City Council Agenda

DECEMBER 8, 2020
6:00 p.m.
City of Turlock Yosemite Room
156 S. Broadway, Turlock, California

NOTICE: THIS MEETING WILL BE HELD IN ACCORDANCE WITH EXECUTIVE ORDER N-29-20, ISSUED BY CALIFORNIA GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950, ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT.

THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC.

THE MEETING WILL BE STREAMED ON THE CITY OF TURLOCK WEBSITE AT WWW.CITYOFTURLOCK.ORG AND BROADCASTED ON SPECTRUM CHANNEL 2.

MEMBERS OF THE PUBLIC MAY ALSO PARTICIPATE IN THE MEETING VIA THE FOLLOWING METHODS:

JOIN BY CLICKING ON THE MEETING LINK: https://us02web.zoom.us/j/84924629186

OR

JOIN BY ACCESSING THE ZOOM WEBSITE: https://zoom.us/join
WEBINAR ID: 849 2462 9186

OR

JOIN BY TELEPHONE: 669-900-6833
WEBINAR ID: 849 2462 9186

Mayor
Amy Bublak

Council Members
Nicole Larson — Vice Mayor
Gil Esquer
Andrew Nosrati
Becky Arellano

City Manager
Toby Wells, P.E.
City Clerk
Jennifer Land
City Attorney
Douglas L. White

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. Members of the public will be allowed three (3) minutes for comments.

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.

0. A. CALL TO ORDER

B. SALUTE TO THE FLAG

C. ROLL CALL

D. DECLARATION OF CONFLICTS

1. RECOGNITION:

A. Outgoing Councilmember Gil Esquer and Councilmember Becky Arellano

2. ELECTION RESULTS:

A. *Resolution*: Reciting the facts of the General Municipal Election held in said City of Turlock on November 3, 2020, declaring the results thereof and such other matters as are provided by law
B. Oath of Office for City Council Members and City Treasurer
C. Special Oath administered by the Honorable Ruben A. Villalobos

--- INTERMISSION ---

3. NEW COUNCIL SEATED:

A. ROLL CALL

B. DECLARATION OF CONFLICTS

4. CLOSED SESSION:

The Closed Session item(s) for this meeting have been agendized and will be heard toward the latter part of the meeting.

5. APPROVAL OF AGENDA AS POSTED OR AMENDED

This is the time for the City Council to remove items from the agenda or to change the order of the agenda. Matters may be taken up out of order of the established agenda by a four-fifths vote of the City Council.

6. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, ANNOUNCEMENTS, PRESENTATIONS, AND BRIEFINGS:

A. *Recognition*: Employee of the Month, October 2020, Staff Services Technician Carla McLaughlin
B. *Recognition*: Employee of the Month, November 2020, Police Business Unit Supervisor Amanda Fortado

7. PUBLIC PARTICIPATION

MEMBERS OF THE PUBLIC WISHING TO ADDRESS THE CITY COUNCIL WILL BE GIVEN THE SAME TIME ALLOTMENT FOR COMMENTS (3 MINUTES) AS NORMALLY ALLOWED FOR MEETINGS SUBJECT TO THE PROVISIONS OF EXECUTIVE ORDER N-29-20.

Pursuant to California Government Code Section 54954.3(a), this is the time set aside for members of the public to directly address the City Council on any item of interest to the public that is within the subject matter jurisdiction of the City Council and to address the Council on any item on tonight's agenda, including Consent Calendar items. You will be allowed three (3) minutes for your comments. If you wish to speak regarding an item on the agenda, you may be asked to defer your remarks until the Council addresses the matter.

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

8. MOTION WAIVING READING OF ALL ORDINANCES ON THE AGENDA, EXCEPT BY TITLE: None

9. CONSENT CALENDAR:

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

A. *Resolution*: Accepting Weekly Demands of 10/22/20 in the amount of $5,053,335.78; Weekly Demands of 10/29/20 in the amount of $930,348.31; Weekly Demands of 11/5/20 in the amount of $674,255.43; Weekly Demands of 11/12/20 in the amount of $1,228,934.36

B. *Motion*: Accepting Minutes of the Special Meeting of September 17, 2020; Minutes of the Special Meeting of September 22, 2020

C. *Motion*: Approving Contract Change Orders No. 12 (Supplement 1), 16 (Supplement 2), 20, 24, 25, and 27 in the amount of $50,150.70 (Fund 305) with Agee Construction of Clovis, California, for City Project No. 0828 "SR-99/Fulkerth Road Interchange" bringing the contract total to $12,053,564.98

D. *Motion*: Approving Contract Change Order No. 2 in the amount of $157,425.14 (Non-General Fund - Fund 215), for City Project No. 15-44 "Rehabilitation of Hawkeye Avenue and Lander Avenue" bringing the contract total to $1,819,055.63

E. *Motion*: Approving Amendment No. 2 to the Agreement with DF Engineering, Inc. of Modesto, California, in the amount of $2,900 (Non-General Fund - Fund 215), bringing the contract total to $54,690 for professional engineering and surveying services for City Project No. 17-59 "Pedestrian Intersection Improvements at Various Locations"

F. 1. *Resolution*: Appropriating $38,635 to account number 246-60-600.43700 "Slurry Seals" to be funded from Fund 247 "Downtown Assessment District" unallocated reserves to provide necessary funding for the downtown parking lot resurfacing and restriping for City Project No. 18-51 "2019 Slurry Seals"

2. *Motion*: Approving Contract Change Order No. 1 (Final) in the decreased amount of (-$38,317.70) for City Project No. 18-51 "2019 Slurry Seals," bringing the contract total to $796,802.30

3. *Motion*: Accepting improvements for City Project No. 18-51 "2019 Slurry Seals" and authorizing the City Engineer to file a Notice of Completion

G. 1. ***Resolution***: Approving the Engineer's Report for the PM 20-03 Turlock Dental Care (Development Project No. 20-020) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area

2. ***Resolution***: Declaring the City Council's intention to order the formation of and to levy and collect assessments for the PM 20-03 Turlock Dental Care (Development Project No. 20-020) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area

H. 1. ***Resolution***: Approving the Engineer's Report for the SM 19-01 FQC (Development Project No. 20-029) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area

2. ***Resolution***: Declaring the City Council's intention to order the formation of and to levy and collect assessments for the SM 19-01 FQC (Development Project No. 20-029) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area

I. ***Motion***: Approving the final map for The Enclave subdivision (Development Project No. 20-034) developed by DM Squared Homes, Inc.

J. ***Resolution***: Approving the purchase and delivery of three (3) 2020 Arboc Spirit of Mobility buses from A-Z Bus Sales of Sacramento, California, to replace existing midsize buses in accordance with the City's Transit Asset Management Plan, through the California Association for Coordinated Transportation (CalACT) and the Morongo Basin Transit Authority (MBTA) Purchasing Cooperative, to which the City of Turlock is a cooperative member, in an amount not to exceed $594,477 (Fund 425), without compliance to formal bid procedure pursuant to Turlock Municipal Code Section 2-7-08(b)(6)

K. ***Resolution***: Adopting a revised Disadvantaged Business Enterprise (DBE) Program goal for Federal Fiscal Years 2021-2023 in accordance with Federal Transit Administration (FTA) regulations

L. ***Resolution***: Approving and certifying a Public Transportation Agency Safety Plan (PTASP) for the City of Turlock for Fiscal Year 2020-21

M. ***Resolution***: Adopting a revised Title VI Civil Rights Program update for Federal Fiscal Years 2021-2023 in accordance with Federal Transit Administration (FTA) regulations

N. 1. ***Resolution***: Accepting a donation from Fletcher Landscape Maintenance to be used for the City of Turlock Active Military Banner Program in the amount of $1,400 to be appropriated into revenue account number 269-60-614-414.37200_000 "Donations General" and expenditure account number 269-60-614-414.44001_000 "Supplies General"

2. ***Resolution***: Accepting a donation from Winton, Ireland, Strom & Green to be used for the City of Turlock Active Military Banner Program in the amount of $1,000 to be appropriated into revenue account number 269-60-614-414.37200_000 "Donations General" and expenditure account number 269-60-614-414.44001_000 "Supplies General"

3. ***Resolution***: Accepting a donation from Firehouse to be used for the City of Turlock Active Military Banner Program in the amount of $5000 to be appropriated into revenue account number 269-60-614-414.37200_000 "Donations General" and expenditure account number 269-60-614-414.44001_000 "Supplies General"

O. ***Resolution***: Accepting an allocation of funds and appropriating funds for the Tire Derived Product Grant from the Department of Resources Recycling and Recovery (CalRecycle) in the amount of $150,000 to be appropriated into revenue account number 269-60-614-379.35720 "Tire Derived Product Grant" and expenditure account number 269-60-614-379.47177 "Tire Derived Product Grant Expense" and approving the purchase of two hundred thirty-seven (237) Super Sacks of Rubber Bark from Tire

Derived Products for Landscaping for the Parks, Recreation and Public Facilities Department in an amount not to exceed $150,000

P. *Motion*: Approving Amendment No. 1 to an Agreement between the City of Turlock and Polydyne, Inc. of Riceboro, Georgia, for Anionic Emulsion Polymer for the Municipal Services Department, with a term of one (1) year, with an option to extend the Agreement for three (3) additional one-year terms

Q. *Motion*: Approving Amendment No. 1 to an Agreement between the City of Turlock and Polydyne, Inc. of Riceboro, Georgia, for Cationic Emulsion Polymer for the Municipal Services Department, with a term of one (1) year, with an option to extend the Agreement for three (3) additional one-year terms

R. *Motion*: Approving Amendment No. 1 to an Agreement between the City of Turlock and Carollo Engineers for Engineering and Construction Management Services for Chemical System Upgrades Project at the Regional Water Quality Control Facility (RWQCF), expanding the scope of work and increasing the compensation in the amount of $241,950, for a total contract amount not to exceed $968,374 (non-general fund), over the five-year term of the Agreement, if all renewal periods are exercised

S. *Resolution*: Accepting an allocation of funds, authorizing the execution of a grant agreement and commitments necessary to administer the Federal FY 2020 Edward Byrne Memorial Justice Assistance Grant (JAG) from the United States Department of Justice, Office of Criminal Justice Programs, in the amount of $26,846, and appropriating said funds to account number 266-20-255-341.35720_006 “Revenue JAG Grant 2020-DJ-BX-0188” and account number 266-20-255-341.51107_010 “JAG Expenses 2020-DJ-BX-0188” in Fund 266 “Police Services Grants”

T. *Resolution*: Approving modifications to the job description for the positions of Animal Control Officer and Animal Control Officer, Sr., effective December 8, 2020

U. *Resolution*: Reaffirming the Director of Emergency Services Proclamation of Existence of a Local Emergency in response to COVID-19

V. *Resolution*: Adopting the 2021 City Council meeting schedule in accordance with Turlock Municipal Code Section 2-1-02

10. FINAL READINGS: None

11. PUBLIC HEARINGS: None

12. ACTION ITEMS:

A. Request to award bid and approve an Agreement in the amount of $4,116,000 (Non-General Fund – Fund 420) with Clark Bros., Inc., of Fresno, California and adopt the Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for City Project No. 20-027 “City Wide Chlorination" AND appropriate $208,000 to account number 420-52-551.51367 “Chlorination of Well Sites (21)” to be funded from Fund 420 “Water” unallocated reserves to provide necessary funding for City Project No. 20-027 “City Wide Chlorination" (*Bray*)

***Recommended Action*:**
Motion: Awarding bid and approving an Agreement in the amount of $4,116,000 (Non-General Fund – Fund 420) with Clark Bros., Inc., of Fresno, California and adopting the Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for City Project No. 20-027 “City Wide Chlorination"

Resolution: Appropriating $208,000 to account number 420-52-551.51367 “Chlorination of Well Sites (21)” to be funded from Fund 420 “Water” unallocated reserves to provide necessary funding for City Project No. 20-027 “City Wide Chlorination"

B. Request to accept the Turlock Downtown Property Owners Association 2019-2020 Annual Report to be filed with the City Clerk in accordance with California Streets and Highways Code Section 36650 (*Van Guilder*)

***Recommended Action*:**
Resolution: Accepting the Turlock Downtown Property Owners Association 2019-2020 Annual Report to be filed with the City Clerk in accordance with California Streets and Highways Code Section 36650

C. Request to repeal Resolution No. 2018-191 concerning Voluntary Campaign Contribution Limits established by the City Council and accept the Campaign Regulations and Contribution Limits established by the Political Reform Act, as amended by AB 571 (*White*)

***Recommended Action*:**
Resolution: Repealing Resolution No. 2018-191 concerning Voluntary Campaign Contribution Limits established by the City Council and accepting the Campaign Regulations and Contribution Limits established by the Political Reform Act, as amended by AB 571

D. Request to authorize the City Manager to execute Agreements with the California Department of Tax and Fee Administration for implementation of Measure A, “City of Turlock, 911 Safety/Emergency Medical Response, Community Services Measure”, a Local Transactions and Use Tax, and any additional documents needed for the Department to implement the tax AND authorize the examination of the Local Transactions (Sales) and Use Tax records (*Wells*)

***Recommended Action*:**
Resolution: Authorizing the City Manager to execute Agreements with the California Department of Tax and Fee Administration for implementation of Measure A, “City of Turlock, 911 Safety/Emergency Medical Response, Community Services Measure”, a Local Transactions and Use Tax, and any additional documents needed for the Department to implement the tax

Resolution: Authorizing the examination of the Local Transactions (Sales) and Use Tax records

E. Request to authorize the acceptance of an allocation of funds, execution of a grant agreement, and commitments necessary to administer the U.S. Department of Justice (DOJ) Community Oriented Policing Services (COPS) Grant, in an amount not to exceed $500,000, with a projected cost of $1,274,938 for the hiring of four (4) police officers, for three (3) years each, with COPS grant funding of $125,000 per officer for the grant total of $500,000 over the three (3) year grant period and projected City match funds of $774,938 over the three (3) year grant period and appropriate $500,000 to revenue Account Number 266-20-255-361.35720 “Police Grants - COPS” and $1,274,938 to Salary and Benefits expenditure accounts in Fund 266-20-255-361 “Police Grants - COPS” AND appropriate $774,938 for City match funds and $189,484 for related

equipment needs from the General Fund unallocated reserves with revenue generated from cannabis activity through a transfer from Account Number 110-20-210.48001_220 "Transfers Out to Fd 266 COPS Grant Match" to Account Number 266-20-255-361.38001_220 "Transfers In COPS Grant Match" for FY 2020-2021 (*Pacheco*)

***Recommended Action*:**
Resolution: Authorizing the acceptance of an allocation of funds, execution of a grant agreement, and commitments necessary to administer the U.S. Department of Justice (DOJ) Community Oriented Policing Services (COPS) Grant, in an amount not to exceed $500,000, with a projected cost of $1,274,938 for the hiring of four (4) police officers, for three (3) years each, with COPS grant funding of $125,000 per officer for the grant total of $500,000 over the three (3) year grant period and projected City match funds of $774,938 over the three (3) year grant period and appropriating $500,000 to revenue Account Number 266-20-255-361.35720 "Police Grants - COPS" and $1,274,938 to Salary and Benefits expenditure accounts in Fund 266-20-255-361 "Police Grants - COPS"

Resolution: Appropriating $774,938 for City match funds and $189,484 for related equipment needs from the General Fund unallocated reserves with revenue generated from cannabis activity through a transfer from Account Number 110-20-210.48001_220 "Transfers Out to Fd 266 COPS Grant Match" to Account Number 266-20-255-361.38001_220 "Transfers In COPS Grant Match" for FY 2020-2021

13. CITY MANAGER REPORTS/UPDATES

City Manager reports/updates are provided for informational purposes only and no action or discussion may be undertaken. The City Manager may direct department heads to provide reports/updates at the City Manager's request.

A. Administrative Services
   1. Monthly Budget Update (*Wells*)
   2. CARES Act Update (*Wells*)
   3. Procurement Card Program (*Wells*)
   4. Procurement Authority Limits for Contracts (*Wells*)

B. Fire Department
   1. COVID-19 Update (*Carlson*)

C. Parks, Recreation and Public Facilities
   1. Columbia Park Update (*Van Guilder*)

14. COUNCIL ITEMS FOR FUTURE CONSIDERATION

Requests for Council items for future consideration will be scheduled in accordance with the City of Turlock Elected and Appointed Officials' Handbook (Resolution No. 2019-094), unless otherwise specified by the Mayor or a majority of the Council.

15. COUNCILMEMBER QUESTIONS, COMMENTS, AND ANNOUNCEMENTS

Councilmembers may ask questions, provide comments, and make brief announcements on notable topics of interest. The Brown Act does not allow discussion or action by the legislative body.

16. CLOSED SESSION:

A. *Threat to Public Services or Facilities*, Cal. Gov't Code §54957(a)
"*This chapter shall not be construed to prevent the legislative body of a local agency from holding closed sessions with the Governor, Attorney General, district attorney, agency counsel, sheriff, or chief of police, or their respective deputies, or a security consultant or a security operations manager, on matters posing a threat to the security of public buildings, a threat to the security of essential public services, including water, drinking water, wastewater treatment, natural gas service, and electric service, or a threat to the public's right of access to public services or public facilities."*
Consultation with: City Manager Toby Wells and City Attorney Douglas L. White

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

C. *Conference with Legal Counsel – Initiation of Litigation*, Cal. Gov't Code §54956.9(d)(4)
"For the purposes of this section, litigation shall be considered pending when any of the following circumstances exist... Based on existing facts and circumstances, the legislative body of the local agency has decided to initiate or is deciding whether to initiate litigation.
Potential Case: (1 case)

D. *Liability Claims*, Cal. Gov't Code §54956.95
"For the purposes of [Section 54956.9], 'existing facts and circumstances' shall consist only of one of the following: The receipt of a claim pursuant to the Government Claims Act (Division 3.6 (commencing with Section 810) of Title 1 of the Government Code) or some other written communication from a potential plaintiff threatening litigation, which claim or communication shall be available for public inspection pursuant to Section 54957.5."
Claimant: Paul Moore
Agency Claimed Against: City of Turlock

E. *Liability Claims*, Cal. Gov't Code §54956.95
"For the purposes of [Section 54956.9], 'existing facts and circumstances' shall consist only of one of the following: The receipt of a claim pursuant to the Government Claims Act (Division 3.6 (commencing with Section 810) of Title 1 of the Government Code) or some other written communication from a potential plaintiff threatening litigation, which claim or communication shall be available for public inspection pursuant to Section 54957.5."
Claimant: John Weddle
Agency Claimed Against: City of Turlock

17. REPORTS FROM CLOSED SESSION

18. ADJOURNMENT

2A

City Council Staff Report
December 8, 2020

From: Jennifer Land, City Clerk

Prepared by: Jennifer Land, City Clerk

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Resolution: Reciting the facts of the General Municipal Election held in said City of Turlock on November 3, 2020, declaring the results thereof and such other matters as are provided by law

2. SYNOPSIS:

Declaring the results of the General Municipal Election held in the City of Turlock on November 3, 2020.

3. DISCUSSION OF ISSUE:

A regular General Municipal Election (the "Election") was held and conducted in the City of Turlock on November 3, 2020, as required by law, for the purpose of electing one (1) Member, City Council – District 2 for the full term of four (4) years, one (1) Member, City Council – District 4 for the full term of four (4) years, a City Treasurer for the full term of four (4) years, and Measure A "City of Turlock, 911 Safety/Emergency Medical Response, Community Services Measure". The Election was consolidated with the statewide general election. Since the Election was consolidated, the County of Stanislaus conducted the Election. The Election was held in the time, form and manner as provided by the Elections Code for conduct of municipal elections in general law cities.

The Stanislaus Registrar of Voters has certified the results of the Election. The Official Statement of the Vote is attached as "Exhibit A." Pursuant to the Elections Code, for a consolidated election, the City Elections Official, upon receipt of the results of the election from the Elections Official conducting the election, shall certify the results to the governing body no later than the next regularly scheduled City Council meeting following presentation of the 28-day canvass of the returns, or at a special meeting called for this purpose.

Upon the completion of the canvass and before installing the new officers, the governing body shall adopt a resolution reciting the fact of the election and the other matters as required by law. The governing body shall declare elected the persons for whom the highest number of votes were cast for each office. For a consolidated election, the governing body shall meet at its usual place of meeting no later than the next regularly scheduled City Council meeting following presentation of the 28-day canvass of the returns, or at a special meeting called for this purpose, to declare the results and to install the newly elected officers.

As soon as the result of the election is declared, the elections official of the governing body shall enter on its records a statement of the result. The elections official shall immediately sign and deliver to each person elected a certificate of election and administer to each person elected the oath of office prescribed in the California Constitution.

4. BASIS FOR RECOMMENDATION:

A. Notice of said election was duly and regularly given in time, form, and manner as provided by law; that voting precincts were properly established; that election officers were appointed and that in all respects said election was held and conducted and the votes were cast, received, and canvassed and the returns made and declared in time, form, and manner as required by Elections Code sections 10263-10265 of the State of California for the holding of elections in general law cities.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: None by this action.

6. CITY MANAGER'S COMMENTS:

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

None, this action is required by law.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF RECITING THE FACTS OF THE GENERAL MUNICIPAL ELECTION HELD IN SAID CITY OF TURLOCK ON NOVEMBER 3, 2020, DECLARING THE RESULTS THEREOF AND SUCH OTHER MATTERS AS ARE PROVIDED BY LAW	**RESOLUTION NO. 2020-**

WHEREAS, a regular General Municipal Election (the "Election") was held and conducted in the City of Turlock (the "City"), County of Stanislaus, State of California, on November 3, 2020, as required by law; and

WHEREAS, the Election was consolidated with the November 3, 2020 statewide general election and was conducted by the County of Stanislaus (the "County"); and

WHEREAS, notice of said election was duly and regularly given in time, form, and manner as provided by law; that voting precincts were properly established; that election officers were appointed and that in all respects said election was held and conducted and the votes were cast, received, and canvassed and the returns made and declared in time, form, and manner as required by the provisions of the Elections Code of the State of California for the holding of elections in general law cities; and

WHEREAS, the Stanislaus County Registrar of Voters canvassed the returns of the Election and has certified the results; and

WHEREAS, the City Elections Official certifies to the City Council, the official results of the Election received, which are attached hereto and incorporated herein as "Exhibit A."

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby resolve, declare, determine, and order as follows:

SECTION 1. The City Clerk shall enter on the records of the City Council of the City, a statement of the result of the election, showing: (a) The whole number of votes cast in the City; (b) The names of the persons voted for; (c) The measures voted upon, (d) For what office each person was voted for; (e) The number of votes given at each precinct to each person and for and against each measure; (f) The number of votes given in the City to each person and for and against each measure, as set forth in "Exhibit A," attached hereto and made a part of this resolution.

SECTION 2. The whole number of votes cast in the City at the Election was Thirty Thousand Seven Hundred Ninety One (30,791).

a. The whole number of votes cast in City Council – District 2 at the Election was Four Thousand Nine Hundred Forty Eight (4,948).

b. The whole number of votes cast in City Council – District 4 at the Election was Eight Thousand Three Hundred Sixty Nine (8,369).

SECTION 3. The name of persons for at the Election are as follows:

Member, City Council – District 2
Gil Esquer
Rebecka Monez
Ruben T. Wegner

Member, City Council – District 4
Robert N. Puffer
Pam Franco

City Treasurer
Matt Beckman
Diana Lewis

SECTION 4. The following measure was submitted to the voters of the City ("Measure A"):

"**City of Turlock, 911 Safety/Emergency Medical Response, Community Services Measure:** Shall the measure to maintain fire, 9-1-1 emergency medical response, neighborhood safety, anti-gang/anti-drug programs; restore fire station staffing; address homelessness, vagrancy; keep public areas safe/clean; repair streets, potholes; retain small businesses, local jobs; and other general services by establishing a ¾¢ sales tax providing approximately $11,000,000 annually until ended by voters, requiring public disclosure of spending, all funds used locally, be adopted?"

SECTION 5. The City Council does hereby declare and determine that:

Municipal Officers:

1. Rebecka Monez was elected Member, City Council – District 2 of said City for the full term of four (4) years.

2. Pam Franco was elected Member, City Council – District 4 of said City for the full term of four (4) years.

3. Diana Lewis was elected City Treasurer of said City for the full term of four (4) years.

Measure:

1. Measure A, "City of Turlock, 911 Safety/Emergency Medical Response, Community Services Measure" was approved by a majority of the eligible voters

in the City of Turlock. City of Turlock Ordinance No. 1281-CS shall take effect, be considered as adopted, and shall go into effect 10 days after the date the vote is declared by the legislative body.

SECTION 6. The number of voters given at each precinct and the number of votes given in the City for and against each person and each measure are attached as "Exhibit A."

SECTION 7. The City Clerk shall immediately make and, upon compliance by the persons elected with the provision of Section 10265 of the Elections Code of the State of California, shall deliver to each of such persons so elected a certificate of election signed by him/her and duly authenticated; that he/she shall also administer to each person elected, the oath of office prescribed in the State Constitution of the State of California and shall have them subscribe thereto and file the same in his/her office. Whereupon, each and all of said persons so elected shall be inducted into the respective office to which they have been elected.

SECTION 8. The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

CERTIFICATE OF CANVASS AND STATEMENT OF RESULTS FOR VOTES CAST FOR A GENERAL MUNICIPAL ELECTION HELD IN THE CITY OF TURLOCK ON NOVEMBER 3, 2020

I, Jennifer Land, City Clerk of the City of Turlock, State of California, do hereby certify that I did cause a public canvass on the returns of the votes cast in the General Municipal election held on November 3, 2020, within the interior boundaries of the City of Turlock, and do hereby declare the results thereof as follows:

The total number of votes given in the City to each Candidate and Measure is as follows:

Member, City Council – District 2: One (1) to be elected

Rebecka Monez 2,278
Gil Esquer 1,284
Ruben T. Wegner 1,015

Member, City Council – District 4: One (1) to be elected

Pam Franco 4,746
Robert N. Puffer 2,780

City Treasurer: One (1) to be elected

Diana Lewis 13,657
Matt Beekman 13,394

Measure Voted Upon:

Measure A - "City of Turlock, 911 Safety/Emergency Medical Response, Community Services Measure"

YES 16,739
NO 12,777

VOTING STATISTICS	CITY COUNCIL DISTRICT 2	CITY COUNCIL DISTRICT 4	CITY TREASURER CITYWIDE	MEASURE A CITYWIDE
Whole Number of Registered Voters	7,116	10,241	38,248	38,248
Whole Number of Ballots Cast	4,948	8,369	30,791	30,791
Turnout Percentage	69.5	81.7	80.5	80.5

The number of votes given at each precinct to each Candidate and Measure is set forth in ***Exhibit A***.

Date: December 8, 2020

ATTEST:

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

EXHIBIT A

STATEMENT OF THE VOTE

FOR

STANISLAUS COUNTY

STATE OF CALIFORNIA

-CAST AT THE-

PRESIDENTIAL GENERAL ELECTION

-HELD-

TUESDAY, NOVEMBER 3, 2020

STATE OF CALIFORNIA }
COUNTY OF STANISLAUS } ss.

I, DONNA LINDER, County Clerk-Recorder & Registrar of Voters for the County of Stanislaus, State of California, in accordance with the provisions of Section 15301 of the California Elections Code, do hereby certify that the within is a true and correct statement of result of the votes cast in this county at the Presidential General Election as determined by the official canvass of the returns of said election.

Witness my hand and seal, this 23rd day of November 2020.

County Seal

Donna Linder
County Clerk-Recorder & Registrar of Voters
County of Stanislaus
State of California

OFFICE OF COUNTY CLERK-RECORDER

DONNA LINDER
County Clerk-Recorder, Registrar of Voters &
Commissioner of Civil Marriage

REGISTRAR OF VOTERS
ELECTIONS DIVISION:
1021 "I" Street, Suite 101, Modesto, CA 95354
Telephone: 209.525.5200
Facsimile: 209.525.5802

CERTIFICATION OF STANISLAUS COUNTY CLERK-RECORDER & REGISTRAR OF VOTERS OF THE RESULTS OF THE CANVASS OF THE NOVEMBER 3, 2020 PRESIDENTIAL GENERAL ELECTION

STATE OF CALIFORNIA
} ss.
COUNTY OF STANISLAUS

I, DONNA LINDER, County Clerk-Recorder & Registrar of Voters for the County of Stanislaus, State of California, do hereby certify that, in pursuance to the provisions of Elections Code Section 15300, et seq., I did canvass the results of the votes cast in the Presidential General Election held in said County on November 3, 2020, for measures and contests that were submitted to the vote of the voters, and that the Statement of Votes Cast to which this certificate is attached, is full, true and correct.

I hereby set my hand and official seal this 23rd day of November 2020 at the County of Stanislaus.

County Seal

Donna Linder
County Clerk-Recorder & Registrar of Voters
County of Stanislaus
State of California

OFFICE OF COUNTY CLERK-RECORDER

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HELP AMERICA VOTE ACT OF 2002
CERTIFICATION OF ELECTIONS OFFICIAL

STATE OF CALIFORNIA
COUNTY OF STANISLAUS } ss.

Pursuant to the statewide voter registration list requirements set forth in the Help America Vote Act of 2002 (HAVA) 52 U.S.C. § 21083), I, DONNA LINDER, County Clerk-Recorder & Registrar of Voters for the County of Stanislaus, State of California, hereby certify that I complied with all provisions of Chapter 2 of Division 7 of Title 2 of the California Code of Regulations for the Presidential General Election held on the 3rd day of November 2020, in the County of Stanislaus, State of California, and all elections consolidated therewith.

I hereby set my hand and official seal this 23rd day of November 2020, in the County of Stanislaus.

County Seal

Donna Linder
County Clerk-Recorder & Registrar of Voters
County of Stanislaus
State of California

City of Riverbank Member, City Council - District 2 - Vote for ONE

Precincts			Voters		
Counted	*Total*	*Percent*	*Ballots*	*Registered*	*Percent*
1	1	100.00%	2,181	2,930	74.44%

Choice	Party	Mail Ballots		Total	
Rachel Hernandez		1,437	71.17%	1,437	71.17%
Cindy Fosi		582	28.83%	582	28.83%
	Cast Votes:	2,019	100.00%	2,019	100.00%
	Undervotes:	151		151	
	Overvotes:	0		0	
	Non-Qualified Write-Ins:	11		11	
	Unresolved Write-Ins:	0		0	

City of Turlock Member, City Council - District 2 - Vote for ONE

Precincts			Voters		
Counted	*Total*	*Percent*	*Ballots*	*Registered*	*Percent*
3	3	100.00%	4,948	7,116	69.53%

Choice	Party	Mail Ballots		Total	
Rebecka Monez		2,278	49.77%	2,278	49.77%
Gil Esquer		1,284	28.05%	1,284	28.05%
Ruben T. Wegner		1,015	22.18%	1,015	22.18%
	Cast Votes:	4,577	100.00%	4,577	100.00%
	Undervotes:	321		321	
	Overvotes:	6		6	
	Non-Qualified Write-Ins:	11		11	
	Unresolved Write-Ins:	0		0	

City of Turlock Member, City Council - District 4 - Vote for ONE

Precincts			Voters		
Counted	*Total*	*Percent*	*Ballots*	*Registered*	*Percent*
4	4	100.00%	8,369	10,241	81.72%

Choice	Party	Mail Ballots		Total	
Pam Franco		4,746	63.06%	4,746	63.06%
Robert N. Puffer		2,780	36.94%	2,780	36.94%
	Cast Votes:	7,526	100.00%	7,526	100.00%
	Undervotes:	745		745	
	Overvotes:	0		0	
	Non-Qualified Write-Ins:	36		36	
	Unresolved Write-Ins:	0		0	

City of Turlock Treasurer - Vote for ONE

Precincts			Voters		
Counted	*Total*	*Percent*	*Ballots*	*Registered*	*Percent*
13	13	100.00%	30,791	38,248	80.50%

Choice	Party	Mail Ballots		Total	
Diana Lewis		13,657	50.49%	13,657	50.49%
Matt Beekman		13,394	49.51%	13,394	49.51%
	Cast Votes:	27,051	100.00%	27,051	100.00%
	Undervotes:	3,415		3,415	
	Overvotes:	5		5	
	Non-Qualified Write-Ins:	126		126	
	Unresolved Write-Ins:	0		0	

City of Hughson - Measure V

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
1	1	100.00%	3,412	4,074	83.75%

Choice	Party	Mail Ballots		Total	
YES		1,777	56.32%	1,777	56.32%
NO		1,378	43.68%	1,378	43.68%
	Cast Votes:	3,155	100.00%	3,155	100.00%
	Undervotes:	243		243	
	Overvotes:	1		1	
	Non-Qualified Write-Ins:	0		0	
	Unresolved Write-Ins:	0		0	

City of Turlock - Measure A

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
13	13	100.00%	30,791	38,248	80.50%

Choice	Party	Mail Ballots		Total	
YES		16,739	56.71%	16,739	56.71%
NO		12,777	43.29%	12,777	43.29%
	Cast Votes:	29,516	100.00%	29,516	100.00%
	Undervotes:	1,049		1,049	
	Overvotes:	3		3	
	Non-Qualified Write-Ins:	0		0	
	Unresolved Write-Ins:	0		0	

PRESIDENTIAL GENERAL ELECTION
TUESDAY, NOVEMBER 3, 2020
STANISLAUS COUNTY

VOTES CAST FOR A CERTIFIED WRITE-IN CANDIDATE ARE INCLUDED IN THE RESULTS FOR EACH OFFICE

A DESIGNATION OF (W) WILL APPEAR BY THE NAME OF EACH CERTIFIED WRITE-IN CANDIDATE

Stanislaus County

OFFICE OF COUNTY CLERK / RECORDER
& REGISTRAR OF VOTERS
ELECTIONS DIVISION

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1% Post Election Manual Tally Report

Presidential General Election – November 3, 2020

The Stanislaus County 1% Post Election Manual Tally identified no discrepancies between the machine count and the manual tally. Elections Code 15360(e)

Local Measure Ballot Question - November 3, 2020

Measure S - City of Waterford (Cannabis Business License Tax) - *Passage Requirement - Majority (50%+1)*

Ballot Question: Shall the City of Waterford amend Municipal Code Title 5, entitled "Business Taxes, Licenses and Regulations," by adding Chapter 5.50, entitled "Cannabis Business Tax", allowing the City Council, by resolution, to set the business license tax rule for every person engaged in a cannabis business in an amount up to, but not to exceed, .15¢ for each $1.00 of gross receipts?

Measure T - Waterford Unified School District (Bond Measure) *Passage Requirement - 55%*

Ballot Question: Without increasing estimated tax rates, shall Waterford Unified School District's measure to retrofit and renovate classrooms including vocational education; enhance student safety/school security; increase access to internet/technology; and upgrade emergency preparedness at Richard M. Moon Primary, Waterford Junior, Lucille Whitehead Intermediate, and Sentinel and Waterford High be adopted, authorizing $5,350,000 in bonds, extending but not increasing current rates by $0.03 per $100 of assessed valuation until repaid, raising $370,000/ year for bond repayment with legal rates, annual audits and independent oversight?
Bonds-Yes Bonds-No

Measure U - Salida Union School District (Bond Measure) *Passage Requirement - 55%*

Ballot Question: To retrofit and renovate classrooms at Dena Boer, Mildred Perkins, Salida and Sisk Elementary Schools and Salida Middle School; increase student internet and computer technology access; upgrade emergency communication/ preparedness and fire alarm systems; improve campus security /student safety; repair roofs and create local construction jobs, shall Salida Union School District's measure authorizing $9.24 million in bonds be adopted with payments averaging less than 2¢ per $100 assessed valuation (raising an average $644,000/ year until repaid), legal rates, annual audits and independent oversight?
Bonds-Yes Bonds-No

Measure V - City of Hughson (Four Year Mayor Term) *Passage Requirement - Majority (50%+1)*

Ballot Question: Shall the term of office of mayor be four years?

Measure W - Hughson Fire Protection District (Special Tax) *Passage Requirement - 2/3*

Ballot Question: **HUGHSON FIRE PROTECTION DISTRICT PUBLIC SAFETY SPECIAL TAX**
To ensure rapid fire protection and emergency medical response is continued in our community, shall the Hughson Fire Protection District levy an annual special tax for 12 years, including $39.75/residential unit, raising approximately $167,000/year, to acquire lifesaving equipment and emergency vehicles/apparatus, and to fund improvements to the fire station, with all money staying local to the benefit of the Hughson community, and independent annual audits to protect the taxpayer investment?

Measure X - Newman-Crows Landing Unified School District (Bond Measure) *Passage Requirement - 55%*

Ballot Question: With no increase in estimated tax rates, shall Newman-Crows Landing Unified School District's measure to expand vocational education classrooms; increase student internet/technology access; retrofit/construct classrooms/P.E. facilities; upgrade school security/student safety/emergency preparedness; be adopted, authorizing $25.82 million in bonds, extending but not increasing current rates (averaging less than $48/$100,000 assessed valuation) until repaid, raising average $1.8 million/year, with legal interest rates, annual audits, independent oversight and qualifying for State reimbursement?
Bonds-Yes Bonds-No

Local Measure Ballot Question - November 3, 2020

Measure Y - Stanislaus Union School District (Bond Measure) *Passage Requirement - 55%*	
Ballot Question:	With no increase in total approved debt, shall Stanislaus Union School District's measure to retrofit/ construct classrooms; increase student internet/ technology access; improve school security/ student safety; upgrade emergency communication systems; and create local construction jobs be adopted, allowing immediate access to $21.4 million of previously approved bonds through issuance of new bonds with annual payments less than 3¢ per $100 of assessed valuation (generating $1.6 million dollars/ year until repaid), legal rates, annual audits and independent oversight? Bonds-Yes Bonds-No

Measure Z - Burbank-Paradise Fire Protection District (Special Tax) *Passage Requirement - 2/3*	
Ballot Question:	To fund necessary fire protection and emergency medical response, saving lives and property, shall the Burbank-Paradise Fire Protection District Ordinance No. 20-02 be adopted, authorizing the District to levy a special tax, including $250 per residential unit, raising approximately $615,000 annually until repealed, to fund life-saving and property preserving fire protection and emergency medical services, equipment and capital improvements, with annual audits, and all money staying local?

Measure A - City of Turlock (Transactions and Use (Sales) Tax) *Passage Requirement - Majority (50%+1)*	
Ballot Question:	**City of Turlock, 911 Safety/Emergency Medical Response, Community Services Measure**: Shall the measure to maintain fire, 9-1-1 emergency medical response, neighborhood safety, anti-gang/anti-drug programs; restore fire station staffing; address homelessness, vagrancy; keep public areas safe/clean; repair streets, potholes; retain small businesses, local jobs; and other general services by establishing a ¾¢ sales tax providing approximately $11,000,000 annually until ended by voters, requiring public disclosure of spending, all funds used locally, be adopted?

OFFICE OF COUNTY CLERK-RECORDER

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STATE OF CALIFORNIA }
County of Stanislaus } ss.

CERTIFICATE OF FACTS

I, DONNA LINDER, County Clerk-Recorder & Registrar of Voters of the County of Stanislaus, State of California, do hereby certify that **Measure "A"** was submitted to the known qualified electors of the **CITY OF TURLOCK** at the Presidential General Election held on November 3, 2020.

The results of the Official Canvass conducted by this office are as follows:

YES VOTES	NO VOTES
16,739	12,777

And that the conduct of the election and canvass of the ballots was in every respect in accordance with the election laws of the State of California.

Witness my hand and seal this 23rd day of November 2020.

County Seal

Donna Linder
County Clerk-Recorder & Registrar of Voters
County of Stanislaus
State of California

City of Turlock Member City Council - District 2

Cumulative Totals

Precinct	Registration	Ballots Cast	Turnout (%)	Gil Esquer	Rebecka Monez	Ruben T. Wegner
128001-BT41	3,104	2,074	66.8	561	918	430
128003-BT59	2,623	1,770	67.5	432	832	378
128019-BT59	1,389	1,104	79.5	291	528	207
Mail Ballots Totals	7,116	4,948	69.5	1,284	2,278	1,015
Grand Totals	7,116	4,948	69.5	1,284	2,278	1,015

City of Turlock Member, City Council - District 2

Mail Ballots Totals

District	Registration	Ballots Cast	Turnout (%)	Gil Esquer	Rebecka Monez	Ruben T. Wegner
Stanislaus County	7,116	4,948	69.5	1,284	2,278	1,015
10TH CONGRESSIONAL DISTRICT	7,116	4,948	69.5	1,284	2,278	1,015
8TH SENATORIAL DISTRICT	7,116	4,948	69.5	1,284	2,278	1,015
STATE BOARD OF EQUALIZATION DISTRICT 1	7,116	4,948	69.5	1,284	2,278	1,015
12TH ASSEMBLY DISTRICT	7,116	4,948	69.5	1,284	2,278	1,015
2ND SUPERVISORIAL DISTRICT	7,116	4,948	69.5	1,284	2,278	1,015
Y.C.C.D. TRUSTEE AREA 3	7,116	4,948	69.5	1,284	2,278	1,015
TURLOCK UNIFIED TRUSTEE AREA 5	3,104	2,074	66.8	561	918	430
CITY OF TURLOCK	7,116	4,948	69.5	1,284	2,278	1,015
COUNTYWIDE	7,116	4,948	69.5	1,284	2,278	1,015
STATEWIDE DISTRICT	7,116	4,948	69.5	1,284	2,278	1,015
TURLOCK CITY COUNCIL DISTRICT 2	7,116	4,948	69.5	1,284	2,278	1,015
Mail Ballots Totals	7,116	4,948	69.5	1,284	2,278	1,015

City of Turlock Member, City Council - District 2

Grand Totals

District	Registration	Ballots Cast	Turnout (%)	Gil Esquer	Rebecka Monez	Ruben T. Wegner
Stanislaus County	7,116	4,948	69.5	1284	2278	1015
10TH CONGRESSIONAL DISTRICT	7,116	4,948	69.5	1284	2278	1015
8TH SENATORIAL DISTRICT	7,116	4,948	69.5	1284	2278	1015
STATE BOARD OF EQUALIZATION DISTRICT 1	7,116	4,948	69.5	1284	2278	1015
12TH ASSEMBLY DISTRICT	7,116	4,948	69.5	1284	2278	1015
2ND SUPERVISORIAL DISTRICT	7,116	4,948	69.5	1284	2278	1015
Y.C.C.D. TRUSTEE AREA 3	7,116	4,948	69.5	1284	2278	1015
TURLOCK UNIFIED TRUSTEE AREA 5	3,104	2,074	66.8	561	918	430
CITY OF TURLOCK	7,116	4,948	69.5	1284	2278	1015
COUNTYWIDE	7,116	4,948	69.5	1284	2278	1015
STATEWIDE DISTRICT	7,116	4,948	69.5	1284	2278	1015
TURLOCK CITY COUNCIL DISTRICT 2	7,116	4,948	69.5	1284	2278	1015
Mail Ballots Totals	7,116	4,948	69.5	1,284	2,278	1,015
Grand Totals	7,116	4,948	69.5	1,284	2,278	1,015

City of Turlock Member, City Council - District 4

Cumulative Totals

Precinct	Registration	Ballots Cast	Turnout (%)	Robert N. Puffer	Pam Franco
128013-BT38	2,628	2,205	83.9	774	1,213
128014-BT60	5,652	4,551	80.5	1,516	2,556
128044-BT60	1,961	1,613	82.3	490	977
928067-BT107	0	0	0.0	0	0
Mail Ballots Totals	10,241	8,369	81.7	2,780	4,746
Grand Totals	10,241	8,369	81.7	2,780	4,746

City of Turlock Member, City Council - District 4

Mail Ballots Totals

District	Registration	Ballots Cast	Turnout (%)	Robert N. Puffer	Pam Franco
Stanislaus County	10,241	8,369	81.7	2,780	4,746
10TH CONGRESSIONAL DISTRICT	10,241	8,369	81.7	2,780	4,746
8TH SENATORIAL DISTRICT	10,241	8,369	81.7	2,780	4,746
STATE BOARD OF EQUALIZATION DISTRICT 1	10,241	8,369	81.7	2,780	4,746
12TH ASSEMBLY DISTRICT	10,241	8,369	81.7	2,780	4,746
21ST ASSEMBLY DISTRICT	0	0	0.0	0	0
2ND SUPERVISORIAL DISTRICT	10,241	8,369	81.7	2,780	4,746
Y.C.C.D. TRUSTEE AREA 3	10,241	8,369	81.7	2,780	4,746
TURLOCK UNIFIED TRUSTEE AREA 1	2,628	2,205	83.9	774	1,213
CITY OF TURLOCK	10,241	8,369	81.7	2,780	4,746
COUNTYWIDE	10,241	8,369	81.7	2,780	4,746
STATEWIDE DISTRICT	10,241	8,369	81.7	2,780	4,746
TURLOCK CITY COUNCIL DISTRICT 4	10,241	8,369	81.7	2,780	4,746
Mail Ballots Totals	10,241	8,369	81.7	2,780	4,746

City of Turlock Member, City Council - District 4

Grand Totals

District	Registration	Ballots Cast	Turnout (%)	Robert N. Puffer	Pam Franco
Stanislaus County	10,241	8,369	81.7	2780	4746
10TH CONGRESSIONAL DISTRICT	10,241	8,369	81.7	2780	4746
8TH SENATORIAL DISTRICT	10,241	8,369	81.7	2780	4746
STATE BOARD OF EQUALIZATION DISTRICT 1	10,241	8,369	81.7	2780	4746
12TH ASSEMBLY DISTRICT	10,241	8,369	81.7	2780	4746
21ST ASSEMBLY DISTRICT	0	0	0.0	0	0
2ND SUPERVISORIAL DISTRICT	10,241	8,369	81.7	2780	4746
Y.C.C.D. TRUSTEE AREA 3	10,241	8,369	81.7	2780	4746
TURLOCK UNIFIED TRUSTEE AREA 1	2,628	2,205	83.9	774	1213
CITY OF TURLOCK	10,241	8,369	81.7	2780	4746
COUNTYWIDE	10,241	8,369	81.7	2780	4746
STATEWIDE DISTRICT	10,241	8,369	81.7	2780	4746
TURLOCK CITY COUNCIL DISTRICT 4	10,241	8,369	81.7	2780	4746
Mail Ballots Totals	10,241	8,369	81.7	2,780	4,746
Grand Totals	10,241	8,369	81.7	2,780	4,746

City of Turlock Treasurer

Cumulative Totals

Precinct	Registration	Ballots Cast	Turnout (%)	Matt Beekman	Diana Lewis
128001-BT41	3,104	2,074	66.8	867	950
128003-BT59	2,623	1,770	67.5	739	829
128005-BT40	1,332	1,090	81.8	494	475
128006-BT58	2,503	2,036	81.3	904	939
128009-BT58	2,824	2,252	79.7	1,032	984
128010-BT58	6,829	5,886	86.2	2,618	2,609
128013-BT38	2,628	2,205	83.9	974	922
128014-BT60	5,652	4,551	80.5	1,947	1,943
128019-BT59	1,389	1,104	79.5	427	540
128022-BT58	6,145	5,122	83.4	2,203	2,302
128038-BT37	1,258	1,088	86.5	482	490
128044-BT60	1,961	1,613	82.3	707	674
928067-BT107	0	0	0.0	0	0
Mail Ballots Totals	38,248	30,791	80.5	13,394	13,657
Grand Totals	38,248	30,791	80.5	13,394	13,657

City of Turlock Treasurer

Mail Ballots Totals

District	Registration	Ballots Cast	Turnout (%)	Matt Beekman	Diana Lewis
Stanislaus County	38,248	30,791	80.5	13,394	13,657
10TH CONGRESSIONAL DISTRICT	38,248	30,791	80.5	13,394	13,657
8TH SENATORIAL DISTRICT	38,248	30,791	80.5	13,394	13,657
STATE BOARD OF EQUALIZATION DISTRICT 1	38,248	30,791	80.5	13,394	13,657
12TH ASSEMBLY DISTRICT	38,248	30,791	80.5	13,394	13,657
21ST ASSEMBLY DISTRICT	0	0	0.0	0	0
2ND SUPERVISORIAL DISTRICT	38,248	30,791	80.5	13,394	13,657
Y.C.C.D. TRUSTEE AREA 3	38,248	30,791	80.5	13,394	13,657
TURLOCK UNIFIED TRUSTEE AREA 1	3,886	3,293	84.7	1,456	1,412
TURLOCK UNIFIED TRUSTEE AREA 5	4,436	3,164	71.3	1,361	1,425
CITY OF TURLOCK	38,248	30,791	80.5	13,394	13,657
COUNTYWIDE	38,248	30,791	80.5	13,394	13,657
STATEWIDE DISTRICT	38,248	30,791	80.5	13,394	13,657
TURLOCK CITY COUNCIL DISTRICT 2	7,116	4,948	69.5	2,033	2,319
TURLOCK CITY COUNCIL DISTRICT 4	10,241	8,369	81.7	3,628	3,539
Mail Ballots Totals	38,248	30,791	80.5	13,394	13,657

City of Turlock Treasurer

Grand Totals

District	Registration	Ballots Cast	Turnout (%)	Matt Beekman	Diana Lewis
Stanislaus County	38,248	30,791	80.5	13394	13657
10TH CONGRESSIONAL DISTRICT	38,248	30,791	80.5	13394	13657
8TH SENATORIAL DISTRICT	38,248	30,791	80.5	13394	13657
STATE BOARD OF EQUALIZATION DISTRICT 1	38,248	30,791	80.5	13394	13657
12TH ASSEMBLY DISTRICT	38,248	30,791	80.5	13394	13657
21ST ASSEMBLY DISTRICT	0	0	0.0	0	0
2ND SUPERVISORIAL DISTRICT	38,248	30,791	80.5	13394	13657
Y.C.C.D. TRUSTEE AREA 3	38,248	30,791	80.5	13394	13657
TURLOCK UNIFIED TRUSTEE AREA 1	3,886	3,293	84.7	1456	1412
TURLOCK UNIFIED TRUSTEE AREA 5	4,436	3,164	71.3	1361	1425
CITY OF TURLOCK	38,248	30,791	80.5	13394	13657
COUNTYWIDE	38,248	30,791	80.5	13394	13657
STATEWIDE DISTRICT	38,248	30,791	80.5	13394	13657
TURLOCK CITY COUNCIL DISTRICT 2	7,116	4,948	69.5	2033	2319
TURLOCK CITY COUNCIL DISTRICT 4	10,241	8,369	81.7	3628	3539
Mail Ballots Totals	38,248	30,791	80.5	13,394	13,657
Grand Totals	38,248	30,791	80.5	13,394	13,657

City of Turlock - Measure A

Cumulative Totals

Precinct	Registration	Ballots Cast	Turnout (%)	YES	NO
128001-BT41	3,104	2,074	66.8	1,295	686
128003-BT59	2,623	1,770	67.5	1,082	603
128005-BT40	1,332	1,090	81.8	584	476
128006-BT58	2,503	2,036	81.3	1,049	921
128009-BT58	2,824	2,252	79.7	1,220	937
128010-BT58	6,829	5,886	86.2	2,874	2,796
128013-BT38	2,628	2,205	83.9	1,187	903
128014-BT60	5,652	4,551	80.5	2,513	1,836
128019-BT59	1,389	1,104	79.5	665	396
128022-BT58	6,145	5,122	83.4	2,727	2,172
128038-BT37	1,258	1,088	86.5	602	447
128044-BT60	1,961	1,613	82.3	941	604
928067-BT107	0	0	0.0	0	0
Mail Ballots Totals	38,248	30,791	80.5	16,739	12,777
Grand Totals	38,248	30,791	80.5	16,739	12,777

City of Turlock - Measure A

Mail Ballots Totals

District	Registration	Ballots Cast	Turnout (%)	YES	NO
Stanislaus County	38,248	30,791	80.5	16,739	12,777
10TH CONGRESSIONAL DISTRICT	38,248	30,791	80.5	16,739	12,777
8TH SENATORIAL DISTRICT	38,248	30,791	80.5	16,739	12,777
STATE BOARD OF EQUALIZATION DISTRICT 1	38,248	30,791	80.5	16,739	12,777
12TH ASSEMBLY DISTRICT	38,248	30,791	80.5	16,739	12,777
21ST ASSEMBLY DISTRICT	0	0	0.0	0	0
2ND SUPERVISORIAL DISTRICT	38,248	30,791	80.5	16,739	12,777
Y.C.C.D. TRUSTEE AREA 3	38,248	30,791	80.5	16,739	12,777
TURLOCK UNIFIED TRUSTEE AREA 1	3,886	3,293	84.7	1,789	1,350
TURLOCK UNIFIED TRUSTEE AREA 5	4,436	3,164	71.3	1,879	1,162
CITY OF TURLOCK	38,248	30,791	80.5	16,739	12,777
COUNTYWIDE	38,248	30,791	80.5	16,739	12,777
STATEWIDE DISTRICT	38,248	30,791	80.5	16,739	12,777
TURLOCK CITY COUNCIL DISTRICT 2	7,116	4,948	69.5	3,042	1,685
TURLOCK CITY COUNCIL DISTRICT 4	10,241	8,369	81.7	4,641	3,343
Mail Ballots Totals	38,248	30,791	80.5	16,739	12,777

City of Turlock - Measure A

Grand Totals

District	Registration	Ballots Cast	Turnout (%)	YES	NO
Stanislaus County	38,248	30,791	80.5	16739	12777
10TH CONGRESSIONAL DISTRICT	38,248	30,791	80.5	16739	12777
8TH SENATORIAL DISTRICT	38,248	30,791	80.5	16739	12777
STATE BOARD OF EQUALIZATION DISTRICT 1	38,248	30,791	80.5	16739	12777
12TH ASSEMBLY DISTRICT	38,248	30,791	80.5	16739	12777
21ST ASSEMBLY DISTRICT	0	0	0.0	0	0
2ND SUPERVISORIAL DISTRICT	38,248	30,791	80.5	16739	12777
Y.C.C.D. TRUSTEE AREA 3	38,248	30,791	80.5	16739	12777
TURLOCK UNIFIED TRUSTEE AREA 1	3,886	3,293	84.7	1789	1350
TURLOCK UNIFIED TRUSTEE AREA 5	4,436	3,164	71.3	1879	1162
CITY OF TURLOCK	38,248	30,791	80.5	16739	12777
COUNTYWIDE	38,248	30,791	80.5	16739	12777
STATEWIDE DISTRICT	38,248	30,791	80.5	16739	12777
TURLOCK CITY COUNCIL DISTRICT 2	7,116	4,948	69.5	3042	1685
TURLOCK CITY COUNCIL DISTRICT 4	10,241	8,369	81.7	4641	3343
Mail Ballots Totals	38,248	30,791	80.5	16,739	12,777
Grand Totals	38,248	30,791	80.5	16,739	12,777

9A

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING WEEKLY DEMANDS OF 10/22/20 IN THE AMOUNT OF $5,053,335.78; WEEKLY DEMANDS OF 10/29/20 IN THE AMOUNT OF $930,348.31; WEEKLY DEMANDS OF 11/5/20 IN THE AMOUNT OF $674,255.43; WEEKLY DEMANDS OF 11/12/20 IN THE AMOUNT OF $1,228,934.36	}	**RESOLUTION NO. 2020-**

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

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

Demands of:	**In the Amount of:**
10/22/20	$5,053,335.78
10/29/20	$930,348.31
11/5/20	$674,255.43
11/12/20	$1,228,934.36

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

City of Turlock

Payment Register

From Payment Date: 10/16/2020 - To Payment Date: 10/22/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
Check									
127241	10/19/2020	Open			Utility Management Refund	AGRESTI, DEBBI	$165.52		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	112666-006	MOVE OUT CREDIT	10/19/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$165.52

127242	10/19/2020	Open			Utility Management Refund	AVELAR, ANDRES	$11.73		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	T00708-005	MOVE OUT CREDIT	10/19/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$11.73

127243	10/19/2020	Open			Utility Management Refund	CHAVEZ, IVETTE	$130.34		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	369292-004	MOVE OUT CREDIT	10/19/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$130.34

127244	10/19/2020	Open			Utility Management Refund	FLORES, FRANCISCO	$78.13		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Flat	42218-003	MOVE OUT CREDIT	10/19/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$78.13

127245	10/19/2020	Open			Utility Management Refund	GALLAGHER, JEFF	$242.50		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	259454-003	MOVE OUT CREDIT	10/19/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$242.50

127246	10/19/2020	Open			Utility Management Refund	GILBERT, GARY, G	$186.72		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	35955-002	MOVE OUT CREDIT	10/19/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$186.72

127247	10/19/2020	Open			Utility Management Refund	LEAVITT, ANGELA	$138.06		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	179043-004	MOVE OUT CREDIT	10/19/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$138.06

127248	10/19/2020	Open			Utility Management Refund	LINDSTAEDT, JASON	$101.56		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Flat	655368-002	MOVE OUT CREDIT	10/19/2020	Refund

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Payment Register

From Payment Date: 10/16/2020 - To Payment Date: 10/22/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$101.56		
127249	10/19/2020	Open			Utility Management Refund	MODESTO MABLE LLC	$77.31		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Single Family Res Metered		001088-001	MOVE OUT CREDIT	10/19/2020	Refund			
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$77.31		
127250	10/19/2020	Open			Utility Management Refund	MORFIN, RAFAEL	$43.14		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Single Family Res Metered		746029-003	MOVE OUT CREDIT	10/19/2020	Refund			
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$43.14		
127251	10/19/2020	Open			Utility Management Refund	PENA, JOSE	$256.39		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Single Family Res Metered		241741-002	MOVE OUT CREDIT	10/19/2020	Refund			
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$256.39		
127252	10/19/2020	Open			Utility Management Refund	SANCHEZ, CARMEN, V	$285.85		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Single Family Res Metered		202312-003	MOVE OUT CREDIT	10/19/2020	Refund			
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$285.85		
127253	10/19/2020	Open			Utility Management Refund	VANNEST, KRISTA	$369.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Single Family Res Metered		152250-004	MOVE OUT CREDIT	10/19/2020	Refund			
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$369.00		
127254	10/22/2020	Open			Accounts Payable	AIR EXCHANGE, INC.	$737.20		
	Invoice		Date	Description			Amount		
	91602839		10/19/2020	ST# 34 - ADJUST AIR TAILPIPE			$62.50		
	91603247		10/19/2020	ST#34 - SBT CRAB PNEUMAT			$674.70		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$737.20		
127255	10/22/2020	Open			Accounts Payable	AMERICAN SEALS WEST INC	$415.32		
	Invoice		Date	Description			Amount		
	756956		10/16/2020	DOUBLE SEAL FOR WAS PUMP AT WQC			$415.32		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$415.32		
127256	10/22/2020	Open			Accounts Payable	ASSOCIATION OF CALIFORNIA WATER AGENCIES	$4,180.00		
	Invoice		Date	Description			Amount		
	2021 Annual Dues		10/19/2020	SRWA 2021 Annual Dues			$4,180.00		

Payment Register

From Payment Date: 10/16/2020 - To Payment Date: 10/22/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	950 - SRWA			950.11000 (Cash)			$4,180.00		
127257	10/22/2020	Open			Accounts Payable	AT&T MOBILITY	$48.24		
	Invoice		Date	Description			Amount		
	7796X10162020		10/15/2020	992507796 / PD-IT Line			$48.24		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$48.24		
127258	10/22/2020	Open			Accounts Payable	AT&T/SBC	$33.09		
	Invoice		Date	Description			Amount		
	PD 10/7/20		10/15/2020	Acct# 234 371-3447 543 0/ Police Dept			$33.09		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$33.09		
127259	10/22/2020	Open			Accounts Payable	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	$19,914.96		
	Invoice		Date	Description			Amount		
	603603		10/12/2020	General Legal Advice			$19,914.96		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$17,938.02		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$1,213.37		
	420 - WATER			420.11000 (Cash)			$763.57		
127260	10/22/2020	Open			Accounts Payable	CALIFORNIA BANK OF COMMERCE	$3,646.42		
	Invoice		Date	Description			Amount		
	PP31RET/CP15-39C		06/30/2020	Escrow Agmt- Retention for 15-39C Clarifier 5 - April-June 2020			$3,646.42		
	Paying Fund			Cash Account			Amount		
	413 - WQC-Capital Expansion Reserve			413.11000 (Cash)			$3,646.42		
127261	10/22/2020	Open			Accounts Payable	CALIFORNIA DEPT OF TAX AND FEE ADMIN	$81.59		
	Invoice		Date	Description			Amount		
	10152020VALADEZ		10/19/2020	10-15-20 PAYROLL ATTACHMENT FOR ACCT#100-036551			$81.59		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$81.59		
127262	10/22/2020	Open			Accounts Payable	CAROLLO ENGINEERS	$33,878.46		
	Invoice		Date	Description			Amount		
	0190089		10/16/2020	Engineering and Construction Management Services for Chemical			$1,872.25		
	0190522		10/16/2020	Engineering and Construction Management Services for Chemical			$32,006.21		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$33,878.46		
127263	10/22/2020	Open			Accounts Payable	CH2M Hill Engineers, Inc	$3,583,333.34		
	Invoice		Date	Description			Amount		
	002		10/19/2020	SRWA - Design Build Contract 2020-2021 Sept 2020			$3,583,333.34		
	Paying Fund			Cash Account			Amount		
	950 - SRWA			950.11000 (Cash)			$3,583,333.34		

Payment Register

From Payment Date: 10/16/2020 - To Payment Date: 10/22/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127264	10/22/2020	Open			Accounts Payable	CHAMPION INDUSTRIAL	$8,977.85		

Invoice	Date	Description	Amount
65551	10/15/2020	Preventative Maintenance & Filter Change-out - JULY 2020	$5,011.00
66024	10/15/2020	No A/C in Acid Phase Elec. Rm @ WQC	$1,206.25
66180	10/15/2020	A/C unit above Payroll not kicking in	$237.50
66094	10/15/2020	No A/C unit #4 on Muni Side	$2,523.10

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$5,405.60
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$3,131.25
420 - WATER	420.11000 (Cash)	$56.00
426 - Transit - Fixed Route	426.11000 (Cash)	$50.00
501 - Information Technology	501.11000 (Cash)	$285.00
505 - Fleet	505.11000 (Cash)	$50.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127265	10/22/2020	Open			Accounts Payable	CHARTER COMMUNICATIONS	$695.70		

Invoice	Date	Description	Amount
000051101120	10/15/2020	8203 13 680 0000051 / City Hall (TV service)	$525.06
0780628100120	10/15/2020	8203 13 001 0780628 / 244 N Broadway (PSF TV)	$170.64

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$217.44
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$32.16
420 - WATER	420.11000 (Cash)	$32.17
501 - Information Technology	501.11000 (Cash)	$413.93

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127266	10/22/2020	Open			Accounts Payable	CHURCHWELL WHITE LLC	$91,608.40		

Invoice	Date	Description	Amount
39713	10/07/2020	MONTHLY RETAINER OCTOBER 2020	$30,330.00
39913	10/16/2020	Legal Services - Property Tax Share Changes	$40,000.00
39627-39644	10/16/2020	LEGAL SERVICES JULY 2020 LESS RETAINER INV#38698	$21,278.40

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$81,940.10
246 - Landscape Assessment	246.11000 (Cash)	$8,933.50
420 - WATER	420.11000 (Cash)	$734.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127267	10/22/2020	Open			Accounts Payable	COURT ORDERED DEBT COLLECTIONS	$193.81		

Invoice	Date	Description	Amount
10152020MAGANA	10/19/2020	10-15-20 PAYROLL ATTACHMENT	$193.81

Paying Fund	Cash Account	Amount
104 - Payroll Clearing Fund	104.11000 (Cash)	$193.81

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127268	10/22/2020	Open			Accounts Payable	CRIMETEK SECURITY, INC.	$413.10		

Invoice	Date	Description	Amount
61965	10/12/2020	CH Security 10/05/20-10/09/20	$413.10

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$413.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127269	10/22/2020	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	$2,468.44		

Invoice	Date	Description	Amount
7/1/20-9/30/20	10/21/2020	3rd Qtr 2020 Disability Access Fee	$1,269.58

Payment Register

From Payment Date: 10/16/2020 - To Payment Date: 10/22/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1/1/20-3/31/2020		10/21/2020	1st Quarter 2020 Disability Access Fee			$1,145.76		
	4/1/20-6/30/2020		10/21/2020	2nd Quarter 2020 Disability Access Fee			$53.10		
	Paying Fund			Cash Account			Amount		
	301 - Capital Improvements			301.11000 (Cash)			$2,468.44		
127270	10/22/2020	Open			Accounts Payable	EDGES ELECTRICAL GROUP LLC	$2,086.77		
	Invoice		Date	Description			Amount		
	S5073050.001		10/16/2020	LAMPS FOR GBT AREA			$44.96		
	S5070250.001		10/16/2020	TOOLS FOR NEW BUCKET RRUCK 627			$18.75		
	S5076776.001		10/16/2020	GFCI OUTLETS FOR STOCK AT WQC PLANT			$457.19		
	S5068388.001		10/16/2020	TOOLS FOR NEW BUCKET TRUCK 627			$1,090.80		
	S5061836.001		10/16/2020	ENCLOSURE TO HOLD LOCK OUT TAGS FOR SLOW FILL AT CNG			$115.25		
	S5058504.001		10/16/2020	PARTS FOR COMPRESSOR JOB IN BIOTOWER			$113.22		
	S5055352.001		10/16/2020	PARTS FOR COMPRESSOR IN BIOTOWER BUILDING			$246.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,109.55		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$861.97		
	426 - Transit - Fixed Route			426.11000 (Cash)			$115.25		
127271	10/22/2020	Open			Accounts Payable	Executive Appraisals, Inc.	$600.00		
	Invoice		Date	Description			Amount		
	FILE #15790		10/16/2020	APPRAISAL FOR 1205 LAMBERT WAY			$600.00		
	Paying Fund			Cash Account			Amount		
	256 - Stanislaus Housing Consortium			256.11000 (Cash)			$600.00		
127272	10/22/2020	Open			Accounts Payable	FARIA, JAMIE	$142.00		
	Invoice		Date	Description			Amount		
	10152020FARIA		10/19/2020	10-15-20 PAYROLL ATTACHMENT			$142.00		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$142.00		
127273	10/22/2020	Open			Accounts Payable	FINANCIAL CREDIT NETWORK	$259.51		
	Invoice		Date	Description			Amount		
	FCN-TRUT-AUG 20		09/21/2020	FCN - TRUT - AUG 2020			$218.45		
	2021-00000368		10/15/2020	FCN - TRUT12- SEP 2020			$41.06		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$75.41		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$102.01		
	420 - WATER			420.11000 (Cash)			$82.09		
127274	10/22/2020	Open			Accounts Payable	GARY'S RENT A CAN	$106.18		
	Invoice		Date	Description			Amount		
	A-92219		10/19/2020	PORTABLE FOR NE BASIN COVID			$106.18		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$106.18		
127275	10/22/2020	Open			Accounts Payable	GEOANALYTICAL LAB INC	$10,000.75		
	Invoice		Date	Description			Amount		
	G0J0630		10/16/2020	DRINKING WATER WELL ANALYSIS			$307.50		
	G0J0611		10/16/2020	MONTHLY WASTEWATER SAMPLES			$31.50		
	G0I2207		10/16/2020	ALGAE			$1,580.00		
	G0I0810		10/16/2020	ALGAE			$2,370.00		

Payment Register

From Payment Date: 10/16/2020 - To Payment Date: 10/22/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	G0I0105		10/16/2020	ALGAE			$2,370.00			
	G0J0507		10/16/2020	MONTHLY LAORATORY DILUTION WATER			$36.75			
	G0I1401		10/16/2020	ACCELERATED MONITORING - ALGAE CHRONIC TOXICITY ANALYSIS			$2,612.00			
	G0I1607		10/16/2020	PRS STATION MONITORING - W37			$693.00			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$8,963.50			
	420 - WATER			420.11000 (Cash)			$1,037.25			
127276	10/22/2020	Open			Accounts Payable	GHD INC		$3,010.00		
	Invoice		Date	Description			Amount			
	150248		10/16/2020	0828- SR-99/Fulkerth Rd Interchange - srvs through 9/30/20			$3,010.00			
	Paying Fund			Cash Account			Amount			
	305 - Capital Facility Fees			305.11000 (Cash)			$3,010.00			
127277	10/22/2020	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY		$274,761.71		
	Invoice		Date	Description			Amount			
	PP2/CP1544		10/16/2020	15-44 Rehabilitation of Hawkeye Avenue - Aug/Sept 2020			$274,761.71			
	Paying Fund			Cash Account			Amount			
	215 - Streets - Grant Funded Projects			215.11000 (Cash)			$274,761.71			
127278	10/22/2020	Open			Accounts Payable	HACH COMPANY		$2,245.07		
	Invoice		Date	Description			Amount			
	12139113		10/16/2020	Data Management System 9/27/2020-9/26/2021			$2,245.07			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$2,245.07			
127279	10/22/2020	Open			Accounts Payable	HARRIS BUILDERS INC		$34,353.53		
	Invoice		Date	Description			Amount			
	RET/CP17-51		10/16/2020	17-51 Roger K. Fall Transit Center Phase 3 TI - Retention Release			$34,353.53			
	Paying Fund			Cash Account			Amount			
	426 - Transit - Fixed Route			426.11000 (Cash)			$34,353.53			
127280	10/22/2020	Open			Accounts Payable	HAWORTH INC		$18,484.91		
	Invoice		Date	Description			Amount			
	3001385328		10/16/2020	Office furniture for Water Resources Building at WQC			$1,702.53			
	3001387960		10/16/2020	Office furniture for Water Resources Building at WQC			$5,135.81			
	3001388352		10/16/2020	Office furniture for Water Resources Building at WQC			$11,646.57			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$9,242.44			
	420 - WATER			420.11000 (Cash)			$9,242.47			
127281	10/22/2020	Open			Accounts Payable	HD SUPPLY FACILITIES MAINTENANCE LTD		$988.41		
	Invoice		Date	Description			Amount			
	384284		10/16/2020	LAB			$195.68			
	380015		10/16/2020	LAB SUPPLIES			$792.73			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$988.41			

City of Turlock

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127282	10/22/2020	Open			Accounts Payable	HILMAR LUMBER INC	$863.30		
	Invoice		Date	Description			Amount		
	441875		10/16/2020	PFAS SAMPLING			$667.30		
	443030		10/16/2020	MATERIALS FOR THE CONTACT BASIN ANALIZER PUMP RELOCATION			$196.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$863.30		
127283	10/22/2020	Open			Accounts Payable	HIS TREE SERVICE INC	$3,300.00		
	Invoice		Date	Description			Amount		
	EP20-037E		10/14/2020	IMPROVEMENT SECURITY 318 LOCUST ST			$3,300.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$3,300.00		
127284	10/22/2020	Open			Accounts Payable	HSQ INC	$4,500.82		
	Invoice		Date	Description			Amount		
	19411-4		06/30/2020	Automated Back-up of TURVSB System Disk			$4,500.82		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$4,500.82		
127285	10/22/2020	Open			Accounts Payable	JCS PROPERTIES LLC	$1,634.76		
	Invoice		Date	Description			Amount		
	NOV 2020 RENT		10/16/2020	JCS -MOBILE HOME RENT SUBSIDY PROGRAM			$1,634.76		
	Paying Fund			Cash Account			Amount		
	625 - Successor Agency - LMI			625.11000 (Cash)			$1,634.76		
127286	10/22/2020	Open			Accounts Payable	KLEINFELDER INC	$3,810.40		
	Invoice		Date	Description			Amount		
	001301402		10/16/2020	SR02, 17-58 SRTS Pedestrian Improvements 9/14/20 - 10/11/20			$3,810.40		
	Paying Fund			Cash Account			Amount		
	215 - Streets - Grant Funded Projects			215.11000 (Cash)			$3,810.40		
127287	10/22/2020	Open			Accounts Payable	LANGUAGE LINE SERVICES	$10.75		
	Invoice		Date	Description			Amount		
	4887370		10/15/2020	Acct #9020101104 - Translation services for Police Department			$10.75		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$10.75		
127288	10/22/2020	Open			Accounts Payable	LEHIGH HANSON INC	$534.12		
	Invoice		Date	Description			Amount		
	2174316		10/15/2020	ASPHALT FOR STREETS			$90.88		
	2174802		10/15/2020	ASPHALT FOR STREETS			$90.88		
	2173838		10/15/2020	ASPHALT FOR STREETS			$90.23		
	2175805		10/19/2020	ASPHALT FOR STREETS			$88.25		
	2176306		10/19/2020	ASPHALT FOR STREETS			$80.36		
	2176803		10/19/2020	ASPHALT FOR STREETS			$93.52		
	Paying Fund			Cash Account			Amount		
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			$534.12		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127289	10/22/2020	Open			Accounts Payable	MAGIC SANDS MOBILE HOME PARK	$420.48		

Invoice	Date	Description	Amount
NOV 2020 RENT	10/16/2020	MAGIC SANDS-MOBILE HOME RENT SUBSIDY PROGRAM	$420.48

Paying Fund	Cash Account	Amount
625 - Successor Agency - LMI	625.11000 (Cash)	$420.48

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127290	10/22/2020	Open			Accounts Payable	MISSION LINEN SUPPLY INC	$732.94		

Invoice	Date	Description	Amount
212629-09/02/20	10/15/2020	ASSESSMENT DISTRICT - JULY 2020	$28.80
187082-09/02/20	10/15/2020	FIRE#2 - JULY 2020	$67.38
187080-09/02/20	10/15/2020	FIRE#3 - JULY 2020	$60.00
153955-09/02/20	10/15/2020	FLEET - JULY 2020	$50.23
153973-09/02/20	10/15/2020	PARKS - JULY 2020	$22.32
154117 09-20-20	10/15/2020	PEDRETTI - JULY 2020	$9.82
153979-09/02/20	10/15/2020	SEWER - JULY 2020	$28.90
212628-09/02/20	10/15/2020	STORM JULY 2020	$18.24
153971-09/02/20	10/15/2020	STREETS - JULY 2020	$29.04
203896-09/02/20	10/15/2020	SPORTS (TRSC) - JULY 2020	$7.20
294215-09/02/20	10/15/2020	TRANSIT CENTER - JULY 2020	$9.60
153948-09/02/20	10/15/2020	WATER - JULY 2020	$40.40
154035-09/02/20	10/15/2020	WASTWATER (WQC) - JULY 2020	$235.49
227932-09/02/20	10/15/2020	ELECTRICAL MAINTENANCE - JULY 2020	$125.52

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$149.70
205 - Sports Facilities	205.11000 (Cash)	$17.02
217 - Streets - Gas Tax	217.11000 (Cash)	$29.04
246 - Landscape Assessment	246.11000 (Cash)	$28.80
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$408.15
420 - WATER	420.11000 (Cash)	$40.40
426 - Transit - Fixed Route	426.11000 (Cash)	$9.60
505 - Fleet	505.11000 (Cash)	$50.23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127291	10/22/2020	Open			Accounts Payable	MO-CAL OFFICE SOLUTIONS INC	$66.88		

Invoice	Date	Description	Amount
AR338749	10/15/2020	FINANCE - STAPLE REFILLS Equip# 146838 / TASKALFA 5002i	$66.88

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$22.29
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$22.29
420 - WATER	420.11000 (Cash)	$22.30

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127292	10/22/2020	Open			Accounts Payable	MODESTO BEE	$2,737.10		

Invoice	Date	Description	Amount
I04742939	10/12/2020	Electronic Instrumentation T	$712.00
I04750018	10/12/2020	Housing Rehabilitation Speci	$626.00
I0470023	10/12/2020	Housing Rehabilitation Speci	$368.55
I04767111	10/12/2020	Police Officer I/II	$452.55
I04767181	10/12/2020	Part Time Environmental Com	$578.00

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$452.55

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	255 - CDBG			255.11000 (Cash)			$994.55			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$578.00			
	420 - WATER			420.11000 (Cash)			$712.00			
127293	10/22/2020	Open			Accounts Payable	MODESTO POLICE DEPARTMENT		$450.00		
	Invoice		Date	Description			Amount			
	SFST NOV 2020		10/14/2020	SFST/ARIDE 11/9-11/13			$450.00			
	Paying Fund			Cash Account			Amount			
	206 - Traffic Safety			206.11000 (Cash)			$450.00			
127294	10/22/2020	Open			Accounts Payable	MULBERRY MOBILE PARK		$364.60		
	Invoice		Date	Description			Amount			
	NOV 2020 RENT		10/16/2020	MULBERRY-MOBILE HOME RENT SUBSIDY PROGRAM			$364.60			
	Paying Fund			Cash Account			Amount			
	625 - Successor Agency - LMI			625.11000 (Cash)			$364.60			
127295	10/22/2020	Open			Accounts Payable	P G & E		$17,314.95		
	Invoice		Date	Description			Amount			
	FIRE#4 10-14-20		10/15/2020	7556584382-0 / 2820 N Walnut-Fire #4			$26.97			
	WLNT#E 10/09/20		10/15/2020	6141210500-1 / 701 S Walnut Rd E			$8.11			
	FIRE#2 10/09/20		10/15/2020	6182877164-4 / 791 S Walnut Rd			$35.05			
	CITY HALL10/8/20		10/15/2020	3254375586-5 / 156 S Broadway			$70.30			
	FIRE#1 10/07/20		10/15/2020	3159594551-5 / 540 Marshall St			$220.05			
	SENIOR 10/07/20		10/15/2020	2890831960-2 / 1191 Cahill St			$62.85			
	AC 10/09/20		10/15/2020	6266210492-6 / 801 S Walnut Rd			$8.11			
	WQC 10/09/20		10/15/2020	6307877156-3 / 901 S Walnut Rd			$6,433.42			
	TRANSIT 10/13/20		10/15/2020	0913752739-7 / 1418 N Golden State Blvd Ste 1			$8.66			
	CNG 10/13/20		10/15/2020	8466606707-3 / 901 S Walnut Rd CNG			$1,672.70			
	TRANSIT 10-13-20		10/15/2020	9448303839-7 / 1418 N Golden State Blvd Ste 2			$16.67			
	701 WLNT 10/13/2		10/15/2020	6224543828-8 / 701 S Walnut Rd			$25.14			
	PSF 10/13/20		10/15/2020	8391988340-1 / 244 N Broadway-PSF			$3,691.05			
	WLNT#A 10/13/20		10/15/2020	3794250242-0 / 701 S Walnut Rd Ste A / CNG Slow Fill Station			$4,966.92			
	WQC-10/15/20		10/15/2020	6349543820-0 / 901 S Walnut Rd			$68.95			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$4,114.38			
	217 - Streets - Gas Tax			217.11000 (Cash)			$8.11			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$6,502.37			
	426 - Transit - Fixed Route			426.11000 (Cash)			$4,992.25			
	505 - Fleet			505.11000 (Cash)			$1,697.84			
127296	10/22/2020	Open			Accounts Payable	PAXXO USA INC		$2,428.31		
	Invoice		Date	Description			Amount			
	F20-247		10/16/2020	MAXI CASSETTE 10220 (23)			$2,428.31			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$2,428.31			
127297	10/22/2020	Open			Accounts Payable	Platt Electric Supply		$96.01		
	Invoice		Date	Description			Amount			
	0T72123		10/16/2020	CHLORINE TOL BATTERY			$96.01			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$96.01			

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127298	10/22/2020	Open			Accounts Payable	R & S ERECTION INC	$1,318.28		
	Invoice		Date	Description			Amount		
	100639		10/19/2020	ST#1 - REAR DOOR MAKING NOISE			$388.50		
	101460		10/19/2020	ST# 33 - REAR BAY DOOR SPRING BROKE			$929.78		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$1,318.28		
127299	10/22/2020	Open			Accounts Payable	RANDIK PAPER CO	$1,279.51		
	Invoice		Date	Description			Amount		
	176453		10/05/2020	Janitorial Paper and Cleaning Supplies			$232.87		
	176649		10/05/2020	Janitorial Paper and Cleaning Supplies			$162.99		
	176888		10/05/2020	Janitorial Paper and Cleaning Supplies			$322.23		
	177254		10/05/2020	Janitorial Paper and Cleaning Supplies			$299.19		
	177515		10/05/2020	Janitorial Paper and Cleaning Supplies			$262.23		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$1,279.51		
127300	10/22/2020	Open			Accounts Payable	ROEN, CW CONSTRUCTION CO	$69,282.06		
	Invoice		Date	Description			Amount		
	PP31/CP15-39C		06/30/2020	15-39C RWQCF Secondary Clarifier 5 & Denitrification			$69,282.06		
	Paying Fund			Cash Account			Amount		
	413 - WQC-Capital Expansion Reserve			413.11000 (Cash)			$69,282.06		
127301	10/22/2020	Open			Accounts Payable	ROLAND PHD,JOCELYN E	$1,000.00		
	Invoice		Date	Description			Amount		
	18263		10/19/2020	FIRE - OCTOBER MONTHLY SERVICE			$1,000.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$1,000.00		
127302	10/22/2020	Open			Accounts Payable	ROMEO MEDICAL CLINIC	$5,000.00		
	Invoice		Date	Description			Amount		
	002-07132020		10/12/2020	Flu Shots			$5,000.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$5,000.00		
127303	10/22/2020	Open			Accounts Payable	SPRINT	$2,123.24		
	Invoice		Date	Description			Amount		
	637094318-226		10/15/2020	SPRINT (9/8/20 - 10/7/20)			$2,123.24		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$647.53		
	120 - Tourism			120.11000 (Cash)			$45.88		
	205 - Sports Facilities			205.11000 (Cash)			$115.24		
	217 - Streets - Gas Tax			217.11000 (Cash)			$307.07		
	246 - Landscape Assessment			246.11000 (Cash)			$47.62		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$468.96		
	420 - WATER			420.11000 (Cash)			$401.38		
	505 - Fleet			505.11000 (Cash)			$89.56		
127304	10/22/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARING	$439.13		
	Invoice		Date	Description			Amount		
	10202020BECCHET		10/19/2020	10-15-20 PAYROLL ATTACHMENT			$439.13		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	104 - Payroll Clearing Fund			104.11000 (Cash)		$439.13			
127305	10/22/2020	Open			Accounts Payable	THATCHER COMPANY OF CALIFORNIA INC	$3,615.76		
	Invoice		Date	Description		Amount			
	279413		10/16/2020	Liquid Chlorine - EMPTIES		($11,000.00)			
	279207		10/16/2020	Liquid Chlorine		$14,615.76			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$3,615.76			
127306	10/22/2020	Open			Accounts Payable	THORSENS INC	$11,756.00		
	Invoice		Date	Description		Amount			
	0150141		10/16/2020	20-021 AC Unit Replacement at Primary Electrical Serv Bldg		$11,756.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$11,756.00			
127307	10/22/2020	Open			Accounts Payable	TURLOCK JOURNAL	$801.28		
	Invoice		Date	Description		Amount			
	275176		10/12/2020	Electronic Inst Tech		$500.80			
	275177		10/12/2020	Account Clerk		$300.48			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$300.48			
	420 - WATER			420.11000 (Cash)		$500.80			
127308	10/22/2020	Open			Accounts Payable	TURLOCK SCAVENGER CO INC	$700,000.00		
	Invoice		Date	Description		Amount			
	OCT 2020 PYMT		10/19/2020	OCTOBER 2020 PAYMENT		$700,000.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$700,000.00			
127309	10/22/2020	Open			Accounts Payable	UNITED SAMARITANS FDT INC	$7,133.90		
	Invoice		Date	Description		Amount			
	FY 20-21 DRAW 1		10/16/2020	UNITED SAMARITANS FOUNDATION PUBLIC SERV.-SENIOR FY 2020-2021		$5,254.90			
	FY 20-21 -DRAW 1		10/16/2020	UNITED SAMARITANS FOUNDATION PUBLIC SERVICE-FOODBOX FY 20-2021		$1,879.00			
	Paying Fund			Cash Account		Amount			
	255 - CDBG			255.11000 (Cash)		$7,133.90			
127310	10/22/2020	Open			Accounts Payable	UNIVAR SOLUTIONS USA INC	$4,615.38		
	Invoice		Date	Description		Amount			
	48774501		10/16/2020	SODIUM BISULFITE		$4,615.38			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$4,615.38			
127311	10/22/2020	Open			Accounts Payable	US BANK-VISA	$81,684.17		
	Invoice		Date	Description		Amount			
	9/22X9452		10/20/2020	Procurement-card Charges - 09/22/20 Statement		$81,684.17			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$31,875.81			
	203 - Animal Fee Forfeiture			203.11000 (Cash)		$704.30			
	204 - AB 939 Integrated Waste Mgmt			204.11000 (Cash)		$1,752.68			
	205 - Sports Facilities			205.11000 (Cash)		$2,989.99			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	216 - Streets - Local Transportation			216.11000 (Cash)			$355.99			
	217 - Streets - Gas Tax			217.11000 (Cash)			$1,672.25			
	225 - Transportation Tax			225.11000 (Cash)			$824.16			
	226 - Traffic Tax			226.11000 (Cash)			$349.52			
	240 - Small Equipment Replacement			240.11000 (Cash)			$1,328.45			
	246 - Landscape Assessment			246.11000 (Cash)			$2,825.88			
	255 - CDBG			255.11000 (Cash)			$255.23			
	270 - Recreation Grants			270.11000 (Cash)			$4,091.20			
	301 - Capital Improvements			301.11000 (Cash)			$800.00			
	405 - Building			405.11000 (Cash)			$6.92			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$13,711.54			
	420 - WATER			420.11000 (Cash)			$3,905.93			
	425 - Transit - Dial-A-Ride			425.11000 (Cash)			$1,620.54			
	426 - Transit - Fixed Route			426.11000 (Cash)			$11,532.82			
	501 - Information Technology			501.11000 (Cash)			$130.00			
	502 - Engineering			502.11000 (Cash)			$950.96			
127312	10/22/2020	Open			Accounts Payable	VERIZON WIRELESS		$5,065.15		
	Invoice		Date	Description			Amount			
	9862109772		10/19/2020	FIRE - AUG 04 - SEP 03, 2020			$1,477.97			
	9864195219		10/19/2020	FIRE - SEP 04 - OCT 03, 2020			$425.87			
	9864195224		10/15/2020	972530635-00010 IPADS - COUNCIL (9/4 - 10/3/20)			$152.04			
	9864195226		10/15/2020	972530635-00015 UTILITIES (9/4-10/3/20)			$928.06			
	9864195228		10/15/2020	972530635-00017 - IT (9/4-10/3/20)			$131.89			
	9864195229		10/15/2020	972530635-00019 ELECTRICAL (9/4-10/3/20)			$142.79			
	9864195227		10/15/2020	972530635-00016 WQC (9/4-10/3/20)			$131.47			
	9864195222		10/15/2020	972530635-00006 HOUSING (9/4-10/3/20)			$50.44			
	9864195223		10/15/2020	972530635-00008 CITY CLERK (9/4-10/3/20)			$38.01			
	9864195221		10/15/2020	972530635-00004 BUILDING & PLANNING (9/4-10-3/20)			$285.39			
	9864195220		10/15/2020	972530635-00003 ENGINEERING (9/4-10/3/20)			$912.03			
	9864195225		10/15/2020	972530635-00013 RECREATION ASES (9/4-10/3/20)			$389.19			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$969.75			
	240 - Small Equipment Replacement			240.11000 (Cash)			$1,402.59			
	255 - CDBG			255.11000 (Cash)			$50.44			
	270 - Recreation Grants			270.11000 (Cash)			$174.64			
	405 - Building			405.11000 (Cash)			$221.49			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$578.34			
	420 - WATER			420.11000 (Cash)			$623.98			
	426 - Transit - Fixed Route			426.11000 (Cash)			$225.12			
	501 - Information Technology			501.11000 (Cash)			$131.89			
	502 - Engineering			502.11000 (Cash)			$686.91			
127313	10/22/2020	Open			Accounts Payable	WEST STEEL & PLASTIC		$16.99		
	Invoice		Date	Description			Amount			
	396333		10/16/2020	MATERIAL FOR COVER OVER MOTORS AT WALNUT STORM			$16.99			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$16.99			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127314	10/22/2020	Open			Accounts Payable	WESTERN VIEW MOBILE RANCH	$1,172.50		
	Invoice		Date	Description			Amount		
	NOV 2020 RENT		10/16/2020	WESTERN VIEW-MOBILE HOME RENT SUBSIDY PROGRAM			$1,172.50		
	Paying Fund			Cash Account			Amount		
	625 - Successor Agency - LMI			625.11000 (Cash)			$1,172.50		
127315	10/22/2020	Open			Accounts Payable	WESTFORK ESTATES	$584.02		
	Invoice		Date	Description			Amount		
	NOV 2020 RENT		10/16/2020	WESTFORK-MOBILE HOME RENT SUBSIDY PROGRAM			$584.02		
	Paying Fund			Cash Account			Amount		
	625 - Successor Agency - LMI			625.11000 (Cash)			$584.02		
127316	10/22/2020	Open			Accounts Payable	WQTS, Inc.	$2,200.00		
	Invoice		Date	Description			Amount		
	20-3149		10/07/2020	ON-CALL TECHNICAL AND REGULATORY DRINKING WATER SUPPORT			$2,200.00		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$2,200.00		
127317	10/22/2020	Open			Accounts Payable	BEEBEE FAMILY LIMITED PARTNERSHIP, BeeBe, Family	$13,670.80		
	Invoice		Date	Description			Amount		
	EP20-144E		10/14/2020	IMPROVEMENT SECURITY 20-144E 2700 GEER RD			$13,670.80		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$13,670.80		
127318	10/22/2020	Open			Accounts Payable	Callaway, Mike	$244.43		
	Invoice		Date	Description			Amount		
	2021-00000333		10/06/2020	Professional Development FY 20-21			$244.43		
	Paying Fund			Cash Account			Amount		
	405 - Building			405.11000 (Cash)			$244.43		
127319	10/22/2020	Open			Accounts Payable	PACKWOOD, KAIN	$396.75		
	Invoice		Date	Description			Amount		
	2021-00000355		10/14/2020	REIMBURSEMENT PACKWOOD BOBCAT FIRE 9/29/20			$396.75		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$396.75		
127320	10/22/2020	Open			Accounts Payable	RODRIGUES, STEVE	$320.00		
	Invoice		Date	Description			Amount		
	TR4527 PER DIEM		10/12/2020	MANAGEMENT COURSE 10/26 - 10/30			$320.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$320.00		
127321	10/22/2020	Open			Accounts Payable	Silva, Nadine, C.	$600.00		
	Invoice		Date	Description			Amount		
	fy20/21		10/20/2020	Professional Development FY 20-21			$600.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$600.00		
Type Check Totals:					81 Transactions		$5,053,335.78		
AP - Accounts Payable Totals									

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From Payment Date: 10/16/2020 - To Payment Date: 10/22/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	81	$5,053,335.78	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	81	$5,053,335.78	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	81	$5,053,335.78	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	81	$5,053,335.78	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**81**	**$5,053,335.78**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**81**	**$5,053,335.78**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**81**	**$5,053,335.78**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**81**	**$5,053,335.78**	**$0.00**

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From Payment Date: 10/23/2020 - To Payment Date: 10/29/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
Check									
127322	10/27/2020	Open			Utility Management Refund	AGAR, JEFFREY	$127.93		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Flat	77003-005	MOVE-OUT CREDIT	10/27/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$127.93

127323	10/27/2020	Open			Utility Management Refund	ALVAREZ, DENISE	$312.01		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	126314-007	MOVE-OUT CREDIT	10/27/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$312.01

127324	10/27/2020	Open			Utility Management Refund	AUSTIN, BRIAN	$215.23		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	169390-011	MOVE-OUT CREDIT	10/27/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$215.23

127325	10/27/2020	Open			Utility Management Refund	CROSS, ANNIE	$124.35		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	529087-005	MOVE-OUT CREDIT	10/27/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$124.35

127326	10/27/2020	Open			Utility Management Refund	FAIRBANKS RANCH LLC	$160.95		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	001012-001	MOVE-OUT CREDIT	10/27/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$160.95

127327	10/27/2020	Open			Utility Management Refund	FROMM, DARLENE	$335.18		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	342343-006	MOVE-OUT CREDIT	10/27/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$335.18

127328	10/27/2020	Open			Utility Management Refund	KNAPP, EMILY	$166.54		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	178454-002	MOVE-OUT CREDIT	10/27/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$166.54

127329	10/27/2020	Open			Utility Management Refund	YONAN, JAMES, B	$290.60		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	504025-004	MOVE-OUT CREDIT	10/27/2020	Refund

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From Payment Date: 10/23/2020 - To Payment Date: 10/29/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$290.60		
127330	10/29/2020	Open			Accounts Payable	AFLAC	$4,362.76		
	Invoice		Date	Description			Amount		
	605519		10/21/2020	INDIVIDUAL OCTOBER 2020			$4,362.76		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$4,362.76		
127331	10/29/2020	Open			Accounts Payable	AFLAC GROUP INSURANCE	$1,344.06		
	Invoice		Date	Description			Amount		
	A145945200		10/21/2020	GROUP OCTOBER 2020			$1,344.06		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$1,344.06		
127332	10/29/2020	Open			Accounts Payable	AIR EXCHANGE, INC.	$1,372.89		
	Invoice		Date	Description			Amount		
	91602838		10/21/2020	GUIDE ROLLER			$424.63		
	91603044		10/21/2020	PC-500			$510.76		
	91602837		10/21/2020	AIR COMPRESSOR PLUGGED			$437.50		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$1,372.89		
127333	10/29/2020	Open			Accounts Payable	ALL VALLEY SMOG INC	$36.75		
	Invoice		Date	Description			Amount		
	000103725		10/22/2020	CL20-862			$36.75		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$36.75		
127334	10/29/2020	Open			Accounts Payable	Aramark Uniform Services	$8,354.97		
	Invoice		Date	Description			Amount		
	J-A-SEPT-7113323		10/26/2020	ASSESSMENT DIST - JULY/AUG/SEPT 2020			$573.56		
	J-A-SEPT-7113285		10/26/2020	CITY HALL MATS - JULY/AUG/SEPT 2020			$253.50		
	J-A-SEPT-7113298		10/26/2020	CITY HALL - ENGINEERING - JULY/AUG/SEPT 2020			$152.10		
	J-A-SEPT-7113400		10/26/2020	CITY HALL - UNIFORM - JULY/AUG/SEPT 2020			$57.46		
	J-A-SEPT-7116259		10/26/2020	FIRE 1 - JULY/AUG/SEPT 2020			$485.94		
	J-A-SEPT-7116405		10/26/2020	FIRE 2 - JULY/AUG/SEPT 2020			$428.09		
	J-A-SEPT-7116431		10/26/2020	FIRE 3 JULY/AUG/SEPT 2020			$353.99		
	J-A-SEPT-7116446		10/26/2020	FIRE 4 JULY/AUG/SEPT 2020			$377.39		
	J-A-SEPT-7113406		10/26/2020	FLEET - JULY/AUG/SEPT 2020			$575.38		
	J-A-SEPT-7115245		10/26/2020	PARKS JULY/AUG/SEPT 2020			$326.56		
	J-A-SEPT-7115250		10/26/2020	PEDRETTI - JULY/AUG/SEPT 2020			$160.55		
	J-A-SEPT-7115277		10/26/2020	POLICE UNIFORMS - JULY/AUG/SEPT 2020			$77.74		
	J-A-SEPT-7113317		10/26/2020	POLICE - MATS - JULY/AUG/SEPT 2020			$101.40		
	J-A-SEPT-7115346		10/26/2020	SPORTS (TRSC) - JULY/AUG/SEPT 2020			$135.20		
	J-A-SEPT-7116035		10/26/2020	SEWER - JULY/AUG/SEPT 2020			$412.36		
	J-A-SEPT-7115383		10/26/2020	STORM - JULY/AUG/SEPT 2020			$253.11		
	J-A-SEPT-7115438		10/26/2020	STREETS - JULY/AUG/SEPT 2020			$459.16		
	J-A-SEPT-7115697		10/26/2020	TRANSIT - UNIFORMS - JULY/AUG/SEPT 2020			$74.36		
	J-A-SEPT-7115996		10/26/2020	WATER - JULY/AUG/SEPT 2020			$511.12		
	J-A-SEPT-7116076		10/26/2020	ELECTRICAL - JULY/AUG/SEPT 2020			$1,038.39		
	J-A-SEPT-7116116		10/26/2020	WASTE MAINTENANCE WQC - JULY/AUG/SEPT 2020			$1,194.79		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	J-A-SEPT-7116184		10/26/2020	WASTE OPS - WQC - JULY/AUG/SEPT 2020			$352.82			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$2,614.17			
	205 - Sports Facilities			205.11000 (Cash)			$295.75			
	217 - Streets - Gas Tax			217.11000 (Cash)			$459.16			
	246 - Landscape Assessment			246.11000 (Cash)			$573.56			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$3,251.47			
	420 - WATER			420.11000 (Cash)			$511.12			
	426 - Transit - Fixed Route			426.11000 (Cash)			$74.36			
	505 - Fleet			505.11000 (Cash)			$575.38			
127335	10/29/2020	Open			Accounts Payable	AT&T / CALNET 3		$6,387.15		
	Invoice		Date	Description			Amount			
	MULTI 10-29-20		10/26/2020	Multiple COT Accounts Paid on 10/29/20 (SEPT - OCT 2020)			$4,928.61			
	000015466005		10/26/2020	BAN #9391034901 (T1 LINE - 4-way split)			$164.95			
	000015465859		10/26/2020	BAN #9391034842 / PSF Phones 2096323265 (9/13 - 10/12/20)			$516.79			
	000015465863		10/26/2020	BAN #9391034847 /City-wide system 2096682612957 (9/13-10/12/20)			$776.80			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$5,038.72			
	205 - Sports Facilities			205.11000 (Cash)			$52.93			
	217 - Streets - Gas Tax			217.11000 (Cash)			$4.37			
	246 - Landscape Assessment			246.11000 (Cash)			$4.37			
	255 - CDBG			255.11000 (Cash)			$37.99			
	405 - Building			405.11000 (Cash)			$47.39			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$494.99			
	420 - WATER			420.11000 (Cash)			$223.48			
	426 - Transit - Fixed Route			426.11000 (Cash)			$164.95			
	501 - Information Technology			501.11000 (Cash)			$108.31			
	502 - Engineering			502.11000 (Cash)			$68.51			
	505 - Fleet			505.11000 (Cash)			$141.14			
127336	10/29/2020	Open			Accounts Payable	AT&T MOBILITY		$185.92		
	Invoice		Date	Description			Amount			
	X09272020		10/21/2020	WIRELESS CHARGES FOR FIRE IPADS - SEPTEMBER 2020			$185.92			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$185.92			
127337	10/29/2020	Open			Accounts Payable	BACKFLOW DISTRIBUTORS, INC		$205.90		
	Invoice		Date	Description			Amount			
	56855		10/22/2020	BACKFLOW PARTS			$115.38			
	56882		10/22/2020	BACKFLOW PARTS			$90.52			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$205.90			
127338	10/29/2020	Open			Accounts Payable	BALSWICK'S TIRE SHOP INC		$262.29		
	Invoice		Date	Description			Amount			
	01-188531		10/22/2020	Tires			$262.29			
	Paying Fund			Cash Account			Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	426 - Transit - Fixed Route			426.11000 (Cash)			$262.29		
127339	10/29/2020	Open			Accounts Payable	BONANDER TRUCKS	$85.17		
	Invoice		Date	Description			Amount		
	244979		10/22/2020	FR17-292			$85.17		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$85.17		
127340	10/29/2020	Open			Accounts Payable	CALIFORNIA DEPT OF FISH AND WILDLIFE	$5,430.50		
	Invoice		Date	Description			Amount		
	LATERAL 2 2020		10/27/2020	LATERAL 2 CROSSING APPLICATION - SRWA OCT 2020			$5,430.50		
	Paying Fund			Cash Account			Amount		
	950 - SRWA			950.11000 (Cash)			$5,430.50		
127341	10/29/2020	Open			Accounts Payable	CALIFORNIA DEPT OF FISH AND WILDLIFE	$3,361.50		
	Invoice		Date	Description			Amount		
	LATERAL 2.5 2020		10/27/2020	LATERAL 2.5 CROSSING APPLICATION - SRWA OCT 2020			$3,361.50		
	Paying Fund			Cash Account			Amount		
	950 - SRWA			950.11000 (Cash)			$3,361.50		
127342	10/29/2020	Open			Accounts Payable	CALIFORNIA DEPT OF FISH AND WILDLIFE	$4,559.25		
	Invoice		Date	Description			Amount		
	LATERAL 3 2020		10/27/2020	LATERAL 3 CROSSING APPLICATION - SRWA OCT 2020			$4,559.25		
	Paying Fund			Cash Account			Amount		
	950 - SRWA			950.11000 (Cash)			$4,559.25		
127343	10/29/2020	Open			Accounts Payable	CAROLLO ENGINEERS	$59,841.74		
	Invoice		Date	Description			Amount		
	0191405		10/19/2020	September 1 -30, 2020			$59,841.74		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$59,841.74		
127344	10/29/2020	Open			Accounts Payable	CENTRAL SANITARY SUPPLY	$1,434.23		
	Invoice		Date	Description			Amount		
	1103629		10/26/2020	JANITORIAL PAPER & CLEANING SUPPLIES			$167.41		
	1105278		10/26/2020	JANITORIAL PAPER & CLEANING SUPPLIES			$386.25		
	1107105		10/26/2020	JANITORIAL PAPER & CLEANING SUPPLIES			$353.25		
	1108954		10/26/2020	JANITORIAL PAPER & CLEANING SUPPLIES			$517.58		
	1109966		10/26/2020	JANITORIAL PAPER & CLEANING SUPPLIES			$9.74		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$1,434.23		
127345	10/29/2020	Open			Accounts Payable	CENTRAL VALLEY CONCRETE	$538.52		
	Invoice		Date	Description			Amount		
	149386		10/22/2020	Aggregates, Asphaltic Concrete and Related Materials			$538.52		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$538.52		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127346	10/29/2020	Open			Accounts Payable	CHAMPION INDUSTRIAL	$1,233.71		

Invoice	Date	Description	Amount
66170	10/26/2020	RECREATION - A/C HAS BURNT SMELL	$996.21
66179	10/26/2020	WQC - NO A/C IN ELECTRICAL RM. IN BLOWER BLDG	$237.50

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$996.21
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$237.50

127347	10/29/2020	Open			Accounts Payable	CHARTER COMMUNICATIONS	$1,032.98		

Invoice	Date	Description	Amount
0703380101620	10/26/2020	8203 13 001 0703380 / IT Internet	$70.00
0461088101820	10/26/2020	8203 13 001 0461088 / City Hall - SEPT/OCT	$798.00
0465535102220	10/26/2020	8203 13 001 0465535 / Admin Internet	$84.98
0071896102320	10/26/2020	8203 13 005 0071896 / IT Internet	$80.00

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$84.98
501 - Information Technology	501.11000 (Cash)	$948.00

127348	10/29/2020	Open			Accounts Payable	CONDOR EARTH TECH INC	$1,500.00		

Invoice	Date	Description	Amount
83263	10/19/2020	June 24- September 23, 2020	$1,500.00

Paying Fund	Cash Account	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$1,500.00

127349	10/29/2020	Open			Accounts Payable	CRIMETEK SECURITY, INC.	$10,210.86		

Invoice	Date	Description	Amount
61846	10/07/2020	Unarmed Security Services for Transit Center 9/21/20-9/27/20	$3,265.92
61925	10/07/2020	Unarmed Security Services for Transit Center 9/28/20-10/4/20	$3,265.92
61966	10/07/2020	Unarmed Security Services for Transit Center 10/5/20-10/11/20	$3,265.92
62011	10/21/2020	CH Security 10/12/20-10/16/20	$413.10

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$413.10
426 - Transit - Fixed Route	426.11000 (Cash)	$9,797.76

127350	10/29/2020	Open			Accounts Payable	CUSTOM LOCKSMITH & ALARM INC	$90.00		

Invoice	Date	Description	Amount
0000035779	10/07/2020	Service Call	$90.00

Paying Fund	Cash Account	Amount
426 - Transit - Fixed Route	426.11000 (Cash)	$90.00

127351	10/29/2020	Open			Accounts Payable	DELL MARKETING LP	$24,100.30		

Invoice	Date	Description	Amount
10432072643	10/26/2020	COMPUTER REPLACEMENTS FY 20-21	$21,870.58
10432579340	10/26/2020	PRECISION 5820 COMPUTER REPLACEMENT ORDER	$2,229.72

Paying Fund	Cash Account	Amount
242 - Computer Replacement	242.11000 (Cash)	$24,100.30

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127352	10/29/2020	Open			Accounts Payable	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	$675.00		
	Invoice		Date	Description			Amount		
	S1744544SA		10/29/2020	USE BASED ON NON-COMPLIANCE FOR INSPECTION 1/28/20-CONV# 112685			$675.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$675.00		
127353	10/29/2020	Open			Accounts Payable	DF ENGINEERING INC	$4,300.00		
	Invoice		Date	Description			Amount		
	23668		10/22/2020	SR01, 17-53 Golden State Blvd Rehabilitation - through 9/30/20			$4,300.00		
	Paying Fund			Cash Account			Amount		
	218 - Measure L			218.11000 (Cash)			$4,300.00		
127354	10/29/2020	Open			Accounts Payable	EDGES ELECTRICAL GROUP LLC	$221.63		
	Invoice		Date	Description			Amount		
	S5075506.001		10/19/2020	Fish Tape/ Storage Tank			$221.63		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$221.63		
127355	10/29/2020	Open			Accounts Payable	ER VINE & SONS INC	$1,940.95		
	Invoice		Date	Description			Amount		
	0103455-IN		10/22/2020	Lubricating Oil and Miscellaneous Products			$1,940.95		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$958.94		
	205 - Sports Facilities			205.11000 (Cash)			$167.84		
	217 - Streets - Gas Tax			217.11000 (Cash)			$165.84		
	246 - Landscape Assessment			246.11000 (Cash)			$145.06		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$449.02		
	420 - WATER			420.11000 (Cash)			$54.25		
127356	10/29/2020	Open			Accounts Payable	FEDERAL EXPRESS	$521.87		
	Invoice		Date	Description			Amount		
	7-153-54488		10/26/2020	SHIPPING CHARGES - 10/16/20 STATEMENT			$521.87		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$231.42		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$90.74		
	420 - WATER			420.11000 (Cash)			$199.71		
127357	10/29/2020	Open			Accounts Payable	GCR TIRES & SERVICE	$1,998.83		
	Invoice		Date	Description			Amount		
	858-41309		10/22/2020	VEHICLE 1114			$977.97		
	858-41310		10/22/2020	VEHICLE 1345			$1,020.86		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$1,998.83		
127358	10/29/2020	Open			Accounts Payable	GOMES & SONS INC, JOE M	$19,094.85		
	Invoice		Date	Description			Amount		
	35142		10/26/2020	Fuel for Fire #3			$1,583.86		
	35323		10/26/2020	CUST #24090 - Fuel Expense for 9/16/20 - 9/30/20			$17,510.99		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$10,000.21		
	205 - Sports Facilities			205.11000 (Cash)			$326.44		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	217 - Streets - Gas Tax			217.11000 (Cash)			$1,429.95			
	246 - Landscape Assessment			246.11000 (Cash)			$940.63			
	405 - Building			405.11000 (Cash)			$99.28			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$1,596.43			
	420 - WATER			420.11000 (Cash)			$1,633.61			
	425 - Transit - Dial-A-Ride			425.11000 (Cash)			$333.72			
	426 - Transit - Fixed Route			426.11000 (Cash)			$2,511.25			
	502 - Engineering			502.11000 (Cash)			$223.33			
127359	10/29/2020	Open			Accounts Payable	HAWKINS & ASSOCIATES ENGINEERING INC		$6,075.00		
	Invoice		Date	Description			Amount			
	3525.002		10/22/2020	SR03, 20-002 Southwest Quadrant Rd Rehab 10/12/20			$6,075.00			
	Paying Fund			Cash Account			Amount			
	218 - Measure L			218.11000 (Cash)			$6,075.00			
127360	10/29/2020	Open			Accounts Payable	Hinderliter, de Llamas and Associates		$2,500.00		
	Invoice		Date	Description			Amount			
	SIN004164		10/14/2020	CANNABIS MANAGEMENT AND AUDIT SEP 2020			$2,500.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$2,500.00			
127361	10/29/2020	Open			Accounts Payable	HIS TREE SERVICE INC		$1,650.00		
	Invoice		Date	Description			Amount			
	EP20-146E		10/26/2020	PJB EP # 20-146E REFUND IMPROVEMENT SECURITY			$1,650.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$1,650.00			
127362	10/29/2020	Open			Accounts Payable	HOLT OF CALIFORNIA INC		$523.79		
	Invoice		Date	Description			Amount			
	0086027		10/22/2020	WT18-528			$503.79			
	P7645903		10/22/2020	VISION LINK			$20.00			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$20.00			
	420 - WATER			420.11000 (Cash)			$503.79			
127363	10/29/2020	Open			Accounts Payable	INSTRUMENT TECHNOLOGY CORPORATION		$3,371.09		
	Invoice		Date	Description			Amount			
	17842		06/30/2020	VM-810 KIT, CONSIST OF VM-810 RECEIVER, TRANSMITTER			$3,371.09			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$1,247.32			
	205 - Sports Facilities			205.11000 (Cash)			$107.87			
	217 - Streets - Gas Tax			217.11000 (Cash)			$539.37			
	246 - Landscape Assessment			246.11000 (Cash)			$937.16			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$539.37			
127364	10/29/2020	Open			Accounts Payable	JM SQUARED		$15,025.20		
	Invoice		Date	Description			Amount			
	I20-7568		10/26/2020	Fairbanks Morse 4" Model B5442K-T20, S/N K3C1-085014			$15,025.20			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$15,025.20		
127365	10/29/2020	Open			Accounts Payable	LEHIGH HANSON INC	$164.00		
	Invoice		Date	Description			Amount		
	2177833		10/21/2020	ASPHALT FOR STREETS			$73.12		
	2177292		10/21/2020	ASPHALT FOR STREETS			$90.88		
	Paying Fund			Cash Account			Amount		
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			$164.00		
127366	10/29/2020	Open			Accounts Payable	MC COY TRUCK TIRE SERVICE CENTER INC	$4,307.92		
	Invoice		Date	Description			Amount		
	10082742		10/21/2020	ENGINE#34 - RE-TORQUE LUG NUTS			$1,536.27		
	10083185		10/21/2020	ENGINE#32 RE-TORQUE LUG NUTS			$1,124.83		
	10075379		10/21/2020	ENGINE#33 - REPLACE TIRES			$1,646.82		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$4,307.92		
127367	10/29/2020	Open			Accounts Payable	MO-CAL OFFICE SOLUTIONS INC	$14,128.39		
	Invoice		Date	Description			Amount		
	AR337952		10/22/2020	Canon TX-3000MFP 36" Wide Format Printer for Engineering			$14,128.39		
	Paying Fund			Cash Account			Amount		
	241 - Asset Replacement			241.11000 (Cash)			$14,128.39		
127368	10/29/2020	Open			Accounts Payable	NEXT LEVEL PARTS INC	$667.98		
	Invoice		Date	Description			Amount		
	8577-338237		10/22/2020	POL15-1142			$15.26		
	8577-338244		10/22/2020	POL19-1337			$21.50		
	8577-338281		10/22/2020	WT19-541			$38.02		
	8577-338246		10/22/2020	SP00-4070			$49.72		
	8577-338245		10/22/2020	AIR FILTER			$49.72		
	8577-338691		10/22/2020	WT03-521			$13.57		
	8577-338690		10/22/2020	WT18-528			$6.56		
	8577-338380		10/22/2020	ENG03-333			$37.85		
	8577-338365		10/22/2020	ENG03-333			$76.41		
	8577-338385		10/22/2020	FR17-292			$295.18		
	8577-338104		10/22/2020	ST86-707			$64.19		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$331.94		
	205 - Sports Facilities			205.11000 (Cash)			$49.72		
	217 - Streets - Gas Tax			217.11000 (Cash)			$64.19		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$49.72		
	420 - WATER			420.11000 (Cash)			$58.15		
	502 - Engineering			502.11000 (Cash)			$114.26		
127369	10/29/2020	Open			Accounts Payable	NORTH STAR ENGINEERING GROUP INC	$903.50		
	Invoice		Date	Description			Amount		
	16418		10/22/2020	SR05, 14-30 Sewer Line Rep. on Angelus, Bothun, & Castor-9/30/20			$903.50		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$903.50		
127370	10/29/2020	Open			Accounts Payable	NV5 INC.	$8,264.75		
	Invoice		Date	Description			Amount		
	000000182888		10/22/2020	SR 01, 15-44 Hawkeye Ave Rehabilitation -srvs through 9/26/20			$7,218.75		
	000000182889		10/22/2020	SR 03, 17-59 Pedestrian Inter. Improvements -through 9/26/20			$1,046.00		
	Paying Fund			Cash Account			Amount		
	215 - Streets - Grant Funded Projects			215.11000 (Cash)			$8,264.75		
127371	10/29/2020	Open			Accounts Payable	PACE SUPPLY CORPORATION	$11,164.58		
	Invoice		Date	Description			Amount		
	056342946-1		10/22/2020	Pipe and Pipe Fittings			$717.83		
	056369137		10/22/2020	(4) HYDRANT METER BACKFLOW			$10,446.75		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$152.64		
	420 - WATER			420.11000 (Cash)			$11,011.94		
127372	10/29/2020	Open			Accounts Payable	POSM SOFT LLC	$5,250.00		
	Invoice		Date	Description			Amount		
	3141		10/22/2020	ANNUAL SOFTWARE RENEWAL 12/3/20-12/2/21			$5,250.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$5,250.00		
127373	10/29/2020	Open			Accounts Payable	PROVOST AND PRITCHARD ENGINEERING GROUP	$851.38		
	Invoice		Date	Description			Amount		
	81394		10/19/2020	September 1 - 30, 2020			$851.38		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$851.38		
127374	10/29/2020	Open			Accounts Payable	QuestMark Information Management, Inc.	$4,514.99		
	Invoice		Date	Description			Amount		
	1003757		10/14/2020	DELINQ NOTICE P5 - OCT 6 2020			$93.73		
	1003765		10/14/2020	UTILITY STATEMENT OCT 9 - DD28 SE			$2,048.63		
	1003779		10/14/2020	DELINQ NOTICE P12 OCT 14 2020 SW COMM			$87.76		
	1003811		10/27/2020	UTILITY STATEMENT OCT 16 2020 DD7 SW COMM			$2,184.57		
	1003820		10/27/2020	DELINQ NOTICE P19 - OCT 20 2020			$100.30		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$1,477.39		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$1,518.81		
	420 - WATER			420.11000 (Cash)			$1,518.79		
127375	10/29/2020	Open			Accounts Payable	ROBERTSON - BRYAN INC	$75.50		
	Invoice		Date	Description			Amount		
	13966.4		10/26/2020	Amending and Renewing 6.30.20			$75.50		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$75.50		

City of Turlock

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127376	10/29/2020	Open			Accounts Payable	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	$2,230.11		

Invoice	Date	Description	Amount
3021010352	10/22/2020	ST12-4385A	$1,125.15
3021016250	10/22/2020	ST12-4385A	$417.98
3021024323	10/22/2020	EL20-627	$385.11
3020979595	10/22/2020	HG03-350	$88.75
3021006831	10/22/2020	ST12-4385A	$77.16
3020470757	10/22/2020	FBDZ6038B	$135.96

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$135.96
217 - Streets - Gas Tax	217.11000 (Cash)	$1,620.29
255 - CDBG	255.11000 (Cash)	$88.75
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$385.11

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127377	10/29/2020	Open			Accounts Payable	SAN JOAQUIN VALLEY	$215.00		

Invoice	Date	Description	Amount
C311744	10/22/2020	APPLICATION FILING FEES	$215.00

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$215.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127378	10/29/2020	Open			Accounts Payable	ST FRANCIS ELECTRIC INC	$10,926.39		

Invoice	Date	Description	Amount
17746102	10/19/2020	September Response	$5,172.03
17746101	10/19/2020	September Routine	$5,754.36

Paying Fund	Cash Account	Amount
216 - Streets - Local Transportation	216.11000 (Cash)	$10,926.39

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127379	10/29/2020	Open			Accounts Payable	STANISLAUS COUNTY - TAX	$15,668.66		

Invoice	Date	Description	Amount
045-044-054 2021	10/26/2020	0 BERKELEY AVE PROPERTY TAXES FY 20-21	$188.02
043-045-016 2021	10/27/2020	156 S BROADWAY PROPERTY TAXES FY 20-21	$9,249.64
043-045-017 2021	10/27/2020	144 S. BROADWAY PROPERTY TAXES FY 20-21	$1,307.08
058-023-028 2021	10/27/2020	0 CARPENTER RD. PROPERTY TAXES FY 20-21	$104.52
044-057-028 2021	10/27/2020	ZACH CT PROPERTY TAXES FY 20-21	$21.34
058-031-026 2021	10/27/2020	0 HARDING RD PROPERTY TAXES FY 20-21	$122.42
050-009-002 2021	10/27/2020	MONTANA AVE. PROPERTY TAXES FY 20-21	$4,675.64

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$15,232.36
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$248.28
420 - WATER	420.11000 (Cash)	$188.02

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127380	10/29/2020	Open			Accounts Payable	SWRCB ACCOUNTING OFFICE	$555.00		

Invoice	Date	Description	Amount
EW-1027049	10/22/2020	WATER SYSTEM ENFORCEMENT FEES	$555.00

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$555.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127381	10/29/2020	Open			Accounts Payable	T I D	$366,512.62		

Invoice	Date	Description	Amount
10-9-2020	10/26/2020	Acct #000208-030930-0001 - Utilities for 140 S. 1st St.	$43.92
10-9-20	10/26/2020	Acct #000208-072457-0001 - Utilities for 1145 Park St.	$51.59
OCT 2020	10/28/2020	TID STATEMENT OCT 2020	$366,417.11

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$29,447.58		
	205 - Sports Facilities			205.11000 (Cash)			$2,429.77		
	216 - Streets - Local Transportation			216.11000 (Cash)			$40,230.55		
	256 - Stanislaus Housing Consortium			256.11000 (Cash)			$51.59		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$164,412.52		
	416 - Recycled Water Sales			416.11000 (Cash)			$89.82		
	420 - WATER			420.11000 (Cash)			$125,692.14		
	426 - Transit - Fixed Route			426.11000 (Cash)			$1,120.91		
	505 - Fleet			505.11000 (Cash)			$2,993.82		
	625 - Successor Agency - LMI			625.11000 (Cash)			$43.92		
127382	10/29/2020	Open			Accounts Payable	TURLOCK CITY TOW INC	$401.25		
	Invoice		Date	Description			Amount		
	107786		10/26/2020	TOWING SERVICES FOR POL16-1302 9/16/20			$35.00		
	107830		10/26/2020	TOWING SERVICES FOR PD 9/16/20 - POL16-1310			$30.00		
	107858		10/26/2020	TOWING SERVICES FOR PD ON 9/18/20 - POL13-1132			$86.25		
	108054		10/26/2020	TOWING SERVICES FOR PD ON 9/21/20 - POL17-1319			$60.00		
	114926		10/26/2020	TOWING SERVICES FOR TRANSIT ON 9/23/20 TRA15-1051			$60.00		
	112378		10/26/2020	TOWING SERVICES FOR PD ON 9/26/20 - POL19-1347			$30.00		
	108073		10/26/2020	TOWING SERVICES FOR PD 0N 10/2/20			$35.00		
	120355		10/26/2020	TOWING SERVICES FOR POL18-1332 ON 10/5/20			$35.00		
	107861		10/26/2020	TOWING SERVICES FOR PD ON 9/18/20 POL13-1132			$30.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$341.25		
	425 - Transit - Dial-A-Ride			425.11000 (Cash)			$60.00		
127383	10/29/2020	Open			Accounts Payable	TURLOCK SCAVENGER/SWEEPING	$19,931.50		
	Invoice		Date	Description			Amount		
	SEPTEMBER 2020		10/21/2020	STREET SWEEPING			$19,931.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$7,972.60		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$11,958.90		
127384	10/29/2020	Open			Accounts Payable	US BANK OFFICE EQUIPMENT	$66.44		
	Invoice		Date	Description			Amount		
	426377719		10/26/2020	Lease Agreement for Payroll Copier 10/09/20 - 11/08/20			$66.44		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$66.44		
127385	10/29/2020	Open			Accounts Payable	VALLEY BALANCING & AUTO	$1,667.21		
	Invoice		Date	Description			Amount		
	115682		10/22/2020	CL20-860			$1,493.02		
	115897		10/22/2020	ST12-4385A			$174.19		
	Paying Fund			Cash Account			Amount		
	217 - Streets - Gas Tax			217.11000 (Cash)			$174.19		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$1,493.02		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127386	10/29/2020	Open			Accounts Payable	VULCAN INDUSTRIES INC	$16,958.68		
	Invoice		Date	Description			Amount		
	20341-16143		10/26/2020	Lot Spare Parts			$16,958.68		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$16,958.68		
127387	10/29/2020	Open			Accounts Payable	WARDEN'S OFFICE INC	$2,977.35		
	Invoice		Date	Description			Amount		
	56253-0		10/26/2020	Delivery and Installation of Haworth Furniture			$2,977.35		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$1,488.67		
	420 - WATER			420.11000 (Cash)			$1,488.68		
127388	10/29/2020	Open			Accounts Payable	Western Water Constructors, Inc.	$220,305.00		
	Invoice		Date	Description			Amount		
	PP1/CP20009		10/22/2020	20-009 Well 38 Arsenic Mitigation & ICF Treatment 9/1/20-9/25/20			$220,305.00		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$220,305.00		
127389	10/29/2020	Open			Accounts Payable	WILLDAN ENGINEERING INC	$8,323.25		
	Invoice		Date	Description			Amount		
	00619938		10/22/2020	SR01, 20-003 Northeast Quadrant Rd Rehab- through 8/28/20			$8,323.25		
	Paying Fund			Cash Account			Amount		
	218 - Measure L			218.11000 (Cash)			$8,323.25		
127390	10/29/2020	Open			Accounts Payable	WOOD RODGERS INC	$9,452.38		
	Invoice		Date	Description			Amount		
	140056		10/21/2020	ON-CALL HYDROGEOLOGICAL ENGINEERING SERVICES			$9,452.38		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$9,452.38		
127391	10/29/2020	Open			Accounts Payable	Wright Line Holding, Inc. dba Wright Line LLC	$5,451.39		
	Invoice		Date	Description			Amount		
	004135169		10/07/2020	Transit workstation STD Leg 29H			$1,393.73		
	004135256		10/07/2020	Transit Workstation 50hX42W Fab Doors			$1,617.58		
	004135491		10/07/2020	Transit Workstation 50hX42W Fab Doors			$1,881.83		
	004135554		10/07/2020	Transit workstation Task Light			$231.39		
	4135916		10/07/2020	Transit Workstation Pedestal			$326.86		
	Paying Fund			Cash Account			Amount		
	426 - Transit - Fixed Route			426.11000 (Cash)			$5,451.39		
127392	10/29/2020	Open			Accounts Payable	Davidson, Shawn	$110.00		
	Invoice		Date	Description			Amount		
	2021-00000376		10/07/2020	GRADE III WASTEWATER TRTMT PLNT OPT CERT (REIMBURSEMENT)			$110.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$110.00		
127393	10/29/2020	Open			Accounts Payable	GUZMAN, THERESA	$90.00		
	Invoice		Date	Description			Amount		
	R20-001993		10/27/2020	A/C REFUND			$90.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account					
	203 - Animal Fee Forfeiture			203.11000 (Cash)			$90.00		
127394	10/29/2020	Open			Accounts Payable	Mortega, Diego	$360.31		
	Invoice		Date	Description			Amount		
	RMBRS OCT 2020		10/26/2020	reimbursement for Wildland Station Boots			$360.31		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$360.31		
127395	10/29/2020	Open			Accounts Payable	RODRIGUES, STEVE	$256.00		
	Invoice		Date	Description			Amount		
	TR4534 PER DIEM		10/23/2020	MANAGEMENT COURSE IN MONTEREY, CA - 11/17 - 11/19			$256.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$256.00		
127396	10/29/2020	Open			Accounts Payable	Silveira, Adrian	$190.00		
	Invoice		Date	Description			Amount		
	2021-00000334		10/07/2020	Reimbursement - Mech Tech Grade 2 Exam			$190.00		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$190.00		
127397	10/29/2020	Open			Accounts Payable	Slifert, Robert	$190.00		
	Invoice		Date	Description			Amount		
	2021-00000377		10/07/2020	Mechanical Technologist Grade 2 (reimbursement)			$190.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$190.00		
127398	10/29/2020	Open			Accounts Payable	TREVINO, ANTONIO	$114.33		
	Invoice		Date	Description			Amount		
	1716075400109800		10/26/2020	REIMBURSEMENT - SUPPLIES PURCHASE			$114.33		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$114.33		
127399	10/29/2020	Open			Accounts Payable	WESTSIDE LANDSCAPE & CONCRETE, INC.	$1,540.00		
	Invoice		Date	Description			Amount		
	EP20-157E		10/26/2020	PJB EP # 20-157E REFUND IMPROVEMENT SECURITY			$1,540.00		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	110 - General Fund			110.11000 (Cash)		$1,540.00			
Type Check Totals:					78 Transactions		$930,348.31		
AP - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	78	$930,348.31	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	78	$930,348.31	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	78	$930,348.31	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	78	$930,348.31	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**78**	**$930,348.31**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**78**	**$930,348.31**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**78**	**$930,348.31**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**78**	**$930,348.31**	**$0.00**

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
Check									
127400	11/04/2020	Open			Utility Management Refund	BOYETT, DAVID	$345.84		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	622354-002	MOVE-OUT CREDIT	11/03/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$345.84

127401	11/04/2020	Open			Utility Management Refund	GONZALES, JAVIER	$237.24		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	689408-005	MOVE-OUT CREDIT	11/03/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$237.24

127402	11/04/2020	Open			Utility Management Refund	ISHAYA, URHAI	$282.10		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	822698-003	MOVE-OUT CREDIT	11/03/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$282.10

127403	11/04/2020	Open			Utility Management Refund	CASTILLO, REINA	$1.84		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	191000-003	MOVE-OUT CREDIT	11/04/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$1.84

127404	11/04/2020	Open			Utility Management Refund	GOAD, MICHAEL	$654.98		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	711071-003	CUSTOMER REQUESTED REFUND	11/04/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$654.98

127405	11/05/2020	Open			Accounts Payable	AECOM TECHNICAL SERVICES INC	$555.00		

Invoice	Date	Description	Amount
2000418774	10/30/2020	Professional Engineering Services - CIP Review	$555.00

Paying Fund	Cash Account	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$555.00

127406	11/05/2020	Open			Accounts Payable	AMERICAN MESSAGING	$24.07		

Invoice	Date	Description	Amount
R1061851UK	11/04/2020	Acct #R1-061851 - Police Department	$11.43
R1061876UK	11/04/2020	Acct #R1-061876 - Fire Department	$12.64

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$24.07

127407	11/05/2020	Open			Accounts Payable	ANDREWS ELECTRIC MOTORS	$769.49		

Invoice	Date	Description	Amount
82309	10/30/2020	ROUND BODY MOTOR	$769.49

Paying Fund	Cash Account	Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$769.49			
127408	11/05/2020	Open			Accounts Payable	AQUA AEROBIC SYSTEMS INC		$1,939.19		
	Invoice		Date	Description			Amount			
	1026143		10/30/2020	Tertiary Filter Chain (WQC)			$1,939.19			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$1,939.19			
127409	11/05/2020	Open			Accounts Payable	AT&T MOBILITY		$3,914.81		
	Invoice		Date	Description			Amount			
	x10272020		11/02/2020	WIRELESS CHARGES FOR FIRE IPADS - OCTOBER 2020			$185.92			
	5728X10272020		11/04/2020	287262975728 / IT & WQC			$358.50			
	5677X10272020		11/04/2020	287262975677 / WQC/Utilities Phones/Data, Eng & Transit Data SIM			$766.52			
	4412X10272020		11/04/2020	995824412 / Aircards			$2,603.87			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$2,660.10			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$741.63			
	420 - WATER			420.11000 (Cash)			$303.81			
	501 - Information Technology			501.11000 (Cash)			$166.04			
	502 - Engineering			502.11000 (Cash)			$43.23			
127410	11/05/2020	Open			Accounts Payable	BAY CITY BOILER AND ENGINEERING CO., INC.		$4,026.65		
	Invoice		Date	Description			Amount			
	W13585		10/30/2020	Boiler Services			$4,026.65			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$4,026.65			
127411	11/05/2020	Open			Accounts Payable	BLX GROUP LLC		$4,750.00		
	Invoice		Date	Description			Amount			
	41612-1442710270		11/04/2020	Prep of Interim Arbitrage Rebate Report, Period Ending 7/23/20			$4,750.00			
	Paying Fund			Cash Account			Amount			
	705 - NW Triangle Mello Roos (CFD #1)			705.11000 (Cash)			$4,750.00			
127412	11/05/2020	Open			Accounts Payable	BONANDER TRUCKS		$75.92		
	Invoice		Date	Description			Amount			
	245273		10/30/2020	TRA15-1042PP			$75.92			
	Paying Fund			Cash Account			Amount			
	425 - Transit - Dial-A-Ride			425.11000 (Cash)			$75.92			
127413	11/05/2020	Open			Accounts Payable	BSK & ASSOCIATES		$1,161.00		
	Invoice		Date	Description			Amount			
	0092491		10/29/2020	SR01, 20-009 Well 38 Arsenic Mitigation & ICF Treatment 9/30/20			$1,161.00			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$1,161.00			
127414	11/05/2020	Open			Accounts Payable	BURTON'S FIRE, INC		$3,145.79		
	Invoice		Date	Description			Amount			
	W 79140		10/30/2020	#268 PRESSURE GOVERNOR GOING OUT			$1,883.74			
	W 79138		10/30/2020	#34 DEF SENDER GAUGE			$908.84			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	W 79125		10/30/2020	#32 ECM MIL LIGHT ON			$189.00		
	W 79100		11/02/2020	OES 339 - HEATER CONTROL			$164.21		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$3,145.79		
127415	11/05/2020	Open			Accounts Payable	CALIFORNIA DEPT OF TAX AND FEE ADMIN	$18.22		
	Invoice		Date	Description			Amount		
	10312020VALADEZ		11/02/2020	10-31-20 PAYROLL ATTACHMENT FOR ACCT#100-036551			$18.22		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$18.22		
127416	11/05/2020	Open			Accounts Payable	CALIFORNIA STATE CONTROLLERS OFFICE	$150.00		
	Invoice		Date	Description			Amount		
	11-2-20		11/04/2020	State Controller's Processing Fee FY1920			$150.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$150.00		
127417	11/05/2020	Open			Accounts Payable	CAROLLO ENGINEERS	$3,488.38		
	Invoice		Date	Description			Amount		
	0191823		10/29/2020	18-69 Surface Water Dist. Syst. Improvements - Sept 2020			$3,488.38		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$3,488.38		
127418	11/05/2020	Open			Accounts Payable	CHARTER COMMUNICATIONS	$174.98		
	Invoice		Date	Description			Amount		
	0763228102520		11/04/2020	8203 13 001 0763228 / IT Internet			$80.00		
	0695883102620		11/04/2020	8203 13 001 0695883 / 901 S Walnut Rd (WQC)			$94.98		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$47.49		
	420 - WATER			420.11000 (Cash)			$47.49		
	501 - Information Technology			501.11000 (Cash)			$80.00		
127419	11/05/2020	Open			Accounts Payable	CNC ENVIRONMENTAL LLC	$5,203.01		
	Invoice		Date	Description			Amount		
	3317		10/30/2020	Granular Activated Adsorption System			$5,203.01		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$5,203.01		
127420	11/05/2020	Open			Accounts Payable	Cooper Controls Inc	$612.10		
	Invoice		Date	Description			Amount		
	103584		10/30/2020	CALIBRATED ONE FLOW METER			$612.10		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$612.10		
127421	11/05/2020	Open			Accounts Payable	COUNTRYSIDE TIRE & BRAKE	$99.00		
	Invoice		Date	Description			Amount		
	04-212958		10/30/2020	POL15-1139			$99.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$99.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127422	11/05/2020	Open			Accounts Payable	COURT ORDERED DEBT COLLECTIONS	$45.89		
	Invoice		Date	Description			Amount		
	10312020MAGANA		11/02/2020	10-31-20 PAYROLL ATTACHMENT ACCT #JK-241-4602			$45.89		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$45.89		
127423	11/05/2020	Open			Accounts Payable	CRAIG SAFETY GROUP	$2,718.75		
	Invoice		Date	Description			Amount		
	21673		10/30/2020	Safety Management Services			$2,718.75		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$2,718.75		
127424	11/05/2020	Open			Accounts Payable	Crane & Hoist Services, Ltd	$1,600.00		
	Invoice		Date	Description			Amount		
	5999		10/30/2020	HOIST/CRANE INSPECTIONS AND REPAIRS			$1,600.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$800.00		
	420 - WATER			420.11000 (Cash)			$800.00		
127425	11/05/2020	Open			Accounts Payable	CRIMETEK SECURITY, INC.	$3,883.14		
	Invoice		Date	Description			Amount		
	62012		10/27/2020	Unarmed Security Services for Transit Center 10/12/20 -10/18/20			$3,265.92		
	62052		10/28/2020	CH Security 10/19/20-10/23/20			$617.22		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$617.22		
	426 - Transit - Fixed Route			426.11000 (Cash)			$3,265.92		
127426	11/05/2020	Open			Accounts Payable	CULLIGAN INC	$135.00		
	Invoice		Date	Description			Amount		
	TRANSIT-9/30/20		10/27/2020	Acct 867681- Water Softener Exchange Service 10/1-10/31/20			$68.00		
	TRANSIT-8/31/20		10/27/2020	Acct 867681- Water Softener Exchange Service 9/1-9/30/20			$67.00		
	Paying Fund			Cash Account			Amount		
	425 - Transit - Dial-A-Ride			425.11000 (Cash)			$33.75		
	426 - Transit - Fixed Route			426.11000 (Cash)			$101.25		
127427	11/05/2020	Open			Accounts Payable	CYCLE SPECIALTIES INC	$932.88		
	Invoice		Date	Description			Amount		
	49737		10/28/2020	#1338 SERVICE			$932.88		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$932.88		
127428	11/05/2020	Open			Accounts Payable	DOOLEY ENTERPRISES, INC.	$5,372.01		
	Invoice		Date	Description			Amount		
	58680		10/28/2020	AMMUNITION			$5,372.01		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$5,372.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127429	11/05/2020	Open			Accounts Payable	EDGES ELECTRICAL GROUP LLC	$1,240.31		
	Invoice		Date	Description			Amount		
	S5084320.001		10/30/2020	MATERIALS FOR RESTOCK PARTS ROOM ELECTRICAL PART			$335.76		
	S5083301.001		10/30/2020	MATERIALS FOR THE NEW IRON WORKER FOR THE SHOP			$84.92		
	S5082866.001		10/30/2020	STREET LIGHT INVENTORY			$574.72		
	S5082567.001		10/30/2020	MONI D11803			$224.93		
	S5082129.001		10/30/2020	CORD GRIPS			$19.98		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$574.72		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$665.59		
127430	11/05/2020	Open			Accounts Payable	ENTENMANN ROVIN CO	$824.01		
	Invoice		Date	Description			Amount		
	0154665-IN		10/28/2020	BADGES			$824.01		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$824.01		
127431	11/05/2020	Open			Accounts Payable	ENTERPRISE HOLDINGS LLC	$4,552.57		
	Invoice		Date	Description			Amount		
	25400356		10/30/2020	STRIKE TEAM 4 WHEEL DRIVE RENTAL			$4,552.57		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$4,552.57		
127432	11/05/2020	Open			Accounts Payable	ENTERPRISE HOLDINGS LLC	$725.08		
	Invoice		Date	Description			Amount		
	3004885926		11/02/2020	STRIKE TEAM - DAMAGE TO 4 WHEEL DRIVE RENTAL			$725.08		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$725.08		
127433	11/05/2020	Open			Accounts Payable	EQUIFAX	$19.21		
	Invoice		Date	Description			Amount		
	6065660		10/28/2020	BACKGROUND PROCESS - APPLICANT			$19.21		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$19.21		
127434	11/05/2020	Open			Accounts Payable	FARIA, JAMIE	$142.00		
	Invoice		Date	Description			Amount		
	10312020FARIA		11/02/2020	10-31-20 PAYROLL ATTACHMENT			$142.00		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$142.00		
127435	11/05/2020	Open			Accounts Payable	FASTENAL COMPANY INC	$1,018.36		
	Invoice		Date	Description			Amount		
	CATUR166921		10/30/2020	SUPPLIES			$877.67		
	CATUR166608		10/30/2020	ANCHORS			$125.24		
	CATUR166023		10/30/2020	SAFETY RESPIRATOR FOR WORK			$15.45		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$1,018.36		
127436	11/05/2020	Open			Accounts Payable	FEDERAL EXPRESS	$86.86		
	Invoice		Date	Description			Amount		
	7-167-45112		11/04/2020	SHIPPING CHARGES - 10/30/20 STATEMENT			$86.86		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$86.86		
127437	11/05/2020	Open			Accounts Payable	GARTON TRACTOR INC	$1.60		
	Invoice		Date	Description			Amount		
	CT78481		10/30/2020	SC03-9014			$1.60		
	Paying Fund			Cash Account			Amount		
	205 - Sports Facilities			205.11000 (Cash)			$1.60		
127438	11/05/2020	Open			Accounts Payable	GCR TIRES & SERVICE	$1,566.50		
	Invoice		Date	Description			Amount		
	858-41397		10/30/2020	TIRES			$1,566.50		
	Paying Fund			Cash Account			Amount		
	426 - Transit - Fixed Route			426.11000 (Cash)			$1,566.50		
127439	11/05/2020	Open			Accounts Payable	GEOANALYTICAL LAB INC	$3,100.75		
	Invoice		Date	Description			Amount		
	G0J0608		10/30/2020	WASTEWATER MONTHLY			$654.75		
	G0J1901		10/30/2020	MONTHLY WASTEWATER SAMPLES			$204.75		
	G0J0803		10/30/2020	MONTHLY BIOASSAY			$1,123.00		
	G0J0509		10/30/2020	SLUDGE			$136.50		
	G0J0631		10/30/2020	DRINKING WATER WELL ANALYSIS			$30.00		
	G0J0628		10/30/2020	DRINKING WATER WELL ANALYSIS			$30.00		
	G0J0627		10/30/2020	DRINKING WATER WELL ANALYSIS			$30.00		
	G0J0625		10/30/2020	DRINKING WATER WELL ANALYSIS			$30.00		
	G0J0624		10/30/2020	DRINKING WATER WELL ANALYSIS			$30.00		
	G0J0626		10/30/2020	DRINKING WATER WELL ANALYSIS			$35.00		
	G0J0613		10/30/2020	DMC THM STUDY			$310.00		
	G0J0612		10/30/2020	MONTHLY WASTEWATER SAMPLES			$162.75		
	G0J0802		10/30/2020	MONTHLY WASTEWATER SAMPLES			$199.50		
	G0J1305		10/30/2020	MONTHLY DMC SAMPLING			$94.50		
	G0J0629		10/30/2020	DRINKING WATER WELL ANALYSIS			$30.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$2,885.75		
	420 - WATER			420.11000 (Cash)			$215.00		
127440	11/05/2020	Open			Accounts Payable	GILLIG LLC	$2,279.43		
	Invoice		Date	Description			Amount		
	40733412		10/30/2020	TRA18-1058P			$153.11		
	40732403		10/30/2020	STORER			$679.18		
	40734067		10/30/2020	TRA18-1058P			$291.48		
	40740356		10/30/2020	TRA18-1061P			$352.79		
	40744901		10/30/2020	TRA18-1061P			$802.87		
	Paying Fund			Cash Account			Amount		
	425 - Transit - Dial-A-Ride			425.11000 (Cash)			$679.18		
	426 - Transit - Fixed Route			426.11000 (Cash)			$1,600.25		
127441	11/05/2020	Open			Accounts Payable	GRAINGER INC, W W	$948.93		
	Invoice		Date	Description			Amount		
	9687351842		10/30/2020	JANITORIAL SUPPLIES			$376.69		
	9684163851		10/30/2020	JANITORIAL SUPPLIES			$172.85		
	9675887369		10/30/2020	CREDIT MEMO FOR INV #9620037342			($15.70)		
	9664064517		10/30/2020	department supplies			$20.46		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	9673897857		10/30/2020	JANITORIAL SUPPLIES			$94.73			
	9688888677		10/30/2020	TRA18-1061P			$299.90			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$649.03			
	426 - Transit - Fixed Route			426.11000 (Cash)			$299.90			
127442	11/05/2020	Open			Accounts Payable	Granberg & Associates		$16,875.00		
	Invoice		Date	Description			Amount			
	30		11/04/2020	SRWA Contract General Manager for 2020-21 for Oct 2020			$16,875.00			
	Paying Fund			Cash Account			Amount			
	950 - SRWA			950.11000 (Cash)			$16,875.00			
127443	11/05/2020	Open			Accounts Payable	HD SUPPLY FACILITIES MAINTENANCE LTD		$677.49		
	Invoice		Date	Description			Amount			
	391344		10/30/2020	LAB SUPPLIES			$677.49			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$677.49			
127444	11/05/2020	Open			Accounts Payable	HILMAR LUMBER INC		$361.57		
	Invoice		Date	Description			Amount			
	446393		10/30/2020	BALL VALVES AND PIPE PARTS FOR DRAIN VALVES FOR GAS BOOSTERS			$153.78			
	444920		10/30/2020	WATER FILTER FOR ICE MAKER			$10.76			
	444475		10/30/2020	PLUMBING PARTS FOR BIO TOWER			$25.14			
	444589		10/30/2020	BUG BUILDING SPIDERS			$171.89			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$361.57			
127445	11/05/2020	Open			Accounts Payable	HILMAR READY MIX		$199.57		
	Invoice		Date	Description			Amount			
	10372		10/30/2020	SL#44 TO MOVE SL BASE TO OTHER SIDE OF STREET			$134.84			
	10375		10/30/2020	CONCERT FOR SL#44 TO MOVE BASE			$64.73			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$199.57			
127446	11/05/2020	Open			Accounts Payable	HOLT OF CALIFORNIA INC		$275.64		
	Invoice		Date	Description			Amount			
	SW000166359		10/30/2020	WT18-528			$275.64			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$275.64			
127447	11/05/2020	Open			Accounts Payable	HSQ INC		$2,639.12		
	Invoice		Date	Description			Amount			
	191030		10/30/2020	Supervisory Control and Data Acquisition			$2,639.12			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$1,319.56			
	420 - WATER			420.11000 (Cash)			$1,319.56			
127448	11/05/2020	Open			Accounts Payable	HUNTINGTON COURT REPORTER		$714.48		
	Invoice		Date	Description			Amount			
	33322		10/28/2020	TRANSCRIPTION SERVICES 10/1/20-10/15/20			$714.48			
	Paying Fund			Cash Account			Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	110 - General Fund			110.11000 (Cash)			$714.48		
127449	11/05/2020	Open			Accounts Payable	INDEPENDENT ELECTRIC INC	$150.12		
	Invoice		Date	Description			Amount		
	S104924127.001		10/30/2020	TRAFFIC SIGNALS NEW BOX TO REPLACE DAMAGED BOX			$150.12		
	Paying Fund			Cash Account			Amount		
	216 - Streets - Local Transportation			216.11000 (Cash)			$150.12		
127450	11/05/2020	Open			Accounts Payable	INDUSTRIAL ELECTRICAL CO.	$5,752.03		
	Invoice		Date	Description			Amount		
	PI-033015		10/30/2020	DONNELLY STORM MOTOR REPAIRS			$5,752.03		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$5,752.03		
127451	11/05/2020	Open			Accounts Payable	ITRON INC	$7,822.12		
	Invoice		Date	Description			Amount		
	561678		10/30/2020	HOSTING SVC 8/1/20-8/31/20			$2,624.18		
	561574		10/30/2020	MAINT. 8/1/20-10/31/20			$2,442.56		
	567538		10/30/2020	HOSTING 10/1/20-10/31/20			$2,755.38		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$7,822.12		
127452	11/05/2020	Open			Accounts Payable	LEHIGH HANSON INC	$440.61		
	Invoice		Date	Description			Amount		
	2178356		10/28/2020	ASPHALT FOR STREETS			$94.17		
	2179282		10/28/2020	ASPHALT FOR STREETS			$90.23		
	2179830		11/02/2020	ASPHALT FOR STREETS			$90.23		
	2180349		11/02/2020	ASPHALT FOR STREETS			$77.07		
	2180890		11/02/2020	ASPHALT FOR STREETS			$88.91		
	Paying Fund			Cash Account			Amount		
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			$440.61		
127453	11/05/2020	Open			Accounts Payable	LEXISNEXIS RISK SOLUTIONS FL INC	$150.00		
	Invoice		Date	Description			Amount		
	1530196-20201031		11/03/2020	SKIP TRACING PROGRAM - OCT 2020			$150.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$150.00		
127454	11/05/2020	Open			Accounts Payable	LINCOLN EQUIPMENT INC	$1,087.06		
	Invoice		Date	Description			Amount		
	Q1036222		10/28/2020	PULSAR PLUS BRIQUETTES			$1,087.06		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$1,087.06		
127455	11/05/2020	Open			Accounts Payable	NAPA AUTO PARTS	$191.44		
	Invoice		Date	Description			Amount		
	752044		10/30/2020	PART #24452-BX			$134.62		
	752528		10/30/2020	WT04-578			$36.87		
	752600		10/30/2020	WT04-578			$19.95		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$56.82		
	426 - Transit - Fixed Route			426.11000 (Cash)			$134.62		

City of Turlock

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127456	11/05/2020	Open			Accounts Payable	NEXT LEVEL PARTS INC	$674.11		

Invoice	Date	Description	Amount
8577-338808	10/30/2020	ENG03-334	$13.57
8577-339519	10/30/2020	TRA18-1060P	$114.69
8577-339573	10/30/2020	NOTE 711	$3.24
8577-339733	10/30/2020	NOTE: 1046E	$295.18
8577-339518	10/30/2020	TRA18-1060P	$114.69
8577-339223	10/30/2020	POL16-1308	$74.02
8577-339021	10/30/2020	EC C16ER	$52.53
8577-338949	10/30/2020	POL09-1289	$6.19

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$132.74
217 - Streets - Gas Tax	217.11000 (Cash)	$3.24
426 - Transit - Fixed Route	426.11000 (Cash)	$524.56
502 - Engineering	502.11000 (Cash)	$13.57

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127457	11/05/2020	Open			Accounts Payable	NORTH STAR ENGINEERING GROUP INC	$3,328.75		

Invoice	Date	Description	Amount
16409	10/29/2020	SR04, 20-009 Well 38 Arsenic Mitigation & ICF Treatment 9/30/20	$3,328.75

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$3,328.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127458	11/05/2020	Open			Accounts Payable	NVB EQUIPMENT INC	$209.02		

Invoice	Date	Description	Amount
HI42558	10/30/2020	THERMOSTAT	$209.02

Paying Fund	Cash Account	Amount
426 - Transit - Fixed Route	426.11000 (Cash)	$209.02

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127459	11/05/2020	Open			Accounts Payable	O'DELL ENGINEERING, INC	$8,063.75		

Invoice	Date	Description	Amount
3754007	10/29/2020	SR03, 20-001 Southeast Quadrant Road Rehab 9/14-10/11/20	$8,063.75

Paying Fund	Cash Account	Amount
218 - Measure L	218.11000 (Cash)	$8,063.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127460	11/05/2020	Open			Accounts Payable	OREILLY AUTO PARTS	$275.52		

Invoice	Date	Description	Amount
2800-424339	10/30/2020	MINI FUSEHOLE	$30.10
2800-425695	10/30/2020	BLD01-325	$25.38
2800-420992	10/30/2020	ST86-707	$220.04

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$30.10
217 - Streets - Gas Tax	217.11000 (Cash)	$220.04
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$25.38

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127461	11/05/2020	Open			Accounts Payable	P G & E	$8.11		

Invoice	Date	Description	Amount
REC 10/25/20	11/04/2020	2749172768-4 / 144 S Broadway	$8.11

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$8.11

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127462	11/05/2020	Open			Accounts Payable	PB LOADER CORPORATION	$76,673.56		
	Invoice		Date	Description			Amount		
	IN0017111		10/28/2020	PB LOADER MODEL BC-3SM PB PATCHER FOR STREETS			$76,673.56		
	Paying Fund			Cash Account			Amount		
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			$76,673.56		
127463	11/05/2020	Open			Accounts Payable	Platt Electric Supply	$2,993.46		
	Invoice		Date	Description			Amount		
	0V14257		10/30/2020	PHOTOCELL FOR LIGHT AT DIANE STORM STATION			$20.82		
	0V12531		10/30/2020	MCC LAMPS AND PHILLIPS TIPS			$33.80		
	0W78493		10/30/2020	FUSES FOR FULKERTH TANK SITE			$51.56		
	0U44967		10/30/2020	SUPPLIES TO GO ON NEW BUCKET TRUCK			$943.06		
	0U53725		10/30/2020	TOOLS FOR NEW BUCKET TRUCK			$238.46		
	0V04065		10/30/2020	LAMPS AND PHOTOCELL FOR STORM #53			$102.06		
	0U61755		10/30/2020	FUSES AND BOLTS TO STOCK NEW BUCKET TRUCK 627			$698.17		
	0U60832		10/30/2020	WIRE FOR STREET LIGHTS			$520.42		
	0U65664		10/30/2020	SUPPLIES			$236.25		
	0V07194		10/30/2020	LED FLOOD LIGHT AND PHOTOCELL FOR DIANE POND STORM STATION			$148.86		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,400.11		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$270.05		
	420 - WATER			420.11000 (Cash)			$323.30		
127464	11/05/2020	Open			Accounts Payable	PROJECT SENTINEL INC	$845.59		
	Invoice		Date	Description			Amount		
	FY20/21-DRAW 1		10/27/2020	PROJECT SENTINEL PUBLIC SERVICE GRANT FY 2020-2021			$845.59		
	Paying Fund			Cash Account			Amount		
	255 - CDBG			255.11000 (Cash)			$845.59		
127465	11/05/2020	Open			Accounts Payable	PROVOST AND PRITCHARD ENGINEERING GROUP	$95,427.98		
	Invoice		Date	Description			Amount		
	81692		10/30/2020	September 2020			$27,284.00		
	81600		10/30/2020	September 2020			$38,111.68		
	81601		10/30/2020	September 2020			$30,032.30		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$95,427.98		
127466	11/05/2020	Open			Accounts Payable	QUAD KNOPF, INC.	$5,804.00		
	Invoice		Date	Description			Amount		
	105958		10/29/2020	SR03, 20-031 Hedstrom Rd Rehab btwn Geer & Colorado 9/6-10/3/20			$5,804.00		
	Paying Fund			Cash Account			Amount		
	215 - Streets - Grant Funded Projects			215.11000 (Cash)			$5,804.00		
127467	11/05/2020	Open			Accounts Payable	QuestMark Information Management, Inc.	$2,427.35		
	Invoice		Date	Description			Amount		
	1003624		10/29/2020	UTILITY STATEMENT OCT 23 - DD14 NW			$2,343.77		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	1003833		10/30/2020	DELINQ NOTICE P26 - OCT 27 2020 NE			$83.58			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$793.34			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$817.01			
	420 - WATER			420.11000 (Cash)			$817.00			
127468	11/05/2020	Open			Accounts Payable	RAMONT'S TOW SERVICE		$747.50		
	Invoice		Date	Description			Amount			
	233408		10/30/2020	ST04-7046			$747.50			
	Paying Fund			Cash Account			Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)			$747.50			
127469	11/05/2020	Open			Accounts Payable	REED INC, GEORGE		$35,727.67		
	Invoice		Date	Description			Amount			
	100222687		10/28/2020	ASPHALT FOR STREETS			$102.67			
	PP9/CP1933		10/29/2020	19-33 Dried Solids Storage Area - October 2020			$35,625.00			
	Paying Fund			Cash Account			Amount			
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			$102.67			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$35,625.00			
127470	11/05/2020	Open			Accounts Payable	ROBERTSON - BRYAN INC		$20,548.00		
	Invoice		Date	Description			Amount			
	13967.3		10/30/2020	Amending and Renewing June 30, 2020			$5,677.25			
	13967.2		10/30/2020	Amending and Renewing June 30, 2020			$6,151.25			
	13967.1		10/30/2020	Amending and Renewing June 30, 2020			$6,541.50			
	14087.6		10/30/2020	Amending and Renewing September 15, 2020			$786.50			
	14087.7		10/30/2020	Amending and Renewing September 15, 2020			$423.50			
	14039.7		10/30/2020	Amending and Renewing August 15, 2020			$302.50			
	14039.6		10/30/2020	Amending and Renewing August 15, 2020			$665.50			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$20,548.00			
127471	11/05/2020	Open			Accounts Payable	ROMEO MEDICAL CLINIC		$533.00		
	Invoice		Date	Description			Amount			
	10022020		11/02/2020	COVID PROTOCOLS			$533.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$533.00			
127472	11/05/2020	Open			Accounts Payable	RUSH TRUCK CENTERS OF CALIFORNIA, INC.		$2,307.73		
	Invoice		Date	Description			Amount			
	3021080434		10/30/2020	TRA15-1052PP			$61.27			
	3021072864		10/30/2020	ENG03-334			$421.06			
	3021069670		10/30/2020	TRA15-1052PP			$168.18			
	3021069580		10/30/2020	POL16-1308			$453.14			
	3021050484		10/30/2020	WT18-528			$172.56			
	3021055477		10/30/2020	ST12-4385A			$113.72			
	3021046700		10/30/2020	ST12-4385A			$190.02			
	3021214222		10/30/2020	ST91-711			$100.71			
	3021097677		10/30/2020	VEHICLE 1304			$50.49			
	3021152197		10/30/2020	FB5Z19972E			$81.88			
	3021154460		10/30/2020	POL11-1114			$204.08			
	3021146077		10/30/2020	TRA15-1049P			$57.72			

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	3021150062		10/30/2020	TRA15-1050PP			$232.90			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$789.59			
	217 - Streets - Gas Tax			217.11000 (Cash)			$404.45			
	420 - WATER			420.11000 (Cash)			$172.56			
	426 - Transit - Fixed Route			426.11000 (Cash)			$520.07			
	502 - Engineering			502.11000 (Cash)			$421.06			
127473	11/05/2020	Open			Accounts Payable	SAFE-T-LITE CO INC		$172.31		
	Invoice		Date	Description			Amount			
	369995		10/30/2020	DEPARTMENT SUPPLIES			$172.31			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$172.31			
127474	11/05/2020	Open			Accounts Payable	SAN JOAQUIN VALLEY		$143.00		
	Invoice		Date	Description			Amount			
	N142792		11/03/2020	20/21 ANNUAL PERMITS TO OPERATE - FACILITY ID N5976 - 2801 GEER			$143.00			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$143.00			
127475	11/05/2020	Open			Accounts Payable	SCOTTS PPE RECON		$664.47		
	Invoice		Date	Description			Amount			
	36454		11/02/2020	CITROSQUEEZE DETERGENT			$664.47			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$664.47			
127476	11/05/2020	Open			Accounts Payable	SHAPE INC		$5,285.19		
	Invoice		Date	Description			Amount			
	127626		10/30/2020	SEWER STATION #53 MONTE VISTA CROSSINGS			$4,322.19			
	127627		10/30/2020	SEWER STATION #53 MONTE VISTA CROSSINGS			$963.00			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$5,285.19			
127477	11/05/2020	Open			Accounts Payable	SHARPENING SHOP		$106.07		
	Invoice		Date	Description			Amount			
	332825		11/02/2020	BR200-BACKPACK-27 2CC-406CFM			$35.00			
	336256		11/02/2020	PULLEY-IDLER			$71.07			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$106.07			
127478	11/05/2020	Open			Accounts Payable	SPECIAL SERVICES GROUP LLC		$1,073.36		
	Invoice		Date	Description			Amount			
	14614		10/28/2020	STEALTH COVERT TRACK DEVICE			$1,073.36			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$1,073.36			
127479	11/05/2020	Open			Accounts Payable	STANISLAUS COUNTY CLERK RECORDER		$74.00		
	Invoice		Date	Description			Amount			
	043-010-033-000		10/27/2020	RECONVEYANCE FOR EMILIANO M. SANCHEZ - 935 KATELYN ST.			$37.00			
	044-054-010-000		10/29/2020	RECONVEYANCE FOR OSVALDO IBARRA - 300 E. LINWOOD AVE. TURLOCK			$37.00			
	Paying Fund			Cash Account			Amount			

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From Payment Date: 10/30/2020 - To Payment Date: 11/5/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	257 - State HOME Funds			257.11000 (Cash)		$74.00			
127480	11/05/2020	Open			Accounts Payable	STOMMEL INC DBA LEHR AUTO ELECTRIC	$1,146.64		
	Invoice		Date	Description		Amount			
	SI47921		10/30/2020	ST04-7046		$610.23			
	SI51429		10/30/2020	EL20-627		$536.41			
	Paying Fund			Cash Account		Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)		$610.23			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$536.41			
127481	11/05/2020	Open			Accounts Payable	STORER TRANSIT SYSTEMS	$139,588.54		
	Invoice		Date	Description		Amount			
	8529T		10/27/2020	Management and Operation of Turlock Transit Services- Sept.2020		$139,588.54			
	Paying Fund			Cash Account		Amount			
	425 - Transit - Dial-A-Ride			425.11000 (Cash)		$25,058.10			
	426 - Transit - Fixed Route			426.11000 (Cash)		$114,530.44			
127482	11/05/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARING	$439.13		
	Invoice		Date	Description		Amount			
	10312020BECCHETT		11/02/2020	10-31-20 PAYROLL ATTACHMENT		$439.13			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$439.13			
127483	11/05/2020	Open			Accounts Payable	T I D	$383.93		
	Invoice		Date	Description		Amount			
	10/21/2020		11/04/2020	Acct #300661-103824-0002 temp power for 09/21/2020 -10/21/2020		$383.93			
	Paying Fund			Cash Account		Amount			
	950 - SRWA			950.11000 (Cash)		$383.93			
127484	11/05/2020	Open			Accounts Payable	THATCHER COMPANY OF CALIFORNIA INC	$8,188.79		
	Invoice		Date	Description		Amount			
	278622		10/30/2020	Liquid Chlorine - EMPTIES		($8,000.00)			
	279695		10/30/2020	Liquid Chlorine		$12,880.91			
	279555		10/30/2020	Liquid Chlorine		$7,307.88			
	279556		10/30/2020	Liquid Chlorine - EMPTIES		($4,000.00)			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$8,188.79			
127485	11/05/2020	Open			Accounts Payable	TID	$240.00		
	Invoice		Date	Description		Amount			
	044010040-2020		10/30/2020	IRRIGATION FIXED WATER 2013 W LINWOOD AVE		$240.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$240.00			
127486	11/05/2020	Open			Accounts Payable	TURF STAR	$124.42		
	Invoice		Date	Description		Amount			
	7140639-00		10/30/2020	AD16-4509		($88.05)			
	7142066-00		10/30/2020	VEHICLE 0428		$98.89			
	7137316-00		10/30/2020	IGNITION KEY		$113.58			
	Paying Fund			Cash Account		Amount			

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From Payment Date: 10/30/2020 - To Payment Date: 11/5/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	110 - General Fund			110.11000 (Cash)			$113.58			
	246 - Landscape Assessment			246.11000 (Cash)			$10.84			
127487	11/05/2020	Open			Accounts Payable	TURLOCK JOURNAL		$100.16		
	Invoice		Date	Description			Amount			
	275974		10/28/2020	Compliance Inspector Assistant			$100.16			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$100.16			
127488	11/05/2020	Open			Accounts Payable	TURLOCK SPAY & NEUTER CLINIC		$1,191.00		
	Invoice		Date	Description			Amount			
	1872990		10/28/2020	SEPTEMBER 2020 SPAY & NEUTER SERVICES			$1,191.00			
	Paying Fund			Cash Account			Amount			
	203 - Animal Fee Forfeiture			203.11000 (Cash)			$201.00			
	266 - Police Services Grants			266.11000 (Cash)			$990.00			
127489	11/05/2020	Open			Accounts Payable	TURLOCK TRANSFER INC		$19,092.61		
	Invoice		Date	Description			Amount			
	10-17-20		11/02/2020	Take Pride in Turlock 2020			$19,092.61			
	Paying Fund			Cash Account			Amount			
	204 - AB 939 Integrated Waste Mgmt			204.11000 (Cash)			$19,092.61			
127490	11/05/2020	Open			Accounts Payable	UNIVAR SOLUTIONS USA INC		$4,439.62		
	Invoice		Date	Description			Amount			
	48767528		10/30/2020	Sodium Bisulfite			$4,439.62			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$4,439.62			
127491	11/05/2020	Open			Accounts Payable	US BANK OFFICE EQUIPMENT		$2,344.96		
	Invoice		Date	Description			Amount			
	427112164		11/04/2020	Lease agreement for 9 copiers 10/20/20 - 11/19/20			$928.61			
	427497953		11/04/2020	Lease agreement for 9 copiers 10/21/20 - 11/22/20			$1,416.35			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$1,817.91			
	405 - Building			405.11000 (Cash)			$37.54			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$220.07			
	420 - WATER			420.11000 (Cash)			$48.94			
	502 - Engineering			502.11000 (Cash)			$182.96			
	505 - Fleet			505.11000 (Cash)			$37.54			
127492	11/05/2020	Open			Accounts Payable	UTILITY TELECOMP GROUP LLC		$1,770.63		
	Invoice		Date	Description			Amount			
	STMT 11-01-20		11/04/2020	Acct #128444 - Public Safety internet service			$680.53			
	STMT 11/01/20		11/04/2020	Acct #127022 - City-wide internet service			$551.33			
	STMT 11-1-20		11/04/2020	Acct #131803 - Transit Center telephone			$538.77			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$680.53			
	426 - Transit - Fixed Route			426.11000 (Cash)			$538.77			
	501 - Information Technology			501.11000 (Cash)			$551.33			
127493	11/05/2020	Open			Accounts Payable	V & V MFG INC		$751.64		
	Invoice		Date	Description			Amount			
	51530		10/29/2020	BADGES FOR BAWCUM, TAPO, INDERBITZEN, HOWSER			$751.64			

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From Payment Date: 10/30/2020 - To Payment Date: 11/5/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$751.64		
127494	11/05/2020	Open			Accounts Payable	VAN DE POL ENTERPRISE INC	$601.97		
	Invoice		Date	Description			Amount		
	CL94062		10/30/2020	FIRE - FUEL 9/15/20 TO 9/30/20			$432.45		
	CL94302		10/30/2020	FIRE - FUEL 10/1/20 TO 10/15/20			$169.52		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$601.97		
127495	11/05/2020	Open			Accounts Payable	VERIZON WIRELESS	$2,637.23		
	Invoice		Date	Description			Amount		
	9864195218		10/28/2020	POLICE SEPT 04-OCT 03 2020			$2,637.23		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$2,637.23		
127496	11/05/2020	Open			Accounts Payable	VISION SERVICE PLAN CA	$1,438.02		
	Invoice		Date	Description			Amount		
	810715986		10/27/2020	PREMIUMS NOVEMBER 2020 - MANAGEMENT ADMIN			$91.98		
	810715985		10/27/2020	PREMIUMS NOVEMBER 2020 - TCEA			$651.08		
	810715984		10/27/2020	PREMIUMS NOVEMBER 2020 - CONFIDENTIAL ADMIN			$25.55		
	810715983		10/27/2020	PREMIUMS NOVEMBER 2020 - FIRE			$163.52		
	810715982		10/27/2020	PREMIUMS NOVEMBER 2020 - TAPO			$362.81		
	810715981		10/27/2020	PREMIUMS NOVEMBER 2020 - TMAPS			$30.66		
	810715980		10/27/2020	PREMIUMS NOVEMBER 2020 RETIREE			$107.31		
	810715979		10/27/2020	PREMIUMS NOVEMBER 2020 - COBRA ADMIN			$5.11		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			$1,438.02		
127497	11/05/2020	Open			Accounts Payable	WALKER ASSOC INC, LARRY	$15,896.00		
	Invoice		Date	Description			Amount		
	00339.05-44		10/30/2020	North Valley Regional Recycled Water Project Sampling June 2020			$1,464.00		
	00339.08-3		10/30/2020	NPDES Permit Compliance Services Sep 2020			$206.00		
	00339.08-2		10/30/2020	NPDES Permit Compliance Services Aug 2020			$3,187.00		
	00339.05-46		10/30/2020	North Valley Regional Recycled Water Project Sampling Sep 2020			$4,821.00		
	00339.08-1		10/30/2020	NPDES Permit Compliance Services July 2020			$2,672.00		
	00339.05-45		10/30/2020	North Valley Regional Recycled Water Project Sampling Aug 2020			$3,546.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$15,896.00		
127498	11/05/2020	Open			Accounts Payable	WALLACE KUHL & ASSOCIATES	$1,130.30		
	Invoice		Date	Description			Amount		
	202003220		10/29/2020	SR 01, 19-33 Dried Solids Storage Area -srvs through 9/26/20			$1,130.30		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$1,130.30		

City of Turlock

Payment Register

From Payment Date: 10/30/2020 - To Payment Date: 11/5/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127499	11/05/2020	Open			Accounts Payable	WEST YOST ASSOCIATES	$105,965.84		

Invoice	Date	Description	Amount
2042654	11/02/2020	2020 UWMP 9/5/20-10/9/20	$2,668.50
2042612	11/04/2020	SRWA - Program Mgmt Services for 2020-21 for September 2020	$103,297.34

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$2,668.50
950 - SRWA	950.11000 (Cash)	$103,297.34

127500	11/05/2020	Open			Accounts Payable	ZAM COMMUNICATIONS AND ELECTRIC, INC.	$1,988.95		

Invoice	Date	Description	Amount
1097	10/27/2020	Transit Center Wifi	$1,688.95
1096	10/30/2020	FIBER FIX	$300.00

Paying Fund	Cash Account	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$300.00
426 - Transit - Fixed Route	426.11000 (Cash)	$1,688.95

127501	11/05/2020	Open			Accounts Payable	ZEE MEDICAL SERVICE CO	$217.37		

Invoice	Date	Description	Amount
66273039	11/04/2020	Parks Medical Supplies	$55.99
66273041	11/04/2020	Operations Medical Supplies	$114.83
66273040	11/04/2020	Water Medical Supplies	$46.55

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$55.99
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$161.38

127502	11/05/2020	Open			Accounts Payable	FAUSTINO, MICHAEL	$305.04		

Invoice	Date	Description	Amount
0120002333	10/28/2020	0120002333	$305.04

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$305.04

Type Check Totals:
AP - Accounts Payable Totals

						103 Transactions	$674,255.43		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	103	$674,255.43	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00

City of Turlock

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From Payment Date: 10/30/2020 - To Payment Date: 11/5/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0		$0.00	$0.00	
					Total	103		$674,255.43	$0.00	

	All	Status	Count	Transaction Amount	Reconciled Amount
		Open	103	$674,255.43	$0.00
		Reconciled	0	$0.00	$0.00
		Voided	0	$0.00	$0.00
		Stopped	0	$0.00	$0.00
		Total	103	$674,255.43	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**103**	**$674,255.43**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**103**	**$674,255.43**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**103**	**$674,255.43**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**103**	**$674,255.43**	**$0.00**

City of Turlock

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From Payment Date: 11/6/2020 - To Payment Date: 11/12/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
Check									
127503	11/09/2020	Open			Utility Management Refund	AVILLA , TRENTON	$217.80		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	187925-005	MOVE-OUT CREDIT	11/09/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$217.80

127504	11/09/2020	Open			Utility Management Refund	CROW, DARRYL	$244.69		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Multiple Res Metered	557684-001	MOVE-OUT CREDIT	11/09/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$244.69

127505	11/09/2020	Open			Utility Management Refund	FAIRBANKS RANCH LLC	$207.64		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	001008-001	MOVE-OUT CREDIT	11/09/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$207.64

127506	11/09/2020	Open			Utility Management Refund	HALL, MONICA	$176.92		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	210722-002	MOVE-OUT CREDIT	11/09/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$176.92

127507	11/09/2020	Open			Utility Management Refund	LAWTON, ROBERT	$118.96		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	150010-005	MOVE-OUT CREDIT	11/09/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$118.96

127508	11/09/2020	Open			Utility Management Refund	MADDRIZ RAMOS, EDDUARDO	$192.01		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	T00588-006	MOVE-OUT CREDIT	11/09/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$192.01

127509	11/09/2020	Open			Utility Management Refund	RITZMAN, DONALD	$175.47		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	47252-003	MOVE-OUT CREDIT	11/09/2020	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$175.47

127510	11/09/2020	Open			Utility Management Refund	ROE, PAMELA	$92.77		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	69310-001	MOVE-OUT CREDIT	11/09/2020	Refund

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From Payment Date: 11/6/2020 - To Payment Date: 11/12/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account					
	420 - WATER			420.11000 (Cash)			$92.77		
127511	11/12/2020	Open			Accounts Payable	AECOM TECHNICAL SERVICES INC	$4,345.70		
	Invoice		Date	Description			Amount		
	2000411107		11/05/2020	February 29 - August 28, 2020			$4,345.70		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$4,345.70		
127512	11/12/2020	Open			Accounts Payable	AGEE CONSTRUCTION CORPORATION	$208,922.13		
	Invoice		Date	Description			Amount		
	PP17/CP0828		11/05/2020	0828 SR-99/Fulkerth Rd Interchange - Sept 2020			$208,922.13		
	Paying Fund			Cash Account			Amount		
	305 - Capital Facility Fees			305.11000 (Cash)			$208,922.13		
127513	11/12/2020	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	$282.25		
	Invoice		Date	Description			Amount		
	I500-00630812		11/04/2020	DOT DRUM SET-UP & DEL			$282.25		
	Paying Fund			Cash Account			Amount		
	217 - Streets - Gas Tax			217.11000 (Cash)			$282.25		
127514	11/12/2020	Open			Accounts Payable	AT&T/SBC	$69.27		
	Invoice		Date	Description			Amount		
	FIRE 11-1-20		11/05/2020	Acct# 233 841-5391 333 1/ Fire Dept			$64.78		
	RELAY 11/1/20		11/05/2020	Acct# 248 134-2929 655 9/ California Relay Srvc TDD			$4.49		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$69.27		
127515	11/12/2020	Open			Accounts Payable	CAPTUREPOINT	$13,146.00		
	Invoice		Date	Description			Amount		
	SI-38067		11/05/2020	ANNUAL SUBSCRIPTION 2020			$13,146.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$13,146.00		
127516	11/12/2020	Open			Accounts Payable	CHARTER COMMUNICATIONS	$170.64		
	Invoice		Date	Description			Amount		
	0780628110120		11/05/2020	8203 13 001 0780628 / 244 N Broadway (PSF TV)			$170.64		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$170.64		
127517	11/12/2020	Open			Accounts Payable	CINCINNATI LIFE INS INC	$640.32		
	Invoice		Date	Description			Amount		
	4006862191		11/05/2020	OCTOBER 2020 PREMIUMS			$640.32		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$640.32		
127518	11/12/2020	Open			Accounts Payable	CRIMETEK SECURITY, INC.	$7,455.24		
	Invoice		Date	Description			Amount		
	62124		11/04/2020	CH Security 10/26/20-10/30/20			$923.40		
	62053		11/06/2020	Unarmed Security Services for Transit Center 10/19/20 -10/25/20			$3,265.92		
	62125		11/06/2020	Unarmed Secuirty Serviceds for Transit Center 10/26/20-11/01/20			$3,265.92		

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From Payment Date: 11/6/2020 - To Payment Date: 11/12/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$923.40		
	426 - Transit - Fixed Route			426.11000 (Cash)			$6,531.84		
127519	11/12/2020	Open			Accounts Payable	CULLIGAN INC	$72.09		
	Invoice		Date	Description			Amount		
	TRANSIT-10/31/20		11/06/2020	Acct 867681- Water Softener Exchange Service 11/1/20-11/30/20			$72.09		
	Paying Fund			Cash Account			Amount		
	425 - Transit - Dial-A-Ride			425.11000 (Cash)			$18.02		
	426 - Transit - Fixed Route			426.11000 (Cash)			$54.07		
127520	11/12/2020	Open			Accounts Payable	DELTA WIRELESS & NETWORK	$806.14		
	Invoice		Date	Description			Amount		
	185000038-1		11/10/2020	ERROR CODE ON DISPLAYED SCREEN			$806.14		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$806.14		
127521	11/12/2020	Open			Accounts Payable	DF ENGINEERING INC	$975.00		
	Invoice		Date	Description			Amount		
	23674		11/05/2020	SR01, 19-40 On-Call Surv- AB 20-01, LLA 20-06 Liberty Sq Parkway			$375.00		
	23675		11/05/2020	SR01, 19-40 On-Call Surv- LLA 20-07, 199 E. Canal Dr Plan Check			$225.00		
	23676		11/05/2020	SR01, 19-40 On-Call Surv- FM 2020-01 The Enclave, Colorado Ave			$375.00		
	Paying Fund			Cash Account			Amount		
	502 - Engineering			502.11000 (Cash)			$975.00		
127522	11/12/2020	Open			Accounts Payable	EDGES ELECTRICAL GROUP LLC	$130.28		
	Invoice		Date	Description			Amount		
	S5092803.001		11/04/2020	MATERIALS FOR SEWER 57			$130.28		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$130.28		
127523	11/12/2020	Open			Accounts Payable	EQUIFAX	$10.00		
	Invoice		Date	Description			Amount		
	6089084		11/06/2020	EQUIFAX-CREDIT CHECK SERVICES			$10.00		
	Paying Fund			Cash Account			Amount		
	255 - CDBG			255.11000 (Cash)			$10.00		
127524	11/12/2020	Open			Accounts Payable	FAST TRACK CAR WASH, MADRUGA BROS ENT INC	$535.50		
	Invoice		Date	Description			Amount		
	27057		11/05/2020	CAR WASH SERVICES SEPT 2020			$553.00		
	27078		11/05/2020	CREDIT - 5 washes charged in error to COT Account			($17.50)		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$427.00		
	205 - Sports Facilities			205.11000 (Cash)			$3.50		
	405 - Building			405.11000 (Cash)			$7.00		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$49.00		
	420 - WATER			420.11000 (Cash)			$10.50		
	426 - Transit - Fixed Route			426.11000 (Cash)			$10.50		
	501 - Information Technology			501.11000 (Cash)			$3.50		

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	502 - Engineering			502.11000 (Cash)			$24.50		
127525	11/12/2020	Open			Accounts Payable	FEDERAL EXPRESS	$93.75		
	Invoice		Date	Description			Amount		
	7-173-57455		11/05/2020	SHIPPING CHARGES 11/6/20 STATEMENT			$93.75		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$93.75		
127526	11/12/2020	Open			Accounts Payable	FINANCIAL CREDIT NETWORK	$736.14		
	Invoice		Date	Description			Amount		
	FCN-TRUT12-10/20		11/10/2020	FCN - TRUT12 - OCT 2020			$679.40		
	FCN-TRUT12-OCT20		11/10/2020	FCN - TRUT12 - OCT 2020			$56.74		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$213.93		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$289.37		
	420 - WATER			420.11000 (Cash)			$232.84		
127527	11/12/2020	Open			Accounts Payable	GEOANALYTICAL LAB INC	$806.95		
	Invoice		Date	Description			Amount		
	G0J1306		11/04/2020	DMC NUTRIENT STUDY			$806.95		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$806.95		
127528	11/12/2020	Open			Accounts Payable	GOMES & SONS INC, JOE M	$17,738.19		
	Invoice		Date	Description			Amount		
	35698		11/05/2020	Fuel for Fire #3			$962.56		
	35887		11/05/2020	CUST #24090 - Fuel Expense for 10/1/20 - 10/15/20			$16,775.63		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$8,589.58		
	205 - Sports Facilities			205.11000 (Cash)			$235.03		
	217 - Streets - Gas Tax			217.11000 (Cash)			$1,413.93		
	246 - Landscape Assessment			246.11000 (Cash)			$860.70		
	405 - Building			405.11000 (Cash)			$53.57		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$2,446.98		
	420 - WATER			420.11000 (Cash)			$1,616.07		
	425 - Transit - Dial-A-Ride			425.11000 (Cash)			$344.21		
	426 - Transit - Fixed Route			426.11000 (Cash)			$1,996.29		
	502 - Engineering			502.11000 (Cash)			$181.83		
127529	11/12/2020	Open			Accounts Payable	GOMES PROPANE	$201.43		
	Invoice		Date	Description			Amount		
	11742		11/05/2020	PROPANE FOR STREETS			$57.55		
	11746		11/05/2020	PROPANE FOR STREETS			$43.02		
	11751		11/05/2020	PROPANE FOR STREETS			$41.53		
	11756		11/05/2020	PROPANE FOR STREETS			$59.33		
	Paying Fund			Cash Account			Amount		
	217 - Streets - Gas Tax			217.11000 (Cash)			$201.43		
127530	11/12/2020	Open			Accounts Payable	GREEN HORIZON INC	$120.00		
	Invoice		Date	Description			Amount		
	29573		11/06/2020	1143-1145 Park St - Nov 2020			$120.00		
	Paying Fund			Cash Account			Amount		
	256 - Stanislaus Housing Consortium			256.11000 (Cash)			$120.00		

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127531	11/12/2020	Open			Accounts Payable	HAWKINS & ASSOCIATES ENGINEERING INC	$7,420.00		

Invoice	Date	Description	Amount
3568-001	11/05/2020	SR04, 20-028 Storm Drain and Surface Improvements 10/30/20	$7,420.00

Paying Fund	Cash Account	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$7,420.00

127532	11/12/2020	Open			Accounts Payable	HCI SYSTEMS INC	$4,041.00		

Invoice	Date	Description	Amount
172812	11/05/2020	TRANSIT CENTER - ANNUAL FIRE SPRINKLER INSPECTION 2020	$430.00
172813	11/05/2020	PSF - 5 YEAR SPRINKLER INSPECTION	$955.00
170994	11/05/2020	FIRE ST#1 ANNUAL SPRINKLER INSPECTION	$247.00
170625	11/05/2020	CITY HALL SEMI-ANNAL SUPPRESSION INSPECTION	$350.00
172256	11/05/2020	PD/FIRE TRAINING - ANNUAL FIRE SPRINKLER INSPECTION	$247.00
172487	11/05/2020	CNG BUILDING - ANNUAL FIRE SPRINKLER INSPECTION	$247.00
170397	11/05/2020	PSF - SEMI ANNUAL SUPRESSION INSPECTION	$350.00
170398	11/05/2020	SENIOR CENTER - SEMI ANNUAL HOOD INSPECTION	$277.00
172123	11/05/2020	CITY HALL - 5 YEAR SPRINKLER INSPECTION	$938.00

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$3,014.00
426 - Transit - Fixed Route	426.11000 (Cash)	$430.00
501 - Information Technology	501.11000 (Cash)	$350.00
505 - Fleet	505.11000 (Cash)	$247.00

127533	11/12/2020	Open			Accounts Payable	HD SUPPLY FACILITIES MAINTENANCE LTD	$1,083.99		

Invoice	Date	Description	Amount
398650	11/04/2020	ACS GRADE 2.5 L	$1,083.99

Paying Fund	Cash Account	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$1,083.99

127534	11/12/2020	Open			Accounts Payable	HORIZON WATER & ENVIR LLC	$22,183.13		

Invoice	Date	Description	Amount
4824	11/05/2020	SRWA - Phase III Environmental Work for 2020-21 OCT	$22,183.13

Paying Fund	Cash Account	Amount
950 - SRWA	950.11000 (Cash)	$22,183.13

127535	11/12/2020	Open			Accounts Payable	INDUSTRIAL ELECTRICAL CO.	$4,519.42		

Invoice	Date	Description	Amount
PI-034810	11/04/2020	Capital Well Repair	$4,519.42

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$4,519.42

127536	11/12/2020	Open			Accounts Payable	ITRON INC	$7,944.76		

Invoice	Date	Description	Amount
570392	11/06/2020	HOSTING 11/1/20-11/30/20	$2,755.38
564753	11/06/2020	HOSTING 9/1/20 -9/30/20	$2,624.30

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	570293		11/06/2020	MAINT. 11/1/20-1/31/21			$2,565.08		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$7,944.76		
127537	11/12/2020	Open			Accounts Payable	JORGENSEN & CO INC	$248.79		
	Invoice		Date	Description			Amount		
	5898615		11/05/2020	PARKS & REC FIRE EXT. (14) ANNUAL MAIN. (2) 6-YR SERVICE			$248.79		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$248.79		
127538	11/12/2020	Open			Accounts Payable	KEY SEAL PRODUCTS INC	$825.90		
	Invoice		Date	Description			Amount		
	1479		11/05/2020	ASPHALT FOR STREETS			$390.55		
	1252		11/05/2020	ASPHALT FOR STREETS			$435.35		
	Paying Fund			Cash Account			Amount		
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			$825.90		
127539	11/12/2020	Open			Accounts Payable	LANGUAGE LINE SERVICES	$30.49		
	Invoice		Date	Description			Amount		
	4901318		11/05/2020	Acct #9020101104 - Translation services for Police Department			$30.49		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$30.49		
127540	11/12/2020	Open			Accounts Payable	LEHIGH HANSON INC	$670.26		
	Invoice		Date	Description			Amount		
	2181369		11/04/2020	ASPHALT FOR STREETS & PAVERS			$313.96		
	2181863		11/04/2020	ASPHALT FOR STREETS			$90.88		
	2182900		11/04/2020	ASPHALT FOR STREETS			$73.12		
	2182406		11/04/2020	ASPHALT FOR STREETS			$96.15		
	2183442		11/05/2020	ASPHALT FOR STREETS			$96.15		
	Paying Fund			Cash Account			Amount		
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			$450.49		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$219.77		
127541	11/12/2020	Open			Accounts Payable	MISSION LINEN SUPPLY INC	$2,030.00		
	Invoice		Date	Description			Amount		
	513621035		11/12/2020	FINAL BILL- VARIOUS DEPTS			$1,900.00		
	154209-9/2/20		11/12/2020	CITY HALL - JULY 2020 (FINAL BILL)			$30.00		
	154207-9/2/20		11/12/2020	POLICE DEPT - JULY 2020 (FINAL BILL)			$100.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$553.70		
	205 - Sports Facilities			205.11000 (Cash)			$170.65		
	217 - Streets - Gas Tax			217.11000 (Cash)			$170.65		
	246 - Landscape Assessment			246.11000 (Cash)			$323.65		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$711.31		
	426 - Transit - Fixed Route			426.11000 (Cash)			$23.54		
	505 - Fleet			505.11000 (Cash)			$76.50		
127542	11/12/2020	Open			Accounts Payable	MO-CAL OFFICE SOLUTIONS INC	$1,342.10		
	Invoice		Date	Description			Amount		
	AR339611		11/05/2020	FINANCE AP 09/21/20-10/20/20 (TASKALFA 3551CI)			$247.21		

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	AR339612		11/05/2020	ENGINEERING 09/21/20 - 10/20/20 (TASKALFA 3552C)			$52.34			
	AR339613		11/05/2020	PD RECORDS 09/22/20 - 10/21/20 (TASKALFA 6002I)			$33.28			
	AR339614		11/05/2020	ADMIN SERVICES 09/21/20 - 10/20/20 (TASKALFA 6002I)			$27.74			
	AR340073		11/05/2020	MS ADMIN/VARIOUS - 10/01/20 - 10/31/20 (TASKALFA 3051CI)			$71.31			
	AR340378		11/05/2020	HR 10/7/20-11/6/20 (TASKALFA 5052CI)			$777.44			
	AR340379		11/05/2020	PLANNING 10/8/20-11/07/20 (TASKALFA 5002I)			$52.22			
	AR340380		11/05/2020	PD ADMIN 10/05/20-11/04/20 (TASKALFA 5002I)			$32.67			
	AR340381		11/05/2020	RECREATION 10/08/20 - 11/07/20 (TASKALFA 5002I)			$24.16			
	AR340382		11/05/2020	FINANCE AR 10/07/20-11/06/20 (TASKALFA 5002I)			$23.73			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$1,045.45			
	204 - AB 939 Integrated Waste Mgmt			204.11000 (Cash)			$5.67			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$119.32			
	420 - WATER			420.11000 (Cash)			$119.32			
	502 - Engineering			502.11000 (Cash)			$52.34			
127543	11/12/2020	Open			Accounts Payable	MOTION INDUSTRIES INC - CA82		$214.48		
	Invoice		Date	Description			Amount			
	CA82-943610		11/04/2020	Bearings & Spare Parts			$214.48			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$214.48			
127544	11/12/2020	Open			Accounts Payable	NORTH STAR ENGINEERING GROUP INC		$1,464.00		
	Invoice		Date	Description			Amount			
	16561		11/05/2020	SR07, 20-003 Northeast Quadrant Rd Rehab - through 10/31/20			$1,464.00			
	Paying Fund			Cash Account			Amount			
	218 - Measure L			218.11000 (Cash)			$1,464.00			
127545	11/12/2020	Open			Accounts Payable	P G & E		$92.37		
	Invoice		Date	Description			Amount			
	10/27/20 - 1540		11/06/2020	ACCT #8518509813-5 - FINAL BILL FOR 1540 SPRINGVILLE			$7.05			
	HIGH 11-1-20		11/05/2020	0221941093-9 / 595 High St			$8.11			
	RBOESCH 11-1-20		11/05/2020	4388605407-1 / 275 N Orange			$28.29			
	COLUMBIA 11-1-20		11/05/2020	6180280303-3 / 600 Columbia St			$8.11			
	FIRE#3 11-4-20		11/05/2020	2087893140-9 / 501 E Monte Vista Ave			$40.81			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$85.32			
	255 - CDBG			255.11000 (Cash)			$7.05			
127546	11/12/2020	Open			Accounts Payable	PHASE 1 CONSTRUCTION		$127,490.00		
	Invoice		Date	Description			Amount			
	PP2/CP1758		11/05/2020	17-58 SRTS Ped Improvements, Various Locations - Oct 2020			$127,490.00			
	Paying Fund			Cash Account			Amount			
	215 - Streets - Grant Funded Projects			215.11000 (Cash)			$127,490.00			

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127547	11/12/2020	Open			Accounts Payable	POSM SOFT LLC	$14,730.00		
	Invoice		Date	Description			Amount		
	1821		11/06/2020	RACKMOUNT COMPUTER AND POSM SOFTWARE LICENSE			$14,730.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$14,730.00		
127548	11/12/2020	Open			Accounts Payable	RAY MORGAN COMPANY	$2,776.35		
	Invoice		Date	Description			Amount		
	3129830		11/05/2020	Printer Usage & Maintenance for 09/12/20 - 10/11/20			$2,776.35		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$2,052.43		
	255 - CDBG			255.11000 (Cash)			$25.75		
	405 - Building			405.11000 (Cash)			$34.87		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$362.67		
	420 - WATER			420.11000 (Cash)			$74.28		
	501 - Information Technology			501.11000 (Cash)			$8.69		
	502 - Engineering			502.11000 (Cash)			$217.66		
127549	11/12/2020	Open			Accounts Payable	ROBERTSON - BRYAN INC	$22,886.50		
	Invoice		Date	Description			Amount		
	13966.2		11/04/2020	NPDES Permit Compliance Services thru 6/30/20			$1,331.00		
	13966.7		11/04/2020	NPDES Permit Compliance Services June 30, 2020			$302.50		
	13966.6		11/04/2020	NPDES Permit Compliance Services June 30, 2020			$528.50		
	14052.1T		11/04/2020	Amending and Renewing August 15, 2020			$2,662.00		
	14052.1		11/04/2020	Amending and Renewing August 15, 2020			$544.50		
	14040.1		11/04/2020	Amending and Renewing August 15, 2020			$2,030.50		
	14040.2		11/04/2020	Amending and Renewing August 15, 2020			$494.00		
	14040.3		11/04/2020	Amending and Renewing August 15, 2020			$7,683.50		
	14088.1		11/04/2020	Amending and Renewing September 15, 2020			$1,066.50		
	14088.3		11/04/2020	Amending and Renewing September 15, 2020			$4,658.50		
	14088.4		11/04/2020	Amending and Renewing September 15, 2020			$602.00		
	14088.5		11/04/2020	Amending and Renewing September 15, 2020			$983.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$22,886.50		
127550	11/12/2020	Open			Accounts Payable	SCOTTS PPE RECON	$1,920.18		
	Invoice		Date	Description			Amount		
	36469		11/10/2020	MINI PUMP - DETERGENT AND DISINFECTANT			$1,920.18		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$1,920.18		
127551	11/12/2020	Open			Accounts Payable	SMITH CHEVROLET CO INC	$783.56		
	Invoice		Date	Description			Amount		
	246979		11/10/2020	RADIO DISPLAY NOT WORKING			$783.56		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$783.56		
127552	11/12/2020	Open			Accounts Payable	STANISLAUS COUNTY - TAX	$159.58		
	Invoice		Date	Description			Amount		
	044-062-031 2021		11/05/2020	1765 WARP DRIVE			$25.54		
	044-062-032 2021		11/05/2020	1760 WARP DRIVE			$25.54		
	044-062-030 2021		11/05/2020	1745 WARP DRIVE			$25.54		

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	044-062-033 2021		11/05/2020	1740 WARP DRIVE			$25.54			
	043-060-011 2021		11/05/2020	HARTVICKSON DRIVE			$29.14			
	073-036-001 2021		11/05/2020	1623 ALEX WAY			$28.28			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$159.58			
127553	11/12/2020	Open			Accounts Payable	THATCHER COMPANY OF CALIFORNIA INC		$5,040.78		
	Invoice		Date	Description			Amount			
	279903		11/04/2020	Liquid Chlorine			$11,040.78			
	279904		11/04/2020	Liquid Chlorine - Empties			($6,000.00)			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$5,040.78			
127554	11/12/2020	Open			Accounts Payable	The Lew Edwards Group		$10,527.69		
	Invoice		Date	Description			Amount			
	005		11/06/2020	Professional Services October 2020			$10,527.69			
	Paying Fund			Cash Account			Amount			
	120 - Tourism			120.11000 (Cash)			$10,527.69			
127555	11/12/2020	Open			Accounts Payable	TOWNSEND PUBLIC AFFAIRS INC		$5,000.00		
	Invoice		Date	Description			Amount			
	16440		11/06/2020	Consulting Services October 2020			$5,000.00			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$2,500.00			
	420 - WATER			420.11000 (Cash)			$2,500.00			
127556	11/12/2020	Open			Accounts Payable	TRANSIT CAPITAL SUPPORT		$12,760.00		
	Invoice		Date	Description			Amount			
	21012		11/06/2020	Transit Technical Assistance & Support Services 9/1/20-10/31/20			$12,760.00			
	Paying Fund			Cash Account			Amount			
	425 - Transit - Dial-A-Ride			425.11000 (Cash)			$2,552.00			
	426 - Transit - Fixed Route			426.11000 (Cash)			$10,208.00			
127557	11/12/2020	Open			Accounts Payable	TURLOCK SCAVENGER CO INC		$700,000.00		
	Invoice		Date	Description			Amount			
	NOV 2020 PAYMENT		11/10/2020	NOVEMBER 2020 PAYMENT			$700,000.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$700,000.00			
127558	11/12/2020	Open			Accounts Payable	UNDERGROUND SERVICE ALERT		$1,523.91		
	Invoice		Date	Description			Amount			
	131228DIG20		11/04/2020	CALIFORNIA STATE FEE REGULATORY COSTS			$1,523.91			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$1,523.91			
127559	11/12/2020	Open			Accounts Payable	Viking Shred, LLC		$110.00		
	Invoice		Date	Description			Amount			
	51098744		11/05/2020	CITY WIDE SHREDDING - OCT 2020			$110.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$110.00			

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127560	11/12/2020	Open			Accounts Payable	VIRTUAL PROJECT MANAGER LLC	$500.00		

Invoice	Date	Description	Amount
12-2518	11/05/2020	Project Management Software Tool for Capital Projects - Nov 2020	$500.00

Paying Fund	Cash Account	Amount
502 - Engineering	502.11000 (Cash)	$500.00

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127561	11/12/2020	Open			Accounts Payable	VISION SERVICE PLAN CA	$5,535.99		

Invoice	Date	Description	Amount
810506739	11/05/2020	CLAIMS SEPT 2020 - CITY OF TURLOCK	$765.74
810734970	11/05/2020	CLAIMS OCT 2020 - COBRA ADMIN	$61.75
810734958	11/05/2020	CLAIMS OCT 2020 - TAPO ADMIN	$862.65
810734949	11/05/2020	CLAIMS OCT 2020 - CONFIDENTIAL ADMIN	$651.70
810734943	11/05/2020	CLAIMS OCT 2020 - TCEA	$1,704.30
810734937	11/05/2020	CLAIMS OCT 2020 - MANAGEMENT	$763.56
810734951	11/05/2020	CLAIMS OCT 2020 - FIRE	$726.29

Paying Fund	Cash Account	Amount
511 - Health Care	511.11000 (Cash)	$5,535.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127562	11/12/2020	Open			Accounts Payable	WINTON-IRELAND STROM AND GREEN INSURANCE	$230.00		

Invoice	Date	Description	Amount
679359	11/05/2020	Add 2020 Ford F550 vin#07222 as of 10/1/20	$230.00

Paying Fund	Cash Account	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$230.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127563	11/12/2020	Open			Accounts Payable	Zoho Corporation	$1,016.00		

Invoice	Date	Description	Amount
2277931	11/05/2020	ADSelf Plus Professional Edition-Annual Sub. 11/4/20 - 11/2/21	$1,016.00

Paying Fund	Cash Account	Amount
501 - Information Technology	501.11000 (Cash)	$1,016.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127564	11/12/2020	Open			Accounts Payable	ZOLL DATA SYSTEMS, INC.	$1,995.00		

Invoice	Date	Description	Amount
INV00066702	11/10/2020	SAP CRYSTAL REPORTS 2016	$495.00
INV00068178	11/10/2020	FIRE RMS IMPLEMENTATION DAY	$1,500.00

Paying Fund	Cash Account	Amount
240 - Small Equipment Replacement	240.11000 (Cash)	$1,995.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
127565	11/12/2020	Open			Accounts Payable	PACKWOOD, KAIN	$1,154.85		

Invoice	Date	Description	Amount
10/31/20	11/05/2020	REIMBURSEMENT PACKWOOD CREEK FIRE 10/31/20	$1,154.85

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$1,154.85

Type Check Totals:
AP - Accounts Payable Totals

63 Transactions $1,228,934.36

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	$1,228,934.36	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

City of Turlock

Payment Register

From Payment Date: 11/6/2020 - To Payment Date: 11/12/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	63		$1,228,934.36	$0.00	

	All	Status	Count	Transaction Amount	Reconciled Amount
		Open	63	$1,228,934.36	$0.00
		Reconciled	0	$0.00	$0.00
		Voided	0	$0.00	$0.00
		Stopped	0	$0.00	$0.00
		Total	63	$1,228,934.36	$0.00

Grand Totals:

	Checks	Status	Count	Transaction Amount	Reconciled Amount
		Open	**63**	**$1,228,934.36**	**$0.00**
		Reconciled	**0**	**$0.00**	**$0.00**
		Voided	**0**	**$0.00**	**$0.00**
		Stopped	**0**	**$0.00**	**$0.00**
		Total	**63**	**$1,228,934.36**	**$0.00**

	All	Status	Count	Transaction Amount	Reconciled Amount
		Open	**63**	**$1,228,934.36**	**$0.00**
		Reconciled	**0**	**$0.00**	**$0.00**
		Voided	**0**	**$0.00**	**$0.00**
		Stopped	**0**	**$0.00**	**$0.00**
		Total	**63**	**$1,228,934.36**	**$0.00**

CITY COUNCIL

CONSENT CALENDAR ITEM 9B

THE ASSOCIATED DOCUMENT(S) FOR THIS ITEM WILL BE PROVIDED UNDER SEPARATE COVER PRIOR TO THE CITY COUNCIL MEETING

9C

City Council Staff Report
December 8, 2020

From: Nathan Bray, P.E.,
Interim Development Services Director / City Engineer

Prepared by: Stephen Fremming, P.E., Principal Civil Engineer

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Motion: Approving Contract Change Orders No. 12 (Supplement 1), 16 (Supplement 2), 20, 24, 25, and 27 in the amount of $50,150.70 (Fund 305) with Agee Construction of Clovis, California, for City Project No. 0828 "SR-99/Fulkerth Road Interchange" bringing the contract total to $12,053,564.98

2. SYNOPSIS:

This action will approve Contract Change Orders No. 12 (Supplement 1), 16 (Supplement 2), 20, 24, 25, and 27 for City Project No. 0828 "SR-99/Fulkerth Road Interchange."

3. DISCUSSION OF ISSUE:

Approved project plans and specifications for City Project No. 0828 "SR-99/Fulkerth Road Interchange," were advertised on July 25, 2018. On September 5, 2018, the City Council awarded a construction contract to Agee Construction of Clovis, California, in the amount of $11,295,867 for City Project No. 0828 "SR-99/Fulkerth Road Interchange." The project addresses growth-related impacts as the Turlock Regional Industrial Park develops. This project will relocate the SR-99 southbound on and off ramps; widen the undercrossing; install new curb, gutter, and sidewalk; improve the surfacing on Fulkerth Road; and signalize both northbound and southbound on and off ramps at Fulkerth Road.

The project is substantially complete. There are a handful of remaining punchlist items to be done on the construction contract, though they do not impact the public's use of the improvements.

An agreement for construction management services was awarded on September 5, 2018 to NV5, Inc. of Manteca, California. NV5's tasks include review of change

order requests and recommending approval of change orders. NV5 and City staff have reviewed and now recommends that the following contract change order items be approved:

- Contract Change Order No. 12 (Supplement 1) – SR-99 Ramp Re-striping – $6,930.00

  Contract Change Order No. 12 provided for concrete barrier rail (K-rail) and additional traffic control needed to complete the tie-ins to the southbound and northbound ramps to SR-99. The temporary pavement striping had to be removed and lanes returned to their original configuration after the ramp tie-ins were complete. These costs were not included in the original Contract Change Order No. 12 costs and therefore are made part of this Supplement 1.

- Contract Change Order No. 16 (Supplement 2) – City Utility Tie-in Work – Credit for Reduced Pipe Quantity – (-$4,133.50) CREDIT

  Contract Change Order No. 16 included estimated quantities for 6", 8" and 18" storm drain pipes and a 8" water pipe to be installed as part of the additional utility work on Fulkerth Road as requested by the City. Once installation began, it was found that the actual quantities to be installed differed from the estimated quantities. However, Contract Change Order No. 16 had already been executed. This change order supplement corrects the pay items to reflect the actual quantities installed.

- Contract Change Order No. 20 – Rumble Strips and Overside Drains – $22,289.59

  This change order item includes additional Type E hot mix asphalt dike, overside drain, and removal and replacement of the rumble strip. The northbound and southbound on-ramp improvements created gaps in the existing freeway dikes. Approximately 130 and 53 feet of additional dike was needed on the southbound and northbound on-ramps, respectively to restore the dike due to the new construction. A new overside drain was needed on the southbound on-ramp to divert run-off into the drainage system. Additionally, rumble strips were required at the on-ramps to conform the existing conditions to the new ramp alignment.

- Contract Change Order No. 24 – Curb and Gutter Modifications – $10,059.87

  This item includes placing expansion joint filler between the retaining walls and the sidewalk, rebar and welded wire mesh, and extending the retaining wall ribbon gutter at one location. The expansion material, reinforcing steel, and welded wire mesh are not included in the scope of the original contract; however, they are required per City standards. Additionally, the retaining wall gutter

needed to be extended in order to avoid the location of a Caltrans Traffic Management System cabinet.

- Contract Change Order No. 25 – Added Backing for HMA Dike – $11,538.94

  This item includes shoulder backing material placed behind hot mix asphalt dike installed on the northbound off-ramp and southbound on-ramp. Backing materials are required by Caltrans but were not specified in the contract documents.

- Contract Change Order No. 27 – Grade Conflict – $3,465.80

  This item includes 80 lineal feet of curb and gutter on Fulkerth Road that was needed to be removed and replaced to correct a drainage issue that arose when it was discovered that design elevations at the gutter conflicted with the existing road elevations.

Change Order Summary:

	AMOUNT	APPROVAL DATE
CCO No. 1	$ 25,000.00	7/9/2019*
CCO No. 2	$ 32,856.75	7/9/2019*
CCO No. 3	$ 10,000.00	7/9/2019*
CCO No. 4	$ 0.00	7/30/2019*
CCO No. 7	$ 30,000.00	12/12/2019*
CCO No. 8	$ 1,853.99	12/12/2019*
CCO No. 1.1	$ 25,000.00	4/14/2020
CCO No. 5	$ 6,983.25	4/14/2020
CCO No. 6	$ 5,000.00	4/14/2020
CCO No. 9	$ 33,102.27	4/14/2020
CCO No. 11	$ 13,050.64	4/14/2020
CCO No. 13	$ 41,999.66	8/28/2020
CCO No. 15	$ 0.00	8/28/2020
CCO No. 16	$ 78,460.00	8/28/2020
CCO No. 2, Supp. 1	$ 87,198.08	11/10/2020
CCO No. 12	$ 212,523.74	11/10/2020
CCO No. 14	$ 7,864.55	11/10/2020
CCO No. 16, Supp. 1	$ 21,178.45	11/10/2020
CCO No. 18	$ 20,211.40	11/10/2020
CCO No. 21	$ 20,010.97	11/10/2020
CCO No. 22	$ 38,300.00	11/10/2020
CCO No. 23	($ 3,046.47)	11/10/2020
CCO No. 12, Supp. 1	$ 6,930.00	12/8/2020

CCO No. 16, Supp. 2	($ 4,133.50)	12/8/2020
CCO No. 20	$ 22,289.59	12/8/2020
CCO No. 24	$ 10,059.87	12/8/2020
CCO No. 25	$ 11,538.94	12/8/2020
CCO No. 27	$ 3,465.80	12/8/2020
Total Change Orders	$ 757,697.98	
Original Contract	$ 11,295,867.00	
Adjusted Total Contract	$ 12,053,564.98	

*Approved by the City Engineer per Resolution No. 2009-246.

4. BASIS FOR RECOMMENDATION:

A. Per Resolution No. 2009-246, the City Engineer is authorized to approve change orders up to 2% of the contract value, the City Manager and City Engineer may jointly approve change orders up to 5% but no more than $100,000, and all other change orders must be approved by the City Council.

B. The extra work is necessary to conform the improvements to the existing infrastructure per Caltrans requirements, to construct improvements per City Standards, and because the site conditions encountered in the field differed from the contract documents.

5. FISCAL IMPACT / BUDGET AMENDMENT:

***NOTE - No General Fund money will be used for this project.**

Fiscal Impact:

Account number 305-40-440.51270 "Construction Project" is the designated account for City Project No. 0828 "SR-99/Fulkerth Road Interchange." When award of the construction contract was approved on September 5, 2018, a construction contingency in the amount of $1,129,586, or 10% of the original contract, was included in the project financing. Change order items currently total $757,697.98, or 6.7% of the original contract. No additional funding is required for change orders at this time.

6. CITY MANAGER'S COMMENTS:

Recommend approval.

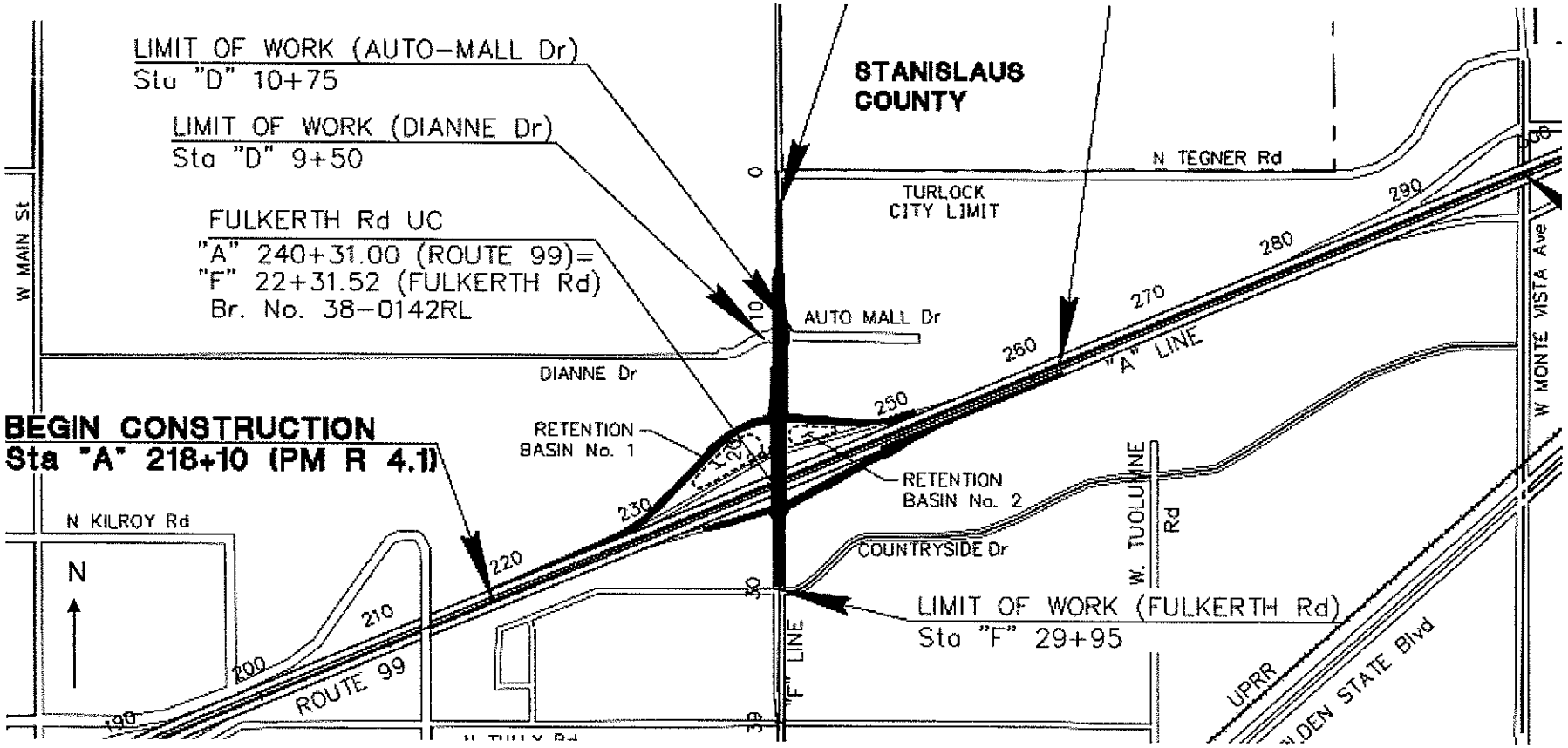
7. ENVIRONMENTAL DETERMINATION:

Caltrans has determined this project to be categorically exempt pursuant to Public Resource Code Section 21084 and/or 14 CCR 15300 et seq. No further determination is needed.

8. ALTERNATIVES:

A. Council could reject Contract Change Orders No. 12 (Supplement 1), 16 (Supplement 2), 20, 24, 25, and 27. Staff does not recommend this action as the extra work is necessary due to differing site conditions encountered in the field from the contract documents. It is also necessary to conform the improvements to the existing infrastructure per Caltrans requirements and to construct improvements per City Standards.

Project Location
Freeway 99 and Fulkerth Road Interchange



CONTRACT CHANGE ORDER

Date issued: December 8, 2020 **Change Order No.:** 12, Supplement 1
Project Name: SR-99 / Fulkerth Road Interchange

Agee Construction
P.O. Box 629
Clovis, California 93613
559-299-3290

Project No.: 0828
Original Contract Amount: $11,295,867.00
Contract Award Date: September 5, 2018

You are directed to make the following changes in this contract as requested by The City of Turlock:

ITEM	Unit:	Quantity:	Unit Price:	Total:
SR99 Ramp Re-striping	LS	1	$6,930.00	$6,930.00
		Total this CCO=		**$6,930.00**
The original contract sum =				**$11,295,867.00**
Net change by previous change orders =				**$707,547.28**
The contract sum will be (increased) by this Change Order =				**$6,930.00**
The new contract sum including this change order will be =				**$12,010,344.28**
The contract time will not be changed with this change order				

Accepted: _____ **Date:** _____
Contractor

Approved: _____ **Date:** _____
Nathan Bray, Interim Development Services Director/City Engineer

Approved: _____ **Date:** _____
Toby Wells, P.E., City Manager

CONTRACT CHANGE ORDER

Date issued: December 8, 2020 **Change Order No.:** 16, Supplement 2
Project Name: SR-99 / Fulkerth Road Interchange

Agee Construction
P.O. Box 629
Clovis, California 93613
559-299-3290

Project No.: 0828
Original Contract Amount: $11,295,867.00
Contract Award Date: September 5, 2018

You are directed to make the following changes in this contract as requested by The City of Turlock:

ITEM	Unit:	Quantity:	Unit Price:	Total:
City Utility Tie-in Work – Credit for Reduced Pipe Quantity	LS	1	($4,133.50)	($4,133.50)
		Total this CCO=		**($4,133.50)**
The original contract sum =				**$11,295,867.00**
Net change by previous change orders =				**$714,477.28**
The contract sum will be (decreased) by this Change Order =				**($4,133.50)**
The new contract sum including this change order will be =				**$12,006,210.78**
The contract time will not be changed with this change order				

Accepted: _____ **Date:** _____
Contractor

Approved: _____ **Date:** _____
Nathan Bray, Interim Development Services Director/City Engineer

Approved: _____ **Date:** _____
Toby Wells, P.E., City Manager

CONTRACT CHANGE ORDER

Date issued: December 8, 2020 **Change Order No.:** 20
Project Name: SR-99 / Fulkerth Road Interchange

Agee Construction
P.O. Box 629
Clovis, California 93613
559-299-3290

Project No.: 0828
Original Contract Amount: $11,295,867.00
Contract Award Date: September 5, 2018

You are directed to make the following changes in this contract as requested by The City of Turlock:

ITEM	Unit:	Quantity:	Unit Price:	Total:
Rumble Strips and Overside Drains	LS	1	$22,289.59	$22,289.59
		Total this CCO=		**$22,289.59**
The original contract sum =				**$11,295,867.00**
Net change by previous change orders =				**$710,343.78**
The contract sum will be (increased) by this Change Order =				**$22,289.59**
The new contract sum including this change order will be =				**$12,028,500.37**
One (1) additional working day will be added to the contract as a result of this change				

Accepted: _____ **Date:** _____
Contractor

Approved: _____ **Date:** _____
Nathan Bray, Interim Development Services Director/City Engineer

Approved: _____ **Date:** _____
Toby Wells, P.E., City Manager

CONTRACT CHANGE ORDER

Date issued: December 8, 2020 **Change Order No.:** 24
Project Name: SR-99 / Fulkerth Road Interchange

Agee Construction
P.O. Box 629
Clovis, California 93613
559-299-3290

Project No.: 0828
Original Contract Amount: $11,295,867.00
Contract Award Date: September 5, 2018

You are directed to make the following changes in this contract as requested by The City of Turlock:

ITEM	Unit:	Quantity:	Unit Price:	Total:
Curb and Gutter Modifications	LS	1	$10,059.87	$10,059.87
		Total this CCO=		**$10,059.87**
The original contract sum =				**$11,295,867.00**
Net change by previous change orders =				**$732,633.37**
The contract sum will be (increased) by this Change Order =				**$10,059.87**
The new contract sum including this change order will be =				**$12,038,560.24**
The contract time will not be changed with this change order				

Accepted: _____ **Date:** _____
Contractor

Approved: _____ **Date:** _____
Nathan Bray, Interim Development Services Director/City Engineer

Approved: _____ **Date:** _____
Toby Wells, P.E., City Manager

CONTRACT CHANGE ORDER

Date issued: December 8, 2020 **Change Order No.:** 25
Project Name: SR-99 / Fulkerth Road Interchange

Agee Construction
P.O. Box 629
Clovis, California 93613
559-299-3290

Project No.: 0828
Original Contract Amount: $11,295,867.00
Contract Award Date: September 5, 2018

You are directed to make the following changes in this contract as requested by The City of Turlock:

ITEM	Unit:	Quantity:	Unit Price:	Total:
Added Backing for HMA Dike	LS	1	$11,538.94	$11,538.94
		Total this CCO=		**$11,538.94**
The original contract sum =				**$11,295,867.00**
Net change by previous change orders =				**$742,693.24**
The contract sum will be (increased) by this Change Order =				**$11,538.94**
The new contract sum including this change order will be =				**$12,050,099.18**
The contract time will not be changed with this change order				

Accepted: _____ **Date:** _____
Contractor

Approved: _____ **Date:** _____
Nathan Bray, Interim Development Services Director/City Engineer

Approved: _____ **Date:** _____
Toby Wells, P.E., City Manager

CONTRACT CHANGE ORDER

Date issued: December 8, 2020 **Change Order No.:** 27
Project Name: SR-99 / Fulkerth Road Interchange

Agee Construction
P.O. Box 629
Clovis, California 93613
559-299-3290

Project No.: 0828
Original Contract Amount: $11,295,867.00
Contract Award Date: September 5, 2018

You are directed to make the following changes in this contract as requested by The City of Turlock:

ITEM	Unit:	Quantity:	Unit Price:	Total:
Grade Conflict	LS	1	$3,465.80	$3,465.80
		Total this CCO=		**$3,465.80**
The original contract sum =				**$11,295,867.00**
Net change by previous change orders =				**$754,232.18**
The contract sum will be (increased) by this Change Order =				**$3,465.80**
The new contract sum including this change order will be =				**$12,053,564.98**
The contract time will not be changed with this change order				

Accepted: _____ **Date:** _____
Contractor

Approved: _____ **Date:** _____
Nathan Bray, Interim Development Services Director/City Engineer

Approved: _____ **Date:** _____
Toby Wells, P.E., City Manager

9D

City Council Staff Report
December 8, 2020

From: Nathan Bray, P.E.,
Interim Development Services Director / City Engineer

Prepared by: Randall Jones, Assistant Engineer

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Motion: Approving Contract Change Order No. 2 in the amount of $157,425.14 (Non-General Fund - Fund 215), for City Project No. 15-44 "Rehabilitation of Hawkeye Avenue and Lander Avenue" bringing the contract total to $1,819,055.63

2. SYNOPSIS:

This action approves Contract Change Order No. 2 for City Project No. 15-44 "Rehabilitation of Hawkeye Avenue and Lander Avenue."

3. DISCUSSION OF ISSUE:

On May 12, 2020, the City Council approved an agreement with Granite Construction of Fresno, California, for the construction of City Project No. 15-44 "Rehabilitation of Hawkeye Avenue and Lander Avenue." Construction started in June 2020 and is approximately 90% complete.

Contract Change Order No. 2 includes the following items of work:

- HMA Additional Work ($109,494.08)

  The project scope included grinding 2 inches off the existing asphalt concrete surface then paving 2 inches over the existing surface. During construction, the existing pavement conditions were worse than anticipated. Staff directed the Contractor to grind and pave an additional 2 inches to create a better pavement base for the road.

- Additional Striping and Signage Adjustments ($34,525.80)

  The project scope included installing the new striping in the same layout as before the project. During construction, the striping was adjusted to include bicycle lanes on both sides of the road through the entire project limits. This project's striping improvements provides bicycle lanes on Hawkeye Avenue from Dianne Drive to Daubenberger Road. Staff directed the contractor to install these new improvements. In addition to the increased costs of $34,525.80, there will be an adjustment to bid quantities with the final Contract Change Order that will reduce the contract amount by $8,136.50, resulting in a net difference in cost of $26,389.30 for these striping improvements.

- Utility Frame and Cover Replacement ($13,405.26)

  The project scope included grinding 2 inches off the existing asphalt concrete surface then paving 2 inches over the existing surface. The contractor lowered the utility frame and covers prior to grinding and paving. During construction, the contractor informed the City that multiple lids were brittle, non-City Standard, or bent. Staff directed the contractor to replace the aging utility frames and covers with new City standard lids.

Change Order History:

	Amount	City Council Meeting
Original Contract	$ 1,633,542.75	May 12, 2020
Change Order No. 1	$ 28,087.74	October 1, 2020*
Change Order No. 2	$ 157,425.14	December 8, 2020
Adjusted Total Contract	$ 1,819,055.63	

*Approved by the City Engineer per Council Resolution No. 2009-246.

4. BASIS FOR RECOMMENDATION:

A. City Policy is the City Engineer is authorized to approve contract change orders up to 2%, the City Manager is authorized to approve contract change orders up to 5%, and all other contract change orders must be approved by the City Council.

B. Contract Change Order No. 2 is necessary due to revisions and modifications to the project scope made necessary by field conditions.

5. FISCAL IMPACT / BUDGET AMENDMENT:

***NOTE:** No General Funds will be used for this action.

Sufficient contingency funds were budgeted to cover change order items such as this at the time of the Award of Bid by the City Council. The project account number is 215-40-420.51210 "Federal Street Projects." No additional budget amendment is needed.

6. CITY MANAGER'S COMMENTS:

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

On May 12, 2020, the City Council determined this project is exempt from the provisions of the California Environmental Quality Act (CEQA) pursuant to Section 15301 (Existing Facilities) of the CEQA Guidelines. This action does not modify that determination; therefore, no additional determination is needed.

8. ALTERNATIVES:

A. Council could choose to not approve Contract Change Order No. 2. Staff does not recommend this alternative as the additional work is necessary to provide a transportation facility that meets City standards and the needs of the public. This contract change order addresses unexpected conditions that the contractor encountered in the field.

CONTRACT CHANGE ORDER

Date issued: 8-Dec-20 **Change Order No.:** 2
Project Name: Rehabilitation of Hawkeye Avenue and Lander Avenue

Granite Construction
2716 Granite Court
Fresno, California 93706

Project No.: 15-44
Contract Amount: $1,633,542.75
Contract Award Date: May 12, 2020

You are directed to make the following changes in this contract as requested by The City of Turlock:

	ITEM	Unit:	Quantity:	Unit Price:	Total:
3	HMA Additional Work	LS	1	$109,494.08	$109,494.08
4	Additional Striping and Signage Adjustments	LS	1	$34,525.80	$34,525.80
5	Utility Frame and Cover Replacement	LS	1	$13,405.26	$13,405.26
			Total this CCO=		$157,425.14
The original contract sum =					**$1,633,542.75**
Net change by previous change orders =					**$28,087.74**
The contract sum will (increase) in the amount of =					**$157,425.14**
The new contract sum including this change order will be =					**$1,819,055.63**
The contract time will be deferred until project is complete.					

Accepted: _____ **Date:** _____
Granite Construction, Contractor

Recommended: _____ **Date:** _____
Nathan Bray, Interim Development Services Director/City Engineer

Approved: _____ **Date:** _____
Toby Wells, P.E., City Manager

9E

City Council Staff Report
December 8, 2020

From: Nathan Bray, P.E.,
Interim Development Services Director / City Engineer

Prepared by: Randall Jones, Assistant Engineer

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Motion: Approving Amendment No. 2 to the Agreement with DF Engineering, Inc. of Modesto, California, in the amount of $2,900 (Non-General Fund - Fund 215), bringing the contract total to $54,690 for professional engineering and surveying services for City Project No. 17-59 "Pedestrian Intersection Improvements at Various Locations"

2. SYNOPSIS:

This action will approve Amendment No. 2 for professional engineering and surveying services for City Project No. 17-59 "Pedestrian Intersection Improvements at Various Locations."

3. DISCUSSION OF ISSUE:

In 2016, City staff applied for a Highway Safety Improvement Program (HSIP) to install pedestrian hybrid beacon crossing systems with high-visibility crosswalks at various locations.

Due to limited in-house engineering resources, staff advertised a request for proposals (RFP) to perform engineering and surveying services for City Project No. 17-59 "Pedestrian Intersection Improvements at Various Locations." City staff advertised the RFP on February 6, 2019 through the Turlock Journal and the City's website. On March 1, 2019, one (1) proposal was received. DF Engineering, Inc. of Modesto, California, was the selected consultant with a responsive proposal in the amount of $46,480.

The project included installing a pedestrian "bulb out" at four (4) locations. A "bulb out" is a walkable, accessible surface that protrudes out into the street to improve visibility of pedestrians crossing the road. During design, staff directed the consultant to install an additional "bulb out" at another location. Amendment No. 1

was approved on November 12, 2019 to include the design change. Amendment no. 2 is for additional construction staking required to construct the improvements contemplated.

Amendment History:

	Amount	Approval Date
Original Contract	$ 46,480	April 23, 2019
Amendment No. 1	$ 5,310	November 12, 2019
Amendment No. 2	$ 2,900	December 8, 2020
Total	$ 54,690	

4. BASIS FOR RECOMMENDATION:

A. An amendment to an agreement requires City Council approval.

B. The agreement for professional engineering and surveying services must be amended to support the project plan change requested by the City.

5. FISCAL IMPACT / BUDGET AMENDMENT:

***NOTE—No General Funds will be used for this project.**

The project account number is 215-40-420.51210 "Federal Street Projects." Sufficient contingency funds were budgeted to cover additional items such as this at the time of the Award of Bid on the June 23, 2020 City Council meeting.

6. CITY MANAGER'S COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

The amendment of this professional services agreement is not a "project" as defined by the California Environmental Quality Act (CEQA) and, therefore, is exempt from CEQA as provided in the CEQA Guidelines.

8. ALTERNATIVES:

A. Council could choose to deny Amendment No. 2. Staff does not recommend this alternative because professional engineering and surveying services are needed to support construction of the project.

AMENDMENT NO. 2
to the
Agreement between the
CITY OF TURLOCK
and
DF ENGINEERING, INC.
for
Professional Engineering and Surveying Services
CITY PROJECT 17-59

THIS AMENDMENT NO. 2, dated December 8, 2020, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California (hereinafter "CITY") and **DF ENGINEERING, INC.** (hereinafter "CONSULTANT").

WHEREAS, the parties hereto previously entered into an Agreement dated April 23, 2019, whereby CONSULTANT will perform professional engineering and surveying services (hereinafter the "Agreement"); and

WHEREAS, on November 12, 2019, the parties entered into Amendment No. 1 to the Agreement dated April 23, 2019, whereby CONSULTANT was to perform additional work in accordance with Exhibit B to Amendment No. 1.

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

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

1. SCOPE OF WORK: In addition to the Scope of Work attached as Exhibit A to the Agreement, CONSULTANT shall furnish all labor, equipment materials and process, implements, tools, and machinery, except as otherwise specified, to complete the original scope of services attached as Exhibit A to the Agreement, the scope of services set forth in Amendment No. 1 as Exhibit B, and the added scope of services attached to this Amendment No. 2 as Exhibit C, which are necessary and required to provide the additional professional engineering and surveying support needed to complete the project, and shall perform such services in accordance with the specifications attached to the Agreement, Amendment No. 1, and this Amendment No. 2.

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

4. COMPENSATION: CITY agrees to pay CONSULTANT additional compensation in the amount of Two Thousand Nine Hundred and No/100^{ths} Dollars ($2,900) in accordance with Exhibit C attached hereto and made a part hereof. The compensation for completion of all items of work, as set forth in the Agreement and this

Amendment No. 2 shall not exceed Fifty-Four Thousand Six Hundred Ninety and No/100^{ths} Dollars ($54,690). Such maximum amount shall be compensation for all of CONSULTANT's expenses incurred in the performance of the Agreement, Amendment No. 1, and this Amendment No. 2.

3. 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: _____
Toby Wells, P.E., City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Nathan Bray, P.E., Interim Development Services Director / City Engineer

APPROVED AS TO FORM:

By: _____
Douglas L. White, City Attorney

ATTEST:

By: _____
Jennifer Land, City Clerk

DF ENGINEERING, INC.

By: _____

Title: _____

Print name: _____

Date: _____

EXHIBIT C

DF ENGINEERING, INC.
CIVIL ENGINEERING AND SURVEYING
3421 TULLY ROAD · SUITE J · MODESTO, CA 95350
TELEPHONE (209) 529-7450 · FAX (209) 529-0457
www.dfengineering.com

· SCOTT T. DELAMARE
LS 8078
· BARBARA J. DELAMARE
CPA 46482E
· DAVID J. HOBERG
PE 53311, QSD/QSP

September 30, 2020

CONTRACT CHANGE ORDER NO. 2

PROJECT: City Project No. 17-59 "Pedestrian Improvements at Various Locations"
City of Turlock Development Services Department, Engineering Division

AGREEMENT FOR
SPECIAL SERVICES: $46,480 – dated April 23, 2019

JUSTIFICATION FOR CONTRACT CHANGE ORDER:

1. *Provide layout design services for redesigns for North Avenue and Loyola, and Martinez and South; incorporating the bulb outs having through curb channels with grates installed instead of the through pipes, as requested by City Staff. Update PS&E to accommodate the proposed redesigns $2,900*

CONTRACT STATUS PER THIS CHANGE ORDER

Agreement	$46,480
Change by Previous Change Orders	$5,310
Change by This Change Order	$2,900
New Total Amount	$54,690

DF ENGINEERING, INC.

David J. Hoberg

David J. Hoberg, PE, QSD/QSP
Senior Project Engineer

APPROVED:

By: City of Turlock

9F

City Council Staff Report
December 8, 2020

From: Nathan Bray, P.E.,
Interim Development Services Director / City Engineer

Prepared by: Randall Jones, Assistant Engineer

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Resolution: Appropriating $38,635 to account number 246-60-600.43700 "Slurry Seals" to be funded from Fund 247 "Downtown Assessment District" unallocated reserves to provide necessary funding for the downtown parking lot resurfacing and restriping for City Project No. 18-51 "2019 Slurry Seals"

Motion: Approving Contract Change Order No. 1 (Final) in the decreased amount of (-$38,317.70) for City Project No. 18-51 "2019 Slurry Seals," bringing the contract total to $796,802.30

Motion: Accepting improvements for City Project No. 18-51 "2019 Slurry Seals" and authorizing the City Engineer to file a Notice of Completion

2. SYNOPSIS:

This action appropriates funds for the downtown parking lot seal coats, approves Contract Change Order No. 1 (Final), accepts the project improvements, and authorizes the City Engineer to file a Notice of Completion.

3. DISCUSSION OF ISSUE:

On March 24, 2020, the City Council approved an agreement with VSS International, Inc. of West Sacramento, California, for the construction of City Project No. 18-51 "2019 Slurry Seals." Construction has been completed including the final punch list items and the final work to transition the completed improvements into the surrounding properties.

Change Order Summary:

Change Order History	Amount	City Council Meeting
Original Contract	$ 835,120.00	March 24, 2020

Change Order No. 1	-($ 38,317.70)	December 8, 2020
Total Contract	$ 796,802.30	

The original contract price is based on quantities estimated from project plans. Actual quantities measured in the field at the end of the project are reconciled with the estimated bid quantities. The final change order is for the adjustment of quantities.

This project also took advantage of resurfacing a portion of the downtown parking lots with funds set aside specifically for that purpose. That funding source is identified as Fund 247 and contains funds that can only be used for resurfacing the downtown parking lots. Staff inadvertently did not include this transfer from Fund 247 to Fund 246 with the award of bid in March 2020. This action transfers over the funds from Fund 247 into the project account to properly pay for the work done.

Additionally, this Council item is the City's acceptance of the project improvements and establishes December 8, 2020 as the legal date of completion of project construction. The Notice of Completion mitigates the City's risk by reducing the time within which the general contractor, material supplier, or subcontractor can file a lien against the improvements.

4. BASIS FOR RECOMMENDATION:

A. California City Code Section 9204 allows the City Council to authorize the City Engineer to sign the Notice of Completion.

5. FISCAL IMPACT / BUDGET AMENDMENT:

NOTE: No General Fund money was used for this project.

The total construction costs are displayed below:

Fund	Construction expenses
Fund 246	$758,168
Fund 247	$38,635

Staff requests an appropriation of $38,635 to the project account number 246-60-600.43700 "Slurry Seals" from Fund 247 "Downtown Assessment District" unallocated reserves to provide funds necessary for the downtown parking lot resurfacing.

Fund 247 is specifically for the resurfacing of the downtown parking lots. This appropriation is for the actual construction costs associated with the resurfacing of the downtown parking lots. Fund 246 is for the road maintenance of Assessment Districts. This account is used to pay for routine maintenance such as slurry seals. The downtown parking lots are not part of the Assessment Districts and therefore should be paid by Fund 247.

6. CITY MANAGER'S COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

On March 24, 2020, the City Council determined this project is exempt from the provisions of the California Environmental Quality Act (CEQA) pursuant to Section 15301 (Existing Facilities) of the CEQA Guidelines. This action does not modify that determination; therefore, no additional determination is needed.

8. ALTERNATIVES:

A. Council could choose to deny the Notice of Completion. Staff does not recommend this alternative as all work has been completed in accordance with the contract documents.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROPRIATING $38,635 TO ACCOUNT NUMBER 246-60-600.43700 "SLURRY SEALS" TO BE FUNDED FROM FUND 247 "DOWNTOWN ASSESSMENT DISTRICT" UNALLOCATED RESERVES TO PROVIDE NECESSARY FUNDING FOR THE DOWNTOWN PARKING LOT RESURFACING AND RESTRIPING FOR FOR CITY PROJECT NO. 18-51 "2019 SLURRY SEALS"	**RESOLUTION NO. 2020-**

WHEREAS, Fund 247 "Downtown Assessment District" is used to maintain the five downtown parking lots by resurfacing, resealing, or restriping the asphalt; and

WHEREAS, City Project 18-51 "2019 Slurry Seals" included the resurfacing and restriping of the five downtown parking lots; and

WHEREAS, the reserves for Fund 247 "Downtown Assessment District" shall be used to pay for the parking lot resurfacing and restriping; and

WHEREAS, the parking lot resurfacing and restriping is $38,635 of the total project costs; and

WHEREAS, by separate action on December 8, 2020, the City Council is requested to accept the improvements and authorize the City Engineer to file a Notice of Completion with VSS International Inc., of West Sacramento, California, for City Project No. 18-51 "2019 Slurry Seals".

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby appropriate $38,635 to account number 246-60-600.43700 "Slurry Seals" to be funded from Fund 247 "Downtown Assessment District" unallocated reserves to provide necessary funding for the downtown parking lot resurfacing and restriping for City Project No. 18-51 "2019 Slurry Seals".

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December, 2020, by the following vote.

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

CONTRACT CHANGE ORDER

Date issued: 8-Dec-20 **Change Order No.:** 1 (FINAL)
Project Name: 2019 Slurry Seals

VSS International
3785 Channel Drive
West Sacramento, CA 95691

Project No.: 18-51
Contract For: $835,120.00
Contract Award Date: March 24, 2020

You are directed to make the following changes in this contract as requested by The City of Turlock:

ITEM	Unit:	Quantity:	Unit Price:	Total:
1. Actual Amount Paid to Contractor for Bid Items (See Attached)	---	---	---	$796,802.30
Contractor's Bid Amount for Bid Items	---	---	---	$835,120.00
Subtotal of Difference				**($38,317.70)**
			Total this CCO=	**($38,317.70)**

The original contract sum =	**$835,120.00**
Net change by previous change orders =	**$0.00**
The contract amount will be increased by the amount of =	**($38,317.70)**
The new contract sum including this change order will be =	**$796,802.30**

Six days is added to the contract time to account for the additional items of work.

Accepted: _____ **Date:** _____
VSS International Inc, Contractor

Recommended: _____ **Date:** _____
Nathan Bray, P.E., Interim Development Services Director/City Engineer

Approved: _____ **Date:** _____
Toby Wells, P.E., City Manager

CITY OF TURLOCK

FINAL QUANTITIES
2019 Slurry Seals **Project No. 18-51**

Item No.	Item Description	Unit of Measure	Contractor's Unit Price	Final Actual Quantities	Final Actual Amount	Bid Quantities	Bid Amount	Total Difference
1	Mobilization	LS	$8,898.23	1.0	$8,898.23	1.0	$8,898.23	$0.00
2	Remove Existing Improvements	LS	$27,980.00	1.0	$27,980.00	1.0	$27,980.00	$0.00
3	Temporary Traffic Control	LS	$65,660.00	1.0	$65,660.00	1.0	$65,660.00	$0.00
4	Slurry Seal (Type II)	SY	$1.48	291,442.0	$431,334.16	289,764.0	$428,850.72	$2,483.44
5	Parking Area Seal	SY	$1.81	21,345.0	$38,634.45	13,930.0	$25,213.30	$13,421.15
6	Street Sweeping	LS	$25,000.00	1.0	$25,000.00	1.0	$25,000.00	$0.00
7	Temporary Striping and Markings	LS	$10,000.00	1.0	$10,000.00	1.0	$10,000.00	$0.00
8	Pavement Marker (Type BB)	EA	$16.20	150.0	$2,430.00	219.0	$3,547.80	($1,117.80)
9	Pavement Striping (Yellow Crosswalk Thermo)	SF	$3.24	6,547.0	$21,212.28	16,160.0	$52,358.40	($31,146.12)
10	Pavement Striping (White Crosswalk Thermo)	SF	$3.24	9,291.0	$30,102.84	18,396.0	$59,603.04	($29,500.20)
11	Pavement Markings (White Thermo)	SF	$3.81	6,012.0	$22,905.72	5,226.0	$19,911.06	$2,994.66
12	Pavement Markings (ISA Thermo)	EA	$318.60	9.4	$2,994.84	13.0	$4,141.80	($1,146.96)
13	Pavement Striping (Detail 9)	LF	$0.70	3,799.0	$2,659.30	3,698.0	$2,588.60	$70.70
14	Pavement Striping (Detail 10)	LF	$2.16	0.0	$0.00	620.0	$1,339.20	($1,339.20)
15	Pavement Striping (Detail 12)	LF	$0.70	1,945.0	$1,361.50	1,271.0	$889.70	$471.80
16	Pavement Striping (Detail 22)	LF	$2.11	20,305.0	$42,843.55	16,380.0	$34,561.80	$8,281.75
17	Pavement Striping (Detail 25A)	LF	$1.08	0.0	$0.00	11,454.0	$12,370.32	($12,370.32)
18	Pavement Striping (Detail 27B)	LF	$0.92	2,820.0	$2,594.40	2,814.0	$2,588.88	$5.52
19	Pavement Striping (Detail 31)	LF	$3.02	0.0	$0.00	350.0	$1,057.00	($1,057.00)
20	Pavement Striping (Detail 38)	LF	$1.51	2,679.0	$4,045.29	2,779.0	$4,196.29	($151.00)
21	Pavement Striping (Detail 39)	LF	$1.07	15,653.0	$16,748.71	12,024.0	$12,865.68	$3,883.03
22	Pavement Striping (Detail 39A)	LF	$1.06	6,920.0	$7,335.20	7,453.0	$7,900.18	($564.98)
23	Pavement Striping (4" Yellow Thermo)	LF	$2.16	1,006.0	$2,172.96	600.0	$1,296.00	$876.96
24	Pavement Striping (4" Yellow White)	LF	$2.16	5,457.4	$11,788.07	4,975.0	$10,746.00	$1,042.07
25	Red Curb	LF	$10.80	196.0	$2,116.80	150.0	$1,620.00	$496.80
26	Green MMA Paint	SF	$27.00	336.0	$9,072.00	160.0	$4,320.00	$4,752.00
27	Roadside Signs (R-99C (CA))	EA	$432.00	16.0	$6,912.00	13.0	$5,616.00	$1,296.00
	SUB-TOTAL CONTRACT ITEMS =				**$796,802.30**		**$835,120.00**	**($38,317.70)**
C.O. #	***CHANGE ORDERS***							
	SUB-TOTAL CHANGE ORDER ITEMS =				**$0.00**		**$0.00**	**$0.00**
	TOTAL PROJECT =				**$796,802.30**		**$835,120.00**	**($38,317.70)**

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
CITY PROJECT NO. 18-51
2019 SLURRY SEALS

Notice is hereby given that work on the above-referenced project located in the City's right-of-way at multiple locations, in the City of Turlock, California, was completed by the undersigned agency on December 8, 2020. The contractor of work is VSS International Inc., 3785 Channel Drive, West Sacramento, California 95691, 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- Nathan Bray, P.E., Interim Development Services Director/ City Engineer, Owner's Agent), City of Turlock

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

_____
NATHAN BRAY, P.E.
INTERIM DEVELOPMENT SERVICES DIRECTOR/CITY ENGINEER
OWNER'S AGENT

Executed on December 9, 2020 at Turlock, California, Stanislaus County

City Council Staff Report
December 8, 2020

From: Nathan Bray, P.E.,
Interim Development Services Director / City Engineer

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

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the Engineer's Report for the PM 20-03 Turlock Dental Care (Development Project No. 20-020) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area

Resolution: Declaring the City Council's intention to order the formation of and to levy and collect assessments for the PM 20-03 Turlock Dental Care (Development Project No. 20-020) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area

2. SYNOPSIS:

This action continues the procedures for the formation of the Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area for the Turlock Dental Care development.

3. DISCUSSION OF ISSUE:

The Turlock Dental Care development will include a 7,112 square foot dental office and a 3,727 square foot medical and/or professional office building on the approximately 1.4 acres parcel located at 3131 Colorado Avenue, Turlock, more particularly described as Stanislaus County APN 072-012-056. Approximately eighty (80) parking spaces are proposed to accommodate the development. On-site improvements such as paving, landscaping, and parking lot striping will also be installed.

The Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982 allow for the formation of Assessment Districts and Benefit Assessment Areas to fund particular facilities and services. The purpose of assessment districts

and benefit assessment areas is to ensure that development pays for its own maintenance and operation of streetlights, landscape maintenance, street sweeping, drainage facilities, and future slurry seals. The formation of assessment districts and benefit assessment areas allow the associated developments to be built without placing an unfinanced service burden on existing City funds that maintain existing streets, landscaping, and lighting. Since the enactment of these two Acts, the City of Turlock has formed two hundred five (205) assessment districts and benefit assessment areas with approximately $2.8 million in revenue.

The proceedings for the formation of an assessment district and benefit assessment area will be conducted at three (3) Council meetings. The first meeting was held on November 10, 2020, at which time Council initiated proceedings for the formation of the Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area and directed the City Engineer to produce and file an Engineer's Report with the City Clerk, for submission to Council.

The Council's action tonight is the second meeting wherein the Council may approve the report, as filed, or the Council may modify the report and approve it as modified. After approval of the report, as filed or as modified, the Council will declare its intention to levy and collect assessments, and schedule a public hearing to allow any interested person to file a written protest or address the Council on this matter.

The third and final meeting, currently scheduled for January 26, 2021, Council will conduct the public hearing and upon its conclusion, by resolution order the improvements and formation of the landscaping and lighting assessment district and street maintenance benefit assessment area, and confirm the diagram and assessments. This action will be filed with the Stanislaus County Auditor in Fiscal Year 2020-21.

The Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982 provide the City with means to maintain infrastructure in new development without burdening existing City resources. The PM 20-03 Turlock Dental Care Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, when formed, will ensure that the development pays for its own maintenance and operation of streetlights, landscape maintenance, street sweeping, drainage facilities and future slurry seals.

4. BASIS FOR RECOMMENDATION:

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

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

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact
Unless modified by City Council, the first-year annual assessment collection from the PM 20-03 Turlock Dental Care development will be $2,555.98 in revenue to Fund 246 in Fiscal Year 2020-21. Annual assessments are tied to the Engineering News Record (ENR) Index and will be adjusted accordingly.

6. CITY MANAGER'S COMMENTS

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

This action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378 (Project) of the CEQA guidelines. This action consists of "organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment" and therefore is not considered a project.

8. ALTERNATIVES:

A. Council could reject the Engineer's Report and/or decline to declare the intention to levy and collect assessments. Staff does not recommend this alternative as maintenance costs for the infrastructure in this development would then impact other City funds.

B. Council could modify the Engineer's Report by reducing the proposed assessments. Staff does not recommend this alternative as the proposed assessments in the Engineer's Report are based on cost recovery for maintenance of the infrastructure and would require the use of other City funds to cover the difference.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING THE ENGINEER'S REPORT FOR THE PM 20-03 TURLOCK DENTAL CARE (DEVELOPMENT PROJECT NO. 20-020) LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT AND THE STREET MAINTENANCE BENEFIT ASSESSMENT AREA	**RESOLUTION NO. 2020-**

WHEREAS, on November 10, 2020, the City Council of the City of Turlock adopted Resolution No. 2020-168 to initiate the proceedings for the formation of the benefit assessment district designated as the "PM 20-03 Turlock Dental Care Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 20-020"; and

WHEREAS, the City Council of the City of Turlock designated the City Engineer of the City of Turlock as the Engineer of Work for purposes of the formation proceedings related to the PM 20-03 Turlock Dental Care Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 20-020; and

WHEREAS, the City Council of the City of Turlock ordered the City Engineer to prepare and file a report in accordance with Article 4 (commencing with Streets and Highways Code section 22565) of Chapter 1 of the Landscaping and Lighting Act of 1972 and in accordance with Article 4 (commencing with Government Code section 54716) of Chapter 6.4 of the Benefit Assessment Act of 1982 and, upon completion, file the report with the City Clerk; and

WHEREAS, on November 11, 2020, the City Engineer filed this report with the City Clerk; and

WHEREAS, the filed report is attached as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the Engineer's Report for the PM 20-03 Turlock Dental Care (Development Project No. 20-020) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area.

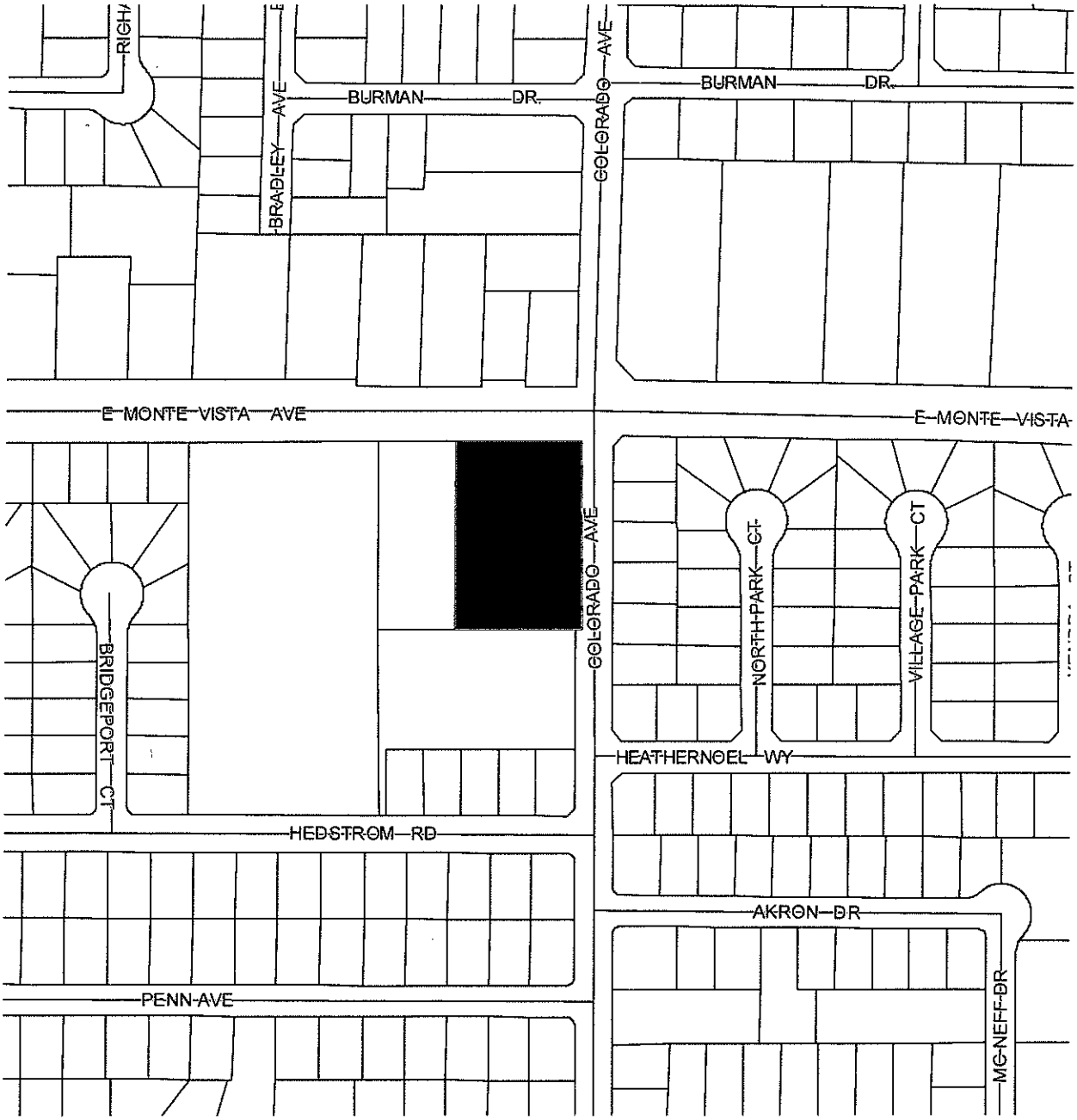
PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

SITE MAP
of
"PM 20-03 TURLOCK DENTAL CARE" LANDSCAPING AND LIGHTING
BENEFIT ASSESSMENT DISTRICT
and
THE STREET MAINTENANCE BENEFIT ASSESSMENT AREA



ENGINEER'S REPORT FOR THE PROPOSED "PM 20-03 TURLOCK DENTAL CARE"
LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT AND
STREET MAINTENANCE BENEFIT ASSESSMENT AREA
DEVELOPMENT PROJECT NO. 20-020
Fiscal Year 2020-2021

(Pursuant to the Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982)

Nathan Bray, Interim City Engineer, Engineer of Work for "PM 20-03 Turlock Dental Care" Landscaping and Lighting Assessment District and Street Maintenance Benefit Assessment Area, Project No. 20-020, City of Turlock, Stanislaus County, California, makes this report, as directed by the City Council, pursuant to Section 22585 of the Streets and Highways Code (Landscaping and Lighting Act of 1972).

The improvements which are the subject of this report are briefly described as follows:

The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, drainage facilities and appurtenances, adjacent to or within the public right of way, in the streets of the proposed "PM 20-03 Turlock Dental Care" development, more particularly described with the subdivision map. "PM 20-03 Turlock Dental Care" is a development of Assessor's Parcel Number 072-012-056 in Stanislaus County, California; and

This report consists of five parts, as follows:

PART A - Plans and specifications for the improvements are filed with the City Clerk. Although separately bound, the plans and specifications are a part of this report and are included in it by reference.
PART B - An estimate of the cost of the improvements.
PART C - An assessment of the estimated cost of the improvements on each benefited parcel of land within the assessment district.
PART D - A statement of the method by which the undersigned has determined the amount proposed to be assessed against each parcel.
PART E - A diagram showing all the parcels of real property within this assessment district. This diagram is linked to Part C by assessment number.

Respectfully submitted,

_____

Nathan Bray, P.E., Interim City Engineer
Engineer of Work

PART B

ENGINEER'S BENEFIT ASSESSMENT REPORT

FOR:

PM 20-03 Turlock Dental Care

PROPOSITION 218 SUBDIVISION

Engineering Division Job # :	20-020	**APN(s) :**	072-012-056
Fiscal Year of Creation :	2020-2021	**Number of Lots :**	1
Fiscal Year of Report :	2020-2021	**Number of Acres**	1.35

	Charge to District at Creation	Charge to District at Report
Street Lighting:		
1 Street Lights @ **$238.27** each:	$238.27	$238.27
Street Trees:		
13 Street Trees @ **$9.94** each:	$129.22	$129.22
Street Maintenance (Slurry Seal):		
16760 SF of Pavement @ **$0.12** per SF:	$2,011.20	$2,011.20
Street Maintenance (Streep Sweeping):		
497 LF of Curb @ **$0.20** per LF:	$99.40	$99.40
Administration:		
$70.00 Admin Charge for District:	$70.00	$70.00
1 Lots @ **$7.89** per Lot:	$7.89	$7.89
Total Yearly Charges to District :	**$2,555.98**	**$2,555.98**
Number of Acres :	**1.35**	**1.35**
Total Yearly Charges Per Acre :	**$1,893.32**	**$1,893.32**

ENGINEER'S BENEFIT ASSESSMENT REPORT "PM 20-03 TURLOCK DENTAL CARE"
LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT AND
STREET MAINTENANCE BENEFIT ASSESSMENT AREA,
DEVELOPMENT PROJECT NO. 20-020

PART C

ASSESSMENT ROLL
Fiscal Year 2020-2021

Special Assessment Number	Assessor's Parcel No.	Amount of Assessment
1	072-012-056	$2,555.27
	(1 future lot)	
	TOTAL ASSESSMENT:	$2,555.98

PART D

METHOD OF APPORTIONMENT OF ASSESSMENT

Inasmuch as each parcel within the subdivision benefits from the maintenance of the improvements, the cost of the improvements has been apportioned equally among the parcels. The annual assessment per lot has been combined into one amount to reflect current assessor's parcel numbering.

CLERK'S CERTIFICATION TO COUNTY AUDITOR

"PM 20-03 TURLOCK DENTAL CARE"
LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT
AND STREET MAINTENANCE BENEFIT ASSESSMENT AREA,
DEVELOPMENT PROJECT NO. 20-020
(Pursuant to the Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982)

TO THE AUDITOR OF THE COUNTY OF STANISLAUS:

I hereby certify that the attached document is a true copy of that certain Engineer's Report, including assessment and assessment diagram, for "PM 20-03 Turlock Dental Care" Landscaping and Lighting Assessment District and Street Maintenance Benefit Assessment Area, Development Project No. 20-020, City of Turlock, confirmed by the City Council of the City of Turlock on the 26th day of January, 2021, by its Resolution No. 2021-____.

The document is certified, and is filed with you, pursuant to Section 22641 of the Streets and Highways Code.

DATED: December 8, 2020

_____
Jennifer Land, City Clerk
City of Turlock, State of California

ENGINEER'S REPORT

"PM 20-03 TURLOCK DENTAL CARE"
LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT
AND STREET MAINTENANCE BENEFIT ASSESSMENT AREA,
DEVELOPMENT PROJECT NO. 20-020

The undersigned respectfully submits the enclosed report as directed by the City Council.

DATED: December 8, 2020

Nathan Bray, P.E.
Interim City Engineer
Engineer of Work

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment Diagram thereto attached, was filed with me on the 8th day of December, 2020.

Jennifer Land
City Clerk

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment Diagram thereto attached, was approved and confirmed by the City Council of the City of Turlock, California, on the 26th day of January, 2021.

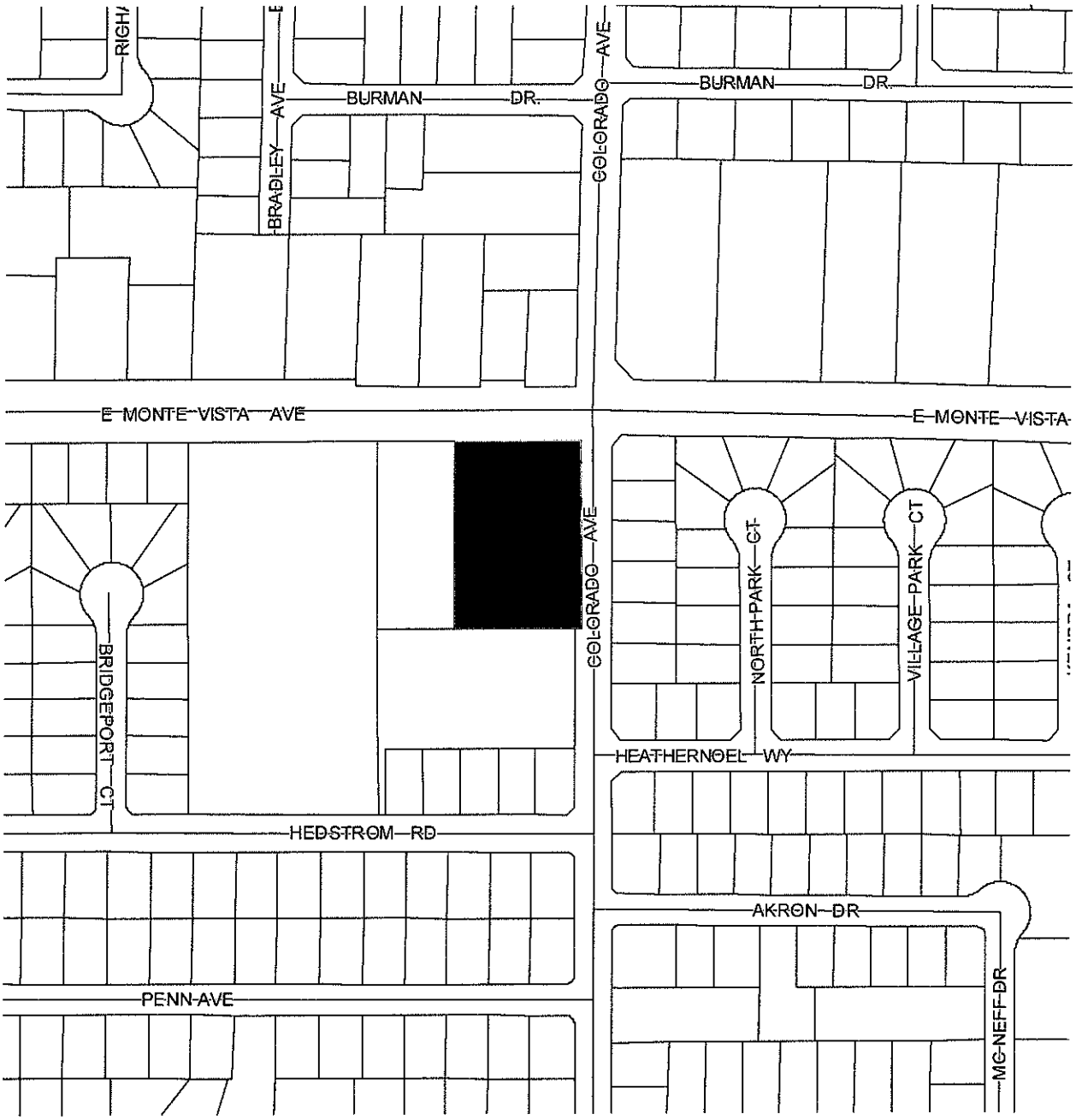
Jennifer Land
City Clerk

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment Diagram thereto attached, was filed with the County Auditor of the County of Stanislaus on the 1st day of August, 2021.

Jennifer Land
City Clerk

PART E

SITE MAP
of
"PM 20-03 TURLOCK DENTAL CARE" LANDSCAPING AND LIGHTING BENEFIT ASSESSMENT DISTRICT
and
THE STREET MAINTENANCE BENEFIT ASSESSMENT AREA



BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF DECLARING THE CITY COUNCIL'S INTENTION TO ORDER THE FORMATION OF AND TO LEVY AND COLLECT ASSESSMENTS FOR THE PM 20-03 TURLOCK DENTAL CARE (DEVELOPMENT PROJECT NO. 20-020) LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT AND THE STREET MAINTENANCE BENEFIT ASSESSMENT AREA	**RESOLUTION NO. 2020-**

WHEREAS, on November 10, 2020, the City Council of the City of Turlock adopted Resolution No. 2020-168 to initiate the proceedings for the formation of the benefit assessment district designated as the "PM 20-03 Turlock Dental Care Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 20-020"; and

WHEREAS, on December 8, 2020, the City Council of the City of Turlock approved the City Engineer's Report that was prepared and filed in accordance with Article 4 (commencing with Streets and Highways Code section 22565) of Chapter 1 of the Landscaping and Lighting Act of 1972 and in accordance with Article 4 (commencing with Government Code section 54716) of Chapter 6.4 of the Benefit Assessment Act of 1982.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Turlock as follows:

1. The City Council of the City of Turlock declares its intention to order the formation of and to levy and collect assessments within the PM 20-03 Turlock Dental Care Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 20-020, beginning Fiscal Year 2020-2021 and continuing annually thereafter, pursuant to the Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982.

2. The improvements to be made in this benefit assessment district are generally described as follows, with no substantial changes to approved improvements:

The maintenance and replacement of street trees, plants, vegetation, and sprinkler systems, rear yard wall adjacent to or within the public right-of-way, street lighting, streets, improvements, drainage facilities and appurtenances adjacent to or within the public right of way in the streets included along the frontage of "PM 20-03 Turlock Dental Care", a development of that certain parcel of land identified by the County Assessor as Assessor's Parcel Number 072-012-056, County of Stanislaus, State of California.

3. The proposed benefit assessment district distinctive designation is the "PM 20-03 Turlock Dental Care Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area" and the general location of the district is as follows:

That parcel of land located on the southwest corner of the intersection of East Monte Vista Avenue and Colorado Avenue, identified by the County Assessor as Assessor's Parcel Number 072-012-056, County of Stanislaus, State of California.

4. The City Engineer's Report was prepared and is on file with the City Clerk. All interested persons are referred to that report for a full and detailed description of the improvements, the boundaries of the assessment district, and the proposed assessments upon assessable lots and parcels within the district.

5. The amount of the assessment shall be adjusted annually for inflation based on the Engineering New Record Construction Cost Index for San Francisco.

6. The City Engineer is hereby ordered to initiate the assessment ballot proceedings.

7. Pursuant to Streets and Highways Code §22587, Government Code §§53753 and 54716, notice is hereby given that on Tuesday, the 26th day of January, 2021, at the hour of 6:00 p.m., prevailing local time, the City Council of the City of Turlock will conduct a public hearing on the question of the formation of the benefit assessment district and the levy of the proposed annual assessment. The public hearing will be held in the Yosemite Room (Council Chambers) on the 2nd floor of Turlock City Hall at 156 S. Broadway, Turlock, California.

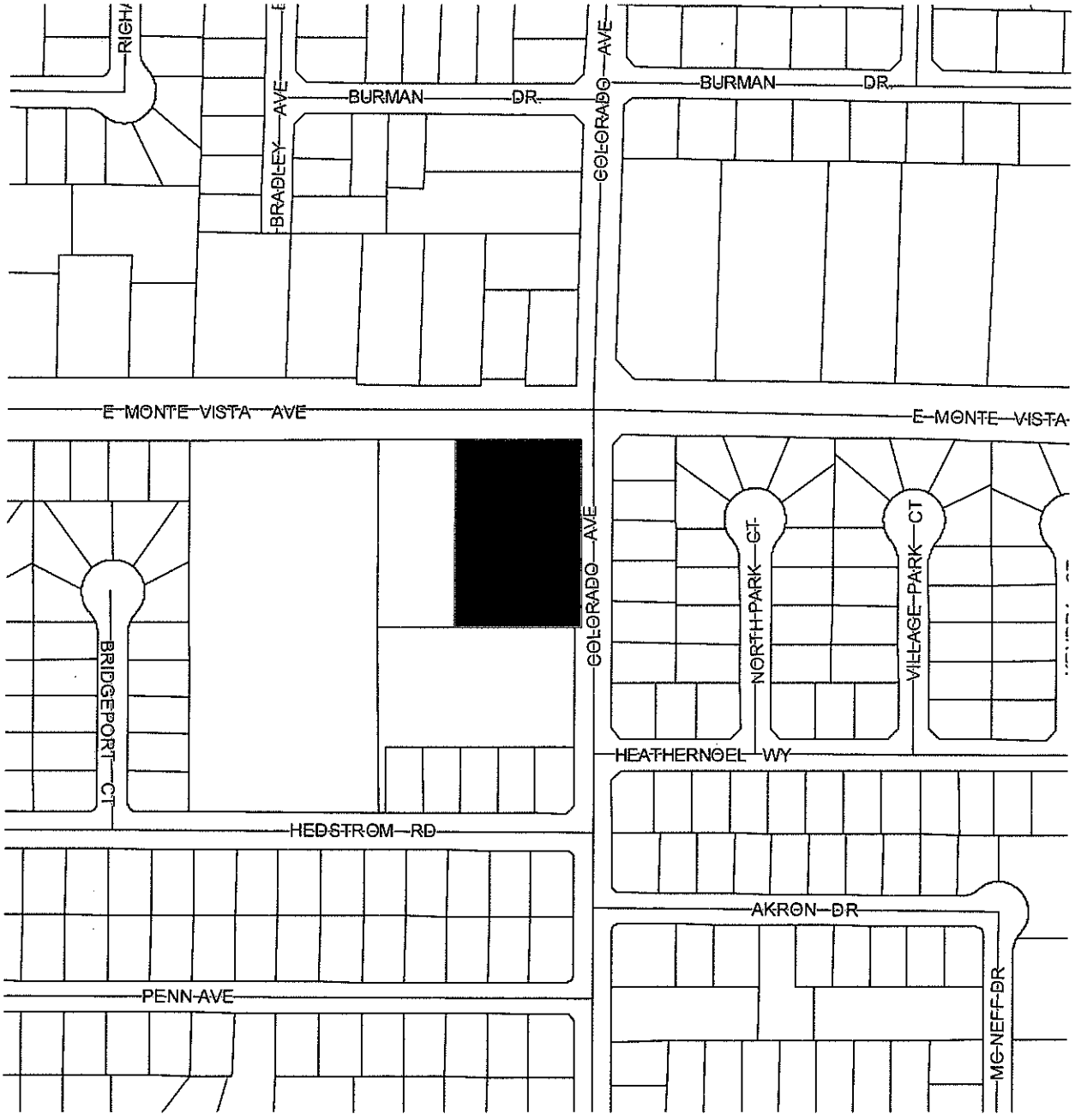
PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

SITE MAP
of
"PM 20-03 TURLOCK DENTAL CARE" LANDSCAPING AND LIGHTING
BENEFIT ASSESSMENT DISTRICT
and
THE STREET MAINTENANCE BENEFIT ASSESSMENT AREA



9H

City Council Staff Report
December 8, 2020

From: Nathan Bray, P.E.
Interim Development Services Director / City Engineer

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

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the Engineer's Report for the SM 19-01 FQC (Development Project No. 20-029) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area

Resolution: Declaring the City Council's intention to order the formation of and to levy and collect assessments for the SM 19-01 FQC (Development Project No. 20-029) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area

2. SYNOPSIS:

This action continues the procedures for the formation of the Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area for the SM 19-01 FQC subdivision.

3. DISCUSSION OF ISSUE:

The SM 19-01 FQC subdivision will include thirteen (13) single-family homes with lots ranging in size from 3,132 square feet to 2,216 square feet. The houses will be two-story units, and each unit will have approximately 1,550 square feet of living area with an attached garage and a porch. The property is zoned Medium Density Residential. A Planned Development is requested to allow for a private roadway to access the houses as well as a deviation from the minimum lot size, lot width, depth, frontage requirements and side yard setbacks to allow for the small lot, single-family design. The property is located at 1347 N. Palm Street, Turlock, more particularly described as Stanislaus County APN 042-013-006.

The Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982 allow for the formation of Assessment Districts and Benefit Assessment Areas to fund particular facilities and services. The purpose of assessment districts

and benefit assessment areas is to ensure that development pays for its own maintenance and operation of streetlights, landscape maintenance, street sweeping, drainage facilities, and future slurry seals. The formation of assessment districts and benefit assessment areas allow the associated developments to be built without placing an unfinanced service burden on existing City funds that maintain existing streets, landscaping, and lighting. Since the enactment of these two Acts the City of Turlock has formed two hundred five (205) assessment districts and benefit assessment areas with approximately $2.8 million in revenue.

The proceedings for the formation of an assessment district and benefit assessment area will be conducted at three (3) City Council meetings. The first meeting was held on November 10, 2020, at which time Council initiated proceedings for the formation of the Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area and directed the City Engineer to produce and file an Engineer's Report with the City Clerk, for submission to Council.

The Council's action tonight is the second meeting wherein the Council may approve the report, as filed, or the Council may modify the report and approve it as modified. After approval of the report, as filed or as modified, the Council will declare its intention to levy and collect assessments, and schedule a public hearing to allow any interested person to file a written protest or address the Council on this matter.

The third and final meeting, currently scheduled for January 26, 2021, Council will conduct the public hearing and upon its conclusion, by resolution order the improvements and formation of the landscaping and lighting assessment district and street maintenance benefit assessment area, and confirm the diagram and assessments. This action will be filed with the Stanislaus County Auditor in Fiscal Year 2020-21.

The Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982 provide the City with means to maintain infrastructure in new development without burdening existing City resources. The SM 19-01 FQC Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, when formed, will ensure that the development pays for its own maintenance and operation of streetlights, landscape maintenance, street sweeping, drainage facilities and future slurry seals.

The formation of an assessment district (AD) is a condition of Planned Development 278 as approved by the City Council under Resolution No. 2020-048 on April 14, 2020. This condition specifically identifies the formation of an assessment district (AD) as opposed to a community facilities district (CFD) or other funding mechanism. While the City is in the process of exploring CFDs versus ADs, the City does not have flexibility in funding models as the conditions of approval are specific to ADs.

4. BASIS FOR RECOMMENDATION:

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

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

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact
Unless modified by City Council, the first-year annual assessment collection from the SM 19-01 FQC development will be $1,914.99 in revenue to Fund 246 in Fiscal Year 2020-21. Annual assessments are tied to the Engineering News Record (ENR) Index and will be adjusted accordingly.

6. CITY MANAGER'S COMMENTS:

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

This action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378 (Project) of the CEQA guidelines. This action consists of "organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment" and therefore is not considered a project.

8. ALTERNATIVES:

A. Reject the Engineer's Report and/or decline to declare the intention to levy and collect assessments. City staff does not recommend this alternative as maintenance costs for the infrastructure in this development would then impact other city funds.

B. Modify the Engineer's Report by reducing the proposed assessments. City staff does not recommend this alternative as the proposed assessments in the Engineer's report are based on cost recovery for maintenance of the infrastructure and would require the use of other City funds to cover the difference.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING THE ENGINEER'S REPORT FOR THE SM 19-01 FQC (DEVELOPMENT PROJECT NO. 20-029) LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT AND THE STREET MAINTENANCE BENEFIT ASSESSMENT AREA	**RESOLUTION NO. 2020-**

WHEREAS, on November 10, 2020, the City Council of the City of Turlock adopted Resolution No. 2020-165 to initiate the proceedings for the formation of the benefit assessment district designated as the "SM 19-01 FQC Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 20-029"; and

WHEREAS, the City Council of the City of Turlock designated the City Engineer of the City of Turlock as the Engineer of Work for purposes of the formation proceedings related to the SM 19-01 FQC Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 20-029; and

WHEREAS, the City Council of the City of Turlock ordered the City Engineer to prepare and file a report in accordance with Article 4 (commencing with Streets and Highways Code section 22565) of Chapter 1 of the Landscaping and Lighting Act of 1972 and in accordance with Article 4 (commencing with Government Code section 54716) of Chapter 6.4 of the Benefit Assessment Act of 1982 and, upon completion, file the report with the City Clerk; and

WHEREAS, on November 11, 2020, the City Engineer filed this report with the City Clerk; and

WHEREAS, the filed report is attached as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the Engineer's Report for the SM 19-01 FQC (Development Project No. 19-029) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area.

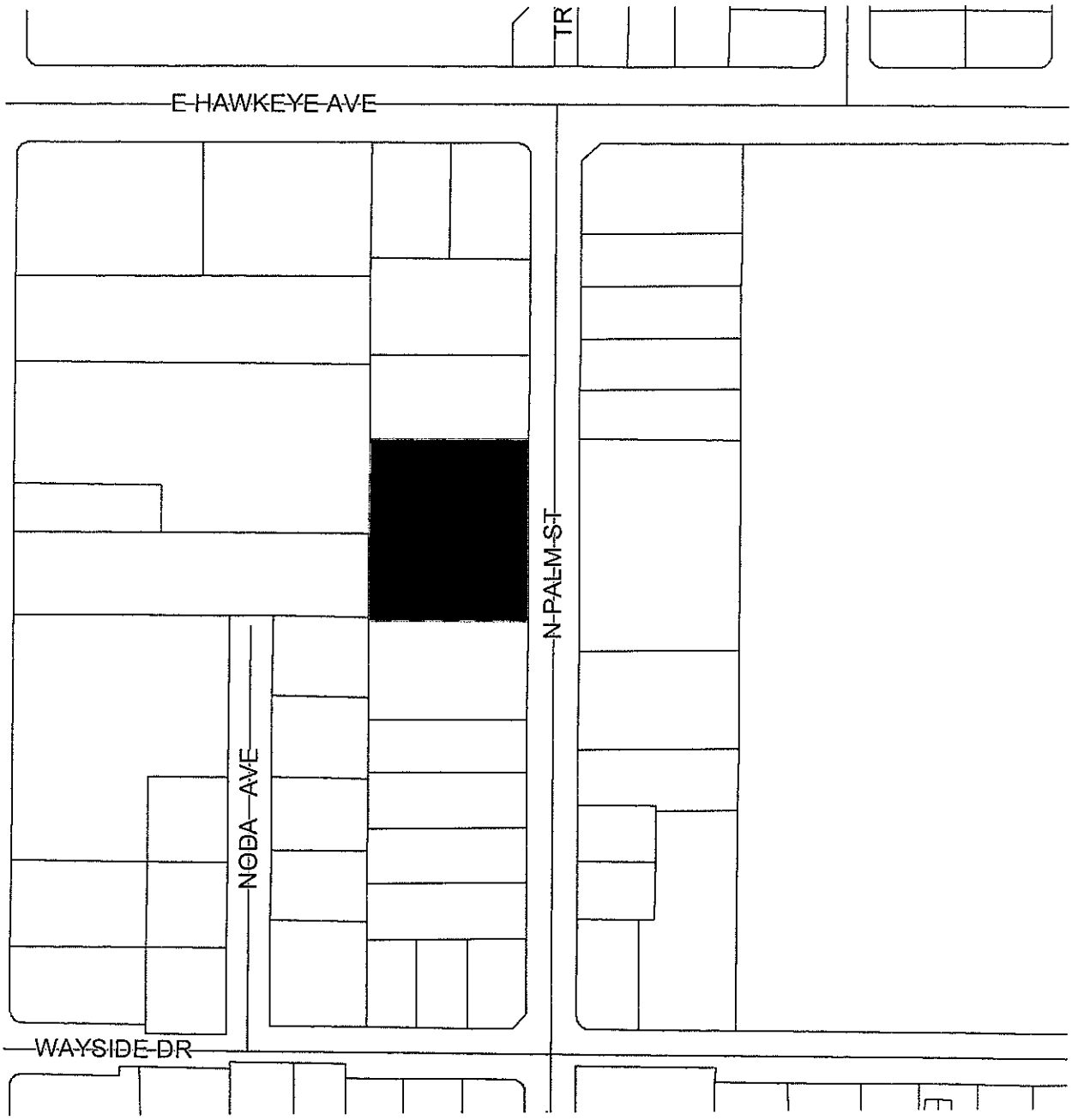
PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

SITE MAP
of
"SM 19-01 FQC" LANDSCAPING AND LIGHTING
ASSESSMENT DISTRICT
and
THE STREET MAINTENANCE BENEFIT ASSESSMENT AREA



ENGINEER'S REPORT FOR THE PROPOSED "SM 19-01 FQC"
LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT AND
STREET MAINTENANCE BENEFIT ASSESSMENT AREA
DEVELOPMENT PROJECT NO. 20-029
Fiscal Year 2020-2021

(Pursuant to the Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982)

Nathan Bray, Interim City Engineer, Engineer of Work for "SM 19-01 FQC" Landscaping and Lighting Assessment District and Street Maintenance Benefit Assessment Area, Project No. 20-029, City of Turlock, Stanislaus County, California, makes this report, as directed by the City Council, pursuant to Section 22585 of the Streets and Highways Code (Landscaping and Lighting Act of 1972).

The improvements which are the subject of this report are briefly described as follows:

The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, drainage facilities and appurtenances, adjacent to or within the public right of way, in the streets of the proposed "SM 19-01 FQC" subdivision, more particularly described with the subdivision map. "SM 19-01 FQC" is a subdivision of Assessor's Parcel Number 042-013-006 in Stanislaus County, California; and

This report consists of five parts, as follows:

PART A - Plans and specifications for the improvements are filed with the City Clerk. Although separately bound, the plans and specifications are a part of this report and are included in it by reference.
PART B - An estimate of the cost of the improvements.
PART C - An assessment of the estimated cost of the improvements on each benefited parcel of land within the assessment district.
PART D - A statement of the method by which the undersigned has determined the amount proposed to be assessed against each parcel.
PART E - A diagram showing all the parcels of real property within this assessment district. This diagram is linked to Part C by assessment number.

Respectfully submitted,

_____

Nathan Bray, P.E., Interim City Engineer
Engineer of Work

PART B

ENGINEER'S BENEFIT ASSESSMENT REPORT

FOR:

SM 19-01 FQC

PROPOSITION 218 SUBDIVISION

Engineering Division Job # :	20-029	**APN(s) :**	042-013-006
Fiscal Year of Creation :	2021-2022	**Number of Lots :**	13
Fiscal Year of Report :	2021-2022	**Number of Acres**	1

				Charge to District at Creation	Charge to District at Report
Street Lighting:					
1	Street Lights @ **$238.27** each:			$238.27	$238.27
Street Trees:					
6	Street Trees @ **$9.94** each:			$59.64	$59.64
Street Maintenance (Slurry Seal):					
4300	SF of Pavement @ **$0.12** per SF:			$516.00	$516.00
Street Maintenance (Streep Sweeping):					
215	LF of Curb @ **$0.20** per LF:			$43.00	$43.00
Storm Drainage Facilities:					
1	EA Catch Basins @	**$515.10**	per EA:	$515.10	$515.10
1	EA Storm Drain Manholes @	**$214.35**	per EA:	$214.35	$214.35
60	FT of Storm Drain Pipe @	**$2,601.00**	per 1,000 FT:	$156.06	$156.06
Administration:					
$70.00	Admin Charge for District:			$70.00	$70.00
13	Lots @ **$7.89** per Lot:			$102.57	$102.57
	Total Yearly Charges to District :			**$1,914.99**	**$1,914.99**
	Number of Lots :			**13**	**13**
	Total Yearly Charges Per Lot :			**$147.31**	**$147.31**

ENGINEER'S BENEFIT ASSESSMENT REPORT "SM 19-01 FQC"
LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT AND
STREET MAINTENANCE BENEFIT ASSESSMENT AREA,
DEVELOPMENT PROJECT NO. 20-029

PART C

ASSESSMENT ROLL
Fiscal Year 2017-2018

Special Assessment Number	Assessor's Parcel No.	Amount of Assessment
1	042-013-006	$1,914.99
	(13 future lots)	
	TOTAL ASSESSMENT:	$1,914.99

PART D

METHOD OF APPORTIONMENT OF ASSESSMENT

Inasmuch as each parcel within the subdivision benefits from the maintenance of the improvements, the cost of the improvements has been apportioned equally among the parcels. The annual assessment per lot has been combined into one amount to reflect current assessor's parcel numbering.

CLERK'S CERTIFICATION TO COUNTY AUDITOR

"SM 19-01 FQC" LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT AND STREET MAINTENANCE BENEFIT ASSESSMENT AREA, DEVELOPMENT PROJECT NO. 20-029

(Pursuant to the Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982)

TO THE AUDITOR OF THE COUNTY OF STANISLAUS:

I hereby certify that the attached document is a true copy of that certain Engineer's Report, including assessment and assessment diagram, for "SM 19-01 FQC" Landscaping and Lighting Assessment District and Street Maintenance Benefit Assessment Area, Development Project No. 20-029, City of Turlock, confirmed by the City Council of the City of Turlock on the 26th day of January, 2021, by its Resolution No. 2021-____.

The document is certified, and is filed with you, pursuant to Section 22641 of the Streets and Highways Code.

DATED: December 8, 2020

_____

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

ENGINEER'S REPORT

"SM 19-01 FQC" LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT AND STREET MAINTENANCE BENEFIT ASSESSMENT AREA, DEVELOPMENT PROJECT NO. 20-029

The undersigned respectfully submits the enclosed report as directed by the City Council.

DATED: December 8, 2020

Nathan Bray, P.E.
Interim City Engineer
Engineer of Work

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment Diagram thereto attached, was filed with me on the 8th day of December, 2020.

Jennifer Land
City Clerk

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment Diagram thereto attached, was approved and confirmed by the City Council of the City of Turlock, California, on the 26th day of January, 2021.

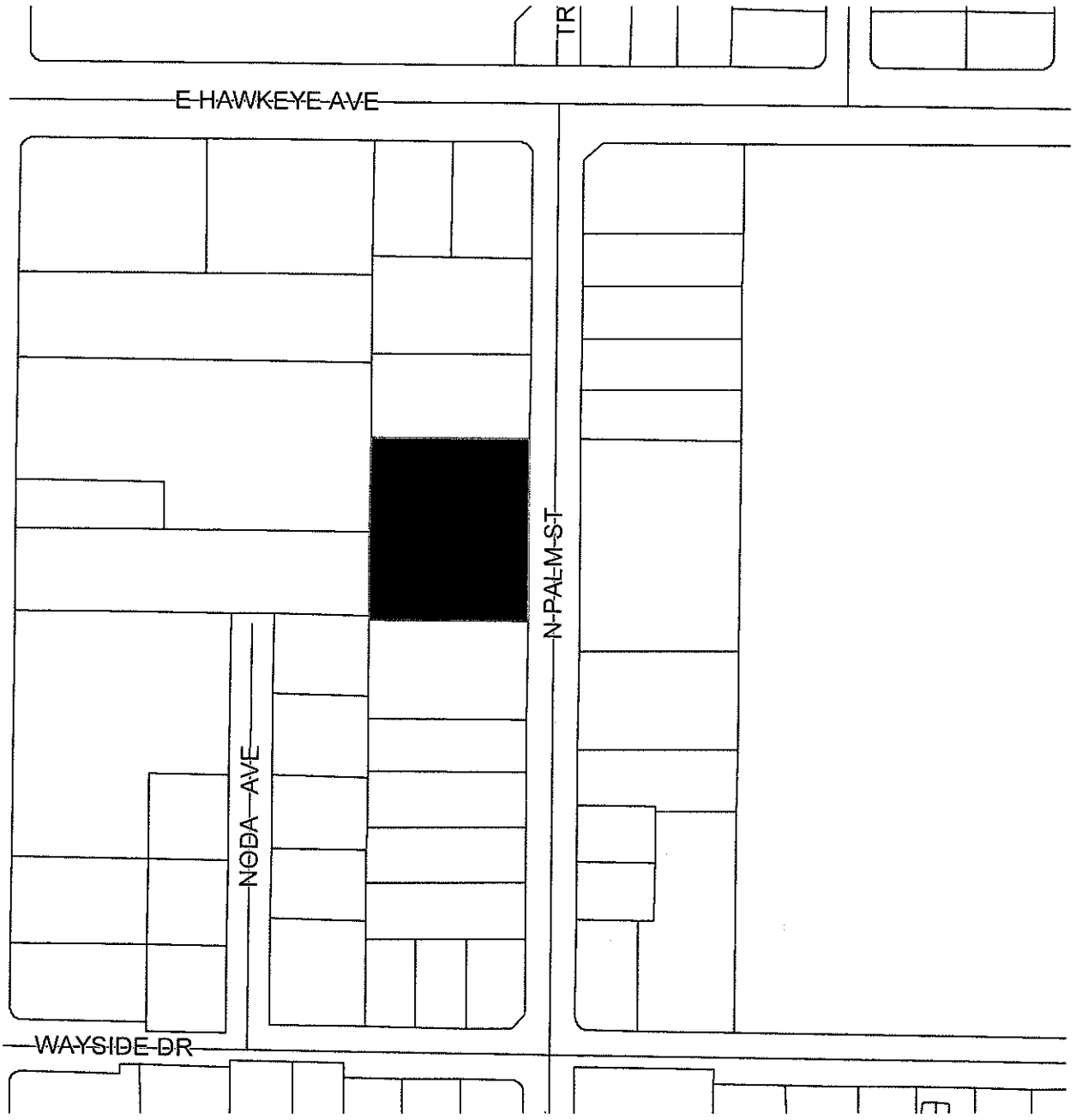
Jennifer Land
City Clerk

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment Diagram thereto attached, was filed with the County Auditor of the County of Stanislaus on the 1st day of August, 2021.

Jennifer Land
City Clerk

PART E

SITE MAP
of
"SM 19-01 FQC" LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT
and
THE STREET MAINTENANCE BENEFIT ASSESSMENT AREA



BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF DECLARING THE CITY COUNCIL'S INTENTION TO ORDER THE FORMATION OF AND TO LEVY AND COLLECT ASSESSMENTS FOR THE SM 19-01 FQC (DEVELOPMENT PROJECT NO. 20-029) LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT AND THE STREET MAINTENANCE BENEFIT ASSESSMENT AREA	**RESOLUTION NO. 2020-**

WHEREAS, on November 10, 2020, the City Council of the City of Turlock adopted Resolution No. 2020-165 to initiate the proceedings for the formation of the benefit assessment district designated as the "SM 19-01 FQC Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 20-029"; and

WHEREAS, on December 8, 2020, the City Council of the City of Turlock approved the City Engineer's Report that was prepared and filed in accordance with Article 4 (commencing with Section 22565) of Chapter 1 of the Landscaping and Lighting Act of 1972 and in accordance with Article 4 (commencing with Section 54716) of Chapter 6.4 of the Benefit Assessment Act of 1982.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Turlock as follows:

1. The City Council of the City of Turlock declares its intention to order the formation of and to levy and collect assessments within the SM 19-01 FQC Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 20-029, beginning Fiscal Year 2020-21 and continuing annually thereafter, pursuant to the Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982.

2. The improvements to be made in this benefit assessment district are generally described as follows, with no substantial changes to approved improvements:

The maintenance and replacement of street trees, plants, vegetation, and sprinkler systems, rear yard wall adjacent to or within the public right-of-way, street lighting, streets, improvements, drainage facilities and appurtenances adjacent to or within the public right of way in the streets included along the frontage of "SM 19-01 FQC", a development of that certain parcel of land identified by the County Assessor as Assessor's Parcel Number 042-013-006, County of Stanislaus, State of California.

3. The proposed benefit assessment district distinctive designation is the "SM 19-01 FQC Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area" and the general location of the district is as follows:

That parcel of land located on the west side of North Palm Street between Wayside Drive and Hawkeye Avenue, identified by the County Assessor as Assessor's Parcel Number 042-013-006, County of Stanislaus, State of California.

4. The City Engineer's Report was prepared and is on file with the City Clerk. All interested persons are referred to that report for a full and detailed description of the improvements, the boundaries of the assessment district, and the proposed assessments upon assessable lots and parcels within the district.

5. The amount of the assessment shall be adjusted annually for inflation based on the Engineering New Record Construction Cost Index for San Francisco.

6. The City Engineer is hereby ordered to initiate the assessment ballot proceedings.

7. Pursuant to Streets and Highways Code §22587, Government Code §§53753 and 54716, notice is hereby given that on Tuesday, the 26th day of January, 2021, at the hour of 6:00 p.m., prevailing local time, the City Council of the City of Turlock will conduct a public hearing on the question of the formation of the benefit assessment district and the levy of the proposed annual assessment. The public hearing will be held in the Yosemite Room (Council Chambers) on the 2nd floor of Turlock City Hall at 156 S. Broadway, Turlock, California.

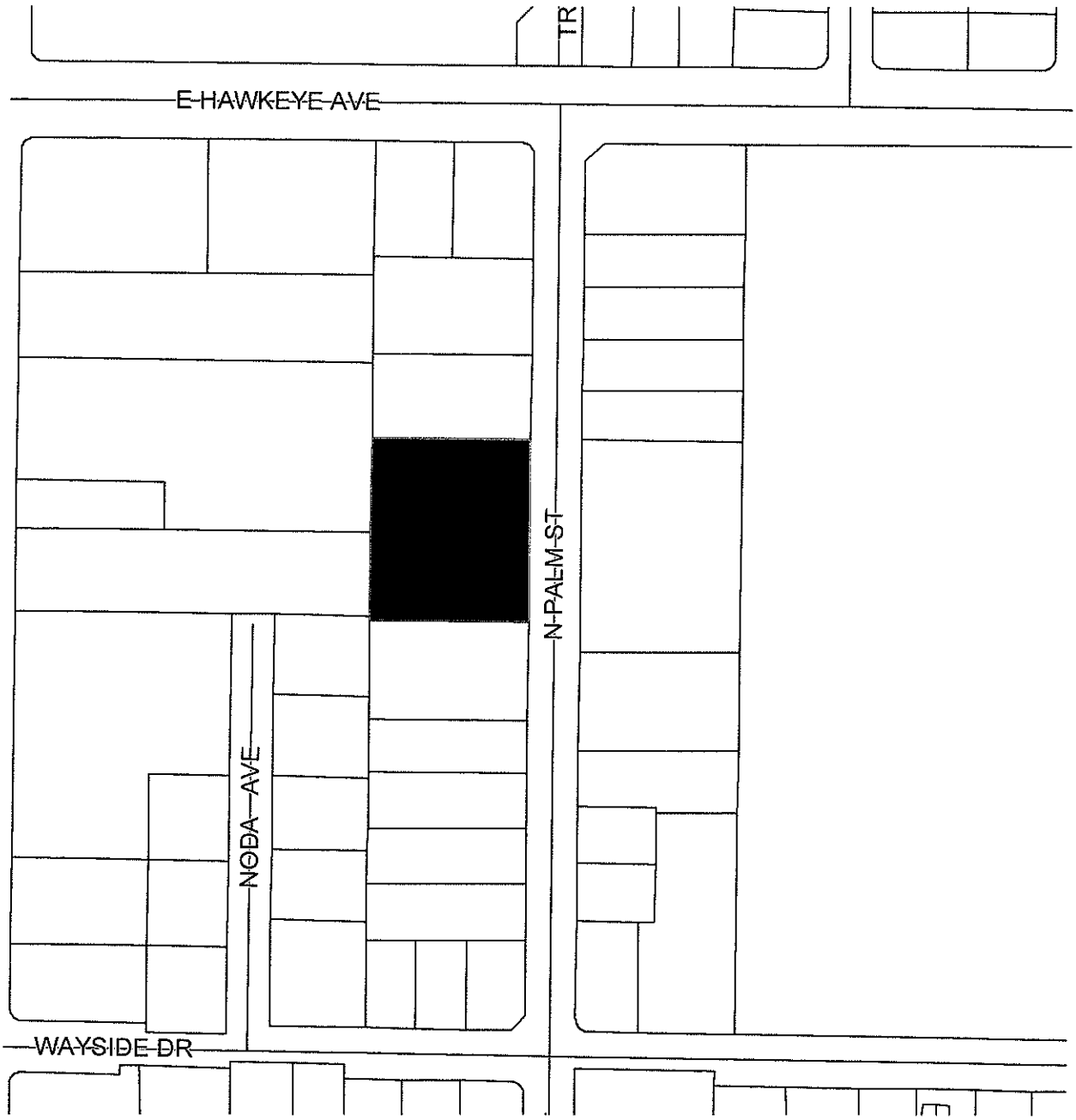
PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

SITE MAP
of
"SM 19-01 FQC" LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT
and
THE STREET MAINTENANCE BENEFIT ASSESSMENT AREA



City Council Staff Report
December 8, 2020

From: Nathan Bray, P. E.,
Interim Development Services Director / City Engineer

Prepared by: Anthony R. Orosco, Principal Civil Engineer

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Motion: Approving the final map for The Enclave subdivision (Development Project No. 20-034) developed by DM Squared Homes, Inc.

2. SYNOPSIS:

This action will approve the final map for the residential subdivision, "The Enclave."

3. DISCUSSION OF ISSUE:

The Enclave is the development of an approximately 0.99 acre lot, located at 4600 Colorado Avenue (Stanislaus County APN 072-002-044), into six (6) single-family residential lots. The lots will be divided in accordance with the Low Density Residential (RL) zoning district and the Northeast Turlock Master Plan standards. The overall density of the proposed project is approximately six (6) dwelling units per acre. The lots will range in size from 5,705 square feet to 11,515 square feet.

The division of land for development is subject to the requirements and procedures in the California Map Act. The division of land into 4 or less parcels is executed through the parcel map process. The division of land into 5 or more parcels is executed through the subdivision map process. Since The Enclave subdivision is a division of an existing parcel into six (6) single-family residential parcels, the division of land for this development will follow the subdivision map process.

Developments using the parcel map process are allowed to defer necessary improvements by placing a statement on the final map. Developments using the subdivision map process, however, must either install the improvements prior to recordation of the final map or execute an agreement to install the improvements within a specified amount of time. In the case of The Enclave subdivision, all infrastructure and frontage improvements have been installed prior to recordation of the final map; therefore, no subdivision improvement agreement is required.

The Subdivision Map Act provides the City with means to allow developers to subdivide parcels and to promote development. The recordation of final maps is consistent with the Implementation of the City of Turlock Municipal Code and the General Plan. Staff therefore recommend approval of the final map for The Enclave subdivision

4. BASIS FOR RECOMMENDATION:

A. Per Section 66458 of the Subdivision Map Act, the City Council must approve all final maps.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact
None

6. CITY MANAGER'S COMMENTS:

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

Pursuant to the California Environmental Quality Act (CEQA) Section §15332 [Infill Development Projects], this project is categorically exempt from the provisions of CEQA.

8. ALTERNATIVES:

A. Reject Final Map. Staff does not recommend this, as the Subdivision Map Act specifies that if the Final Map conforms to the Map Act and the City of Turlock Municipal Code, the Subdivision Map must be approved. Staff has determined that said map does conform to the Municipal Code and the Subdivision Map Act.

SITE MAP
of
"THE ENCLAVE" SUBDIVISION



City Council Staff Report
December 8, 2020

From: Nathan Bray, P.E.,
Interim Development Services Director/City Engineer

Prepared by: Wayne York, Transit Manager

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the purchase and delivery of three (3) 2020 Arboc Spirit of Mobility buses from A-Z Bus Sales of Sacramento, California, to replace existing midsize buses in accordance with the City's Transit Asset Management Plan, through the California Association for Coordinated Transportation (CalACT) and the Morongo Basin Transit Authority (MBTA) Purchasing Cooperative, to which the City of Turlock is a cooperative member, in an amount not to exceed $594,477 (Fund 425), without compliance to formal bid procedure pursuant to Turlock Municipal Code Section 2-7-08(b)(6)

2. SYNOPSIS:

Approving the purchase and delivery of three (3) midsize buses for ADA paratransit operations to replace existing buses that have reached the end of their useful life in accordance with the City's Transit Asset Management Plan.

3. DISCUSSION OF ISSUE:

The City provides American's with Disabilities Act (ADA) paratransit service through it's Dial-a-Ride service, providing door-to-door transportation to seniors and individuals with disabilities in Turlock and Denair. The vehicles currently used to provide this service are Arboc Spirit of Mobility buses equipped with a folding access ramp and kneeling capabilities. When compared with other makes and models currently available in the marketplace this make and model has been identified to best meet the City's needs, as well as avoid some of the mechanical issues associated with operating a bus with mechanical wheelchair lifts.

The Federal Transit Administration (FTA) has identified useful life standards for transit vehicles, which have been adopted into the City's Transit Asset Management (TAM) Plan as Useful Life Benchmarks (ULB). The ULB for this vehicle class is five

(5) years. The City's existing 2015 model Arboc buses are set to reach the end of their useful life in spring 2021, based on the in-service date.

The California Air Resources Board (CARB) has implemented the Innovative Clean Transit (ICT) rule, requiring transit agencies to gradually transition to zero-emission vehicles by specific time frames. City staff is not proposing a zero-emission alternative at this time for two (2) primary reasons:

- To-date, the industry has not produced a reliable, zero-emission vehicle in this vehicle class that matches the performance and reliability of gasoline powered vehicles, though there are promising future options; and
- Charging infrastructure needs to be installed to support the use of zero-emission vehicles before the vehicles themselves are purchased. City staff is working on a project (Transit Operations Facility) that will install this infrastructure, but it is not yet complete.

The existing buses, once they are formally replaced, are expected to be removed from transit service and either used for an alternate City function or sent to auction.

4. BASIS FOR RECOMMENDATION:

A. The replacement of three (3) midsize, ADA paratransit buses is specified in the City's Short-Range Transit Plan and Transit Asset Management Plan.

B. The use of the CalACT/MBTA Purchasing Cooperative ensures competitive bidding, streamlines the procurement process, and allows the City to take advantage of better per-unit pricing than an individual solicitation.

C. The build of the proposed buses was determined through consolidation with transit administration, transit operations, and fleet maintenance staff.

5. FISCAL IMPACT / BUDGET AMENDMENT:

***NOTE – No General Funds will be used for this action.**

The cost of each vehicle, inclusive of all taxes and fees, is $198,158.98, with the total price for all three (3) buses totaling $594,476.95 (adjusted by $0.01 due to sales tax calculation rounding). This pricing is reflected in the quote from A-Z Bus Sales and attached as Exhibit A.

Sufficient funding exists in the FY 2020-21 Municipal Budget in Account No. 425-40-415.51261 to complete this purchase. The source of funding would be transit-specific Local Transportation Funds (LTF).

6. CITY MANAGER'S COMMENTS

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

A. Reject the proposed purchase of buses. City staff does not recommend this approach because the proposed action is consistent with the City's Transit Asset Management Plan, sufficient transit funding is already budgeted for this expense, and the proposed buses are needed to replace existing buses that will have reached the end of their useful life by the time the new buses are scheduled to arrive.

B. Modify the number of buses purchased, while still using the CalACT/MBTA contract. City staff does not recommend this approach because the City has a need for the newer buses, the proposed action is in accordance with the City's Transit Asset Management Plan, and the quote was calculated based on the purchase of three (3) buses, so the overall pricing would need to be recalculated.

C. Reject the proposed purchase of buses through the CalACT/MBTA purchasing cooperative and direct City staff to solicit bids. City staff does not recommend this approach because it would add approximately four to six months in delays and the City would be less likely to secure more favorable pricing through a small solicitation than the CalACT/MBTA was able to secure in representing many transit agencies throughout the State.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING THE PURCHASE AND DELIVERY OF THREE (3) 2020 ARBOC SPIRIT OF MOBILITY BUSES FROM A-Z BUS SALES OF SACRAMENTO, CALIFORNIA, TO REPLACE EXISTING MIDSIZE BUSES IN ACCORDANCE WITH THE CITY'S TRANSIT ASSET MANAGEMENT PLAN, THROUGH THE CALIFORNIA ASSOCIATION FOR COORDINATED TRANSPORTATION (CALACT) AND THE MORONGO BASIN TRANSIT AUTHORITY (MBTA) PURCHASING COOPERATIVE, TO WHICH THE CITY OF TURLOCK IS A COOPERATIVE MEMBER, IN AN AMOUNT NOT TO EXCEED $594,477 (FUND 425), WITHOUT COMPLIANCE TO FORMAL BID PROCEDURE PURSUANT TO TURLOCK MUNICIPAL CODE SECTION 2-7-08(b)(6)	**RESOLUTION NO. 2020-**

WHEREAS, the City of Turlock, providing transit services as Turlock Transit, utilizes midsize buses to provide American's with Disabilities (ADA) paratransit (Dial-a-Ride) service to the communities of Turlock and Denair; and

WHEREAS, the City has adopted a Short-Range Transit Plan (SRTP) and Transit Asset Management (TAM) Plan that outline a schedule for the replacement of revenue service vehicles (buses) based on operational needs and useful life benchmarks for vehicles based on vehicle class; and

WHEREAS, the existing revenue service vehicles that currently provide Dial-a-Ride service are expected to reach the end of their useful lives by the end of the current fiscal year, necessitating the need to start the procurement process for replacement vehicles, in accordance with the SRTP, TAM Plan, and adopted budget; and

WHEREAS, the California Association for Coordinated Transportation (CalACT) and the Morongo Basin Transit Authority (MBTA) developed a purchasing cooperative, of which the City of Turlock is a member, and following a competitive solicitation awarded a contract to A-Z Bus Sales for the purchase of midsize buses, allowing the City to purchase buses without a separate solicitation process and at reduced rates from what the City could obtain individually. This pricing is reflected in the quote from A-Z Bus Sales and attached as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the purchase and delivery of three (3) 2020 Arboc Spirit of Mobility buses from A-Z Bus Sales of Sacramento, California, to replace existing midsize buses in accordance with the City's Transit Asset Management Plan, through the California Association for Coordinated Transportation (CalACT) and the Morongo Basin Transit Authority (MBTA) Purchasing Cooperative, to which the City of Turlock is a cooperative

member, in an amount not to exceed $594,477 (Fund 425), without compliance to formal bid procedure pursuant to Turlock Municipal Code Section 2-7-08(b)(6).

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

Exhibit A

BUS SALES
AN EMPLOYEE OWNED COMPANY

MBTA CalACT Cooperative RFP 15-03

Customer:	**City of Turlock**	Quote Date	11/4/2020
Address:	1418 N. Golden State Blvd #1	County: Stanislaus	Expires 4/28/2021
City	Turlock	Zip Code: 95380	
Contact:	Wayne York	Office Phone: 209-831-2801	DSI Account:
Email Address:	wyork@turlock.ca.us	Cell Phone:	Fax Number
Sales Representative	Clay Hartman	Type	Type G

QTY	Option Description			Contract Price	
ARBOC, TYPE G, 26' length (GM4500)					
1	Gas - Low Floor Cutaway	ARBOC	Chassis, GM4500, 191", 6.0L V-8		
			Sub-Total Base Unit		**136,041.40**
PUBLISHED OPTIONS					
1	34" – 36" Freedman Flip Seat			962.50	962.50
1	Roof Vent			467.50	467.50
1	Additional Mobility Aid Position w/ tie downs (std is 2 w/c positions)			852.50	852.50
4	Credit for seat delete, per passenger			(121.00)	(484.00)
1	Removable diamond plate fuel access in floor **(Standard)**			-	-
1	USSC G2E Drivers Seat			1,072.50	1,072.50
1	Telma Drive Line Retarder			9,790.00	9,790.00
1	Stop Request System w/ lighted sign, Pull Cord Type			1,072.50	1,072.50
1	Sportworks Bike Rack, black 2 bike			2,145.00	2,145.00
1	High Quality AM FM CD Radio, 4 speaker inst.			357.50	357.50
1	Cruise Control **(Standard)**			-	-
1	Adnik Power Seat Base for Drivers Seat			632.50	632.50
1	Thermo King SLR roof mount A/C			4,950.00	4,950.00
1	Documentation Fees			80.00	80.00
1	DMV / State Fees (Tire Recycling)			12.25	12.25
1	Hanover Destination Signs (Front and Side)			5,472.50	5,472.50
			Sub-Total Published Options		**27,383.25**
NON PUBLISHED OPTIONS					
1	Yellow, All stanchions and grab handles			382.50	382.50
1	Add Hanover Rear Run Sign located on the back of the bus			2,580.60	2,580.60
1	Interior Decals in Spanish and English			178.50	178.50
1	Installation only of a customer supplied Two Way Radio by Delta Wireless APX-1500			800.00	800.00
1	PA System with Int & Ext speakers (requires std radio)			193.80	193.80
1	Paint Scheme. Lettering not included, This is an allowance until final drawing is reviewed			6,496.00	6,496.00
1	Lettering allowance per drawing supplied, and logo (vector file needed)			625.00	625.00
1	Polyurea Underflooring			586.50	586.50
1	Drivers Overhead Storage Box, DVR location, key locking			449.00	449.00
1	Q-3009 Walker Rack mounted on Curb Side			575.00	575.00
1	Key switch in lieu of toggle, exterior, for either ramp or door operation.			123.00	123.00
12	Thermoplastic Seat Backs, per passenger			86.70	1,040.40
1	GFI fare Box mounting plate and prewire			229.50	229.50
1	Delete a Fold-away seat.			(841.50)	(841.50)
2	Extra set of Q-Straint Cups.			134.00	268.00
1	Custom Entrance Handrail for furture GFI fare Box Install by the City, no charge			-	-
1	REI HD-5-1200-8-2TB (8 cameras) 2TB , GPS, sensor harness. (1 spare Hard Drive per 3 bus order)			5,137.00	5,137.00
			Sub-Total Non-Published Options		**18,823.30**

SUMMARY

SPECIFICATION SUMMARY

Model Year	2021	Make:	Chevy	Wheelchair Ramp Model:	Braun 1,000lb
Type:	G - Low Floor	Chassis:	4500	Wheelchair Ramp Location	Front
Passenger Capacity:	17 +3	Wheelbase:	191	Number of Tie Downs:	3
Seat Fabric:	Level 4, Gray	Engine:	6.6L Gasoline	Alternator:	OEM
Air Conditioning System:	Thermo King Roof Top	GVWR:	14,200	Tie Down Type	Q-Straint
Exterior Color/Graphics:	White with Green design	Body Length:	26ft	Estimated Delivery:	210 days

BUS SALES
AN EMPLOYEE OWNED COMPANY

MBTA CalACT Cooperative RFP 15-03

Customer:	**City of Turlock**			Quote Date	11/4/2020
Address:	1418 N. Golden State Blvd #1	County:	Stanislaus	Expires	4/28/2021
City	Turlock	Zip Code:	95380		
Contact:	Wayne York	Office Phone:	209-831-2801	DSI Account:	
Email Address:	wyork@turlock.ca.us	Cell Phone:		Fax Number	
Sales Representative	Clay Hartman	Type	Type G		

QTY	Option Description	Contract Price

SUMMARY STANDARD BID FEATURES & EQUIPMENT

Steel Cage Costruction	Fully Insulated Body Assembly Process
FRP Exterior Skins - Vacuum Laminated Body Construction	ALL LED Exterior and Interior Lighting
One Piece FRP Roof Assembly	Filon FRP Interior Sidewalls, Roof, Rear Walls
Electric Entry Door	Number, function, and color coded wiring
Ergonomic Driver Control Panel	USSC G2E with Electric Seat Base
Driver Side Running Board	Side Mounted Battery on Slide Out Tray w/High Amp Circuit Breakers
Remote control & heated Exterior Mirrors, Velvac	Thermo King per requested option
Full Air suspension	96" Body Width
Dual Entry Grab Rails	Seating: Level 4 upholstery, Aisle arm rests, Grab Handles, USR's
Engineererd wood Subfloor,sealed top and bottom	ISO Quality Manufacturing Process
Individual seat securments designed into floor system	Double T-Slider tinted side passenger windows
Drivers floor level storage compartment	Back Up Alarm, Anti-ride RearHelp Bumper w/Hawkeye
Daytime Running Lights	Front Mud Flaps
Altro Flooring,	Altoona 7 Year/200,000 Mile Tested
Q-Straint Deluxe w/c Tiedowns belts	Stanchion and Modesty Panel Behind Driver, with Plexiglass
5 YEAR / 100,000 Mile Limited Body Warranty	Meets All Applicable FMVSS Requirements in Effect at time of Manufacture

CONTRACT PRICING SUMMARY

BUS SALES
AN EMPLOYEE OWNED COMPANY

Base Unit as Specified	136,041.40	
Published Options	27,383.25	
Non-Published Options	18,823.30	
Mobility Aid Rebate Value shown for Taxable Purposes	1,200.00	
Sub-total per Unit	**183,447.95**	
ADA Portion that is non taxable	16,345.55	
Taxable Amount (subtotal less non taxable)	167,102.40	
Sales Tax	**13,159.31**	**7.875% Turlock**
CalACT MBTA fee of 1.5% of subtotal	**2,751.72**	
Less General Motors Mobility Aid Rebate	**(1,200.00)**	
Sub Total, Each	**198,158.98**	
Qty	3	
Grand Total	**$ 594,476.95**	

Clay Hartman
Signature

Clay Hartman
Print Name

Signature Date

Print Name

COMPANY/AGENCY

9K

City Council Staff Report
December 8, 2020

From: Nathan Bray, P.E.,
Interim Development Services Director / City Engineer

Prepared by: Wayne York, Transit Manager

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Resolution: Adopting a revised Disadvantaged Business Enterprise (DBE) Program goal for Federal Fiscal Years 2021-2023 in accordance with Federal Transit Administration (FTA) regulations

2. SYNOPSIS:

Revising the Disadvantaged Business Enterprise (DBE) Program goal for Federal Fiscal Years 2021-2023 in accordance with Federal Transit Administration (FTA) regulations.

3. DISCUSSION OF ISSUE:

As a recipient of federal operating assistance, the City's transit services, operating as Turlock Transit, are required to comply with federal regulations (49 CFR Part 26) regarding the establishment and implementation of a Disadvantaged Business Enterprise (DBE) Program. The City has met this requirement, and a valid DBE Program had been submitted previously to the Federal Transit Administration (FTA) and been accepted.

The City is also required to establish a DBE Goal and revise it every three (3) years. This revised goal considers future projects anticipated by the City as well as portions of work that could be subcontracted to qualifying DBE contractors. City staff has identified an overall DBE Goal of 3.57% for Federal Fiscal Years 2021-2023 with the analysis and methodology behind that calculation attached to the accompanying resolution (Exhibit A). As more fully explained Exhibit A, this methodology fully complies with federal DBE Program goal setting requirements, as set forth in 49 CFR Part 26 and *Western States Paving Co., Inc. v. Washington State Dept. of Transportation,* 407 F.3d 983 (9th Cir. 2005).

4. BASIS FOR RECOMMENDATION:

A. As a recipient of federal operating assistance, the City of Turlock is required to maintain a Disadvantaged Business Enterprise (DBE) Program and revised Program goals every three (3) years.

5. FISCAL IMPACT / BUDGET AMENDMENT:

None

6. CITY MANAGER'S COMMENTS

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

This action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378 (Project) of the CEQA guidelines. This action consists of "organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment" and, therefore, is not considered a project.

8. ALTERNATIVES:

A. Reject approval of the proposed overall DBE Goal for FFY 2021-2023. Staff does not recommend this approach because a DBE Program Goal is a required element of the DBE Program and necessary to remain in compliance with federal regulations.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ADOPTING A REVISED DISADVANTAGED BUSINESS ENTERPRISE (DBE) PROGRAM GOAL FOR FEDERAL FISCAL YEARS 2021-2023 IN ACCORDANCE WITH FEDERAL TRANSIT ADMINISTRATION (FTA) REGULATIONS	**RESOLUTION NO. 2020-**

WHEREAS, as a recipient of federal operating assistance for transit, the City is required under 49 CFR Part 26 to establish and implement a Disadvantaged Business Enterprise (DBE) Program, which assists in creating a level playing field for DBE firms to compete for contracts funded in whole or in part by federal funds; and

WHEREAS, a new overall DBE Program Goal is required for Federal Fiscal Years 2021-2023; and

WHEREAS, the City has identified a revised the DBE Program Goal of 3.57% based on the anticipated projects in the subsequent three (3) year period, as reflected in the analysis and methodology attached to this resolution as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby adopt a revised Disadvantaged Business Enterprise (DBE) Program goal for Federal Fiscal Years 2021-2023 in accordance with Federal Transit Administration (FTA) regulations.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

Exhibit A

TURLOCK
TRANSIT

City of Turlock
DBE Program Goal Setting for
Federal Transit Administration (FTA) Assisted Contracts

Analysis and Methodology for
Federal Fiscal Years 2021 through Fiscal Year 2023

Introduction

The City of Turlock has prepared this FY 2021 –FY 2023 triennial overall Disadvantaged Business Enterprise (DBE) goal for projects assisted by the U.S. Department of Transportation (USDOT), Federal Transit Administration (FTA), in compliance with Code of Federal Regulations (CFR) Title 49--Transportation, Subtitle A–Office of the Secretary of Transportation, Part 26--Participation by Disadvantaged Business Enterprises in the Department of Transportation Financial Assistance Programs, Subpart C–Goals, Good Faith Efforts, and Counting, Section 26.45.

The purpose of the DBE goal-setting process is to level the playing field so that DBEs can compete fairly for Department of Transportation-assisted contracts. The program must be narrowly-tailored in accordance with applicable law.

FTA-Assisted Contracting Program for (FTA) FFY 2021-23

The City of Turlock anticipates three (3) federally funded projects being allocated through the FTA during the 2021-23 federal fiscal years. Turlock Transit is the recipient of Federal Transit Administration's (FTA) Section 5307 annual apportionment to the Turlock Urbanized Area. The funds are generally used for operational costs. Facility construction of the Transit Operations Facility and the purchase of replacement buses and support equipment have been included in this DBE Goal methodology.

The following projects will be assisted with FTA funds through existing and/or anticipated federal grant awards. The source of funding for the following contracts: FTA Section 5307 annual apportionment to the Stanislaus Council of Governments (StanCOG). Turlock Transit receives an annual apportionment from StanCOG based on performance data submitted to the National Transit Database annual reports.

Table 1 represents the FTA-assisted contracting opportunities considered in the preparation this goal methodology. The projects, which include Construction, Bus Purchase, Professional Services and Materials/Supplies contracting opportunities, are anticipated to be awarded during the triennial period:

TABLE 1

Transit Projects	Est. Federal Funds	Federal Fund Source
Operations Center Construction	$5,120,000	FTA – Section 5307
Bus Replacement /Facility Support Services Materials & Equipment	$2,370,000	FTA – Section 5307/5339
Bus Operation and Professional Services	$5,250,000	FTA – Section 5307
Total FTA-Assisted contracts:	$12,740,000	FTA – Section 5307

Table 2 below provides a summary of the categories of work with estimated cost breakdown for each. Categories of work are groups utilizing comparable NAICS codes for purposes of weighting the categories of work based on the engineer's estimates.

TABLE 2

Category of Work	NAICS Code	Est. Cost	NAICS %
Commercial Construction	236220	$3,958,251	0.3107
Steel and Concrete	238120	$357,627	0.0281
Electrical	238210	$534,993	0.0420
Plumbing HVAC	238220	$149,419	0.0117
Post Construction Cleaning	238990	$27,206	0.0021
Interior Design	541410	$92,503	0.0073
Operating Assistance		$5,250,000	0.4121
Purchase of buses and support equipment		$2,370,000	0.1860
TOTAL		$12,740,000	100.00%

Goal Setting Methodology
OVERALL GOAL

Base Line

In accordance with 49 Code of Federal Regulations (CFR) part 26.45 the following goal was established. The process used to determine this goal as stated in 49 CFR 26 is as follows:

Step One: Base Figure - Determine the weight of each type of work by NAICS Code

The City of Turlock does not have any subrecipients. To establish the Base Figure of the relative availability of DBE firms in relation to all comparable firms available for Turlock FFY 2021-23 FTA funded program, the City has elected to use the California Unified Certification Program (CUCP) of certified firms within our market area for calculating the numerator and the Census Bureau's Business Pattern Database (CBP) that perform work within the same North American industry Classification System (NACIS) Codes within the same geographical market area to calculate the denominator. Turlock will use the California Department of Transportation District 10 boundary as its market area for DBE goal determination.

Following the USDOT DBE formula below, the Base Figure is derived by dividing the number of ready, willing, and able DBE firms identified for each work category by the number of all firms identified for each corresponding work category (relative availability), weighting the relative availability for each work category by the corresponding work category weight from Table 2 (weighted ratio), and adding the weighted ratio figures together.

$$\text{Base Figure} = \sum \frac{(\text{Number of Ready,Willing and Able DBEs})}{\text{Number of All Ready,Willing and Able Firms}} \times weight \times 100$$

☐ For the numerator: CUCP DBE Database of Certified Firms

☐ For the denominator: 2018 U.S. Census Bureau's Business Patterns Database

The result of the Base Figure calculation is shown in Table 3 as follows:

TABLE 3

Work Category	Category Weight	DBEs	All Firms	Weighted Ratio
Commercial Construction	0.3107	4	109	0.012
Steel and Concrete	0.0281	8	82	0.003
Electrical	0.0420	5	73	0.003
Plumbing HVAC	0.0117	1	25	0.001
Post Construction Cleaning	0.0021	3	139	0.001
Interior Design	0.0073	0	51	0.000
Operating Assistance	0.4121	0	33	0.000
Bus Purchase	0.1860	0	17	0.000
Base Figure (Sum of Weighted Ratios all Work Categories)				2.00%

This Base Figure of 2.49 percent represents all available DBE firms in the City's market area as certified by the CUCP.

Step Two: Adjusting the Base Figure

Following the establishment of the Base Figure, the City reviewed and assessed other evidence that could potentially affect the relative availability of DBEs within the market area. An adjustment of the base figure considered DBE participation in the prior triennial term in accordance with the provisions set forth under 49 CFR Part 26.45.

Past DBE Goal Attainment

Historical DBE participation attainments provide demonstrable evidence of DBE availability and capacity to perform. Thus, MTD calculated past DBE participation attainments for the three prior federal fiscal years:

FEDERAL FISCAL YEAR	FTA DBE PARTICIPATION %
2018	5.19%
2019	4.75%
2020	5.47%
Median DBE Participation for the Last Three (3) Years	5.14%

The City of Turlock continues to believe that the Base Figure of 2.0 percent is achievable with an enhanced effort to encourage DBE firms to become certified by the CUCP and bid on transit projects. Thus, the City believes that it would be appropriate to revise the Base Figure based on past DBE goal attainment.

The median established for the past three years is higher than the Base Figure derived from
Step 1; therefore, an adjustment to the Base Figure based on past DBE goal attainments. The adjustment is calculated by averaging the Base Figure with the median DBE Past Attainment, as shown below.

Base Figure A (Table 3)	2.00%
Median DBE Attainment B (Table 4)	5.14%
Adjusted Base Figure [(A+B)/2]	**3.57%**

Disparity Study

The Los Angeles County Metropolitan Transportation Authority (Metro) conducted a disparity study in 2012 (the "Metro 2012 DBE Program Disparity Study"). The study documented disparities for African Americans, Asian-Pacific Americans, Subcontinent Asian Americans, and Hispanic Americans. The study also found that Caucasian females were over-utilized. However, in a subsequent analysis, it was determined that Caucasian females were underutilized.

The City of Turlock uses a strictly race-neutral DBE program since the Westerns States decision. Presently, the City has met its overall DBE goals using only race-neutral means for the last three Federal DBE triennial periods, the last nine completed Federal fiscal years.

Should the City fail to reach its DBE overall goal, the City will re-evaluate its DBE program to determine whether contract goals are necessary to achieve the overall goal. If after re-evaluation the City believes a race-conscious program is necessary, as required by Western States, the City will gather evidence to determine if discrimination in the transportation contracting industry is present. The City will make a determination at that time what type of evidence gathering is appropriate, based on USDOT regulations and case law.

Other Available Evidence

The City of Turlock is not in possession of other information that would have an impact on the DBE goal assessment.

Step Three: Race-Conscious & Race-Neutral Projections

The City of Turlock DBE goal attainment data, which equals a 9% mean for the past three years, demonstrates that the City is able to meet the DBE goal through race neutral means. The City intends to continue to use race-neutral methods to meet the overall DBE goal of 3.82% for FFY 2021-2023 in accordance with Title 49 CFR Part 26.51.

RACE-CONSCIOUS & RACE-NEUTRAL PROJECTIONS	
DBE Adjusted Base Figure	3.57%
Race-Conscious Component	0.00%
Race-Neutral Component	3.57%

Overall Resultant Goal Adjustment

The Base Figure reflects the absence of certified DBEs in the trades in our market area. Considering all information available specific to FTA projects, **the City of Turlock concludes the DBE neutral goal of 3.57% and race conscious goal of 0.00% for a proposed Overall DBE Goal 3.57% for FTA funded projects. The City of Turlock shall provide this goal on all contracts or agreements with other consultants/contractors for its Annual Anticipated DBE Participation Level (AADPL) for Federal fiscal years 2021-23.**

Public Participation efforts and DBE Goal Notices

The advertised DBE Goal notice informed the public that the proposed goal and rationale were available for inspection at City hall during normal business hours and also available through the Turlock Transit website for 45 days following the date of the Public Notice. Turlock Transit encourages DBE participation in all procurements. This is stated on our website along with notices of DBE Goal methodology and advertisement for contracting opportunities. Our website also offers an opportunity for the public to submit comments at any time to Turlock Transit regarding transit services and programs.

Solicitation notifications for all procurements are emailed or faxed to vendors listed on the City's contractor and pre-bid attendance file, Turlock Transit's bidders list and procurement master list. Turlock Transit has also sought public participation from community organizations through public meetings and public planning documents comment periods on up-coming projects.

Turlock Transit staff attended and provided DBE Goal notice the Stanislaus Council of Governments' regional Hispanic Leadership Council (HLC). DBE procurement materials are commonly translated into Spanish to actively engage and involve residents who often do not participate in formal public comment meetings and city government events.

Fostering Small Business Participation

The City of Turlock has implemented several strategies to foster small business participation in its contracting process. These include the following:

- In multi-year design-build contracts or other large contracts (e.g., for "megaprojects") requiring bidders on the prime contract to specify elements of the contract or specific subcontracts that are of a size that small businesses, including DBEs, can reasonably perform.
- On larger prime contracts encouraging the prime contractor to consider subcontracting opportunities of a size that small businesses, including DBEs, can reasonably perform, rather than self-performing all the work involved.
- Identifying alternative acquisition strategies and structuring procurements to facilitate the ability of consortia or joint ventures consisting of small businesses, including DBEs, to compete for and perform prime contracts.
- Ensuring that a reasonable number of prime contracts are of a size that small businesses, including DBEs, can reasonably perform.
- Provide outreach to current City contractors or past regional area contractors who may qualify for DBE-certification by encouraging them to seek and obtain DBE certification.

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City Council Staff Report
December 8, 2020

From: Nathan Bray, P.E.,
Interim Development Services Director/City Engineer

Prepared by: Wayne York, Transit Manager

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Resolution: Approving and certifying a Public Transportation Agency Safety Plan (PTASP) for the City of Turlock for Fiscal Year 2020-21

2. SYNOPSIS:

Approving and certifying a Public Transportation Agency Safety Plan (PTASP) for the City of Turlock for Fiscal Year 2020-21 in the operation of Turlock Transit.

3. DISCUSSION OF ISSUE:

On July 19, 2018, the Federal Transit Administration (FTA) published the Public Transportation Agency Safety Plan (PTASP) Final Rule (49 CFR Part 673), which requires certain operators of public transportation systems that receive federal funds under FTA's Urbanized Area Formula Grants to develop safety plans that include the processes and procedures to implement Safety Management Systems (SMS). The resulting PTASP must include safety performance targets and be updated and certified by the transit agency annually.

The PTASP rule became effective on July 19, 2019. The rule applies to all operators of public transportation systems that are recipients and sub-recipients of federal financial assistance under the Urbanized Area Formula Program (49 U.S.C. § 5307), of which the City of Turlock is a recipient. FTA published a Notice of Enforcement Discretion on April 22, 2020, effectively extending the PTASP compliance deadline from July 20, 2020 to December 31, 2020.

City transit staff prepared the attached PTASP with guidance from the PTASP Technical Assistance Center, review of safety information from previous years as reported to the National Transit Database (NTD), and input from our transit operator (Storer Transit Systems). Once adopted, City staff will implement the provisions of the PTASP, as well as review them for effectiveness following implementation. City

staff may elect to propose revisions to the PTASP sooner than the required one (1) year interval if necessary to achieve safety goals.

Safety performance targets are required to be shared with the State of California and the Stanislaus Council of Governments (StanCOG). City staff is prepared to share the City's PTASP with those agencies following adoption by the City Council.

4. BASIS FOR RECOMMENDATION:

A. Recipients of FTA Section 5307 funds are required to adopt a PTASP no later than December 31, 2020 to remain in compliance with federal regulations.

B. A PTASP establishes safety performance targets, outlines a framework for improving safety culture, all with the goal of reducing hazards to passengers and staff members in the provision of transit services.

5. FISCAL IMPACT / BUDGET AMENDMENT:

None.

6. CITY MANAGER'S COMMENTS

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

This action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378 (Project) of the CEQA guidelines. This action consists of "organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment" and therefore is not considered a project.

8. ALTERNATIVES:

A. Reject the proposed adoption of a PTASP for the City of Turlock. City staff does not recommend this approach as all recipients of federal operating assistance are required to adopt a PTASP as a condition of continuing to receive federal funds and a PTASP is intended to improve safety following implementation.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING AND CERTIFYING A PUBLIC TRANSPORTATION AGENCY SAFETY PLAN (PTASP) FOR THE CITY OF TURLOCK FOR FISCAL YEAR 2020-21	**RESOLUTION NO. 2020-**

WHEREAS, on July 19, 2018, the Federal Transit Administration (FTA) published the Public Transportation Agency Safety Plan (PTASP) Final Rule (49 CFR Part 673), which requires certain operators of public transportation systems that receive federal funds under FTA's Urbanized Area Formula Grants to develop safety plans that include the processes and procedures to implement Safety Management Systems (SMS); and

WHEREAS, on April 22, 2020, the FTA published a Notice of Enforcement Discretion that effectively extended the PTASP compliance deadline from July 20, 2020, to December 31, 2020, in recognition of the significant impacts that the COVID-19 pandemic was having on transit agencies focused on the pandemic response; and

WHEREAS, The PTASP is based on the four (4) principals of the Safety Management System (SMS), which are: Safety Management Policy (SMP), Safety Risk Management (SRM), Safety Assurance (SA), and Safety Promotion (SP); and

WHEREAS, City transit staff prepared the PTASP (Exhibit A) with guidance from the PTASP Technical Assistance Center, review of safety information from previous years as reported to the National Transit Database (NTD), and input from our transit operator (Storer Transit Systems).

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve and certify a Public Transportation Agency Safety Plan (PTASP) for the City of Turlock for Fiscal Year 2020-21.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

Public Transportation Agency Safety Plan (PTASP) for the City of Turlock (Turlock Transit)

Under 49 Code of Federal Regulations (CFR) Part 673, a transit agency is required to maintain documents that describe its Agency Safety Plan (ASP), including those related to implementation and results from processes and activities. Also, a transit operator may have existing documentation that describes processes, procedures, and other information required in Part 673.

1. Transit Agency Information

Transit Agency Name	City of Turlock (Turlock Transit)			
Transit Agency Address	1418 N. Golden State Blvd., Suite 1, Turlock, CA 95380			
Name and Title of Accountable Executive	Nathan Bray, P.E., Development Services Director / City Engineer			
Name of Chief Safety Officer or SMS Executive	Wayne York, Transit Manager			
Mode(s) of Service Covered by This Plan	Demand-Response (Paratransit) and Motor Bus (Fixed Route)		**List All FTA Funding Types (e.g., 5307, 5337, 5339)**	5307, 5339
Mode(s) of Service Provided by the Transit Agency (Directly operated or contracted service)	Demand-Response (Paratransit) and Motor Bus (Fixed Route)			
Does the agency provide transit services on behalf of another transit agency or entity?	Yes ☐	No ☒	**Description of Arrangement(s)**	N/A
Name and Address of Transit Agency(ies) or Entity(ies) for Which Service Is Provided	N/A			

2. Plan Development, Approval, and Updates

Name of Entity That Drafted This Plan	City of Turlock	
Signature by the Accountable Executive	**Signature of Accountable Executive**	**Date of Signature**
		12/08/2020
Approval by the Board of Directors or an Equivalent Authority	**Name of Individual/Entity That Approved This Plan**	**Date of Approval**
	Turlock City Council	12/08/2020
	Relevant Documentation (Title and Location)	
	City of Turlock Resolution No. (TBD); Office of the City Clerk	
Certification of Compliance	**Name of Individual/Entity That Certified This Plan**	**Date of Certification**
	Wayne York, Transit Manager	12/08/2020
	Relevant Documentation (Title and Location)	
	City of Turlock Resolution No. (TBD); Office of the City Clerk	

Version Number and Updates

Record the complete history of successive versions of this plan.

Version Number	Section/Pages Affected	Reason for Change	Date Issued

Annual Review and Update of the Agency Safety Plan

Describe the process and timeline for conducting an annual review and update of the ASP.

This plan will be jointly reviewed and updated by the Transit Manager (Chief Safety Officer) and contracted transit management staff by July 1st each year. The ASP, with any proposed revisions, will be sent to the Accountable Executive for review and approval, prior to sending to the Turlock City Council for approval.

3. Safety Performance Targets

Safety Performance Targets

Specify performance targets based on the safety performance measures established under the National Public Transportation Safety Plan.

Mode of Transit Service	Fatalities (Total)	Fatalities (Rate)	Injuries (Total)	Injuries (Rate)	Safety Events (Total)	Safety Events (Rate)	System Reliability
Motor Bus (Fixed Route)	0	0	4	0.33 per month	7	0.58 per month	1.2 MF per 100K miles
Demand-Response (Paratransit)	0	0	2	0.17 per month	3	0.25 per month	5.5 MF per 100K miles

Safety Performance Target Coordination

Describe the coordination with the State and Metropolitan Planning Organization(s) (MPO) in the selection of State and MPO safety performance targets.

The Transit Manager shall share the ASP, including safety performance targets, with the entities described below and shall consider any suggestions or feedback from those respective entities in future enhancements or revisions, to include immediate updates as needed.

Targets Transmitted to the State	**State Entity Name**	**Date Targets Transmitted**
	Caltrans	12/09/2020
Targets Transmitted to the Metropolitan Planning Organization(s)	**Metropolitan Planning Organization Name**	**Date Targets Transmitted**
	Stanislaus Council of Governments (StanCOG)	12/09/2020

4. Safety Management Policy

Safety Management Policy Statement

Use the written statement of safety management policy, including safety objectives.

The management of safety is one of our core business functions. The City of Turlock is committed to developing, implementing, maintaining, and constantly improving processes to ensure that all our transit service delivery activities take place under a balanced allocation of organizational resources, aimed at achieving the highest level of safety performance and meeting established standards. All levels of management and all employees are accountable for the delivery of this highest level of safety performance.

Turlock Transit's commitment is to:

1. Support the management of safety through the provision of appropriate resources, that will result in an organizational culture that fosters safe practices, encourages effective employee safety reporting and communication, and actively manages safety with the same attention to results as the attention to the results of the other management systems of the organization;
2. Integrate the management of safety among the primary responsibilities of all managers and employees;
3. Clearly define for all staff, managers and employees alike, their accountabilities and responsibilities for the delivery of the organization's safety performance and the performance of our safety management system;
4. Establish and operate hazard identification and analysis, and safety risk evaluation activities, including an employee safety reporting program as a fundamental source for safety concerns and hazard identification, in order to eliminate or mitigate the safety risks of the consequences of hazards resulting from our operations or activities to a point which is consistent with our acceptable level of safety performance;
5. Ensure that no action will be taken against any employee who discloses a safety concern through the employee safety reporting program, unless disclosure indicates, beyond any reasonable doubt, an illegal act, gross negligence, or a deliberate or willful disregard of regulations or procedures;
6. Comply with, and wherever possible exceed, legislative and regulatory requirements;
7. Ensure that sufficient skilled and trained human resources are available to implement safety management processes;
8. Ensure that all staff are provided with adequate and appropriate safety-related information and training, are competent in safety management matters, and are allocated only tasks commensurate with their skills;
9. Establish and measure our safety performance against realistic and data-driven safety performance indicators and safety performance targets;
10. Continually improve our safety performance through management processes that ensure that appropriate safety management action is taken and is effective; and

11. Ensure externally supplied systems and services to support our operations are delivered meeting our safety performance standards.

Safety Management Policy Communication

Describe how the safety management policy is communicated throughout the agency. Include dates where applicable.

All matters related to occupational safety, health, or security are communicated to all employees at the time of hire through written documentation and in-person training by Storer. Remedial training on the same topics are provided to employees multiple times per year at mandatory employee training sessions held by the Storer. Printed materials on the same topics, including this ASP, are made available 24/7 through postings by Storer in the work areas. Items of urgency or particular emphasis are communicated in writing and provided by Storer to each employee directly by their supervisor or her designee. Health or safety related items from the City are communicated in writing to the Storer General Manager for dissemination to their staff.

Authorities, Accountabilities, and Responsibilities

Describe the role of the following individuals for the development and management of the transit agency's Safety Management System (SMS).

Accountable Executive	**Nathan Bray, P.E., Director of Development Services / City Engineer** The AE has ultimate authority over SMS development and implementation, is accountable for agency safety performance, is responsible for the City to carry out the ASP, and promotes safety. • Authority: The AE has ultimate control and direction over PTASP and TAM Plans • Accountability: The AE must ensure that agency SMS is effectively implemented throughout the agency's public transportation system. To ensure that action is taken as necessary to address substandard performance in the agency's SMS. The AE may delegate specific responsibilities but is ultimately accountable. • Responsibility: The AE is responsible to carry out the PTASP of the agency as well as the TAM Plan including control and direction over human and capital resources needed to develop and maintain the PTASP and the TAM Plan.
Chief Safety Officer or SMS Executive	**Wayne York, Transit Manager** The Chief Safety Officer (CSO) reports SMS activities to AE, Director, and/or City Manager when required, Implements and operationalizes agency SMS, manages SMS documentation, oversee processes are in place, monitors Safety Risk mitigations, develops performance reports. • Authority: The SMS Executive/ CSO have authority over the day to day implementation and operation of the agency's SMS. The SMS

	Executive and CSO are partners with the agency leaders and staff to execute the agency SMS. • Accountability: The SMS Executive/ CSO are accountable to report to the AE and communicate AE decisions and directives as well as briefing the AE and Council Members. • Responsibility: The SMS Executive/ CSO are responsible to implement and operate the agency SMS processes and activities including: o Develop and maintain SMS documentation o Directing hazard identification and risk assessment o Monitor safety risk mitigation activities o Planning safety management training o Ensure that Safety Suggestion forms are reviewed and addressed promptly
Agency Leadership and Executive Management	**Toby Wells, P.E., City Manager** **Nathan Bray, P.E., Development Services Director/City Engineer** **Wayne York, Transit Manager** Provides input, guidance and support to develop the ASP and implement SMS processes, review and act on safety performance reports to mitigate risks in areas of responsibility. • Authority: To direct subordinate staff and ensure SMS compliance • Accountability: To ensure that SMS activities are being carried out and followed in each of their respective areas of operation • Responsibility: To support the day to day operation and implementation of the agency SMS
Key Staff	**Wayne York, Transit Manager** **Scott Medeiros, Transit Planner** **Maritza Tinoco, General Manager, Storer Transit Systems** **Travis Pilcher, Operations Manager & Safety Officer, Storer Transit Systems** Draft safety management system policy and procedures, are Subject Matter Experts in development of real-world SMS strategies and processes, Execute SMS activities and promote best practices. • Authority: The key staff have the authority as assigned by the leadership and management to assist in the development of agency SMS processes and activities as they are the subject matter experts • Accountability: The key staff assigned are accountable to endorse the agency SMS and promote it at all levels

	• Responsibility: Key staff members are responsible to draft the agency SMS policies and procedures. In addition to develop, implement and operate the agency safety plan action elements

Employee Safety Reporting Program

Describe the process and protections for employees to report safety conditions to senior management. Describe employee behaviors that may result in disciplinary action (and therefore, are excluded from protection).

Employees are expected to report all safety concerns to their supervisor. This notification can be made verbally or in writing, at the employee's discretion, and should be made as soon as practically possible. Employees providing written reports are encouraged to do so on designated forms, though alternate forms will be accepted is the designated form(s) are unavailable. Employees opting to use the designated form(s) may elect to remain anonymous. No employee will be retaliated against for reporting hazards or potential hazards or for making suggestions related to safety or security.

Reports generated from Storer employees shall be reviewed and documented by the Storer General Manager, Operations Manager, and/or Safety Officer. Employees that fail to follow established safety procedures shall be subject to the following actions from their supervisor:

1. Supervisor informs employee of the violation;
2. Supervisor informs or reminds the employee of the correct procedure;
3. Supervisor directs the employee to comply and correct the violation, as applicable;
4. Supervisor reminds the employee of applicable disciplinary policies.

The previously described safety issues shall be reported by the Storer General Manager, or his/her designee, to the Transit Manager. Urgent or time-sensitive safety issues requiring an immediate response shall be communicated immediately, while less urgent issues shall be reported as soon as practically possible. All safety related issues for a given month shall be included in the monthly report from Storer and shall be discussed at the subsequent transit meeting between City staff and Storer staff.

Reports generated from City transit employees shall be reviewed and documented by the Transit Manager. Employees that fail to follow established safety procedures shall be subject to the following actions from the Transit Manager:

1. Transit Manager informs employee of the violation;
2. Transit Manager informs or reminds the employee of the correct procedure;
3. Transit Manager directs the employee to comply and correct the violation, as applicable;
4. Transit Manager reminds the employee of applicable disciplinary policies.

Employees submitting frivolous or false reports of hazards or potential hazards will be subject to progressive discipline up to and including termination.

5. Safety Risk Management

Safety Risk Management Process

Describe the Safety Risk Management process, including:

- *Safety Hazard Identification: The methods or processes to identify hazards and consequences of the hazards.*
- *Safety Risk Assessment: The methods or processes to assess the safety risks associated with identified safety hazards.*
- *Safety Risk Mitigation: The methods or processes to identify mitigations or strategies necessary as a result of safety risk assessment.*

Turlock Transit uses the SRM process as a primary method to ensure the safety of our operations, passengers, employees, vehicles, and facilities. It is a process whereby hazards and their consequences are identified, assessed for potential safety risk, and resolved in a manner acceptable to Turlock Transit's leadership. Turlock Transit's SRM process allows us to carefully examine what could cause harm and determine whether we have taken sufficient precautions to minimize the harm, or if further mitigations are necessary.

Turlock Transit's Chief Safety Officer leads the agency's SRM process, working with City transit administrative personnel and contracted operations and safety personnel to identify hazards and consequences, assess safety risk of potential consequences, and mitigate safety risk. The results of the agency's SRM process are documented.

Turlock Transit's SRM process applies to all elements of our system including our operations and maintenance; facilities and vehicles; and personnel recruitment, training, and supervision.

In carrying out the SRM process, Turlock Transit uses the following terms:

- **Event** – Any accident, incident, or occurrence.
- **Hazard** – Any real or potential condition that can cause injury, illness, or death; damage to or loss of the facilities, equipment, rolling stock, or infrastructure belonging to the City; or damage to the environment.
- **Risk** – Composite of predicted severity and likelihood of the potential effect of a hazard.
- **Risk Mitigation** – Method(s) to eliminate or reduce the effects of hazards.
- **Consequence** – An effect of a hazard involving injury, illness, death, or damage to City property or the environment.

Safety Hazard Identification

The Agency will apply risks of loss to the Risk Management Process which includes a systematic and continuous identification of loss exposures, the analysis of these exposures in terms of frequency and severity probabilities, the application of sound risk control procedures and the financing of risk consistent with the Agency's financial resources. The Safety Risk Management practices include a comprehensive hazard identification and analysis data collection process

from various sources such as: the employee safety reporting program, observations of operations, inspections, internal safety investigations, accident reports, compliance programs, safety committee reviews, industry data, governmental sources (FTA, NTSB, CHP), customer and public feedback or complaints.

The Chief Safety Officer may conduct further analyses of hazards and consequences entered into the Safety Risk Register to collect information and identify additional consequences and to inform which hazards should be prioritized for safety risk assessment. In following up on identified hazards, the Chief Safety Officer may:

- Reach out to the reporting party, if available, to gather all known information about the reported hazard;
- Conduct a walkthrough of the affected area, assessing the possible hazardous condition, generating visual documentation (photographs and/or video), and taking any measurements deemed necessary;
- Conduct interviews with employees in the area to gather potentially relevant information on the reported hazard;
- Review any documentation associated with the hazard (records, reports, procedures, inspections, technical documents, etc.);
- Contact other departments that may have association with or technical knowledge relevant to the reported hazard;
- Review any past reported hazards of a similar nature; and
- Evaluate tasks and/or processes associated with the reported hazard.

The Chief Safety Officer will then prepare an agenda to discuss identified hazards and consequences with the Transit Management Team during monthly meetings. This agenda may include additional background on the hazards and consequences, such as the results of trend analyses, vehicle camera footage, vendor documentation, reports and observations, or information supplied by FTA or other oversight authorities.

Any identified hazard that poses a real and immediate threat to life, property, or the environment must immediately be brought to the attention of the Accountable Executive and addressed through the SRM process for safety risk assessment and mitigation. This means that the Chief Safety Officer believes immediate intervention is necessary to preserve life, prevent major property destruction, or avoid harm to the environment.

Safety Risk Assessment

Turlock Transit assesses safety risk associated with identified safety hazards using its safety risk assessment process. This includes an assessment of the likelihood and severity of the consequences of hazards, including existing mitigations, and prioritizing hazards based on safety risk.

The Chief Safety Officer or the designated safety officer employed by the operations contractor shall assess prioritized hazards using Turlock Transit's Safety Risk Matrix. This matrix expresses

assessed risk as a combination of one severity category and one likelihood level, also referred to as a hazard rating. For example, a risk may be assessed as "1A" or the combination of a Catastrophic (1) severity category and a Frequent (A) probability level.

This matrix also categorizes combined risks into levels, High, Medium, or Low, based on the likelihood of occurrence and severity of the outcome. For purposes of accepting risk:

- "High" hazard ratings will be considered unacceptable and require action from Turlock Transit to mitigate the safety risk,
- "Medium" hazard ratings will be considered undesirable and require the Transit Management Team to make a decision regarding their acceptability, and
- "Low" hazard ratings may be accepted by the Chief Safety Officer without additional review.

Using a categorization of High, Medium, or Low allows for hazards to be prioritized for mitigation based on their associated safety risk.

The Chief Safety Officer schedules safety risk assessment activities on the transit management meeting agenda and prepares a Safety Risk Assessment Package. This package is distributed at least one week in advance of the monthly meeting. During the meeting, the Chief Safety Officer reviews the hazard and its consequence(s) and reviews available information distributed in the Safety Risk Assessment Package on severity and likelihood. The Chief Safety Officer may request support from other transit professionals in obtaining additional information to support the safety risk assessment.

Once sufficient information has been obtained, the Chief Safety Officer will facilitate completion of relevant sections of the Safety Risk Register, using the agency's Safety Risk Assessment Matrix, with the transit management group. The Chief Safety Officer will document the Transit Management Team's safety risk assessment, including hazard rating and mitigation options for each assessed safety hazard in the Safety Risk Register. The Chief Safety Officer will maintain on file Transit Management Team agendas, Safety Risk Assessment Packages, additional information collection, and completed Safety Risk Register sections for a period of three years from the date of generation.

TABLE I. Severity categories

SEVERITY CATEGORIES		
Description	**Severity Category**	**Mishap Result Criteria**
Catastrophic	1	Could result in one or more of the following: death, permanent total disability, irreversible significant environmental impact, or monetary loss equal to or exceeding $10M.
Critical	2	Could result in one or more of the following: permanent partial disability,injuries or occupational illness that may result in hospitalization of at least three personnel, reversible significant environmental impact, or monetary loss equal to or exceeding $1M but less than $10M.
Marginal	3	Could result in one or more of the following: injury or occupational illness resulting in one or more lost work day(s), reversible moderate environmental impact, or monetary loss equal to or exceeding $100K but less than $1M.
Negligible	4	Could result in one or more of the following: injury or occupational illness not resulting in a lost work day, minimal environmental impact, or monetary loss less than $100K.

To determine the appropriate probability level as defined in Table II for a given hazard at a given point in time, assess the likelihood of occurrence of a mishap. Probability level F is used to document cases where the hazard is no longer present. No amount of doctrine, training, warning, caution, or Personal Protective Equipment (PPE) can move a mishap probability to level F.

TABLE II. Probability levels

PROBABILITY LEVELS			
Description	**Level**	**Specific Individual Item**	**Fleet or Inventory**
Frequent	**A**	Likely to occur often in the life of an item.	Continuously experienced.
Probable	**B**	Will occur several times in the life of an item.	Will occur frequently.
Occasional	**C**	Likely to occur sometime in the life of an item.	Will occur several times.
Remote	**D**	Unlikely, but possible to occur in the life of an item.	Unlikely, but can reasonably be expected to occur.
Improbable	**E**	So unlikely, it can be assumed occurrence may not be experienced in the life of an item.	Unlikely to occur, but possible.
Eliminated	**F**	Incapable of occurence. This level is used when potential hazards are identified and later eliminated.	Incapable of occurence. This level is used when potential hazards are identified and later eliminated.

TABLE III. Risk assessment matrix

RISK ASSESSMENT MATRIX				
SEVERITY / PROBABILITY	Catastrophic (1)	Critical (2)	Marginal (3)	Negligible (4)
Frequent (A)	High	High	Serious	Medium
Probable (B)	High	High	Serious	Medium
Occasional (C)	High	Serious	Medium	Low
Remote (D)	Serious	Medium	Medium	Low
Improbable (E)	Medium	Medium	Medium	Low
Eliminated (F)	Eliminated			

Safety Risk Mitigation

Risk Management is dedicated to the minimization of the total long-term cost to the Agency of all activities related to the identification, prevention and control of accidental losses and their consequences. Risk Mitigation Safety Actions fall into three major categories.

Physical Defenses: Objects and technologies that are engineered to discourage, warn against, or prevent inappropriate action or mitigate the consequence of events such as safety restraining systems, signals, safety redundancies, equipment crashworthiness.

Administrative Defenses: procedures and practices that mitigate the likelihood of accidents/incidents such as safety regulations, standard operating procedures, personnel proficiency, supervision, inspections and training.

Behavioral Defenses: behavioral interventions through education and public awareness campaigns aimed at reducing risky and reckless behavior of motorists, passengers and pedestrians; factors outside the control of the agency.

The Accountable Executive and Chief Safety Officer will review current methods of safety risk mitigation and establish methods or procedures to mitigate or eliminate safety risk associated with specific hazards based on recommendations from the Transit Management Team. Turlock Transit can reduce safety risk by reducing the likelihood and/or severity of potential

consequences of hazards. Prioritization of safety risk mitigations is based on the results of safety risk assessments. The Chief Safety Officer tracks and updates safety risk mitigation information in the Safety Risk Register and makes the Register available to the Transit Management Team during monthly meetings and to agency staff upon request.

In the Safety Risk Register, the Chief Safety Officer will also document any specific measures or activities, such as reviews, observations, or audits, that will be conducted to monitor the effectiveness of mitigations once implemented.

6. Safety Assurance

Safety Performance Monitoring and Measurement
Describe activities to monitor the system for compliance with procedures for operations and maintenance.
Turlock Transit has many processes in place to monitor its entire transit system for compliance with operations and maintenance procedures, including: • Safety audits, • Informal inspections, • Regular review of onboard camera footage to assess drivers and specific incidents, • Safety surveys, • ESRP, • Investigation of safety occurrences, • Safety review prior to the launch or modification of any facet of service, • Daily data gathering and monitoring of data related to the delivery of service, and • Regular vehicle inspections and preventative maintenance. Results from the above processes are compared against recent performance trends quarterly and annually by the Chief Safety Officer to determine where action needs to be taken. The Chief Safety Officer enters any identified non-compliant or ineffective activities, including mitigations, back into the SRM process for reevaluation by the Transit Management Team.
Describe activities to monitor operations to identify any safety risk mitigations that may be ineffective, inappropriate, or were not implemented as intended.
Turlock Transit monitors safety risk mitigations to determine if they have been implemented and are effective, appropriate, and working as intended. The Chief Safety Officer maintains a list of safety risk mitigations in the Safety Risk Register. The mechanism for monitoring safety risk mitigations varies depending on the mitigation. The Chief Safety Officer establishes one or more mechanisms for monitoring safety risk mitigations as part of the mitigation implementation process and assigns monitoring activities to the appropriate director, manager, or supervisor. These monitoring mechanisms may include tracking a specific metric on daily, weekly, or monthly logs or reports; conducting job

performance observations; or other activities. The Chief Safety Officer will endeavor to make use of existing Turlock Transit processes and activities before assigning new information collection activities.

Turlock Transit's Chief Safety Officer and Transit Management Team review the performance of individual safety risk mitigations during monthly Transit Management Team meetings, based on the reporting schedule determined for each mitigation, and determine if a specific safety risk mitigation is not implemented or performing as intended. If the mitigation is not implemented or performing as intended, the Transit Management Team will propose a course of action to modify the mitigation or take other action to manage the safety risk. The Chief Safety Officer will approve or modify this proposed course of action and oversee its execution.

Turlock Transit's Chief Safety Officer and Transit Management Team also monitor Turlock Transit's operations on a large scale to identify mitigations that may be ineffective, inappropriate, or not implemented as intended by:

- Reviewing results from accident, incident, and occurrence investigations;
- Monitoring employee safety reporting;
- Reviewing results of internal safety audits and inspections; and
- Analyzing operational and safety data to identify emerging safety concerns.

The Chief Safety Officer works with the Transit Management Team and Accountable Executive to carry out and document all monitoring activities.

Describe activities to conduct investigations of safety events, including the identification of causal factors.

Turlock Transit maintains documented procedures for conducting safety investigations of events (accidents, incidents, and occurrences, as defined by FTA) to find causal and contributing factors and review the existing mitigations in place at the time of the event (see Turlock Transit Safety Event Investigation Procedures Manual for specific procedures for conducting safety investigations). These procedures also reflect all traffic safety reporting and investigation requirements established by California Department of Motor Vehicles.

The Chief Safety Officer maintains all documentation of Turlock Transit's investigation policies, processes, forms, checklists, activities, and results. As detailed in Turlock Transit's procedures, an investigation report is prepared and sent to the Transit Management Team for integration into their analysis of the event.

Turlock Transit's Transit Management Team consists of six members that represent management, operations, and maintenance. The Chief Safety Officer chairs the board. Turlock Transit's Transit Management Team, with support of the operations and management contractor:

- Ensures all accidents or safety incidents are reviewed;
- Ensures a determination is made regarding each accident as to whether it was preventable or non-preventable;
- Determines if causal factor(s) indicate(s) that a safety hazard contributed to or was present during the event; and

- Determines whether an accident appears to involve underlying organizational causal factors beyond just individual employee behavior.

Describe activities to monitor information reported through internal safety reporting programs.

The Chief Safety Officer and Transit Management Team routinely review safety data captured in employee safety reports, safety meeting minutes, customer complaints, and other safety communication channels. When necessary, the Chief Safety Officer and Transit Management Team ensure that the concerns are investigated or analyzed through Turlock Transit's SRM process.

The Chief Safety Officer and Transit Management Team also review internal and external reviews, including audits and assessments, with findings concerning Turlock Transit's safety performance, compliance with operations and maintenance procedures, or the effectiveness of safety risk mitigations.

7. Safety Promotion

Competencies and Training

Describe the safety training program for all agency employees and contractors directly responsible for safety.

Turlock Transit's comprehensive safety training program applies to all Turlock Transit employees directly responsible for safety, including:

- Bus vehicle operators,
- Dispatchers,
- Maintenance technicians,
- Managers and supervisors,
- Agency Leadership and Executive Management,
- Chief Safety Officer, and
- Accountable Executive.

Turlock Transit dedicates resources to conduct a comprehensive safety training program, as well as training on SMS roles and responsibilities. The scope of the safety training, including annual refresher training, is appropriate to each employee's individual safety-related job responsibilities and their role in the SMS.

Basic training requirements for Turlock Transit employees, including frequencies and refresher training, are documented in Storer Transit System's Employee Handbook. Operations safety-related skill training includes the following:

- New-hire bus vehicle operator classroom and hands-on skill training,
- Bus vehicle operator refresher training,
- Bus vehicle operator retraining (recertification or return to work),
- Classroom and on-the-job training for dispatchers,
- Classroom and on-the-job training for operations supervisors and managers, and

- Accident investigation training for operations supervisors and managers.

Vehicle maintenance safety-related skill training includes the following:
- Ongoing vehicle maintenance technician skill training,
- Ongoing skill training for vehicle maintenance supervisors,
- Accident investigation training for vehicle maintenance supervisors,
- Ongoing hazardous material training for vehicle maintenance technicians and supervisors, and
- Training provided by vendors.

Safety Communication

Describe processes and activities to communicate safety and safety performance information throughout the organization.

Turlock Transit's Chief Safety Officer and Director of Human Resources and Training coordinate Turlock Transit's safety communication activities for the SMS. Turlock Transit's activities focus on the three categories of communication activity established in 49 CFR Part 673 (Part 673):

- **Communicating safety and safety performance information throughout the agency:** Turlock Transit communicates information on safety and safety performance in its quarterly newsletter and during quarterly All-Staff Meetings. Turlock Transit also has a permanent agenda item in all monthly meetings dedicated to safety. Information typically conveyed during these meetings includes safety performance statistics, lessons learned from recent occurrences, upcoming events that may impact Turlock Transit's service or safety performance, and updates regarding SMS implementation. Turlock Transit also requests information from drivers during these meetings, which is recorded in meeting minutes. Finally, Storer Transit Systems posts safety bulletins and flyers on the bulletin boards located in all bus operator and maintenance technician break rooms, advertising safety messages and promoting awareness of safety issues.
- **Communicating information on hazards and safety risks relevant to employees' roles and responsibilities throughout the agency:** As part of new-hire training, Storer Transit Systems distributes safety policies and procedures, included in the Storer Transit Systems Employee Handbook, to all employees. Storer Transit Systems provides training on these policies and procedures and discusses them during safety talks between supervisors and bus operators and vehicle technicians. For newly emerging issues or safety events at the agency, Turlock Transit's Chief Safety Officer issues bulletins or messages to employees that are reinforced by supervisors in one-on-one or group discussions with employees.
- **Informing employees of safety actions taken in response to reports submitted through the ESRP:** Turlock Transit provides targeted communications to inform employees of safety actions taken in response to reports submitted through the ESRP, including handouts and flyers, safety talks, updates to bulletin boards, and one-on-one discussions between employees and supervisors.

Additional Information

Supporting Documentation *Include or reference documentation used to implement and carry out the ASP that are not included elsewhere in this Plan.*
Turlock Transit will maintain documentation related to the implementation of its SMS; the programs, policies, and procedures used to carry out this ASP; and the results from its SMS processes and activities for three years after creation. They will be available to the FTA or other Federal or oversight entity upon request.

Definitions of Special Terms Used in the ASP

Term	Definition
TAM Plan	Transit Asset Management Plan

List of Acronyms Used in the ASP

Acronym	Word or Phrase
Caltrans	California Department of Transportation
CHP	California Highway Patrol
DAR	Dial-a-Ride, the City's Demand-Response Transportation Mode
FR	Fixed Route Transportation Mode
FTA	Federal Transit Administration
NTSB	National Transportation Safety Board
SMS	Safety Management System
StanCOG	Stanislaus Council of Governments
Storer	Storer Transit Systems of Modesto, CA (transit contractor)
TDA	California's Transportation Development Act

9M

City Council Staff Report
December 8, 2020

From: Nathan Bray, P.E.,
Interim Development Services Director / City Engineer

Prepared by: Wayne York, Transit Manager

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Resolution: Adopting a revised Title VI Civil Rights Program update for Federal Fiscal Years 2021-2023 in accordance with Federal Transit Administration (FTA) regulations

2. SYNOPSIS:

Revising the Title VI Civil Rights Program for Federal Fiscal Years 2021-2023 in accordance with Federal Transit Administration (FTA) regulations.

3. DISCUSSION OF ISSUE:

Title VI of the Civil Rights Act of 1964 protects people from discrimination based on race, color, and national origin in programs and activities receiving federal assistance. Public agencies that receive federal operating assistance for transit services are required to comply with this law (49 CFR Section 21, et seq.) as well as the transit-specific regulation, FTA Circular 4702.1B.

Recipient agencies are also required to develop and revise a Title VI Program every three (3) years. This Program outlines the ways in which the recipient agency is complying or will comply with the various Title VI requirements. The Title VI Program must be approved by the recipient's board of directors or appropriate governing entity or official(s) responsible for policy decisions, prior to submission to the FTA regional civil rights officer. (FTA C 4702.1B, Ch. II-2.) The City's revised Program, attached to the proposed resolution as Exhibit A, reaffirms the City's existing Program for Federal Fiscal Years 2021-2023.

4. BASIS FOR RECOMMENDATION:

A. As a recipient of federal operating assistance, the City of Turlock is required to maintain a Title VI Civil Rights Program and revise the Program every three (3) years.

5. FISCAL IMPACT / BUDGET AMENDMENT:

None

6. CITY MANAGER'S COMMENTS

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

This action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378 (Project) of the CEQA guidelines. This action consists of "organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment" and therefore is not considered a project.

8. ALTERNATIVES:

A. Reject approval of the proposed Title VI Civil Rights Program Update for FFY 2021-2023. Staff does not recommend this approach because the Program is a requirement when receiving federal operating assistance and is necessary to remain in compliance with federal regulations.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ADOPTING A REVISED TITLE VI CIVIL RIGHTS PROGRAM UPDATE FOR FEDERAL FISCAL YEARS 2021-2023 IN ACCORDANCE WITH FEDERAL TRANSIT ADMINISTRATION (FTA) REGULATIONS	**RESOLUTION NO. 2020-**

WHEREAS, the City of Turlock (City) submits transit grant applications to the Federal Transit Administration (FTA) for federal operating assistance and capital funding under programs that include, but not limited to, the Urbanized Area Program Transportation funds (49 U.S.C. §5307) and the Bus and Bus Facility program funds (49 U.S.C. §5339); and

WHEREAS, as a recipient of federal funds the City is required to meet federal regulatory requirements pursuant to Title VI of the Civil Rights Act of 1964, 42 U.S.C § 2000d *et seq.*, and create a Title VI Program, as established by 49 C.F.R. part 21; and

WHEREAS, the FTA has requested the City provide a Title VI Program update that ensures that no person or group of persons on the basis of race, color, or national origin is subject to discrimination in the level and quality of transportation services and benefits and that steps are taken to ensure that persons with Limited English Proficiency are provided these rights; and

WHEREAS, the City developed and updated its Title VI Program, attached as Exhibit A, based on the best practices that meet FTA Guidelines.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby adopt a revised Title VI Civil Rights Program update for Federal Fiscal Years 2021-2023 in accordance with Federal Transit Administration (FTA) regulations.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

Exhibit A

2020 Title VI Program

Community • Accessibility • Service • Projects • Activities • Public Engagement • Safety
Language English Proficient • Environmental Justice • Effective Communication
Sustainability • Excellence • Innovation • Continuous Improvement

City of Turlock

Development Services Department

Transit Division

1418 N. Golden State Blvd., Suite 1

Turlock, CA 95380

Phone: (209) 669-2800

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Introduction

We envision a continuously improving transit system for our community by providing excellent transit programs that are innovative, sustainable, and affordable.

The City of Turlock established its non-profit public transportation system on August 25, 1975 with Dial-A-Ride (DAR), which provided demand-response transit needs to both Turlock and Denair. On November 23, 1998 the City began its fixed route transit system, Bus Line Service of Turlock (BLaST), with two routes and eventually expanding to four routes servicing Turlock. On January 2, 2017 Turlock Transit Lines was rebranded under the name: Turlock Transit.

The rebranding came with a totally redesigned six-route system accompanying our DAR service to better meet the needs of our passengers. We highly value the input provided by our community members and we are determined to develop programs that satisfy the transit service needs for most, if not all, of our area's transit riders. Through a series of public engagement activities aimed at connecting with our stakeholders, we gain insight about the transit related needs directly from those who use transit and are affected by the program, services, and activities that we provide.

By working together with community members, leaders, and decision makers the City of Turlock will continue to improve the local public transit system to meet the dynamic needs of our community, in addition to ensuring that our transit programs are consistently compliant with DOT and FTA requirements. We have seen our ridership increase steadily in recent years, from 111,040 fixed-route passengers in fiscal year 2015-16 to the most recent pre-pandemic count of 185,410 passengers in fiscal year 2019-20.

Moving forward, we are committed to providing high-quality transit services with excellence in reliability of services and staffing, innovation with new technology and efficient business approaches, and a sustainable public transportation system that reduces traffic congestion and improves air quality leading to a brighter future for California's Central Valley.

City Resolution

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING AN UPDATE TO THE CITY OF TURLOCK TITLE VI PROGRAM AS REQUIRED BY THE FEDERAL TRANSIT ADMINISTRATION (FTA) FOR RECIPIENTS OF FEDERAL TRANSIT FUNDING	}	RESOLUTION NO. 2020-_____

WHEREAS, the City of Turlock (City) submits transit grant applications to the U.S Department of Transportation (DOT) Federal Transit Administration (FTA) for federal operating assistance and capital funding under programs that include, but not limited to, the Urbanized Area Program Transportation funds (§5307) and the Bus and Bus Facility program funds (§5339); and

WHEREAS, the City is a recipient of Federal revenues and is required to meet federal regulatory requirements pursuant to Title VI of the Civil Rights Act of 1964, 42 U.S.C S 2000d et seq., and create a Title VI Program, as established by 49 C.F.R part 21; and

WHEREAS, the FTA has requested the City provide a Title VI Program update that ensures no person or group of persons on the basis of race, color, or national origin is subject to discrimination in the level and quality of transportation services and benefits and that steps are taken to ensure that persons with Limited English Proficiency are provided these rights; and

WHEREAS, the City developed and updated its Title VI Program based on the best practices that meet FTA Guidelines; and

WHEREAS, on October 27, 2020 the City Council considered adoption of the updated Title VI Program at the City Council open public meeting.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve an update to the City of Turlock Title VI Program as required by the Federal Transit Administration (FTA) for recipients of federal transit funding (attached as Exhibit A).

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of October, 2020, by the following vote:

AYES:	Councilmembers Larson, Esquer, Nosrati, Arellano, and Mayor Bublak
NOES:	None
NOT PARTICIPATING:	None
ABSENT:	None

ATTEST:

_____

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

Title VI Statement Notice to The Public

EXHIBIT A

TITLE VI POLICY STATEMENT

The City of Turlock is committed to ensuring that no person is excluded from participation in, or denied the benefits of its transit services on the basis of race, color or national origin, as protected by Title VI of the Civil Rights Act of 1964. The City assures that every effort will be made to prevent discrimination through the impacts of its programs, policies, and activities on minority and low-income populations. In addition, the City will take reasonable steps to provide meaningful access to services for persons with Limited English Proficiency. If you believe you have been subjected to discrimination under Title VI, you may file a written complaint with the Title VI Coordinator, City of Turlock, 156 South Broadway, Suite 230, Turlock, CA 95830-5454; at (209) 668-5540; or available online complaint forms and instructions at www.turlocktransit.com.

_____ _____

Nathan Bray, P.E., Interim Director — Date

Development Services Department/

City Engineer

Title VI Policy

TITLE VI POLICY

The City of Turlock (City) will ensure that all programs, policies, and activities that are funded with federal assistance comply with the Title VI regulations. The City is committed to creating and maintaining a public transit service that is free of all forms of discrimination. The City will take whatever preventive, corrective and disciplinary action necessary for behavior that violates this policy or the rights and privileges it is designed to protect. The City establishes and complies with the following Title VI requirements.

The City ensures compliance in accordance with 49 CFR Section 21.7. Every application for financial assistance from FTA must be accompanied by an assurance that the applicant will carry out the program in compliance with Title VI of the Civil Rights Act of 1964, as required to provide an annual Title VI certification and assurance.

The City shall provide information to the public regarding their Title VI obligations and apprise members of the public of the protections against discrimination afforded to them by Title VI. The City as a transit service provider shall disseminate this information to the public through measures that can include but shall not be limited to a posting on the agency's website, as required to notify beneficiaries of protection under Title VI, 49 CFR Section 21.9(d).

The City shall develop procedures for investigating and tracking Title VI complaints filed, and make procedures for filing a complaint available to members of the public upon request, as required to develop Title VI Complaint Procedures, 49 CFR Section 21.9(b).

The City shall prepare and maintain a list of any active investigations conducted by entities other than the FTA, lawsuits, or complaints naming the recipient that allege discrimination on the basis of race, color, or national origin. This list shall include the date of the investigation, lawsuit, or complaint was filed; a summary of the allegation(s); the status of the investigation, lawsuit, or complaint; and actions taken by the recipient in response to the investigation, lawsuit, or complaint, as required to record Title VI Investigations, Complaints and Lawsuits, 49 CFR Section 21.9(b).

The City shall take responsible steps to ensure meaningful access to the benefits, services, information, and other important portions of their programs and activities for individuals who are Limited English Proficient (LEP).

The City, at the discretion of the FTA, shall provide information other than that required by the referenced circular as may be requested, in writing, from a recipient in order to investigate complaints of discrimination or to resolve concerns about possible noncompliance with Title VI requirements.

The City shall report certain general information to determine their compliance with Title VI. The collection and reporting of this program constitute the recipients' Title VI Program. To ensure compliance with 49 CFR Section 21.9(b), FTA requires that all recipients document their compliance with this chapter by submitting a Title VI Program to FTA's regional civil rights officer once every three years.

CITY OF TURLOCK Resolution No. ___

TITLE VI PROGRAM UPDATE

Category: Transit - Civil Rights

I. PURPOSE

The Federal Transit Administration (FTA) is responsible for ensuring that its funding recipients fully comply with Title VI of the Civil Rights Act of 1964, in their planning and implementation processes. Pursuant to (Title 49 U.S.C. Chapter 53), as amended, the City of Turlock is the designated recipient of funds under FTA sections §5307 and §5339. Further Federal guidance, provided by Executive Order 12898, highlights the City's responsibility to ensure that Environmental Justice is incorporated into the City's mission to provide safe, convenient, courteous and reliable transit service for the greater Turlock urbanized area.

While it is a matter of principle that the City of Turlock is committed to ensuring that no person is excluded from participation in, or denied the benefits of, or subjected to discrimination in the receipt of any of the City's services on the basis of race, color or national origin, the contents of this program have been prepared in accordance with Section 601 of Title VI of the Civil Rights Act of 1964 and Executive Order 13166 (Improving Access to Services for Persons with Limited English Proficiency). As the designated federal funds recipient, the City prepares a triennial Title VI Update Report in accordance with the FTA Circular dated October 1, 2012, which assesses compliance of the City, its subrecipients, and contractors with the Civil Rights Act of 1964.

The City must also ensure that there is Title VI consideration whenever there is a change in service that could impact minority communities. In particular, the City transit operations must describe significant service changes relating to hours or days of operation, headways or fares, etc., and provide an analysis of the effect that any proposed changes may have on minority and low-income communities. This policy provides a delineation of that service review.

II. TITLE VI PROGRAM MONITORING

The requirement to establish internal monitoring processes and methodologies is applicable to all recipients of Federal assistance. The City must monitor its services once a year, or when major service changes are proposed, using the procedures outlined in this section.

a. Civil Rights Assurance

The Assurances that are signed by the City Manager and attested by the City Attorney, assure that the level and quality of transit service and related benefits are provided in a manner

consistent with Title VI. Program monitoring is conducted to ensure that the City complies with this assurance.

b. Corrective Actions in Federal Transportation Improvement Plan (FTIP)

If previous Title VI deficiencies have been found in the City or through an audit review, the corrective action to remedy these deficiencies will be incorporated into Stanislaus Council of Governments' (StanCOG) FTIP to assure compliance with Title VI.

c. Monitoring Procedures

The City must implement complaint procedures to monitor the level and quality of transit service provided to the minority community against overall system averages to determine compliance with Title VI. These comparisons will measure the actual realization of established service policies and standards.

III. PUBLIC INFORMATION REQUIREMENTS

The City will disseminate Title VI Program information to its employees, contractors, subcontractors, and beneficiaries as well as the general public. Public dissemination will include the posting of public statements, inclusion the Title VI language in contracts, and publishing annually the Title VI Policy Statement in newspapers having a general circulation in the vicinity of the proposed projects.

a. Title VI Accessibility

The City's Title VI Policy and any other related information will be available to the public upon request.

b. Complaint Procedures

More detailed information regarding complaint procedures and Title VI Civil Rights statute will be included in brochures and other materials distributed to the public.

c. Multilingual Requirements.

Where a significant number or portion of the population eligible to be served by transit needs service information in a language other than English to participate in Federally funded programs, the City shall take every reasonable step to provide information in appropriate languages. In cases where the City posts signs warning the general public about dangerous situations, information must be displayed in iconic post or other languages when a significant number of the population is non-English speaking.

IV. LIMITED ENGLISH PROFICIENCY (LEP) PLAN

Title VI of the Civil Rights Act of 1964 prohibits recipients of federal financial assistance from discriminating against or otherwise excluding individuals on the basis of race, color, or national

origin in any of their activities. It has been recognized that one form of discrimination occurs through an inability to communicate due to a limited proficiency in the English language. Title VI of the Civil Rights Act of 1964, Executive Order 13166, and various directives from the US Department of Justice (DOJ) and the US Department of Transportation requires federal aid recipients to take reasonable steps to ensure meaningful access to programs, services, and activities by those who do not speak English proficiently.

To determine the extent to which LEP services are required and in which languages, the law requires the analysis of four factors:

1. The number or proportion of LEP persons eligible to be served or likely to be encountered by the City's programs, services, or activities.

2. The frequency with which LEP individuals come in contact with these programs, services, or activities.

3. The nature and importance of the program, service, or activity to people's lives.

4. The resources available and overall cost.

The goal of the LEP Access Plan is to ensure that the City identify and recognize the needs of the LEP members of the Turlock community and implements a plan to communicate effectively assuring reasonable access to City processes, information, services, and activities.

Four-factor Analysis

For all service-related planning and policy changes under consideration, City of Turlock Transit Staff will analyze and conduct the four-factor framework provided in the DOT LEP Guidance.

Factor 1: *Identify LEP Persons in Transit Service Area. The number and proportions of LEP Persons served or encountered in the City of Turlock's service area.*

Methodology for Data Sources:

- Determine LEP population in Transit Service Area (City of Turlock urbanized area) the most current US Census Data will be the primary base for this analysis. The City will complement the Census data with other data sources available through the California Department of Education Demographics Office.

According to the 2010 U.S. Census data, the 2011 American Community Survey, approximately 37.3% of the City's population speaks a language other than English at home the Spanish language is the most used non-English speaking language at 21% of the City's population. Other spoken at home languages were not specified in the ACS report but recorded at 16% of the population. Of this identified bi-lingual population, 25.5% were recorded as speaking English "less than very well."

The California Department of Education Demographics Office Fiscal Year 2009/2010 Stanislaus County Report further supports this data with 23.3% of enrollments identified as English Learners, with Spanish being the most predominant language with 89.1%.

Factor 2: *The frequency of contacts between LEP Individuals and City Transit services.*

Methodology:

- Conduct survey of LEP persons
- Survey and collect data from drivers, route supervisors, and ticket/monthly pass agents to determine the frequency of contact with LEP persons, and quantify the different numbers of total distinguished as the languages spoken.

Factor 3: *Assessing the importance of City Transit program, activities, and services.*

Methodology:

- Identify Transit critical services or activities

The City of Turlock Transit Staff has identified the following services or activities:

- Public Notices regarding services or activities
- General route information
- Transit fares
- Safety/security issues
- Awareness of prohibited activities

Factor 4: *City resources available and costs.*

Methodology:

- Create an inventory of language assistance measures currently provided, along with the associated cost.
- Determine what, if any, additional services are needed to provide meaningful access.
- Analyze City annual transit/transportation budget.

The City of Turlock will ensure that public notices and general information, such as the riders guide is written in Spanish and made available for viewing in places where individuals with limited English proficiency congregate such as the Roger K. Fall Transit Center. In addition, to improve meaningful access, transit fares have been written in Spanish and posted on the buses and at the Transit Center.

City Transit staff will also maintain a list of those staff members who speak a language other than English to provide points of contact for person needing information.

Language Assistance Plan

Based on findings of the four-factor analysis, the City recognizes the need to continue providing language services in its transit service area. A review of relevant City programs, activities, and services that are being offered or will continue to be offered by the City include the following:

- Maintain a list of employees who competently speak Spanish and are willing to provide translation and/or interpretation services and distribute this list to staff that regularly have contact with the public.
- Vital documents and available in both English and Spanish.
- Public Notices are available in both English and Spanish.
- General information, such as transit maps and bus stop information available in English and Spanish.
- Transit fare information posted in both English and Spanish.
- Outreach meetings/forums are conducted regularly to inform communities of the services offered by the City. Information is provided by bilingual staff on site to answer any questions and to address concerns.

The City will contact the community organizations that serve LEP persons, as well as LEP persons themselves, and perform a four-factor analysis every three years to identify what, if any additional information or activities that, might better improve the City services to assure non-discriminatory services to LEP persons. The City Transit staff will then evaluate the projected financial and personnel needed to provide the requested service enhancement and assess the cost-effectiveness of the improvement.

The failure to provide written translations under the circumstances outlined above does not mean there is noncompliance. Instead, the safe harbor provisions provide a guide to enhance compliance requirements than can be provided by a fact-intensive, four factor analysis.

V. TITLE VI SERVICE REVIEW

A Title VI analysis shall occur whenever there is a significant change to service provision, including the following:

- Route extensions
- Route eliminations
- Frequency changes of more than 25%

Major service adjustments are generally those that constitute an aggregate change of 25 percent or more in route miles or hours when compared on a daily basis. This includes system wide route restructuring, or adding and deleting service. Other types of major service adjustments may include significant changes to how transit services are provided.

Major Service Adjustment Review

For changes that impact 25% or more routes within the service area, the City shall conduct a Title VI review that includes the following:

- **Level of Service Review**

  Service provided to minority communities under the service change proposal shall be measured in terms of current City standards for frequency, span of service, vehicle load and distance to bus routes to determine if any proposed change would result in disproportionately high and adverse impacts to minority communities. This analysis shall include the identification of minority census tracts for purposes of comparing outcomes in those areas to those in the general service area.

- **Quality of Service Review**

  Using transit travel time, fare matrices, or other appropriate indices, the City shall analyze the service provided to minority communities under the service proposal. The City shall select the top three most traveled destinations in the service area and compare the impacts associated with the proposal on minority and non-minority communities to determine if the proposal will result in disproportionately high and adverse impacts to minority communities. The review shall include cost per revenue mile and number of affected riders.

- **Mitigation of Impacts**

  If the service proposals result in adverse or disproportionate impact on minority or low-income communities, the City must identify the following:

  - Alternatives to the service proposal that would have fewer negative impacts and rationale for not selecting them
  - Transit options that would be available for riders who would be negatively affected
  - Measures to avoid, minimize or mitigate the negative impacts of the service change

Minor Service Adjustment Review

Also covered under this policy are other changes to service that may result in a disproportionately high and adverse impact to minority communities as referenced in the FTA Circular, yet do not meet the 25% threshold for "Major Adjustments of Transit Service". These changes shall be characterized as "Minor Service Adjustments".

For changes that impact fewer than 25% of the routes within the service or planning area, the City shall conduct a Title VI analysis that includes the following:

- **Level of Service Review**

  Service provided to minority communities under the service change proposal shall be evaluated in terms of current City standards for frequency, span of service, vehicle load and access to bus routes to determine if any proposed service change would result in disproportionately high and adverse impacts to minority communities.

  The evaluation should identify any changes to the following within the affected minority and low- income neighborhoods:

  - Number of riders affected
  - Service frequency
  - Span of service
  - Walking distance to bus route

- **Mitigation of Impacts**

  The City shall also identify whether the minor service changes would result in adverse or disproportionate impacts on minority and low-income communities, and provide a description, if any, of the mitigations, options and alternatives.

VI. ENVIRONMENTAL JUSTICE

The concept of environmental justice includes the identification and assessment of disproportionately high and adverse effects of programs, policies, or activities on minority and low-income population groups. Within the context of transportation planning, environmental justice considers the relative distribution of costs and benefits from transportation investment strategies and polices among different segments of society.

The City shall be responsible for evaluating and monitoring environmental justice compliance with Title VI. The City staff will:

- Ensure Title VI environmental compliance
- Analyze and make findings regarding the population affected by the action
- Analyze and make findings regarding the impacts of planned projects on protected Title VI groups, and determine if there will be a disproportionately high and adverse impact on these groups.

VII. COMPLAINTS OF DISCRIMINATION PROCEDURE

These procedures cover all complaints filed under Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Civil Rights Restoration Act of 1987, and the Americans with Disabilities Act of 1990, relating to any program or activity administered by the City of Turlock as to consultants, and Contractors. Intimidation or retaliation of any kind is prohibited by law. The procedures do not deny the right of the complainant to file formal complaints with other state or federal agencies or to seek private counsel for complaints alleging discrimination. Every effort will be made to obtain early resolution of complaints at the lowest level possible. The option of informal mediation meeting(s) between the affected parties and the Title VI Coordinator may be utilized for resolution.

Complaint Procedure:

1. Any individual, group of individuals or entity that believes they have been subjected to discrimination prohibited by nondiscrimination requirements may file a complaint with the City of Turlock. A formal complaint must be filed within 180 days of the alleged occurrence.

2. In cases where the complainant is unable or incapable of providing a written statement, a verbal complaint may be made. The Title VI Coordinator will interview the complainant and if necessary assist the person in converting verbal complaints to writing. All complaints must, however, be signed by the complainant or his/her representative.

3. Complaints shall state, as fully as possible, the facts and circumstances surrounding the alleged discrimination.

4. The City of Turlock will provide the complainant or his/her representative and any Contractor (respondent) with a written acknowledgement that the City has received the complaint within five (5) working days of receipt.

5. A copy of the complaint will be forwarded to the City Attorney for review.

6. The Title VI Coordinator will assign an investigator to the complaint (this may be the Title VI Coordinator or other designated staff).

7. The Investigator will determine if the complaint has investigative merit:
    a. It was received within 180 days of the alleged occurrence.
    b. It does not appear to be frivolous or trivial.
    c. It involves the City or City Contractors and not another entity.
    d. A complaint against a Contractor involves a Federally Funded contract.

8. The complainant and Contractor or other party to the complaint will be notified of the status of the complaint within 10 days of receipt of the complaint, by registered mail;

a. That the complaint will not be investigated and the reasons why the complaint does not have investigative merit.

b. That the complaint will be investigated and a request for additional information is needed to assist the investigator.

9. The complainant or Contractor must submit the requested information within 60 working days from the date of the original request. Failure of the complainant to submit additional information within the designated timeframe may be considered good cause for a determination of no investigative merit. Failure of the Contractor to submit additional information within the designated timeframe may be considered good cause for a determination of noncompliance under the contract.

10. The internal investigator and/or Contractor must within 15 working days of complaint receipt, supply the Title VI Coordinator with status report of their investigation and/or resolution of the complaint.

11. Within 60 working days from the receipt of the complaint, the investigator will prepare a written report for the Title VI Coordinator. The report shall include:

    a. A narrative description of the incident, including persons or entities involved.

    b. A statement of the issues raised by the complainant and the respondent's reply to each of the allegations.

    c. Citations of relevant Federal, State and local laws, City policy etc.

    d. Description of the investigation, including list of the persons contacted and a summary of the interviews conducted.

    e. A statement of the investigator's finding and recommendations for disposition.

12. The investigative report and findings of the complaint will be sent to legal counsel for review.

13. The Title VI Coordinator shall, based on the information before him or her and in consult with legal counsel, make a determination on the disposition of the complaint. Determination shall be made within 10 days from Title VI Coordinator's receipt of the investigator's report.

    Examples of disposition are as follows:

    a. Complainant is found to have been discriminated against. The City or Contractor is therefore in noncompliance with Title VI regulations. Reasons for the determination will be listed. Remedial actions that the City or the Contractor must take will be listed in a Final Remedial Action Plan.

    b. Complaint is found to be without merit. Reasons why will be listed.

14. Notice of the Title VI Coordinator's determination will be mailed to the complainant and Contractor. Notice shall include information regarding appeal rights of complainant and instructions for initiating such an appeal.

    Example of a notice of appeal follows:

a. The City will only reconsider this determination if new facts are presented, that were not previously considered.
b. If the complainant is dissatisfied with the determination and/or resolution set forth by the City, the same complaint may be submitted to the Federal Transit Administration (FTA) for investigation. For more information, please contact the Federal Transit Administration, Office of Civil Rights, 90 7th Street, Suite 15-300,San Francisco, CA 94103 / (415) 734-9490.

15. A copy of the complaint and the City's investigation report/letter of finding and Final Remedial Action Plan will be issued to FTA within 90 days of the receipt of the complaint.

16. After receiving FTA's comments, briefings may be scheduled with all relevant parties to the complaint.

17. A summary of the complaint and its resolution must be included in the annual report to the FTA.

VIII. GENERAL REPORTING REQUIREMENTS

The Department of Justice and Department of Transportation regulations implementing Title VI require Federal agencies to collect data and other information to enforce the Title VI. In this regard the City, as an applicant and/or recipient receiving Federal funding, hereby provides to FTA the following information:

- There are no active lawsuits or complaints naming the City of Turlock nor were there any investigations, complaints, or lawsuits in the past three years which allege discrimination on the basis of race, color, or national origin with respect to service or other transit benefits.
- There are currently no pending construction projects which would negatively impact minority communities being performed by the City.

IX. RECORD KEEPING REQUIREMENTS

The Title VI Coordinator shall ensure that all records relating to the City's compliance to Title VI are maintained for a minimum of seven years. Records will be available for compliance review audits. Copies of the following material will be kept available by the Title VI Coordinator for dissemination to the public upon demand:

- The City of Turlock's Title VI policy.
- Annual reports to FTA.
- Audit report findings and recommendations.
- Summaries of actions taken by the City to remedy audit findings.
- Complaints received and a summary of their disposition.
- Annual report to Title VI Coordinator regarding Title VI compliance.

Appendices

FTA TITLE VI PROGRAM UPDATE APPENDICES

The City of Turlock transit operation is funded, in part, with funds from the Federal Transit Administration (FTA). The following documents shall support full compliance of the Title VI requirements developed in FTA Circular 4702.1 B.

Appendix A: Policy Statement Notice to the Public

TITLE VI POLICY STATEMENT

The City of Turlock is committed to ensuring that no person is excluded from participation in, or denied the benefits of, its transit services on the basis of race, color or national origin, as protected by Title VI of the Civil Rights Act of 1964. The City assures that every effort will be made to prevent discrimination through the impacts of its programs, policies and activities on minority and low-income populations. In addition, the City will take reasonable steps to provide meaningful access to services for persons with Limited English Proficiency. If you believe you have been subjected to discrimination under Title VI you may file a written complaint with the Title VI Coordinator, City of Turlock, 156 South Broadway, Suite 230, Turlock, CA 95380-5454; by phone at (209) 668-5540; or through available online complaint forms and instructions at http://www.turlocktransit.com.

This public notice is posted on transit vehicles, common area of City Hall, and at The Roger K. Fall Transit Center. Notice also placed on the City's website www.turlocktransit.com.

Appendix B: Title VI Checklist

In compliance with FTA Title VI regulations the City of Turlock will ensure that the following list of information are submitted to the Federal Transit Administration every three years or when that date and time is determined by the FTA.

- ☐ Title VI Notice to the Public, including a list of locations where the notice is posted
- ☐ Title VI Complaint Procedures
- ☐ Title VI Complaint Form
- ☐ List of transit-related Title VI investigations, complaints, and lawsuits
- ☐ Public Participation Plan, including information about outreach methods to engage minority and Limited English Proficient (LEP) populations, as well as a summary of outreach efforts made since the last Title VI Program submission
- ☐ Language Assistance Plan for providing language assistance to persons with LEP, based on the DOT LEP Guidance
- ☐ A table depicting the membership of non-elected committees and councils, the membership of which is selected by the recipient, broken down by race, and a description of the process the agency uses to encourage the participation of minorities on such committees
- ☐ Primary recipients shall include a description of how the agency monitors its subrecipients for compliance with Title VI, and a schedule of subrecipient Title VI Program submissions
- ☐ A Title VI equity analysis if the recipient has constructed a facility, such as a vehicle storage facility, maintenance facility, operation center, etc.
- ☐ A copy of board meeting minutes, resolution, or other appropriate documentation showing the board of directors or appropriate governing entity of official(s) responsible for policy decisions reviewed and approved the Title VI Program. For State DOT's, the appropriate governing entity is the State's Secretary of Transportation or equivalent. The approval must occur prior to submission to FTA.
- ☐ Service Standards
  - ○ Vehicle load for each mode
  - ○ Vehicle headway for each mode
  - ○ On time performance for each mode
- ☐ Service policies
  - ○ Transit Amenities for each mode
  - ○ Vehicle Assignment for each mode

Appendix C: Complaint Forms (following four pages)

Title VI Complaint Form
City of Turlock
Office of Compliance

Turlock is committed to ensuring that no person is excluded from participation in or denied the benefits of its services on the basis of race, color, national origin, age, gender, or disability pursuant to Title VI of the Civil Rights Act of 1964, as amended. Title VI complaints must be filed within 180 days from the date of the alleged discrimination.

The following information is necessary to assist us in processing your complaint. If you requite any assistance in completing this form, please contact Toby Wells, Title VI Coordinator, by calling (209) 668-5540. The completed form must be returned to the City Manager's Office at 156 S. Broadway, Suite 230, Turlock, CA 95380.

Your Name:	Phone:
Street Address:	Alt Phone:
	City, State and Zip Code:
Person(s) Discriminated against (if someone other than complainant): Name(s):	
Street Address, City, State and Zip Code:	

Which of the following best describes the reason for the alleged discrimination? (Check one)

- ☐ RACE
- ☐ COLOR
- ☐ NATIONAL ORIGIN (LIMITED ENGLISH PROFICIENCY)
- ☐ AGE
- ☐ GENDER
- ☐ DISABILITY

Date of Incident: _____
Time of Incident: _____

Please describe the alleged discrimination incident. Provide the names and titles of all Turlock employees responsible. Explain what happened, whom you believe was responsible, and other specific relevant information. Please use the next page of this form if additional space is required.

_____

_____

_____

_____

_____

_____

_____

(Complete next page of form)

Title VI Complaint Form
City of Turlock
Office of Compliance

Please describe the alleged discrimination incident (continued)

_____

_____

_____

_____

_____

_____

_____

_____

Have you filed a complaint with any other federal, state, or local agencies? (Check one)

☐ YES ☐ NO

If so, list agency(s) and contact information below:

Agency (name):_____ Contact Name: _____

_____ Phone: _____

(Street Address, City, State & Zip Code)

Agency (name):_____ Contact Name: _____

_____ Phone: _____

(Street Address, City, State & Zip Code)

I affirm that I have read the above charge and it is true to the best of my knowledge.

_____ _____

Complainant's Signature: Date:

_____

Print or Type Full Name of Complainant

Date Received:
_____
Received By:_____

Formulario de Quejas Title VI
City of Turlock
Oficina de Cumplimiento

Turlock se compromete a garantizar que ninguna persona sea excluida de participar o se le nieguen los beneficios de sus servicios por motivos de raza, color, origen nacional, edad, sexo o discapacidad de conformidad con el Título VI de la Ley de Derechos Civiles de 1964, como modificado Las quejas del Título VI deben presentarse dentro de los 180 días a partir de la fecha de la supuesta discriminación.

La siguiente información es necesaria para ayudarnos a procesar su queja. Si necesita ayuda para completar este formulario, comuníquese con Toby Wells, Coordinador del Título VI, llamando al (209) 668-5540. El formulario completado debe devolverse a la Oficina del Administrador de la Ciudad en 156 S. Broadway, Suite 230, Turlock, CA 95380.

Su nombre:	Teléfono:
Dirección:	Segundo Teléfono:
	Ciudad, estado, y Código Postal:
Persona(s) que sufrieron discriminación (si es otra que el firmante): Nombre(s):	
Dirección, Ciudad, estado, y Código Postal:	

¿Cuál de los siguientes describe mejor la razón por la supuesta discriminación? (Marque uno)

- ☐ RAZA
- ☐ COLOR
- ☐ ORIGEN NACIONAL (Dominio limitado del inglés)
- ☐ DISCAPACIDAD
- ☐ EDAD
- ☐ SEXO

Fecha del Incidente: _____

Hora del Incidente: _____

Describa el supuesto incidente de discriminación. Proporcione los nombres y títulos de todos los empleados responsables de Turlock. Explique qué sucedió, quién cree que fue responsable y otra información relevante específica. Utilice la siguiente página de este formulario si se requiere espacio adicional.

_____

_____

_____

_____

_____

_____

_____

(Llene el reverse de este formulario)

Formulario de Quejas Title VI
City of Turlock
Oficina de Cumplimiento

Pro favor, describa el supuesto incidente de discriminación (continuación)

_____

_____

_____

_____

_____

_____

_____

_____

¿Ha presentado una queja ante otras agencias federales, estatales o locales? (Marque uno)

□ Si □ No

Si es así, enumere la agencia(s) y la información de contacto a continuación:

Nombre de agencia:_____ Nombre de contacto: _____

_____ Teléfono: _____

(Dirección, Ciudad, Estado y Código Postal)

Nombre de agencia:_____ Nombre de contacto: _____

_____ Teléfono: _____

(Dirección, Ciudad, Estado y Código Postal))

Afirmo que he leído la publicación anterior y es fiel a mi leal saber y etender.

_____ _____

Firma del Demandante: Fecha:

_____

Escriba el Nombre del Demandante

Fecha de recepción:

_____

Recibido por:_____

Appendix D: LEP IMPLEMENTATION PLAN

LEP IMPLEMENTATION PLAN

Providing Language Assistance to LEP Individuals

StanCOG is dedicated to providing LEP individuals with meaningful access to materials by ensuring that effective communication exists between the project, activity, or service and the LEP individuals.

The essential key to accomplish effective communication lies in the following ability to:

1. Identify LEP individuals
2. Notify LEP individuals of the availability of language assistance services
3. Provide Language Assistance Measures to translate vital documents
4. Train staff in how to identify and assist LEP individuals
5. Monitor and evaluate access to language assistance

In order to achieve these critical elements and provide meaningful access and communication to LEP individuals, StanCOG will coordinate with its staff, Policy Board, Advisory Committees, and community stakeholders to identify and pursue efforts to address the needs of the LEP population throughout the Stanislaus region. These efforts are described in the following sections below.

1. Identify LEP Individuals

StanCOG will continue its efforts to identify LEP individuals and address their language assistance needs.

- In this process, StanCOG will examine records to see if requests for language assistance have been received in the past, either at meetings or over the phone, to determine whether language assistance might be needed at future events or meetings.
- Also, at StanCOG events, staff will informally engage participants to establish each attendee's ability to speak and understand English.
- StanCOG will use Census Bureau Language Identification Flashcards at public meetings to assist in identifying language assistance needs for future events and meetings (see Appendix F: I-Speak Identification Flash Cards).

2. Notify LEP Individuals of the Availability of Language Assistance Services

When possible, StanCOG will notify LEP individuals of the availability of language assistance services in advance of meetings and with publication of vital documents that may encounter or affect LEP individuals. When a target audience is expected to include a large number of LEP individuals, StanCOG will prepare documents, meeting notices, flyers and agendas in the alternative language based on the known LEP population. Interpreters will be available as needed.

Public participation is a key component in StanCOG's entire regional planning process. The policies and procedures established in StanCOG's currently adopted 2009 Public Participation Plan (PPP) enable all members of the public to actively participate in the planning and decision-making processes undergone during the development of the region's long-range planning and funding documents.

Opportunities for public involvement can be seen in a wide-range of activities currently undertaken by StanCOG:

- Participation of citizens in the Policy Board meeting, and all other standing, adhoc, and other technical committee meetings conducted by StanCOG;
- Direct participation of the Citizens Advisory Committee in StanCOG's formal planning process;
- Placement of public hearing notices in both English and Spanish newspapers of general circulation;
- Presentations to and meetings with community groups, organizations, and traditionally underrepresented or underserved minority populations;
- Representation from the elderly, disabled, low-income, and minority (i.e. Black/African American, Hispanic, Asian American, American Indian/Alaskan Native, and Pacific Islander) population groups on StanCOG's Social Services Transportation Advisory Council;
- Dissemination of news releases and public service announcements (with translation available);
- Public outreach efforts and information provided through the local media sources; • Preparation and distribution of the StanCOG informational brochure (provided in English and Spanish languages);
- Continual utilization of StanCOG's web page to disseminate information to the public regarding draft planning documents, new policies, and upcoming public hearings;
- Providing for a regional public forum for plan implementation project teams to identify and address specific regional planning opportunities.

StanCOG will continue to work with community-based organizations throughout the Stanislaus region to inform LEP individuals of available language assistance opportunities and translation services. Through collaborating with the community and stakeholder groups, StanCOG can better determine what information regarding community development programs and projects are most important to those who speak languages other than English.

Publications in local newspapers, online, and through other media will be available in the pertinent LEP language of the target area to spread up-to-date information regarding meeting schedules, project status, and language assistance opportunities.

3. Provide Language Assistance Measures to Translate Vital Documents

To serve LEP individuals, StanCOG provides numerous language assistance measures including both oral and written language services. StanCOG will provide interpretive services, within reason, for public meetings, if advance notice is provided to StanCOG and such services are readily available. Upon request, StanCOG will also make translated versions (or provide

interpretation of relevant sections) of documents/publications available within a reasonable timeframe and if resources permit.

StanCOG will identify those documents deemed vital and provide translated services, as needed and as described above. A list of forms and documents commonly used by LEP individuals will be maintained and reviewed regularly. These documents may include applications, consent forms, letters containing information regarding program participation, meeting and event notices, notification to LEP persons informing them of free language assistance, and general outreach materials.

StanCOG will attempt to access language assistance services from a professional translation service or qualified community volunteers, when an interpreter is needed in person or on the telephone. A list of volunteers will need to be developed.

The following list identifies StanCOG's LEP procedures:

- All committee agenda packets and report documents are advertised as being able to be translated upon written request (notification is placed in the public hearing and directly on the agenda packet);
- Major mailers and public information handouts are published in both English and Spanish languages, and can be further translated upon request;
- During StanCOG's outreach to local social organizations, both verbal and visual presentations have been translated into Spanish, as needed;
- Public information and hearing notices are posted in both English and. Spanish language newspapers of general circulation, including the Modesto Bee and Vida en el Valle, which covers Stanislaus and San Joaquin Counties with a weekly circulation of approximately 30,000 papers;
- StanCOG's planning processes and policy decisions are currently covered by English and Spanish news media sources, and are further open to other minority media sources;
- All public workshops and hearings are structured to involve citizen participation from all populations, with translation either provided directly by StanCOG staff (current staff includes two fluent Spanish language speakers) or allowed by a translator brought in to represent the person or group involved.

4. Train Staff on How to Identify and Assist LEP Individuals

Awareness training and LEP informational meetings will be provided to StanCOG staff to educate its members about the Title VI LEP requirements and how to provide meaningful access to services for LEP individuals.

StanCOG staff will have knowledge of current areas of LEP groups throughout the Stanislaus region and their language assistance needs. To address potential LEP individuals' needs, informational materials regarding language assistance services will be readily available to StanCOG staff. Staff will also be instructed on how to use the Census Bureau's language identification flashcards to further help identify and document the language assistance needs of LEP individuals.

In addition, StanCOG staff provides extensive data and technical assistance to the region's three public transit operators, and to multiple social service agencies that provide transportation

services for elderly and disabled populations within the Stanislaus region. As the Metropolitan Planning Organization (MPO) and Regional Transportation Planning Agency (RTPA), StanCOG maintains a record of census and other demographic data for Stanislaus County. This public information is made available to public transit operators and private social service agencies to support the updating and development of their Title VI compliance information. In addition, StanCOG's Social Services Transportation Advisory Council (SSTAC) provides a forum for regional public and private social service transit agencies to collaborate on identifying and addressing the transportation needs of every population group within the region.

StanCOG will annually review the Title VI complaint procedures and LEP plan with its staff members to ensure efficient management and assistance to LEP individuals. This review will include how StanCOG handles LEP complaints using the documented Title VI procedures, and potential methods to improve meeting the needs of LEP individuals. Staff will be trained regularly on how to assist LEP groups utilizing the LEP plan and Title VI complaint process, and will have resources available to assure effective language assistance to LEP individuals through telephone and in-person contact.

5. Monitor and Evaluate Access to Language Assistance

StanCOG will review this LEP Plan annually to ensure reasonable efforts are made to identify and address the needs of LEP individuals in the Stanislaus region.

Further updates of the LEP plan will include:

- Updates on demographic information concerning LEP populations.
- Analysis of LEP individuals encountered.
- How the needs of LEP persons have been addressed.
- Determination on the effectiveness of language assistance measures.
- Determination if the needs of language services have changed.
- Evaluation of the Title VI Complaint process and addressing past complaints.
- Evaluation of StanCOG's performance in adhering to the objectives of the LEP plan.

StanCOG continues to actively encourage public participation to ensure that all members of the public have an equal opportunity in the planning and decision-making process conducted by StanCOG and all of its member agencies.

In developing the 2020 Public Participation Plan, 2014 Regional Transportation Plan, and 2019 Federal Transportation Improvement Program, StanCOG has ensured that all Title VI provisions have been followed.

StanCOG has not been involved in any civil rights compliance review activities in the past three years or named in any lawsuits involving non-compliance with the Title VI provisions. StanCOG adheres to the equal employment opportunities processes. StanCOG intends to take many more proactive steps to further improve the quality of transit service for all residents within the Stanislaus region. Furthermore, StanCOG will continue to explicitly assess the impact of proposed transit investments on low income and minority populations throughout all future transportation project/program development.

Dissemination of StanCOG's LEP Plan

StanCOG's LEP Plan and Title VI Civil Rights Complaint Procedures are available on StanCOG's website at www.stancog.org. Any person or agency with internet access will be able to access and download the plan from the StanCOG website. Alternatively, any person or agency may request a copy of the plan via telephone, fax, mail, or in person and shall be provided a copy of the plan. LEP individuals may request translated copies of the plan, which StanCOG will provide, if feasible.

Appendix E: Minority Representation on Committees and Councils

Table: Representation of Members on StanCOG's Planning Committees and Councils or Advisory Boards

Committee Body	Caucasian	Hispanic/Latino	African American	Asian American	Native American
Executive	4	1	0	0	0
Management and Finance	9	1	0	0	0
Citizen Advisory	12	0	0	0	0
Social Services Transportation	5	1	0	0	0
Bike & Pedestrian Advisory	6	1	1	0	0

(Data last updated on December 2017)

Appendix F: Public Engagement

Outreach Efforts since last Title VI Program submission

The City of Turlock staff has conducted community outreach meetings to provide an overview of the unmet transit needs assessment process, to solicit input LEP residents on transit service developments, and to engage members of the public during the Short-Range Transit Plan development process. Planning materials are commonly translated into Spanish to actively engage and involve residents who often do not participate in formal public comment meetings and city government events.

Appendix G: Equity Analysis

Requirement to prepare Title VI equity analysis for construction projects

The City of Turlock is aware of Title VI requirements for an equity analysis for the construction of a vehicle storage facility, maintenance facility, operations center, and similar facilities and will comply with equity analysis requirements for any such project.

Appendix H: Service standards

Vehicle Load Standards

Average vehicle loads during peak operations must not exceed:

Vehicle Type	Average Passenger Capacities			
	Seated	Standing	Total	Maximum Load Factor
29' Cutaway Bus	17	8	25	1.5
35' Low Floor Bus	29	14	43	1.5

Vehicle Headway Standards

Weekday	Peak	Base	Evening	Night
Regional Trunk				
Urban Radial	35 min	35 min	30 min	30 min
Cross Town				
Secondary Radial				
Feeder				
Peak Express				
Employer Feeder				

Saturday	Day	Evening	Night
Regional			
Urban Radial	35 min	30 min	30 min
Cross-Town			
Secondary Radial			
Feeder			
Peak Express			
Employer Feeder			

On-Time Performance Standards

Transit vehicles will complete their established runs no more than five (5) minutes early or late in comparison to Turlock Transit's published timetables.

A vehicle is considered on time if it departs from a scheduled timepoint no more than one (1) minute early and no more than five (5) minutes late. Turlock Transit's on-time performance objective is ninety percent (90%) or greater.

	FIXED ROUTE		PARATRANSIT	
	ACTUAL	GOAL	ACTUAL	STANDARD
Vehicle load	2.1 persons	32 persons	2.4 persons	8 persons
Vehicle headway	30 minutes	30 minutes	N/A	N/A
On-time performance	5 min of schedule	5 min of schedule	20 min of schedule	30 min of schedule
Service availability	80% of residents within 1/4 mile of service route	90% of resident within 1/4 mile of service route	IJZA boundary (Stanislaus County)	3/4 mile of Fixed Route service

Appendix I: Service policies

	FIXED ROUTE		PARATRANSIT	
	ACTUAL	GOAL	ACTUAL	STANDARD
Transit Amenities	Daily boardings exceed 10 persons	Daily boardings exceed 20 persons	N/A	
Vehicle Assignment	5 35' vehicle per six routes	One 35' vehicle per route	Two 14 passenger vehicles	Two 14 passenger vehicles

9N

City Council Staff Report
December 8, 2020

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

Prepared by: Amber Traini, Parks, Recreation & Public Facilities Event Assistant

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Resolution: Accepting a donation from Fletcher Landscape Maintenance to be used for the City of Turlock Active Military Banner Program in the amount of $1,400 to be appropriated into revenue account number 269-60-614-414.37200_000 "Donations General" and expenditure account number 269-60-614-414.44001_000 "Supplies General"

Resolution: Accepting a donation from Winton, Ireland, Strom & Green to be used for the City of Turlock Active Military Banner Program in the amount of $1,000 to be appropriated into revenue account number 269-60-614-414.37200_000 "Donations General" and expenditure account number 269-60-614-414.44001_000 "Supplies General"

Resolution: Accepting a donation from Firehouse to be used for the City of Turlock Active Military Banner Program in the amount of $5000 to be appropriated into revenue account number 269-60-614-414.37200_000 "Donations General" and expenditure account number 269-60-614-414.44001_000 "Supplies General"

2. SYNOPSIS:

Accepting and appropriating multiple donations, totaling $7,400 from various donors for the City of Turlock Active Military Banner Program in Fund 269, Parks and Public Facilities Grants.

3. DISCUSSION OF ISSUE:

It is the goal of the City of Turlock Active Military Banner Program to be a self-funded program, never utilizing monies from the general fund while also gaining sponsorships from the community in order to relieve the burden of cost from the program applicants.

At the August 13, 2019 City of Turlock City Council meeting Resolution No. 2018-241 was rescinded and a new resolution was adopted expanding the Active Military Banner Program identified corridor. The expanded corridor is able to accommodate thirty-five (35) Active Military Banners each banner term.

The following businesses and/or community members have agreed to contribute the following specified amounts to the program; Fletcher Landscape Maintenance, $1,400, Winton, Ireland, Strom & Green, $1,000, and Firehouse, $5000. If approved, these funds will be used to purchase banners, relieving the burden of cost to each applicant. By accepting all sponsorships, totaling $7,400, plus the additional funds already in the revenue account from previous years, applicants will not have to pay anything into the program for the 2020/2021 banner term.

4. BASIS FOR RECOMMENDATION:

A. Pursuant to California Government Code Section 37354, the City Council may accept donations made to the City.

B. Donations such as this reduce the funding necessary from the General Fund and support various programs and activities.

C. Staff recommends accepting the donations various donors, as specified, and appropriating the $7,400 for the Active Military Banner Program to contribute to the cost of banners and hardware.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact

Appropriate $7,400 into revenue account number 269-60-614-414.37200_000 "Donations General" and expenditure account number 269-60-614-414.44001_000 "Supplies General" for the cost of banners and hardware.

6. CITY MANAGER'S COMMENTS

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION: N/A

8. ALTERNATIVES:

A. Deny the request to accept and appropriate the donations totaling $7,400 to the Active Military Banner Program. Staff does not recommend this alternative as the goal of the program is to relieve the applicants and families from having to pay to participate in the program.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING A DONATION FROM FLETCHER LANDSCAPE MAINTENANCE TO BE USED FOR THE CITY OF TURLOCK ACTIVE MILITARY BANNER PROGRAM IN THE AMOUNT OF $1,400 TO BE APPROPRIATED INTO REVENUE ACCOUNT NUMBER 269-60-614-414.37200_000 "DONATIONS GENERAL" AND EXPENDITURE ACCOUNT NUMBER 269-60-614-414.44001_000 "SUPPLIES GENERAL"	}	**RESOLTUION NO. 2020-**

WHEREAS, it is the goal of the City of Turlock Active Military Banner Program to be a self-funded program, never utilizing monies from the general fund while also gaining sponsorships from the community in order to relieve the burden of cost from the program applicants; and

WHEREAS, City staff has diligently worked to obtain a signature sponsor for the 2020-2021 program term; and

WHEREAS, Fletcher Landscape Maintenance has agreed to sponsor the program for banner term 2020-2021 in the amount of $1,400; and

WHEREAS, if accepted, these funds will be used to purchase banners, relieving a portion of the burden of cost, which would otherwise entirely fall onto the active military members and/or their families for all thirty-five (35) banners within the corridor.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby accept a donation from Fletcher Landscape Maintenance to be used for the City of Turlock Active Military Banner Program in the amount of $1,400 to be appropriated into revenue account number 269-60-614-414.37200_000 "Donations General" and expenditure account number 269-60-614-414.44001_000 "Supplies General."

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING A DONATION FROM WINTON, IRELAND, STROM & GREEN TO BE USED FOR THE CITY OF TURLOCK ACTIVE MILITARY BANNER PROGRAM IN THE AMOUNT OF $1,000 TO BE APPROPRIATED INTO REVENUE ACCOUNT NUMBER 269-60-614-414.37200_000 "DONATIONS GENERAL" AND EXPENDITURE ACCOUNT NUMBER 269-60-614-414.44001_000 "SUPPLIES GENERAL"	**RESOLTUION NO. 2020-**

WHEREAS, it is the goal of the City of Turlock Active Military Banner Program to be a self-funded program, never utilizing monies from the general fund while also gaining sponsorships from the community in order to relieve the burden of cost from the program applicants; and

WHEREAS, City staff has diligently worked to obtain a signature sponsor for the 2020-2021 program term; and

WHEREAS, Winton, Ireland, Strom & Green has agreed to sponsor the program for banner term 2020-2021 in the amount of $1,000; and

WHEREAS, if accepted, these funds will be used to purchase banners, relieving a portion of the burden of cost, which would otherwise entirely fall onto the active military members and/or their families for all thirty-five (35) banners within the corridor.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby accept a donation from Winton, Ireland, Strom & Green to be used for the City of Turlock Active Military Banner Program in the amount of $1,000 to be appropriated into revenue account number 269-60-614-414.37200_000 "Donations General" and expenditure account number 269-60-614-414.44001_000 "Supplies General."

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING A DONATION FROM FIREHOUSE TO BE USED FOR THE CITY OF TURLOCK ACTIVE MILITARY BANNER PROGRAM IN THE AMOUNT OF $5,000 TO BE APPROPRIATED INTO REVENUE ACCOUNT NUMBER 269-60-614-414.37200_000 "DONATIONS GENERAL" AND EXPENDITURE ACCOUNT NUMBER 269-60-614-414.44001_000 "SUPPLIES GENERAL"	}	**RESOLTUION NO. 2020-**

WHEREAS, it is the goal of the City of Turlock Active Military Banner Program to be a self-funded program, never utilizing monies from the general fund while also gaining sponsorships from the community in order to relieve the burden of cost from the program applicants; and

WHEREAS, City staff has diligently worked to obtain a signature sponsor for the 2020-2021 program term; and

WHEREAS, Firehouse has agreed to sponsor the program for banner term 2020-2021 in the amount of $5,000; and

WHEREAS, if accepted, these funds will be used to purchase banners, relieving a portion of the burden of cost, which would otherwise entirely fall onto the active military members and/or their families for all thirty-five (35) banners within the corridor.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby accept a donation from Firehouse to be used for the City of Turlock Active Military Banner Program in the amount of $5,000 to be appropriated into revenue account number 269-60-614-414.37200_000 "Donations General" and expenditure account number 269-60-614-414.44001_000 "Supplies General."

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

City Council Staff Report
December 8, 2020

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

Prepared by: Mark Crivelli, Parks, Recreation & Public Facilities Supervisor

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Resolution: Accepting an allocation of funds and appropriating funds for the Tire Derived Product Grant from the Department of Resources Recycling and Recovery (CalRecycle) in the amount of $150,000 to be appropriated into revenue account number 269-60-614-379.35720 "Tire Derived Product Grant" and expenditure account number 269-60-614-379.47177 "Tire Derived Product Grant Expense" and approving the purchase of two hundred thirty-seven (237) Super Sacks of Rubber Bark from Tire Derived Products for Landscaping for the Parks, Recreation and Public Facilities Department in an amount not to exceed $150,000

2. SYNOPSIS:

Accepting an allocation of funds, appropriating funds for the Tire Derived Product Grant from the Department of Resources Recycling and Recovery (CalRecycle) in the amount of $150,000 to be appropriated into the appropriate revenue and expenditure accounts in Fund 269 "Parks and Public Facilities Grants" program 379 "Tire Derived Product Grant" and authorizing the purchase of two hundred thirty-seven (237) Super Sacks of Rubber Bark from Tire Derived Products for Landscaping for the Parks, Recreation and Public Facilities Department in an amount not to exceed $150,000.

3. DISCUSSION OF ISSUE:

Staff is recommending authorization to award the purchase of rubber bark from Sierra Mat & Rubber of Ripon, CA as the lowest responsive and responsible bidder meeting all specifications and requirements. Another bid was received as the apparent low bidder, but the bidder was unable to meet the requirements for securing the product. Pursuant to the Turlock Municipal Code, Title 2, Chapter 7, Section 2-7-09 (c)(5) Award of Contract shall be awarded by the City Council to the lowest responsive and responsible bidder.

The Supplier will provide Rubber Bark from Tire Derived Products for Landscaping for medians throughout the City. The Rubber Bark will allow the City of Turlock to provide more durable and sustainable landscape material for City medians.

The Purchasing Office issued a formal bid for Rubber Bark from Tire Derived Products for Landscaping on Request for Bid (RFB) 20-013. Two (2) vendors submitted bids. The City's 3% local vendor preference was not a factor in determining the lowest responsive and responsible bidder for this service. Purchasing evaluated the bids and the award bid recap is shown below:

Item No	Bidder Name	Bid Amount based on Estimated Unit Price
1	Sierra Mat & Rubber	$575.00
2	Westside Landscape & Concrete, Inc.	$450.00

4. BASIS FOR RECOMMENDATION:

A. City staff's recommendation is to award the purchase of rubber bark to the second lowest responsive bidder meeting all specifications and requirements as the lowest responsive bidder could not meet requirements required through grant program.

B. The Parks, Recreation and Public Facilities Department uses the landscaping products to replace live turf in the medians throughout the City.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact:

$150,000 to be appropriated into revenue account number 269-60-614-379.35720 "Tire Derived Product Grant" and expenditure account number 269-60-614-379.47177 "Tire Derived Product Grant Expense" for an amount not to exceed $150,000 for the purchase of two hundred thirty-seven (237) Super Sacks of Rubber Bark from Tire Derived Products for Landscaping.

6. CITY MANAGER'S COMMENTS

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION: N/A

8. ALTERNATIVES:

A. Do not approve the material purchase. This alternative is not recommended as City staff will not be able to maintain medians without proper materials.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING AN ALLOCATION OF FUNDS AND APPROPRIATING FUNDS FOR THE TIRE DERIVED PRODUCT GRANT FROM THE DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY (CALRECYCLE) IN THE AMOUNT OF $150,000 TO BE APPROPRIATED INTO REVENUE ACCOUNT NUMBER 269-60-614-379.35720 "TIRE DERIVED PRODUCT GRANT" AND EXPENDITURE ACCOUNT NUMBER 269-60-614-379.47177 "TIRE DERIVED PRODUCT GRANT EXPENSE" AND APPROVING THE PURCHASE OF TWO HUNDRED THIRTY-SEVEN (237) SUPER SACKS OF RUBBER BARK FROM TIRE DERIVED PRODUCTS FOR LANDSCAPING FOR THE PARKS, RECREATION AND PUBLIC FACILITIES DEPARTMENT IN AN AMOUNT NOT TO EXCEED $150,000	RESOLUTION NO. 2020-

WHEREAS, Public Resources Code Sections 48000 et seq. authorize the Department of Resources, Recycling and Recovery (CalRecycle) to administer various grant programs (Grants) in furtherance of the State of California's (State) efforts to reduce, recycle and reuse solid waste generated in the State thereby preserving landfill capacity and protecting public health and safety and the environment; and

WHEREAS, the City is recommending an authorization to award the purchase of rubber bark from Sierra Mat & Rubber; and

WHEREAS, Rubber Bark from Tire Derived Products for Landscaping will provide more durable and sustainable landscaping; and

WHEREAS, the vendor, Sierra Mat & Rubber meets all the requirements to provide Rubber Bark from Tire Derived Products for Landscaping through the Grant with Department of Resources Recycling and Recovery (CalRecycle).

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Turlock does hereby accept an allocation of funds and appropriate funds for the Tire Derived Product Grant from the Department of Resources Recycling and Recovery (CalRecycle) in the amount of $150,000 to be appropriated into revenue account number 269-60-614-379.35720 "Tire Derived Product Grant" and expenditure account number 269-60-614-379.47177 "Tire Derived Product Grant Expense" and approve the purchase of two hundred thirty-seven (237) Super Sacks of Rubber Bark from Tire Derived Products for Landscaping for the Parks, Recreation and Public Facilities Department in an amount not to exceed $150,000.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

9P

City Council Staff Report
December 8, 2020

From: David Huff, Water Quality Control Division Manager

Prepared by: Erica Walker, Staff Services Assistant

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Motion: Approving Amendment No. 1 to an Agreement between the City of Turlock and Polydyne, Inc. of Riceboro, Georgia, for Anionic Emulsion Polymer for the Municipal Services Department, with a term of three (3) years, with an option to extend the Agreement for three (3) additional one-year terms

2. SYNOPSIS:

Approving Amendment No. 1 to an Agreement between City of Turlock and Polydyne Inc. of Riceboro, Georgia, for Anionic Emulsion Polymer for the Municipal Services Department, clarifying the term of the Agreement.

3. DISCUSSION OF ISSUE:

On October 27, 2020 the City of Turlock awarded an Agreement to Polydyne, Inc. for the purchase of Anionic Emulsion Polymer. This Amendment is to outline the term of the agreement and any applicable extensions. The scope and compensation remain the same.

The City of Turlock's Regional Water Quality Control Facility (RWQCF) uses coagulants and flocculants to help remove small particulates in wastewater. Removing the small particles is necessary in order to meet the effluent turbidity requirement set forth by the Regional Water Quality Control Board. Anionic Emulsion Polymer is a coagulant used in conjunction with Aluminum Chlorohydrate to remove small particulates from the treated water in the tertiary treatment process.

4. BASIS FOR RECOMMENDATION:

A. Anionic Emulsion Polymer is needed to remove small particulates from the treated water in the tertiary treatment process.

5. FISCAL IMPACT / BUDGET AMENDMENT:

FISCAL IMPACT: 410-51-530-44005_008 "Chemicals Polymer" (non-general fund)

6. CITY MANAGER'S COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

A. Do not approve the amended agreement. This alternative is not recommended because it may create non-compliance with the City's discharge permit and NPDES regulations.

AMENDMENT NO. 1
to the
Agreement between the
CITY OF TURLOCK
and
POLYDYNE, INC.
for
ANIONIC EMULSION POLYMER
CONTRACT NO. 21-037

THIS AMENDMENT NO. 1, dated December 8, 2020, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **POLYDYNE, INC.**, a Delaware corporation, (hereinafter "CONSULTANT").

WHEREAS, the parties hereto previously entered into an Agreement dated October 27, 2020, for purchasing of Anionic Emulsion Polymer at the Regional Water Quality Control Facility (hereinafter the "Agreement").

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

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

   5. TERM OF AGREEMENT: This Agreement shall begin on October 27, 2020 and will terminate upon October 27, 2023."

   (a) Extensions: City may elect to extend this Agreement for three (3) additional one-year (1) terms, on the same terms and conditions, upon issuing an "Election to Extend Agreement" letter executed by the City Manager to Consultant thirty (30) days prior to the expiration of this Agreement.

2. All other terms and conditions of the Agreement shall remain in full force and effect until the termination date of October 27, 2023.

(Signatures on Following page)

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

CITY OF TURLOCK, a municipal corporation

By: _____
Toby Wells, P.E., City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
David Huff, Water Quality Control Division Manager

APPROVED AS TO FORM:

By: _____
Douglas L. White, City Attorney

ATTEST:

By: _____
Jennifer Land, City Clerk

POLYDYNE, INC.

By: _____

Title: _____

Print name: _____

Date: _____

9Q

City Council Staff Report
December 8, 2020

From: David Huff, Water Quality Control Division Manager

Prepared by: Erica Walker, Staff Services Assistant

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Motion: Approving Amendment No. 1 to an Agreement between the City of Turlock and Polydyne, Inc. of Riceboro, Georgia, for Cationic Emulsion Polymer for the Municipal Services Department, with a term of three (3) years, with an option to extend the Agreement for three (3) additional one-year terms

2. SYNOPSIS:

Approving Amendment No. 1 to an Agreement between City of Turlock and Polydyne Inc. of Riceboro, Georgia, for Cationic Emulsion Polymner for the Municipal Services Department, clarifying the term of the Agreement.

3. DISCUSSION OF ISSUE:

On October 27, 2020 the City of Turlock awarded an Agreement to Polydyne, Inc. for the purchase of Cationic Emulsion Polymer. This Amendment is to outline the term of the agreement and any applicable extensions. The scope and compensation remain the same.

The City of Turlock's Regional Water Quality Control Facility (RWQCF) uses coagulants and flocculants to help remove small particulates in wastewater. Removing the small particles is necessary in order to meet the effluent turbidity requirement set forth by the Regional Water Quality Control Board. Anionic Emulsion Polymer is a coagulant used in conjunction with Aluminum Chlorohydrate to remove small particulates from the treated water in the tertiary treatment process.

4. BASIS FOR RECOMMENDATION:

A. Cationic Emulsion Polymer is needed to enhance the removal of water from the sludge.

5. FISCAL IMPACT / BUDGET AMENDMENT:

FISCAL IMPACT: 410-51-530-44005_008 "Chemicals Polymer" (non-general fund)

6. CITY MANAGER'S COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

A. Do not approve the amended agreement. This alternative is not recommended because RWQCF will be unable to dewater sludge which is essential prior to hauling.

AMENDMENT NO. 1
to the
Agreement between the
CITY OF TURLOCK
and
POLYDYNE, INC.
for
CATIONIC EMULSION POLYMER
CONTRACT NO. 21-038

THIS AMENDMENT NO. 1, dated December 8, 2020, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **POLYDYNE, INC.**, a Delaware corporation, (hereinafter "CONSULTANT").

WHEREAS, the parties hereto previously entered into an Agreement dated October 27, 2020, for purchasing of Cationic Emulsion Polymer at the Regional Water Control Facility, (hereinafter the "Agreement").

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

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

> **5. TERM OF AGREEMENT:** This Agreement shall begin on October 27, 2020 and will terminate upon October 27, 2023."
>
> (a) Extensions: City may elect to extend this Agreement for three (3) additional one-year (1) terms, on the same conditions, upon issuing an "Election to Extend Agreement" letter executed by the City Manager to Consultant thirty (30) days prior to the expiration of this Agreement.

2. All other terms and conditions of the Agreement shall remain in full force and effect until the termination date of October 27, 2023.

(Signatures on Following Page)

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

CITY OF TURLOCK, a municipal corporation

By: _____
Toby Wells, P.E., City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
David Huff, Water Quality Control Division Manager

APPROVED AS TO FORM:

By: _____
Douglas L. White, City Attorney

ATTEST:

By: _____
Jennifer Land, City Clerk

POLYDYNE, INC.

By: _____

Title: _____

Print name: _____

Date: _____

9R

City Council Staff Report
December 8, 2020

From: David Huff, Water Quality Control Division Manager

Prepared by: Erica Walker, Staff Services Assistant

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Motion: Approving Amendment No. 1 to an Agreement between the City of Turlock and Carollo Engineers for Engineering and Construction Management Services for Chemical System Upgrades Project at the Regional Water Quality Control Facility (RWQCF), expanding the scope of work and increasing the compensation in the amount of $241,950, for a total contract amount not to exceed $968,374 (non-general fund), over the five-year term of the Agreement, if all renewal periods are exercised

2. SYNOPSIS:

Approving Amendment No. 1 to an Agreement between the City of Turlock and Carollo Engineers for Engineering and Construction Management Services for Chemical System Upgrades Project at the Regional Water Quality Control Facility (RWQCF), expanding the scope of work and increasing the compensation for an amount not to exceed $968,374 (non-general fund).

3. DISCUSSION OF ISSUE:

On June 23, 2020, City Council approved an Agreement with Carollo Engineers for engineering and construction management services for the chemical system upgrade project at the Regional Water Quality Control Facility (RWQCF). The scope of work includes preparing final design plans and specifications for bidding of the rehabilitation of the dechlorination facility, coagulant storage facility, and chlorine gas system.

Within the approved scope of work, Carollo was tasked with completing a comprehensive preliminary design that evaluated alternative disinfection facilities. Specifically, the evaluation compared the construction and operating cost between rehabilitating the chlorine gas facility along with the replacement of a hypochlorite chemical feed system that utilized the existing infrastructure.

As a result, Carollo has recommended that the City of Turlock move forward with converting their existing chlorine gas disinfection system with a sodium hypochlorite system. The capital cost to rehabilitate the entire chlorine gas system or installation of a new hypochlorite system in the existing chlorine gas building is similar. While the annual chemical cost is slightly higher using sodium hypochlorite, the reduced safety concern and reporting outweighs the increase in the annual chemical cost. The capital cost and ongoing chemical cost from the Technical Memorandum are highlighted below:

	Chlorine Rehabilitation	*Hypochlorite Conversion*
Capital Cost	$1.93M	$ 2.07M
Chemical Cost ($/yr)	$245,000	$431,000

While construction cost is similar, there are additional services related to the final design and construction management for the conversion of the disinfection system to Sodium Hypochlorite and is the basis of Amendment No. 1 for City Project No. 2020-87. Staff recommends that the total contract amount be increased to $968,374 which includes a 10% contingency.

4. BASIS FOR RECOMMENDATION:

A. Funding is available in Fund 410 (Capital Repair/Replacement) and this project allows for compliance with the master plan.

B. The consultant has decades of experience in this type of work and intimate knowledge of the operations of the RWQCF.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Funding for this project is available in the Fiscal Year 2020-21 budget - Fund 410 "Water Quality Control" from account number 410-51-534.43359 "Professional Engineering Services" (non-general fund).

6. CITY MANAGER'S COMMENTS

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION: N/A

8. ALTERNATIVES:

A. The City Council could elect not to approve the Agreement with Carollo Engineers. This alternative is not recommended as the conversion of the chlorine gas disinfection process to sodium hypochlorite disinfection will ensure a safer facility for the City of Turlock and its employees.

AMENDMENT NO. 1
to the
Agreement between the
CITY OF TURLOCK
and
CAROLLO ENGINEERS
for
ENGINEERING AND CONSTRUCTION MANAGEMENT SERVICES FOR CHEMICAL SYSTEM UPGRADES PROJECT AT THE REGIONAL WATER QUALITY CONTROL FACILITY
CITY CONTRACT 2020-87

THIS AMENDMENT NO. 1, dated December 8, 2020 is entered into by and between the **CITY OF TURLOCK**, a California municipal corporation (hereinafter "CITY") **CAROLLO ENGINEERS** and (hereinafter "PROFESSIONAL").

WHEREAS, the parties hereto previously entered into an Agreement dated June 23, 2020 whereby CONSULTANT shall provide Engineering and Construction Management Services for Chemical System Upgrades at the Regional Water Quality Control Facility (hereinafter the "Agreement"); and

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

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

> **5.1. SERVICES:** In addition to the Scope of Work attached as Exhibit A to the Agreement, PROFESSIONAL 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 to the Agreement and the added scope of services attached to this Amendment No. 1 as Exhibit B, which are necessary and required to provide chemical system upgrades at RWQCF, and shall perform such services in accordance with the specifications attached to the Agreement, and this Amendment No. 1."

2. Paragraph 6 of the Agreement is amended to read as follows:

> **6. COMPENSATION:** CITY agrees to pay PROFESSIONAL additional compensation in the amount of Two Hundred Forty-One Thousand Five Hundred Ninety and No/100^{ths} Dollars ($241,590) in accordance with Exhibit B 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 Nine Hundred Sixty-Eight Thousand Three Hundred Seventy-Four and No/100^{ths} Dollars ($968,374). Such maximum amount shall be compensation for all of PROFESSIONAL'S expenses incurred in the performance of the Agreement and this Amendment No. 1."

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: _____
Toby Wells, P.E., City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
David Huff, Water Quality Control Division Manager

APPROVED AS TO FORM:

By: _____
Douglas L. White, City Attorney

ATTEST:

By: _____
Jennifer Land, City Clerk

CAROLLO ENGINEERS

By: _____

Title: _____

Print name: _____

Date: _____

EXHIBIT A

SCOPE OF WORK

ENGINEERING AND CONSTRUCTION MANAGEMENT SERVICES FOR CHEMICAL SYSTEM UPGRADES PROJECT AT THE REGIONAL WATER QUALITY CONTROL FACILITY

APRIL 6, 2020

The following presents the scope of work to provide preliminary design, final design, bidding services, engineering services during construction, and construction management services for the rehabilitation of selected chemical systems at the City of Turlock (CITY) Regional Water Quality Control Facility (RWQCF). The project will include rehabilitation of the existing chlorine gas system, tertiary treatment coagulant storage facility, and the dechlorination facility.

Task 1.0 – Project Management and Meetings for Design

Task 1.1 – Project Management for Design

CONSULTANT shall provide project administration and management necessary to perform planning, execution, monitoring, and reporting for Tasks 2 through 4 of the project.

Task 1.2 – Design Meetings

CONSULTANT shall prepare for and conduct four (4) meetings during the course of project to solicit input and decisions from the CITY. These include a project kickoff meeting to review goals and options, a preliminary design workshop to review the results of the preliminary design evaluation, and design review meetings to discuss the 50 and 95 percent submittals. CONSUTLTANT shall prepare meeting minutes to document key discussion items and summarize key decisions made using a decision log.

Task 1 Deliverables:

- Meeting minutes.
- Decision log.

Task 2.0 – Preliminary Design Evaluation

Task 2.1 – Hypochlorite Conversion Feasibility Cost Analysis

CITY staff have indicated a long term interest in converting from chlorine gas disinfection to sodium hypochlorite (hypochlorite) disinfection for safety reasons. However, capital funds to finance this conversion may not be available.

CONSULTANT shall develop a conceptual cost comparison for two alternatives: 1) Rehabilitation of the existing chlorine gas system, and; 2) Replacement of the existing chlorine gas system with a hypochlorite chemical feed system that utilizes the existing Chlorine Building to house the chemical storage tanks and dosing equipment. CONSULTANT shall develop conceptual level design sketches to assist with estimating and estimate capital costs for each alternative based on typical industry

values and similar installations. The capital cost analysis results will be presented to CITY staff at the project kick-off meeting. CITY staff can then use this information to determine whether further development of the Chemical Disinfection System Evaluation under Task 2.2. is warranted.

Task 2.2 – Chemical Disinfection System Alternatives Evaluation (Optional)

If the Hypochlorite Conversion Feasibility Cost Analysis described in Task 2.1 suggests that conversion to a hypochlorite system is financially viable for the CITY, CONSULTANT shall proceed with preparing a more detailed chemical disinfection system evaluation that compares continued use of the chlorine gas system to conversion to sodium hypochlorite for effluent disinfection.

CONSULTANT shall develop preliminary design criteria for each disinfection alternative including current and future flow and water quality conditions. In addition, CONSULTANT shall examine a potential reduction in chemical usage due to reduction in contact time based on the CITY's ongoing contact time study. Building code and safety requirements for each alternative will be compared. Preliminary construction and O&M costs developed under Task 2.1 will be updated and life cycle costs will be estimated. CONSULTANT shall conduct a preliminary design workshop to present the results of the evaluation, solicit input from CITY staff, and determine the direction to be taken for final design.

CONSULTANT shall prepare a preliminary design memorandum that describes the alternative evaluations performed and summarizes the preliminary design criteria to be used for final design of the project. The purpose of the memorandum is to memorialize the work performed and record key decisions for future reference.

Task 2 Deliverables:

- Draft and final preliminary design memorandum.

Task 2 Assumptions:

- CITY will provided one set of comments on the draft memorandum in Microsoft Excel format.
- CONSULTANT shall provide the draft and final memoranda in electronic (PDF) format.

Task 3.0 – Final Design

The purpose of this task is to prepare final design plans and specifications for bidding based on the results of the preliminary design evaluation. For this scope, we have assumed the following key elements will be included in the design:

Rehabilitation of the Dechlorination Facility

- Two new fiberglass reinforced plastic tanks sized and configured to match the existing sodium bisulfite storage tanks. Tanks will be heat traced and insulated.
- New sodium bisulfite piping inside the existing containment area. The new piping will match existing piping material and configuration and will be heat traced and insulated.

- Replace in-kind all valves, instruments, and other appurtenances on the tank and piping system inside the containment area.
- Repair of damaged concrete coating inside the containment area.
- New insulated 2W piping and valves inside the containment area.
- Replacement of guardrail around containment area and access stairs.
- Replacement of local control devices for sodium bisulfite system. Wiring, hard-wired control logic and device support stands will not be replaced.
- Modification of plant SCADA controls as needed for this process area.
- New duplex chemical pump skid to serve the TID Recycled Water Pump Station.
- New yard piping from the bisulfite facility to the TID Recycled Water Pump Station on the West side of the existing CCB.
- The following items are not included for replacement or modification;
    - Chemical pump skids including associated valves and appurtenances. (Except for the new skid for TID)
    - Sodium bisulfite odor scrubber.
    - Metal roof structure that covers pump skids.
    - Electrical wiring, control system logic and device support stands. (Except for what is required for the new skid for TID). If power or control is too costly to be installed for this project, power and control work will be deferred to the Recycled Water Pump Station project. Actual controls through SCADA will be provided under a future project for the new skid for TID.
    - Lighting modifications.

Rehabilitation of the Coagulant Storage Facility

- Two new fiberglass reinforced plastic tanks sized and configured to match the existing tanks.
- New coagulant piping inside the containment area. The new piping will match the existing material and configuration
- Replace in-kind all valves, instruments, and other appurtenances on the tank and piping system inside the containment area.
- Repair of damaged coating inside the containment area.
- New insulated 2W piping and valves inside the containment area.
- Replacement of guardrail around the coagulant containment area and access stairs and around the polymer containment area.

- Replace local control devices for the coagulant system. Wiring, hard-wired control logic and device support stands will not be replaced.
- The following items are not included for replacement or modification;
    - Chemical pump skids including associated valves and appurtenances.
    - Metal roof structure that covers pump skids.
    - Electrical wiring, hard-wired control logic and device support stands will not be replaced.
    - Lighting modifications.
    - Rehabilitation in the polymer containment area except replacement of the guardrail.

Chlorine Gas System Rehabilitation

- Replacement of all chlorine gas and liquid chlorine piping within the Chlorine Building including all valves, instruments, and automatic shut off valves on the chlorine cylinders.
- Replacement of both chlorine evaporators
- Replacement of two chlorinators serving the chorine contact basins.
- Removal of three chlorinators that provide chlorine to the injectors for chlorine solution, three chlorine injectors, and associated booster pumps, piping and appurtenances.
- New control system for the chlorination facility.
- Replacement of the fire control panel for the building.
- The following items are not included for replacement or modification;
    - Structural modification of the Chlorine Building.
    - Modifications to the monorail or scales for the chlorine cylinders.
    - Electrical or lighting modifications.
    - Modifications to the scrubber or ventilation system.
    - Modification to the chlorine injection system or other work at the Chorine Contact Basins.
    - Underground piping chlorine gas or chlorine solution piping.

Task 3.1 – Prepare 50 Percent Design

Based on the results of the preliminary design effort and the CITY's design preferences, CONSULTANT shall prepare a 50 percent design of the Chemical System Upgrades. The 50 percent

design submittal will include the following drawings: cover sheet, drawing list, general sheets, site plans, major plans and sections, and process and instrumentation drawings (P&IDs). Specifications for major equipment will also be submitted for CITY review.

Task 3.2 – Prepare 95 Percent Design

The 50 percent design review comments from the CITY will be incorporated into the 95 percent design of the Chemical System Upgrades. The 95 percent design will include all drawings, specifications, and front end documents for the project. The 95 percent submittal will undergo an internal quality management review at the same time that this submittal is being reviewed by the CITY.

CONSULTANT shall prepare an engineer's construction cost estimate as part of the design for the project. Construction cost estimates will be developed based on quantity takeoffs and equipment manufacturers' quotes with appropriate estimating contingencies to account for project unknowns.

Task 3.3 – Prepare 100 Percent Design

CONSULTANT shall incorporate CITY comments received for the 95 percent submittal, as well as internal checking comments. CONSULTANT shall finalize the drawings and specifications as required for bidding.

Task 3 Deliverables:

- 50 percent design level drawings and equipment specifications.
- Response to CITY comments on 50 percent design.
- 95 percent design level drawings, specifications, and cost estimate.
- Response to CITY comments on 95 percent design.
- 100 percent design level, bid ready, drawings and specifications.
- Final cost estimate.

Task 3 Assumptions:

- The CITY will provide CONSULTANT one collated set of review comments from its review of each deliverable. The CITY's review comments will be provided in Microsoft Excel format to enable the CONSULTANT to prepare written responses to each comment.
- Front end specifications (Divisions 0 and 1) will be based on the documents used for the Secondary Clarifier No. 5 and Denitrification project with only project specific modifications required. Technical specifications will be based on CONSULTANT's standard specifications in CSI format utilizing Divisions 2 through 17.
- One (1) electronic copy (PDF format) and five (5) hard copies will be provided for each deliverable. Drawings will be half-scale, printable on 11x17 paper.
- Drawings will be prepared using Microstation CAD software according to CONSULTANT's drawing standards.

- It is assumed the CITY will complete the following tasks, either in-house or through a separate contract, if required:
    - CEQA documentation.
    - Project financing.
    - Permitting
- If, based on the results of the preliminary design evaluation made under Task 2.0, the CITY decides to construct a hypochlorite facility instead of modifying the existing chlorine gas system, the CITY will amend CONSULTANT's contract to reflect the modified scope and level of effort.

Task 4 – Bidding Services

Task 4.1 – Pre-Bid Meeting

CONSULTANT shall conduct one (1) pre-bid meeting for the prospective bidders on the CITY's behalf.

Task 4.2 – Answer Bidder's Questions

During the bid period, CONSULTANT shall respond to questions from prospective bidders and provide verbal or written response as appropriate. Verbal or written questions requiring clarification of the contract documents will be resolved by issuing addenda.

Task 4.3 – Prepare Addenda

For this scope, CONSULTANT will prepare one (1) addenda to the contract documents and issue the addenda in electronic format (.PDF files) to the CITY for distribution to the plan holders.

Task 4 Deliverables:

- Response to bidder questions.
- One addendum.

Task 4 Assumptions:

- It is assumed the CITY will complete the following tasks:
    - Manage printing, advertisement, and sale of contract documents during the bid period.
    - Issue bid packages to prospective bidders and maintain bid tabs.
    - Answer procedural questions from prospective bidders.
    - Distribute addenda to prospective bidders.
    - Open and tabulate bids.
    - Issue Notice of Award and Notice to Proceed to successful bidders.

- Conformed drawings incorporating addenda items will be completed as part of engineering services during construction/construction management.

Task 5.0 – Engineering Services During Construction and Construction Management

Task 5.1 – Project Management During Construction

CONSULTANT shall manage all field inspection staff, office engineering staff, and the CITY's special inspection staff as needed. CONSULTANT shall prepare a monthly progress letter report for attachment to the monthly invoice to track and report status of budget expenditures and key work products completed during that billing period. This task includes the time and cost required to set up the Construction Documentation tracking software, EADOC, as well as create the construction management plan and communication plan.

Task 5.2 – Conformed Drawings

Following bidding, CONSULTANT will prepare conformed construction documents (plans and specifications) and distribute copies to City staff and the successful bidder for use during construction.

Task 5.3 – Progress Meetings

It is assumed there will be a construction progress meetings every two weeks for the duration of the project. This scope of work assumes CONSULTANT's construction manager and design engineer will attend one pre-construction meeting in person, and CONSULTANT's construction manager will attend twenty (20) progress meetings during the duration of construction in person, and Carollo's design engineer will attend twenty (20) progress meetings by teleconference.

Task 5.4 – Design Engineer Site Visits

CONSULTANT's technical staff will conduct periodic site visits during construction to review progress, address technical concerns, and coordinate with the construction manager. Two (2) site visits and 8 hours per visit, including travel time to and from CONSULTANT's office in Walnut Creek, has been budgeted for this effort.

Task 5.5 – Respond to Contractor's Requests for Information (RFIs)

CONSULTANT shall respond to Contractor's RFIs. This scope assumes a total of 25 RFIs and an average review time of 6 hours per RFI response. All RFI's will be tracked and responded to through an electronic construction documentation software, EADOC.

Task 5.6 – Shop Drawing Review

CONSULTANT shall review and respond to product submittals and shop drawing submittals from the Contractor. Review comments will be returned to the construction manager for processing and distribution to the Contractor and other parties. This scope assumes approximately 40 initial submittals and an average of 6 hours of engineering time per shop drawing and 20 shop drawing resubmittals and an average of 4 hours per shop drawing resubmittal. All submittals will be tracked and responded to through an electronic construction documentation software, EADOC.

Task 5.7 – Review and Preparation of Change Orders

CONSULTANT shall review change order requests to determine changes in scope and conditions. CONSULTANT shall prepare independent cost estimates and negotiate with the contractor. CONSULTANT shall prepare and process approved change orders and incorporate them into the contract. CONSULTANT shall prepare a log for tracking all potential change orders and agreed upon change orders.

Task 5.8 – Prepare Field Memos and Design Clarifications

CONSULTANT shall coordinate and manage preparation of field memos and design clarifications of drawings and specifications between the CONSULTANT and the contractor. Memos and design clarifications will be created and handled in EADOC for tracking of their status and outcome. It is assumed there will be 2 Design Clarifications, and 20 field memos.

Task 5.9 – Review Monthly Progress Payment Requests

CONSULTANT shall evaluate monthly progress payment requests from the contractor and recommend payment by the CITY if requirements are met. CONSULTANT shall compare requested quantities to the actual quantities completed and negotiate the appropriate progress payment request with the contractor.

Task 5.10 – Review Construction Schedule

CONSULTANT shall review and approve the contractor's construction schedule, including updates and revisions, in accordance with the contract documents. The review will focus on key elements such as logic, duration of activities, duration of startup and testing, and construction sequencing constraints and milestones.

Task 5.11 – Review Labor Compliance

CONSULTANT shall monitor project records and review labor compliance of the contractor. CONSULTANT shall work with the Contractor to correct any deficiencies found and report status to the CITY.

Task 5.12 – Conduct Final Inspection and Issue Punchlists

CONSULTANT shall schedule and conduct a final inspection of the completed facilities and issue punch lists of uncompleted items where necessary. CONSULTANT shall also assist the CITY in negotiation of unsettled changes or disputes associated with these inspections. When the final punch list items have been completed or resolved, CONSULTANT shall recommend acceptance by the CITY. CONSULTANT shall issue a certificate of substantial completion once the Contractor has met the requirements of their contract.

Task 5.13 – Documentation of Existing Site Conditions

CONSULTANT shall prepare video and photographic records of initial site conditions before the contractor begins construction. Video documentation will be accompanied by a verbal description of existing conditions. A copy of the video and photographic documentation will be provided to the CITY.

Task 5.14 – Construction Inspection

CONSULTANT shall provide a qualified inspector to monitor the contractor's compliance with the contract documents for all aspects of the project. This includes demolition, equipment installation, pipe installation, tank installation, concrete and rebar installation, tie-ins to existing pipe, and structural metals. Inspectors will keep a daily report on the work that was completed and will notify the construction manager immediately of any deficiencies in work.

Task 5.15 – Monitor Contractor's Compliance with Storm Water Pollution Prevention Plan (SWPPP) Requirements

CONSULTANT shall maintain a copy of the SWPPP requirements and monitor the contractor's compliance against these requirements. CONSULTANT shall periodically inform the CITY and contractor of compliance status and recommend a course of action to the CITY and contractor if these requirements are not being met.

Task 5.16 – Monthly Project Reports

CONSULTANT shall prepare a monthly report for the CITY detailing the construction progress along with photographs of the work. The report will contain a description of work performed, upcoming milestones, a log of expenditures to date and forecast of upcoming payments, a log of change orders executed and potential changes, and upcoming work to be completed in the following month.

Task 5.17 – Record Drawings

The Contractor will be required by contract to provide the CITY and CONSULTANT a final set of marked-up record (as-built) drawings. CONSULTANT will review record drawings throughout construction, to confirm that changes are being updated. After substantial completion, CONSULTANT will review the final version of the Contractor's record (as-built) drawings compiled by the construction manager. CONSULTANT will then prepare a set of record drawings based on the Contractor's mark-ups in electronic format and deliver the electronic documents to the CITY. Record drawings will be prepared using CONSULTANT's standard record drawing format. It is assumed that CONSULTANT will rely solely on markups prepared by the Contractor and construction manager to perform this work.

Deliverables:

- Monthly invoices and associated progress letter reports.
- Conformed drawings and specifications following bidding in PDF and hard-copy format. This scope provides budget for the printing of 2 full size (22" x 34") conformed drawing sets, 8 half size (11" x 17") conformed drawing sets, and 10 sets of conformed specifications.
- Agenda and minutes for the pre-construction meeting and construction progress meetings.
- Written responses to RFIs.
- Written comments on submittals and resubmittals.
- Provide written review comments on change order requests, and written approval to CITY on approved change orders.
- Punch list following substantial completion in Excel format.

- Record drawings and specifications following bidding in PDF and hard-copy format. This scope provides budget for the printing of 1 full size (22" x 34") record drawing sets, 5 half size (11"x17") conformed drawing sets and 5 sets of conformed specifications.
- Written field memos and design clarifications.
- Inspector daily logs with pictures attached of contractor's work.
- Written comments to contractor's schedule and schedule updates.
- Videos and pictures of pre-work conditions of site.
- Written monthly progress reports.

Assumptions:

- The construction portion of the project will take 9 months to complete.
- Construction will start between December 2020 and March 2021.
- CONSULTANT's Construction Management will consist of 1 half time inspector (20 hours per week) for 5-1/2 months, and 1 CM 8 hours per week for 9 months.

ATTACHMENT 1
LABOR AND FEE ESTIMATE

ENGINEERING AND CONSTRUCTION MANAGEMENT SERVICES FOR CHEMICAL SYSTEM UPGRADES PROJECT AT THE REGIONAL WATER QUALITY CONTROL FACILITY
CITY OF TURLOCK

April 6, 2020

Task	Task Description	Carollo Labor									Other Direct Costs (ODC)					
		$306 SP	$283 LPP	$263 PP	$222 P	$181 AP	$164 DT	$120 WP	Total Hours	Labor Cost	PECE	Printing	Mileage Trips	Mileage Amount	Total ODC Cost	Total Cost
1.0	**Project Management and Meetings for Design**	10	44	0	32	0	0	4	90	$23,098	$1,170	$0	4	$460	$1,630	$24,728
	1.1 Project Management for Design	2	20	0	0	0	0	0	22	$6,272	$286	$0	0	$0	$286	$6,558
	1.2 Design Meetings	8	24	0	32	0	0	4	68	$16,824	$884	$0	4	$460	$1,344	$18,168
2.0	**Preliminary Design Evaluation**	4	18	20	84	50	16	8	200	$42,860	$2,600	$0	2	$230	$2,830	$45,690
	2.1 Hypochlorite Conversion Feasibility Cost Analysis	2	6	0	24	10	0	0	42	$9,448	$546	$0	0	$0	$546	$9,994
	2.2 Chemical Disinfection System Alternatives Evaluation (Optional)	2	12	20	60	40	16	8	158	$33,412	$2,054	$0	2	$230	$2,284	$35,696
3.0	**Final Design**	18	44	44	276	240	222	44	888	$175,832	$11,544	$3,834	0	$0	$15,378	$191,210
	3.1 Prepare 50% Design	7	18	18	110	96	89	18	356	$70,522	$4,628	$1,278	0	$0	$5,906	$76,428
	3.2 Prepare 85% Design	9	22	22	138	120	111	22	444	$87,966	$5,772	$1,278	0	$0	$7,050	$95,016
	3.3 Prepare 100% Design	2	4	4	28	24	22	4	88	$17,444	$1,144	$1,278	0	$0	$2,422	$19,866
4.0	**Bidding Services**	0	8	4	28	14	8	4	64	$13,414	$832	$0	1	$115	$947	$14,361
	1 Pre-Bid Meeting	0	0	0	8	0	0	0	8	$1,332	$78	$0	1	$115	$193	$1,525
	2 Answer Bidder's Questions	0	4	2	10	4	0	0	20	$4,602	$260	$0	0	$0	$260	$4,862
	3 Prepare Addenda	0	4	2	10	10	8	4	38	$7,480	$494	$0	0	$0	$494	$7,974
	Project Totals =	32	114	68	416	304	246	60	1,242	$255,302	$16,148	$3,834	7	$805	$20,788	$276,087
5.0	**Engineering Services During Construction and Construction Management**	14	116	59	717	677	54	10	1,646	$344,053	$21,394	$1,278	158	$17,902	$40,573	$384,626
	5.1 Project Management During Construction	6	0	0	40	0	0	0	46	$11,328	$624	$0	0	$0	$624	$11,952
	5.2 Conformed Drawings	0	0	4	10	10	24	10	58	$10,218	$754	$1,278	0	$0	$2,032	$12,250
	5.3 Progress Meetings	8	46	0	90	0	0	0	142	$34,834	$1,846	$0	1	$115	$1,961	$36,795
	5.4 Design Engineer Site Visits	0	8	8	0	0	0	0	16	$4,368	$208	$0	2	$230	$438	$4,806
	5.5 Respond to Contractor's RFIs	0	16	16	80	80	0	0	150	$32,370	$1,950	$0	0	$0	$1,950	$34,320
	5.6 Shop Drawing Review	0	30	24	96	96	0	0	246	$53,490	$3,198	$0	0	$0	$3,198	$56,688
	5.7 Review and Preparation of Change Orders	0	2	0	20	0	0	0	22	$5,006	$286	$0	0	$0	$286	$5,292
	5.8 Field Memo's and Design Clarifications	0	2	8	12	0	0	0	22	$5,334	$286	$0	0	$0	$286	$5,620
	5.9 Review Progress Payments	0	0	0	15	0	0	0	15	$3,330	$195	$0	0	$0	$195	$3,525
	5.10 Review Construction Schedules	0	0	0	15	0	0	0	15	$3,330	$195	$0	0	$0	$195	$3,525
	5.11 Review Labor Compliance	0	0	0	10	0	0	0	10	$2,220	$130	$0	0	$0	$130	$2,350
	5.12 Conduct Final Inspection and Punchlists	0	8	0	10	0	0	0	18	$4,464	$234	$0	1	$115	$349	$4,813
	5.13 Documentation of Existing Site Conditions	0	0	0	4	0	0	0	4	$888	$52	$0	0	$0	$52	$940
	5.14 Construction Inspection	0	0	0	312	477	0	0	788	$155,541	$10,253	$0	152	$17,442	$27,694	$183,235
	5.15 Monitor Contractor's Compliance with SWPPP	0	0	0	0	10	0	0	10	$1,810	$130	$0	0	$0	$130	$1,940
	5.16 Monthly Project Reports	0	0	0	15	0	0	0	15	$3,330	$195	$0	0	$0	$195	$3,525
	5.17 Record Drawings	0	4	0	8	24	30	0	66	$12,172	$858	$0	0	$0	$858	$13,030
	Project Totals =	46	228	127	1,135	981	300	70	2,888	$599,355	$37,540	$5,112	$183	$18,707	$61,358	$660,713

Legend:
- SP Senior Professional
- LPP Lead Project Professional
- PP Project Professional
- P Professional/Construction Manager
- AP Assistant Professional/Field Inspector
- DT Drafting Technician
- WP Word Processor
- PECE Project Equipment Communication Expense

ODC Unit Costs:

PECE ($/hr):	$13.00
Mileage ($/mi):	$0.58
Miles per Roundtrip:	200

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EXHIBIT B

SCOPE OF WORK

AMENDMENT TO CITY PROJECT NO. 2020-87

ADDITION OF DESIGN SERVICES FOR CONVERSION OF DISINFECTION SYSTEM TO SODIUM HYPOCHLORITE

SEPTEMBER 14, 2020

The following amends the scope of work for City Project No. 2020-87, Engineering and Construction Management Services for Chemical System Upgrades Project at the Regional Water Quality Control Facility by authorizing CAROLLO ENGINEERS (CONSULTANT) to complete additional services related to the final design for the conversion of the disinfection system to Sodium Hypochlorite at the CITY OF TURLOCK's (City's) Regional Water Quality Control Facility (RWQCF). This additional scope and corresponding fee assumes that the project will be added by amendment and completed concurrently with the Design Services for the Chemical System Upgrades Project, which includes the rehabilitation of the coagulation chemical area and Dechlorination facility.

Amended scope tasks are described herein. The scope of work included in the original Agreement dated June 23, 2020 remains in effect in its entirety.

TASK 1.0 – PROJECT MANAGEMENT AND MEETINGS FOR DESIGN

Task 1.1 – Project Management

CONSULTANT will provide project administration and management necessary to perform planning, execution, monitoring, and reporting of the new project elements added by this Amendment.

Task 1.2 – Design Meetings

Design review meetings to discuss the 50 and 95 percent submittals for the disinfection conversion to Sodium Hypochlorite will be conducted with 50 and 95 percent submittal review meetings for the Chemical System Upgrades project. There is no additional fee for this change in scope.

Task 1 Deliverables:

- Additional decision log items.

TASK 2.0 – PRELIMINARY DESIGN EVALUATION

Task 2.0 is not modified by this amendment.

TASK 3.0 – FINAL DESIGN

Task 3.0 is amended to convert the existing Chlorine Gas disinfection system to a bulk Sodium Hypochlorite disinfection system. This scope is to rehabilitate the existing chlorine gas building into a Sodium Hypochlorite facility. The original agreement was to rehabilitate the existing Chlorine gas system in-kind. The existing electrical and control room are not planned to have any modifications during this project. The modified scope to convert the disinfection system will be based on design of the following key elements:

- Demolish all process equipment, including mechanical, electrical, and instrumentation within the Chlorine Gas Building process area.
- Demolish existing scrubber system, and monorail system within Chlorine Gas Building.
- Demolish slab as required to install thickened pads for tank supports.
- Design existing building to have 3-4 tanks (~15,000-25,000 gallons of total storage). Assumed that tanks will be sized to fit through existing doors, and no structural modifications to the existing walls.
- Design a Sodium Hypochlorite dosing system with redundancy. The system is planned to have two Sodium Hypochlorite dosing skids, using a 1+1 system.
- Design new piping from the new Sodium Hypochlorite storage facility to the Chlorine Contact Basin.
- Install new lighting within the new Sodium Hypochlorite facility building.
- Provide required Electrical, Instrumentation, and Control plans and specs to modify system from a Chlorine Gas System to a Sodium Hypochlorite System. It is assumed that for this change, the existing HSQ system will be modified (RTU and SCADA).
- Design Coating system for interior of building containment
- Existing HVAC System for building will remain in place, scrubber and scrubber fans will be demolished
- Design new fire pumps that are located outside of building. It is assumed that new specifications will be provided to replace the two pumps in-kind.
- City will provide temporary chlorination system during construction.
- A Geotechnical Engineer will be brought onto the team to assist with the slab design for the new Sodium Hypochlorite tanks, as the exiting slab will not support the new tanks

Task 3.1 – Prepare 50 Percent Design

No change to task, except that a new Sodium Hypochlorite System will be designed instead of rehabilitating the existing Chlorine Gas System.

Task 3.2 – Prepare 95 Percent Design

No change to task, except that a new Sodium Hypochlorite System will be designed instead of rehabilitating the existing Chlorine Gas System.

Task 3.3 – Prepare 100 Percent Design

No change to task, except that a new Sodium Hypochlorite System will be designed instead of rehabilitating the existing Chlorine Gas System.

Task 3 Deliverables:

- No Change to Deliverables

Task 3 Assumptions:

- No Change in assumptions, except last bullet from Original Scope. With this amendment, a Sodium Hypochlorite System will be designed in lieu of rehabilitating the existing Chlorine Gas System.

TASK 4.0 – BIDDING SERVICES

Task 4.1 – Pre-Bid Meeting

No change to this task.

Task 4.2 – Answer Bidder's Questions

No change to this task.

Task 4.3 – Prepare Addenda

No change to this task.

Task 4 Deliverables:

No change to Deliverables.

Task 4 Assumptions:

No Change to Assumptions.

TASK 5.0 – ENGINEERING SERVICES DURING CONSTRUCTION AND CONSTRUCTION MANAGEMENT

CONSULTANT's scope of work to provide engineering services during construction (ESDCs) and Construction Management (CM).

Task 5.1 – Project Management During Construction

No change in task.

Task 5.2 – Conformed Drawings

No change in task.

Task 5.3 – Progress Meetings

No change in task.

Task 5.4 – Design Engineer Site Visits

CONSULTANT will provide additional services under this task. This will be onsite assistance to startup, train staff, and test the sodium hypochlorite system.

Task 5.5 – Respond to Contractor's Requests for Information (RFIs)

CONSULTANT will provide additional services under this task. This task was modified due to additional RFIs related to the additional electrical and structural work. This assumes an additional 8 RFIs.

Task 5.6 – Shop Drawing Review

CONSULTANT will provide additional services under this task. This task was modified due to additional Submittals related to the additional electrical and structural work. This assumes an additional 10 submittals.

Task 5.7 – Review and Preparation of Change Orders

No change in task.

Task 5.8 – Prepare Field Memos and Design Clarifications

No change in task.

Task 5.9 – Review Monthly Progress Payment Requests

No change in task.

Task 5.10 – Review Construction Schedule

No change in task.

Task 5.11 – Review Labor Compliance

No change in task.

Task 5.12 – Conduct Final Inspection and Issue Punchlists

No change in task.

Task 5.13 – Documentation of Existing Site Conditions

No change in task.

Task 5.14 – Construction Inspection

No change in task.

Task 5.15 – Monitor Contractor's Compliance with Storm Water Pollution Prevention Plan (SWPPP) Requirements

No change in task.

Task 5.16 – Monthly Project Reports

No change in task.

Task 5.17 – Record Drawings

CONSULTANT will provide additional services under this task. This task will be revised to include modifications to the City's existing O&M manual to remove the CL2 gas part of the O&M and provide a new Sodium Hypochlorite section in its place.

Deliverables:

- Modified O&M section will be provided in electronic format in Microsoft Word and PDF, for the City to insert into their existing O&M manual.

Assumptions:

- No changes to the existing assumptions.

ATTACHMENT 1
LABOR AND FEE ESTIMATE

ENGINEERING AND CONSTRUCTION MANAGEMENT SERVICES FOR CHEMICAL SYSTEM UPGRADES PROJECT AT THE REGIONAL WATER QUALITY CONTROL FACILITY (HYPO AMMENDMENT)
CITY OF TURLOCK

September 14, 2020

Task	Task Description	Carollo Labor									Other Direct Costs (ODC)					
		$305	$283	$263	$222	$181	$164	$120					Mileage			
		SP	LPP	PP	P	AP	DT	WP	Total Hours	Labor Cost	PECE	Kleinfelder	Trips	Amount	Total ODC Cost	Total Cost
1.0	**Project Management and Meetings for Design**															
	1.1 Project Management for Design	2	4	8	0	0	0	0	14	$3,648	$182	$0	0	$0	$182	$4,030
	1.2 Design Meetings	0	0	0	0	0	0	0	0	$0	$0	$0	0	$0	$0	$0
2.0	**Preliminary Design Evaluation**															
	2.1 Hypochlorite Conversion Feasibility Cost Analysis	0	0	0	0	0	0	0	0	$0	$0	$0	0	$0	$0	$0
	2.2 Chemical Disinfection System Alternatives Evaluation (Optional)	0	0	0	0	0	0	0	0	$0	$0	$0	0	$0	$0	$0
3.0	**Final Design**															
	3.1 Prepare 50% Design	14	37	37	227	198	182	37	732	$145,005	$9,516	$10,000	0	$0	$19,516	$164,521
	3.2 Prepare 95% Design	6	15	15	91	79	73	15	294	$58,299	$3,822	$10,000	0	$0	$13,822	$72,121
	3.3 Prepare 100% Design	7	18	18	113	99	91	18	364	$72,099	$4,732	$0	0	$0	$4,732	$76,791
		1	4	4	23	20	18	4	74	$14,648	$962	$0	0	$0	$962	$15,610
4.0	**Bidding Services**															
	1 Pre-Bid Meeting	0	0	0	0	0	0	0	0	$0	$0	$0	0	$0	$0	$0
	2 Answer Bidder's Questions	0	0	0	0	0	0	0	0	$0	$0	$0	0	$0	$0	$0
	3 Prepare Addenda	0	0	0	0	0	0	0	0	$0	$0	$0	0	$0	$0	$0
		0	0	0	0	0	0	0	0	$0	$0	$0	0	$0	$0	$0
	Project Totals =	16	41	45	227	198	182	37	746	$148,854	$9,699	$10,000	0	$0	$19,698	$168,552
5.0	**Engineering Services During Construction and Construction Management**															
	5.1 Project Management During Construction	0	10	13	89	103	16	6	237	$47,994	$3,081	$0	0	$0	$3,081	$51,075
	5.2 Conformed Drawings	0	0	0	0	0	0	0	0	$0	$0	$0	0	$0	$0	$0
	5.3 Progress Meetings	0	0	0	0	0	0	0	0	$0	$0	$0	0	$0	$0	$0
	5.4 Design Engineer Site Visits	0	0	0	0	0	0	0	0	$0	$0	$0	0	$0	$0	$0
	5.5 Respond to Contractor's RFIs	0	5	0	30	0	0	0	35	$8,075	$455	$0	0	$0	$455	$8,530
	5.6 Shop Drawing Review	0	0	5	15	15	0	0	35	$7,360	$455	$0	0	$0	$455	$7,815
	5.7 Review and Preparation of Change Orders	0	0	8	24	48	0	0	80	$16,120	$1,040	$0	0	$0	$1,040	$17,160
	5.8 Field Memo's and Design Clarifications	0	0	0	0	0	0	0	0	$0	$0	$0	0	$0	$0	$0
	5.9 Review Progress Payments	0	0	0	0	0	0	0	0	$0	$0	$0	0	$0	$0	$0
	5.10 Review Construction Schedules	0	0	0	0	0	0	0	0	$0	$0	$0	0	$0	$0	$0
	5.11 Review Labor Compliance	0	0	0	0	0	0	0	0	$0	$0	$0	0	$0	$0	$0
	5.12 Conduct Final Inspection and Punchlists	0	0	0	0	0	0	0	0	$0	$0	$0	0	$0	$0	$0
	5.13 Documentation of Existing Site Conditions	0	0	0	0	0	0	0	0	$0	$0	$0	0	$0	$0	$0
	5.14 Construction Inspection	0	0	0	0	0	0	0	0	$0	$0	$0	0	$0	$0	$0
	5.15 Monitor Contractor's Compliance with SWPPP	0	0	0	0	0	0	0	0	$0	$0	$0	0	$0	$0	$0
	5.16 Monthly Project Reports	0	0	0	0	0	0	0	0	$0	$0	$0	0	$0	$0	$0
	5.17 Record Drawings	0	5	0	20	40	16	6	87	$18,439	$1,131	$0	0	$0	$1,131	$17,570
	Project Totals =	16	51	58	316	301	198	43	983	$198,848	$12,778	$10,000	$0	$0	$22,778	$219,627

Legend:

SP	Senior Professional
LPP	Lead Project Professional
PP	Project Professional
P	Professional/Construction Manager
AP	Assistant Professional/Field Inspector
DT	Drafting Technician
WP	Word Processor
PECE	Project Equipment Communication Expense

ODC Unit Costs:

PECE ($/hr):	$13.00
Mileage ($/mi):	$0.58
Miles per Roundtrip:	200

Carollo Contract 20-0087 Additional Comp Explanation

Original Scope Amount	$	660,713.00
Additional Scope/Comp	$	219,627.00
Overall	$	880,340.00
x 10 % Conting		
Total (orig + addt'l + conting)	$	968,374.00
Total (orig + addt'l + conting)	$	968,374.00
Subtract Original Agreement Amount (Original Scope Amount + 10% contingency)	$	726,784.00
Additional Compensation including 10% contingency of Grand Total	**$**	**241,590.00**

Annual Amount

96837 / 5 = **193,674.80**

City Council Staff Report
December 8, 2020

From: Miguel Pacheco, Interim Chief of Police

Prepared by: Steve Rodrigues, Police Lieutenant

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Resolution: Accepting an allocation of funds, authorizing the execution of a grant agreement and commitments necessary to administer the Federal FY 2020 Edward Byrne Memorial Justice Assistance Grant (JAG) from the United States Department of Justice, Office of Criminal Justice Programs, in the amount of $26,846, and appropriating said funds to account number 266-20-255-341.35720_006 "Revenue JAG Grant 2020-DJ-BX-0188" and account number 266-20-255-341.51107_010 "JAG Expenses 2020-DJ-BX-0188" in Fund 266 "Police Services Grants"

2. SYNOPSIS:

Accepting an allocation of funds, authorizing the execution of a grant agreement, and appropriating funds for the Federal FY 2020 Edward Byrne Memorial Justice Assistance Grant (JAG) from the United States Department of Justice, Office of Criminal Justice Programs, in the amount of $26,846.

3. DISCUSSION OF ISSUE:

The JAG program is the combination of the former Byrne Formula and Local Law Enforcement Block Grant programs. The City's 2020 (based on the Federal Fiscal Year) JAG allocation is $26,846.

The application for the Federal FY 2020 Edward Byrne Memorial Justice Assistance Grant (JAG) was submitted in August 2020. On September 19, 2020, an email notification was received advising that the City of Turlock was awarded the FY 2020 Edward Byrne Memorial Justice Assistance Grant by the Office of Justice Programs at the U.S. Department of Justice for the amount of $26,846.

The procedure for allocating JAG funds is a formula based on population and crime statistics in combination with a minimum allocation. The funding is based on the Part One Crime Index. JAG funds can be used to pay for equipment used in

front-line law enforcement. No local match is required in connection with the expenditure of these funds.

The Turlock Police Department intends to allocate the 2020 JAG funds to purchase equipment for front-line law enforcement use. This could take the form of weapons, ballistic vests, radios, or other equipment used by police officers and/or community service officers in need of replacement or to add new capabilities. The amount requested would be combined with allocated funds to accomplish this goal.

4. BASIS FOR RECOMMENDATION:

A. United States Department of Justice, Office of Justice Programs, requires the application be made public and be reviewed by the City of Turlock City Council, as well as provide an opportunity for public comment.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact
Appropriation of grant funds in the amount of $26,846 to account number 266-20-255-341.35720_006 "Revenue JAG Grant 2020-DJ-BX-0188" and account number 266-20-255-341.51107_010 "JAG Expenses 2020-DJ-BX-0188" in Fund 266 "Police Services Grants".

6. CITY MANAGER'S COMMENTS:

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

A. Council could decline the request to allocate the 2020 JAG funds as requested requiring staff to determine other uses for these funds within the specific program guidelines. Staff does not recommend this alternative.

B. Council could decline to accept the 2020 JAG funds. Staff does not recommend this alternative.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING AN ALLOCATION OF FUNDS, AUTHORIZING THE EXECUTION OF A GRANT AGREEMENT AND COMMITMENTS NECESSARY TO ADMINISTER THE FEDERAL FY 2020 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) FUNDS FROM THE UNITED STATES DEPARTMENT OF JUSTICE, OFFICE OF CRIMINAL JUSTICE PROGRAMS, IN THE AMOUNT OF $26,846, AND APPROPRIATING SAID FUNDS TO ACCOUNT NUMBER 266-20-255-341. 35720_006 "REVENUE JAG GRANT 2020-DJ-BX-0188" AND ACCOUNT NUMBER 266-20-255-341.51007_010" JAG EXPENSES 2020-DJ-BX-0188" IN FUND 266 "POLICE SERVICES GRANTS"	RESOLUTION NO. 2020-

WHEREAS, the Edward Byrne Memorial Justice Assistance Grant (JAG) is a federal grant program, combining and replacing the Byrne Formula and Local law Enforcement Block Grant programs with a single funding mechanism intended to simplify the administration process for the grantees; and

WHEREAS, the procedure for allocating JAG funds is a formula based on population and crime statistics, based on the Part One Crime Index, in combination with a minimum allocation; and

WHEREAS, Turlock Police Department has been awarded these grant funds to pay for equipment, technology, and other materials directly related to the basic, front-line law enforcement functions; and

WHEREAS, the United States Department of Justice, Office of Justice Programs, requires this program to be reviewed and approved by the Turlock City Council; and

WHEREAS, Turlock Police intends to allocate Federal FY 2020 JAG funds to purchase equipment for front-line law enforcement use in the form of weapons, ballistic vests, radios, tactical and/or other equipment used by police officers and/or community service officers which are in need of replacement or will add new capabilities.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby accept an allocation of funds, authorize the execution of a grant agreement and commitments necessary to administer the Federal FY 2020 Edward Byrne Memorial Justice Assistance Grant (JAG) from the United States Department of Justice, Office of

Criminal Justice Programs, in the amount of $26,846, and appropriate said funds to account number 266-20-255-341.35720_006 "Revenue JAG Grant 2020-DJ-BX-0188" and account number 266-20-255-341.51107_010 "JAG Expenses 2020-DJ-BX-0188" in Fund 266 "Police Services Grants".

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

9T

City Council Staff Report
December 8, 2020

From: Miguel Pacheco, Interim Chief of Police

Prepared by: Russell Holeman, Police Lieutenant

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Resolution: Approving modifications to the job description for the positions of Animal Control Officer and Animal Control Officer, Sr., effective December 8, 2020

2. SYNOPSIS:

Approving modifications to the Animal Control Officer and Animal Control Officer, Sr. job description.

3. DISCUSSION OF ISSUE:

Staff has determined the need to update the job description for the positions of Animal Control Officer and Animal Control Officer, Sr. The proposed revisions to the job description modify the minimum education and experience requirements as identified in Attachment A to the Resolution.

The Animal Control Officer and Animal Control Officer, Sr. positions are part of Turlock Associated Police Officers (TAPO). TAPO has reviewed and agrees to the proposed modifications to this job description.

4. BASIS FOR RECOMMENDATION:

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

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact None

6. CITY MANAGER'S COMMENTS:

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

A. Council may choose not to approve modifications to the job description.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING MODIFICATIONS TO THE JOB DESCRIPTION FOR THE POSITIONS OF ANIMAL CONTROL OFFICER AND ANIMAL CONTROL OFFICER, SR., EFFECTIVE DECEMBER 8, 2020	**RESOLUTION NO. 2020-**

WHEREAS, the job description for the positions of Animal Control Officer and Animal Control Officer, Sr. needs to be updated; and

WHEREAS, proposed revisions to the job description modify the minimum education and experience requirements as identified in Attachment A; and

WHEREAS, Turlock Associated Police Officers (TAPO) has reviewed and agrees to the job description modifications; and

WHEREAS, the City Council is required to approve all new job descriptions and/or modifications to existing job descriptions.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve modifications to the job description for the positions of Animal Control Officer and Animal Control Officer, Sr., effective December 8, 2020.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

ANIMAL ~~SERVICES~~CONTROL OFFICER
~~SENIOR ANIMAL SERVICES~~CONTROL OFFICER, SR.

DEFINITION

Responsible for the routine day-to-day activity of field services and operation of Animal Control facility, responding to complaints, completing all related forms and reports, disposing of impounded animals as appropriate, conducting investigations into violations of state and local ordinances in an environment, which involves considerable personal contact with the general public. Sensitive to matters related to the care, control and treatment of animals. Additionally, will be responsible for investigating all animal bites, quarantining animals as necessary and planning/coordinating the daily activity of the City license enforcement program.

This classification is assigned to the T.A.P.O. bargaining unit for labor relations purposes and is subject to on-call, standby and call-out assignments, rotating shifts, weekend and holiday assignments.

DISTINGUISHING CHARACTERISTICS

Animal Control Officer: This is the entry level of the Animal Control Officer series. Positions in this classification perform routine duties required to enforce animal regulations and laws; however, compared to the Senior Animal Control Officer, is not expected to function at the same skill level and will usually exercise less independent discretion and judgment on matters related to work procedures and methods.

~~Senior~~ Animal Control Officer, Sr.: This is the journey level in the Animal Control Officer series. Positions in this classification are flexibly staffed and are filled by advancement from the Animal Control Officer classification. Appointment to the Senior Animal Control Officer classification requires that the employee be performing the full range of technical duties, lead work responsibilities and meet the qualification standards for the classification. All positions in this classification require the ability to work independently and exercise judgment and initiative.

SUPERVISION RECEIVED AND EXERCISED

The Animal Control Officer receives supervision from a Turlock Police Services Division Manager, or as assigned by the Chief of Police.

May exercise general supervision of other division support staff.

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

- Recommend and assist the implementation of goals and objectives; established schedules and methods for effective shelter and field operations; implement policies and procedures.

- Participate in budget preparation; prepare cost estimates for budget recommendations; monitor and control expenditures as they pertain to shelter and field operations.
- Attend meetings and respond to related questions and complaints; provide public education regarding animal control.
- Receive and dispatch complaints and concerns of the public.
- Investigate reports or complaints of dogs, cats or other animals creating nuisances and take appropriate action; investigate reports of animal abuse.
- Capture animals by use of snaring equipment, tranquilizer guns and other means of capturing animals as deemed necessary, in accordance with proper safety procedures.
- Monitor the conditions of animals held in the shelter and of the facility itself to ensure the health and safety of the animals housed in the shelter.
- Feed and care of animals impounded in the Animal Control Shelter.
- Inventory and purchase animal foods, supplies and equipment.
- Enforce City and State animal control laws.
- Issue citations for violations of animal control ordinances.
- Check dogs for licenses and issue dog licenses to the public.
- Explain ordinances to the public relating to the care and keeping of animals.
- Patrol City streets and roads in an animal control vehicle; search for stray dogs and other domestic animals and livestock.
- Issues quarantine orders and monitor compliance of the same.
- Impound and quarantine animals as appropriate.
- Euthanize animals and dispose as appropriate.
- Processes rabid animals for the County Health Department.
- Coordinate and participate in the annual rabies clinics.
- Prepare and maintain a variety of records and reports.
- Appear as court witness.
- Coordinate, supervise and participate in city wide license enforcement canvassing program.
- Performs related duties as assigned.

MINIMUM QUALIFICATIONS

Knowledge of:

- Various breeds of dogs, cats, and other domestic animals, including livestock.
- Procedures and techniques for dealing with the public in a tactful but firm manner.
- Basic methods of animal collection and impoundment.
- Routine care and feeding of domestic animals.
- Investigative techniques and report writing.

Ability to:

- Implement the enforcement of animal regulations and supervise division support staff associated with shelter and field operations and license enforcement.
- Interpret and apply laws and regulations of the City and state related to animal control.
- Recognize the common symptoms of animal disease.
- Perform a variety of animal control activities.
- Communicate clearly and concisely, both orally and in writing.
- Interpret the laws concerning the collection, impound and disposal of stray animals and the control of animal nuisances.
- Prepare written reports and maintain an efficient record keeping system.
- Learn appropriate methods to euthanizing domestic animals.
- Establish and maintain effective working relationships with those contacted during the course of work.

In addition to the abilities listed above, the Senior Animal Control Officer shall:

- Provide training, mentoring, leadership and act as a lead worker to new and/or subordinate animal control and office staff.
- Prepare division payroll.

EDUCATION AND EXPERIENCE

~~**Animal Control Officer**~~

~~Any combination of experience and training that would be likely to provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:~~

Animal Control Officer

Education:

Equivalent to completion of the twelfth grade.

~~Equivalent to completion of fifteen (15) semester units of college course work in animal science, business administration, criminal justice or a related field. High School Diploma or equivalent.~~

~~**AND**~~

Experience:

Two years of experience handling animals in a professional work environment (animal shelter or veterinary clinic), working with the public and heavy community involvement.

Desirable Qualifications:

Knowledge of geography of the City of Turlock, including the location and layout of City streets.

~~Senior Animal Control Officer~~

Animal Control Officer, Sr.

Education:

Equivalent to completion of the twelfth grade, supplemented by a minimum of six (6) semester units of college course work in animal science, business administration, criminal justice or a related field.

Experience:

Twenty-four months of experience as an Animal Control Officer similar to that of the City of Turlock.

~~Twenty-four months of experience as an Animal Control Officer with the City of Turlock, augmented by a minimum of six (6) semester units of college course work in animal science, business administration, criminal justice or a related field.~~

Note: In addition to experience, promotion to the ~~Senior~~ Animal Control Officer, Sr. classification may require a practical test process to demonstrate the ability to perform the full range of technical duties at the journey level.

LICENSE OR CERTIFICATE – All listed licenses and certificates must be maintained as a condition of continued employment.

Possession of a valid California Driver's license at the time of appointment.

Possession of a valid Penal Code 832 Certificate (Arrest and Firearms) within six months from date of employment as an Animal Control Officer.

Certificate in Euthanasia within six months from date of employment as an Animal Control Officer.

PHYSICAL REQUIREMENTS

Maintain the following physical abilities: see well enough to read, write and make observations, operate vehicles, animal control related equipment and snare tools; hear well enough to converse on the radio, telephone and in person; ability to distinguish odors and colors for identification purposes; bodily mobility to walk, bend, stand, crouch or climb for extended periods of time, operate assigned equipment and vehicles and perform manual labor for extended periods; ability to lift necessary equipment, sacks of animal food, and lift and carry animals weighing up to 80 pounds; ability to tolerate extreme fluctuations in temperature while performing essential functions of the job.

REVIEWED AND APPROVED: _____ _____

Personnel Officer **Date**

Revised: 3/91
1/97
3/97
2/98
6/02
12/20

9u

City Council Staff Report
December 8, 2020

From: Toby Wells, P.E., City Manager

Prepared by: Jennifer Land, City Clerk

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Resolution: Reaffirming the Director of Emergency Services Proclamation of Existence of a Local Emergency in response to COVID-19

2. SYNOPSIS:

Reaffirming the Director of Emergency Services Proclamation of Existence of a Local Emergency.

3. DISCUSSION OF ISSUE:

A novel coronavirus ("COVID-19") was first detected in Wuhan City, Hubei Province, China in December 2019. Symptoms of COVID-19, an infectious disease caused by the novel coronavirus, include fever, cough, and shortness of breath; outcomes have ranged from mild to severe illness, and in some cases, death. On March 11, 2020, the World Health Organization ("WHO") officially classified COVID-19 as a pandemic.

On January 31, 2020, the United States Health and Human Services Secretary Alex Azar declared a public emergency for COVID-19 beginning on January 27, 2020. On March 4, 2020, the Governor of the State of California, declared a state of emergency in the State of California (the "State") due to the number of confirmed cases of COVID-19 in the State.

On March 13, 2020, the President of the United States, declared a national emergency in response to the rapid spread of COVID-19 across the Country.

The transmission of COVID-19 has occurred at an accelerated pace since its introduction into the United States. With the rate of transmission only increasing, it is imperative that local jurisdictions do everything in their power to prepare for, respond to, mitigate, and recover from COVID-19.

Section 4-2-105 of the Turlock Municipal Code empowers the Director of Emergency Services (the "Director") to proclaim the existence or threatened existence of a local emergency in the City of Turlock (the "City") if the City Council is not in session, subject to ratification by the City Council within seven (7) days.

On March 17, 2020, the Director issued a Proclamation of Existence of a Local Emergency, which was ratified by the City of Turlock City Council ("City Council") on March 24, 2020, and reaffirmed by the City Council on April 28, 2020, May 26, 2020, June 23, 2020, July 28, 2020, August 25, 2020, September 22, 2020, October 27, 2020, and November 10, 2020.

Positive cases continue to increase and mitigation measures are still needed. Neither the Governor of the State of California nor the Stanislaus County Public Health Official has rescinded their emergency declaration. Therefore, due to the ongoing state of COVID-19, staff recommends Council reaffirm the emergency declaration.

4. BASIS FOR RECOMMENDATION:

A. Pursuant to the City of Turlock Emergency Operations Plan, the governing body shall review the need for continuing the local emergency at regularly scheduled board (City Council) meetings at least once every 30 days until the governing body terminates the local emergency.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Adoption of the Resolution reaffirming the Proclamation of Existence of a Local Emergency in response to COVID-19 will allow the City to be eligible for State and federal funds. Both the State and federal government set aside money specifically for local emergencies. Under section 8685 of the Government Code, a local emergency must be declared in order to obtain monetary relief from both State and federal agencies.

6. CITY MANAGER'S COMMENTS:

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION: N/A

8. ALTERNATIVES:

A. The City Council may choose not to adopt the resolution; however, this alternative is not recommended. The City Council is required to review the need for continuing the local emergency at least every 30 days and due to the ongoing state of COVID-19, the local emergency still exists.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF REAFFIRMING THE DIRECTOR OF EMERGENCY SERVICES PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY IN RESPONSE TO COVID-19	**RESOLUTION NO. 2020-**

WHEREAS, a novel coronavirus ("COVID-19") was first detected in Wuhan City, Hubei Province, China in December 2019. Symptoms of COVID-19, an infectious disease caused by the novel coronavirus, include fever, cough, and shortness of breath; outcomes have ranged from mild to severe illness, and in some cases, death. On March 11, 2020, the World Health Organization ("WHO") officially classified COVID-19 as a pandemic; and

WHEREAS, conditions or threatened conditions caused by the novel coronavirus ("COVID-19") including, but not limited to, potential isolation and quarantines of residents, employees, businesses, and public safety workers, give rise to conditions of extreme peril to the safety of persons and property within the City; and

WHEREAS, the transmission of COVID-19 has occurred at an accelerated pace since its introduction into the United States. With the rate of transmission only increasing, it is imperative that local jurisdictions do everything in their power to prepare for, respond to, mitigate, and recover from COVID-19; and

WHEREAS, Section 4-2-105 of the Turlock Municipal Code empowers the Director of Emergency Services (the "Director") to proclaim a local emergency if the City Council is not in session, subject to ratification by the City Council within seven (7) days; and

WHEREAS, on March 17, 2020, the Director proclaimed the existence of a local emergency in the City based on conditions or threatened conditions caused by COVID-19 (EXHIBIT A), which was ratified by the City of Turlock City Council ("City Council") on March 24, 2020 and reaffirmed by the City Council on April 28, 2020, May 26, 2020, June 23, 2020, July 28, 2020, August 25, 2020, September 22, 2020, October 27, 2020, and November 10, 2020; and

WHEREAS, pursuant to the City of Turlock Emergency Operations Plan, the governing body shall review the need for continuing the local emergency at regularly scheduled board meetings (City Council) at least once every 30 days until the governing body terminates the local emergency; and

WHEREAS, COVID-19 continues to present conditions of extreme peril to the safety of persons and property within the City; therefore, necessitating the continuance of the local emergency.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby reaffirm the Director of Emergency Services Proclamation of Existence of a Local Emergency in response to COVID-19.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

EXHIBIT A

CITY OF TURLOCK

Proclamation of the Existence of a Local Emergency

By the Director of Emergency Services (Interim City Manager) of the City of Turlock

WHEREAS, Section 4-2-105 of the Turlock Municipal Code empowers the City Manager as the Director of Emergency Services to proclaim the existence or threatened existence of a local emergency in the City of Turlock (the "City") if the City Council is not in session, subject to ratification by the City Council within seven (7) days; and

WHEREAS, the Centers for Disease Control and Prevention (the "C.D.C.") considers the novel coronavirus ("COVID-19") to be a very serious public health threat with outcomes ranging from mild sickness to severe illness and death; and

WHEREAS, COVID-19 is easily transmissible from person to person and has spread globally to approximately one hundred eighteen (118) countries, infected more than one hundred twenty-five thousand (125,000) people, and killed more than four thousand (4,000) people as of March 12, 2020, according to the World Health Organization (the "WHO"); and

WHEREAS, on January 31, 2020, the United States Secretary of Health and Human Services Secretary declared a public emergency for COVID-19 beginning on January 27, 2020; and

WHEREAS, on March 4, 2020, the Governor of the State of California (the "Governor"), declared a state of emergency in the State of California (the "State") due to the number of confirmed cases of COVID-19 in the State; and

WHEREAS, on March 11, 2020, the WHO characterized COVID-19 as a pandemic; and

WHEREAS, on March 11, 2020, the Governor announced that State public health officials have determined that gatherings of more than two hundred fifty (250) people should be postponed or canceled across the State until at least the end of March; and

WHEREAS, as of March 12, 2020, there are two (2) cases of COVID-19 in the County of Stanislaus (the "County"), including an assumed case of community transmission; and

WHEREAS, on March 12, 2020, the County Health Officer issued a Countywide moratorium on mass gatherings of one thousand (1,000) or more persons until March 31, 2020 to mitigate the spread of COVID-19; and

WHEREAS, on March 13, 2020, the President of the United States declared a national emergency due to COVID-19; and

WHEREAS, the health, safety, and welfare of City residents, businesses, visitors, and staff are of utmost importance to the City, and additional future measures may be needed to protect the community; and

WHEREAS, declaring a local emergency allows additional resources to flow into the City in a timely fashion; and

WHEREAS, existing conditions related to COVID-19 constitute an emergency as defined in Turlock Municipal Code Section 4-2-102; and

WHEREAS, the Interim City Manager as the Director of Emergency Services of the City of Turlock hereby finds that:

- The efforts required to prepare for, respond to, mitigate, and recover from the increasing spread of COVID-19 have imposed, and will continue to impose, extraordinary requirements and expenses on the City, requiring diversion from day-to-day operations; and

- In addition to the above facts, conditions or threatened conditions caused by COVID-19 including, but not limited to, potential isolation and quarantines of residents, employees, businesses, and public safety workers, give rise to conditions of extreme peril to the safety of persons and property within the City; and

- These conditions are, or are likely to be, beyond the control of the services, personnel, equipment, and facilities of the City; and

- The City may request any available funding from the California Disaster Assistance Act, the Small Business Administration, or any other funding available as a result of this proclamation of local emergency; and

- At the time of this proclamation, the City Council is not in session, and cannot be called into session.

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that a local emergency now exists throughout the City due to COVID-19.

IT IS FURTHER PROCLAIMED AND ORDERED that during the existence of the local emergency, the powers functions and duties of the Director of Emergency Services (City Manager) and the emergency organization of the City shall be those prescribed by State law, the ordinances and resolutions of the City, and the City of Turlock Emergency Plan.

IT IS FURTHER PROCLAIMED AND ORDERED that the local emergency shall expire unless ratified by the City Council within 7 days of this proclamation.

Dated: March 17, 2020

Michael I. Cooke,
Director of Emergency Services / Interim City Manager

Approved as to Form:

Douglas L. White,
City Attorney

9V

City Council Staff Report
December 8, 2020

From: Toby Wells, P.E., City Manager

Prepared by: Jennifer Land, City Clerk

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Resolution: Adopting the 2021 City Council meeting schedule in accordance with Turlock Municipal Code Section 2-1-02

2. SYNOPSIS:

Adopting the 2021 City Council meeting schedule.

3. DISCUSSION OF ISSUE:

The attached Resolution (and Exhibit A) sets forth the dates for the 2021 City Council meeting schedule in accordance with the Turlock Municipal Code. Turlock Municipal Code Section 2-1-02 states regular meetings of the Council shall, unless canceled by motion passed by a majority of members present, be held on the second and fourth Tuesdays of each month at the hour of 6:00 p.m., unless such meeting date shall coincide with Christmas Eve (December 24th) or any holiday on which City Offices are closed, in which event the regular meeting shall be held on the third Tuesday of the month in which the holiday falls.

Additionally, pursuant to City Council Resolution No's. 2013-002 and 2013-167, regular meetings of the Public Financing Authority (PFA) and the Successor Agency to the Turlock Redevelopment Agency (SA) shall be held at the same time and place as regular City Council meetings.

For the 2021 calendar year, it is proposed that the City Council not schedule regular meetings on the following dates due to the following circumstances:

1. November 23, 2021 due to the Thanksgiving holiday;

2. December 28, 2021 due to the Christmas and New Year's holidays.

Other instances may arise when it will be necessary to call special meetings or workshops to discuss policy and/or community issues, etc.

4. BASIS FOR RECOMMENDATION:

A. Pursuant to Turlock Municipal Code Section 2-1-02, "The regular meetings of the Council shall, unless canceled by motion passed by a majority of members present, be held on the second and fourth Tuesdays of each month at the hour of 6:00 p.m., unless such meeting date shall coincide with Christmas Eve (December 24th) or any holiday on which City Offices are closed, in which event the regular meeting shall be held on the third Tuesday of the month in which the holiday falls. Notwithstanding the foregoing, the Council shall hold at least one (1) regular meeting every month as required by Government Code Section 36805."

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: The adoption of this meeting schedule will not impact the adopted budget.

6. CITY MANAGER'S COMMENTS:

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

A. Council may wish to consider scheduling meetings on every second and fourth Tuesday in 2021 as set forth in the Turlock Municipal Code. This option would still allow the Council to cancel meetings as the dates draw nearer and does not preclude the Council from setting special meetings as necessary.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ADOPTING THE 2021 CITY COUNCIL MEETING SCHEDULE IN ACCORDANCE WITH TURLOCK MUNICIPAL CODE SECTION 2-1-02	}	**RESOLUTION NO. 2020-**

WHEREAS, annually, the City Council adopts a meeting schedule establishing meetings for the calendar year; and

WHEREAS, Exhibit A to this Resolution sets forth the dates for the 2021 City Council meeting schedule in accordance with the requirements of Turlock Municipal Code Section 2-1-02; and

WHEREAS, additionally, pursuant to City Council Resolution No's. 2013-002 and 2013-167, regular meetings of the Public Financing Authority and the Successor Agency to the Turlock Redevelopment Agency shall be held at the same time and place as regular City Council meetings; and

WHEREAS, for the 2021 calendar year, it is proposed that the City Council not schedule regular meetings on the following dates due to the following circumstances:

1. November 23, 2021 due to the Thanksgiving holiday;

2. December 28, 2021 due to the Christmas and New Year's holidays.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby adopt the 2021 City Council meeting schedule in accordance with Turlock Municipal Code Section 2-1-02.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

CITY OF TURLOCK
2021 CITY COUNCIL MEETINGS

JANUARY 12	**6:00 p.m.**	*(also Regular meeting of the SA/PFA)*
JANUARY 26	**6:00 p.m.**	*(also Regular meeting of the SA/PFA)*
FEBRUARY 9	**6:00 p.m.**	*(also Regular meeting of the SA/PFA)*
FEBRUARY 23	**6:00 p.m.**	*(also Regular meeting of the SA/PFA)*
MARCH 9	**6:00 p.m.**	*(also Regular meeting of the SA/PFA)*
MARCH 23	**6:00 p.m.**	*(also Regular meeting of the SA/PFA)*
APRIL 13	**6:00 p.m.**	*(also Regular meeting of the SA/PFA)*
APRIL 27	**6:00 p.m.**	*(also Regular meeting of the SA/PFA)*
MAY 11	**6:00 p.m.**	*(also Regular meeting of the SA/PFA)*
MAY 25	**6:00 p.m.**	*(also Regular meeting of the SA/PFA)*
JUNE 8	**6:00 p.m.**	*(also Regular meeting of the SA/PFA)*
JUNE 22	**6:00 p.m.**	*(also Regular meeting of the SA/PFA)*
JULY 13	**6:00 p.m.**	*(also Regular meeting of the SA/PFA)*
JULY 27	**6:00 p.m.**	*(also Regular meeting of the SA/PFA)*
AUGUST 10	**6:00 p.m.**	*(also Regular meeting of the SA/PFA)*
AUGUST 24	**6:00 p.m.**	*(also Regular meeting of the SA/PFA)*
SEPTEMBER 14	**6:00 p.m.**	*(also Regular meeting of the SA/PFA)*
SEPTEMBER 28	**6:00 p.m.**	*(also Regular meeting of the SA/PFA)*
OCTOBER 12	**6:00 p.m.**	*(also Regular meeting of the SA/PFA)*
OCTOBER 26	**6:00 p.m.**	*(also Regular meeting of the SA/PFA)*
NOVEMBER 9	**6:00 p.m.**	*(also Regular meeting of the SA/PFA)*
NOVEMBER 23		**NO MEETING SCHEDULED**
DECEMBER 14	**6:00 p.m.**	*(also Regular meeting of the SA/PFA)*
DECEMBER 28		**NO MEETING SCHEDULED**

2022

JANUARY 11	**6:00 p.m.**	*(also Regular meeting of the SA/PFA)*
JANUARY 25	**6:00 p.m.**	*(also Regular meeting if the SA/PFA)*

MEETINGS ARE SCHEDULED TO BE HELD IN THE YOSEMITE COMMUNITY ROOM (COUNCIL CHAMBERS), TURLOCK CITY HALL, 156 S. BROADWAY, TURLOCK. SEE MEETING AGENDA FOR POSSIBLE CHANGES IN LOCATION.

12A

City Council Staff Report
December 8, 2020

From: Nathan Bray, P.E.,
Interim Development Services Director / City Engineer

Prepared by: Adam Hutchings, P.E., Associate Civil Engineer

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Motion: Awarding bid and approving an Agreement in the amount of $4,116,000 (Non-General Fund – Fund 420) with Clark Bros., Inc., of Fresno, California and adopting the Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for City Project No. 20-027 "City Wide Chlorination"

Resolution: Appropriating $208,000 to account number 420-52-551.51367 "Chlorination of Well Sites (21)" to be funded from Fund 420 "Water" unallocated reserves to provide necessary funding for City Project No. 20-027 "City Wide Chlorination"

2. SYNOPSIS:

These actions will award bid, approve an agreement, adopt the mitigated negative declaration, and appropriate funds for construction of City Project No. 20-027 "City Wide Chlorination."

3. DISCUSSION OF ISSUE:

The City currently depends entirely on groundwater for its drinking water supply. The water system consists of eighteen (18) active groundwater wells, one (1) standby well, four (4) wells for irrigation only, and nineteen (19) inactive/abandoned wells and various sized distribution lines. Turlock's water system has had a number of compliance issues related to groundwater quality. On June 12, 2018 the State Water Resources Quality Control Board's (SWRQCB) Division of Drinking Water (DDW) issued a Compliance Order stating that three (3) of the City's wells exceeded the new 1,2,3-TCP maximum contaminant levels. The City needs to install a suitable TCP treatment system by July 1, 2021 or remove the three (3) wells from the system. To meet the July 2021 deadline, new chlorination systems will be installed at each well and storage tank site. Chlorination is a common practice in the drinking water industry to maintain or restore drinking water to meet state standards for certain contaminant

levels and is commonly used to eliminate the risk of bacteria growth.

The scope of City Project No. 20-027 "City Wide Chlorination" includes the addition of new disinfectant systems at eighteen (18) wells and three (3) storage tanks within the City's water system (21 sites total). New SCADA control systems at each site will operate chemical pumps that will inject sodium hypochlorite into the discharge pipes. The chemical levels will be monitored with new chlorine analyzers to ensure the City's water supply meets all State and Federal water quality standards. New security fencing, chemical storage, driveway approaches, concrete pads and storm drain systems will also be installed at existing well sites.

Project plans and specifications were prepared by the consulting engineering firm, Provost & Pritchard Engineering Group, under contract with the City. City staff advertised this project on October 28, 2020 through the Turlock Journal and on the City's website for construction projects. On November 19, 2020, two (2) bids were received for City Project No. 20-027 "City Wide Chlorination." Clark Bros., Inc. of Fresno, California, was the lowest responsible bidder with a bid amount of $4,116,000.

Bid Summary:

COMPANY NAME	BID AMOUNT
Clark Bros., Inc	$4,116,000
Western Water Constructors, Inc.	$4,757,000

Staff has evaluated the bids and recommends award of bid to the low bidder.

4. BASIS FOR RECOMMENDATION:

A. Per the Public Contract Code, the City Council must authorize an Award of Bid to the lowest responsible bidder submitting a responsive bid.

5. FISCAL IMPACT / BUDGET AMENDMENT:

***NOTE – No General Fund money will be used for this project.**

The total estimated construction costs are displayed below:

Contractor Bid Cost	$ 4,116,000
Construction Contingency	$ 411,600
City Engineering Services	$ 70,000
Materials Testing	$ 40,000
Construction Surveying	$ 70,000
Estimated Construction Costs Total	**$ 4,707,600**

Materials Testing and Construction Surveying will be performed by retained professional consultants to be determined at a later time. Professional engineering services during construction and construction management will be performed by Provost and Prichard.

Funding for this project is identified in the adopted Fiscal Year 2020-21 budget in account number 420-52-551.51367 "Chlorination of Well Sites (21)." The adopted budget anticipated the project to cost $4,500,000. However, with the bids received the revised total anticipated project costs are $4,707,600. An appropriation of unallocated Fund 420 (Water Enterprise) reserves in the amount of $208,000 is needed to complete the funding for this project. Fund 420 (Water Enterprise) is specifically used for water operation and capital costs such as this.

City staff has conferred with Finance in the preparation of this report.

6. CITY MANAGER'S COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

Pursuant to the Turlock Municipal Code and the California Environmental Quality Act (CEQA) an Initial Study was prepared for the project. The environmental review process requires the City provide notice to, and consult with, outside agencies and the public. Comments received during the process were used in preparation of the Initial Study. Based upon the analysis and information contained in the Initial Study, staff has determined that no significant environmental impacts are associated with the proposed project. Upon completion of the Initial Study, a notice of intent to adopt the Mitigated Negative Declaration was circulated to responsible and trustee agencies, and posted with the Stanislaus County Clerk on November 3, 2020. No additional comments were received for the project. The Mitigated Negative Declaration states the mitigation measures proposed for the project would reduce any impacts to a less-than-significant level; therefore, staff is recommending the City Council adopt the Mitigated Negative Declaration and Mitigation Monitoring Reporting Program for the project.

8. ALTERNATIVES:

A. Council could choose to reject all bids submitted for this project. Staff does not recommend this alternative because the improvements are needed and funds are available for this purpose.

CITY OF TURLOCK
BIDDER'S SUMMARY

PROJECT TITLE: City Wide Chlorination
PROJECT NUMBER: 20-027
BID OPENING: November 19, 2020
2:00 PM
ANTICIPATED COUNCIL AWARD DATE: Date of Council Meeting

				ENGINEER'S EST.		1 Clark Bros., Inc.		2 Western Water Constructors	
Item No.	Item Description	Unit of Measure	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization, Bonds, and Insurance	LS	1	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
2	Traffic Control	LS	1	$25,000.00	$25,000.00	$45,000.00	$45,000.00	$9,000.00	$9,000.00
3	Dust Control/Good Housekeeping Plans	LS	1	$15,000.00	$15,000.00	$32,000.00	$32,000.00	$4,000.00	$4,000.00
4	Worker Protection	LS	1	$20,000.00	$20,000.00	$5,000.00	$5,000.00	$2,000.00	$2,000.00
5	Prepare and Implement SWPPP	LS	1	$30,000.00	$30,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
6	CPM Constructon Schedule	LS	1	$20,000.00	$20,000.00	$5,000.00	$5,000.00	$12,000.00	$12,000.00
7	Startup and Testing	LS	1	$25,000.00	$25,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
8	Operation and Maintenance Manuals	LS	1	$10,000.00	$10,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
9	Record Drawings	LS	1	$15,000.00	$15,000.00	$5,000.00	$5,000.00	$10,000.00	$10,000.00
Well 13 Chlorination									
10	Site Piping	LS	1	$20,000.00	$20,000.00	$50,000.00	$50,000.00	$61,000.00	$61,000.00
11	Chemical Storage Building and Pad	LS	1	$35,000.00	$35,000.00	$50,000.00	$50,000.00	$73,000.00	$73,000.00
12	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	$50,000.00	$50,000.00	$30,000.00	$30,000.00	$26,000.00	$26,000.00
13	Electrical, Instrumentation and Controls	LS	1	$50,000.00	$50,000.00	$32,000.00	$32,000.00	$34,000.00	$34,000.00
14	Site Civil Improvements	LS	1	$40,000.00	$40,000.00	$120,000.00	$120,000.00	$123,000.00	$123,000.00

Well 15 Chlorination									
15	Site Piping	LS	1	$10,000.00	$10,000.00	$40,000.00	$40,000.00	$56,000.00	$56,000.00
16	Chemical Storage Building and Pad	LS	1	$25,000.00	$25,000.00	$40,000.00	$40,000.00	$45,000.00	$45,000.00
17	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	$45,000.00	$45,000.00	$30,000.00	$30,000.00	$29,000.00	$29,000.00
18	Electrical, Instrumentation and Controls	LS	1	$50,000.00	$50,000.00	$30,000.00	$30,000.00	$32,000.00	$32,000.00
19	Site Civil Improvements	LS	1	$10,000.00	$10,000.00	$16,000.00	$16,000.00	$8,000.00	$8,000.00
Well 20 Chlorination									
20	Site Piping	LS	1	$15,000.00	$15,000.00	$52,000.00	$52,000.00	$67,000.00	$67,000.00
21	Chemical Storage Building and Pad	LS	1	$35,000.00	$35,000.00	$50,000.00	$50,000.00	$81,000.00	$81,000.00
22	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	$50,000.00	$50,000.00	$30,000.00	$30,000.00	$28,000.00	$28,000.00
23	Electrical, Instrumentation and Controls	LS	1	$50,000.00	$50,000.00	$33,000.00	$33,000.00	$35,000.00	$35,000.00
24	Site Civil Improvements	LS	1	$30,000.00	$30,000.00	$42,000.00	$42,000.00	$29,000.00	$29,000.00
Well 22 Chlorination									
25	Site Piping	LS	1	$10,000.00	$10,000.00	$52,000.00	$52,000.00	$68,000.00	$68,000.00
26	Chemical Storage Building and Pad	LS	1	$35,000.00	$35,000.00	$50,000.00	$50,000.00	$82,000.00	$82,000.00
27	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	$50,000.00	$50,000.00	$30,000.00	$30,000.00	$26,000.00	$26,000.00
28	Electrical, Instrumentation and Controls	LS	1	$50,000.00	$50,000.00	$35,000.00	$35,000.00	$37,000.00	$37,000.00
29	Site Civil Improvements	LS	1	$30,000.00	$30,000.00	$45,000.00	$45,000.00	$29,000.00	$29,000.00
Well 24 Chlorination									
30	Site Piping	LS	1	$10,000.00	$10,000.00	$35,000.00	$35,000.00	$71,000.00	$71,000.00
31	Chemical Storage Building and Pad	LS	1	$35,000.00	$35,000.00	$50,000.00	$50,000.00	$81,000.00	$81,000.00
32	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	$60,000.00	$60,000.00	$30,000.00	$30,000.00	$29,000.00	$29,000.00
33	Electrical, Instrumentation and Controls	LS	1	$30,000.00	$30,000.00	$36,000.00	$36,000.00	$45,000.00	$45,000.00

Well 27 Chlorination									
34	Site Piping	LS	1	$15,000.00	$15,000.00	$35,000.00	$35,000.00	$79,000.00	$79,000.00
35	Chemical Storage Building and Pad	LS	1	$35,000.00	$35,000.00	$50,000.00	$50,000.00	$79,000.00	$79,000.00
36	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	$50,000.00	$50,000.00	$30,000.00	$30,000.00	$28,000.00	$28,000.00
37	Electrical, Instrumentation and Controls	LS	1	$50,000.00	$50,000.00	$36,000.00	$36,000.00	$52,000.00	$52,000.00
38	Site Civil Improvements	LS	1	$35,000.00	$35,000.00	$85,000.00	$85,000.00	$92,000.00	$92,000.00
Well 30 Chlorination									
39	Site Piping	LS	1	$10,000.00	$10,000.00	$50,000.00	$50,000.00	$64,000.00	$64,000.00
40	Chemical Storage Building and Pad	LS	1	$35,000.00	$35,000.00	$50,000.00	$50,000.00	$78,000.00	$78,000.00
41	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	$50,000.00	$50,000.00	$30,000.00	$30,000.00	$26,000.00	$26,000.00
42	Electrical, Instrumentation and Controls	LS	1	$50,000.00	$50,000.00	$43,000.00	$43,000.00	$55,000.00	$55,000.00
Well 31 Chlorination									
43	Site Piping	LS	1	$15,000.00	$15,000.00	$55,000.00	$55,000.00	$89,000.00	$89,000.00
44	Chemical Storage Building and Pad	LS	1	$35,000.00	$35,000.00	$50,000.00	$50,000.00	$82,000.00	$82,000.00
45	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	$50,000.00	$50,000.00	$30,000.00	$30,000.00	$26,000.00	$26,000.00
46	Electrical, Instrumentation and Controls	LS	1	$50,000.00	$50,000.00	$39,000.00	$39,000.00	$46,000.00	$46,000.00
Well 32 Chlorination									
47	Site Piping	LS	1	$10,000.00	$10,000.00	$52,000.00	$52,000.00	$67,000.00	$67,000.00
48	Chemical Storage Building and Pad	LS	1	$35,000.00	$35,000.00	$50,000.00	$50,000.00	$84,000.00	$84,000.00
49	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	$50,000.00	$50,000.00	$30,000.00	$30,000.00	$28,000.00	$28,000.00
50	Electrical, Instrumentation and Controls	LS	1	$50,000.00	$50,000.00	$30,000.00	$30,000.00	$39,000.00	$39,000.00

Well 33 Chlorination									
51	Site Piping	LS	1	$15,000.00	$15,000.00	$35,000.00	$35,000.00	$93,000.00	$93,000.00
52	Chemical Storage Building and Pad	LS	1	$35,000.00	$35,000.00	$50,000.00	$50,000.00	$82,000.00	$82,000.00
53	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	$60,000.00	$60,000.00	$30,000.00	$30,000.00	$28,000.00	$28,000.00
54	Electrical, Instrumentation and Controls	LS	1	$50,000.00	$50,000.00	$45,000.00	$45,000.00	$44,000.00	$44,000.00
Well 34 Chlorination									
55	Site Piping	LS	1	$10,000.00	$10,000.00	$45,000.00	$45,000.00	$63,000.00	$63,000.00
56	Chemical Storage Building and Pad	LS	1	$35,000.00	$35,000.00	$50,000.00	$50,000.00	$73,000.00	$73,000.00
57	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	$50,000.00	$50,000.00	$30,000.00	$30,000.00	$26,000.00	$26,000.00
58	Electrical, Instrumentation and Controls	LS	1	$50,000.00	$50,000.00	$40,000.00	$40,000.00	$58,000.00	$58,000.00
59	Site Civil Improvements	LS	1	$50,000.00	$50,000.00	$120,000.00	$120,000.00	$112,000.00	$112,000.00
Well 36 Chlorination									
60	Site Piping	LS	1	$15,000.00	$15,000.00	$55,000.00	$55,000.00	$69,000.00	$69,000.00
61	Chemical Storage Building and Pad	LS	1	$35,000.00	$35,000.00	$50,000.00	$50,000.00	$73,000.00	$73,000.00
62	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	$50,000.00	$50,000.00	$30,000.00	$30,000.00	$26,000.00	$26,000.00
63	Electrical, Instrumentation and Controls	LS	1	$50,000.00	$50,000.00	$36,000.00	$36,000.00	$50,000.00	$50,000.00
64	Site Civil Improvements	LS	1	$40,000.00	$40,000.00	$100,000.00	$100,000.00	$73,000.00	$73,000.00
Well 37 Chlorination									
65	Site Piping	LS	1	$10,000.00	$10,000.00	$55,000.00	$55,000.00	$61,000.00	$61,000.00
66	Chemical Storage Building and Pad	LS	1	$35,000.00	$35,000.00	$50,000.00	$50,000.00	$82,000.00	$82,000.00
67	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	$60,000.00	$60,000.00	$30,000.00	$30,000.00	$29,000.00	$29,000.00
68	Electrical, Instrumentation and Controls	LS	1	$50,000.00	$50,000.00	$34,000.00	$34,000.00	$33,000.00	$33,000.00

Well 39 Chlorination									
69	Site Piping	LS	1	$10,000.00	$10,000.00	$50,000.00	$50,000.00	$67,000.00	$67,000.00
70	Chemical Storage Building and Pad	LS	1	$35,000.00	$35,000.00	$50,000.00	$50,000.00	$82,000.00	$82,000.00
71	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	$50,000.00	$50,000.00	$30,000.00	$30,000.00	$26,000.00	$26,000.00
72	Electrical, Instrumentation and Controls	LS	1	$50,000.00	$50,000.00	$40,000.00	$40,000.00	$46,000.00	$46,000.00
Well 40 Chlorination									
73	Site Piping	LS	1	$10,000.00	$10,000.00	$55,000.00	$55,000.00	$69,000.00	$69,000.00
74	Chemical Storage Building and Pad	LS	1	$35,000.00	$35,000.00	$50,000.00	$50,000.00	$73,000.00	$73,000.00
75	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	$50,000.00	$50,000.00	$30,000.00	$30,000.00	$26,000.00	$26,000.00
76	Electrical, Instrumentation and Controls	LS	1	$50,000.00	$50,000.00	$45,000.00	$45,000.00	$48,000.00	$48,000.00
Fulkerth Tank Chlorination									
77	Site Piping	LS	1	$20,000.00	$20,000.00	$68,000.00	$68,000.00	$70,000.00	$70,000.00
78	Chemical Storage Building and Pad	LS	1	$10,000.00	$10,000.00	$0.00	$0.00	$21,000.00	$21,000.00
79	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	$50,000.00	$50,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
80	Electrical, Instrumentation and Controls	LS	1	$50,000.00	$50,000.00	$27,000.00	$27,000.00	$31,000.00	$31,000.00
South Kilroy Tank Chlorination									
81	Site Piping	LS	1	$20,000.00	$20,000.00	$68,000.00	$68,000.00	$73,000.00	$73,000.00
82	Chemical Storage Building and Pad	LS	1	$10,000.00	$10,000.00	$0.00	$0.00	$21,000.00	$21,000.00
83	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	$50,000.00	$50,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
84	Electrical, Instrumentation and Controls	LS	1	$50,000.00	$50,000.00	$27,000.00	$27,000.00	$31,000.00	$31,000.00

D Street "East" Tank Chlorination									
85	Site Piping	LS	1	$20,000.00	$20,000.00	$68,000.00	$68,000.00	$73,000.00	$73,000.00
86	Chemical Storage Building and Pad	LS	1	$10,000.00	$10,000.00	$0.00	$0.00	$21,000.00	$21,000.00
87	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	$50,000.00	$50,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
88	Electrical, Instrumentation and Controls	LS	1	$50,000.00	$50,000.00	$23,000.00	$23,000.00	$31,000.00	$31,000.00
SCADA Installation									
89	SCADA Installation (details forthcoming)	LS	1	$1,200,000.00	$1,200,000.00	$415,000.00	$415,000.00	$287,000.00	$287,000.00
Total =					**$4,390,000.00**		**$4,116,000.00**		**$4,757,000.00**

SUB-CONTRACTORS
City Project No. 20-009

Well 38 Arsenic Mitigation and ICF Treatment

Prime Contractor: Clark Bros Inc DIR NUMBER: 1000008515

Pursuant to California Public Contract Code §4100, the Bidder shall list each subcontractor who will perform Work or labor or who will render service to the prime Contractor in or about the construction of the Work or improvement, or a subcontractor duly licensed who, under subcontract to the prime Contractor, specially fabricates and installs a portion of the Work or improvement according to detailed Drawings contained in the Contract Documents, in an amount in excess of 1/2 of 1 percent of the prime Contractor's total Bid or, in the case of Bids or offers for the construction of streets or highways, including bridges, in excess of 1/2 of 1 percent of the prime Contractor's total Bid or $10,000, whichever is greater. After the opening of Bids, no changes or substitutions will be allowed except as otherwise provided by law. The listing of more than one subcontractor for each item of Work to be performed with the words "and/or" will not be permitted.

IF NO SUBCONTRACTORS WILL FURNISH WORK, THEN WRITE "NONE" BELOW IN THE SPACE PROVIDED.

NAME	LICENSE NUMBER	DIR NUMBER	ADDRESS	WORK ITEMS TO BE PERFORMED AND % OF ITEM
~~Ahrenholtz Masonry~~	~~989924~~	~~1000404748~~	~~675 Janopaul Lane, Modesto CA 95351~~	~~Masonry 2.7%~~ LC
John D. Wait Masonry	383335	1000000947	Lodi, CA	Masonry 2.7%
Golden Bay Fence plus Iron Works, Inc.	664905	1000000720	4104 B Street , Stockton CA 95207	Fencing - 2.8%
Techno Coatings	296517	1000005841	1391 Allec St. , Anaheim CA 92805	Painting - 2%
Telstar	422364	1000000599	4019 Vista Dark Ct. Sacramento CA 95834	Electrical - 20%

SECTION 00 43 33

MATERIAL SUPPLIERS INFORMATION

The Bidder shall indicate opposite each item of equipment or material listed below the name of the manufacturer or supplier of the equipment or material proposed to be furnished under the Bid.

	Equipment/Material	Manufacturer/Supplier
1.	Chemical Storage Tanks	Assman / GB Engineering
2.	Chemical Metering Pumps	Grundfos / Burlingame
3.	Water Quality Analyzers	Hach / Telstar
4.	Electrical Equipment/ Subcontractor	Telstar
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		

Awarding of a contract under this bid will not imply approval by the Owner of the manufacturers of suppliers listed by the Bidder. No substitution will be permitted after award of contract unless equipment of material of the listed manufacturer of supplier cannot meet the specifications.

SUB-CONTRACTORS
City Project No. 20-027

City Wide Chlorination

Prime Contractor: Western Water Constructors, Inc. DIR NUMBER: 1000000136

Pursuant to California Public Contract Code §4100, the Bidder shall list each subcontractor who will perform Work or labor or who will render service to the prime Contractor in or about the construction of the Work or improvement, or a subcontractor duly licensed who, under subcontract to the prime Contractor, specially fabricates and installs a portion of the Work or improvement according to detailed Drawings containcd in the Contract Documents, in an amount in excess of 1/2 of 1 percent of the prime Contractor's total Bid or, in the case of Bids or offers for the construction of streets or highways, including bridges, in excess of 1/2 of 1 percent of the prime Contractor's total Bid or $10,000, whichever is greater. After the opening of Bids, no changes or substitutions will be allowed except as otherwise provided by law. The listing of more than one subcontractor for each item of Work to be performed with the words "and/or" will not be permitted.

IF NO SUBCONTRACTORS WILL FURNISH WORK, THEN WRITE "NONE" BELOW IN THE SPACE PROVIDED.

NAME	LICENSE NUMBER	DIR NUMBER	ADDRESS	WORK ITEMS TO BE PERFORMED AND % OF ITEM	
Bay Engineering	1018027	43156	San Francisco, CA	Civil/Mechanical/Structural (Partial)	2.84%
Camblin Steel	218839	3852	Rocklin, CA	Rebar	.59%
Pegilly	463530	5324	Stockton, CA	Masonry	2.37%
Pac Shield Roofing	1031725	692652	Modesto, CA	Roofing	.68%
Techno Coating	296517	5841	Anaheim, CA	Painting	2.9%
Telstar	422364	899	Concord, CA	Electrical	19.15%
Golden Bay Fence	664905	720	Stockton, CA	Fencing	2.81%
Machado & Sons	719936	13872	Turlock, CA	Paving	1.47%

SECTION 00 43 33

MATERIAL SUPPLIERS INFORMATION

The Bidder shall indicate opposite each item of equipment or material listed below the name of the manufacturer or supplier of the equipment or material proposed to be furnished under the Bid.

	Equipment/Material	Manufacturer/Supplier
1.	Chemical Storage Tanks	Poly Processing
2.	Chemical Metering Pumps	Grundfos
3.	Water Quality Analyzers	Hach
4.	Electrical Equipment/ Subcontractor	Telstar
5.		
6.		
7.		
8.		
9.		
10.		
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13.		
14.		

Awarding of a contract under this bid will not imply approval by the Owner of the manufacturers of suppliers listed by the Bidder. No substitution will be permitted after award of contract unless equipment of material of the listed manufacturer of supplier cannot meet the specifications.

AGREEMENT

FOR PUBLIC IMPROVEMENT

Project No. 20-027

City Wide Chlorination

THIS PUBLIC IMPROVEMENT AGREEMENT (the "Agreement") is entered into by and between the CITY OF TURLOCK, a California municipal corporation ("City"), and CLARK BROS., INC. ("Contractor"), on this 8th day of December 2020 (the "Effective Date"). City and Contractor may be collectively referred to herein as the "Parties" or individually as "Party." There are no other parties to this Agreement.

RECITALS

A. City seeks a duly qualified and licensed firm experienced in the construction of Project No. 20-027, "City Wide Chlorination " (the "Project").

B. The Project involves the expenditure of funds in excess of $5,000 and constitutes a "public project" pursuant to Public Contract Code section 20161.

C. Contractor has made a proposal to City to provide construction services, a copy of which is attached and incorporated hereto as **Exhibit A** (the "Services").

D. City has determined it is necessary and desirable to employ the services of Contractor to perform construction work on the Project.

E. City has taken appropriate proceedings to authorize construction of the Project and execution of this contract pursuant to Public Contract Code section 20160 et seq.; specifically, on December 8, 2020, at a duly noticed meeting of the City Council of the City of Turlock, this contract for the construction of the improvements hereinafter described was awarded to Contractor as the lowest responsive and responsible bidder for said improvements.

NOW, THEREFORE, in consideration of the promises and covenants set forth below, the Parties agree as follows:

AGREEMENT

1. Contract Documents: This Agreement, together with the following documents, are collectively referred to herein as the "Contract Documents":

i. Notice to Bidders;
ii. Contractor's Bid or Proposal accepted by City;
iii. General Conditions, Supplementary Conditions, and Special Provisions of the City of Turlock for Project No. 20-027, "City Wide Chlorination ;"
iv. Plans and detailed drawings prepared for this Project and approved by City ("Project Plans");
v. All bonds and insurance required by the Contract Documents;
vi. Any and all supplemental agreements amending, decreasing, or extending the work contemplated or which may be required to complete the work in a substantial and acceptable manner; and
vii. The current edition of the City of Turlock Standard Specifications and Drawings.

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

2. Term. The Contract shall be effective as of the Effective Date first stated above. Contractor shall not commence work on the Project until it has been given notice by City ("Notice to Proceed"). The Contract shall terminate one (1) year after City accepts Contractor's performance of the Services (the "Term"), unless the Parties mutually agree in writing to terminate the Contract earlier or extend the Term in an agreed writing executed by both Parties.

3. Scope of Work.

(a) *Services.* Contractor shall perform the Services described in Exhibit A, subject to all terms and conditions in the Contract. Contractor shall not receive additional compensation for the performance of any Services not described therein.

(b) *Modification.* City, at any time, by written order, may make changes within the general scope of the work under this Agreement or issue additional instructions, require additional work or direct deletion of work. Contractor shall not proceed with any change involving an increase or decrease in the Contract Price, as defined in Section 4 of this Agreement, or the Completion Schedule without prior written authorization from City. Contractor shall not be entitled to compensation for the performance of any such unauthorized work. Contractor further waives any and all right or remedy by way of restitution or quantum meruit for any and all extra or changed work performed without express and prior written authorization of City. Notwithstanding the foregoing, Contractor shall promptly commence and diligently complete any change to the work subject to City's written authorization issued pursuant to this Section ; Contractor shall not be relieved or excused from its prompt commencement of diligent completion of any change subject to City's written authorization by virtue of the absence or inability of Contractor and City to agree upon the extent of any adjustment to the Completion Schedule or Contract Price on account of such change. The issuance of a Change Order pursuant to this Section 3 in connection with any change authorized by City shall not be deemed a condition precedent to

Contractor's obligation to promptly commence and diligently complete any such change authorized by City hereunder. City's right to make changes shall not invalidate the Contract nor relieve Contractor of any liability or other obligations under the Contract. Any requirement of notice of changes in the scope of work to Contractor's surety shall be the responsibility of Contractor.

(c) *Specific Materials & Performance of Work.* Contractor shall furnish all tools, equipment, facilities, labor, and materials necessary to perform and complete, in good workmanlike manner, the work of general construction as called for and in the manner designated in, and in strict conformity with, the plans and specifications for said work entitled, "General Conditions and Special Provisions for Project No. 20-027, "City Wide Chlorination ." The equipment, apparatus, facilities, labor, and material shall be furnished, and said work performed and completed as required by the Contract under the direction and supervision, and subject to the approval, of the City Engineer of or City Engineer's designated agent.

(d) *Exhibits.* All "Exhibits" referred to below or attached hereto are, by this reference, incorporated into the Contract.

	Exhibit Designation	Exhibit Title
1.	Exhibit A	Scope of Services
2.	Exhibit B	Payment by Force Account
3.	Exhibit C	Workers' Compensation Insurance Certification
4.	Exhibit D	Performance Bond
5.	Exhibit E	Payment Bond

4. Contract Price.

City shall pay, and Contractor shall accept in full payment for the work set forth above in Section 3, Scope of Work, an amount not to exceed Four Million One Hundred Sixteen Thousand and No/100ths Dollars ($4,116,000.00) (the "Contract Price"). Said amount shall be paid pursuant to Section 8 of this Agreement. The Contract Price may only be changed by a contract change order. The value of any work covered by a contract change order for an adjustment in the Contract Price will be determined in the sole discretion of City as follows:

If the work performed is on the basis of unit prices contained in the Contract Documents, the change order will be determined in accordance with the provisions in Section 4-1.05, "Changes and Extra Work", of the Caltrans Standard Specifications, as applicable; or

If the work performed is not included on the engineer's estimate associated with a unit price, the change order will be by a mutually agreed lump sum; or

If the change order is not determined as described above in either subdivision (a) or (b), the change order will be determined on the basis of force account in accordance with the provisions set forth in Exhibit B, "Payment by Force Account," attached hereto and incorporated herein by reference.

5. Time for Performance.

The time fixed for the commencement of work under the Contract is within ten (10) working days after the Notice to Proceed has been issued. The project shall be substantially complete before the expiration of **one hundred nine (109)** working days (the "Substantial Completion Date") beginning on the first day of work or no later than the tenth day after the Notice to

Proceed has been issued. Substantial Completion is defined herein as the time at which the work has progressed to the point where, in the opinion of Engineer, the work is sufficiently complete such that the improvements may be utilized for the purposes for which it is intended, including successful completion of all required testing periods. All contract work, including punch list items not necessary for substantial completion, shall be complete before the expiration of **one hundred thirty (130)** working days (the "Final Completion Date") beginning on the first day of work or no later than the tenth day after the Notice to Proceed has been issued. The Substantial Completion Date and the Final Completion Date are collectively referred to herein as the "Completion Dates."

(a) Right of City to Increase Working Days: If Contractor fails to complete the Services by the Completion Dates, the City Engineer shall have the right to increase the number of working days in the amount the City Engineer may determine will best serve the interests of City, and if the City Engineer desires to increase said number of working days, the City Engineer shall have the further right to charge Contractor and deduct from the final payment for the work the actual cost of engineering, inspection, superintendence, and other overhead expenses which are directly chargeable to Contractor, and which accrue during the period of such extension, except that the cost of the final service and preparation of the final estimates shall not be included in such charges. No extension of time for completion of Services under the Contract shall be considered unless requested by Contractor at least twenty (20) calendar days prior to the Completion Dates, in writing, to the City Engineer.

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

i. Additional working days will be awarded where the amount of time is mutually agreed upon by Contractor and the City Engineer; or

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

1. where the delay is caused by acts of public enemy, fire, floods, tsunamis, earthquakes, epidemics, quarantine restrictions, strikes, labor disputes, shortage of materials and freight embargos, provided that Contractor shall notify Engineer in writing of the causes of delay within fifteen (15) days from the beginning of that delay; or

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

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

Contractor shall not be entitled to an adjustment in the Completion Dates for delays within the control of Contractor. Delays resulting from and within the control of a subcontractor or supplier of Contractor shall be deemed to be delays within the control of Contractor.

(b) *Excusable Delays.* Contractor shall not be in breach of the Contract in the event that performance of Services is temporarily interrupted or discontinued due to a "Force

Majeure" event which is defined as: riots, wars, sabotage, civil disturbances, insurrections, or explosions; natural disasters, such as floods, earthquakes, landslides, and fires; strikes, lockouts, and other labor disturbances; or other catastrophic events, which are beyond the reasonable control of Contractor. Force Majeure does not include Contractor's financial inability to perform, Contractor's failure to obtain any necessary permits or licenses from other governmental agencies, or Contractor's failure to obtain the right to use the facilities of any public utility where such failure is due solely to the acts or omissions of Contractor. If Contractor's performance of the Services is delayed by an excusable delay, the Completion Dates shall be extended for such reasonable time as determined by the City Engineer. Extensions in time must be requested by Contractor within fifteen (15) calendar days of the excusable delay in order to receive consideration.

(c) *Emergency - Additional Time for Performance - Procurement of Materials.* If, because of war or other declared national emergency, the federal or state government restricts, regulates, or controls the procurement and allocation of labor or materials, or both, and if solely because of said restrictions, regulations or controls, Contractor is, through no fault of Contractor, unable to perform the Services, or the work is thereby suspended or delayed, any of the following steps may be taken:

i. City may, pursuant to resolution of the City Council, grant Contractor additional time for the performance of the Contract, sufficient to compensate in time, for delay or suspension.

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

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

ii. If such materials or labor cannot be procured through legitimate channels within sixty (60) days after the filing of the aforesaid notice, either Party may, upon thirty (30) days' written notice to the other, terminate this agreement. In such event, Contractor shall be compensated for all work executed upon a unit basis in proportion to the amount of the work completed, or upon a cost-plus-ten-percent (10%) basis, whichever is the lesser. Materials on the ground, in process of fabrication or in route upon the date of notice of termination specially ordered for the Project and which cannot be utilized by Contractor, shall be compensated for by City at cost, including freight, provided Contractor shall take all steps possible to minimize this obligation; or

iii. The City Council, by resolution, may suspend the Contract until the cause of inability to perform is removed for a period of not to exceed sixty (60) days.

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

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

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

(d) Delay Damages. In the event Contractor, for any reason, fails to perform the Services to the satisfaction of the City Engineer by the Completion Dates, City may, in accordance with Section 7203 of the Public Contract Code, in lieu of any other of its rights authorized by Section 6 of this agreement, deduct from payments or credits due Contractor after such breach a sum equal to Four Thousand Five Hundred Dollars ($4,500) for each calendar day beyond the contract time allotted for Substantial Completion, and a sum equal to One Thousand Dollars ($1,000) for each calendar day beyond the contract time allotted for Final Completion. This deduction shall not be considered a penalty but shall be considered as delay damages. The aforementioned rates of deduction is an amount agreed to by the Parties as reasonably representing additional construction engineering costs incurred by City if Contractor fails to complete the Services by the Completion Date. However, any deduction assessed as delay damages shall not relieve Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed Contractor to complete the Services by the Completion Dates. Due account shall be taken of any time extensions granted to Contractor by City. Permitting Contractor to continue work beyond the Completion Dates shall not operate as a waiver on the part of City of any of its rights under the Contract nor shall it relieve Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed Contractor to complete the Services by the Completion Dates.

6. Termination.

(a) *Option of City to Terminate Contract for Failure to Complete Services.* If a Party should fail to perform any of its obligations hereunder within the time and in the manner herein provided, or otherwise violates any of the terms of the Contract (the "Defaulting Party"),

the other Party shall give notice to the Defaulting Party and allow the Defaulting Party ten (10) days to correct such deficiency. If the Defaulting Party does not correct such deficiency, the other Party may immediately terminate the Contract by giving written notice of such termination, stating the reason for such termination. In such event, Contractor shall be entitled to receive payment for all Services satisfactorily rendered until such termination, provided, however, there shall be deducted from such amount the amount of damage, if any, sustained by virtue of any breach of the Contract by Contractor, including Delay Damages. If payment under the Contract is based upon a lump sum in total or by individual task, payment for Services satisfactorily rendered shall be an amount which bears the same ratio to the total fees specified in this Agreement as the Services satisfactorily rendered hereunder by Contractor to the total services otherwise required to be performed for such total fee, provided, however, that there shall be deducted from such amount the amount of damage, if any sustained by City by virtue of any breach of the Contract by Contractor. Upon termination, Contractor shall deliver copies of all Work Product, as defined in Section 19 of this Agreement, to City. If District terminates the Contract before Contractor commences any Services hereunder, City shall not be obligated to make any payment to Contractor.

(b) If Contractor should be adjudged bankrupt or if it should make a general assignment for the benefit of its creditors, or if a receiver should be appointed on account of its insolvency, or if it or any of its subcontractors should violate any of the provisions of the Contract, City may serve written notice upon it and its surety of its intention to terminate the Contract. Such notice shall contain the reasons for City's intention to terminate the Contract, and unless such violations shall cease within five (5) calendar days after serving of such notice, the Contract shall cease and terminate upon the expiration of said five (5) calendar days. In the event of any such termination, City shall immediately serve written notice thereof upon the surety and Contractor, and the surety shall have the right to take over and perform the Contract; provided however, that, if the surety does not give City written notice of its intention to take over and perform the Contract or does not commence performance thereof within thirty (30) calendar days from the date of the service of such notice, City may take over the work and prosecute the same to completion by contract or any other method it may deem advisable, for the account and at the expense of Contractor, and Contractor and its surety shall be jointly liable to City for any excess cost occasioned City thereby, and in such event City may, without liability for so doing, take possession of and utilize in completing the work, such materials, appliances, and other property belonging to Contractor as may be on the Project site and necessary thereof.

7. **Liability for Breach:** Neither Party waives the right to recover direct damages against the other for breach of the Contract, including any amount necessary to compensate City for all detriment proximately caused by Contractor's failure to perform its obligations hereunder or which in the ordinary course of things would be likely to result therefrom. City reserves the right to offset such damages against any payments owed to Contractor. City shall not, in any manner, be liable for special or consequential damages, including but not limited to Contractor's actual or projected lost profits had Contractor completed the Services required by the Contract. In the event of termination by either Party, copies of all finished or unfinished Work Product, as defined in Section 19 of this Agreement, shall become the property of City. Notwithstanding the foregoing, in no event shall City be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with the Contract or the Services performed in connection with the Contract.

8. **Compensation:** City shall make Payments to Contractor in accordance with the provisions of Section 9 of the General Conditions in legally executed and regularly issued warrants of City, drawn on the appropriate fund or funds as required by law and order of the City Council thereof. Contractor shall be administered a progress payment approximately every thirty (30) calendar days from the time work begins according to the payment schedule furnished by the City Engineer at the time work begins. Contractor shall provide access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify Contractor's charges to City under this Contract.

   Monthly progress payments in the amount of 95 percent (95%) of the value of the work will be made to Contractor based on the Contractor's estimate and the schedule of prices contained in the accepted bid. The remaining 5 percent (5%) will be retained by City as partial security for the fulfillment of the Contract except that at any time after 50 percent (50%) of the work has been completed, if the City Engineer finds that satisfactory progress is being made and the Project's critical path of work are on schedule, City may discontinue any further retention. Such discontinuance will only be made upon the written request of Contractor. City may, at any time the City Engineer finds that satisfactory progress is not being made, again institute retention of 5 percent (5%) as specified above. Payment will be made as soon as possible after the preparation of the Contractor's estimate. City shall pay the remaining 5 percent (5%) of the value of the Services completed under this Contract, if unencumbered by retentions for claims, not sooner than the expiration of thirty-five (35) calendar days from the date of acceptance of the work completed by Contractor by the City Council and not later than sixty (60) days from the "completion" of the Services as said term is defined in Public Contract Code section 7107(c).

   No estimate or payment shall be made if, in the judgment of the City Engineer, the work is not proceeding in accordance with the provisions of the Contract, or when, in his judgment, the total value of the work done since the last estimate amounts to less than One Thousand Dollars ($1,000). No progress payments will be made if the time allotted for the job is thirty (30) working days or less. Payment of any progress payment, or the acceptance thereof by Contractor, shall not constitute acceptance of the work performed under this Contractor, or any portion thereof, and shall in no way reduce the liability of Contractor to replace unsatisfactory work or materials, though the unsatisfactory character of such work or materials may not have been apparent or detected at the time such payment was made.

   Additionally, as a precondition to City's progress payments hereunder, Contractor shall provide to City, prior to payment, unconditional waivers and releases of stop notices pursuant to Civil Code section 8128 et seq. from each subcontractor and materials supplier. The form of said waivers and releases shall be as set forth in Civil Code section 3262(d)(2).

   Pursuant to Public Contract Code section 22300 et seq., Contractor may request the right to substitute securities for any moneys withheld by City to ensure the performance required of Contractor under the Contract, or that City make payment of retentions earned directly into an escrow account established at the expense of Contractor.

9. **Disputes Pertaining to Payment for Work:** Should any dispute arise respecting the true value of any work performed, of any work omitted, or of any extra work which Contractor may be required to do, or respecting the size of any payment to Contractor during the performance of the Contract, such dispute shall be decided by the City Engineer, and the decision of the latter

shall be final and conclusive. The Parties agree to comply with the claims resolution procedures set forth in Public Contract Code section 9204 when applicable.

(a) *Claims Processing.* Any submission of a claim by Contractor must comply with the requirements of Public Contract Code section 9204. Upon receipt of a claim pursuant to this section, City shall conduct a reasonable review of the claim and, within a period not to exceed forty-five (45) days, shall provide Contractor a written statement identifying what portion of the claim is disputed and what portion is undisputed. Upon receipt of a claim, the Parties may, by mutual agreement, extend the time period provided in this subdivision. Contractor shall furnish reasonable documentation to support the claim. Any payment due on an undisputed portion of the claim shall be processed and made within sixty (60) days after City issues its written statement. If Contractor disputes City's written response, or if City fails to respond to a claim issued pursuant to this section within the time prescribed, Contractor may demand in writing an informal conference to meet and confer for settlement of the issues in dispute.

(b) *Meet-and-Confer Conference.* Upon receipt of a demand in writing sent by registered mail or certified mail, return receipt requested, City shall schedule a meet-and-confer conference within thirty (30) days for settlement of the dispute. Within ten (10) business days following the conclusion of the meet-and-confer conference, if the claim or any portion of the claim remains in dispute, City shall provide the claimant a written statement identifying the portion of the claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the claim shall be processed and made within sixty (60) days after the City issues its written statement.

(c) *Nonbinding Mediation.* Any disputed portion of the claim, as identified by Contractor in writing, shall be submitted to nonbinding mediation, with the Parties sharing the associated costs equally. The Parties shall mutually agree to a mediator within ten (10) business days after the disputed portion of the claim has been identified in writing. If the Parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the claim. Each Party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator. If mediation is unsuccessful, the parts of the claim remaining in dispute shall be subject judicial review pursuant to Section 23 of this Agreement.

Notwithstanding any claim, dispute, or other disagreement between the Parties regarding performance under the Contract, the scope of work hereunder, or any other matter arising out of or related to, in any manner, the Contract, Contractor shall proceed diligently with performance of the Services in accordance with City's written direction, pending any final determination or decision regarding any such claim, dispute, or disagreement.

10. **Permits and Care of Work:** Contractor shall, at Contractor's expense, obtain all necessary permits and licenses for the construction of each improvement, give all necessary notices and pay all fees and taxes required by law, except those City fees set forth in Section 1 of the Special Provisions. Contractor has examined the Project site and is familiar with its topography and condition, location of property lines, easements, building lines, and other physical factors and limitations affecting the performance of the Contract. Contractor, at Contractor's expense, shall obtain any permission necessary for any operations conducted off the property owned or

controlled by City. Contractor shall be responsible for the proper care and protection of all materials delivered and work performed until completion and final acceptance.

11. Public Works and Payment of Prevailing Wage:

(a) *Monitoring and Enforcement.* In accordance with the provisions of Sections 1725.5, 1771.1, 1771.3, and 1771.4 of the Labor Code, all work performed under the Contract is subject to compliance monitoring and enforcement by the Department of Industrial Relations ("DIR"). All work performed by Contractor or its subcontractors under the Contract is subject to the requirements of Labor Code section 1720 et seq. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 of the Labor Code at the time the contract is awarded. Contractor and its subcontractors shall furnish the records specified in Section 1776 of the Labor Code directly to the Labor Commissioner, at least monthly, in the format prescribed by the Labor Commissioner.

In accordance with the provisions of Section 1773.3 of the Labor Code, City shall provide notice to DIR of the award of this Contract within thirty (30) working days of the award. The notice shall be transmitted electronically in a format specified by DIR and shall include the name of Contractor, any subcontractor listed on the successful bid, the bid and contract award dates, the contract amount, the estimated start and completion dates, Project location, and any additional information DIR specifies that aids in the administration and enforcement of Section 1720 et seq. of the Labor Code.

(b) *Wages & Hours of Employment*: In the performance of the Services under the Contract, eight (8) hours shall be the maximum hours of labor on any calendar day, and the minimum wages of compensation of persons performing labor in the execution of this agreement shall be the current prevailing scale of wages determined by DIR for the community. Contractor shall forfeit as penalty Twenty-five and no/100ths Dollars ($25.00) to be paid to City for each workman employed in the execution of the Contract by Contractor or its subcontractor(s), for each calendar day during which any workman is required or permitted to labor more than eight (8) hours, in violation of provisions of Labor Code section 1810 et seq. Contractor shall post prevailing wage rates at the Project no later than the first day Contractor commences performance of the Services under the Contract.

12. Superintendence by Contractor: Contractor shall give personal superintendence to the work on the Project or have a competent foreman or superintendent satisfactory to the City Engineer on the Project at all times during construction and performance of work under the Contract, with authority to act for Contractor.

13. Inspection and Testing by City: Contractor shall at all times maintain proper facilities and provide safe access for inspection by City to all parts of the work performed on the Project and to the shops wherein the work is in preparation. Contractor shall notify City with sufficient time in advance of the manufacture of production materials to be supplied by Contractor under the Contract in order for City to arrange for mill or factory inspection and testing of same. Any materials shipped by Contractor from factory prior to having satisfactorily passed such testing and inspection by City's representative or prior to the receipt of notice from such representative that such testing and inspection will not be required shall not be incorporated on the Project.

Contractor shall also furnish to City, in triplicate, certified copies of all factory and mill test reports upon request.

14. **Conformity with Law and Safety:** Contractor shall observe and comply with all applicable laws, ordinances, codes, and regulations of governmental agencies, including federal, state, municipal, and local governing bodies having jurisdiction over any or all of the scope of Services, including all provisions of the Occupational Safety and Health Act of 1979 as amended, all California Occupational Safety and Health Regulations, the California Building Code, the American with Disabilities Act, any copyright, patent, or trademark law, and all other applicable federal, state, municipal, and local safety regulations, appropriate trade association safety standards, and appropriate equipment manufacturer instructions. All Services performed by Contractor or its subcontractors must be in accordance with these laws, ordinances, codes, and regulations. Contractor's failure to comply with any laws, ordinances, codes, or regulations applicable to the performance of the Services hereunder shall constitute a breach of contract. In cases where standards conflict, the standard providing the highest degree of protection shall prevail.

    If a death, serious personal injury or substantial property damage occurs in connection with the performance of the Contract, Contractor shall immediately notify City's risk manager by telephone. If any accident occurs in connection with the Contract, Contractor shall promptly submit a written report to City, in such form as City may require. This report shall include the following information: (a) name and address of the injured or deceased person(s); (b) name and address of Contractor's subcontractor, if any; (c) name and address of Contractor's liability insurance carrier; and (d) a detailed description of the accident, including whether any of City's equipment, tools, or materials were involved.

    If a release of a hazardous material, substance, or waste occurs in connection with the performance of the Contract, Contractor shall immediately notify City. Contractor shall not store hazardous materials or hazardous waste within City limits without a proper permit from City.

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

16. **Bonds:** Concurrently with the execution hereof, Contractor shall furnish, on the forms provided herein as Exhibits D and E, respectively, corporate surety bonds to the benefit of City, issued by a surety company acceptable to City and authorized and admitted to do business in the state of California, as follows:

    (a) *Faithful Performance Bond.* In an amount equal to at least one hundred percent (100%) of the Contract Price as security for the faithful performance of the Contract. The bond shall contain a provision that the surety thereon waives the provisions of Sections 2819 and 2845 of the Civil Code.

    (b) *Payment Bond.* In an amount equal to at least one hundred percent (100%) of the Contract Price as security for the payment of all persons performing labor and furnishing

materials in connection with the Contract. The bond shall be in accordance with the provisions of Sections 3225, 3226, and 3247 through 3252, inclusive, of the Civil Code and Section 13020 of the Unemployment Insurance Code of California. Said bond shall also contain a provision that the surety thereon waives the provisions of Sections 2819 and 2845 of the Civil Code.

The surety companies shall familiarize themselves with all provisions and conditions of the Contract. It is understood and agreed that the surety or sureties waive the right of special notification of any modification or alterations, omissions or reductions, extra or additional work, extensions of time, or any other act or acts by City or its authorized agents under the terms of this Contract and failure to so notify the surety or sureties of such changes shall in no way relieve the surety or sureties of their obligations under the Contract.

17. Indemnification:

(a) *Indemnity for Professional Liability.* When the law establishes a professional standard of care for Contractor's Services, to the fullest extent permitted by law, Contractor shall indemnify, protect, defend, and hold harmless City and any and all of its elective and appointive boards, officers, officials, agents, employees or volunteers ("City's Agents") from and against any and all losses, liabilities, damages, costs, and expenses, including legal counsel's fees and costs but only to the extent Contractor or its subcontractors are responsible for such damages, liabilities and costs on a comparative basis of fault between Contractor or its subcontractors and City in the performance of professional services under the Contract. Contractor shall not be obligated to defend or indemnify City for City's own negligence or for the negligence of others.

(b) *Indemnity for other than Professional Liability.* Other than in the performance of professional services and to the full extent permitted by law, Contractor shall indemnify, defend, and hold harmless City and any and City's Agents from and against any liability, including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel's fees and costs, court costs, interest, defense costs, and expert witness fees, where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of the Contract by Contractor or by any individual or agency for which Contractor is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of Contractor.

18. Contractor's Insurance: Concurrently with the execution hereof, Contractor shall furnish City with satisfactory proof of carriage of the insurance required under this section, and that Contractor shall give City at least sixty (60) days prior notice of the cancellation of any policy during the Term of this contract. Contractor shall not commence work under this Agreement until Contractor has obtained City's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall Contractor allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. Contractor shall procure and maintain for the duration of the Contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the 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 the Contract. Any available

insurance proceeds in excess of the specified minimum limits and coverage shall be available to City.

(a) *General Liability Insurance.* Contractor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than Two Million Dollars ($2,000,000) per occurrence, Four Million Dollars ($4,000,000) general aggregate, for bodily injury, personal injury, and property damage, including, without limitation, blanket contractual liability and coverage for explosion, collapse, and underground property damage hazards. Contractor's general liability policies shall be primary and not seek contribution from City's coverages and be endorsed using Insurance Services Office form CG 20 10 to provide that City and its officers, officials, employees, and agents shall be additional insureds under such policies. For construction contracts, an endorsement providing completed operations to the additional insured, ISO form CG 20 37, is also required. The policy shall contain, or be endorsed to contain, the following provisions:

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

(2) For any claims related to the 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 the Contract, 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.*

(b) *Workers' Compensation Insurance.* Contractor shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least One Million Dollars ($1,000,000). Contractor shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.

(c) *Auto Insurance.* Contractor shall provide auto liability coverage for owned, non-owned, and hired autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than Two Million Dollars ($2,000,000) per accident. If

Contractor owns no vehicles, this requirement may be met through a non-owned auto endorsement to the CGL policy.

(d) *Builder's Risk Insurance.* Not required for this project.

(e) *Contractors Pollution Insurance.* Pollution Coverage shall be provided on a Contractors Pollution Liability form, or other form acceptable to City, providing coverage for liability arising out of sudden, accidental, and gradual pollution and remediation. The policy limit shall be no less than One Million Dollars ($1,000,000) per claim. All activities contemplated in the Contract shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the Project site to the final disposal location, including non-owned disposal sites.

(f) *Professional Liability Insurance.* When applicable, Contractor shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with the Contract, in the minimum amount of One Million Dollars ($1,000,000) per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement, and Contractor agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by the Contract.

(g) *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 and City's Agents; or (2) Contractor shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration, and defense expenses.

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

(i) *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 Section 18. 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.

(j) *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 affect this waiver of subrogation.

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

19. **Ownership of Work Product:** Any and all work, artwork, copy, posters, billboards, photographs, videotapes, audiotapes, systems designs, software, reports, designs, specifications, drawings, diagrams, surveys, source codes, professional or technical information or data, photographs, notes, letters, emails, or any original works of authorship created by contractor or its subcontractors or subcontractors in connection with Services performed under the Contract ("Work Product") shall be works for hire as defined under Title 17 of the United States Code, and all copyrights in such works are the property of City. In the event that it is ever determined that any Work Product created by Contractor or its subcontractors or subcontractors under the Contract are not works for hire under U.S. law, Contractor hereby assigns all copyrights to such Work Product to City. With the prior written approval of the City Engineer, Contractor may retain and use copies of such Work Product for reference and as documentation of its experience and capabilities.

    All Work Product shall become the property of City irrespective of where located or stored and Contractor agrees to deliver all such documents and information to City, without charge and in whatever form it exists, upon the Completion Date, as may be extended. Contractor shall have no ownership interest in such Work Product.

    All Work Product of Contractor under the Contract, including written information which City will cause to be distributed for either internal or public circulation, including both preliminary and final drafts, shall be delivered to City in both printed and electronic form, or as may be specific in Exhibit A.

    When the Contract is terminated, Contractor agrees to return to City all documents, drawings, photographs, and other written or graphic material, however produced, that it received from City or City's Agents, in connection with the performance of its Services under the Contract. All materials shall be returned in the same condition as received.

20. **Taxes:** Payment of any taxes, including California sales and use taxes, levied upon the Contract, the transaction, or the Services or goods delivered pursuant hereto, shall be the obligation of Contractor. Contractor shall cooperate with City to the full extent possible to maximize the local allocation of California sales and use tax to City. Such cooperation shall include, but not be limited to:

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

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

21. **Independent Contractor:** At all times during the Term of the Contract, Contractor shall be deemed to be an independent contractor and shall be wholly responsible for the manner in which Contractor performs the Services required under the Contract. Contractor shall be liable for its acts and omissions, and those of its employees, contractors, subcontractors, representatives,

volunteers, and its agents. Nothing contained herein shall be construed as creating an employment, agency, or partnership relationship between City and Contractor. City shall have the right to control Contractor only insofar as the result of Contractor's Services rendered pursuant to the Contract; however, City shall not have the right to control the means by which Contractor accomplishes Services rendered pursuant to the Contract.

22. **Contractor Not Agent:** Except as City may specify in writing, Contractor shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Contractor shall have no authority, express or implied, pursuant to the Contract to bind City to any obligation whatsoever.

23. **Arbitration of Disputes:** All claims, disputes, and other matters in question between City and Contractor arising out of, or relating to, this Contract or the breach thereof, including claims of Contractor for extra compensation of Services related to the project, shall be decided by arbitration before a single arbitrator in accordance with the provisions of Sections 1281 through 1284.2 of the Code of Civil Procedure (the "Arbitration Laws") unless the Parties mutually agree otherwise. The provisions of Section 1283.05 of the Arbitration Laws apply to any arbitration proceeding except as otherwise provided in the Contract. The arbitrator shall have authority to decide all issues between the Parties including, but not limited to, claims for extras, delay, and liquidated damages, if any, provided for the Contract, matters involving defects in the Services performed by Contractor or its subcontractors, rights to payment, and whether the necessary procedures for arbitration have been followed. The award rendered by the arbitrator shall be final and judgment may be entered upon it in accordance with applicable law in any court having competent jurisdiction thereof.

    Notice of the demand for arbitration shall be filed in writing with the other Party. The demand for arbitration shall be made within a reasonable time after the claim, dispute, or other matter in question has arisen, and in no event shall it be made after the date when institution of legal or equitable proceedings based on such claim, dispute, or other matter in question would be barred by the applicable statute of limitations.

    The parties shall jointly appoint an arbitrator within fifteen (15) calendar days of the date of giving the notice of the demand for arbitration. If the Parties are unable to jointly agree upon the appointment of an arbitrator within said fifteen (15) calendar day period, and do not agree in writing to extend said period for a fixed period, then either Party may seek to have the arbitrator appointed by the Superior Court of Stanislaus County in accordance with the Arbitration Laws.

    If any proceeding is brought to contest the right to arbitrate and it is determined that such right exists, the losing Party shall pay all costs and attorney's fees incurred by the prevailing Party.

    In addition to the other rules of law which may be applicable to any arbitration hereunder, the following shall apply:

    (a) Promptly upon the filing of the arbitration, each Party shall be required to set forth in writing and to serve upon each other Party a detailed statement of its contentions of fact and law.

(b) All Parties to the arbitration shall be entitled to the discovery procedures provided under Section 1283.05 of the California Code of Civil Procedure.

(c) The arbitration shall be commenced and conducted as expeditiously as possible consistent with affording reasonable discovery as provided herein.

(d) These additional rules shall be implemented and applied by the arbitrator.

The costs of arbitration shall be borne by the Parties as determined by the arbitrator, but each Party shall bear its own attorney's fees associated with the dispute with the other Party and to the arbitration.

24. **Provisions Cumulative:** The provisions of the Contract are cumulative, and in addition to and not in limitation of, any other rights or remedies available to City.

25. **Notices:** All notices shall be in writing and delivered in person or transmitted by certified mail, postage prepaid. Any Party hereto may at any time, by giving ten (10) days' written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below.

If to City:

City of Turlock
Attn: City Engineer
156 S. Broadway, Suite 150
Turlock, CA 95380-5461

With courtesy copies to:

Churchwell White LLP
Attn: Douglas L. White, City Attorney
1414 K Street, 3rd Floor
Sacramento, CA 95814

If to Contractor:

_____
_____
_____

If to Contractor's Sureties:

_____
_____
_____
_____

26. **City Contract Administrator:** The City's contract administrator and contact person for this Agreement is:

Adam Hutchings, P.E.
City of Turlock Engineering Division
156 S. Broadway, Suite 150
Turlock, California 95380-5461
Telephone: (209) 668-5428
E-mail: ahutchings@turlock.ca.us

27. **Recitals:** The recitals set forth above ("Recitals") are true and correct and are hereby incorporated into and made part of this Agreement by this reference. In the event of any inconsistency between the Recitals and Section 1 through 43 of this Agreement, Sections 1 through 43 shall prevail.

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

29. **Antitrust Claims:** Contractor or its subcontractors offer and agree to assign to City all rights, title, and interest to any causes of action under Section Four of the Clayton Act and the Cartwright Act concerning antitrust claims.

30. **Use of City Project Number:** Contractor or its subcontractors agree to use the aforementioned City project number on all maps, drawings, submittals, billing, and written correspondence that involve City staff or contracted consultants. Nothing in this section shall preclude Contractor or its subcontractors from using their own project numbers for their own internal use.

31. **No Conflict of Interest:** Contractor represents that no conflict of interest will be created under state or federal law by entering into or in carrying out the Contract.

32. **Confidentiality:** Contractor understands and agrees that, in the performance of Services under the Contract, or in the contemplation thereof, Contractor may have access to private or confidential information that may be owned or controlled by City and that such information may contain proprietary or confidential details, the disclosure of which to third parties may be damaging to City ("Confidential Information"). Contractor shall not, either during or after the Term, disclose to any third party any Confidential Information without the prior written consent of City. If City gives Contractor written authorization to make any such disclosure, Contractor shall do so only within the limits and to the extent of that authorization. Contractor may be directed or advised by the City Attorney on various matters relating to the performance of Services on the Project or on other matters pertaining to the Project, and in such event, Contractor agrees that it will treat all communications between itself, its employees, and its subcontracts as being communications which are within the attorney-client privilege.

33. **Modification.** No alteration, amendment, modification, or termination of the Contract shall be valid unless made in writing and executed by all Parties to the Contract.

34. **Waiver:** No covenant, term, or condition or the breach thereof shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition.

35. **Assignment:** No Party to the Contract shall assign, transfer, or otherwise dispose of this Agreement in whole or in party to any individual, firm, or corporation without the prior written consent of the other Party. Subject to the foregoing provisions, the Contract shall be binding upon, and inure to the benefit of, the respective successors and assigns of the Parties hereto.

36. **Authority:** All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles, and capacities herein stated on behalf of any entities, persons, states, or firms represented or purported to be represented by

such entities, person, states, or firms and that all former requirements necessary or required by state or federal law in order to enter into the Contract have been fully complied with. Further, by entering into this Agreement, neither Party hereto shall have breached the terms or conditions of any other contract or agreement to which such Party is obligated, which such breach would have a material effect hereon.

37. **Governing Law:** The Contract shall be governed and construed in accordance with the laws of the state of California.

38. **Severability:** If the Contract in its entirety is determined by an arbitrator or a court of competent jurisdiction to be invalid or unenforceable, the Contract shall automatically terminate as of the date of final entry of judgment. If any provision of the Contract shall be determined to be invalid and unenforceable, or if any provision of the Contract is rendered invalid or unenforceable according the terms of any federal or state statute, which becomes effective after the Effective Date of this Agreement, the remaining provisions shall continue in full force and effect and shall be construed to give effect to the intent of this Agreement.

39. **Counterparts:** This Agreement may be executed simultaneously and in several counterparts, each of which shall be deemed an original but together shall constitute one and the same instrument.

40. **Mandatory and Permissive:** "Shall" and "will" and "agrees" are mandatory. "May" and "can" are permissive.

41. **Headings:** Headings used in this Agreement are for reference purposes only and shall not be considered in construing this Agreement.

42. **Attorney's Fees and Costs:** Except as expressly provided for in Section 23 of this Agreement, if any action at law or in equity, including action for declaratory relief, is brought to enforce or interpret the provisions of the Contract, the prevailing Party shall be entitled to reasonable attorney's fees and costs, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.

43. **Necessary Acts and Further Assurances:** The Parties shall, at their own cost and expense, execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of the Contract.

[Signatures on Following Page]

IN WITNESS WHEREOF, three identical counterparts of this agreement, consisting of a total of 51 pages, each of which counterparts shall for all purposes be deemed an original of said agreement, have been duly executed by the parties hereinabove named, on the day and year first herein above written.

CLARK BROS., INC.

By: _____

_____
Print Name

Address: _____
_____
_____

Phone: _____
Date: _____

Federal Tax ID or Social Security No:

_____

DIR Registration Number:

_____

Attach Contractor's Seal Here

CITY OF TURLOCK, a municipal corporation

By: _____
Toby Wells, P.E., City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Nathan Bray, P.E., Interim Development Services Director / City Engineer

APPROVED AS TO FORM:

By: _____
Douglas L. White, City Attorney

ATTEST:

By: _____
Jennifer Land, City Clerk

EXHIBIT A
SCOPE OF SERVICES

PROPOSAL

Project No. 20-027

City Wide Chlorination

City of Turlock, California

DATED: 11/19/2020

To: The Honorable City Council of the City of Turlock, California:

NAME OF BIDDER: Clark Bros., Inc.

BUSINESS ADDRESS: 745 Broadway St., Fresno, CA. 93721

PLACE OF RESIDENCE:

Bids are to be submitted for the entire work. The amount of the bid for comparison purposes will be the total of all items. The bidder shall set forth for each unit basis item of work a unit price and a total for the item, and for each lump sum item a total for the item, all in clearly legible figures in the respective spaces provided for that purpose.

In the case of unit basis items, the amount set forth under the "Item Total" column shall be the product of the unit price bid and the estimated quantity for the item. In case of discrepancy between the unit price and the total set forth for a unit basis item, the unit price shall prevail except as provided in (a) or (b), as follows:

(a) If the amount set forth as unit price is unreadable or otherwise unclear, or is omitted, or is the same as the amount as the entry in the item total column, then the amount set forth in the item total column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price;

(b) (Decimal Errors) If the product of the entered unit price and the estimated quantity is exactly off by a factor of ten, one hundred, etc., or one-tenth, or one-hundredth, etc. from the entered total, the discrepancy will be resolved by using the entered unit price or item total, whichever most closely approximates percentage wise the unit price or item total in the Department's Final Estimate of cost.

PROPOSAL SUBMITTAL CHECKLIST

FAILURE TO PROVIDE ALL THE REQUIRED DOCUMENTS LISTED IN THE TABLE BELOW MAY CAUSE THE PROPOSAL TO BE CONSIDERED NON-RESPONSIVE.

Complete Proposal	Page No.
☑ PROPOSAL AND BIDDING FORM	4-14
☑ AFFIDAVIT	15
☑ INFORMATION REQUIRED OF BIDDER	16-17
☑ BIDDER'S BOND	18-19
☑ LIST OF SUBCONTRACTORS	20

BIDDING FORM

PROJECT TITLE: City Wide Chlorination

PROJECT NUMBER: 20-027

OPENING DATE: November 19, 2020

OPENING TIME: 2:00 PM

Item No.	Item Description	Unit of Measure	Estimated Quantity	Unit Price	Total
General					
1	Mobilization, Bonds, and Insurance	LS	1	200,000	200,000
2	Traffic Control	LS	1	45,000	45,000
3	Dust Control/Good Housekeeping Plans	LS	1	32,000	32,000
4	Worker Protection	LS	1	5,000	5,000
5	Prepare and Implement SWPPP	LS	1	5,000	5,000
6	CPM Construction Schedule	LS	1	5,000	5,000
7	Startup and Testing	LS	1	40,000	40,000
8	Operation and Maintenance Manuals	LS	1	5,000	5,000
9	Record Drawings	LS	1	5,000	5,000
Well 13 Chlorination					
10	Site Piping	LS	1	50,000	50,000
11	Chemical Storage Building and Pad	LS	1	50,000	50,000
12	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	30,000	30,000
13	Electrical, Instrumentation and Controls	LS	1		
14	Site Civil Improvements	LS	1	120,000	120,000

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Well 15 Chlorination					
15	Site Piping	LS	1	40,000	40,000
16	Chemical Storage Building and Pad	LS	1	40,000	40,000
17	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	30,000	30,000
18	Electrical, Instrumentation and Controls	LS	1		
19	Site Civil Improvements	LS	1	16,000	16,000
Well 20 Chlorination					
20	Site Piping	LS	1	52,000	52,000
21	Chemical Storage Building and Pad	LS	1	50,000	50,000
22	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	30,000	30,000
23	Electrical, Instrumentation and Controls	LS	1		
24	Site Civil Improvements	LS	1	42,000	42,000
Well 22 Chlorination					
25	Site Piping	LS	1	52,000	52,000
26	Chemical Storage Building and Pad	LS	1	50,000	50,000
27	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	30,000	30,000
28	Electrical, Instrumentation and Controls	LS	1		
29	Site Civil Improvements	LS	1	45,000	45,000
Well 24 Chlorination					
30	Site Piping	LS	1		

31	Chemical Storage Building and Pad	LS	1	50,000	50,000
32	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	30,000	30,000
33	Electrical, Instrumentation and Controls	LS	1		
Well 27 Chlorination					
34	Site Piping	LS	1		
35	Chemical Storage Building and Pad	LS	1	50,000	50,000
36	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	30,000	30,000
37	Electrical, Instrumentation and Controls	LS	1		
38	Site Civil Improvements	LS	1	85,000	85,000
Well 30 Chlorination					
39	Site Piping	LS	1	50,000	50,000
40	Chemical Storage Building and Pad	LS	1	50,000	50,000
41	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	30,000	30,000
42	Electrical, Instrumentation and Controls	LS	1		
Well 31 Chlorination					
43	Site Piping	LS	1	55,000	55,000
44	Chemical Storage Building and Pad	LS	1	50,000	50,000
45	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	30,000	30,000
46	Electrical, Instrumentation and Controls	LS	1		

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Well 32 Chlorination					
47	Site Piping	LS	1	52,000	52,000
48	Chemical Storage Building and Pad	LS	1	50,000	50,000
49	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	30,000	30,000
50	Electrical, Instrumentation and Controls	LS	1	[illegible]	[illegible]
Well 33 Chlorination					
51	Site Piping	LS	1	[illegible]	[illegible]
52	Chemical Storage Building and Pad	LS	1	50,000	50,000
53	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	30,000	30,000
54	Electrical, Instrumentation and Controls	LS	1	[illegible]	[illegible]
Well 34 Chlorination					
55	Site Piping	LS	1	45,000	45,000
56	Chemical Storage Building and Pad	LS	1	50,000	50,000
57	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	30,000	30,000
58	Electrical, Instrumentation and Controls	LS	1	[illegible]	[illegible]
59	Site Civil Improvements	LS	1	[illegible]	[illegible]
Well 36 Chlorination					
60	Site Piping	LS	1	55,000	55,000
61	Chemical Storage Building and Pad	LS	1	50,000	50,000
62	Chlorination Equipment (Pumps, Tank, and	LS	1	30,000	30,000

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	Analyzers)				
63	Electrical, Instrumentation and Controls	LS	1	[illegible]	[illegible]
64	Site Civil Improvements	LS	1	[illegible]	[illegible]
Well 37 Chlorination					
65	Site Piping	LS	1	55,000	55,000
66	Chemical Storage Building and Pad	LS	1	50,000	50,000
67	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	30,000	30,000
68	Electrical, Instrumentation and Controls	LS	1	[illegible]	[illegible]
Well 39 Chlorination					
69	Site Piping	LS	1	50,000	50,000
70	Chemical Storage Building and Pad	LS	1	50,000	50,000
71	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	30,000	30,000
72	Electrical, Instrumentation and Controls	LS	1	[illegible]	[illegible]
Well 40 Chlorination					
73	Site Piping	LS	1	55,000	55,000
74	Chemical Storage Building and Pad	LS	1	50,000	50,000
75	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	30,000	30,000
76	Electrical, Instrumentation and Controls	LS	1	[illegible]	[illegible]
Fulkerth Tank Chlorination					

77	Site Piping	LS	1	68,000	68,000
78	Chemical Storage Building and Pad	LS	1	∅	∅
79	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	30,000	30,000
80	Electrical, Instrumentation and Controls	LS	1		
South Kilroy Tank Chlorination					
81	Site Piping	LS	1	68,000	68,000
82	Chemical Storage Building and Pad	LS	1	∅	∅
83	Chlorination Equipment (Pumps, Tank, and Analyzers)	LS	1	30,000	30,000
84	Electrical, Instrumentation and Controls	LS	1		
D Street "East" Tank Chlorination					
85	Site Piping	LS	1	68,000	68,000
86	Chemical Storage Building and Pad	LS	1	∅	∅
87	Chlorisation Equipment (Pumps, Tank, and Analyzers)	LS	1	30,000	30,000
88	Electrical, Instrumentation and Controls	LS	1		
SCADA Installation					
89	SCADA Installation (details forthcoming)	LS	1		
Subtotal					

Bidder has examined and carefully studied the Bidding documents and other related data identified in the Bidding Documents and the following Addenda, receipt of which is hereby acknowledged

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ADDENDA

No. 1	Date 11/12/2020	Signed
No. 2	Date 11/12/2020	Signed
No. 3	Date 11/17/2020	Signed
No.	Date	Signed
No.	Date	Signed

TOTAL BID WRITTEN IN FIGURES: $1,116,666.66

TOTAL BID WRITTEN IN WORDS: One million one hundred sixteen thousand six hundred sixty six and 66/100

CONTRACTOR: Clark Bros., Inc.

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COMPANY'S NAME: Clark Bros., Inc.

BY: Lawrence Clark, President

ADDRESS: 745 Broadway St.
(Number) (Street)

Fresno California 93721
(City) (State) (ZIP)

CONTRACTOR'S PHONE #: (559) 272-8168

NOTE: CONTRACTOR WILL BE REQUIRED TO LIST THEIR LICENSE NUMBER, EXPIRATION DATE, AND APPROPRIATE STATEMENT REGARDING PERJURY AND SIGNED BY INDIVIDUAL AUTHORIZED TO DO SO. FAILURE TO INCLUDE THE ABOVE ITEMS MAY CAUSE SAID CONTRACTOR'S BID TO BE REJECTED.

Clark Bros., Inc., Contractor's License # 233848, Class A, B, C-12
(Company's Name)

Expires April 30, 2021, DIR #: 1000008515

This information is true, is provided as per Section 7028.15 of the Business and Professions Code, and is made herein under penalty of perjury.

X _____ Nov 19, 2020
(Bidder's Signature) (Date)

If the proposal is accepted and the undersigned shall fail to contract as aforesaid and fail to file with the City insurance certificates as required by said contract, within fourteen (14) days after the bidder has received notice from the City Engineer or his representative of the City of Turlock that the contract has been awarded to bidder and is ready for signature, the City of Turlock may, at its option, determine that the bidder has abandoned his contract, and thereupon this proposal and the acceptance thereof shall be null and void.

Also accompanying this proposal is an affidavit of non collusion and questionnaire to general contractors, a statement of proposed sub contractors, if any, the address of mill, shop or office of any sub contractor, and a statement of work to be performed by sub contractors.

The names and addresses of persons interested in the foregoing proposal as principals are as follows:

(**IMPORTANT NOTICE**: If bidder or other interested person is a corporation, state legal name of corporation, also names of the president, secretary, treasurer, and manager thereof; if a partnership,

state true name of firm, also names of all individual co partners composing firm; if bidder or other interested person is an individual, state first and last name in full.)

Licensed in accordance with an act providing for the registration of Contractors,
License No. 233848 Expiration Date April 30, 2021

DATED: November 19, 20 20

Address: 745 Broadway St., Fresno, California, 93721

Phone: (559) 272-8168

X _____
Signature of Bidder

NOTE: If bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of the officers authorized to sign contracts on behalf of the corporation; if bidder is a co partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts in behalf of the co partnership; and, if bidder is an individual, his signature shall be placed above. If a signature is by an agent other than an officer of a corporation or a member of the partnership, a Power of Attorney must be on file with the City Clerk prior to opening or submitted with the bid; otherwise, the bid will be disregarded as irregular and unauthorized.

AFFIDAVIT

The undersigned bidder, being first duly sworn, deposes and says that he/she are the party making the foregoing proposal or bid, that this bid is genuine and not collusive or sham, that said bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any other person or bidder, to put in a sham bid, or that said other person shall refrain from bidding, and has not in any manner sought by collusion to secure any advantage against the said City or any person interested in said improvement, for him/herself or any other person.

X _____
Signature of Bidder

Jurat (Government Code Section 8202)

State of California

County of FRESNO

Subscribed and sworn to (or affirmed) before me on this 19TH day of NOVEMBER, 2020

by LAWRENCE CLARK proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

_____ (AFFIX SEAL)
NOTARY PUBLIC SIGNATURE

KELLY BURNS
NOTARY PUBLIC - CALIFORNIA
COMMISSION # 2217512
FRESNO COUNTY
My Comm. Exp. November 5, 2021

KELLY BURNS
NOTARY PUBLIC PRINTED NAME

INFORMATION REQUIRED OF BIDDER

The bidder is required to provide the following information. Additional sheets may be attached if necessary.

Contractor's mailing address: 745 Broadway St. Fresno, Ca. 93721

Contractor's telephone number: (559) 272-8168

Number of years experience as a contractor in construction work or installation work similar to that required in these specifications:

55 years

Name of person who inspected the site of the proposed work for your firm:

Anthony Pacini

Date of Inspection: November 5, 2020

List at least four projects completed as of recent date:

Project No. and Title:	1595 - Kettleman City Surface Water Treatment Plant
Class and Type of Work:	Surface Water Treatment and CA Aquaduct Siphon Turnout
Name, Address, and Phone No. of Owner	Kettleman City Community Services District 110 General Patton Ave. Kettleman, CA 559.386.5866
Registered Engineer in Charge of Project:	Brian Skaggs - Summers Engineering
Total Contract amount:	$9,290,747.75
Contract amount you performed:	$9,290,747.75
Name of Prime Contractor if you were Sub:	N/A
Date Completed:	November 21,2019
Liquidated Damages Assessed:	0

Project No. and Title:	1481 - Miami Creek Knolls MD-43 Water
Class and Type of Work:	Class A - Water system Improvements
Name, Address, and Phone No of Owner	County of Madera 200 W. 4th St. Madera, CA. 559.675.7811
Registered Engineer in Charge of Project:	Craig Wagner - Provost and Pritchard
Total Contract amount:	$2,726,881.79
Contract amount you performed:	$2,726,881.79
Name of Prime Contractor if you were Sub:	N/A
Date Completed:	August 7, 2017
Liquidated Damages Assessed:	0

Project No. and Title:	1515 - Gazoli Well - Arsenic Treatment
Class and Type of Work:	Six Vessel Coagulation Filtration Arsenic Removal Water Treatment
Name, Address, and Phone No. of Owner	City of McFarland 401 W. Kern Ave. McFarland, CA.
Registered Engineer in Charge of Project:	Kristopher Wilcox - Dee Jasper and Associates
Total Contract amount:	$3,353,690.32
Contract amount you performed:	$3,353,690.32
Name of Prime Contractor if you were Sub :	N/A
Date Completed:	October 26, 2016
Liquidated Damages Assessed:	0

Project No. and Title:	1637 - Mariposa WTF Upgrades
Class and Type of Work:	Water treatment facility upgrades
Name, Address, and Phone No. of Owner	Mariposa PUD, 4992 7th Street, Mariposa, 209.966.2515
Registered Engineer in Charge of Project:	Michael Taylor - Provost & Pritchart
Total Contract amount:	$8,774,614.05
Contract amount you performed:	$8,774,614.05
Name of Prime Contractor if you were Sub :	N/A
Date Completed:	May 6, 2020
Liquidated Damages Assessed:	0

BIDDER'S BOND

KNOW ALL MEN BY THESE PRESENTS:

That we Clark Bros., Inc as BIDDER, and Travelers Casualty and Surety Company of America as SURETY a corporation duly organized under the laws of the State of Connecticut and duly licensed to become sole Surety on bonds required and authorized by the State of California, as SURETY, are held and firmly bound unto the City of Turlock, hereinafter called the City, in the penal sum of TEN PERCENT (10%) OF THE TOTAL AMOUNT OF THE BID of the Bidder above named, submitted by said Bidder to the City, for the work described below, for the payment of which sum in lawful money of the United States, well and truly to be made, we bind ourselves, our heirs, executors, administrators and successors, jointly and severally, firmly by these presents. In no case shall the liability of the Surety hereunder exceed the sum Ten Percent of Amount Bid

Dollars ($ 10% of Amount Bid).

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, whereas the bidder has submitted the above-mentioned bid to the City for certain constructions specifically described as follows for which bids are to be opened at Engineering Division, Development Services Department, City Hall, 156 S Broadway Suite 150, Turlock, California, on

Thursday (day), November 19, 2020 (date), at 2:00pm (time),

for **Project No. 20-027, "City Wide Chlorination."**

NOW, THEREFORE, if the aforesaid Bidder is awarded the contract and, within the time manner required under the specifications after the prescribed forms are presented to him for signature, enters into a written contract in the prescribed form in accordance with the bid, and files the two bonds with the City, one to guarantee faithful performance and the other to guarantee payment for labor and materials as required by law, then obligations shall be null and void; otherwise, it shall be and remain in full force and virtue.

In the event suit is brought upon this bond by the Obligee and judgment is recovered, the Surety shall pay all costs incurred by the Obligee in such a suit, including a reasonable attorney's fee to be fixed by the court.

IN WITNESS WHEREOF, we have hereunto set our hands and seals on this 10th day of November, 2020

BIDDER

Clark Bros., Inc. (SEAL)
(Bidder's Name and Corporate Seal)

(Signature)

Lawrence C. Clark, President
(Print Name and Title)

(ATTACH ACKNOWLEDGMENT OF BIDDER)

SURETY

Travelers Casualty and Surety Company of America (SEAL)
(Surety's Name and Corporate Seal)

(Signature)

Landa K. Brager, Attorney-in-Fact
(Print Name and Title)

(ATTACH ACKNOWLEDGMENT OF SURETY'S ATTORNEY-IN-FACT)

NOTE: ATTACH CERTIFIED COPY OF POWER OF ATTORNEY

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CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA }

County of Fresno

On November 16, 2020 (Date) before me, Patricia Sandoval (Insert Name of Notary exactly as it appears on the official seal), Notary Public,

personally appeared Linda K. Brager (Name(s) of Signer(s))

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

PATRICIA SANDOVAL
Notary Public - California
Fresno County
Commission # 2225533
My Comm. Expires Dec 26, 2022

Place Notary Seal Above

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature Patricia Sandoval
Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: Bidder's Bond

Document Date: November 16, 2020 Number of Pages: 2

Signer(s) Other Than Named Above:

Capacity(ies) Claimed by Signer(s)

Signer's Name: Linda K. Brager
☐ Individual
☐ Corporate Officer — Title(s):
☐ Partner ☐ Limited ☐ General
☒ Attorney in Fact
☐ Trustee
☐ Guardian or Conservator
☐ Other:

Signer is Representing:
Travelers Casualty and Surety Company of America

RIGHT THUMBPRINT OF SIGNER
Top of thumb here

Signer's Name:
☐ Individual
☐ Corporate Officer — Title(s):
☐ Partner ☐ Limited ☐ General
☐ Attorney in Fact
☐ Trustee
☐ Guardian or Conservator
☐ Other:

Signer is Representing:

RIGHT THUMBPRINT OF SIGNER
Top of thumb here

TRAVELERS

Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies") and that the Companies do hereby make, constitute and appoint **LINDA K BRAGER** of **FRESNO**, **California**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd** day of **February, 2017.**

State of Connecticut

City of Hartford ss.

By _____
Robert L. Raney, Senior Vice President

On this the **3rd** day of **February, 2017**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2021**

Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or undertaking to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **16th** day of **November**, **2020**

Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.

SUB-CONTRACTORS
City Project No. 20-009
Well 38 Arsenic Mitigation and ICF Treatment

Prime Contractor: Clark Bros Inc DIR NUMBER: 1000008515

Pursuant to California Public Contract Code §4100, the Bidder shall list each subcontractor who will perform Work or labor or who will render service to the prime Contractor in or about the construction of the Work or improvement, or a subcontractor duly licensed who, under subcontract to the prime Contractor, specially fabricates and installs a portion of the Work or improvement according to detailed Drawings contained in the Contract Documents, in an amount in excess of 1/2 of 1 percent of the prime Contractor's total Bid or, in the case of Bids or offers for the construction of streets or highways, including bridges, in excess of 1/2 of 1 percent of the prime Contractor's total Bid or $10,000, whichever is greater. After the opening of Bids, no changes or substitutions will be allowed except as otherwise provided by law. The listing of more than one subcontractor for each item of Work to be performed with the words "and/or" will not be permitted.

IF NO SUBCONTRACTORS WILL FURNISH WORK, THEN WRITE "NONE" BELOW IN THE SPACE PROVIDED.

NAME	LICENSE NUMBER	DIR NUMBER	ADDRESS	WORK ITEMS TO BE PERFORMED AND % OF ITEM
~~Ahrenholtz Masonry~~	~~989924~~	~~1000404748~~	~~675 Janopaul Lane, Modesto CA 95354~~	~~Masonry - 2.7%~~
Golden Bay Fence plus Iron Works, Inc	664905	1000000720	4104 B Street , Stockton CA 95207	Fencing - 2.8%
Techno Coatings	296517	1000005841	1391 Alloc St. , Anaheim CA 92805	Painting - 2%
				Electrical -

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SECTION 00 43 33

MATERIAL SUPPLIERS INFORMATION

The Bidder shall indicate opposite each item of equipment or material listed below the name of the manufacturer or supplier of the equipment or material proposed to be furnished under the Bid.

	Equipment/Material	Manufacturer/Supplier
1.	Chemical Storage Tanks	[illegible]
2.	Chemical Metering Pumps	[illegible]
3.	Water Quality Analyzers	[illegible]
4.	Electrical Equipment/ Subcontractor	[illegible]
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		

Awarding of a contract under this bid will not imply approval by the Owner of the manufacturers of suppliers listed by the Bidder. No substitution will be permitted after award of contract unless equipment of material of the listed manufacturer of supplier cannot meet the specifications.

EXHIBIT B
PAYMENT BY FORCE ACCOUNT

For work paid by force account, the City Engineer compares City's records to Contractor's daily force account work report. When the City Engineer and Contractor agree on the contents of the daily force account work reports, the City Engineer accepts the report and City pays for the work. If the records differ, City pays for the work based only on the information shown on City's records. If a subcontractor performs work at force account, work paid at force account will be accepted at an additional 2 percent (2%) markup to the total cost of that work, including markups, as reimbursement for additional administrative costs. The markups specified in labor, materials, and equipment includes compensation for all delay costs, overhead costs, and profit. If an item's unit price is adjusted for work-character changes, City excludes Contractor's cost of determining the adjustment. Payment for owner-operated labor and equipment is made at the market-priced invoice submitted.

A. Labor. Labor payment is full compensation for the cost of labor used in the direct performance of the work plus a 5 percent (5%) markup, as set forth below, and consistent with California Labor Code section 1770 et seq. Force account labor payment consists of:

1. Employer payment to the worker for:

    1.1 Basic hourly wage
    1.2 Health and welfare
    1.3 Pension
    1.4 Vacation
    1.5 Training
    1.6 Other State and federal recognized fringe benefit payments

2. Labor surcharge percentage in *Labor Surcharge and Equipment Rental Rates* current during the work paid at force account for:

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

3. Subsistence and travel allowances paid to the workers

4. Employer payment to supervisors, if authorized

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

(a) Home office overhead
(b) Field office overhead
(c) Bond costs
(d) Profit

(e) Labor liability insurance
(f) Other fixed or administrative costs that are not costs of labor used in the direct performance of the work

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

1. A 5 percent markup is added;

2. Supplier discounts are subtracted whether the Contractor takes them or not;

3. If the City Engineer believes the material purchase prices are excessive, City pays the lowest current wholesale price for a similar material quantity;

4. If Contractor procured the materials from a source Contractor wholly or partially own, the determined cost is based on the lower of the:

   4.1 Price paid by the purchaser for similar materials from that source on Contract items; and
   4.2 Current wholesale price for those materials;

5 If Contractor does not submit a material cost record within thirty (30) days of billing, the determined cost is based on the lowest wholesale price:

   5.1 During that period
   5.2 In the quantities used

C. Equipment Rental. Equipment rental payment is full compensation for:

1. Rental equipment costs, including moving rental equipment to and from the change order work site using its own power.

2. Transport equipment costs for rental equipment that cannot be transported economically using its own power. No payment is made during transport for the transported equipment.

3. 5 percent markup.

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

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

The City Engineer determines rental costs:

1. Using rates in *Labor Surcharge and Equipment Rental Rates*:

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

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

3. Using rates for transport equipment not exceeding the hourly rates charged by established haulers.

Equipment rental rates include the cost of:

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

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

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

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

D. Equipment on the Job Site. For equipment on the job site at the time required to perform work paid by force account, the time paid is the time:

1. To move the equipment to the location of work paid by force account plus an equal amount of time to move the equipment to another location on the job site when the work paid by force account is completed

2. To load and unload equipment

3. Equipment is operated to perform work paid by force account and:
   3.1. Hourly rates are paid in 1/2-hour increments
   3.2. Daily rates are paid in 1/2-day increments

E. Equipment Not on the Job Site Required for Original-Contract Work. For equipment not on the job site at the time required to perform work paid by force account and required for original-Contract work, the time paid is the time the equipment is operated to perform work paid by force account and the time to move the equipment to a location on the job site when the work paid by force account is completed.

The minimum total time paid is:

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

If daily rates are recorded, equipment:

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

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

Equipment Rental Hours

Hours operated	Hours paid
0.0	4.00
0.5	4.25
1.0	4.50
1.5	4.75
2.0	5.00
2.5	5.25
3.0	5.50
3.5	5.75
4.0	6.00
4.5	6.25
5.0	6.50
5.5	6.75
6.0	7.00
6.5	7.25

7.0	7.5
7.5	7.75
≥8.0	hours used

F. Equipment Not on the Job Site Not Required for Original-Contract Work. For equipment not on the job site at the time required to perform work paid by force account and not required for original-Contract work, the time paid is the time:

1. To move the equipment to the location of work paid by force account plus an equal amount of time to return the equipment to its source when the work paid by force account is completed

2. To load and unload equipment

3. Equipment is operated to perform work paid by force account

G. Non-Owner-Operated Dump Truck Rental. Contractor shall submit the rental rate for non-owner-operated dump truck rental to City. The City Engineer shall determine the payment rate. Payment for non-owner-operated dump truck rental is for the cost of renting a dump truck, including its driver. For the purpose of markup payment only, the non-owner-operated dump truck is rental equipment and the owner is a subcontractor.

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

When extra work to be paid for on a force account basis is performed by a subcontractor, an additional markup of 2 percent (2%) will be added to the total cost of that extra work including all markups specified in this Section. The additional 2 percent (2%) markup shall reimburse Contractor for additional administrative costs, and no other additional payment will be made by reason of performance of the extra work by a subcontractor.

EXHIBIT C
WORKERS' COMPENSATION INSURANCE CERTIFICATION

Pursuant to Section 18(b) of the Agreement, Contractor certifies as follows:

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

Signed: _____ Date: _____

_____
(Typed or Printed Name)

Business Address (Street Address, City, State & Zip Code):

_____

_____

_____

Business Phone: ( ) _____

EXHIBIT D
PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the **City of Turlock,** State of California, has awarded to _____, hereinafter designated as the "Principal," a contract for **Project No. 20-027, "City Wide Chlorination ;"** and,

WHEREAS, said Principal is required under the terms of said contract to furnish a bond for the faithful performance of said contract.

NOW, THEREFORE, we the Principal, and _____ as Surety, are held and firmly bound unto the City of Turlock in the penal sum of _____ ($_____), lawful money of the United States for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, or assigns jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounden Principal, or Principal's heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and agreements in said contract and any alteration thereof made as therein provided, on the Principal's part, to be kept and performed at the time and in the manner therein specified and in all respects according to their true intent and meaning; and shall defend, indemnify and save harmless the City of Turlock, its officers and agents as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and virtue.

And the Surety, for value received hereby stipulates and agrees that, in accordance with the Plans, Standard Specifications, Special Provisions, and other contract documents, no change, extension of time, alteration, or addition to the terms of the contract, or to the work to be performed hereunder, or to the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration of additions to the terms of the Contract to the work, or to the specifications.

The City of Turlock reserves the right to refuse use of any Contractor assigned by any surety to complete the work.

[Signatures on Following Page]

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their seals this _____ day of _____, 20__, the name and corporate seals of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

(Corporate Seal)

Principal _____

By _____

Title _____

(Attach Notarial Acknowledgment)

(Corporate Seal)

Surety _____

Address _____

Phone No.: ( )_____ Fax No.: ( ) _____

By _____

Attorneys-in-Fact

Title _____

(Attach Notarial Acknowledgment)

NOTE TO SURETY COMPANY: There must be submitted a certified copy of unrevoked resolution of authority for the attorneys-in-fact.

(Seal)

Witness _____

Approved as to form:

_____

Risk Manager

EXHIBIT E
PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the **City of Turlock**, a municipal corporation, has awarded to _____, hereinafter designated as the "Principal", a contract for **Project No. 20-027, "City Wide Chlorination "**; and

WHEREAS, said Principal is required to furnish a bond in connection with said contract, to secure payment of claims of laborers, mechanics, or materialmen employed on work under said contract, as provided by law.

NOW, THEREFORE, we the undersigned Principal and Surety are held and firmly bound unto the City of Turlock in the sum of _____ ($_____), said sum being equal to the estimated amount payable by said City of Turlock under the terms of the contract, for which payment well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, or assigns jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that if said Principal, or Principal's heirs, executors, administrators, successors, or assigns, or subcontractors shall fail to pay for any material, provisions, provender, or other supplies, implements, or machinery used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Code with respect to such work or labor, or for any amounts required to be deducted, withheld, and paid over to the Franchise Tax Board from these wages of employees of the Contractor and Contractor's subcontractors pursuant to the Revenue and Taxation Code, with respect to such work and labor, the Surety or Sureties hereon will pay for the same in an amount not exceeding the sum specified in this bond, otherwise the above obligation shall be void. In case suit is brought upon this bond, said Surety will pay a reasonable attorney's fee to be fixed by the court.

This bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under Section 3138 of the Civil Code of the State of California so as to give a right of action to them or their assigns in any suit brought upon this bond.

Said Surety, for value received, hereby stipulates and agrees that, in accordance with the Plans, Standard Specifications, Special Provisions, and other Contract Documents, no change, extension of time, alteration or addition to the terms of the contract, or to the work to be performed there under, or to the specifications accompanying the same, shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract, or to the work, or to the specifications.

[*Signatures on Following Page*]

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their seals this _____ day of _____, 20__, the name and corporate seals of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

(Corporate Seal) **Principal** _____

By _____

Title _____

(Attach Notarial Acknowledgment)

(Corporate Seal) **Surety** _____

Address _____

Phone No.: ( )_____ Fax No.: ( ) _____

By _____
Attorneys-in-Fact

Title _____

(Attach Notarial Acknowledgment)

NOTE TO SURETY COMPANY: There must be submitted a certified copy of unrevoked resolution of authority for the attorneys-in-fact.

(Seal) **Witness** _____

Approved as to form:

_____
Risk Manager

Draft Mitigated Negative Declaration

Project: City-Wide Chlorination

Lead Agency: City of Turlock

Project Location: The Project is located in the City of Turlock area (the City) in Stanislaus County. (See Figure 2-1 and Figure 2-2). The Project is located on 21 sites.

Project Description: The City of Turlock is adding disinfectant at 18 wells and three storage tanks within the City's water system (21 sites total). Sodium hypochlorite will be injected on the pipe manifold of each well and discharge manifolds for each of the tanks. A sampling port located at least ten pipe diameters downstream from the injection point will draw approximately 10 gallons/hour of water for the chlorine analyzer which will ensure that the level of chlorine in the water entering the distribution system is within the appropriate limits. The waste stream from the analyzers will be discharged to the sewer at a rate of 10 gallons per hour. The sodium hypochlorite will be a 12.5% liquid solution that will be stored in double-contained approximately 250-500 gallon tanks. An approximately 10 foot by 12 foot prefabricated enclosure will be added to each well site to house the sodium hypochlorite and chlorine analyzer. Each of the tank sites have a spare room in the existing pump buildings which will be utilized to house the sodium hypochlorite and analyzers. An eyewash station and shower will also be installed near the chemical storage location in case of emergency.

Finding: An Initial Study (IS) has been prepared to assess the Project's potential effects on the environment and the significance of those effects. Based on the IS, it has been determined that the Project would not have any significant effects on the environment because mitigation measures will be implemented to reduce impacts to a less than significant level. This conclusion is supported by the following findings:

1) *The Project would not impact Agriculture Resources, Land Use/Planning, Mineral Resources, Population/Housing, Public Services, Recreation, Tribal Cultural Resources, or Wildfire.*
2) *The Project would have a less than significant impact to Aesthetics, Air Quality, Energy, Geology/Soils, Greenhouse Gas Emissions, Hazards & Hazardous Materials, Hydrology/Water Quality, Noise, Transportation, and Utilities/Services Systems.*
3) *Mitigation Measures have been proposed to reduce potentially significant impacts related to Biological Resources and Cultural Resources.*

Mitigation Measures

Biological: The following mitigation measures are proposed to avoid impacts to nesting birds.

BIO-1a: Avoidance of Nesting Bird Season

The Project's construction activities shall occur, if feasible, between September 16 and January 31 (outside of nesting bird season) to avoid impacts to nesting birds.

BIO-1b: Pre-Construction Nesting Bird Survey

If activities must occur within nesting bird season (February 1 to September 15), a qualified biologist shall conduct pre-construction surveys for active nests within a week prior to the start of construction. The survey shall include the Area of Potential Effects and surrounding lands within 0.5 mile. If no active nests are observed, no further mitigation is required. Raptor nests are considered "active" upon the nest-building stage.

BIO-1c: Establish Nest Buffers

On discovery of any active nests in the survey area, the biologist shall determine appropriate construction avoidance zones around the nests based on applicable CDFW and/or USFWS guidelines and/or the biology of the species in question. Construction buffers shall be identified with flagging, fencing, or other easily visible means, and shall be maintained until the biologist has determined that the nestlings have fledged.

Cultural Resources: The following mitigation measures will be implemented as necessary.

CUL-1: Archaeological Resources

In the event that archaeological remains are encountered at any time during development or ground-moving activities within the entire project area, all work in the vicinity of the find shall halt until a qualified archaeologist can assess the discovery. The City shall implement all recommendations of the archaeologist necessary to avoid or reduce to a less than significant level potential impacts to cultural resource. Appropriate actions could include a Data Recovery Plan or preservation in place.

CUL-2: Human Remains

If human remains are uncovered, or in any other case when human remains are discovered during construction, the Stanislaus County Coroner is to be notified to arrange their proper treatment and disposition. If the remains are identified—on the basis of archaeological context, age, cultural associations, or biological traits—as those of a Native American, California Health and Safety Code 7050.5 and Public Resource Code 5097.98 require that the coroner notify the NAHC within 24 hours of discovery. The NAHC would then identify the Most Likely Descendent who would determine the manner in which the remains are treated.

Statement of No Significant Effect:

Provost and Prichard, on behalf of the City of Turlock, has prepared an Initial Study in support of this Mitigated Negative Declaration. Copies of the Initial Study/Mitigated Negative Declaration (IS/MND) will be provided to the State Clearinghouse and a 30-day public review period will commence.

Pursuant to Section 21082 of the California Environmental Quality Act, the City of Turlock has independently reviewed and analyzed the Initial Study/Mitigated Negative Declaration (IS/MND) for the Project and finds that the IS/MND reflects the independent judgment of the City of Turlock. As the lead agency for the project, the City further finds that the project mitigation measures will be implemented as stated in the IS/MND. With implementation of these mitigation measures, the Project would have no significant effect on the environment.

City of Turlock

City-Wide Chlorination Project

Draft Initial Study/Mitigated Negative Declaration

November 2020

Prepared for:
City of Turlock

Prepared by:
Provost & Pritchard Consulting Group
286 W. Cromwell Avenue, Fresno, California 93711

EST. 1968
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Report Prepared on behalf of:

City of Turlock

156 S. Broadway
Turlock CA 95380

Contact:
Carl Brown, Utilities Manager
City of Turlock
Municipal Services Department
(209) 668-5590

Report Prepared by:

Provost & Pritchard Consulting Group

Briza Sholars, Senior Planner, Environmental Project Manager
Mary Beatie, Senior Planner, QA/QC
Amy Wilson, Associate Planner, CalEEMod and Greenhouse Gas Analysis
Mary Beth Bourne, Assistant Environmental Specialist, Biologist
Cheryl Hunter, Project Administrator, GIS Figures
Jackie Lancaster, Project Administrator, Administrative Support and Writing

Contact:
Briza Sholars
(559) 449-2700

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Acronyms and Abbreviations

AB ..... Assembly Bill
APE ..... Area of Potential Effect
APN ..... Assessor's Parcel Number
BMP ..... Best Management Practices
BPS ..... Best Performance Standards
CAA ..... Clean Air Act
CalEEMod ..... California Emissions Estimator Model
CalEPA ..... California Environmental Protection Agency
Cal/OSHA ..... California Division of Occupational Safety and Health
CARB ..... California Air Resources Board
CAAQS ..... California Ambient Air Quality Standards
CCAA ..... California Clean Air Act
CCIC ..... Central California Information Center
CDFW ..... California Department of Fish and Wildlife
CEQA ..... California Environmental Quality Act
CFC ..... Chlorofluorocarbons
CFR ..... U.S. Code of Federal Regulations
CHRIS ..... California Historical Resources Information System
City ..... City of Turlock
CNDDB ..... California Department of Fish and Wildlife Natural Diversity Database
CNEL ..... Community Noise Equivalent Level
CO ..... Carbon Monoxide
CO_2e ..... Carbon Dioxide Equivalent
dB ..... decibels
DDW ..... Department of Drinking Water
DOC ..... California Department of Conservations
DOD ..... Department of Defense
DPM ..... Diesel Particulate Matter
DTSC ..... Department of Toxic Substance Control
DWR ..... Department of Water Resources
EIR ..... Environmental Impact Report
EPA ..... U.S. Environmental Protection Agency
FEMA ..... Federal Emergency Management Agency
FHWA ..... Federal Highway Administration

FMMP.....Farmland Mapping and Monitoring Program
GC .....Government Code
GHG..... Greenhouse Gas
GIS .....Geographic Information System
GSA ..... Groundwater Sustainability Act
GWP .....Global Warming Potentia
HFC .....Hydrofluorocarbons
HUC.....Hydrologic Unit Code
IS .....Initial Study
IS/MND.....Initial Study/Mitigated Negative Declaration
Ldn .....Day Night Average Sound Level
MCL.....Maximum Contaminant Level
MMRP .....Mitigation Monitoring & Reporting Program
MND.....Mitigated Negative Declaration
MT CO_2e..... Metric Tons of Carbon Dioxide Equivalent
NAAQS.....National Ambient Air Quality Standards
NAHC ..... Native American Heritage Commission
ND .....Negative Declaration
NO_2 .....Nitrogen Dioxide
NOX..... Nitrogen Oxide
NPDES.....National Pollutant Discharge Elimination System
NRCS..... Natural Resources Conservation Service
NRHP.....National Register of Historic Places
O_3 ..... Ozone
Pb .....Lead
PC ..... Production-Consumption
PFC ..... Perfluorocarbons
PM_{10} ..... Particulate Matter less than 10 microns in diameter
$PM_{2.5}$..... Particulate Matter less than 2.5 microns in diameter
Project..... City of Turlock City-Wide Chlorination
RWQCB .....Regional Water Quality Control Board
SJVAB..... San Joaquin Valley Air Basin
SJVAPCD..... San Joaquin Valley Air Pollution Control District
SLIC..... Spills-Leaks-Investigations-Cleanups
SMARA ..... (California) Surface Mining and Reclamation Act of 1975

SO_2 ..... Sulfur Dioxide
SO_4 ..... sulfates
Sq. ft. ..... square feet
SR ..... State Route
SRWA ..... Stanislaus Regional Water Authority
SWRCB ..... State Water Resources Control Board
SWRQCB ..... State Water Resources Quality Control Board
SWPPP ..... Storm Water Pollution Prevention Plan
TAC ..... Toxic Air Contaminants
TCP 1,2,3-Trichloropropane
TFD ..... Turlock Fire Department
TID ..... Turlock Irrigation District
USDA ..... U. S. Department of Agriculture
USFWS ..... U. S. Fish and Wildlife Service
USGS ..... U. S. Geological Survey
UST ..... underground storage tanks

Chapter 1 Introduction

Provost & Pritchard Consulting Group (Provost & Pritchard) has prepared this Initial Study/Mitigated Negative Declaration (IS/MND) on behalf of the City of Turlock to address the potential environmental effects of the proposed Turlock City-Wide Chlorination Project (Project). This document has been prepared in accordance with the California Environmental Quality Act (CEQA), Public Resources Code Section 21000 *et seq.* The City of Turlock (City) is the CEQA lead agency for this proposed Project.

The site and the proposed Project are described in detail in the Chapter 2 Project Description.

1.1 Regulatory Information

An Initial Study (IS) is a document prepared by a lead agency to determine whether a project may have a significant effect on the environment. In accordance with California Code of Regulations Title 14 (Chapter 3, Section 15000, *et seq.*) — also known as the CEQA Guidelines — Section 15064 (a)(1) states that an environmental impact report (EIR) must be prepared if there is substantial evidence in light of the whole record that the proposed Project under review may have a significant effect on the environment and should be further analyzed to determine mitigation measures or project alternatives that might avoid or reduce project impacts to less than significant levels. A negative declaration (ND) may be prepared if the lead agency finds that there is ***no*** substantial evidence in light of the whole record that the project may have a significant effect on the environment. An ND is a written statement describing the reasons why a proposed Project, not otherwise exempt from CEQA, would not have a significant effect on the environment and, therefore, why it would not require the preparation of an EIR (CEQA Guidelines Section 15371). According to CEQA Guidelines Section 15070, a ND or mitigated ND shall be prepared for a project subject to CEQA when either:

a. The IS shows there is no substantial evidence, in light of the whole record before the agency, that the proposed Project may have a significant effect on the environment, or

b. The IS identifies potentially significant effects, but:

    1. Revisions in the project plans or proposals made by or agreed to by the applicant before the proposed MND and IS is released for public review would avoid the effects or mitigate the effects to a point where clearly no significant effects would occur, and

    2. There is no substantial evidence, in light of the whole record before the agency, that the proposed Project as revised may have a significant effect on the environment.

1.2 Document Format

This IS/MND contains six chapters and three appendices. Chapter 1 Introduction, provides an overview of the proposed Project and the CEQA process. Chapter 2 Project Description, provides a detailed description of proposed Project components and objectives. Chapter 3 Impact Analysis, presents the CEQA checklist and environmental analysis for all impact areas, mandatory findings of significance, and feasible mitigation measures. If the proposed Project does not have the potential to significantly impact a given issue area, the relevant section provides a brief discussion of the reasons why no impacts are expected. If the proposed Project could have a potentially significant impact on a resource, the issue area discussion provides a description of potential impacts, and appropriate mitigation measures and/or permit requirements that would reduce those impacts to a less than significant level. Chapter 4 Mitigation Monitoring and Reporting Program (MMRP),

provides the proposed mitigation measures, implementation timelines, and the entity/agency responsible for ensuring implementation. Chapter 5 References and Chapter 6 List of Preparers.

The analyses of environmental impacts in Chapter 3 Impact Analysis are separated into the following categories:

Potentially Significant Impact. This category is applicable if there is substantial evidence that an effect may be significant, and no feasible mitigation measures can be identified to reduce impacts to a less than significant level. If there are one or more "Potentially Significant Impact" entries when the determination is made, an EIR is required.

Less than Significant with Mitigation Incorporated. This category applies where the incorporation of mitigation measures would reduce an effect from a "Potentially Significant Impact" to a "Less than Significant Impact." The mitigation measure(s) must be described, and a brief explanation given on how impacts would be reduced to a less than significant level (mitigation measures from earlier analyses may be cross-referenced).

Less than Significant Impact. This category is identified when the proposed Project would result in impacts below the threshold of significance, and no mitigation measures are required.

No Impact. This category applies when a project would not create an impact in the specific environmental issue area. "No Impact" answers do not require a detailed explanation if they are adequately supported by the information sources cited, which show that the impact does not apply to the specific project (e.g. the project falls outside a fault rupture zone). A "No Impact" answer should be explained where it is based on project-specific factors as well as general standards (e.g. the project will not expose sensitive receptors to pollutants, based on a project-specific screening analysis).

The CalEEMod Output Files, Biological Evaluation Report, and Cultural Resources Information, are provided as technical Appendix A, Appendix B, and Appendix C, respectively, at the end of this document.

Chapter 2 Project Description

2.1 Project Background and Objectives

2.1.1 Project Title

City of Turlock City-Wide Chlorination

2.1.2 Lead Agency Name and Address

City of Turlock
156 S Broadway
Turlock, CA 95380

2.1.3 Contact Person and Phone Number

Lead Agency Contact
Carl Brown, Utilities Manager
City of Turlock
Municipal Services Department
(209) 668-5590

CEQA Consultant
Provost & Pritchard Consulting Group
Briza Sholars, Environmental Project Manager
(559) 449-2700

2.1.4 Project Location

The City of Turlock is located in Stanislaus County generally at the intersection of State Routes (SR) 99 and 165. The majority of the developed area in Turlock is located east of SR 99 (see Figure 2-1) and the proposed Project is located on 18 well sites and three storage tank sites (21 sites total) (see Figure 2-2).

2.1.5 Latitude and Longitude

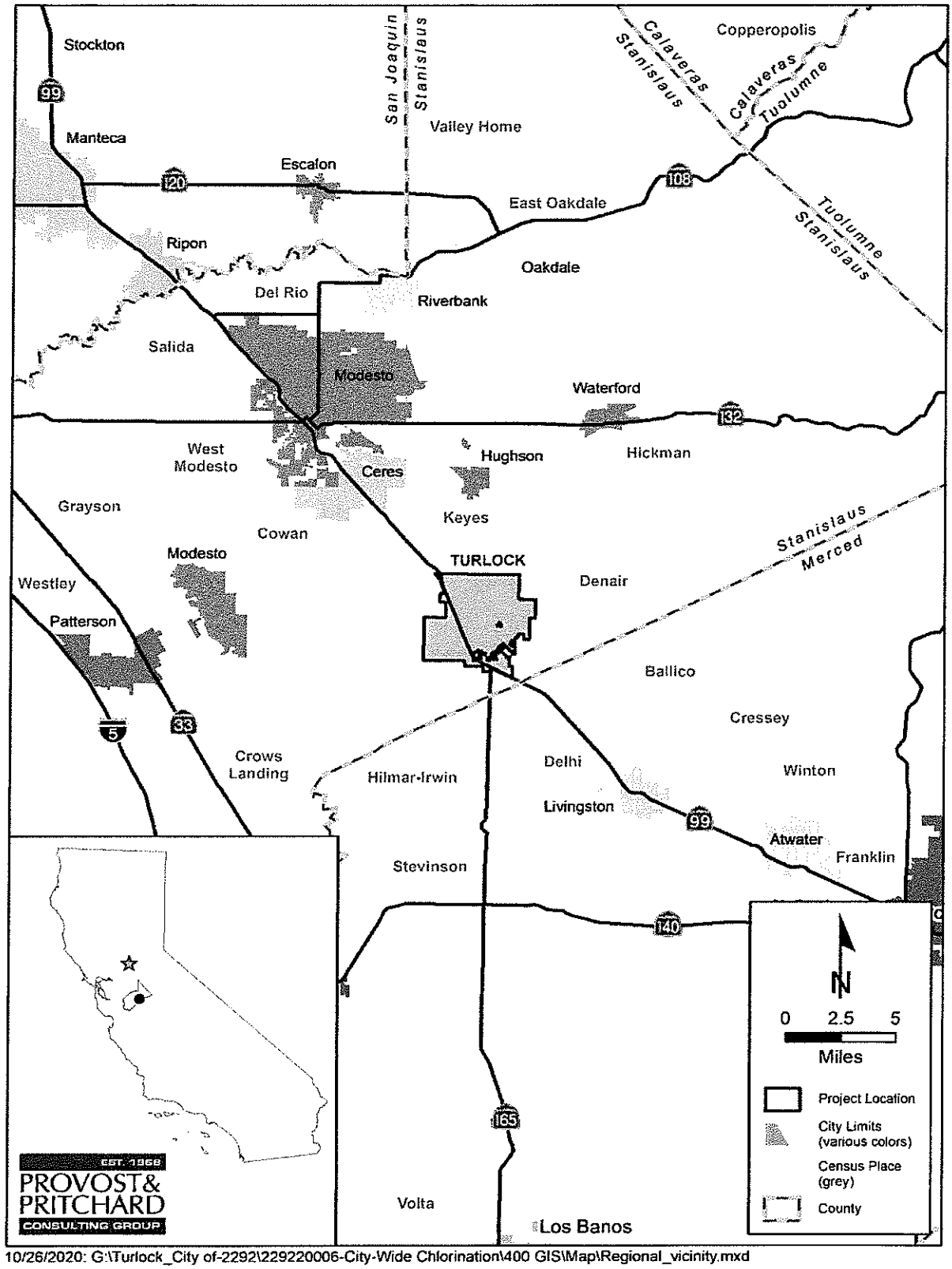
The approximate centroid of the Project area is 37.50679, -120.8489.

2.1.6 Area of Potential Effect

The total Area of Potential Effect (APE) for the each of the project site areas ranges from approximately 100 square feet for most sites and up to approximately 5,000 square feet for two of the 21 sites (see Figure 2-3) Table 2-1 below lists all of Assessor's Parcel Numbers (APN's) impacted. Figure 2-4 through Figure 2-24 show each well site and the APE in more detail. All of the proposed Project components would be constructed within the individual APE.

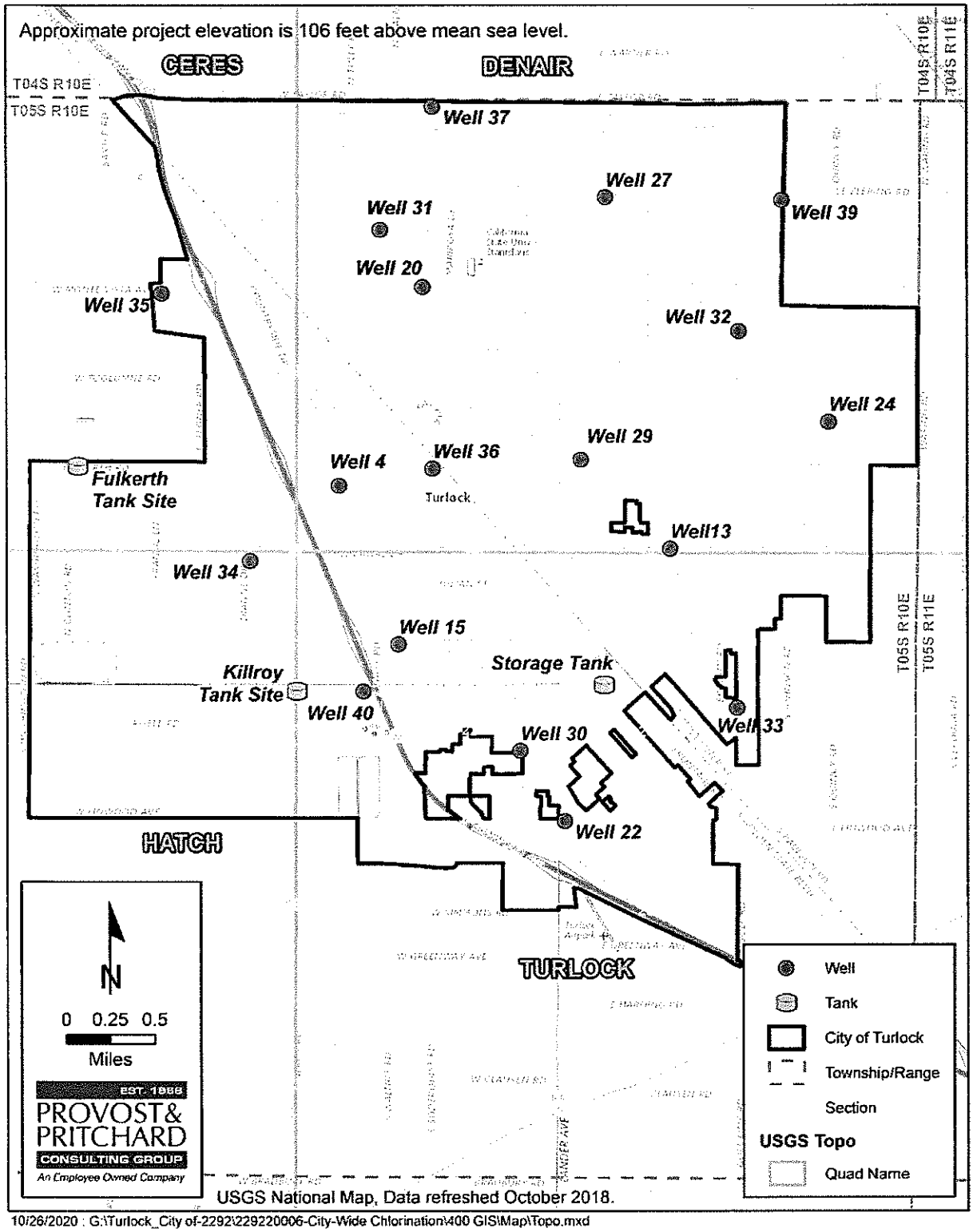
Table 2-1. Well Locations

Well Locations			
Well No./Tank Site ID	**APN**	**Street address**	**Owner/Operator**
Well 4	089-002-055	1402 N. Tully Road	City of Turlock
Well 13	Exempt Property	Next to 1260 E. Canal Drive	Turlock Irrigation District
Well 15	050-001-005	1500 W. Main Street	Evergreen Packing
Well 20	071-048-006	1200 W. Monte Vista Avenue	City of Turlock
Well 22	044-053-047	1605 Linden Lane	City of Turlock
Well 24	073-022-001	Across the street from 2391 Lynborough Court.	City of Turlock
Well 27	072-050-001/002/038	Next to 425 Bluefield Avenue & 440 E. Zeering Road	City of Turlock
Well 29	072-032-003	201 E. Hawkeye Avenue	City of Turlock
Well 30	050-012-001	Next to 391 Bernell Avenue	Turlock Elementary School District
Well 31	087-031-002	3701 N. Walnut Road	Turlock Joint Union School District
Well 32	073-036-001	1623 Alex Way	City of Turlock
Well 33	043-038-024	500 S. Berkeley Avenue	City of Turlock
Well 34	089-013-001	600 Dianne Drive	City of Turlock
Well 35	088-018-005	Behind 3065 N. Tegner Road.	City of Turlock
Well 36	042-001-008	1317 N. Soderquist Road	City of Turlock
Well 37	City Right of Way	Next to 4510 Crowell Road.	City of Turlock
Well 39	073-048-054	3900 Wellington Lane	City of Turlock
Well 40	044-009-014	501 S. Walnut Road	City of Turlock
Fulkerth Tank Site	089-001-016	4706 Fulkerth Road	City of Turlock
Killroy Tank Site	044-009-001	506 S. Kilroy Road	City of Turlock
D Street Storage Tank	043-049-076	251 D Street	City of Turlock



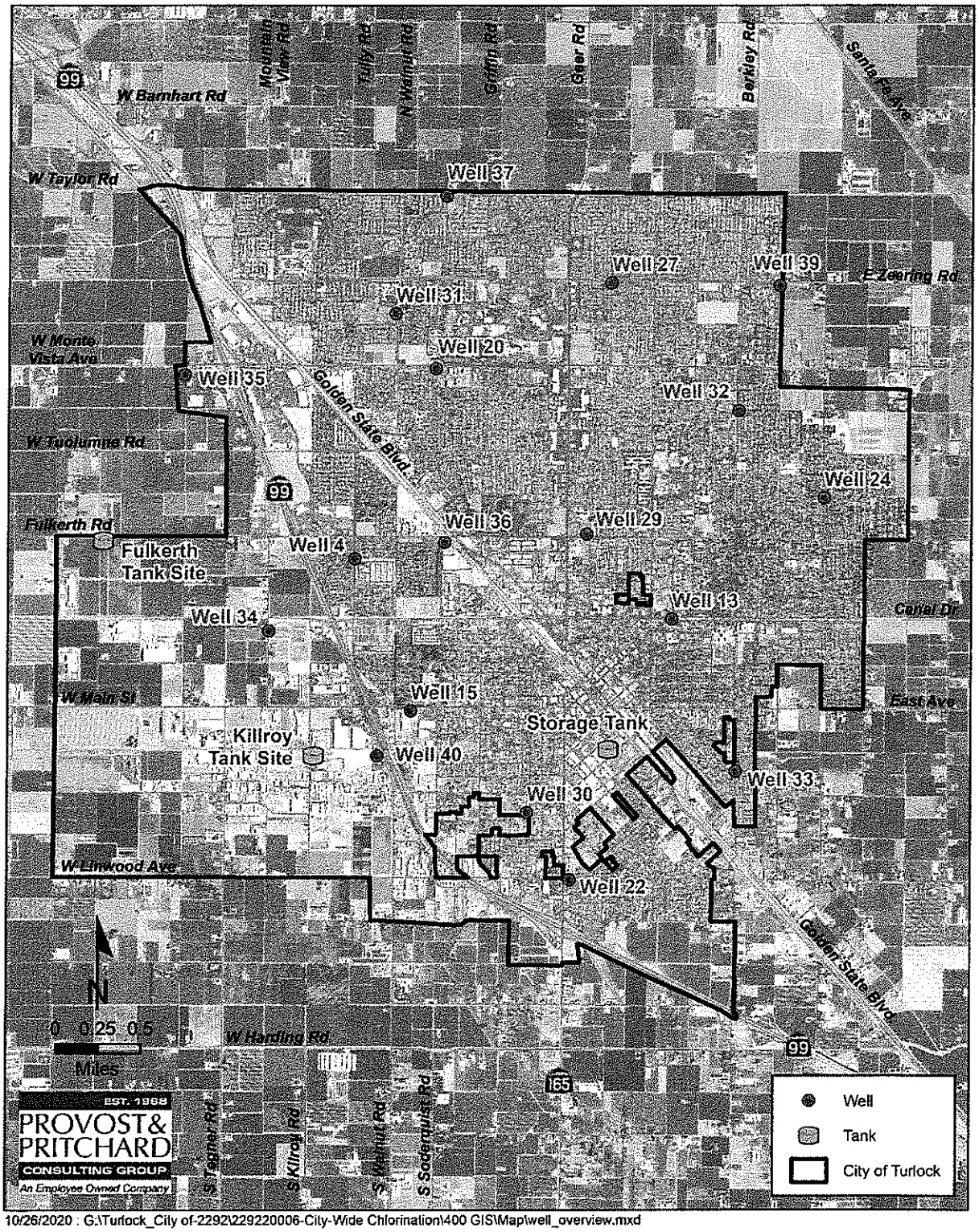
10/26/2020: G:\Turlock_City of-2292\229220006-City-Wide Chlorination\400 GIS\Map\Regional_vicinity.mxd

Figure 2-1. Regional Vicinity Map



10/26/2020 : G:\Turlock_City of-2292\229220006-City-Wide Chlorination\400 GIS\Map\Topo.mxd

Figure 2-2. Topographic Quadrangle Map



10/26/2020 : G:\Turlock_City of-2292\229220006-City-Wide Chlorination\400 GIS\Map\well_overview.mxd

Figure 2-3. Overview of Well and Tank Sites



Figure 2-4. Well No. 4 APE, APN 089-002-055

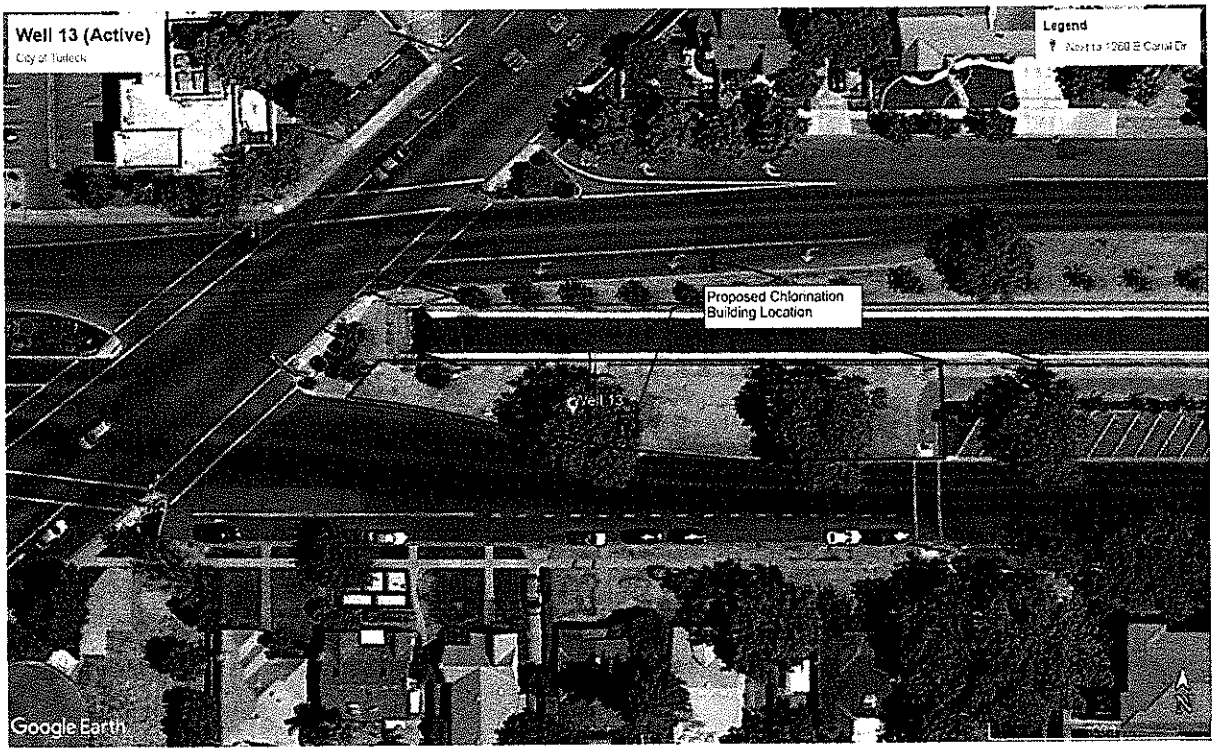


Figure 2-5. Well No. 13 APE, No. APN, Exempt



Figure 2-6. Well No. 15 APE, APN 050-001-005

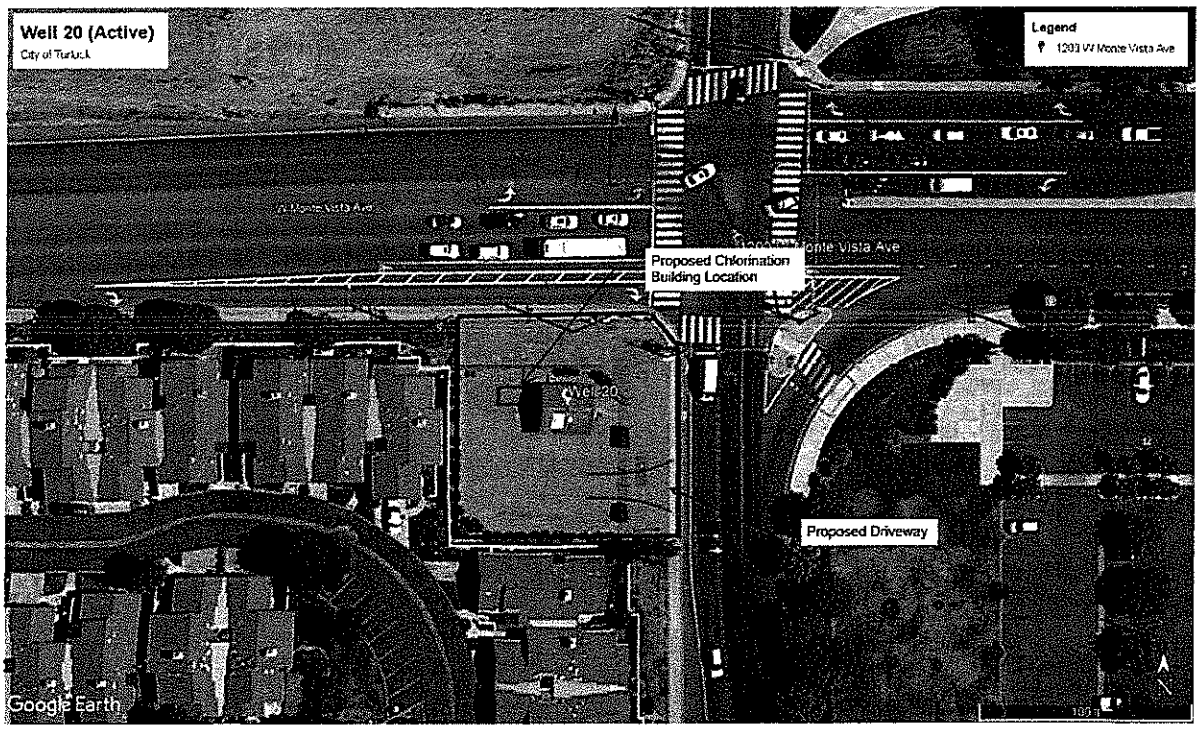


Figure 2-7. Well No 20 APE, APN 071-048-006

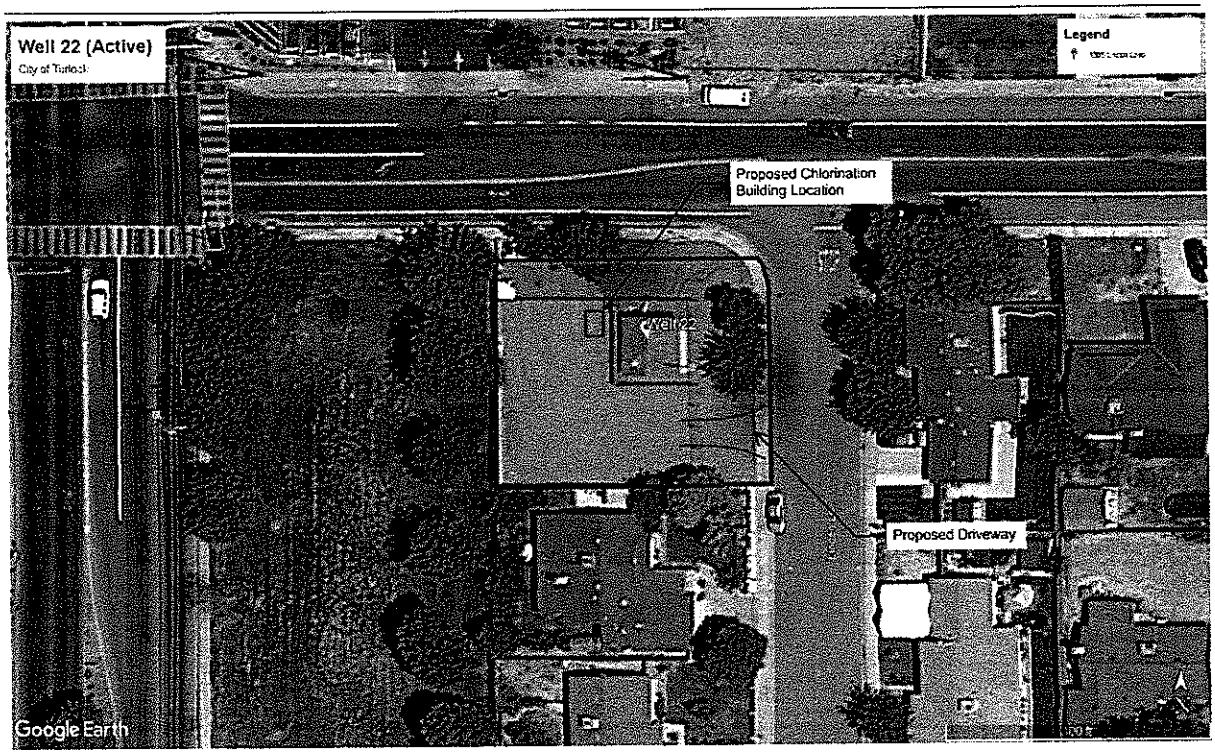


Figure 2-8. Well No. 22 APE, APN 044-053-047



Figure 2-9. Well No. 24 APE, APN 073-022-001



Figure 2-10. Well No. 27 APE, APN 072-050-001/002/038

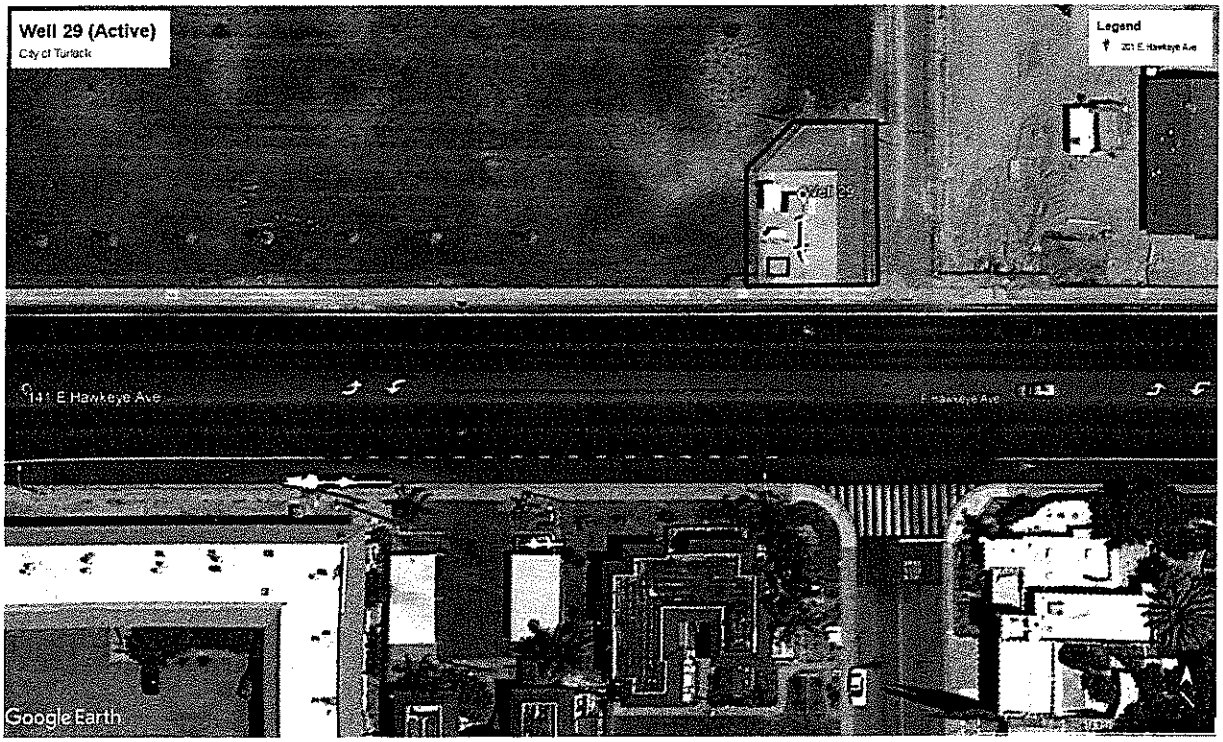


Figure 2-11. Well No. 29 APE, APN 072-032-003

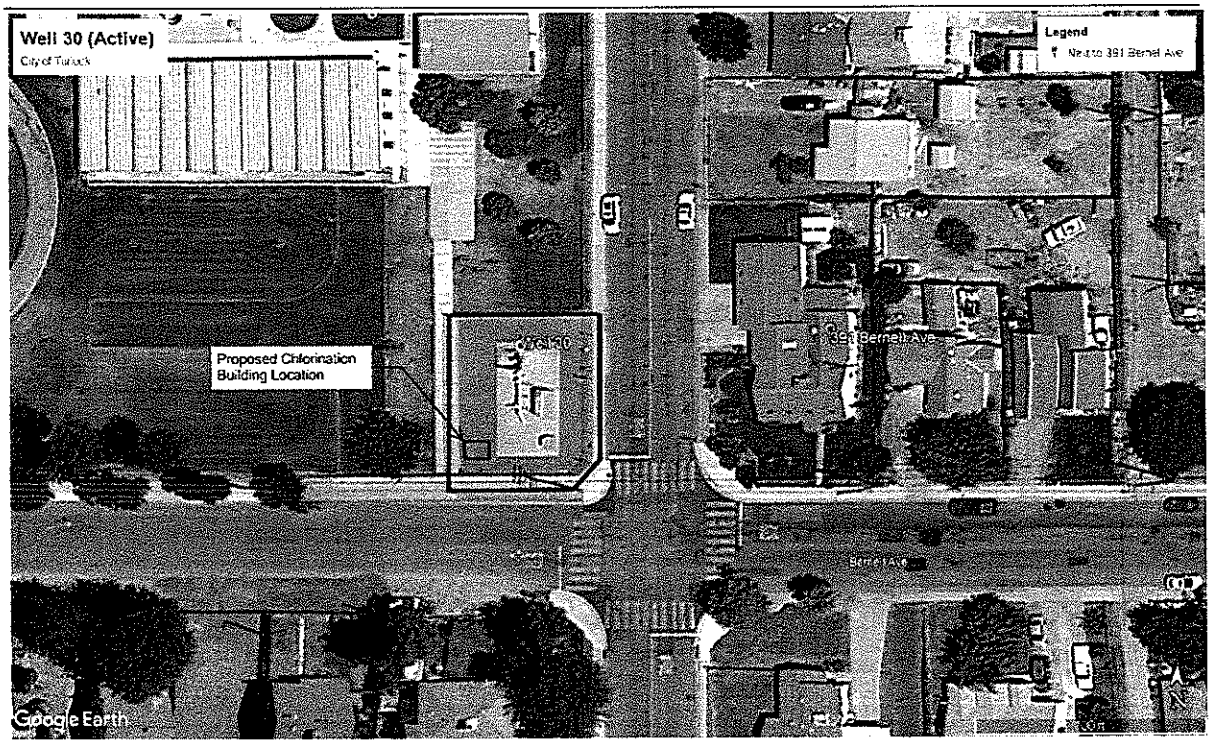


Figure 2-12. Well No. 30 APE, APN 050-012-001

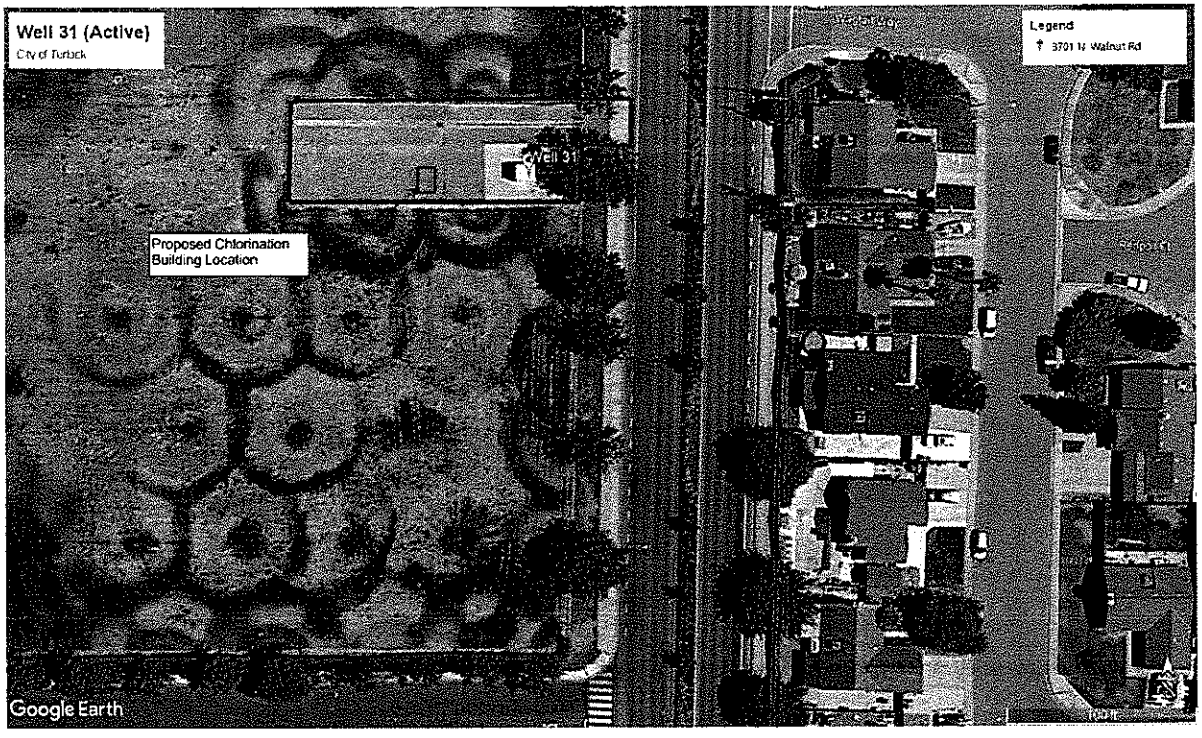


Figure 2-13. Well No 31 APE, APN Undefined



Figure 2-14. Well No. 32 APE, APN 073-036-001



Figure 2-15. Well No. 33 APE, APN 043-038-024



Figure 2-16. Well No. 34 APE, APN 089-013-001



Figure 2-17. Well No. 35 APE, APN 088-018-005

1317 N. Soderquist Rd



Figure 2-18. Well No. 36 APE, APN 042-001-008



Figure 2-19. Well No. 37 APE, APN City Right of Way

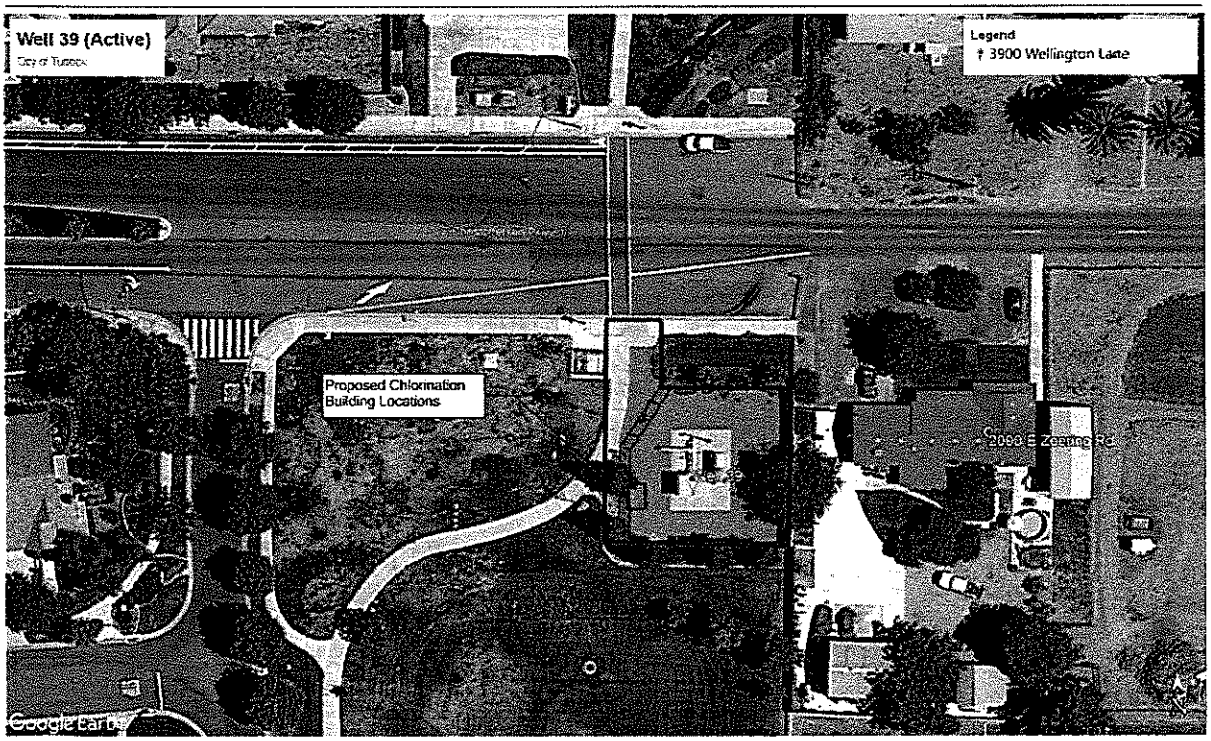


Figure 2-20. Well No. 39 APE, APN 073-048-054

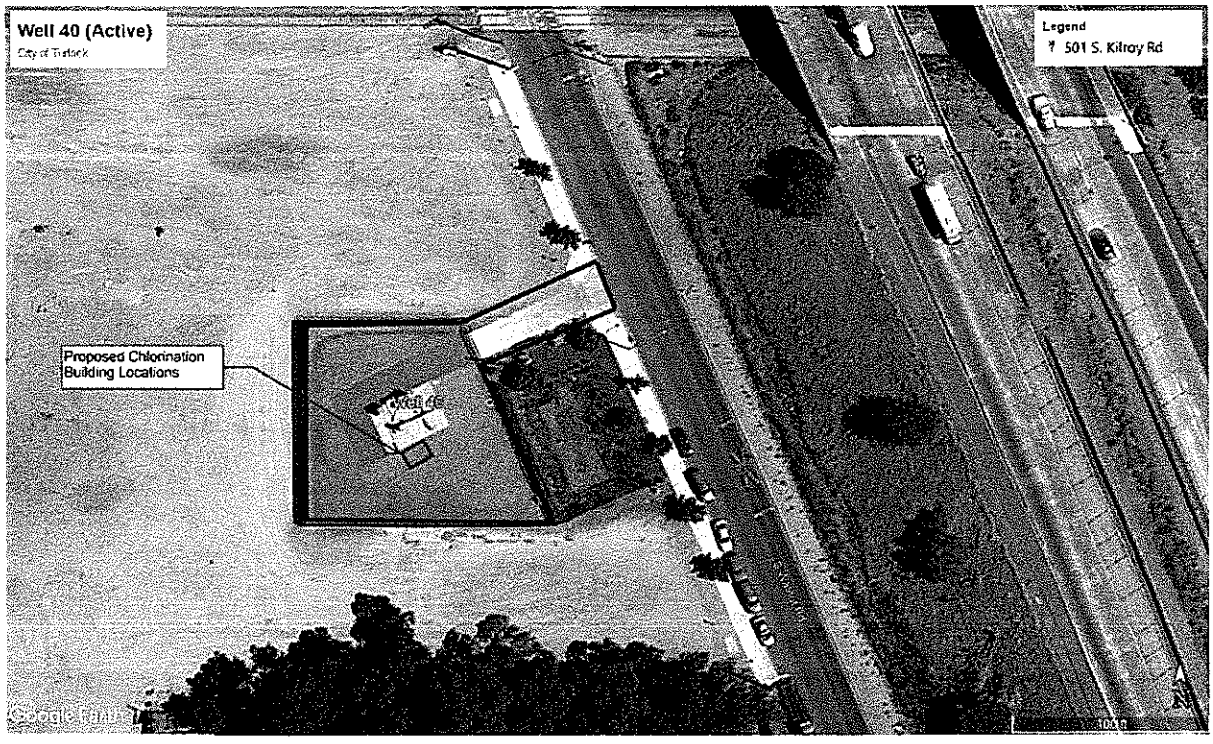


Figure 2-21. Well No 40 APE, APN 044-009-014

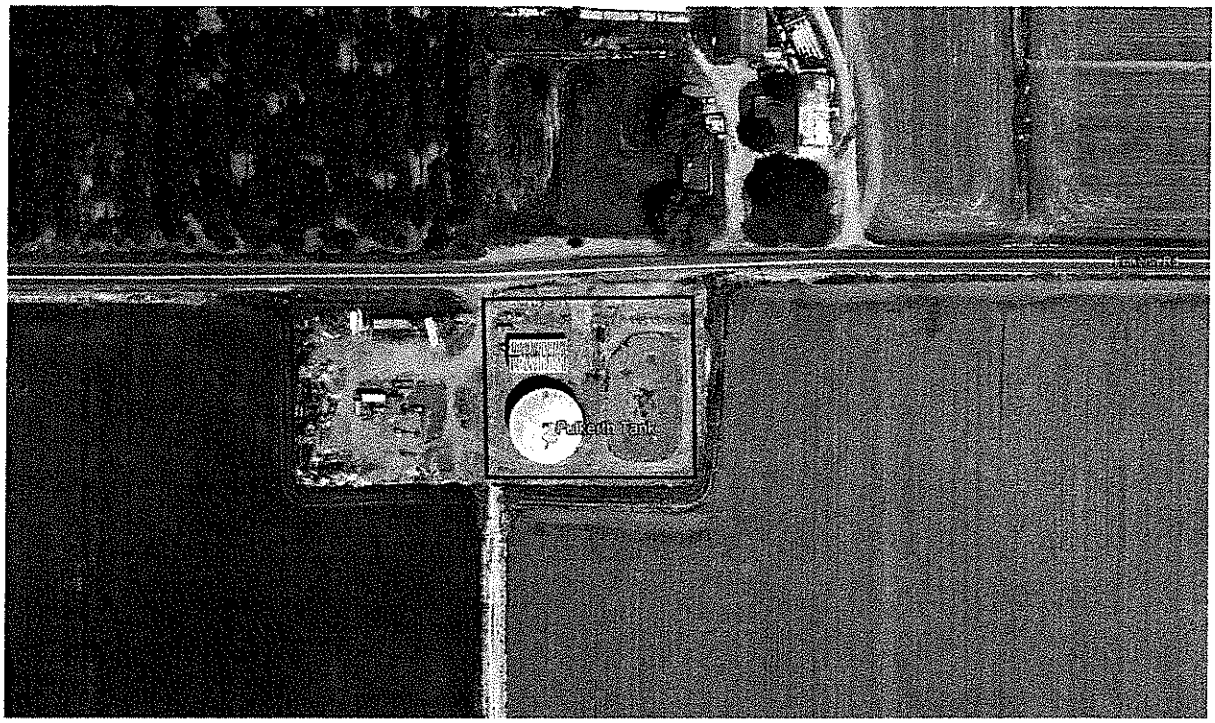


Figure 2-22. Fulkerth Tank APE, APN 089-001-016

506 S. Kilroy Road

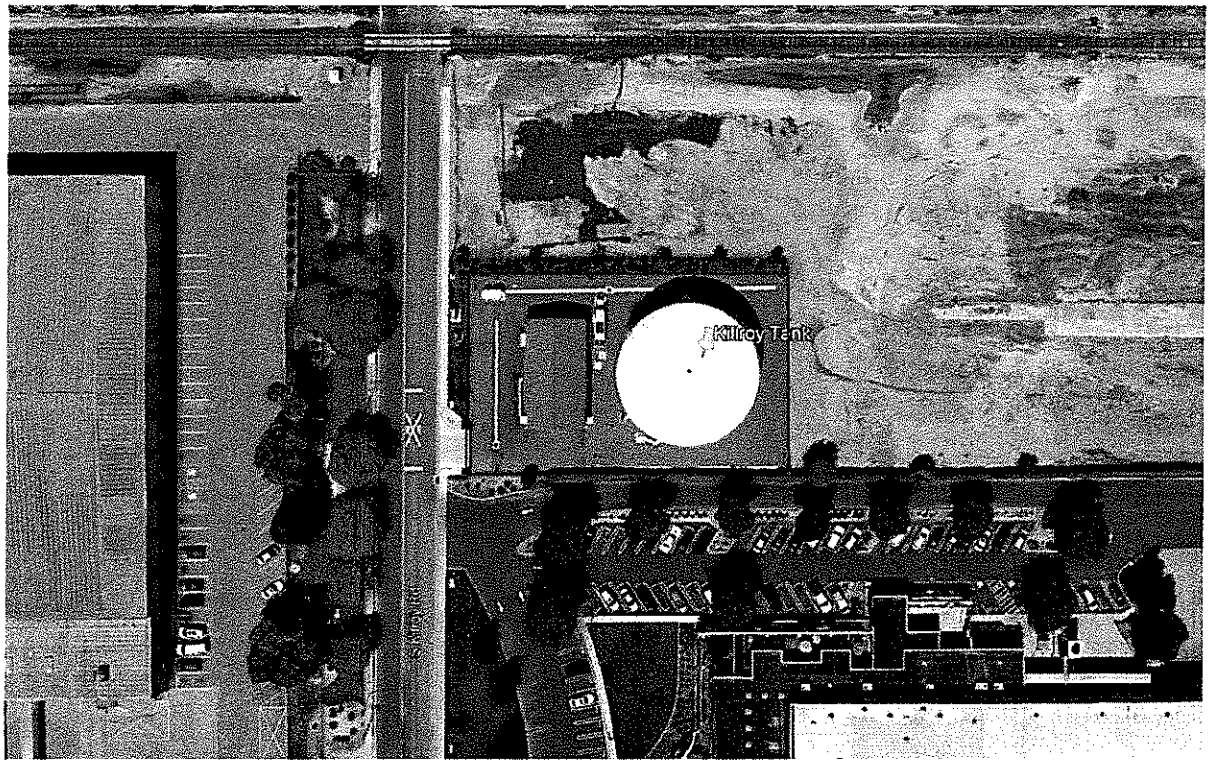


Figure 2-23. Kilroy Tank APE, APN 044-009-001

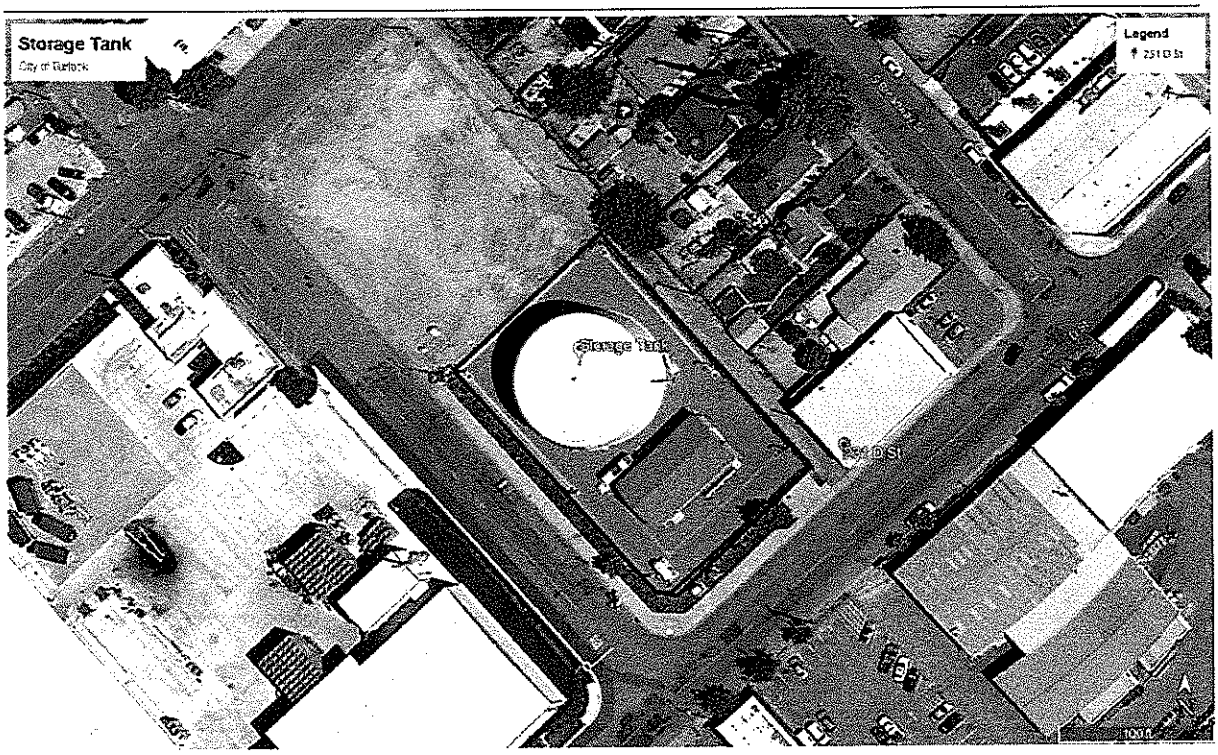


Figure 2-24. D Street Storage Tank APE, APN 043-049-076

2.1.7 Description of Project

2.1.7.1 Project Background and Purpose

The City depends entirely on groundwater for its drinking supply. The City of Turlock currently provides drinking water to the city using approximately 18,700 service connections. The water system consists of 18 active groundwater wells, one standby well, four wells for irrigation only, and 19 inactive/abandoned wells and various sized distribution lines.

Turlock's water system has had a number of compliance issues related to groundwater quality and exceedances of State standards for coliform contaminant levels resulting in compliance orders and violations issue by the State Water Resources Quality Control Board's (SWRQCB) Division of Drinking Water (DDW) and some wells being removed from service. Further, the newly adopted 1,2,3-Trichloropropane (TCP) rule immediately caused two wells to cease operation and placed a Compliance Order on additional three wells which shall be removed from service by July 2021 if suitable TCP treatment is not installed at these well sites.

With treatment proposed to be provided by the City-Wide Chlorination Project the City will have 18 active groundwater wells and three storage tanks available to meet City service demands as well as state Health Standards for drinking water.

Restoring Drinking Water Capacity: In an effort to restore the reduction of drinking water system capacity caused by the immediate closure of two wells and compliance orders for three more, staff has explored ways of obtaining additional groundwater supplies.

One option included the evaluation of installing new groundwater wells and rehabilitation of inactive wells. Unfortunately, the exploration for new groundwater well sites was unsuccessful as the evaluation results showed either (1) poor water quality that did not align with DDW drinking water standards or (2) reflected a geological profile that would yield very little water.

Three inactive wells were successfully rehabilitated and brought back into service without having to install wellhead treatment. This alleviated some of the existing loss in the City's drinking water capacity; however, with the upcoming loss in capacity due to the Compliance Order, the only viable option left is to install wellhead treatment. Based on hydraulic modeling and available space onsite for additional water treatment equipment, two existing groundwater well sites have been slated for wellhead treatment. Wellhead treatment is a water treatment system that will restore the adjacent groundwater to drinking water standards. One is in the design phase and another that is nearing completion in the construction phase. Any type of water treatment system requires downstream chlorination and thus the entire drinking water system must be chlorinated.

Restoring Drinking Water Quality : Chlorination is a common practice in the drinking water industry to maintain or restore drinking water to meet state standards for certain contaminant levels. Chlorine is commonly used to eliminate the risk of bacteria growth (Coliform and Heterotrophic Plate Count). The City experienced an issue with Coliform exceedances in the distribution system twice in 2019, once in April and again in July. This resulted in a violation being issued by DDW. The City responded with isolated chlorination and increased sampling to remediate the violation.

The City's drinking water system has grown to a point where chlorination is highly recommended and nearly required, even without the installation of wellhead treatment. By leaving the drinking water system unchlorinated, the City risks on-going and repeated contamination of the distribution system. Further, new wells are needed to meet current and future demands and correct inefficient operations and maintenance practices as they relate to drinking water. To meet the SRWQCB's Compliance Order, it is essential to have a water chlorination system in place and fully operational by July 1, 2021. This specific well will be brought back

into service at the same time three wells will be removed from service due to the Compliance Order issued by DDW.

2.1.7.2 Project Description

The City of Turlock proposes to add chlorination to its water storage and distribution system. The Project will involve injecting a chlorine disinfectant at 18 wells and three storage tanks within the City's water system (21 sites total).

Sodium hypochlorite will be injected on the pipe manifold of each well and discharge manifolds for each of the tanks. A sampling port located at least ten pipe diameters downstream will from the injection point will draw approximately 10 gallons/hour of water for the chlorine analyzer which will ensure that the level of chlorine in the water discharged to the system is within the appropriate limits. The waste stream from the analyzers will be discharged to the sewer at a rate of 10 gallons/ hour. The sodium hypochlorite will be a 12.5% liquid solution that will be stored in double-contained.

An approximately 10 foot by 12 foot prefabricated prefabricated concrete or chain link enclosure will be added to each well site to house the sodium hypochlorite and chlorine analyzer. Each of the tank sites have a spare room in the existing pump buildings which will be utilized to house the sodium hypochlorite and analyzers. An eyewash station and shower will also be installed near the chemical storage location in case of emergency. There will be lighting inside the chemical storage enclosures and a standard over-the-door light outside.

The immediate system improvements will include the following:

- Chemical dosing pump
- Chlorine residual analyzer
- Chain link fence or block wall style enclosure
- Double-walled high density cross-linked polyethylene tank vented to outside of the storage enclosure
- Eye wash/shower

2.1.7.3 Construction/Operation and Maintenance

Construction of the Project is anticipated to be completed within six months, beginning in January 2021. Motorized equipment will likely include an excavator, backhoe/loader, concrete truck, and concrete pumper.

Generally, construction will occur between the hours of 7:00 am and 7:00 pm, Monday through Friday, excluding holidays. Post-construction activities will include system testing, commissioning, and site clean-up. Construction will require temporary staging and storage of materials and equipment. Staging areas will be located on each of the tank and well sites within the project APE.

Although construction is not expected to generate hazardous waste, field equipment used during construction has the potential to contain various hazardous materials such as diesel fuel, hydraulic oil, grease, solvents, adhesives, paints, and other petroleum-based products. Contractors are responsible to operate and maintain their equipment in accordance with all laws regulating the inadvertent or accidental release or spill of hazardous materials.

Operation and maintenance of the system components at the existing well and water storage tank sites will continue to be performed by the City of Turlock's existing staff and be specific to each site location in terms of limitations and chemical deliver truck access.

2.1.8 Surrounding Land Uses and Setting

The 21 Project sites are all part of the existing City water system on parcels that are already developed. The sites are also all located within the urbanized region in and around the City of Turlock area.. The City of Turlock lies within the Central Valley of California, amidst one of the most productive agricultural regions in the world and is surrounded by orchards and row crops. State Route 99, one of the busiest north-south arterial routes in California, passes through the western portion of the city.

2.1.9 Other Public Agencies Whose Approval May Be Required

- State Water Resources Control Board: National Pollutant Discharge Elimination System Construction General Permit
- State Water Resources Control Board: Individual or General Waste Discharge Permit
- Division of Drinking Water: Water Supply Permit Amendment
- San Joaquin Valley Air Pollution Control District: back-up generator permit & rules and regulations (Regulation VIII, Regulation IV, Rule 4702)

2.1.10 Consultation with California Native American Tribes

Public Resources Code Section 21080.3.1, *et seq. (codification of AB 52, 2013–14)* requires that a lead agency, within 14 days of determining that it will undertake a project, must notify in writing any California Native American Tribe traditionally and culturally affiliated with the geographic area of the project if that Tribe has previously requested notification about projects in that geographic area. The notice must briefly describe the project and inquire whether the Tribe wishes to initiate request formal consultation. Tribes have 30 days from receipt of notification to request formal consultation. The lead agency then has 30 days to initiate the consultation, which then continues until the parties come to an agreement regarding necessary mitigation or agree that no mitigation is needed, or one or both parties determine that negotiation occurred in good faith, but no agreement will be made.

Nine tribes were contacted in writing on Jun 5, 2020 regarding the project and no tribes requested further consultation. Additionally the City of Turlock has not received any written correspondence from any tribes pursuant to Public Resources Code Section 21080.3.1 requesting notification of proposed project.

Environmental Factors Potentially Affected

The environmental factors checked below would be potentially affected by this project, as indicated by the checklist and subsequent discussion on the following pages.

☐ Aesthetics	☐ Agriculture Resources	☐ Air Quality
☒ Biological Resources	☒ Cultural Resources	☐ Energy
☐ Geology/Soils	☐ Greenhouse Gas Emissions	☐ Hazards & Hazardous Materials
☐ Hydrology/Water Quality	☐ Land Use/Planning	☐ Mineral Resources
☐ Noise	☐ Population/Housing	☐ Public Services
☐ Recreation	☐ Transportation	☐ Tribal Cultural Resources
☐ Utilities/Service Systems	☐ Wildfire	☒ Mandatory Findings of significance

DETERMINATION: (To be completed by the Lead Agency)

On the basis of this initial evaluation:

☐ I find that the proposed project COULD NOT have a significant effect on the environment, and a NEGATIVE DECLARATION will be prepared.

☒ I find that although the proposed project could have a significant effect on the environment, there will not be a significant effect in this case because revisions in the project have been made by or agreed to by the project proponent. A MITIGATED NEGATIVE DECLARATION will be prepared.

☐ I find that the proposed project MAY have a significant effect on the environment, and an ENVIRONMENTAL IMPACT REPORT is required.

☐ I find that the proposed project MAY have a "potentially significant impact" or "potentially significant unless mitigated" impact on the environment, but at least one effect 1) has been adequately analyzed in an earlier document pursuant to applicable legal standards, and 2) has been addressed by mitigation measures based on the earlier analysis as described on attached sheets. An ENVIRONMENTAL IMPACT REPORT is required, but it must analyze only the effects that remain to be addressed.

☐ I find that although the proposed project could have a significant effect on the environment, because all potentially significant effects (a) have been analyzed adequately in an earlier EIR or NEGATIVE DECLARATION pursuant to applicable standards, and (b) have been avoided or mitigated pursuant to that earlier EIR or NEGATIVE DECLARATION, including revisions or mitigation measures that are imposed upon the proposed project, nothing further is required.

Signature _____ Date _____

Printed Name/Position _____

Chapter 3 Impact Analysis

3.1 Aesthetics

Table 3-1. Aesthetics Impacts

Aesthetics				
Except as provided in Public Resources Code Section 21099, would the project:	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less than Significant Impact	No Impact
a) Have a substantial adverse effect on a scenic vista?	☐	☐	☐	☒
b) Substantially damage scenic resources, including, but not limited to, trees, rock outcroppings, and historic buildings within a state scenic highway?	☐	☐	☐	☒
c) In non-urbanized areas substantially degrade the existing visual character or quality of public views of the site and its surroundings? (Public views are those that are experienced from publicly accessible vantage point). If the project is in an urbanized area, would the project conflict with applicable zoning and other regulations governing scenic quality?	☐	☐	☐	☒
d) Create a new source of substantial light or glare which would adversely affect day or nighttime views in the area?	☐	☐	☒	☐

3.1.1 Environmental Setting

Turlock, located in Stanislaus County, lies generally at the intersection of SR 99 and SR 165 within the Central Valley of California. It is the second largest city in Stanislaus County. The City is surrounded by farmland of mostly row crops and orchards. The Project consists of installing a city-wide chlorination water treatment system at 18 existing well and three storage tank sites as described in Chapter 2, and will be consistent with the current aesthetics of pre-existing wells and tanks. An approximately 10 foot by 12 foot prefabricated concrete or chain link enclosure will be added to each well site to store the chemicals. Each of the tank sites has a spare room in the existing pump buildings which will be utilized to house the sodium hypochlorite and analyzers. Additionally, an eyewash station and shower will also be installed near the chemical storage location in case of emergency. There will be lighting inside the chemical storage enclosures and a standard over-the-door light outside.

3.1.2 Impact Assessment

Would the project:

a) Have a substantial adverse effect on a scenic vista?

No impact. None of the 21 Project sites are located within or near a notable scenic vista. Scenic vistas from the City include glimpses of the surrounding agricultural land and the Sierra Nevada Mountains to the East. The Project site is not within the viewshed of any scenic vistas nor would the views of the Sierra Nevada Mountains be obstructed by the proposed Project. There would be no impact.

b) Substantially damage scenic resources, including, but not limited to, trees, rock outcroppings, and historic buildings within a state scenic highway?

No Impact. The closest designated scenic highway in Stanislaus County is State Route (SR) 5 from Merced County Line to San Joaquin County line. Interstate 5 is approximately 24 miles west of Turlock. None of the project site locations are near this section or impede the view of the scenic highway. There would be no impact.

c) Would the project, in non-urbanized areas, substantially degrade the existing visual character or quality of public views of the site and its surroundings? (Public views are those that are experienced from publicly accessible vantage point). If the project is in an urbanized area, would the project conflict with applicable zoning and other regulations governing scenic quality?

No Impact. The Project is located in the City of Turlock area at 18 existing developed well sites and three existing developed tank sites when are urbanized. On each of the 18 well sites, a 10 foot by 12 foot storage shed will be constructed of prefabricated concrete or chain link that will match the existing shed located at Well No. 8. Each of the tank sites have a spare room in the existing pump buildings which will be utilized to house the sodium hypochlorite and analyzers. The Project would be consistent with the visual character of each of the pre-existing well and tank sites, and would not conflict with zoning or other regulations regarding scenic quality. Additions will not be perceptible to passing public. There would be no impact.

d) Create a new source of substantial light or glare which would adversely affect day or nighttime views in the area?

Less Than Significant Impact. None of the proposed Project materials for the water treatment infrastructure are expected to cause glare. Components added to the site will be similar to existing infrastructure with regard to materials used and resulting aesthetics. Lighting will be installed inside each of the chemical storage enclosures and standard over-the-door down-ward directed light will be installed outside. The additional lighting would not affect daytime or nighttime view in the area and would be consistent with existing conditions. Any impacts would be less than significant.

3.2 Agriculture and Forestry Resources

Table 3-2. Agriculture and Forestry Resources Impacts

Agriculture and Forest Resources				
Would the project:	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less than Significant Impact	No Impact
a) Convert Prime Farmland, Unique Farmland, or Farmland of Statewide Importance (Farmland), as shown on the maps prepared pursuant to the Farmland Mapping and Monitoring Program of the California Resources Agency, to non-agricultural use?	☐	☐	☐	☒
b) Conflict with existing zoning for agricultural use, or a Williamson Act contract?	☐	☐	☐	☒
c) Conflict with existing zoning for, or cause rezoning of, forest land (as defined in Public Resources Code section 12220(g)), timberland (as defined by Public Resources Code section 4526), or timberland zoned Timberland Production (as defined by Government Code section 51104(g))?	☐	☐	☐	☒
d) Result in the loss of forest land or conversion of forest land to non-forest use?	☐	☐	☐	☒
e) Involve other changes in the existing environment which, due to their location or nature, could result in conversion of Farmland, to non-agricultural use or conversion of forest land to non-forest use?	☐	☐	☐	☒

3.2.1 Environmental Setting

The Project is located in the California's Central San Joaquin Valley in Stanislaus County in and around the City of Turlock. Stanislaus County is located within California's agricultural heartland. For crop year 2017-2018, Stanislaus County ranked fifth in the top counties in the State in agricultural production estimated value at approximately 3.5 billion dollars.[1] Top commodities include almonds, silage, nursery and dairy products. The well and tank sites are not located on land that is farmed for agricultural purposes and will not have an effect on any agricultural production.

3.2.2 Impact Assessment

Would the project:

a) Convert Prime Farmland, Unique Farmland, or Farmland of Statewide Importance (Farmland), as shown on the maps prepared pursuant to the Farmland Mapping and Monitoring Program of the California Resources Agency, to non-agricultural use?

[1] (United States Department of Agriculture National Agricultural Statistics Service, 2020)Accessed June 2, 2020.

No Impact. None of the existing well and tanks sites are zoned as Prime Farmland, Unique Farmland, or Farmland of Statewide Importance (Farmland). Implementation of the Project will not result in the conversion of farmland to a non-agricultural use. There would be no impact.

b) Conflict with existing zoning for agricultural use, or a Williamson Act contract?

No Impact. The proposed Project site locations are not zoned for agricultural use and none of the sites or APE's are under a Williamson Act contract. There would be no impact.

c) Conflict with existing zoning for, or cause rezoning of, forest land (as defined in Public Resources Code section 12220(g)), timberland (as defined by Public Resources Code section 4526), or timberland zoned Timberland Production (as defined by Government Code section 51104(g))?

d) Result in the loss of forest land or conversion of forest land to non-forest use?

No Impact. The proposed Project involves adding disinfectant to 18 existing well sites and three existing tank sites. None of these sites are located on forest land. There would be no conversion of forest land to non-forest use as a result of the Project. There would be no impact.

e) Involve other changes in the existing environment which, due to their location or nature, could result in conversion of Farmland to non-agricultural use or conversion of forest land to non-forest use?

No Impact. As discussed above in Impact Assessments a–d above, the proposed Project involves the development of a city-wide chlorination system on non-agricultural land and non-forest land, at pre-existing developed water tanks and wells. Furthermore, the project does not propose to convert any Farmland or forest land to any other use. The Project would not impact any Farmland or forest land.

3.3 Air Quality

Table 3-3. Air Quality Impacts

Air Quality					
Where available, the significance criteria established by the applicable air quality management district or air pollution control district may be relied upon to make the following determinations. Would the project:		Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less than Significant Impact	No Impact
a)	Conflict with or obstruct implementation of the applicable air quality plan?	☐	☐	☐	☒
b)	Result in a cumulatively considerable net increase of any criteria pollutant for which the project region is non-attainment under an applicable federal or state ambient air quality standard?	☐	☐	☒	☐
c)	Expose sensitive receptors to substantial pollutant concentrations?	☐	☐	☒	☐
d)	Result in other emissions (such as those leading to odors adversely affecting a substantial number of people)?	☐	☐	☒	☐

3.3.1 Environmental Setting

The proposed Project lies within the eight-county San Joaquin Valley Air Basin (SJVAB), which is managed by the San Joaquin Valley Air Pollution Control District (SJVAPCD). Air quality in the SJVAB is influenced by a variety of factors, including topography, local and regional meteorology. National Ambient Air Quality Standards (NAAQS) and California Ambient Air Quality Standards (CAAQS) have been established for the following criteria pollutants: carbon monoxide (CO), ozone (O_3), sulfur dioxide (SO_2), nitrogen dioxide (NO_2), particulate matter (PM_{10} and $PM_{2.5}$), and lead (Pb). The CAAQS also set standards for sulfates (SO_4), hydrogen sulfide (H_2S), vinyl chloride (C_2H_3Cl), and visibility.

Air quality plans or attainment plans are used to bring the applicable air basin into attainment with all State and Federal ambient air quality standards designed to protect the health and safety of residents within that air basin. Areas are classified under the Federal Clean Air Act as either "attainment", "nonattainment", or "extreme nonattainment" areas for each criteria pollutant based on whether the NAAQS have been achieved or not. Attainment relative to the State standards is determined by the California Air Resources Board (CARB). The San Joaquin Valley is designated as a State and Federal nonattainment area for O_3, a State and Federal nonattainment area for $PM_{2.5}$, a State nonattainment area for PM_{10}, a Federal and State attainment area for CO, SO_2, and NO_2, and a State attainment area for sulfates, vinyl chloride, and Pb (See Table 3-4).[2]

[2] (San Joaquin Valley Air Pollution Control District, 2006-2012). Accessed June 19, 2020

Table 3-4. Summary of Ambient Air Quality Standards and Attainment Designation

Summary of Ambient Air Quality Standards & Attainment Designation					
Pollutant	Averaging Time	California Standards*		National Standards*	
		Concentration*	Attainment Status	Primary	Attainment Status
Ozone (O_3)	1-hour	0.09 ppm	Nonattainment/ Severe	–	No Federal Standard
	8-hour	0.070 ppm	Nonattainment	0.070 ppm	Nonattainment (Extreme)**
Particulate Matter (PM_{10})	AAM	20 µg/m³	Nonattainment	–	Attainment
	24-hour	50 µg/m³		150 µg/m³	
Fine Particulate Matter ($PM_{2.5}$)	AAM	12 µg/m³	Nonattainment	12 µg/m³	Nonattainment
	24-hour	No Standard		35 µg/m³	
Carbon Monoxide (CO)	1-hour	20 ppm	Attainment/ Unclassified	35 ppm	Attainment/ Unclassified
	8-hour	9 ppm		9 ppm	
	8-hour (Lake Tahoe)	6 ppm		–	
Nitrogen Dioxide (NO_2)	AAM	0.030 ppm	Attainment	53 ppb	Attainment/ Unclassified
	1-hour	0.18 ppm		100 ppb	
Sulfur Dioxide (SO_2)	AAM	–	Attainment	--	Attainment/ Unclassified
	24-hour	0.04 ppm		--	
	3-hour	–		0.5 ppm***	
	1-hour	0.25 ppm		75 ppb	
Lead (Pb)	30-day Average	1.5 µg/m³	Attainment	–	No Designation/ Classification
	Calendar Quarter	–		--	
	Rolling 3-Month Average	–		0.15 µg/m³	
Sulfates (SO_4)	24-hour	25 µg/m³	Attainment	No Federal Standards	
Hydrogen Sulfide (H_2S)	1-hour	0.03 ppm (42 µg/m³)	Unclassified		
Vinyl Chloride (C_2H_3Cl)	24-hour	0.01 ppm (26 µg/m³)	Attainment		
Visibility-Reducing Particle Matter	8-hour	Extinction coefficient: 0.23/km-visibility of 10 miles or more due to particles when the relative humidity is less than 70%.	Unclassified		

** For more information on standards visit: http//www.arb.ca.gov.research/aaqs/aaqs2.pdf*
*** No Federal 1-hour standard. Reclassified extreme nonattainment for the Federal 8-hour standard May 5, 2010.*
****Secondary Standard*
Source: CARB 2016; SJVAPCD 2016

3.3.2 Methodology

An Air Quality and Greenhouse Gas Emissions Evaluation Report (Appendix A) was prepared using CalEEmod, Version 2016.3.2 for the proposed Project in June 2020. The sections below detail the methodology of the air quality and greenhouse gas emissions report and its conclusions.

3.3.2.1 Short-Term Construction-Generated Emissions

Short-term construction emissions associated with the proposed Project were calculated using CalEEmod, Version 2016.3.2. The emissions modeling includes emissions generated by off-road equipment, haul trucks, and worker commute trips. Emissions were quantified based on anticipated construction schedules provided by the Project applicant. All remaining assumptions were based on the default parameters contained in the model. Modeling assumptions and output files are included in Appendix A.

3.3.2.2 Long-Term Operational Emissions

Long-term operational emissions associated with the proposed Project are estimated to be minimal in nature. Maintenance will be provided on an as needed basis by existing staff, to locations they are already servicing, and the operational equipment will result in negligible emissions. Modeling assumptions and output files are included in Appendix A.

3.3.2.3 Thresholds of Significance

The SJVAPCD is the agency primarily responsible for ensuring that NAAQS and CAAQS are not exceeded and that air quality conditions are maintained in the SJVAB, within which the Proposed Project is located. Responsibilities of the SJVAPCD include, but are not limited to, preparing plans for the attainment of ambient air quality standards, adopting and enforcing rules and regulations concerning sources of air pollution, issuing permits for stationary sources of air pollution, inspecting stationary sources of air pollution and responding to citizen complaints, monitoring ambient air quality and meteorological conditions, and implementing programs and regulations required by the CAA and the CCAA.

The SJVAPCD Rules and Regulations that are applicable to the Project include, but are not limited to, the following:

Regulation VIII (Fugitive Dust Prohibitions), Regulation VIII (Rules 8011-8081): This regulation is a series of rules designed to reduce particulate emissions generated by human activity, including construction and demolition activities, carryout and trackout, paved and unpaved roads, bulk material handling and storage, unpaved vehicle/traffic areas, open space areas, etc. If a non-residential area is 5.0 or more acres in area, a Dust Control Plan must be submitted as specified in Section 6.3.1 of Rule 8021. Additional requirements may apply, depending on total area of disturbance.

Thresholds of Significance: Projects that produce emissions that exceed the thresholds shall be considered significant for a project level and/or cumulatively considerable impact to air quality. The thresholds are defined for purposes of determining cumulative effects as the baseline for "considerable". Projects located within the SJVAPCD are subject to the significance thresholds identified in Table 3-5.

Table 3-5. SJVAPD Thresholds of Significance

SJVAPCD Thresholds of Significance							
	Annual Emissions (Tons/Year)					Probability, Hazard Index	Frequency
Source	ROG	NO_x	PM_{10}	$PM_{2.5}$	CO	TAC	Odor
Short Term Emissions Thresholds	*10*	*10*	*15*	*15*	*100*	*Probability of contracting cancer >10 in 1 million or result in a hazard index >1*	*Frequently expose members of the public to objectionable odors*
Long Term Emissions Thresholds	*10*	*10*	*15*	*15*	*100*	*Probability of contracting cancer >10 in 1 million or result in a hazard index >1*	*Frequently expose members of the public to objectionable odors*

3.3.2.4 Local

Turlock General Plan:[3] The Turlock General Plan sets forth the following goals and policies relating to air quality, and which have potential relevance to the proposed Project's CEQA review:

8.1-a Prioritize Air Quality in Local Planning. Continue efforts to improve air quality in Turlock by integrating air quality analysis and mitigation in land use and transportation planning, environmental review, public facilities and operations, and special programs.

8.1-l Use Air District Guidance in Environmental Review. Continue to use the San Joaquin Valley Air Pollution Control District's Guide for Assessing and Mitigating Air Quality Impacts for determining and mitigating project air quality impacts and related thresholds of significance for use in environmental documents. Coordinate with the Air District, project applicants, and other interested parties, during pre-development consultation and negotiation over CEQA preparation.

8.1-n Construction-Related Air Emissions Impacts. Continue to require mitigation measures as a condition of obtaining permits to minimize dust and air emissions impacts from construction. Require contractors to implement dust suppression measures during excavation, grading, and site preparation activities. Techniques may include, but are not limited to:

- Site watering or application of dust suppressants;
- Phasing or extension of grading operations;
- Covering of stockpiles;
- Suspension of grading activities during high wind periods (typically winds greater
- than 25 miles per hour); and
- Revegetation of graded areas.

8.1-o Reduce Trips by City Government. Take the lead in implementing a trip-reduction program for City employees. The program may include carpooling and ridesharing; reimbursement of transit costs; encouragement of flexible work schedules, telecommuting, and teleconferencing.

[3] (City of Turlock General Plan, 2012) Accessed June 19, 2020.

8.1-q Institute Green Contracting. Using the Air District's model ordinance as a guide, establish and follow a "green contracting" rule, awarding points in the bidding process to companies that use low-emission vehicles and equipment.

3.3.3 Impact Assessment

Would the project:

a) Conflict with or obstruct implementation of the applicable air quality plan?

No Impact. As noted in Impact Assessments b and c below, implementation of the proposed Project would not result in short-term or long-term increases in emissions that would exceed applicable thresholds of significance. Projects that do not exceed the recommended thresholds would not be considered to conflict with or obstruct the implementation of applicable air quality plans.

b) Result in a cumulatively considerable net increase of any criteria pollutant for which the project region is non-attainment under an applicable federal or state ambient air quality standard?

Less Than Significant Impact.

Short-Term Construction-Generated Emissions

Construction-generated emissions are temporary in duration, lasting approximately six months for site preparation, grading, and all phases of construction. The construction of the Project would result in the temporary generation of emissions associated with site grading and motor vehicle exhaust associated with construction equipment, material delivery, and worker trips, as well as the movement of construction equipment on unpaved surfaces.

Estimated construction-generated emissions are summarized in Table 3-6.

Table 3-6. Unmitigated Short-Term Construction-Generated Emissions of Criteria Air Pollutants

Short-Term Construction-Generated Emissions of Criteria Air Pollutants					
	Annual Emissions (Tons/Year)[1]				
Source	ROG	NO_X	CO	PM_{10}	$PM_{2.5}$
2020	0.0197	0.1929	0.1675	0.0134	0.0111
2021	0.0297	0.3005	0.2760	0.0186	0.0157
Maximum Annual Proposed Project Emissions	0.0297	0.3005	0.2760	0.0186	0.0157
SJVAPCD Significance Thresholds	*10*	*10*	*100*	*15*	*15*
Exceed SJVAPCD Thresholds?	*No*	*No*	*No*	*No*	*No*

1. Emissions were quantified using CalEEmod Output Files Version 2016.3.2. Refer to Appendix A for modeling results and assumptions. Totals may not sum due to rounding.

It is important to note that the proposed Project would be required to comply with SJVAPCD Regulation VIII (Fugitive PM_{10} Prohibitions). Mandatory compliance with SJVAPCD Regulation VIII would further reduce emissions of fugitive dust from the Project site and adequately minimize the Project's potential to adversely affect nearby sensitive receptors to localized PM impacts.

Given that proposed project-generated emissions would not exceed applicable SJVAPCD significance thresholds and the Project would be required to comply with SJVAPCD Regulation VIII, construction-generated emissions of criteria pollutants would be considered less than significant.

Long-Term Operational Emissions

Long-term operational emissions associated with the proposed Project are estimated to be minimal in nature, as illustrated in Table 3-7. Maintenance will continue to be provided on an as needed basis by existing staff, to locations they are already servicing, and the operational equipment will continue to result in negligible emissions. Therefore, Project-related impacts to air quality would be considered less than significant.

Table 3-7. Unmitigated Long-Term Operational Emissions

Long-Term Operational Emissions of Criteria Air Pollutants					
	Annual Emissions (Tons/Year)[1]				
Source	ROG	NO_X	CO	PM_{10}	$PM_{2.5}$
Maximum Annual Proposed Project Emissions	0.0001	0.0000	0.0001	0.0000	0.0000
SJVAPCD Significance Thresholds:	*10*	*10*	*100*	*15*	*15*
Exceed SJVAPCD Thresholds?	*No*	*No*	*No*	*No*	*No*

1. *Emissions were quantified using CalEEmod Output Files Version 2016.3.2. Refer to Appendix A for modeling results and assumptions. Totals may not sum due to rounding.*

c) Expose sensitive receptors to substantial pollutant concentrations?

Less Than Significant Impact.

Toxic Air Contaminants

Implementation of the proposed Project would not result in the long-term operation of any major onsite stationary sources of TACs, nor would Project implementation result in a substantial increase in vehicle trips along area roadways, in comparison to existing conditions. However, construction of the Project may result in temporary increases in emissions of diesel-exhaust particulate matter (DPM) associated with the use of off-road diesel equipment. More than 90% of DPM is less than one μm in diameter, and thus is a subset of $PM_{2.5}$.[4] Health-related risks associated with diesel-exhaust emissions are primarily a result of long-term exposure and involve developing cancer. As such, the calculation of cancer risk related to exposure to TACs is typically calculated based on a long-term (e.g., 70-year) period of exposure. The use of diesel-powered construction equipment, however, would be temporary and episodic. Construction activities would occur over an approximate six-month period at 21 different locations within the City, which would constitute just more than one percent of the typical 70-year exposure period. As a result, exposure to construction generated DPM would not be anticipated to exceed applicable thresholds (i.e. incremental increase in cancer risk of 10 in one million).

Although some of the proposed Project sites are located in close proximity to various local schools and residential development, construction of the proposed Project is not anticipated to result in a substantial increase in DPM or other TACs. As indicated in Table 3.6 construction of the Project would generate maximum unmitigated annual emissions of approximately 0.0157 tons/year of $PM_{2.5}$, which includes DPM. Project-related impacts to sensitive receptors would be less than significant.

Naturally Occurring Asbestos

Naturally occurring asbestos, which was identified by CARB as a TAC in 1986, is located in many parts of California and is commonly associated with ultramafic rock. The Project site is not located near any areas that are likely to contain ultramafic rock.[5] As a result, risk of exposure to asbestos during the construction process would be considered less than significant.

(California Air Resources Control Board, 2020). Accessed June 19, 2020

[5] (California Department of Conservation, 2020) Accessed June 19, 2020.

Fugitive Dust

Construction of the proposed Project would include ground-disturbing activities which could result in increased emissions of airborne particulate matter. The Project would be required to comply with SJVAPCD Regulation VIII (Fugitive PM_{10} Prohibitions). Mandatory compliance with SJVAPCD Regulation VIII would reduce emissions of fugitive dust from the Project site.

Although some of the proposed Project sites are located within close proximity to various local schools and residential development, construction of the Project sites are not anticipated to result in a substantial increase in particulate matter. As indicated in Table 3-6 and Table 3-7, respectively, construction of the Project would generate maximum unmitigated annual emissions of approximately 0.0186 tons/year of PM_{10}, while operation of the Project would not generate any PM_{10}. The Project emissions are substantially less than SJVAPCD's threshold of significance of 15 tons/year for PM_{10}. Project-related impacts to sensitive receptors would be less than significant.

d) Result in other emissions (such as those leading to odors adversely affecting a substantial number of people?

Less Than Significant Impact. Implementation of the proposed Project would not result in long-term emissions of odors. However, construction would involve the use of a variety of gasoline- or diesel-powered equipment that would emit exhaust fumes. Exhaust fumes, particularly diesel exhaust, may be considered objectionable by some people. The Project is located at 21 different locations within the City. Construction activities would be short-term in nature. Conditions created by Project-related activities would not vary substantially from the baseline conditions routinely experienced onsite and in the vicinity. Impacts would be less than significant.

3.4 Biological Resources

Table 3-8. Biological Resources Impacts

Biological Resources				
Would the project:	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less than Significant Impact	No Impact
a) Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Wildlife or U.S. Fish and Wildlife Service?	☐	☒	☐	☐
b) Have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations, or by the California Department of Fish and Wildlife or U.S. Fish and Wildlife Service?	☐	☐	☐	☒
c) Have a substantial adverse effect on state or federally protected wetlands (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means?	☐	☐	☐	☒
d) Interfere substantially with the movement of any native resident or migratory fish or wildlife species or with established native resident or migratory wildlife corridors, or impede the use of native wildlife nursery sites?	☐	☒	☐	☐
e) Conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance?	☐	☐	☐	☒
f) Conflict with the provisions of an adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or state habitat conservation plan?	☐	☐	☐	☒

3.4.1 Environmental Setting

The proposed Project sites are located in and around the City of Turlock, the second largest city in Stanislaus County within the upper San Joaquin Valley. The Valley is bordered by the Sierra Nevada Mountain Ranges to the east, the Coast Ranges to the west, the Klamath Mountains and Cascade Range to the north, and the Transverse Ranges and Mojave Desert to the south.

Like most of California, the San Joaquin Valley experiences a Mediterranean climate. Warm, dry summers are followed by cool, moist winters. Summer temperatures often reach above 90 degrees Fahrenheit, and the humidity is generally low. Winter temperatures are often below 60 degrees Fahrenheit during the day and rarely

exceed 70 degrees. On average, the Central Valley receives approximately 12 inches of precipitation in the form of rainfall yearly, most of which occurs between October and March.

The Project is located within the Lake Ramona-San Joaquin River watershed; Hydrologic Unit Code (HUC): 180400020403 and the Pear Slough-San Joaquin River watershed; HUC: 180400020205 (EPA, 2020). The northern portion of the San Joaquin Valley drains toward the Delta by the San Joaquin Valley and its tributaries, the Fresno, Merced, Tuolumne, and Stanislaus Rivers. The Project lies approximately 8 miles east of the San Joaquin River, 6.5 miles south of the Tuolumne River, and 6.5 miles north of the Merced River.
The Project lies entirely within the Turlock Groundwater Subbasin of the San Joaquin Valley Groundwater Basin (DWR, 2020), and within the boundaries of the West Turlock Subbasin Groundwater Sustainability Agency (GSA).

All well and tank site locations were classified as ruderal and developed. Surrounding land uses consist of paved roads and development in the form of schools, residential neighborhoods, public parks, and agricultural orchards and fields. Project areas are accessible by paved and pre-compacted dirt roads. The habitats and surrounding lands are developed and subject to frequent disturbance associated with operation and maintenance activities associated with the Project area, and therefore are of relatively low-quality for most native wildlife species. For a complete description of habitats, methodology, list of references, and photographs of each Project site, refer to the biological evaluation report in Appendix B.

3.4.2 Impact Assessment

Would the project:

a) Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Wildlife or U.S. Fish and Wildlife Service?

Less Than Significant Impact with Mitigation Incorporated. The biological evaluation (Appendix B) determined that habitats of the Project area are generally unsuitable or very low quality for most native wildlife. All 25 of the special status plant species that have been documented in the Project vicinity were determined to be absent from the site, and 27 of the 28 reported regionally occurring special status animal species were determined to be absent from or unlikely to occur onsite due to past or ongoing disturbance and/or the absence of suitable habitat. Therefore, implementation of the Project should have no impact on the special status plant and animal species determined to be absent from or unlikely to occur onsite. The biologist found it possible for the special status Swainson's hawk (*Buteo swainsoni)* to occur in the vicinity of the Project, and potential impacts to this species will be discussed below along with other avian species. For a complete list of species and explanation of occurrence determinations, please see the complete biological evaluation report.

Swainson's hawks are relatively common in the Central Valley, and there is at least one known nest tree within one mile of the Fulkerth tank site. In the absence of preferred habitat, especially within the Central Valley, Swainson's hawks often nest within eucalyptus trees lining highways, and several raptor species nest within ornamental Mexican fan palms. Although nesting habitat onsite and in the vicinity is not ideal due to the absence of native riparian trees, and foraging habitat is suboptimal, raptors, such as the special status Swainson's hawk could conceivably nest or forage near Project areas. Furthermore, construction activities could disturb birds nesting within or adjacent to work areas, resulting in nest abandonment. Project construction activities that adversely affect the nesting success of raptors and migratory birds or result in the mortality of individual birds constitutes a violation of State and federal laws and is considered a significant impact under CEQA.

The Project includes the pruning of two large trees at well sites 13 and 15, and weedy vegetation within the entire Project APEs. If it were determined that the proposed vegetation removal would result in a significant loss of nesting and/or foraging habitat, this could potentially be considered a significant impact under CEQA.

Because the Project area is already disturbed and there is a swath of similar habitat available in the vicinity, the pruning of trees and removal of weedy vegetation would not be considered a significant loss of nesting or foraging habitat. Furthermore, in the unlikely event that a Swainson's hawk or other avian species is foraging within the Project site during construction activities, the individual would be expected to fly away from disturbance they encounter, subsequently eliminating the risk of injury or mortality while foraging. However, if birds were nesting within these trees at the time of construction, Project-related activities could result in the abandonment of active nests or direct mortality to these birds, which would be considered a significant impact under CEQA and a violation of State and federal regulations protecting avian species.

Nesting bird season is generally accepted as February 1 through August 31; however, Swainson's hawk nesting season is generally accepted as March 1 through September 15. For simplicity, these timeframes have been combined.

Implementation of the following measures, would reduce potential impacts to nesting raptors, migratory birds, and special status birds, including Swainson's hawk to a less than significant level under CEQA, and would ensure compliance with State and federal laws protecting these avian species.

Mitigation. The following measures will be implemented prior to the start of construction:

> **Mitigation Measure NEST-1a (Avoidance):** The Project's construction activities shall occur, if feasible, between September 16 and January 31 (outside of nesting bird season) in an effort to avoid impacts to nesting birds.
>
> **Mitigation Measure NEST-1b (Pre-construction Surveys):** If activities must occur within nesting bird season (February 1 to September 15), a qualified biologist shall conduct pre-construction surveys for Swainson's hawk nests onsite and within a 0.5-mile radius. These surveys will be conducted in accordance with the *Recommended Timing and Methodology for Swainson's Hawk Nesting Surveys in California's Central Valley* (Swainson's Hawk Technical Advisory Committee, 2000) or current guidance. In addition to the focused Swainson's hawk surveys, a qualified biologist shall conduct a pre-construction survey for all other nesting birds within 30 days prior to the start of construction. The survey shall include the proposed work area and surrounding lands within 500 feet. All raptor nests will be considered "active" upon the nest-building stage.
>
> **Mitigation Measure NEST-1c (Establish Buffers):** On discovery of any active nests near work areas, the biologist shall determine appropriate construction setback distances based on applicable CDFW and/or USFWS guidelines and/or the biology of the species in question. Specifically, a 0.5-mile disturbance-free buffer shall be implemented around active Swainson's hawk nests. Construction buffers shall be identified with flagging, fencing, or other easily visible means, and shall be maintained until the biologist has determined that the nestlings have fledged and are no longer dependent on the nest.

b) Have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations, or by the California Department of Fish and Wildlife or U.S. Fish and Wildlife Service?

No Impact. Natural water features and riparian habitat is absent from the Project area and adjacent lands. According to CNDDB, there are no recorded observations of natural communities of special concern with potential to occur within the Project area or vicinity. Furthermore, biological communities observed onsite during the field survey were significantly disturbed, degraded by the presence of invasive species, and therefore provide relatively low-quality habitat for most native wildlife species. Therefore, implementation of the

proposed Project would have no impact on riparian habitat or any other sensitive natural communities. Mitigation measures are not warranted.

c) Have a substantial adverse effect on state or federally protected wetlands (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means?

No Impact. Wetlands are absent from the Project area and adjacent lands. Furthermore, aquatic features and riparian vegetation are absent within the Project area. Traditional navigable waters, relatively permanent waters, wetlands, wild and scenic rivers, and riparian habitat are absent from the Project area and surrounding lands. Therefore, implementation of the Project would have no impact on wetlands and mitigation measures are not warranted.

d) Interfere substantially with the movement of any native resident or migratory fish or wildlife species or with established native resident or migratory wildlife corridors, or impede the use of native wildlife nursery sites?

Less Than Significant Impact with Mitigation Incorporated. The Project area does not contain features that would be likely to function as wildlife movement corridors. Furthermore, the Project is located in a region often disturbed by human activities which would discourage dispersal or migration. Potential Project-related impacts to nesting birds has been discussed in Impact Assessment a) above. Implementation of mitigation measures **BIO-1a** through **BIO-1c** in Table 3-8 would reduce potential impacts to nesting native and/or migratory birds to a less than significant level.

e) Conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance?

No Impact. The Project description is in compliance with the goals and policies set forth in the Turlock General Plan. There would be no impact.

f) Conflict with the provisions of an adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or state habitat conservation plan?

No Impact. The Project sites are not within a designated Habitat Conservation Plan, Natural Conservation Plan, or any other State or local habitat conservation plan. There would be no impact.

3.5 Cultural Resources

Table 3-9. Cultural Resources Impacts

Cultural Resources					
	Would the project:	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less than Significant Impact	No Impact
a)	Cause a substantial adverse change in the significance of a historical resource pursuant to §15064.5?	☐	☐	☒	☐
b)	Cause a substantial adverse change in the significance of an archaeological resource pursuant to §15064.5?	☐	☐	☒	☐
c)	Disturb any human remains, including those interred outside of dedicated cemeteries?	☐	☒	☐	☐

3.5.1 Environmental Setting

The project area is located in and around the City of Turlock (Figure 2-1), the second largest city within Stanislaus County at approximately 100 feet above mean sea level. The Project sites are located in and around the City of Turlock at 18 existing wells and three storage tanks (21 sites total). The impact areas range from approximately 100 sq ft for most sites, up to 5,200 sq ft for two of the sites. "The valley floor is composed of several thousands of feet of sediments deposited from runoff from the surrounding mountains" (Schoenherr 1995: 516). The rainfall in this area averages between 10–12 inches per year. Agriculture and overgrazing have modified the area with the introduction of invasive weeds and desertification is apparent over most of the area, with the most obvious indications being salt build up and polluted waterways (Schoenherr 1995:16). The valley is divided and named for the two river systems that drain it; the Sacramento in the north and the San Joaquin in the south. This area supported a wide variety of wildlife, including elk, pronghorn, and mule deer until the advent of agriculture. Pronghorn were rare by 1875, and by 1885 only one band of elk were limited to the area around Buena Vista.

The Tuolumne River is the closest natural waterway located approximately six miles northwest of the Project site areas. The majority of the waterways in this area have been heavily modified for agriculture.

3.5.2 Methodology

Records Search

On June 5, 2020, Provost & Pritchard received a records search from the Central California Information Center (CCIC) of the California Historical Resources Information System (CHRIS), located at California State University, Stanislaus. The records search encompassed the Project APEs as well as the immediate vicinity. CCIC staff examined site record files, maps, and other materials to identify previously recorded resources and prior surveys within the delineated area Appendix C,. Additional sources included the National Register of Historic Places (NRHP), Archaeological Determinations of Eligibility, and the California Inventory of Historic Resources.

Native American Outreach

In June 2020, Provost & Pritchard contacted the Native American Heritage Commission (NAHC) in Sacramento. Provost & Pritchard provided NAHC a brief description of the project and a map showing its location and requested that the NAHC perform a search of the Sacred Lands File to determine if any Native

American resources have been recorded in the immediate study area. Provost & Pritchard also requested NAHC provide a current list of local Native American contacts for the proposed Project APE. Nine tribes identified by NAHC were contacted in writing via US mail with a letter dated June 5, 2020 informing them about the proposed Project.

Provost & Pritchard did not receive any written responses from any of the tribes.

3.5.2.1 Local

Turlock General Plan: The Turlock General Plan sets forth the following goals and policies relating to cultural resources, and which have potential relevance to the Project's CEQA review:

7.5-a Protect Archaeological Resources. Protect significant archaeological resources in the Study Area that may be identified during construction.

7.5-c Evaluate Resource Discoveries. Should archaeological or human remains be discovered during construction, work shall be immediately halted within 50 meters of the find until it can be evaluated by a qualified archaeologist. If it is determined to be historically or culturally significant, appropriate mitigation measures to protect and preserve the resource shall be formulated and implemented.

3.5.3 Impact Assessment

Would the project:

a) Cause a substantial adverse change in the significance of a historical resource as defined in §15064.5?

b) Cause a substantial adverse change in the significance of an archaeological resource pursuant to §15064.5?

Less than Significant Impact. A records search from the California Historical Resources Information System (CHRIS) at the Central California Information Center (CCIC) dated June 5, 2020 (Appendix C) indicated the following:

There are no recorded prehistoric or historical archaeological resources or any built environment resources within any of the well or storage tank areas with the exception of Well 36. California Historical Landmark Number 934 (P-50-000527), Temporary Detention Camps for Japanese Americans, has been designated as the area encompassed by the Stanislaus County Fairgrounds. This California Historical Landmark is listed on the California Register of Historical Resources.

There are no recorded prehistoric or historical archaeological resources or any built environment resources within the immediate vicinity of any of the well or storage tank areas with the exception of Well 15. Turlock Irrigation Lateral No. 3 has been recorded as P-50-000072 and is located in the vicinity of Well 15. This historical resource has been evaluated as not eligible for the National Register of Historical Places.

The proposed Project at Well 36 and Well 15 will not have any impact on this Landmark as it will only be adding small water treatment facilities to the existing well sites and will stay within the limited area of potential effect. The proposed water treatment project will not affect these resources.

Additionally Provost & Pritchard contacted the Native American Heritage Commission (NAHC) for a Sacred Lands File & Native American Contacts List which was received June 4, 2020. Following receipt of the list, Provost & Pritchard sent letters to the following Tribes via United States mail requesting consultation:

1. *Calaveras Band of Mi-Wuk Indians, Gloria Grimes Chairperson*
2. *Calaveras Band of Mi-Wuk Indians, Debra Grimes Cultural Resources Specialist*
3. *Calaveras Band of Mi-Wuk Indians, general*
4. *California Valley Miwok Tribe, Silvia Burley*

5. *North Valley Yokuts Tribe, Timothy Perez, MLD Contact*
6. *North Valley Yokuts Tribe, Katherine Perez, Chairperson*
7. *Southern Sierra Miwuk Nation, William Leonard, Chairperson*
8. *Tuolumne Band of Me-Wuk Indians, Stanley Cox, Cultural Resources Director*
9. *Tuolumne Band of Me-Wuk Indians, Kevin Day, Chairperson*

No responses from any tribes was received.

c) Disturb any human remains, including those interred outside of dedicated cemeteries?

Less than Significant with Mitigation Incorporated. No formal cemeteries or other places of human internment are known to exist on the Project site; however, in accordance with Health and Safety Code Section 7050.5 and Public Resource Code Section 5097.98, if human remains are uncovered, Mitigation Measure CUL-1 and CUL-2 would be implemented.

Mitigation. The following measures will be implemented as necessary:

> ***Mitigation Measure CUL-1 (Archaeological Resources):*** In the event that archaeological remains are encountered at any time during development or ground-moving activities within the entire project area, all work in the vicinity of the find shall halt until a qualified archaeologist can assess the discovery. The District shall implement all recommendations of the archaeologist necessary to avoid or reduce to a less than significant level potential impacts to cultural resource. Appropriate actions could include a Data Recovery Plan or preservation in place.
>
> ***Mitigation Measure CUL-2 (Human remains):*** If human remains are uncovered, or in any other case when human remains are discovered during construction, the Stanislaus County Coroner is to be notified to arrange their proper treatment and disposition. If the remains are identified—on the basis of archaeological context, age, cultural associations, or biological traits—as those of a Native American, California Health and Safety Code 7050.5 and Public Resource Code 5097.98 require that the coroner notify the NAHC within 24 hours of discovery. The NAHC would then identify the Most Likely Descendent who would determine the manner in which the remains are treated.

3.6 Energy

Table 3-10. Energy Impacts

Energy				
Would the project:	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less than Significant Impact	No Impact
a) Result in potentially significant environmental impact due to wasteful, inefficient, or unnecessary consumption of energy resources, during project construction or operation?	☐	☐	☒	☐
b) Conflict with or obstruct a state or local plan for renewable energy or energy efficiency?	☐	☐	☐	☒

3.6.1 Environmental Setting

Turlock Irrigation District (TID) is a not-for-profit, community owned entity providing electric power and irrigation water to the City of Turlock and a significant portion of Stanislaus County. TID's generation facilities include solar, hydroelectric, wind, geothermal, and natural gas. Since 2005, the organization has been a Balancing Authority, which means it matches customers' energy usage with its generation capacity on a moment-by-moment basis. This ensures TID can supply its customers with the energy they need when they need it. PG&E provides natural gas in the Project area. Much of the energy consumed in the region is for residential and commercial purposes. [6]

Generators will not be necessary for the proposed Project. Some sites have an existing power supply but most of the sites will need power added.

Construction equipment and construction worker vehicles operated during Project construction would use fossil fuels. This increased fuel consumption would be temporary and would cease at the end of the construction activity, and it would not have a residual requirement for additional energy input. The marginal increases in fossil fuel use resulting from Project construction are not expected to have appreciable impacts on energy resources.

3.6.1.1 Local

Turlock General Plan: The Turlock General Plan sets forth the following goals and policies relating to energy and which have potential relevance to the Project's CEQA review:

8.2-d Promote Energy Conservation. Support understanding of the relationship between energy consumption, air quality, and greenhouse gases, and promote energy-saving practices.

8.2-p Improve Energy Efficiency in Public Buildings. Prepare and implement a plan to increase energy efficiency in public buildings, as part of the GHG Emissions Reduction Plan described in 8.2-f. Measures may include but not be limited to the following:

[6] (City of Turlock General Plan, 2012). Accessed June 11, 2020

- Conduct energy audits for all municipal facilities;
- Retrofit municipal facilities for energy efficiency where feasible and when remodeling or replacing components, including increased insulation, installing green or reflective roofs, installing automated lighting controls, and retrofitting heating and cooling systems.
- Require that any newly constructed, purchased, or leased municipal space meet minimum standards, such as exceeding Title 24 energy efficiency by 20 percent;
- Educate employees on energy conservation.

8.2-s Require Energy Efficiency for Projects Receiving Public Assistance. Require that projects receiving assistance from the City of Turlock, including but not limited to infrastructure projects and affordable housing, include energy efficiency measures beyond the minimum standards of Title 24.

3.6.2 Impact Assessment

a) Would the project result in potentially significant environmental impact due to wasteful, inefficient, or unnecessary consumption of energy resources, during project construction or operation?

Less Than Significant Impact. As discussed in Section 3.3, the proposed Project will not exceed any air emission thresholds during construction or operation. The Project will comply with construction best management practices and may be required to complete a Stormwater Pollution Prevention Plan (SWPPP) as part of construction and operational permits. Once completed, the Project will be mostly passive in nature and will not use an excessive amount of energy. The Project will not result in potentially significant environmental impacts due to wasteful, inefficient, or unnecessary consumption of energy resources during construction or operation. Any impacts would be less than significant.

b) Would the project conflict with or obstruct a state or local plan for renewable energy or energy efficiency?

No Impact. The proposed Project will be passive in nature once it is completed, and the construction phase will be temporary in nature and will not exceed any thresholds set by the SJVAPCD. There is currently no state or local plan for renewable energy. Should one be implemented, the treatment system would not conflict with such a plan. To the extent applicable, the Project will comply with the City's general plan. There would be no impact.

3.7 Geology and Soils

Table 3-11. Geology and Soils Impacts

Geology and Soils				
Would the project:	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less than Significant Impact	No Impact
a) Directly or indirectly cause potential substantial adverse effects, including the risk of loss, injury, or death involving:				
i) Rupture of a known earthquake fault, as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault? Refer to Division of Mines and Geology Special Publication 42.	☐	☐	☒	☐
ii) Strong seismic ground shaking?	☐	☐	☒	☐
iii) Seismic-related ground failure, including liquefaction?	☐	☐	☒	☐
iv) Landslides?	☐	☐	☐	☒
b) Result in substantial soil erosion or the loss of topsoil?	☐	☐	☒	☐
c) Be located on a geologic unit or soil that is unstable, or that would become unstable as a result of the project, and potentially result in on- or off-site landslide, lateral spreading, subsidence, liquefaction or collapse?	☐	☐	☒	☐
d) Be located on expansive soil, as defined in Table 18-1-B of the most recently adopted Uniform Building Code creating substantial direct or indirect risks to life or property?	☐	☐	☒	☐
e) Have soils incapable of adequately supporting the use of septic tanks or alternative wastewater disposal systems where sewers are not available for the disposal of wastewater?	☐	☐	☐	☒
f) Directly or indirectly destroy a unique paleontological resource or site or unique geologic feature?	☐	☐	☐	☒

3.7.1 Environmental Setting

3.7.1.1 Geology and Soils

The proposed Project is located in Stanislaus County, in the central section of California's Great Valley Geomorphic Province, or Central Valley. The Sacramento Valley makes up the northern third and the San Joaquin Valley makes up the southern two-thirds of the geomorphic province. Both valleys are watered by large rivers flowing west from the Sierra Nevada Range, with smaller tributaries flowing east from the Coast Ranges.

Most of the surface of the Great Valley is covered by Quaternary (present day to 1.6 million years ago) alluvium. The sedimentary formations are steeply upturned along the western margin due to the uplifted Sierra Nevada Range.[7] From the time the Valley first began to form, sediments derived from erosion of igneous and metamorphic rocks and consolidated marine sediments in the surrounding mountains have been transported into the Valley by streams.

3.7.1.2 Faults and Seismicity

The Project sites are not located within an Alquist-Priolo Earthquake Fault Zone and no known faults cut through the local soil at any of the sites. San Joaquin Fault is the closest fault, approximately 12 miles west of the Project areas. The nearest major fault is the Calaveras fault zone approximately 40 miles southwest of the Project area.

3.7.1.3 Liquefaction

The potential for liquefaction, which is the loss of soil strength due to seismic forces, is dependent on soil types and density, depth to groundwater, and the duration and intensity of ground shaking. Although no specific liquefaction hazard areas have been identified in the county, this potential is recognized throughout the San Joaquin Valley where unconsolidated sediments and a high water table coincide. According to the Liquefaction Susceptibility data maintained by the U.S. Geological Survey, the county is in an area of very low susceptibility.[8]

3.7.1.4 Soil Subsidence

Subsidence occurs when a large land area settles due to over-saturation or extensive withdrawal of ground water, oil, or natural gas. These areas are typically composed of open-textured soils that become saturated. These areas are high in silt or clay content. The Turlock area consist primarily of sandy loam or loamy sand are consider well to moderately well drained. Sandy loam or loamy sand have a high sand content, low clay content and low to moderate silt content.[9]

3.7.1.5 Dam and Levee Failure

The proposed Project areas are approximately four miles northeast of San Luis Dam but does not lie within an inundation area. The Project site is located outside of any inundation area.

3.7.2 Impact Assessment

Would the project:

a) Directly or indirectly cause potential substantial adverse effects, including the risk of loss, injury, or death involving:

a-i) Rupture of a known earthquake fault, as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault? Refer to Division of Mines and Geology Special Publication 42.

a-ii) Strong seismic ground shaking?

Less Than Significant Impact. The Project sites and its vicinity are located in an area traditionally characterized by relatively low seismic activity. The site is not located in an Alquist-Priolo Earthquake Fault Zone as established by the Alquist-Priolo Fault Zoning Act (Section 2622 of Chapter 7.5, Division 2 of the California Public Resources Code). San Joaquin Fault is the closest fault, approximately 13.86 miles west of the Project site. The nearest major fault is the Calaveras fault zone approximately 42.87 miles southwest of the

[7] Harden, D.R. 1998, California Geology, Prentice Hall, 479 pages
[8] (United States Geological Survey Science Explorer, 2020). Accessed June 11, 2020.
[9] (City of Turlock General Plan, 2012) Report #1. Accessed June 11, 2020

Project site. Neither fault is anticipated to cause damage to the well infrastructure if there were a fault occurrence.

The Project involves construction and maintenance of a water treatment system at 18 well sites and three tank sites and does not include development of habitable structures. Operation of the Project would not require permanent staff onsite or an increase in the number of employees required for routine maintenance. Instead, routine maintenance and repairs would be performed infrequently, on an as-needed basis by current City employees.

Therefore, implementation of the Project would not cause potential substantial direct or indirect effects, including the risk of loss, injury, or death involving a rupture of a known earthquake fault or involving strong seismic ground shaking. Any impact would be less than significant.

a-iii) Seismic-related ground failure, including liquefaction?

Less Than Significant Impact. Liquefaction is a process which involves the temporary transformation of soil from a solid state to a fluid form during intense and prolonged groundshaking. Water-saturated areas with shallow depth to groundwater and uniform sands, loose-to-medium in density, are prone to liquefaction. Land in the area has been classified as having no substantial risk to liquefaction. None of the Project sites are in a wetland area. Implementation of the Project would not cause potential substantial direct or indirect effects, including the risk of loss, injury, or death. The impact would be less than significant.

a-iv) Landslides?

No Impact. As the Project is located on the Valley floor, no major geologic landforms exist on or near the site that could result in a landslide event. The potential landslide impact at this location is minimal as the site is approximately 18 miles from the foothills and the local topography is essentially flat and level. Implementation of the Project would not cause potential substantial direct or indirect effects from landslides, including the risk of loss, injury, or death.. There would be no impact.

b) Result in substantial soil erosion or the loss of topsoil?

Less Than Significant Impact. The overall Project consists of implementation of disinfectant chemicals injected into 18 well sites and three tanks sites. These activities have the potential to expose soils to erosion processes. The extent of the erosion depends on steepness of the slope, vegetation/groundcover, soil compactness, runoff concentration, and weather. The Project sites are all generally flat and will have little to no grading. Construction of the Project is anticipated to be completed within six months, which will include grading and constructing the water treatment system and chemical housing sheds at the well sites that do not currently have an existing one. Construction will likely take place from November 2020 until the June 2021. Construction will utilize Best Management Practices detailed in the California Storm Water Best Management Practice Handbook for Construction Activity.[10]

Since the Project sites are all relatively flat terrain with a low potential for soil erosion, and the Project would incorporate BMP's for construction activities, the impact would be less than significant.

c) Be located on a geologic unit or soil that is unstable, or that would become unstable as a result of the project, and potentially result in on- or off-site landslide, lateral spreading, subsidence, liquefaction or collapse?

Less Than Significant Impact.

[10] (California Stormwater Quality Association, 2003) Accessed June 11, 2020.

The Project sites and surrounding areas do not contain substantial grade changes and the modifications of the sites will not create substantial grade changes. As a result, there is minimal risk of unstable soils that would result in landslides on- or off-site. As mentioned above, the Project site and its vicinity are also located in an area traditionally characterized by relatively low seismic activity. The sites are not located in an Alquist-Priolo Earthquake Fault Zone. As a result, lateral spreading, liquefaction, subsidence, and collapse are also not likely to occur.

The project is not within the subsidence area mapped by the U.S. Geological Survey.[11] Additionally, the treatment systems will not significantly impact the value of water pumped by the well and, therefore, will not influence subsidence more than the current system.

Given the limited grade changes, the low risk of earthquakes, and lack of expansive soil, the result of on- or off-site landslides, lateral spreading, subsidence, liquefaction, or collapse would be less than significant.

d) Be located on expansive soil, as defined in Table 18-1-B of the most recently adopted Uniform Building Code creating substantial direct or indirect risks to life or property?

Less Than Significant Impact. According to the Turlock General Plan, Dinuba sandy loam, the soil present at the Project site, has high sand content, low clay content, and low to moderate silt content. This soil type has low shrink-swell potential and a low plasticity index. These soil types are not classified as expansive in Chapter 18 of the California Building Code, the most recently adopted building code that replaced the Uniform Building Code in California. Any impacts would be less than significant.

e) Have soils incapable of adequately supporting the use of septic tanks or alternative wastewater disposal systems where sewers are not available for the disposal of wastewater?

No Impact. Septic installation or alternative wastewater disposal systems are not necessary for the project. There would be no impact.

f) Directly or indirectly destroy a unique paleontological resource or site or unique geologic feature?

No Impact. No known paleontological resources have been identified at the Project sites, which are an existing well or tank sites. The area is flat, and no unique geologic features have been noted in the Project area. The Project would have no impact to unique paleontological resources or unique geologic features.

[11] (United States Geological Survey Areas of Land Subsidence in California, 2020) Accessed June 12, 2020..

3.8 Greenhouse Gas Emissions

Table 3-12. Greenhouse Gas Emissions Impacts

Greenhouse Gas Emissions					
	Would the project:	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less than Significant Impact	No Impact
a)	Generate greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment?	☐	☐	☒	☐
b)	Conflict with an applicable plan, policy or regulation adopted for the purpose of reducing the emissions of greenhouse gases?	☐	☐	☒	☐

3.8.1 Environmental Setting

The Earth's climate has been warming for the past century. Experts believe this warming trend is related to the release of certain gases into the atmosphere. Greenhouse gases (GHG) absorb infrared energy that would otherwise escape from the Earth. As the infrared energy is absorbed, the air surrounding the Earth is heated. An overall warming trend has been recorded since the late 19th century, with the most rapid warming occurring over the past 35 years, with 16 of the 17 warmest years on record occurring since 2001. Not only was 2016 the warmest year on record, but eight of the 12 months that make up the year — from January through September, with the exception of June — were the warmest on record for those respective months. October, November, and December of 2016 were the second warmest of those months on record — in all three cases, behind records set in 2015.[12] Human activities have been attributed to an increase in the atmospheric abundance of greenhouse gases. The following is a brief description of the most commonly recognized GHGs.

3.8.1.1 Greenhouse Gases

Commonly identified GHG emissions and sources include the following:

Carbon dioxide (CO_2) is an odorless, colorless natural greenhouse gas. CO_2 is emitted from natural and anthropogenic sources. Natural sources include the following: decomposition of dead organic matter; respiration of bacteria, plants, animals, and fungus; evaporation from oceans; and volcanic out gassing. Anthropogenic sources include the burning of coal, oil, natural gas, and wood.

Methane (CH_4) is a flammable greenhouse gas. A natural source of methane is the anaerobic decay of organic matter. Geological deposits, known as natural gas fields, also contain methane, which is extracted for fuel. Other sources are from landfills, fermentation of manure, and ruminants such as cattle.

Nitrous oxide (N_2O), also known as laughing gas, is a colorless greenhouse gas. Nitrous oxide is produced by microbial processes in soil and water, including those reactions that occur in fertilizer containing nitrogen. In addition to agricultural sources, some industrial processes (fossil fuel-fired power plants, nylon production, nitric acid production, and vehicle emissions) also contribute to its atmospheric load.

Water vapor is the most abundant, and variable greenhouse gas. It is not considered a pollutant; in the atmosphere, it maintains a climate necessary for life.

[12] (National Aeronautics and Space Administration Warmest Year on Record, 2017) Accessed June 12, 2020.

Ozone (O_3) is known as a photochemical pollutant and is a greenhouse gas; however, unlike other greenhouse gases, ozone in the troposphere is relatively short-lived and, therefore, is not global in nature. Ozone is not emitted directly into the atmosphere but is formed by a complex series of chemical reactions between volatile organic compounds, nitrogen oxides, and sunlight.

Aerosols are suspensions of particulate matter in a gas emitted into the air through burning biomass (plant material) and fossil fuels. Aerosols can warm the atmosphere by absorbing and emitting heat and can cool the atmosphere by reflecting light.

Chlorofluorocarbons (CFCs) are nontoxic, nonflammable, insoluble, and chemically unreactive in the troposphere (the level of air at the earth's surface). CFCs were first synthesized in 1928 for use as refrigerants, aerosol propellants, and cleaning solvents. CFCs destroy stratospheric ozone; therefore, their production was stopped as required by the Montreal Protocol in 1987.

Hydrofluorocarbons (HFCs) are synthetic chemicals that are used as a substitute for CFCs. Of all the greenhouse gases, HFCs are one of three groups (the other two are perfluorocarbons and sulfur hexafluoride) with the highest global warming potential. HFCs are human-made for applications such as air conditioners and refrigerants.

Perfluorocarbons (PFCs) have stable molecular structures and do not break down through the chemical processes in the lower atmosphere; therefore, PFCs have long atmospheric lifetimes, between 10,000 and 50,000 years. The two main sources of PFCs are primary aluminum production and semiconductor manufacture.

Sulfur hexafluoride (SF_6) is an inorganic, odorless, colorless, nontoxic, nonflammable gas. It has the highest global warming potential of any gas evaluated. Sulfur hexafluoride is used for insulation in electric power transmission and distribution equipment, in the magnesium industry, in semiconductor manufacturing, and as a tracer gas for leak detection.

3.8.1.2 Effects of Climate Change

The impacts of climate change have yet to fully manifest. A hotter planet is causing the sea level to rise, disease to spread to non-endemic areas, as well as more frequent and severe storms, heat events, and air pollution episodes. Also affected are agricultural production, the water supply, the sustainability of ecosystems, and therefore the economy. The magnitude of these impacts is unknown.

Emissions of GHGs contributing to global climate change are largely attributable to human activities associated with the industrial/manufacturing, utility, transportation, residential, and agricultural sectors. GHG emissions are typically expressed in carbon dioxide-equivalents (CO_2e), based on the GHG's Global Warming Potential (GWP). The GWP is dependent on the lifetime, or persistence, of the gas molecule in the atmosphere. For example, one ton of CH_4 has the same contribution to the greenhouse effect as approximately 21 tons of CO_2. Therefore, CH_4 is a much more potent GHG than CO_2.

3.8.2 Methodology

An Air Quality and Greenhouse Gas Emissions Evaluation Report (Appendix A) was prepared in June 2020. The sections below detail the methodology of the report and its conclusions.

3.8.2.1 Short-Term Construction-Generated Emissions

Short-term construction emissions associated with the Project were calculated using CalEEmod, Version 2016.3.2. Emissions modeling was assumed to occur over an approximate six-month period and with 12,300 square feet of potential ground disturbance in the construction areas. Remaining assumptions were based on the default parameters contained in the model. Modeling assumptions and output files are included in Appendix A.

3.8.2.2 Long-Term Operational Emissions

Long-term operational emissions associated with the Project are estimated to be minimal in nature. Maintenance will be provided on an as needed basis by existing staff, to locations they are already servicing and the operational equipment will result in negligible emissions. Modeling assumptions and output files are included in Appendix A.

3.8.2.3 Thresholds of Significance

CEQA Guidelines Amendments became effective March 18, 2010. Included in the Amendments are revisions to the Appendix G Initial Study Checklist. In accordance with these Amendments, a project would be considered to have a significant impact to climate change if it would:

a. Generate greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment; or,
b. Conflict with any applicable plan, policy or regulation of an agency adopted for the purpose of reducing the emissions of greenhouse gases.

In accordance with SJVAPCD's *CEQA Greenhouse Gas Guidance for Valley Land-use Agencies in Addressing GHG Emission Impacts for New Projects,*[13] proposed projects complying with Best Performance Standards (BPS) would be determined to have a less-than-significant impact. Projects not complying with BPS would be considered less than significant if operational GHG emissions would be reduced or mitigated by a minimum of 29 percent, in comparison to business-as-usual (year 2004) conditions. In addition, project-generated emissions complying with an approved plan or mitigation program would also be determined to have a less-than-significant impact.

3.8.2.4 Local

Turlock General Plan: The Turlock General Plan sets forth the following goals and policies relating to greenhouse gases and which have potential relevance to the Project's CEQA review:

8.2-a Reduce Greenhouse Gas Emissions. Reduce greenhouse gas emissions to support statewide GHG reduction goals under the California Global Warming Solutions Act (AB32).

8.2-n Wastewater and Water System Efficiency. Maximize the efficiency of City-operated wastewater treatment, water treatment, pumping, and distribution equipment. This measure may be part of the GHG Emissions Reduction Plan described in 8.2-f. *(Note: The City has not yet prepared the GHG Emissions Reduction Plan.)*

8.2-u Encourage Other Onsite Renewable Energy Systems. Encourage the installation of other renewable energy systems in new or existing development. Renewable power generation may count toward the Air District's proposed BPS for projects with systems capable of generating at least 2.5 percent of their energy need.

3.8.3 Impact Assessment

a) Would the project generate greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment?

Less Than Significant Impact.

Short-Term Construction-Generated Emissions

Estimated construction-generated emissions are summarized in Table 3-15. As indicated, construction of the Project would generate maximum annual emissions of approximately 40.5538 metric tons of carbon dioxide

[13] (San Joaquin Valley Air Pollution Control District, 2009) Accessed June 12, 2020.

equivalent ($MTCO_2e$). Construction-related production of GHGs would be temporary and last approximately ten months.

Table 3-13. Short-Term Construction-Generated GHG Emissions

Short-Term Construction-Generated GHG Emissions	
Year	Emissions ($MT\ CO_2e$)[1]
2020	24.2010
2021	*40.5538*
*AB 32 Consistency Threshold for Land-Use Development Projects**	*1,100*
*AB 32 Consistency Threshold for Stationary Source Projects**	*10,000*
Exceed Threshold?	No

1. *Emissions were quantified using the CalEEmod, Version 2016.3.2. Refer to Appendix A for modeling results and assumptions. Totals may not sum due to rounding.*

* As published in the Bay Area Air Quality Management District's CEQA Air Quality Guidelines. Available online at http://www.baaqmd.gov/~/media/files/planning-and-research/ceqa/ceqa_guidelines_may2017-pdf.pdf?la=en Accessed 21 October 2019.

Long-Term Operational Emissions

Estimated long-term operational emissions are summarized in Table 3-14. As indicated, operation of the Project would generate maximum annual emissions of approximately 0.0002 metric tons of carbon dioxide equivalent ($MTCO_2e$).

Table 3-14. Long-Term Operational GHG Emissions

Long-Term Operational GHG Emissions	
Year	Emissions ($MT\ CO_2e$)[1]
Estimated Total Annual Operational CO_2e Emissions	0.0002
*AB 32 Consistency Threshold for Land-Use Development Projects**	*1,100*
*AB 32 Consistency Threshold for Stationary Source Projects**	*10,000*
Exceed Threshold?	No

1. *Emissions were quantified using the CalEEmod, Version 2016.3.2. Refer to Appendix A for modeling results and assumptions. Totals may not sum due to rounding.*

* As published in the Bay Area Air Quality Management District's CEQA Air Quality Guidelines. Available online at http://www.baaqmd.gov/~/media/files/planning-and-research/ceqa/ceqa_guidelines_may2017-pdf.pdf?la=en Accessed 21 October 2019.

Long-term operational emissions associated with the Project will include the use of the chlorination treatment system. All equipment will meet current energy-efficiency requirements. Maintenance will continue to be provided on an as needed basis by existing City staff to locations they are already servicing, and would not result in an increase in vehicle trips or vehicle miles traveled. Furthermore, there is no population growth associated with the Project. As shown in the table above the Project does not exceed the AB32 Consistency Threshold for Land-Use Development projects or Stationary Source projects and would not require any additional analysis for cumulative impacts. Therefore, Project-related emissions of GHGs would be less than significant.

b) Would the project conflict with an applicable plan, policy or regulation adopted for the purpose of reducing the emissions of greenhouse gases?

Less Than Significant Impact. In accordance with SJVAPCD's recommended guidance, project-generated GHG emissions would be considered less than significant if: (1) the proposed Project complies with applicable BPS; (2) operational GHG emissions would be reduced or mitigated by a minimum of 29 percent in comparison

to business-as usual (year 2004) conditions; or (3) project-generated emissions would comply with an approved greenhouse gas emissions plan (adopted statewide, regional, or local plan for reduction or mitigation of greenhouse gas emissions) or greenhouse gas mitigation program, which avoids or substantially reduces greenhouse gas emissions within the geographic area in which the project is located.

Although the Project is not located in the Bay Area, the Bay Area Air Quality Management District's thresholds for significance are based on the Statewide AB32 objectives and are felt to be valid for other areas of the state. Bay Area Air Quality Management District's approach to developing a threshold of significance for GHG emissions is to identify the emissions level for which a project would not be expected to substantially conflict with existing California legislation adopted to reduce Statewide GHG emissions. If a project would generate GHG emissions above the threshold level, it would be considered to contribute substantially to a cumulative impact and would be considered significant. If mitigation can be applied to lessen the emissions such that the project meets its share of emission reductions needed to address the cumulative impact, the project would normally be considered less than significant.

In the absence of SJVAPCD numerically quantified thresholds of significance for emissions of GHG, the widely accepted Bay Area Air Quality Management District thresholds are often used as a planning tool when addressing potential project-related impacts. These thresholds are based on the Statewide AB32 objectives and are used in Table 3-13 and Table 3-14 above to illustrate that implementation of the Project will not result in a significant increase in GHGs.

For the aforementioned reasons, implementation of the Project is not anticipated to conflict with any applicable plan, policy or regulation for reducing the emissions of GHGs, nor will the Project have a significant impact on the environment. The impact would be considered less than significant.

3.9 Hazards and Hazardous Materials

Table 3-15. Hazards and Hazardous Materials Impacts

Hazards and Hazardous Materials					
	Would the project:	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less than Significant Impact	No Impact
a)	Create a significant hazard to the public or the environment through the routine transport, use, or disposal of hazardous materials?	☐	☐	☒	☐
b)	Create a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment?	☐	☐	☒	☐
c)	Emit hazardous emissions or handle hazardous or acutely hazardous materials, substances, or waste within one-quarter mile of an existing or proposed school?	☐	☐	☒	☐
d)	Be located on a site which is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5 and, as a result, would it create a significant hazard to the public or the environment?	☐	☐	☐	☒
e)	For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project result in a safety hazard or excessive noise for people residing or working in the project area?	☐	☐	☐	☒
f)	Impair implementation of or physically interfere with an adopted emergency response plan or emergency evacuation plan?	☐	☐	☒	☐
g)	Expose people or structures, either directly or indirectly to a significant risk of loss, injury or death involving wildland fires?	☐	☐	☐	☒

3.9.1 Environmental Setting

3.9.1.1 Hazardous Materials

The Hazardous Waste and Substances Sites (Cortese) List is a planning document used by the State, local agencies, and developers to comply with CEQA requirements in providing information about the location of hazardous materials release sites. Government Code (GC) Section 65962.5 requires the California Environmental Protection Agency (CalEPA) to develop at least annually an updated Cortese List. The Department of Toxic Substances Control (DTSC) is responsible for a portion of the information contained in the Cortese List. Other State and local government agencies are required to provide additional hazardous material release information for the Cortese List. DTSC's EnviroStor database provides DTSC's component of Cortese List data (DTSC, 2010). In addition to the EnviroStor database, the State Water Resources Control Board (SWRCB) Geotracker database provides information on regulated hazardous waste facilities in California, including underground storage tank (UST) cases and non-UST cleanup programs, including Spills-Leaks-Investigations-Cleanups (SLIC) sites, Department of Defense (DOD) sites, and Land Disposal program.

A search of the DTSC EnviroStor database and the SWRCB Geotracker performed on June 11, 2020 determined that there are no known active hazardous waste generators or hazardous material spill sites within the Project site or immediate surrounding vicinity.

3.9.1.2 Airports

Modesto City-County Airport is located approximately six miles north-northeast of the Project and Turlock Municipal Airport is approximately six miles east-southeast of the site.

3.9.1.3 Emergency Response Plan

Turlock adopted the Stanislaus County Multi-Jurisdictional Hazard Mitigation Plan, updated in 2017. The plan identifies measures to reduce natural and manmade hazard impacts and to facilitate recovery following hazardous events.

3.9.1.4 Sensitive Receptors

The following table is a list of schools located throughout the City of Turlock:

Table 3-16. Schools located throughout the City of Turlock

Name	Address
California State University - Stanislaus	One University Circle
Turlock Christian School	1619 E Monte Vista
Valley Oaks School	441 W Linwood Ave
Turlock Junior High	3951 North Walnut Rd
John B. Allard	350 North Kilroy Rd
Turlock High	1600 East Canal Dr
Walter M. Brown Elementary	1400 Georgetown St.
Crowell Elementary	118 North Ave
Marvin A. Dutcher Elementary	1441 Colorado Ave.
Julien Elementary	1924 East Canal Dr
Freedom Alternative High	1663 East Marshalle Ave
Osborn Elementary	201 North Soderquist Rd
Wakefield Elementary	400 South Ave
Cunninghan Elementary	324 West Linwood Ave
John H. Pitman High	2525 West Christofferson Pkwy
Sandra Tovar Medeiros Elementary	651 West Springer Dr
Dennis G. Earl Elementary	4091 North Olive Ave
Marvin A. Dutcher Middle	1441 Colorado Ave
Reyn Franca School	4033 Main St
Sacred Heart School	1225 Cooper Ave

3.9.1.5 Local

Turlock General Plan: The Turlock General Plan sets forth the following goals and policies relating to hazards and hazardous materials and which have potential relevance to the Project's CEQA review:

10.1-a Protect Lives and Property. Prevent loss of lives, injury, illness, and property damage due to hazardous materials and wastes.

10.1-b Protect Natural Resources. Protect soils, surface water, and groundwater from contamination from hazardous materials.

10.4-a Protect from Hazards. Continue to protect people and property from natural and manmade hazards.

10.4-l Monitor Water Capacity. Continue to monitor water fire-flow capability throughout the City and improve water availability if any locations have flows considered inadequate for fire protection.

10.4-aa Maintain Evacuation Routes. Ensure that major access and evacuation corridors are available and unobstructed in case of major emergency or disaster.

3.9.2 Impact Assessment

a) Would the project create a significant hazard to the public or the environment through the routine transport, use, or disposal of hazardous materials?

Less Than Significant Impact. The new treatment system will require the use of chemicals including sodium hypochlorite, a 12.5% liquid solution that will be stored in double-contained 55-gallon drums and chlorine analyzers. An approximately 10 foot by 12 foot prefabricated enclosure will be added to each well site to house the chemicals. The system would discharge a waste stream from the analyzers approximately 10 gallons per hour and would be discharged safely to the City sewer system.

Storage, handling, and distribution of the necessary chemicals will be monitored and comply with all regulations set forth by the County of Stanislaus. The routine transport, use, or disposal of hazardous materials will not create a significant hazard to the public or environment; impacts would be less than significant.

b) Would the project create a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment?

Less Than Significant Impact. Construction of the Project may involve the use of hazardous materials associated with construction equipment, such as diesel fuel, lubricants, and solvents. Any potential accidental hazardous materials spills during construction are the responsibility of the contractor to remediate in accordance with industry best management practices and State and city regulations. With responsible storage, handling, and distribution of the treatment chemicals, Project operation would result in a less than significant impact to the public or the environment through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment.

c) Would the project emit hazardous emissions or handle hazardous or acutely hazardous materials, substances, or waste within one-quarter mile of an existing or proposed school?

Less Than Significant Impact. The proposed Project involves the implementation and operation of a water treatment system at 21 existing well and tank sites. While the system will require the use of disinfecting chemicals including sodium hypochlorite and chlorine analyzers, practices compliant with all applicable regulations will ensure impacts to the school are less than significant. The chemical storage enclosure will be constructed to meet established safety standards. Additionally, emissions from greenhouse gases and relating to air quality will be well within acceptable thresholds, as demonstrated in Sections 3.3 and 3.8. The waste stream from the analyzers will be discharged to the sewer at a rate of 10 gallons/ hour and this water will safely discharge to the City's sewer system. Impacts to the school would be less than significant.

d) Would the project be located on a site which is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5 and, as a result, would it create a significant hazard to the public or the environment?

No Impact. The Project does not involve land that is listed as a hazardous materials site pursuant to Government Code Section 65962.5 and is not included on a list compiled by the Department of Toxic Substances Control. A search of the DTSC EnviroStor database and the SWRCB Geotracker performed on June 11, 2020 determined that there are no known hazardous waste generators or hazardous material spill sites or closed sites within the Project site or immediate surrounding vicinity. There will be no impact.

e) For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project result in a safety hazard or excessive noise for people residing or working in the project area?

No Impact. The Project is not located within an airport land use plan or within two miles of an airport. Modesto City-County Airport is located approximately six miles north-northeast of the Project area and Turlock Municipal Airport is approximately six miles east-southeast of the Project area. Operation of the wells and tank water treatment would not generate excessive noise, and any construction noise would be temporary. There would be no impact.

f) Would the project impair implementation of or physically interfere with an adopted emergency response plan or emergency evacuation plan?

Less Than Significant Impact. The proposed Project includes the construction and operation of a water treatment system at existing well and tank sites located throughout the city. Construction traffic associated with the Project would be minimal and temporary, lasting approximately six months. Operational traffic will consist of as-needed maintenance trips and will have no effect on roadways or emergency access. Partial road closures and detours are not anticipated during construction, but if necessary, will be temporary and minimal in nature, as alternate routes will be made available. The community streets adjacent to the Project are not part of any emergency response plan or evacuation plan for the area. Therefore, Project-related impacts to emergency evacuation routes or emergency response routes on local roadways would be considered less than significant.

g) Would the project expose people or structures, either directly or indirectly to a significant risk of loss, injury or death involving wildland fires?

No Impact. The nearest State Responsibility Area is located approximately 13 miles northeast of the project sites. The Project does not include any residential components, nor would it require any employees to be stationed permanently at the site on a daily basis. There would be no impact.

3.10 Hydrology and Water Quality

Table 3-17. Hydrology and Water Quality Impacts

Hydrology and Water Quality					
	Would the project:	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less than Significant Impact	No Impact
a)	Violate any water quality standards or waste discharge requirements or otherwise substantially degrade surface or ground water quality?	☐	☐	☒	☐
b)	Substantially decrease groundwater supplies or interfere substantially with groundwater recharge such that the project may impede sustainable groundwater management of the basin?	☐	☐	☒	☐
c)	Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river or through the addition of impervious surfaces, in a manner which would:				
	i) result in substantial erosion or siltation on- or off-site;	☐	☐	☒	☐
	ii) substantially increase the rate or amount of surface runoff in a manner which would result in flooding on or offsite;	☐	☐	☒	☐
	iii) create or contribute runoff water which would exceed the capacity of existing or planned stormwater drainage systems or provide substantial additional sources of polluted runoff; or	☐	☐	☒	☐
	iv) impede or redirect flood flows?	☐	☐	☒	☐
d)	In flood hazard, tsunami, or seiche zones, risk release of pollutants due to project inundation?	☐	☐	☐	☒
e)	Conflict with or obstruct implementation of a water quality control plan or sustainable groundwater management plan?	☐	☐	☐	☒

3.10.1 Environmental Setting

The Project is located within the lower San Joaquin Valley, part of the Great Valley of California. The Valley is bordered by the Sierra Nevada Mountain Ranges to the east, the Coast Ranges to the west, the Klamath Mountains and Cascade Range to the north, and the Transverse Ranges and Mojave Desert to the south.
Like most of California, the San Joaquin Valley experiences a Mediterranean climate. Warm, dry summers are followed by cool, moist winters. Summer temperatures often reach above 90 degrees Fahrenheit, and the humidity is generally low. Winter temperatures are often below 60 degrees Fahrenheit during the day and rarely exceed 70 degrees. On average, the Central Valley receives an average of seven inches of precipitation in the form of rainfall yearly, most of which occurs between October and March.

Turlock Sub-basin groundwater is the sole source of drinking water for the City. The Turlock Sub-basin, a subunit of the San Joaquin Valley Groundwater Basin, is not considered critically over drafted. Recently, as a member of the Stanislaus Regional Water Authority (SRWA), the City entered into a water sales agreement with Turlock Irrigation District to purchase 5,475 million gallons of surface water per year. The City anticipates that

the SRWA Regional Surface Water Supply Project will be operational by 2022. A surface water supply will reduce the demand on the aquifer and contribute to goals for sustainability.

According to the U.S. Environmental Protection Agency, the Project is located within the Lake Ramona-San Joaquin River watershed; Hydrologic Unit Code (HUC): 180400020403 and the Pear Slough-San Joaquin River watershed; HUC: 180400020205 (EPA, 2020). The northern portion of the San Joaquin Valley drains toward the Delta by the San Joaquin Valley and its tributaries, the Fresno, Merced, Tuolumne, and Stanislaus Rivers. The Project lies approximately 8 miles east of the San Joaquin River, 6.5 miles south of the Tuolumne River, and 6.5 miles north of the Merced River.

3.10.1.1 Local

Turlock General Plan: The Turlock General Plan sets forth the following goals and policies relating to hydrology and water quality and which have potential relevance to the Project's CEQA review:

3.3-a Protect Water Quality and Supply. Continue efforts to safeguard the quality and availability of Turlock's water supply.

3.3-b Use Groundwater at a Sustainable Rate. Undertake steps to ensure the use of groundwater does not exceed the sustainable supply by verifying the estimated sustainable supply of 24,550 acre-feet per year and limiting groundwater use to the sustainable supply.

3.3-l Infrastructure Construction. Design and construct water system infrastructure as needed to meet current and future water demands and system requirements.

3.3-p Groundwater Related Coordination. Support and cooperate with Regional (Turlock Groundwater Basin Management Association), County and State programs to protect valuable groundwater resources and facilitate groundwater recharge.

3.10.2 Impact Assessment

Would the project:

a) Violate any water quality standards or waste discharge requirements or otherwise substantially degrade surface or ground water quality?

Less than significant impact. The proposed Project will ensure the water from the each well and tank site are in compliance with quality standards. The Project will comply with construction best management practices and may be required to complete an SWPPP as part of construction and operational permits. In order to minimize polluted run-off during construction activities, the contractor will comply with all Cal/OSHA regulations regarding regular maintenance and inspection of equipment, spill prevention, and spill remediation in order to reduce the potential for incidental release of pollutants or hazardous substances onsite. Impacts to water quality standards, waste discharge requirements, and surface and groundwater would be less than significant.

b) Substantially decrease groundwater supplies or interfere substantially with groundwater recharge such that the project would impede sustainable groundwater management of the basin?

Less Than Significant Impact. The proposed Project will bring a total of 18 wells and three tanks into reliable compliance with the drinking water standards but will not increase the overall production of water across all active wells. Restoring the wells to compliance will not impact the amount of water being pumped from the aquifer.

Therefore, implementation of the Project will not interfere substantially with groundwater recharge such that the project would impede sustainable groundwater management of the Turlock Sub-basin, nor will it substantially decrease ground water supplies. Any impacts would be less than significant.

c) Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river or through the addition of impervious surfaces, in a manner which would:

c-i) result in substantial erosion or siltation on- or off-site;

c-ii) substantially increase the rate or amount of surface runoff in a manner which would result in flooding on or offsite;

c-iii) create or contribute runoff water which would exceed the capacity of existing or planned stormwater drainage systems or provide substantial additional sources of polluted runoff; or

c-iv) impede or redirect flood flows?

Less Than Significant Impact. There are no streams or rivers onsite or in the immediate vicinity. The Project does not propose significant alteration of the topography of the sites. The sites will be graded to prevent storm runoff from pooling around the equipment. Additionally, the soil at the sites is moderately well drained.

Construction of the Project is anticipated to be completed within six months, which will include minimal grading on only a few sites and construction of the chemical housing sheds. Construction will likely begin in November 2020 and end by May of 2021. Construction will utilize Best Management Practices detailed in the California Storm Water Best Management Practice Handbook for Construction Activity.[14]

In order to minimize polluted run-off during construction activities, the contractor will comply with all Cal/OSHA regulations regarding regular maintenance and inspection of equipment, spill prevention, and spill remediation in order to reduce the potential for incidental release of pollutants or hazardous substances onsite.

The project will not alter the existing drainage pattern of the site or area, including through the alteration or a stream or river, or through the addition of impervious surfaces, in a manner which would result in substantial erosion or siltation on or off site, substantially increase the rate or amount of surface runoff in a manner which would result in flooding on or off site or create or contribute runoff water which would exceed the capacity of exiting or planned stormwater drainage systems, provide substantial additional sources of polluted runoff or impede or redirect flows. As a result, the impact on the existing drainage pattern of the well site would be less than significant.

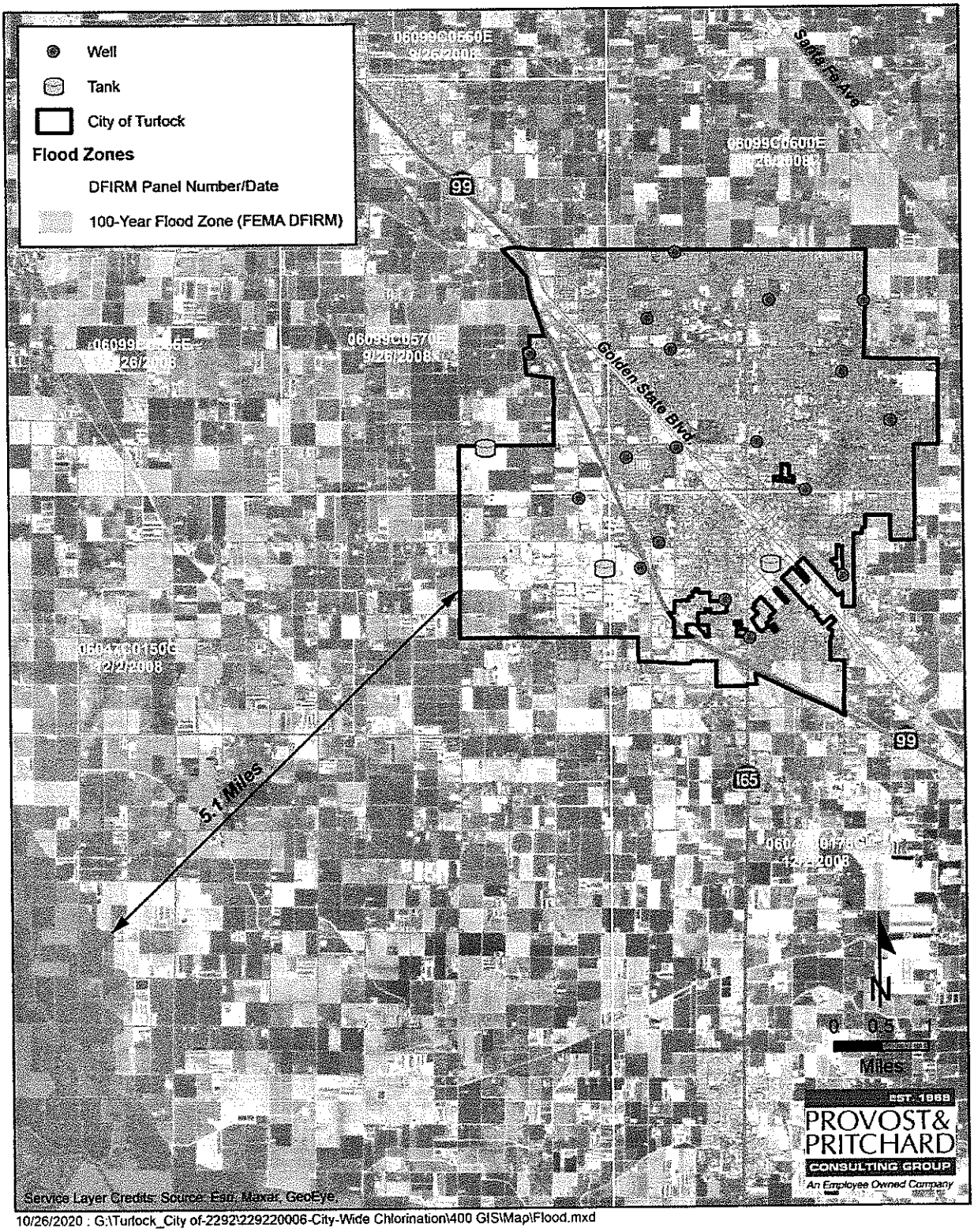
d) Would the project in flood hazard, tsunami, or seiche zones, risk release of pollutants due to project inundation?

Less Than Significant Impact. The Project sites are not located in a 100-year flood zone, see Figure 3-1. The closest flood zone is located approximately five miles southwest. The project will be designed to ensure that there is minimal release of pollutants. Tsunamis do not occur in the area, and there are no lakes or large bodies of water near the community of Turlock. Impacts would be less than significant.

e) Conflict with or obstruct implementation of a water quality control plan or sustainable groundwater management plan?

No Impact. The Proposed Project is intended to provide clean drinking water to the residents of Turlock. The proposed water treatment project will not affect any watershed. Best management practices will help ensure water quality standards are met. The Project overlies the Turlock Sub-basin. The Project would also not cause any increase in overall water production for the City. The proposed Project would not conflict with or obstruct implementation of any water quality control plan or sustainable groundwater management plan.

[14] (California Stormwater Quality Association, 2003) Accessed June 12, 2020.



10/26/2020 : G:\Turlock_City of-2292\229220006-City-Wide Chlorination\400 GIS\Map\Flood.mxd

Figure 3-1. FEMA Flood Map

3.11 Land Use and Planning

Table 3-18. Land Use and Planning Impacts

Land Use and Planning					
	Would the project:	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less than Significant Impact	No Impact
a)	Physically divide an established community?	☐	☐	☐	☒
b)	Cause a significant environmental impact due to a conflict with any land use plan, policy, or regulation adopted for the purpose of avoiding or mitigating an environmental effect?	☐	☐	☐	☒

3.11.1 Environmental Setting

The Project is located at existing well and tanks sites throughout the City of Turlock (See Table 2-1 and Figure 2-3). Turlock is in Stanislaus County at the intersection of SRs 99 and 165. The city is surrounded by farmland, mostly row crops and orchards. According to the City of Turlock General Plan, low and medium residential make up 37% of the existing land use in the city limits. Others include: agriculture at 16%, , vacant lands make up 12%, industrial at 11%, commercial and mixed use 9%, public/semi-public/community facility 8%, High Density Residential 3%, Park & Open Space 2% and Residential Ranchettes and office make up 1% each.

3.11.2 Impact Assessment

a) Would the project physically divide an established community?

No Impact. The proposed Project does not include the permanent alteration of roads, trails, or paths. Partial road closures and detours during construction may be necessary but alternate routes would be provided. Implementation of the Project will not divide an established community. There would be no impact.

b) Would the project cause a significant environmental conflict with any land use plan, policy, or regulation adopted for the purpose of avoiding or mitigating an environmental effect?

No Impact. The various proposed Project areas are all within the sites of existing wells and tanks. Implementation of the project will not change the land use or conflict with any land use plan, policy, or regulation regarding environmental effects. There would be no impact.

3.12 Mineral Resources

Table 3-19. Mineral Resources Impacts

Mineral Resources					
	Would the project:	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less than Significant Impact	No Impact
a)	Result in the loss of availability of a known mineral resource that would be of value to the region and the residents of the state?	☐	☐	☐	☒
b)	Result in the loss of availability of a locally important mineral resource recovery site delineated on a local general plan, specific plan or other land use plan?	☐	☐	☐	☒

3.12.1 Environmental Setting

According to the Turlock General Plan, the city overlays two geologic units: the Modesto Formation and Riverbank Formation. The formations are made up of alluvial fan deposits: sand, gravel, silt, and clay. Turlock does not include any known historic or current mining operations aside from minor excavations for fill material. This is not considered a significant resource. The Modesto and Riverbank Formations might be able to supply sand and gravel for construction purposes. However, most sand and gravel used for this purpose in Turlock are sourced from operations along Merced and Tuolumne Rivers.[15]

The proposed Project sites are not delineated on a local land use plan as a locally important mineral resources recovery site.

3.12.2 Impact Assessment

a) Would the project result in the loss of availability of a known mineral resource that would be of value to the region and the residents of the state?

b) Would the project result in the loss of availability of a locally important mineral resource recovery site delineated on a local general plan, specific plan or other land use plan?

No Impact. The California Surface Mining and Reclamation Act of 1975 (SMARA) intended to preserve a continuing supply of mineral resources, while protecting public and environmental health. SMARA requires that all cities incorporate into their general plans mapped mineral resource designations approved by the State Mining and Geology Board. The State Geologist classifies land in California based on availability of mineral resources. Because available aggregate construction material is limited, five designations have been established for the classification of sand, gravel, and crushed rock resources: Scientific Resource, Mineral Resource Zone 1, Mineral Resource Zone 2, Mineral Resource Zone 3, and Mineral Resource Zone 4.

The Turlock General Plan reports the Project site is not within a Mineral Resource Zone. In addition, California's Division of Oil, Gas and Geothermal Resources has no record of active or inactive oil or gas wells or petroleum resources on the Project site or in the vicinity.[16] Therefore, implementation of the Project would not result in the loss of availability of a known mineral resource since no known mineral resources that would be of value to the region and residents of the state have been identified in this area. Furthermore, the Project

[15](City of Turlock General Plan, 2012) Accessed June 2, 2020.
[16] (California Department of Conservation Well Finder, 2020) Accessed June 2, 2020.

areas have not been designated as locally important mineral resource recovery site by a general plan, specific plan, or land use plan. There would be no impact.

3.13 Noise

Table 3-20. Noise Impacts

Noise					
	Would the project:	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less than Significant Impact	No Impact
a)	Generation of a substantial temporary or permanent increase in ambient noise levels in the vicinity of the project in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies?	☐	☐	☒	☐
b)	Generation of excessive ground borne vibration or ground borne noise levels?	☐	☐	☒	☐
c)	For a project located within the vicinity of a private airstrip or an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project expose people residing or working in the project area to excessive noise levels?	☐	☐	☐	☒

3.13.1 Environmental Setting

There are a variety of noise generators in Turlock, including traffic, railroad operations, and agricultural production. Traffic and railroad noise are the most dominant sources of ambient noise near the Project site. SR 99 runs through the western area of Turlock and is the leading source of traffic noise in the area due to high volume. The Union Pacific railroad, is another significant source of noise in the area. According to Turlock's General Plan, 18 freight trains pass through the City daily. Passenger trains presently do not operate on Union Pacific tracks in Turlock.

The construction period for the water treatment system will be approximately six months. Truck trips will be limited to daily construction and as-needed maintenance when construction is over. Anticipated construction equipment includes an excavator, backhoe/loader, concrete truck, and concrete pump.

3.13.1.1 Local

Turlock General Plan: The Turlock General Plan sets forth the following goals and policies relating to noise, and which have potential relevance to the Project's CEQA review:

9.4-b Prevent Degradation of Noise Environment. Protect public health and welfare by eliminating existing noise problems where feasible, maintaining an acceptable indoor and outdoor acoustic environment, and preventing significant degradation of the acoustic environment.

9.4-c Protect Residential Areas and Sensitive Uses. Minimize excessive noise exposure in residential areas and in the vicinity of such uses as schools, hospitals, and senior care facilities.

9.4-d Required Noise Analysis. Use the noise and land use compatibility matrix (Table 9-1) and Future Noise Contours map (Figure 9-2) as review criteria for all new development. For proposed development located where projected noise exposure would be other than "normally acceptable," and which require discretionary review, require that a noise analysis be conducted.

9.4-e Noise-Attenuating Features. For all projects that have noise exposure levels other than "normally acceptable" and which require discretionary review, require site planning and architecture to incorporate noise-attenuating features. With mitigation, development should meet allowable outdoor and indoor noise exposure standards in Table 9-2. In particular, new residential, transient lodging, school, library, church, hospital, and convalescent home development should be designed to provide a suitable interior noise environment of no greater than 45 dB CNEL or Ldn.

9.4-h Non-Transportation Noise Sources—Required Mitigation. Require mitigation of noise created by new proposed non-transportation noise sources so that it does not exceed the noise level standards of Table 9-3 as measured immediately within the property line of lands designated for noise-sensitive uses. Appropriate mitigation measures include:

- Dampen or actively cancel noise sources;
- Increase setbacks for noise sources from adjacent dwellings;
- Use soundproofing materials and double-glazed windows;
- Screen and control noise sources, such as parking and loading facilities, outdoor activities, and mechanical equipment;
- Use open space, building orientation and design, landscaping and running water to mask sounds; and
- Control hours of operation, including deliveries and trash pickup.

3.13.2 Impact Assessment

a) Would the project result in generation of a substantial temporary or permanent increase in ambient noise levels in the vicinity of the project in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies?

Less Than Significant Impact. According to Figure 9-2: Existing Noise Contours in the Turlock General Plan, the well and tanks sites are within zones that regularly experience noise levels ranging from 60–75 decibels (dB). The general plan specifies that sensitive land uses should reach a maximum of 45 dB in their interior spaces.

The construction phase of the Project will involve temporary noise sources predominantly from equipment used to build the chemical housing sheds at the well sites, the tank sites will utilize an existing structure with a spare room for storage. These sheds will be prefabricated and noise sources will be minimal and very temporary. The Project will comply with the Turlock General Plan guidelines regarding construction.[17]

The operational phase of the project will involve waste streams from the analyzers that will be discharged to the sewer at a rate of 10 gallons/hour, chemical deliveries as needed, and routine monitoring by existing City staff. According to the FHWA Construction Noise Handbook, pumps generally produce a noise level of 81 dBA at a distance of 50 feet.[18]

The Project is located in an area with inherent noise, mainly from existing vehicle traffic, in addition to Parks and Recreation Department operations. Project implementation will contribute minimally to the existing conditions during Project operation as well as construction, which will be completed within six months. The impact areas range from approximately 100 square feet for most sites, up to approximately 5,000 square feet for two of the sites. Implementation of the water treatment project would not generate significant new noise.

Additionally, equipment engine attenuation is a source mitigation option that assumes all construction equipment and vehicles powered with an internal combustion engine are in good working order, adequately

[17] (City of Turlock General Plan, 2012). Accessed June 12, 2020.
[18] Ibid.

muffled, and maintained in accordance with the manufacturers' recommendations. The contractors shall use equipment furnished with mufflers that are in good condition and appropriate for the equipment.

The project will not exceed noise thresholds of the noise ordinance. The project would not significantly produce noise in excess of the current surrounding area activities. Impacts would be less than significant.

b) Would the project result in generation of excessive groundborne vibration or groundborne noise levels?

Less Than Significant Impact. The construction phase of the Project will involve very little excavation and grading and only to a few sites that will need it as part of development of the well treatment and chemical storage sheds. Impact devices are pieces of construction equipment that create high levels of noise and vibration. The Federal Transportation Administration does not consider backhoes, scrapers, and tractors as impact equipment. Total construction will last approximately six months. The Project will not generate excessive ground borne vibration or ground borne noise. Impacts would be less than significant.

c) For a project located within the vicinity of a private air strip or an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project expose people residing or working in the project area to excessive noise levels?

No Impact. The Project is not located within an airport land use plan or within two miles of an airport. Modesto City-County Airport is located approximately six miles north-northwest of the APE and Turlock Municipal Airport is approximately six miles east-southeast of the APE. Furthermore, the Project does not involve the development of habitable structures or require the presence of permanent staff onsite. There would be no impact.

3.14 Population and Housing

Table 3-21. Population and Housing Impacts

Population and Housing					
	Would the project:	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less than Significant Impact	No Impact
a)	Induce substantial unplanned population growth in an area, either directly (for example, by proposing new homes and businesses) or indirectly (for example, through extension of roads or other infrastructure)?	☐	☐	☐	☒
b)	Displace substantial numbers of existing people or housing, necessitating the construction of replacement housing elsewhere?	☐	☐	☐	☒

3.14.1 Environmental Setting

Turlock's 2012 General Plan projects population buildout for the city in 2030 based on a growth rate of 1.9 percent.[19] According to United States Census Bureau's website, the City's population in 2019 was estimated at 73,631 with an estimated percent change of 7.2 % from 2010 to 2019.[20]

3.14.2 Impact Assessment

Would the project:

a) Induce substantial unplanned population growth in an area, either directly (for example, by proposing new homes and businesses) or indirectly (for example, through extension of roads or other infrastructure)?

b) Displace substantial numbers of existing people or housing, necessitating the construction of replacement housing elsewhere?

No Impact. The Project includes installation of chlorination systems to 18 wells and three storage tanks within the City's water system (21 sites total). The purpose of the chlorination system is to ensure the City of Turlock has a safe and clean drinking water supply to provide to its residents. The Project will not encourage population growth directly or indirectly. No housing or habitable structures would be built, nor will any be removed. Implementation of the Project will not result in displacement of people or existing housing. The Project will also not induce substantial unplanned growth through new infrastructure. The amount of disinfectant injected will not change and new public roadways will not be built. Therefore, there would be no impact.

[19] (City of Turlock General Plan, 2012) Accessed June 1, 2020.
[20] (United States Census Bureau - Stanislaus County, n.d.) Accessed June 1, 2020.

3.15 Public Services

Table 3-22. Public Services Impacts

Public Services				
Would the project:	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less than Significant Impact	No Impact
a) Would the project result in substantial adverse physical impacts associated with the provision of new or physically altered governmental facilities, need for new or physically altered governmental facilities, the construction of which could cause significant environmental impacts, in order to maintain acceptable service ratios, response times or other performance objectives for any of the public services:				
Fire protection?	☐	☐	☐	☒
Police protection?	☐	☐	☐	☒
Schools?	☐	☐	☐	☒
Parks?	☐	☐	☐	☒
Other public facilities?	☐	☐	☐	☒

3.15.1 Environmental Setting

Fire Protection: Turlock has four functional fire stations located throughout the city. Each station is fully equipped and staffed with at least three firefighters working rotating 48-hour shifts. The city can provide fire services at all times throughout the year.

Police Protection: Turlock Police Department operates from the Public Safety Facility at 244 N. Broadway Avenue. The department consist of two divisions with 78 sworn police officers and 66 non-sworn part-time and full-time civilian employees. The department patrols five beats to serve the community in Turlock.

Schools: Turlock Unified School District provides learning fundamentals to over 14,000 students. The District consists of nine elementary schools, two Middle Schools and two high schools. Additionally they can provide education to students through Turlock Adult School as well as Academy Charter at Crane School. California State University at Stanislaus is located on One University Circle.

Parks: The City of Turlock operates and maintains over 20 community parks, skate parks, pocket parks, ballfields and sports complexes throughout the city. Additionally the city has two designated dog park areas open to the community for training and socializing canines.

Landfills: Fink Road Sanitary Landfill in Crows Landing serves the City of Turlock.

3.15.2 Impact Assessment

a) Would the project result in substantial adverse physical impacts associated with the provision of new or physically altered governmental facilities, need for new or physically altered governmental facilities, the construction of which could cause significant environmental impacts, in order to maintain acceptable service ratios, response times or other performance objectives for any of the public services: fire and police protection, schools, parks, other public facilities?

No Impact. The Project would not result in physical changes that would require new or physically altered governmental facilities or create a need for new or physically altered governmental facilities. The Project would have no impact on service ratios, response times, or other performance objectives for the public services identified.

3.16 Recreation

Table 3-23. Recreation Impacts

Recreation					
	Would the project:	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less than Significant Impact	No Impact
a)	Would the project increase the use of existing neighborhood and regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated?	☐	☐	☐	☒
b)	Does the project include recreational facilities or require the construction or expansion of recreational facilities which might have an adverse physical effect on the environment?	☐	☐	☐	☒

3.16.1 Environmental Setting

The City of Turlock maintains over 20 City parks, dog parks, sports and bike parks for the community. Brad Bates Park, Turlock Regional Sports Complex, and Curt Andre Park are just to name a few. Recreational sites often provide wildlife habitat, vegetation to mitigate air pollution, and in some cases aquifer recharge areas or watershed protection, sometimes in addition to agricultural or forestry based economic returns.

3.16.2 Impact Assessment

a) Would the project increase the use of existing neighborhood and regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated?

b) Does the project include recreational facilities or require the construction or expansion of recreational facilities which might have an adverse physical effect on the environment?

No Impact. The Project includes the injection of disinfectant at 18 wells and three storage tanks within the City's water system (21 sites total). It would not increase the demand for recreational facilities or put a strain on the existing recreational facilities. Existing employees will operate and maintain the system. Project implementation would not result in population growth. There would be no impact.

3.17 Transportation

Table 3-24. Transportation Impacts

Transportation				
Would the project:	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less than Significant Impact	No Impact
a) Conflict with a program plan, ordinance or policy addressing the circulation system, including transit, roadway, bicycle and pedestrian facilities?	☐	☐	☐	☒
b) Would the project conflict or be inconsistent with CEQA Guidelines section 15064.3, subdivision (b)?	☐	☐	☐	☒
c) Substantially increase hazards due to a design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g., farm equipment)?	☐	☐	☐	☒
d) Result in inadequate emergency access?	☐	☐	☐	☒

3.17.1 Environmental Setting

The Project APE's are located in and around the City of Turlock, in Stanislaus County. SR 99 is the nearest highway to the Project site locations. The City of Turlock is 14.77 square miles. It is approximately 4.5 miles north/south, and approximately 4.1 miles east/west. There are 21 APE's (18 well sites and three storage tank sites) in the City of Turlock at various locations. Turlock Municipal Airport is located in Merced County, approximately 10 miles southeast of the Project sites.

3.17.2 Impact Assessment

a) Would the project conflict with a plan, ordinance or policy addressing the circulation system, including transit, roadway, bicycle and pedestrian facilities?

No Impact. Construction traffic associated with the water treatment Project would be minimal and temporary, lasting approximately six months. Construction would include chemical storage sheds at the well sites and additionally each site will have an area designated for material staging. Operational traffic will be minimal, consisting of routine maintenance and inspections that are already completed regularly. Project implementation would not conflict with a plan, ordinance, or policy regarding circulation; there would be no impact.

b) Would the project conflict or be inconsistent with CEQA Guidelines section 150643. Subdivision (b)?

No Impact. Section 15064.3 Subdivision (b) of the CEQA guidelines specify for Land Use Projects, "Vehicle miles traveled exceeding an applicable threshold of significance may indicate a significant impact. Generally, projects within one-half mile of either an existing major traffic stop or a stop along an existing high-quality transit corridor should be presumed to cause a less than significant transportation impact. Projects that decrease vehicle miles traveled in the project area compared to existing conditions should be presumed to have a less than significant transportation impact."

Guidelines also specify, "Quantitative Analysis. If existing models or methods are not available to estimate the vehicles miles traveled for the particular project being considered, a lead agency may analyze the project vehicle miles traveled qualitatively. Such a qualitative analysis would evaluate factors such as the availability of transit,

proximity to other destinations, etc. For many projects, a qualitative analysis of construction traffic may be appropriate."

No models or methods are available for use of this project. Instead the project will be evaluated qualitatively.

The project is located near the developed traffic corridor of SR 99, with established roads surrounding the subject area. Construction and operation of the water treatment system and related infrastructure will not create issues for vehicle traffic or other modes of transportation in the area. As a result, the project may be determined, consistent with Section 15064.3, to not have a significant impact on transportation impacts.

c) Would the project substantially increase hazards due to a design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g., farm equipment)?

No Impact. No new roadway design features are associated with the Project. Construction and material staging will take place within each well and tank site and other construction hazards will be minimized with signage and enforcement of proper personal protective equipment worn by contractors and inspectors. There would be no impact.

d) Would the project result in inadequate emergency access?

No Impact. The project will be implemented at 21 existing sites that already have access. The project would not impede emergency access. Therefore there would be no impact.

3.18 Tribal Cultural Resources

Table 3-25. Tribal Cultural Resources Impacts

Tribal Cultural Resources				
Would the project:	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less than Significant Impact	No Impact
a) Cause a substantial adverse change in the significance of a tribal cultural resource, defined in Public Resources Code section 21074 as either a site, feature, place, cultural landscape that is geographically defined in terms of the size and scope of the landscape, sacred place, or object with cultural value to a California Native American tribe, and that is:				
i. Listed or eligible for listing in the California Register of Historical Resources, or in a local register of historical resources as defined in Public Resources Code section 5020.1(k), or	☐	☐	☐	☒
ii. A resource determined by the lead agency, in its discretion and supported by substantial evidence, to be significant pursuant to criteria set forth in subdivision (c) of Public Resources Code Section 5024.1, the lead agency shall consider the significance of the resource to a California Native American tribe.	☐	☐	☐	☒

3.18.1 Methodology

In June 2020, Provost & Pritchard contacted the Native American Heritage Commission (NAHC) in Sacramento. Provost & Pritchard provided NAHC a brief description of the project and a map showing its location and requested that the NAHC perform a search of the Sacred Lands File to determine if any Native American resources have been recorded in the immediate study area. Provost & Pritchard also requested NAHC provide a current list of local Native American contacts for the proposed Project APE. The nine tribes identified by NAHC were contacted in writing via US mail with a letter dated June 5, 2020 informing them about the proposed Project. No responses were received from any of the tribes.

1. *Calaveras Band of Mi-Wuk Indians, Gloria Grimes Chairperson*
2. *Calaveras Band of Mi-Wuk Indians, Debra Grimes Cultural Resources Specialist*
3. *Calaveras Band of Mi-Wuk Indians, general*
4. *California Valley Miwok Tribe, Silvia Burley*
5. *North Valley Yokuts Tribe, Timothy Perez, MLD Contact*
6. *North Valley Yokuts Tribe, Katherine Perez, Chairperson*
7. *Southern Sierra Miwuk Nation, William Leonard, Chairperson*
8. *Tuolumne Band of Me-Wuk Indians, Stanley Cox, Cultural Resources Director*
9. *Tuolumne Band of Me-Wuk Indians, Kevin Day, Chairperson*

3.18.2 Impact Assessment

a) Would the project cause a substantial adverse change in the significance of a tribal cultural resource, defined in Public Resources Code section 21074 as either a site, feature, place, cultural landscape that is geographically defined in terms of the size and scope of the landscape, sacred place, or object with cultural value to a California Native American tribe, and that is:

a-i) Listed or eligible for listing in the California Register of Historical Resources, or in a local register of historical resources as defined in Public Resources Code section 5020.1(k)

a-ii) A resource determined by the lead agency, in its discretion and supported by substantial evidence, to be significant pursuant to criteria set forth in subdivision (c) of Public Resources Code Section 5024.1, the lead agency shall consider the significance of the resource to a California Native American tribe.

No Impact. No listed sites were identified in the Project area. Tribal cultural resources were not identified in the Project area through either the cultural resources research or outreach to local tribes. Therefore, there would be no impact to listed tribal cultural resources.

3.19 Utilities and Service Systems

Table 3-26. Utilities and Service Systems Impacts

Utilities and Service Systems					
	Would the project:	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less than Significant Impact	No Impact
a)	Require or result in the relocation or construction of new or expanded water, wastewater treatment or storm water drainage, electric power, natural gas, or telecommunications facilities, the construction or relocation of which could cause significant environmental effects?	☐	☐	☒	☐
b)	Have sufficient water supplies available to serve the project and reasonably foreseeable future development during normal, dry and multiple dry years?	☐	☐	☐	☒
c)	Result in a determination by the wastewater treatment provider which serves or may serve the project that it has adequate capacity to serve the project's projected demand in addition to the provider's existing commitments?	☐	☐	☒	☐
d)	Generate solid waste in excess of State or local standards, or in excess of the capacity of local infrastructure, or otherwise impair the attainment of solid waste reductions goals?	☐	☐	☒	☐
e)	Comply with federal, state, and local management and reduction statutes and regulations related to solid waste?	☐	☐	☐	☒

3.19.1 Environmental Setting

3.19.1.1 Water Supply

The City's groundwater source is the Turlock Sub-basin, a subunit of the San Joaquin Valley Groundwater Basin. The Turlock Sub-basin is not considered critically over drafted. Recently, as a member of the Stanislaus Regional Water Authority (SRWA), the City entered into a water sales agreement with Turlock Irrigation District to purchase 5,475 million gallons of surface water per year. The City anticipates that the SRWA Regional Surface Water Supply Project will be operational by 2022.

3.19.1.2 Wastewater Collection and Treatment

No wastewater will be generated during Project construction. The treatment system will produce a maximum of 60,000 gallons of wastewater per day as a result of the backwash process.

3.19.1.3 Landfills

Fink Road Sanitary Landfill in Crows Landing serves the City of Turlock. It is located approximately 14 miles southwest of the Project sites. Foothill Sanitary Landfill is the second closest landfill and is located approximately 34 miles north.

3.19.2 Impact Assessment

Would the project:

a) Require or result in the relocation or construction of new or expanded water, wastewater treatment, or storm water drainage, electrical power, natural gas, or telecommunications facilities or expansion of existing facilities, the construction of which could cause significant environmental effects?

Less Than Significant. The proposed Project would not exceed wastewater treatment requirements or require new wastewater treatment facilities. The Project entails adding disinfectant at 18 wells and three storage tanks within the City's water system (21 sites total). Impacts would be less than significant.

b) Have sufficient water supplies available to serve the project and reasonably foreseeable future development during normal, dry and multiple dry years?

No Impact. The project construction and operation of disinfectant at 18 well sites and three tanks sites which supplies the City of Turlock. The project will improve the quality, versatility, and reliability of the City's water system. As a result, there would be no impact.

c) Result in a determination by the wastewater treatment provider which serves or may serve the project that it has adequate capacity to serve the project's projected demand in addition to the provider's existing commitments?

Less Than Significant Impact. The proposed Project will discharge a waste stream from the analyzers to the City's sewer system at a rate of 10 gallons/ hour. This amount will not significantly increase the amount of wastewater the City treats. Impacts would be less than significant.

d) Generate solid waste in excess of State or local standards, or in excess of the capacity of local infrastructure, or otherwise impair the attainment of solid waste reduction goals?

Less Than Significant Impact. There will be minimal waste associated with the operational phase of the Project. Any waste associated with construction would be minimal and ideally recycled. Therefore, impacts would be less than significant.

e) Comply with federal, state, and local management and reduction statutes and regulations related to solid waste?

No Impact. The Project would comply with federal, State, and local regulations regarding solid waste. There would be no impact.

3.20 Wildfire

Table 3-27. Wildfire Impacts

Wildfire					
If located in or near state responsibility areas or lands classified as very high fire hazard severity zones, would the project:		Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less than Significant Impact	No Impact
a)	Substantially impair an adopted emergency response plan or emergency evacuation plan?	☐	☐	☐	☒
b)	Due to slope, prevailing winds, and other factors, exacerbate wildfire risks, and thereby expose project occupants to pollutant concentrations from a wildfire or the uncontrollable spread of wildfire?	☐	☐	☐	☒
c)	Require the installation or maintenance of associated infrastructure (such as roads, fuel breaks, emergency water sources, power lines or other utilities) that may exacerbate fire risk or that may result in temporary or ongoing impacts to the environment?	☐	☐	☐	☒
d)	Expose people or structures to significant risks, including downslope or downstream flooding or landslides, as a result of runoff, post-fire slope instability, or drainage changes?	☐	☐	☐	☒

3.20.1 Environmental Setting

The Project is located in and around the City of Turlock area in Stanislaus County. Construction will be taking place within each of the existing well and tank sites. The entirety of the APE is under local fire protection of the Turlock Fire Department (TFD). TFD currently has four fire stations located throughout the city, each equipped to answer fire and emergency service calls for the community in addition to being able to provide services for a number of occupancies including commercial processing facilities, one hospital with an emergency department, the Stanislaus County Fair Grounds and California State University Stanislaus. The proposed Project is not considered to be population growth inducing.

3.20.2 Impact Assessment

If located in or near state responsibility areas or lands classified as very high fire hazard severity zones, would the project:

a) Substantially impair an adopted emergency response plan or emergency evacuation plan?

b) Due to slope, prevailing winds, or other factors exacerbate wildfire risks, and thereby expose project occupants to pollutant concentrations from wildfire or the uncontrolled spread of wildfire?

c) Require the installation or maintenance of associated infrastructure (such as roads, fuel breaks, emergency water sources, power lines or other utilities) that may exacerbate fire risk or that may result in temporary or ongoing impacts to the environment?

d) Expose people or structures to significant risks, including downslope or downstream flooding or landslides, as a result of runoff, post-fire slope instability, or drainage changes?

No Impact. The Project is not located in state responsibility areas or lands classified as very high fire hazard severity zones. The closest State Responsibility area is approximately 13 miles away. Furthermore, there is no exposure or substantial risk for flooding or landslides as a result of runoff, post-fire slope instability or drainage changes. Further analysis of the Project's potential impacts regarding wildfire are not warranted. There would be no impact.

3.21 CEQA Mandatory Findings of Significance

Table 3-28. Mandatory Findings of Significance Impacts

Mandatory Findings of Significance				
Would the project:	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less than Significant Impact	No Impact
a) Does the project have the potential to substantially degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, substantially reduce the number or restrict the range of a rare or endangered plant or animal or eliminate important examples of the major periods of California history or prehistory?	☐	☒	☐	☐
b) Does the project have impacts that are individually limited, but cumulatively considerable? ("Cumulatively considerable" means that the incremental effects of a project are considerable when viewed in connection with the effects of past projects, the effects of other current projects, and the effects of probable future projects)?	☐	☐	☒	☐
c) Does the project have environmental effects which will cause substantial adverse effects on human beings, either directly or indirectly?	☐	☐	☒	☐

3.21.1 Impact Assessment

a) Does the project have the potential to substantially degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, substantially reduce the number or restrict the range of a rare or endangered plant or animal or eliminate important examples of the major periods of California history or prehistory?

Less Than Significant Impact with Mitigation Incorporated. The analysis conducted in this Initial Study/Mitigated Negative Declaration results in a determination that the Project, with incorporation of mitigation measures, would have a less than significant effect on the environment. The potential for impacts to biological resources and cultural resources from the implementation of the proposed Project will be less than significant with the incorporation of the mitigation measures discussed in Chapter 3 Impact Analysis. Accordingly, the proposed Project will involve no potential for significant impacts through: the degradation of the quality of the environment, the reduction in the habitat or population of fish or wildlife, including endangered plants or animals, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, substantially reduce the number or restrict the range of a rare or endangered plant or animal, or eliminate important examples of a major period of California history or prehistory.

b) Does the project have impacts that are individually limited, but cumulatively considerable? ("Cumulatively considerable" means that the incremental effects of a project are considerable when viewed in connection with the effects of past projects, the effects of other current projects, and the effects of probable future projects)?

Less Than Significant Impact. CEQA Guidelines Section 15064(i) States that a Lead Agency shall consider whether the cumulative impact of a project is significant and whether the effects of the project are cumulatively considerable. The assessment of the significance of the cumulative effects of a project must, therefore, be conducted in connection with the effects of past projects, other current projects, and probable future projects. The proposed Project would consist of the construction, operation and maintenance of a water treatment system including a chemical enclosure and other associated infrastructure and site improvements. The Project is intended to correct water quality issues experienced by the City of Turlock. The water treatment of existing wells and water storage tanks combined with past, present, and future projects will not contribute to significant cumulative effects on Air Quality, Greenhouse Gas, Noise, or Traffic. Implementation of the water treatment Project would not result in significant cumulative impacts and all potential impacts would be reduced to less than significant through the implementation of mitigation measures, regulatory requirements, and standard best management practices. This impact would be less than significant.

c) Does the project have environmental effects which will cause substantial adverse effects on human beings, either directly or indirectly?

Less than Significant Impact. The proposed Project would include the construction, implementation and maintenance of disinfectant injected and house at 18 well sites and three tanks sites. The operation and maintenance of the water treatment system will be within normal hours of business operation (7 a.m. to 7 p.m.) according to the City of Turlock's noise requirements. The proposed Project in and of itself would not create a significant hazard to the public or the environment. On the contrary, implementation of the Project would correct water quality issues experienced by the City of Turlock. Construction-related air quality/dust exposure impacts could occur temporarily as a result of project construction. Dust suppression measures during excavation, grading, and site preparation activities will be implemented consistent with SJVAPCD Regulation VIII – Fugitive Dust Prohibitions to limit air quality/dust exposure impacts. Implementation of basic regulatory requirements identified in this IS/MND would ensure that impacts are less than significant. Therefore, the proposed Project would not have any direct or indirect adverse impacts on humans. This impact would be less than significant.

Chapter 4 Mitigation Monitoring and Reporting Program

This Mitigation Monitoring and Reporting Program (MMRP) has been formulated based upon the findings of the Initial Study/Mitigated Negative Declaration (IS/MND) for the City of Turlock City-Wide Chlorination Project (Project) in Stanislaus County. The MMRP lists mitigation measures recommended in the IS/MND for the Project and identifies monitoring and reporting requirements.

Table 4-1 presents the mitigation measures identified for the proposed Project. Each mitigation measure is numbered with a symbol indicating the topical section to which it pertains, a hyphen, and the impact number. For example, AIR-2 would be the second mitigation measure identified in the Air Quality analysis of the IS/MND.

The first column of Table 4-1 identifies the mitigation measure. The second column, entitled "When Monitoring is to Occur," identifies the time the mitigation measure should be initiated. The third column, "Frequency of Monitoring," identifies the frequency of the monitoring of the mitigation measure. The fourth column, "Agency Responsible for Monitoring," names the party ultimately responsible for ensuring that the mitigation measure is implemented. The last columns would be used by the City to ensure that individual mitigation measures have been complied with and monitored.

Table 4-1. Mitigation Monitoring and Reporting Program

Mitigation Monitoring and Reporting Program					
Mitigation Measure/Condition of Approval	**When Monitoring is to Occur**	**Frequency of Monitoring**	**Agency Responsible for Monitoring**	**Method to Verify Compliance**	**Verification of Compliance**
Biological Resources					
Mitigation Measure BIO-1a: Avoidance					
The Project's construction activities shall occur, if feasible, between September 16 and January 31 (outside of nesting bird season) in an effort to avoid impacts to nesting birds.	Prior to construction	During nesting season	City of Turlock		
Mitigation Measure BIO-1b: Pre-Construction Survey					
If activities must occur within nesting bird season (February 1 to September 15), a qualified biologist shall conduct pre-construction surveys for active nests within 30 days prior to the start of construction. The survey shall include the proposed work area and surrounding lands within 0.5 mile. If no active nests are observed, no further mitigation is required. Raptor nests are considered "active" upon the nest-building stage.	Prior to construction	During nesting season	City of Turlock		
Mitigation Measure BIO-1c: Establish Buffers					
On discovery of any active nests near work areas, the biologist shall determine appropriate construction setback distances based on applicable CDFW and/or USFWS guidelines and/or the biology of the species in question. Construction buffers shall be identified with flagging, fencing, or other easily visible means, and shall be maintained until the biologist has determined that the nestlings have fledged.	Prior to and during construction	During nesting season	City of Turlock		
Cultural Resources					
Mitigation Measure CUL-1: Archaeological Resources					
In the event that archaeological resources are encountered at any time during development or ground-moving activities within the entire project area, all work in the vicinity of the find shall halt until a qualified archaeologist can assess the discovery. The District shall implement all recommendations of the archaeologist necessary to avoid or reduce to a less than significant level potential impacts to cultural resource. Appropriate actions could include a Data Recovery Plan or preservation in place.	In the event archaeological resources are uncovered	During excavation	City of Turlock		
Mitigation Measure CUL-2: Human Remains					
If human remains are uncovered, or in any other case when human remains are discovered during construction, the Stanislaus County Coroner is to be notified to arrange proper treatment and disposition. If the remains are identified—on the basis of archaeological context, age, cultural associations, or biological traits—as those of a Native American, California Health and Safety Code 7050.5 and Public Resource Code 5097.98 require that the coroner notify the NAHC within 24 hours of discovery. The NAHC would then identify the Most Likely Descendent who would determine the manner in which the remains are treated.	In the event human remains are uncovered	During excavation	City of Turlock		

Chapter 5 References

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Chapter 6 List of Preparers

The following firms, individuals, and agency staff contributed to the preparation of this document:

Provost & Pritchard Consulting Group:
Briza Sholars – Project Manager/Senior Planner
Mary Beatie, QAQC
Amy Wilson – Assistant Planner
Mary Beth Bourne – Biologist
Cheryl Hunter – GIS
Jackie Lancaster – Administrative Support

Appendix A

Air Quality and Greenhouse Gas Emissions Report

City-Wide Chlorination

Stanislaus County, Annual

1.0 Project Characteristics

1.1 Land Usage

Land Uses	Size	Metric	Lot Acreage	Floor Surface Area	Population
Other Non-Asphalt Surfaces	12.30	1000sqft	0.28	12,300.00	0

1.2 Other Project Characteristics

Urbanization	Urban	**Wind Speed (m/s)**	2.2	**Precipitation Freq (Days)**	46
Climate Zone	3			**Operational Year**	2021
Utility Company	Turlock Irrigation District				
CO2 Intensity (lb/MWhr)	790	**CH4 Intensity (lb/MWhr)**	0.029	**N2O Intensity (lb/MWhr)**	0.006

1.3 User Entered Comments & Non-Default Data

Project Characteristics -

Land Use - Project involves 18 well sites and three tank sites. Mininal grading will take place on a few of the sites.

Construction Phase -

Table Name	Column Name	Default Value	New Value

2.0 Emissions Summary

2.1 Overall Construction

Unmitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	tons/yr										MT/yr					
2020	0.0197	0.1929	0.1675	2.7000e-004	2.3400e-003	0.0111	0.0134	8.0000e-004	0.0103	0.0111	0.0000	24.0401	24.0401	6.4400e-003	0.0000	24.2010
2021	0.0297	0.3005	0.2760	4.6000e-004	2.1900e-003	0.0164	0.0186	5.9000e-004	0.0151	0.0157	0.0000	40.2527	40.2527	0.0121	0.0000	40.5539
Maximum	**0.0297**	**0.3005**	**0.2760**	**4.6000e-004**	**2.3400e-003**	**0.0164**	**0.0186**	**8.0000e-004**	**0.0151**	**0.0157**	**0.0000**	**40.2527**	**40.2527**	**0.0121**	**0.0000**	**40.5539**

Mitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	tons/yr										MT/yr					
2020	0.0197	0.1929	0.1674	2.7000e-004	2.3400e-003	0.0111	0.0134	8.0000e-004	0.0103	0.0111	0.0000	24.0401	24.0401	6.4400e-003	0.0000	24.2010
2021	0.0297	0.3005	0.2760	4.6000e-004	2.1900e-003	0.0164	0.0186	5.9000e-004	0.0151	0.0157	0.0000	40.2527	40.2527	0.0121	0.0000	40.5538
Maximum	**0.0297**	**0.3005**	**0.2760**	**4.6000e-004**	**2.3400e-003**	**0.0164**	**0.0186**	**8.0000e-004**	**0.0151**	**0.0157**	**0.0000**	**40.2527**	**40.2527**	**0.0121**	**0.0000**	**40.5538**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

City-Wide Chlorination - Stanislaus County, Annual

Quarter	Start Date	End Date	Maximum Unmitigated ROG + NOX (tons/quarter)	Maximum Mitigated ROG + NOX (tons/quarter)
1	11-1-2020	1-31-2021	0.3107	0.3107
2	2-1-2021	4-30-2021	0.2316	0.2316
		Highest	0.3107	0.3107

2.2 Overall Operational

Unmitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Area	1.0600e-003	0.0000	1.1000e-004	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	2.2000e-004	2.2000e-004	0.0000	0.0000	2.3000e-004
Energy	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Mobile	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Waste						0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Water						0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**1.0600e-003**	**0.0000**	**1.1000e-004**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**2.2000e-004**	**2.2000e-004**	**0.0000**	**0.0000**	**2.3000e-004**

2.2 Overall Operational

Mitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Area	1.0600e-003	0.0000	1.1000e-004	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	2.2000e-004	2.2000e-004	0.0000	0.0000	2.3000e-004
Energy	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Mobile	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Waste						0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Water						0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**1.0600e-003**	**0.0000**	**1.1000e-004**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**2.2000e-004**	**2.2000e-004**	**0.0000**	**0.0000**	**2.3000e-004**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

3.0 Construction Detail

Construction Phase

City-Wide Chlorination - Stanislaus County, Annual

Phase Number	Phase Name	Phase Type	Start Date	End Date	Num Days Week	Num Days	Phase Description
1	Demolition	Demolition	11/1/2020	11/13/2020	5	10	
2	Site Preparation	Site Preparation	11/14/2020	11/16/2020	5	1	
3	Grading	Grading	11/17/2020	11/18/2020	5	2	
4	Building Construction	Building Construction	11/19/2020	4/7/2021	5	100	
5	Paving	Paving	4/8/2021	4/14/2021	5	5	

Acres of Grading (Site Preparation Phase): 0.5

Acres of Grading (Grading Phase): 0

Acres of Paving: 0.28

Residential Indoor: 0; Residential Outdoor: 0; Non-Residential Indoor: 0; Non-Residential Outdoor: 0; Striped Parking Area: 0 (Architectural Coating – sqft)

OffRoad Equipment

City-Wide Chlorination - Stanislaus County, Annual

Phase Name	Offroad Equipment Type	Amount	Usage Hours	Horse Power	Load Factor
Demolition	Concrete/Industrial Saws	1	8.00	81	0.73
Demolition	Rubber Tired Dozers	1	1.00	247	0.40
Demolition	Tractors/Loaders/Backhoes	2	6.00	97	0.37
Site Preparation	Graders	1	8.00	187	0.41
Site Preparation	Tractors/Loaders/Backhoes	1	8.00	97	0.37
Grading	Concrete/Industrial Saws	1	8.00	81	0.73
Grading	Rubber Tired Dozers	1	1.00	247	0.40
Grading	Tractors/Loaders/Backhoes	2	6.00	97	0.37
Building Construction	Cranes	1	4.00	231	0.29
Building Construction	Forklifts	2	6.00	89	0.20
Building Construction	Tractors/Loaders/Backhoes	2	8.00	97	0.37
Paving	Cement and Mortar Mixers	4	6.00	9	0.56
Paving	Pavers	1	7.00	130	0.42
Paving	Rollers	1	7.00	80	0.38
Paving	Tractors/Loaders/Backhoes	1	7.00	97	0.37

Trips and VMT

Phase Name	Offroad Equipment Count	Worker Trip Number	Vendor Trip Number	Hauling Trip Number	Worker Trip Length	Vendor Trip Length	Hauling Trip Length	Worker Vehicle Class	Vendor Vehicle Class	Hauling Vehicle Class
Demolition	4	10.00	0.00	0.00	10.80	7.30	20.00	LD_Mix	HDT_Mix	HHDT
Site Preparation	2	5.00	0.00	0.00	10.80	7.30	20.00	LD_Mix	HDT_Mix	HHDT
Grading	4	10.00	0.00	0.00	10.80	7.30	20.00	LD_Mix	HDT_Mix	HHDT
Building Construction	5	5.00	2.00	0.00	10.80	7.30	20.00	LD_Mix	HDT_Mix	HHDT
Paving	7	18.00	0.00	0.00	10.80	7.30	20.00	LD_Mix	HDT_Mix	HHDT

3.1 Mitigation Measures Construction

3.2 Demolition - 2020

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	4.3400e-003	0.0394	0.0381	6.0000e-005		2.3400e-003	2.3400e-003		2.2300e-003	2.2300e-003	0.0000	5.2038	5.2038	9.8000e-004	0.0000	5.2284
Total	**4.3400e-003**	**0.0394**	**0.0381**	**6.0000e-005**		**2.3400e-003**	**2.3400e-003**		**2.2300e-003**	**2.2300e-003**	**0.0000**	**5.2038**	**5.2038**	**9.8000e-004**	**0.0000**	**5.2284**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	2.2000e-004	1.5000e-004	1.6100e-003	0.0000	4.0000e-004	0.0000	4.0000e-004	1.1000e-004	0.0000	1.1000e-004	0.0000	0.3676	0.3676	1.0000e-005	0.0000	0.3679
Total	**2.2000e-004**	**1.5000e-004**	**1.6100e-003**	**0.0000**	**4.0000e-004**	**0.0000**	**4.0000e-004**	**1.1000e-004**	**0.0000**	**1.1000e-004**	**0.0000**	**0.3676**	**0.3676**	**1.0000e-005**	**0.0000**	**0.3679**

3.2 Demolition - 2020

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	4.3400e-003	0.0394	0.0381	6.0000e-005		2.3400e-003	2.3400e-003		2.2300e-003	2.2300e-003	0.0000	5.2038	5.2038	9.8000e-004	0.0000	5.2284
Total	**4.3400e-003**	**0.0394**	**0.0381**	**6.0000e-005**		**2.3400e-003**	**2.3400e-003**		**2.2300e-003**	**2.2300e-003**	**0.0000**	**5.2038**	**5.2038**	**9.8000e-004**	**0.0000**	**5.2284**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	2.2000e-004	1.5000e-004	1.6100e-003	0.0000	4.0000e-004	0.0000	4.0000e-004	1.1000e-004	0.0000	1.1000e-004	0.0000	0.3676	0.3676	1.0000e-005	0.0000	0.3679
Total	**2.2000e-004**	**1.5000e-004**	**1.6100e-003**	**0.0000**	**4.0000e-004**	**0.0000**	**4.0000e-004**	**1.1000e-004**	**0.0000**	**1.1000e-004**	**0.0000**	**0.3676**	**0.3676**	**1.0000e-005**	**0.0000**	**0.3679**

3.3 Site Preparation - 2020

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Fugitive Dust					2.7000e-004	0.0000	2.7000e-004	3.0000e-005	0.0000	3.0000e-005	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	3.4000e-004	4.2200e-003	2.0500e-003	0.0000		1.7000e-004	1.7000e-004		1.5000e-004	1.5000e-004	0.0000	0.4280	0.4280	1.4000e-004	0.0000	0.4314
Total	**3.4000e-004**	**4.2200e-003**	**2.0500e-003**	**0.0000**	**2.7000e-004**	**1.7000e-004**	**4.4000e-004**	**3.0000e-005**	**1.5000e-004**	**1.8000e-004**	**0.0000**	**0.4280**	**0.4280**	**1.4000e-004**	**0.0000**	**0.4314**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	1.0000e-005	1.0000e-005	8.0000e-005	0.0000	2.0000e-005	0.0000	2.0000e-005	1.0000e-005	0.0000	1.0000e-005	0.0000	0.0184	0.0184	0.0000	0.0000	0.0184
Total	**1.0000e-005**	**1.0000e-005**	**8.0000e-005**	**0.0000**	**2.0000e-005**	**0.0000**	**2.0000e-005**	**1.0000e-005**	**0.0000**	**1.0000e-005**	**0.0000**	**0.0184**	**0.0184**	**0.0000**	**0.0000**	**0.0184**

3.3 Site Preparation - 2020

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Fugitive Dust					2.7000e-004	0.0000	2.7000e-004	3.0000e-005	0.0000	3.0000e-005	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	3.4000e-004	4.2200e-003	2.0500e-003	0.0000		1.7000e-004	1.7000e-004		1.5000e-004	1.5000e-004	0.0000	0.4280	0.4280	1.4000e-004	0.0000	0.4314
Total	**3.4000e-004**	**4.2200e-003**	**2.0500e-003**	**0.0000**	**2.7000e-004**	**1.7000e-004**	**4.4000e-004**	**3.0000e-005**	**1.5000e-004**	**1.8000e-004**	**0.0000**	**0.4280**	**0.4280**	**1.4000e-004**	**0.0000**	**0.4314**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	1.0000e-005	1.0000e-005	8.0000e-005	0.0000	2.0000e-005	0.0000	2.0000e-005	1.0000e-005	0.0000	1.0000e-005	0.0000	0.0184	0.0184	0.0000	0.0000	0.0184
Total	**1.0000e-005**	**1.0000e-005**	**8.0000e-005**	**0.0000**	**2.0000e-005**	**0.0000**	**2.0000e-005**	**1.0000e-005**	**0.0000**	**1.0000e-005**	**0.0000**	**0.0184**	**0.0184**	**0.0000**	**0.0000**	**0.0184**

3.4 Grading - 2020

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Fugitive Dust					7.5000e-004	0.0000	7.5000e-004	4.1000e-004	0.0000	4.1000e-004	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	8.7000e-004	7.8700e-003	7.6200e-003	1.0000e-005		4.7000e-004	4.7000e-004		4.5000e-004	4.5000e-004	0.0000	1.0408	1.0408	2.0000e-004	0.0000	1.0457
Total	**8.7000e-004**	**7.8700e-003**	**7.6200e-003**	**1.0000e-005**	**7.5000e-004**	**4.7000e-004**	**1.2200e-003**	**4.1000e-004**	**4.5000e-004**	**8.6000e-004**	**0.0000**	**1.0408**	**1.0408**	**2.0000e-004**	**0.0000**	**1.0457**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	4.0000e-005	3.0000e-005	3.2000e-004	0.0000	8.0000e-005	0.0000	8.0000e-005	2.0000e-005	0.0000	2.0000e-005	0.0000	0.0735	0.0735	0.0000	0.0000	0.0736
Total	**4.0000e-005**	**3.0000e-005**	**3.2000e-004**	**0.0000**	**8.0000e-005**	**0.0000**	**8.0000e-005**	**2.0000e-005**	**0.0000**	**2.0000e-005**	**0.0000**	**0.0735**	**0.0735**	**0.0000**	**0.0000**	**0.0736**

3.4 Grading - 2020

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Fugitive Dust					7.5000e-004	0.0000	7.5000e-004	4.1000e-004	0.0000	4.1000e-004	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	8.7000e-004	7.8700e-003	7.6200e-003	1.0000e-005		4.7000e-004	4.7000e-004		4.5000e-004	4.5000e-004	0.0000	1.0408	1.0408	2.0000e-004	0.0000	1.0457
Total	**8.7000e-004**	**7.8700e-003**	**7.6200e-003**	**1.0000e-005**	**7.5000e-004**	**4.7000e-004**	**1.2200e-003**	**4.1000e-004**	**4.5000e-004**	**8.6000e-004**	**0.0000**	**1.0408**	**1.0408**	**2.0000e-004**	**0.0000**	**1.0457**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	4.0000e-005	3.0000e-005	3.2000e-004	0.0000	8.0000e-005	0.0000	8.0000e-005	2.0000e-005	0.0000	2.0000e-005	0.0000	0.0735	0.0735	0.0000	0.0000	0.0736
Total	**4.0000e-005**	**3.0000e-005**	**3.2000e-004**	**0.0000**	**8.0000e-005**	**0.0000**	**8.0000e-005**	**2.0000e-005**	**0.0000**	**2.0000e-005**	**0.0000**	**0.0735**	**0.0735**	**0.0000**	**0.0000**	**0.0736**

3.5 Building Construction - 2020

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.0134	0.1372	0.1145	1.8000e-004		8.1000e-003	8.1000e-003		7.4500e-003	7.4500e-003	0.0000	15.5094	15.5094	5.0200e-003	0.0000	15.6348
Total	**0.0134**	**0.1372**	**0.1145**	**1.8000e-004**		**8.1000e-003**	**8.1000e-003**		**7.4500e-003**	**7.4500e-003**	**0.0000**	**15.5094**	**15.5094**	**5.0200e-003**	**0.0000**	**15.6348**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	1.2000e-004	3.7900e-003	6.5000e-004	1.0000e-005	2.1000e-004	2.0000e-005	2.3000e-004	6.0000e-005	2.0000e-005	8.0000e-005	0.0000	0.8290	0.8290	7.0000e-005	0.0000	0.8307
Worker	3.5000e-004	2.4000e-004	2.4900e-003	1.0000e-005	6.2000e-004	0.0000	6.2000e-004	1.6000e-004	0.0000	1.7000e-004	0.0000	0.5698	0.5698	2.0000e-005	0.0000	0.5702
Total	**4.7000e-004**	**4.0300e-003**	**3.1400e-003**	**2.0000e-005**	**8.3000e-004**	**2.0000e-005**	**8.5000e-004**	**2.2000e-004**	**2.0000e-005**	**2.5000e-004**	**0.0000**	**1.3987**	**1.3987**	**9.0000e-005**	**0.0000**	**1.4009**

3.5 Building Construction - 2020

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.0134	0.1372	0.1145	1.8000e-004		8.1000e-003	8.1000e-003		7.4500e-003	7.4500e-003	0.0000	15.5094	15.5094	5.0200e-003	0.0000	15.6348
Total	**0.0134**	**0.1372**	**0.1145**	**1.8000e-004**		**8.1000e-003**	**8.1000e-003**		**7.4500e-003**	**7.4500e-003**	**0.0000**	**15.5094**	**15.5094**	**5.0200e-003**	**0.0000**	**15.6348**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	1.2000e-004	3.7900e-003	6.5000e-004	1.0000e-005	2.1000e-004	2.0000e-005	2.3000e-004	6.0000e-005	2.0000e-005	8.0000e-005	0.0000	0.8290	0.8290	7.0000e-005	0.0000	0.8307
Worker	3.5000e-004	2.4000e-004	2.4900e-003	1.0000e-005	6.2000e-004	0.0000	6.2000e-004	1.6000e-004	0.0000	1.7000e-004	0.0000	0.5698	0.5698	2.0000e-005	0.0000	0.5702
Total	**4.7000e-004**	**4.0300e-003**	**3.1400e-003**	**2.0000e-005**	**8.3000e-004**	**2.0000e-005**	**8.5000e-004**	**2.2000e-004**	**2.0000e-005**	**2.5000e-004**	**0.0000**	**1.3987**	**1.3987**	**9.0000e-005**	**0.0000**	**1.4009**

3.5 Building Construction - 2021

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.0267	0.2755	0.2506	3.9000e-004		0.0154	0.0154		0.0142	0.0142	0.0000	34.5283	34.5283	0.0112	0.0000	34.8075
Total	**0.0267**	**0.2755**	**0.2506**	**3.9000e-004**		**0.0154**	**0.0154**		**0.0142**	**0.0142**	**0.0000**	**34.5283**	**34.5283**	**0.0112**	**0.0000**	**34.8075**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	2.1000e-004	7.6700e-003	1.2600e-003	2.0000e-005	4.6000e-004	2.0000e-005	4.8000e-004	1.3000e-004	2.0000e-005	1.5000e-004	0.0000	1.8277	1.8277	1.5000e-004	0.0000	1.8315
Worker	7.1000e-004	4.7000e-004	5.0600e-003	1.0000e-005	1.3800e-003	1.0000e-005	1.3900e-003	3.7000e-004	1.0000e-005	3.8000e-004	0.0000	1.2281	1.2281	4.0000e-005	0.0000	1.2290
Total	**9.2000e-004**	**8.1400e-003**	**6.3200e-003**	**3.0000e-005**	**1.8400e-003**	**3.0000e-005**	**1.8700e-003**	**5.0000e-004**	**3.0000e-005**	**5.3000e-004**	**0.0000**	**3.0559**	**3.0559**	**1.9000e-004**	**0.0000**	**3.0606**

3.5 Building Construction - 2021

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.0267	0.2755	0.2506	3.9000e-004		0.0154	0.0154		0.0142	0.0142	0.0000	34.5283	34.5283	0.0112	0.0000	34.8075
Total	**0.0267**	**0.2755**	**0.2506**	**3.9000e-004**		**0.0154**	**0.0154**		**0.0142**	**0.0142**	**0.0000**	**34.5283**	**34.5283**	**0.0112**	**0.0000**	**34.8075**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	2.1000e-004	7.6700e-003	1.2600e-003	2.0000e-005	4.6000e-004	2.0000e-005	4.8000e-004	1.3000e-004	2.0000e-005	1.5000e-004	0.0000	1.8277	1.8277	1.5000e-004	0.0000	1.8315
Worker	7.1000e-004	4.7000e-004	5.0600e-003	1.0000e-005	1.3800e-003	1.0000e-005	1.3900e-003	3.7000e-004	1.0000e-005	3.8000e-004	0.0000	1.2281	1.2281	4.0000e-005	0.0000	1.2290
Total	**9.2000e-004**	**8.1400e-003**	**6.3200e-003**	**3.0000e-005**	**1.8400e-003**	**3.0000e-005**	**1.8700e-003**	**5.0000e-004**	**3.0000e-005**	**5.3000e-004**	**0.0000**	**3.0559**	**3.0559**	**1.9000e-004**	**0.0000**	**3.0606**

3.6 Paving - 2021

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	1.8000e-003	0.0168	0.0177	3.0000e-005		8.8000e-004	8.8000e-004		8.2000e-004	8.2000e-004	0.0000	2.3481	2.3481	6.8000e-004	0.0000	2.3652
Paving	0.0000					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**1.8000e-003**	**0.0168**	**0.0177**	**3.0000e-005**		**8.8000e-004**	**8.8000e-004**		**8.2000e-004**	**8.2000e-004**	**0.0000**	**2.3481**	**2.3481**	**6.8000e-004**	**0.0000**	**2.3652**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	1.9000e-004	1.2000e-004	1.3200e-003	0.0000	3.6000e-004	0.0000	3.6000e-004	1.0000e-004	0.0000	1.0000e-004	0.0000	0.3204	0.3204	1.0000e-005	0.0000	0.3206
Total	**1.9000e-004**	**1.2000e-004**	**1.3200e-003**	**0.0000**	**3.6000e-004**	**0.0000**	**3.6000e-004**	**1.0000e-004**	**0.0000**	**1.0000e-004**	**0.0000**	**0.3204**	**0.3204**	**1.0000e-005**	**0.0000**	**0.3206**

3.6 Paving - 2021

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	1.8000e-003	0.0168	0.0177	3.0000e-005		8.8000e-004	8.8000e-004		8.2000e-004	8.2000e-004	0.0000	2.3481	2.3481	6.8000e-004	0.0000	2.3652
Paving	0.0000					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**1.8000e-003**	**0.0168**	**0.0177**	**3.0000e-005**		**8.8000e-004**	**8.8000e-004**		**8.2000e-004**	**8.2000e-004**	**0.0000**	**2.3481**	**2.3481**	**6.8000e-004**	**0.0000**	**2.3652**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	1.9000e-004	1.2000e-004	1.3200e-003	0.0000	3.6000e-004	0.0000	3.6000e-004	1.0000e-004	0.0000	1.0000e-004	0.0000	0.3204	0.3204	1.0000e-005	0.0000	0.3206
Total	**1.9000e-004**	**1.2000e-004**	**1.3200e-003**	**0.0000**	**3.6000e-004**	**0.0000**	**3.6000e-004**	**1.0000e-004**	**0.0000**	**1.0000e-004**	**0.0000**	**0.3204**	**0.3204**	**1.0000e-005**	**0.0000**	**0.3206**

4.0 Operational Detail - Mobile

4.1 Mitigation Measures Mobile

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Mitigated	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Unmitigated	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

4.2 Trip Summary Information

	Average Daily Trip Rate			Unmitigated	Mitigated
Land Use	Weekday	Saturday	Sunday	Annual VMT	Annual VMT
Other Non-Asphalt Surfaces	0.00	0.00	0.00		
Total	0.00	0.00	0.00		

4.3 Trip Type Information

	Miles			Trip %			Trip Purpose %		
Land Use	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Other Non-Asphalt Surfaces	9.50	7.30	7.30	0.00	0.00	0.00	0	0	0

4.4 Fleet Mix

Land Use	LDA	LDT1	LDT2	MDV	LHD1	LHD2	MHD	HHD	OBUS	UBUS	MCY	SBUS	MH
Other Non-Asphalt Surfaces	0.509246	0.034164	0.173036	0.129334	0.024846	0.005682	0.027468	0.086660	0.001831	0.001147	0.004743	0.000856	0.000987

5.0 Energy Detail

Historical Energy Use: N

5.1 Mitigation Measures Energy

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Electricity Mitigated						0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Electricity Unmitigated						0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NaturalGas Mitigated	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NaturalGas Unmitigated	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

5.2 Energy by Land Use - NaturalGas

Unmitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	tons/yr										MT/yr					
Other Non-Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**		**0.0000**	**0.0000**		**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Mitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	tons/yr										MT/yr					
Other Non-Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**		**0.0000**	**0.0000**		**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

5.3 Energy by Land Use - Electricity

Unmitigated

	Electricity Use	Total CO2	CH4	N2O	CO2e
Land Use	kWh/yr	MT/yr			
Other Non-Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**

Mitigated

	Electricity Use	Total CO2	CH4	N2O	CO2e
Land Use	kWh/yr	MT/yr			
Other Non-Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**

6.0 Area Detail

6.1 Mitigation Measures Area

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Mitigated	1.0600e-003	0.0000	1.1000e-004	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	2.2000e-004	2.2000e-004	0.0000	0.0000	2.3000e-004
Unmitigated	1.0600e-003	0.0000	1.1000e-004	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	2.2000e-004	2.2000e-004	0.0000	0.0000	2.3000e-004

6.2 Area by SubCategory

Unmitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	tons/yr										MT/yr					
Architectural Coating	2.6000e-004					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Consumer Products	8.0000e-004					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Landscaping	1.0000e-005	0.0000	1.1000e-004	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	2.2000e-004	2.2000e-004	0.0000	0.0000	2.3000e-004
Total	**1.0700e-003**	**0.0000**	**1.1000e-004**	**0.0000**		**0.0000**	**0.0000**		**0.0000**	**0.0000**	**0.0000**	**2.2000e-004**	**2.2000e-004**	**0.0000**	**0.0000**	**2.3000e-004**

6.2 Area by SubCategory

Mitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	tons/yr										MT/yr					
Architectural Coating	2.6000e-004					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Consumer Products	8.0000e-004					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Landscaping	1.0000e-005	0.0000	1.1000e-004	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	2.2000e-004	2.2000e-004	0.0000	0.0000	2.3000e-004
Total	**1.0700e-003**	**0.0000**	**1.1000e-004**	**0.0000**		**0.0000**	**0.0000**		**0.0000**	**0.0000**	**0.0000**	**2.2000e-004**	**2.2000e-004**	**0.0000**	**0.0000**	**2.3000e-004**

7.0 Water Detail

7.1 Mitigation Measures Water

	Total CO2	CH4	N2O	CO2e
Category	MT/yr			
Miligated	0.0000	0.0000	0.0000	0.0000
Unmitigated	0.0000	0.0000	0.0000	0.0000

7.2 Water by Land Use

Unmitigated

	Indoor/Outdoor Use	Total CO2	CH4	N2O	CO2e
Land Use	Mgal	MT/yr			
Other Non-Asphalt Surfaces	0 / 0	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**

7.2 Water by Land Use

Mitigated

	Indoor/Outdoor Use	Total CO2	CH4	N2O	CO2e
Land Use	Mgal	MT/yr			
Other Non-Asphalt Surfaces	0 / 0	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**

8.0 Waste Detail

8.1 Mitigation Measures Waste

Category/Year

	Total CO2	CH4	N2O	CO2e
	MT/yr			
Mitigated	0.0000	0.0000	0.0000	0.0000
Unmitigated	0.0000	0.0000	0.0000	0.0000

8.2 Waste by Land Use

Unmitigated

	Waste Disposed	Total CO2	CH4	N2O	CO2e
Land Use	tons	MT/yr			
Other Non-Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**

Mitigated

	Waste Disposed	Total CO2	CH4	N2O	CO2e
Land Use	tons	MT/yr			
Other Non-Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**

9.0 Operational Offroad

Equipment Type	Number	Hours/Day	Days/Year	Horse Power	Load Factor	Fuel Type

10.0 Stationary Equipment

Fire Pumps and Emergency Generators

Equipment Type	Number	Hours/Day	Hours/Year	Horse Power	Load Factor	Fuel Type

Boilers

Equipment Type	Number	Heat Input/Day	Heat Input/Year	Boiler Rating	Fuel Type

User Defined Equipment

Equipment Type	Number

11.0 Vegetation

Appendix B

Biological Evaluation Report

Biological Evaluation

CITY OF TURLOCK

CITYWIDE CHLORINATION PROJECT

Mary Beth Bourne, Biologist
PROVOST & PRITCHARD CONSULTING GROUP | 286 CROMWELL, FRESNO CA 03711

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PROVOST&
PRITCHARD
CONSULTING GROUP
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I. Introduction

The City of Turlock (City) serves drinking water to its residents through 18 active groundwater wells and approximately 18,500 service connections. The City is adding disinfectant at eighteen wells and three storage tanks within the City's water system. Turlock is entirely groundwater dependent, and implementation of the Project will allow the City to continue to meet drinking water demands.

The following technical report, prepared by Provost & Pritchard Consulting Group (Provost & Pritchard) is prepared in compliance with the California Environmental Quality Act (CEQA) and includes a description of the biological resources present or with potential to occur within the Project site and surrounding areas and evaluates potential Project-related impacts to those resources.

Project Description

The City of Turlock proposes a Citywide Chlorination Project (Project) by adding disinfectant at 18 wells and three storage tanks within the City's water system (21 sites total). Sodium hypochlorite will be injected into the pipe manifold of each well and discharge manifolds for each tank. A sample port will be located at least ten diameters downstream from the injection point and will draw approximately 10 gallons/hour of water for the chlorine analyzer which will ensure that the level of chlorine in the water is within drinking water standards. An approximately eight by ten foot concrete prefabricated enclosure will be added to each well site to house the sodium hypochlorite and chlorine analyzer. Each tank site will have a spare room in the existing pump buildings which will be utilized to house the sodium hypochlorite and analyzers. An eyewash station and shower will also be installed near the chemical storage location in case of emergency.

Report Objectives

Construction activities such as ground disturbance associated with the installation of water system improvements, installation of enclosures and eyewash stations, as well as vegetation removal could potentially damage biological resources or modify habitats that are crucial for sensitive plant and wildlife species. In cases such as these, development may be regulated by state or federal agencies, subject to provisions of CEQA, and/or NEPA, and/or addressed by local regulatory agencies.

This report addresses issues related to the following:

1) The presence of sensitive biological resources onsite, or with the potential to occur onsite.
2) The federal, state, and local regulations regarding these resources.
3) Mitigation measures that may be required to reduce the magnitude of anticipated impacts and/or comply with permit requirements of state and federal resource agencies.

Therefore, the objectives of this report are:

1) Summarize all site-specific information related to existing biological resources.
2) Make reasonable inferences about the biological resources that could occur onsite based on habitat suitability and the proximity of the site to a species' known range.
3) Summarize all state and federal natural resource protection laws that may be relevant to the Project.
4) Identify and discuss Project impacts to biological resources likely to occur onsite within the context of CEQA or state or federal laws.

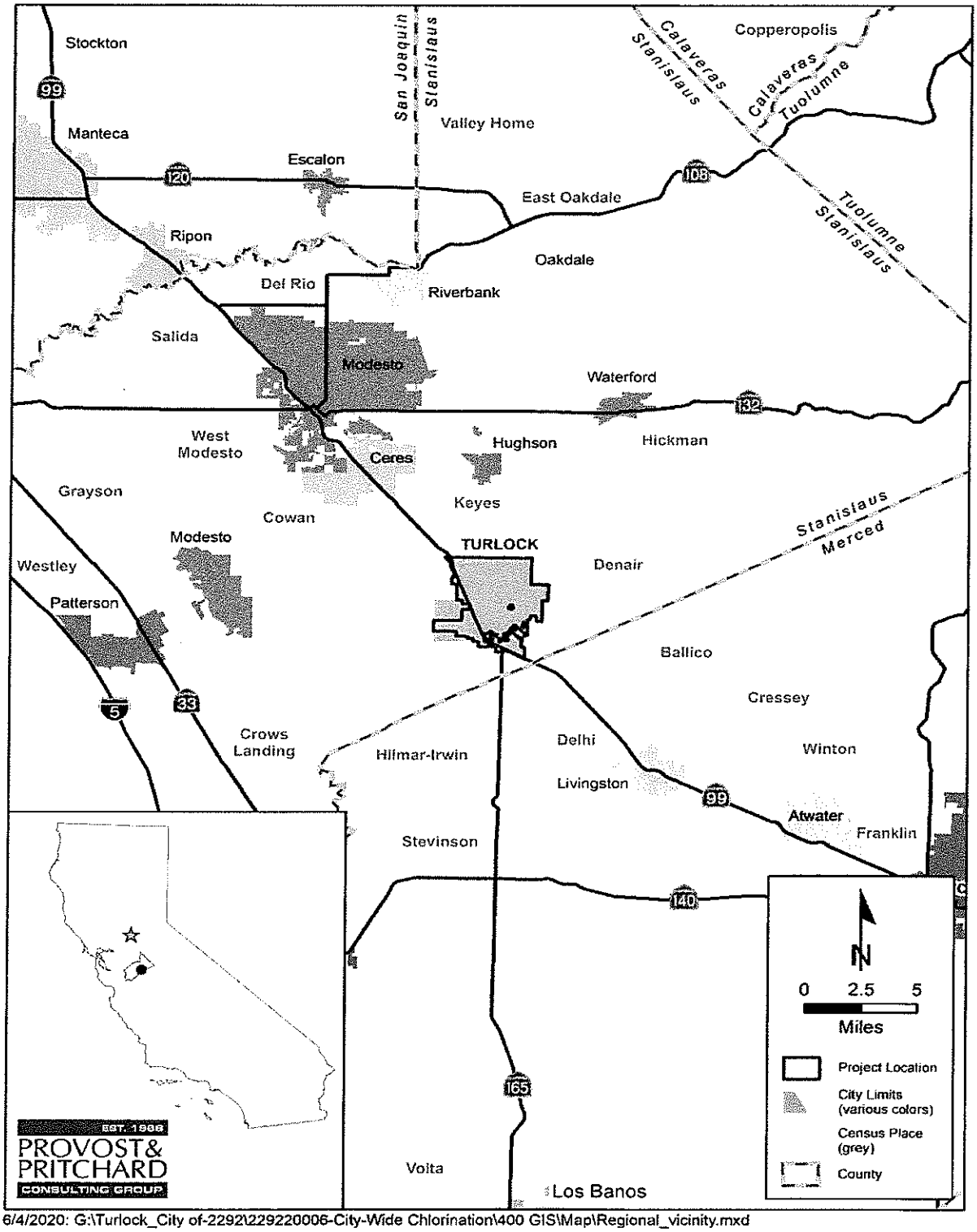
5) Identify and publish a set of avoidance and mitigation measures that would reduce impacts to a less-than-significant level (as identified by CEQA) and are generally consistent with recommendations of the resource agencies for affected biological resources.

Study Methodology

A reconnaissance-level field survey of the Project site and surrounding area was conducted on June 4, 2020, by Provost & Pritchard. The survey consisted of walking through the Project area while identifying and noting land uses, biological habitats and communities, and plant and animal species encountered. Furthermore, the site and surrounding areas were assessed for suitable habitats of various wildlife species.

The biologist conducted an analysis of potential Project-related impacts to biological resources based on the resources known to exist or with potential to exist within the Project site and surrounding areas. Sources of information used in preparation of this analysis included: the California Department of Fish and Wildlife (CDFW) California Natural Diversity Database (CNDDB); the California Native Plant Society (CNPS) Online Inventory of Rare and Endangered Vascular Plants of California; CalFlora's online database of California native plants; the Jepson Herbarium online database (Jepson eFlora); U.S. Fish and Wildlife Service (USFWS) Environmental Conservation Online System (ECOS); the NatureServe Explorer online database; the U.S. Department of Agriculture (USDA) Natural Resources Conservation Service (NRCS) Plants Database; CDFW California Wildlife Habitat Relationships (CWHR) database; the California Herps online database; and various manuals, reports, and references related to plants and animals of the San Joaquin Valley region.

The field investigation did not include a wetland delineation or focused surveys for special status species. The field survey conducted included the appropriate level of detail to assess the significance of potential impacts to sensitive biological resources resulting from the Project. Furthermore, the field survey was sufficient to generally describe those features of the Project that could be subject to the jurisdiction of federal and/or State agencies, such as the U.S. Army Corps of Engineers (USACE), CDFW, Regional Water Quality Control Board (RWQCB) and State Water Resources Control Board (SWRCB) .



6/4/2020: G:\Turlock_City of-2292\229220006-City-Wide Chlorination\400 GIS\Map\Regional_vicinity.mxd

Figure 1. **Regional Location**

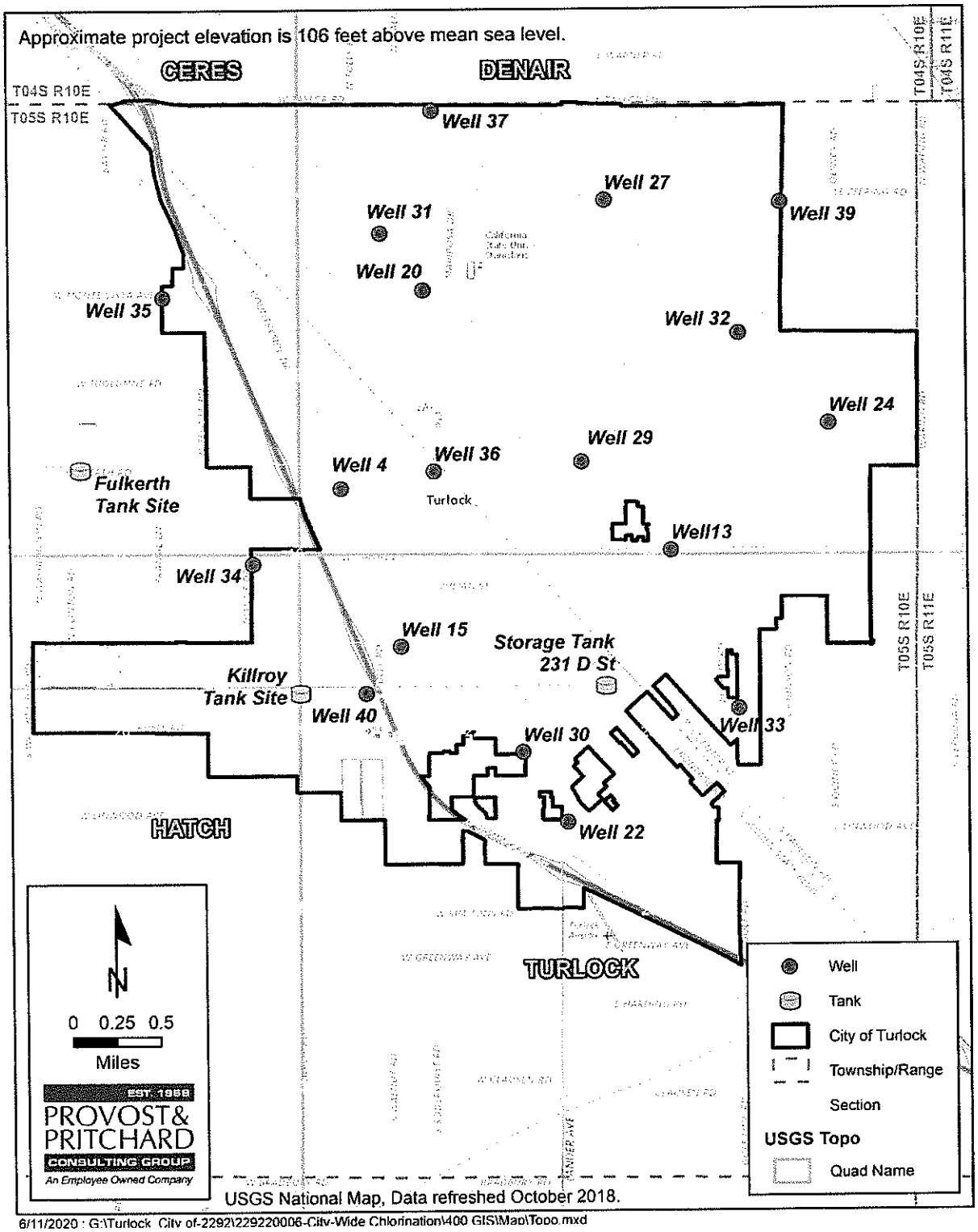


Figure 2. Topographic Quadrangle Map

II. Existing Conditions

Regional Setting

The Project sites are located throughout the City of Turlock, as well as in a portion of unincorporated Stanislaus County within the upper San Joaquin Valley (See **Figure 1**). The Valley is bordered by the Sierra Nevada Mountain Ranges to the east, the Coast Ranges to the west, the Klamath Mountains and Cascade Range to the north, and the Transverse Ranges and Mojave Desert to the south.

Like most of California, the San Joaquin Valley experiences a Mediterranean climate. Warm, dry summers are followed by cool, moist winters. Summer temperatures often reach above 90 degrees Fahrenheit, and the humidity is generally low. Winter temperatures are often below 60 degrees Fahrenheit during the day and rarely exceed 70 degrees. On average, the Central Valley receives approximately 12 inches of precipitation in the form of rainfall yearly, most of which occurs between October and March.

The Project is located within the Lake Ramona-San Joaquin River watershed; Hydrologic Unit Code (HUC): 180400020403 and the Pear Slough-San Joaquin River watershed; HUC: 180400020205 (EPA, 2020). The northern portion of the San Joaquin Valley drains toward the Delta by the San Joaquin Valley and its tributaries, the Fresno, Merced, Tuolumne, and Stanislaus Rivers. The Project lies approximately 8 miles east of the San Joaquin River, 6.5 miles south of the Tuolumne River, and 6.5 miles north of the Merced River.

The Project lies entirely within the Turlock Groundwater Subbasin of the San Joaquin Valley Groundwater Basin (DWR, 2020), and within the boundaries of the West Turlock Subbasin Groundwater Sustainability Agency (GSA).

Project Site

Biological Communities

All well and tank site locations were classified as ruderal and developed. Surrounding land uses consist of paved roads and development in the form of schools, residential neighborhoods, public parks, and agricultural orchards and fields. Project areas are accessible by paved and pre-compacted dirt roads. The habitats and surrounding lands are developed and subject to frequent disturbance associated with operation and maintenance activities associated with the Project area, and therefore are of relatively low-quality for most native wildlife species.

Ruderal-Developed

All well and tank sites include fenced developed land with substrate of compacted dirt, gravel, and concrete pads. Ruderal-developed habitats are characterized by a high level of human disturbance and absence of vegetation or are dominated by non-native plant species. The majority of the Project area consists of development associated with the City of Turlock. Potential impact areas at each well and tank site location are primarily within the developed and fenced areas. The ruderal-developed habitats of the well sites represent low-quality habitat for most wildlife species. Avian species could potentially nest within ornamental trees and shrubs associated with landscaping, although many would likely be deterred due to the lack of native vegetation, frequent human disturbance, and the presence of domestic dogs and cats. Several of these disturbance tolerant avian species were observed in the vicinity of the Project sites at the time of the field survey and are described in **Table 1** below.

Common mammalian species tolerant of disturbance such as raccoons (*Procyon lotor*), coyotes (*Canis latrans*), striped skunks (*Mephitis mephitis*), gray foxes (*Urocyron cinereoargentus*) and non-native opossums (*Didelphis*

virginiana) would be expected to occur in the vicinity. Urban and agricultural "pests" such as Botta's pocket gophers (*Thomomys bottae*) and California ground squirrels (*Otospermophilus beecheyi*) likely occur within the rural agricultural areas of the Project. Although only one was observed during the field survey, some other reptiles and amphibians such as the California toad (*Anaxyrus boreas halophilus*), western side-blotched lizard (*Uta stansburiana elegans*), Sierran treefrog (*Pseudacris sierra*), and the invasive American bullfrog (*Lithobates* catesbeianus) are likely to occur in the vicinity of the Project. In the winter and spring, the aforementioned amphibian species may breed in small ponding basins or irrigation basins in the vicinity of the Project. Pacific gophersnake (*Pituophis catenifer catenifer*) and California kingsnake (*Lampropeltis californiae*) likely inhabit orchards and vineyards in the vicinity and could pass through adjacent urban environments.

Although none of the structures within the Project area contained projections, crevices, or potential roosts large enough to house a western mastiff bat (*Eumops perotis*), a variety of smaller native bat species could potentially roost within the present structures or trees located in the vicinity. However, no bat individuals or bat sign were observed during the biological survey and with frequent human disturbance, the possibility of roosting bats are unlikely to be found in the developed areas of the Project.

At the time of the field survey, ruderal-developed areas observed were either barren or contained an abundance of weedy grasses and forbs and ornamental trees and shrubs. Vegetation observed within the Project's areas of potential effect (APEs) and in the vicinity of the well and tank sites are described in **Table 1** below.

Table 1. List of Well and Tank Sites

Name	Site Description
Well13	Located directly adjacent to Upper Lateral 4, a concrete lined irrigation canal, to the north and Canal Drive to the south. The site is surrounded by compacted dirt. A western sycamore (*Platanus racemose)* overhangs the site. Vegetation removal at this site will include trimming of the sycamore before construction activities proceed.
Well 15	Surrounded by a ruderal, vacant lot to the east and a grass, weedy lot to the north. Two large ornamental cedars overhang the site APE. The Pruning of these trees will be required before construction activities begin. Weedy vegetation adjacent to the site which will be removed includes Russian thistle (*Kali tragus*), ribwort plantain (*Plantago lanceolate*), and wild oats. A rock pigeon (*Columba livia*) was observed in the vicinity of the site at the time of the field survey.
Well 20	Surface streets run adjacent to the north and east sides of Well 20, and the south and west sides abut a residential neighborhood. Ornamental shrubs are planted within the APE. A mockingbird (*Mimus polyglottos*) was observed at this site during the field survey.
Well 22	Ornamental oaks surround Well site 22. Surface streets run adjacent to the north and east sides of this site. The west side of the site abuts a public park and the south side abuts a residential neighborhood. Mockingbirds and a great-tailed grackle (*Quiscalus mexicanus*) were observed in the vicinity of the site during the field survey.
Well 24	Surrounded by a residential neighborhood. Callery pear (*Pyrus calleryana*) trees overhang the APE. Other vegetation noted in the vicinity during the field survey include ornamental redwoods, crepe myrtles, and a Mexican fan palm (*Washingtonia filifera*).
Well 27	Surrounded by a compacted dirt lot with surface streets and residential neighborhoods surrounding the lot. Mourning doves (*Zenaida macroura*) and house finches (*Haemorhous mexicanus*) were observed in the vicinity of the site during the field survey. Russian thistle was observed growing in the ruderal lot.

Name	Site Description
Well 30	Surrounded by the Wakefield Elementary School yard. Mockingbirds and house finches were observed in the vicinity of the site during the field survey. Ornamental maples (*Acer spp.*) were observed growing in the schoolyard.
Well 31	Surrounded by the Turlock Junior High School yard. Six yellow-billed magpies (*Pica nuttalli*) were observed directly adjacent to the well site at the time of the field survey. Construction activities within the schoolyard was ongoing at the time of the field survey.
Well 32	Surrounded by a residential neighborhood. Callery pear trees, crepe myrtles, and ornamental redwoods were observed growing adjacent to and overhanging the site APE.
Well 33	Surrounded by Sunnyview Park and a residential neighborhood. Western sycamores and ornamental redwoods are the dominant trees growing within the surrounding area. A red-tailed hawk (*Buteo jamaicensis*) was observed flying over the site at the time of the field survey. Several people and domesticated dogs (*Canis familiaris*) were observed within the park at the time of the survey.
Well 34	Located within a rural area west of the City of Turlock. A large detention basin is located approximately 100 yards northeast of the well site APE. Black-necked stilts (*Himantopus mexicanus*) were observed within an area of standing water and the basin was surrounded by emergent aquatic vegetation. A domestic dog was observed running through the basin at the time of the survey. Project activities would have no impact on the plant and animal species within the basin.
Well 36	Surrounded by Summerfaire Park. Large western sycamores and ornamental are growing directly adjacent to the well site. A large vacant lot occupies the land to the west of the well site. European starlings (*Sturnus vulgaris*) and California scrub jays (*Aphelocoma californica*) were observed in the vicinity at the time of the field survey.
Well 37	Surrounded by a large grassy field to the east and a residential neighborhood to the west. Upper Lateral 3 is located to the north of the Project site. Callery pear trees, crepe myrtles, and ornamental shrubs were growing adjacent to the site at the time of the field survey.
Well 39	Surrounded by a large public park in which ornamental redwoods and Callery pear trees are growing. A large, recently disked, fallow field was observed southeast of the site at the time of the survey. An American kestrel (*Falco sparverius*) was observed in the vicinity of the Project site at the time of the field survey.
Well 40	Surrounded by a large gravel lot and located directly west of California State Route 99. Large blue gum eucalyptus (*Eucalyptus globulus*) trees are growing directly south of the Project APE. Ornamental shrubs are growing east of the fenced area of the site next to a small stormwater drainage inlet. A domestic cat (*Felis catus*) was observed within the inlet at the time of the field survey.
Storage Tank 231 D St	Located in an industrial area of the City of Turlock. The site abuts a ruderal, vacant lot to the north. Ornamental maples were observed growing in front of the Project APE at the time of the survey.
Fulkerth Tank	Located in an agricultural area west of the City of Turlock. The site is surrounded by heavily disturbed agricultural fields. A gravel lined detention pond is located within the Project APE. A western fence lizard (*Sceloporus occidentalis*), a black phoebe (*Sayornis nigricans*), and a killdeer (*Charadrius vociferous*) were all observed within the fenced area of the Project site at the time of the survey. A large western sycamore was observed growing in the vicinity of the Project site.
Kilroy Tank	Located in an industrial area of the City of Turlock. A railroad runs parallel to the north side of the Project site, and a ruderal, vacant lot abuts the east side of the site. Ornamental maples were observed growing around the Project APE.

Name	Site Description
Well 4	This site was surveyed from photographs. Located in a residential neighborhood on a paved ruderal lot. Ornamental trees and shrubs surround the eastern and southern portions of the APE, while the western edge of the site runs parallel with Tully Road.
Well 29	This site was surveyed from photographs. Surrounded to the west and north by the school yard of Crowell Elementary School. A ruderal, grassy lot is adjacent to the APE to the east, and Hawkeye Avenue runs in front of the southern edge of the site.
Well 35	This site was surveyed from photographs. Located west of California State Route 99,between a commercial, developed lot and an agricultural orchard. Ornamental trees and shrubs are located near the fenced APE.

Natural Communities of Special Concern

Natural communities of special concern are those that are of limited distribution, distinguished by significant biological diversity, or home to special status species. CDFW is responsible for the classification and mapping of all-natural communities in California. Just like the special status plant and animal species, these natural communities of special concern can be found within the CNDDB.

According to CNDDB, there are no recorded observations of natural communities of special concern with potential to occur within or in the vicinity the Project areas. Furthermore, biological communities observed onsite during the field survey were significantly disturbed, degraded by the presence of invasive species, and therefore provide relatively low-quality habitat for most native wildlife species.

Designated Critical Habitat

The USFWS often designates areas of "Critical Habitat" when it lists species as threatened or endangered. Critical Habitat is a specific geographic area that contains features essential for the conservation of a threatened or endangered species and that may require special management and protection. According to CNDDB, designated critical habitat is absent from the Project area and vicinity.

Wildlife Movement Corridors

Wildlife movement corridors are routes that animals regularly and predictably follow during seasonal migration, dispersal from native ranges, daily travel within home ranges, and inter-population movements. Movement corridors in California are typically associated with valleys, ridgelines, and rivers and creeks supporting riparian vegetation.

Upper Lateral 3 and Upper Lateral 4 are concrete lined irrigation canals which run through the City of Turlock near three of the well sites. These features, as well as the city parks in which several well sites are located, have the potential to serve as wildlife movement corridors within and through the City. However, some of the Project areas are flanked by intensively cultivated agricultural lands, residential development, and paved roads. Therefore, the Project areas do not contain features that would likely function as a wildlife movement corridor. Furthermore, the Project is located in a region often disturbed by intensive agricultural cultivation practices and human disturbance which would discourage dispersal and migration. At most, domestic dogs, coyotes, and common gray foxes may utilize the canal banks to travel between agricultural lands while foraging nocturnally.

Special Status Plants and Animals

California contains several "rare" plant and animal species. In this context, rare is defined as species known to have low populations or limited distributions. As the human population grows, resulting in urban expansion which encroaches on the already limited suitable habitat, these sensitive species become increasingly more vulnerable to extirpation. State and federal regulations have provided the CDFW and the USFWS with a mechanism for conserving and protecting the diversity of plant and animal species native to California. Numerous native plants and animals have been formally designated as "threatened" or "endangered" under State and federal endangered species legislation. Other formal designations include "candidate" or "species of special concern" by CDFW. The CNPS has its list of native plants considered rare, threatened, or endangered. Collectively these plants and animals are referred to as "special status species." A thorough search of the CNDDB for published accounts of special status plant and animal species was conducted for the *Turlock, Ceres, Denair,* and *Hatch* 7.5-minute quadrangles that contain the Project site in its entirety, and for the twelve surrounding quadrangles: *Stevinson, Arena, Cressey, Montpelier, Paulsell, Waterford, Riverbank, Salida, Brush Lake, Crows Landing, Newman,* and *Gustine*. These species, and their potential to occur within the Project area are listed in **Table 2** and **Table 3** on the following pages. Raw data obtained from CNDDB is available in **Appendix B** at the end of this document. All relevant sources of information, as discussed in the Study Methodology section of this report (above), were used to determine if any special status species are known to be within the Project APEs. **Figure 2** shows the Project's 7.5-minute quadrangle, according to USGS Topographic Maps.

Table 2. List of Special Status Animals with Potential to Occur Onsite and/or in the Vicinity

Species	Status	Habitat	Occurrence on Project Site
American badger *(Taxidea taxus)*	CSC	Grasslands, savannas, and mountain meadows near timberline are preferred. Most abundant in drier open spaces of shrub and grassland. Burrows in soil.	**Absent.** The highly disturbed habitats of the Project site are unsuitable for this species. The site is surrounded by development and frequently disturbed agricultural lands, and therefore, would not be expected to pass through the Project sites during dispersal or mating movements.
burrowing owl *(Athene cunicularia)*	CSC	Resides in open, dry annual or perennial grasslands, deserts, and scrublands with low growing vegetation. Nests underground in existing burrows created by mammals, most often ground squirrels.	**Absent.** Suitable nesting, foraging, and wintering habitat is absent from the Project sites and the surrounding lands. The nearest recorded occurrence of this species was reported in 1994 approximately 13 miles north of the Project area.
cackling (=Aleutian Canada) goose *(Branta hutchinsii leucopareia)*	CWL	Inhabits areas with standing water, including lakes, reservoirs, and ponds, while foraging on natural pasture and cultivated grain fields. Winters on lakes and inland prairies.	**Unlikely.** Open water and suitable feeding areas are absent from the Project sites and surrounding lands. At most, this species could potentially fly over the site.
California horned lark *(Eremophila alpestris actia)*	CWL	Frequents open habitats, including short-grass prairie, mountain meadows, open coastal plains, fallow grain fields, and alkali flats. Found primarily in coastal regions, including Sonoma and San Diego Counties.	**Unlikely**. The Project area does not provide suitable habitat for this species. There have been no recorded observations of this species in the vicinity of the Project areas. At most, this species could potentially fly over the site.
California red-legged frog *(Rana draytonii)*	FT, CSC	Inhabits perennial rivers, creeks, and stock ponds with vegetative cover within the Coast Range and northern Sierra foothills.	**Absent.** The Project areas do not provide suitable habitat for this species and is outside of its current known range. There have been no recorded observations of this species in the vicinity of the Project areas.

Species	Status	Habitat	Occurrence on Project Site
California tiger salamander *(Ambystoma californiense)*	FT, CT, CWL	Requires vernal pools or seasonal ponds for breeding and small mammal burrows for aestivation. Generally found in grassland and oak savannah plant communities in central California from sea level to 1500 feet in elevation.	**Absent.** The Project areas do not provide suitable habitat for this species and is outside of its current known range. There have been no recorded observations of this species in the vicinity of the Project area.
coast horned lizard *(Phrynosoma blainvillii)*	CSC	Found in grasslands, coniferous forests, woodlands, and chaparral, primarily in open areas with patches of loose, sandy soil and low-lying vegetation in valleys, foothills, and semi-arid mountains. Frequently found near ant hills and along dirt roads in lowlands along sandy washes with scattered shrubs.	**Absent.** The Project areas do not provide suitable habitat for this species and is outside of its current known range. There have been no recorded observations of this species in the vicinity of the Project area.
conservancy fairy shrimp *(Branchinecta conservatio)*	FE	Endemic to the grasslands of the northern two-thirds of the Central Valley. Found in large, turbid pools.	**Absent.** The Project areas do not provide suitable habitat for this species and is outside of its current known range. There have been no recorded observations of this species in the vicinity of the Project areas.
Crotch bumble bee (*Bombus crotchii*)	CCE	Occurs throughout coastal California, as well as east to the Sierra-Cascade crest, and south into Mexico. Food plant genera include *Antirrhinum, Phacelia, Clarkia, Dendromecon, Eschscholzia,* and *Eriogonum*.	**Absent.** Suitable habitat is absent from the Project areas.
giant gartersnake *(Thamnophis gigas)*	FT, CT	Occurs in marshes, sloughs, drainage canals, irrigation ditches, rice fields, and adjacent uplands. Prefers locations with emergent vegetation for cover and open areas for basking. This species uses small mammal burrows adjacent to aquatic habitats for hibernation in the winter and to escape from excessive heat in the summer.	**Absent.** The Project areas do not provide suitable habitat for this species and is outside of its current known range.

Species	Status	Habitat	Occurrence on Project Site
hardhead *(Mylopharodon conocephalus)*	CSC	Occurs in low- to mid-elevation streams in the Sacramento-San Joaquin drainage. Clear, deep pools with sand-gravel-boulder bottoms and slow-moving water is required. This species is often sympatric with Sacramento pikeminnow and Sacramento sucker. Hardhead are typically absent form streams occupied by centrarchids and from heavily altered habitats.	**Absent.** Cement lined irrigation canals are not suitable aquatic habitat for this species.
least Bell's vireo *(Vireo bellii pusillus)*	FE, CE	This migratory species breeds in southern California. Breeding habitat consists of dense, low, shrubby, riparian vegetation in the vicinity of water or dry river bottoms. By the early 1980s, this species was extirpated from most of its historic range in California, including the Central Valley. This species now occurs exclusively along the coast of southern California (USFWS, 1998).	**Absent.** Suitable habitat is absent, and the Project areas are located outside of the current accepted distribution range for this species.
loggerhead shrike *(Lanius ludovicianus)*	CSC	Frequents open habitats with sparse shrubs and trees, other suitable perches, bare ground, and low herbaceous cover. In the Central Valley, nests in riparian areas, desert scrub, and agricultural hedgerows.	**Unlikely**. Suitable nesting habitat for this species is absent from the Project areas and surrounding lands. Foraging habitat exists in the vicinity of the Project sites in the form of fallow agricultural fields. This species was observed nesting in annual grassland habitat in the San Luis National Wildlife Refuge in 2014, approximately 16 miles south of the nearest Project site, well 22. However, this species could potentially pass over or through the Project sites.
longhorn fairy shrimp *(Branchinecta longiantenna)*	FE	Inhabits clear to turbid vernal pools or seasonally ponded areas.	**Absent.** The Project areas do not provide suitable habitat for this species and is outside of its current known range. There have been no recorded

Species	Status	Habitat	Occurrence on Project Site
			observations of this species in the vicinity of the Project areas.
northern California legless lizard *(Anniella pulchra)*	CSC	Found primarily underground, burrowing in loose, sandy soil. Forages in loose soil and leaf litter during the day. Occasionally observed on the surface at dusk and night.	**Absent.** The compacted soils and developed nature of the Project areas are unsuitable for this species. There is a historic (1926) recorded observation of this species in the general vicinity of Turlock, although the exact location is unknown.
pallid bat *(Antrozous pallidus)*	CSC	Found in grasslands, chaparral, and woodlands, where it feeds on ground- and vegetation-dwelling arthropods, and occasionally takes insects in flight. Prefers to roost in rock crevices, but may also use tree cavities, caves, bridges, and other man-made structures.	**Unlikely.** Individuals could potentially roost in crevices of well buildings or structures adjacent to the Project areas. Mature oaks and other cavity-prone trees are absent. Roosting habitat of sufficient size to house a colony (typically 30-70 individuals) is absent and this species would likely be deterred from roosting in the vicinity due to frequent human disturbance. Foraging habitat in the vicinity of the Project areas are marginal, at best.
Sacramento splittail *(Pogonichthys macrolepidotus)*	CSC	Endemic to the lakes and rivers of the Central Valley, but now confined to the Delta, Suisun Bay and associated marshes. Occupies slow moving river sections, dead end sloughs. Requires flooded vegetation for spawning and foraging for young.	**Absent.** Cement lined irrigation canals are not suitable aquatic habitat for this species.
San Joaquin kit fox *(Vulpes macrotis mutica)*	FE, CT	Underground dens with multiple entrances in alkali sink, valley grassland, and woodland in valleys and adjacent foothills.	**Unlikely.** The highly disturbed habitats of the Project areas and fragmentation of the surrounding lands are unsuitable for this species. The City of Turlock is located approximately 55 miles east of the nearest known core population in Ciervo-Panoche Natural Area. Although some populations of

Species	Status	Habitat	Occurrence on Project Site
			San Joaquin Kit Fox in other parts of California have adapted to an urbanized environment, modern kit fox occurrences are locally scarce. At most, this species could conceivably pass through the Project areas during dispersal movements. Both regional observations of this species occurred more than 30 years ago.
Steelhead – Central Valley DPS *(Oncorhynchus mykiss irideus pop.11)*	FT	This winter-run fish begins migration to fresh water during peak flows during December and February. Spawning season is typically from February to April. After hatching, fry move to deeper, mid-channel habitats in late summer and fall. In general, both juveniles and adults prefer complex habitat boulders, submerged clay and undercut banks, and large woody debris.	**Absent.** Suitable perennial aquatic habitat is absent from the Project areas.
Swainson's hawk *(Buteo swainsoni)*	CT	Nests in large trees in open areas adjacent to grasslands, grain or alfalfa fields, or livestock pastures suitable for supporting rodent populations.	**Possible.** No Swainson's hawks or raptor nests were observed during the field survey. However, suitably large nesting trees are present directly adjacent to many of the Project sites. This species could also pass over the Project sites during foraging or dispersal movements. Fallow fields in the vicinity of the Project sites west of the City of Turlock could serve as suitable foraging habitat. There is a recorded occurrence of a nest tree approximately 1-mile northeast of the Fulkerth Tank site.
Townsend's big-eared bat *(Corynorhinus townsendii)*	CSC	Occurs in a variety of habitats, but prefers cool, dark roost sites, and are often found in caves and mines. They roost in the open, hanging from walls and ceilings. Western populations typically forage on moths in areas of dense foliage.	**Unlikely.** Typical roosting habitat is absent from the Project areas. No bat individuals or signs were observed during the field survey. Ongoing disturbance would likely deter bats from roosting onsite of the Project areas, especially this species which is known to be intolerant of

Species	Status	Habitat	Occurrence on Project Site
			disturbance. This species may pass over the Project sites during foraging.
tricolored blackbird *(Agelaius tricolor)*	CT, CSC	Nests colonially near fresh water in dense cattails or tules, or in thickets of riparian shrubs. Forages in grassland and cropland. Large colonies are often found on dairy farm forage fields.	**Unlikely.** Suitable nesting habitat large enough for a colony of this species is absent from the Project sites and surrounding lands. Potential foraging habitat is present near to the Project sites west of the City of Turlock in the form of fallow agricultural fields.
valley elderberry longhorn beetle *(Desmocerus californicus dimorphus)*	FT	Lives in mature elderberry shrubs of the Central Valley and foothills. Adults are active March to June.	**Absent.** Suitable elderberry habitat is absent from the Project areas.
vernal pool fairy shrimp *(Branchinecta lynchi)*	FT	Occupies vernal pools, clear to tea-colored water, in grass or mud-bottomed swales, and basalt depression pools.	**Absent.** Suitable vernal pool habitat is absent from the Project areas.
vernal pool tadpole shrimp *(Lepidurus packardi)*	FE	Occurs in vernal pools, clear to tea-colored water, in grass or mud-bottomed swales, and basalt depression pools.	**Absent.** Suitable vernal pool habitat is absent from the Project areas.
western pond turtle *(Emys marmorata)*	CSC	An aquatic turtle of ponds, marshes, slow-moving rivers, streams, and irrigation ditches with riparian vegetation. Requires adequate basking sites and sandy banks or grassy open fields to deposit eggs.	**Unlikely.** The drainage basin adjacent to the well site 34 provides marginal habitat at best for this species. The developed and highly disturbed habitats of the remaining Project areas are otherwise unsuitable. The only nearby recorded observation of this species occurred 20 years ago approximately 6.5 miles west of the nearest Project site, Kilroy tank.
western red bat *(Lasiurus blossevillii)*	CSC	Roosts primarily in trees, 2–40 ft above ground, from sea level up through mixed conifer forests. Prefers habitat edges and mosaics with trees that are protected from above and open below with open areas for foraging.	**Unlikely.** Ornamental trees adjacent to the Project site could be considered marginal at best for roosting bats. No bat individuals or sign were observed during the field survey, and the ongoing disturbance would likely deter bats from roosting onsite.

Species	Status	Habitat	Occurrence on Project Site
			The only recorded regional observation of this species occurred in 1999 in a riparian forest in the George J. Hatfield Recreation Area, approximately 10.5 miles southwest of the nearest Project site, Kilroy tank(California Department of Fish and Wildlife, 2020).
western spadefoot *(Spea hammondii)*	CSC	Prefers open areas with sandy or gravelly soils, in a variety of habitats including mixed woodlands, grasslands, coastal sage scrub, chaparral, sandy washes, lowlands, river floodplains, alluvial fans, playas, alkali flats, foothills, and mountains. Vernal pools or temporary wetlands, lasting a minimum of three weeks, which do not contain bullfrogs, fish, or crayfish are necessary for breeding.	**Absent.** The highly disturbed habitats of the Project areas and surrounding lands are unsuitable for this species. Wetland or vernal pool habitat suitable for breeding is absent from the Project site and potential aestivation habitat is marginal, at best.

Table 3. List of Special Status Plants with Potential to Occur Onsite and/or in the Vicinity

Species	Status	Habitat	Occurrence on Project Site
alkali milk-vetch *(Astragalus tener var. tener)*	CNPS 1B	Found growing in alkali soils in the San Joaquin Valley and throughout the Delta-Bay region of California in low and flooded areas at elevation below 196 feet. Blooms March – June.	**Absent.** Suitable habitat is absent from the Project areas.
beaked clarkia *(Clarkia rostrata)*	CNPS 1B	Found in woodlands and valley foothill grasslands on the west slope of the Sierra Nevada range, around 1,640 feet in elevation. Blooms April – May.	**Absent.** Suitable habitat is absent from the Project areas.
brittlescale *(Atriplex depressa)*	CNPS 1B	Found in the San Joaquin Valley and Sacramento Valley in alkaline or clay soils, typically in meadows or annual grassland in at elevations below 1050 feet. Sometimes associated with vernal pools. Blooms June–October.	**Absent.** Suitable habitat is absent from the Project areas.
California alkali grass *(Puccinellia simplex)*	CNPS 1B	Found in the San Joaquin Valley and other parts of California in saline flats and mineral springs within valley grassland and wetland-riparian communities at elevations below 3000 feet. Blooms March–May.	**Absent.** Suitable habitat is absent from the Project area. This species is thought to be extirpated from the region due to conversion of natural habitat to intensive agriculture.
Colusa grass *(Neostapfia colusana)*	FT, CE, CNPS 1B	Found in vernal pools in the San Joaquin Valley at elevations below 410 feet. Blooms May – August.	**Absent.** Suitable vernal pool habitat is absent from the Project areas.
Coulter's goldfields *(Lasthenia glabrata ssp. coulteri)*	CNPS 1B	Found on alkaline or saline soils in vernal pools and playas in grassland at elevations below 4500 feet. Blooms April–May.	**Absent.** Suitable vernal pool habitat is absent from the Project areas.
Delta button-celery *(Eryngium racemosum)*	CE, CNPS 1B	Found in riparian scrublands in floodplains near the California Delta at elevations between 10 and 100 feet. Blooms June – August.	**Absent.** Suitable habitat is absent from the Project areas.

Species	Status	Habitat	Occurrence on Project Site
Greene's tuctoria *(Tuctoria greenei)*	FE, CR, CNPS 1B	Found in the San Joaquin Valley and other parts of California in vernal pools within valley grassland, wetland, and riparian communities at elevations below 3500 feet. Blooms May – September.	**Absent.** Suitable habitat is absent from the Project areas. This species is thought to be extirpated from the region due to conversion of natural habitat to intensive agriculture.
hairy Orcutt grass *(Orcuttia pilosa)*	FE, CE, CNPS 1B	Found in vernal pools in valley grassland, wetland, and riparian communities at elevations below 650 feet. Blooms May – September.	**Absent.** Suitable habitat is absent from the Project areas.
heartscale *(Atriplex cordulata var. cordulata)*	CNPS 1B	Found in the San Joaquin Valley and Sacramento Valley in saline or alkaline soils within shadescale scrub, valley grassland, and wetland-riparian communities at elevations below 230 feet. Blooms June–July.	**Absent.** Suitable habitat is absent from the Project areas. The only recorded occurrence of this species in the vicinity of the northwestern Project sites (wells 20, 31, and 37) corresponds to a historic (1936) collection at an unknown location between Modesto and Turlock next to California State Route 99 (California Department of Fish and Wildlife, 2020).
Heckard's pepper-grass *(Lepidium latipes var. heckardii)*	CNPS 1B	Facultative wetland plant species which grows at elevations below 2297 feet. Found in alkaline soils in valley and foothill grasslands as well as vernal pools. Blooms March – June.	**Absent.** Suitable habitat is absent from the Project areas.
hispid salty bird's-beak *(Chloropyron molle ssp. hispidum)*	CNPS 1B	Grows in the damp, alkali soils of meadows, playas, and sinks in the San Joaquin Valley and Delta-Bay region of California. Found at elevations below 426 feet. Blooms June – July.	**Absent.** Suitable habitat is absent from the Project areas.
Hoover's calycadenia *(Calycadenia hooveri)*	CNPS 1B	Found in valley and foothill grassland and cismontane woodland communities on exposed, rocky, barren soil at elevations between 300 feet and 1300 feet. Blooms June – September.	**Absent.** Suitable habitat is absent from the Project areas. The Project sites are near or outside of the elevational range for this species.

Species	Status	Habitat	Occurrence on Project Site
Hoover's spurge ***(Euphorbia hooveri)***	FT, CNPS 1B	Found in the San Joaquin Valley and Sacramento Valley in vernal pools within valley grassland, freshwater wetland, and riparian communities at elevations below 800 feet. Blooms July – September.	**Absent.** Suitable habitat is absent from the Project areas.
lesser saltscale ***(Atriplex minuscula)***	CNPS 1B	Found in the San Joaquin Valley in sandy, alkaline soils in alkali scrub, valley and foothill grassland, and alkali sink communities at elevations below 750 feet. Blooms April–October.	**Absent.** Suitable habitat is absent from the Project areas.
Merced monardella ***(Monardella leucocephala)***	CNPS 1A	Found in the San Joaquin Valley, associated with valley and foothill grasslands. Grows along rivers in moist, sandy soils at elevations between 164 feet and 328 feet. Blooms May – July.	**Absent.** Suitable habitat is absent from the Project areas. The Project sites are near or outside of the elevational range for this species.
prairie wedge grass ***(Sphenopholis obtusata)***	CNPS 2B	Found in a variety of regions in California, but primarily in the Sierra Nevada mountains. Grows in moist areas in woodlands, meadows, seeps, as well as wetlands, at elevations between 240 feet and 9,416 feet. Blooms April – June.	**Absent.** Suitable habitat is absent from the Project areas. The Project sites are near or outside of the elevational range for this species.
prostrate vernal pool navarretia ***(Navarretia prostrata)***	CNPS 1B	Found in the San Joaquin Valley as well as areas along the central and southern coast of California. Grows in a variety of grassland and wetland habitats in mesic, alkaline soils at elevations below 2,300 feet. Blooms April – July.	**Absent.** Suitable vernal pool habitat is absent from the Project areas.

Species	Status	Habitat	Occurrence on Project Site
San Joaquin spearscale (*Extriplex joaquinana*)	CNPS 1B	Found in alkali wetlands, sinks, and scrublands in the San Joaquin Valley and Delta-Bay region of California. Associated with *Distichlis spicata, Frankenia,* and other scrub species at elevations below 1,150 feet. Blooms April – September.	**Absent.** Suitable habitat is absent from the Project areas.
San Joaquin Valley Orcutt grass (*Orcuttia inaequalis*)	FT, CE, CNPS 1B	Found in the eastern San Joaquin Valley and the Sierra Nevada foothills in vernal pools within valley grassland, freshwater wetland, and wetland-riparian communities at elevations below 2600 feet. Blooms April – September.	**Absent.** Suitable habitat is absent from the Project areas. Many of the historic observations of this species along the Valley floor have been updated to "extirpated".
Sanford's arrowhead (*Sagittaria sanfordii*)	CNPS 1B	Found in the San Joaquin Valley and other parts of California in freshwater-marsh, primarily ponds and ditches, at elevations below 1000 feet. Blooms May–October.	**Absent.** Habitats of stormwater drainage basin are marginal, at best, for this species. At the time of the field survey, suitable habitat was not observed nor was this species observed.
spiny-sepaled button-celery (*Eryngium spinosepalum*)	CNPS 1B	Found in the Sierra Nevada Foothills and the San Joaquin Valley. Occurs in vernal pools, swales, and roadside ditches. Often associated with clay soils in vernal pools within grassland communities. Occurs at elevations between 50 feet and 4160 feet. Blooms April–July.	**Absent.** Suitable habitat is absent from the Project areas.
subtle orache (*Atriplex subtilis*)	CNPS 1B	Found in the San Joaquin Valley in saline depressions in alkaline soils within valley and foothill grassland communities at elevations below 330 feet. Blooms June–October.	**Absent.** Suitable habitat is absent from the Project areas. The only recorded regional occurrence of this species corresponds to a historic (1936) collection at an unknown location between Modesto and Turlock next to California State Route 99 (California Department of Fish and Wildlife, 2020).
succulent owl's-clover (*Castilleja campestris var. succulenta*)	FT, CE, CNPS 1B	Found in vernal pools, often in acidic soils at elevations below 2500 feet. Blooms April – July.	**Absent.** Suitable vernal pool habitat is absent from the Project areas.

Species	Status	Habitat	Occurrence on Project Site
vernal pool smallscale ***(Atriplex persistens)***	CNPS 1B	Occurs in the San Joaquin Valley and Sacramento Valley in alkaline vernal pools at elevations below 375 feet. Blooms June–September.	**Absent.** Suitable vernal pool habitat is absent from the Project areas.

Status Codes

FE	Federally Endangered	CE	California Endangered
FT	Federally Threatened	CT	California Threatened
CSC	California Species of Special Concern	CWL	California Watch List
CCE	California Endangered (Candidate)	CR	California Rare

CNPS Listing

1A	Plants Presumed Extinct in California
1B	Plants Rare, Threatened, or Endangered in California and elsewhere
2B	Plants Rare, Threatened, or Endangered in California, but more common elsewhere

III. Impacts and Mitigation

Significance Criteria

CEQA

General plans, area plans, and specific projects are subject to the provisions of CEQA. The purpose of CEQA is to assess the impacts of proposed projects on the environment prior to project implementation. Impacts to biological resources are just one type of environmental impact assessed under CEQA and vary from project to project in terms of scope and magnitude. Projects requiring removal of vegetation may result in the mortality or displacement of animals associated with this vegetation. Animals adapted to humans, roads, buildings, and pets may replace those species formerly occurring on a site. Plants and animals that are State and/or federally listed as threatened or endangered may be destroyed or displaced. Sensitive habitats such as wetlands and riparian woodlands may be altered or destroyed. Such impacts may be considered either "significant" or "less than significant" under CEQA. According to CEQA, Statute and Guidelines (AEP 2012), "significant effect on the environment" means a substantial, or potentially substantial, adverse change in any of the physical conditions within the area affected by the project including land, air, water, minerals, flora, fauna, ambient noise, and objects of historic or aesthetic interest. Specific project impacts to biological resources may be considered "significant" if they would:

- Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the CDFW or USFWS;
- Have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations or by the CDFW or USFWS;
- Have a substantial adverse effect on federally protected wetlands as defined by Section 404 of the Clean Water Act (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means;
- Interfere substantially with the movement of any native resident or migratory fish or wildlife species or with established native resident or migratory wildlife corridors, or impede the use of native wildlife nursery sites;
- Conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance; or
- Conflict with the provisions of an adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or state habitat conservation plan.

Furthermore, CEQA Guidelines Section 15065(a) states that a project may trigger the requirement to make a "mandatory finding of significance" if the project has the potential to:

> "Substantially degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, reduce the number or restrict the range of an endangered, rare or threatened species, or eliminate important examples of the major periods of California history or prehistory."

Relevant Goals, Policies, and Laws

Turlock General Plan

The Turlock General Plan contains the following policies regarding conservation of biological resources which have potential relevance to the Project's environmental review:

Guiding Policies

7.4-a Increase Biological Diversity. Make efforts to enhance the diversity of Turlock's flora and fauna, including street trees.

Implementing Policies

7.4-b Sensitive Site Planning. Protect mature trees and natural vegetation and features wherever feasible in new development areas.

7.4-c Urban Trees. Protect and expand Turlock's urban forest through public education, sensitive maintenance practices, and a long-term financial commitment adequate to protect these resources. Continue to require the planting of appropriately spaced street trees in new development areas.

7.4-d Special Review if New Information Becomes Available. Establish environmental review procedures, such as site reconnaissance and certification by a biologist, as part of the project development application process if new information to support existence of a Special Status species becomes available.

7.4-e Identify and protect nesting habitat. Projects on greenfield sites proposing to commence construction or other ground-disturbing activities during the typical nesting season (February through mid-September) shall be required to conduct a survey by a qualified biologist no more than 10 days prior to the start of disturbance activities. If nests are found, no-disturbance buffers around active nests shall be established as follows until the breeding season has ended or until a qualified biologist determines that the birds have fledged and are no longer dependent on the nest for survival:

- 250 feet for non-listed bird species
- 500 feet for migratory bird species; and
- One-half mile for listed species and fully protected species.

7.4-f Swainson's Hawk protection. If Swainson's Hawks are found foraging in an agricultural area prior to or during construction, project proponents shall consult a qualified biologist for recommended proper action, and incorporate appropriate mitigation measures. If specific project activities on sites where suitable nesting habitat may exist are to take place during the normal breeding season (February through mid-September), project proponents shall be required to conduct a survey by a qualified biologist for nesting raptors in all potentially suitable trees no more than 10 days prior to the start of disturbance activities. If an active Swainson's Hawk nest is found, appropriate

mitigation measures may include, but are not limited to:

- Establishing a one-half mile buffer around the nest until the breeding season has ended or until a qualified biologist determines that the birds have fledged and are no longer dependent on the nest for survival
- Mitigating habitat loss within a 10-mile radius of known nest sites as follows:
  – Providing a minimum of one acre of habitat management land for each acre of development for projects within one mile of an active nest tree
  – Providing a minimum of 0.75 acres of habitat management land for each acre of development for projects within between one and five miles of an active nest tree
  – Providing a minimum of 0.5 acres of habitat management land for each acre of development for projects within between five and 10 miles of an active nest tree

Stanislaus General Plan

The Stanislaus County General Plan contains the following policies regarding conservation of biological resources which have potential relevance to the Project's environmental review:

Policy Three: Areas of sensitive wildlife habitat and plant life (e.g., vernal pools, riparian habitats, flyways and other waterfowl habitats, etc.) including those habitats and plant species listed by state or federal agencies shall be protected from development and/or disturbance.

Implementation Measures

1. Review all development requests to ensure that sensitive areas (e.g., riparian habitats, vernal pools, rare plants, flyways, etc.) are left undisturbed or that mitigation measures acceptable to appropriate state and federal agencies are included in the project.
2. In known sensitive areas, the State Department of Fish and Wildlife shall be notified as required by the California Native Plant Protection Act; the U.S. Fish and Wildlife Service also shall be notified.

3. All discretionary projects that will potentially impact riparian habitat and/or vernal pools or other sensitive areas shall include mitigation measures for protecting that habitat.

6. Any ground disturbing activities on lands previously undisturbed that will potentially impact riparian habitat and/or vernal pools or other sensitive areas shall include mitigation measures for protecting that habitat, as required by the State Department of Fish and Wildlife.

Policy Four: Protect and enhance oak woodlands and other native hardwood habitat.

Implementation Measures

Require all discretionary projects that will potentially impact oak woodlands and other native hardwood habitat, including but not limited to hardwood rangelands identified by the California Department of Forestry and Fire Protection, to include a management plan for the protection and enhancement of oak woodlands and other native hardwood habitat.

Policy Six Preserve natural vegetation to protect waterways from bank erosion and siltation.

Implementation Measures

Development proposals and mining activities including, or in the vicinity of, waterways and/or wetlands shall be closely reviewed to ensure that destruction of riparian habitat and vegetation is minimized. This shall include referral to the U.S. Army Corps of Engineers, the U.S. Fish and Wildlife Service, State Department of Fish and Wildlife, and the State Department of Conservation.

Policy Twenty-nine: Habitats of rare and endangered fish and wildlife species, including special status wildlife and plants, shall be protected.

Implementation Measures

1. The County shall utilize the California Environmental Quality Act (CEQA) process to ensure that development does not occur that would be detrimental to fish, plant life, or wildlife species.
2. The County shall utilize the California State Department of Fish and Wildlife's California Natural Diversity Data Base and the California's Native Plant Society plant lists as the primary sources of information on special status wildlife and plants. Responsible Department: Planning 3. The County shall protect sensitive wildlife habitat and plant life through the strategies identified under Policy Three of this element.

Threatened and Endangered Species

Permits may be required from the USFWS and/or CDFW if activities associated with a project have the potential to result in the "take" of a species listed as threatened or endangered under the federal and/or state Endangered Species Acts. Take is defined by the State of California as "to hunt, pursue, catch, capture, or kill, or attempt to hunt, pursue, catch, capture or kill" (California Fish and Game Code, Section 86). Take is more broadly defined by the federal Endangered Species Act to include "harm" (16 USC, Section 1532(19), 50 CFR, Section 17.3). CDFW and USFWS are responsible agencies under CEQA and NEPA. Both agencies review CEQA and NEPA documents in order to determine the adequacy of their treatment of endangered species issues and to make project-specific recommendations for their conservation.

Designated Critical Habitat

When species are listed as threatened or endangered, the USFWS often designates areas of "Critical Habitat" as defined by section 3(5)(A) of the federal Endangered Species Act (ESA). Critical Habitat is a term defined in the ESA as a specific geographic area that contains features essential for the conservation of a threatened or endangered species and that may require special management and protection. Critical Habitat is a tool that supports the continued conservation of imperiled species by guiding cooperation with the federal government. Designations only affect federal agency actions or federally funded or permitted activities. Critical Habitat does not prevent activities that occur within the designated area. Only activities that involve a federal permit, license, or funding and are likely to destroy or adversely modify Critical Habitat will be affected.

Migratory Birds

The Federal Migratory Bird Treaty Act (MBTA: 16 USC 703-712) prohibits killing, possessing, or trading in any bird species covered in one of four international conventions to which the U.S. is a party, except in accordance with regulations prescribed by the Secretary of the Interior. The name of the act is misleading, as it actually covers almost all bird's native to the U.S., even those that are non-migratory. The MBTA encompasses whole birds, parts of birds, and bird nests and eggs. Additionally, California Fish and Game Code makes it unlawful to take or possess any non-game bird covered by the MBTA (Section 3513), as well as any other native non-game bird (Section 3800).

Birds of Prey

Birds of prey are protected in California under provisions of Fish and Game Code (Section 3503.5), which states that it is unlawful to take, possess, or destroy any birds in the order Falconiformes (hawks and eagles) or Strigiformes (owls), as well as their nests and eggs. The bald eagle and golden eagle are afforded additional protection under the federal Bald and Golden Eagle Protection Act (16 USC 668), which makes it unlawful to kill birds or their eggs.

Nesting Birds

In California, protection is afforded to the nests and eggs of all birds. California Fish and Game Code (Section 3503) states that it is "unlawful to take, possess, or needlessly destroy the nest or eggs of any bird except as otherwise provided by this code or any regulation adopted pursuant thereto.". Breeding-season disturbance that causes nest abandonment and/or loss of reproductive effort is considered a form of "take" by the CDFW.

Wetlands and other "Jurisdictional Waters"

Natural drainage channels and adjacent wetlands may be considered "waters of the U.S." or "jurisdictional waters" subject to the jurisdiction of the USACE. The extent of jurisdiction has been defined in the Code of Federal Regulations but has also been subject to interpretation of the federal courts. Jurisdictional waters generally include:

- All waters which are currently used, or were used in the past, or may be susceptible to use in interstate or foreign commerce, including all waters which are subject to the ebb and flow of the tide;
- All interstate waters including interstate wetlands;
- All other waters such as intrastate lakes, rivers, streams (including intermittent streams), mudflats, sandflats, wetlands, sloughs, prairie potholes, wet meadows, playa lakes, or natural ponds, the use, degradation or destruction of which could affect interstate or foreign commerce;
- All impoundments of waters otherwise defined as waters of the U.S. under the definition;
- Tributaries of waters identified in paragraphs (a)(1)-(4) (i.e. the bulleted items above).

As determined by the U.S. Supreme Court in its 2001 *Solid Waste Agency of Northern Cook County v. U.S. Army Corps of Engineers* (*SWANCC*) decision, channels and wetlands isolated from other jurisdictional waters cannot be considered jurisdictional on the basis of their use, hypothetical or observed, by migratory birds. Similarly, in its 2006 consolidated *Carabell/Rapanos* decision, the Supreme Court ruled that a significant nexus between a wetland and other navigable waters must exist for the wetland itself to be considered a navigable and therefore jurisdictional water. Furthermore, the Supreme Court clarified that the U.S. Environmental Protection Agency (EPA) and the USACE will not assert jurisdiction over ditches excavated wholly in and draining only uplands and that do not carry a relatively permanent flow of water.

The USACE regulates the filling or grading of Waters of the U.S. under the authority of Section 404 of the Clean Water Act. The extent of jurisdiction within drainage channels is defined by "ordinary high-water marks" on opposing channel banks. All activities that involve the discharge of dredge or fill material into Waters of the U.S. are subject to the permit requirements of the USACE. Such permits are typically issued on the condition that the applicant agrees to provide mitigation that results in no net loss of wetland functions or values. No permit can

be issued until the RWQCB issues a Section 401 Water Quality Certification (or waiver of such certification) verifying that the proposed activity will meet State water quality standards.

Under the Porter-Cologne Water Quality Control Act of 1969, the SWRCB has regulatory authority to protect the water quality of all surface water and groundwater in the State of California ("Waters of the State"). Nine RWQCBs oversee water quality at the local and regional level. The RWQCB for a given region regulates discharges of fill or pollutants into Waters of the State through the issuance of various permits and orders. Discharges into Waters of the State that are also Waters of the U.S. require a Section 401 Water Quality Certification from the RWQCB as a prerequisite to obtaining certain federal permits, such as a Section 404 Clean Water Act permit. Discharges into all Waters of the State, even those that are not also Waters of the U.S., require Waste Discharge Requirements (WDRs), or waivers of WDRs, from the RWQCB. The RWQCB also administers the Construction Storm Water Program and the federal National Pollution Discharge Elimination System (NPDES) program. Projects that disturb one acre or more of soil must obtain a Construction General Permit under the Construction Storm Water Program. A prerequisite for this permit is the development of a Storm Water Pollution Prevention Plan (SWPPP) by a certified Qualified SWPPP Developer. Projects that discharge wastewater, storm water, or other pollutants into a Water of the U.S. may require a NPDES permit.

CDFW has jurisdiction over the bed and bank of natural drainages and lakes according to provisions of Section 1601 and 1602 of the California Fish and Game Code. Activities that may substantially modify such waters through the diversion or obstruction of their natural flow, change or use of any material from their bed or bank, or the deposition of debris require a notification of a Lake or Streambed Alteration. If CDFW determines that the activity may adversely affect fish and wildlife resources, a Lake or Streambed Alteration Agreement will be prepared. Such an agreement typically stipulates that certain measures will be implemented to protect the habitat values of the lake or drainage in question.

Potentially Significant Project-Related Impacts and Mitigation

Species identified as candidate, sensitive, or special status species in local or regional plans, policies, or regulations by CDFW or USFWS that have the potential to be impacted by the Project are identified below with corresponding mitigation measures.

Project-Related Mortality and/or Disturbance of Nesting Raptors, Migratory Birds, and Special Status Birds (Including Swainson's Hawk)

The Project site contains suitable nesting and/or foraging habitat for a variety of avian species. Suitable nesting trees observed within the vicinity of the Project APEs include, ornamental maples, ornamental redwoods, western sycamores, blue gum eucalyptus, Callery pear trees, and Mexican fan palms. Ground nesting birds such as the killdeer could nest on the bare ground or compacted dirt roads onsite, and waterfowl may nest adjacent to the drainage basins observed on site and in the vicinity of the Project site. Black phoebe and cliff swallow could nest on structures within or adjacent to the two canals.

Swainson's hawks are relatively common in the Central Valley, and there is at least one known nest tree within one mile of the Fulkerth tank site. In the absence of preferred habitat, especially within the Central Valley, Swainson's hawks often nest within eucalyptus trees lining highways, and several raptor species nest within ornamental Mexican fan palms. Although nesting habitat onsite and in the vicinity is not ideal due to the absence

of native riparian trees, and foraging habitat is suboptimal, raptors, such as the special status Swainson's hawk could conceivably nest or forage near Project areas. Furthermore, construction activities could disturb birds nesting within or adjacent to work areas, resulting in nest abandonment. Project construction activities that adversely affect the nesting success of raptors and migratory birds or result in the mortality of individual birds constitutes a violation of State and federal laws and is considered a significant impact under CEQA.

The Project includes the pruning of two large trees at well sites 13 and 15, and weedy vegetation within the entire Project APEs. If it were determined that the proposed vegetation removal would result in a significant loss of nesting and/or foraging habitat, this could potentially be considered a significant impact under CEQA. Because the Project area is already disturbed and there is a swath of similar habitat available in the vicinity, the pruning of trees and removal of weedy vegetation would not be considered a significant loss of nesting or foraging habitat. Furthermore, in the unlikely event that a Swainson's hawk or other avian species is foraging within the Project site during construction activities, the individual would be expected to fly away from disturbance they encounter, subsequently eliminating the risk of injury or mortality while foraging. However, if birds were nesting within these trees at the time of construction, Project-related activities could result in the abandonment of active nests or direct mortality to these birds, which would be considered a significant impact under CEQA and a violation of State and federal regulations protecting avian species.

Nesting bird season is generally accepted as February 1 through August 31; however, Swainson's hawk nesting season is generally accepted as March 1 through September 15. For simplicity, these timeframes have been combined.

Implementation of the following measures, will reduce potential impacts to nesting raptors, migratory birds, and special status birds, including Swainson's hawk to a less than significant level under CEQA, and will ensure compliance with State and federal laws protecting these avian species.

Mitigation. The following measures will be implemented prior to the start of construction:

Mitigation Measure NEST-1a (Avoidance): The Project's construction activities shall occur, if feasible, between September 16 and January 31 (outside of nesting bird season) in an effort to avoid impacts to nesting birds.

Mitigation Measure NEST-1b (Pre-construction Surveys): If activities must occur within nesting bird season (February 1 to September 15), a qualified biologist shall conduct pre-construction surveys for Swainson's hawk nests onsite and within a 0.5-mile radius. These surveys will be conducted in accordance with the *Recommended Timing and Methodology for Swainson's Hawk Nesting Surveys in California's Central Valley* (Swainson's Hawk Technical Advisory Committee, 2000) or current guidance. In addition to the focused Swainson's hawk surveys, a qualified biologist shall conduct a pre-construction survey for all other nesting birds within 30 days prior to the start of construction. The survey shall include the proposed work area and surrounding lands within 500 feet. All raptor nests will be considered "active" upon the nest-building stage.

Mitigation Measure NEST-1c (Establish Buffers): On discovery of any active nests near work areas, the biologist shall determine appropriate construction setback distances based on applicable CDFW and/or USFWS guidelines and/or the biology of the species in question. Specifically, a 0.5-mile disturbance-free buffer shall be implemented around active Swainson's hawk nests. Construction buffers shall be identified with flagging, fencing, or other easily visible means, and shall be maintained until the biologist has determined that the nestlings have fledged and are no longer dependent on the nest.

Less Than Significant Project-Related Impacts

Project-Related Impacts to Special Status Plant Species

Twenty-five special status plant species have been documented in the Project vicinity, including alkali milk-vetch, beaked clarkia, brittlescale, California alkali grass, Colusa grass, Coulter's goldfields, Delta button-celery, Greene's tuctoria, hairy Orcutt grass, heartscale, Heckard's pepper-grass, hispid salty bird's-beak, Hoover's calycadenia, Hoover's spurge, lesser saltscale, Merced monardella, prairie wedge grass, prostrate vernal pool navarretia, San Joaquin spearscale, San Joaquin Valley Orcutt grass, Sanford's arrowhead, spiny-sepaled button-celery, subtle orache, succulent owl's-clover, and vernal pool smallscale. As explained in **Table 3**, all of the aforementioned plant species are absent from the Project area due to past and ongoing disturbance and/or the absence of suitable habitat. Therefore, the implementation of the Project will have no effect on individual plants or regional populations of these special status plant species. Mitigation measures are not warranted.

Project-Related Impacts to Special Status Animal Species Absent From, or Unlikely to Occur on, the Project Site

Of the 28 regionally occurring special status species, 27 are considered absent from or unlikely to occur within the Project areas due to past or ongoing disturbance and/or the absence of suitable habitat. As explained in **Table 2**, the following species were deemed absent from the Project site: American badger, burrowing owl, California red-legged frog, California tiger salamander, coast horned lizard, conservancy fairy shrimp, Crotch bumble bee, giant gartersnake, hardhead, least Bell's vireo, longhorn fairy shrimp, northern California legless lizard, Sacramento spittail, Steelhead-Central Valley DPS, valley elderberry longhorn beetle, vernal pool fairy shrimp, vernal pool tadpole shrimp, and western spadefoot. The following nine species were deemed unlikely to occur within the Project area: cackling (=Aleutian Canada) goose, California horned lark, loggerhead shrike, pallid bat, San Joaquin kit fox, Townsend's big-eared bat, tricolored blackbird, western pond turtle, and western red bat. Since it is highly unlikely that these species would occur onsite, implementation of the Project should have no impact on these special status species through construction mortality, disturbance, or loss of habitat. Mitigation measures are not warranted.

Project-Related Impacts to Regulated Waters, Wetlands, and Water Quality

Aquatic features and riparian vegetation are absent within the Project area. Traditional navigable waters, relatively permanent waters, wetlands, wild and scenic rivers, and riparian habitat are absent from the Project area and surrounding lands. Therefore, implementation of the Project will have no impact on the aforementioned biological resources. Furthermore, the Project will not impact any bodies of water and will not require compliance with the Fish and Wildlife Coordination Act. Mitigation measures are not warranted.

Project-Related Impacts to Wildlife Movement Corridors and Native Wildlife Nursery Sites

Both the Upper Lateral 3 and Upper Lateral 4 canals, as well as the adjacent public parks are highly disturbed in the Project areas and surrounded by urban and agricultural development. The Project areas are flanked by intensively cultivated agricultural lands, residential development, and paved roads. Therefore, the Project areas do not contain features that would be likely to function as a wildlife movement corridor. Furthermore, the Project areas are located in a region often disturbed by intensive agricultural cultivation practices and human disturbance which would discourage dispersal and migration. At most, domestic dogs, coyotes, and common gray foxes may utilize the canal banks to travel between agricultural lands while foraging nocturnally. The Project does not

propose the removal of the canal banks, and after construction, these species would continue to travel along the banks of the irrigation canals. For these reasons, implementation of the Project will not have a significant impact on wildlife movement corridors. Potential impacts to migratory birds and nesting birds has been discussed in detail above, and no additional mitigation is warranted.

Project-Related Impacts to Critical Habitat

Designated critical habitat is absent from the Project areas and surrounding lands. Therefore, there will be no impact to critical habitat, and mitigation is not warranted.

Local Policies or Habitat Conservation Plans

The Project areas appears to be consistent with all of the policies geared towards the conservation of biological resources set forth by both the Turlock General Plan and the Stanislaus County General plan, and there are no adopted habitat conservation plans in the vicinity. Mitigation is not warranted.

IV. References

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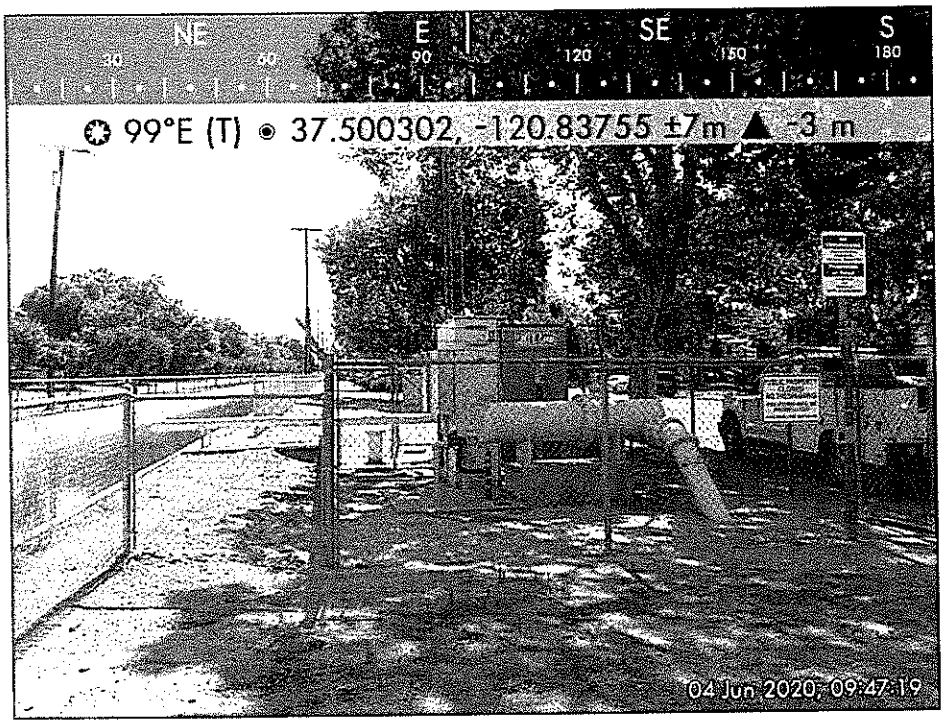
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Appendix A: Selected Photos of the Project Site

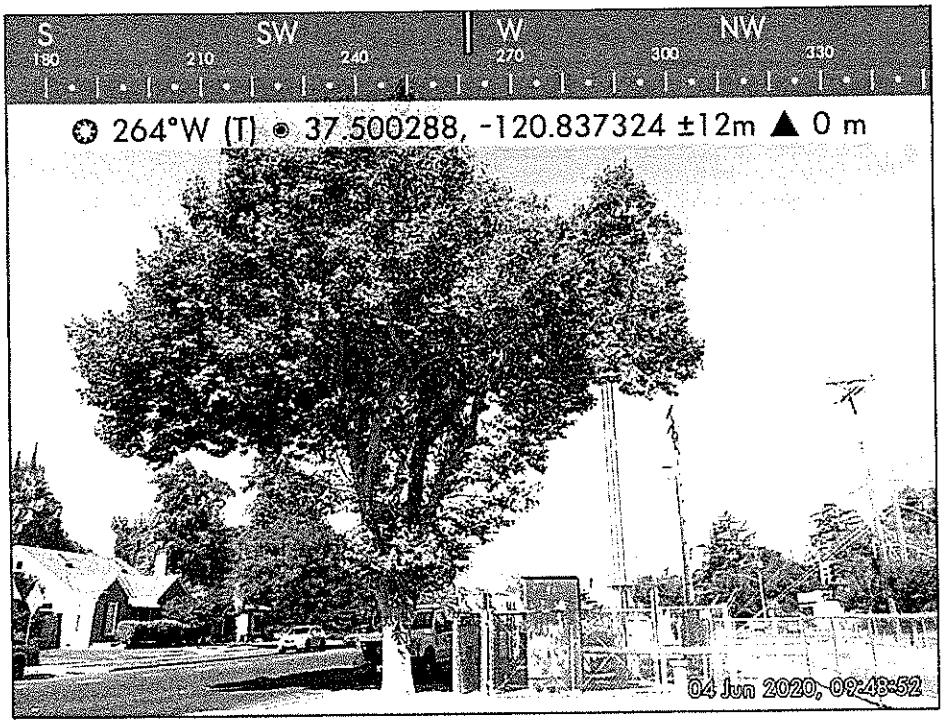
CITY OF TURLOCK

CITY-WIDE CHLORINATION PROJECT



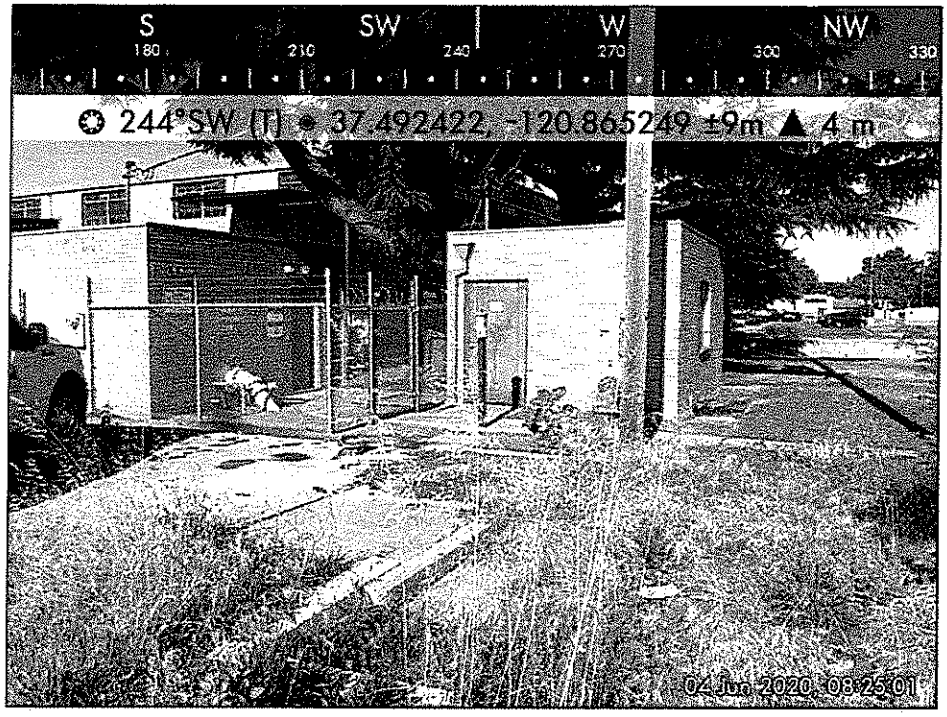
Photograph 1:

Overview of Well 13 APE. Upper Lateral 4 is visible in the background, as well a western sycamore overhanging the well site.



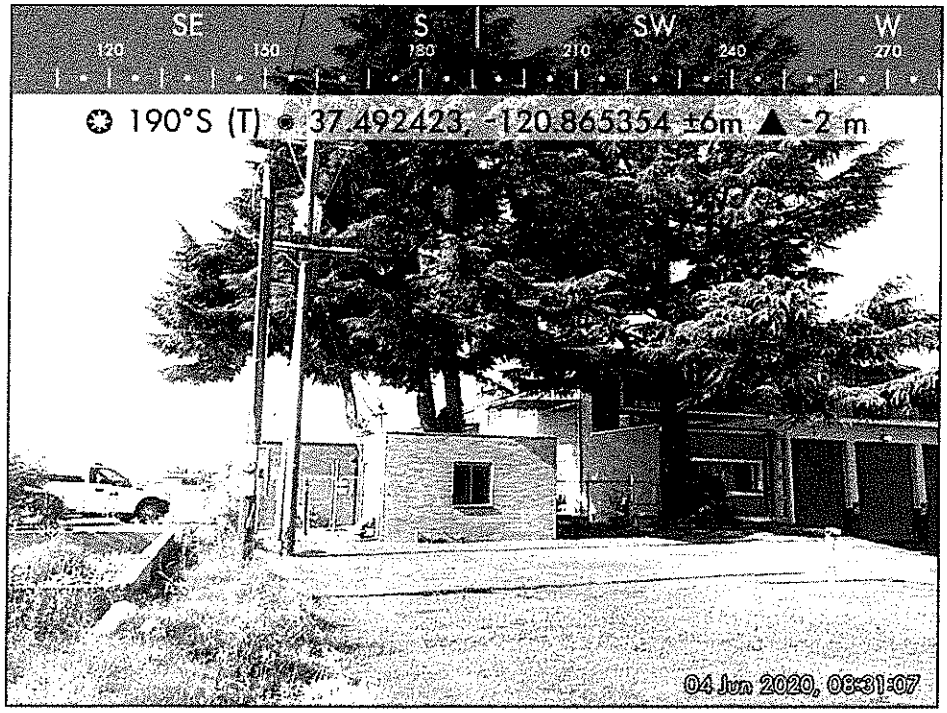
Photograph 2:

Overview of Well Site 13 and western sycamore. Vegetation removal at this site will require pruning of the western sycamore.



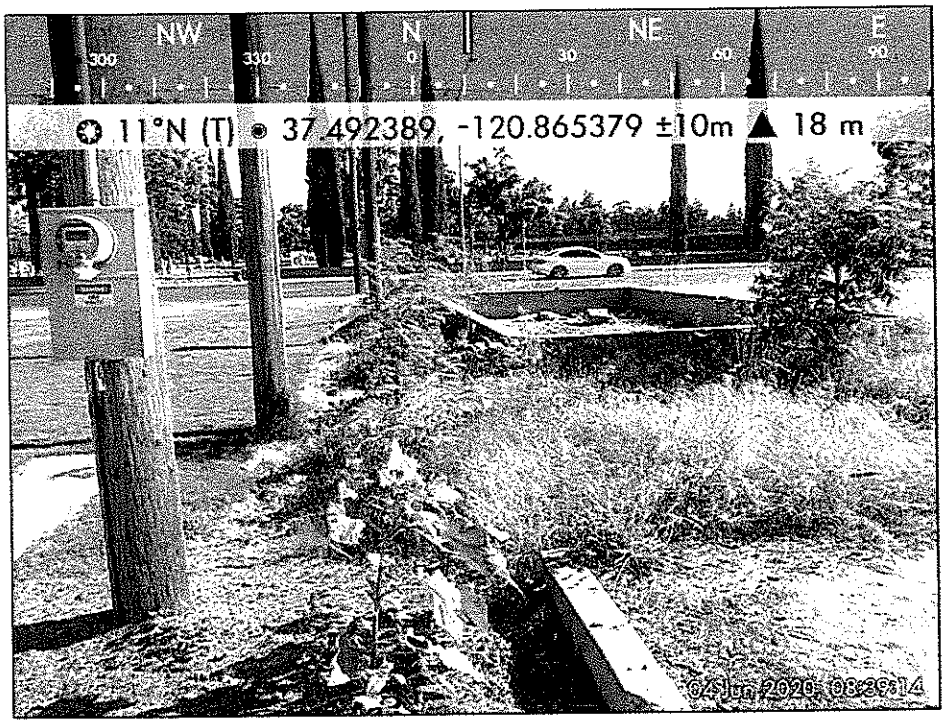
Photograph 3:

Overview of Well Site 15. Weedy vegetation including ribwort plantain, wild oats, and sunflower visible in foreground. Ornamental cedar visible behind well site.



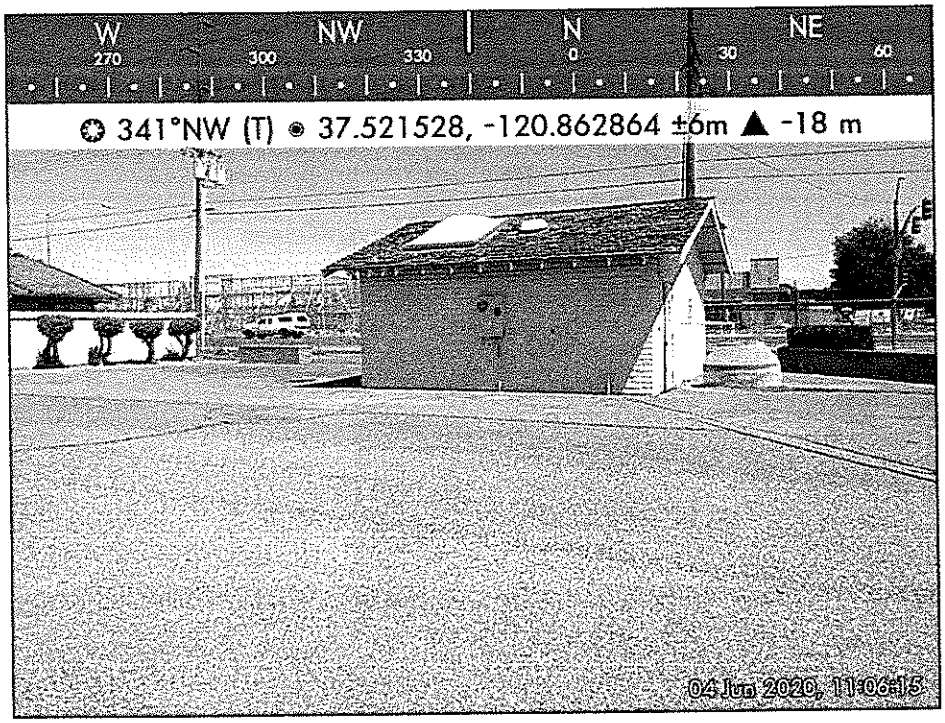
Photograph 4:

Overview of Well 15 APE. Large ornamental cedars overhanging well site visible in background.



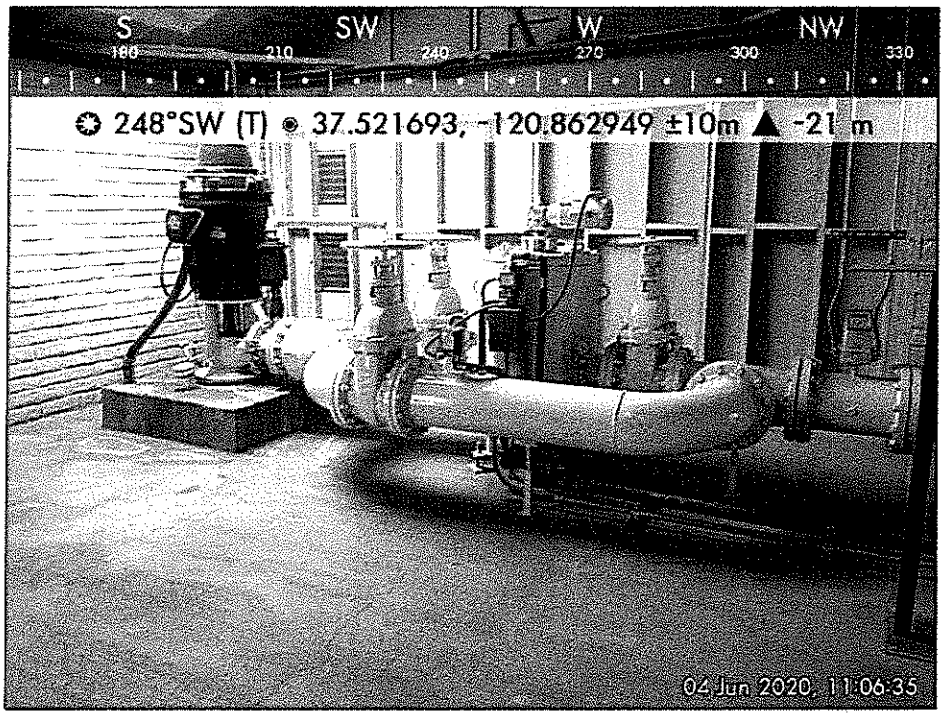
Photograph 5:

Overview of the northern portion of the Well 15 APE. Main Street is visible in background. Telephone poles are visible to the left and a small black walnut tree is visible to the right.



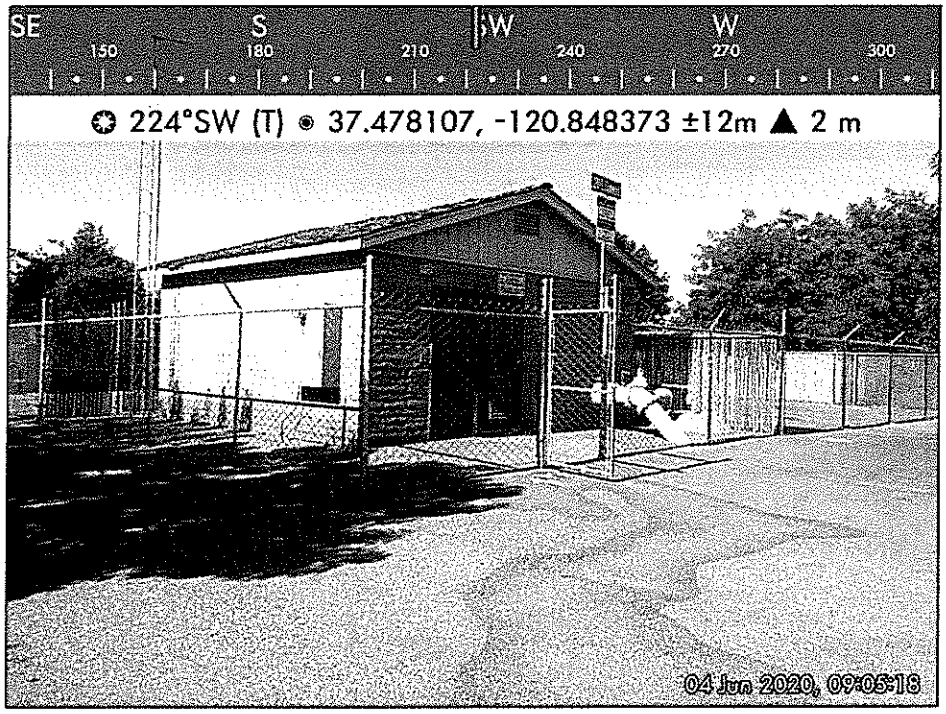
Photograph 6:

Overview of the Well 20 APE. Monte Vista Avenue visible in the background.



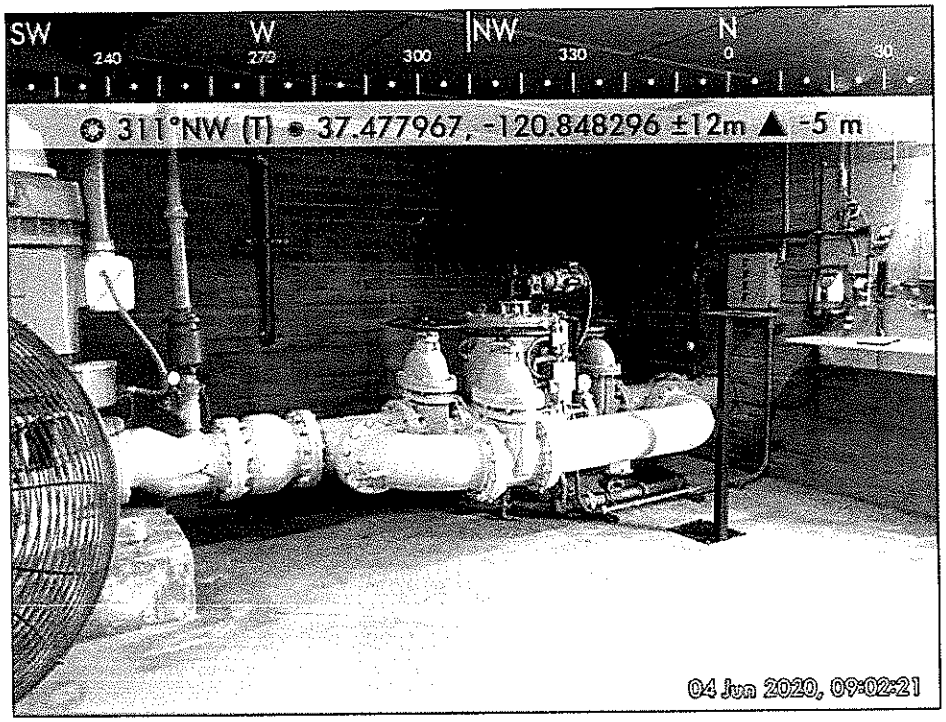
Photograph 7:

Overview of the inside of the Well Site 20 pump house.



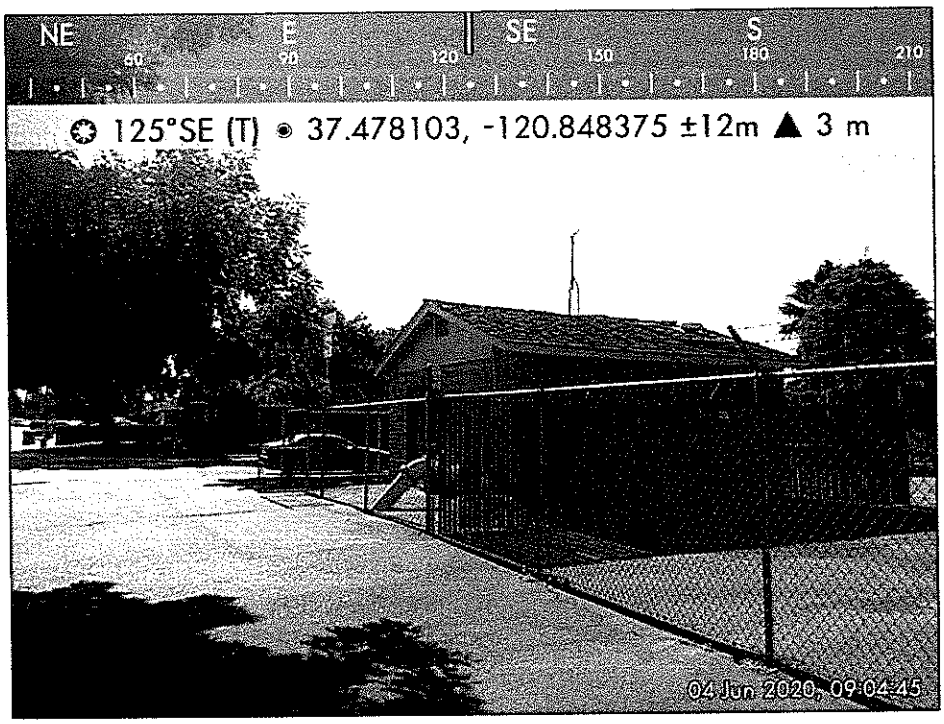
Photograph 8:

Overview of the Well 22 APE.



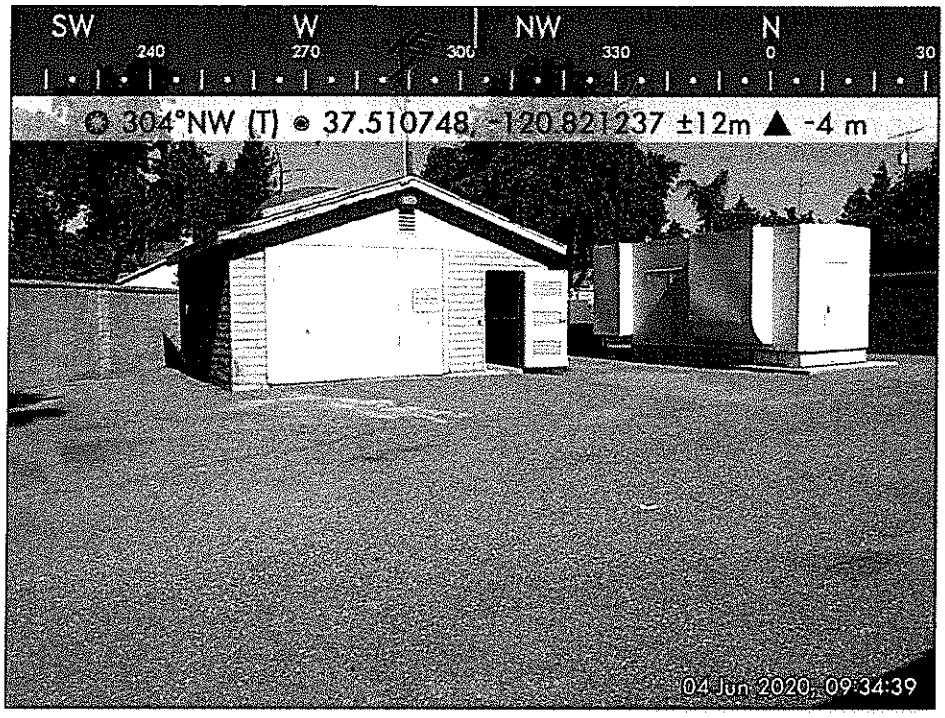
Photograph 9:

Overview of the inside of the Well 22 pump house.



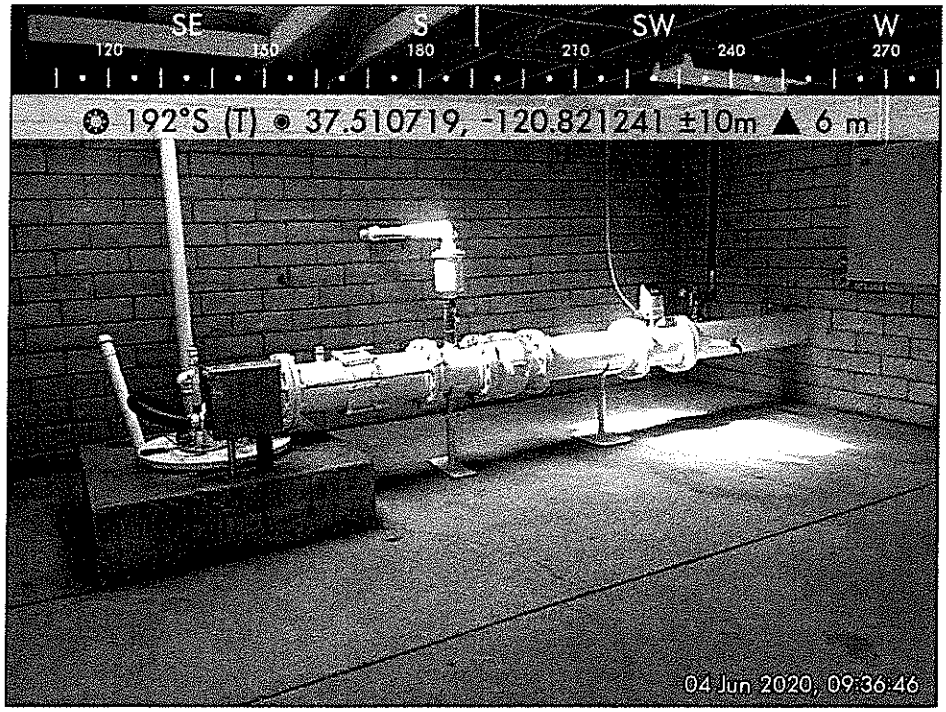
Photograph 10:

Overview of the eastern portion of the Well 22. Ornamental oak trees and Crowell Road visible in background.



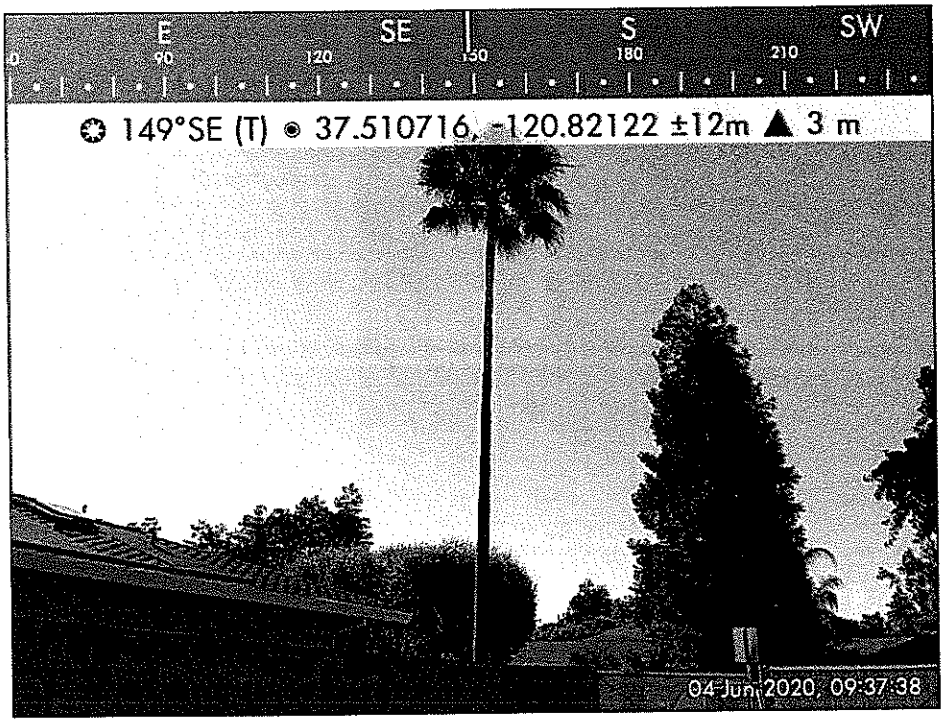
Photograph 11:

Overview of the Well 24 APE. Adjacent residential neighborhood visible in background.



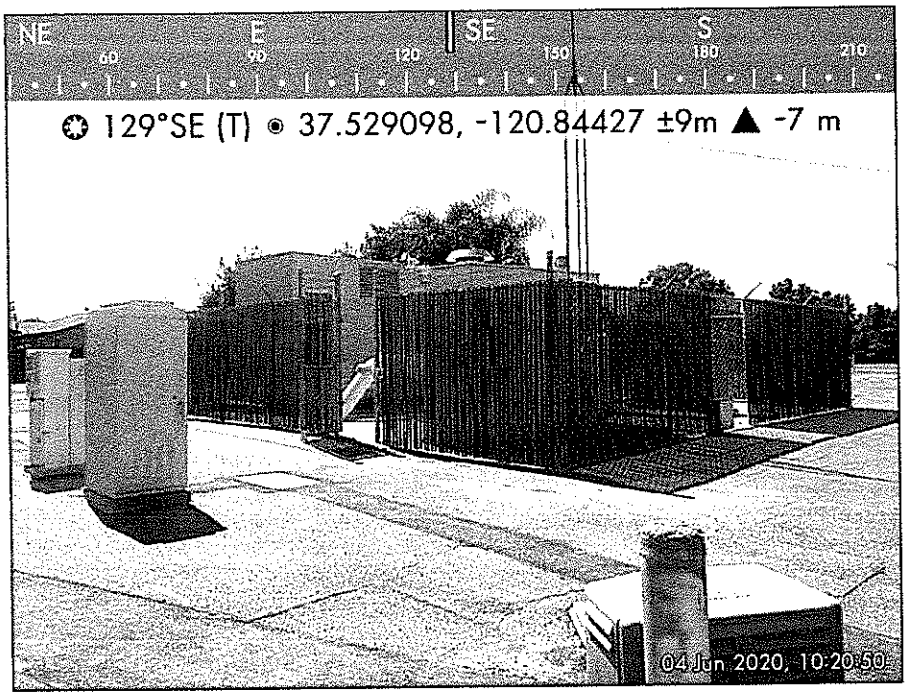
Photograph 12:

Overview of the inside of the Well Site 24 pump house.



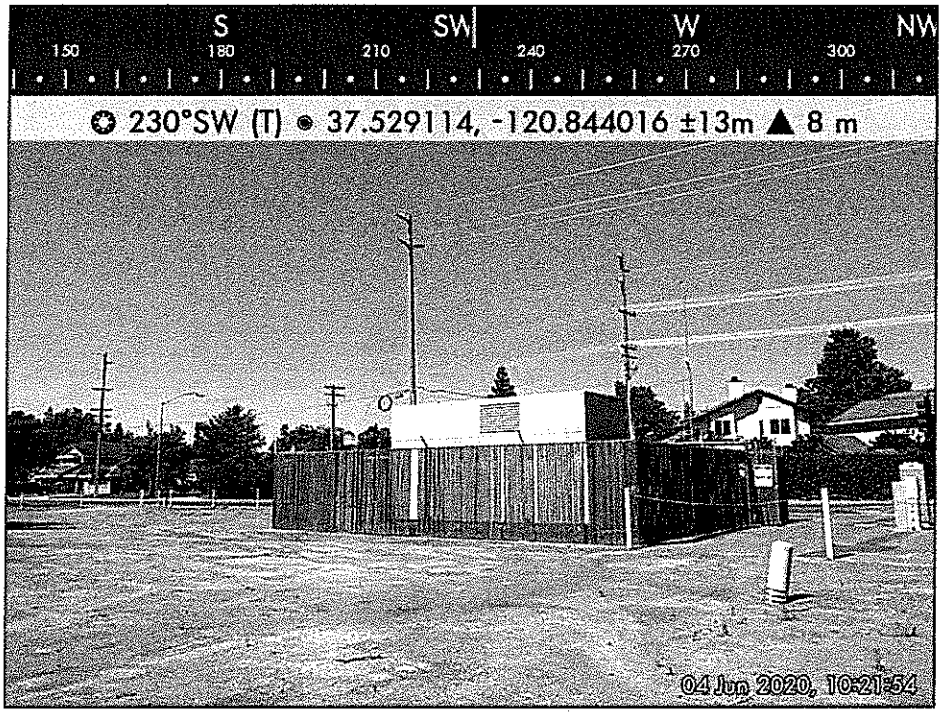
Photograph 13:

Mexican fan palm adjacent to Well Site 24.



Photograph 14:

Overview of the Well 27 APE.



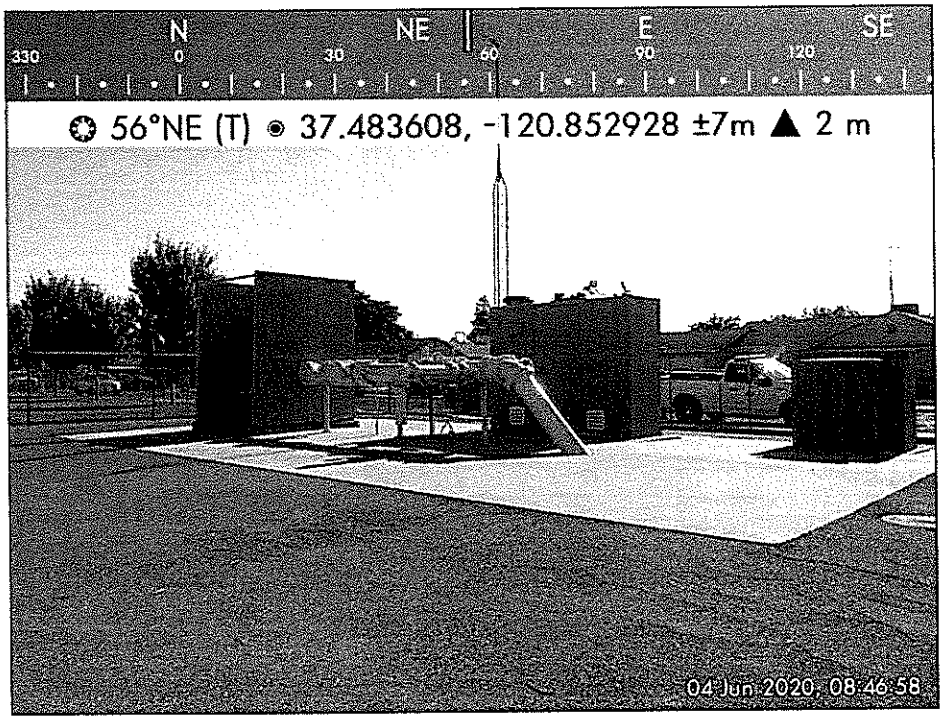
Photograph 15:

Overview of the Well 27 APE facing southwest. Fosberg Road is visible in the background.



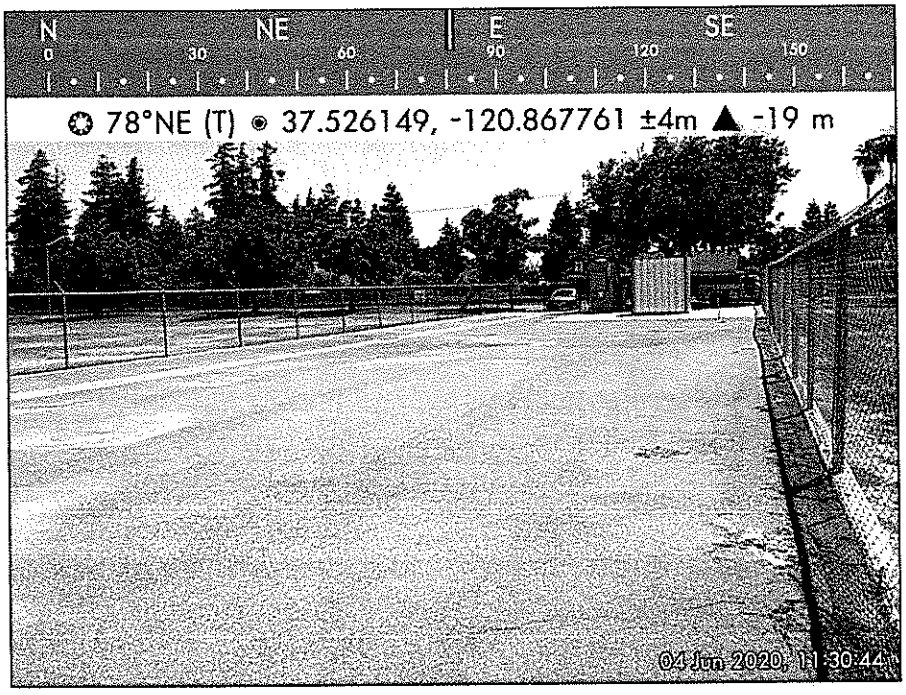
Photograph 16:

Ruderal lot to the southeast of Well Site 27. Ornamental palm trees in a residential neighborhood visible in the background.



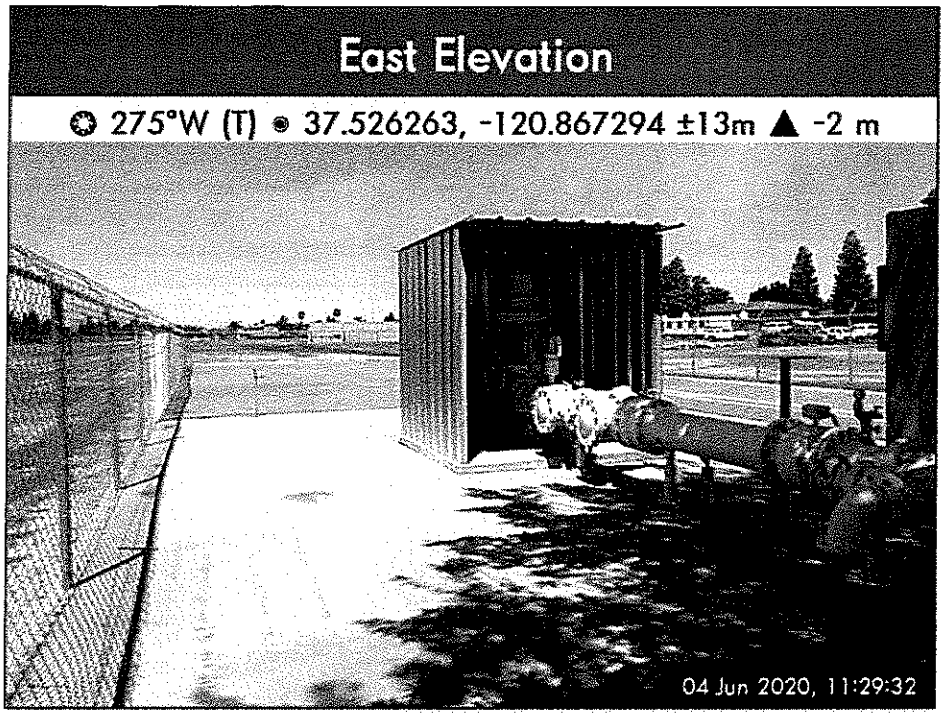
Photograph 17:

Overview of the Well 30 APE. Wakefield Elementary School yard visible to the left. Orange Street is visible in the background.



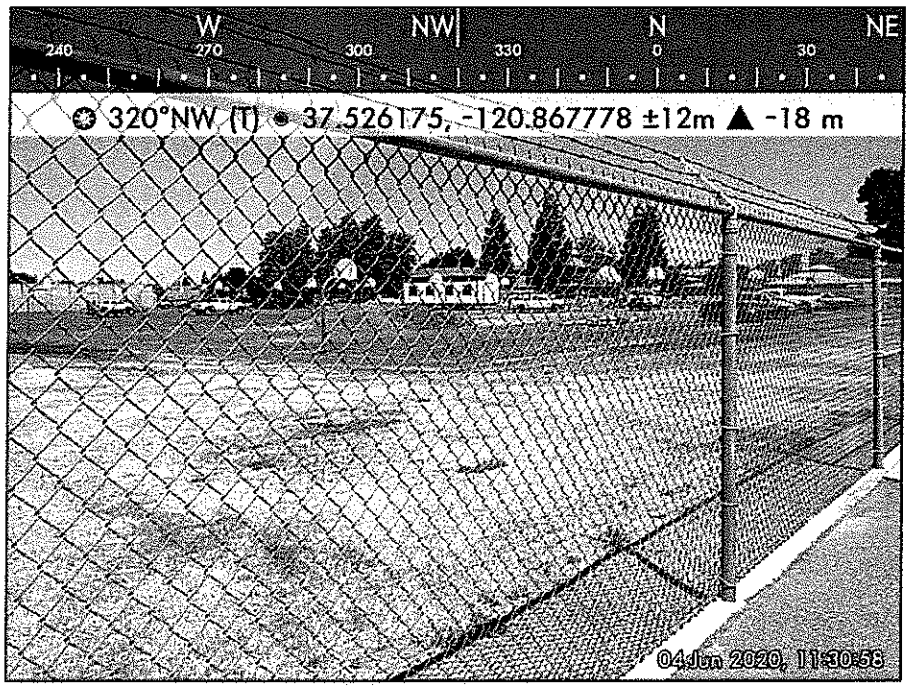
Photograph 18:

Overview of the Well 31 APE.



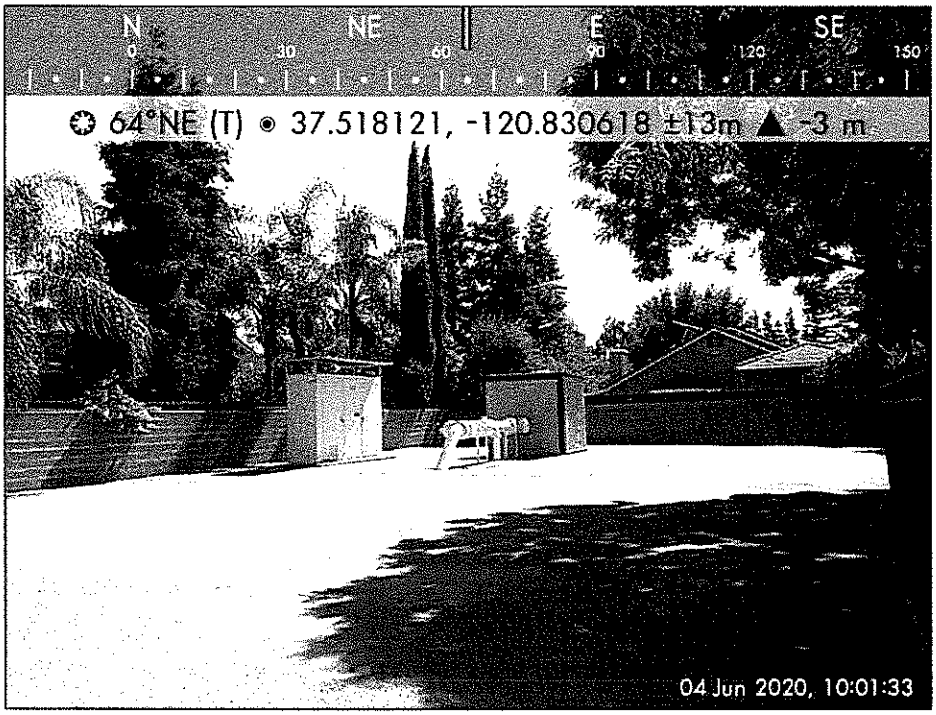
Photograph 19:

Overview of the Well 31 APE facing west. Turlock Junior High School yard visible in the background.



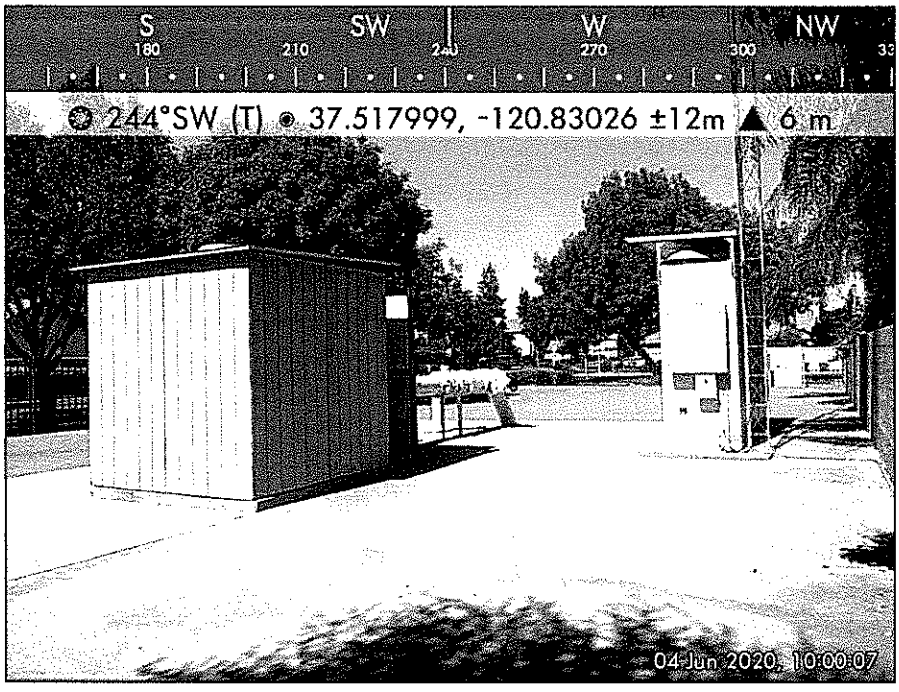
Photograph 20:

Ongoing construction adjacent to Well Site 31 at Turlock Junior High School.



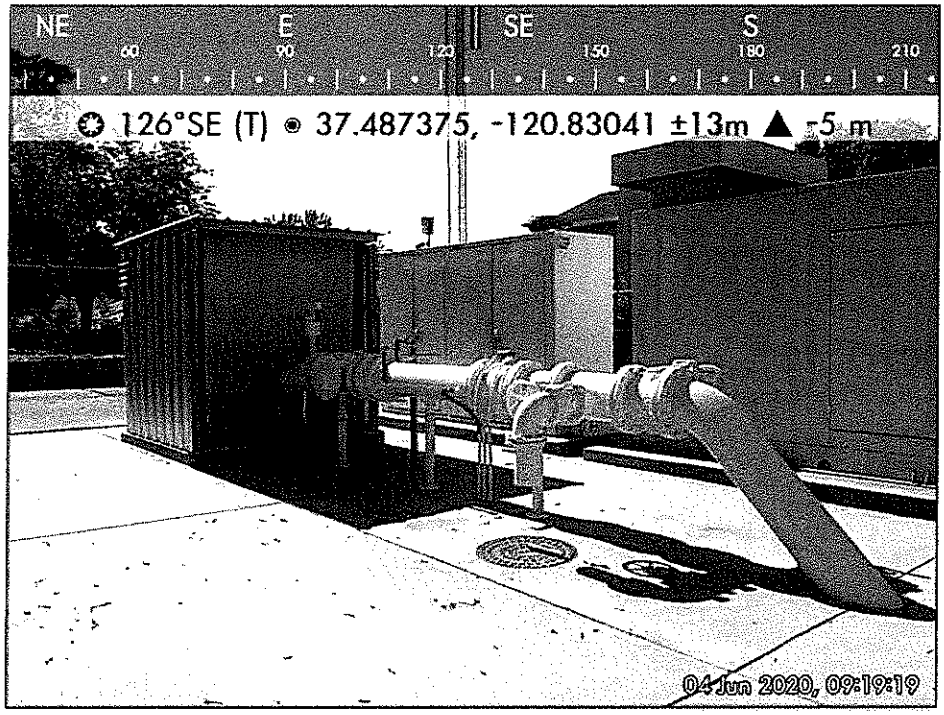
Photograph 21:

Overview of the Well 32 APE. Residential neighborhood visible in background. Also visible are ornamental palms, redwoods, and Bradford pear trees overhanging the site.



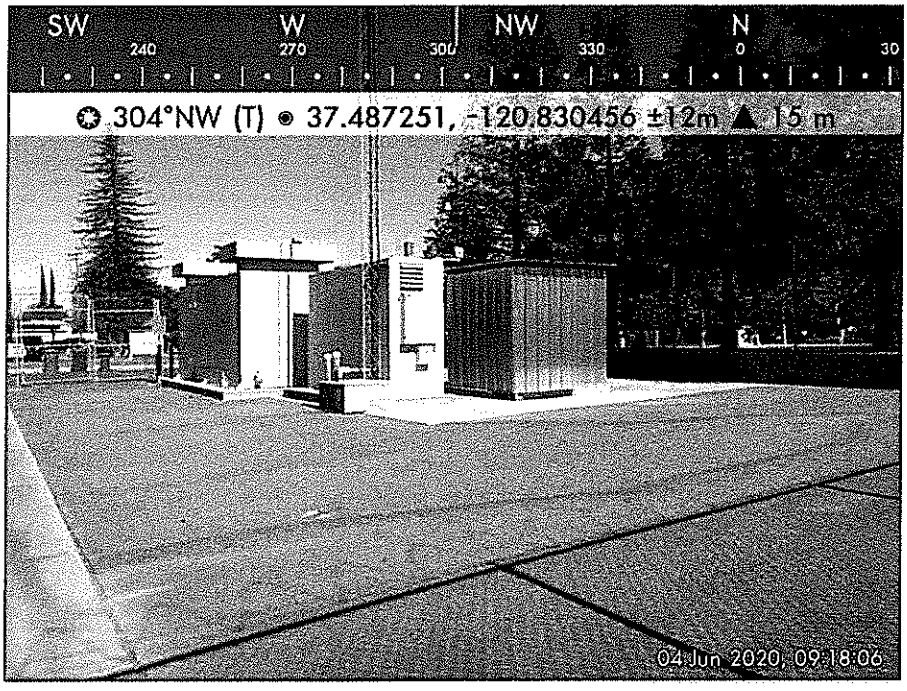
Photograph 22:

Overview of the Well 32 APE facing southwest.



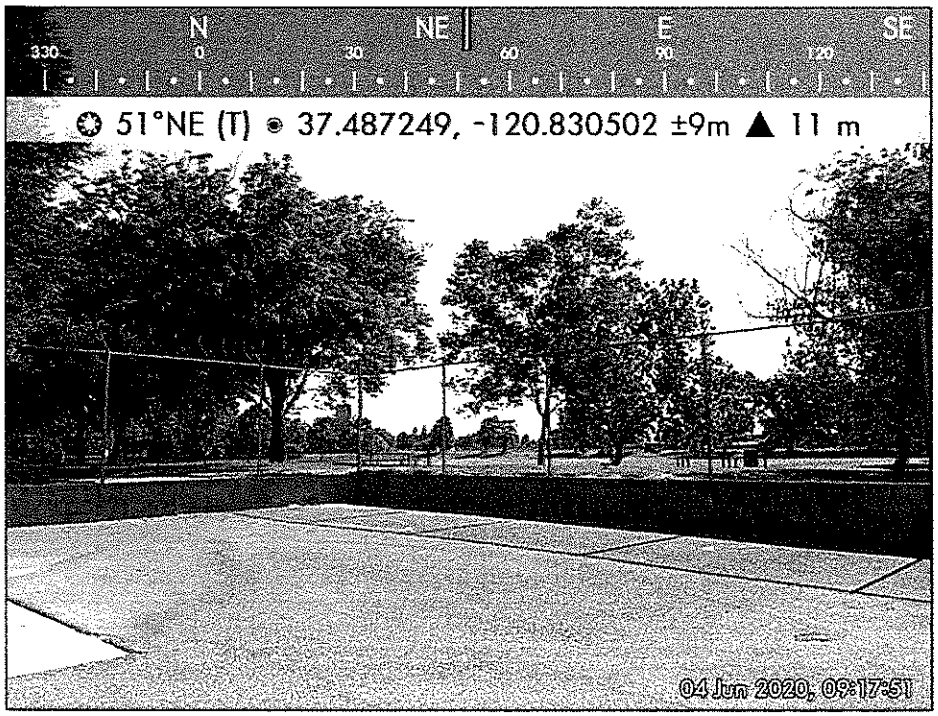
Photograph 23:

Overview of the Well 33 APE.



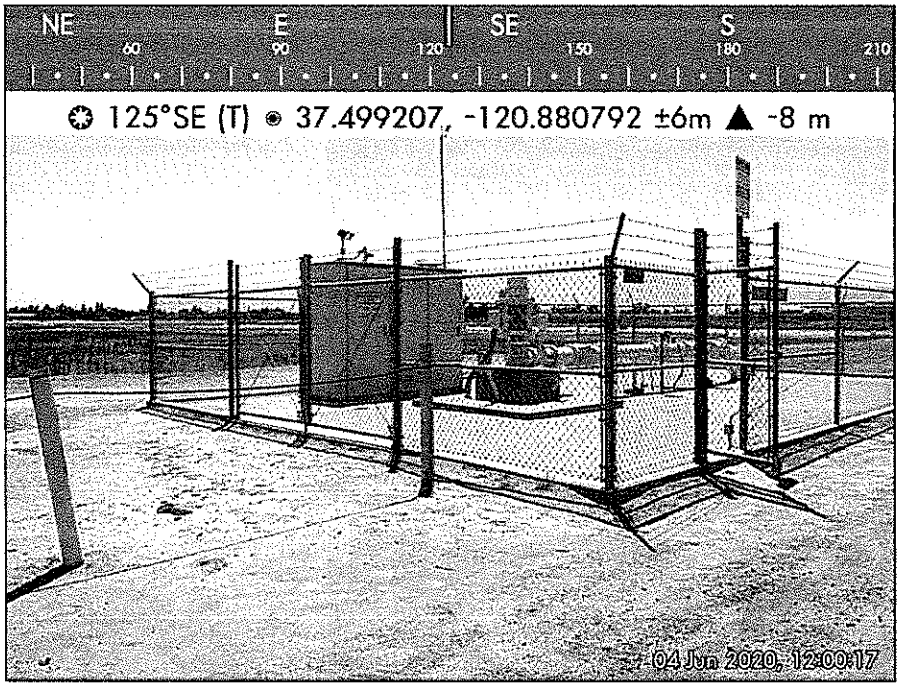
Photograph 24:

Overview of the Well 33 APE. Redwoods and Berkeley Avenue visible in the background.



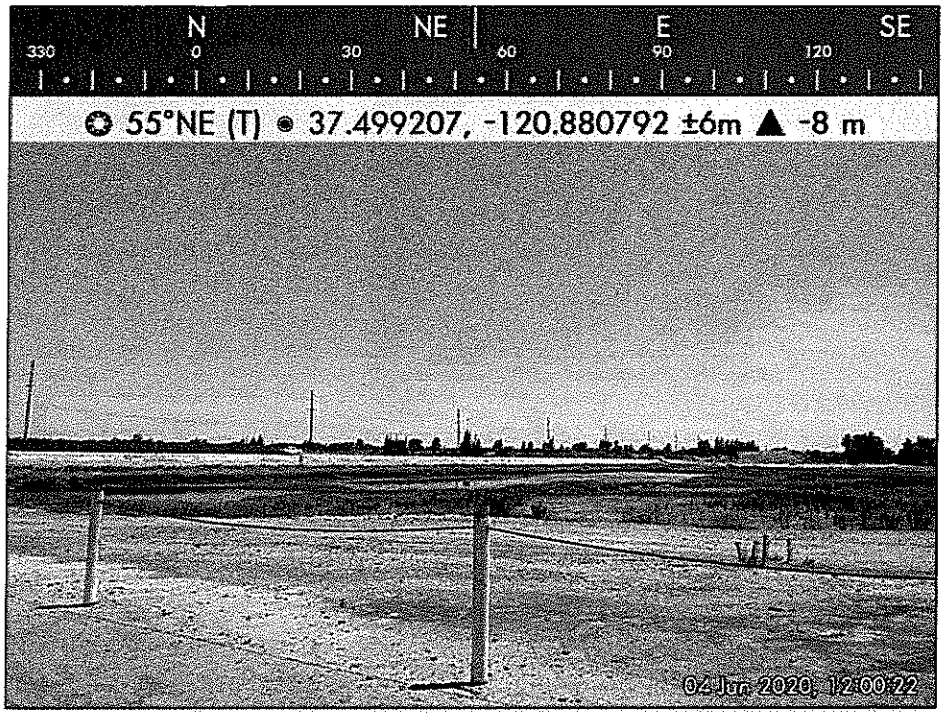
Photograph 25:

Overview of the east portion of the Well 33 APE. Sunnyview Park visible in the background.



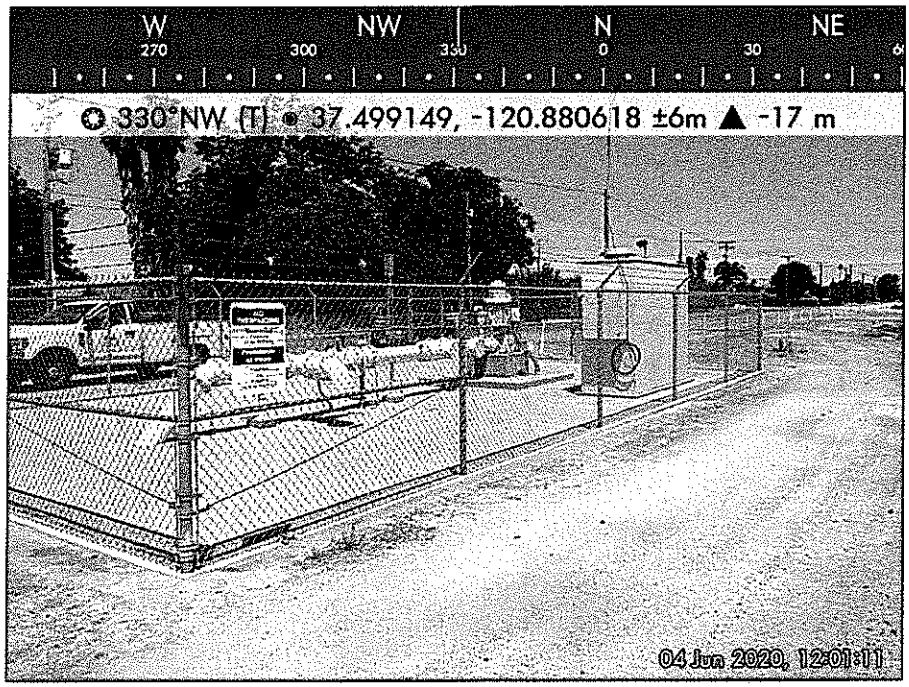
Photograph 26:

Overview of the Well 34 APE.



Photograph 27:

Overview of the detention basin adjacent to Well Site 34.



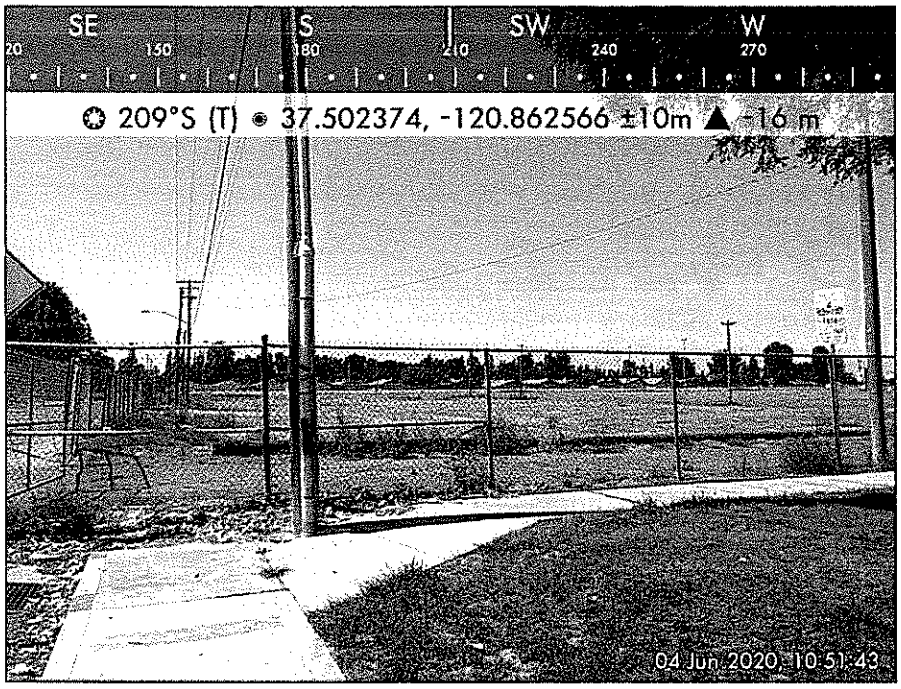
Photograph 28:

Overview of the Well 34 APE. Facing northwest.



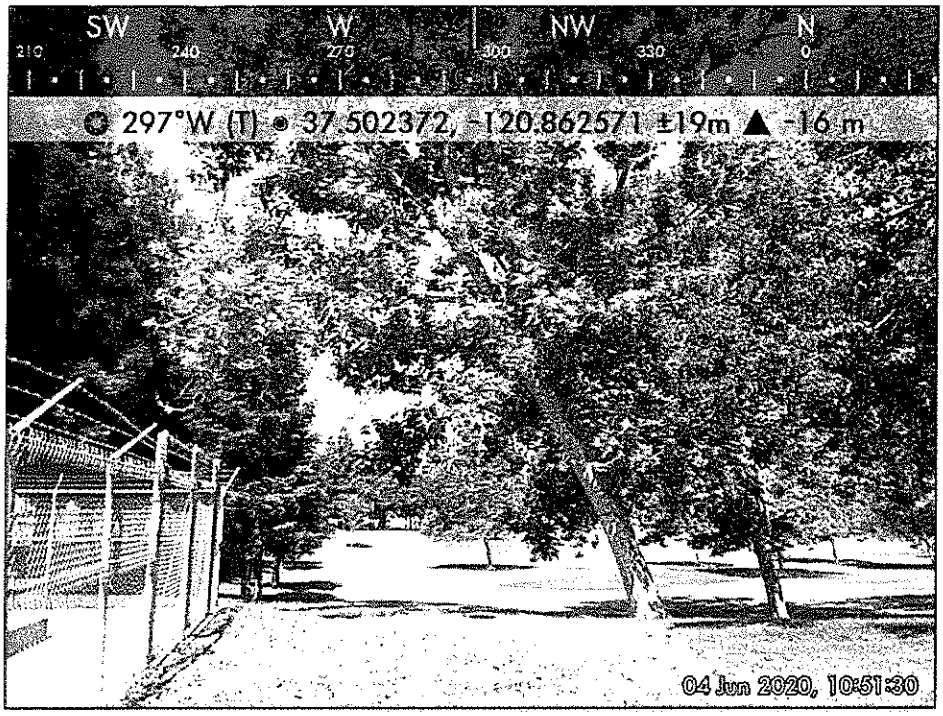
Photograph 29:

Overview of the Well 36 APE. Redwood trees visible in background.



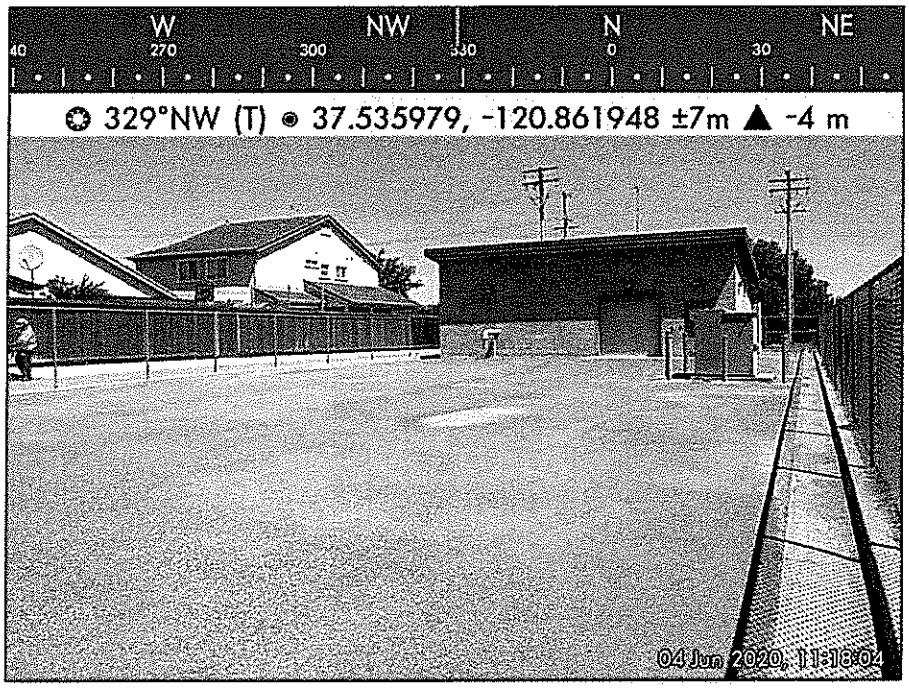
Photograph 30:

Overview of ruderal lot adjacent to Well Site 36.



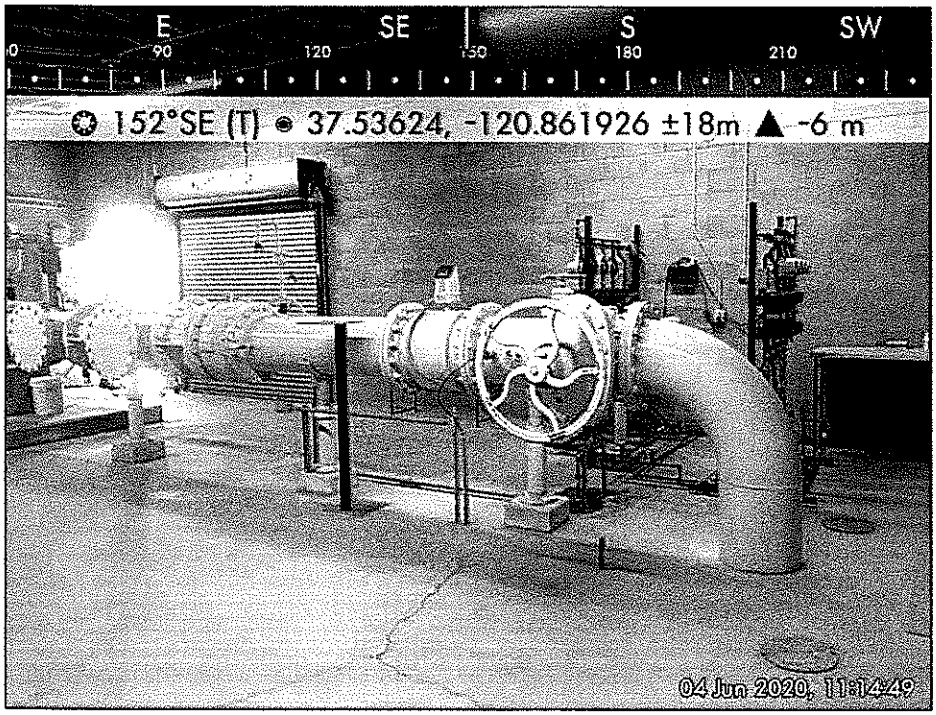
Photograph 31:

Overview of Summerfaire Park. Well Site 36 visible on the left. Western Sycamores visible.



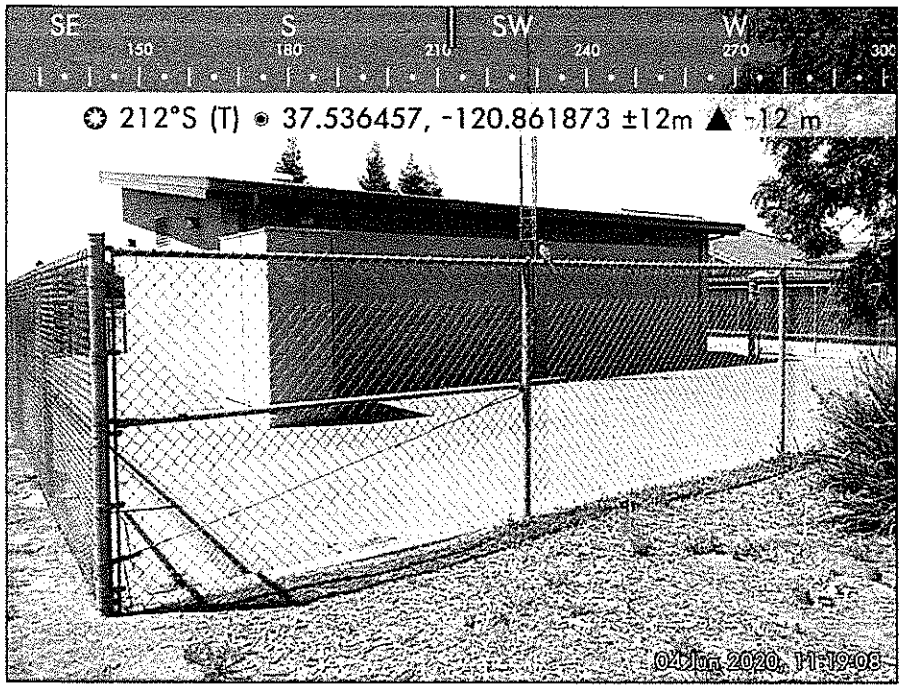
Photograph 32:

Overview of the Well 37 APE.



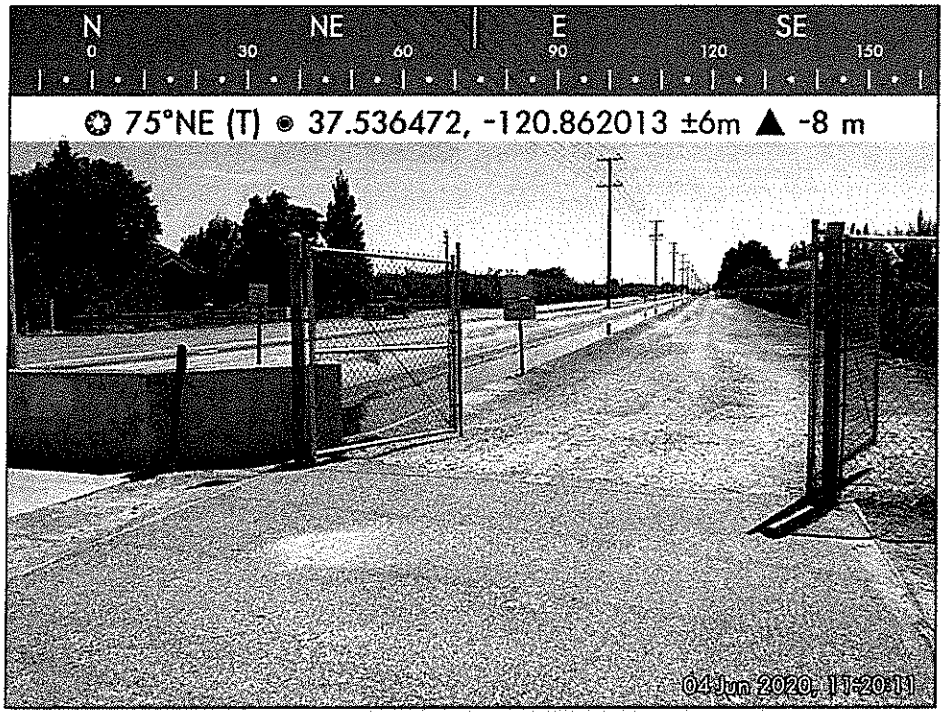
Photograph 33:

Overview of the inside of the Well 37 pump house.



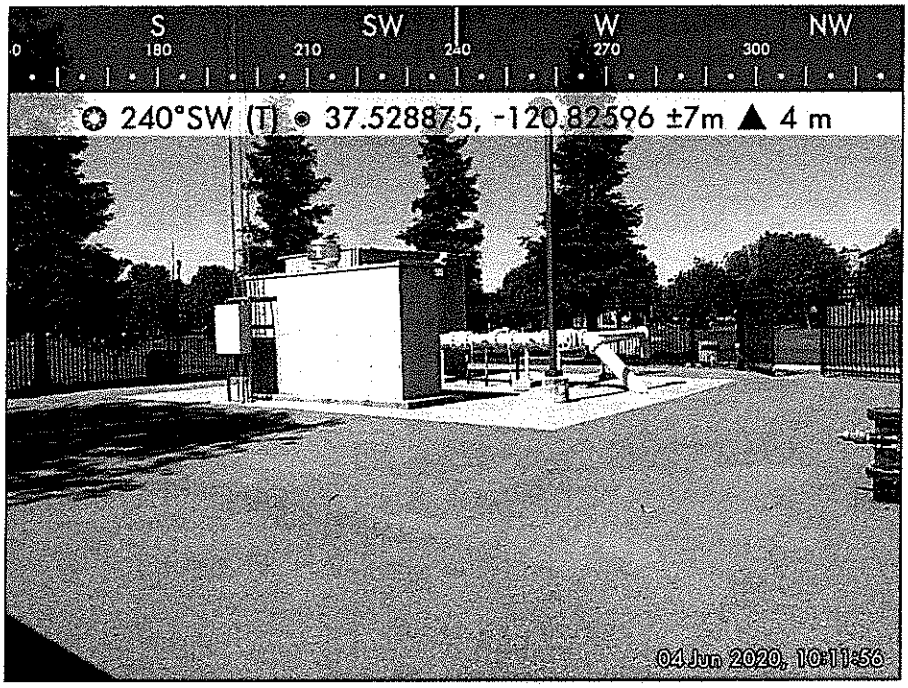
Photograph 34:

Overview of the north side of the Well 37 APE.



Photograph 35:

Overview of Upper Lateral 3, north of Well Site 37.



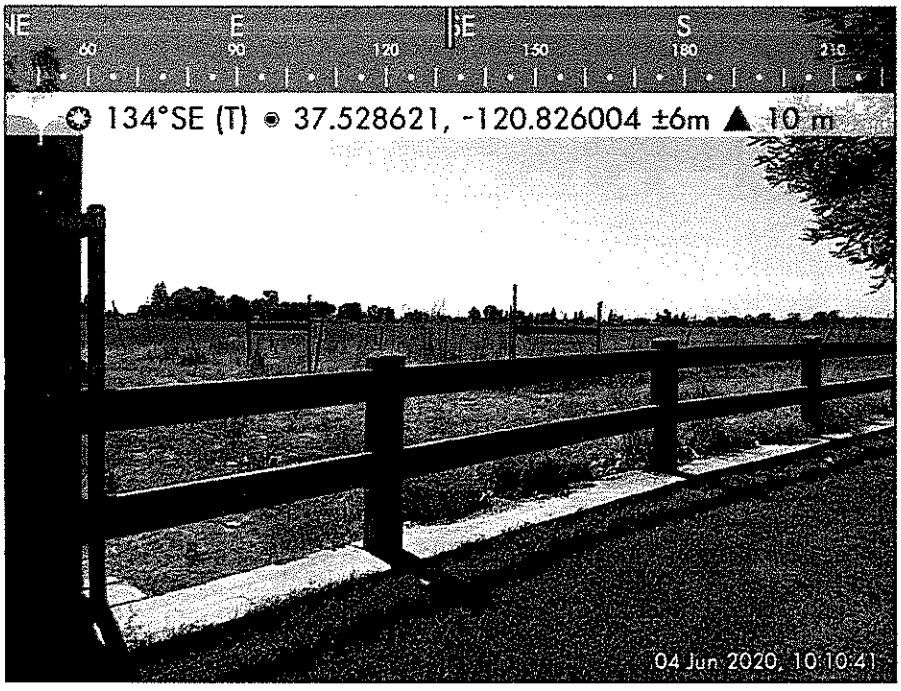
Photograph 36:

Overview of the Well 39 APE.



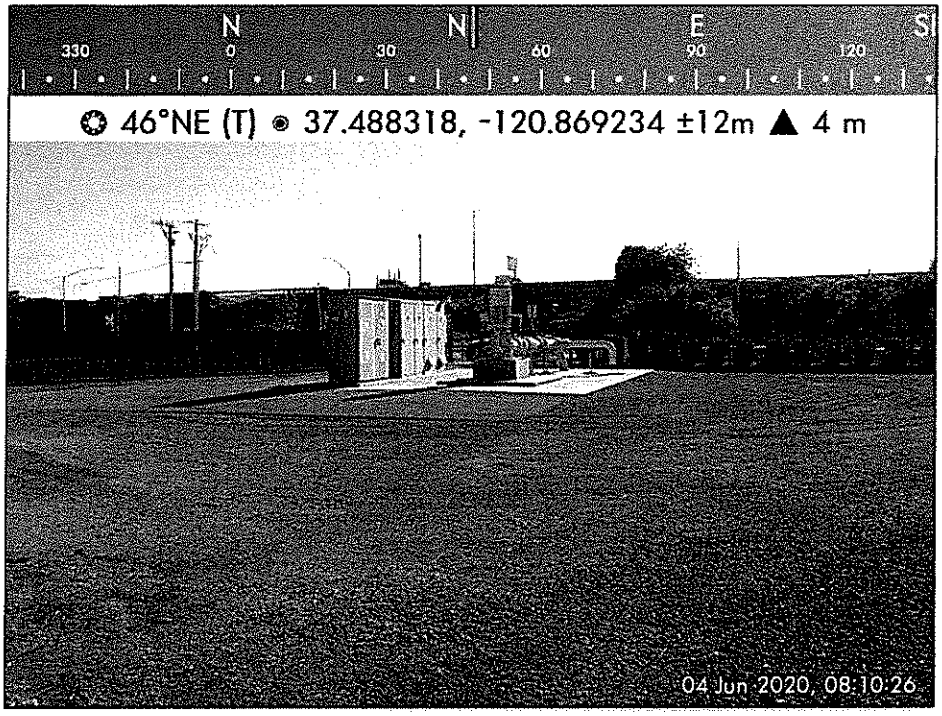
Photograph 37:

Overview of the unnamed park adjacent to Well Site 39.



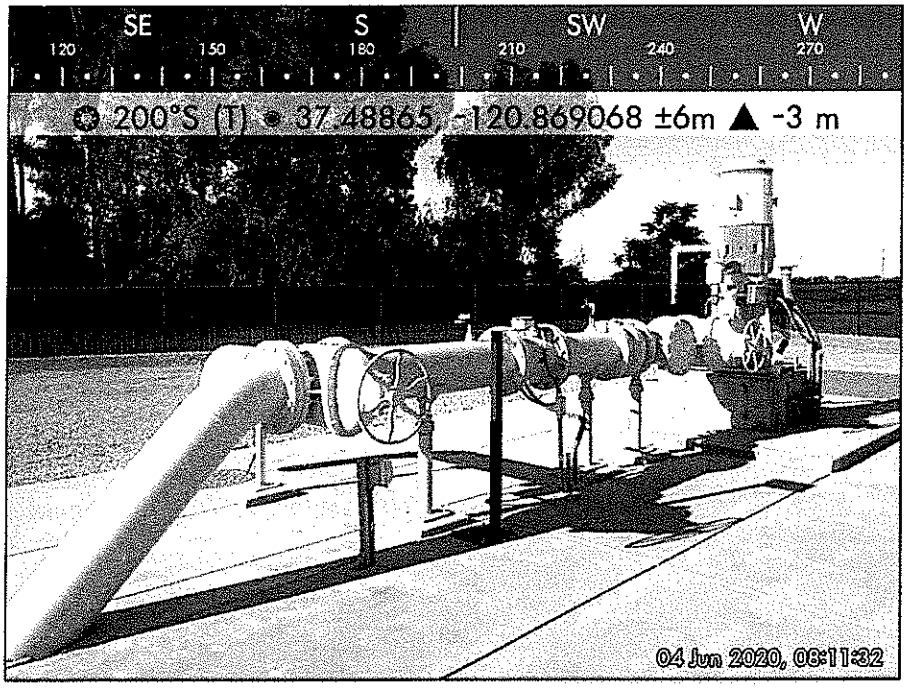
Photograph 38:

Overview of the fallow field adjacent to Well Site 39.



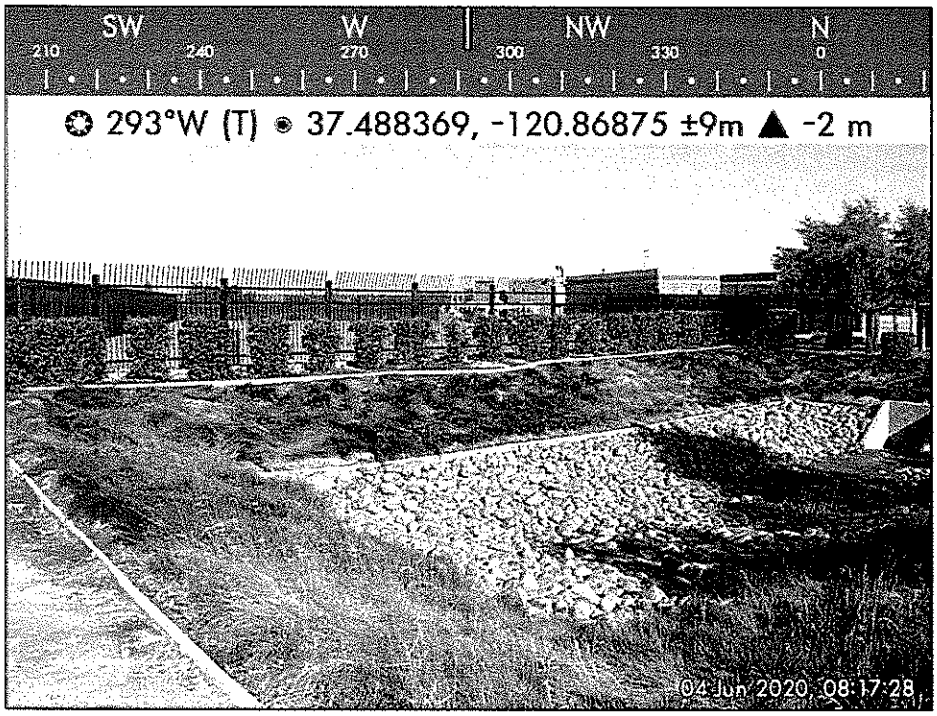
Photograph 39:

Overview of the Well 40 APE.



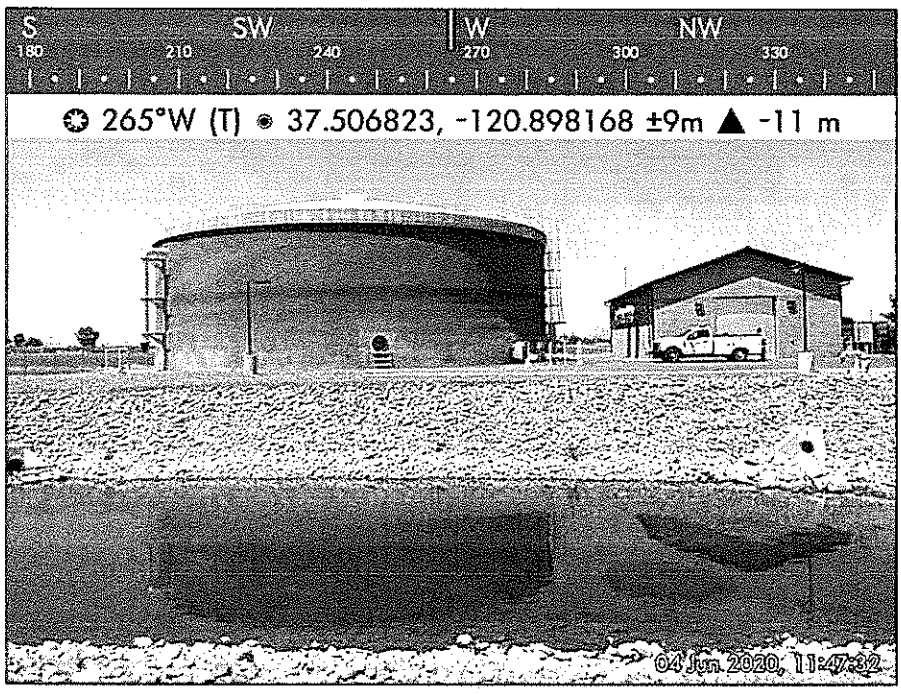
Photograph 40:

Overview of Well Site 40. Eucalyptus trees visible in the background.



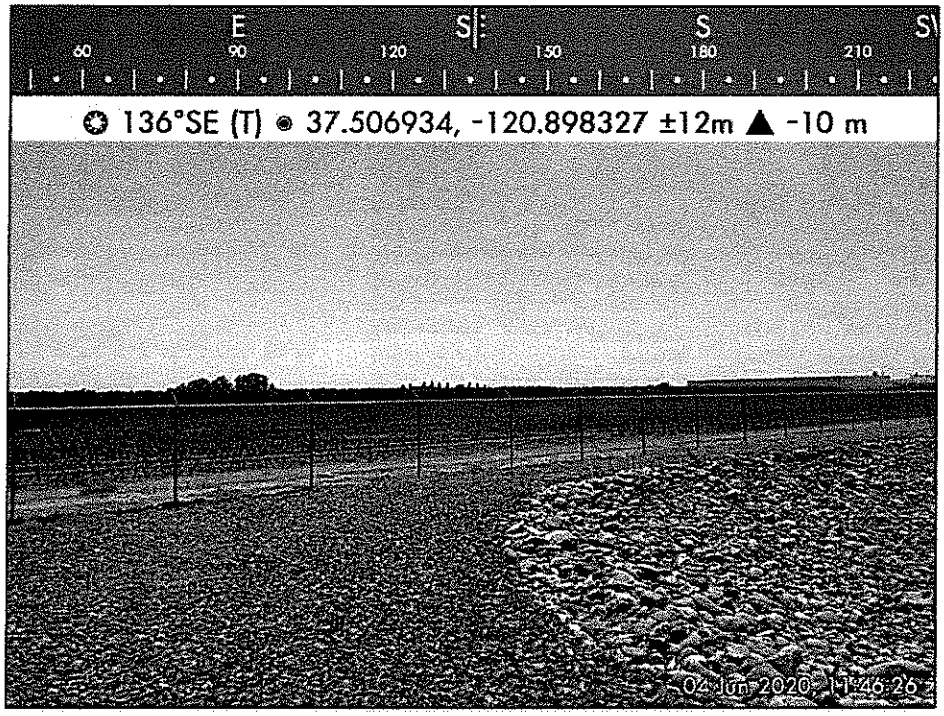
Photograph 41:

Overview of area east of Well Site 40. Ornamental grasses and shrubs as well as a small stormwater drainage inlet are visible.



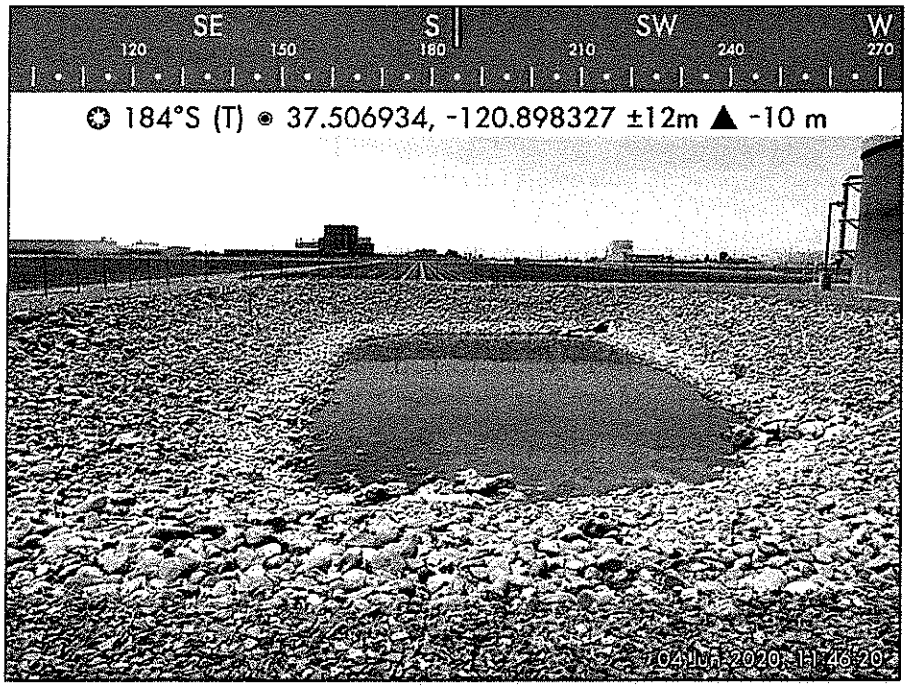
Photograph 42:

Overview of the Fulkerth Tank APE. A small detention pond is visible in the foreground.



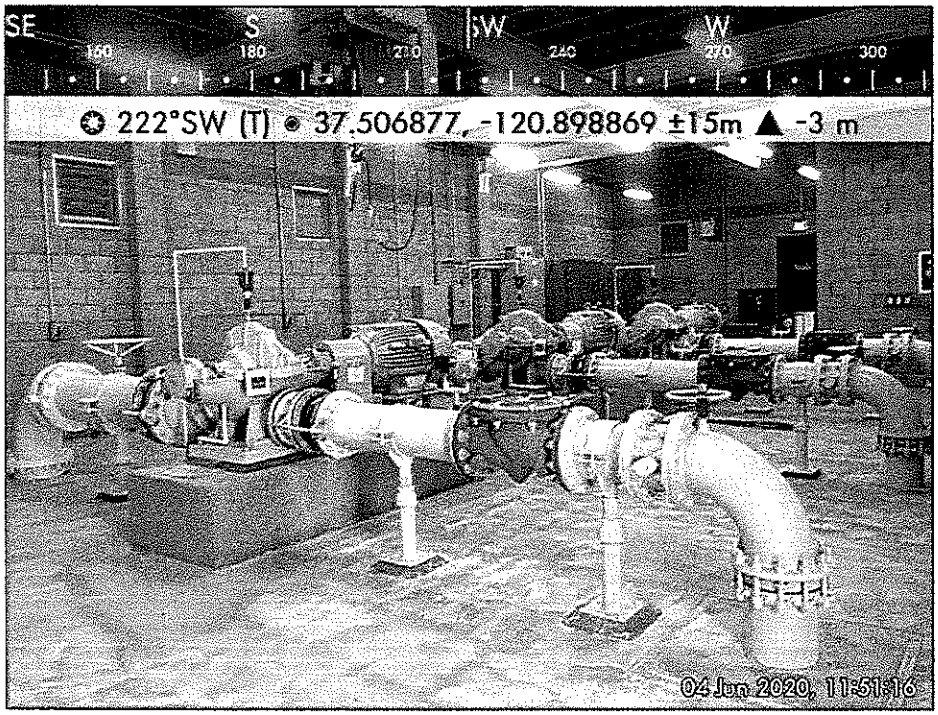
Photograph 43:

Overview of the agricultural field south of the Fulkerth Tank.



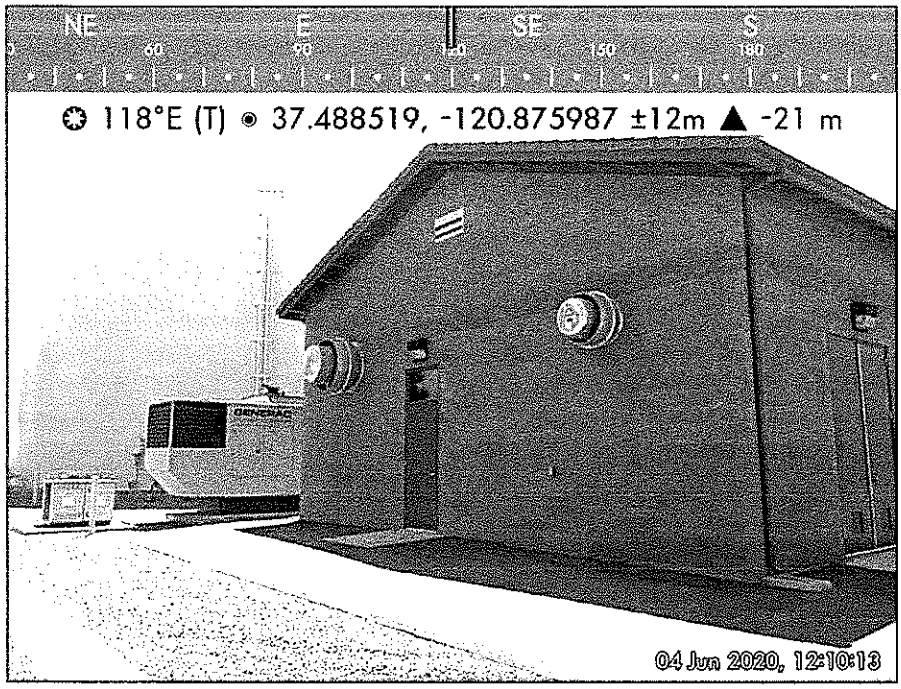
Photograph 44:

Overview of the detention pond adjacent to the Fulkerth Tank.



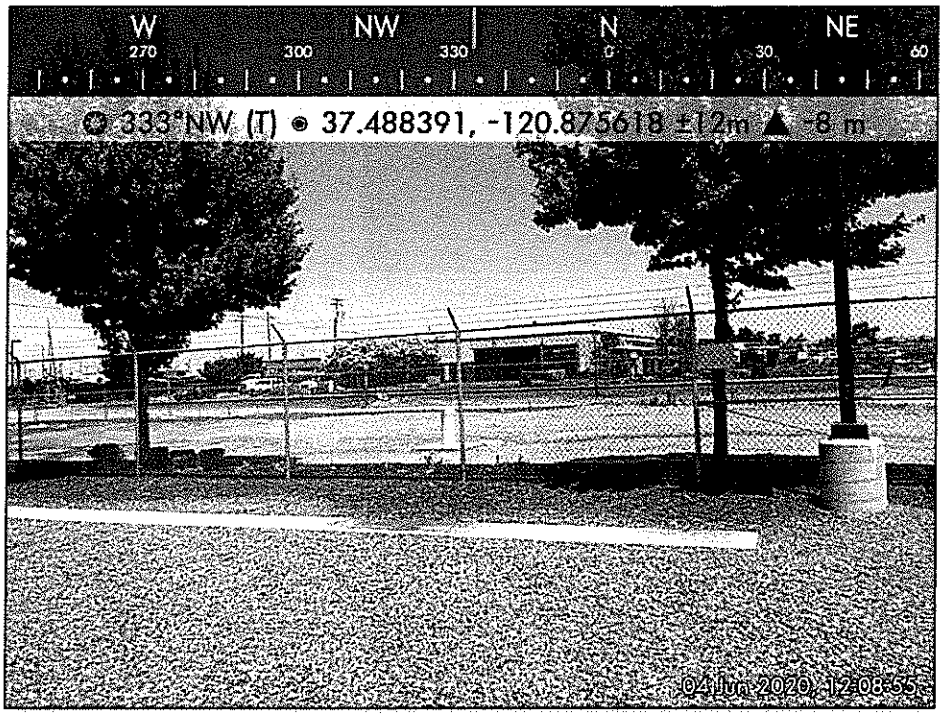
Photograph 45:

Overview of the inside of the Fulkerth Tank pump house.



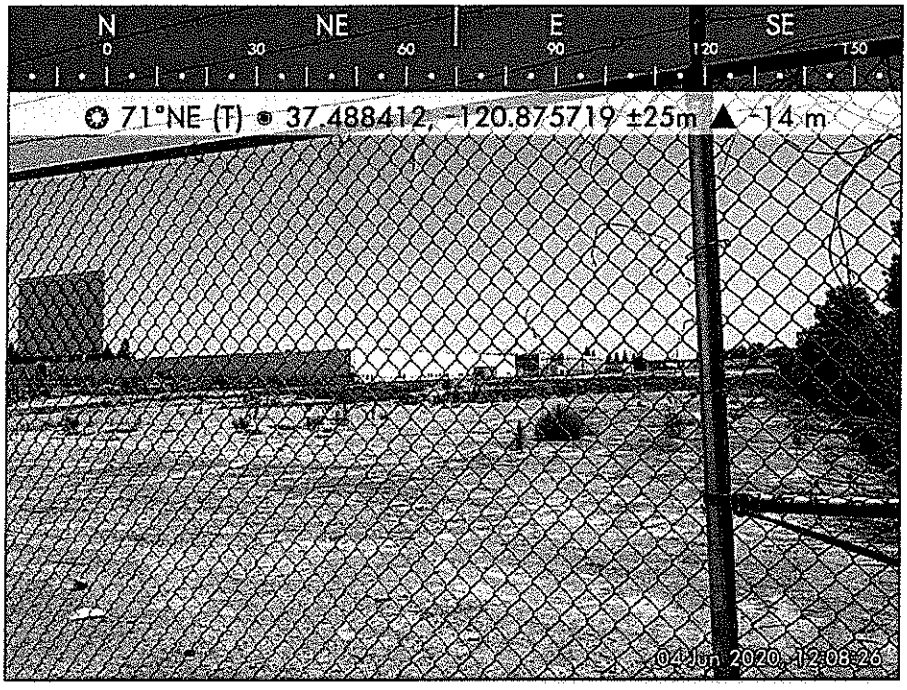
Photograph 46:

Overview of the Kilroy Tank APE.



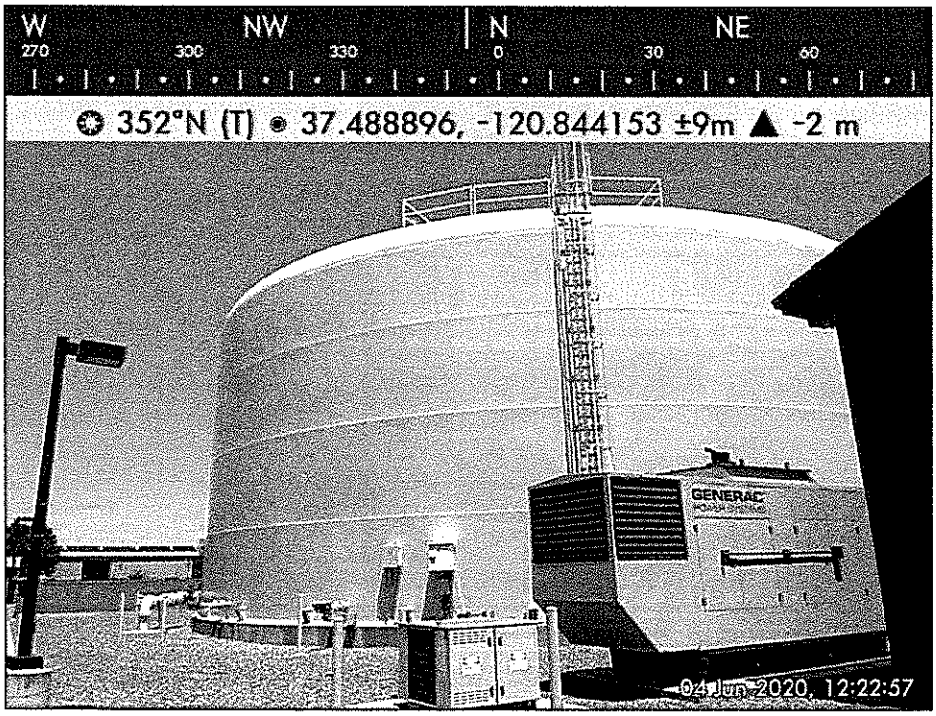
Photograph 47:

Overview of the railroad north of the Kilroy Tank.



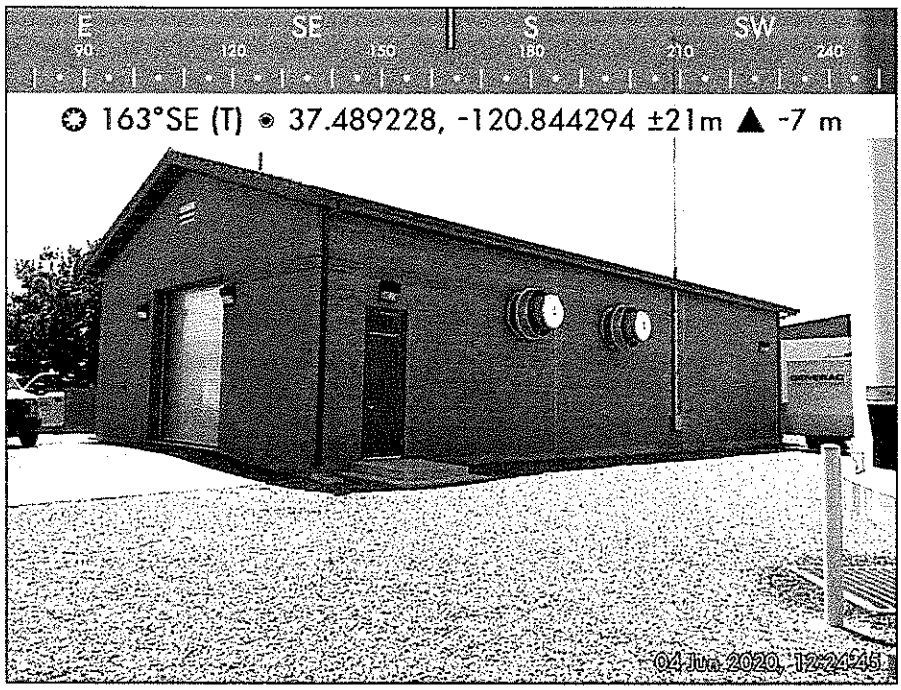
Photograph 48:

Overview of the ruderal lot east of the Kilroy Tank.



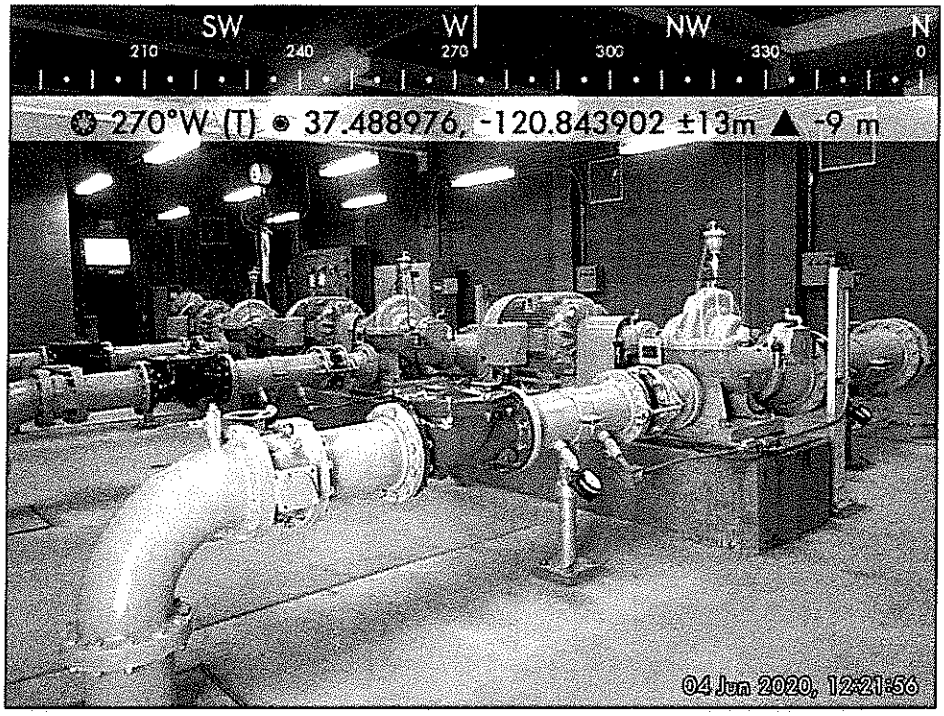
Photograph 49:

Overview of the Storage Tank APE.



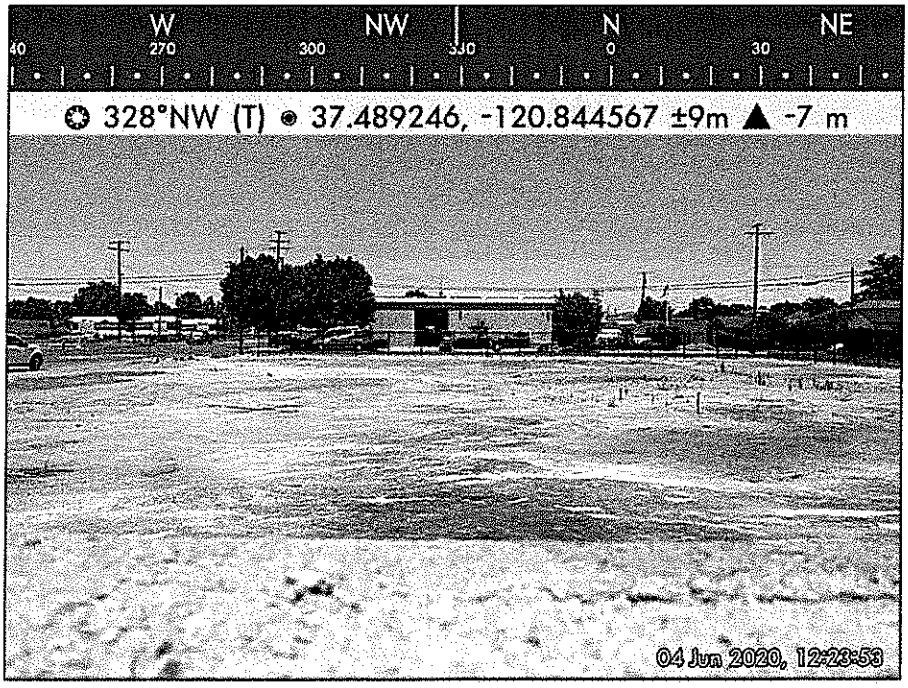
Photograph 50:

Overview of the outside of the Storage Tank pump house.



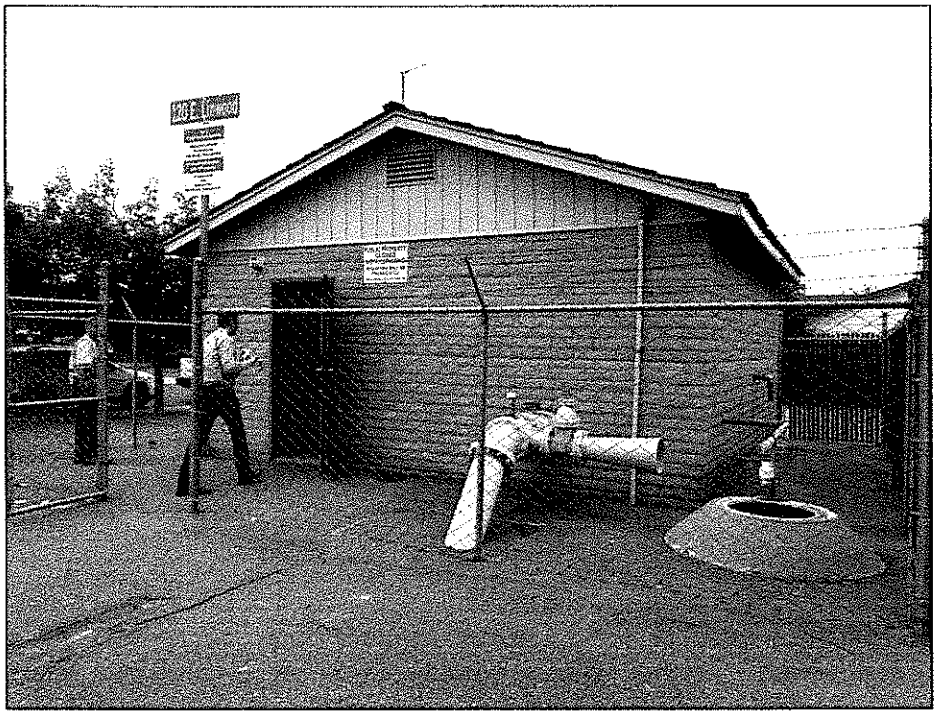
Photograph 51:

Overview of the inside of the Storage Tank pump house.



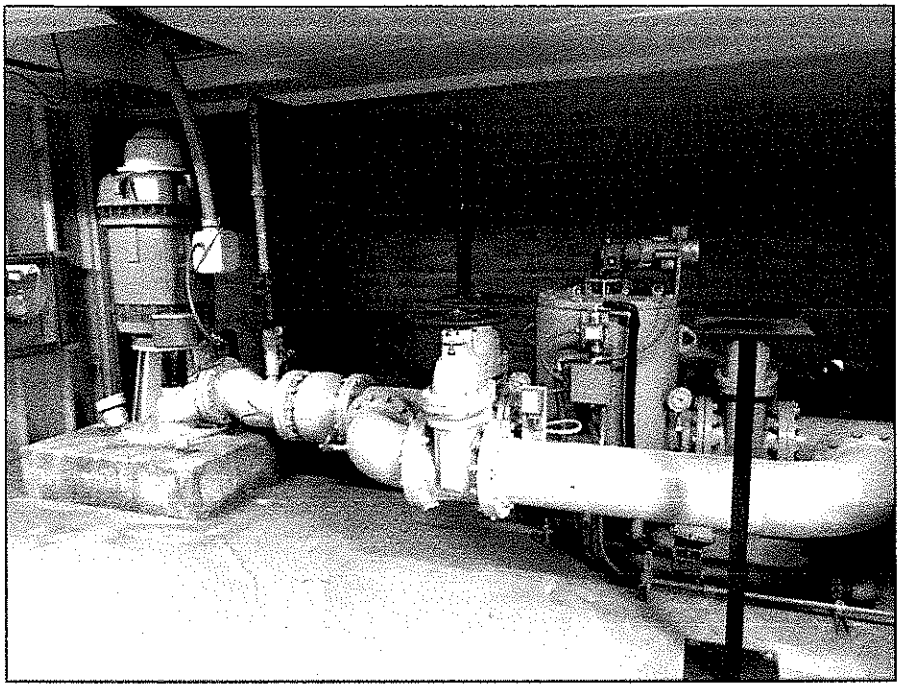
Photograph 52:

Overview of the ruderal lot north of the Storage Tank.



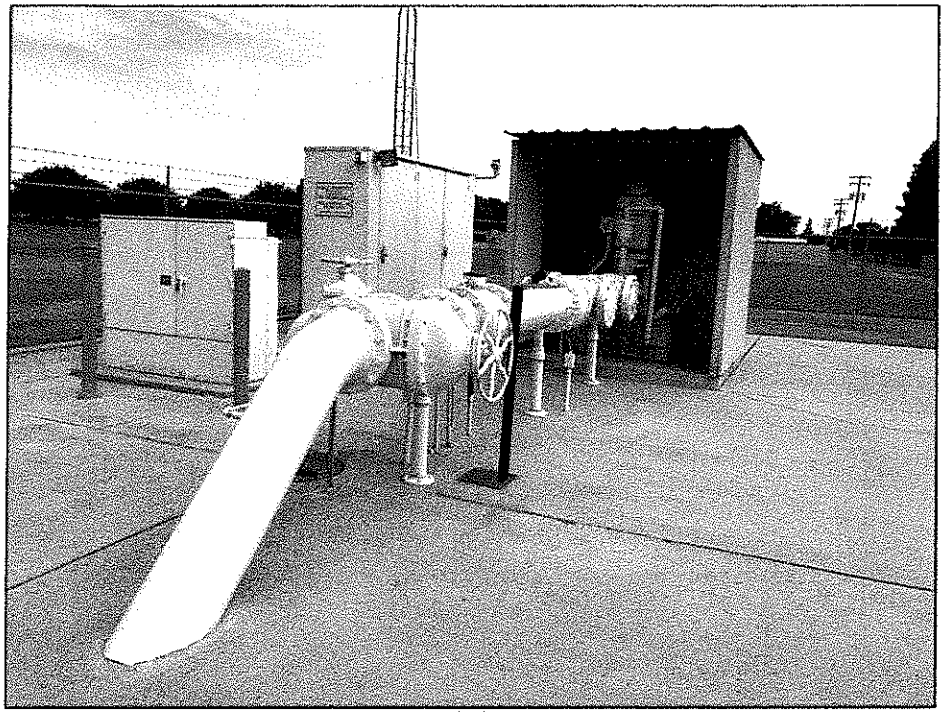
Photograph 53:

Overview of the Well 4 APE.



Photograph 54:

Overview of the inside of the Well 4 pump house.



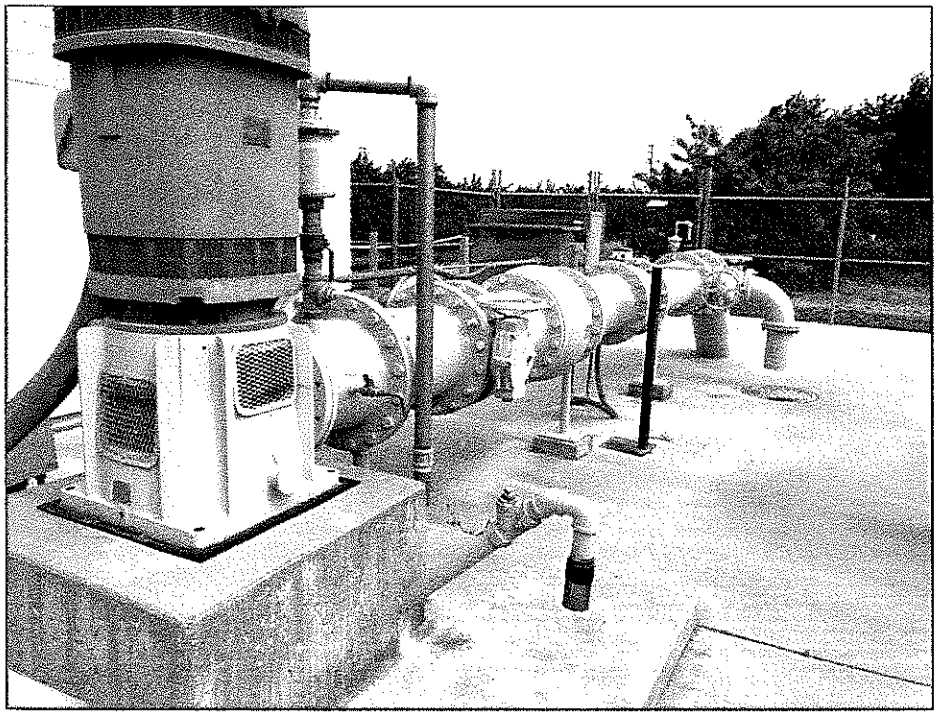
Photograph 55:

Overview of the Well 29 APE.



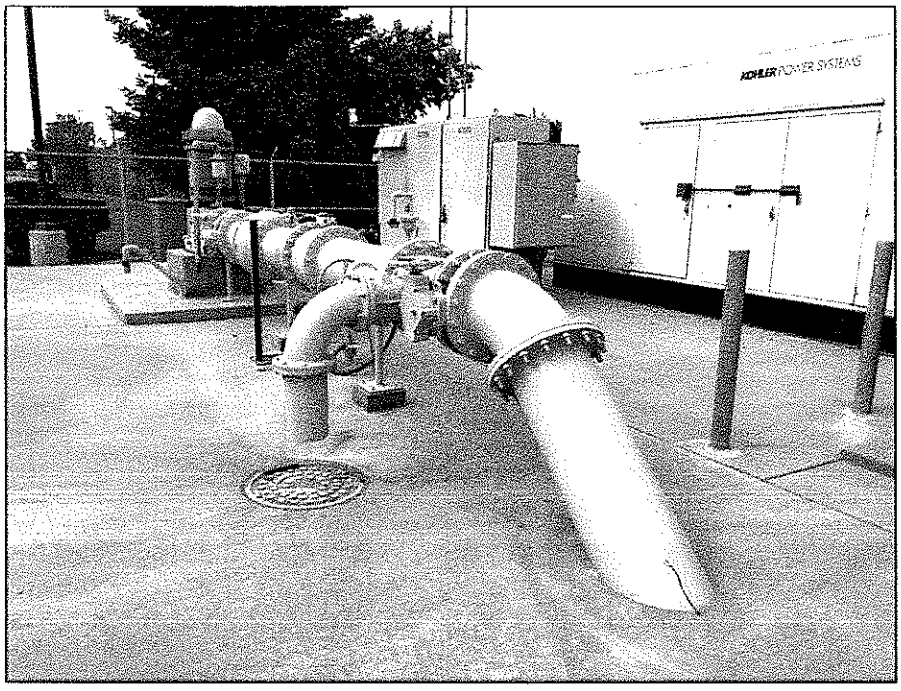
Photograph 56:

Overview of the Well 29 APE facing south.



Photograph 57:

Overview of the Well 35 APE facing north. Orchard visible in background.



Photograph 58:

Overview of the Well 35 APE facing south.

Appendix B: CNDDB Data

CITY OF TURLOCK

CITY-WIDE CHLORINATION PROJECT

Selected Elements by Common Name

California Department of Fish and Wildlife

California Natural Diversity Database

Query Criteria: Quad IS (Ceres (3712058) OR Denair (3712057) OR Hatch (3712048) OR Turlock (3712047) OR Stevinson (3712037) OR Arena (3712036) OR Cressey (3712046) OR Montpelier (3712056) OR Paulsell (3712066) OR Waterford (3712067) OR Riverbank (3712068) OR Salida (3712161) OR Brush Lake (3712151) OR Crows Landing (3712141) OR Newman (3712131) OR Gustine (3712038))

Species	Element Code	Federal Status	State Status	Global Rank	State Rank	Rare Plant Rank/CDFW SSC or FP
alkali milk-vetch *Astragalus tener var. tener*	PDFAB0F8R1	None	None	G2T1	S1	1B.2
American badger *Taxidea taxus*	AMAJF04010	None	None	G5	S3	SSC
beaked clarkia *Clarkia rostrata*	PDONA050Y0	None	None	G2G3	S2S3	1B.3
brittlescale *Atriplex depressa*	PDCHE042L0	None	None	G2	S2	1B.2
burrowing owl *Athene cunicularia*	ABNSB10010	None	None	G4	S3	SSC
cackling (=Aleutian Canada) goose *Branta hutchinsii leucopareia*	ABNJB05035	Delisted	None	G5T3	S3	WL
California alkali grass *Puccinellia simplex*	PMPOA53110	None	None	G3	S2	1B.2
California horned lark *Eremophila alpestris actia*	ABPAT02011	None	None	G5T4Q	S4	WL
California linderiella *Linderiella occidentalis*	ICBRA06010	None	None	G2G3	S2S3	
California red-legged frog *Rana draytonii*	AAABH01022	Threatened	None	G2G3	S2S3	SSC
California tiger salamander *Ambystoma californiense*	AAAAA01180	Threatened	Threatened	G2G3	S2S3	WL
Cismontane Alkali Marsh *Cismontane Alkali Marsh*	CTT52310CA	None	None	G1	S1.1	
coast horned lizard *Phrynosoma blainvillii*	ARACF12100	None	None	G3G4	S3S4	SSC
Coastal and Valley Freshwater Marsh *Coastal and Valley Freshwater Marsh*	CTT52410CA	None	None	G3	S2.1	
Colusa grass *Neostapfia colusana*	PMPOA4C010	Threatened	Endangered	G1	S1	1B.1
Conservancy fairy shrimp *Branchinecta conservatio*	ICBRA03010	Endangered	None	G2	S2	
Coulter's goldfields *Lasthenia glabrata ssp. coulteri*	PDAST5L0A1	None	None	G4T2	S2	1B.1
Crotch bumble bee *Bombus crotchii*	IIHYM24480	None	Candidate Endangered	G3G4	S1S2	

Species	Element Code	Federal Status	State Status	Global Rank	State Rank	Rare Plant Rank/CDFW SSC or FP
Delta button-celery *Eryngium racemosum*	PDAPI0Z0S0	None	Endangered	G1	S1	1B.1
giant gartersnake *Thamnophis gigas*	ARADB36150	Threatened	Threatened	G2	S2	
great blue heron *Ardea herodias*	ABNGA04010	None	None	G5	S4	
great egret *Ardea alba*	ABNGA04040	None	None	G5	S4	
Greene's tuctoria *Tuctoria greenei*	PMPOA6N010	Endangered	Rare	G1	S1	1B.1
hairy Orcutt grass *Orcuttia pilosa*	PMPOA4G040	Endangered	Endangered	G1	S1	1B.1
hardhead *Mylopharodon conocephalus*	AFCJB25010	None	None	G3	S3	SSC
heartscale *Atriplex cordulata var. cordulata*	PDCHE040B0	None	None	G3T2	S2	1B.2
Heckard's pepper-grass *Lepidium latipes var. heckardii*	PDBRA1M0K1	None	None	G4T1	S1	1B.2
hispid salty bird's-beak *Chloropyron molle ssp. hispidum*	PDSCR0J0D1	None	None	G2T1	S1	1B.1
hoary bat *Lasiurus cinereus*	AMACC05030	None	None	G5	S4	
Hoover's calycadenia *Calycadenia hooveri*	PDAST1P040	None	None	G2	S2	1B.3
Hoover's spurge *Euphorbia hooveri*	PDEUP0D150	Threatened	None	G1	S1	1B.2
least Bell's vireo *Vireo bellii pusillus*	ABPBW01114	Endangered	Endangered	G5T2	S2	
lesser saltscale *Atriplex minuscula*	PDCHE042M0	None	None	G2	S2	1B.1
loggerhead shrike *Lanius ludovicianus*	ABPBR01030	None	None	G4	S4	SSC
longhorn fairy shrimp *Branchinecta longiantenna*	ICBRA03020	Endangered	None	G1	S1S2	
Merced kangaroo rat *Dipodomys heermanni dixoni*	AMAFD03062	None	None	G3G4T2T3	S2S3	
Merced monardella *Monardella leucocephala*	PDLAM180C0	None	None	GX	SX	1A
midvalley fairy shrimp *Branchinecta mesovallensis*	ICBRA03150	None	None	G2	S2S3	
moestan blister beetle *Lytta moesta*	IICOL4C020	None	None	G2	S2	

Species	Element Code	Federal Status	State Status	Global Rank	State Rank	Rare Plant Rank/CDFW SSC or FP
northern California legless lizard *Anniella pulchra*	ARACC01020	None	None	G3	S3	SSC
Northern Claypan Vernal Pool *Northern Claypan Vernal Pool*	CTT44120CA	None	None	G1	S1.1	
Northern Hardpan Vernal Pool *Northern Hardpan Vernal Pool*	CTT44110CA	None	None	G3	S3.1	
obscure bumble bee *Bombus caliginosus*	IIHYM24380	None	None	G4?	S1S2	
pallid bat *Antrozous pallidus*	AMACC10010	None	None	G5	S3	SSC
prairie wedge grass *Sphenopholis obtusata*	PMPOA5T030	None	None	G5	S2	2B.2
prostrate vernal pool navarretia *Navarretia prostrata*	PDPLM0C0Q0	None	None	G2	S2	1B.2
Sacramento splittail *Pogonichthys macrolepidotus*	AFCJB34020	None	None	GNR	S3	SSC
San Joaquin kit fox *Vulpes macrotis mutica*	AMAJA03041	Endangered	Threatened	G4T2	S2	
San Joaquin Pocket Mouse *Perognathus inornatus*	AMAFD01060	None	None	G2G3	S2S3	
San Joaquin spearscale *Extriplex joaquinana*	PDCHE041F3	None	None	G2	S2	1B.2
San Joaquin Valley Orcutt grass *Orcuttia inaequalis*	PMPOA4G060	Threatened	Endangered	G1	S1	1B.1
Sanford's arrowhead *Sagittaria sanfordii*	PMALI040Q0	None	None	G3	S3	1B.2
snowy egret *Egretta thula*	ABNGA06030	None	None	G5	S4	
spiny-sepaled button-celery *Eryngium spinosepalum*	PDAPI0Z0Y0	None	None	G2	S2	1B.2
steelhead - Central Valley DPS *Oncorhynchus mykiss irideus pop. 11*	AFCHA0209K	Threatened	None	G5T2Q	S2	
subtle orache *Atriplex subtilis*	PDCHE042T0	None	None	G1	S1	1B.2
succulent owl's-clover *Castilleja campestris var. succulenta*	PDSCR0D3Z1	Threatened	Endangered	G4?T2T3	S2S3	1B.2
Swainson's hawk *Buteo swainsoni*	ABNKC19070	None	Threatened	G5	S3	
Sycamore Alluvial Woodland *Sycamore Alluvial Woodland*	CTT62100CA	None	None	G1	S1.1	
Townsend's big-eared bat *Corynorhinus townsendii*	AMACC08010	None	None	G3G4	S2	SSC

Species	Element Code	Federal Status	State Status	Global Rank	State Rank	Rare Plant Rank/CDFW SSC or FP
tricolored blackbird *Agelaius tricolor*	ABPBXB0020	None	Threatened	G2G3	S1S2	SSC
valley elderberry longhorn beetle *Desmocerus californicus dimorphus*	IICOL48011	Threatened	None	G3T2	S2	
Valley Sacaton Grassland *Valley Sacaton Grassland*	CTT42120CA	None	None	G1	S1.1	
Valley Sink Scrub *Valley Sink Scrub*	CTT36210CA	None	None	G1	S1.1	
vernal pool fairy shrimp *Branchinecta lynchi*	ICBRA03030	Threatened	None	G3	S3	
vernal pool smallscale *Atriplex persistens*	PDCHE042P0	None	None	G2	S2	1B.2
vernal pool tadpole shrimp *Lepidurus packardi*	ICBRA10010	Endangered	None	G4	S3S4	
western pond turtle *Emys marmorata*	ARAAD02030	None	None	G3G4	S3	SSC
western red bat *Lasiurus blossevillii*	AMACC05060	None	None	G5	S3	SSC
western spadefoot *Spea hammondii*	AAABF02020	None	None	G3	S3	SSC
Yuma myotis *Myotis yumanensis*	AMACC01020	None	None	G5	S4	

Record Count: 71

Appendix C

Cultural Resources Information

Cultural Resources Information
City of Turlock
City-Wide Chlorination Project

Central California Information Center, CSU Stanislaus, California Historical Resources Information System: Record Search 11410N, dated June 5, 2020 and a letter dated June 22, 2020 for three additional wells sites, Record Search 11432N.

- There are no recorded prehistoric or historical archaeological resources or any built environment resources within any of the well or storage tank areas with the exception of Well 36. California Historical Landmark Number 934 (P-50-000527), Temporary Detention Camps for Japanese Americans, has been designated as the area encompassed by the Stanislaus County Fairgrounds. This California Historical Landmark is listed on the California Register of Historical Resources.
- There are no recorded prehistoric or historical archaeological resources or any built environment resources within the immediate vicinity of any of the well or storage tank areas with the exception of Well 15. Turlock Irrigation Lateral No. 3 has been recorded as P-50-000072 and is located in the vicinity of Well 15. This historical resource has been evaluated as not eligible for the National Register of Historical Places.
- No existing historical archaeological resources will be impacted by the water treatment project.

Native American Heritage Commission (NAHC): Sacred Lands File & Native American Contacts List Request, dated June 4, 2020.

- A Record Search of the NAHC Sacred Lands File was completed for the Area of Potential Effect (APE) with negative results
- A list of nine tribes was provided, and letters to the nine tribes were then mailed out June 5, 2020.
- No additional responses or additional cultural information were received.

AB 52 Consultation pursuant to Public Resource Code Section 21080.3.1

- The City of Turlock has not received any letters from tribes regarding AB 52.
- Therefore, no tribes were consulted on AB 52.

CENTRAL CALIFORNIA INFORMATION CENTER
California Historical Resources Information System
Department of Anthropology – California State University, Stanislaus
One University Circle, Turlock, California 95382
(209) 667-3307

Alpine, Calaveras, Mariposa, Merced, San Joaquin, Stanislaus & Tuolumne Counties

Date: 6/5/2020

Records Search File#: 11410N
Project: City of Turlock City-Wide Chlorination Project, Fifteen Wells and Three Storage Tanks

Briza Sholars, Senior Planner
Provost & Pritchard Consulting Group
286 W. Cromwell
Fresno, CA 92711-6162
559-449-2700

bsholars@ppeng.com

We have conducted a records search as per your request for the above-referenced project areas located on the Ceres, Denair, Hatch and Turlock USGS 7.5-minute quadrangle maps in Stanislaus County.

Search of our files includes review of our maps for the specific project area and the immediate vicinity of the project area, and review of the following:

National Register of Historic Places (NRHP)
California Register of Historical Resources (CRHR)
California Inventory of Historic Resources (1976)
California Historical Landmarks
California Points of Historical Interest listing
Office of Historic Preservation Built Environment Resource Directory (BERD) and the Archaeological Determinations of Eligibility (ADOE)
Survey of Surveys (1989)
Caltrans State and Local Bridges Inventory
General Land Office Plats
Other pertinent historic data available at the CCaIC for each specific county

The following details the results of the records search:

Prehistoric or historic resources within the project area:

There are no recorded prehistoric or historical archaeological resources or any built environment resources within any of the well or storage tank areas with the exception of Well 36. California Historical Landmark Number 934 (P-50-000527), Temporary Detention Camps for Japanese Americans, has been designated as the area encompassed by the Stanislaus County Fairgrounds. This California Historical Landmark is listed on the California Register of Historical Resources.

Prehistoric or historic resources within the immediate vicinity of the project area:

There are no recorded prehistoric or historical archaeological resources or any built environment resources within the immediate vicinity of any of the well or storage tank areas with the exception of Well 15. Turlock Irrigation Lateral No. 3 has been recorded as P-50-000072 and is located in the vicinity of Well 15. This historical resource has been evaluated as not eligible for the National Register of Historical Places.

Note: Due to the fact that not all of the historical built environment resources listed in the Office of Historic Preservation BERD are mapped in our GIS, we have included for your use the Excel File address listing for the City of Turlock in the event that any of these buildings or structures listed fall within the immediate vicinity of the project area.

Resources that are known to have value to local cultural groups: None has been formally reported to the Information Center.

Previous investigations within the project area:

Well 15, Well 34, Well 40 and the Fulkerth and Kilroy Tank Sites are within an investigation documented in the following overview report:

CCaIC Report ST-05354

Windmiller, R. and D. Napoli
2004 *City of Turlock - Westside Industrial Specific Plan; Background Reports: Archaeological Resources, Historical Resources, Records Search Results.*

Well 36 is within an area that references two historic overview reports:

CCIC Report ST-03845

Burton, J., M.M. Farrell, F.B. Lord, and R.W. Lord
1999 *Confinement and Ethnicity: An Overview of World War II Japanese American Relocation Sites.*

CCIC Report ST-04929

Santos, R.
1997 *The Army Needs Men: An Account of the U.S. Army Rehabilitation Center at Turlock, California; 1942-1945; Manuscript, CSU Stanislaus Library.*

Well 37 is within an investigation documented in the following report:

CCaIC Report ST-06446

Peak, M. A.
2006 *Cultural Resources Assessment for the Turlock Irrigation District's Regional*

Water Supply Project, County of Stanislaus, California.

Recommendations/Comments: Based on existing data in our files and due to the exact nature of the proposed chlorination project, the areas are considered to have a low sensitivity for the possible discovery of historical resources.

Please be advised that a historical resource is defined as a building, structure, object, prehistoric or historic archaeological site, or district possessing physical evidence of human activities over 45 years old. Since not all of the project areas have been subject to previous investigations, there may be unidentified features involved in your project that are 45 years or older and considered as historical resources requiring further study and evaluation by a qualified professional of the appropriate discipline.

If the current project does not include ground disturbance, further study for archaeological resources is not recommended at this time. If ground disturbance is considered a part of the current project, we recommend further review for the possibility of identifying prehistoric or historic-era archaeological resources.

If the proposed project contains buildings or structures that meet the minimum age requirement (45 years in age or older) it is recommended that the resource/s be assessed by a professional familiar with architecture and history of the county. Review of the available historic building/structure data has included only those sources listed above and should not be considered comprehensive.

If at any time you might require the services of a qualified professional the Statewide Referral List for Historical Resources Consultants is posted for your use on the internet at http://chrisinfo.org

If archaeological resources are encountered during project-related activities, work should be temporarily halted in the vicinity of the discovered materials and workers should avoid altering the materials and their context until a qualified professional archaeologist has evaluated the situation and provided appropriate recommendations. Project personnel should not collect cultural resources.

If human remains are discovered, California Health and Safety Code Section 7050.5 requires you to protect the discovery and notify the county coroner, who will determine if the find is Native American. If the remains are recognized as Native American, the coroner shall then notify the Native American Heritage Commission (NAHC). California Public Resources Code Section 5097.98 authorizes the NAHC to appoint a Most Likely Descendant (MLD) who will make recommendations for the treatment of the discovery.

Due to processing delays and other factors, not all of the historical resource reports and resource records that have been submitted to the State Office of Historic Preservation are available via this records search. Additional information may be available through the federal, state, and local agencies that produced or paid for historical resource management work in the search area. Additionally, Native American tribes have historical resource information not in the CHRIS

Inventory, and you should contact the California Native American Heritage Commission for information on local/regional tribal contacts.

The California Office of Historic Preservation (OHP) contracts with the California Historical Resources Information System's (CHRIS) regional Information Centers (ICs) to maintain information in the CHRIS inventory and make it available to local, state, and federal agencies, cultural resource professionals, Native American tribes, researchers, and the public. Recommendations made by IC coordinators or their staff regarding the interpretation and application of this information are advisory only. Such recommendations do not necessarily represent the evaluation or opinion of the State Historic Preservation Officer in carrying out the OHP's regulatory authority under federal and state law.

We thank you for contacting this office regarding historical resource preservation. Please let us know when we can be of further service. Thank you for including a signed copy of the **Access Agreement Short Form.**

Note: Billing will be transmitted separately via email from the Financial Services office ($225.00), payable within 60 days of receipt of the invoice.

If you wish to include payment by Credit Card, you must wait to receive the official invoice from Financial Services so that you can reference the CMP # (Invoice Number), and then contact the link below:

https://commerce.cashnet.com/ANTHROPOLOGY

Sincerely,

E. A. Greathouse

E. A. Greathouse, Coordinator
Central California Information Center
California Historical Resources Information System

Copy of invoice to Laurie Marroquin, Financial Services (lamarroquin@csustan.edu)

CENTRAL CALIFORNIA INFORMATION CENTER
California Historical Resources Information System
Department of Anthropology – California State University, Stanislaus
One University Circle, Turlock, California 95382
(209) 667-3307

Alpine, Calaveras, Mariposa, Merced, San Joaquin, Stanislaus & Tuolumne Counties

Date: 6/22/2020

Records Search File#: 11432N
Project: City of Turlock City-Wide Chlorination Project, Three Additional Wells, Nos. 4, 29 & 35

Briza Sholars, Senior Planner
Provost & Pritchard Consulting Group
286 W. Cromwell
Fresno, CA 92711-6162
559-449-2700

bsholars@ppeng.com

We have conducted a records search as per your request for the above-referenced project areas located on the Ceres and Denair USGS 7.5-minute quadrangle maps in Stanislaus County.

Search of our files includes review of our maps for the specific project area and the immediate vicinity of the project area, and review of the following:

National Register of Historic Places (NRHP)
California Register of Historical Resources (CRHR)
California Inventory of Historic Resources (1976)
California Historical Landmarks
California Points of Historical Interest listing
Office of Historic Preservation Built Environment Resource Directory (BERD) and the Archaeological Determinations of Eligibility (ADOE)
Survey of Surveys (1989)
Caltrans State and Local Bridges Inventory
General Land Office Plats
Other pertinent historic data available at the CCaIC for each specific county

The following details the results of the records search:

Prehistoric or historic resources within the project area:

There are no recorded prehistoric or historical archaeological resources or any built environment resources within any of the three additional well project areas.

Prehistoric or historic resources within the immediate vicinity of the project area:

There are no recorded prehistoric or historical archaeological resources or any built environment resources within the immediate vicinity of any of the three additional well project areas.

Note: Due to the fact that not all of the historical built environment resources listed in the Office of Historic Preservation BERD are mapped in our GIS, we suggest you use the previously transmitted Excel File address listing for the City of Turlock to check in the event that any of these buildings or structures listed fall within the immediate vicinity of the project areas.

Resources that are known to have value to local cultural groups: None has been formally reported to the Information Center.

Previous investigations within the project areas: None has been formally reported to the Information Center.

Recommendations/Comments: Based on existing data in our files and due to the exact nature of the proposed chlorination project, the areas are considered to have a low sensitivity for the possible discovery of historical resources.

Please be advised that a historical resource is defined as a building, structure, object, prehistoric or historic archaeological site, or district possessing physical evidence of human activities over 45 years old. Since none of the three additional project areas have been subject to previous investigations, there may be unidentified features involved in your project that are 45 years or older and considered as historical resources requiring further study and evaluation by a qualified professional of the appropriate discipline.

If the current project does not include ground disturbance, further study for archaeological resources is not recommended at this time. If ground disturbance is considered a part of the current project, we recommend further review for the possibility of identifying prehistoric or historic-era archaeological resources.

If the proposed project contains buildings or structures that meet the minimum age requirement (45 years in age or older) it is recommended that the resource/s be assessed by a professional familiar with architecture and history of the county. Review of the available historic building/structure data has included only those sources listed above and should not be considered comprehensive.

If at any time you might require the services of a qualified professional the Statewide Referral List for Historical Resources Consultants is posted for your use on the internet at http://chrisinfo.org

If archaeological resources are encountered during project-related activities, work should be temporarily halted in the vicinity of the discovered materials and workers should avoid altering the materials and their context until a qualified professional archaeologist has evaluated the situation and provided appropriate recommendations. Project personnel should not collect cultural resources.

If human remains are discovered, California Health and Safety Code Section 7050.5 requires you to protect the discovery and notify the county coroner, who will determine if the find is Native American. If the remains are recognized as Native American, the coroner shall then notify the

Native American Heritage Commission (NAHC). California Public Resources Code Section 5097.98 authorizes the NAHC to appoint a Most Likely Descendant (MLD) who will make recommendations for the treatment of the discovery.

Due to processing delays and other factors, not all of the historical resource reports and resource records that have been submitted to the State Office of Historic Preservation are available via this records search. Additional information may be available through the federal, state, and local agencies that produced or paid for historical resource management work in the search area. Additionally, Native American tribes have historical resource information not in the CHRIS Inventory, and you should contact the California Native American Heritage Commission for information on local/regional tribal contacts.

The California Office of Historic Preservation (OHP) contracts with the California Historical Resources Information System's (CHRIS) regional Information Centers (ICs) to maintain information in the CHRIS inventory and make it available to local, state, and federal agencies, cultural resource professionals, Native American tribes, researchers, and the public. Recommendations made by IC coordinators or their staff regarding the interpretation and application of this information are advisory only. Such recommendations do not necessarily represent the evaluation or opinion of the State Historic Preservation Officer in carrying out the OHP's regulatory authority under federal and state law.

We thank you for contacting this office regarding historical resource preservation. Please let us know when we can be of further service. Thank you for including a signed copy of the **Access Agreement Short Form.**

Note: Billing will be transmitted separately via email from the Financial Services office ($150.00), payable within 60 days of receipt of the invoice.

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https://commerce.cashnet.com/ANTHROPOLOGY

Sincerely,

E. A. Greathouse

E. A. Greathouse, Coordinator
Central California Information Center
California Historical Resources Information System

Copy of invoice to Laurie Marroquin, Financial Services (lamarroquin@csustan.edu)

STATE OF CALIFORNIA Gavin Newsom, Governor

NATIVE AMERICAN HERITAGE COMMISSION

CHAIRPERSON
Laura Miranda
Luiseño

VICE CHAIRPERSON
Reginald Pagaling
Chumash

SECRETARY
Merri Lopez-Keifer
Luiseño

PARLIAMENTARIAN
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COMMISSIONER
Julie Tumamait-Stenslie
Chumash

COMMISSIONER
[Vacant]

COMMISSIONER
[Vacant]

EXECUTIVE SECRETARY
Christina Snider
Pomo

NAHC HEADQUARTERS
1550 Harbor Boulevard
Suite 100
West Sacramento,
California 95691
(916) 373-3710
nahc@nahc.ca.gov
NAHC.ca.gov

June 4, 2020

Jackie Lancaster

Provost & Pritchard Consulting Group

Via Email to: JLancaster@ppeng.com

Re: Turlock City-Wide Chlorination Project, Stanislaus County

Dear Ms. Lancaster:

A record search of the Native American Heritage Commission (NAHC) Sacred Lands File (SLF) was completed for the information you have submitted for the above referenced project. The results were negative. However, the absence of specific site information in the SLF does not indicate the absence of cultural resources in any project area. Other sources of cultural resources should also be contacted for information regarding known and recorded sites.

Attached is a list of Native American tribes who may also have knowledge of cultural resources in the project area. This list should provide a starting place in locating areas of potential adverse impact within the proposed project area. I suggest you contact all of those indicated; if they cannot supply information, they might recommend others with specific knowledge. By contacting all those listed, your organization will be better able to respond to claims of failure to consult with the appropriate tribe. If a response has not been received within two weeks of notification, the Commission requests that you follow-up with a telephone call or email to ensure that the project information has been received.

If you receive notification of change of addresses and phone numbers from tribes, please notify me. With your assistance, we can assure that our lists contain current information.

If you have any questions or need additional information, please contact me at my email address: Nancy.Gonzalez-Lopez@nahc.ca.gov.

Sincerely,

Nancy Gonzalez-Lopez
Cultural Resources Analyst

Attachment

Native American Heritage Commission
Native American Contact List
Stanislaus County
6/4/2020

Calaveras Band of Mi-Wuk Indians
Gloria Grimes, Chairperson
P.O. Box 899 — Mi-wuk
West Point, CA, 95255
Phone: (209) 419 - 5675
calaverasband.miwukindians@gmail.com

Calaveras Band of Mi-Wuk Indians - Grimes
Debra Grimes, Cultural Resources Specialist
P.O. Box 1015 — Mi-wuk
West Point, CA, 95255
Phone: (209) 470 - 8688
calaverasmiwukpreservation@gmail.com

Calaveras Band of Mi-Wuk Indians
546 Bald Mountain Road — Mi-Wuk
West Point, CA, 95255
Phone: (209) 293 - 2189

California Valley Miwok Tribe
Silvia Burley,
14807 Avenida Central — Miwok
La Grange, CA, 95329
Phone: (209) 931 - 4567
Fax: (209) 931-4333
office@cvmt.net

North Valley Yokuts Tribe
Timothy Perez, MLD Contact
P.O. Box 717 — Costanoan
Linden, CA, 95236 — Northern Valley
Phone: (209) 662 - 2788 — Yokut
huskanam@gmail.com

North Valley Yokuts Tribe
Katherine Perez, Chairperson
P.O. Box 717 — Costanoan
Linden, CA, 95236 — Northern Valley
Phone: (209) 887 - 3415 — Yokut
canutes@verizon.net

Southern Sierra Miwuk Nation
William Leonard, Chairperson
P.O. Box 186 — Miwok
Mariposa, CA, 95338 — Northern Valley
Phone: (209) 628 - 8603 — Yokut
Paiute

Tuolumne Band of Me-Wuk Indians
Stanley Cox, Cultural Resources Director
P. O. Box 699 — Me-Wuk
Tuolumne, CA, 95379
Phone: (209) 928 - 5300
receptionist@mewuk.com

Tuolumne Band of Me-Wuk Indians
Kevin Day, Chairperson
P.O. Box 699 — Me-Wuk
Tuolumne, CA, 95379
Phone: (209) 928 - 5300
Fax: (209) 928-1677
receptionist@mewuk.com

This list is current only as of the date of this document. Distribution of this list does not relieve any person of statutory responsibility as defined in Section 7050.5 of the Health and Safety Code, Section 5097.94 of the Public Resource Section 5097.98 of the Public Resources Code.

This list is only applicable for contacting local Native Americans with regard to cultural resources assessment for the proposed Turlock City-Wide Chlorination Project, Stanislaus County.

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PROVOST& PRITCHARD
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130 N. Garden Street
Visalia, CA 93291-6362
Tel: (559) 636-1166
Fax: (559) 636-1177
www.ppeng.com

June 5, 2020

Calaveras Band of Mi-Wuk Indians
Debra Grimes, Cultural Resources Specialist
P.O. Box 1015
West Point, CA, 95255

RE: City of Turlock City-Wide Chlorination Project

Dear Ms. Grimes:

Provost and Pritchard Consulting Group (P&P) is providing cultural resources services pursuant to the California Environmental Quality Act (CEQA) in support of the City of Turlock City-Wide Chlorination Project. I would appreciate any information you might provide to assist us with our inventory efforts. Below is a brief project description.

The City of Turlock is adding disinfectant at fifteen wells and three storage tanks within the City's water system (18 sites total). Sodium hypochlorite will be injected on the pipe manifold of each well and discharge manifolds for each of the tanks. A sample port located at least ten pipe diameters downstream will from the injection point will draw approximately 10 gallons/hour of water for the chlorine analyzer which will ensure that the level of chlorine in the water discharged to the system is within the appropriate limits. The waste stream from the analyzers will be discharged to the sewer at a rate of 10 gallons/ hour. The sodium hypochlorite will be a 12.5% liquid solution that will be stored in double-contained 55-gallon drums. An approximately 8 foot by 10 foot prefabricated enclosure will be added to each well site to house the sodium hypochlorite and chlorine analyzer. Each of the tank sites have a spare room in the existing pump buildings which will be utilized to house the sodium hypochlorite and analyzers. An eyewash station and shower will also be installed near the chemical storage location in case of emergency.

P&P has requested a records search of the California Historic Resources Information System from the Southern San Joaquin Valley Information Center to identify any cultural resources within or adjacent to the Project Area. A search of the Native American Heritage Commission (NAHC) Sacred Lands File was completed with negative results. The NAHC provided your name and address as a tribal contact that is culturally affiliated to the project area. If you have any information that you wish to share or have questions or would like more information about the project, please do not hesitate to contact me by phone (559) 449-2700, email (baholars@ppeng.com), or send a letter to my attention.

Be assured that any locations of archaeological sites, cemeteries, or sacred places will be treated confidentially, as required by law, and not disclosed in any document available to the general public.

Sincerely, Briza Sholars

Briza Sholars

encl. Topo Quad Map

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130 N. Garden Street
Visalia, CA 93291-6362
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www.ppeng.com

June 5, 2020

Calaveras Band of Mi-Wuk Indians
Gloria Grimes, Chairperson
P.O. Box 899
West Point, CA, 95255

RE: City of Turlock City-Wide Chlorination Project

Dear Ms. Grimes:

Provost and Pritchard Consulting Group (P&P) is providing cultural resources services pursuant to the California Environmental Quality Act (CEQA) in support of the City of Turlock City-Wide Chlorination Project. I would appreciate any information you might provide to assist us with our inventory efforts. Below is a brief project description.

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P&P has requested a records search of the California Historic Resources Information System from the Southern San Joaquin Valley Information Center to identify any cultural resources within or adjacent to the Project Area. A search of the Native American Heritage Commission (NAHC) Sacred Lands File was completed with negative results. The NAHC provided your name and address as a tribal contact that is culturally affiliated to the project area. If you have any information that you wish to share or have questions or would like more information about the project, please do not hesitate to contact me by phone (559) 449-2700, email (baholars@ppeng.com), or send a letter to my attention.

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Sincerely, Briza Sholars

Briza Sholars

encl. Topo Quad Map

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www.ppeng.com

June 5, 2020

Calaveras Band of Mi-Wuk Indians
546 Bald Mountain Road
West Point, CA, 95255

RE: City of Turlock City-Wide Chlorination Project

To Whom It May Concern:

Provost and Pritchard Consulting Group (P&P) is providing cultural resources services pursuant to the California Environmental Quality Act (CEQA) in support of the City of Turlock City-Wide Chlorination Project. I would appreciate any information you might provide to assist us with our inventory efforts. Below is a brief project description.

The City of Turlock is adding disinfectant at fifteen wells and three storage tanks within the City's water system (18 sites total). Sodium hypochlorite will be injected on the pipe manifold of each well and discharge manifolds for each of the tanks. A sample port located at least ten pipe diameters downstream will from the injection point will draw approximately 10 gallons/hour of water for the chlorine analyzer which will ensure that the level of chlorine in the water discharged to the system is within the appropriate limits. The waste stream from the analyzers will be discharged to the sewer at a rate of 10 gallons/ hour. The sodium hypochlorite will be a 12.5% liquid solution that will be stored in double-contained 55-gallon drums. An approximately 8 foot by 10 foot prefabricated enclosure will be added to each well site to house the sodium hypochlorite and chlorine analyzer. Each of the tank sites have a spare room in the existing pump buildings which will be utilized to house the sodium hypochlorite and analyzers. An eyewash station and shower will also be installed near the chemical storage location in case of emergency.

P&P has requested a records search of the California Historic Resources Information System from the Southern San Joaquin Valley Information Center to identify any cultural resources within or adjacent to the Project Area. A search of the Native American Heritage Commission (NAHC) Sacred Lands File was completed with negative results. The NAHC provided your name and address as a tribal contact that is culturally affiliated to the project area. If you have any information that you wish to share or have questions or would like more information about the project, please do not hesitate to contact me by phone (559) 449-2700, email (baholars@ppeng.com), or send a letter to my attention.

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Sincerely, Briza Sholars

Briza Sholars

encl. Topo Quad Map

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Tel: (559) 636-1166
Fax: (559) 636-1177
www.ppeng.com

June 5, 2020

California Valley Miwok Tribe
Attn: Silvia Burley,
14807 Avenida Central
La Grange, CA, 95329

RE: City of Turlock City-Wide Chlorination Project

Dear Ms. Burley:

Provost and Pritchard Consulting Group (P&P) is providing cultural resources services pursuant to the California Environmental Quality Act (CEQA) in support of the City of Turlock City-Wide Chlorination Project. I would appreciate any information you might provide to assist us with our inventory efforts. Below is a brief project description.

The City of Turlock is adding disinfectant at fifteen wells and three storage tanks within the City's water system (18 sites total). Sodium hypochlorite will be injected on the pipe manifold of each well and discharge manifolds for each of the tanks. A sample port located at least ten pipe diameters downstream will from the injection point will draw approximately 10 gallons/hour of water for the chlorine analyzer which will ensure that the level of chlorine in the water discharged to the system is within the appropriate limits. The waste stream from the analyzers will be discharged to the sewer at a rate of 10 gallons/ hour. The sodium hypochlorite will be a 12.5% liquid solution that will be stored in double-contained 55-gallon drums. An approximately 8 foot by 10 foot prefabricated enclosure will be added to each well site to house the sodium hypochlorite and chlorine analyzer. Each of the tank sites have a spare room in the existing pump buildings which will be utilized to house the sodium hypochlorite and analyzers. An eyewash station and shower will also be installed near the chemical storage location in case of emergency.

P&P has requested a records search of the California Historic Resources Information System from the Southern San Joaquin Valley Information Center to identify any cultural resources within or adjacent to the Project Area. A search of the Native American Heritage Commission (NAHC) Sacred Lands File was completed with negative results. The NAHC provided your name and address as a tribal contact that is culturally affiliated to the project area. If you have any information that you wish to share or have questions or would like more information about the project, please do not hesitate to contact me by phone (559) 449-2700, email (baholars@ppeng.com), or send a letter to my attention.

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Sincerely, Briza Sholars

Briza Sholars

encl/ Topo Quad Map

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Visalia, CA 93291-6362
Tel: (559) 636-1166
Fax: (559) 636-1177
www.ppeng.com

June 4, 2020

North Valley Yokuts Tribe
Attn: Katherine Perez, Chairperson
P.O. Box 717
Linden, CA 95236

RE: City of Turlock City-Wide Chlorination Project

Dear Ms. Perez:

Provost and Pritchard Consulting Group (P&P) is providing cultural resources services pursuant to the California Environmental Quality Act (CEQA) in support of the City of Turlock City-Wide Chlorination Project. I would appreciate any information you might provide to assist us with our inventory efforts. Below is a brief project description.

The City of Turlock is adding disinfectant at fifteen wells and three storage tanks within the City's water system (18 sites total). Sodium hypochlorite will be injected on the pipe manifold of each well and discharge manifolds for each of the tanks. A sample port located at least ten pipe diameters downstream will from the injection point will draw approximately 10 gallons/hour of water for the chlorine analyzer which will ensure that the level of chlorine in the water discharged to the system is within the appropriate limits. The waste stream from the analyzers will be discharged to the sewer at a rate of 10 gallons/ hour. The sodium hypochlorite will be a 12.5% liquid solution that will be stored in double-contained 55-gallon drums. An approximately 8 foot by 10 foot prefabricated enclosure will be added to each well site to house the sodium hypochlorite and chlorine analyzer. Each of the tank sites have a spare room in the existing pump buildings which will be utilized to house the sodium hypochlorite and analyzers. An eyewash station and shower will also be installed near the chemical storage location in case of emergency.

P&P has requested a records search of the California Historic Resources Information System from the Southern San Joaquin Valley Information Center to identify any cultural resources within or adjacent to the Project Area. A search of the Native American Heritage Commission (NAHC) Sacred Lands File was completed with negative results. The NAHC provided your name and address as a tribal contact that is culturally affiliated to the project area. If you have any information that you wish to share or have questions or would like more information about the project, please do not hesitate to contact me by phone (559) 449-2700, email (baholars@ppeng.com), or send a letter to my attention.

Be assured that any locations of archaeological sites, cemeteries, or sacred places will be treated confidentially, as required by law, and not disclosed in any document available to the general public.

Sincerely, Briza Sholars

Briza Sholars

encl Topo Quad Map

EST 1968
PROVOST& PRITCHARD
CONSULTING GROUP
An Employee Owned Company

130 N. Garden Street
Visalia, CA 93291-6362
Tel: (559) 636-1166
Fax: (559) 636-1177
www.ppeng.com

June 5, 2020

North Valley Yokuts Tribe
Attn: Timothy Perez, MLD Contact
P.O. Box 717
Linden, CA 95236

RE: City of Turlock City-Wide Chlorination Project

Dear Mr. Perez:

Provost and Pritchard Consulting Group (P&P) is providing cultural resources services pursuant to the California Environmental Quality Act (CEQA) in support of the City of Turlock City-Wide Chlorination Project. I would appreciate any information you might provide to assist us with our inventory efforts. Below is a brief project description.

The City of Turlock is adding disinfectant at fifteen wells and three storage tanks within the City's water system (18 sites total). Sodium hypochlorite will be injected on the pipe manifold of each well and discharge manifolds for each of the tanks. A sample port located at least ten pipe diameters downstream will from the injection point will draw approximately 10 gallons/hour of water for the chlorine analyzer which will ensure that the level of chlorine in the water discharged to the system is within the appropriate limits. The waste stream from the analyzers will be discharged to the sewer at a rate of 10 gallons/ hour. The sodium hypochlorite will be a 12.5% liquid solution that will be stored in double-contained 55-gallon drums. An approximately 8 foot by 10 foot prefabricated enclosure will be added to each well site to house the sodium hypochlorite and chlorine analyzer. Each of the tank sites have a spare room in the existing pump buildings which will be utilized to house the sodium hypochlorite and analyzers. An eyewash station and shower will also be installed near the chemical storage location in case of emergency.

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Fax: (559) 636-1177
www.ppeng.com

June 5, 2020

Southern Sierra Miwuk Nation
William Leonard, Chairperson
PO Box 186
Mariposa, CA 95338

RE: City of Turlock City of Turlock City-Wide Chlorination Project

Dear Mr. Leonard:

Provost and Pritchard Consulting Group (P&P) is providing cultural resources services pursuant to the California Environmental Quality Act (CEQA) in support of the Chowchilla Water District SIP Exception Project. I would appreciate any information you might provide to assist us with our inventory efforts. Below is a brief project description.

The City of Turlock is adding disinfectant at fifteen wells and three storage tanks within the City's water system (18 sites total). Sodium hypochlorite will be injected on the pipe manifold of each well and discharge manifolds for each of the tanks. A sample port located at least ten pipe diameters downstream will from the injection point will draw approximately 10 gallons/hour of water for the chlorine analyzer which will ensure that the level of chlorine in the water discharged to the system is within the appropriate limits. The waste stream from the analyzers will be discharged to the sewer at a rate of 10 gallons/ hour. The sodium hypochlorite will be a 12.5% liquid solution that will be stored in double-contained 55-gallon drums. An approximately 8 foot by 10 foot prefabricated enclosure will be added to each well site to house the sodium hypochlorite and chlorine analyzer. Each of the tank sites have a spare room in the existing pump buildings which will be utilized to house the sodium hypochlorite and analyzers. An eyewash station and shower will also be installed near the chemical storage location in case of emergency.

P&P has requested a records search of the California Historic Resources Information System from the Southern San Joaquin Valley Information Center to identify any cultural resources within or adjacent to the Project Area. A search of the Native American Heritage Commission (NAHC) Sacred Lands File was completed with negative results. The NAHC provided your name and address as a tribal contact that is culturally affiliated to the project area. If you have any information that you wish to share or have questions or would like more information about the project, please do not hesitate to contact me by phone (559) 636-1166, email (jlancaster@ppeng.com), or send a letter to my attention.

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June 5, 2020

Tuolumne Band of Me-Wuk Indians
Stanley Cox, Cultural Resources Director
P. O. Box 699
Tuolumne, CA, 95379

RE: City of Turlock City-Wide Chlorination Project

Dear Mr. Cox:

Provost and Pritchard Consulting Group (P&P) is providing cultural resources services pursuant to the California Environmental Quality Act (CEQA) in support of the City of Turlock City-Wide Chlorination Project. I would appreciate any information you might provide to assist us with our inventory efforts. Below is a brief project description.

The City of Turlock is adding disinfectant at fifteen wells and three storage tanks within the City's water system (18 sites total). Sodium hypochlorite will be injected on the pipe manifold of each well and discharge manifolds for each of the tanks. A sample port located at least ten pipe diameters downstream will from the injection point will draw approximately 10 gallons/hour of water for the chlorine analyzer which will ensure that the level of chlorine in the water discharged to the system is within the appropriate limits. The waste stream from the analyzers will be discharged to the sewer at a rate of 10 gallons/ hour. The sodium hypochlorite will be a 12.5% liquid solution that will be stored in double-contained 55-gallon drums. An approximately 8 foot by 10 foot prefabricated enclosure will be added to each well site to house the sodium hypochlorite and chlorine analyzer. Each of the tank sites have a spare room in the existing pump buildings which will be utilized to house the sodium hypochlorite and analyzers. An eyewash station and shower will also be installed near the chemical storage location in case of emergency.

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June 5, 2020

Tuolumne Band of Me-Wuk Indians
Kevin Day, Chairperson
P. O. Box 699
Tuolumne, CA, 95379

RE: City of Turlock City-Wide Chlorination Project

Dear Mr. Day:

Provost and Pritchard Consulting Group (P&P) is providing cultural resources services pursuant to the California Environmental Quality Act (CEQA) in support of the City of Turlock City-Wide Chlorination Project. I would appreciate any information you might provide to assist us with our inventory efforts. Below is a brief project description.

The City of Turlock is adding disinfectant at fifteen wells and three storage tanks within the City's water system (18 sites total). Sodium hypochlorite will be injected on the pipe manifold of each well and discharge manifolds for each of the tanks. A sample port located at least ten pipe diameters downstream will from the injection point will draw approximately 10 gallons/hour of water for the chlorine analyzer which will ensure that the level of chlorine in the water discharged to the system is within the appropriate limits. The waste stream from the analyzers will be discharged to the sewer at a rate of 10 gallons/ hour. The sodium hypochlorite will be a 12.5% liquid solution that will be stored in double-contained 55-gallon drums. An approximately 8 foot by 10 foot prefabricated enclosure will be added to each well site to house the sodium hypochlorite and chlorine analyzer. Each of the tank sites have a spare room in the existing pump buildings which will be utilized to house the sodium hypochlorite and analyzers. An eyewash station and shower will also be installed near the chemical storage location in case of emergency.

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encl.: Topo Quad Map

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROPRIATING $208,000 TO ACCOUNT NUMBER 420-52-551.51367 "CHLORINATION OF WELL SITES (21)" TO BE FUNDED FROM FUND 420 "WATER" UNALLOCATED RESERVES TO PROVIDE NECESSARY FUNDING FOR CITY PROJECT NO. 20-027 "CITY WIDE CHLORINATION"	**RESOLUTION NO. 2020-**

WHEREAS, Fund 420 "Water Enterprise" is used to operate and maintain the City's sanitary sewer system in a reliable, safe, productive and cost-effective manner; and

WHEREAS, construct new chlorination systems at eighteen (18) wells and three (3) water storage tank/pumping stations within the City's water system; and

WHEREAS, a notice of intent to adopt a Mitigated Negative Declaration was posted at the Stanislaus County Recorder's Office on November 3, 2020; and

WHEREAS, by separate action, the City Council of the City of Turlock adopted the Mitigated Negative Declaration of Environmental Effect and Mitigation Monitoring and Report Program; and

WHEREAS, the reserves for Fund 420 "Water Enterprise" shall be used to pay for City Project No. 20-027 "City Wide Chlorination"; and

WHEREAS, total project costs are estimated to be $4,707,600; and

WHEREAS, by separate action on December 8, 2020, the City Council is requested to award bid and approve an agreement in the amount of $4,116,000 with Clark Bros., Inc., of Fresno, California for construction of City Project No. 20-027 "City Wide Chlorination."

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby appropriate $208,000 to account number 420-52-551.51367 "Chlorination of Well Sites (21)" to be funded from Fund 420 "Water" unallocated reserves to provide the necessary funding for City Project No. 20-027 "City Wide Chlorination."

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December, 2020, by the following vote.

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

12B

City Council Staff Report
December 8, 2020

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

Prepared by: Juan Vargas, Staff Services Analyst

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Resolution: Accepting the Turlock Downtown Property Owners Association 2019-2020 Annual Report to be filed with the City Clerk in accordance with California Streets and Highways Code Section 36650

2. SYNOPSIS:

Accepting the Turlock Downtown Property Owners Association 2019-2020 Annual Report to be filed with the City Clerk.

3. DISCUSSION OF ISSUE:

On November 12, 2013, the City Council approved an Agreement, Contract No. 13-061, between the City of Turlock and Turlock Downtown Property Owners Association (TDPOA). Pursuant to this Agreement and in accordance with the California Streets and Highways Code Section 36650, the TDPOA is required to submit an annual report (Exhibit A). In addition to the annual report, there is the Direct Assessment for 2019-20 (Exhibit B) and TDPOA's Financials No. 1 – No. 8 (Exhibit C). The purpose of the annual report is to describe the organization's financial, promotional and maintenance related activities in the previous calendar year.

4. BASIS FOR RECOMMENDATION:

A. Pursuant to the Agreement and in accordance with the California Streets and Highways Code Section 36650, the Turlock Downtown Property Owners Association is required to submit an annual report and the report must be filed with the City Clerk.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: None

6. CITY MANAGER'S COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

A. City Council may choose not to accept this report.

B. City Council may ask for additional or clarifying information to be provided.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING THE TURLOCK DOWNTOWN PROPERTY OWNERS ASSOCIATION 2019-2020 ANNUAL REPORT TO BE FILED WITH THE CITY CLERK IN ACCORDANCE WITH CALIFORNIA STREETS AND HIGHWAYS CODE SECTION 36650	**RESOLUTION NO. 2020-**

WHEREAS, on November 12, 2013, the City Council approved an Agreement, Contract No. 13-061, between the City of Turlock and Turlock Downtown Property Owners Association (TDPOA); and

WHEREAS, pursuant to this Agreement, and in accordance with the California Streets and Highway Code Section 36650, the TDPOA is required to submit an annual report; and

WHEREAS, the purpose of the annual report is to describe the organization's activities in the previous calendar year (Exhibits A, B, and C); and

WHEREAS, the California Streets and Highways Code Section 36650 requires the annual report to be filed with the City Clerk.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby accept the Turlock Downtown Property Owners Association 2019-2020 Annual Report to be filed with the City Clerk in accordance with California Streets and Highways Code Section 36650.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

Exhibit A

DOWNTOWN
TURLOCK
eat. drink. shop.

TDPOA 2018-2019 Annual Report

Prepared in July 2020 by Molly Amant, Executive Director

The following report will outline the activities of the Turlock Downtown Property Owners Association during the fiscal year 2019-2020. The Association manages the affairs of the Property and Business Improvement District which covers the downtown core of Turlock. The Association is governed by a board of directors numbering between seven and nine members. We employ a director to conduct day to day business, and we also contract outside vendors to conduct maintenance as well as special projects. We use an outside accounting firm to conduct financial transactions, prepare reports and control the finances of the association.

The current board of directors is as follows:
Michael Camara- President
Danny Mann- Vice President
Dan Tallman- Treasurer
Lori Smith
Randy Woods
Jeff Chapman
Amy Wilson
Charlene Costa
Nathan Dabulewicz

Executive Director:
Molly Amant

2019 brought many exciting things to the Downtown. TDPOA partnered for another year with the Downtown Merchants to put on the annual Shop the Blocks event which brought over 5,000 people downtown on a Sunday in November and the event was highly successful for the merchants. We are excited to see the popularity of the return of the Downtown Farmers Market! Warriors Downtown, 4th of July, Festival of Lights and our Halloween Trick or Treat Event were also highly successful and really continue to strengthen our community ties.

Policies and Contracts

We have moved our board elections to April to more closely coincide with the fiscal year rather than a calendar year with new board members seated in time to help plan and begin the fiscal year July 1. We do not Anticipate any changes to the boundaries of the property and improvement district.

The association has worked with its maintenance contractor, Stewart Landscape, to maintain the physical appearance of downtown. We repaired several areas where tree roots had lifted sidewalk pavers and we continue to do so. The City of Turlock is instrumental in passing along information regarding hazards so we can address them quickly.

Partnerships with other Turlock Organizations

The Downtown Continues to work closely with the Garden Club. The board chose to add in a semi- permanent center piece to carry through the season and cut some costs involved in planting each season.

The Downtown Banner Pole Program continues to evolve. We have offered the banner poles to organizations such as Turlock Certified Farmers Market, the Salvation Army, the American Legion of Turlock, Emanuel Medical Center, The Stanislaus County Fair, Turlock Indoor Soccer and CSI-JS who have all utilized downtown poles to promote their organizations and efforts.

We have again partnered with Kiwanis Club of Turlock and Paul's Glass for the Fourth of July festivities. Kiwanis donates their time to help with the physical organization of parade entrants both before and during the parade. Paul's Glass handles the Car Show. Each year we strive to honor veterans and active military and incorporate as many ways as possible of doing that.

The Downtown also continues a partnership with the City and the Chamber of Commerce to provide music for Downtown Turlock all along Main Street The

speakers are now up and running thanks to the volunteer efforts of Downtown Board member Danny Mann of Mann Electric. We currently purchase licensing and monthly subscription for playing music from Mood Media.

We continue our efforts to partner with Stanislaus State in bringing more University presence to Downtown. Warriors Downtown is a great event to help bridge that gap. We will be working with the Farmers Market to add another local aspect to this event.

TDPOA partnered with R.U.F.F. to start a work program to engage with the homeless population and start working on a hands-on solution.

TDPOA later partnered with the Non-Profit R.U.F.F. to start a Downtown Ambassadors Program which put boots on the ground to serve as a concierge service as well as a presence in the Downtown to call in any activity while it was happening. The Program was highly successful and the TDPOA director, Molly, met with the Police Department for support. The program was a 30-day trial and will be revisited at a future meeting.

Financials

Financially, the TDPOA is very sound. Our budget process is thorough and transparent and meets the mandate given by the establishment of the Downtown PBID. We continue to maintain an unrestricted reserve of approximately $226,000.00 and a restricted reserve of $60,000.00.

City of Turlock - PBID #3
Direct Assessment for 2019-20

Increase 2.5%, per Molly Amant's email 6/21/19
Molly Amant will notify County

APN		Tax Code	Sq. Ft.
043-045-016-000	9,250.44	61025	22,174
043-045-017-000	1,306.88	61025	3,133
043-045-018-000	1,459.97	61025	3,500
043-045-020-000	6,044.23	61025	14,490
061-016-003-000	2,645.03	61025	6,341
061-016-004-000	1,647.67	61025	3,950
061-016-005-000	1,535.05	61025	3,680
061-016-009-000	5,255.86	61025	12,600
061-016-018-000	2,043.95	61025	4,900
061-016-019-000	1,814.53	61025	4,350
061-016-020-000	2,508.63	61025	6,014
061-016-021-000	3,587.33	61025	8,600
061-016-022-000	2,988.34	61025	7,164
061-016-023-000	1,551.73	61025	3,720
061-016-026-000	3,450.09	61025	8,271
061-016-027-000	1,497.51	61025	3,590
061-016-028-000	3,620.71	61025	8,680
061-016-041-000	2,398.52	61025	5,750
061-016-042-000	5,820.65	61025	13,954
061-016-046-000	6,141.01	61025	14,722
061-016-047-000	3,833.44	61025	9,190
061-018-003-000	4,855.83	61025	11,641
061-018-021-000	3,518.93	61025	8,436
061-018-027-000	1,557.99	61025	3,735
061-018-029-000	926.04	61025	2,220
061-018-032-000	1,074.12	61025	2,575
061-018-039-000	4,859.58	61025	11,650
061-018-040-000	1,861.24	61025	4,462
061-018-045-000	1,606.38	61025	3,851
061-018-047-000	585.66	61025	1,404
061-018-048-000	1,652.68	61025	3,962
061-018-052-000	2,440.22	61025	5,850
061-025-007-000	3,239.44	61025	7,766
061-025-008-000	1,001.12	61025	2,400
061-025-009-000	1,458.30	61025	3,496
061-025-010-000	1,342.75	61025	3,219
061-025-011-000	2,175.34	61025	5,215
061-025-012-000	3,450.51	61025	8,272
061-025-014-000	1,107.07	61025	2,654
061-025-015-000	2,878.21	61025	6,900
061-025-016-000	3,754.19	61025	9,000
061-025-017-000	2,440.22	61025	5,850

City of Turlock - PBID #3
Direct Assessment for 2019-20

Increase 2.5%, per Molly Amant's email 6/21/19
Molly Amant will notify County

APN		Tax Code	Sq. Ft.
061-025-019-000	400.45	61025	960
061-025-048-000	3,288.66	61025	7,884
061-025-051-000	4,525.88	61025	10,850
061-025-054-000	3,629.05	61025	8,700
061-025-056-000	6,653.24	61025	15,950
061-025-062-000	6,073.85	61025	14,561
061-028-019-000	1,211.36	61025	2,904
061-028-063-000	6,117.65	61025	14,666
	150,087.53		359,806

2,979,107,346,000
50

10:55 AM
09/18/20
Accrual Basis

Turlock Downtown Property Owners' Association
#1 - BALANCE SHEET
As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
10010 · F&M - Checking	86,953.49
10050 · F&M - Money Market	154,086.82
Total Checking/Savings	241,040.31
Other Current Assets	
1200 · Taxes receivable - Current year	48,600.33
1201 · Taxes receivable - Prior year	3,669.86
14400 · Prepaid Expenses - Admin	915.00
Total Other Current Assets	53,185.19
Total Current Assets	294,225.50
TOTAL ASSETS	**294,225.50**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	6,734.86
Total Accounts Payable	6,734.86
Credit Cards	
26000 · Visa 7848/1165	1,175.53
Total Credit Cards	1,175.53
Other Current Liabilities	
24000 · Payroll Liabilities	549.37
Total Other Current Liabilities	549.37
Total Current Liabilities	8,459.76
Total Liabilities	8,459.76
Equity	
31300 · Permanent Restricted	60,000.00
32000 · Unrestricted Reserve	253,850.22
Net Income	-28,084.48
Total Equity	285,765.74
TOTAL LIABILITIES & EQUITY	**294,225.50**

Turlock Downtown Property Owners' Association
#2 - PROFIT & LOSS
July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
41100 · Assessment Levies	147,382.08
42000 · Fees From Events	15,204.53
48000 · Interest Income	92.55
Total Income	162,679.16
Gross Profit	162,679.16
Expense	
60000 · Maintenance	
60100 · Maintenance - Regular	31,980.00
60101 · Maintenance - Special Projects	15,277.00
Total 60000 · Maintenance	47,257.00
60500 · City Administration Fee	2,899.00
61126 · Payroll Expenses	
61127 · Wages	42,000.00
61128 · Taxes - Payroll	3,689.00
61129 · Workers comp	519.84
Total 61126 · Payroll Expenses	46,208.84
61140 · Membership/Subscriptions	555.09
61150 · Insurance Business	4,196.00
61190 · Website Maintenance	276.00
61220 · Office Supplies	2,492.93
62000 · Promotion	
62001 · Promotion - Banners	2,044.95
62002 · Promotion - Merchant Events	3,181.17
62000 · Promotion - Other	60,446.55
Total 62000 · Promotion	65,672.67
62110 · Accounting Fees	6,410.00
62150 · Outside Contract Services	1,691.19
62250 · Telephone and Communications	1,746.15
62260 · Travel and Meetings	73.77
62870 · Rent Facilities	4,944.00
63000 · Parking Lot Maint Fund	6,331.00
78800 · Taxes	10.00
Total Expense	190,763.64
Net Ordinary Income	-28,084.48
Net Income	**-28,084.48**

Turlock Downtown Property Owners' Association
#3 - PROFIT & LOSS BY CLASS
July 2019 through June 2020

	4th of July	Admin & Maintenance	Christmas Holiday E...	TOTAL
Ordinary Income/Expense				
Income				
41100 · Assessment Levies	0.00	147,382.08	0.00	147,382.08
42000 · Fees From Events	8,280.00	3,350.00	3,574.53	15,204.53
48000 · Interest Income	0.00	92.55	0.00	92.55
Total Income	8,280.00	150,824.63	3,574.53	162,679.16
Gross Profit	8,280.00	150,824.63	3,574.53	162,679.16
Expense				
60000 · Maintenance				
60100 · Maintenance - Regular	0.00	31,980.00	0.00	31,980.00
60101 · Maintenance - Special Projects	0.00	15,277.00	0.00	15,277.00
Total 60000 · Maintenance	0.00	47,257.00	0.00	47,257.00
60500 · City Administration Fee	0.00	2,899.00	0.00	2,899.00
61126 · Payroll Expenses				
61127 · Wages	0.00	42,000.00	0.00	42,000.00
61128 · Taxes - Payroll	0.00	3,689.00	0.00	3,689.00
61129 · Workers comp	0.00	519.84	0.00	519.84
Total 61126 · Payroll Expenses	0.00	46,208.84	0.00	46,208.84
61140 · Membership/Subscriptions	0.00	555.09	0.00	555.09
61150 · Insurance Business	0.00	4,196.00	0.00	4,196.00
61190 · Website Maintenance	0.00	276.00	0.00	276.00
61220 · Office Supplies	0.00	2,492.93	0.00	2,492.93
62000 · Promotion				
62001 · Promotion - Banners	0.00	2,044.95	0.00	2,044.95
62002 · Promotion - Merchant Events	0.00	3,181.17	0.00	3,181.17
62000 · Promotion - Other	6,752.43	20,081.49	33,612.63	60,446.55
Total 62000 · Promotion	6,752.43	25,307.61	33,612.63	65,672.67
62110 · Accounting Fees	0.00	6,410.00	0.00	6,410.00
62150 · Outside Contract Services	0.00	1,691.19	0.00	1,691.19
62250 · Telephone and Communications	0.00	1,746.15	0.00	1,746.15
62260 · Travel and Meetings	0.00	73.77	0.00	73.77
62870 · Rent Facilities	0.00	4,944.00	0.00	4,944.00
63000 · Parking Lot Maint Fund	0.00	6,331.00	0.00	6,331.00
78800 · Taxes	0.00	10.00	0.00	10.00
Total Expense	6,752.43	150,398.58	33,612.63	190,763.64
Net Ordinary Income	1,527.57	426.05	-30,038.10	-28,084.48
Net Income	**1,527.57**	**426.05**	**-30,038.10**	**-28,084.48**

Turlock Downtown Property Owners' Association
#4 - PROFIT & LOSS - COMPARATIVE
July 2019 through June 2020

	Jul '19 - Jun 20	Jul '18 - Jun 19	$ Change
Ordinary Income/Expense			
Income			
41100 · Assessment Levies	147,382.08	147,381.96	0.12
42000 · Fees From Events	15,204.53	22,972.50	-7,767.97
48000 · Interest Income	92.55	92.11	0.44
Total Income	162,679.16	170,446.57	-7,767.41
Gross Profit	162,679.16	170,446.57	-7,767.41
Expense			
60000 · Maintenance			
60100 · Maintenance - Regular	31,980.00	31,980.00	0.00
60101 · Maintenance - Special Projects	15,277.00	31,786.87	-16,509.87
Total 60000 · Maintenance	47,257.00	63,766.87	-16,509.87
60500 · City Administration Fee	2,899.00	2,864.00	35.00
61126 · Payroll Expenses			
61127 · Wages	42,000.00	40,333.40	1,666.60
61128 · Taxes - Payroll	3,689.00	3,561.50	127.50
61129 · Workers comp	519.84	515.54	4.30
Total 61126 · Payroll Expenses	46,208.84	44,410.44	1,798.40
61140 · Membership/Subscriptions	555.09	651.07	-95.98
61150 · Insurance Business	4,196.00	4,195.00	1.00
61190 · Website Maintenance	276.00	485.76	-209.76
61220 · Office Supplies	2,492.93	1,765.44	727.49
62000 · Promotion			
62001 · Promotion - Banners	2,044.95	11,757.71	-9,712.76
62002 · Promotion - Merchant Events	3,181.17	0.00	3,181.17
62000 · Promotion - Other	60,446.55	29,075.33	31,371.22
Total 62000 · Promotion	65,672.67	40,833.04	24,839.63
62110 · Accounting Fees	6,410.00	5,878.00	532.00
62150 · Outside Contract Services	1,691.19	0.00	1,691.19
62250 · Telephone and Communications	1,746.15	1,552.72	193.43
62260 · Travel and Meetings	73.77	255.15	-181.38
62870 · Rent Facilities	4,944.00	4,800.00	144.00
63000 · Parking Lot Maint Fund	6,331.00	6,176.00	155.00
65180 · Bank Charges/Late Fees	0.00	104.01	-104.01
78800 · Taxes	10.00	10.00	0.00
Total Expense	190,763.64	177,747.50	13,016.14
Net Ordinary Income	-28,084.48	-7,300.93	-20,783.55
Net Income	**-28,084.48**	**-7,300.93**	**-20,783.55**

Turlock Downtown Property Owners' Association
#5 - PROFIT & LOSS BUDGET VS. ACTUAL
July 2019 through June 2020

	Jul '19 - Jun 20	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
41100 · Assessment Levies	147,382.08	147,382.00	0.08
42000 · Fees From Events	3,350.00	0.00	3,350.00
48000 · Interest Income	92.55	0.00	92.55
Total Income	150,824.63	147,382.00	3,442.63
Gross Profit	150,824.63	147,382.00	3,442.63
Expense			
60000 · Maintenance			
60100 · Maintenance - Regular	31,980.00	43,200.00	-11,220.00
60101 · Maintenance - Special Projects	15,277.00	12,000.00	3,277.00
Total 60000 · Maintenance	47,257.00	55,200.00	-7,943.00
60500 · City Administration Fee	2,899.00	2,899.00	0.00
61126 · Payroll Expenses			
61127 · Wages	42,000.00	40,000.00	2,000.00
61128 · Taxes - Payroll	3,689.00	4,000.00	-311.00
61129 · Workers comp	519.84	0.00	519.84
Total 61126 · Payroll Expenses	46,208.84	44,000.00	2,208.84
61140 · Membership/Subscriptions	555.09	268.00	287.09
61150 · Insurance Business	4,196.00	4,780.00	-584.00
61190 · Website Maintenance	276.00	2,200.00	-1,924.00
61220 · Office Supplies	2,492.93	1,200.00	1,292.93
62000 · Promotion			
62001 · Promotion - Banners	2,044.95	8,000.00	-5,955.05
62002 · Promotion - Merchant Events	3,181.17	4,200.00	-1,018.83
62000 · Promotion - Other	20,081.49	4,800.00	15,281.49
Total 62000 · Promotion	25,307.61	17,000.00	8,307.61
62110 · Accounting Fees	6,410.00	4,200.00	2,210.00
62150 · Outside Contract Services	1,691.19	1,000.00	691.19
62250 · Telephone and Communications	1,746.15	1,800.00	-53.85
62260 · Travel and Meetings	73.77	500.00	-426.23
62870 · Rent Facilities	4,944.00	4,800.00	144.00
63000 · Parking Lot Maint Fund	6,331.00	6,489.00	-158.00
78800 · Taxes	10.00	0.00	10.00
Total Expense	150,398.58	146,336.00	4,062.58
Net Ordinary Income	426.05	1,046.00	-619.95
Net Income	**426.05**	**1,046.00**	**-619.95**

Turlock Downtown Property Owners' Association
#6 - YTD DETAIL - PROMOTION & SPECIAL MAINTENANCE
July 2019 through June 2020

Date	Name	Memo	Amount
60000 · Maintenance			
60101 · Maintenance - Special Projects			
07/01/2019	The Greenery	flowers	18.52
07/23/2019	Custom Locksmith & Alarm	service call	164.33
08/14/2019	Stewart Property Services...	repair broken sprinklers	270.08
08/27/2019	Stewart Property Services...	repair broken sprinklers	59.38
08/27/2019	Stewart Property Services...	complete pruning project	1,850.00
09/05/2019	Stewart Property Services...	remove dead trees	550.00
09/24/2019	Stewart Property Services...	repair broken sprinklers	44.60
09/30/2019	Stewart Property Services...	flower pot clean-up	1,458.05
10/07/2019	Stewart Property Services...	prune trees for AT&T	100.00
10/23/2019	Stewart Property Services...	repair broken sprinkler	282.95
01/30/2020	Stewart Property Services...	300 Main Street planting	3,061.02
03/05/2020	Stewart Property Services...	sprinkler repair	62.50
03/30/2020	Stewart Property Services...	prune & fertilize trees	2,626.00
04/10/2020	Stewart Property Services...	sprinkler repair	105.40
05/20/2020	Stewart Property Services...	sprinkler repair	174.90
05/28/2020	Stewart Property Services...	potting soil	527.55
06/16/2020	Stewart Property Services...	downtown flower potting	3,173.09
06/19/2020	The Greenery	Garden Club Supplies	748.63
Total 60101 · Maintenance - Special Projects			15,277.00
Total 60000 · Maintenance			15,277.00
62000 · Promotion			
62001 · Promotion - Banners			
07/24/2019	Happy Hour Rentals and ...	banner removal	200.00
09/18/2019	Happy Hour Rentals and ...	banner/flag removal, poster distribution	200.00
10/21/2019	Dave Thomas	flag removal	100.00
01/13/2020	The Parks Group	10 East Banners	944.95
01/24/2020	Dave Thomas	banner removal/install	150.00
01/24/2020	Dave Thomas	storage cleanup/haul away	350.00
04/27/2020	Travis Regalo	labor - banner removal	100.00
Total 62001 · Promotion - Banners			2,044.95
62002 · Promotion - Merchant Events			
09/11/2019	Wal-Mart	iPad for events	570.72
09/25/2019	Wal-Mart	Warriors Downtown event supplies	56.44
10/09/2019	Happy Hour Rentals and ...	balloons - Warriors Downtown event	100.00
10/09/2019	Stanislaus County Dept	food booth permits	348.15
10/21/2019	Shop the Block		1,000.00
11/01/2019	Wal-Mart	notebooks - Shop the Blocks	62.83
11/01/2019	Harder's Print Shop	maps - Shop the Blocks	300.00
11/03/2019	Wal-Mart	pens - Shop the Blocks	21.14
11/03/2019	Wal-Mart	raffle tickets - Shop the Blocks	226.08
11/03/2019	10 East	volunteers dinner - Shop the Blocks	295.81
11/04/2019	Dave Thomas	Shop the Block help	200.00
Total 62002 · Promotion - Merchant Events			3,181.17
62000 · Promotion - Other			
07/11/2019	Dust Bowl Brewing Co.	lunch meeting	54.62
07/17/2019	Lisa's Cookie Jar	snacks for meeting	28.00
07/18/2019	Pandora	music for downtown	26.95
07/29/2019	My Garden Cafe	lunch meeting	33.11
08/05/2019	El Jardin	lunch meeting	34.92
08/05/2019	99cent Only Stores	backpack drive supplies	233.59
08/06/2019	Memo's	lunch meeting	44.91
08/08/2019	Happy Hour Rentals and ...	backpack drive supplies	3,469.02
08/08/2019	Wal-Mart	backpack drive supplies	285.79
08/18/2019	Pandora	music for downtown	26.95
09/18/2019	Pandora	music for downtown	26.95
10/16/2019	Lisa's Cookie Jar	snacks for meeting	45.50
10/18/2019	Pandora	music for downtown	26.95
11/18/2019	Pandora	music for downtown	26.95
11/20/2019	Main Street Footers	lunch meeting	36.94
12/05/2019	El Jardin	lunch meeting	54.19
12/06/2019	City of Turlock	event deposit - Shop the Blocks	102.79

Turlock Downtown Property Owners' Association
#6 - YTD DETAIL - PROMOTION & SPECIAL MAINTENANCE
July 2019 through June 2020

Date	Name	Memo	Amount
12/09/2019	Hobby Lobby	Chamber raffle donation basket	83.51
12/18/2019	Pandora	music for downtown	26.95
01/15/2020	Lisa's Cookie Jar	snacks for meeting	28.75
01/18/2020	Pandora	music for downtown	26.95
01/20/2020	Main Street Footers	lunch meeting	28.62
01/22/2020	Dust Bowl Brewing Co.	dinner meeting	50.85
02/18/2020	Pandora	music for downtown	26.95
02/18/2020	Latif's	lunch meeting	56.92
02/19/2020	Lisa's Cookie Jar	snacks for meeting	21.00
02/22/2020	Vito's Ristorante	dinner meeting	133.38
02/23/2020	Wal-Mart	ambassador program supplies	135.05
02/23/2020	Wal-Mart	ambassador program supplies	76.88
02/23/2020	The Home Depot	ambassador program supplies	155.04
02/25/2020	Happy Hour Rentals and ...	ambassador program shirts	81.19
02/27/2020	Latif's	lunch for mammogram event	40.25
03/02/2020	R.U.F.F.	Ambassador Program	3,250.00
03/02/2020	Wal-Mart	garbage bags - Helping Hands	23.67
03/06/2020	Amazon	ear pieces for radios	26.95
03/06/2020	Amazon	Ambassador program - radios	105.69
03/09/2020	R.U.F.F.	Ambassador Program	3,400.00
03/10/2020	Pop's Bargain Outlet	Helping Hands street team	93.41
03/16/2020	R.U.F.F.	Ambassador Program	3,625.00
03/18/2020	Pandora	music for downtown	26.95
03/25/2020	R.U.F.F.	Ambassador Program	3,250.00
04/18/2020	Pandora	music for downtown	26.95
05/18/2020	Pandora	music for downtown	26.95
06/07/2020	Amazon	flags for downtown	269.10
06/18/2020	Pandora	music for downtown	26.95
06/19/2020	Dave Thomas	hanging flags	100.00
06/24/2020	Pop's Bargain Outlet	4th of July - easy ups	258.86
06/25/2020	El Jardin	lunch meeting	40.59
Total 62000 · Promotion - Other			20,081.49
Total 62000 · Promotion			25,307.61
TOTAL			**40,584.61**

Turlock Downtown Property Owners' Association
#7 - YTD DETAIL - CHRISTMAS INCOME/EXPENSE
July 2019 through June 2020

Date	Name	Memo	Amount
42000 · Fees From Events			
12/03/2019	Johnson, Dale	Deposit	225.00
12/03/2019	Jodie L. Wilson DBA...	Deposit	225.00
12/03/2019	Legacy Toffee	Deposit	50.00
12/03/2019	Alice Valdez	Deposit	125.00
12/03/2019	Vail Creek Jewelry	Deposit	1,000.00
12/03/2019	Lancaster Painting	Deposit	50.00
12/03/2019	Apostolic Assembly ...	Deposit	200.00
12/03/2019	Get Behind the Whe...	Deposit	100.00
12/23/2019	Cash	Deposit	140.00
12/23/2019	Glen Earl	Deposit	225.00
12/23/2019	Tito's Tacos & Grill	Deposit	150.00
12/23/2019	Air Kustoms	Deposit	50.00
12/23/2019	Gaytan and Pineda I...	Deposit	100.00
12/23/2019	Turlock Fire Fighters	Deposit	500.00
02/04/2020	City of Turlock AR	Christmas Advertising Parade	434.53
Total 42000 · Fees From Events			3,574.53
62000 · Promotion			
11/04/2019	Carolyn Mann	Christmas lights	-7,098.78
11/04/2019	Mike Black	design banner & postcards	-225.00
11/06/2019	Harder's Print Shop	posters/postcards	-869.07
11/13/2019	All American Mobile ...	Game trailer party 11/29/19	-385.00
11/18/2019	Carolyn Mann	Christmas lights - 2nd order	-6,568.06
11/18/2019	Duane Gonsalves	DJ services	-350.00
11/18/2019	Party It Up Cali	face painting	-200.00
11/18/2019	Happy Hour Rentals ...	train rental	-1,250.00
11/18/2019	iHeart Media	advertisement	-1,500.00
11/19/2019	Wal-Mart	christmas light supplies	-30.31
11/20/2019	The Home Depot	christmas light supplies	-84.21
11/22/2019	Party City	elf costume	-179.00
11/26/2019	Main Street Footers	lunch for volunteers	-32.34
11/27/2019	Happy Hour Rentals ...	labor - tree lights, replace Santa chair	-4,962.11
11/27/2019	Jenny's Jumpers	tent, tables, chairs	-425.00
11/27/2019	Cen Cal Portables, I...	For port a potties	-1,094.93
11/27/2019	THS Soccer	For event cleanup	-300.00
11/27/2019	Wal-Mart	Christmas costumes	-171.94
11/27/2019	Sonya's Face Painting	face painting	-225.00
11/28/2019	Party City	elf costume	-39.87
11/29/2019	Tractor Supply	christmas light supplies	-15.08
11/29/2019	Domino's	lunch for volunteers	-95.76
12/04/2019	Willie's Pizza & Wings	dinner for volunteers	-135.13
12/05/2019	99cent Only Stores	safety vests for parade cleanup	-21.68
12/05/2019	The Home Depot	christmas light supplies & gloves	-75.13
12/13/2019	THS Save Club	parade cleanup	-500.00
12/31/2019	Stanislaus County D...	late reg fee - Christmas parade	-105.50
12/31/2019	Stanislaus County D...	food booth permits - Christmas parade	-211.00
12/31/2019	Stanislaus County D...	late reg fee - Festival of Lights	-105.50
12/31/2019	Stanislaus County D...	food booth permits - Festival of Lights	-211.00
12/31/2019	Mann Electric, Inc.	reimbursement for lift for Festival of Lights	-1,132.16
01/07/2020	City of Turlock	police support	-549.94
01/07/2020	City of Turlock	safe-t-lite device rental	-541.49
01/07/2020	City of Turlock	1/2 cost public notification	-112.83
01/14/2020	City of Turlock	1/2 police support - Christmas parade	-2,085.54
03/02/2020	Happy Hour Rentals ...	labor - remove & organize tree lights	-1,137.50
06/30/2020	Mann Electric, Inc.	Christmas light removal - scissor lift	-586.77
Total 62000 · Promotion			-33,612.63
TOTAL			**-30,038.10**

Turlock Downtown Property Owners' Association
#8 - DETAIL GENERAL LEDGER
June 2020

Date	Name	Memo	Class	Amount	Balance
41100 · Assessment Levies					
06/01/2020		Accrual for annual fees per budget	Admin & Maintenance	12,281.84	12,281.84
Total 41100 · Assessment Levies				12,281.84	12,281.84
48000 · Interest Income					
06/30/2020		Interest	Admin & Maintenance	7.58	7.58
Total 48000 · Interest Income				7.58	7.58
60000 · Maintenance					
60100 · Maintenance - Regular					
06/23/2020	Stewart Property Services...	June monthly landscaping	Admin & Maintenance	-2,200.00	-2,200.00
06/23/2020	Stewart Property Services...	June monthly parking lot maintenance	Admin & Maintenance	-465.00	-2,665.00
Total 60100 · Maintenance - Regular				-2,665.00	-2,665.00
60101 · Maintenance - Special Projects					
06/16/2020	Stewart Property Services...	downtown flower potting	Admin & Maintenance	-3,173.09	-3,173.09
06/19/2020	The Greenery	Garden Club Supplies	Admin & Maintenance	-748.63	-3,921.72
Total 60101 · Maintenance - Special Projects				-3,921.72	-3,921.72
Total 60000 · Maintenance				-6,586.72	-6,586.72
61126 · Payroll Expenses					
61127 · Wages					
06/15/2020	Molly A. Amant	Direct Deposit	Admin & Maintenance	-1,750.00	-1,750.00
06/30/2020	Molly A. Amant	Direct Deposit	Admin & Maintenance	-1,750.00	-3,500.00
Total 61127 · Wages				-3,500.00	-3,500.00
61128 · Taxes - Payroll					
06/15/2020	Molly A. Amant	Direct Deposit	Admin & Maintenance	0.00	0.00
06/15/2020	Molly A. Amant	Direct Deposit	Admin & Maintenance	-108.50	-108.50
06/15/2020	Molly A. Amant	Direct Deposit	Admin & Maintenance	-25.38	-133.88
06/15/2020	Molly A. Amant	Direct Deposit	Admin & Maintenance	0.00	-133.88
06/15/2020	Molly A. Amant	Direct Deposit	Admin & Maintenance	0.00	-133.88
06/30/2020	Molly A. Amant	Direct Deposit	Admin & Maintenance	0.00	-133.88
06/30/2020	Molly A. Amant	Direct Deposit	Admin & Maintenance	-108.50	-242.38
06/30/2020	Molly A. Amant	Direct Deposit	Admin & Maintenance	-25.37	-267.75
06/30/2020	Molly A. Amant	Direct Deposit	Admin & Maintenance	0.00	-267.75
06/30/2020	Molly A. Amant	Direct Deposit	Admin & Maintenance	0.00	-267.75
Total 61128 · Taxes - Payroll				-267.75	-267.75
Total 61126 · Payroll Expenses				-3,767.75	-3,767.75
61190 · Website Maintenance					
06/15/2020	Home.com	invoice site fee	Admin & Maintenance	-5.00	-5.00
Total 61190 · Website Maintenance				-5.00	-5.00
61220 · Office Supplies					
06/01/2020	USPS	PO Box (annual)	Admin & Maintenance	-254.00	-254.00
06/07/2020	GoDaddy.com	email domain renewal	Admin & Maintenance	-54.24	-308.24
06/08/2020	Amazon	subscription	Admin & Maintenance	-14.01	-322.25
06/09/2020	Amazon	flag poles for downtown flags	Admin & Maintenance	-481.50	-803.75
06/12/2020	QuickBooks Payroll Service	Fee for 1 direct deposit(s) at $1.75 each	Admin & Maintenance	-1.75	-805.50
06/12/2020	The Modesto Bee	subscription	Admin & Maintenance	-17.29	-822.79
06/17/2020	Amazon	Amazon Prime Video	Admin & Maintenance	-7.99	-830.78
06/29/2020	QuickBooks Payroll Service	Fee for 1 direct deposit(s) at $1.75 each	Admin & Maintenance	-1.75	-832.53
Total 61220 · Office Supplies				-832.53	-832.53
62000 · Promotion					
06/07/2020	Amazon	flags for downtown	Admin & Maintenance	-269.10	-269.10
06/18/2020	Pandora	music for downtown	Admin & Maintenance	-26.95	-296.05
06/19/2020	Dave Thomas	hanging flags	Admin & Maintenance	-100.00	-396.05
06/24/2020	Pop's Bargain Outlet	4th of July - easy ups	Admin & Maintenance	-258.86	-654.91
06/25/2020	El Jardin	lunch meeting	Admin & Maintenance	-40.59	-695.50
06/30/2020	Mann Electric, Inc.	Christmas light removal - scissor lift	Christmas Holiday Events	-586.77	-1,282.27
Total 62000 · Promotion				-1,282.27	-1,282.27
62110 · Accounting Fees					
06/30/2020	Wahl, Willemse & Wilson,...	semi monthly payroll- 2 paydays	Admin & Maintenance	-70.00	-70.00
06/30/2020	Wahl, Willemse & Wilson,...	June bills & deposits	Admin & Maintenance	-240.00	-310.00
Total 62110 · Accounting Fees				-310.00	-310.00
62250 · Telephone and Communications					

Turlock Downtown Property Owners' Association
#8 - DETAIL GENERAL LEDGER
June 2020

Date	Name	Memo	Class	Amount	Balance
06/03/2020	AT&T MOBILITY	Account # 287281300304	Admin & Maintenance	-70.77	-70.77
Total 62250 · Telephone and Communications				-70.77	-70.77
62870 · Rent Facilities					
06/01/2020	Turlock Chamber of Com...	rent	Admin & Maintenance	-416.00	-416.00
Total 62870 · Rent Facilities				-416.00	-416.00
TOTAL				**-981.62**	**-981.62**

12C

City Council Staff Report
December 8, 2020

From: Douglas L. White, City Attorney

Prepared by: Douglas L. White, City Attorney

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Resolution: Repealing Resolution No. 2018-191 concerning Voluntary Campaign Contribution Limits established by the City Council and accepting the Campaign Regulations and Contribution Limits established by the Political Reform Act, as amended by AB 571

2. SYNOPSIS:

Adopt a resolution repealing Resolution No. 2018-191 concerning voluntary contribution limits established by the City Council and accept the campaign regulations and contribution limits established by the Political Reform Act, as amended by AB 571.

3. DISCUSSION OF ISSUE:

Background

In June 2016, the City Council of the City of Turlock (the "City") adopted Resolution No. 2016-148 to establish campaign regulations, including a voluntary One Thousand Dollar ($1,000) contribution limit from a single source per election for candidates for Mayor or City Council. To enforce the voluntary contribution limit, Resolution No. 2016-148 required a candidate for Mayor or City Council to file a Pledge to Limit Campaign Contributions with the City Clerk specifying if the candidate will comply with the voluntary contribution limit. Resolution No. 2016-148 also increased the requirements for disclosure of campaign contributions and established a Voluntary Code of Fair Campaign Practices. A candidate for Mayor or City Council must file a Voluntary Code of Fair Campaign Practices specifying if the candidate will abide by the code.

In June 2018, the City Council rescinded Resolution No. 2016-148 and adopted Resolution No. 2018-191 to amend and further clarify the voluntary nature of the

campaign contribution regulations and to modify certain reporting requirements and deadlines.

In October 2019, the Governor signed into law Assembly Bill No. 571 ("AB 571") that established a default mandatory Four Thousand Seven Hundred Dollar ($4,700) contribution limit from a single source per election for candidates for elective city office.[1] At the November 10, 2020 City Council meeting, the City Council considered whether to accept the AB 571 contribution limits. The City Council agreed to accept the contribution limits established by AB 571 and directed staff to prepare a resolution to repeal Resolution No. 2018-191, and all resolutions establishing campaign regulation and contribution limits, to clarify that only AB 571 contribution limits applies in the City.

Discussion

As directed by the City Council, the proposed resolution (the "Resolution") repeals Resolution No. 2018-191, and all resolutions establishing campaign regulations and contribution limits, in their entirety. If adopted, only AB 571 contribution limits applies to candidates for elective City office. Further, only the Political Reform Act's (the "Act") campaign regulations will apply to candidates for elective City office, including the Act's disclosure requirements.[2] No candidate for elective City office will be required to file the Pledge to Limit Campaign Contributions or the Voluntary Code of Fair Campaign Practices with the City Clerk.

4. BASIS FOR RECOMMENDATION:

A. As directed by the City Council.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact

None

6. CITY MANAGER'S COMMENTS:

Recommend Approval.

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[1] The contribution limit is subject to periodic adjustment by the Fair Political Practices Commission pursuant to Government Code section 83124.
[2] Gov. Code, § 84211.

7. ENVIRONMENTAL DETERMINATION:

The proposed Resolution is exempt from the California Environmental Quality Act ("CEQA") because it has no potential for causing a significant effect on the environment.[3]

8. ALTERNATIVES:

A. Adopt the Resolution;

B. Continue the item for later consideration of the City Council with direction to staff for additional analysis or changes; or

C. Reject the Resolution.

[3] 14 CCR, § 15061, subd. (b)(3).

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF REPEALING RESOLUTION NO. 2018-191 CONCERNING VOLUNTARY CAMPAIGN CONTRIBUTION LIMITS ESTABLISHED BY THE CITY COUNCIL AND ACCEPTING THE CAMPAIGN REGULATIONS AND CONTRIBUTION LIMITS ESTABLISHED BY THE POLITICAL REFORM ACT, AS AMENDED BY AB 571	**RESOLUTION NO. 2020-**

WHEREAS, in June 2016, in order to promote transparency and accountability, the City Council supplemented the Political Reform Act (the "Act") and adopted Resolution No. 2016-148, establishing campaign regulations for candidates running for elective city office that includes a voluntary contribution limit; and

WHEREAS, in June 2018, the City Council rescinded Resolution No. 2016-148 and adopted Resolution No. 2018-191 to amend and further clarify the voluntary nature of the campaign contribution regulations and to modify certain reporting requirements and deadlines; and

WHEREAS, in October 2019, the Governor signed Assembly Bill No. 571 ("AB 571") into law to establish a default campaign contribution limit for candidates running for elective city office, effective January 1, 2021; and

WHEREAS, the City Council wishes to subject the City of Turlock solely to AB 571 default contribution limits and the Act's campaign regulations.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby repeal Resolution No. 2018-191, and all resolutions establishing campaign regulations and contribution limits, in their entirety and accept the Campaign Regulations and Contribution Limits established by the Political Reform Act, as amended by AB 571.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

12D

City Council Staff Report
December 8, 2020

From: Toby Wells, P.E., City Manager
Douglas L. White, City Attorney

Prepared by: Douglas L. White, City Attorney

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Resolution: Authorizing the City Manager to execute Agreements with the California Department of Tax and Fee Administration for implementation of Measure A, "City of Turlock, 911 Safety/Emergency Medical Response, Community Services Measure", a Local Transactions and Use Tax, and any additional documents needed for the Department to implement the tax

Resolution: Authorizing the examination of the Local Transactions (Sales) and Use Tax records

2. SYNOPSIS:

Staff recommends the adoption of two (2) resolutions authorizing the City Manager to execute agreements with the California Department of Tax and Fee Administration for implementation of Measure A, a local transactions and use tax, and any additional documents needed for the Department to implement the tax, and authorization of the examination of the local transactions and use tax records.

3. DISCUSSION OF ISSUE:

Background and Introduction

To enact a three-quarter (¾) cent transactions (sales) and use tax, the City Council submitted Ordinance No. 1281-CS to the voters of the City of Turlock (the "City") as Measure A ("Measure A"). At the November 3, 2020 general municipal election, City voters approved Measure A, and as a result the City adopted Measure A.

To administer Measure A, Measure A and Revenue and Taxation Code section 7270 require the City to enter into a contract with the California Department of Tax and

Fee Administration (the "Department") to administer the sales tax on behalf of the City. The Department has proposed two (2) agreements to administer Measure A. The first agreement, attached as **Exhibit A**, is for the Department to prepare to administer Measure A (the "Preparatory Agreement"). Preparation includes data processing, developing and adopting appropriate regulations, designing and printing forms, developing instructions for the Department's staff and for taxpayers, and other appropriate and necessary tasks needed to implement Measure A. Under the Preparatory Agreement, the City agrees to pay the costs of preparing to implement Measure A, not to exceed one hundred seventy-five thousand dollars ($175,000).

The second agreement, attached as **Exhibit B**, is for the Department to administer Measure A (the "Administration Agreement"). The Administration Agreement authorizes the Department to perform all functions incident to the administration and operation of Measure A. Generally, the Department will collect the sales tax pursuant to Measure A on behalf of the City and transfer the sales tax to the City as promptly as feasible, but at least twice quarterly. The City will pay the Department for the costs of administering Measure A. The Department will deduct the costs of administration from the sales tax collected on behalf of the City. The Administration Agreement also authorizes City personnel, designated by resolution of the City Council, to examine the Department's records pertaining to the collection of the sales tax collected pursuant to Measure A.

Discussion

The proposed resolutions (the "Resolutions") will approve and authorize the City Manager to execute the Preparatory Agreement and the Administration Agreement. The Resolutions also authorize the City Manager to execute any additional documents to implement the Preparatory Agreement and Administration Agreement. In addition, the Resolutions authorize the City Manager, and any other City personnel designated in writing by the City Manager, to examine the Department's records.

4. BASIS FOR RECOMMENDATION:

A. These approvals are required by Measure A and Revenue and Taxation Code section 7270 to administer Measure A, which was approved by City voters at the November 3, 2020 general municipal election.

5. FISCAL IMPACT / BUDGET AMENDMENT:

The City must pay the Department the costs of administering Measure A. These costs will be offset by the revenue collected pursuant to Measure A.

6. CITY MANAGER'S COMMENTS:

The passage of Measure A is a significant milestone for the City of Turlock. With the approval and execution of the Agreements with the California Department of Tax and Fee Administration (CDTFA), the new sales tax would begin to be collected by Turlock businesses in April 2021. The first revenues would be received by the City of Turlock in July 2021 that would be included in the 4th quarter revenues for fiscal year 2020-21. The mid-year budget amendment will reflect the revenue associated with Measure A for the 4th quarter.

In January, applications will start to be accepted for members of the Measure A Citizens' Oversight Committee. Per the adopted Measure A Ordinance, the Citizens' Oversight Committee will consist of five (5) members selected by the City Council after an open application period. The committee would likely be selected by March 2021 and begin meeting on a quarterly basis starting in July or August 2021.

7. ENVIRONMENTAL DETERMINATION:

The Resolutions are exempt from the California Environmental Quality Act ("CEQA") because it has no potential for causing a significant effect on the environment.[1]

8. ALTERNATIVES:

A. Adopt the Resolutions;

B. Continue the item for later consideration of the City Council with direction to staff for additional analysis or changes; or

C. Reject the Resolutions.

[1] 14 CCR, § 15061, subd. (b)(3).

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENTS WITH THE CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION FOR IMPLEMENTATION OF MEASURE A, "CITY OF TURLOCK, 911 SAFETY/EMERGENCY MEDICAL RESPONSE, COMMUNITY SERVICES MEASURE", LOCAL TRANSACTIONS AND USE TAX, AND ANY ADDITIONAL DOCUMENTS NEEDED FOR THE DEPARTMENT TO IMPLEMENT THE TAX	**RESOLUTION NO. 2020-**

WHEREAS, the City Council submitted to City of Turlock (the "City") voters Ordinance No. 1281-CS, a measure to enact a local three-quarter (¾) cent transactions (sales) and use tax as Measure A ("Measure A"); and

WHEREAS, at the November 3, 2020 general municipal election, City voters approved Measure A, and as a result the City adopted Measure A; and

WHEREAS, the California Department of Tax and Fee Administration ("Department") administers and collects the local transactions and use taxes for all applicable jurisdictions within the State of California; and

WHEREAS, the Department will be responsible to administer and collect the local transactions and use tax for the City; and

WHEREAS, the Department requires that the City enter into a "Preparatory Agreement" and an "Administration Agreement" ("Agreements") prior to implementation of said taxes; and

WHEREAS, the Department requires that the City Council authorize the Agreements; and

WHEREAS, the City Council wishes to authorize the City Manager to execute any additional documents needed for the Department to administer and collect the local transactions and use tax pursuant to the Agreements.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Turlock that the "Preparatory Agreement" attached as Exhibit A and the "Administration Agreement" attached as Exhibit B are hereby approved and the City Manager is hereby authorized to execute each Agreement and any additional documents needed for the Department to administer the local transactions and use tax pursuant to the Agreements. All agreements and documents shall be subject to approval by the City Attorney as to form.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

EXHIBIT A

AGREEMENT FOR PREPARATION TO ADMINISTER AND OPERATE CITY'S TRANSACTIONS AND USE TAX ORDINANCE

In order to prepare to administer a transactions and use tax ordinance adopted in accordance with the provision of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code, the CITY OF TURLOCK, hereinafter called *City*, and the CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION, hereinafter called *Department*, do agree as follows:

1. The Department agrees to enter into work to prepare to administer and operate a transactions and use tax in conformity with Part 1.6 of Division 2 of the Revenue and Taxation Code which has been approved by a majority of the electors of the City and whose ordinance has been adopted by the City.

2. City agrees to pay to the Department at the times and in the amounts hereinafter specified all of the Department's costs for preparatory work necessary to administer the City's transactions and use tax ordinance. The Department's costs for preparatory work include costs of developing procedures, programming for data processing, developing and adopting appropriate regulations, designing and printing forms, developing instructions for the Department's staff and for taxpayers, and other appropriate and necessary preparatory costs to administer a transactions and use tax ordinance. These costs shall include both direct and indirect costs as specified in Section 11256 of the Government Code.

3. Preparatory costs may be accounted for in a manner which conforms to the internal accounting and personnel records currently maintained by the Department. The billings for costs may be presented in summary form. Detailed records of preparatory costs will be retained for audit and verification by the City.

4. Any dispute as to the amount of preparatory costs incurred by the Department shall be referred to the State Director of Finance for resolution, and the Director's decision shall be final.

5. Preparatory costs incurred by the Department shall be billed by the Department periodically, with the final billing within a reasonable time after the operative date of the ordinance. City shall pay to the Department the amount of such costs on or before the last day of the next succeeding month following the month when the billing is received.

6. The amount to be paid by City for the Department's preparatory costs shall not exceed one hundred seventy-five thousand dollars ($175,000) (Revenue and Taxation Code Section 7272.)

7. Communications and notices may be sent by first class United States mail. Communications and notices to be sent to the Department shall be addressed to:

California Department of Tax and Fee Administration
P.O. Box 942879 MIC: 27
Sacramento, California 94279-0027

Attention: Administrator
Local Revenue Branch

Communications and notices to be sent to City shall be addressed to:

City of Turlock
156 S. Broadway, Suite 230
Turlock, CA 95380

Attention: City Manager
Administrative Services

8. The date of this agreement is the date on which it is approved by the Department of General Services. This agreement shall continue in effect until the preparatory work necessary to administer City's transactions and use tax ordinance has been completed and the Department has received all payments due from City under the terms of this agreement.

CITY OF TURLOCK

By _____
(Signature)

_____
Toby Wells, P.E.

_____
City Manager

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

By _____
Administrator
Local Revenue Branch

(Rev. 11/17)

EXHIBIT B

AGREEMENT FOR STATE ADMINISTRATION OF CITY TRANSACTIONS AND USE TAXES

The City Council of the City of Turlock has adopted, and the voters of the City of Turlock (hereafter called "City" or "District") have approved by the required majority vote, the City of Turlock Transactions and Use Tax Ordinance (hereafter called "Ordinance"), a copy of which is attached hereto. To carry out the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code and the Ordinance, the California State Department of Tax and Fee Administration, (hereinafter called the "Department") and the City do agree as follows:

ARTICLE I

DEFINITIONS

Unless the context requires otherwise, wherever the following terms appear in the Agreement, they shall be interpreted to mean the following:

1. "District taxes" shall mean the transactions and use taxes, penalties, and interest imposed under an ordinance specifically authorized by Revenue and Taxation code Section 7285.9 and in compliance with Part 1.6, Division 2 of the Revenue and Taxation Code.

2. "City Ordinance" shall mean the City's Transactions and Use Tax Ordinance referred to above and attached hereto, Ordinance No. 1281-CS as amended from time to time, or as deemed to be amended from time to time pursuant to Revenue and Taxation Code Section 7262.2.

ARTICLE II

ADMINISTRATION AND COLLECTION OF CITY TAXES

A. Administration. The Department and City agree that the Department shall perform exclusively all functions incident to the administration and operation of the City Ordinance.

B. Other Applicable Laws. City agrees that all provisions of law applicable to the administration and operation of the Department Sales and Use Tax Law which are not inconsistent with Part 1.6 of Division 2 of the Revenue and Taxation Code shall be applicable to the administration and operation of the City Ordinance. City agrees that money collected pursuant to the City Ordinance may be deposited into the State Treasury to the credit of the Retail Sales Tax Fund and may be drawn from that Fund for any authorized purpose, including making refunds, compensating and reimbursing the Department pursuant to Article IV of this Agreement, and transmitting to City the amount to which City is entitled.

C. Transmittal of money.

1. For the period during which the tax is in effect, and except as otherwise provided herein, all district taxes collected under the provisions of the City Ordinance shall be transmitted to City periodically as promptly as feasible, but not less often than twice in each calendar quarter.

2. For periods subsequent to the expiration date of the tax whether by City's self-imposed limits or by final judgment of any court of the State of California holding that City's ordinance is invalid or void, all district taxes collected under the provisions of the City Ordinance shall be transmitted to City not less than once in each calendar quarter.

3. Transmittals may be made by mail or electronic funds transfer to an account of the City designated and authorized by the City. A statement shall be furnished at least quarterly indicating the amounts withheld pursuant to Article IV of this Agreement.

D. Rules. The Department shall prescribe and adopt such rules and regulations as in its judgment are necessary or desirable for the administration and operation of the City Ordinance and the distribution of the district taxes collected thereunder.

E. Preference. Unless the payor instructs otherwise, and except as otherwise provided in this Agreement, the Department shall give no preference in applying money received for state sales and use taxes, state-administered local sales and use taxes, and district transactions and use taxes owed by a taxpayer, but shall apply moneys collected to the satisfaction of the claims of the State, cities, counties, cities and counties, redevelopment agencies, other districts, and City as their interests appear.

F. Security. The Department agrees that any security which it hereafter requires to be furnished by taxpayers under the State Sales and Use Tax Law will be upon such terms that it also will be available for the payment of the claims of City for district taxes owing to it as its interest appears. The Department shall not be required to change the terms of any security now held by it, and City shall not participate in any security now held by the Department.

G. Records of the Department.

When requested by resolution of the legislative body of the City under section 7056 of the Revenue and Taxation Code, the Department agrees to permit authorized personnel of the City to examine the records of the Department, including the name, address, and account number of each seller holding a seller's permit with a registered business location in the City, pertaining to the ascertainment of transactions and use taxes collected for the City. Information obtained by the City from examination of the Department's records shall be used by the City only for purposes related to the collection of transactions and use taxes by the Department pursuant to this Agreement.

H. Annexation. City agrees that the Department shall not be required to give effect to an annexation, for the purpose of collecting, allocating, and distributing District transactions and use taxes, earlier than the first day of the calendar quarter which commences not less than two months after notice to the Department. The notice shall include the name of the county or counties annexed to the extended City boundary. In the event the City shall annex an area, the boundaries of which are not coterminous with a county or counties, the notice shall include a description of the area annexed and two maps of the City showing the area annexed and the location address of the property nearest to the extended City boundary on each side of every street or road crossing the boundary.

ARTICLE III

ALLOCATION OF TAX

A. Allocation. In the administration of the Department's contracts with all districts that impose transactions and use taxes imposed under ordinances, which comply with Part 1.6 of Division 2 of the Revenue and Taxation Code:

1. Any payment not identified as being in payment of liability owing to a designated district or districts may be apportioned among the districts as their interest appear, or, in the discretion of the Department, to all districts with which the Department has contracted using ratios reflected by the distribution of district taxes collected from all taxpayers.

2. All district taxes collected as a result of determinations or billings made by the Department, and all amounts refunded or credited may be distributed or charged to the respective districts in the same ratio as the taxpayer's self-declared district taxes for the period for which the determination, billing, refund or credit applies.

B. Vehicles, Vessels, and Aircraft. For the purpose of allocating use tax with respect to vehicles, vessels, or aircraft, the address of the registered owner appearing on the application for registration or on the certificate of ownership may be used by the Department in determining the place of use.

ARTICLE IV

COMPENSATION

The City agrees to pay to the Department as the State's cost of administering the City Ordinance such amount as is provided for by law. Such amounts shall be deducted from the taxes collected by the Department for the City.

ARTICLE V

MISCELLANEOUS PROVISIONS

A. Communications. Communications and notices may be sent by first class United States mail to the addresses listed below, or to such other addresses as the parties may from time to time designate. A notification is complete when deposited in the mail.

Communications and notices to be sent to the Department shall be addressed to:

California State Department of Tax and Fee Administration
P.O. Box 942879
Sacramento, California 94279-0027

Attention: Administrator
Local Revenue Branch

Communications and notices to be sent to the City shall be addressed to:

City of Turlock
156 S. Broadway, Suite 230
Turlock, CA 95380

Attention: City Manager
Administrative Services

Unless otherwise directed, transmittals of payment of District transactions and use taxes will be sent to the address above.

B. Term. The date of this Agreement is the date on which it is approved by the Department of General Services. The Agreement shall take effect on April 1, 2020. This Agreement shall continue until December 31 next following the expiration date of the City Ordinance, and shall thereafter be renewed automatically from year to year until the Department completes all work necessary to the administration of the City Ordinance and has received and disbursed all payments due under that Ordinance.

C. Notice of Repeal of Ordinance. City shall give the Department written notice of the repeal of the City Ordinance not less than 110 days prior to the operative date of the repeal.

ARTICLE VI

ADMINISTRATION OF TAXES IF THE
ORDINANCE IS CHALLENGED AS BEING INVALID

A. Impoundment of funds.

1. When a legal action is begun challenging the validity of the imposition of the tax, the City shall deposit in an interest-bearing escrow account, any proceeds transmitted to it under Article II. C., until a court of competent jurisdiction renders a final and non-appealable judgment that the tax is valid.

2. If the tax is determined to be unconstitutional or otherwise invalid, the City shall transmit to the Department the moneys retained in escrow, including any accumulated interest, within ten days of the judgment of the trial court in the litigation awarding costs and fees becoming final and non-appealable.

B. Costs of administration. Should a final judgment be entered in any court of the State of California, holding that City's Ordinance is invalid or void, and requiring a rebate or refund to taxpayers of any taxes collected under the terms of this Agreement, the parties mutually agree that:

1. Department may retain all payments made by City to Department to prepare to administer the City Ordinance.

2. City will pay to Department and allow Department to retain Department's cost of administering the City Ordinance in the amounts set forth in Article IV of this Agreement.

3. City will pay to Department or to the State of California the amount of any taxes plus interest and penalties, if any, that Department or the State of California may be required to rebate or refund to taxpayers.

4. City will pay to Department its costs for rebating or refunding such taxes, interest, or penalties. Department's costs shall include its additional cost for developing procedures for processing the rebates or refunds, its costs of actually making these refunds, designing and printing forms, and developing instructions for Department's staff for use in making these rebates or refunds and any other costs incurred by Department which are reasonably appropriate or necessary to make those rebates or refunds. These costs shall include Department's direct and indirect costs as specified by Section 11256 of the Government Code.

5. Costs may be accounted for in a manner, which conforms to the internal accounting, and personnel records currently maintained by the Department. The billings for such costs may be presented in summary form. Detailed records will be retained for audit and verification by City.

6. Any dispute as to the amount of costs incurred by Department in refunding taxes shall be referred to the State Director of Finance for resolution and the Director's decision shall be final.

7. Costs incurred by Department in connection with such refunds shall be billed by Department on or before the 25th day of the second month following the month in which the judgment of a court of the State of California holding City's Ordinance invalid or void becomes final. Thereafter Department shall bill City on or before the 25th of each month for all costs incurred by Department for the preceding calendar month. City shall pay to Department the amount of such costs on or before the last day of the succeeding month and shall pay to Department the total amount of taxes, interest, and penalties refunded or paid to taxpayers, together with Department costs incurred in making those refunds.

CITY OF _____

By _____
(Signature)

_____
Toby Wells, P.E.

_____
City Manager

CALIFORNIA STATE DEPARTMENT OF
TAX AND FEE ADMINISTRATION

By _____
Administrator
Local Revenue Branch

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AMENDING THE TURLOCK MUNICIPAL CODE TITLE 3, ADDING CHAPTER 3-11, "CITY OF TURLOCK, 911 SAFETY/EMERGENCY MEDICAL RESPONSE, COMMUNITY SERVICES MEASURE", BY IMPOSING AN ONGOING THREE-QUARTER (¾) CENT TRANSACTIONS AND USE (SALES) TAX FOR GENERAL CITY REVENUE PURPOSES, TO REMAIN IN EFFECT UNTIL THE VOTERS AMEND OR REPEAL IT, TO BE COLLECTED AND ADMINISTERED BY THE CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION, SUBJECT TO VOTER APPROVAL	ORDINANCE NO. 1281-CS

WHEREAS, the City wishes to maintain local property values and keep Turlock a good place to live, work, and raise a family; and

WHEREAS, Turlock Firefighters responded to more than 7,000 calls for service in 2019, as staffing levels decreased; and

WHEREAS, without additional funding, the City will have to cut additional firefighting positions which will drastically increase, and potentially double, fire and emergency medical response times in the City; and

WHEREAS, additional funding is needed to protect Turlock's long-term financial stability and maintain and restore public safety services, rapid 911 emergency and medical response and fire protection, fix streets and potholes, support local businesses, address challenges with homelessness and vagrancy, and protect Turlock's ability to respond to emergencies and natural disasters; and

WHEREAS, additional funding is needed to repair and properly maintain our streets and roads, which were recently rated 57 out of 100 by independent engineers, nearly 10 points worse than five years ago, making them less safe for drivers, pedestrians, and cyclists and increasing the need for drivers to make costly pothole related repairs; and

WHEREAS, if the City cannot address street and pothole repairs now, they will worsen, costing the City and citizens more in the long run; and

WHEREAS, Turlock is down 34 police officers below accepted standards for a City our size and the City has not had the resources to fully fund crime prevention and response programs; and

WHEREAS, additional funding will improve local public safety by allowing for proactive crime prevention, and improving Turlock's 911 emergency response center so it can continue handling calls from our community during times of crisis; and

WHEREAS, the measure would create a source of local funds that cannot be taken by the County or State government; and

WHEREAS, this measure contains tough fiscal accountability provisions including annual independent financial audits, citizen oversight, and public disclosure of spending to ensure funds are used efficiently, effectively, and as promised; and

WHEREAS, pursuant to Elections Code section 9222, the City Council is submitting to City voters a ballot measure and proposed ordinance to establish a three-quarter cent (¾) sales tax for general City purposes; and

WHEREAS, pursuant to Government Code section 53724, the City Council previously approved by two-thirds vote a resolution to submit this general tax ordinance to the electorate of the City, pursuant to Government Code section 53723, for a vote on November 3, 2020.

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

SECTION 1. AMENDMENT: Subject to the approval of a majority of the voters of the City of Turlock at the scheduled election so designated by the City Council in a resolution placing the proposal on the ballot for such election, Chapter 3-11, City of Turlock, 911 Safety/Emergency Medical Response, Community Services Measure, of Title 3, Finance, of the Turlock Municipal Code is hereby added as follows:

CHAPTER 3-11
City of Turlock, 911 Safety/Emergency Medical Response, Community Services Measure

3-11-01 Title.
3-11-02 Operative Date.
3-11-03 Purpose.
3-11-04 Contract with State.
3-11-05 Transactions Tax Rate.
3-11-06 Place of Sale.
3-11-07 Use Tax Rate.
3-11-08 Adoption of Provisions of State Law.
3-11-09 Limitations on Adoption of State Law and Collection of Use Taxes.
3-11-10 Permit Not Required.
3-11-11 Exemptions and Exclusions.
3-11-12 Amendments to State Law.
3-11-13 Enjoining Collection Forbidden.
3-11-14 Annual Accountability Report.
3-11-15 Establishment of Citizens' Oversight Committee.
3-11-16 Annual Audit and Report.

3-11-01 Title. This ordinance shall be known as the *City of Turlock, 911 Safety/Emergency Medical Response, Community Services Measure.* The City of Turlock hereinafter shall be called "City." This ordinance shall be applicable in the incorporated territory of the City.

3-11-02 Operative Date. "Operative date" means the first day of the first calendar quarter commencing more than 110 days after the adoption of this ordinance, the date of such adoption being as set forth below.

3-11-03 Purpose. This ordinance is adopted to achieve the following, among other purposes, and directs that the provisions hereof be interpreted in order to accomplish those purposes:

a. To impose a retail transactions and use tax in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7285. 9 of Part 1.7 of Division 2 which authorizes the City to adopt this tax ordinance which shall be operative if a majority of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose.

b. To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of the Sales and Use Tax Law of the State of California insofar as those provisions are not inconsistent with the requirements and limitations contained in Part 1.6 of Division 2 of the Revenue and Taxation Code.

c. To adopt a retail transactions and use tax ordinance that imposes a tax and provides a measure therefore that can be administered and collected by California Department of Tax and Fee Administration in a manner that adapts itself as fully as practicable to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the California Department of Tax and Fee Administration in administering and collecting the California State Sales and Use Taxes.

d. To adopt a retail transactions and use tax ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, minimize the cost of collecting the transactions and use taxes, and at the same time, minimize the burden of record keeping upon persons subject to taxation under the provisions of this ordinance.

e. To adopt a retail transactions and use tax for unrestricted general revenue purposes, to remain in effect until the voters amend or repeal it.

3-11-04 Contract with State. Prior to the operative date, the City shall contract with the California Department of Tax and Fee Administration to perform all functions incident to the administration and operation of this transactions and use tax ordinance; provided, that if the City shall not have contracted with the California Department of Tax

and Fee Administration prior to the operative date, it shall nevertheless so contract and in such a case the operative date shall be the first day of the first calendar quarter following the execution of such a contract.

3-11-05 Transactions Tax Rate. For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated territory of the City at the rate of three-fourths percent (0.75%) of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in said territory on and after the operative date of this ordinance.

3-11-06 Place of Sale. For the purposes of this ordinance, all retail sales are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his agent to an out-of-state destination or to a common carrier for delivery to an out-of-state destination. The gross receipts from such sales shall include delivery charges, when such charges are subject to the state sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the State or has more than one place of business, the place or places at which the retail sales are consummated shall be determined under rules and regulations to be prescribed and adopted by the California Department of Tax and Fee Administration.

3-11-07 Use Tax Rate. An excise tax is hereby imposed on the storage, use or other consumption in the City of tangible personal property purchased from any retailer on and after the operative date of this ordinance for storage, use or other consumption in said territory at the rate of three-fourths percent (0.75%) of the sales price of the property. The sales price shall include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made.

3-11-08 Adoption of Provisions of State Law. Except as otherwise provided in this ordinance and except insofar as they are inconsistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code are hereby adopted and made a part of this ordinance as though fully set forth herein.

3-11-09 Limitations on Adoption of State Law and Collection of Use Taxes. In adopting the provisions of Part 1 of Division 2 of the Revenue and Taxation Code:

a. Wherever the State of California is named or referred to as the taxing agency, the name of this City shall be substituted therefore. However, the substitution shall not be made when:

1. The word "State" is used as a part of the title of the State Controller, State Treasurer, State Treasury, or the Constitution of the State of California;

2. The result of that substitution would require action to be taken by or against this City or any agency, officer, or employee thereof rather than by or against the California Department of Tax and Fee Administration, in

performing the functions incident to the administration or operation of this ordinance.

3. In those sections, including, but not necessarily limited to sections referring to the exterior boundaries of the State of California, where the result of the substitution would be to:

i. Provide an exemption from this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not otherwise be exempt from this tax while such sales, storage, use or other consumption remain subject to tax by the State under the provisions of Part 1 of Division 2 of the Revenue and Taxation Code; or

ii. Impose this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the state under the said provision of that code.

4. In Sections 6701, 6702 (except in the last sentence thereof), 6711, 6715, 6737, 6797 or 6828 of the Revenue and Taxation Code.

b. The word "City" shall be substituted for the word "State" in the phrase "retailer engaged in business in this State" in Section 6203 and in the definition of that phrase in Section 6203.

3-11-10 Permit Not Required. If a seller's permit has been issued to a retailer under Section 6067 of the Revenue and Taxation Code, an additional transactor's permit shall not be required by this ordinance.

3-11-11 Exemptions and Exclusions.

a. There shall be excluded from the measure of the transactions tax and the use tax the amount of any sales tax or use tax levied by the State of California or by any city, city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the amount of any state-administered transactions or use tax.

b. There are exempted from the computation of the amount of transactions tax the gross receipts from:

1. Sales of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the county in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority of the laws of this State, the United States, or any foreign government.

2. Sales of property to be used outside the City which is shipped to a point outside the City, pursuant to the contract of sale, by delivery to such point by the retailer or his agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For purposes of this paragraph, delivery to a point outside the City shall be satisfied:

i. With respect to vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, and undocumented vessels registered under Chapter 2 of Division 3.5 (commencing with Section 9840) of the Vehicle Code by registration to an out-of-City address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principal place of residence; and

ii. With respect to commercial vehicles, by registration to a place of business out-of-City and declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.

3. The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. A lease of tangible personal property which is a continuing sale of such property, for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the operative date of this ordinance.

5. For the purposes of subsections (3) and (4) of this section, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

c. There are exempted from the use tax levied by this ordinance, the storage, use or other consumption in this City of tangible personal property:

1. The gross receipts from the sale of which have been subject to a transactions tax under any state-administered transactions and use tax ordinance.

2. Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this State, the United States; or

any foreign government. This exemption is in addition to the exemptions provided in Sections 6366 and 6366.1 of the Revenue and Taxation Code of the State of California.

3. If the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. If the possession of, or the exercise of any right or power over, the tangible personal property arises under a lease which is a continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease prior to the operative date of this ordinance.

5. For the purposes of subsections (3) and (4) of this section, storage, use, or other consumption, or possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

6. Except as provided in subparagraph (7), a retailer engaged in business in the City shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the City or participates within the City in making the sale of the property, including, but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in the City or through any representative, agent, canvasser, solicitor, subsidiary, or person in the City under the authority of the retailer.

7. "A retailer engaged in business in the City" shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, or undocumented vessels registered under Chapter 2 of Division 3.5 (commencing with Section 9840) of the Vehicle Code. That retailer shall be required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the City.

d. Any person subject to use tax under this ordinance may credit against that tax any transactions tax or reimbursement for transactions tax paid to a district imposing, or retailer liable for, a transactions tax pursuant to Part 1.6 of Division 2 of the Revenue and Taxation Code with respect to the sale to the person of the property the storage, use or other consumption of which is subject to the use tax.

3-11-12 Amendments to State Law. All amendments subsequent to the effective date of this ordinance to Part 1 of Division 2 of the Revenue and Taxation Code relating

to sales and use taxes and which are not inconsistent with Part 1.6 and Part 1. 7 of Division 2 of the Revenue and Taxation Code, and all amendments to Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become a part of this ordinance, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this ordinance.

3-11-13 Enjoining Collection Forbidden. No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action, or proceeding in any court against the State or the City, or against any officer of the State or the City, to prevent or enjoin the collection under this ordinance, or Part 1.6 of Division 2 of the Revenue and Taxation Code, of any tax or any amount of tax required to be collected.

3-11-14 Annual Accountability Report. The City Council shall cause preparation of an annual accountability report for the benefit of the citizens of the City and in order to assure accountability in the expenditure of tax revenues received pursuant to this ordinance. The annual accountability performance report shall be posted on the City's website and shall include the following information:

a. The amount of revenue collected pursuant to the transactions and use tax imposed by this ordinance;

b. The amount and general purposes of the expenditures made possible by this ordinance including, where feasible, a categorization of the nature and purpose of the expenditures. These categories may include, among other things:

1. A listing of general fund service expenditures (such as fire, neighborhood safety, streets and roads, parks and recreation, and other general fund services).

2. A listing of capital facility expenditures (such as streets, police and fire facilities, emergency communication systems, and other general fund capital expenditures).

3. Such other categories of general fund services or capital expenditures as the City Council may from time to time deem necessary and desirable.

3-11-15 Establishment of Citizens' Oversight Committee.

a. Committee Established. A Citizens' Oversight Committee is hereby established in the City of Turlock which shall have the duty and responsibility to review the annual accountability performance report and report its findings to the City Council and the citizens of the City.

b. Selection of Members. Members of the Citizens' Oversight Committee shall be appointed by the City Council. The Committee shall consist of five members. Members of the Citizens' Oversight Committee shall not be current City of Turlock employees, officials, contractors, or vendors of the City. Past

employees, officials, contractors, and vendors shall be eligible to serve on the Committee, provided that there are no conflicts of interest as determined by the City Attorney. To the extent possible at least two members of the Committee should be certified public accountants, or have significant background and experience in accounting or a finance related field. Of the members of the Committee first appointed, three members shall be appointed for terms of two years and two members shall be appointed for terms of three years. Their successors shall be appointed for terms of three years. No member may serve more than two consecutive three-year terms. The City Council shall solicit members of the Citizens' Oversight Committee, through an open application process that is promoted through the City's recruiting process for boards and commissions. Any resident of the City is eligible to apply for Committee membership, subject to the restrictions specified above. All applications will be reviewed by the City Council, which will have the authority to make final decisions regarding Committee composition, subject to the guidelines in this ordinance.

c. Purposes and Jurisdiction. The Citizens' Oversight Committee shall meet on a quarterly basis per fiscal year, including conducting an annual review of expenditures of revenue collected pursuant to this ordinance to determine whether such funds are expended for the purposes set forth in this ordinance. Committee members may review the annual financial audit performed by an independent auditor during the review process. The Citizens' Oversight Committee shall issue an annual report on their findings to the City Council and to the citizens of Turlock. The Citizens' Oversight Committee annual report is subject to review and approval of the City Council. The Committee shall confine its review specifically to revenues generated pursuant to this ordinance and the expenditure of those revenues. The Committee shall serve in an advisory-only role to the City Council. Committee members shall not play a formal or informal role in the expenditure of the funds raised by this ordinance. The Committee is not charged with decision-making on spending priorities; schedules; project details; funding source decisions; financing plans; or tax rate assumptions. The Committee shall have no jurisdiction other than that delegated to it by the People pursuant to this ordinance. The Turlock City Manager or the City Manager's designee shall provide reasonable administrative or technical assistance required by the Committee to fulfill its responsibilities or publicize its findings.

d. Meetings. The Citizens' Oversight Committee shall meet on a quarterly basis per fiscal year with specific meeting dates to be determined by Committee members. Citizens' Oversight Committee meetings are subject to the Brown Act. Meetings must be noticed and open to the public. Committee meeting minutes and reports are a matter of public record, and must be posted on the City's website. Additional meetings may be scheduled by the Committee as necessary. All Committee members shall attend a training and orientation session prior to the first regular Committee meeting. Committee members are expected to attend all regular meetings. Failure to attend two consecutive meetings may result in removal from the Committee at the discretion of the City Council.

e. Committee Operations. The Citizens' Oversight Committee will select members to serve as Chair and Vice Chair of the Committee. A City staff person will be appointed by the City Manager, or the City Manager's designee, to serve as Secretary. The Secretary will be responsible for preparing, posting, and distributing agendas and taking minutes at each meeting. Approved minutes shall be made available to the public. Committee decisions, positions, findings, and procedures shall require a simple majority vote of those Committee members in attendance. The quorum requirement for any meeting shall be a minimum of three (3) members.

f. Vacancies. Committee members may be removed from the Committee only by the City Council for repeated absences at committee meetings, malfeasance, failure to meet the qualifications set forth in this Section, or for inability or unwillingness to fulfill the duties of a Committee member. In the event of removal, resignation, or death, the City Council shall appoint a person to fill the vacant seat.

g. Miscellaneous. Subject to the restrictions specifically addressed in this Section, the Committee shall be subject to the policies and procedures set forth in the City Officials' Handbook.

3-11-16 Annual Audit and Review. The revenue from the tax imposed by this ordinance, as well as the expenditure thereof, shall be subject to the annual audit performed by the City's independent auditor of the City's books, records, accounts, and fiscal procedures and which is reported in the City's Comprehensive Annual Financial Report. The audit results may be combined with the audit of other City funds, so long as the proceeds from this ordinance are reported separately. The City Council shall discuss the results of such audit at a meeting of the City Council that is open to the public. The report of such audit shall be posted on the City's website.

SECTION 2. NO MANDATORY DUTY OF CARE: This ordinance is not intended to and shall not be construed or given effect in a manner which imposes upon the City, or any officer or employee thereof, a mandatory duty of care towards persons or property within the City or outside of the City so as to provide a basis of civil liability for damages, except as otherwise imposed by law.

SECTION 3. CONFLICTS: All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.

SECTION 4. COMPLIANCE WITH THE CALIFORNIA ENVIRONMENTAL QUALITY ACT: The approval of this ordinance is exempt from the California Environmental Quality Act (Public Resources Code Sections 21000, et seq., " CEQA" and 14 Cal. Code of Regs. Sections 15000 et seq., " CEQA Guidelines"). This ordinance imposes a general sales tax that can be used for unrestricted general revenue purposes as specified in this ordinance. It is not a commitment to any specific project that may result in a potentially significant physical impact on the environment.

SECTION 5. CODIFICATION: Subject to the voter approval, the City Clerk, in consultation with the City Attorney, is hereby authorized and directed to codify this ordinance in the Turlock Municipal Code.

SECTION 6. EFFECTIVE DATE: Pursuant to California Constitution Article XIII C §(2)(b) and Elections Code sections 9217 and 15400, this Ordinance shall take effect only if approved by a majority of the eligible voters in the City of Turlock, and shall be considered as adopted upon the date that the vote is declared by the legislative body, and shall go into effect 10 days after that date.

SECTION 7. SEVERABILITY: If any section, subsection, sentence, clause, word, or phrase of this ordinance is held to be unconstitutional or otherwise invalid for any reason, such decision shall not affect the validity of the remainder of this ordinance. The Turlock City Council hereby declares that they would have passed this ordinance, and each section, subsection, sentence, clause, word, or phrase thereof, irrespective of the fact that one or more section, subsection, sentence, clause, word, or phrase be declared invalid or unconstitutional.

SECTION 8. REPEAL OR AMENDMENT. This ordinance shall not be repealed or amended, except by a measure approved by a majority of the electors voting on the issue at a General Municipal Election, or at a special election called for that purpose.

SECTION 9. CERTIFICATION AND PUBLICATION. The City Clerk shall certify the final approval of this ordinance, publish the same as required by law, and forward a certified copy of the adopted ordinance to the California Department of Tax and Fee Administration.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this day of 6th day of July, 2020, by the following vote:

AYES:	Councilmembers Arellano, Larson, Nosrati, and Esquer
NOES:	Mayor Bublak
NOT PARTICIPATING:	None
ABSENT:	None

Signed and approved this 6th day of July, 2020.

AMY BUBLAK, Mayor

ATTEST:

Jennifer Land, 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 EXAMINATION OF THE LOCAL TRANSACTIONS (SALES) AND USE TAX RECORDS	}	**RESOLUTION NO. 2020-**

WHEREAS, the City Council submitted to City of Turlock (the "City") voters Ordinance No. 1281-CS, a measure to enact a local three-quarter (¾) cent transactions (sales) and use tax as Measure A ("Measure A"); and

WHEREAS, at the November 3, 2020 general municipal election, City voters approved Measure A and as a result the City adopted Measure A; and

WHEREAS, pursuant to Measure A and Section 7270 of the Revenue and Taxation Code, the City entered into a contract with the California Department of Tax and Fee Administration (the "Department") to perform all functions incident to the administration and operation of Measure A (the "Contract"); and

WHEREAS, the City deems it desirable and necessary for authorized representatives of the City to examine confidential records of the Department pertaining to the local transactions and use taxes collected by the Department for the City pursuant to the Contract; and

WHEREAS, Section 7056 of the Revenue and Taxation Code sets forth certain requirements and conditions for the disclosure of the Department's records and establishes criminal penalties for the unlawful disclosure of information contained in or derived from, the local transactions and use tax records of the Department.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Turlock that the City Manager or other officer or employee of the City designated in writing by the City Manager to the Department is hereby appointed to represent the City with authority to examine records of the Department pertaining to the local transactions and use taxes collected for the City by the Department pursuant to the Contract between the City and the Department. The information obtained by examination of the Department's records shall be used only for purposes related to the collection of the City's local transactions and use taxes by the Department pursuant to the Contract.

BE IT FURTHER RESOLVED that the information obtained by examination of the Department's records shall be used only for purposes related to the collection of the City's local transactions and use taxes by the Department pursuant to the Contract between the City and the Department.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

12E

City Council Staff Report
December 8, 2020

From: Miguel Pacheco, Interim Chief of Police

Prepared by: Steve Rodrigues, Police Lieutenant

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Resolution: Authorizing the acceptance of an allocation of funds, execution of a grant agreement, and commitments necessary to administer the U.S. Department of Justice (DOJ) Community Oriented Policing Services (COPS) Grant, in an amount not to exceed $500,000, with a projected cost of $1,274,938 for the hiring of four (4) police officers, for three (3) years each, with COPS grant funding of $125,000 per officer for the grant total of $500,000 over the three (3) year grant period and projected City match funds of $774,938 over the three (3) year grant period and appropriating $500,000 to revenue Account Number 266-20-255-361.35720 "Police Grants - COPS" and $1,274,938 to Salary and Benefits expenditure accounts in Fund 266-20-255-361 "Police Grants - COPS"

Resolution: Appropriating $774,938 for City match funds and $189,484 for related equipment needs from the General Fund unallocated reserves with revenue generated from cannabis activity through a transfer from Account Number 110-20-210.48001_220 "Transfers Out to Fd 266 COPS Grant Match" to Account Number 266-20-255-361.38001_220 "Transfers In COPS Grant Match" for FY 2020-2021

2. SYNOPSIS:

Authorizing the acceptance of the COPS Grant and all commitments necessary to administer the grant including the appropriation of $964,422 from the General Fund unallocated reserves for the hiring of four (4) police officers and related equipment needs.

3. DISCUSSION OF ISSUE:

Staff learned of a grant funding opportunity through the U.S. DOJ's COPS Office and seized the opportunity to submit an application for the funding. The grant

was competitive, and while there was no guarantee the City would be awarded the grant, the City of Turlock was chosen to receive the maximum award possible in the amount of $500,000. Grant specifics require a City match commitment.

The Turlock Police Department currently has seventy-eight (78) authorized sworn personnel. This grant is being sought to increase our staffing levels from seventy-eight (78) to eighty-two (82) sworn personnel. The increase in sworn staff would allow the department to provide additional services to the community; one of those being the potential staffing of the Neighborhood Resource Officer positions which have been vacant for several years due to current staffing levels. This would also strengthen the staffing levels on patrol. Currently the primary focus of the department is to ensure our patrol division is properly staffed.

The specifications of the COPS grant are as follows:

- The grant term is thirty-six (36) months for each new position.
  - ✓ Calculated individually, from the time of hire for each officer.

- The grant must pay for newly hired sworn officers, hired after the grant award is accepted.
  - ✓ The grant will not allow for supplanting of current positions.
  - ✓ Authorized sworn staff must officially be increased to eighty-two (82).

- The grant is to pay a maximum federal share of $125,000 per officer per position, for the entire thirty-six (36) month term.
  - ✓ Therefore, $125,000 per officer, multiplied by the four (4) officers is $500,000 in total grant funding for the entire term of the grant.

- The City is required to maintain these same four (4) positions with fully paid salary for at least twelve (12) months after the conclusion of the grant fund term.

The City's commitment – Fiscal Impact:

- The City would be required to increase their authorized sworn police staff by four (4), to an authorized sworn staffing level of eighty-two (82).

- The total base salary and benefit cost for the thirty-six (36) month term, for all four officers, was estimated at $1,274,938 at the time of the application submittal. This estimate does not include equipment, uniform allowance, specialty pay, or potential overtime costs as these are not covered by the grant.

  - ✓ Therefore, the City's share/match funds over the three (3) year term for the projected base salary/benefits costs would be approximately $774,938 or $1,274,938 minus the grant funded $500,000.

- ✓ The City's share/match funds would be split roughly into thirds over each twelve (12) month period, or approximately:
  - $193,735 year one
  - $201,484 year two
  - $379,720 year three
  - $424,980 year four

- As noted above, the projected cost does not include specialty pays, overtime, equipment, and uniform allowance. These costs are not COPS grant reimbursable. The purchase of the necessary officer's personal safety equipment and vehicles if accepting the COPS grant would roughly be $189,484.

Current staffing for the Police Department is:

- Seventy-eight (78) authorized sworn, of which:
  - ✓ Currently the department has one (1) vacancy.

- Of the seventy-eight (78) filled positions:
  - ✓ One (1) position is held by an academy trainee (Currently in the Police Academy – not currently deployed on the street), and
  - ✓ Six (6) positions are held by officers in Field Training – Not yet deployed on their own.

The introduction of the four (4) additional authorized sworn staff members would enable the Police Department to potentially deploy the Neighborhood Resource Officer unit which currently contains up to three (3) vacant positions. This unit would allow for more of a community-based policing approach and foster an even greater relationship with the members of the Turlock community. The additional four (4) officers would also reinforce and build up the staffing levels on patrol.

Staff recommends Council authorize the acceptance of the COPS grant, providing four (4) positions to be added to the authorized sworn police staff for the City.

4. BASIS FOR RECOMMENDATION:

A. The funding provided by the COPS grant, will assist in the salary cost of four (4) new police officers, increasing staffing levels from seventy-eight (78) to eighty-two (82) sworn personnel.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact

As noted above, the grant does not fund the new positions one-hundred percent. The City would be required to commit approximately $774,938 over the three-year grant term (approximately $193,735 in year one, $201,484 in year two, and

$379,720 in year three) to fund the base salary and benefit costs of the four (4) officers. In addition, there will be additional costs incurred with these positions which are not grant reimbursable such as associated safety equipment and patrol vehicles. An estimated cost to purchase the necessary equipment for these two additional officers would be roughly $189,484. Funding sources for these costs will come from the general fund unallocated reserves from cannabis generated revenue.

In addition to the non-grant funded costs over the three (3) year life of the grant, the terms of the grant also require the City to fund the four (4) positions for twelve (12) months beyond the end of the grant term. The base salary and benefit cost in year four (4), for all four (4) sworn officers is projected to be approximately $424,980.

The total projected impact to the General Fund budget (excluding overtime, specialty pay, uniform allowance, and equipment costs) would be:

Year 1 – Add $193,735 to base General Fund budget

Year 2 – Add $201,484 to base General Fund budget

Year 3 – Add $379,720 to base General Fund budget

Year 4 - Add $424,980 to base General Fund budget

Total potential general fund impact over the 3-year grant period plus 1-year retention period is $1,199,919. This cost does not include the additional equipment needed for these four (4) additional officers as mentioned above.

The timing of hiring the officers will not likely match the Fiscal Year so each year's cost for each individual officer will likely be spread between two Fiscal Years.

6. CITY MANAGER'S COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION: N/A

8. ALTERNATIVES:

A. Council could decline the grant award with no penalty or loss of City funds, however, staff does not recommend this alternative as this would prevent the City from hiring four (4) additional officers to provide additional services to the community.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE ACCEPTANCE OF AN ALLOCATION OF FUNDS, EXECUTION OF A GRANT AGREEMENT, AND COMMITMENTS NECESSARY TO ADMINISTER THE U.S. DEPARTMENT OF JUSTICE (DOJ) COMMUNITY ORIENTED POLICING SERVICES (COPS) GRANT, IN AN AMOUNT NOT TO EXCEED $500,000, WITH A PROJECTED COST OF $1,274,938 FOR THE HIRING OF FOUR (4) POLICE OFFICERS, FOR THREE (3) YEARS EACH, WITH COPS GRANT FUNDING OF $125,000 PER OFFICER FOR A TOTAL OF $500,000 OVER THE THREE (3) YEAR GRANT PERIOD AND PROJECTED CITY MATCH FUNDS OF $774,938 OVER THE THREE (3) YEAR GRANT PERIOD AND APPROPRIATING $500,000 TO REVENUE ACCOUNT NUMBER 266-20-255-361.35720 "POLICE GRANTS – COPS" AND $1,274,938 TO SALARY AND BENEFITS EXPENDITURE ACCOUNTS IN FUND 266-20-255-361 "POLICE GRANTS – COPS"	RESOLUTION NO. 2020-

WHEREAS, staff learned of a grant funding opportunity through the U.S. DOJ's COPS Office which would increase the department's staffing levels from seventy-eight (78) sworn to eighty-two (82) sworn personnel.

WHEREAS, staff seized the opportunity to submit an application for the funding opportunity before the grant deadline; and

WHEREAS, staff learned the COPS Office formally announced its COPS grant awards and the City of Turlock was chosen to receive grant funding of $500,000, the maximum award possible given the constraints of the grant guidelines; and

WHEREAS, the specifics of the grant award include that the City match the federal funding with $774,938 of local, non-federal money over the three (3) years of the grant term; and

WHEREAS, the City's share/match funds would be split roughly into thirds over each twelve (12) month period; or approximately $193,735 in year one, $201,484 in year two, and $379,720 in year three; and

WHEREAS, the City's projected share/match funds of $774,938 incorporates all salary and benefits for the four (4) officers, not to include normal step increases or any annual cost of living adjustments; and

WHEREAS, the introduction of the four (4) additional authorized sworn staff personnel would enable the Police Department to potentially establish the Neighborhood Resource Officer positions as well as strengthen the staffing levels on patrol; and

WHEREAS, the grant application would add additional sworn personnel and assist with providing additional services and safety to the community.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby authorize the acceptance of an allocation of funds, execution of a grant agreement, and commitments necessary to administer the U.S. Department of Justice (DOJ) Community Oriented Policing Services (COPS) Grant, in an amount not to exceed $500,000, with a projected cost of $1,274,938 for the hiring of four (4) police officers, for three (3) years each, with COPS grant funding of $125,000 per officer for the grant total of $500,000 over the three (3) year grant period and projected City match funds of $774,938 over the three (3) year grant period and appropriate $500,000 to revenue Account Number 266-20-255-361.35720 "Police Grants - COPS" and $1,274,938 to Salary and Benefits expenditure accounts in Fund 266-20-255-361 "Police Grants - COPS".

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROPRIATING $774,938 FOR CITY MATCH FUNDS AND $189,484 FOR RELATED EQUIPMENT NEEDS FROM THE GENERAL FUND UNALLOCATED RESERVES WITH REVENUE GENERATED FROM CANNABIS ACTIVITY THROUGH A TRANSFER FROM ACCOUNT NUMBER 110-20-210.48001_220 "TRANSFERS OUT TO FD 266 COPS GRANT MATCH" TO ACCOUNT NUMBER 266-20-255-361.38001_220 "TRANSFERS IN COPS GRANT MATCH" FOR FY 2020-2021	**RESOLUTION NO. 2020-**

WHEREAS, the COPS Office formally announced its COPS grant awards and the City of Turlock was chosen to receive grant funding of $500,000; and

WHEREAS, the specifics of the grant award include that the City match the federal funding with $774,938 of local, non-federal money over the three (3) years of the grant term; and

WHEREAS, the City's share/match funds would be split roughly into thirds over a twelve (12) month period; or approximately $193,735 in year one, $201,484 in year two, and $379,720 in year three; and

WHEREAS, the cost of special pays, overtime, equipment, and uniform allowance, totaling $189,484 are not COPS grant reimbursable; and

WHEREAS, the funding of these costs would be funded from the general fund unallocated reserves from funding that is being generated by cannabis related activity.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby appropriate $774,938 for City match funds and $189,484 for related equipment needs from the General Fund unallocated reserves with revenue generated from cannabis activity through a transfer from Account Number 110-20-210.48001_220 "Transfers Out to Fd 266 COPS Grant Match" to Account Number 266-20-255-361.38001_220 "Transfers In COPS Grant Match" for FY 2020-2021.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of December, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

Finance Department

Updated to 12/2/2020

General Fund Overview Fiscal 2021
Through October 31, 2020

	4 months ended 10/31/2020	2020-2021 Amended Budget	2020-2021 Remaining Budget	% of Budget Received/ Expended (Benchmark 33%)
Revenues	$ 8,801,694	$ 42,869,837	$ 34,068,143	21%
Expenditures				
Administration	1,761,129	5,540,263	3,779,134	32%
COVID19 OT	320,081	-	-	6%
Police	7,056,986	21,728,904	14,671,918	32%
Fire	3,542,945	9,862,684	6,319,739	36%
Development Services	236,660	793,689	557,029	30%
Public Facilities	70,483	289,199	218,716	24%
Parks	303,989	899,338	595,349	34%
Recreation	266,198	1,479,130	1,212,932	18%
Special Public Safety	280,151	857,845	577,694	33%
Tourism	90,571	354,808	264,237	26%
Total Expenditures	$ 13,929,193	$ 41,805,860	$ 27,876,667	33%
Budgeted Revenue Over / (Under) Expenses		$ 1,063,977		
Salaries and Benefits Only:				
Police	6,288,342	19,699,494	13,411,152	32%
Fire	3,299,746	8,931,091	5,631,345	37%
All Other General Fund (GF)	1,925,874	5,406,723	3,480,849	36%
Total Salaries and Benefits	$ 11,513,962	$ 34,037,308	$ 22,523,346	34%
Salaries and Benefits % of GF	83%	81%		

REVENUES

The year to date numbers for the General Fund show two months of sales tax revenue totaling $3 million, CARES revenue of $2.5 million, TOT revenues of $360,000 through October 2020 with $110,000 of first quarter revenues received in November 2020, Business License revenue of $380,000, and Garbage Collection Franchise revenue of $525,000. No property taxes have been received to date, as these items come in primarily at the end of December and April. Property taxes are budgeted at $13.2 million and Finance anticipates receiving these revenues. Other General Fund revenues also lag slightly behind due to accruals at year end and timing of the payments. Finance has no indication that the General Fund Revenues, as budgeted, will not meet expectations.

EXPENDITURES

The year to date expenditures are at 33% of the budget, which is what is reasonable based on the four month mark. As salaries and benefits make up such a large portion of the General Fund, the detail is provided in a separate section for review. These expenditures are 34% for the month ended 10/31/2020 with Fire trending at 37%, slightly above the benchmark of 33%, predominantly due to overtime related to the active fire season. These costs are eligible for FEMA reimbursement. Overtime related to COVID19 is $320,000 through October 2020 which equates to 6% of Administration expenditures. Recreation expenditures are below the benchmark due to the County-wide restrictions limiting the City's ability to provide many of our recreation programs.

FINANCE UPDATE

The first four months appear to be on target with the adopted budget for FY 20/21 with sales tax coming in slightly higher than originally anticipated. Currently, the largest uncertainties surround the COVID19 pandemic and its long-term implications for the City. The 2020-2021 budget was prepared with the anticipation that the interruption to our

13A3

City Council Memorandum

December 8, 2020

To:	Mayor and Councilmembers
From:	Toby Wells, P.E., City Manager
Subject:	Procurement Card Program

On November 10, 2020, Mayor Bublak requested an item for future consideration regarding City issued Procurement (Visa) Cards.

Attached is the following:

1. Memorandum from Interim Finance Director Tina Envia
2. Procurement Card Policies and Procedures Manual
3. List of current card holders

Staff will make a brief presentation and seek Council direction.

CITY OF TURLOCK INC. 1908

TINA ENVIA
INTERIM FINANCE DIRECTOR
tenvia@turlock.ca.us

ADMINISTRATIVE SERVICES

156 S BROADWAY | TURLOCK CALIFORNIA 95380 | PHONE 209-668-6072 | FAX 209-668-5564

TO: Toby Wells P.E., City Manager

DATE: November 25, 2020

RE: Procurement Card Program

Toby,
The City has a Procurement Card Program that offers select employees a City issued credit card to make certain purchases. The City of Turlock Procurement Card Policies and Procedures Manual (Updated June 2014) provides guidance on all aspects of the card program.

Summary highlights of the program are as follows:

- The card program is provided by the State of California Procurement Card Contract (Calcard). The procurement card is a "Visa" card issued by U.S. Bank.
- 139 active cardholders
- 30-day limits range from $2,500 to $25,000. The limits are controlled through individual limits, purchase cycle limits, and department-wide billing cycle total purchase limits.
- In general, individual transaction limits are $500 and billing cycle limits are $2,000 – specific users and departments do have higher limits. These situations have been approved based on the department's and or City's needs.
- Card requests require department head approval and charges are approved by department heads (or a person appointed as the "Approving Official") prior to submission to finance for payment.
- Cardholder Participation Agreements and Training are required of each cardholder and Approving Official.
- Strict adherence to the Policies and Procedures Manual are required.
- Finance performs periodic audits of compliance.

I have attached the Policies and Procedures Manual and the current list of card holders. Please let me know if you have any further questions or concerns regarding the procurement card program.

CITY OF TURLOCK

PROCUREMENT CARD

Policies and Procedures Manual

Updated June 2014

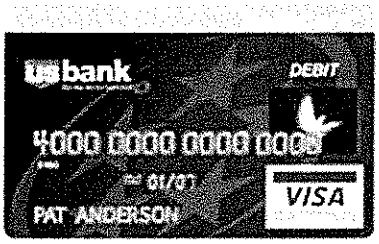


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OVERVIEW OF PROGRAM

The City Council of the City of Turlock has authorized a Procurement Card program that provides an easy and expeditious method for the City's departments to make low dollar amount purchases. Individuals to receive procurement cards are selected and approved by their Department Director and are issued individual procurement cards in their name ("Cardholder"). Cardholder purchases are reviewed and authorized by the Approving Official ("AO") within their department. Purchases made with the procurement card are billed to the City of Turlock on a monthly basis and the City pays the balance in full each month.

Procurement cards will be renewed automatically to existing Cardholders unless the individual Cardholder's privileges have been terminated.

The City of Turlock utilizes the State of California Procurement Card Contract (CalCard). The procurement card is a "Visa" card issued by U.S. Bank.

The following dates should be adhered to by all Cardholders and AO's:

Billing Cycle	Approximate Date Statement received	Deadline for Cardholders to submit Statements & receipts to AO	Deadline for AO to submit Statements & receipts to contact person for AO	Record Keeper for AO to hand deliver Monthly Demand to Accounts Payable
23rd - 22nd of next month	29th of each month	Within four (4) working days of receipt	Within four (4) working days of receipt	By 9:00 a.m. on 3rd Monday of month

PROCUREMENT CARD CONTROLS

Procurement card usage is controlled through the implementation of purchasing limits. All procurement cards are subject to the following limits:

- Individual transaction limit,
- Total purchases per billing cycle limit, and
- Department-wide billing cycle total purchase limit

The "department-wide" limit is currently a product of the number of cardholders within the department times their individual billing cycle limit. The City has not chosen to implement a reduced level of department-wide billing cycle purchasing at this time.

The above limits will vary by individual and by department and are generally determined by the Department Director with input from the Finance Department and City Manager. In general, the limits are as follows:

- Individual transaction limit, $500 and
- Total purchases per billing cycle limit, $2,000.

There are specific users for whom the individual and/or billing cycle limit is different. These situations have been approved based on the department's and/or City's needs.

Exceeding any of the above limits will cause a transaction to be declined by the merchant. If due to the circumstances within a department, any of the above limits need to be changed, a written request will be submitted to the Finance Department who will review the request and recommend approval or denial.

In addition to transactional dollar amount limits, there are restrictions on where the cards can be used. These "prohibited merchant" restrictions generally fall within the types of prohibited purchases noted in the "Card Restrictions" section below. If for some reason there is a business reason to use a procurement card at a prohibited merchant type, contact the Program Coordinator for assistance in getting the prohibition lifted.

IMPORTANT

Cardholders ARE NOT to circumvent procedural controls to make purchases greater than their limits. At no time should Cardholders instruct merchants to split purchases into multiple transactions by issuing multiple credit card receipts (all dated the same day or within one day of each other) to circumvent the established single transaction limit. In addition, multiple cards ARE NOT to be used for the same purchase as a method of circumventing controls in place. Monthly transaction statements are audited on a regular basis by the AO and the Finance Department.

CARD RESTRICTIONS

When making purchases using a procurement card, Cardholders also need to adhere to the City's Purchasing Policy regarding the purchasing dollar thresholds requiring quotes or bids. Purchases up to $500 do not typically require a quote or bid. Purchases in excess of $500 may require this additional documentation. Please refer to the City's Purchasing Policy or consult with the Purchasing Coordinator for further requirements and guidance. As noted below, if the purchase is related to a travel expense, an approved "Travel Request" form must be on file with the Travel Coordinator.

Procurement cards **SHALL NOT** be used for the transactions listed below. Individual departments may impose additional restrictions should they choose to do so.

- Personal use. If the procurement card is accidentally used for a non-work related purchase, the Cardholder is to notify their supervisor and immediately provide payment to the City as reimbursement for the purchase. The repayment is to be hand-delivered to the Program Coordinator so that the transaction can be properly recorded.
- Cash advances.
- Fixed assets must be purchased with a purchase order. Fixed assets are defined as tangible property with an individual unit cost in excess of $5,000 and an anticipated useful life of greater than one (1) year. See below for computer related exceptions. See Program Coordinator if you have questions regarding whether your intended purchase would be a fixed asset.
- Travel, lodging and meals will only be allowed when conducting official City business and on a situational basis with advance approval of the Department Director.

- Professional and/or Technical Services (i.e. architectural, engineering, legal, janitorial, repairs, maintenance, labor, towing, computer related, consultants, instructors, etc.). This list is not intended to be all inclusive but to give examples of what professional and/or technical services are.
- Purchases of items carried in the City's Central Stores unless the item is out of stock or needed on an emergency basis. Examples of items found in the City's Central Stores include janitorial paper, cleaning supplies, Leave of Absence Claim Forms, and safety supplies (vest, safety glasses, ear plugs and gloves). Emergency basis is defined as the need for goods necessary for the continuance of critical daily operations or when an emergency condition exists involving public health, welfare or safety. In all cases, a written explanation must be provided as to why the item(s) was necessary and why the Cardholder could not wait. The quantity ordered on the procurement card must only be enough to cover the nature of the emergency. Use of the procurement card does not eliminate the requisitioning process for goods ordered off City contracts, or for inventory purposes.
- Communications equipment such as pagers, cellular phones, radios, etc., unless pre-approved by Department Director.
- Contract items through non-contracted vendor(s) unless the item(s) are less expensive via these other vendor(s) and our current contract is unable to price match. A written explanation of why the item was purchased off-contract must be attached to the receipt/invoice. The explanation is to include Department Director written approval.
- Machinery requiring a maintenance contract.
- Computer hardware and software by any department except Information Technology, unless written pre-approval is obtained from the IT Department Manager. The written pre-approval must be attached to the receipt/invoice. Computer hardware and software includes CPU's, monitors, printers, modems, laptops, tablets, subscription renewals, etc. Computer hardware and software does not include supplies such as toner, cables and other ancillary items which are subject to wear and tear and need periodic replacement. The Purchasing Policy requirements for quotes and bids applies to these purchases.
- Maintenance agreements by any department, including Information Technology.
- Fuels and lubricants, as the City has fuel cards available for purchasing fuel at a discount. The only exception is if the employee is on an approved travel and does not have access to a fuel card.
- Alcoholic beverages.
- Out of country purchases.
- Internet purchases are allowed for valid business purposes. Any purchase conducted via the Internet must follow the City's Purchasing Policy and not violate of any of the restrictions listed above. Print out the transaction receipt provided by the vendor and attach any other documentation required by the City's Purchasing Policy. The transaction receipt should specifically identify what is being purchased and the cost of each item. For purchases from out-of-state vendors, be sure to review for sales tax and if it is not charged, complete the "Out-of-State" purchase form so the City can account for any sales tax needing to be paid.
- Pay Pal transactions are allowed for valid business purposes, but only as a last resort method of payment. Only one Pay Pal account is permitted per department. The payment must be tied to a single credit card for the department. The setting up of a Pay Pal account must be approved in writing by the Department Director. These purchases have the same requirements regarding following the City's Purchase Policy, transaction receipts, and sales tax for out-of-state purchases as noted above for Internet purchases.

CONSEQUENCES FOR FAILURE TO COMPLY WITH PROGRAM POLICIES & PROCEDURES

Cardholder and/or Department card privileges may be revoked by the Finance Department for the following reasons:

- Failure to comply with the Procurement Card Program Policies and Procedures defined in this document including misuse and/or inappropriate use of procurement card. This includes repeated personal use of the procurement card.
- Excessive instances of lost procurement card, receipts and/or invoices.

Excessive instances of tardiness in turning in monthly reconciliations will be dealt with on a situational basis. Consequences for failure to comply with deadlines could include revoking card privileges.

OBTAINING A PROCUREMENT CARD

- The Department Director will send an e-mail with the appropriate information (per purchase limit and monthly limit, as well as AO) to the Program Coordinator in the Finance Department.
- Once the card is received in Finance (approximately two (2) weeks from the date of request), it will be sent to the Purchasing Coordinator and a mandatory orientation session will be scheduled for the Cardholder to attend prior to the card being issued to the Cardholder.
- Cardholder and their AO will sign the Procurement Card Acknowledgement Form acknowledging their understanding of the policy. (Exhibit B).
- Cardholder will sign the card.
- The Purchasing Division contact person or his/her designee will activate the card by following the instructions on the front of the card.
- If a procurement card needs to be replaced because it is worn out or defective, a signed memo or e-mail from the AO must be submitted to the Finance Department along with the old card.

CHANGES TO CARDHOLDER INFORMATION

- The AO should report any changes to the Cardholder's name, address or Department/Division immediately to the Program Coordinator, by a signed memo or email. If needed, the Program Coordinator will request a new procurement card.
- If the Cardholder is being transferred to another department, the AO must inform the Program Coordinator of the transfer. If the Cardholder requires a card in the new department, the new AO must send a signed memo or e-mail to the Program Coordinator. If the Cardholder no longer needs a card, the AO must send a signed memo or e-mail to the Program Coordinator to cancel the card. The procurement card should be hand-delivered to the Program Coordinator so it can be destroyed.

CANCELLATION OF CARD

- When a Cardholder's card is to be cancelled, the Department Director should send a signed memo or e-mail to the Program Coordinator to have the card cancelled.
- The AO is responsible for calling U. S. Bank customer service to verify that any current charges to the Cardholders account have been authorized.

- The AO should then hand-carry the card to the Program Coordinator. Do not send card through the interoffice mail.
- Each authorized employee is issued an individual card. Use by another employee is prohibited.

LOST OR STOLEN CARDS

The Cardholder must immediately notify (in this order):

1. U. S. Bank at 1-800-344-5696 (24 hour a day, 7 day a week Customer Service).
   - The Cardholder should verify the charges US Bank has outstanding for the card, matching the charges to the receipts the Cardholder has on hand.
   - Request a new procurement card if fraudulent activity has occurred.
2. If the card is stolen, contact the police department in the jurisdiction where the theft occurred to report the theft. Request a copy of the police report so that it can be submitted to the Program Coordinator for the City's file.
3. Cardholder's AO.
4. Program Coordinator in Finance with the following information:
   - Cardholder's complete name
   - Procurement card number
   - Date the bank was notified and date reported to police (if applicable)
   - Purchases made on the day the card was lost or stolen
5. The Program Coordinator will contact U.S. Bank to verify cancellation of the lost or stolen card.

CARDHOLDER'S RESPONSIBILITES

- Comply with City Procurement Card Program Policy and Procedures.
- Maintain security of procurement card and card number.
- Following the City's Purchasing Policy with regard to purchase thresholds requiring quotes or bids.
- Perform monthly reconciliation process as described below.

MONTHLY STATEMENT RECONCILIATION

After the close of each billing cycle (approximately the 22nd of each month), each cardholder will receive a Statement of Account ("Statement"). The Statement will itemize each transaction charged to the procurement card account. Upon receipt of the Statement, complete the following:

1. Verify the charges on the Statement and match them to the original receipts/invoices.
2. If there is an invalid charge on the statement, follow the procedure listed under "Disputed Transactions" below. The Cardholders must respond to verbal and written requests from their AO, U.S. Bank Customer Service representatives, and the Program Coordinator until the matter is resolved.
3. If you do not have proper documentation for your purchase, include a completed Lost Receipt Form (Exhibit C) directed to the AO with your Statement explaining the circumstances. Reference lost receipt items by placing a notation next to them on the Statement.
4. Indicate on the Statement the proper general ledger account number and description of item(s) purchased for each transaction on the lines provided on the Statement.

5. Attach all original receipts to the Statement in the order they are listed on the Statement. Include any back-up information such as quotes and/or bids.
6. The Cardholder will approve the Statement and all charges itemized with all attached documentation by signing and dating where indicated on the Statement.
7. If you will be unavailable to sign your Statement because of leave or travel, forward all sales receipts and credit vouchers to your AO. The AO will sign and forward your Statement to the proper individual.
8. Forward the signed Statement along with all original receipts to the AO within four (4) working days of receipt of the Statement.
9. Cardholder statements are paid in full, including disputed items, each month to avoid late fees and penalties. It is the Cardholder's responsibility to secure a reversal of the charges (credit) from the Bank.

APPROVING OFFICIAL RESPONSIBILITIES

Approving Officials are to complete Procurement Card Training prior to becoming an AO. The AO must be the Cardholder's supervisor or higher manager within the Department. The AO should have the knowledge and authority to approve Cardholder transactions.

Each AO will receive a "Corporate Account Activity Statement" which will contain transaction information for each individual Cardholder under the AO's responsibility who has made purchases during the billing cycle. Upon receipt of the Corporate Statement along with the individual Cardholder's Statement(s) and supporting documentation, the AO is responsible for the following:

1. Reconcile the Statements and documentation received from each Cardholder to the AO's Corporate Account Activity Statement.
2. Review charges made by Cardholders to insure purchases are appropriate, proper documentation (original invoices/receipts) is included, and that prohibited items were not purchased.
3. Insure that quotes and/or bids were obtained if the purchase was over $500.00.
4. Review the general ledger account number for each transaction on the Cardholder's Statement to insure the expense is charged to the appropriate account number and compare it to the receipt to verify the same general ledger account number is documented on the receipt.
5. Verify the total on the Cardholder's Statement agrees with the AO's Corporate Account Activity Statement.
6. Review, approve, sign and date the Cardholder's Statement on the back page.
7. Forward the Corporate Account Activity Statement along with all Cardholder's Statements and documentation to the department's contact person responsible for summarizing all charges for the AO, within four (4) working days of receipt from Cardholder.
8. Insure that Statements for Cardholders on leave or travel are processed in a timely manner.
9. Secure procurement cards from personnel no longer authorized to use them, verify receipts for current transactions posted to the account through U.S. Bank Customer Service, and advise the Program Coordinator, with a signed memo or e-mail, to cancel the card.
10. Insure departmental compliance with the Procurement Card Policies and Procedures.
11. Report any changes in personnel or Cardholder's to the Program Coordinator.

RECORD KEEPER RESPONSIBILITIES (Individual Summarizing All Charges)

1. Once the record keeper receives all Statements with original receipts from the AO, the record keeper will summarize all the charges on the "Accounts Payable Bank Card Monthly Demand" form and match the totals of all Statements to the Corporate Account Activity Statement.
2. Once this has been done, they will have the AO sign and date the Monthly Demand form and hand carry the form to Accounts Payable by 9:00 am on the 3rd Monday of the month.

ACCOUNTS PAYABLE RESPONSIBILITIES

1. Make payment to the bank within the due date on the Corporate Account Activity Statement, in accordance with the Master Services Agreement. Include remittance invoice with payment.

FINANCE DEPARTMENT RESPONSIBILITES

1. Responsible for the coordination of the Procurement Card Program.
2. Issue cards, update and maintain Cardholder information.
3. Review Cardholder and AO statements and documentation to verify compliance with Policies and Procedures.
4. Analyze card usage and evaluate program.

PURCHASING DIVISION RESPONSIBILITIES

1. Insure the Cardholder has participated in the orientation prior to card being issued to cardholder.
2. Insure the AO has received training once the individual becomes an AO.
3. Be available to provide assistance to Cardholders with regard to the City's Purchasing Policy to ensure the appropriate quotes and/or bids are obtained.

DEPARTMENT DIRECTOR RESPONSIBLIITIES

1. Request a procurement card for an employee.
2. Designate AO's.
3. Determine maximum daily and 30-day office dollar limit for Cardholders.

HOW TO MAKE PURCHASES WITH THE CARD

Cardholder may utilize the Procurement Card to secure goods by either:

- Direct pick up at merchant's location.
- Telephone, fax, Internet, or mail requests to merchant, with goods shipped to the City.

Cardholder will instruct the merchant to ship the goods to their physical location. In addition the shipping information should contain the Cardholder's name and department so that when the merchandise is delivered, the receiver can determine to whom it belongs. Instruct the merchant **not** to list the card number on any shipping forms or labels. Ask the merchant to use a carrier with the capability of tracking the shipment. If goods are shipped to the City's Central Stores (Shipping and

Receiving at 701 S. Walnut Rd.), cardholder must contact Shipping and Receiving to inform them of the order and the anticipated delivery date.

Goods delivered to Central Stores without the above information cannot be identified as a card purchase. The goods will be returned to the merchant.

Cardholder will follow up on all undelivered orders placed via telephone, fax, Internet, or mail.

SALES RECEIPT REQUIREMENTS

The Cardholder must obtain an original itemized receipt (description of goods purchased, quantity, amount, tax, shipping charges (if applicable), and total). If the merchant's receipt is not itemized, the Cardholder must write in the required information.

- With phone, fax, or mail orders, the Cardholder must advise the merchant that an itemized receipt must be provided with the shipment or faxed to the Cardholder.
- With Internet orders, cardholder must print out screens with itemized detailed information of purchase.

Upon receipt of the invoice, the Cardholder is responsible for recording the general ledger account number on the receipt/invoice as a reference.
The Cardholder retains the original receipt/invoice for attachment to the monthly bank statement.

OUT OF STATE PURCHASES

When making purchases from merchants that are located outside of the State of California or are internet purchases, verify whether the merchant has charged California sales tax (also known as "Use Tax"), as out-of-state/internet merchants are not required to charge California sales tax. The City of Turlock is required to pay California sales tax on all goods purchased. This does NOT include services, maintenance agreements, seminars, memberships, and shipping. Handling is taxable, so if handling is not broken out separately, then Shipping and Handling is taxable. If this is a sizeable amount, then the vendor should be contacted and asked to separate these costs.

Complete an "Out of State Sales Tax Report" (Exhibit E) and send it to Accounts Payable within 1 (one) week of receiving the procurement card statement. Attach a copy of the receipt/invoice demonstrating that no California sales tax was paid to the merchant.

PROBLEM USING CARD (Declined)

Contact US Bank Customer Services at 1-800-344-5696 to inquire as to why the decline occurred. Typical decline reasons include:

- Card not activated
- Charge greater than single transaction limit
- Card has reached the 30-day limit
- Merchant code is blocked

If this occurs, contact the Program Coordinator.

LOST STATEMENT AND/OR RECEIPTS

If the statement is lost, a duplicate must be requested from U.S. Bank immediately upon discovery of the lost statement.

If any receipts/invoices are lost, the Cardholder must contact the merchant immediately to obtain a duplicate receipt. If the Cardholder is unsuccessful, a Lost Receipt Form (Exhibit D) must be completed identifying the item(s) purchased, quantity, and unit price of the item(s). The Lost Receipt Form should be signed by the cardholder and the AO. Excessive instances of lost receipts will result in the loss of card privileges. The cardholder must note on the duplicate receipt the reason why the original receipt is unavailable.

DISPUTED TRANSACTIONS

1. Attempt to resolve the dispute with the merchant.
2. If you are unable to resolve the item with the merchant, contact US Bank at 1-800-344-5696 to dispute the transaction. US Bank will direct the Cardholder on how to proceed. Once you have completed your conversation with US Bank, provide Finance with written documentation (can be in the form of an e-mail to the Program Coordinator) detailing your conversation with US Bank. If US Bank requests that you fill out any forms or provide them additional documentation, please provide Finance with a copy of this information.
3. In the event the Cardholder does not recognize a transaction description/amount, they should request a copy of the sales receipt from U.S. Bank by completing the Cardholder Statement of Questioned Item Form and checking the box "Requests for Copy." A copy of the receipt should be received within 30 days of the faxed request. Be sure to follow up with U.S. Bank until the matter is resolved.
4. In the event the merchant's processing bank cannot provide the copy within the Visa allotted time frames, the Cardholder's account will be credited until such time as a valid draft is received. If U.S. Bank provides the copy and the Cardholder determines that a valid dispute exists, a new Cardholder's Statement of Questioned Item Form should be sent to U.S. Bank immediately. In either instance, the Statement should follow the proper channels to ensure timely payment.
5. Maintain an accounting of expected credits for disputed items and follow-up with the Bank should they not appear on subsequent statements. Chargeback (or credit) receipts should be kept by the Cardholder until the Credit transaction shows up on their monthly statement of account, at which time they should be attached to that monthly statement of account.
6. If an unknown credit appears on the statement, the cardholder should contact the merchant to resolve the matter. The City of Turlock is not allowed to take unknown credits from merchants.
7. All items which are disputed will not be deleted by Finance from the Cardholder's statement of account until the appropriate credit has been processed by the merchant. It is the Cardholder's responsibility to follow up on all questionable or disputed items.

POST PURCHASE RECORDS MAINTENANCE

Each department is responsible for the maintenance of the purchase records during the fiscal year. They are to be filed by month with the summary sheet on top followed by the Corporate Account Activity Statement and each cardholder's statement with sequentially attached backup. At year end when all records are complete, they are to be forwarded to the Program Coordinator in Finance for compliance to the Records Retention Schedule.

KEY CONTACTS

City of Turlock

Primary Agency Program Coordinator:	Nadine Silva, 668-5542, ext. 1305
Secondary Agency Program Coordinator:	Julie Burke, 668-5542, ext. 1317
Primary Billing Office Contact:	Nadine Silva, 668-5542, ext. 1305
Secondary Billing Office Contact:	Anna Nicholas, 668-5542, ext. 1312
Dispute Office Contact:	Julie Burke, 668-5542, ext. 1317
Purchasing Division Contact:	Betty Gonzalez, 668-5599, ext. 4406
Accounts Payable Contact:	Anna Nicholas, 668-5542, ext. 1312
Record Keeper:	Different for each department, see your AO

U.S. Bank

Customer Service
P. O. Box 6346
Fargo, ND 52125
1-800-344-5696
(701) 461-3466 - FAX

CITY OF TURLOCK
REQUEST FOR PROCUREMENT CARD

Cardholder Name:	
Department:	
Approving Official:	
Single Purchase Limit:	
30 Day Limit:	

_____ _____

Department Director Signature Date

Updated: June 2014

EXHIBIT A

CITY OF TURLOCK
CARDHOLDER PARTICIPATION AGREEMENT/TRAINING VERIFICATION

By signing this form you acknowledge that you have received training related to the use of the purchase card issued to you by the City of Turlock. You further understand and agree to abide by the rules contained in the Procurement Card Policy that has been issued to you. Violation of these practices may result in disciplinary action up to and including termination of employment.

_____ _____

Cardholder Signature Date

_____ _____

Authorizing Official Signature Date

cc: Personnel File

Updated: June 2014

EXHIBIT B

CITY OF TURLOCK
LOST RECEIPT FORM

Cardholder Name:	
Department:	
Approving Official:	

Explain Reason for Lost Receipt:

Explain Attempt to Obtain Duplicate from Merchant:

Description of Item(s) Purchased	Unit Price	Total Price
	Subtotal	
	Freight/Shipping	
	Tax	
	Total	

Cardholder Signature _____ Date _____

Department Director Signature _____ Date _____

Updated: June 2014

EXHIBIT C

City of Turlock

USE TAX REPORT

Calendar Year: 2014

To be completed for out of state purchases (including credit card purchases) in which California Sales Tax was not collected

- Please use one form for each invoice, and attach a copy of the referenced invoice.
- If an invoice has more than one G/L account #; please list the account #'s and the corresponding dollar amount on separate lines in the appropriate box.
- Do not include Shipping or Freight in your total. If the charge is Shipping & Handling, then the total should be included, as it is a taxable amount.
- Please return form with your payment (A/P invoice batch or monthly P-Card detail sheet)

Vendor Name:	**Invoice Date:**
Vendor Address:	**Report Prepared By:** **Name:** **Dept:** **Ext.:**

GL Account #	**Item(s)**	**Taxable Amount $**
	Taxable Amount	**$**

EXHIBIT D

PURCHASING SYSTEM OVERVIEW
for
SUPPLIES, MATERIALS, EQUIPMENT AND SERVICES
TMC 2-7-08 BIDDING REQUIREMENTS

Funds must be available for all purchases and approved in the budget

$2,500 or less	No Quotes or Bids
Over $2,500 Less than $25,000	**INFORMAL BID PROCEDURE** Purchase Order Three (3) Written, Fax or Email Quotes ***Award to lowest responsive bidder***
Over $25,000	**FORMAL BID PROCESS** Detail Specifications Notice Inviting Bids Published Notice (10 days prior to date of opening bid in newspaper or trade journal) Public announcement of opening of sealed bids Bidder List Bid Opening Procedure ***Award to lowest responsive bidder*** ***AWARDS ARE MADE BY THE CITY COUNCIL***

Contracts	
ALL CITY CONTRACTS MUST BE REVIEWED BY THE CITY ATTORNEY REGARDLESS OF DOLLAR AMOUNT	
Contracts up to $25,000	City Manager is authorized to enter into contracts for the purchase of supplies, equipment, professional, consultant, and maintenance services
Over $25,000	Formal Bid Process and award of contract made by the City Council

SITUATIONS WHERE NO BIDS REQUIRED	Emergencies that require an order to be placed with the nearest available source of supply; Commodity can only be obtained from one vendor (sole-source); Contracts involving a professional or specialized skill, such as, but not limited to, services rendered by attorneys, engineers, accountants, and specialized consultants; Purchasing off of a joint, cooperative, or leveraged purchasing plan (contract) that has been solicited and awarded on a competitive basis that has been approved by the City Council

EXHIBIT E

City of Turlock
Procurement Card Program
Cardholders

				AO		
Dept	Divis	Purch Limit	30-Day Limit	AO LAST NAME	AO FIRST NAME	DEPARTMENT
3	4	2,500	5,000	HUFF	DAVID	ELECT MAINT
1	2	2,500	5,000	CARLSON	GARY	FIRE
4	3	500	5,000	VAN GUILDER	ALLISON	PARKS
2	8	2,500	7,500	WELLS	TOBY	Payroll
4	1	500	2,000	WILLIAMS	STEVE	FIELD OPS
1	2	2,500	5,000	CARLSON	GARY	FIRE
1	2	2,500	5,000	CARLSON	GARY	FIRE
1	2	500	2,500	CARLSON	GARY	FIRE
1	2	2,500	5,000	CARLSON	GARY	FIRE
4	1	2,500	10,000	PACHECO	MIGUEL	SPECIAL OPS
1	2	2,500	5,000	CARLSON	GARY	FIRE
1	10	500	2,500	HUFF	DAVID	MUNI ADMIN
1	14	500	2,500	WELLS	TOBY	MANAGERS
4	4	5,000	5,000	HUFF	DAVID	UTIL MAINT
1	2	500	2,500	CARLSON	GARY	NEIGH SERV
4	4	2500	2500	BROWN	CARL	UTIL MAINT
2	4	2,000	10,000	HUFF	DAVID	FLEET
1	2	2,500	5,000	CARLSON	GARY	FIRE
3	1	2,500	4,500	WILLIAMS	STEVE	FIELD OPS
4	1	500	2,000	PACHECO	MIGUEL	SPECIAL OPS
1	2	2,500	5,000	CARLSON	GARY	FIRE
4	1	500	2,000	PACHECO	MIGUEL	SPECIAL OPS
7	3	2,500	5,000	VAN GUILDER	ALLISON	RECREATION
1	6	500	5,000	HUFF	DAVID	OPERATORS
1	2	500	2,500	CARLSON	GARY	NEIGH SERV
3	4	1,000	5,000	HUFF	DAVID	ELECT MAINT
1	15	2,000	5,000	EDDY	SARAH	HR
1	8	2,000	5,000	SILVA	NADINE	Finance
3	4	2,500	20,000	HUFF	DAVID	ELECT MAINT
1	15	2,500	5,000	WELLS	TOBY	HR
3	4	1,000	5,000	HUFF	DAVID	ELECT MAINT
1	2	2,500	5,000	CARLSON	GARY	FIRE
4	1	2,000	6,000	WILLIAMS	STEVE	FIELD OPS
3	5	2,000	5,000	BRAY	NATHAN	Planning
2	3	500	2,500	VAN GUILDER	ALLISON	STREETS
2	3	5,000	8,000	VAN GUILDER	ALLISON	STREETS
1	8	2,500	7,500	SILVA	NADINE	Finance
1	10	500	2,000	HUFF	DAVID	MUNI ADMIN
1	2	2,500	5,000	CARLSON	GARY	FIRE
1	2	500	1,000	CARLSON	GARY	FIRE
2	3	500	2,500	VAN GUILDER	ALLISON	STREETS
7	3	3,000	8,000	VAN GUILDER	ALLISON	RECREATION
4	4	2,500	5,000	BROWN	CARL	UTIL MAINT
4	4	2,500	5,000	BROWN	CARL	UTIL MAINT

City of Turlock
Procurement Card Program
Cardholders

				AO		
Dept	Divis	Purch Limit	30-Day Limit	AO LAST NAME	AO FIRST NAME	DEPARTMENT
3	4	1,000	5,000	HUFF	DAVID	ELECT MAINT
3	3	2,500	2,500	VAN GUILDER	ALLISON	BUILDINGS
6	3	500	5,000	VAN GUILDER	ALLISON	ASSMT DISTS
1	2	500	2,500	CARLSON	GARY	FIRE
6	3	2,500	5,000	VAN GUILDER	ALLISON	ASSMT DISTS
3	1	1,000	3,000	WILLIAMS	STEVE	FIELD OPS
2	5	2,500	2,500	BRAY	NATHAN	BUILDING
1	2	2,500	5,000	CARLSON	GARY	FIRE
1	5	5,000	10,000	BRAY	NATHAN	ENGINEERING
3	1	2,000	4,500	WILLIAMS	STEVE	FIELD OPS
4	4	500	2,500	BROWN	CARL	UTIL MAINT
1	2	2,500	5,000	CARLSON	GARY	FIRE
1	2	1,000	5,000	CARLSON	GARY	FIRE
1	6	2,500	5,000	HUFF	DAVID	MUNI
1	3	2,500	5,000	VAN GUILDER	ALLISON	STORMS
3	1	1,000	4,000	WILLIAMS	STEVE	FIELD OPS
1	6	500	5,000	HUFF	DAVID	OPERATORS
1	2	2,500	5,000	CARLSON	GARY	FIRE
1	12	2,000	8,000	WELLS	TOBY	ADMIN
1	10	2,500	2,500	HUFF	DAVID	MUNI ADMIN
5	3	2,500	5,000	VAN GUILDER	ALLISON	SPORTS COMPLEX
4	3	500	2,500	VAN GUILDER	ALLISON	PARKS
2	3	500	5,000	VAN GUILDER	ALLISON	STREETS
1	2	2,500	5,000	CARLSON	GARY	FIRE
1	2	2,500	5,000	CARLSON	GARY	FIRE
4	4	2,500	5,000	BROWN	CARL	UTIL MAINT
1	10	2,500	6,000	HUFF	DAVID	MUNI ADMIN
1	2	2,500	5,000	CARLSON	GARY	FIRE
2	3	6,000	10,000	VAN GUILDER	ALLISON	STREETS
4	5	2,500	5,000	BRAY	NATHAN	ENGINEERING
1	2	2,500	5,000	CARLSON	GARY	FIRE
3	3	2,500	2,500	GUILDER	ALLSION	BUILDING
1	2	500	2,500	CARLSON	GARY	FIRE
6	3	2,500	5,000	VAN GUILDER	ALLISON	ASSMT DISTS
1	4	3,000	10,000	BRAY	NATHAN	ENGINEERING
3	1	2,500	8,000	WILLIAMS	STEVE	FIELD OPS
1	2	2,500	5,000	CARLSON	GARY	FIRE
7	3	5,000	10,000	VAN GUILDER	ALLISON	RECREATION
4	3	2,500	5,000	VAN GUILDER	ALLISON	PARKS
4	1	2,000	4,500	PACHECO	MIGUEL	SPECIAL OPS
4	4	500	2,500	BROWN	CARL	UTIL MAINT
2	3	500	2,500	VAN GUILDER	ALLISON	STREETS
3	4	2,500	20,000	HUFF	DAVID	ELECT MAINT
4	4	500	2,500	BROWN	CARL	UTIL MAINT

City of Turlock
Procurement Card Program
Cardholders

				AO		
Dept	Divis	Purch Limit	30-Day Limit	AO LAST NAME	AO FIRST NAME	DEPARTMENT
1	14	1,500	5,000	WELLS	TOBY	MANAGERS
1	2	500	2,500	CARLSON	GARY	FIRE
1	8	5,000	10,000	SILVA	NADINE	Finance
1	12	1,500	5,000	WELLS	TOBY	ADMIN
4	1	1,000	4,500	PACHECO	MIGUEL	SPECIAL OPS
3	1	1,000	2,000	WILLIAMS	STEVE	FIELD OPS
2	3	2,500	10,000	VAN GUILDER	ALLISON	STREETS
4	1	1,000	2,500	PACHECO	MIGUEL	SPECIAL OPS
1	2	2,500	7,500	CARLSON	GARY	FIRE
1	1	5,000	10,000	PACHECO	MIGUEL	ADMIN
7	3	2,500	3,500	VAN GUILDER	ALLISON	RECREATION
2	5	2,500	2,500	BRAY	NATHAN	BUILDING
1	10	2,500	5,000	HUFF	DAVID	MUNI ADMIN
3	1	250	500	WILLIAMS	STEVE	FIELD OPS
4	1	500	2,000	PACHECO	MIGUEL	SPECIAL OPS
1	8	2,000	5,000	GARZA	GLORIA	Finance
3	4	1,000	5,000	HUFF	DAVID	ELECT MAINT
3	1	2,000	3,000	WILLIAMS	STEVE	FIELD OPS
3	4	1,000	5,000	HUFF	DAVID	ELECT MAINT
1	17	10,000	25,000	SILVA	NADINE	Finance
1	1	2,500	5,000	PACHECO	MIGUEL	ADMIN
3	1	500	2,000	WILLIAMS	STEVE	FIELD OPS
1	10	2,500	5,000	HUFF	DAVID	MUNI ADMIN
3	4	2,500	20,000	HUFF	DAVID	ELECT MAINT
3	3	2,500	5,000	VAN GUILDER	ALLISON	BUILDINGS
2	4	2,500	20,000	HUFF	DAVID	FLEET
1	2	500	2,500	CARLSON	GARY	FIRE
5	3	500	5000	VAN GUILDER	ALLISON	SPORTS COMPLEX
4	5	3,000	10,000	BRAY	NATHAN	TRANSIT
1	6	2,500	5,000	HUFF	DAVID	OPERATORS
1	3	500	5,000	VAN GUILDER	ALLISON	STORMS
1	6	500	5,000	HUFF	DAVID	OPERATORS
7	3	2,500	8,000	VAN GUILDER	ALLISON	RECREATION
3	3	500	2,500	VAN GUILDER	ALLISON	BUILDINGS
3	3	500	2,500	VAN GUILDER	ALLISON	BUILDINGS
4	4	2,500	6,000	BROWN	CARL	UTIL MAINT
1	3	500	5,000	VAN GUILDER	ALLISON	STORMS
1	10	2,500	7,000	HUFF	DAVID	MUNI ADMIN
1	2	1,000	2,500	CARLSON	GARY	FIRE
1	6	2,500	5,000	HUFF	DAVID	MUNI
2	3	500	5,000	VAN GUILDER	ALLISON	STREETS
2	1	2,500	3,000	PACHECO	MIGUEL	CAPTAINS
4	5	2,500	5,000	BRAY	NATHAN	ENGINEERING

13A4

City Council Memorandum

December 8, 2020

To: Mayor and Councilmembers

From: Toby Wells, P.E., City Manager

Subject: Procurement Authority Limits for Contracts

On November 10, 2020, Mayor Bublak requested an item for future consideration regarding procurement authority limits for contracts.

On December 10, 2019, Council approved Ordinance No. 1271-CS amending the Turlock Municipal Code Title 2, Chapter 7, Section 08, regarding bidding requirements and Section 10, regarding approval of contract amendments by the City Manager and set the procurement authority level of the City Manager at $50,000. Prior to the adoption of Ordinance 1271-CS, the procurement authority level was $25,000. During the hearing process for the ordinance, the Council initially considered a $100,000 limit, but ultimately approved the limit at $50,000. The ordinance was effective on January 10, 2020.

Since the effective date of the ordinance, the City Manager has approved four contracts pursuant to Ordinance 1271-CS that would have exceeded the previous $25,000 limit.

Vendor	Contract Amount	Approval Date	Project
Capture Technologies, Inc.	$29,985	Sept 2020	Dispatch Audio Recording Technology
ePlus Technology, Inc.	$28,301	July 2020	IT Palo Alto Firewall
FM3 Research	$31,500	May 2020	Public Opinion Survey
Lew Edwards	$47,000	June 2020	Strategic Consulting Services

Staff will make a brief presentation and seek Council direction. Changing the procurement authority level would require an Ordinance amendment and associated public notice(s).