

City Council Agenda



JANUARY 12, 2021

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

Andrew Nosrati

Vice Mayor

Rebecka Monez

Pam Franco

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.

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0. A. CALL TO ORDER
 - B. SALUTE TO THE FLAG
 - C. ROLL CALL
 - D. DECLARATION OF CONFLICTS

1. CLOSED SESSION:

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

2. 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.

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

- A. Appointment: Vice Mayor
- B. Appointment: Appointing members of the City Council to the Boards, Commissions, and Committees as listed in the agenda item
- C. Appointment: Civility Code Rules Committee
- D. Appointment: Planning Commission
- E. Appointment: Parks, Arts and Recreation Commission
- F. Appointment: CDBG Grant Selection Committee (Community Members)

4. 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.

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

6. 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 11/19/20 in the amount of \$2,138,213.70; Accepting Weekly Demands of 11/26/20 in the amount of \$5,543,882.81; Accepting Weekly Demands of 12/3/20 in the amount of \$218,373.29; Accepting Weekly Demands of 12/10/20 in the amount of \$937,788.43; Accepting Monthly Demands of 8/31/20 in the amount of \$1,664,139.62
- B. Motion: Accepting Minutes of the Special Meeting of October 13, 2020; Minutes of the Special Meeting of October 27, 2020
- C. Motion: Approving Contract Change Order No. 10 and 17 in the amount of \$168,368.86 (Fund 305) with Agee Construction of Clovis, California, for City Project No. 0828 "SR-99/Fulkerth Road Interchange" bringing the contract total to \$12,221,933.84
- D. Motion: Approving the execution of a Lien Agreement for deferred payment of Development Impact fees in the amount of \$25,223.96 between the City of Turlock and Turlock Petroleum, Inc., 2219 Lander Avenue, Turlock, CA 95380
- E. Motion: Approving an Agreement with Shape, Inc. for maintenance services of Flygt brand pumping/mixing equipment and associated parts, in an annual amount not to exceed \$100,000 (non-general fund), for a total contract amount not to exceed \$400,000 (non-general fund), over the four (4) year term of the Agreement if all renewal periods are exercised
- F. Motion: Approving Amendment No. 1 to an Agreement between the City of Turlock and Condor Earth Technologies, Inc., increasing the annual compensation by \$50,000 for a total annual amount not to exceed \$100,000 (non-general fund)
- G. Resolution: Approving modifications to the job description for the positions of Animal Control Officer and Animal Control Officer, Sr., effective January 12, 2021
- H. Resolution: Reaffirming the Director of Emergency Services Proclamation of Existence of a Local Emergency in response to COVID-19

7. FINAL READINGS: None**8. PUBLIC HEARINGS:**

- A. Request to order the improvements and formation of the PM 20-02 Jessica House (Development Project No. 20-016) Landscaping and Lighting Benefit Assessment District and the Street Maintenance Benefit Assessment Area and confirm the diagram and benefit assessments as set forth in the annual report of the Engineer of Work and the levying and collection of assessments set forth therein for fiscal year 2020-2021 for the PM 20-02 Jessica House (Development Project No. 20-016) Landscaping and Lighting Benefit Assessment District and the Street Maintenance Benefit Assessment Area, Pursuant to Resolution No. 97-128 (*Bray*)

Recommended Action:

Resolution: Ordering the improvements and formation of the PM 20-02 Jessica House (Development Project No. 20-016) Landscaping and Lighting Benefit Assessment District and the Street Maintenance Benefit Assessment Area and confirming the diagram and benefit assessments as set forth in the annual report of the Engineer of Work and the levying and collection of assessments set forth therein for fiscal year 2020-

2021 for the PM 20-02 Jessica House (Development Project No. 20-016) Landscaping and Lighting Benefit Assessment District and the Street Maintenance Benefit Assessment Area, Pursuant to Resolution No. 97-128

9. ACTION ITEMS:

- A. 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

10. 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. Economic Development Update (*Pitt*)
 2. CARES Act Update (*Pitt*)
- B. Fire Department
1. COVID-19 Update (*Carlson*)

11. 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.

12. 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.

13. CLOSED SESSION:

- A. *Conference with Labor Negotiators*, Cal. Gov't Code §54957.6(a)
"Notwithstanding any other provision of law, a legislative body of a local agency may hold closed sessions with the local agency's designated representatives regarding the salaries, salary schedules, or compensation paid in the form of fringe benefits of its represented and unrepresented employees, and, for represented employees, any other matter within the statutorily provided scope of representation."
Agency Designated Representative: Human Resources Manager Sarah Eddy
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.

- B. Public Employee Appointment, Cal. Gov't Code §54957(b)(1)
"Subject to paragraph (2), this chapter shall not be construed to prevent the legislative body of a local agency from holding closed sessions during a regular or special meeting to consider the appointment, employment, evaluation of performance, discipline, or dismissal of a public employee or to hear complaints or charges brought against the employee by another person or employee unless the employee requests a public session."
Title: Acting City Manager
- C. 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: Mayor Amy Bublak
Unrepresented Employee: Acting City Manager
- D. Public Employee Appointment, Cal. Gov't Code §54957(b)(1)
"Subject to paragraph (2), this chapter shall not be construed to prevent the legislative body of a local agency from holding closed sessions during a regular or special meeting to consider the appointment, employment, evaluation of performance, discipline, or dismissal of a public employee or to hear complaints or charges brought against the employee by another person or employee unless the employee requests a public session."
Title: Interim City Attorney
- E. 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: Mayor Amy Bublak
Unrepresented Employees: Interim City Attorney

14. REPORTS FROM CLOSED SESSION

15. ADJOURNMENT

City Council Appointments

January 12, 2021



3B

To: Mayor and Councilmembers

From: Mayor Amy Bublak

Prepared by: Jennifer Land, City Clerk

Subject: Appointing members of the City Council to various Boards, Commissions, and Committees

MAYOR BUBLAK'S RECOMMENDED APPOINTMENTS

- CDBG Community Grant Selection Committee - Council Designee –
Councilmember Rebecka Monez, Primary
Councilmember Andrew Nosrati, Alternate
- City/County Disaster Council –
Mayor Amy Bublak, Primary
Councilmember Rebecka Monez, Alternate
- City/County Liaison Committee –
Mayor Amy Bublak, Primary
Councilmember Pam Franco, Primary
Councilmember Rebecka Monez, Alternate
- City of Turlock/Turlock Unified School District/California State University Stanislaus Joint Meeting –
Councilmember Nicole Larson, Primary
Councilmember Rebecka Monez, Primary
- East Stanislaus Regional Water Management Partnership (Management Group) –
Councilmember Andrew Nosrati, Primary
Councilmember Nicole Larson, Alternate
- Economic Development Work Group –
Mayor Amy Bublak, Primary
Councilmember Pam Franco, Alternate
- North Valley Regional Recycled Water Program Joint Powers Policy Committee –
Councilmember Nicole Larson

- San Joaquin Valley Air Pollution Control District Valley-Wide Special City Selection Committee –
Councilmember Pam Franco, Primary
Councilmember Andrew Nosrati, Alternate

- Stanislaus Economic Development Action Committee (EDAC) –
Mayor Amy Bublak, Primary
Councilmember Rebecka Monez, Alternate

- Stanislaus Council of Governments (StanCOG) - Executive Committee –
Councilmember Pam Franco, Primary
Councilmember Nicole Larson, Alternate

- Stanislaus Homeless Alliance –
Councilmember Rebecka Monez, Primary
City Manager, Alternate

- Stanislaus Regional Water Authority (SRWA) –
Mayor Amy Bublak, Primary
Councilmember Pam Franco, Primary
Councilmember Nicole Larson, Alternate

- Turlock Public Library Partnership –
Councilmember Andrew Nosrati

- West Turlock Subbasin Groundwater Sustainability Agency (WTSGSA)
Councilmember Andrew Nosrati, Primary
Councilmember Nicole Larson, Alternate

PLANNING COMMISSION

Number of Vacancies = 3

Appoint Two (2) Commissioners to Term(s) Expiring on 12/31/24

Appoint One (1) Commissioner to Term Expiring on 12/31/23

Sixteen (16) Applicants:

| | |
|---|--|
| Constance Anderson (<i>Seeking Reappointment</i>) | Jim Reape (<i>Seeking Reappointment</i>) |
| Sukhminder S. Deol | John Snoke |
| Gurjot Virk | Rupinder Jagpal |
| Marcus Tucker | Karina Franco |
| Travis Regalo | Molly Amant |
| Manuel Lopez | Alexandro Gonzalez |
| Dana McGarry | Robert Boyd |
| Michael Foster | Aben Williams |

Applications for the above-mentioned applicants can be viewed in the Office of the City Clerk.

MAYOR BUBLAK'S RECOMMENDED APPOINTMENTS:

Reappoint Constance Anderson to the Planning Commission for a term expiring on 12/31/24

Reappoint Jim Reape to the Planning Commission for a term expiring on 12/31/24

The appointment for the third vacancy (term expiring on 12/31/23) will tentatively be considered by the City Council at their regularly scheduled meeting on January 26, 2021

PARKS, ARTS & RECREATION COMMISSION

Number of Vacancies = 3

Appoint Three (3) Commissioners to Term(s) Expiring on 12/31/23

Seven (7) Applicants:

| | |
|---|---------------|
| Robert Holly (<i>Seeking Reappointment</i>) | Gurjot Virk |
| Rupinder Jagpal | Gini Asai |
| Joe Lewis | Marcus Tucker |
| Alexandro Gonzalez | |

Applications for the above-mentioned applicants can be viewed in the Office of the City Clerk.

MAYOR BUBLAK'S RECOMMENDED APPOINTMENTS:

Reappoint Robert (Bob) Holly to the Parks, Arts and Commission for a term expiring on 12/31/23

The appointments for the other two (2) vacancies (term expiring on 12/31/23) will tentatively be considered by the City Council at their regularly scheduled meeting on January 26, 2021

CDBG GRANT SELECTION COMMITTEE

Appoint Community Members to Term(s) Expiring on 12/31/21

Four (4) Applicants:

| | |
|------------------|-----------------|
| Abe Rojas | Allison Jeffery |
| Beverly Spielman | Kim A. Castro |
| | |

Applications for the above-mentioned applicants can be viewed in the Office of the City Clerk.

The CDBG Grant Selection Committee screens applications from community groups seeking CDBG grant funds and selects which applicants will receive funding each year. It is estimated the Committee will fund approximately \$50,000 in grants this year.

MAYOR BUBLAK'S RECOMMENDED APPOINTMENTS:

Appoint Abe Rojas, Allison Jeffery, Beverly Spielman, and Kim A. Castro to the CDBG Grant Selection Committee for terms expiring on 12/31/21

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

| | | |
|-----------------------------------|---|----------------------|
| IN THE MATTER OF ACCEPTING | } | RESOLUTION NO. 2021- |
| WEEKLY DEMANDS OF 11/19/20 IN THE | } | |
| AMOUNT OF \$2,138,213.70; | } | |
| WEEKLY DEMANDS OF 11/26/20 IN THE | } | |
| AMOUNT OF \$5,543,882.81; | } | |
| WEEKLY DEMANDS OF 12/3/20 IN THE | } | |
| AMOUNT OF \$218,373.29; | } | |
| WEEKLY DEMANDS OF 12/10/20 IN THE | } | |
| AMOUNT OF \$937,788.43; | } | |
| MONTHLY DEMANDS OF 8/31/20 IN THE | } | |
| AMOUNT OF \$1,664,139.62 | } | |

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: |
|-------------|-------------------|
| 11/19/20 | \$2,138,213.70 |
| 11/26/20 | \$5,543,882.81 |
| 12/3/20 | \$218,373.29 |
| 12/10/20 | \$937,788.43 |
| 8/31/20 | \$1,664,139.62 |

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 12th day of January, 2021, by the following vote:

AYES:
 NOES:
 NOT PARTICIPATING:
 ABSENT:

ATTEST:

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

Payment Register

From Payment Date: 11/13/2020 - To Payment Date: 11/19/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------------------------------|--------|-------------|---|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 127574 | 11/19/2020 | Open | | 410.11000 (Cash) | Accounts Payable | BONANDER TRUCKS | \$403.58 | | \$142.95 |
| | Invoice | | | Description | | | Amount | | |
| | 245709 | | 11/09/2020 | POL19-1351 | | | \$354.13 | | |
| | 245710 | | 11/09/2020 | POL19-1251 | | | \$49.45 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | | \$403.58 | | |
| 127575 | 11/19/2020 | Open | | | Accounts Payable | CALIFORNIA DEPT OF TAX AND FEE ADMIN | \$18.22 | | |
| | Invoice | | | Description | | | Amount | | |
| | 11152020VALADEZ | | 11/13/2020 | 11-15-20 PAYROLL ATTACHMENT FOR ACCT#100-036551 | | | \$18.22 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | | \$18.22 | | |
| 127576 | 11/19/2020 | Open | | | Accounts Payable | California Dept of Transportation | \$7,792.42 | | |
| | Invoice | | | Description | | | Amount | | |
| | SL210089 | | 11/10/2020 | SIGNALS & LIGHTING BILLING JUL-SEP 2020 | | | \$7,792.42 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 216 - Streets - Local Transportation | | | 216.11000 (Cash) | | | \$7,792.42 | | |
| 127577 | 11/19/2020 | Open | | | Accounts Payable | CENTRAL SANITARY SUPPLY | \$1,646.57 | | |
| | Invoice | | | Description | | | Amount | | |
| | 1110695 | | 11/16/2020 | JANITORIAL PAPER & CLEANING SUPPLIES | | | \$422.28 | | |
| | 1111806 | | 11/16/2020 | JANITORIAL PAPER & CLEANING SUPPLIES | | | \$57.86 | | |
| | 1112624 | | 11/16/2020 | JANITORIAL PAPER & CLEANING SUPPLIES | | | \$167.89 | | |
| | 1113754 | | 11/16/2020 | JANITORIAL PAPER & CLEANING SUPPLIES | | | \$27.24 | | |
| | 1114428 | | 11/16/2020 | JANITORIAL PAPER & CLEANING SUPPLIES | | | \$361.82 | | |
| | 1115443 | | 11/16/2020 | JANITORIAL PAPER & CLEANING SUPPLIES | | | \$54.48 | | |
| | 1116228 | | 11/16/2020 | JANITORIAL PAPER & CLEANING SUPPLIES | | | \$469.84 | | |
| | 1117300 | | 11/16/2020 | JANITORIAL PAPER & CLEANING SUPPLIES | | | \$10.23 | | |
| | 1118175 | | 11/16/2020 | JANITORIAL PAPER & CLEANING SUPPLIES | | | \$129.41 | | |
| | 29300 | | 11/16/2020 | CREDIT - JANITORIAL PAPER & CLEANING SUPPLIES | | | (\$54.48) | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | | \$1,646.57 | | |
| 127578 | 11/19/2020 | Open | | | Accounts Payable | CENTRAL VALLEY CONCRETE | \$1,052.23 | | |
| | Invoice | | | Description | | | Amount | | |
| | 150668 | | 11/09/2020 | Aggregates, Asphaltic Concrete and Related Materials | | | \$552.23 | | |
| | 151034 | | 11/09/2020 | Aggregates, Asphaltic Concrete and Related Materials | | | \$500.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | | \$1,052.23 | | |
| 127579 | 11/19/2020 | Open | | | Accounts Payable | CHAMPION INDUSTRIAL | \$3,151.00 | | |
| | Invoice | | | Description | | | Amount | | |
| | 66383 | | 11/16/2020 | Preventative Maintenance & Filter Change-out - Sep 2020 | | | \$364.00 | | |
| | 66404 | | 11/16/2020 | IT ROOM - REPLACE COMPRESSOR ON 1ST FLOOR | | | \$2,122.00 | | |
| | 66484 | | 11/16/2020 | POLICE DEPT - A/C #2 IS LIFTING CEILING TILE | | | \$665.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |

Payment Register

From Payment Date: 11/13/2020 - To Payment Date: 11/19/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------------------------|--------|-------------|----------------------------|---|----------------------------------|-----------------------|----------------------|-------------|
| | 110 - General Fund | | | 110.11000 (Cash) | | | | | \$665.00 |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | | | | \$79.00 |
| | 501 - Information Technology | | | 501.11000 (Cash) | | | | | \$2,407.00 |
| 127580 | 11/19/2020 | Open | | Invoice | Accounts Payable | CHURCHWELL WHITE LLC | \$60,660.00 | | |
| | 39937 | | | 11/10/2020 | Monthly Retainer | November 2020 | | | \$30,330.00 |
| | 40025 | | | 11/10/2020 | Monthly Retainer | December 2020 | | | \$30,330.00 |
| | Paying Fund | | | | Cash Account | | | | Amount |
| | 110 - General Fund | | | 110.11000 (Cash) | | | | | \$60,660.00 |
| 127581 | 11/19/2020 | Open | | Invoice | Accounts Payable | CONDOR EARTH TECH INC | \$2,112.50 | | |
| | 83526 | | | 11/10/2020 | September 24 - October 23, 2020 | | | | \$2,112.50 |
| | Paying Fund | | | | Cash Account | | | | Amount |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | | | | \$2,112.50 |
| 127582 | 11/19/2020 | Open | | Invoice | Accounts Payable | Confluence Engineering Group LLC | \$4,530.50 | | |
| | 27-1020TRLKWQS | | | 11/10/2020 | October 2020 | | | | \$4,530.50 |
| | Paying Fund | | | | Cash Account | | | | Amount |
| | 420 - WATER | | | 420.11000 (Cash) | | | | | \$4,530.50 |
| 127583 | 11/19/2020 | Open | | Invoice | Accounts Payable | Core & Main LP | \$1,262.14 | | |
| | S1979216.001 | | | 11/09/2020 | 10X6 GATE VALVE | | | | \$1,262.14 |
| | Paying Fund | | | | Cash Account | | | | Amount |
| | 420 - WATER | | | 420.11000 (Cash) | | | | | \$1,262.14 |
| 127584 | 11/19/2020 | Open | | Invoice | Accounts Payable | CRAIG SAFETY GROUP | \$4,888.34 | | |
| | 21683 | | | 11/10/2020 | Safety Management Services | | | | \$4,888.34 |
| | Paying Fund | | | | Cash Account | | | | Amount |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | | | | \$4,888.34 |
| 127585 | 11/19/2020 | Open | | Invoice | Accounts Payable | CRIMETEK SECURITY, INC. | \$719.28 | | |
| | 62179 | | | 11/09/2020 | CH Security | 11/02/20-11/06/20 | | | \$719.28 |
| | Paying Fund | | | | Cash Account | | | | Amount |
| | 110 - General Fund | | | 110.11000 (Cash) | | | | | \$719.28 |
| 127586 | 11/19/2020 | Open | | Invoice | Accounts Payable | DF ENGINEERING INC | \$5,925.00 | | |
| | 23678 | | | 11/12/2020 | SR01, 17-53 Golden State Blvd Rehabilitation - through 10/31/20 | | | | \$5,925.00 |
| | Paying Fund | | | | Cash Account | | | | Amount |
| | 218 - Measure L | | | 218.11000 (Cash) | | | | | \$5,925.00 |
| 127587 | 11/19/2020 | Open | | Invoice | Accounts Payable | EDGES ELECTRICAL GROUP LLC | \$402.81 | | |
| | S5100085.001 | | | 11/10/2020 | WQC SUPPLIES MATERIALS FOR THE NEW LIGHTS AT BOX 9 | | | | \$402.81 |
| | Paying Fund | | | | Cash Account | | | | Amount |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | | | | \$402.81 |

Payment Register

From Payment Date: 11/13/2020 - To Payment Date: 11/19/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Description | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------------------------|--------|-------------|----------------------------|---------------------------------------|-----------------------|-----------------------|----------------------|------------|
| 127588 | 11/19/2020 | Open | | | | | \$142.00 | | |
| | Invoice | | | | | | | | |
| | 1152020FARIA | | 11/13/2020 | | 11-15-20 PAYROLL ATTACHMENT | FARIA, JAMIE | \$142.00 | | |
| | Paying Fund | | | | Cash Account | | | | |
| | 104 - Payroll Clearing Fund | | | | 104.11000 (Cash) | | \$142.00 | | |
| 127589 | 11/19/2020 | Open | | | | | \$629.02 | | |
| | Invoice | | | | | | | | |
| | CATUR167201 | | 11/09/2020 | | TRA15-1050PP | FASTENAL COMPANY INC | \$41.72 | | |
| | CATUR167351 | | 11/09/2020 | | TRA15-1050PP | | \$33.06 | | |
| | CATUR167491 | | 11/09/2020 | | TRA18-1061P | | \$95.56 | | |
| | CATUR167569 | | 11/09/2020 | | TRA18-1061P | | \$6.08 | | |
| | CATUR166657 | | 11/09/2020 | | RESPIRATOR MASKS | | \$23.26 | | |
| | CATUR166885 | | 11/09/2020 | | SAW FOR SEWER JOBS | | \$429.34 | | |
| | Paying Fund | | | | Cash Account | | | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | \$452.60 | | |
| | 426 - Transit - Fixed Route | | | | 426.11000 (Cash) | | \$176.42 | | |
| 127590 | 11/19/2020 | Open | | | | | \$75.52 | | |
| | Invoice | | | | | | | | |
| | CT79351 | | 11/09/2020 | | OP15-615 | GARTON TRACTOR INC | \$75.52 | | |
| | Paying Fund | | | | Cash Account | | | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | \$75.52 | | |
| 127591 | 11/19/2020 | Open | | | | | \$9,178.75 | | |
| | Invoice | | | | | | | | |
| | G0J0508 | | 11/10/2020 | | QUARTERLY BIOSOLIDS | GEOANALYTICAL LAB INC | \$2,514.75 | | |
| | G0J2107 | | 11/10/2020 | | DOWNTOWN PCE REMEDIATION | | \$1,494.00 | | |
| | G0J1307 | | 11/16/2020 | | ALGAE TOXINS | | \$2,370.00 | | |
| | G0J2709 | | 11/16/2020 | | ALGAE TOXINS | | \$2,370.00 | | |
| | G0J2701 | | 11/16/2020 | | ANNUAL WATER SUITABILITY | | \$400.00 | | |
| | G0G0109 | | 11/16/2020 | | DRINKING WATER WELL ANALYSIS | | \$30.00 | | |
| | Paying Fund | | | | Cash Account | | | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | \$7,254.75 | | |
| | 420 - WATER | | | | 420.11000 (Cash) | | \$1,924.00 | | |
| 127592 | 11/19/2020 | Open | | | | | \$16,125.00 | | |
| | Invoice | | | | | | | | |
| | GTCINV201102 | | 11/10/2020 | | Weir Washer Automated Cleaning System | GILLTEQ, LLC | \$16,125.00 | | |
| | Paying Fund | | | | Cash Account | | | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | \$16,125.00 | | |
| 127593 | 11/19/2020 | Open | | | | | \$5,296.12 | | |
| | Invoice | | | | | | | | |
| | 9661429739 | | 11/16/2020 | | DRAIN GUARD | GRAINGER INC, W W | \$712.87 | | |
| | 9661413527 | | 11/16/2020 | | CHEMICAL METERING PUMPS | | \$1,941.75 | | |
| | 9709068606 | | 11/16/2020 | | SOCKET, CORDLESS ANGLE GRINDER | | \$305.00 | | |
| | 9676965065 | | 11/16/2020 | | NUMBERS FOR STREET LIGHTS | | \$111.79 | | |
| | 9697472703 | | 11/16/2020 | | NFPA KITS | | \$365.62 | | |
| | 9704945202 | | 11/16/2020 | | PRESSURE RELIEF, BUTTERFLY VALVE | | \$1,300.23 | | |
| | 9676578991 | | 11/16/2020 | | NUMBERS FOR STREET LIGHTS | | \$274.39 | | |
| | 9680121127 | | 11/16/2020 | | NUMBERS FOR STREET LIGHTS | | \$20.33 | | |
| | 9680387231 | | 11/16/2020 | | FULL BODY HARNESS | | \$87.38 | | |

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| Number | Date | Status | Void Reason | Reconciled/ VOID DATE | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------------------------------|--------|-------------|--------------------------|---|---|-----------------------|----------------------|------------|
| 127594 | 9667064449 | Open | 11/16/2020 | 11/16/2020 | SUPPLIES FOR WQC DIG 5 EQUIPMENT | | | | |
| | Paying Fund | | | | Cash Account | | | \$176.76 | |
| | 216 - Streets - Local Transportation | | | | 216.11000 (Cash) | | | Amount | |
| | 246 - Landscape Assessment | | | | 246.11000 (Cash) | | | \$477.41 | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | \$294.72 | |
| | | | | | | | | \$4,523.99 | |
| | 11/19/2020 | Open | | | Accounts Payable | GROENIGER & COMPANY | | \$120.82 | |
| | Invoice | | | | | | | Amount | |
| | 1585598 | | | | RING GASKETS | | | \$120.82 | |
| | Paying Fund | | | | Cash Account | | | Amount | |
| | 420 - WATER | | | | 420.11000 (Cash) | | | \$120.82 | |
| 127595 | 11/19/2020 | Open | | | Accounts Payable | HD SUPPLY FACILITIES MAINTENANCE LTD | | \$708.92 | |
| | Invoice | | | | | | | Amount | |
| | 408001 | | | | LAB SUPPLIES | | | \$708.92 | |
| | Paying Fund | | | | Cash Account | | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | \$708.92 | |
| 127596 | 11/19/2020 | Open | | | Accounts Payable | HILMAR LUMBER INC | | \$47.39 | |
| | Invoice | | | | | | | Amount | |
| | 14815 | | | | SUPPLIES | | | \$47.39 | |
| | Paying Fund | | | | Cash Account | | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | \$47.39 | |
| 127597 | 11/19/2020 | Open | | | Accounts Payable | HILMAR READY MIX | | \$275.08 | |
| | Invoice | | | | | | | Amount | |
| | 10572 | | | | 731 PEDRAS/WATER | | | \$75.51 | |
| | 10563 | | | | 652 VERMONT | | | \$134.84 | |
| | 10516 | | | | Porta Mix Concrete | | | \$64.73 | |
| | Paying Fund | | | | Cash Account | | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | \$199.57 | |
| | 420 - WATER | | | | 420.11000 (Cash) | | | \$75.51 | |
| 127598 | 11/19/2020 | Open | | | Accounts Payable | INDEPENDENT ELECTRIC INC | | \$1,274.95 | |
| | Invoice | | | | | | | Amount | |
| | S104924127.002 | | | | TRAFFIC SIGNAL NEW BOX COVERS | | | \$101.26 | |
| | S104936693.001 | | | | WQC SUPPLIES CIRCUIT BREAKER AT SHOP | | | \$53.95 | |
| | S104933716.001 | | | | NEW LIGHTS IN THE BREEZE WAY AT THE EM SHOP LED CONVERSION | | | \$690.40 | |
| | S104939965.001 | | | | WQC SUPPLIES NEW LIGHTS FOR BOX 9 | | | \$429.34 | |
| | Paying Fund | | | | Cash Account | | | Amount | |
| | 216 - Streets - Local Transportation | | | | 216.11000 (Cash) | | | \$101.26 | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | \$1,173.69 | |
| 127599 | 11/19/2020 | Open | | | Accounts Payable | INTERSTATE TRUCK CTR | | \$128.45 | |
| | Invoice | | | | | | | Amount | |
| | 02P287335 | | | | OP19-623 | | | \$52.09 | |
| | 02P287096 | | | | OP19-623 | | | \$76.36 | |
| | Paying Fund | | | | Cash Account | | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | \$128.45 | |

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|--------|--------------------------------------|--------|-------------|----------------------------|---|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 127600 | 11/19/2020 | Open | | | | Accounts Payable | JCS PROPERTIES LLC | \$1,634.76 | | |
| | Invoice | | | | | | | | | |
| | DEC 2020 RENT-SG | | 11/13/2020 | | JCS - MOBILE HOME RENT SUBSIDY PROGRAM | | | | | |
| | Paying Fund | | | | Cash Account | | | | | |
| | 625 - Successor Agency - LMI | | | | 625.11000 (Cash) | | | | | |
| 127601 | 11/19/2020 | Open | | | | Accounts Payable | JOAQUIN ROSE, INC, B & B FLUID POWER | \$358.53 | | |
| | Invoice | | | | | | | | | |
| | 00272334 | | 11/09/2020 | | VEHICLE 602 | | | | | |
| | Paying Fund | | | | Cash Account | | | | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | | | |
| 127602 | 11/19/2020 | Open | | | | Accounts Payable | LEHIGH HANSON INC | \$90.88 | | |
| | Invoice | | | | | | | | | |
| | 2183866 | | 11/10/2020 | | ASPHALT FOR STREETS | | | | | |
| | Paying Fund | | | | Cash Account | | | | | |
| | 219 - SB1 Road Maint & Rehab Account | | | | 219.11000 (Cash) | | | | | |
| 127603 | 11/19/2020 | Open | | | | Accounts Payable | MODESTO BEE | \$3,384.50 | | |
| | Invoice | | | | | | | | | |
| | 104767184 | | 11/09/2020 | | PT Environmental Compliance | | | | | |
| | 104792430 | | 11/09/2020 | | PT Fleet Maintenance | | | | | |
| | 104796698 | | 11/09/2020 | | WQC Lab Assistant | | | | | |
| | 104796710 | | 11/09/2020 | | PT WQC Lab | | | | | |
| | 104768224 | | 11/13/2020 | | ADVERTISEMENT | | | | | |
| | Paying Fund | | | | Cash Account | | | | | |
| | 255 - CDBG | | | | 255.11000 (Cash) | | | | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | | | |
| | 420 - WATER | | | | 420.11000 (Cash) | | | | | |
| 127604 | 11/19/2020 | Open | | | | Accounts Payable | MULBERRY MOBILE PARK | \$364.60 | | |
| | Invoice | | | | | | | | | |
| | DEC 2020 RENT-MU | | 11/13/2020 | | MULBERRY-MOBILE HOME RENT SUBSIDY PROGRAM | | | | | |
| | Paying Fund | | | | Cash Account | | | | | |
| | 625 - Successor Agency - LMI | | | | 625.11000 (Cash) | | | | | |
| 127605 | 11/19/2020 | Open | | | | Accounts Payable | MUNISERVICES LLC | \$625.00 | | |
| | Invoice | | | | | | | | | |
| | INV06-010113 | | 11/16/2020 | | STARS Services for 2nd Quarter 2020 Reports | | | | | |
| | Paying Fund | | | | Cash Account | | | | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | | | |
| 127606 | 11/19/2020 | Open | | | | Accounts Payable | NAPA AUTO PARTS | \$62.85 | | |
| | Invoice | | | | | | | | | |
| | 753206 | | 11/09/2020 | | FR03-288 | | | | | |
| | Paying Fund | | | | Cash Account | | | | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | | | |
| 127607 | 11/19/2020 | Open | | | | Accounts Payable | NEXT LEVEL PARTS INC | \$1,078.60 | | |
| | Invoice | | | | | | | | | |
| | 8577-339891 | | 11/09/2020 | | CREDIT MEMO | | | | | |
| | 8577-339899 | | 11/09/2020 | | SP06-4286 | | | | | |

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|-----------------------------------|------------|--------|-------------|--------------------------------------|--------|---------------------|-----------------------|----------------------|------------|
| 8577-339901 | 11/09/2020 | | 11/09/2020 | OIL FILTER | | | \$13.57 | | |
| 8577-339993 | 11/09/2020 | | 11/09/2020 | NOTE 627 | | | \$35.60 | | |
| 8577-340031 | 11/09/2020 | | 11/09/2020 | MIL 1654-9 | | | \$9.60 | | |
| 8577-340033 | 11/09/2020 | | 11/09/2020 | PTF - 488 | | | \$5.59 | | |
| 8577-340434 | 11/09/2020 | | 11/09/2020 | NP06-1150 | | | \$21.04 | | |
| 8577-340438 | 11/09/2020 | | 11/09/2020 | POL17-1319 | | | \$15.26 | | |
| 8577-340435 | 11/09/2020 | | 11/09/2020 | PK17-4601 | | | \$17.71 | | |
| 8577-340437 | 11/09/2020 | | 11/09/2020 | POL11-1114 | | | \$12.24 | | |
| 8577-340436 | 11/09/2020 | | 11/09/2020 | NP18-013 | | | \$31.68 | | |
| 8577-340442 | 11/09/2020 | | 11/09/2020 | POL17-1315 | | | \$15.26 | | |
| 8577-340733 | 11/09/2020 | | 11/09/2020 | BEP 48H6 | | | \$295.18 | | |
| 8577-339888 | 11/09/2020 | | 11/09/2020 | FUS 0AT0015.V | | | \$25.31 | | |
| 8577-339776 | 11/09/2020 | | 11/09/2020 | CREDIT MEMO | | | (\$47.47) | | |
| 8577-340096 | 11/09/2020 | | 11/09/2020 | BLD06-352 | | | \$111.46 | | |
| 8577-339898 | 11/09/2020 | | 11/09/2020 | ST19-7188 | | | \$31.68 | | |
| 8577-340024 | 11/09/2020 | | 11/09/2020 | BLD06-352 | | | \$241.78 | | |
| 8577-339921 | 11/09/2020 | | 11/09/2020 | WT19-536 | | | \$31.68 | | |
| 8577-339903 | 11/09/2020 | | 11/09/2020 | AD09-0446 | | | \$18.39 | | |
| 8577-339923 | 11/09/2020 | | 11/09/2020 | PK14-4418 | | | \$27.55 | | |
| 8577-339924 | 11/09/2020 | | 11/09/2020 | PK11-4401A | | | \$26.57 | | |
| 8577-339922 | 11/09/2020 | | 11/09/2020 | ENG08-339 | | | \$19.98 | | |
| 8577-339926 | 11/09/2020 | | 11/09/2020 | WT18-532 | | | \$14.90 | | |
| 8577-339925 | 11/09/2020 | | 11/09/2020 | PK14-4420 | | | \$27.55 | | |
| 8577-339920 | 11/09/2020 | | 11/09/2020 | AD13-4415 | | | \$27.55 | | |
| 8577-339919 | 11/09/2020 | | 11/09/2020 | SC02-9007 | | | \$30.88 | | |
| 110 - General Fund | | | | Cash Account | | | Amount | | |
| 205 - Sports Facilities | | | | 110.11000 (Cash) | | | \$527.56 | | |
| 217 - Streets - Gas Tax | | | | 205.11000 (Cash) | | | \$30.88 | | |
| 246 - Landscape Assessment | | | | 217.11000 (Cash) | | | \$31.68 | | |
| 410 - WATER QUALITY CONTROL (WQC) | | | | 246.11000 (Cash) | | | \$45.94 | | |
| 420 - WATER | | | | 410.11000 (Cash) | | | \$409.88 | | |
| 426 - Transit - Fixed Route | | | | 420.11000 (Cash) | | | \$60.15 | | |
| 502 - Engineering | | | | 426.11000 (Cash) | | | (\$47.47) | | |
| | | | | 502.11000 (Cash) | | | \$19.98 | | |
| 127608 | 11/19/2020 | Open | | Accounts Payable | | O'REILLY AUTO PARTS | \$44.66 | | |
| Invoice | | | | Description | | | Amount | | |
| 2800-430649 | 11/09/2020 | | 11/09/2020 | WT04-694 | | | \$23.19 | | |
| 2800-430990 | 11/09/2020 | | 11/09/2020 | WIPER BLADE | | | \$21.47 | | |
| Paying Fund | | | | Cash Account | | | Amount | | |
| 110 - General Fund | | | | 110.11000 (Cash) | | | \$21.47 | | |
| 420 - WATER | | | | 420.11000 (Cash) | | | \$23.19 | | |
| 127609 | 11/19/2020 | Open | | Accounts Payable | | P G & E | \$17,741.07 | | |
| Invoice | | | | Description | | | Amount | | |
| CITY HALL 11/6/20 | 11/16/2020 | | 11/16/2020 | 3254375586-5 / 156 S Broadway | | | \$109.89 | | |
| FIRE #1 11-6-20 | 11/16/2020 | | 11/16/2020 | 3159594551-5 / 540 Marshall St | | | \$236.57 | | |
| SENIOR 11/6/20 | 11/16/2020 | | 11/16/2020 | 2890831960-2 / 1191 Cahill St | | | \$79.25 | | |
| FIRE#4 11/13/20 | 11/18/2020 | | 11/18/2020 | 7556584382-0 / 2820 N Walnut-Fire #4 | | | \$55.08 | | |
| AC 11/08/20 | 11/18/2020 | | 11/18/2020 | 6266210492-6 / 801 S Walnut Rd | | | \$23.85 | | |

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|--------|-----------------------------------|--------|-------------|----------------------------|---|-------------------------|-----------------------|----------------------|------------|
| | CNG 11/12/20 | | 11/18/2020 | | 3794250242-0 / 701 S Walnut Rd Ste A / CNG Slow Fill Station | | \$3,601.01 | | |
| | WQC 11/08/20 | | 11/18/2020 | | 6349543820-0 / 901 S Walnut Rd | | \$73.01 | | |
| | WQC 11/08/20 | | 11/18/2020 | | 6307877156-3 / 901 S Walnut Rd | | \$7,420.25 | | |
| | WLNT#E 11/8/20 | | 11/18/2020 | | 6141210500-1 / 701 S Walnut Rd E | | \$7.84 | | |
| | FIRE#2 11/08/20 | | 11/18/2020 | | 6182877164-4 / 791 S Walnut Rd | | \$32.49 | | |
| | TRANSIT 11/12/20 | | 11/18/2020 | | 9448303839-7 / 1418 N Golden State Blvd Ste 2 | | \$58.04 | | |
| | TRANSIT 11.12.20 | | 11/18/2020 | | 0913752739-7 / 1418 N Golden State Blvd Ste 1 | | \$31.82 | | |
| | PSF 11/12/20 | | 11/18/2020 | | 8391988340-1 / 244 N Broadway-PSF | | \$3,725.36 | | |
| | 701 WLNT11/12/20 | | 11/18/2020 | | 6224543828-8 / 701 S Walnut Rd | | \$34.06 | | |
| | CNG 11-12-20 | | 11/18/2020 | | 8466606707-3 / 901 S Walnut Rd CNG | | \$2,252.55 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | \$4,262.49 | | |
| | 217 - Streets - Gas Tax | | | | 217.11000 (Cash) | | \$7.84 | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | \$7,493.26 | | |
| | 426 - Transit - Fixed Route | | | | 426.11000 (Cash) | | \$3,690.87 | | |
| | 505 - Fleet | | | | 505.11000 (Cash) | | \$2,286.61 | | |
| 127610 | 11/19/2020 | Open | | | Accounts Payable | PACE SUPPLY CORPORATION | \$2,019.53 | | |
| | Invoice | | | | Description | Amount | | | |
| | 056342946-2 | | 11/09/2020 | | Pipe and Pipe Fittings | \$291.05 | | | |
| | 056342946-3 | | 11/09/2020 | | Pipe and Pipe Fittings | \$1,728.48 | | | |
| | Paying Fund | | | | Cash Account | Amount | | | |
| | 420 - WATER | | | | 420.11000 (Cash) | \$2,019.53 | | | |
| 127611 | 11/19/2020 | Open | | | Accounts Payable | PAUL'S GLASS CO | \$334.80 | | |
| | Invoice | | | | Description | Amount | | | |
| | 26567 | | 11/10/2020 | | TURLOCKWATER CLOSURE | \$334.80 | | | |
| | Paying Fund | | | | Cash Account | Amount | | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | \$334.80 | | | |
| 127612 | 11/19/2020 | Open | | | Accounts Payable | Platt Electric Supply | \$1,044.86 | | |
| | Invoice | | | | Description | Amount | | | |
| | 0X08018 | | 11/10/2020 | | NEW EXHAUST FAN FOR THE CNG FLEET | \$21.28 | | | |
| | 0W71303 | | 11/10/2020 | | BUILDING REST ROOM | \$5.88 | | | |
| | 0W86376 | | 11/10/2020 | | MATERIALS FOR TV INSTALLATION IN THE OFFICE BUILDINGS | \$139.07 | | | |
| | OX66394 | | 11/16/2020 | | WQC SUPPLIES MOUNTING HOOKS FOR THE NEW LIGHTS AT THE EM SHOP | \$156.43 | | | |
| | OX57068 | | 11/16/2020 | | TOOLS FOR 625 | \$106.82 | | | |
| | OX64167 | | 11/16/2020 | | WQC SUPPLIES | \$173.47 | | | |
| | OX54285 | | 11/16/2020 | | WIRE FOR PLANT | \$441.91 | | | |
| | Paying Fund | | | | Cash Account | Amount | | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | \$1,023.58 | | | |
| | 426 - Transit - Fixed Route | | | | 426.11000 (Cash) | \$21.28 | | | |
| 127613 | 11/19/2020 | Open | | | Accounts Payable | QUAD KNOFF, INC. | \$4,735.50 | | |
| | Invoice | | | | Description | Amount | | | |
| | 105959 | | 11/12/2020 | | SR02, 17-58 SRTS Pedestrian Improvements 9/6/20 - 10/3/20 | \$4,735.50 | | | |
| | Paying Fund | | | | Cash Account | Amount | | | |

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|--------|--------------------------------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 127614 | 11/19/2020 | Open | | 215.11000 (Cash) | Accounts Payable | QuestMark Information Management, Inc. | \$4,510.29 | | \$4,735.50 |
| | Invoice | | | Description | | | Amount | | |
| | 1003916 | | 11/16/2020 | UTILITY STATEMENT NOV 3 2020 - DD21 NE | | | \$2,414.18 | | |
| | 1003940 | | 11/16/2020 | UTILITY STATEMENT NOV 9 2020 - DD28 SE | | | \$1,991.63 | | |
| | 1003922 | | 11/16/2020 | UT DELINQUENT - NOV 4 2020 SE DD28 | | | \$104.48 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | | \$1,488.34 | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | | \$1,488.33 | | |
| | 420 - WATER | | | 420.11000 (Cash) | | | \$1,533.62 | | |
| 127615 | 11/19/2020 | Open | | Accounts Payable | Accounts Payable | R3 Consulting Group, Inc. | \$936.25 | | |
| | Invoice | | | Description | | | Amount | | |
| | 10038 | | 11/12/2020 | SUPPORT FOR COMPLIANCE WITH STATE REGULATIONS - OCT 2020 | | | \$936.25 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 204 - AB 939 Integrated Waste Mgmt | | | 204.11000 (Cash) | | | \$936.25 | | |
| 127616 | 11/19/2020 | Open | | Accounts Payable | Accounts Payable | REED INC, GEORGE | \$204.54 | | |
| | Invoice | | | Description | | | Amount | | |
| | 100224132 | | 11/10/2020 | ASPHALT FOR STREETS | | | \$101.87 | | |
| | 10224265 | | 11/10/2020 | ASPHALT FOR STREETS | | | \$102.67 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 219 - SB1 Road Maint & Rehab Account | | | 219.11000 (Cash) | | | \$204.54 | | |
| 127617 | 11/19/2020 | Open | | Accounts Payable | Accounts Payable | ROBERTSON - BRYAN INC | \$2,258.53 | | |
| | Invoice | | | Description | | | Amount | | |
| | 14134.2 | | 11/16/2020 | Amending and Renewing 10/15/20 | | | \$181.50 | | |
| | 14001.6 | | 11/16/2020 | NPDES Permit Services 7/15/20 | | | \$1,210.00 | | |
| | 14001.7 | | 11/16/2020 | NPDES Permit Services 7/15/20 | | | \$60.50 | | |
| | 14133.6 | | 11/16/2020 | NPDES Permit Services 10/15/20 | | | \$710.50 | | |
| | 13967.3M | | 11/16/2020 | NPDES Permit Services 6/30/20 | | | \$96.03 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | | \$2,258.53 | | |
| 127618 | 11/19/2020 | Open | | Accounts Payable | Accounts Payable | RUSH TRUCK CENTERS OF CALIFORNIA, INC. | \$720.43 | | |
| | Invoice | | | Description | | | Amount | | |
| | 3021367806 | | 11/09/2020 | TRA15-1051PP | | | \$298.23 | | |
| | 3021333862 | | 11/09/2020 | POL16-1300 | | | \$58.51 | | |
| | 3021279707 | | 11/09/2020 | POL16-1306 | | | \$363.69 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | | \$422.20 | | |
| | 425 - Transit - Dial-A-Ride | | | 425.11000 (Cash) | | | \$298.23 | | |
| 127619 | 11/19/2020 | Open | | Accounts Payable | Accounts Payable | SHARPENING SHOP | \$715.90 | | |
| | Invoice | | | Description | | | Amount | | |
| | 336734 | | 11/09/2020 | CL99-833 | | | \$96.96 | | |
| | 337138 | | 11/09/2020 | RECOIL STARTER | | | \$618.94 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | | \$96.96 | | |

Payment Register

From Payment Date: 11/13/2020 - To Payment Date: 11/19/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------------------------|--------|-------------|--|------------------|-------------------------------------|-----------------------|----------------------|----------------|
| 127620 | 11/19/2020 | Open | | 420.11000 (Cash) | Accounts Payable | SHORE CHEMICAL COMPANY | \$300.55 | | \$618.94 |
| | Invoice | | | Description | | | | | Amount |
| | CM57343 | | 11/09/2020 | CREDIT MEMO | | | | | (\$50.00) |
| | 57762 | | 11/09/2020 | SODIUM HYPOCHLORITE 12 1/2% | | | | | \$27.10 |
| | CM57908 | | 11/09/2020 | CREDIT MEMO | | | | | (\$100.00) |
| | 57894 | | 11/09/2020 | SODIUM HYPOCHLORITE 12 1/2% | | | | | \$423.45 |
| | Paying Fund | | | Cash Account | | | | | Amount |
| | 420 - WATER | | | 420.11000 (Cash) | | | | | \$300.55 |
| 127621 | 11/19/2020 | Open | | | Accounts Payable | STATE WATER RESOURCES CONTROL BOARD | \$1,542,380.53 | | |
| | Invoice | | | Description | | | | | Amount |
| | December 1, 2020 | | 11/17/2020 | Contract #11836-550-0; Project #52556-110 | | | | | \$1,542,380.53 |
| | Paying Fund | | | Cash Account | | | | | Amount |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | | | | \$1,542,380.53 |
| 127622 | 11/19/2020 | Open | | | Accounts Payable | SUPPORT PAYMENT CLEARING | \$439.13 | | |
| | Invoice | | | Description | | | | | Amount |
| | 11152020BECCHETT | | 11/13/2020 | 11-15-20 PAYROLL ATTACHMENT | | | | | \$439.13 |
| | Paying Fund | | | Cash Account | | | | | Amount |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | | | | \$439.13 |
| 127623 | 11/19/2020 | Open | | | Accounts Payable | TEICHERT CONSTRUCTION INC | \$104,023.96 | | |
| | Invoice | | | Description | | | | | Amount |
| | RET2-CP1730 | | 11/12/2020 | 17-30 West Main Corridor Rehab - Retention Balance | | | | | \$104,023.96 |
| | Paying Fund | | | Cash Account | | | | | Amount |
| | 218 - Measure L | | | 218.11000 (Cash) | | | | | \$104,023.96 |
| 127624 | 11/19/2020 | Open | | | Accounts Payable | THATCHER COMPANY OF CALIFORNIA INC | \$4,880.91 | | |
| | Invoice | | | Description | | | | | Amount |
| | 278832 | | 11/16/2020 | Liquid Chlorine - empties | | | | | (\$8,000.00) |
| | 280033 | | 11/16/2020 | Liquid Chlorine | | | | | \$12,880.91 |
| | Paying Fund | | | Cash Account | | | | | Amount |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | | | | \$4,880.91 |
| 127625 | 11/19/2020 | Open | | | Accounts Payable | TURLOCK JOURNAL | \$200.32 | | |
| | Invoice | | | Description | | | | | Amount |
| | 276978 | | 11/09/2020 | Fleet Maintenance Worker | | | | | \$200.32 |
| | Paying Fund | | | Cash Account | | | | | Amount |
| | 420 - WATER | | | 420.11000 (Cash) | | | | | \$200.32 |
| 127626 | 11/19/2020 | Open | | | Accounts Payable | TURLOCK RURAL FIRE DEPARTMENT | \$12,182.63 | | |
| | Invoice | | | Description | | | | | Amount |
| | 2019.20 | | 06/30/2020 | Payment on WISP Annexation Agreement, FY 2019-20 | | | | | \$12,182.63 |
| | Paying Fund | | | Cash Account | | | | | Amount |
| | 110 - General Fund | | | 110.11000 (Cash) | | | | | \$12,182.63 |
| 127627 | 11/19/2020 | Open | | | Accounts Payable | TYLER TECHNOLOGIES INC. | \$1,790.44 | | |
| | Invoice | | | Description | | | | | Amount |
| | 045-315829 | | 11/16/2020 | Source Code Escrow 10/10/2020-10/09/2021 | | | | | \$1,790.44 |
| | Paying Fund | | | Cash Account | | | | | Amount |

Payment Register

From Payment Date: 11/13/2020 - To Payment Date: 11/19/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------------------------------|--------|-------------|----------------------------|--|--------------------------|-----------------------|----------------------|------------|
| 127628 | 11/19/2020 | Open | | 11/19/2020 | Accounts Payable | UNIVAR SOLUTIONS USA INC | \$8,461.54 | | |
| | Invoice | | | | | | | | |
| | 48790417 | | | 11/16/2020 | Sodium Bisulfite | | | \$3,919.86 | |
| | 48795406 | | | 11/16/2020 | Sodium Bisulfite | | | \$4,541.68 | |
| | Paying Fund | | | | Cash Account | | | | |
| 127629 | 11/19/2020 | Open | | 11/19/2020 | Accounts Payable | US BANK-VISA | \$85,294.23 | | |
| | Invoice | | | | | | | | |
| | 10/22/20X9452 | | | 11/16/2020 | Procurement-card Charges - 10/22/20 Statement | | | \$85,294.23 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | \$28,482.50 | |
| | 120 - Tourism | | | | 120.11000 (Cash) | | | \$10.78 | |
| | 204 - AB 939 Integrated Waste Mgmt | | | | 204.11000 (Cash) | | | \$1,535.20 | |
| | 205 - Sports Facilities | | | | 205.11000 (Cash) | | | \$5,545.05 | |
| | 206 - Traffic Safety | | | | 206.11000 (Cash) | | | \$865.96 | |
| | 216 - Streets - Local Transportation | | | | 216.11000 (Cash) | | | \$427.47 | |
| | 217 - Streets - Gas Tax | | | | 217.11000 (Cash) | | | \$1,402.38 | |
| | 225 - Transportation Tax | | | | 225.11000 (Cash) | | | \$747.38 | |
| | 226 - Traffic Tax | | | | 226.11000 (Cash) | | | \$11.29 | |
| | 246 - Landscape Assessment | | | | 246.11000 (Cash) | | | \$5,433.90 | |
| | 255 - CDBG | | | | 255.11000 (Cash) | | | \$100.21 | |
| | 266 - Police Services Grants | | | | 266.11000 (Cash) | | | \$49.35 | |
| | 270 - Recreation Grants | | | | 270.11000 (Cash) | | | \$2,067.54 | |
| | 301 - Capital Improvements | | | | 301.11000 (Cash) | | | \$692.32 | |
| | 405 - Building | | | | 405.11000 (Cash) | | | \$443.09 | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | \$17,637.45 | |
| | 420 - WATER | | | | 420.11000 (Cash) | | | \$10,721.70 | |
| | 425 - Transit - Dial-A-Ride | | | | 425.11000 (Cash) | | | \$2,216.29 | |
| | 426 - Transit - Fixed Route | | | | 426.11000 (Cash) | | | \$4,271.02 | |
| | 502 - Engineering | | | | 502.11000 (Cash) | | | \$2,523.27 | |
| | 505 - Fleet | | | | 505.11000 (Cash) | | | \$110.08 | |
| 127630 | 11/19/2020 | Open | | 11/19/2020 | Accounts Payable | VALLEY BALANCING & AUTO | \$2,149.37 | | |
| | Invoice | | | | | | | | |
| | 116073 | | | 11/09/2020 | PARTS AND REPAIR SERVICES | | | \$2,149.37 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 217 - Streets - Gas Tax | | | | 217.11000 (Cash) | | | \$2,149.37 | |
| 127631 | 11/19/2020 | Open | | 11/19/2020 | Accounts Payable | VERIZON WIRELESS | \$3,219.80 | | |
| | Invoice | | | | | | | | |
| | 9866293615 | | | 11/16/2020 | 972530635-00010 IPADS - COUNCIL (10/4 - 11/3/20) | | | \$152.04 | |
| | 9866293619 | | | 11/16/2020 | 972530635-00017 - IT (10/4 - 11/3/20) | | | \$130.09 | |
| | 9866293620 | | | 11/16/2020 | 972530635-00019 ELECTRICAL (10/4 - 11/3/20) | | | \$132.05 | |
| | 9866293611 | | | 11/16/2020 | 972530635-00003 ENGINEERING (10/4 - 11/3/20) | | | \$907.32 | |
| | 9866293614 | | | 11/16/2020 | 972530635-00008 CITY CLERK (10/4 - 11/3/20) | | | \$38.01 | |
| | 9866293612 | | | 11/16/2020 | 972530635-00004 BUILDING & PLANNING (10/4 - 11/3/20) | | | \$291.00 | |
| | 9866293618 | | | 11/16/2020 | 972530635-00016 WQC (10/4 - 11/3/20) | | | \$120.08 | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference | | |
|------------|------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|--|--|
| 9866293617 | 11/16/2020 | | | 972530635-00015 UTILITIES (10/4 - 11/3/20) | | | \$1,007.04 | | | | |
| 9866293613 | 11/16/2020 | | | 972530635-00006 HOUSING (10/4 - 11/3/20) | | | \$50.44 | | | | |
| 9866293616 | 11/16/2020 | | | 972530635-00013 RECREATION ASES (10/4 - 11/3/20) | | | \$391.73 | | | | |
| | | | | Paying Fund | | | | | | | |
| | | | | 110 - General Fund | | | Amount | | | | |
| | | | | 255 - CDBG | | | \$490.05 | | | | |
| | | | | 270 - Recreation Grants | | | \$50.44 | | | | |
| | | | | 405 - Building | | | \$177.18 | | | | |
| | | | | 410 - WATER QUALITY CONTROL (WQC) | | | \$221.81 | | | | |
| | | | | 420 - WATER | | | \$572.48 | | | | |
| | | | | 426 - Transit - Fixed Route | | | \$670.43 | | | | |
| | | | | 501 - Information Technology | | | \$227.53 | | | | |
| | | | | 502 - Engineering | | | \$130.09 | | | | |
| 127632 | 11/19/2020 | Open | | | Accounts Payable | Viking Shred, LLC | \$980.00 | | | | |
| | | | | Invoice | | | | | | | |
| | | | | 51099645 | 11/16/2020 | FREE SHRED EVENT 11/17/2020 | Amount | \$800.00 | | | |
| | | | | 51099505 | 11/16/2020 | CITY WIDE SHREDDING - NOV 2020 | Amount | \$180.00 | | | |
| | | | | Paying Fund | | | | | | | |
| | | | | 110 - General Fund | | | Amount | \$158.00 | | | |
| | | | | 204 - AB 939 Integrated Waste Mgmt | | | Amount | \$800.00 | | | |
| | | | | 410 - WATER QUALITY CONTROL (WQC) | | | Amount | \$22.00 | | | |
| 127633 | 11/19/2020 | Open | | | Accounts Payable | WEST STEEL & PLASTIC | \$43.15 | | | | |
| | | | | Invoice | | | | | | | |
| | | | | 397254 | 11/10/2020 | FINAL PAINT POWER COAT ON PUMP STATION 1 GENERATOR CATWALK | Amount | \$43.15 | | | |
| | | | | Paying Fund | | | | | | | |
| | | | | 410 - WATER QUALITY CONTROL (WQC) | | | Amount | \$43.15 | | | |
| 127634 | 11/19/2020 | Open | | | Accounts Payable | West Turlock Subbasin Groundwater Sustainability | \$67,017.89 | | | | |
| | | | | Invoice | | | | | | | |
| | | | | 2021-2 | 11/10/2020 | 2021 Membership Fee | Amount | \$10,000.00 | | | |
| | | | | 2020-GSP | 11/10/2020 | Grant Cost Sharing Contribution 2021 | Amount | \$57,017.89 | | | |
| | | | | Paying Fund | | | | | | | |
| | | | | 420 - WATER | | | Amount | \$67,017.89 | | | |
| 127635 | 11/19/2020 | Open | | | Accounts Payable | WEST YOST ASSOCIATES | \$4,216.28 | | | | |
| | | | | Invoice | | | | | | | |
| | | | | 2042653 | 11/12/2020 | 17-22B Construction Mgmt Svcs for NVRWP 9/5/20 - 10/9/20 | Amount | \$4,216.28 | | | |
| | | | | Paying Fund | | | | | | | |
| | | | | 416 - Recycled Water Sales | | | Amount | \$4,216.28 | | | |
| 127636 | 11/19/2020 | Open | | | Accounts Payable | WESTERN VIEW MOBILE RANCH | \$1,178.50 | | | | |
| | | | | Invoice | | | | | | | |
| | | | | DEC 2020 RENT-WV | 11/13/2020 | WESTERN VIEW-MOBILE HOME RENT SUBSIDY PROGRAM | Amount | \$1,178.50 | | | |
| | | | | Paying Fund | | | | | | | |
| | | | | 625 - Successor Agency - LMI | | | Amount | \$1,178.50 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|------------------------------|-----------------------------------|--------|-------------|---|------------------|--------------------------|-----------------------|----------------------|------------|
| 127637 | 11/19/2020 | Open | | | Accounts Payable | WEXBANK | \$138.59 | | |
| | Invoice | | | Description | | | Amount | | |
| | 68583841 | | 11/16/2020 | SHELL FUEL - 11-15-20 STATEMENT | | | \$138.59 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | | \$39.00 | | |
| | 240 - Small Equipment Replacement | | | 240.11000 (Cash) | | | \$99.59 | | |
| 127638 | 11/19/2020 | Open | | | Accounts Payable | BUMPUS, BRIAN | \$57.54 | | |
| | Invoice | | | Description | | | Amount | | |
| | 1169 S ROSE | | 11/13/2020 | FTHB OVERAGE PAYMENT FOR 1169 S. ROSE ST. | | | \$57.54 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 257 - State HOME Funds | | | 257.11000 (Cash) | | | \$57.54 | | |
| 127639 | 11/19/2020 | Open | | | Accounts Payable | Elmwood Estates | \$550.00 | | |
| | Invoice | | | Description | | | Amount | | |
| | 16-037E | | 11/13/2020 | REFUND IMPROVEMENT SECURITY 16-037E 1350 N GOLDEN ST BLVD | | | \$550.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | | \$550.00 | | |
| 127640 | 11/19/2020 | Open | | | Accounts Payable | Perry, Taryn | \$500.00 | | |
| | Invoice | | | Description | | | Amount | | |
| | FY20/21-PROF DEV | | 11/09/2020 | Professional Development FY 20-21 | | | \$500.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | | \$500.00 | | |
| 127641 | 11/19/2020 | Open | | | Accounts Payable | ZAMORA RODRIGUEZ, MONICA | \$4.11 | | |
| | Invoice | | | Description | | | Amount | | |
| | 2065 CODY CT | | 11/13/2020 | FTHB OVERAGE PAYMENT FOR 2065 CODY CT. | | | \$4.11 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 255 - CDBG | | | 255.11000 (Cash) | | | \$4.11 | | |
| Type Check Totals: | | | | | | | \$2,138,213.70 | | |
| AP - Accounts Payable Totals | | | | | | | | | |
| | | | | | | | 76 Transactions | | |
| | | | | | | | Transaction Amount | Reconciled Amount | |
| | | | | | | | \$2,138,213.70 | \$2,138,213.70 | \$0.00 |
| | | | | | | | 0 | \$0.00 | \$0.00 |
| | | | | | | | 0 | \$0.00 | \$0.00 |
| | | | | | | | 0 | \$0.00 | \$0.00 |

Payment Register

From Payment Date: 11/13/2020 - To Payment Date: 11/19/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------------|------|------------|-------------|----------------------------|--------|------------|--------------------|----------------------|------------|
| | | | | | Total | 76 | \$2,138,213.70 | \$0.00 | |
| All | | | | | | | | | |
| | | Open | | | | 76 | \$2,138,213.70 | \$0.00 | |
| | | Reconciled | | | | 0 | \$0.00 | \$0.00 | |
| | | Voided | | | | 0 | \$0.00 | \$0.00 | |
| | | Stopped | | | | 0 | \$0.00 | \$0.00 | |
| | | Total | | | | 76 | \$2,138,213.70 | \$0.00 | |
| Checks | | | | | | | | | |
| Grand Totals: | | | | | | | | | |
| All | | | | | | | | | |
| | | Open | | | | 76 | \$2,138,213.70 | \$0.00 | |
| | | Reconciled | | | | 0 | \$0.00 | \$0.00 | |
| | | Voided | | | | 0 | \$0.00 | \$0.00 | |
| | | Stopped | | | | 0 | \$0.00 | \$0.00 | |
| | | Total | | | | 76 | \$2,138,213.70 | \$0.00 | |

Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|---------------------------|-----------------------------|-------------------------------|-----------------------------|-------------------------|-------------------|------------|
| 127642 | 11/23/2020 | Open | | | Utility Management Refund | BROUNS, CHRISTOPHER | \$291.67 | | |
| | | | Account Number 97306-004 | Description MOVE-OUT CREDIT | Cash Account 420.11000 (Cash) | Transaction Date 11/23/2020 | Transaction Type Refund | | |
| 127643 | 11/23/2020 | Open | | | Utility Management Refund | FAIRBANKS RANCH LLC | \$356.89 | | |
| | | | Account Number 001040-001 | Description MOVE-OUT CREDIT | Cash Account 420.11000 (Cash) | Transaction Date 11/23/2020 | Transaction Type Refund | | |
| 127644 | 11/23/2020 | Open | | | Utility Management Refund | FAIRBANKS RANCH LLC | \$186.46 | | |
| | | | Account Number 001001-001 | Description MOVE-OUT CREDIT | Cash Account 420.11000 (Cash) | Transaction Date 11/23/2020 | Transaction Type Refund | | |
| 127645 | 11/23/2020 | Open | | | Utility Management Refund | FAIRBANKS RANCH LLC | \$229.21 | | |
| | | | Account Number 001093-001 | Description MOVE-OUT CREDIT | Cash Account 420.11000 (Cash) | Transaction Date 11/23/2020 | Transaction Type Refund | | |
| 127646 | 11/23/2020 | Open | | | Utility Management Refund | FAIRBANKS RANCH LLC | \$270.26 | | |
| | | | Account Number 001002-001 | Description MOVE-OUT CREDIT | Cash Account 420.11000 (Cash) | Transaction Date 11/23/2020 | Transaction Type Refund | | |
| 127647 | 11/23/2020 | Open | | | Utility Management Refund | MOBLEY, TAYLOR | \$428.24 | | |
| | | | Account Number 192228-002 | Description MOVE-OUT CREDIT | Cash Account 420.11000 (Cash) | Transaction Date 11/23/2020 | Transaction Type Refund | | |
| 127648 | 11/23/2020 | Open | | | Utility Management Refund | RUIZ, DANNY | \$116.65 | | |
| | | | Account Number 628050-008 | Description MOVE-OUT CREDIT | Cash Account 420.11000 (Cash) | Transaction Date 11/23/2020 | Transaction Type Refund | | |
| 127649 | 11/23/2020 | Open | | | Utility Management Refund | TOMPKINS, THOMAS | \$38.07 | | |
| | | | Account Number 497886-001 | Description MOVE-OUT CREDIT | Cash Account 420.11000 (Cash) | Transaction Date 11/23/2020 | Transaction Type Refund | | |

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From Payment Date: 11/20/2020 - To Payment Date: 11/26/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------------------------------|--------|-------------|----------------------------|--|---------------------------------------|-----------------------|----------------------|------------|
| 127650 | 11/24/2020 | Open | | 11/19/2020 | Cash Account 420.11000 (Cash) | AARDVARK | \$16,664.21 | | |
| | Invoice | | | | Description | | | | |
| | PIN11344 | | | | (12) RADIO COMMUNICATION KITS | | | | |
| | Paying Fund | | | | Cash Account | | \$16,664.21 | | |
| | 266 - Police Services Grants | | | | 266.11000 (Cash) | | \$16,664.21 | | |
| 127651 | 11/24/2020 | Open | | 11/19/2020 | Accounts Payable | AFLAC | \$4,250.14 | | |
| | Invoice | | | | Description | | | | |
| | 018517 | | | | INDIVIDUAL NOVEMBER 2020 | | \$4,250.14 | | |
| | Paying Fund | | | | Cash Account | | \$4,250.14 | | |
| | 104 - Payroll Clearing Fund | | | | 104.11000 (Cash) | | \$4,250.14 | | |
| 127652 | 11/24/2020 | Open | | 11/23/2020 | Accounts Payable | AFLAC GROUP INSURANCE | \$1,344.06 | | |
| | Invoice | | | | Description | | | | |
| | A147871300 | | | | GROUP NOVEMBER 2020 | | \$1,344.06 | | |
| | Paying Fund | | | | Cash Account | | \$1,344.06 | | |
| | 104 - Payroll Clearing Fund | | | | 104.11000 (Cash) | | \$1,344.06 | | |
| 127653 | 11/24/2020 | Open | | 11/16/2020 | Accounts Payable | ASSOC RIGHT OF WAY SERV | \$1,050.00 | | |
| | Invoice | | | | Description | | | | |
| | 000000018699 | | | | 16-60 ROW & Appraisal Svc for Linwood Ave ATP - Oct 2020 | | \$1,050.00 | | |
| | Paying Fund | | | | Cash Account | | \$1,050.00 | | |
| | 215 - Streets - Grant Funded Projects | | | | 215.11000 (Cash) | | \$1,050.00 | | |
| 127654 | 11/24/2020 | Open | | 11/23/2020 | Accounts Payable | AT&T MOBILITY | \$48.24 | | |
| | Invoice | | | | Description | | | | |
| | 7796X11162020 | | | | 992507796 / PD-IT Line | | \$48.24 | | |
| | Paying Fund | | | | Cash Account | | \$48.24 | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | \$48.24 | | |
| 127655 | 11/24/2020 | Open | | 11/23/2020 | Accounts Payable | AT&T/SBC | \$33.11 | | |
| | Invoice | | | | Description | | | | |
| | PD 11-7-20 | | | | Acct# 234 371-3447 543 01 Police Dept | | \$33.11 | | |
| | Paying Fund | | | | Cash Account | | \$33.11 | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | \$33.11 | | |
| 127656 | 11/24/2020 | Open | | 11/16/2020 | Accounts Payable | ATKINSON, ANDELSON, LOYA, RUUD & ROMO | \$21,767.04 | | |
| | Invoice | | | | Description | | | | |
| | 606227 | | | | Labor Negotiations - September 2020 | | \$21,767.04 | | |
| | Paying Fund | | | | Cash Account | | \$21,767.04 | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | \$16,770.94 | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | \$3,077.12 | | |
| | 420 - WATER | | | | 420.11000 (Cash) | | \$1,918.98 | | |
| 127657 | 11/24/2020 | Open | | 11/23/2020 | Accounts Payable | BARTKIEWICZ KRONICK & SHANAHAN | \$3,630.00 | | |
| | Invoice | | | | Description | | | | |
| | 11-5-20 | | | | SRWA - Legal Services for 2020-21 OCT 2020 | | \$3,630.00 | | |
| | Paying Fund | | | | Cash Account | | \$3,630.00 | | |
| | 950 - SRWA | | | | 950.11000 (Cash) | | \$3,630.00 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Description | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------------------|--------|-------------|----------------------------|--|---|-----------------------|----------------------|------------|
| 127658 | 11/24/2020 | Open | | 11/18/2020 | SR01, 20-009 Well 38 Arsenic Mitigation & ICF Treatment 10/31/20 | BSK & ASSOCIATES | \$3,691.50 | \$3,691.50 | |
| | Invoice | | | | Cash Account | | | | |
| | 420 - WATER | | | | 420.11000 (Cash) | | | | |
| 127659 | 11/24/2020 | Open | | | Accounts Payable | CALIFORNIA DEPT OF TAX AND FEE ADMIN | \$1,504.47 | \$1,504.47 | |
| | Invoice | | | | Water Rights Acct #094-022613 | | | | |
| | 7/1/20-6/30/21 | | | | Cash Account | | | | |
| | 420 - WATER | | | | 420.11000 (Cash) | | | | |
| 127660 | 11/24/2020 | Open | | | Accounts Payable | CALIFORNIA EMERGENCY PHYSICIANS MEDICAL GROUP | \$600.00 | \$600.00 | |
| | Invoice | | | | CONFIDENTIAL VICTIM MEDICAL EXPENSE | | | | |
| | TP20006413 | | | | E6600070709301 | | | | |
| | TP20005558 | | | | E6600069981601 | | | | |
| | TP20005703 | | | | E6600070274701 | | | | |
| | TP20006184 | | | | E6600070471201 | | | | |
| | Paying Fund | | | | Cash Account | | | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | | |
| 127661 | 11/24/2020 | Open | | | Accounts Payable | CALIFORNIA HIGHWAY PATROL | \$19,871.17 | \$19,871.17 | |
| | Invoice | | | | 0828 Traffic Control for SR99/Fulkerth Project 8/9/20-10/16/20 | | | | |
| | R20-465-0024 | | | | Cash Account | | | | |
| | 305 - Capital Facility Fees | | | | 305.11000 (Cash) | | | | |
| 127662 | 11/24/2020 | Open | | | Accounts Payable | CALIFORNIA PEACE OFFICER'S ASSOCIATION | \$625.00 | \$625.00 | |
| | Invoice | | | | 6 MEMBERSHIPS FOR DUES 1/1/21-12/31/21 | | | | |
| | JAN-DEC 2021 | | | | Cash Account | | | | |
| | Paying Fund | | | | 110 - 11000 (Cash) | | | | |
| | 110 - General Fund | | | | Accounts Payable | CH2M Hill Engineers, Inc | \$4,800,000.00 | \$4,800,000.00 | |
| | 11/24/2020 | Open | | | SRWA - Design Build Contract 2020-2021 Oct 2020 | | | | |
| | Invoice | | | | Cash Account | | | | |
| | 003 | | | | 950.11000 (Cash) | | | | |
| | Paying Fund | | | | Accounts Payable | CHARTER COMMUNICATIONS | \$595.09 | \$595.09 | |
| | 950 - SRWA | | | | 8203 13 001 0703380 / IT Internet | | | | |
| | 11/24/2020 | Open | | | 8203 13 680 0000051 / City Hall (TV service) | | | | |
| | Invoice | | | | Cash Account | | | | |
| | 0703380111620 | | | | 110.11000 (Cash) | | | | |
| | 0000051111120 | | | | | | | | |
| | Paying Fund | | | | | | | | |
| | 110 - General Fund | | | | | | | | |

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|--------|-----------------------------------|-------------|-------------|----------------------------|---|---------------------------|-----------------------|----------------------|------------|
| 127665 | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | | \$32.17 | | |
| | 420 - WATER | | | 420.11000 (Cash) | | | \$32.17 | | |
| | 501 - Information Technology | | | 501.11000 (Cash) | | | \$483.94 | | |
| 127666 | 11/24/2020 | Open | | | Accounts Payable | CODE PUBLISHING COMPANY | \$971.00 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | 68073 | Paying Fund | | 11/18/2020 | Municipal Code Web Updates - Ord Nos 1282-1284 | | \$971.00 | | |
| | 110 - General Fund | | | | Cash Account | | Amount | | |
| | | | | | 110.11000 (Cash) | | \$971.00 | | |
| 127667 | 11/24/2020 | Open | | | Accounts Payable | COMMUNITY VETERINARY CLIN | \$895.00 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | 333601 | Paying Fund | | 11/19/2020 | SURGERY/RABIES A034400-A034454 | | \$650.00 | | |
| | 334015 | | | 11/19/2020 | SURGERY - A034061-A034522 | | \$185.00 | | |
| | 334602 | | | 11/19/2020 | SURGERY VA034042 | | \$60.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 203 - Animal Fee Forfeiture | | | | 203.11000 (Cash) | | \$895.00 | | |
| 127668 | 11/24/2020 | Open | | | Accounts Payable | CRIMETEK SECURITY, INC. | \$383.94 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | 62220 | Paying Fund | | 11/18/2020 | CH Security 11/09/20-11/13/20 | | \$383.94 | | |
| | 110 - General Fund | | | | Cash Account | | Amount | | |
| | | | | | 110.11000 (Cash) | | \$383.94 | | |
| 127669 | 11/24/2020 | Open | | | Accounts Payable | CYCLE SPECIALTIES INC | \$394.06 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | 50068 | Paying Fund | | 11/19/2020 | UNIT 1339 - BATTERY REPAIR, BREAK PADS, TIRES | | \$394.06 | | |
| | 110 - General Fund | | | | Cash Account | | Amount | | |
| | | | | | 110.11000 (Cash) | | \$394.06 | | |
| 127670 | 11/24/2020 | Open | | | Accounts Payable | DELTA WIRELESS & NETWORK | \$104.00 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | 144000017-1 | Paying Fund | | 11/19/2020 | UNIT 527 - K9 RADIO CONTROL HEAD INSTALL | | \$104.00 | | |
| | 110 - General Fund | | | | Cash Account | | Amount | | |
| | | | | | 110.11000 (Cash) | | \$104.00 | | |
| 127671 | 11/24/2020 | Open | | | Accounts Payable | DRAEGER INC | \$385.50 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | 5951120427 | Paying Fund | | 11/19/2020 | PCB CALIBRATION | | \$385.50 | | |
| | 206 - Traffic Safety | | | | Cash Account | | Amount | | |
| | | | | | 206.11000 (Cash) | | \$385.50 | | |
| 127672 | 11/24/2020 | Open | | | Accounts Payable | ENTERPRISE HOLDINGS LLC | \$2,303.91 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | 25629110 | Paying Fund | | 11/19/2020 | POLICE - OCT 2020 2 RENTALS AND ONE CAR FOR AUG 2020 RENTAL | | \$2,303.91 | | |
| | 110 - General Fund | | | | Cash Account | | Amount | | |
| | | | | | 110.11000 (Cash) | | \$2,303.91 | | |
| 127673 | 11/24/2020 | Open | | | Accounts Payable | FASTENAL COMPANY INC | \$1,943.79 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | CATUR165697 | | | 11/17/2020 | CREDIT MEMO | | (\$279.61) | | |
| | CATUR166915 | | | 11/17/2020 | JANIT/ DEPT SUPPLIES | | \$1,033.73 | | |
| | CATUR167284 | | | 11/17/2020 | JANITORIAL SUPPLIES/DEPT SUPPLIES | | \$537.91 | | |

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|--------|---------------------------------------|--------|-------------|----------------------------|---|---|-----------------------|----------------------|------------|
| | CATUR167285 | | 11/17/2020 | | JANITORIAL SUPPLIES | | | \$537.91 | |
| | CATUR166923 | | 11/17/2020 | | DEPARTMENT SUPPLIES | | | \$113.85 | |
| | Paying Fund | | | | Cash Account | | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | \$1,943.79 | |
| 127673 | 11/24/2020 | Open | | | Accounts Payable | FEDERAL EXPRESS | \$225.37 | | |
| | Invoice | | | | Description | | | Amount | |
| | 7-181-46580 | | 11/23/2020 | | SHIPPING CHARGES 11/13/20 STATEMENT | | | \$225.37 | |
| | Paying Fund | | | | Cash Account | | | Amount | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | \$111.25 | |
| | 420 - WATER | | | | 420.11000 (Cash) | | | \$114.12 | |
| 127674 | 11/24/2020 | Open | | | Accounts Payable | GARY'S RENT A CAN | \$106.18 | | |
| | Invoice | | | | Description | | | Amount | |
| | A-93007 | | 11/17/2020 | | PORTABLE FOR NE BASIN COVID | | | \$106.18 | |
| | Paying Fund | | | | Cash Account | | | Amount | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | \$106.18 | |
| 127675 | 11/24/2020 | Open | | | Accounts Payable | GOLDEN BELL PRODUCTS | \$6,996.00 | | |
| | Invoice | | | | Description | | | Amount | |
| | 17305 | | 11/17/2020 | | PESTICIDE APPLICATION FOR SEWER ROACHES | | | \$6,996.00 | |
| | Paying Fund | | | | Cash Account | | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | \$6,996.00 | |
| 127676 | 11/24/2020 | Open | | | Accounts Payable | GRAINGER INC, W W | \$146.02 | | |
| | Invoice | | | | Description | | | Amount | |
| | 9634106794 | | 11/19/2020 | | OVERLOAD RELAY | | | \$146.02 | |
| | Paying Fund | | | | Cash Account | | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | \$146.02 | |
| 127677 | 11/24/2020 | Open | | | Accounts Payable | GRANITE CONSTRUCTION COMPANY | \$193,101.65 | | |
| | Invoice | | | | Description | | | Amount | |
| | PP3/CP1544 | | 11/18/2020 | | 15-44 Rehabilitation of Hawkeye Avenue - Oct 2020 | | | \$193,101.65 | |
| | Paying Fund | | | | Cash Account | | | Amount | |
| | 215 - Streets - Grant Funded Projects | | | | 215.11000 (Cash) | | | \$193,101.65 | |
| 127678 | 11/24/2020 | Open | | | Accounts Payable | HAWKINS & ASSOCIATES ENGINEERING INC | \$1,680.00 | | |
| | Invoice | | | | Description | | | Amount | |
| | 3568-002 | | 11/18/2020 | | SR04, 20-028 Storm Drain and Surface Improvements | | | \$1,680.00 | |
| | Paying Fund | | | | Cash Account | | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | \$1,680.00 | |
| 127679 | 11/24/2020 | Open | | | Accounts Payable | HILMAR LUMBER INC | \$77.55 | | |
| | Invoice | | | | Description | | | Amount | |
| | 448813 | | 11/19/2020 | | Backup Batteries for WQC Card Reader | | | \$77.55 | |
| | Paying Fund | | | | Cash Account | | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | \$77.55 | |
| 127680 | 11/24/2020 | Open | | | Accounts Payable | HUNTINGTON COURT REPORTER | \$954.72 | | |
| | Invoice | | | | Description | | | Amount | |
| | 33352 | | 11/19/2020 | | OCT 16- OCT 31 TRANSCRIPTION | | | \$954.72 | |
| | Paying Fund | | | | Cash Account | | | Amount | |

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|--------|---------------------------------------|--------|-------------|---|------------------|---------------------------|-----------------------|----------------------|------------|
| 127681 | 11/24/2020 | Open | | 11/24/2020 | Accounts Payable | INDEPENDENT ELECTRIC INC | \$107.34 | | \$954.72 |
| | Invoice | | | Description | | | | | |
| | S104949282.001 | | 11/19/2020 | WQC Supplies New Light for Box 8 for the sample cab | | | \$107.34 | | |
| | Paying Fund | | | Cash Account | | | | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | | \$107.34 | | |
| 127682 | 11/24/2020 | Open | | 11/24/2020 | Accounts Payable | ITRON INC | \$22,336.59 | | |
| | Invoice | | | Description | | | | | |
| | 570534 | | 11/17/2020 | (240) ENDPOINTS | | | \$19,581.21 | | |
| | 572971 | | 11/17/2020 | AMR WEB-BASED HOSTING & MAINT. SERVICES | | | \$2,755.38 | | |
| | Paying Fund | | | Cash Account | | | | | |
| | 420 - WATER | | | 420.11000 (Cash) | | | \$22,336.59 | | |
| 127683 | 11/24/2020 | Open | | 11/24/2020 | Accounts Payable | JOHNSON CONTROLS INC | \$1,324.13 | | |
| | Invoice | | | Description | | | | | |
| | 1-99449116531 | | 11/19/2020 | BUILDING PRESSURE ISSUES | | | \$1,324.13 | | |
| | Paying Fund | | | Cash Account | | | | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | | \$1,324.13 | | |
| 127684 | 11/24/2020 | Open | | 11/24/2020 | Accounts Payable | KLEINFELDER INC | \$4,782.50 | | |
| | Invoice | | | Description | | | | | |
| | 001305727 | | 11/18/2020 | SR02_17-58 SRTS Pedestrian Improvements 10/12/20 | | | \$4,782.50 | | |
| | Paying Fund | | | Cash Account | | | | | |
| | 215 - Streets - Grant Funded Projects | | | 215.11000 (Cash) | | | \$4,782.50 | | |
| 127685 | 11/24/2020 | Open | | 11/24/2020 | Accounts Payable | LEAGUE OF CA CITIES | \$21,274.00 | | |
| | Invoice | | | Description | | | | | |
| | 2021428 | | 11/18/2020 | 2021 Membership Dues | | | \$21,274.00 | | |
| | Paying Fund | | | Cash Account | | | | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | | \$21,274.00 | | |
| 127686 | 11/24/2020 | Open | | 11/24/2020 | Accounts Payable | LEHIGH HANSON INC | \$337.87 | | |
| | Invoice | | | Description | | | | | |
| | 2185402 | | 11/17/2020 | ASPHALT FOR STREETS | | | \$75.09 | | |
| | 2187700 | | 11/18/2020 | ASPHALT FOR STREETS | | | \$92.20 | | |
| | 2187254 | | 11/18/2020 | ASPHALT FOR STREETS | | | \$89.57 | | |
| | 2188280 | | 11/18/2020 | ASPHALT FOR STREETS | | | \$81.01 | | |
| | Paying Fund | | | Cash Account | | | | | |
| | 219 - SB1 Road Maint & Rehab Account | | | 219.11000 (Cash) | | | \$337.87 | | |
| 127687 | 11/24/2020 | Open | | 11/24/2020 | Accounts Payable | MEDWASTE MANAGEMENT, LLC. | \$121.00 | | |
| | Invoice | | | Description | | | | | |
| | MW44641 | | 11/19/2020 | QUARTERLY BIOHAZARD WASTE | | | \$121.00 | | |
| | Paying Fund | | | Cash Account | | | | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | | \$121.00 | | |
| 127688 | 11/24/2020 | Open | | 11/24/2020 | Accounts Payable | MIRACLE PLAYSYSTEMS INC | \$1,461.17 | | |
| | Invoice | | | Description | | | | | |
| | F2020-0965 | | 11/17/2020 | GEAR PANEL ASSEMBLY FOR PEDRETTI | | | \$1,461.17 | | |
| | Paying Fund | | | Cash Account | | | | | |
| | 205 - Sports Facilities | | | 205.11000 (Cash) | | | \$1,461.17 | | |

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|--------|-----------------------------------|--------|-------------|--|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 127689 | 11/24/2020 | Open | | | Accounts Payable | MONTE VISTA SMALL ANIMAL HOSPITAL | \$60.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 465399 | | 11/19/2020 | GRANT SPAY | | | \$20.00 | | |
| | 468810 | | 11/19/2020 | GRANT SPAY | | | \$40.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 266 - Police Services Grants | | | 266.11000 (Cash) | | | \$60.00 | | |
| 127690 | 11/24/2020 | Open | | | Accounts Payable | MOTION INDUSTRIES INC - CA82 | \$372.75 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | CA82-943681 | | 11/19/2020 | Bearings, Spare Part | | | \$372.75 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | | \$372.75 | | |
| 127691 | 11/24/2020 | Open | | | Accounts Payable | NEXT LEVEL PARTS INC | \$1,338.87 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 8577-341162 | | 11/17/2020 | ST98-7121 | | | \$37.85 | | |
| | 8577-341057 | | 11/17/2020 | POL19-1342 | | | \$22.25 | | |
| | 8577-340841 | | 11/17/2020 | OP18-624 | | | \$8.14 | | |
| | 8577-340842 | | 11/17/2020 | TRA15-1041PP | | | \$53.78 | | |
| | 8577-340756 | | 11/17/2020 | POL19-1351 | | | \$47.76 | | |
| | 8577-340530 | | 11/17/2020 | OP17-6003 | | | \$6.77 | | |
| | 8577-340589 | | 11/17/2020 | CREDIT MEMO | | | (\$6.02) | | |
| | 8577-340587 | | 11/17/2020 | CPM 46-104UVB | | | \$12.04 | | |
| | 8577-340730 | | 11/17/2020 | FR17-293 | | | \$17.71 | | |
| | 8577-340729 | | 11/17/2020 | EL19-626 | | | \$31.68 | | |
| | 8577-340731 | | 11/17/2020 | POL19-1347 | | | \$14.33 | | |
| | 8577-340378 | | 11/17/2020 | CFI 84356 | | | \$16.94 | | |
| | 8577-340591 | | 11/17/2020 | CPM 46-308UVB | | | \$12.06 | | |
| | 8577-340439 | | 11/17/2020 | BEP 48H6 | | | \$295.18 | | |
| | 8577-340524 | | 11/17/2020 | OP15-615 | | | \$6.77 | | |
| | 8577-340523 | | 11/17/2020 | ST99-7003 | | | \$53.16 | | |
| | 8577-340441 | | 11/17/2020 | CL89-814 | | | \$16.13 | | |
| | 8577-340498 | | 11/17/2020 | PK14-4418 | | | \$101.45 | | |
| | 8577-340400 | | 11/17/2020 | ST99-7003 | | | \$72.59 | | |
| | 8577-340392 | | 11/17/2020 | AD18-4724 | | | \$25.89 | | |
| | 8577-340921 | | 11/17/2020 | POL11-1114 | | | \$492.41 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | | \$1,009.17 | | |
| | 217 - Streets - Gas Tax | | | 217.11000 (Cash) | | | \$163.60 | | |
| | 246 - Landscape Assessment | | | 246.11000 (Cash) | | | \$25.89 | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | | \$69.49 | | |
| | 420 - WATER | | | 420.11000 (Cash) | | | \$16.94 | | |
| | 425 - Transit - Dial-A-Ride | | | 425.11000 (Cash) | | | \$53.78 | | |
| 127692 | 11/24/2020 | Open | | | Accounts Payable | NORTH STAR ENGINEERING GROUP INC | \$1,065.20 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 16639 | | 11/18/2020 | SR04, 20-009 Wel 38 Arsenic Mitigation & ICF | | | \$1,065.20 | | |
| | Paying Fund | | | Treatment 10/31/20 | | | Amount | | |
| | 420 - WATER | | | Cash Account | | | Amount | | |
| | 420 - WATER | | | 420.11000 (Cash) | | | \$1,065.20 | | |

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|--------|---------------------------------------|--------|-------------|----------------------------|---|------------------|-------------------------|-----------------------|----------------------|------------|
| 127693 | 11/24/2020 | Open | | | | Accounts Payable | NV5 INC. | \$3,283.50 | | |
| | Invoice | | | | | | | | | |
| | 000000186843 | | 11/18/2020 | | SR 02, 14-30 Sewerline Replicmt -Angelus, Bothun, & Castor 102420 | | | \$2,213.50 | | |
| | 000000186766 | | 11/18/2020 | | SR 03, 17-59 Pedestrian Inter. Improvements -through 10/24/20 | | | \$659.50 | | |
| | 000000186643 | | 11/18/2020 | | SR 01, 15-44 Hawkeye Avenue Rehab -srvs through 10/24/20 | | | \$410.50 | | |
| | Paying Fund | | | | Cash Account | | | Amount | | |
| | 215 - Streets - Grant Funded Projects | | | | 215.11000 (Cash) | | | \$1,070.00 | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | \$2,213.50 | | |
| 127694 | 11/24/2020 | Open | | | | Accounts Payable | O'DELL ENGINEERING, INC | \$2,085.00 | | |
| | Invoice | | | | | | | | | |
| | 3754008 | | 11/18/2020 | | SR03, 20-001 Southeast Quadrant Road Rehab 10/12/20-11/8/20 | | | \$2,085.00 | | |
| | Paying Fund | | | | Cash Account | | | Amount | | |
| | 218 - Measure L | | | | 218.11000 (Cash) | | | \$2,085.00 | | |
| 127695 | 11/24/2020 | Open | | | | Accounts Payable | Platt Electric Supply | \$419.51 | | |
| | Invoice | | | | | | | | | |
| | 0X50517 | | 11/19/2020 | | LED For Aeration Basins 4 and 5 | | | \$97.87 | | |
| | 0X26083 | | 11/19/2020 | | Labeling Material for WQC Shop | | | \$106.97 | | |
| | 0P75387 | | 11/19/2020 | | Milwaukee Battery for Cut-off Saw | | | \$214.67 | | |
| | Paying Fund | | | | Cash Account | | | Amount | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | \$419.51 | | |
| 127696 | 11/24/2020 | Open | | | | Accounts Payable | PODS ENTERPRISES, LLC | \$860.78 | | |
| | Invoice | | | | | | | | | |
| | STOC000043465 | | 11/17/2020 | | STORAGE CONTAINER FOR PFM EQUIP AT WELL 38 | | | \$634.26 | | |
| | STOC000044312 | | 11/17/2020 | | STORAGE CONTAINER FOR PFM EQUIP AT WELL 38 | | | \$226.52 | | |
| | Paying Fund | | | | Cash Account | | | Amount | | |
| | 420 - WATER | | | | 420.11000 (Cash) | | | \$860.78 | | |
| 127697 | 11/24/2020 | Open | | | | Accounts Payable | QUAD KNOPF, INC. | \$22,292.00 | | |
| | Invoice | | | | | | | | | |
| | 106246 | | 11/18/2020 | | SR03, 20-031 Hedstrom Rd Rehab btwn Geer & Colorado 10/4-10/31/2 | | | \$22,292.00 | | |
| | Paying Fund | | | | Cash Account | | | Amount | | |
| | 215 - Streets - Grant Funded Projects | | | | 215.11000 (Cash) | | | \$22,292.00 | | |
| 127698 | 11/24/2020 | Open | | | | Accounts Payable | REED INC, GEORGE | \$110.64 | | |
| | Invoice | | | | | | | | | |
| | 100224514 | | 11/17/2020 | | ASPHALT FOR STREETS | | | \$110.64 | | |
| | Paying Fund | | | | Cash Account | | | Amount | | |
| | 219 - SB1 Road Maint & Rehab Account | | | | 219.11000 (Cash) | | | \$110.64 | | |
| 127699 | 11/24/2020 | Open | | | | Accounts Payable | ROLAND PHD, JOCELYN E | \$1,000.00 | | |
| | Invoice | | | | | | | | | |
| | 18346 | | 11/19/2020 | | NOVEMBER 2020 PD CONTRACT | | | \$1,000.00 | | |
| | Paying Fund | | | | Cash Account | | | Amount | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | \$1,000.00 | | |

Payment Register

From Payment Date: 11/20/2020 - To Payment Date: 11/26/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Description | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------------------|--------|-------------|----------------------------|--|---------------------------------------|-----------------------|----------------------|------------|
| 127700 | 11/24/2020 | Open | | | | SAFARILAND LLC | \$8,414.25 | | |
| | Invoice | | | | | | | | |
| | 1010-329762 | | 11/19/2020 | | BALLISTIC VESTS | | | \$8,414.25 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | \$8,414.25 | |
| 127701 | 11/24/2020 | Open | | | | STANISLAUS COUNTY - TAX | | | |
| | Invoice | | | | | | | | |
| | 042-016-036-000 | | 11/20/2020 | | 1ST INSTALLMENT FOR PROPERTY TAXES FOR 720 EXETER LN. | | | \$1,284.26 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 255 - CDBG | | | | 255.11000 (Cash) | | | \$1,284.26 | |
| 127702 | 11/24/2020 | Open | | | | STANISLAUS COUNTY CLERK RECORDER | | | |
| | Invoice | | | | | | | | |
| | 089-019-021 | | 11/18/2020 | | NOE FILING FOR MDP 19-06 AMD TURLOCK ONE STOP | | | \$57.00 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | \$57.00 | |
| 127703 | 11/24/2020 | Open | | | | STATE OF CALIFORNIA | | | |
| | Invoice | | | | | | | | |
| | 475445 | | 11/19/2020 | | CLETS QUARTERLY JULY - SEPT | | | \$1,876.98 | |
| | 470996 | | 11/19/2020 | | SEPTEMBER 2020 FINGERPRINTING | | | \$2,093.00 | |
| | 476340 | | 11/19/2020 | | OCTOBER FINGERPRINT CHARGES | | | \$858.00 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | \$4,827.98 | |
| 127704 | 11/24/2020 | Open | | | | STOMMEL INC DBA LEHR AUTO ELECTRIC | | | |
| | Invoice | | | | | | | | |
| | S150186 | | 11/19/2020 | | SHARK FIN MIMO - UNITS 598, 504, 501 | | | \$2,157.47 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | \$2,157.47 | |
| 127705 | 11/24/2020 | Open | | | | TBA AUTO PARTS | | | |
| | Invoice | | | | | | | | |
| | Oct 2020 | | 11/17/2020 | | October 2020 | | | \$2,061.58 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | \$1,990.75 | |
| | 217 - Streets - Gas Tax | | | | 217.11000 (Cash) | | | \$11.29 | |
| | 426 - Transit - Fixed Route | | | | 426.11000 (Cash) | | | \$59.54 | |
| 127706 | 11/24/2020 | Open | | | | TOWER ENTERPRISE | | | |
| | Invoice | | | | | | | | |
| | 132375 | | 11/19/2020 | | PREEMPLOYMENT MEDICAL | | | \$528.84 | |
| | 132380 | | 11/19/2020 | | PREEMPLOYMENT MEDICAL | | | \$528.84 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | \$1,057.68 | |
| 127707 | 11/24/2020 | Open | | | | TURLOCK JOURNAL | | | |
| | Invoice | | | | | | | | |
| | 277270 | | 11/18/2020 | | Account Clerk | | | \$200.32 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | \$200.32 | |

Payment Register

From Payment Date: 11/20/2020 - To Payment Date: 11/26/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 127708 | 11/24/2020 | Open | | 410.11000 (Cash) | Accounts Payable | TURLOCK SPAY & NEUTER CLINIC | \$3,136.00 | | |
| | Invoice | | | | | | | | |
| | 1879530 | | 11/19/2020 | OCTOBER 2020 | | | | \$3,136.00 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 203 - Animal Fee Forfeiture | | | 203.11000 (Cash) | | | | \$816.00 | |
| | 266 - Police Services Grants | | | 266.11000 (Cash) | | | | \$2,320.00 | |
| 127709 | 11/24/2020 | Open | | | Accounts Payable | US BANK OFFICE EQUIPMENT | \$66.44 | | |
| | Invoice | | | | | | | | |
| | 428803654 | | 11/23/2020 | Lease Agreement for Payroll Copier 11/09/20 - 12/08/20 | | | | \$66.44 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | | | \$66.44 | |
| 127710 | 11/24/2020 | Open | | | Accounts Payable | VERIZON WIRELESS | \$2,436.57 | | |
| | Invoice | | | | | | | | |
| | 9866293609 | | 11/19/2020 | POLICE OCT 04 - NOV 03 | | | | \$2,436.57 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | | | \$2,436.57 | |
| 127711 | 11/24/2020 | Open | | | Accounts Payable | WEST PUBLISHING CORPORATION | \$265.79 | | |
| | Invoice | | | | | | | | |
| | 843260891 | | 11/19/2020 | OCTOBER 2020 | | | | \$265.79 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | | | \$265.79 | |
| 127712 | 11/24/2020 | Open | | | Accounts Payable | Western Water Constructors, Inc. | \$293,217.50 | | |
| | Invoice | | | | | | | | |
| | PP2/CP20009 | | 11/18/2020 | 20-009 Well 38 Arsenic Mitigation & ICF Treatment - Oct 2020 | | | | \$293,217.50 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 420 - WATER | | | 420.11000 (Cash) | | | | \$293,217.50 | |
| 127713 | 11/24/2020 | Open | | | Accounts Payable | CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS | \$225.00 | | |
| | Invoice | | | | | | | | |
| | E 1751483 SA | | 11/19/2020 | PE 1 INSPECTION 10/6/20 | | | | \$225.00 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | | | \$225.00 | |
| 127714 | 11/24/2020 | Open | | | Accounts Payable | CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS | \$225.00 | | |
| | Invoice | | | | | | | | |
| | E 1751482 SA | | 11/19/2020 | PE# 2 INSPECTION 10/6/20 | | | | \$225.00 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | | | \$225.00 | |
| 127715 | 11/24/2020 | Open | | | Accounts Payable | CENTRAL VALLEY CONCRETE LIFTING DBA POLY PROS | \$7,671.40 | | |
| | Invoice | | | | | | | | |
| | EP20-171E | | 11/20/2020 | PJB EP # 20-171E REFUND IMPROVEMENT SECURITY | | | | \$7,671.40 | |
| | Paying Fund | | | Cash Account | | | | | |
| | | | | | | | | | |

Payment Register

From Payment Date: 11/20/2020 - To Payment Date: 11/26/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Description | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-------------------------------------|--------|-------------|----------------------------|---|--------|--------------------------|-----------------------|----------------------|------------|
| 127716 | 11/24/2020 | Open | | 11/24/2020 | Accounts Payable | Cash | ESCOBEDO, AMADO | \$130.54 | | \$130.54 |
| | Invoice | | | | | | | | | |
| | 0114008124 | | 11/19/2020 | | 0114008124 CASH REQUEST | | | Amount | \$130.54 | |
| | Paying Fund | | | | Cash Account | | | Amount | \$130.54 | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | | | |
| 127717 | 11/24/2020 | Open | | | Accounts Payable | | GARCIA, RAUL | \$700.00 | | |
| | Invoice | | | | | | | | | |
| | TR 4520 PER DIEM | | 11/19/2020 | | ICI CORE COURSE 11/30 - 12/11 - MONTEREY CA | | | Amount | \$700.00 | |
| | Paying Fund | | | | Cash Account | | | Amount | \$700.00 | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | | | |
| 127718 | 11/24/2020 | Open | | | Accounts Payable | | GIOVACCHINI, GINA | \$700.00 | | |
| | Invoice | | | | | | | | | |
| | TR 4520 PER DIEM | | 11/19/2020 | | ICI CORE COURSE 11/30-12/11 - MONTEREY CA | | | Amount | \$700.00 | |
| | Paying Fund | | | | Cash Account | | | Amount | \$700.00 | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | | | |
| 127719 | 11/24/2020 | Open | | | Accounts Payable | | HUMPRHES, KEITH | \$140.00 | | |
| | Invoice | | | | | | | | | |
| | 11/12/20 | | 11/17/2020 | | REIMBURSEMENT FOR PESTICIDE HOURS | | | Amount | \$140.00 | |
| | Paying Fund | | | | Cash Account | | | Amount | \$140.00 | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | | | |
| 127720 | 11/24/2020 | Open | | | Accounts Payable | | MALDONADO, MARGARITA | \$14.81 | | |
| | Invoice | | | | | | | | | |
| | 1841 Blevins | | 11/20/2020 | | FTHB - OVERAGE PAYMENT REIMBURSEMENT ON | | | Amount | \$14.81 | |
| | Paying Fund | | | | LOAN PAYOFF | | | Amount | \$7.41 | |
| | 255 - CDBG | | | | 255.11000 (Cash) | | | \$7.41 | | |
| | 256 - Stanislaus Housing Consortium | | | | 256.11000 (Cash) | | | | | |
| 127721 | 11/24/2020 | Open | | | Accounts Payable | | Min-Lyn Investments, LLC | \$42,000.20 | | |
| | Invoice | | | | | | | | | |
| | EP16-110E | | 11/20/2020 | | PUB EP # 16-110E REFUND IMPROVEMENT | | | Amount | \$42,000.20 | |
| | Paying Fund | | | | SECURITY | | | Amount | \$42,000.20 | |
| | 110 - General Fund | | | | Cash Account | | | Amount | \$42,000.20 | |
| | | | | | 110.11000 (Cash) | | | | | |

Payment Register

From Payment Date: 11/20/2020 - To Payment Date: 11/26/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|------------------------------|------|--------|-------------|----------------------------|-----------------|------------|-----------------------|----------------------|------------|
| AP - Accounts Payable Totals | | | | | | | | | |
| | | | | | 80 Transactions | | \$5,543,882.81 | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|-----------------------|-------------------|
| | Open | 80 | \$5,543,882.81 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 80 | \$5,543,882.81 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-----------|-----------------------|-------------------|
| | Open | 80 | \$5,543,882.81 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 80 | \$5,543,882.81 | \$0.00 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|-----------------------|-------------------|
| | Open | 80 | \$5,543,882.81 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 80 | \$5,543,882.81 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-----------|-----------------------|-------------------|
| | Open | 80 | \$5,543,882.81 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 80 | \$5,543,882.81 | \$0.00 |

Payment Register

From Payment Date: 11/27/2020 - To Payment Date: 12/3/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------------------------|--------|-------------|----------------------------|--|--------------------------|-----------------------|----------------------|------------|
| | R1061876UL | | 11/24/2020 | | Acct #R1-061876 - Fire Department | | | | |
| | Paying Fund | | | | Cash Account | | | \$12.64 | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | \$24.07 | |
| 127730 | 12/03/2020 | Open | | | Accounts Payable | AT&T / CALNET 3 | \$5,916.57 | | |
| | Invoice | | | | | | | | |
| | 000015614206 | | 11/24/2020 | | BAN #9391034901 (T1 LINE - 4-way split) | | | \$164.95 | |
| | 000015614060 | | 11/24/2020 | | BAN #9391034842 / PSF Phones 2096323265 (10/13/ - 11/12/20) | | | \$504.15 | |
| | MULTI 12/3/20 | | 11/24/2020 | | Multiple COT Accounts Paid on 12/3/20 (OCT - NOV 2020) | | | \$5,247.47 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | \$5,015.72 | |
| | 205 - Sports Facilities | | | | 205.11000 (Cash) | | | \$57.31 | |
| | 217 - Streets - Gas Tax | | | | 217.11000 (Cash) | | | \$4.67 | |
| | 246 - Landscape Assessment | | | | 246.11000 (Cash) | | | \$4.67 | |
| | 255 - CDBG | | | | 255.11000 (Cash) | | | \$18.37 | |
| | 405 - Building | | | | 405.11000 (Cash) | | | \$17.76 | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | \$374.08 | |
| | 420 - WATER | | | | 420.11000 (Cash) | | | \$80.63 | |
| | 426 - Transit - Fixed Route | | | | 426.11000 (Cash) | | | \$69.64 | |
| | 501 - Information Technology | | | | 501.11000 (Cash) | | | \$105.46 | |
| | 502 - Engineering | | | | 502.11000 (Cash) | | | \$18.43 | |
| | 505 - Fleet | | | | 505.11000 (Cash) | | | \$149.83 | |
| 127731 | 12/03/2020 | Open | | | Accounts Payable | AT&T MOBILITY | \$3,735.13 | | |
| | Invoice | | | | | | | | |
| | 5728X11272020 | | 11/24/2020 | | 287262975728 / IT & WQC | | | \$359.30 | |
| | 4412X11272020 | | 11/24/2020 | | 995824412 / Aircards | | | \$2,610.91 | |
| | 5677X11272020 | | 11/24/2020 | | 287262975677 / WQC/Utilities Phones/Data, Eng & Transit Data SIM | | | \$764.92 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | \$2,481.22 | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | \$741.63 | |
| | 420 - WATER | | | | 420.11000 (Cash) | | | \$303.01 | |
| | 501 - Information Technology | | | | 501.11000 (Cash) | | | \$166.04 | |
| | 502 - Engineering | | | | 502.11000 (Cash) | | | \$43.23 | |
| 127732 | 12/03/2020 | Open | | | Accounts Payable | BURTON'S FIRE, INC | \$4,065.32 | | |
| | Invoice | | | | | | | | |
| | W79281 | | 11/25/2020 | | T-31 LOSING FUEL PRIME | | | \$4,065.32 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | \$4,065.32 | |
| 127733 | 12/03/2020 | Open | | | Accounts Payable | CAPTURE TECHNOLOGIES INC | \$9,995.00 | | |
| | Invoice | | | | | | | | |
| | 69544 | | 12/02/2020 | | Dispatch Phone/Radio Recording System - Year 1 | | | \$9,995.00 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 240 - Small Equipment Replacement | | | | 240.11000 (Cash) | | | \$9,995.00 | |
| 127734 | 12/03/2020 | Open | | | Accounts Payable | CAROLLO ENGINEERS | \$46,439.50 | | |
| | Invoice | | | | | | | | |
| | 0191913 | | 11/25/2020 | | September 2020 | | | \$27,290.19 | |

Payment Register

From Payment Date: 11/27/2020 - To Payment Date: 12/3/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------|--------|-------------|---|------------------|-------------------------|-----------------------|----------------------|------------|
| | 0192483 | | 11/24/2020 | 15-39D SECONDARY CLARIFIER 5 & DENITRIFI | | | | \$19,149.31 | |
| | | | | MGMNT 7/1/20-10/31/20 | | | | | |
| | | | | Cash Account | | | | | |
| | | | | 410-11000 (Cash) | | | | \$27,290.19 | |
| | | | | 413-11000 (Cash) | | | | \$19,149.31 | |
| 127735 | 12/03/2020 | Open | | | Accounts Payable | CDW LLC | \$1,476.28 | | |
| | | | | Invoice | | | | | |
| | 4723284 | | 11/24/2020 | SURFACE-PRO X - CITY MANAGER | | | | \$1,476.28 | |
| | | | | Cash Account | | | | | |
| | | | | 110-11000 (Cash) | | | | \$1,476.28 | |
| 127736 | 12/03/2020 | Open | | | Accounts Payable | CHAMPION INDUSTRIAL | \$416.16 | | |
| | | | | Invoice | | | | | |
| | 66589 | | 11/24/2020 | WQC - TROUBleshoot ICE MACHINE IN | | | | \$416.16 | |
| | | | | BREEZEWAY NEAR ANIMAL CONTROL | | | | | |
| | | | | Cash Account | | | | | |
| | | | | 410-11000 (Cash) | | | | \$416.16 | |
| 127737 | 12/03/2020 | Open | | | Accounts Payable | CHARTER COMMUNICATIONS | \$339.96 | | |
| | | | | Invoice | | | | | |
| | 0695883112620 | | 11/24/2020 | 8203 13 001 0695883 / 901 S Walnut Rd (WQC) | | | | \$94.98 | |
| | | | | 8203 13 005 0071896 / IT Internet | | | | \$80.00 | |
| | | | | 8203 13 001 0763228 / IT Internet | | | | \$80.00 | |
| | | | | 8203 13 001 0465535 / Admin Internet | | | | \$84.98 | |
| | | | | Cash Account | | | | | |
| | | | | 110-11000 (Cash) | | | | \$84.98 | |
| | | | | 410-11000 (Cash) | | | | \$47.49 | |
| | | | | 420-11000 (Cash) | | | | \$47.49 | |
| | | | | 501-11000 (Cash) | | | | \$160.00 | |
| 127738 | 12/03/2020 | Open | | | Accounts Payable | CONDOR EARTH TECH INC | \$1,810.00 | | |
| | | | | Invoice | | | | | |
| | 83243 | | 11/25/2020 | 8/24/20-9/23/20 | | | | \$1,810.00 | |
| | | | | Cash Account | | | | | |
| | | | | 410-11000 (Cash) | | | | \$1,810.00 | |
| 127739 | 12/03/2020 | Open | | | Accounts Payable | CRIMETEK SECURITY, INC. | \$6,531.84 | | |
| | | | | Invoice | | | | | |
| | 62180 | | 11/24/2020 | Unarmed Security Services for Transit Center 11/2/20- | | | | \$3,265.92 | |
| | | | | 11/8/20 | | | | | |
| | | | | 11/15/20 | | | | \$3,265.92 | |
| | | | | Cash Account | | | | | |
| | | | | 426-11000 (Cash) | | | | \$6,531.84 | |
| 127740 | 12/03/2020 | Open | | | Accounts Payable | DALE & LORETTA MCFADDIN | \$2,302.89 | | |
| | | | | Invoice | | | | | |
| | Nov 19 2020 | | 11/30/2020 | TRIMAX MOWER FRAME | | | | \$2,302.89 | |
| | | | | Cash Account | | | | | |
| | | | | 110-11000 (Cash) | | | | \$2,302.89 | |
| 127741 | 12/03/2020 | Open | | | Accounts Payable | DELL MARKETING LP | \$10,213.99 | | |
| | | | | Invoice | | | | | |
| | 10437582137 | | 11/24/2020 | (24) MONITORS FOR DISPATCH - PD | | | | \$10,213.99 | |

Payment Register

From Payment Date: 11/27/2020 - To Payment Date: 12/3/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------------------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 127742 | 12/03/2020 | Open | | 266-11000 (Cash) | Accounts Payable | ENTERPRISE HOLDINGS LLC | \$3,484.12 | | |
| | Invoice | | | | | | | | |
| | 25630332 | | 11/24/2020 | | | STRIKE TEAM RENTAL - BOBCAT & CREEK FIRES | \$1,357.76 | | |
| | 25184723 | | 11/25/2020 | | | STRIKE TEAM 4 WHEEL DRIVE RENTAL - CIIMT 14 | \$2,126.36 | | |
| | Paying Fund | | | | | | | | |
| | 110 - General Fund | | | | | | \$3,484.12 | | |
| 127743 | 12/03/2020 | Open | | | Accounts Payable | FALANY FENCE COMPANY | \$1,933.00 | | |
| | Invoice | | | | | | | | |
| | 14028 | | 11/25/2020 | | | Downtown Employee Parking Lot | \$1,933.00 | | |
| | Paying Fund | | | | | | | | |
| | 110 - General Fund | | | | | | \$1,933.00 | | |
| 127744 | 12/03/2020 | Open | | | Accounts Payable | FAST TRACK CAR WASH, MADRUGA BROS ENT INC | \$703.50 | | |
| | Invoice | | | | | | | | |
| | 27097 | | 11/24/2020 | | | CAR WASH SERVICES - OCT 2020 | \$703.50 | | |
| | Paying Fund | | | | | | | | |
| | 110 - General Fund | | | | | | \$570.50 | | |
| | 255 - CDBG | | | | | | \$3.50 | | |
| | 405 - Building | | | | | | \$14.00 | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | | | \$56.00 | | |
| | 420 - WATER | | | | | | \$21.00 | | |
| | 426 - Transit - Fixed Route | | | | | | \$14.00 | | |
| | 501 - Information Technology | | | | | | \$3.50 | | |
| | 502 - Engineering | | | | | | \$21.00 | | |
| 127745 | 12/03/2020 | Open | | | Accounts Payable | GDR ENGINEERING INC | \$2,100.00 | | |
| | Invoice | | | | | | | | |
| | 26775 | | 11/24/2020 | | | SR01, 19-40 On-Call Surveying: LLA 20-08, PUE 20-04, SM 2005-17 | \$2,100.00 | | |
| | Paying Fund | | | | | | | | |
| | 502 - Engineering | | | | | | \$2,100.00 | | |
| 127746 | 12/03/2020 | Open | | | Accounts Payable | GEOANALYTICAL LAB INC | \$3,617.90 | | |
| | Invoice | | | | | | | | |
| | G0K1825 | | 11/25/2020 | | | Arsenic Study | \$90.00 | | |
| | G0K1824 | | 11/25/2020 | | | Arsenic Study | \$90.00 | | |
| | G0K1823 | | 11/25/2020 | | | Arsenic Study | \$90.00 | | |
| | G0K1822 | | 11/25/2020 | | | Arsenic Study | \$90.00 | | |
| | G0K1821 | | 11/25/2020 | | | Arsenic Study | \$90.00 | | |
| | G0K1820 | | 11/25/2020 | | | Arsenic Study | \$90.00 | | |
| | G0K1803 | | 11/25/2020 | | | Arsenic Study | \$90.00 | | |
| | G0K0406 | | 11/25/2020 | | | DRINKING WATER WELL ANALYSIS | \$30.00 | | |
| | G0J0610 | | 11/25/2020 | | | FINAL EFFLUENT CYANIDE STUDY | \$151.25 | | |
| | G0K0308 | | 11/25/2020 | | | FINAL EFFLUENT CYANIDE STUDY | \$78.75 | | |
| | G0K0401 | | 11/25/2020 | | | QUARTERLY WASTEWATER SAMPLES | \$52.50 | | |
| | G0K0502 | | 11/25/2020 | | | QUARTERLY WASTEWATER SAMPLES | \$52.50 | | |
| | G0K0307 | | 11/25/2020 | | | WASTEWATER MONTHLY | \$624.75 | | |
| | G0K0306 | | 11/25/2020 | | | MONTHLY WASTEWATER SAMPLES | \$31.50 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Void Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------------------------------|--------|-------------|--------------------------|--|------------------------------|-----------------------|----------------------|------------|
| | G0K0208 | | 11/25/2020 | 11/25/2020 | QUARTERLY WASTEWATER SAMPLES | | | \$52.50 | |
| | G0K0303 | | 11/25/2020 | 11/25/2020 | DMC QUARTERLY ANALYSIS | | | \$637.90 | |
| | G0K0311 | | 11/25/2020 | 11/25/2020 | DMC THM STUDY | | | \$155.00 | |
| | G0K0309 | | 11/25/2020 | 11/25/2020 | MONTHLY WASTEWATER SAMPLES | | | \$204.75 | |
| | G0K0501 | | 11/25/2020 | 11/25/2020 | MONTHLY WASTEWATER SAMPLES | | | \$199.50 | |
| | G0K1207 | | 11/25/2020 | 11/25/2020 | 1.2.3 TCP WELL SAMPLING | | | \$622.50 | |
| | G0K1011 | | 11/25/2020 | 11/25/2020 | MONTHLY DMC SAMPLING | | | \$94.50 | |
| | Paying Fund | | | | Cash Account | | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | \$2,335.40 | |
| | 420 - WATER | | | | 420.11000 (Cash) | | | \$1,282.50 | |
| 127747 | 12/03/2020 | Open | | | Accounts Payable | HCI SYSTEMS INC | \$26.18 | | |
| | Invoice | | | | | | | Amount | |
| | 174329 | | 11/24/2020 | | TRANSIT CENTER -SPRINKLER PENDENT PART FOR PLACEMENT | | | \$26.18 | |
| | Paying Fund | | | | Cash Account | | | Amount | |
| | 426 - Transit - Fixed Route | | | | 426.11000 (Cash) | | | \$26.18 | |
| 127748 | 12/03/2020 | Open | | | Accounts Payable | LEHIGH HANSON INC | \$162.68 | | |
| | Invoice | | | | | | | Amount | |
| | 2188746 | | 11/30/2020 | | ASPHALT FOR STREETS | | | \$91.54 | |
| | 2190151 | | 11/30/2020 | | ASPHALT FOR STREETS | | | \$71.14 | |
| | Paying Fund | | | | Cash Account | | | Amount | |
| | 219 - SB1 Road Maint & Rehab Account | | | | 219.11000 (Cash) | | | \$162.68 | |
| 127749 | 12/03/2020 | Open | | | Accounts Payable | MO-CAL OFFICE SOLUTIONS INC | \$7,220.07 | | |
| | Invoice | | | | | | | Amount | |
| | AR340993 | | 11/25/2020 | | KYOCERA COLOR MFP PROPOSAL FOR WQC | | | \$7,220.07 | |
| | Paying Fund | | | | Cash Account | | | Amount | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | \$3,610.03 | |
| | 420 - WATER | | | | 420.11000 (Cash) | | | \$3,610.04 | |
| 127750 | 12/03/2020 | Open | | | Accounts Payable | MUNICIPAL FINANCIAL SERVICES | \$3,900.00 | | |
| | Invoice | | | | | | | Amount | |
| | 202004-01 | | 11/25/2020 | | 10/12/20-11/15/20 | | | \$3,900.00 | |
| | Paying Fund | | | | Cash Account | | | Amount | |
| | 420 - WATER | | | | 420.11000 (Cash) | | | \$3,900.00 | |
| 127751 | 12/03/2020 | Open | | | Accounts Payable | NESTLE WATERS NORTH AMERICA | \$1,309.08 | | |
| | Invoice | | | | | | | Amount | |
| | 00J0033242363 | | 11/25/2020 | | Utilities 9/7/20-10/6/20 | | | \$163.13 | |
| | 00K0033242363 | | 11/25/2020 | | Utilities 9/7/20-11/6/20 | | | \$120.63 | |
| | 00J0033309543 | | 11/25/2020 | | PFM - Facilities Maintenance 9/7/20-10/6/20 | | | \$137.38 | |
| | 00K0033309543 | | 11/25/2020 | | PFM - Facilities Maintenance 10/7/20-11/6/20 | | | \$142.03 | |
| | 00J0033242397 | | 11/25/2020 | | Electrical Maintenance 9/7/20-10/6/20 | | | \$110.45 | |
| | 00K0033242397 | | 11/25/2020 | | Electrical Maintenance 10/7/20-11/6/20 | | | \$115.83 | |
| | 00J0033242330 | | 11/25/2020 | | Fleet Maintenance 9/7/20-10/6/20 | | | \$71.04 | |
| | 00K0033242330 | | 11/25/2020 | | Fleet Maintenance 10/7/20-11/6/20 | | | \$81.69 | |
| | 00J0033258518 | | 11/25/2020 | | Water Resources 9/7/20-10/6/20 | | | \$36.90 | |
| | 00K0033258518 | | 11/25/2020 | | Water Resources 10/7/20-11/6/20 | | | \$58.13 | |
| | 00J0033242389 | | 11/25/2020 | | Waste Mgmt Water Treatment 9/7/20-10/6/20 | | | \$141.19 | |
| | 00K0033242389 | | 11/25/2020 | | Waste Mgmt Water Treatment 10/7/20-11/6/20 | | | \$130.68 | |

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|--------|------------|--------|-------------|----------------------------|--------------------------------------|--|-----------------------|----------------------|------------|
| | | | | | Cash Account | | | | |
| | | | | | 110.11000 (Cash) | | | \$139.70 | |
| | | | | | 246.11000 (Cash) | | | \$139.71 | |
| | | | | | 410.11000 (Cash) | | | \$1,029.67 | |
| 127752 | 12/03/2020 | Open | | | Accounts Payable | PROTECH SECURITY/ELEC INC | \$297.00 | | |
| | | | | | Invoice | | | | |
| | | | | | 7313 | Check on Zone #153 - fire trouble won't reset | | \$297.00 | |
| | | | | | 11/24/2020 | | | | |
| | | | | | Cash Account | | | | |
| | | | | | 110.11000 (Cash) | | | \$297.00 | |
| 127753 | 12/03/2020 | Open | | | Accounts Payable | R & S ERECTION INC | \$418.50 | | |
| | | | | | Invoice | | | | |
| | | | | | 102365 | ST#2 - DOOR WILL NOT CLOSE ALL THE WAY | | \$418.50 | |
| | | | | | 11/25/2020 | | | | |
| | | | | | Cash Account | | | | |
| | | | | | 110.11000 (Cash) | | | \$418.50 | |
| 127754 | 12/03/2020 | Open | | | Accounts Payable | REED INC, GEORGE | \$258.56 | | |
| | | | | | Invoice | | | | |
| | | | | | 100225340 | ASPHALT FOR STREETS | | \$84.33 | |
| | | | | | 11/24/2020 | | | | |
| | | | | | 100225405 | ASPHALT FOR STREETS | | \$79.54 | |
| | | | | | 11/30/2020 | | | | |
| | | | | | 100225656 | ASPHALT FOR STREETS | | \$94.69 | |
| | | | | | 11/30/2020 | | | | |
| | | | | | Cash Account | | | | |
| | | | | | 219 - SB1 Road Maint & Rehab Account | | | \$258.56 | |
| 127755 | 12/03/2020 | Open | | | Accounts Payable | ROLAND PHD, JOCELYN E | \$1,000.00 | | |
| | | | | | Invoice | | | | |
| | | | | | 18345 | FIRE - NOVEMBER MONTHLY SERVICE | | \$1,000.00 | |
| | | | | | 11/24/2020 | | | | |
| | | | | | Cash Account | | | | |
| | | | | | 110.11000 (Cash) | | | \$1,000.00 | |
| 127756 | 12/03/2020 | Open | | | Accounts Payable | ROMEO MEDICAL CLINIC | \$533.00 | | |
| | | | | | Invoice | | | | |
| | | | | | 9118-7/1/20 | COVID PROTOCOLS | | \$250.00 | |
| | | | | | 11/25/2020 | | | | |
| | | | | | 56251-4/28/20 | FIRST AID EXPANDED | | \$283.00 | |
| | | | | | 11/25/2020 | | | | |
| | | | | | Cash Account | | | | |
| | | | | | 110.11000 (Cash) | | | \$533.00 | |
| 127757 | 12/03/2020 | Open | | | Accounts Payable | SAN JOAQUIN VALLEY | \$577.00 | | |
| | | | | | Invoice | | | | |
| | | | | | N143221 | Permit Fees Due - FY2021 Annual Permits to Operate | | \$577.00 | |
| | | | | | 11/23/2020 | | | | |
| | | | | | Cash Account | | | | |
| | | | | | 410 - WATER QUALITY CONTROL (WQC) | | | \$577.00 | |
| 127758 | 12/03/2020 | Open | | | Accounts Payable | SPRINT | \$2,113.54 | | |
| | | | | | Invoice | | | | |
| | | | | | 637094318-227 | SPRINT (10/08/20 - 11/07/20) | | \$2,113.54 | |
| | | | | | 11/24/2020 | | | | |
| | | | | | Cash Account | | | | |
| | | | | | 110.11000 (Cash) | | | \$647.48 | |
| | | | | | 120.11000 (Cash) | | | \$45.89 | |
| | | | | | 205.11000 (Cash) | | | \$115.30 | |
| | | | | | 217.11000 (Cash) | | | \$288.71 | |
| | | | | | 246.11000 (Cash) | | | \$47.65 | |
| | | | | | 410.11000 (Cash) | | | \$470.75 | |

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|--------|---|--------|-------------|--|------------------|--|-----------------------|--|------------|
| 127759 | 420 - WATER 505 - Fleet 12/03/2020 | Open | | 420.11000 (Cash) 505.11000 (Cash) | Accounts Payable | STATE WATER RESOURCES CONTROL BOARD | \$22,475.00 | \$405.29 \$92.47 | |
| 127760 | Invoice SW-0195107 Paying Fund 410 - WATER QUALITY CONTROL (WQC) 12/03/2020 | Open | | 11/23/2020 Annual Permit Fees - MS4 Phase II Cash Account 410.11000 (Cash) | Accounts Payable | THATCHER COMPANY OF CALIFORNIA INC | \$12,096.67 | \$22,475.00 Amount \$22,475.00 | |
| 127761 | Invoice 279208 279412 Paying Fund 410 - WATER QUALITY CONTROL (WQC) 12/03/2020 | Open | | 11/25/2020 Liquid Chlorine - EMPTIES Liquid Chlorine Cash Account 410.11000 (Cash) | Accounts Payable | TURLOCK CITY TOW INC | \$564.46 | \$45.84 (\$8,000.00) \$20,096.67 Amount \$12,096.67 | |
| 127762 | Invoice 050009002-2021 044010040-2021 043038024-2021 044010039-2021 Paying Fund 410 - WATER QUALITY CONTROL (WQC) 12/03/2020 | Open | | 11/25/2020 2021 Statement of Assessment 11/25/2020 2021 Statement of Assessment 11/25/2020 2021 Statement of Assessment 11/25/2020 2021 Statement of Assessment Cash Account 410.11000 (Cash) | Accounts Payable | TURLOCK CITY TOW INC | \$195.00 | \$45.84 \$36.96 \$296.86 \$184.80 Amount \$564.46 | |
| 127763 | Paying Fund 110 - General Fund 425 - Transit - Dial-A-Ride 12/03/2020 | Open | | 11/24/2020 TOWING SERVICE FOR TRANSIT ON 10/9/20 TRA-1051 11/24/2020 TOWING SERVICE FOR NP ON 10/16/20 NP06-1150 UNIT #590 11/24/2020 TOWING SERVICE FOR PD EVIDENCE TOW 10/17/20 11/24/2020 TOWING SERVICE FOR PD ON 10/26/20 POL19-1343 UNIT#598 11/24/2020 TOWING SERVICE FOR PD ON 10/26/20 POL12-1121 UNIT #578 11/24/2020 TOWING SERVICE FOR FIRE ON 10/29/20 FR03-288 UNIT #288 Cash Account 110.11000 (Cash) 425.11000 (Cash) | Accounts Payable | TURLOCK SCAVENGER/SWEEPING | \$19,931.50 | \$30.00 Amount \$30.00 \$30.00 \$35.00 \$35.00 \$35.00 \$30.00 Amount \$165.00 \$30.00 | |
| | Invoice OCTOBER 31 2020 Paying Fund 246 - Landscape Assessment 410 - WATER QUALITY CONTROL (WQC) | | | 11/24/2020 STREET SWEEPING Cash Account 246.11000 (Cash) 410.11000 (Cash) | Accounts Payable | TURLOCK SCAVENGER/SWEEPING | \$19,931.50 | \$19,931.50 Amount \$19,931.50 Amount \$7,972.60 \$11,958.90 | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Description | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------------------------|--------|-------------|----------------------------|--|---------------------|--------------------------|-----------------------|----------------------|------------|
| 127764 | 12/03/2020 | Open | | | | Accounts Payable | UNIVAR SOLUTIONS USA INC | \$8,977.50 | | |
| | Invoice | | | | | | | | | |
| | 48816699 | | 11/25/2020 | | Sodium Bisulfite | | | \$4,473.63 | | |
| | 48815481 | | 11/25/2020 | | Sodium Bisulfite | | | \$4,503.87 | | |
| | Paying Fund | | | | Cash Account | | | Amount | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | \$8,977.50 | | |
| 127765 | 12/03/2020 | Open | | | | Accounts Payable | US BANK OFFICE EQUIPMENT | \$928.61 | | |
| | Invoice | | | | | | | | | |
| | 429626021 | | 11/24/2020 | | Lease agreement for 9 copiers | 11/20/20 - 12/19/20 | | \$928.61 | | |
| | Paying Fund | | | | Cash Account | | | Amount | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | \$755.64 | | |
| | 405 - Building | | | | 405.11000 (Cash) | | | \$37.54 | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | \$48.94 | | |
| | 420 - WATER | | | | 420.11000 (Cash) | | | \$48.95 | | |
| | 505 - Fleet | | | | 505.11000 (Cash) | | | \$37.54 | | |
| 127766 | 12/03/2020 | Open | | | | Accounts Payable | VERIZON WIRELESS | \$421.43 | | |
| | Invoice | | | | | | | | | |
| | 9866293610 | | 11/24/2020 | | FIRE - OCT 04 - NOV 03, 2020 | | | \$421.43 | | |
| | Paying Fund | | | | Cash Account | | | Amount | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | \$241.71 | | |
| | 240 - Small Equipment Replacement | | | | 240.11000 (Cash) | | | \$179.72 | | |
| 127767 | 12/03/2020 | Open | | | | Accounts Payable | WEST STEEL & PLASTIC | \$85.00 | | |
| | Invoice | | | | | | | | | |
| | 397181 | | 11/24/2020 | | REPAIR MOWER ROLLER | | | \$85.00 | | |
| | Paying Fund | | | | Cash Account | | | Amount | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | \$85.00 | | |
| 127768 | 12/03/2020 | Open | | | | Accounts Payable | ZEE MEDICAL SERVICE CO | \$287.06 | | |
| | Invoice | | | | | | | | | |
| | 66273195 | | 11/24/2020 | | TRANSIT CENTER MEDICAL SUPPLIES | | | \$250.81 | | |
| | 66273043 | | 11/24/2020 | | MEDICAL SUPPLIES FOR TRANSIT CENTER | | | \$36.25 | | |
| | 66273176 | | 11/24/2020 | | MEDICAL SUPPLIES FOR TRANSIT CENTER | | | \$86.25 | | |
| | 273194 | | 11/24/2020 | | MEDICAL SUPPLIES FOR TRANSIT CENTER - **CREDIT** | | | (\$86.25) | | |
| | Paying Fund | | | | Cash Account | | | Amount | | |
| | 426 - Transit - Fixed Route | | | | 426.11000 (Cash) | | | \$287.06 | | |
| 127769 | 12/03/2020 | Open | | | | Accounts Payable | ZOLL DATA SYSTEMS, INC. | \$1,520.92 | | |
| | Invoice | | | | | | | | | |
| | INV00070537 | | 11/24/2020 | | THIRD PARTY ACCESS - NOVEMBER 2020 | | | \$52.00 | | |
| | INV00070536 | | 11/24/2020 | | HOSTED FIRE RMS - NOVEMBER 2020 | | | \$1,468.92 | | |
| | Paying Fund | | | | Cash Account | | | Amount | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | \$52.00 | | |
| | 240 - Small Equipment Replacement | | | | 240.11000 (Cash) | | | \$1,468.92 | | |
| 127770 | 12/03/2020 | Open | | | | Accounts Payable | ARNOLD CEMENT INC. | \$1,391.50 | | |
| | Invoice | | | | | | | | | |
| | EP20-173E | | 11/23/2020 | | IMPROVEMENT SECURITY 20-173E | 1710 SMITH DRIVE | | \$1,391.50 | | |
| | Paying Fund | | | | Cash Account | | | Amount | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | \$1,391.50 | | |

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|--------|------------|--------|-------------|----------------------------|------------------|------------|-----------------------|----------------------|------------|
| 54548 | 7/14/2020 | | 09/21/2020 | | TB Questionnaire | | \$25.00 | \$25.00 | |
| 108549 | 7/14/2020 | | 09/21/2020 | | TB Questionnaire | | \$25.00 | \$25.00 | |
| 103768 | 7/14/2020 | | 09/21/2020 | | TB Questionnaire | | \$25.00 | \$25.00 | |
| 38824 | 7/14/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 106057 | 7/07/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 2440 | 7/14/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 43171 | 7/14/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 7663 | 7/07/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 15641 | 07/07/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 5880 | 07/07/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 74486 | 07/14/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 94160 | 07/14/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 87427 | 07/14/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 130365 | 07/10/2020 | | 09/21/2020 | | TB Questionnaire | | \$25.00 | \$25.00 | |
| 115709 | 07/14/2020 | | 09/21/2020 | | TB Questionnaire | | \$25.00 | \$25.00 | |
| 106717 | 07/10/2020 | | 09/21/2020 | | TB Questionnaire | | \$25.00 | \$25.00 | |
| 123794 | 07/07/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 75140 | 07/14/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 24198 | 07/14/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 5834 | 07/14/2020 | | 09/21/2020 | | TB Questionnaire | | \$25.00 | \$25.00 | |
| 15570 | 07/10/2020 | | 09/21/2020 | | TB Questionnaire | | \$25.00 | \$25.00 | |
| 72675 | 07/14/2020 | | 09/21/2020 | | TB Questionnaire | | \$25.00 | \$25.00 | |
| 22701 | 07/14/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 119755 | 07/23/2020 | | 09/21/2020 | | TB Questionnaire | | \$25.00 | \$25.00 | |
| 60063 | 07/28/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 5878 | 07/10/2020 | | 09/21/2020 | | TB Questionnaire | | \$25.00 | \$25.00 | |
| 90509 | 07/10/2020 | | 09/21/2020 | | TB Questionnaire | | \$25.00 | \$25.00 | |
| 2483 | 07/10/2020 | | 09/21/2020 | | TB Questionnaire | | \$25.00 | \$25.00 | |
| 2290 | 07/14/2020 | | 09/21/2020 | | TB Questionnaire | | \$25.00 | \$25.00 | |
| 54011 | 07/14/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 33307 | 07/28/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 4868 | 07/07/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 92601 | 07/23/2020 | | 09/21/2020 | | TB Questionnaire | | \$25.00 | \$25.00 | |
| 79497 | 07/14/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 19817 | 07/14/2020 | | 09/21/2020 | | TB Questionnaire | | \$25.00 | \$25.00 | |
| 6250 | 07/10/2020 | | 09/21/2020 | | TB Questionnaire | | \$25.00 | \$25.00 | |
| 2959 | 07/14/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 59708 | 07/28/2020 | | 09/21/2020 | | TB Questionnaire | | \$25.00 | \$25.00 | |
| 54355 | 07/14/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 2423 | 07/14/2020 | | 09/21/2020 | | TB Questionnaire | | \$25.00 | \$25.00 | |
| 9907 | 07/14/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 104669 | 07/28/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 2334 | 07/14/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 10171 | 07/14/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 41104 | 07/10/2020 | | 09/21/2020 | | TB Questionnaire | | \$25.00 | \$25.00 | |
| 119115 | 07/10/2020 | | 09/21/2020 | | TB Questionnaire | | \$25.00 | \$25.00 | |
| 119118 | 07/07/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 120693 | 07/14/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 2654 | 07/14/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |
| 7222 | 07/14/2020 | | 09/21/2020 | | PPD Skin Test | | \$25.00 | \$25.00 | |

Payment Register

From Payment Date: 11/27/2020 - To Payment Date: 12/31/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|-----------------|------------|--------|------------------------|----------------------------|--------|------------|-----------------------|----------------------|------------|
| 18551_07062020 | 09/21/2020 | | PPD Skin Test | | | | \$25.00 | | |
| 109108_07142020 | 09/21/2020 | | PPD Skin Test | | | | \$25.00 | | |
| 2441_07142020 | 09/21/2020 | | PPD Skin Test | | | | \$25.00 | | |
| 2309_07102020 | 09/21/2020 | | TB Questionnaire | | | | \$25.00 | | |
| 2222_06302020 | 09/21/2020 | | TB Questionnaire | | | | \$25.00 | | |
| 2604_06232020 | 09/21/2020 | | PPD Skin Test | | | | \$25.00 | | |
| 4196_08112020 | 09/21/2020 | | Spirometry | | | | \$75.00 | | |
| 3884_08132020 | 09/21/2020 | | Spirometry | | | | \$75.00 | | |
| 84550_08132020 | 09/21/2020 | | Spirometry | | | | \$75.00 | | |
| 12471_08112020 | 09/21/2020 | | Spirometry | | | | \$75.00 | | |
| 73528_08112020 | 09/21/2020 | | Spirometry | | | | \$75.00 | | |
| 103378_08132020 | 09/21/2020 | | Spirometry | | | | \$75.00 | | |
| 100936_08112020 | 09/21/2020 | | Spirometry | | | | \$75.00 | | |
| 6709_08132020 | 09/21/2020 | | DMV Physical Exam | | | | \$99.00 | | |
| 8798_08052020 | 09/21/2020 | | Work Wellness UDS | | | | \$73.00 | | |
| 54789_08242020 | 09/21/2020 | | Work Wellness UDS | | | | \$73.00 | | |
| 15585_08112020 | 09/21/2020 | | Spirometry | | | | \$75.00 | | |
| 241_08212020 | 09/21/2020 | | DMV Physical Exam | | | | \$99.00 | | |
| 84057_08112020 | 09/21/2020 | | Spirometry | | | | \$75.00 | | |
| 87084_08142020 | 09/21/2020 | | DMV Physical Exam | | | | \$99.00 | | |
| 11208_08062020 | 09/21/2020 | | DMV Physical Exam | | | | \$99.00 | | |
| 2579_08262020 | 09/21/2020 | | DMV Physical Exam | | | | \$99.00 | | |
| 3882_08202020 | 09/21/2020 | | DMV Physical Exam | | | | \$99.00 | | |
| 111770_08282020 | 09/21/2020 | | Hepatitis B Vaccine | | | | \$75.00 | | |
| 131037_08142020 | 09/21/2020 | | Radiologic examination | | | | \$181.00 | | |
| 100936_07242020 | 09/21/2020 | | DMV Physical Exam | | | | \$99.00 | | |
| 130191_07242020 | 09/21/2020 | | Custom Physical | | | | \$364.00 | | |
| 119918_07312020 | 09/21/2020 | | Work Wellness UDS | | | | \$450.00 | | |
| 109967_07302020 | 09/21/2020 | | DMV Physical Exam | | | | \$99.00 | | |
| 8987_07162020 | 09/21/2020 | | DMV Physical Exam | | | | \$99.00 | | |
| 286_07292020 | 09/21/2020 | | PPD Skin Test | | | | \$25.00 | | |
| 46967_07072020 | 09/21/2020 | | Detailed EP | | | | \$310.27 | | |
| 80420_05292020 | 09/21/2020 | | Work Wellness UDS | | | | \$364.00 | | |
| 132375_10082020 | 11/30/2020 | | Custom Physical | | | | \$355.00 | | |
| 132380_10092020 | 11/30/2020 | | Work Wellness DOT UDS | | | | \$120.00 | | |
| 89462_10052020 | 11/30/2020 | | Work Wellness DOT UDS | | | | \$94.00 | | |
| 89462_10062020 | 11/30/2020 | | Breath Alcohol Test | | | | \$26.00 | | |
| 1158_10292020 | 11/30/2020 | | Work Wellness UDS | | | | \$141.00 | | |
| 120162_10282020 | 11/30/2020 | | Work Wellness DOT UDS | | | | \$69.00 | | |
| 1164_10292020 | 11/30/2020 | | Breath Alcohol Test | | | | \$26.00 | | |
| 2280_10292020 | 11/30/2020 | | Work Wellness DOT UDS | | | | \$69.00 | | |
| 98008_10292020 | 11/30/2020 | | PPD Skin Test | | | | \$25.00 | | |
| 124471_10142020 | 11/30/2020 | | Work Wellness DOT UDS | | | | \$137.00 | | |
| 133648_10282020 | 11/30/2020 | | DMV Physical Exam | | | | \$99.00 | | |
| 101163_10122020 | 11/30/2020 | | Work Wellness DOT UDS | | | | \$99.00 | | |
| 11208_10292020 | 11/30/2020 | | DMV Physical Exam | | | | \$99.00 | | |
| 7710_10232020 | 11/30/2020 | | DMV Physical Exam | | | | \$99.00 | | |
| 41777_10232020 | 11/30/2020 | | DMV Physical Exam | | | | \$99.00 | | |
| 35693_10282020 | 11/30/2020 | | Work Wellness UDS | | | | \$73.00 | | |
| 569_10292020 | 11/30/2020 | | Work Wellness DOT UDS | | | | \$69.00 | | |

Payment Register

From Payment Date: 11/27/2020 - To Payment Date: 12/3/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|------------------------------|------------|--------|-------------|----------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------|------------|
| 79820 | 10292020 | | 11/30/2020 | | Breath Alcohol Test | | \$26.00 | | |
| 6126 | 10292020 | | 11/30/2020 | | Work Wellness DOT UDS | | \$69.00 | | |
| 93092 | 10202020 | | 11/30/2020 | | MRO Drug Confirmation | | \$60.00 | | |
| | | | | | Cash Account | | Amount | | |
| | | | | | 110 - General Fund | | \$3,985.27 | | |
| | | | | | 205 - Sports Facilities | | \$99.00 | | |
| | | | | | 217 - Streets - Gas Tax | | \$99.00 | | |
| | | | | | 246 - Landscape Assessment | | \$198.00 | | |
| | | | | | 255 - CDBG | | \$73.00 | | |
| | | | | | 405 - Building | | \$141.00 | | |
| | | | | | 410 - WATER QUALITY CONTROL (WQC) | | \$1,417.00 | | |
| | | | | | 420 - WATER | | \$297.00 | | |
| | | | | | 505 - Fleet | | \$446.00 | | |
| 127780 | 12/03/2020 | Open | | | Accounts Payable | TURLOCK JOURNAL | \$200.32 | | |
| | | | | | Invoice | | Amount | | |
| | | | | | 277610 | Account Clerk | \$200.32 | | |
| | | | | | Paying Fund | | Amount | | |
| | | | | | 410 - WATER QUALITY CONTROL (WQC) | | \$200.32 | | |
| 127781 | 12/03/2020 | Open | | | Accounts Payable | BRAELY, JASON | \$25.00 | | |
| | | | | | Invoice | | Amount | | |
| | | | | | 12/2/20 | Reimbursement for Fingerprinting | \$25.00 | | |
| | | | | | Paying Fund | | Amount | | |
| | | | | | 255 - CDBG | | \$25.00 | | |
| Type Check Totals: | | | | | | | \$218,373.29 | | |
| AP - Accounts Payable Totals | | | | | | | \$218,373.29 | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|------------|------------|-------|--------------------|-------------------|
| Open | Open | 60 | \$218,373.29 | \$0.00 |
| Reconciled | Reconciled | 0 | \$0.00 | \$0.00 |
| Voided | Voided | 0 | \$0.00 | \$0.00 |
| Stopped | Stopped | 0 | \$0.00 | \$0.00 |
| Total | Total | 60 | \$218,373.29 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|------------|------------|-------|--------------------|-------------------|
| Open | Open | 60 | \$218,373.29 | \$0.00 |
| Reconciled | Reconciled | 0 | \$0.00 | \$0.00 |

Payment Register

From Payment Date: 11/27/2020 - To Payment Date: 12/3/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------------|------|--------|-------------|----------------------------|---------------|--------------|---------------------------|--------------------------|------------|
| | | | | | Voided | | \$0.00 | \$0.00 | |
| | | | | | Stopped | | \$0.00 | \$0.00 | |
| | | | | | Total | | \$218,373.29 | \$0.00 | |
| Grand Totals: | | | | | | | | | |
| Checks | | | | | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 60 | \$218,373.29 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 60 | \$218,373.29 | \$0.00 | |
| All | | | | | | | | | |
| | | | | | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 60 | \$218,373.29 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 60 | \$218,373.29 | \$0.00 | |

Payment Register

From Payment Date: 12/14/2020 - To Payment Date: 12/10/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|---|------------------------------------|-----------------|-----------------------|----------------------|------------|
| | 10-31-20-7113285 | | 12/07/2020 | | CITY HALL MATS - OCT 2020 | | \$78.00 | | |
| | 10-31-20-7113298 | | 12/07/2020 | | CITY HALL - ENGINEERING - OCT 2020 | | \$46.80 | | |
| | 10-31-20-7113400 | | 12/07/2020 | | CITY HALL - UNIFORM - OCT 2020 | | \$17.68 | | |
| | 10-31-20-7116259 | | 12/07/2020 | | FIRE 1 - OCT 2020 | | \$149.52 | | |
| | 10-31-20-7116405 | | 12/07/2020 | | FIRE 2 - OCT 2020 | | \$131.72 | | |
| | 10-31-20-7116431 | | 12/07/2020 | | FIRE 3 - OCT 2020 | | \$108.92 | | |
| | 10-31-20-7116446 | | 12/07/2020 | | FIRE 4 - OCT 2020 | | \$116.12 | | |
| | 10-31-20-7113406 | | 12/07/2020 | | FLEET - OCT 2020 | | \$181.84 | | |
| | 10-31-20-7115245 | | 12/07/2020 | | PARKS - OCT 2020 | | \$102.44 | | |
| | 10-31-20-7115250 | | 12/07/2020 | | PEDRETTI - OCT 2020 | | \$49.40 | | |
| | 10-31-20-7115277 | | 12/07/2020 | | POLICE UNIFORMS - OCT 2020 | | \$23.92 | | |
| | 10-31-20-7113317 | | 12/07/2020 | | POLICE - MATS - OCT 2020 | | \$31.20 | | |
| | 10-31-20-7115346 | | 12/07/2020 | | SPORTS (TRSC) - OCT 2020 | | \$41.60 | | |
| | 10-31-20-7116035 | | 12/07/2020 | | SEWER - OCT 2020 | | \$126.88 | | |
| | 10-31-20-7115383 | | 12/07/2020 | | STORM - OCT 2020 | | \$80.08 | | |
| | 10-31-20-7115438 | | 12/07/2020 | | STREETS - OCT 2020 | | \$136.48 | | |
| | 10-31-20-7115697 | | 12/07/2020 | | TRANSIT - UNIFORMS - OCT 2020 | | \$22.88 | | |
| | 10-31-20-7115996 | | 12/07/2020 | | WATER - OCT 2020 | | \$159.84 | | |
| | 10-31-20-7116076 | | 12/07/2020 | | ELECTRICAL - OCT 2020 | | \$316.00 | | |
| | 10-31-20-7116184 | | 12/07/2020 | | WASTE OPS - WQC - OCT 2020 | | \$107.12 | | |
| | 10-31-20-7116116 | | 12/07/2020 | | WASTE MAINTENANCE - OCT 2020 | | \$370.20 | | |
| | | | | | Cash Account | | Amount | | |
| | | | | | 110.11000 (Cash) | | \$806.32 | | |
| | | | | | 205.11000 (Cash) | | \$91.00 | | |
| | | | | | 217.11000 (Cash) | | \$136.48 | | |
| | | | | | 246.11000 (Cash) | | \$178.88 | | |
| | | | | | 410.11000 (Cash) | | \$1,000.28 | | |
| | | | | | 420.11000 (Cash) | | \$159.84 | | |
| | | | | | 426.11000 (Cash) | | \$22.88 | | |
| | | | | | 505.11000 (Cash) | | \$181.84 | | |
| 127790 | 12/10/2020 | Open | | | Accounts Payable | AT&T / CALNET 3 | \$782.28 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 000015614064 | | 12/04/2020 | BAN #9391034847 (City-wide system 2096682612957 (10/13-11/12/20)) | | | \$782.28 | | |
| | | | | Cash Account | | | Amount | | |
| | | | | 110.11000 (Cash) | | | \$229.70 | | |
| | | | | 255.11000 (Cash) | | | \$14.79 | | |
| | | | | 405.11000 (Cash) | | | \$17.44 | | |
| | | | | 410.11000 (Cash) | | | \$94.44 | | |
| | | | | 420.11000 (Cash) | | | \$94.45 | | |
| | | | | 426.11000 (Cash) | | | \$277.72 | | |
| | | | | 501.11000 (Cash) | | | \$11.42 | | |
| | | | | 502.11000 (Cash) | | | \$36.92 | | |
| | | | | 505.11000 (Cash) | | | \$5.40 | | |
| 127791 | 12/10/2020 | Open | | | Accounts Payable | Banner Bank | \$27,027.50 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | RET PP1/CP20-009 | | 12/02/2020 | Escrow #1811 for CP 20-009 Well 38 - Retention Pmt 1 (Sept 2020) | | | \$11,595.00 | | |

Payment Register

From Payment Date: 12/14/2020 - To Payment Date: 12/10/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------------------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| | RET PP2/CP20-009 | | 12/02/2020 | Escrow #1811 for CP 20-009 Well 38 - Retention Prnt 2 (Oct 2020) | | | | | |
| | Paying Fund | | | Cash Account | | | | | |
| | 420 - WATER | | | 420.11000 (Cash) | | | | \$15,432.50 | |
| 127792 | 12/10/2020 | Open | | | Accounts Payable | BONANDER TRUCKS | \$2,109.20 | | |
| | Invoice | | | Description | | | | | |
| | 245755 | | 12/04/2020 | POL19-1351 | | | | \$331.34 | |
| | 245869 | | 12/04/2020 | POL19-1342 | | | | \$1,008.46 | |
| | 245732 | | 12/04/2020 | POL19-1336 | | | | \$396.89 | |
| | 246059 | | 12/04/2020 | PF13-4411 | | | | \$367.17 | |
| | 246093 | | 12/04/2020 | WT19-534 | | | | \$5.34 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | | | \$2,103.86 | |
| | 420 - WATER | | | 420.11000 (Cash) | | | | \$5.34 | |
| 127793 | 12/10/2020 | Open | | | Accounts Payable | CALIFORNIA DEPT OF TAX AND FEE ADMIN | \$18.22 | | |
| | Invoice | | | Description | | | | | |
| | 11302020VALADEZ | | 12/04/2020 | 11-30-20 PAYROLL ATTACHMENT FOR ACCT#100- 036551 | | | | \$18.22 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | | | \$18.22 | |
| 127794 | 12/10/2020 | Open | | | Accounts Payable | CENTRAL SANITARY SUPPLY | \$1,654.41 | | |
| | Invoice | | | Description | | | | | |
| | 1119322 | | 12/07/2020 | JANITORIAL PAPER & CLEANING SUPPLIES | | | | \$124.70 | |
| | 1119342 | | 12/07/2020 | JANITORIAL PAPER & CLEANING SUPPLIES | | | | \$176.48 | |
| | 1119344 | | 12/07/2020 | JANITORIAL PAPER & CLEANING SUPPLIES | | | | \$38.82 | |
| | 1120131 | | 12/07/2020 | JANITORIAL PAPER & CLEANING SUPPLIES | | | | \$288.13 | |
| | 1122027 | | 12/07/2020 | JANITORIAL PAPER & CLEANING SUPPLIES | | | | \$210.81 | |
| | 1122054 | | 12/07/2020 | JANITORIAL PAPER & CLEANING SUPPLIES | | | | \$124.70 | |
| | 1124065 | | 12/07/2020 | JANITORIAL PAPER & CLEANING SUPPLIES | | | | \$568.12 | |
| | 1125136 | | 12/07/2020 | JANITORIAL PAPER & CLEANING SUPPLIES | | | | \$122.65 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | | | \$1,654.41 | |
| 127795 | 12/10/2020 | Open | | | Accounts Payable | CENTRAL VALLEY CONCRETE | \$3,863.87 | | |
| | Invoice | | | Description | | | | | |
| | 151746 | | 12/04/2020 | Aggregates, Asphaltic Concrete and Related Materials | | | | \$757.72 | |
| | 152114 | | 12/04/2020 | CUT TRENCH REPAIR | | | | \$3,106.15 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | | | \$757.72 | |
| | 420 - WATER | | | 420.11000 (Cash) | | | | \$3,106.15 | |
| 127796 | 12/10/2020 | Open | | | Accounts Payable | CHARTER COMMUNICATIONS | \$170.64 | | |
| | Invoice | | | Description | | | | | |
| | 0780628120120 | | 12/07/2020 | 8203 13 001 0780628 / 244 N Broadway (PSF TV) | | | | \$170.64 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | | | \$170.64 | |
| 127797 | 12/10/2020 | Open | | | Accounts Payable | CHURCHWELL WHITE LLC | \$30,330.00 | | |
| | Invoice | | | Description | | | | | |
| | 40336 | | 12/04/2020 | MONTHLY RETAINER JANUARY 2021 | | | | \$30,330.00 | |

Payment Register

From Payment Date: 12/4/2020 - To Payment Date: 12/10/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------------------------|--------|-------------|--|------------------|--------------------------------|-----------------------|----------------------|------------|
| 127798 | 12/10/2020 | Open | | 110.11000 (Cash) | Accounts Payable | CINCINNATI LIFE INS INC | \$640.32 | | |
| | Invoice | | | 110.11000 (Cash) | | | | \$30,330.00 | |
| | 4006931642 | | 12/04/2020 | NOVEMBER 2020 PREMIUMS | | | | \$640.32 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | | | \$640.32 | |
| 127799 | 12/10/2020 | Open | | | Accounts Payable | COLLINS ENVIRONMENTAL SERVICES | \$13,557.34 | | |
| | Invoice | | | | | | | | |
| | 0110 | | 11/30/2020 | Rice Ash | | | | \$13,557.34 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 420 - WATER | | | 420.11000 (Cash) | | | | \$13,557.34 | |
| 127800 | 12/10/2020 | Open | | | Accounts Payable | Core & Main LP | \$87.38 | | |
| | Invoice | | | | | | | | |
| | N358399 | | 12/04/2020 | 6X3 BLIND FLANGE | | | | \$87.38 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | | | \$87.38 | |
| 127801 | 12/10/2020 | Open | | | Accounts Payable | CUMMINS PACIFIC LLC | \$1,768.93 | | |
| | Invoice | | | | | | | | |
| | Y9-8348 | | 12/04/2020 | TRA18-1058P | | | | \$1,768.93 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 426 - Transit - Fixed Route | | | 426.11000 (Cash) | | | | \$1,768.93 | |
| 127802 | 12/10/2020 | Open | | | Accounts Payable | DEPT INDUSTRIAL RELATIONS | \$29,229.03 | | |
| | Invoice | | | | | | | | |
| | OSIP 67998 | | 12/07/2020 | FY 2021 ASSESSMENT - OSIP / DIR | | | | \$29,229.03 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 510 - Workers Compensation Ins | | | 510.11000 (Cash) | | | | \$29,229.03 | |
| 127803 | 12/10/2020 | Open | | | Accounts Payable | DF ENGINEERING INC | \$2,275.00 | | |
| | Invoice | | | | | | | | |
| | 23691 | | 12/02/2020 | SR01, 17-53 Golden State Blvd Rehabilitation - through 12/2/20 | | | | \$2,275.00 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 218 - Measure L | | | 218.11000 (Cash) | | | | \$2,275.00 | |
| 127804 | 12/10/2020 | Open | | | Accounts Payable | EDGES ELECTRICAL GROUP LLC | \$300.52 | | |
| | Invoice | | | | | | | | |
| | S5088164.001 | | 12/02/2020 | Electrical supplies | | | | \$105.77 | |
| | S5044715.004 | | 12/02/2020 | Electrical supplies | | | | \$14.89 | |
| | S5105728.001 | | 12/02/2020 | Electrical supplies | | | | \$125.36 | |
| | S5061836.002 | | 12/02/2020 | Electrical supplies | | | | \$41.00 | |
| | S5044386.002 | | 12/02/2020 | Electrical supplies | | | | \$13.50 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 246 - Landscape Assessment | | | 246.11000 (Cash) | | | | \$14.89 | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | | | \$272.13 | |
| | 426 - Transit - Fixed Route | | | 426.11000 (Cash) | | | | \$13.50 | |

Payment Register

From Payment Date: 12/4/2020 - To Payment Date: 12/10/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Description | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------------------------|--------|-------------|----------------------------|-------------------------------|------------------|----------------------|-----------------------|----------------------|------------|
| 127805 | 12/10/2020 | Open | | | | Accounts Payable | EQUIFAX | \$10.00 | | |
| | Invoice | | | | | | | | | |
| | 6129254 | | 12/08/2020 | | EQUIFAX-CREDIT CHECK SERVICES | | | \$10.00 | | |
| | Paying Fund | | | | Cash Account | | | | | |
| | 255 - CDBG | | | | 255.11000 (Cash) | | | \$10.00 | | |
| 127806 | 12/10/2020 | Open | | | | Accounts Payable | EXPRESS PRESS | \$1,063.00 | | |
| | Invoice | | | | | | | | | |
| | 43201 | | 12/02/2020 | | Turkey Trot Shirts | | | \$1,063.00 | | |
| | Paying Fund | | | | Cash Account | | | | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | \$1,063.00 | | |
| 127807 | 12/10/2020 | Open | | | | Accounts Payable | FARIA, JAMIE | \$142.00 | | |
| | Invoice | | | | | | | | | |
| | 11302020FARIA | | 12/04/2020 | | 11-30-20 PAYROLL ATTACHMENT | | | \$142.00 | | |
| | Paying Fund | | | | Cash Account | | | | | |
| | 104 - Payroll Clearing Fund | | | | 104.11000 (Cash) | | | \$142.00 | | |
| 127808 | 12/10/2020 | Open | | | | Accounts Payable | FASTENAL COMPANY INC | \$1,413.16 | | |
| | Invoice | | | | | | | | | |
| | CATUR167043 | | 12/04/2020 | | BONIC SHLD VISOR | | | \$1,413.16 | | |
| | Paying Fund | | | | Cash Account | | | | | |
| | 420 - WATER | | | | 420.11000 (Cash) | | | \$1,413.16 | | |
| 127809 | 12/10/2020 | Open | | | | Accounts Payable | FEDERAL EXPRESS | \$351.39 | | |
| | Invoice | | | | | | | | | |
| | 7-195-64010 | | 12/07/2020 | | SHIPPING CHARGES 11/27/20 | | | \$96.08 | | |
| | 7-202-20984 | | 12/07/2020 | | SHIPPING CHARGES 12/04/20 | | | \$80.76 | | |
| | 7-188-91935 | | 12/10/2020 | | SHIPPING CHARGES 11/20/20 | | | \$174.55 | | |
| | Paying Fund | | | | Cash Account | | | | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | \$217.79 | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | \$42.44 | | |
| | 420 - WATER | | | | 420.11000 (Cash) | | | \$91.16 | | |
| 127810 | 12/10/2020 | Open | | | | Accounts Payable | GCR TIRES & SERVICE | \$2,518.60 | | |
| | Invoice | | | | | | | | | |
| | 858-41844 | | 12/04/2020 | | 002760 | | | \$1,566.50 | | |
| | 858-41845 | | 12/04/2020 | | PK87-433 | | | \$114.35 | | |
| | 858-41871 | | 12/04/2020 | | 002777 | | | \$837.75 | | |
| | Paying Fund | | | | Cash Account | | | | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | \$1,680.85 | | |
| | 246 - Landscape Assessment | | | | 246.11000 (Cash) | | | \$837.75 | | |
| 127811 | 12/10/2020 | Open | | | | Accounts Payable | GILLIG LLC | \$197.50 | | |
| | Invoice | | | | | | | | | |
| | 40746565 | | 12/04/2020 | | GUAGE, CNG 6000 PSI | | | \$197.50 | | |
| | Paying Fund | | | | Cash Account | | | | | |
| | 426 - Transit - Fixed Route | | | | 426.11000 (Cash) | | | \$197.50 | | |
| 127812 | 12/10/2020 | Open | | | | Accounts Payable | GRAINGER INC, W W | \$686.05 | | |
| | Invoice | | | | | | | | | |
| | 9708722039 | | 12/04/2020 | | LAB SAMPLING CABINETS | | | \$185.95 | | |
| | 9698112878 | | 12/04/2020 | | WQC SAMPLING CABINETS | | | \$185.95 | | |
| | 9708124277 | | 12/04/2020 | | DEPARTMENT SUPPLIES | | | \$120.24 | | |

Payment Register

From Payment Date: 12/4/2020 - To Payment Date: 12/10/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--|--------|-------------|--|--------------------------------------|------------|--|----------------------|------------|
| 127813 | 9704946210 Paying Fund 410 - WATER QUALITY CONTROL (WQC) 420 - WATER | Open | 12/04/2020 | AIR CLEANER Cash Account | | | \$193.91 Amount \$492.14 \$193.91 | | |
| | 12/10/2020 Invoice | Open | | Accounts Payable | Granberg & Associates | | \$16,000.00 | | |
| 127814 | 31 Paying Fund 950 - SRWA | Open | 12/08/2020 | SRWA Contract General Manager for 2020-21 for Nov 2020 Cash Account | | | \$16,000.00 Amount \$16,000.00 | | |
| | 12/10/2020 Invoice | Open | | Accounts Payable | GREEN HORIZON INC | | \$120.00 | | |
| 127815 | 29798 Paying Fund 256 - Stanislaus Housing Consortium | Open | 12/08/2020 | Green Horizon-Landscape Maintenance Cash Account | | | \$120.00 Amount \$120.00 | | |
| | 12/10/2020 Invoice | Open | | Accounts Payable | GROENIGER & COMPANY | | \$116.51 | | |
| 127816 | 1591078 Paying Fund 420 - WATER | Open | 12/04/2020 | 1362 LANDER Cash Account | | | \$116.51 Amount \$116.51 | | |
| | 12/10/2020 Invoice | Open | | Accounts Payable | HD SUPPLY FACILITIES MAINTENANCE LTD | | \$550.90 | | |
| 127817 | 425113 423789 Paying Fund 420 - WATER | Open | 12/02/2020 | Total Chlorine Reagent Set Sample Hach / Hach Total Chlorine Test Cash Account | | | \$147.90 Amount \$403.00 Amount \$550.90 | | |
| | 12/10/2020 Invoice | Open | | Accounts Payable | HILMAR LUMBER INC | | \$1,134.33 | | |
| 127818 | 450498 444585 444347 446788 446795 446538 440809 Paying Fund 410 - WATER QUALITY CONTROL (WQC) | Open | 12/02/2020 | WQC Supplies WQC Parts WQC Parts WQC Supplies WQC Supplies WQC Supplies WQC Supplies Cash Account | | | \$200.57 Amount (\$64.64) \$441.28 \$403.09 \$19.19 \$71.07 \$63.77 Amount \$1,134.33 | | |
| | 12/10/2020 Invoice | Open | | Accounts Payable | HILMAR READY MIX | | \$241.11 | | |
| 127819 | 10592 10580 Paying Fund 420 - WATER | Open | 12/04/2020 | DONNELLY PARK STERLING OAK Cash Account | | | \$115.97 Amount \$125.14 Amount \$241.11 | | |
| | 12/10/2020 Invoice | Open | | Accounts Payable | HOLT OF CALIFORNIA INC | | \$2,064.33 | | |
| | 0086506 | | 12/04/2020 | Repair Diagnostic Error Code | | | \$2,064.33 | | |

Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------------------------|--------|-------------|----------------------------|--|----------------------------------|-----------------------|----------------------|------------|
| 127820 | 12/10/2020 | Open | | 12/10/2020 | Cash Account 217.11000 (Cash) | HOPKINS TECHNICAL PRODUCTS, INC. | \$23,897.40 | \$2,064.33 | |
| | | | | | | | | | |
| | Invoice | | | | | | | | |
| | 3620301228 | | 12/07/2020 | | Special Dual Pump Skid | | | \$23,897.40 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | \$23,897.40 | |
| 127821 | 12/10/2020 | Open | | | Accounts Payable | LEXISNEXIS RISK SOLUTIONS FL INC | \$150.00 | | |
| | Invoice | | | | | | | | |
| | 1530196-20201130 | | 12/04/2020 | | SKIP TRACING PROGRAM-NOVEMBER 2020 | | | \$150.00 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | \$150.00 | |
| 127822 | 12/10/2020 | Open | | | Accounts Payable | MME | \$344.20 | | |
| | Invoice | | | | | | | | |
| | 0154866-IN | | 12/04/2020 | | ST13-7120 | | | \$344.20 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 217 - Streets - Gas Tax | | | | 217.11000 (Cash) | | | \$344.20 | |
| 127823 | 12/10/2020 | Open | | | Accounts Payable | MO-CAL OFFICE SOLUTIONS INC | \$855.49 | | |
| | Invoice | | | | | | | | |
| | AR340537 | | 12/07/2020 | | PD OPS - ANNUAL PAYMENT 11/20/20-11/19/21 (FS-3640MFP) | | | \$387.41 | |
| | AR341231 | | 12/07/2020 | | PD RECORDS 10/22/20 - 11/21/20 (TASKALFA 6002I) | | | \$32.58 | |
| | AR341876 | | 12/07/2020 | | PD ADMIN 11/05/20-12/04/20 (TASKALFA 5002I) | | | \$66.59 | |
| | AR341232 | | 12/07/2020 | | ADMIN SERVICES 10/21/20 - 11/20/20 (TASKALFA 6002I) | | | \$34.47 | |
| | AR341230 | | 12/07/2020 | | ENGINEERING 10/21/20 - 11/20/20 (TASKALFA 3552C) | | | \$158.84 | |
| | AR341229 | | 12/07/2020 | | FINANCE AP 10/21/20-11/20/20 (TASKALFA 3551Ci) | | | \$175.60 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | \$579.59 | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | \$58.53 | |
| | 420 - WATER | | | | 420.11000 (Cash) | | | \$58.53 | |
| | 502 - Engineering | | | | 502.11000 (Cash) | | | \$158.84 | |
| 127824 | 12/10/2020 | Open | | | Accounts Payable | NAPA AUTO PARTS | \$10.65 | | |
| | Invoice | | | | | | | | |
| | 754623 | | 12/04/2020 | | ST99-7003 | | | \$10.65 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 217 - Streets - Gas Tax | | | | 217.11000 (Cash) | | | \$10.65 | |
| 127825 | 12/10/2020 | Open | | | Accounts Payable | NEXT LEVEL PARTS INC | \$1,525.26 | | |
| | Invoice | | | | | | | | |
| | 8577-341580 | | 12/04/2020 | | NP06-1150 | | | \$5.80 | |
| | 8577-341785 | | 12/04/2020 | | POL18-1328 | | | \$15.26 | |
| | 8577-341786 | | 12/04/2020 | | WT19-534 | | | \$16.59 | |
| | 8577-342099 | | 12/04/2020 | | LST 29200 | | | \$47.64 | |
| | 8577-342039 | | 12/04/2020 | | CL20-860 | | | \$61.92 | |
| | 8577-342113 | | 12/04/2020 | | CJ12-7L | | | \$215.75 | |

Payment Register

From Payment Date: 12/4/2020 - To Payment Date: 12/10/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-------------|--------|-------------|----------------------------|------------------|---------------------------|-----------------------|----------------------|------------|
| | 8577-341835 | | 12/04/2020 | ST20-7211 | | | \$7.51 | | |
| | 8577-341330 | | 12/04/2020 | POL11-1114 | | | \$3.75 | | |
| | 8577-341448 | | 12/04/2020 | PK09-4040 | | | \$147.59 | | |
| | 8577-341538 | | 12/04/2020 | CL03-836 | | | \$4.03 | | |
| | 8577-341884 | | 12/04/2020 | SC03-9027 | | | \$53.16 | | |
| | 8577-341878 | | 12/04/2020 | BEP 24-6 | | | \$147.59 | | |
| | 8577-341540 | | 12/04/2020 | CFI 86416 | | | \$702.05 | | |
| | 8577-341541 | | 12/04/2020 | CFI 85748XD | | | \$482.42 | | |
| | 8577-341708 | | 12/04/2020 | PE003-944 | | | \$30.51 | | |
| | 8577-341149 | | 12/04/2020 | Credit Memo | | | (\$416.31) | | |
| | | | | Cash Account | | | Amount | | |
| | | | | 110.11000 (Cash) | | | (\$28.16) | | |
| | | | | 205.11000 (Cash) | | | \$83.67 | | |
| | | | | 217.11000 (Cash) | | | \$7.51 | | |
| | | | | 246.11000 (Cash) | | | \$147.59 | | |
| | | | | 410.11000 (Cash) | | | \$65.95 | | |
| | | | | 420.11000 (Cash) | | | \$16.59 | | |
| | | | | 426.11000 (Cash) | | | \$1,232.11 | | |
| 127826 | 12/10/2020 | Open | | | Accounts Payable | O'REILLY AUTO PARTS | \$624.78 | | |
| | | | | | | | Amount | | |
| | | | | 2800-439425 | | | \$236.94 | | |
| | | | | 2800-437184 | | | \$236.94 | | |
| | | | | 2800-435269 | | | \$97.08 | | |
| | | | | 2800-432934 | | | \$53.82 | | |
| | | | | Paying Fund | | | Amount | | |
| | | | | 110.11000 (Cash) | | | \$473.88 | | |
| | | | | 410.11000 (Cash) | | | \$97.08 | | |
| | | | | 425.11000 (Cash) | | | \$53.82 | | |
| 127827 | 12/10/2020 | Open | | | Accounts Payable | P G & E | \$254.10 | | |
| | | | | | | | Amount | | |
| | | | | REC 11-24-20 | | | \$34.01 | | |
| | | | | HIGH 12/3/20 | | | \$8.92 | | |
| | | | | RBOESCH 12-3-20 | | | \$202.25 | | |
| | | | | COLUMBIA 12-3-20 | | | \$8.92 | | |
| | | | | Paying Fund | | | Amount | | |
| | | | | 110.11000 (Cash) | | | \$254.10 | | |
| 127828 | 12/10/2020 | Open | | | Accounts Payable | PACE SUPPLY CORPORATION | \$8,579.41 | | |
| | | | | | | | Amount | | |
| | | | | 056482765 | | | \$6,892.67 | | |
| | | | | 056477516 | | | \$1,067.32 | | |
| | | | | 056482765-1 | | | \$554.69 | | |
| | | | | 056477516-1 | | | \$64.73 | | |
| | | | | Paying Fund | | | Amount | | |
| | | | | 410.11000 (Cash) | | | \$981.42 | | |
| | | | | 420.11000 (Cash) | | | \$7,597.99 | | |
| 127829 | 12/10/2020 | Open | | | Accounts Payable | PROTECH SECURITY/ELEC INC | \$1,713.00 | | |
| | | | | | | | Amount | | |
| | | | | Invoice 7465 | | | \$150.00 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---|--|-----------------------|----------------------|------------|
| | 7466 | | 12/07/2020 | | CITY HALL MONTHLY MONITORING - DEC 2020 | | \$98.00 | | |
| | 6950 | | 12/07/2020 | | CITY HALL MONTHLY MONITORING - NOV 2020 | | \$98.00 | | |
| | 7464 | | 12/07/2020 | | TRANSIT CENTER QUARTERLY MONITORING - JAN/FEB/MAR 2021 | | \$237.00 | | |
| | 6951 | | 12/07/2020 | | PSF MONTHLY MONITORING - NOV 2020 | | \$490.00 | | |
| | 7462 | | 12/07/2020 | | PSF MONTHLY MONITORING - DEC 2020 | | \$490.00 | | |
| | 7461 | | 12/07/2020 | | SWITCH GEAR BLDG QUARTERLY MONITORING - JAN/FEB/MAR 2021 | | \$150.00 | | |
| | | | | | Cash Account | Amount | | | |
| | | | | | 110.11000 (Cash) | \$1,176.00 | | | |
| | | | | | 410.11000 (Cash) | \$300.00 | | | |
| | | | | | 426.11000 (Cash) | \$237.00 | | | |
| 127830 | 12/10/2020 | Open | | | Accounts Payable | PROVOST AND PRITCHARD ENGINEERING GROUP | \$115,539.93 | | |
| | | | | | Invoice | Description | Amount | | |
| | 82364 | | 12/02/2020 | | October 1 - 31, 2020 | | \$8,514.60 | | |
| | 82234 | | 12/02/2020 | | October 1 - 31, 2020 | | \$58,110.83 | | |
| | 82233 | | 12/02/2020 | | October 1 - 31, 2020 | | \$48,914.50 | | |
| | | | | | Cash Account | Amount | | | |
| | | | | | 420.11000 (Cash) | \$115,539.93 | | | |
| 127831 | 12/10/2020 | Open | | | Accounts Payable | QUAD KNOPF, INC. | \$7,120.50 | | |
| | | | | | Invoice | Description | Amount | | |
| | 106319 | | 12/02/2020 | | SR02, 17-58 SRTS Pedestrian Improvements 10/4/20- 10/31/20 | | \$7,120.50 | | |
| | | | | | Cash Account | Amount | | | |
| | | | | | 215.11000 (Cash) | \$7,120.50 | | | |
| 127832 | 12/10/2020 | Open | | | Accounts Payable | RANDIK PAPER CO | \$1,670.64 | | |
| | | | | | Invoice | Description | Amount | | |
| | 177515-01 | | 12/07/2020 | | Janitorial Paper and Cleaning Supplies | | \$101.50 | | |
| | 177858 | | 12/07/2020 | | Janitorial Paper and Cleaning Supplies | | \$376.54 | | |
| | 178350 | | 12/07/2020 | | Janitorial Paper and Cleaning Supplies | | \$146.26 | | |
| | 178638 | | 12/07/2020 | | Janitorial Paper and Cleaning Supplies | | \$276.43 | | |
| | 177254-01 | | 12/07/2020 | | Janitorial Paper and Cleaning Supplies | | \$20.32 | | |
| | 177858-01 | | 12/07/2020 | | Janitorial Paper and Cleaning Supplies | | \$20.32 | | |
| | 179014 | | 12/07/2020 | | Janitorial Paper and Cleaning Supplies | | \$162.18 | | |
| | 179243-01 | | 12/07/2020 | | Janitorial Paper and Cleaning Supplies | | \$22.27 | | |
| | 179606 | | 12/07/2020 | | Janitorial Paper and Cleaning Supplies | | \$146.26 | | |
| | 179243 | | 12/07/2020 | | Janitorial Paper and Cleaning Supplies | | \$206.69 | | |
| | 179888 | | 12/07/2020 | | Janitorial Paper and Cleaning Supplies | | \$191.87 | | |
| | | | | | Cash Account | Amount | | | |
| | | | | | 410.11000 (Cash) | \$1,670.64 | | | |
| 127833 | 12/10/2020 | Open | | | Accounts Payable | ROBERTSON - BRYAN INC | \$4,892.50 | | |
| | | | | | Invoice | Description | Amount | | |
| | 14134.3 | | 12/02/2020 | | Through October 15, 2020 | | \$1,783.50 | | |
| | 14134.4 | | 12/02/2020 | | Through October 15, 2020 | | \$888.50 | | |
| | 14002.2 | | 12/02/2020 | | Through July 15, 2020 | | \$942.50 | | |
| | 14002.1 | | 12/02/2020 | | Through July 15, 2020 | | \$1,278.00 | | |
| | | | | | Cash Account | Amount | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------------------------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 127834 | 12/10/2020 | Open | | 410.11000 (Cash) | Accounts Payable | RUSH TRUCK CENTERS OF CALIFORNIA, INC. | \$799.28 | | \$4,892.50 |
| | Invoice | | | Description | | | Amount | | |
| | 3021522937 | | 12/04/2020 | WT02-569 | | | \$45.25 | | |
| | 3021518626 | | 12/04/2020 | OP17-617 | | | \$26.19 | | |
| | 3021414757 | | 12/04/2020 | OP18-624 | | | \$321.66 | | |
| | 3021453281 | | 12/04/2020 | POL11-1114 | | | \$21.67 | | |
| | 3021403942 | | 12/04/2020 | TRA15-1052PP | | | \$245.98 | | |
| | 3021409618 | | 12/04/2020 | POL-1306 | | | \$92.67 | | |
| | 3021397380 | | 12/04/2020 | TRA15-1051PP | | | \$45.86 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | | \$114.34 | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | | \$347.85 | | |
| | 420 - WATER | | | 420.11000 (Cash) | | | \$45.25 | | |
| | 426 - Transit - Fixed Route | | | 426.11000 (Cash) | | | \$291.84 | | |
| 127835 | 12/10/2020 | Open | | | Accounts Payable | SHORE CHEMICAL COMPANY | \$98.30 | | |
| | Invoice | | | Description | | | Amount | | |
| | 58121 | | 12/04/2020 | SODIUM HYPOCHLORITE 12 1/2% | | | \$71.20 | | |
| | 58047 | | 12/04/2020 | SODIUM HYPOCHLORITE 12 1/2% | | | \$27.10 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 420 - WATER | | | 420.11000 (Cash) | | | \$98.30 | | |
| 127836 | 12/10/2020 | Open | | | Accounts Payable | SINCLAIR GENERAL ENGINEERING CONSTRUCTION INC | \$144,637.50 | | |
| | Invoice | | | Description | | | Amount | | |
| | PP1/CP16-56 | | 12/02/2020 | 16-56 Intersection Improvements at Lander and F St - Nov 2020 | | | \$144,637.50 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 215 - Streets - Grant Funded Projects | | | 215.11000 (Cash) | | | \$144,637.50 | | |
| 127837 | 12/10/2020 | Open | | | Accounts Payable | ST FRANCIS ELECTRIC INC | \$16,450.00 | | |
| | Invoice | | | Description | | | Amount | | |
| | 17746105 | | 12/02/2020 | Geer & Taylor Type 17 Install | | | \$16,450.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 216 - Streets - Local Transportation | | | 216.11000 (Cash) | | | \$16,450.00 | | |
| 127838 | 12/10/2020 | Open | | | Accounts Payable | STANISLAUS CO ENV RES | \$88.62 | | |
| | Invoice | | | Description | | | Amount | | |
| | IN0016737 | | 12/04/2020 | BATTERY WASTE | | | \$88.62 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 204 - AB 939 Integrated Waste Mgmt | | | 204.11000 (Cash) | | | \$88.62 | | |
| 127839 | 12/10/2020 | Open | | | Accounts Payable | STANISLAUS COUNTY CLERK RECORDER | \$2,463.75 | | |
| | Invoice | | | Description | | | Amount | | |
| | 2020110055 | | 12/03/2020 | NOD filing for City project 20-27 City-Wide Chlorination | | | \$2,463.75 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 420 - WATER | | | 420.11000 (Cash) | | | \$2,463.75 | | |

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|--------|-------------------------------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 127840 | 12/10/2020 | Open | | | Accounts Payable | STATE WATER RESOURCES CONTROL BOARD | \$130,348.00 | | |
| | Invoice | | | Description | | Amount | | | |
| | WD-0180621 | | 12/02/2020 | Annual Permit Fees - 7/1/20 - 6/30/21 Fac. ID 5C500108001 | | \$112,231.00 | | | |
| | WD-0176722 | | 12/02/2020 | Annual Permit Fees 7/1/20 - 6/30/21 - Fac. ID 5SSO11069 | | \$15,269.00 | | | |
| | WD-0178307 | | 12/02/2020 | Annual Permit Fees - 7/1/20 - 6/30/21 Fac. ID 5B50NC00319 | | \$2,848.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | \$130,348.00 | | | |
| 127841 | 12/10/2020 | Open | | | Accounts Payable | SUPPORT PAYMENT CLEARING | \$439.13 | | |
| | Invoice | | | Description | | Amount | | | |
| | 11302020BECCHETT | | 12/04/2020 | 11-30-20 PAYROLL ATTACHMENT Cash Account | | \$439.13 | | | |
| | Paying Fund | | | 104 - Payroll Clearing Fund | | Amount | | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | \$439.13 | | | |
| 127842 | 12/10/2020 | Open | | | Accounts Payable | T I D | \$510.51 | | |
| | Invoice | | | Description | | Amount | | | |
| | 11/9/20 | | 12/04/2020 | Acct #5832010000 Utilities 10/9/20-11/9/20 | | \$109.58 | | | |
| | 11/21/20 E213587 | | 12/08/2020 | Acct #6241700000 temp power 10/21/2020-11/21/2020 | | \$400.93 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 255 - CDBG | | | 255.11000 (Cash) | | \$12.94 | | | |
| | 256 - Stanislaus Housing Consortium | | | 256.11000 (Cash) | | \$52.72 | | | |
| | 625 - Successor Agency - LMI | | | 625.11000 (Cash) | | \$43.92 | | | |
| | 950 - SRWA | | | 950.11000 (Cash) | | \$400.93 | | | |
| 127843 | 12/10/2020 | Open | | | Accounts Payable | TG HYDRAULICS | \$250.29 | | |
| | Invoice | | | Description | | Amount | | | |
| | 44044 | | 12/04/2020 | HOSE FOR AQUATECH #850 | | \$250.29 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | \$250.29 | | | |
| 127844 | 12/10/2020 | Open | | | Accounts Payable | THATCHER COMPANY OF CALIFORNIA INC | \$360.52 | | |
| | Invoice | | | Description | | Amount | | | |
| | 280409 | | 12/02/2020 | Liquid Chlorine | | \$7,360.52 | | | |
| | 279696 | | 12/02/2020 | Liquid Chlorine | | (\$7,000.00) | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | \$360.52 | | | |
| 127845 | 12/10/2020 | Open | | | Accounts Payable | THORSENS INC | \$290.00 | | |
| | Invoice | | | Description | | Amount | | | |
| | 0150160 | | 12/02/2020 | 20-021 AC Unit Replacement Electrical Bldg - change order | | \$290.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | \$290.00 | | | |
| 127846 | 12/10/2020 | Open | | | Accounts Payable | UNITED RENTAL INC | \$204.96 | | |
| | Invoice | | | Description | | Amount | | | |
| | 188235910-001 | | 12/04/2020 | AIR HOSE | | \$75.51 | | | |
| | 188230793-001 | | 12/04/2020 | RAILROAD SPIKES | | \$129.45 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | \$204.96 | | | |

Payment Register

From Payment Date: 12/4/2020 - To Payment Date: 12/10/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------------------------|--------|-------------|----------------------------|--|-----------------------------|-----------------------|----------------------|------------|
| 127847 | 12/10/2020 | Open | | 410.11000 (Cash) | Accounts Payable | US BANK OFFICE EQUIPMENT | \$1,416.35 | | \$204.96 |
| | Invoice | | | | | | | | |
| | 429937394 | | 12/07/2020 | | Lease agreement for 9 copiers 11/21/20 - 12/22/20 | | | | \$1,416.35 |
| | Paying Fund | | | | Cash Account | | | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | | \$1,062.27 |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | | \$171.12 |
| | 502 - Engineering | | | | 502.11000 (Cash) | | | | \$182.96 |
| 127848 | 12/10/2020 | Open | | | Accounts Payable | UTILITY TELECOMP GROUP LLC | \$1,768.30 | | |
| | Invoice | | | | | | | | |
| | STMT 12-01-20 | | 12/07/2020 | | Acct #127022 - City-wide internet service | | | | \$550.87 |
| | STMT 12-1-20 | | 12/07/2020 | | Acct #128444 - Public Safety internet service | | | | \$679.59 |
| | STMT 12/01/20 | | 12/07/2020 | | Acct #131803 - Transit Center telephone | | | | \$537.84 |
| | Paying Fund | | | | Cash Account | | | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | | \$679.59 |
| | 426 - Transit - Fixed Route | | | | 426.11000 (Cash) | | | | \$537.84 |
| | 501 - Information Technology | | | | 501.11000 (Cash) | | | | \$550.87 |
| 127849 | 12/10/2020 | Open | | | Accounts Payable | VALLEY BALANCING & AUTO | \$449.46 | | |
| | Invoice | | | | | | | | |
| | 116313 | | 12/04/2020 | | ST92-712 | | | | \$449.46 |
| | Paying Fund | | | | Cash Account | | | | |
| | 217 - Streets - Gas Tax | | | | 217.11000 (Cash) | | | | \$449.46 |
| 127850 | 12/10/2020 | Open | | | Accounts Payable | VIRTUAL PROJECT MANAGER LLC | \$500.00 | | |
| | Invoice | | | | | | | | |
| | 12-2554 | | 12/02/2020 | | Project Management Software Tool for Capital Projects - Dec 2020 | | | | \$500.00 |
| | Paying Fund | | | | Cash Account | | | | |
| | 502 - Engineering | | | | 502.11000 (Cash) | | | | \$500.00 |
| 127851 | 12/10/2020 | Open | | | Accounts Payable | VISION SERVICE PLAN CA | \$5,347.05 | | |
| | Invoice | | | | | | | | |
| | 810935040 | | 12/04/2020 | | PREMIUMS DECEMBER 2020 - MANAGEMENT ADMIN | | | | \$91.96 |
| | 810935039 | | 12/04/2020 | | PREMIUMS DECEMBER 2020 - TCEA | | | | \$674.52 |
| | 810935038 | | 12/04/2020 | | PREMIUMS DECEMBER 2020 - CONFIDENTIAL ADMIN | | | | \$25.55 |
| | 810935036 | | 12/04/2020 | | PREMIUMS DECEMBER 2020 - TAPO | | | | \$362.81 |
| | 810935037 | | 12/04/2020 | | PREMIUMS DECEMBER 2020 - FIRE | | | | \$143.08 |
| | 810935035 | | 12/04/2020 | | PREMIUMS DECEMBER 2020 - TMAPS | | | | \$30.66 |
| | 810935034 | | 12/04/2020 | | PREMIUMS DECEMBER 2020 RETIREE | | | | \$97.09 |
| | 810935033 | | 12/04/2020 | | PREMIUMS DECEMBER 2020 - COBRA ADMIN | | | | \$5.11 |
| | 810952167 | | 12/04/2020 | | CLAIMS NOVEMBER 2020 - MANAGEMENT | | | | \$416.32 |
| | 810952170 | | 12/04/2020 | | CLAIMS NOVEMBER 2020 - TCEA | | | | \$2,056.15 |
| | 810952174 | | 12/04/2020 | | CLAIMS NOVEMBER 2020 - CONFIDENTIAL | | | | \$272.76 |
| | 810952178 | | 12/04/2020 | | CLAIMS NOVEMBER 2020 - FIRE | | | | \$422.51 |
| | 810952180 | | 12/04/2020 | | CLAIMS NOVEMBER 2020 - TAPO ADMIN | | | | \$498.26 |
| | 810952183 | | 12/04/2020 | | CLAIMS NOVEMBER 2020 - TMAPS | | | | \$250.25 |
| | Paying Fund | | | | Cash Account | | | | |
| | 511 - Health Care | | | | 511.11000 (Cash) | | | | \$5,347.05 |

Payment Register

From Payment Date: 12/4/2020 - To Payment Date: 12/10/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Description | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-------------------------------------|--------|-------------|----------------------------|---|------------------|---------------------------|-----------------------|----------------------|------------|
| 127852 | 12/10/2020 | Open | | | Invoice | Accounts Payable | WALKER ASSOC INC, LARRY | \$8,160.00 | | |
| | 00339.05-47 | | 12/02/2020 | | Services Rendered Through 10/31/20 | | | | \$3,852.00 | |
| | 00339.08-4 | | 12/02/2020 | | Services Rendered Through 10/31/20 | | | | \$4,308.00 | |
| | Paying Fund | | | | Cash Account | | | | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | | 410.11000 (Cash) | | | | \$8,160.00 | |
| 127853 | 12/10/2020 | Open | | | Invoice | Accounts Payable | WEST YOST ASSOCIATES | \$87,503.10 | | |
| | 2043060 | | 12/03/2020 | | UWMP 2020 - Invoice #2043060 | | | | \$4,325.00 | |
| | 2042941 | | 12/08/2020 | | SRWA - Program Mgmt Services for 2020-21 for OCT 2020 | | | | \$83,178.10 | |
| | Paying Fund | | | | Cash Account | | | | | |
| | 420 - WATER | | | | 420.11000 (Cash) | | | | \$4,325.00 | |
| | 950 - SRWA | | | | 950.11000 (Cash) | | | | \$83,178.10 | |
| 127854 | 12/10/2020 | Open | | | Invoice | Accounts Payable | WESTFORK ESTATES | \$584.02 | | |
| | Dec Rent 2020-WF | | 12/10/2020 | | WESTFORK-MOBILE HOME RENT SUBSIDY PROGRAM | | | | \$584.02 | |
| | Paying Fund | | | | Cash Account | | | | | |
| | 625 - Successor Agency - LMI | | | | 625.11000 (Cash) | | | | \$584.02 | |
| 127855 | 12/10/2020 | Open | | | Invoice | Accounts Payable | WILLE ELECTRIC SUPPLY INC | \$161.81 | | |
| | S2000404.003 | | 12/02/2020 | | Electrical supplies | | | | \$161.81 | |
| | Paying Fund | | | | Cash Account | | | | | |
| | 246 - Landscape Assessment | | | | 246.11000 (Cash) | | | | \$161.81 | |
| 127856 | 12/10/2020 | Open | | | Invoice | Accounts Payable | ZERO NOX INC | \$39,698.00 | | |
| | JE-1380 VEHIC 1 | | 12/01/2020 | | 2ND PAYMENT TO COMPLETE PURCHASE 2020 | | | | \$9,924.50 | |
| | JE-1380 VEHIC 2 | | 12/01/2020 | | ETUATARA ELECTRIC UTV | | | | \$9,924.50 | |
| | JE-1380 VEHIC 3 | | 12/01/2020 | | 2ND PAYMENT TO COMPLETE PURCHASE 2020 | | | | \$9,924.50 | |
| | JE-1380 VEHIC 4 | | 12/01/2020 | | ETUATARA ELECTRIC UTV | | | | \$9,924.50 | |
| | Paying Fund | | | | Cash Account | | | | | |
| | 506 - Vehicle/Equipment Replacement | | | | 506.11000 (Cash) | | | | \$39,698.00 | |
| 127857 | 12/10/2020 | Open | | | Invoice | Accounts Payable | BROWN, CARL | \$295.27 | | |
| | TR 4536 | | 12/04/2020 | | TRAVEL- PER DIEM FOR BACKFLOW TRAINING & EXAM | | | | \$295.27 | |
| | Paying Fund | | | | Cash Account | | | | | |
| | 420 - WATER | | | | 420.11000 (Cash) | | | | \$295.27 | |
| 127858 | 12/10/2020 | Open | | | Invoice | Accounts Payable | LAWRENCE, CODY | \$230.00 | | |
| | TR 4517 PER DIEM | | 12/02/2020 | | DEFENSIVE TACTICS INSTRUCTOR | | | | \$230.00 | |
| | Paying Fund | | | | Cash Account | | | | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | | | \$230.00 | |

Payment Register

From Payment Date: 12/4/2020 - To Payment Date: 12/10/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------------|--------|-------------|----------------------------|---|---------------------------|-----------------------|----------------------|------------|
| 127859 | 12/10/2020 | Open | | | Accounts Payable | RODRIGUES, STEVE | \$256.00 | | |
| | Invoice | | | | | | | | |
| | TR4535 PER DIEM | | 12/02/2020 | | MANAGEMENT COURSE 12/6/20 - 12/10/20 | | \$256.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 110 - General Fund | | | | 110.11000 (Cash) | | \$256.00 | | |
| 127860 | 12/10/2020 | Open | | | Accounts Payable | SANTA ROSA JUNIOR COLLEGE | \$52.00 | | |
| | Invoice | | | | | | | | |
| | TR 4517 TUITION | | 12/02/2020 | | DEFENSIVE TACTICS INSTRUCTOR COURSE 12/13 | | Amount | | |
| | Paying Fund | | | | -12/16 | | \$52.00 | | |
| | 110 - General Fund | | | | Cash Account | | Amount | | |
| | 110.11000 (Cash) | | | | | | \$52.00 | | |
| 127861 | 12/10/2020 | Open | | | Accounts Payable | STOW, CONNYSUE | \$112.55 | | |
| | Invoice | | | | | | | | |
| | FY20/21-ED REIMB | | 12/09/2020 | | TCEA EDUCATIONAL REIMBURSEMENT FY 20/21 | | Amount | | |
| | Paying Fund | | | | Cash Account | | \$112.55 | | |
| | 420 - WATER | | | | 420.11000 (Cash) | | Amount | | |
| | | | | | | | \$112.55 | | |
| | | | | | 80 Transactions | | | \$937,788.43 | |

Type Check Totals:
AP - Accounts Payable Totals

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 80 | \$937,788.43 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 80 | \$937,788.43 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
| | Open | 80 | \$937,788.43 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 80 | \$937,788.43 | \$0.00 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 80 | \$937,788.43 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 80 | \$937,788.43 | \$0.00 |
| All | Status | Count | Transaction Amount | Reconciled Amount |
| | Open | 80 | \$937,788.43 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 80 | \$937,788.43 | \$0.00 |

Payment Register

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------------------|--------|-------------|----------------------------|---------------------------------|--------------------------------|-----------------------|----------------------|------------|
| 3482 | 08/05/2020 | Open | | | Accounts Payable | CA SDU | \$1,971.62 | | |
| | Invoice | | | | | | | | |
| | 7/31/20PR | | 08/05/2020 | | 7/31/20PR-CHILD SUPPORT PAYMENT | | | \$1,971.62 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 104 - Payroll Clearing Fund | | | | 104.11000 (Cash) | | | \$1,971.62 | |
| 3483 | 08/05/2020 | Open | | | Accounts Payable | CA STATE DISBURSEMENT UNI | \$162.50 | | |
| | Invoice | | | | | | | | |
| | 7/31/20PR | | 08/05/2020 | | 7/31/20PR-CHILD SUPPORT PAYMENT | | | \$162.50 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 104 - Payroll Clearing Fund | | | | 104.11000 (Cash) | | | \$162.50 | |
| 3484 | 08/05/2020 | Open | | | Accounts Payable | GOLDEN ONE CREDIT UNION | \$7,561.59 | | |
| | Invoice | | | | | | | | |
| | 7/31/20PR | | 08/05/2020 | | 7/31/20PR-GOLDEN 1CU | | | \$7,561.59 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 104 - Payroll Clearing Fund | | | | 104.11000 (Cash) | | | \$7,561.59 | |
| 3485 | 08/05/2020 | Open | | | Accounts Payable | ICMA-RC | \$91,236.05 | | |
| | Invoice | | | | | | | | |
| | 7/31/20PR | | 08/05/2020 | | 7/31/20PR-ICMA | | | \$91,236.05 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 104 - Payroll Clearing Fund | | | | 104.11000 (Cash) | | | \$91,236.05 | |
| 3486 | 08/05/2020 | Open | | | Accounts Payable | INTERNAL REVENUE SERVICE | \$184,631.86 | | |
| | Invoice | | | | | | | | |
| | 7/31/20PR | | 08/05/2020 | | 7/31/20PR-FEDERAL TAXES | | | \$184,631.86 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 104 - Payroll Clearing Fund | | | | 104.11000 (Cash) | | | \$184,631.86 | |
| 3487 | 08/05/2020 | Open | | | Accounts Payable | STATE OF CALIFORNIA - PR TAXES | \$51,876.11 | | |
| | Invoice | | | | | | | | |
| | 7/31/20PR | | 08/05/2020 | | 7/31/20PR-STATE TAXES | | | \$51,876.11 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 104 - Payroll Clearing Fund | | | | 104.11000 (Cash) | | | \$51,876.11 | |
| 3488 | 08/05/2020 | Open | | | Accounts Payable | T A P O | \$4,473.93 | | |
| | Invoice | | | | | | | | |
| | 7/31/20PR | | 08/05/2020 | | 7/31/20PR-TAPO DUES | | | \$4,473.93 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 104 - Payroll Clearing Fund | | | | 104.11000 (Cash) | | | \$4,473.93 | |
| 3489 | 08/05/2020 | Open | | | Accounts Payable | T C E A | \$2,936.25 | | |
| | Invoice | | | | | | | | |
| | 7/31/20PR | | 08/05/2020 | | 7/31/20R-TCEA DUES | | | \$2,936.25 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 104 - Payroll Clearing Fund | | | | 104.11000 (Cash) | | | \$2,936.25 | |
| 3490 | 08/05/2020 | Open | | | Accounts Payable | TFRA | \$50.00 | | |
| | Invoice | | | | | | | | |
| | 7/31/20PR | | 08/05/2020 | | 7/31/20PR-TFRA DUES | | | \$50.00 | |
| | Paying Fund | | | | Cash Account | | | | |
| | 104 - Payroll Clearing Fund | | | | 104.11000 (Cash) | | | \$50.00 | |

Payment Register

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------------------------|--------|-------------|--|------------------|----------------------------|-----------------------|----------------------|------------|
| 3491 | 08/05/2020 | Open | | | Accounts Payable | TMAPS | \$200.00 | | |
| | Invoice | | | Description | | | Amount | | |
| | 7/31/20PR | | 08/05/2020 | 7/31/20PR-TMAPS DUES | | | \$200.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | | \$200.00 | | |
| 3492 | 08/14/2020 | Open | | | Accounts Payable | T A P O | \$13,178.11 | | |
| | Invoice | | | Description | | | Amount | | |
| | 7/31/20PR-RHS | | 08/14/2020 | 7/31/20PR-TAPO RHS DUES | | | \$13,178.11 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | | \$13,178.11 | | |
| 3493 | 08/05/2020 | Open | | | Accounts Payable | T C E A | \$72.50 | | |
| | Invoice | | | Description | | | Amount | | |
| | 7/31/20PR-BENEVO | | 08/05/2020 | 7/31/20PR-TCEA BENEVOLENCE DUES | | | \$72.50 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | | \$72.50 | | |
| 3494 | 08/14/2020 | Open | | | Accounts Payable | TFRA | \$8,705.23 | | |
| | Invoice | | | Description | | | Amount | | |
| | 7/31/20PR-RHS | | 08/14/2020 | 7/31/20PR-TFRA RHS DUES | | | \$8,705.23 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | | \$8,705.23 | | |
| 3495 | 08/05/2020 | Open | | | Accounts Payable | UMR | \$30,766.44 | | |
| | Invoice | | | Description | | | Amount | | |
| | 7/28-8/3-FY19/20 | | 08/05/2020 | UMR-CLAIMS FOR 7/28/20-8/3/20-FY19/20 | | | \$30,766.44 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 511 - Health Care | | | 511.11000 (Cash) | | | \$30,766.44 | | |
| 3496 | 08/05/2020 | Open | | | Accounts Payable | UMR | \$50,364.89 | | |
| | Invoice | | | Description | | | Amount | | |
| | 7/28-8/3-FY20/21 | | 08/05/2020 | UMR-CLAIMS FOR 7/28/20-8/3/20-FY20/21 | | | \$50,364.89 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 511 - Health Care | | | 511.11000 (Cash) | | | \$50,364.89 | | |
| 3497 | 08/05/2020 | Open | | | Accounts Payable | DELTA DENTAL OF CALIFORNIA | \$7,935.18 | | |
| | Invoice | | | Description | | | Amount | | |
| | BE004046018 | | 08/05/2020 | CLAIMS FOR 7/24/20-7/30/20 | | | \$7,935.18 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 511 - Health Care | | | 511.11000 (Cash) | | | \$7,935.18 | | |
| 3498 | 08/05/2020 | Open | | | Accounts Payable | ICMA-RC | \$2,910.58 | | |
| | Invoice | | | Description | | | Amount | | |
| | 7/31/20-MARTIN | | 08/05/2020 | 7/31/20-ICMA SICK LEAVE CONVERSION-MARTIN, | | | \$2,910.58 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 204 - AB 939 Integrated Waste Mgmt | | | 204.11000 (Cash) | | | \$1,164.23 | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | | \$1,455.29 | | |
| | 420 - WATER | | | 420.11000 (Cash) | | | \$291.06 | | |
| 3499 | 08/12/2020 | Open | | | Accounts Payable | UMR | \$52,882.29 | | |
| | Invoice | | | Description | | | Amount | | |
| | 8/4-8/10-FY19/20 | | 08/30/2020 | UMR-CLAIMS FOR 8/4/20-8/10/20-FY19/20 | | | \$52,882.29 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |

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From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------------------|--------|-------------|--|------------------|----------------------------|-----------------------|----------------------|-------------|
| 3500 | 08/12/2020 | Open | | 511.11000 (Cash) | Accounts Payable | UMR | \$81,358.17 | | \$52,882.29 |
| | Invoice | | | | | | | | |
| | 8/4-8/10-FY20/21 | | 08/12/2020 | UMR-CLAIMS FOR 8/4/20-8/10/20-FY20/21 | | | | \$81,358.17 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 511 - Health Care | | | 511.11000 (Cash) | | | | \$81,358.17 | |
| 3501 | 08/12/2020 | Open | | 511.11000 (Cash) | Accounts Payable | DELTA DENTAL OF CALIFORNIA | \$9,564.15 | | |
| | Invoice | | | | | | | | |
| | BE004052533 | | 08/12/2020 | CLAIMS FOR 7/31/20-8/6/20 | | | | \$9,564.15 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 511 - Health Care | | | 511.11000 (Cash) | | | | \$9,564.15 | |
| 3502 | 08/14/2020 | Open | | 7/31/20PR | Accounts Payable | CalPERS | \$259,259.78 | | |
| | Invoice | | | | | | | | |
| | 7/31/20PR | | 08/14/2020 | 7/31/20PR-CALPERS | | | | \$259,259.78 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | | | \$259,259.78 | |
| 3503 | 08/18/2020 | Open | | 511.11000 (Cash) | Accounts Payable | DELTA DENTAL OF CALIFORNIA | \$8,639.61 | | |
| | Invoice | | | | | | | | |
| | BE004056938 | | 08/18/2020 | CLAIMS FOR 8/7/20-8/13/20 | | | | \$8,639.61 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 511 - Health Care | | | 511.11000 (Cash) | | | | \$8,639.61 | |
| 3504 | 08/19/2020 | Open | | 511.11000 (Cash) | Accounts Payable | UMR | \$3,056.81 | | |
| | Invoice | | | | | | | | |
| | 8/11-8/17-19/20 | | 05/30/2020 | UMR-CLAIMS FOR 8/11/20-8/17/20-FY19/20 | | | | \$3,056.81 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 511 - Health Care | | | 511.11000 (Cash) | | | | \$3,056.81 | |
| 3505 | 08/19/2020 | Open | | 511.11000 (Cash) | Accounts Payable | UMR | \$28,188.71 | | |
| | Invoice | | | | | | | | |
| | 8/11-8/17-20/21 | | 08/19/2020 | UMR-CLAIMS FOR 8/11/20-8/17/20-FY20/21 | | | | \$28,188.71 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 511 - Health Care | | | 511.11000 (Cash) | | | | \$28,188.71 | |
| 3506 | 08/20/2020 | Open | | 104.11000 (Cash) | Accounts Payable | CA SDU | \$1,967.34 | | |
| | Invoice | | | | | | | | |
| | 8/15/20PR | | 08/20/2020 | 8/15/20PR-CHILD SUPPORT PAYMENT | | | | \$1,967.34 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | | | \$1,967.34 | |
| 3507 | 08/20/2020 | Open | | 104.11000 (Cash) | Accounts Payable | CA STATE DISBURSEMENT UNI | \$162.50 | | |
| | Invoice | | | | | | | | |
| | 8/15/20PR | | 08/20/2020 | 8/15/20PR-CHILD SUPPORT PAYMENT | | | | \$162.50 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | | | \$162.50 | |
| 3508 | 08/20/2020 | Open | | 104.11000 (Cash) | Accounts Payable | GOLDEN ONE CREDIT UNION | \$7,561.59 | | |
| | Invoice | | | | | | | | |
| | 8/15/20PR | | 08/20/2020 | 8/15/20PR-GOLDNE 1 CU | | | | \$7,561.59 | |
| | Paying Fund | | | Cash Account | | | | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | | | \$7,561.59 | |

Payment Register

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------------------|--------|-------------|---------------------------------|------------------|---|-----------------------|----------------------|------------|
| 3509 | 08/24/2020 | Open | | | Accounts Payable | ICMA-RC | \$79,565.14 | | |
| | Invoice | | | Description | | | Amount | | |
| | 8/15/20PR | | 08/24/2020 | 8/15/20PR-ICMA | Cash Account | | \$79,565.14 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | | \$79,565.14 | | |
| 3510 | 08/20/2020 | Open | | | Accounts Payable | INTERNAL REVENUE SERVICE | \$161,861.65 | | |
| | Invoice | | | Description | | | Amount | | |
| | 8/15/20PR | | 08/20/2020 | 8/15/20PR-FEDERAL TAXES | Cash Account | | \$161,861.65 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | | \$161,861.65 | | |
| 3511 | 08/20/2020 | Open | | | Accounts Payable | STATE OF CALIFORNIA - PR TAXES | \$46,816.36 | | |
| | Invoice | | | Description | | | Amount | | |
| | 8/15/20PR | | 08/20/2020 | 8/15/20PR-STATE TAXES | Cash Account | | \$46,816.36 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | | \$46,816.36 | | |
| 3512 | 08/20/2020 | Open | | | Accounts Payable | T A P O | \$4,393.93 | | |
| | Invoice | | | Description | | | Amount | | |
| | 8/15/20PR | | 08/20/2020 | 8/15/20PR-TAPO DUES | Cash Account | | \$4,393.93 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | | \$4,393.93 | | |
| 3513 | 08/20/2020 | Open | | | Accounts Payable | T C E A | \$2,916.00 | | |
| | Invoice | | | Description | | | Amount | | |
| | 8/15/20PR | | 08/20/2020 | 8/15/20PR-TCEA DUES | Cash Account | | \$2,916.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | | \$2,916.00 | | |
| 3514 | 08/20/2020 | Open | | | Accounts Payable | TURLOCK CITY FIRE INC | \$435.00 | | |
| | Invoice | | | Description | | | Amount | | |
| | 8/15/20PR | | 08/20/2020 | 8/15/20PR-FIRE INC DUES | Cash Account | | \$435.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | | \$435.00 | | |
| 3515 | 08/20/2020 | Open | | | Accounts Payable | TURLOCK HEALTH & FITNESS CENTER, INC, DBA BRENDA ATHLETIC | \$103.96 | | |
| | Invoice | | | Description | | | Amount | | |
| | 8/15/20PR | | 08/20/2020 | AUGUST 2020-TURLOCK HEALTH CLUB | Cash Account | | \$103.96 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | | \$103.96 | | |
| 3516 | 08/25/2020 | Open | | | Accounts Payable | CalPERS | \$250,681.31 | | |
| | Invoice | | | Description | | | Amount | | |
| | 8/15/20PR | | 08/25/2020 | 8/15/20PR-CALPERS | Cash Account | | \$250,681.31 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | | \$250,681.31 | | |
| 3517 | 08/26/2020 | Open | | | Accounts Payable | T A P O | \$13,021.19 | | |
| | Invoice | | | Description | | | Amount | | |
| | 8/15/20PR-RHS | | 08/26/2020 | 8/15/20PR-TAPO RHS DUES | Cash Account | | \$13,021.19 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | | \$13,021.19 | | |

Payment Register

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------------------------|------------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 3518 | 08/20/2020 | Open | | | Accounts Payable | T C E A | \$72.00 | | |
| | Invoice | | | Description | | | Amount | | |
| | 8/15/20PR-BENEVO | 08/20/2020 | | 8/15/20PR-TCEA BENEVOLENCE DUES | | | \$72.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | | \$72.00 | | |
| 3519 | 08/26/2020 | Open | | | Accounts Payable | TFRA | \$8,705.23 | | |
| | Invoice | | | Description | | | Amount | | |
| | 8/15/20PR-RHS | 08/26/2020 | | 8/15/20PR-TFRA RHS DUES | | | \$8,705.23 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | | \$8,705.23 | | |
| 3520 | 08/20/2020 | Open | | | Accounts Payable | UMR | \$108,329.06 | | |
| | Invoice | | | Description | | | Amount | | |
| | SEP 2020 PREM | 08/20/2020 | | UMR-SEPTEMBER 2020 PREMIUMS | | | \$108,329.06 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 511 - Health Care | | | 511.11000 (Cash) | | | \$108,329.06 | | |
| 3521 | 08/20/2020 | Open | | | Accounts Payable | UMR | \$525.85 | | |
| | Invoice | | | Description | | | Amount | | |
| | SEP 20 CUSTODIAL | 08/20/2020 | | SEPTEMBER 2020 ADDITIONAL SERVICE FEES- CUSTODIAL & BANKING | | | \$525.85 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 511 - Health Care | | | 511.11000 (Cash) | | | \$525.85 | | |
| 3522 | 08/24/2020 | Open | | | Accounts Payable | ICMA-RC | \$42.71 | | |
| | Invoice | | | Description | | | Amount | | |
| | 8/15/20PR-WINTER | 08/24/2020 | | 8/15/20PR-ICMA SICK CONVERSION-WINTERS,R | | | \$42.71 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 410 - WATER QUALITY CONTROL (WQC) | | | 410.11000 (Cash) | | | \$21.35 | | |
| | 420 - WATER | | | 420.11000 (Cash) | | | \$21.36 | | |
| 3523 | 08/24/2020 | Open | | | Accounts Payable | UNUM LIFE INSURANCE COMPANY OF AMERICA | \$18,843.47 | | |
| | Invoice | | | Description | | | Amount | | |
| | SEPTEMBER 2020 | 08/24/2020 | | LTD AND LIFE INSURANCE FOR SEPTEMBER 2020 | | | \$18,843.47 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | | \$18,843.47 | | |
| 3524 | 08/24/2020 | Open | | | Accounts Payable | CalPERS | \$34.96 | | |
| | Invoice | | | Description | | | Amount | | |
| | 8/15/20PR-VALADEZ | 08/24/2020 | | 8/15/20PR-CALPERS-MISC PEPRA-VALADEZ, R- | | | \$34.96 | | |
| | Paying Fund | | | CORR 9/15/20PR | | | Amount | | |
| | 104 - Payroll Clearing Fund | | | 104.11000 (Cash) | | | \$13.00 | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | | \$21.96 | | |
| 3525 | 08/25/2020 | Open | | | Accounts Payable | CalPERS | \$1,400.00 | | |
| | Invoice | | | Description | | | Amount | | |
| | 100000016149734 | 08/25/2020 | | GASB 68 REPORTING SERVICES FEE FOR PD & FIRE | | | \$1,400.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 110 - General Fund | | | 110.11000 (Cash) | | | \$1,400.00 | | |

Payment Register

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Description | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|--------------------|--------|-------------|----------------------------|--|------------------|----------------------------|-----------------------|----------------------|------------|
| 3526 | 08/26/2020 | Open | | | Invoice | Accounts Payable | UMR | \$39,714.66 | | |
| | 8/18-8/24-20/21 | | 08/26/2020 | | UMR-CLAIMS FOR 8/18/20-8/24/20-FY20/21 | | | \$39,714.66 | | |
| | | | | | Paying Fund | Cash Account | | | | |
| | | | | | 511 - Health Care | 511.11000 (Cash) | | \$39,714.66 | | |
| 3527 | 08/20/2020 | Open | | | Invoice | Accounts Payable | TFRA | \$5,091.68 | | |
| | 8/15/20PR | | 08/20/2020 | | 8/15/20PR-TFRA DUES | | | \$5,091.68 | | |
| | | | | | Paying Fund | Cash Account | | | | |
| | | | | | 104 - Payroll Clearing Fund | 104.11000 (Cash) | | \$5,091.68 | | |
| 3528 | 08/26/2020 | Open | | | Invoice | Accounts Payable | UMR | \$7,048.51 | | |
| | BE004080318 | | 08/26/2020 | | DELTA DENTAL CLAIM PAID TO UMR IN ERROR, | | | \$7,048.51 | | |
| | | | | | Paying Fund | Cash Account | | | | |
| | | | | | 511 - Health Care | 511.11000 (Cash) | | \$7,048.51 | | |
| 3529 | 08/27/2020 | Open | | | Invoice | Accounts Payable | DELTA DENTAL OF CALIFORNIA | \$7,048.51 | | |
| | BE004080318 | | 08/27/2020 | | CLAIMS FOR 8/14/20-8/20/20 | | | \$7,048.51 | | |
| | | | | | Paying Fund | Cash Account | | | | |
| | | | | | 511 - Health Care | 511.11000 (Cash) | | \$7,048.51 | | |
| 3530 | 08/17/2020 | Open | | | Invoice | Accounts Payable | UMR | (\$1,143.00) | | |
| | JUL20 COBRA REFUND | | 08/17/2020 | | JULY 2020 COBRA REFUND-BRAD STOCK | | | (\$1,143.00) | | |
| | | | | | Paying Fund | Cash Account | | | | |
| | | | | | 511 - Health Care | 511.11000 (Cash) | | (\$1,143.00) | | |
| 3531 | 08/17/2020 | Open | | | Invoice | Accounts Payable | UMR | (\$23,353.00) | | |
| | JUL20 RET REFUND | | 08/17/2020 | | JULY 2020 RETIREE CONTRIBUTION REFUND | | | (\$23,353.00) | | |
| | | | | | Paying Fund | Cash Account | | | | |
| | | | | | 511 - Health Care | 511.11000 (Cash) | | (\$23,353.00) | | |
| 3532 | 08/26/2020 | Open | | | Invoice | Accounts Payable | UMR | \$3,810.25 | | |
| | 8/18-8/24-19/20 | | 06/30/2020 | | UMR CLAIMS FOR 8/18/20-8/24/20-FY19/20 | | | \$3,810.25 | | |
| | | | | | Paying Fund | Cash Account | | | | |
| | | | | | 511 - Health Care | 511.11000 (Cash) | | \$3,810.25 | | |
| 3533 | 08/31/2020 | Open | | | Invoice | Accounts Payable | Optum Bank, Inc. | \$16,500.40 | | |
| | 7/31/20PR-EE | | 08/05/2020 | | 7/31/20PR-EE HSA CONTRIBUTION | | | \$9,926.27 | | |
| | | | | | Paying Fund | Cash Account | | \$6,574.13 | | |
| | | | | | 511 - Health Care | 511.11000 (Cash) | | \$16,500.40 | | |
| <p>Type EFT Totals: 52 Transactions</p> | | | | | | | | | | |
| AP - Accounts Payable Totals | | | | | | | | \$1,664,139.62 | | |
| | | | | | | | | | \$1,664,139.62 | |
| | | | | | | | | | \$0.00 | |
| | | | | | | | | | \$0.00 | |

Payment Register

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|-------------|------|------------|-------------|----------------------------|--------|--------------------|--------------------|----------------------|------------|
| | | | | | Voided | | \$0.00 | \$0.00 | |
| | | | | | Total | | \$1,664,139.62 | \$0.00 | |
| All | | | | | | | | | |
| | | Status | | Count | | Transaction Amount | | Reconciled Amount | |
| | | Open | | 52 | | \$1,664,139.62 | | \$0.00 | |
| | | Reconciled | | 0 | | \$0.00 | | \$0.00 | |
| | | Voided | | 0 | | \$0.00 | | \$0.00 | |
| | | Stopped | | 0 | | \$0.00 | | \$0.00 | |
| | | Total | | 52 | | \$1,664,139.62 | | \$0.00 | |
| EFTs | | | | | | | | | |
| | | Status | | Count | | Transaction Amount | | Reconciled Amount | |
| | | Open | | 52 | | \$1,664,139.62 | | \$0.00 | |
| | | Reconciled | | 0 | | \$0.00 | | \$0.00 | |
| | | Voided | | 0 | | \$0.00 | | \$0.00 | |
| | | Total | | 52 | | \$1,664,139.62 | | \$0.00 | |
| All | | | | | | | | | |
| | | Status | | Count | | Transaction Amount | | Reconciled Amount | |
| | | Open | | 52 | | \$1,664,139.62 | | \$0.00 | |
| | | Reconciled | | 0 | | \$0.00 | | \$0.00 | |
| | | Voided | | 0 | | \$0.00 | | \$0.00 | |
| | | Stopped | | 0 | | \$0.00 | | \$0.00 | |
| | | Total | | 52 | | \$1,664,139.62 | | \$0.00 | |

Grand Totals:

001

OCTOBER 13, 2020
5:00 p.m.
City of Turlock Yosemite Room
156 S. Broadway, Turlock, California

DRAFT

MINUTES
Special Meeting
Turlock City Council

0. A. **CALL TO ORDER** – Mayor Bublak called the meeting to order at 5:01 p.m.

B. **ROLL CALL:**

| Councilmember Arellano | Councilmember Larson | Councilmember Nosrati | Councilmember Esquer | Mayor Bublak |
|---------------------------|-------------------------|--------------------------|-------------------------|-----------------|
| Yes | Yes | Yes | Yes | Yes |

PRESENT: Councilmembers Becky Arellano, Nicole Larson, Andrew Nosrati, Gil Esquer, and Mayor Amy Bublak.

ABSENT: None

D. **DECLARATION OF CONFLICTS:** None

*City Clerk Jennifer Land announced that members of the public will be given the opportunity to address Council concerning any item that has been described in the notice for this meeting. For those who are interested in addressing the Council, please press the "raise hand" feature on your screen or press *9 from your telephone keypad once the Mayor opens public comment and before she closes public comment.*

Members of the public will be allotted three (3) minutes for comments and will be taken in the order of which requests are received. When it is a member's turn to speak, they will hear an automated prompt indicating their line has been unmuted – and that is when the three (3) minutes will begin.

Lastly, we request members who choose to address the Council to please state their first and last name in the event any follow up is needed; however, this is not mandatory.

1. **PUBLIC PARTICIPATION:** None

2. **CLOSED SESSION:**

City Clerk Jennifer Land introduced the Closed Session Items.

A. Conference with Labor Negotiators, Cal. Gov't Code §54957.6(a)
"Notwithstanding any other provision of law, a legislative body of a local agency may hold closed sessions with the local agency's designated representatives regarding the salaries, salary schedules, or compensation paid in the form of fringe benefits of its represented and unrepresented employees, and, for represented employees, any other matter within the statutorily provided scope of representation."

Agency 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.

- B. Public Employee Performance Evaluation, Cal. Gov't Code §54957(b)(1)
"Subject to paragraph (2), this chapter shall not be construed to prevent the legislative body of a local agency from holding closed sessions during a regular or special meeting to consider the appointment, employment, evaluation of performance, discipline, or dismissal of a public employee or to hear complaints or charges brought against the employee by another person or employee unless the employee requests a public session."
Title: City Attorney
- C. Public Employee Performance Evaluation, Cal. Gov't Code §54957(b)(1)
"Subject to paragraph (2), this chapter shall not be construed to prevent the legislative body of a local agency from holding closed sessions during a regular or special meeting to consider the appointment, employment, evaluation of performance, discipline, or dismissal of a public employee or to hear complaints or charges brought against the employee by another person or employee unless the employee requests a public session."
Title: City Manager

3. REPORTS FROM CLOSED SESSION:

City Clerk Jennifer Land reported for the Closed Session Items that Council provided direction to staff, but no reportable action was taken.

4. ADJOURNMENT:

Mayor Bublak adjourned the special meeting at 5:50 p.m. Motion carried unanimously.

RESPECTFULLY SUBMITTED

Allison Martin, Deputy City Clerk
Jennifer Land, City Clerk

UB2

OCTOBER 27, 2020
5:00 p.m.
City of Turlock Yosemite Room
156 S. Broadway, Turlock, California

DRAFT

MINUTES
Special Meeting
Turlock City Council

0. A. CALL TO ORDER – Mayor Bublak called the meeting to order at 5:01 p.m.

Mayor Bublak announced that members of staff are participating in the meeting via the Zoom system and advised that the Council meeting is being streamed on the City's website, YouTube, and Spectrum Channel 2.

Mayor Bublak also announced that members of the public will be given the opportunity to address the Council during public participation as well during the presentation of public hearing / discussion items and noted the City Clerk will provide additional details once we near the public participation section of the meeting.

B. ROLL CALL:

| | | | | |
|---------------------------|-------------------------|--------------------------|-------------------------|-----------------|
| Councilmember Arellano | Councilmember Larson | Councilmember Nosrati | Councilmember Esquer | Mayor Bublak |
| Yes | Yes | Yes | Absent | Yes |

PRESENT: Councilmembers Becky Arellano, Nicole Larson, Andrew Nosrati, and Mayor Amy Bublak.

ABSENT: Gil Esquer (arrived at 5:04pm)

C. DECLARATION OF CONFLICTS: None

1. 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.

Action: Motion by Councilmember Nosrati, seconded by Councilmember Larson, Approving the agenda as posted. Motion carried 4/0 by the following vote:

| | | | | |
|---------------------------|-------------------------|--------------------------|-------------------------|-----------------|
| Councilmember Arellano | Councilmember Larson | Councilmember Nosrati | Councilmember Esquer | Mayor Bublak |
| Yes | Yes | Yes | Absent | Yes |

City Clerk Jennifer Land announced that members of the public will be given the opportunity to address Council concerning any item that has been described in the notice for this meeting. For those who are interested in addressing the Council, please press the "raise hand" feature on your screen or press *9 from your telephone keypad once the Mayor opens public comment and before she closes public comment.

Members of the public will be allotted three (3) minutes for comments and will be taken in the order of which requests are received. When it is a member's turn to speak, they will hear an automated prompt indicating their line has been unmuted – and that is when the three (3) minutes will begin.

Lastly, we request members who choose to address the Council to please state their first and last name in the event any follow up is needed; however, this is not mandatory.

2. PUBLIC PARTICIPATION: None

DRAFT

3. ACTION ITEMS:

- A. City Manager Toby Wells presented the staff report on the request to ratify the final Memorandum of Understanding (MOU) with the County of Stanislaus as more fully described in the Attachment and authorize the City Manager to execute all necessary documents

City Manager Wells also provided information regarding the Stanislaus County Board of Supervisors having approved the MOU earlier today, typographical errors to be made to the final version of the MOU, and language changes that were made to the MOU since Council's initial review (review of draft version on October 13, 2020).

Council and staff discussed this item.

Mayor Bublak opened public participation. No one spoke. Mayor Bublak closed public participation.

Action: Motion by Councilmember Arellano, seconded by Councilmember Esquer, Ratifying the final Memorandum of Understanding (MOU) with the County of Stanislaus as more fully described in the Attachment and authorizing the City Manager to execute all necessary documents. Motion carried 5/0 by the following vote:

| Councilmember Arellano | Councilmember Larson | Councilmember Nosrati | Councilmember Esquer | Mayor Bublak |
|------------------------|----------------------|-----------------------|----------------------|--------------|
| Yes | Yes | Yes | Yes | Yes |

4. CLOSED SESSION:

City Clerk Jennifer Land introduced the Closed Session items.

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

DRAFT

Coordinator, Police Business Unit Supervisor, Police Chief, Principal Civil Engineer, Regulatory Affairs Manager, Transit Manager, Utilities Manager, and Water Quality Control Division Manager.

- B. Public Employee Performance Evaluation, Cal. Gov't Code §54957(b)(1)
"Subject to paragraph (2), this chapter shall not be construed to prevent the legislative body of a local agency from holding closed sessions during a regular or special meeting to consider the appointment, employment, evaluation of performance, discipline, or dismissal of a public employee or to hear complaints or charges brought against the employee by another person or employee unless the employee requests a public session."
Title: City Attorney

5. REPORTS FROM CLOSED SESSION:

City Clerk Jennifer Land reported for the Closed Session Items that Council provided direction to staff, but no reportable action was taken.

6. ADJOURNMENT:

Motion Bublak adjourned the special meeting at 5:51 p.m. Motion carried unanimously.

RESPECTFULLY SUBMITTED

Allison Martin, Deputy City Clerk
Jennifer Land, City Clerk

City Council Staff Report

January 12, 2021



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 Order No. 10 and 17 in the amount of \$168,368.86 (Fund 305) with Agee Construction of Clovis, California, for City Project No. 0828 "SR-99/Fulkerth Road Interchange" bringing the contract total to \$12,221,933.84

2. SYNOPSIS:

This action will approve Contract Change Orders No. 10 and 17 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 punch list items to be done on the construction contract; however, 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 item be approved:

- Contract Change Order No. 10 – Electrical Changes – \$106,373.17

This change order item includes revision, removal, replacement, and/or relocation of existing electrical facilities that conflict with work indicated in the project plans. These changes include the following:

- Remove and replace existing underground conduits, from Station 9+00 to Station 14+00 due to existing conduit not being long enough to allow for splicing of detector loops in the five new pullboxes on Fulkerth Road.
- Remove & replace existing highway light poles due to two existing highway light standards at the southbound on-ramp and northbound on-ramp that are below the grade of the new the roadway.
- Replace Caltrans pullboxes that were damaged during installation of new conduit for existing lighting on the southbound and northbound off-ramps.
- Replace existing no. 5 pull boxes with no. 6 pull boxes and 2 inch conduits be replaced with 3 inch conduits due to ramp metering changes and the number of conduits in the pull boxes. Caltrans required the change to account for future expansion.
- 2-inch conduit for city street lighting was installed to allow existing City street lights on Fulkerth Road at Auto Mall Drive to be relocated outside of the widened road area.
- Changes to the Location 3 electrical service pedestal were required as there was no TID service panel available for the new Location 3 service pedestal. New service meters and larger enclosures were installed to provide power to the new service at Location 3.

- Contract Change Order No. 17 – Electrical Changes – \$61,995.69

This change order item includes modification of the existing Caltrans Traffic Monitoring System (TMS). This change was necessary as the TMS at the northbound on-ramp needed to be removed during construction of the new on-ramp, though was not indicated in the contract documents. Because of the way the existing system was connected, it is also necessary to modify the detector loops at the northbound off-ramp.

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 |
| CCO No. 10 | \$ 106,373.17 | 1/21/2021 |
| CCO No. 17 | \$ 61,995.69 | 1/21/2021 |
| Total Change Orders | \$ 926,066.84 | |
| Original Contract | \$ 11,295,867.00 | |
| Adjusted Total Contract | \$ 12,221,933.84 | |

*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 due to differing site conditions encountered in the field from the contract documents, to conform the improvements with the existing infrastructure per Caltrans requirements, and to construct improvements per City Standards.

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 \$926,066.84, or 8.2% of the original contract. No additional funding is required for change orders at this time.

6. CITY MANAGER'S COMMENTS:

Recommend approval.

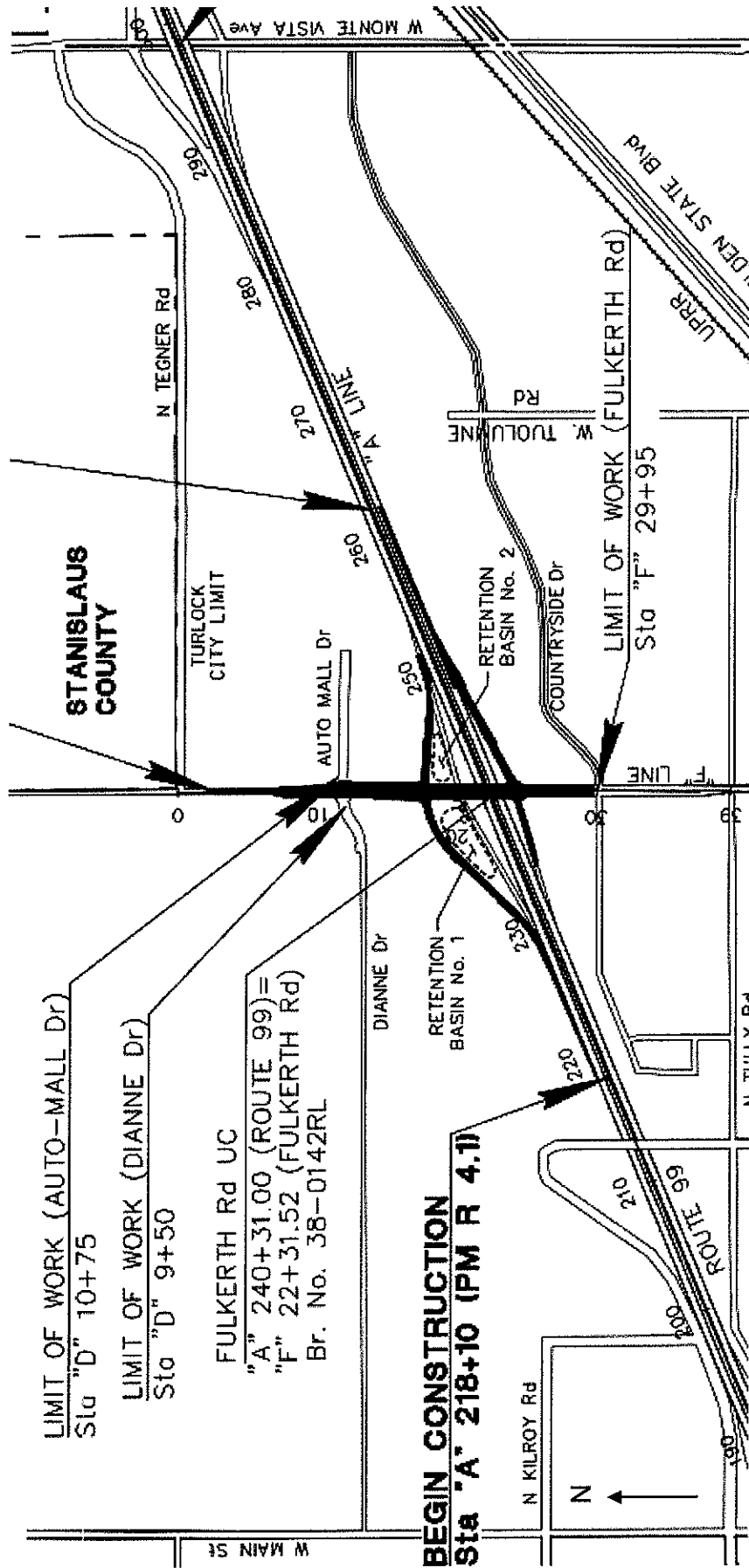
7. ENVIRONMENTAL DETERMINATION:

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 Change Order No. 10 and 17. 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 and to conform the improvements with the existing infrastructure per Caltrans requirements.

Project Location
 Freeway 99 and Fulkerth Road Interchange





CONTRACT CHANGE ORDER

Date issued: January 12, 2021 **Change Order No.:** 10
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: |
|---|-------|-----------|--------------|------------------------|
| Electrical Changes | LS | 1 | \$106,373.17 | \$106,373.17 |
| Total this CCO= | | | | \$106,373.17 |
| <i>The original contract sum =</i> | | | | \$11,295,867.00 |
| <i>Net change by previous change orders =</i> | | | | \$757,697.98 |
| <i>The contract sum will be (increased) by this Change Order =</i> | | | | \$106,373.17 |
| <i>The new contract sum including this change order will be =</i> | | | | \$12,159,938.15 |
| Fourteen (14) working days will be added to the contract as a result of 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: January 12, 2021 Change Order No.: 17
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: |
|---|-------|-----------|-------------|-----------------|
| Electrical Changes | LS | 1 | \$61,995.69 | \$61,995.69 |
| Total this CCO= | | | | \$61,995.69 |
| <i>The original contract sum =</i> | | | | \$11,295,867.00 |
| <i>Net change by previous change orders =</i> | | | | \$864,071.15 |
| <i>The contract sum will be (increased) by this Change Order =</i> | | | | \$61,995.69 |
| <i>The new contract sum including this change order will be =</i> | | | | \$12,221,933.84 |
| Ten (10) working days will be added to the contract as a result of this change order. | | | | |

Accepted: _____
Contractor

Date: _____

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

Date: _____

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

Date: _____

6D

City Council Staff Report

January 12, 2021



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:

Motion: Approving the execution of a Lien Agreement for deferred payment of Development Impact fees in the amount of \$25,223.96 between the City of Turlock and Turlock Petroleum, Inc., 2219 Lander Avenue, Turlock, CA 95380

2. SYNOPSIS:

Approving a lien agreement for deferred payment of development impact fees.

3. DISCUSSION OF ISSUE:

On October 27, 2009, the City Council initiated a fee deferral program for commercial and industrial development in an effort to provide financial flexibility to the development community. The purpose of the fee deferral program was to make it financially feasible for the development community to construct improvements during a sluggish economy yet insure that full payment of fees was received by the City at the conclusion of the deferral period. Since then the City Council has extended the fee deferral program every 24 months, with the most recent extension on April 14, 2020. The program affords the opportunity for commercial and industrial development projects to defer Capital Facility Fees (CFF), Northwest Triangle Specific Plan (NWTSP) and Westside Industrial Specific Plan (WISP) fees as follows:

- Fees (100%) can be deferred to occupancy; or
- Fees can be paid over four (4) years with 20% due at building permit issuance and the remaining 80% paid over the next four (4) years (20% per year). The deferred amount will be subject to Engineering News Record Index changes as well as compounded interest. Interest would be set by averaging the last four (4) years of interest earned by the city as published by the State Controller's Office Local Agency Investment Fund; or

- Fees can be paid over five (5) years with 0% due at building permit issuance and the remaining 100% paid over the next five (5) years (10% year 1, 15% year 2, 20% year 3, 25% year 4 and 30% year 5). The deferred amount will be subject to Engineering News Record Index changes as well as compounded interest. Interest would be set by averaging the last five (5) years of interest earned by the City as published by the State Controller's Office Local Agency Investment Fund.

The fee deferral program has allowed developments to move forward that would have otherwise not been able to due to the required payment of development impact fees prior to issuing a permit.

The largest components of development impact fees are contained in the Capital Facility Fees (CFF). This fee program is a funding mechanism to ensure development related impacts are mitigated either through projects or payment of fees, which will be used for projects as the need arises. The CFF is divided into different components which are (fund balances as of 7/1/2020):

- Transportation – impacts to the transportation network including road widening and capacity issues, traffic signals, interchanges, median curbs, etc. (\$5,877,000).
- Police – impacts to the police force as a result of new development. This is for facilities not personnel. A large portion of the Public Safety Center was funded from CFF (Police) (-\$554,000).
- Fire – impacts to the fire department as a result of new development. Similar to police, these funds are for facilities not personnel. The fire training grounds was funded primarily through CFF (Fire) (\$1,591,000).
- General Government – impacts to the city administration due to new development. Similar to police and fire, these funds are for facilities not personnel. As growth in the City occurs, administration staff will need to be increased. These funds are identified to provide facilities for the increased staff (expansion of city hall at a date to be determined) (\$906,000).
- Admin – these funds are collected as a % of the overall CFF fee (3%) and are used by staff to administer the fee program (fee reports, program updates, working with developers on fee impacts) (\$1,199,000).

Allowing the fee deferral programs does not impact the projects to be done substantially. Fees are collected and allowed to build up until there is enough to perform a project identified in the fee program to mitigate impacts. If a certain development would create a direct impact associated with that project, that project would be conditioned to construct the project in-lieu of payment of CFF fees (or a portion thereof depending on the value of the fee and project).

Turlock Petroleum, Inc. is adding a canopy and 12 fueling stations on an existing developed 1.26-acre parcel located at 2219 Lander Avenue (Stanislaus APN 044-017-048). The existing property currently has a convenience store and a canopy

with 12 fueling stations. The additional canopy and fuel pumps will be located on the north side of the property. The developer wishes to be allowed to defer payment of said fees, adjusted for inflation plus interest, over a five (5) year period. The attached Lien Agreement would require the fees to be paid over a five (5) year period, subject to a 1.44% interest rate and additional costs associated with the annual ENR index adjustments. The ENR index is the mechanism the City uses to adjust fees quarterly for inflation due to the increasing costs of construction. Staff recommends that the City Council approve the five (5) year deferral period for this project.

4. BASIS FOR RECOMMENDATION:

- A. Although the economy has improved, deferral of development impact fees can help facilitate the development of the property, providing jobs for the local economy.
- B. All agreements must be approved by City Council.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: The development impact fees in the amount of \$25,223.96, with 1.44% interest and ENR adjustments, will be paid over five (5) years beginning with the first payment on January 12, 2022, and the last on January 12, 2026. The development fee programs should remain whole facilitating the completion of projects designated in the program.

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 choose to reject the Lien Agreement for Deferred Payment of Development Impact Fees between the City of Turlock and Turlock Petroleum, Inc., and direct staff to collect the full development impact fees that are due at building permit issuance. Staff does not recommend this action as this will place the financial burden of development impact fees on the business prior to

allowing the business to start utilizing the improvements. The intent of the program is to allow businesses to get their business operational and making money before having to pay the development impact fees.

RECORDING INFORMATION
Recording requested by and
When recorded, please return to:

CITY OF TURLOCK
DEVELOPMENT SERVICES
ENGINEERING DIVISION
156 South Broadway, Suite 150
TURLOCK, CA 95380

**LIEN AGREEMENT
BETWEEN
THE CITY OF TURLOCK
AND
TURLOCK PETROLEUM, INC.
FOR
DEFERRED PAYMENT OF DEVELOPMENT IMPACT FEES**

THIS LIEN AGREEMENT ("Agreement") is made and entered into this 12th day of January, 2021, between the **CITY OF TURLOCK**, a California municipal corporation (hereinafter referred to as "City"), and **TURLOCK PETROLEUM, INC.**, a California incorporated entity (hereinafter referred to as "Undersigned"). This Agreement shall be effective on and after the date it is signed by all Parties (the "Effective Date"). The City and Undersigned may herein be referred to individually as "Party" and collectively as "Parties." There are no other parties to this Agreement.

WHEREAS, the Undersigned, has purchased the property at 2219 Lander Avenue, Turlock, CA 95380, and more particularly described in Exhibit A attached hereto and made a part of this Agreement (the "Property"); and

WHEREAS, the Undersigned is developing an additional canopy and 12 fueling stations on the 1.26-acre parcel (the "Project"); and

WHEREAS, the Project's deferrable City Development Impact Fees associated with Building permit (2019-0530) total \$25,223.96; and

WHEREAS, the Undersigned has agreed to pay all non-deferrable fees at issuance of each of the aforementioned building permits and has requested that the deferrable Development Impact Fees associated with Building permit (2019-0530) as set forth on Exhibit B, in the amount of \$25,223.96 be deferred and paid over a five (5) year period per the 10-30% Plan; and

WHEREAS, the deferred fees are as follows:

| | |
|--|--------------------|
| City of Turlock Development Impact Fees..... | \$25,223.96 |
| Total Deferral Amount | \$25,223.96 |

NOW THEREFORE, in consideration of the mutual covenants entered into between the Parties, and in consideration of the benefits that accrue to each, the Parties agree as follows:

1. On or before the dates indicated below, Undersigned will pay to City the impact fees shown, plus 1.44% annual compounded interest. Said fees are to be adjusted to the ENR Construction Cost Index in effect on the respective dates for which payments are due and shall be computed by using the following formula:

| Payment No. | Due Date | Amount + Unpaid Balance from Previous Payment Periods | Total Unpaid Balance x Annual Compounded Interest Rate (1.44%) | Amount (A) x Current ENR/ Original ENR (1,027.53) | Total Payment Due |
|-------------|----------|---|--|---|-------------------|
| | | A | B | C | B+C |
| 1 | 1/12/22 | \$2,522.40 | ** TBCA ** | ** TBCA ** | ** TBCA ** |
| 2 | 1/12/23 | \$3,783.59 + any unpaid balance | ** TBCA ** | ** TBCA ** | ** TBCA ** |
| 3 | 1/12/24 | \$5,044.79 + any unpaid balance | ** TBCA ** | ** TBCA ** | ** TBCA ** |
| 4 | 1/12/25 | \$6,305.99 + any unpaid balance | ** TBCA ** | ** TBCA ** | ** TBCA ** |
| 5 | 1/12/26 | \$7,567.19 + any unpaid balance | ** TBCA ** | ** TBCA ** | ** TBCA ** |

**** TBCA ** ---- To be calculated annually based on payment performance, compounded interest and ENR Adjustments**

2. Should Undersigned fail to pay any of the required installments on or before the date due as listed above, or if the Property is sold or transferred, the entire unpaid amount as computed above shall become a lien and charge upon the Property and collectible in the same manner as unpaid taxes, together with the costs of collection. The Undersigned shall provide notice to the City of any potential sale or transfer of the Property fifteen (15) days prior to the close of escrow. If the Property is going to be sold or transferred, the City, in its sole discretion, can require the entire unpaid amount be paid to the City out of escrow proceeds.

3. Upon satisfaction of the obligation secured by Undersigned, City shall execute a release of lien. Costs of recording said lien release shall be paid by Undersigned.

4. The provisions of this Agreement shall bind and inure to the benefit of the successors in interest of the Parties hereto in the same manner as if they had therein been expressly named.

5. In consideration of the deferral herein granted by City, Undersigned hereby expressly waives and releases all claims and causes of action it now has or in the future may have against the City, its officers, agents and employees (collectively, the "Released Parties") based on, or related directly or indirectly to capital facility fees charged by City for the Project constructed on the Property, including without limitation any and all claims that such fees are not reasonably related to the project's impacts or the cost of the services provided. Undersigned expressly waives its rights, if any, under California Civil Code Section 1542 which provides:

"A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS FAVOR AT THE TIME OF EXECUTING THE RELEASE WHICH IF KNOWN BY HIM MUST HAVE MATERIALLY AFFECTED HIS SETTLEMENT WITH THE DEBTOR."

6. Any and all notices or other correspondence required to be sent to the Parties pursuant to this Agreement shall be sent as follows, or to such other places as the Parties may designate in writing. Notices or other correspondence shall be hand delivered or sent via Certified U.S. Mail with return receipt requested.

City: City of Turlock
156 South Broadway, Suite 230

Turlock, California 95380-5456
Attention: Nathan Bray

Undersigned: TURLOCK PETROLEUM, INC
P.O. Box 3820
Turlock, CA 95381
Attention: Prabhjot Singh

7. From and after the Effective Date, the Parties shall cooperate in good faith with each other in taking such actions, executing such instruments, and granting such rights as may be reasonably necessary to effectuate the purposes of the Parties in entering into this Agreement.

8. This Agreement contains the entire understanding between the Parties with respect to the subject matter hereof and supersedes any prior understanding or agreement between the Parties relating to the subject matter of this Agreement. There are no representations, arrangements, understandings or agreements, oral or written, among the Parties relating to the subject matter of this Agreement, except those fully expressed herein. No changes, alterations, modifications, additions or qualifications to the terms of this Agreement shall be made or be binding unless made in writing and signed by each of the Parties.

9. This Agreement is the product of negotiation and preparation by and among the Parties. Accordingly, this Agreement shall not be deemed to have been prepared or drafted by one Party or the other and any rule of construction that any ambiguity or uncertainty shall be interpreted against the drafting Party shall not apply.

10. If any provision of this Agreement is deemed by a court of competent jurisdiction to be invalid or unenforceable, the balance of this Agreement shall remain in full force and effect.

11. Should any suit or action be brought by either Party to enforce any of the provisions of this Agreement, the prevailing party shall be entitled to recover all costs, including reasonable attorney's fees and expert witness fees, in addition to any other recovery.

12. The waiver by any Party of any breach of this Agreement shall not operate or be construed to be a waiver of any subsequent breach of the same or any other provision of this Agreement.

13. This Agreement may be executed in any number of counterparts with the same effect as if the Parties had all signed the same document. All counterparts shall be construed together and shall constitute one agreement.

14. This Agreement shall in all respects be interpreted, enforced and governed by the laws of the State of California, without regard to conflict of laws principles.

15. Each Party represents, warrants, and covenants that the person signing this Agreement on behalf of the Party is duly authorized and has legal capacity to execute and deliver this Agreement and that execution and delivery of this Agreement and the performance of such Party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such Party and enforceable in accordance with its terms.

(Signatures on Following Page)

CITY OF TURLOCK, a municipal corporation

TURLOCK PETROLEUM, INC, an incorporated entity

By _____
Toby Wells, P.E., City Manager

By _____
Prabhjot Singh, Owner

[the signature above must be notarized below]

[the signature above must be notarized below]

APPROVED AS TO FORM AND LEGALITY:

By _____
Douglas L. White, City Attorney

TURLOCK PETROLEUM, INC
P.O. Box 3820
Turlock, CA 95381

APPROVED AS TO SUFFICIENCY:

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

ATTEST:

By _____
Jennifer Land, City Clerk

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 STANISLAUS }

On _____, 2016 before me,
_____, a Notary
Public, personally appeared _____, 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), the
entity upon behalf of which the person(s) acted, executed the
instrument.

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 of Notary Public

EXHIBIT A

LEGAL DESCRIPTION

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF TURLOCK, COUNTY OF STANISLAUS, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

PARCEL A:

Parcel 1, as shown on the Parcel Map recorded in Vol. 9, of Parcel Maps, at Page 55, Stanislaus County Records.

EXCEPTING THEREFROM all oil, gas and other mineral rights in and under said property together with the exclusive right to use such portion of said property lying more than 500 feet below the surface thereof for the extraction of oil, gas and minerals from said property or properties in the vicinity thereof; however, with no rights of surface entry whatsoever, as reserved by Mobil Oil Corporation in the deed recorded February 7, 1978 in Book 3018, Page 358 as Instrument No. 78-50128 of Official Records.

PARCEL B:

A portion of the Northeast Quarter of Section 27, Township 5 South, Range 10 East, Mount Diablo Base and Meridian, situate in the City of Turlock, County of Stanislaus, State of California, described as follows:

Commencing at the Southwest corner of Parcel 1 as shown in Book 9 of Parcel Maps, Page 55, Stanislaus County Records, said point being on the Northerly line of Glenwood Avenue (60 feet wide) and being the beginning of a non-tangent curve concave Northeasterly, having a radius of 270.00 feet, to which a radial line bears South 36° 49' 46" West; thence Southeasterly along said Northerly line of Glenwood Avenue and the arc of said curve through a central angle of 22° 55' 25", a distance of 108.02 feet to an angle point in said Northerly line and the POINT OF BEGINNING; thence continuing Southeasterly along said curve and the Southeasterly prolongation of the said Northerly line of Glenwood Avenue through a central angle of 07° 18' 36", a distance of 34.45 feet to the beginning of a compound curve concave Northwesterly, having a radius of 35.00 feet; thence along the arc of said compound curve through a central angle of 96° 06' 26", a distance of 58.71 feet to the Southerly prolongation of the West line of Lander Avenue and East line of said Parcel 1; thence along said southerly prolongation, North 00° 29' 19" East, a distance of 1.32 feet to the Southeasterly corner of said Parcel 1; thence along the Southeasterly line of said Parcel 1, South 67° 51' 25" West, a distance of 78.71 feet to the Point of Beginning, as described in that certain "Summary Abandonment of Excess Right-of Way at the Northwest Corner of Lander Avenue and Glenwood Avenue (Abandonment 09-01)", recorded September 18, 2009, as Instrument No. 2009-0091650-00, Official Records.

APN: 044-017-048

2219 Lander Avenue

EXHIBIT B

**IMPACT FEES
City of Turlock**

| Fee Description | Amount |
|----------------------------------|---------------------|
| CAP. FAC. FEE ROAD | \$ 21,099.57 |
| CAP. FAC. FEE P.D. | \$ 685.54 |
| CAP. FAC. FEE GENERAL GOVERNMENT | \$ 1,741.27 |
| CAP. FAC. FEE FIRE | \$ 423.10 |
| CAP. FAC. FEE ADMINISTRATION | \$ 718.48 |
| GIS DEVELOPMENT CHARGES | \$ 556.00 |
| TOTAL DEFERRED AMOUNT | \$ 25,223.96 |

City Council Staff Report

January 12, 2021



From: Allison Martin, Interim Municipal Services Deputy Director

Prepared by: David Huff, Water Quality Control Division Manager
Erica Walker, Staff Services Assistant

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

1. ACTION RECOMMENDED:

Motion: Approving an Agreement with Shape, Inc. for maintenance services of Flygt brand pumping/mixing equipment and associated parts, for a period of one (1) year, with an option to extend the Agreement for three (3) additional one-year terms, in an annual amount not to exceed \$100,000 (non-general fund), for a total contract amount not to exceed \$400,000 (non-general fund), over the four (4) year term of the Agreement if all renewal periods are exercised

2. SYNOPSIS:

Approving an Agreement with Shape, Inc. for the maintenance services of Flygt brand pumping/mixing equipment and associated parts, in an annual amount not to exceed \$100,000 (non-general fund).

3. DISCUSSION OF ISSUE:

The Municipal Services Department operates and maintains one hundred-seventeen (117) Flygt brand pumps/mixers between the twenty-two (22) sewer lift stations, forty-four (44) storm systems, and the Regional Water Quality Control Facility. While staff performs most of the routine preventative maintenance tasks in-house, the maintenance service agreement is reserved to handle the more difficult tasks which staff is not qualified to perform. Most of the equipment provides the operation of critical sewer/storm infrastructure and a sufficient service contract is required to return the equipment to service as soon as possible to maintain service to our customers.

In 2016, the City Council approved Resolution 2016-091 to standardize the purchase, repair and service of Flygt brand submersible pumps and associated parts from Shape, Inc. of Stockton, CA. Standardization of specialized equipment allows employees to operate and maintain additional equipment without additional

training, greatly reduces maintenance procedures, and minimizes spare parts while adding equipment redundancies to mission-critical operations. Staff previously maintained other brands of pumps and found Flygt brand submersible pumps are the only pumps that meet the City's reliability standards for pump stations.

4. BASIS FOR RECOMMENDATION:

- A. The Flygt brand has proven to be more reliable for the City's pump stations than other brands of submersible pumps.
- B. Shape, Inc. is the local authorized distributor for Flygt pumps and the local authorized service center (Attachment A).

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: Not to exceed \$100,000 annually

The adopted Municipal Services Department budget for FY 2020/21 contains adequate appropriation to cover the fiscal impacts associated with the service agreement that staff is requesting be issued to Shape, Inc. in an annual amount not to exceed \$100,000 (non-general).

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 Shape, Inc. This alternative is not recommended as the approval to service Flygt brand submersible pumps and associated parts is needed to maintain compliance of the City's quality and reliability standards for pump stations.



**AGREEMENT BETWEEN THE CITY OF TURLOCK
and
SHAPE, INC.
for
MAINTENANCE SERVICES OF FLYGT SUBMERSIBLE PUMPS
SERVICES**

City Project No. 2021-47

THIS SERVICE AGREEMENT (the “Agreement”) is entered into by and between the CITY OF TURLOCK, a California municipal corporation (“City”), and **SHAPE, INC.**, a manufacturing corporation (“Professional”), on this 12th day of January 2021 (the “Effective Date”). City and Professional 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 to hire an independent contractor to perform professional services to assist City with the maintenance services of Flygt submersible pumps on an “As-Needed” basis (the “Project”).

B. Professional has made a proposal to City to provide such professional services. A description of the services Professional proposes to provide is included in the Scope of Services in **Exhibit A** attached hereto and incorporated herein by reference (“Services”). City desires to retain Professional to perform the Services, subject to the terms and conditions set forth in this Agreement.

C. The Parties have outlined the schedule or timeline for providing the Services (“Completion Schedule”), which shall be included in the Scope of Services in **Exhibit A**.

NOW, THEREFORE, in consideration of the promises and covenants set forth below, the Parties agree as follows:

AGREEMENT

1. 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 52 of this Agreement, Sections 1 through 52 shall prevail.

2. Term. The term of this Agreement shall be one year and will commence on the Effective Date and terminate on the 11th day of January, 2022 (“Term”) unless the Parties mutually agree in writing to terminate the Agreement earlier or extend the Term pursuant to this Agreement.

3. Extension of Agreement. 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 Professional thirty (30) days prior to the expiration of this Agreement.

4. Effective Date. This Agreement shall only become effective once all of the Parties have executed the Agreement (the “Effective Date”).

5. Work.

5.1. Services. Subject to the terms and conditions set forth in this Agreement, Professional shall provide City the Services described in **Exhibit A**. Any request for Services not included in **Exhibit A** will be considered a request for additional or modified Services (“Modification” or “Modifications”). Professional shall not receive additional compensation for any Modification of the Services unless the Parties agree otherwise in a writing executed by both Parties.

5.2. City Requested Modification of Services. City may, by written order, authorize Modifications to the Services described in **Exhibit A**. If such Modifications cause an increase in the cost or time required for performance of Professional’s Services, the Parties shall enter into a written amendment to this Agreement to adjust the Services and the compensation to be paid to Professional and, if necessary, amend the Completion Schedule or Compensation Schedule. The Services, Completion Schedule, or Compensation Schedule shall not be revised unless City and Professional mutually agree to a written amendment to this Agreement reflecting such revisions, additional compensation, time for performance or such other terms or conditions mutually agreed upon by the Parties.

5.3. Professional Requested Modification in Services. Professional shall not be compensated for work outside the Services described in this Agreement, unless, prior to the commencement of the Services:

(a) Professional provides City with written notice that specific work requested by City or required to complete the Project is outside the agreed upon Services. Such notice shall: (1) be supported by substantial evidence that the work is outside the Services; (2) set forth the Professional’s proposed course of action for completing the work and a specific request for City to approve the Modification to the Services; (3) set forth the Professional’s proposed revisions, if any, to the Completion Schedule; and (4) set forth the Professional’s proposed revisions, if any, to the Compensation Schedule; and

(b) City agrees that the work requires a Modification;

(c) City approves all adjustments, if any, to the Completion Schedule and Compensation Schedule; and

(d) The Parties execute a written amendment to this Agreement describing any Modification, together with any adjustment in the Completion Schedule and Compensation Schedule for Professional's work.

6. Compensation.

6.1. Amount, Time and Manner of Payment for Professional Services. City shall pay Professional according to the rates and timing set forth in the Compensation Schedule. On each anniversary date of the Effective Date, Professional will be allowed to increase prices with thirty (30) days' written notice to City. Increases may not exceed increases in the San Francisco-Oakland Consumer Price Index for all urban consumers or percentage increases in Professional's published prices, whichever is lower. In all cases, City may cancel this Agreement if a requested price increase is not acceptable. City's total compensation to Professional shall not exceed an annual amount of One Hundred Thousand and No/100ths Dollars (\$100,000), for a total contract amount not to exceed Four Hundred Thousand and No/100ths Dollars (\$400,000) over the four (4) year term of the Agreement if all renewal periods are exercised ("Maximum Payment"), unless the Parties mutually agree in writing otherwise.

6.2. Subsequent Payments. City shall make monthly payments in the amount invoiced by Professional within thirty (30) calendar days of receiving such invoice. In the event that an amount of an invoice is in dispute, City shall inform Professional of the amount and basis for the dispute and may withhold the amount which is in dispute until the dispute has been resolved.

6.3. Invoices. Professional shall provide City with monthly invoices sufficiently evidencing Professional's expenses and completion of the Services. All invoices furnished to City by Professional shall be in a form approved by City. The payments specified shall be the only payments made to Professional for performance of the Services, including compensation for any Modification. Professional shall submit all billings for Services to City within forty-five (45) days of the performance of such Services. City shall issue payment according to City's customary procedures and practices for issuing payments to independent contractors.

7. Notice to Proceed. Professional shall not commence the performance of the Services until it has been given notice by City ("Notice to Proceed"), with which City shall also deliver the Deposit.

8. Time of Performance. Time is of the essence in this Agreement.

9. Time and Personnel Devoted to Services. Professional shall devote such time and personnel to the performance of this Agreement, as is necessary to perform the Services in compliance with the Completion Schedule, Compensation Schedule, and this Agreement.

10. Performance by Qualified Personnel; No Subcontracting. Services under this Agreement shall be performed only by competent personnel under the supervision and direct

employment of Professional. Professional will conform with City's reasonable requests regarding assignment of personnel, but all personnel, including those assigned at City's request, shall be supervised by Professional. Professional is prohibited from subcontracting this Agreement or any part of it unless such subcontracting is expressly approved by City in writing. Neither Party shall, on the basis of this Agreement, contract on behalf of, or in the name of the other Party. An agreement made in violation of this provision shall confer no rights on any Party and shall be null and void.

11. Representations of Professional. City relies upon the following representations by Professional in entering into this Agreement:

12.1. Qualifications. Professional represents that it is qualified to perform the Services provided in **Exhibit A** and that it possesses the necessary licenses and permits required to perform the Services or will obtain such licenses or permits prior to the time such licenses or permits are required. Professional shall also ensure that all subcontractors are similarly licensed and qualified. Professional and all subcontractors shall also obtain a business license from City before they commence performance of the Services. Professional represents and warrants to City that Professional shall, at Professional's sole cost and expense, keep in effect or obtain at all times during the Term of this Agreement, any licenses, permits, and approvals which are legally required for Professional to practice Professional's profession at the time the Services are rendered.

12.2. Professional Performance. Professional represents that all Services under this Agreement shall be performed in a professional manner and shall conform to the customs and standards of practice observed on similar, successfully completed projects by specialists in the Services to be provided. Professional shall adhere to accepted professional standards as set forth by relevant professional associations and shall perform all Services required under this Agreement in a manner consistent with generally accepted professional customs, procedures and standards for such Services. All work or products completed by Professional shall be completed using the best practices available for the profession. Professional agrees that, if a Service is not so performed, in addition to all of its obligations under this Agreement and at law, Professional shall re-perform or replace unsatisfactory Service at no additional expense to City.

12.3. No Waiver of Claims. The granting of any progress payment by City, or the receipt thereof by Professional, or any inspection, review, approval or oral statement by any representative of City, or state certification shall not, in any way, waive, limit, or replace any certification or approval procedures normally required or lessen the liability of Professional to re-perform or replace unsatisfactory Service, including, but not limited to, cases where the unsatisfactory character of such Service may not have been apparent or detected at the time of such payment, inspection, review or approval.

12.4. City's Remedies are Cumulative. Nothing in this Section shall constitute a waiver or limitation of any right or remedy, whether in equity or at law, which City or Professional may have under this Agreement or any applicable law. All rights and remedies of City, whether under this Agreement or applicable law, shall be cumulative.

12.5. No Conflict of Interest. Professional represents that no conflict of interest will be created under state or federal law by entering into or in carrying out this Agreement.

13. Conformity with Law and Safety. Professional 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 Americans 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 Professional must be in accordance with these laws, ordinances, codes and regulations. Professional'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 this Agreement, Professional shall immediately notify City's risk manager by telephone. If any accident occurs in connection with this Agreement, Professional 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 Professional's subcontractor, if any; (c) name and address of Professional'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 this Agreement, Professional shall immediately notify City. Professional shall not store hazardous materials or hazardous waste within City limits without a proper permit from City.

14. Contact by Professional with Project Owner or Project Applicant. Unless otherwise set forth in the Services, neither Professional nor Professional's subcontractors shall directly contact the owner of the property involved in the Project or any party who is the applicant for the Project ("Interested Party"), or an employee or contractor of an Interested Party, on any matter relating to the Project without the prior consent of the Contractor Administrator. In no event shall Professional take any instructions or directions from an Interested Party on any matter pertaining to the Professional's Services to be performed for City under this Agreement.

15. Confidentiality. Professional understands and agrees that, in the performance of Services under this Agreement or in the contemplation thereof, Professional 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").

Professional 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 Professional written authorization to make any such disclosure, Professional shall do so only within the limits and to the extent of that authorization. Professional may be directed or advised by the City Attorney on various matters relating to the performance of the Services on the Project or on other matters pertaining to the Project and, in such event, Professional agrees that it will treat all communications

between itself, its employees and its subcontractors as being communications which are within the attorney-client privilege.

Notwithstanding the foregoing, Professional may disclose Confidential Information required to be disclosed under law, provided that, prior to disclosure, Professional shall first give notice to City and make a reasonable effort to obtain a protective order requiring that City's Confidential Information not be disclosed. This exception is limited to the extent disclosure is required under law.

16. Excusable Delays; Notice to Other Party of Delay. Professional shall not be in breach of this Agreement 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, explosion, natural disasters such as floods, earthquakes, landslides, fires, strikes, lockouts and other labor disturbances or other catastrophic events, which are beyond the reasonable control of Professional. Force Majeure does not include: (a) Professional's financial inability to perform; (b) Professional's failure to obtain any necessary permits or licenses from other governmental agencies; or (c) Professional'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 the Professional.

17. Assignment Prohibited. No Party to this Agreement may assign any right or obligation pursuant to this Agreement. Any attempt or purported assignment of any right or obligation pursuant to this Agreement shall be void and of no effect.

18. Suspension of Services by City. City reserves the right to suspend Professional's Services under this Agreement when City determines that it is necessary to do so. When possible, City shall give Professional notice of such suspension and Professional shall, upon receipt of said notice, suspend all Services except any Services, the completion of which is authorized by the notice given by City. If the Services are suspended by City for more than sixty (60) consecutive days, for reasons other than the fault of the Professional, the Professional shall be compensated for Services performed prior to notice of such suspension. When the Project is resumed, the Professional's compensation shall be equitably adjusted by City to provide for expenses incurred by the interruption of the Services. In this regard, Professional shall furnish to City such financial information that, in the judgment of the City Manager, is necessary to determine the reasonable value of the Services rendered by Professional during the period when Services were suspended.

If the Parties are unable to agree upon the amount of extra compensation which is due to Professional within thirty (30) days of Professional resuming Services, the amount of such additional compensation, if any, that is required to appropriately compensate the Professional for its expenses incurred by the interruption of Services may, upon the request of either Party, be determined by arbitration conducted in accordance with the "Arbitration of Disputes" section of this Agreement. Such arbitration shall be commenced by the Professional no later than sixty (60) calendar days following the event which entitles the Parties to pursue arbitration unless the Parties agree in writing to an extended time period for commencement of arbitration. Unless otherwise agreed in writing, all Parties shall carry on the Services and perform their duties during any

arbitration proceedings, and City shall continue to make payments for the Services in progress as required by this Agreement.

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 Professional or its subcontractors or subcontractors in connection with Services performed under this Agreement (“Products”) 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 it is ever determined that any Product created by Professional or its subcontractors, or subcontractors under this Agreement, are not works for hire under U.S. law, Professional hereby assigns all copyrights to such Products to City. With the prior written approval of City's point of contact for the Project, Professional may retain and use copies of such Products for reference and as documentation of its experience and capabilities.

All Products shall become the property of City irrespective of where located or stored, and Professional agrees to deliver all such documents and information to City, without charge and in whatever form it exists, on the completion of the Professional's Services hereunder. Professional shall have no ownership interest in such Products.

All work product of Professional under this Agreement, 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 specified in **Exhibit A**.

When this Agreement is terminated, Professional agrees to return to City all documents, drawings, photographs and other written or graphic material, however produced, that it received from City, its contractors or agents, in connection with the performance of its Services under this Agreement. All materials shall be returned in the same condition as received.

20. Termination of Work by City for Its Convenience. City shall have the right to terminate this Agreement at any time for its convenience by giving notice of such termination to Professional. In the event City shall give such notice of termination, Professional shall cease rendering Services upon receipt of said notice given as required in this Agreement. If City terminates this Agreement:

(a) Professional shall deliver copies of all Products prepared by it pursuant to this Agreement.

(b) If City terminates this Agreement for convenience before City issues the Notice to Proceed to Professional or before Professional commences any Services hereunder, whichever last occurs, City shall not be obligated to make any payment to Professional. If City terminates this Agreement after City has issued the Notice to Proceed to Professional and after Professional has commenced performance under this Agreement, City shall pay Professional the reasonable value of the Services rendered by Professional pursuant to this Agreement prior to termination of this Agreement. City shall not in any manner be liable for Professional's actual or projected lost profits

had Professional completed the Services. Professional shall furnish to City such financial information that, in the judgment of the City Manager, is necessary to determine the reasonable value of the Services rendered by Professional prior to termination. In the event of a dispute as to the reasonable value of the Services rendered by Professional prior to termination and the Parties are unable to agree upon said amount within sixty (60) calendar days following the date of the notice of termination by City, such dispute may, upon the request of either Party, be resolved by arbitration conducted in accordance with the "Arbitration of Disputes" section of this Agreement.

(c) Except as provided in this Agreement, in no event shall City be liable for costs incurred by or on behalf of Professional after the date of the notice of termination.

21. Assurance of Performance. If, at any time, City believes Professional may not be adequately performing its obligations under this Agreement or may fail to complete the Services as required by this Agreement, City may submit a written request to Professional for written assurances of performance and a plan to correct observed deficiencies in Professional's performance. Failure to provide written assurances subsequent to such written request, constitutes grounds to declare a breach under this Agreement.

22. Cancellation for Breach by Either Party. Should either Party fail to substantially perform its obligations in accordance with the provisions of this Agreement, the other Party shall thereupon have the right to cancel the Agreement by giving written notice and specifying the effective date of such cancellation. If City cancels this Agreement for breach and it is subsequently determined that Professional did not fail to substantially perform its obligations in accordance with this Agreement, then cancellation for breach by City shall be deemed, and treated, as termination for convenience.

Neither Party waives the right to recover damages against the other for breach of this Agreement, including any amount necessary to compensate City for all detriment proximately caused by Professional'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 Professional.

City shall not in any manner be liable for Professional's actual or projected lost profits had Professional completed the Services required by this Agreement.

23. Non-Discrimination. In its performance of the Services, Professional shall adhere to City's EEO Policy which states, "The City is committed to ensuring that all qualified individuals have a full and fair opportunity to compete in all phase of the hiring process and promotion, and to enjoy the benefits of employment with the City. All employees and applicants shall receive equal consideration and treatment in employment without regard to race, color, religion, gender, sexual orientation, national origin, age, disability, genetic information, marital status, amnesty, or status as a covered veteran in accordance with applicable federal or state statutes, the City's ordinances, resolutions, rules or regulations."

In addition, all agreements with sub-contractors will include language as required by the Office of Federal Contract Compliance Programs (OFCCP) that requires sub-contractors to maintain equal employment opportunity policies, and, as necessary, affirmative action policies.

24. Arbitration of Disputes. All claims, disputes, and other matters in question between City and Professional arising out of or relating to this Agreement or the breach thereof, including claims of Professional for extra compensation for Services related to the Project, shall be decided by arbitration before a single arbitrator in accordance with the provisions of Sections 1281 to 1284.2 of the California 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 this Agreement. 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 in this Agreement, matters involving defects in the work product of the Professional, 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 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 limitation.

The Parties shall jointly appoint an arbitrator within fifteen (15) calendar days of the date of giving of 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 attorneys' 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 as provided in 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.

25. Insurance Coverage. During the Term, the Professional shall maintain in full force and effect policies of insurance set forth herein, which shall be placed with insurers with a current A M Best's rating of no less than A VII and will provide City with written proof of said insurance. Professional shall maintain coverage as follows:

25.1. General Liability. Professional shall carry general liability insurance in the amount of Two Million Dollars (\$2,000,000.00) per occurrence for bodily injury, personal injury, and property damage. If commercial general liability insurance or another form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this Project or the general aggregate shall be Two Million Dollars (\$2,000,000.00).

25.2. Workers' Compensation Insurance and Employer's Liability. Professional shall carry workers' compensation insurance as required by the State of California under the Labor Code. Professional shall also carry employer's liability insurance in the amount of One Million Dollars (\$1,000,000.00) per accident, with a One Million Dollar (\$1,000,000.00) policy limit for bodily injury by disease, and a One Million Dollar (\$1,000,000.00) limit for each employee's bodily injury by disease.

25.3. Commercial Automobile Liability. Professional shall carry commercial automobile liability insurance in the amount of One Million Dollars (\$1,000,000) or greater per occurrence for owned, leased, hired, and borrowed automobiles.

25.4. Waiver of Subrogation. With the exception of errors and omissions liability insurance, Professional hereby agrees to waive subrogation which any insurer of Professional may acquire from Professional 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 Professional, its agents, employees, independent contractors, and subcontractors. Professional agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation.

26. Additional Insurance Requirements. Within five (5) days of the Effective Date, Professional shall provide City with certificates of insurance for all of the policies required under this Agreement ("Certificates"), excluding the required workers' compensation insurance. Such Certificates shall be kept current for the Term of the Agreement and Professional shall be responsible for providing updated copies and notifying City if a policy is cancelled, suspended, reduced, or voided. With the exception of the workers' compensation insurance, all of the insurance policies required in this Agreement shall: (a) provide that the policy will not be cancelled, allowed to expire, or materially reduced in coverage without at least thirty (30) days' prior written notice to City of such cancellation, expiration, or reduction and each policy shall be endorsed to state such; (b) name City, and City's Agents as additional insureds with respect to liability arising out of Services, work or operations performed by or on behalf of Professional; (c) cover products and completed operations of Professional, premises owned, occupied, or used by the Professional, or automobiles owned, leased, or hired or borrowed by the Professional; contain

no special limitations on the scope of protection afforded to City; (d) be primary with respect to any insurance or self-insurance programs covering City or City's Agents and any insurance or self-insurance maintained by City or City's Agents shall be in excess of Professional's insurance and shall not contribute to it; (e) contain standard separation of insured provisions; and (f) state that any failure to comply with reporting or other provisions of the policy including breaches of warranties shall not affect the coverage provided to City.

27. Indemnification by Professional. To the fullest extent permitted by law (including, without limitation, California Civil Code sections 2782 and 2782.8), Professional shall defend with legal counsel reasonably acceptable to City, indemnify and hold harmless City and City's Agents from and against any and all claims, loss, cost, damage, injury (including, without limitation, injury to or death of an employee of Professional or its subcontractors), expense and liability of every kind, nature and description that arise out of, pertain to, or relate to acts or omissions of Professional, or any direct or indirect subcontractor, employee, contractor, representative or agent of Professional, or anyone that Professional controls (collectively "Liabilities"). Such obligations to defend, hold harmless, and indemnify City and City's Agents shall not apply to the extent that such Liabilities are caused in whole by the sole negligence, active negligence, or willful misconduct of City or City's Agents, but shall apply to all other Liabilities. With respect to third party claims against the Professional, the Professional waives any and all rights of any type of express or implied indemnity against City and City's Agents.

28. Liability of City. Notwithstanding any other provision of this Agreement, 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 this Agreement or the Services performed in connection with this Agreement.

29. Independent Contractor. At all times during the Term, Professional shall be deemed to be an independent contractor and shall be wholly responsible for the manner in which Professional performs the Services required under this Agreement. Professional 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 Professional. City shall have the right to control Professional only insofar as the result of Professional's Services rendered pursuant to this Agreement; however, City shall not have the right to control the means by which Professional accomplishes Services rendered pursuant to this Agreement.

30. Professional Not Agent. Except as City may specify in writing, Professional shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Professional shall have no authority, express or implied, pursuant to this Agreement to bind City to any obligation whatsoever.

31. Payment of Taxes and Other Expenses. Payment of any taxes, including California sales and use taxes, levied upon this Agreement, the transaction, or the Services or goods delivered pursuant hereto, shall be the obligation of Professional.

32. 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: David Huff
156 S. Broadway, Suite 270
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 Professional: **Shape, Inc.**
6600 Koll Center Pkwy, Suite 220
Pleasanton, CA 94566
Phone: (925) 485-9720
FAX: (925) 485-6085

33. City Contract Administrator. City's contract administrator and contact person for this Agreement is:

Erica Walker, Staff Services Assistant
Municipal Services
156 S. Broadway, Suite 270
Turlock, California 95380-5456
Telephone: (209) 668-5590 Ext. 4412
E-mail: ewalker@turlock.ca.us

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

35. Modification. No alteration, amendment, modification, or termination of this Agreement shall be valid unless made in writing and executed by all of the Parties to this Agreement.

36. 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.

37. Assignment. No Party to this Agreement shall assign, transfer, or otherwise dispose of this Agreement, in whole or in part, to any individual, firm, or corporation without the prior written consent of the other Party. Subject to the forgoing provisions, this Agreement shall be

binding upon, and inure to the benefit of, the respective successors and assigns of the Parties hereto.

38. 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, persons, states or firms and that all former requirements necessary or required by state or federal law in order to enter into the Agreement 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.

39. Drafting and Ambiguities. Each Party acknowledges that it has reviewed this Agreement with its own legal counsel, and based upon the advice of that counsel, freely entered into this Agreement. Each Party has participated fully in the review and revision of this Agreement. Any rule of construction that ambiguities are to be resolved against the drafting Party does not apply in interpreting this Agreement.

40. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the state of California.

41. Venue. Venue for all legal proceedings shall be in the Superior Court of the State of California, in and for the County of Stanislaus.

42. Severability. If this Agreement in its entirety is determined by a court to be invalid or unenforceable, this Agreement shall automatically terminate as of the date of final entry of judgment. If any provision of this Agreement shall be determined by a court to be invalid and unenforceable, or if any provision of this Agreement is rendered invalid or unenforceable according to 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.

43. Counterparts. This Agreement may be executed simultaneously, and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.

44. Audit. City shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify Professional's charges to City under this Agreement.

45. Entire Agreement. This Agreement, together with its specific references, attachments, and exhibits, constitutes the entire agreement of the Parties with respect to the subject matters hereof and supersedes any and all prior negotiations, understanding, and agreements with respect hereto, whether oral or written.

46. Supersedes Prior Agreement. It is the intention of the Parties hereto that this Agreement shall supersede any prior agreements, discussions, commitments, or representations, whether

written, electronic or oral, between the Parties with respect to the subject matter of this Agreement.

47. Mandatory and Permissive. “Shall” and “will” and “agrees” are mandatory. “May” and “can” are permissive.

48. Successors and Assigns. All representations, covenants, and warranties specifically set forth in this Agreement, by or on behalf of, or for the benefit of, any or all of the Parties hereto, shall be binding upon and inure to the benefit of such Party, its successors and assigns.

49. Headings. Headings used in this Agreement are for reference purposes only and shall not be considered in construing this Agreement.

50. Attorney’s Fees and Costs. If any action at law or in equity not resolved pursuant to the “Arbitration of Disputes” section of this Agreement, including action for declaratory relief, is brought to enforce or interpret provisions of this Agreement, 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.

51. 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 this Agreement.

52. Time is of the Essence. Time is of the essence in this Agreement for each covenant and term of a condition herein.

[Signatures on Following Page]

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

PROFESSIONAL

**Shape, Inc. a California
Manufacturer**

By: _____

Print Name: _____

Title: _____

Date _____

CITY

**City of Turlock, a California
municipal corporation**

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

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Allison Martin, Municipal Services Deputy
Director

APPROVED AS TO FORM:

By: _____
Douglas L. White, City Attorney

ATTEST:

By: _____
Jennifer Land, City Clerk



CITY OF TURLOCK

SOLE SOURCE JUSTIFICATION TRANSMITTAL

Municipal Code 2-7-08 requires contracts for purchases of equipment, services, supplies or other personal property in excess of five hundred dollars to be competitively bid/awarded. Competition is not only our policy, it offers numerous advantages, is a good business practice, and sends a clear message to our community that the City will obtain goods and services through competition in a fair and open manner. When a request is made for a non-competitive purchase and the specifications limit the bidding to one source and/or brand or trade name, the requesting department must complete the following.

This form to be used with a purchase order, see guidelines below.

This is a sole source because:

- There is only one known source because:
 - This is a sole provider of a licensed, copyrighted or patented good or service.
 - This is a sole provider of items compatible with existing equipment or systems.
 - This is a sole provider of factory-authorized warranty service.
 - This is a sole provider of goods or services that perform the intended function or meet the specialized needs of the City.

Please detail: _____

What steps were taken to verify that these goods or services are not available elsewhere?

Explain: Vendor supplied sole-source letter

This is a brand or trade name (no substitutions allowed) because:

The requested product is an integral repair part or accessory compatible with existing equipment.

Existing Equipment: Submersible Pumps
 Manufacturer/Model #: Shape

The requested product is one with which staff has specialized training and/or extensive expertise. Retraining would incur substantial cost in time and/or funding.

The requested product is used or demonstration equipment available at a lower-than-new cost.

| | |
|---|---|
| DIVISION CONTACT PERSON & TITLE DAVID HUFF, WATER QUALITY CONTROL DIVISION MANAGER | |
| DIVISION NAME WATER QUALITY CONTROL | PHONE (209) 668-5590 X 4451 |
| REQUESTED SUPPLIER/CONSULTANT NAME SHAPE, INC. | SUPPLIER CONTACT PERSON Grant Stayberg |
| SUPPLIER ADDRESS 5115-A Johnson DR. Pleasanton, CA 94588 | SUPPLIER CONTACT'S PHONE NUMBER (503) 706-0601 |

Purchase Requisition Number _____ attached.



 Signature of Requestor

11/12/20

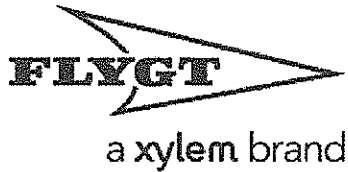
 Date



 Department Director Approval

12/15/2020

 Date



Grant Stayberg
Territory Manager
Xylem Water Utilities
Flygt Products
4109 NE 107th St.
Vancouver, WA 98686
(503)706-0601
Grant.Stayberg@xylem.com

November 4, 2020

Subject: Flygt Sole-Source Authorized Distributor

To City of Turlock,

This letter is to inform you that Shape Inc. is the exclusive factory authorized distributor for the Flygt /Xylem Inc. equipment and service going into the City of Turlock wastewater treatment facility, water treatment plant, water distribution system, and sanitary sewer or storm water collection systems.

I am confident Shape Inc. will provide expert advice in a professional manner for all of your pumping needs. Thank you for your interest in Flygt Products and Services. Please call if I can be of further assistance.

Sincerely,

Grant Stayberg

Grant Stayberg
Territory Manager



City Council Staff Report
January 12, 2021

From: Allison Martin, Acting Municipal Services Deputy Director

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 Condor Earth Technologies, Inc., increasing the annual compensation by \$50,000 for a total annual amount not to exceed \$100,000 (non-general fund)

2. SYNOPSIS:

Approving Amendment No. 1 to an Agreement between the City of Turlock and Condor Earth Technologies, Inc to increase annual compensation by \$50,000 for a total annual not-to-exceed amount of \$100,000 (non-general fund).

3. DISCUSSION OF ISSUE:

On December 10, 2019, City Council approved an Agreement with Condor Earth Technologies, Inc. (Condor) for various environmental compliance services including hazardous waste, wastewater/storm regulations, and safety management services.

Condor has over 20 years of direct experience with the operation and maintenance of the City's sewer and storm systems. Their key professional staff possesses over 15 years of experience providing compliance assistance and managing complex monitoring programs for local governments.

Staff is recommending that the compensation be increased so that additional task orders may be assigned under the current professional services agreement. Municipal Services is requesting assistance from Condor with the implementation of the State Water Boards Trash Amendment Program as defined in Water Code Section 13383.

Under the revised agreement, Condor will provide compliance support with the Trash Provisions by conducting on-land visual trash assessments to develop

baseline trash generation levels in priority land uses and assisting the City in determining the most efficient option to maintain full compliance with the Trash Provisions.

4. BASIS FOR RECOMMENDATION:

A. Staff is recommending approval of the Amended Agreement with Condor Earth Technologies, Inc. as regulatory support is necessary to maintain compliance.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: 410- 51-530.43314 "Contract Help"

Appropriate funds were budgeted in FY 20/21 for the increase of compensation.

6. CITY MANAGER'S COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

A. Do not approve agreement. This alternative is not recommended because it may create non-compliance with the City's storm water permit.



AMENDMENT NO. 1
to the
Agreement between the
CITY OF TURLOCK
and
CONDOR EARTH TECHNOLOGIES, INC.
for
ENVIRONMENTAL CONSULTING SERVICES
CONTRACT NO. 20-022

THIS AMENDMENT NO. 1, dated January 12, 2021, is entered into by and between the **CITY OF TURLOCK**, a California municipal corporation (hereinafter "CITY") and **CONDOR EARTH TECHNOLOGIES, INC.**, a California corporation, (hereinafter "PROFESSIONAL"). CITY and PROFESSIONAL may be collectively referred to as the "Parties" or individually as "Party." There are no other parties to this Amendment No. 1.

WHEREAS, the Parties hereto previously entered into an Agreement dated December 10, 2019, for various environmental consulting services at City of Turlock's Regional Water Quality Control Facility (hereinafter the "Agreement").

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

1. Exhibit B, attached hereto and incorporated herein by reference, is hereby added to the Agreement.
2. Paragraph 5 of the Agreement is amended to read as follows:

5.1. Services: Subject to the terms and conditions set forth in this Agreement, including the scope of services provided in Exhibit A and Exhibit B, PROFESSIONAL shall provide CITY the Services as described. Any request for Services not included in Exhibit A or Exhibit B will be considered a request for additional or modified Services ("Modification" or "Modifications"). PROFESSIONAL shall not receive additional compensation for any Modification of the Services unless the Parties agree otherwise in a writing executed by both Parties.

3. Paragraph 6 of the Agreement is amended to read as follows:

6.1. Amount, Time and Manner of Payment for Professional Services: City shall pay PROFESSIONAL additional compensation in the amount of Fifty Thousand Dollars and 00/100 (\$50,000) 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 the total annual amount of One Hundred Thousand Dollars and 00/100 (\$100,000). PROFESSIONAL will be allowed to increase prices with thirty (30) days' written notice to CITY. Increases may not exceed increases in the San Francisco-Oakland Consumer Index for all urban consumers or percentage increases in PROFESSIONAL's published prices, whichever is lower. In all cases, CITY may cancel this Agreement if a requested price increase is not acceptable. CITY's total annual compensation to PROFESSIONAL shall not exceed One Hundred Thousand Dollars and 00/100 (\$100,000) ("Maximum Payment"), unless the Parties mutually agree in writing otherwise. Such Maximum Payment shall be compensation for all of PROFESSIONAL's expenses incurred in the performance of the Agreement and this Amendment No.1.

4. All other terms and conditions of the Agreement shall remain in full force and effect until the termination date of September 10, 2022.

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment No. 1 to be executed by and through their respective officers thereunto duly authorized on the date first written hereinabove.

CITY OF TURLOCK, a California municipal corporation

CONDOR EARTH TECHNOLOGIES, INC.

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

By: _____

Date: _____

Title: _____

APPROVED AS TO SUFFICIENCY:

Print name: _____

By: _____
David Huff, Water Quality Control
Division Manager

Date: _____

APPROVED AS TO FORM:

By: _____
Douglas L White, City Attorney

ATTEST:

By: _____
Jennifer Land, City Clerk



Exhibit A

CONDOR EARTH
2941 Sunrise Blvd., Suite 150
Rancho Cordova, CA 95742
916.783.2060
www.condorearth.com

Condor Project No. 7708AP

July 29, 2019

David Huff
Water Quality Division Manager
City of Turlock
901 South Walnut Road
Turlock, CA 95380

Subject: TRWQCF Ongoing Environmental Compliance Assistance

Dear Mr. Huff:

Thank you for the opportunity to provide this Proposal for ongoing compliance assistance for the City of Turlock Regional Water Quality Control Facility (TRWQCF). Condor Earth received a request for compliance assistance from David Huff for the development of OSHA Safety Programs; Hazardous Material Business Plans (HMBP) updates; California Accidental Release Prevention (CalARP) Program/Risk Management Plan (RMP)/Process Safety Management (PSM) implementation; and National Pollutant Discharge Elimination System (NPDES) and Waste Discharge Requirements (WDR) support. Condor is a multidisciplinary professional consulting company that has extensive expertise and experience in providing compliance support services to industry, such as municipal wastewater utilities.

CONDOR CAPABILITIES

Condor Earth is a diversified organization providing a variety of Earth and Environmental Sciences, Engineering, Chemical Risk Management, GIS, Construction Management, and Construction Materials Testing, and Special Inspection services to private and public-sector clients. Founded in 1983, Condor has supported the agricultural and food processing industries for nearly 35 years. Our geographic focus for environmental consulting services is the Central San Joaquin Valley, Sierra Foothills, and Sacramento areas; while our wine cave and tunnel engineering services clients are in many parts of the state, as are the water districts we serve. Support of national agricultural and food processing clients has taken us as far north as Washington and as far east as Alabama and Ohio.

Condor has conducted over 8,000 separate projects, many involving the collection of groundwater data required by monitoring and reporting programs for WDR from the Regional Water Quality Control Boards. Condor has prepared work plans for and supervised the installation of thousands of borings and monitoring wells in all types of geologic materials from unconsolidated mud to hard rock. Our geologists have logged thousands of feet of borings. Condor routinely provides work plans, monitoring reports, and technical reports to support Reports of Waste Discharge (ROWD) and WDR. All of our data collection processes and final reports are internally peer reviewed by an appropriately-licensed professional. Thousands of our submittals have been reviewed and approved by the Regional Water Quality Control Boards.

SCOPE OF WORK

PHASE 1 –CUPA PROGRAM AND GROUNDWATER ASSISTANCE

TASK 1 – CUPA PROGRAM GAP ANALYSIS

Since the TRWQCF stores hazardous materials onsite in quantities above the threshold planning quantity, TRWQCF is required to submit and update an HMBP to the Certified Unified Program Agency (CUPA) annually through the California Electronic Reporting System (CERS). The TRWQCF is also required to prepare a Spill Prevention, Control, and Countermeasures (SPCC) Plan due to the quantity of oil storage onsite. Condor will review the HMBP and SPCC Plan provided by TRWQCF prior to conducting a site visit to become more familiar the facility and the hazardous material storage areas. Condor will spend one day onsite to assess the TRWQCF Facility, HMBP inventory, maps and SPCC Plan and compare the plans to the conditions at TRWQCF. A report the findings of the CUPA Program Gap Analysis will indicate areas of nonconformance of the HMBP and SPCC requirements. The gap analysis will indicate the scope of work and estimated time required to update the TRWQCF's HMBP for the March 2020 submission and revise the SPCC Plan, if necessary. Task 1 Estimate is \$6,000.

TASK 2 – CALARP/RMP/PSM QUARTLERY SCORE CARD PROGRAM

The TRWQCF stores and handles chlorine above the threshold quantity under CalARP/RMP/PSM and is required to maintain an RMP. The accidental release prevention measures in the TRWQCF's RMP include a continuous process of evaluating, monitoring, training, recordkeeping and improving operations at the Facility. Condor will conduct quarterly assessments of TRWQCF's implementation of the RMP and assist Facility personnel in maintaining the required documentation for one year. The Score Card Program will prepare the TRWQCF for an unannounced agency inspection by Federal OSHA, CalOSHA, Federal EPA, or the Stanislaus County Department of Environmental Resources regulators. Additionally, this task will assist Facility personnel in preparing the required RMP documentation and record retention. Task 2 Estimate is \$8,200.

TASK 3 – GROUNDWATER COMPLIANCE ASSISTANCE

David Belt, CHG, Senior Geologist at Condor, recently received a phone call from Art O'Brien with Roberts Bryan, Inc. inquiring into Condor's status as a consultant for the City of Turlock. Condor has worked with Mr. O'Brien for over five years on groundwater compliance for other municipalities. They discussed the upcoming revised report of waste discharge (ROWD) currently being prepared by Roberts Bryan, Inc. and the groundwater program at TRWQCF. Condor's first task with groundwater compliance assistance for TRWQCF would be to analyze the groundwater program and support the ROWD preparation effort. Condor proposes the following scope of work:

- A) Meeting and Site Visit: Condor's geologists will review the current WDRs and attend a meeting with City staff and City consultants to strategize on the upcoming ROWD pertaining to groundwater. As part of the meeting, Condor would tour of the TRWQCF to better understand the site layout, groundwater monitoring network, and pump and treat system. Task 3A Estimate is \$5,000.
- B) Data Compilation: Condor will review documents and compile information regarding the groundwater and groundwater treatment system at the site provided by TRWQCF. Task 3B Estimate is \$5,000.
- C) Report: Condor will prepare a summary report with recommendations to support the ROWD. Task 3C Estimate is \$10,000.



PHASE 2 – ADDITIONAL CUPA PROGRAM AND GROUNDWATER ASSISTANCE

TASK 1 - HMBP ASSISTANCE

Following the CUPA Program Gap Analysis, Condor will assist TRWQCF in updating the HMBP submittal elements on CERS for the March 2020 submission. Additionally, Condor can train TRWQCF staff on updating the hazardous material inventory, navigating the CERS website and assist in reviewing HMBP documentation prior to submittal. If requested, Condor can provide initial and annual training to TRWQCF employees to cover Hazard Communication, basic hazardous waste management, and the site-specific Spill Prevention, Control, and Countermeasure (SPCC) Plan to address a portion of the annual HMBP training requirements.

TASK 2 - SPCC UPDATE AND TANK INSPECTIONS

The CUPA Program Gap Analysis will indicate amendments to be made to the current TRWQCF SPCC Plan following state Aboveground Petroleum Storage Tank and federal SPCC regulations. Condor can provide amendments or an update to the SPCC Plan to improve the spill prevention, control, and countermeasures at TRWQCF, as necessary. Condor can also provide formal Steel Tank Institute tank integrity inspections to document the integrity inspection requirements of the SPCC plan. The formal external inspection frequency is based on the tank age, size, and release prevention and detections measures in place.

TASK 3 - CUPA INSPECTION PREPARATION AND SUPPORT

Condor can assist with CUPA inspection preparation, provide support during inspections, and assist in responding to CUPA inspection reports, as requested.

TASK 4 - CHEMICAL RISK MANAGEMENT – CALARP/RMP/PSM PROGRAM

Condor can provide updates and revisions to the TRWQCFs CalARP/RMP/PSM program as requested or required. Condor can provide guidance and assistance in developing the CalARP/RMP/PSM program elements as changes to the TRWQCF's policies and procedures occur. Condor's CalARP/RMP/PSM services include:

- Process Hazard Analysis facilitation and documentation
- RMP and CalARP submittal and re-submittal documentation including required offsite consequence analysis documentation
- Compliance audits
- Mechanical integrity Audits
- Prevention program development
- Inspection preparation and compliance support
- Emergency response training

TASK 5 – GROUNDWATER SUPPORT

Foreseeable groundwater issues include evaluating and responding to Water Code 13267 letters, notices of violation, inspection reports, or other directives from the Regional Water Board concerning TRWQCF. Condor can also be available to advise the TRWQCF on other groundwater issues such as the local Groundwater Sustainability Plan, water well siting and design, contaminant investigations, aquifer remediation, or other groundwater issues including background groundwater quality and waste discharge



to land negotiations. Condor will provide on-call consulting services upon request in the areas described above, or others as further defined by the TRWQCF in conjunction with Mr. Belt, of Condor.

Condor also provides efficient, competitive services for routine groundwater monitoring and reporting services. Condor's team currently provides groundwater monitoring services to approximately 15 small and large public owned treatment works (POTW) in the San Joaquin Valley and Foothills.

PHASE 3 – ADDITIONAL SUPPORT SERVICES

ENVIRONMENTAL SUPPORT

- Environmental Compliance Auditing
- TRI Reporting
- Hazardous Waste Management Assistance

WASTEWATER DISCHARGES: WDR/NPDES

- ROWD for Waste Discharge Requirements (WDR)
- Monitoring well installation Work Plans, installations, and follow-up reporting
- Groundwater Monitoring Services and Compliance Reporting
- Technical Work Plans for Special Investigations related to groundwater quality and flow
- Background Statistics and Antidegradation Analyses
- Preparation of Monitoring and Reporting Programs (MRPs), Implementation and Reporting
- Analysis/Interpretation of Monitoring Data
- Preparation and Implementation of special studies and other directives of the Regional Board
- 13267 Board Order Compliance

GROUNDWATER SUPPLY/WATER REUSE

- Water Reuse Assessment – Land Application Area, Nutrient/Salt Management Plans
- Groundwater Availability and Quality Assessment
- Aquifer Recharge and Recovery
- Groundwater Monitoring Programs

STORM WATER MANAGEMENT

- Qualified SWPPP Developer/Practitioner Services (QSD and QSP)
- BMP Development
- Erosion Control Plans
- Storm Water and Surface Water Sampling Programs
- Monitoring and Reporting Programs (MRPs)
- Industrial, Municipal and Construction NPDES Services



STAFF

Condor's key professional staff possesses decades of experience providing industrial compliance assistance and managing complex monitoring programs for local governments and special districts (see reference list). The key staff and their roles identified for this project:

Robert Job, P.E., CPSA, CPEA, President and Chief Executive Officer of Condor, will serve as Principal in charge of services provided to TRWQCF and will perform senior review of the industrial compliance and chemical risk management work. Mr. Job has extensive experience in environmental regulatory compliance work and environmental consulting. Mr. Job is active in development and assessment of compliance programs and management systems as project director, senior technical reviewer, and senior consultant to Condor clients. In 1990 Mr. Job began preparing chemical risk management programs and has been principal in charge of all CalARP work performed by Condor.

Greg Taylor, Senior Process Safety Management Specialist, will be Condor's lead technical advisor and peer review of the RMP work. Mr. Taylor previously served as Corporate Process Safety Management Specialist for Foster Farms, Del Mesa Farms, and Foster Dairy Farms. Additionally, Mr. Taylor has assisted Condor clients in auditing and developing and implementing RMP prevention programs for Condor clients including waste water treatment facilities.

Jack Becker, Process Safety Management Specialist, will be Condor's client and project manager for the industrial compliance and risk management work. Mr. Becker is experienced in the development and implementation of CalARP, RMP and PSM Plans, including compliance audits, hazard reviews and process hazard analyses. He also works with clients to develop detailed SPCC plans and HMBPs. His technical expertise includes hazardous material management and tank systems.

Stewart Workman, Process Safety Management Specialist, will assist Condor in the industrial compliance and risk management work, as needed. Mr. Workman has more than 30 years of experience in process safety management, ammonia cold storage operation, chemical risk management and performing compliance audits.

David Belt, CHG, Senior Geologist, will be Condor's client and project manager for TRWQCF groundwater compliance assistance. Mr. Belt will interact with TRWQCF representatives to develop scopes of work. He will identify the best and most efficient use of Condor team resources, make assignments, set schedules and approve all work products and invoices. Mr. Belt has managed complex WDR monitoring programs for the City of Stockton, City of Hughson, City of Ione, City of Chico, Salida and others. He has working relationships with Central Valley Regional Board staff in both the Sacramento and Fresno offices, and is very familiar with the types of issues likely to be faced at TRWQCF. Mr. Belt has been working with Mr. Art Obrien from RBI for the last 5 years on special groundwater compliance and permit updates for the City of Stockton RWCF. In addition, Mr. Belt has teamed with wastewater engineers from Carollo Engineering to better satisfy both private and POTW client needs.

Dr. John H. Kramer, PhD, CHG, Principal Hydrogeologist will be the lead technical advisor and peer review. Dr. Kramer's background in geochemistry, vadose zone studies, hydrogeology, and environmental engineering complement the needs of the TRWQCF. He has over 30 years of experience in geological science, hydrogeologic evaluations, groundwater modeling, well pumping tests, subsurface investigations, soil and groundwater remediation, and environmental site assessments. In addition to his technical competencies, Dr. Kramer is an experienced presenter at scientific and trade association meetings and will be able to present groundwater issues and monitoring results in an understandable manner to City leaders, regulators, and the public.

Casey Kipf, CHG, Senior Geologist, will provide technical support and peer review, as needed. Mr. Kipf has over 20 years of experience in geological science, hydrogeologic evaluations, subsurface geological investigations, data acquisition, and contaminant fate and transport analysis. Mr. Kipf specializes in providing regulatory compliance support performing data analysis and technical reporting; and developing and conducting hydrogeologic studies. His technical expertise includes soil and groundwater quality



assessment and remediation. His field experiences include all aspects of drilling, geologic mapping and logging, well installation, well development, sampling, monitoring, and excavating.

Alex Dewitt, PG, V.P. for Environmental Services, will provide corporate support for contracting, client communications and peer review, as needed. Mr. Dewitt has 20 years of experience in geological science, structural geology, hydrogeologic evaluations, geographic information systems, subsurface geological investigations, three-dimensional modeling, and environmental site assessments. He is the Environmental Professional of record for Phase I ESAs and environmental construction projects corporate wide. Mr. Dewitt specializes in managing environmental projects and conducting geologic, geotechnical and geospatial data collection and analysis.

SCHEDULE

We estimate that this work can begin upon mutual acceptance of a contract for Condor's services. While no specific timing has been set, it is suggested that the TRWQCF have a contract agreement in place to avoid delays in responding to Water Board and other regulatory agency directives. Final project completion will require input from TRWQCF for information and assistance requests, and report reviews.

TRWQCF PROJECT PARTICIPATION

Condor anticipates that the TRWQCF participation in the project will include the following activities:

1. Provide access to the CalARP/PSM/RMP programs and supporting documentation including 5-year accident history, process safety information, standard operating procedures, process hazard analysis, contractor safety, mechanical integrity, training, incident investigation, compliance audit, management of change, pre-startup safety review, hot work, emergency response plan, and safety programs;
2. Provide the quantity, location and SDS of their chemical(s) subject to CalARP/RMP/PSM, SPCC and HMBP regulations; and,
3. Provide a site map that contains north orientation, loading areas, internal roads, adjacent streets, storm and sewer drains, access and exit points, emergency shutoffs, evacuation staging areas, hazardous material handling and storage areas, and emergency response equipment.
4. Review draft reports and provide timely comments.

BUDGET

Condor proposes to provide the services described herein on a time-and-materials basis upon request and issuance of task numbers from the TRWQCF. Condor requests an on-call contract to provide the services described herein for TRWQCF. Our estimated fee for the Scope of Work for Phase 1 Task 1 – Task 3 described herein is \$34,200. Our estimate assumes that existing documentation and site plans will not require significant work to acquire. If we mutually agree that additional work beyond our stated scope of services under Phase 1 is required, upon authorization, we will perform these services on a time-and-expenses basis in accordance with the enclosed Schedule of Fees, and in addition to our estimate. Estimates beyond Phase 1 will be provided upon request.

LIMITATIONS

The compliance assistance will be performed by Condor at the direction of TRWQCF for its sole use, the only intended beneficiary of this work. No other party should rely on the information contained herein without the prior written consent of Condor and TRWQCF. The reports, and the opinions, interpretations, conclusions, and recommendations and programs contained within are based on information presented in other documents reviewed as part of this project. The compliance assistance is, therefore, subject to the limitations and qualifications associated with and/or presented in the referenced documents; mutually agreeable budget and terms to be negotiated.



The compliance assistance and training performed by Condor does not guarantee, and TRWQCF does not expect, that all issues of nonconformance will be discovered during this project. Condor does not provide any guarantee or warranty that compliance with applicable environmental, health and safety regulations or statutes are proven or accomplished by completing this project. Condor does not provide any guarantee or warranty against chemical releases or injuries at the facility and will be held harmless by TRWQCF from any damages and/or lost-time injuries, medical treatment, sick days, and workers compensation costs related to any parties other than Condor or Condor's subconsultant employees.

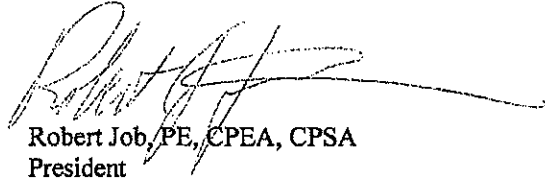
Please see the Work Order Agreement and Terms for Environmental Consulting Services. Upon acceptance, please sign the Work Order and return to Condor. Retain a signed copy for your records. Thank you for considering Condor to assist you with your environmental compliance needs. Please contact Jack Becker with any questions or comments at 209.536.7377 or jbecker@condorearth.com or Robert Job at 209.536.7340 or rjob@condorearth.com.

Respectfully submitted,

CONDOR EARTH



Jack Becker
Process Safety Management Specialist



Robert Job, PE, CPEA, CPSA
President

Attachments:

Work Order Agreement and Terms for Environmental Consulting Services
Cost Estimate
Schedule of Fees

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CONDOR

CONDOR EARTH
2941 Sunrise Blvd., Suite 150
Rancho Cordova, CA 95742
916.783.2060
www.condorearth.com

WORK ORDER AGREEMENT

We are pleased to acknowledge the following work assignment. CONDOR EARTH TECHNOLOGIES, INC., hereinafter referred to as CONDOR, agrees to perform, and CLIENT agrees to pay for services performed in accordance with the scope of work set forth in this WORK ORDER AGREEMENT (AGREEMENT)*. This AGREEMENT supersedes any and all negotiations, correspondence, or agreements either written or oral.

| | | |
|-----------------------|---|---------------------|
| Order Received by: | Jack Becker | Date: July 29, 2019 |
| Authorized by: | David Huff | Project No: 7708A |
| Invoice to: | City of Turlock | |
| | 901 South Walnut Road | |
| | Turlock, CA 95380 | |
| Name of Job: | TRWQCF Ongoing Environmental Compliance Assistance | |
| Location of Job: | Turlock, California | |
| Scope of Work: | See attached Proposal | |
| Fees to be Charged**: | Work will be performed on a time-and-materials basis. Estimated budget for Phase 1 Tasks 1 - 3 is \$34,200. | |

* The "Terms for Environmental Consulting Services" are part of this AGREEMENT.

** Fee schedule, if attached, is considered part of this AGREEMENT.

The parties have read the foregoing, understand completely the terms, and willingly enter into this AGREEMENT effective on the date signed below by CLIENT.

CITY OF TURLOCK

CONDOR EARTH TECHNOLOGIES, INC.

By: _____

By: 

Printed Name: _____

Printed Name: Robert Job, PE, CPEA, CPSA

Position: _____

Position: President

Date: _____

Date: July 29, 2019

License No.: C51592

TERMS FOR ENVIRONMENTAL CONSULTING SERVICES

1. SERVICES PROVIDED/DUTIES AND LIMITATIONS

- a) CONDOR shall perform or cause to be performed those services as set forth in approved Work Order(s) and incorporated herein by reference.
- b) Independent Consultant Status - Except as may otherwise be noted herein, CONDOR shall serve as an independent consultant to CLIENT and shall have control over and be responsible for the means and methods for providing services under this Agreement. It is specifically understood that, irrespective of any assignability provisions, CONDOR may retain subcontractors to perform services usually performed by subcontractors and, should CONDOR determine it appropriate or necessary to rely on a subcontractor where it is not customary to do so, CONDOR shall obtain prior written approval or subsequent written confirmation from CLIENT.
- c) Maintenance of Professional Standards and Ethics - CLIENT recognizes that CONDOR's services in all cases must be rendered in accordance with prevailing professional standards and ethics, as well as certain laws or regulations that apply specifically to CONDOR.
- d) Standard of Care - Services performed by CONDOR under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document or otherwise.
- e) Reports - If directed by CLIENT in writing, CONDOR shall provide CLIENT with monthly progress reports summarizing the work performed under this Agreement. Such reports shall be in writing and furnished to CLIENT by the tenth day of each month. CONDOR shall also provide CLIENT with such other reports concerning CONDOR's work progress as CLIENT, in its reasonable discretion, may deem necessary.
- f) Consequential Damages - CLIENT shall not be liable to CONDOR and CONDOR shall not be liable to CLIENT for any consequential damages incurred by either due to the fault of the other, regardless of the nature of this fault, or whether it was committed by the CLIENT or CONDOR, their employees, agents or subcontractors. Consequential damages include, but are not limited to, loss of use and loss of profit.
- g) Limitation of Liability - CLIENT agrees to limit CONDOR's liability to CLIENT and all third parties and construction contractors arising from CONDOR's professional acts, errors or omissions, such that the total aggregate liability of CONDOR to all those named shall not exceed \$10,000 or CONDOR's total fee for the services rendered under this Work Order, whichever is greater. (If CLIENT wishes to discuss higher limits and the charges involved, he should speak with CONDOR.) CLIENT further agrees to limit CONDOR's liability to the same amount for contractors and his subcontractors retained by CLIENT and require an identical limitation of CONDOR's liability for damages suffered by the contractor or the subcontractors arising from CONDOR's professional acts, errors or omissions. Neither the contractor nor any of his subcontractors assumes any liability for damages to others which may arise on account of CONDOR's professional acts, errors or omissions, except as otherwise stipulated herein.
- h) Notification of Hazardous Materials - When hazardous materials are known, assumed or suspected to exist at a site, CONDOR is required to take appropriate precautions to protect the health and safety of its personnel, to comply with applicable laws and regulations, and to follow procedures that CONDOR deems prudent to minimize physical risks to employees and the public. CLIENT hereby warrants that, if he knows or has any reason to assume or suspect that hazardous materials may exist at the project site, he has so informed CONDOR. CLIENT also warrants that he has done his best to inform CONDOR of such known or suspected hazardous materials' type quantity and location.

2. COMPENSATION AND EXPENSES

- a) Fees - CLIENT shall pay compensation for CONDOR's services and shall pay for CONDOR's reasonable costs incurred in performing the services required by this Agreement as set forth in approved Work Orders. CLIENT agrees that CONDOR's current fee schedule will be the basis for all time-and-materials charges. CLIENT agrees that CONDOR may revise the fee schedule annually. CLIENT will be notified in writing of fee schedule changes.
- b) Timely Payment - CLIENT recognizes that time is of the essence with respect to payment of CONDOR's invoices and that timely payment is a material part of the consideration of this Agreement. If CLIENT objects to all or any portion of any invoice, CLIENT will so notify CONDOR in writing within fourteen (14) calendar days of the invoice date, identify the cause of disagreement, and pay when due that portion of the invoice not in dispute. CLIENT shall pay CONDOR for services performed in U.S. funds drawn upon U.S. banks and in accordance with the rates and charges set forth in the approved Work Order and this Agreement. Invoices will be submitted by CONDOR from time to time, but no more frequently than every two (2) weeks, and shall be due and payable within thirty (30) calendar days of invoice date.

CLIENT shall pay an additional charge of one-and-one-half percent (1.5%) (or the maximum percentage allowed by law, whichever is lower) of the invoiced amount per month for any payment received by CONDOR more than thirty (30) calendar days from the date of the invoice. Payment thereafter shall first be applied to accrued interest and then to the principal unpaid amount. Payment of invoices is in no case subject to unilateral discounting or set-offs by CLIENT.

If CLIENT fails to pay invoiced amounts within thirty (30) calendar days of the date of the invoice, CONDOR may at any time, without waiving any other claim against CLIENT and without thereby incurring any liability to CLIENT, suspend this Agreement (as provided for in Section 8, Suspension) or terminate this Agreement (as provided for in Section 9, Termination). In the event legal action is initiated to enforce payment of any invoiced amounts under this Agreement, CLIENT agrees to pay reasonable expenses to collect payment, including court costs and attorney fees.

- c) Books of Account - CONDOR shall maintain books and accounts of all charges in accordance with generally accepted accounting principles. At all times during the performance of CONDOR's duties and for a period of one (1) year after completion thereof, CLIENT shall, upon reasonable notice and during business hours, have access to said books and accounts to the extent necessary to verify all charges and costs of CONDOR.



- d) **Changed Conditions** - CLIENT has relied on CONDOR's judgment in establishing the geotechnical engineering workscope and fee for this project, given the project's nature and risks. CLIENT shall therefore rely on CONDOR's judgment as to the continued adequacy of this Agreement in light of occurrences or discoveries that were not originally contemplated by or known to CONDOR. Should CONDOR call for contract renegotiation, CONDOR shall identify the changed conditions which in CONDOR's professional judgment make such renegotiation necessary, and CONDOR and CLIENT shall promptly and in good faith enter into renegotiation of this Agreement to permit CONDOR to continue to meet CLIENT's needs. If renegotiated terms cannot be agreed to, CLIENT agrees that CONDOR has an absolute right to terminate this Agreement.

3. DELAYS

In the event that CONDOR's field or technical work is interrupted due to causes beyond its control, CONDOR shall be compensated for the labor, equipment and other costs CONDOR incurs in order to maintain its workforce for CLIENT's benefit during the interruption, or at CLIENT's option, the various costs CONDOR incurs for demobilization and subsequent remobilization. Compensation to CONDOR shall be based upon CONDOR's current fee schedule and expense reimbursement policy. Except for the foregoing provision, neither party shall hold the other responsible for damages or delays in performance caused by acts of God or other circumstances beyond the control of the other party, and which could not reasonably have been anticipated or prevented. For purposes of this Agreement, acts of God and other circumstances include, but are not necessarily limited to, unusual weather, floods, epidemics, war, riots, strikes, lockouts or other industrial disturbances, protest demonstrations, unanticipated site conditions, or inability, despite reasonable diligence, to supply personnel, equipment or material to the project. Should such acts occur, CLIENT and CONDOR shall utilize their best efforts to overcome the resulting difficulties and resume conduct of services called for herein as soon as reasonably possible. Delays within the scope of this provision that cumulatively exceed forty-five (45) calendar days shall, at the option of either party, make this Agreement subject to renegotiation or termination.

4. CONFIDENTIALITY

- a) CONDOR agrees to keep confidential and not to disclose to any person or entity, other than CONDOR's employees and subcontractors, without the prior consent of CLIENT, all data and information not previously known to and generated by CONDOR, or furnished to CONDOR and marked CONFIDENTIAL by CLIENT in the course of CONDOR's performance hereunder, provided, however, that this provision shall not apply to data which are in the public domain, or were previously known to CONDOR, or which were acquired by CONDOR independently from third parties not under any obligation to CLIENT to keep said data and information confidential. These provisions shall not apply to information in whatever form that comes into the public domain through no fault of CONDOR, nor shall they be interpreted to in any way restrict CONDOR from complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction. CLIENT agrees that CONDOR may use and publish CLIENT's name and a general description of CONDOR's services with respect to the project in describing CONDOR's experience and qualifications to other clients and prospective clients. CLIENT also agrees that any patentable or copyrightable concepts developed by CONDOR as a consequence of its service hereunder are the sole and exclusive property of CONDOR.
- b) The technical and pricing information contained in any proposal submitted by CONDOR as to this project, or in this Agreement or any addendum thereto, is to be considered confidential and proprietary, and shall not be released or otherwise made available to any third party without the express written consent of CONDOR.

5. INDEMNIFICATION PROVISIONS/RISKS

- a) **Scope of Services** - CLIENT recognizes that geotechnical engineering and environmental consulting for a given project begins with development of a scope of services specifically for that project, reflecting the preferences of both CLIENT and CONDOR. The scope of services for this project was developed by a party other than CONDOR, and thus CONDOR can make no claims as to its adequacy, since CONDOR was not involved in or privy to the information and considerations that it reflects. Accordingly, CONDOR is forced to assume that the scope of services is fully adequate for CLIENT's purposes, since CLIENT issued the workscope, and CONDOR assumes further that CLIENT has an alternative source from which to obtain any needed or desired services not listed. Accordingly, CLIENT waives any claim against CONDOR, and agrees to defend, indemnify and hold CONDOR harmless from any claim or liability for injury or loss allegedly arising from CONDOR's failure to perform services limited by or not included in the CLIENT-provided scope of services. CLIENT also agrees to compensate CONDOR for any time spent or expenses incurred by CONDOR in defense of any such claim, in accordance with CONDOR's current fee schedule and expense reimbursement policy.
- b) **Information Provided By Others** - CONDOR shall indicate to CLIENT the information needed for rendering of service hereunder, and CLIENT shall provide to CONDOR such information as is available to CLIENT. CLIENT recognizes that it is impossible for CONDOR to assure sufficiency of such information, either because it is impossible to do so, or because of errors or omissions that may have occurred in assembling the information. Accordingly, CLIENT waives any claim against CONDOR, and agrees to defend, indemnify and hold CONDOR harmless from any claim or liability for injury or loss allegedly arising from errors, omissions or inaccuracies in documents or other information provided to CONDOR by CLIENT. Further, CLIENT agrees to compensate CONDOR for any time spent or expense incurred by CONDOR in defense of any claim, with such compensation to be based upon CONDOR's current fee schedule and expense reimbursement policy.
- c) **Right to Enter** - CLIENT shall provide for CONDOR's right to enter from time to time property owned by CLIENT and/or other(s) in order for CONDOR to fulfill the scope of services indicated hereunder. CLIENT understands that use of exploration equipment may unavoidably cause some damage, the correction of which is not part of this Agreement. CLIENT also understands that the discovery of certain conditions and/or taking preventive measures relative to these conditions may result in a reduction of the property's value. Accordingly, CLIENT waives any claim against CONDOR, and agrees to defend, indemnify and hold CONDOR harmless from any claim or liability for injury or loss allegedly arising from procedures associated with subsurface exploration activities or discovery of hazardous materials or suspected hazardous materials. In addition, CLIENT agrees to compensate CONDOR for any time spent or expenses incurred by CONDOR in defense of any such claim, with compensation to be based upon CONDOR's current fee schedule and expense reimbursement policy.
- d) **Buried Utilities** - CLIENT will furnish to CONDOR information identifying the type and location of utility lines and other man-made objects beneath the site's surface. CONDOR will take reasonable precautions to avoid damaging these man-made objects and will, prior to penetrating



the site's surface, furnish to CLIENT a plan indicating the locations intended for these penetrations with respect to which CONDOR has been told are the locations of utilities and other man-made objects beneath the site's surface. CLIENT will approve the location of these penetrations prior to their being made and CLIENT will authorize CONDOR to proceed. CLIENT agrees to waive any claim against CONDOR, and to defend, indemnify and hold CONDOR harmless from any claim or liability for injury or loss allegedly arising from CONDOR's damaging underground utilities or other man-made objects that were not called to CONDOR's attention or which were not properly located on plans furnished to CONDOR. CLIENT further agrees to compensate CONDOR for any time spent or expenses incurred by CONDOR in defense of any such claim, in accordance with CONDOR's current fee schedule and expense reimbursement policy.

- e) **Jobsite Safety** - Insofar as jobsite safety is concerned, CONDOR is responsible solely for CONDOR's employees' activities on the jobsite, but this shall not be construed to relieve CLIENT or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of CONDOR, nor the presence of CONDOR employees and subcontractors, shall be construed to imply CONDOR has any responsibility for methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite. CONDOR shall not have the responsibility, authority or ability to remove or correct jobsite hazards. CLIENT agrees that the General Contractor is solely responsible for jobsite safety, and warrants that this intent shall be made evident in the CLIENT's agreement with the General Contractor. CLIENT also warrants that CONDOR shall be made an additional insured under the General Contractor's general liability insurance policy.
- f) **Aquifer Contamination** - Subsurface sampling may result in unavoidable contamination of certain subsurface areas, as when a probe or boring device moves through a contaminated area, linking it to an aquifer, underground stream, or other hydrous body not previously contaminated and capable of spreading hazardous materials off-site. Because nothing can be done to eliminate the risk of such an occurrence, and because subsurface sampling is a necessary aspect of the work which CONDOR will perform on CLIENT's behalf, CLIENT waives any claim against CONDOR, and agrees to defend, indemnify and hold CONDOR harmless from any claim or liability for injury or loss which may arise as a result of alleged cross-contamination caused by sampling. CLIENT further agrees to compensate CONDOR for any time spent or expenses incurred by CONDOR in defense of any such claim, in accordance with CONDOR's current fee schedule and expense reimbursement policy.
- g) **Discovery of Unanticipated Hazardous Materials** - Hazardous materials or certain types of hazardous materials may exist at a site where there is no reason to believe they could or should be present. CONDOR and CLIENT agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. CONDOR and CLIENT also agree that the discovery of unanticipated hazardous materials will make it necessary for CONDOR to take immediate measures to protect human health and safety, and/or the environment. CONDOR agrees to notify CLIENT as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. CLIENT encourages CONDOR to take any and all measures that in CONDOR's professional opinion are justified to preserve and protect the health and safety of CONDOR's personnel and the public, and/or the environment, and CLIENT agrees to compensate CONDOR for the additional cost of such work. In addition, CLIENT waives any claim against CONDOR, and agrees to indemnify, defend and hold CONDOR harmless from any claim or liability for injury or loss arising from CONDOR's encountering of unanticipated hazardous materials or suspected hazardous materials. CLIENT also agrees to compensate CONDOR for any time spent and expenses incurred by CONDOR in defense of any such claim, with such compensation to be based upon CONDOR's current fee schedule and expense reimbursement policy.
- h) **Naturally Occurring Asbestos (NOA)** - CLIENT waives any claim against CONDOR, and agrees to defend, indemnify and hold CONDOR harmless from any claim or liability for injury or loss which may arise as a result of NOA. CLIENT further agrees to compensate CONDOR for any time spent or expenses incurred by CONDOR in defense of any such claim, in accordance with CONDOR's current fee schedule and expense reimbursement policy.
- i) **Disposal of Samples** - Soil, rock, water and/or other samples obtained from the Project site are the property of CLIENT. CONDOR shall preserve such samples for no longer than forty-five (45) calendar days after the issuance of any document that includes the data obtained from them, unless other arrangements are mutually agreed upon in writing. Should any of these samples be contaminated by hazardous substances or suspected hazardous substances, it is CLIENT's responsibility to select and arrange for lawful disposal procedures, that is, procedures which encompass removing the contaminated samples from CONDOR's custody and transporting them to a disposal site. CLIENT is advised that, in all cases, prudence and good judgment should be applied in selecting and arranging for lawful disposal procedures.

Due to the risks to which CONDOR is exposed, CLIENT agrees to waive any claim against CONDOR, and to defend, indemnify and hold CONDOR harmless from any claim or liability for injury or loss arising from CONDOR's containing, labeling, transporting, testing, storing or other handling of contaminated samples. CLIENT also agrees to compensate CONDOR for any time spent and expenses incurred by CONDOR in defense of any such claim, with such compensation to be based upon CONDOR's current fee schedule and expense reimbursement policy.
- j) **Drill Cuttings and Fluids** - CLIENT recognizes that, when it is known, assumed or suspected that hazardous materials exist beneath the surface of the project site, certain waste materials, such as drill cuttings and drilling fluids, should be handled as if contaminated. Accordingly, to protect human health and safety as well as the environment, CONDOR will appropriately contain and label such materials; will promptly inform CLIENT that such containerization and labeling has been performed, and will leave the containers on site for proper, lawful removal, transport and disposal by CLIENT. CLIENT waives any claim against CONDOR and agrees to defend, indemnify and hold CONDOR harmless from any claim or liability for injury or loss which may arise as a result of the drill cuttings, drilling fluids or other assumedly hazardous materials being left on site after their containerization by CONDOR. CLIENT also agrees to compensate CONDOR for any time spent and expenses incurred by CONDOR in defense of any such claim, with such compensation to be based upon CONDOR's current fee schedule and expense reimbursement policy.
- k) **Construction-Phase Services** - If CONDOR is retained by CLIENT to provide a site representative for the purpose of monitoring specific portions of construction work or other field activities as set forth in the Work Order, then this phase applies. For the specified assignment, CONDOR will report observations and professional opinions to CLIENT. No action of CONDOR or CONDOR's site representative can be construed as altering any AGREEMENT between CLIENT and others. CONDOR will report to CLIENT any observed geotechnically related work which, in CONDOR's professional opinion, does not conform with plans and specifications. CONDOR has no right to reject or stop work of any agent of the CLIENT. Such rights are reserved solely for CLIENT. Furthermore, CONDOR's presence on site does not in any way guarantee the completion or quality of the performance of the work of any party retained by CLIENT to provide field or construction-related services.



CONDOR will not be responsible for and will not have control or charge of specific means, methods, techniques, sequences or procedures of construction or other field activities selected by any agent or agreement of CLIENT, or safety precautions and programs incident thereto.

- l) Joint and Several Liability - If hazardous materials are encountered in this project, it is possible that the concept of joint and several liability could be construed to make CONDOR partly or wholly responsible for damages created directly or indirectly by the hazardous materials. CLIENT agrees that it would be unfair for CONDOR to be exposed to such an action because CONDOR had nothing whatsoever to do with the creation of the hazardous condition. Accordingly, CLIENT waives any claim against CONDOR, and agrees to defend, indemnify and hold CONDOR harmless from any claim or liability for injury or loss arising from application of a joint and several liability concept that would in any manner hold or seek to hold CONDOR responsible for creating a hazardous materials condition or permitting one to exist. CLIENT also agrees to compensate CONDOR for any time spent and expenses incurred by CONDOR in defense of any such claim, with such compensation to be based upon CONDOR's current fee schedule and expense reimbursement policy.
- m) Indemnification by CONDOR - CONDOR agrees to hold harmless and indemnify CLIENT from and against liability arising out of CONDOR's negligent performance of the work, subject to any limitations, other indemnifications or other provisions CLIENT and CONDOR have agreed to. Under no circumstances, however, shall CONDOR have any obligation to defend independently or collectively CLIENT or other Indemnified Parties from and against liability for damages that may arise or be attributed to work performed by CONDOR under this Agreement. Nor shall CONDOR have any obligation to pay for or compensate any party for their defense costs or fees.
- n) Extension of Protection - CLIENT agrees to extend any and all limitations, indemnifications and waivers provided by CLIENT to CONDOR to those individuals and organizations CONDOR retains for proper execution of the work. These shall be deemed to include, but not necessarily be limited to, CONDOR's officers and employees and their heirs and assigns, as well as CONDOR's agents, subconsultants and subcontractors and their officers, employees, heirs and assigns.
- o) Subsurface Risks - CLIENT recognizes that special risks occur whenever engineering or related disciplines are applied to identify subsurface conditions. Even a comprehensive sampling and testing program, implemented with the appropriate equipment and experienced personnel under the direction of a trained professional who functions in accordance with a professional standard of care may fail to detect certain conditions, because they are hidden and therefore cannot be considered in development of a subsurface exploration program. For similar reasons, actual environmental, geologic and geotechnical conditions that CONDOR properly infers to exist between sampling points may differ significantly from those that actually exist. The passage of time also must be considered, and CLIENT recognizes that, due to natural occurrences or direct or indirect human intervention at the site or distant from it, actual conditions discovered may quickly change. CLIENT realizes that nothing can be done to eliminate these risks altogether, but certain techniques can be applied by CONDOR to help reduce them to that level deemed tolerable by CLIENT. CONDOR is available to explain these risks and risk reduction methods to CLIENT but, in any event, the scope of services included with this Agreement is that which CLIENT agreed to or selected in light of his own risk preferences and other considerations.
- p) Holding CONDOR Harmless - CLIENT understands that "holding CONDOR harmless" would, among other things, require CLIENT to compensate CONDOR for any time spent or expenses incurred by CONDOR in defense of any claim for which CLIENT has agreed to indemnify CONDOR, and that such compensation will be based upon CONDOR's current fee schedule and expense reimbursement policy.

6. OWNERSHIP OF INSTRUMENTS OF SERVICE

All reports, boring logs, field data, field notes, laboratory test data, calculations, estimates and other documents prepared by CONDOR as instruments of service shall remain the property of CONDOR. CONDOR shall retain these records for a period of one (1) year following submission of reports related to the scope of work included in approved Work Orders, during which period they will be made available to CLIENT at all reasonable times.

7. DISPUTE RESOLUTION

- a) Curing a Breach - In the event either party believes that the other has committed a material breach of this Agreement, the party maintaining such a belief shall issue a termination notice to the other identifying the facts as perceived, and both parties shall bargain in good faith to cure the causes for termination as stated in the termination notice. If such a cure can be effected prior to the date by which termination otherwise would be effective, both parties shall commit their understanding to writing, and termination shall not become effective. If in curing an actual or alleged breach either party shall waive any rights otherwise inuring to them by virtue of this Agreement, such waiver shall not be construed to in any way affect future application of the provision involved or any other provision.
- b) Arbitration - All claims, disputes, and other matters in question between the parties to this Agreement, arising out of or relating to this Agreement of the breach thereof, shall be decided by arbitration in accordance with the then-most current rules of the American Arbitration Association, if the parties mutually agree.

8. SUSPENSION

Upon fourteen (14) calendar days' written notice to CONDOR, CLIENT may suspend CONDOR's work. If payment of CONDOR's invoices is not maintained on a thirty (30) calendar day current basis by CLIENT, CONDOR may by giving fourteen (14) calendar days' written notice to CLIENT suspend further work until payment is restored to a current basis. Suspension for any reason exceeding forty-five (45) calendar days shall, at CONDOR's option, make this Agreement subject to renegotiation or termination, as provided for elsewhere in this Agreement. Any suspension shall extend the time schedule for performance in a manner that is satisfactory to both CLIENT and CONDOR, and CONDOR shall be compensated for services performed and charges incurred prior to the suspension date, plus suspension charges.

Suspension charges may include, but shall not be limited to, services and costs associated with putting analyses and documents in order, rescheduling and reassigning personnel and/or equipment and issuing necessary or customary notices to appropriate government agencies. Compensation to CONDOR shall be based upon CONDOR's current fee schedule and expense reimbursement policy.



9. **TERMINATION**

CLIENT or CONDOR may terminate this Agreement for reasons identified elsewhere in this Agreement, or for other reasons which may arise. In the event such termination becomes necessary, the party effecting termination shall so notify the other party, and the termination will become effective fourteen (14) calendar days after receipt of the termination notice. Irrespective of which party shall effect termination or the cause therefore, CLIENT shall within thirty (30) calendar days of termination remunerate CONDOR for services rendered and costs incurred, in accordance with CONDOR's current fee schedule and expense reimbursement policy. Services shall include those rendered up to the time of termination, as well as those associated with termination itself, such as demobilizing, modifying schedules, reassigning personnel, and so on. Costs shall include those incurred up to the time of termination, as well as those associated with termination and post-termination activities, such as demobilization, decontaminating and/or disposing of equipment, disposal and replacement of contaminated consumables, and so on.

10. **MISCELLANEOUS**

- a) Governing Law - The validity of this Agreement and any of its terms or provisions, as well as the rights and duties of the parties hereunder, shall be governed by the laws of the State of California.
- b) Waiver - The parties agree that a waiver of breach of one term, covenant, or condition of this Agreement is not a waiver of breach of others, nor of subsequent breach of the one waived.
- c) Severability - CLIENT and CONDOR have entered into this Agreement of their own free will, to communicate to one another mutual understandings and responsibilities. Any element of this Agreement later held to violate a law or regulation shall be deemed void, and all remaining provisions shall continue in force. However, CLIENT and CONDOR will in good faith attempt to replace an invalid or unenforceable provision with one that is valid and enforceable, and which comes as close as possible to expressing the intent of the original provision.
- d) Headings - The headings contained in this Agreement are for convenience of reference only and in no way limit or define the scope of this Agreement.
- e) Attorneys' Fees - Should any litigation be commenced between the parties to this Agreement concerning this Agreement, or the rights and duties of either in relation thereto, the party prevailing in such litigation shall be entitled to, in addition to such other relief as may be granted, a reasonable sum as and for its attorney fees in such litigation which shall be determined by the Court in such litigation or in a separate action brought for that purpose.
- f) Assignment - Neither this Agreement nor any interest therein shall be assigned by either party without the written consent of the other.
- g) Binding on Heirs - This Agreement shall be binding on and shall inure to the benefit of the heirs, executor, administrators, successors and assigns of the parties hereto.

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COST ESTIMATE
Turlock Regional Water Quality Control Facility
901 South Walnut Road, Turlock, California
Ongoing Compliance Assistance

DATE: July 29, 2019
PREPARED BY: Condor Earth
PROJECT NUMBER: 7708A

| Description | Rate /Unit | Quantity | Cost | Subtotal | Total |
|--|--------------|----------|------------|-----------------|--------------------|
| Phase 1 - CUPA Program and Groundwater Assistance | | | | | |
| Task 1 - CUPA Program Gap Analysis | | | | | |
| PSM Specialist (Prep) | \$175 /hr | 8 | \$1,400 | | |
| PSM Specialist (Onsite) | \$145 /hr | 8 | \$1,160 | | |
| PSM Specialist (Travel) | \$145 /hr | 2.5 | \$362.50 | | |
| PSM Specialist (Report) | \$145 /hr | 16 | \$2,320.00 | | |
| Technical Editor | \$75 /hr | 4 | \$300.00 | | |
| Draftsperson | \$95 /hr | 8 | \$760 | | |
| Senior Principal | \$235 /hr | 4 | \$940 | | |
| Mileage | \$0.50 /mile | 110 | \$55 | | |
| Vehicle | \$55.00 /day | 1 | \$55 | | |
| Task 1 Subtotal | | | | \$5,953 | |
| | | | | | \$6,000.00 |
| Task 2 - CALARP/RMP/PSM Quarterly Score Card Review | | | | | |
| Senior PSM Specialist (Prep) | \$175 /hr | 12 | \$2,100 | | |
| Senior PSM Specialist (Meeting 1) | \$175 /hr | 8 | \$1,400 | | |
| Senior PSM Specialist (Meeting 2-4) | \$175 /hr | 16 | \$2,800 | | |
| Senior Principal | \$235 /hr | 4 | \$940 | | |
| Senior PSM Specialist (Travel) | \$175 /hr | 2.5 | \$437.50 | | |
| Mileage | \$0.50 /mile | 440 | \$220 | | |
| Vehicle | \$55.00 /day | 4 | \$220 | | |
| Task 3 Subtotal | | | | \$8,118 | |
| | | | | | \$8,200.00 |
| Task 3 - Groundwater Compliance Assistance | | | | | |
| A) Meeting and Site Visit | | | \$5,000 | | |
| B) Data Compilation | | | \$5,000 | | |
| C) Summary Report | | | \$10,000 | | |
| Task 3 - Subtotal | | | | \$20,000 | |
| Phase 1 Estimated Total | | | | | \$34,200.00 |
| Phase 1 Estimated Rounded Total | | | | | \$34,200.00 |

**CONDOR EARTH
SCHEDULE OF FEES
2019**

STAFF MEMBER **RATE PER HOUR (\$)**

PRINCIPALS/PROJECT MANAGEMENT

| | |
|-------------------------------------|--------|
| Senior Principal | 235.00 |
| Principal Tunneling Consultant..... | 225.00 |
| Principal Engineer/Geologist..... | 210.00 |
| Project Director | 200.00 |
| Construction Manager | 195.00 |
| Project/Senior Manager | 175.00 |

TECHNICAL

| | |
|---|--------|
| Senior Geotechnical Engineer | 200.00 |
| Registered Geotechnical Engineer | 190.00 |
| Certified Hydrogeologist/Engineering Geologist..... | 190.00 |
| Senior Geologist/Engineer/Environmental Specialist | 180.00 |
| Senior Process Safety Management Specialist..... | 175.00 |
| Unmanned Aerial System (UAS) Specialist..... | 150.00 |
| GIS Programmer/Analyst..... | 150.00 |
| Process Safety Management Specialist | 145.00 |
| Resident Construction Inspector..... | 145.00 |
| Associate Geologist/Engineer/Environmental Specialist | 145.00 |
| Aboveground Storage Tank (AST) Certified Inspector..... | 135.00 |
| Staff Geologist/Engineer/Environmental Specialist..... | 130.00 |
| GIS Technician..... | 125.00 |
| Engineering Assistant..... | 105.00 |
| Senior Technician..... | 100.00 |
| Draftsperson | 95.00 |
| Technician | 85.00 |

MATERIALS TESTING

| | |
|---------------------------------------|--------|
| MTSI Project/Laboratory Manager | 110.00 |
| Certified Welding Inspector | 105.00 |
| Special Inspector | 95.00 |
| Senior Materials Technician..... | 90.00 |
| Materials Technician | 70.00 |

SUPPORT STAFF

| | |
|--------------------------------|--------|
| Administrative Specialist..... | 100.00 |
| Project Coordinator | 100.00 |
| Technical Editor | 75.00 |
| Administrative Assistant | 70.00 |

MISCELLANEOUS

| | |
|--|------------------|
| Overtime (all Saturday work is overtime) | (1.3 times rate) |
| Double-time (all Sundays and Holidays)..... | (1.7 times rate) |
| Litigation Support..... | 300.00 – 400.00 |

NON-LABOR CHARGES

| | |
|---|-------------------------------------|
| Vehicle charge | \$55 per day plus 50 cents per mile |
| Unit Charges per Condor Unit Fee Schedule | |
| Billable Field Equipment per Condor Billable Field Equipment Schedule | |
| Laboratory Charges per Condor Laboratory Fee Schedule | |

OUT-OF-POCKET EXPENSES

Billed at cost plus 15% and includes such items as travel expenses, equipment rental, laboratory fees, subcontractors, postage and freight, subcontracted printing or reproduction fees, supplies, etc.

PREVAILING WAGE

Refer to Condor Prevailing Wage Schedule of Fees





EXHIBIT B

CONDOR EARTH
2941 Sunrise Blvd., Suite 150
Rancho Cordova, CA 95742
916.783.2060
www.condorearth.com

Condor Project No. 7708LP

December 3, 2020

David Huff
Water Quality Division Manager
City of Turlock
901 South Walnut Road
Turlock, CA 95380

Subject: City of Turlock FY2020/2021 Trash Provisions Compliance Support

Dear Mr. Huff:

Thank you for the opportunity to provide this Proposal to provide Trash Provisions Implementation support for the City of Turlock (City). On April 7, 2015 the State Water Resources Control Board (State Water Board) adopted statewide Trash Provisions¹ (Trash Amendments). The Trash Amendments do the following: (1) establish a narrative water quality objective for trash, (2) corresponding applicability, (3) establish a prohibition on the discharge of trash, (4) provide implementation requirements for permitted storm water and other discharges, (5) set a time schedule for compliance, and (6) provide a framework for monitoring and reporting requirements.

The Trash Amendments apply to all Phase I and II permittees under the NPDES municipal separate storm sewer systems (MS4) permits; the City is a Phase II Traditional MS4 permittee under the State Water Board Small MS4 General Permit (Order NO. 2013-0001-DWQ). On June 1, 2017, the State Water Board issued a Water Code Section 13383 Order² (Order) requiring Phase II Traditional MS4 permittees to determine and report their selection of either Track 1 (Full Capture System [FSC] Installation) or Track 2 (FCS Equivalency). In compliance with the Order, the City reported their selection of the Track 1³ compliance method and submitted the required preliminary and updated jurisdictional maps.

On March 11, 2020, Condor Earth received a request for to provide permit term⁴ 2020/2021 Trash Amendment compliance assistance from Fallon Martin, Staff Services Analyst, with the City's Municipal Services Department (MSD), Regulatory Division.

¹ Resolution 2015-0019) - Amendment to the Water Quality Control Plan for Ocean Waters of California to Control Trash (Ocean Plan) and Part 1 Trash Provisions of the Water Quality Control Plan for Inland Surface Waters, Enclosed Bays, and Estuaries of California (ISWEBE Plan). The California Office of Administrative Law (OAL) approved the Trash Amendments on December 2, 2015. The U.S. Environmental Protection Agency (U.S. EPA) approved the Trash Amendments on January 12, 2016.

² Water Code Section 13383 Order To Submit Method To Comply With Statewide Trash Provisions; Requirements For Traditional Small Municipal Separate Storm Sewer System (MS4) Permittees, Dated June 1, 2017.

³ Track 1 Compliance Method - Install, operate, and maintain Full Capture Systems for the storm drain network that capture runoff from the Priority Land Uses in their jurisdiction.

⁴ Permit term (July 1 through June 30)

CONDOR CAPABILITIES

Condor Earth is a diversified organization providing a variety of Earth and Environmental Sciences, Storm Water, Engineering, Chemical Risk Management, Geographic Information System (GIS), Construction Management, and Construction Materials Testing, and Special Inspection services to private and public-sector clients. Founded in 1983, Condor has supported the agricultural and food processing industries for nearly 35 years. Our geographic focus for environmental consulting services is the Central San Joaquin Valley, Sierra Foothills, and Sacramento areas; while our wine cave and tunnel engineering services clients are in many parts of the state, as are the water districts we serve. Support of national agricultural and food processing clients has taken us as far north as Washington and as far east as Alabama and Ohio.

Since 2003, Condor has provided National Pollutant Discharge Elimination Systems (NPDES) support to the City of Stockton and County of San Joaquin through implementation of their storm water monitoring program. Additional storm water permit support for the City of Stockton has included conducting on-land visual trash assessments (OVTAs) and industrial facility/construction site/commercial business inspections. Additional storm water permit support for the County of San Joaquin has included providing Construction General Permit (CGP) storm water planning application review and building application checks of calculations for Low Impact Development (LID) and construction plans. Condor has provided Small MS4 General Permit support to the Cities of Hughson and Livingston. Condor is well-respected by regulatory agencies including the Central Valley Regional Water Quality Control Board, California Environmental Protection Agency (Cal EPA, California Department of Toxic Substances Control, and city and county agencies. Condor's key professional staff possesses over 15 years of experience providing NPDES Permit compliance assistance and managing complex monitoring programs for local governments.

SCOPE OF WORK

PHASE 1 –FY2020/2021 TRASH AMENDMENT SUPPORT

TASK 1 – CONDUCT ON-LAND VISUAL TRASH ASSESSMENTS (Estimated Budget \$55,000)

Traditional Phase II MS4 permittees must develop jurisdictional maps identifying Priority Land Uses (PLUs), the corresponding storm drain network and associated drainage areas, and proposed locations for certified Full Capture System (FCS) installations. Condor and City MSD staff reviewed existing jurisdictional maps identifying PLUs and corresponding storm water drain network (including outfalls to Turlock Irrigation District [TID] canals) for use in the development of baseline trash generation map(s).

The review process resulted in recommendations for revisions/modifications to the City's existing jurisdictional map(s) to include addition of the City's storm water drainage system and Turlock Irrigation District (TID) Laterals (including the Harding Drain) that receive MS4 discharges.

Condor will conduct on-land visual trash assessments (OVTAs) for the PLUs as identified in the City's December 2018 Zoning Map and map review (above), to develop baseline trash generation map(s), confirm the accuracy of the jurisdictional maps, and evaluate currently identified FCS locations shown on the City's existing jurisdictional map.

Condor will utilize a GIS mapping application to create PLU mapping zones within the City's jurisdiction for use in generation of field OVTA maps. The GIS mapping application will show city blocks within the identified PLUs that contains roads, adjacent streets, storm water infrastructure (including detention basins, storm water outfalls, pump stations, canals and infrastructure, etc.), and other jurisdictional boundaries.



Condor OVTA teams will be comprised of two (2) field crew members at all times; two (2) OVTAs will be conducted during the 2020/2021 and 2021/2022 permit terms⁵:

- One (1) wet season OVTA will be conducted between October 2020 and April 2021; and,
- One (1) dry weather OVTA will be conducted between April 2021 and October 1, 2021.

OVTAs will be conducted in compliance with trash assessment minimum level of effort (TAMLE) method as recommended by the State Water Board for establishing baseline trash generation levels in PLUs and/or other land uses and locations. The TAMLE method utilized Tracking California's Trash On-Land Visual Trash Assessment protocols to establish qualitative estimates of the amount of trash generated on street segments, sidewalks, and adjacent land areas, and transported into the MS4.

OVTAs will identify PLU areas outside of the City's jurisdiction (i.e. under control of the California Department of Transportation (CalTrans) or California State University [CSU] Stanislaus); OVTAs will not be conducted within those areas serviced by the City's combined storm/sewer drainage system or in areas outside of the City's jurisdiction.

Limitation: Field crews will adhere to state-wide, Stanislaus County, and City mandated health and safety (H&S) protocols in addition to Condor internal H&S guidelines. Homeless encampments will be categorized as "D-Very High" trash generation areas; Condor personnel will not enter homeless encampments.

Anticipated completion dates for OVTAs:

Baseline Wet Season OVTA – April 1, 2021.

Baseline Dry Season OVTA – October 1, 2021

TASK 2 – TRACK 1 VERSUS TRACK 2 METHOD EVALUATION (Estimated Budget \$30,000)

The City has elected the Track 1 (FCS implementation) option for Trash Amendment compliance. Condor will present the findings of the OVTAs to the City's MSD staff to evaluate which Trash Provision compliance option (Track 1 or Track 2) appears to be appropriate. Findings will consist of:

- Preparation of dry and wet season baseline trash generation maps.

Trash generation categories (A-Low, B-Moderate, C-High, and D-Very High) based on the levels of trash observed during assessments are assigned to adjacent land areas (e.g. PLUs), which are then illustrated on baseline trash generation maps.

Anticipated completion date for preparation of wet and dry season baseline trash generation maps is October 1, 2021 (wet season) and January 1, 2022 (dry season).

- Evaluation of previously identified FCS locations and recommendation for modifications, if appropriate, based on the OVTAs.

City may need to coordinate with the TID to determine type of FCS compatible with the MS4 outfalls to the canal system.

- Evaluation of type of FCS to be implemented based on outfall locations.

Condor will facilitate Client interaction with selected FCS BMP providers to determine type of FCS specific to the requirements of individual locations. City/vendor meetings may initially consist

⁵ July 1, 2020 – June 30, 2021



of remote meetings; however, onsite reconnaissance of FCS locations for site specific details and cost evaluation will be necessary prior to final FCS selection.

This scope does not include procurement or installation/maintenance of storm water BMPs.

FCS BMP provider site evaluations will be scheduled upon completion of the updated jurisdictional map showing the City's MS4 storm drain system details. Anticipated deliverable date for FCS BMP provider recommendations/quotes is June 30, 2021.

- Conduct a desktop evaluation to identify equivalent alternate locations and land uses discharging to the storm drain network, if necessary.

Phase II MS4 permittees that select the Track 1 compliance method may discover that there are locations within their storm drain network where full capture systems cannot be implemented, or are better implemented within another land use area. The Trash Provisions allow a Phase II MS4 permittee with regulatory authority over PLUs to request, from the appropriate Regional Water Board Executive Officer, to substitute one or more PLUs with equivalent alternate land uses⁶ within the MS4 permittee's jurisdiction.

Preliminary OVTA findings is anticipated to be presented to the City by June 30, 2021.

PHASE 2: TRACK 2 REQUIREMENTS (OUT-OF-SCOPE SERVICES)

If Track 2 compliance is determined to be the appropriate option for implementation, as opposed to Track 1, the City is required to undertake the following actions:

- Conduct and submit trash assessments to identify existing levels of trash generation.
If proposing to select locations or land uses other than PLUs, the City must also assess trash levels at those locations or land uses and provide a justification demonstrating that the selected locations or land uses generate trash at rates that are equivalent to or greater than the PLUs. State or Regional Water Board approval may be based on the proposed trash assessments and corresponding justification.
The trash assessments prepared in Phase 1, Task 3, should meet this requirement; however, should the City desire to propose to select locations or land uses other than PLUs additional OVTAs may be necessary.
- Prepare an Implementation Plan, subject to Regional Water Board approval, that includes the following:
 - The rationale for how the selected combination of controls will achieve FCS Equivalency;
 - The rationale for how FCS Equivalency will be demonstrated; and,
 - If proposing to select locations or land uses other than PLUs, a rationale demonstrating that the alternative land uses generate trash at rates that are equivalent to or greater than the PLUs.

Unlike Track 1, Track 2 permittees are required to develop and implement monitoring⁷ plans that demonstrate the effectiveness of trash reduction strategies, which may include FCSs, multi-benefit projects, other treatment controls, and/or institutional controls, and whether these strategies are equivalent to FCSs.

⁶ See definition of Priority Land Uses in the Trash Provisions Glossary

⁷ Track 2 permittees are only required to monitor locations or areas where FCS were not implemented (e.g. locations where other Track 2 strategies were employed).



Track 2 permittees must submit annual monitoring reports to the Regional Board for review and shall include the GIS-mapped locations and drainage area served for each of the FCSs and other trash reduction strategies installed or implemented by the permittee.

SCHEDULE

We estimate that this work can begin upon mutual acceptance of a contract for Condor's services. Preparation of field maps is anticipated to commence immediately upon contract approval with the initial wet season OVTA efforts to commence in October 2020. Anticipated task completion deadlines are provided below:

PHASE 1 –FY2020/2021 TRASH AMENDMENT SUPPORT

Task 1 – Conduct OVTAs

- Review Jurisdictional Maps - this activity has been completed
- OVTA Field Map Preparation - this activity has been completed
- Baseline Wet Season OVTA Completion - April 15, 2021
- Baseline Dry Season OVTA Completion - October 1, 2021

Task 2 – Track 1 versus Track 2 Method Evaluation

- FCS Provider Recommendations/Quotes – June 30, 2021
- Preliminary OVTA Findings Review with City MSD Staff – June 30, 2021
- Preparation of Wet Season Baseline Trash Generation Map – October 1, 2021
- Preparation of Dry Season Baseline Trash Generation Map – January 1, 2022

CITY PROJECT PARTICIPATION

Condor anticipates that the City's MSD participation in the project will include the following activities:

- Revisions to the existing jurisdictional maps will be conducted by the City and is not included in this scope of work.
- The City will provide electronic copies of the jurisdictional map including land use designation (color code), adjacent streets, storm water and sewer lines, storm water outfalls, detention basins, CalTrans rights-of-way, TID infrastructure and jurisdiction, CSU Stanislaus jurisdiction, and Turlock Regional Water Quality Control Facility (TRWQCF) drainage areas.
- Provide Condor immediate notification upon changes to City/Stanislaus County directed health and safety protocols.
- Provide timely responses for information and assistance requests.
- Participate in onsite or remote meetings with Condor, storm water BMP providers, and State and Regional Water Boards, as required.



BUDGET

Condor proposes to provide the services described herein on a time-and-materials basis under the existing Professional Services Agreement (PSA⁸) issued on December 10, 2019 between the City of Turlock and Condor. Our estimated fee for the Scope of Work for Phase 1 Task 1 – Task 2 described herein is \$85,000.

If we mutually agree that additional work beyond our stated scope of services under Phase 1, and as described in Phase 2, is required, upon authorization, we will perform these services on a time-and-expenses basis in accordance with the enclosed Schedule of Fees. Estimates beyond Phase 1 will be provided upon request.

LIMITATIONS

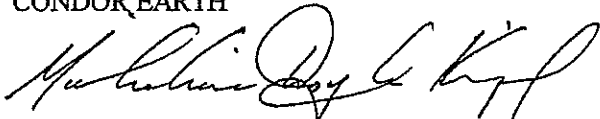
The compliance assistance will be performed by Condor at the direction of City's MSD for its sole use, the only intended beneficiary of this work. No other party should rely on the information contained herein without the prior written consent of Condor and the City's MSD. The reports, and the opinions, interpretations, conclusions, and recommendations and programs contained within are based on information presented in other documents reviewed and prepared as part of this project.

The Trash Amendment compliance assistance performed by Condor does not guarantee, and the City does not expect, that all issues of nonconformance will be discovered during this project. Condor does not provide any guarantee or warranty that compliance with applicable environmental, health and safety regulations or statutes are proven or accomplished by completing this project. Condor will be held harmless by the City from any damages and/or lost-time injuries, medical treatment, sick days, and workers compensation costs related to any parties other than Condor or Condor's subconsultant employees.

Thank you for considering Condor to assist you with your environmental compliance needs. Please contact Micheline Doyle Kipf with any questions or comments at 209.938.1050 or mkipf@condorearth.com.

Respectfully submitted,

CONDOR EARTH



Micheline Doyle Kipf, PG #8385, QISP/ToR #00152, QSD/QSP
Environmental Services Manager

Attachments:

Schedule of Fees

X:\Project\7000_pg\7708L City of Turlock Trash Provision Support\Contracts_Proposals_CEF\20201203 Turlock Trash Provision Support.docx

⁸ City Project No. 2020-22



**CONDOR EARTH
SCHEDULE OF FEES
2021**

| <u>STAFF MEMBER</u> | <u>RATE PER HOUR (\$)</u> |
|---|-------------------------------------|
| PRINCIPALS/PROJECT MANAGEMENT | |
| Senior Principal | 245.00 |
| Principal Tunneling Consultant | 235.00 |
| Principal Engineer/Geologist | 219.00 |
| Project Director | 209.00 |
| Construction Manager | 204.00 |
| Project/Senior Manager | 184.00 |
| TECHNICAL | |
| Senior Geotechnical Engineer | 209.00 |
| Registered Geotechnical Engineer | 199.00 |
| Certified Hydrogeologist/Engineering Geologist | 199.00 |
| Senior Geologist/Engineer/Environmental Specialist | 189.00 |
| Senior Process Safety Management Specialist | 179.00 |
| Unmanned Aerial System (UAS) Specialist | 153.00 |
| GIS Programmer/Analyst | 153.00 |
| Process Safety Management Specialist | 153.00 |
| Resident Construction Inspector | 153.00 |
| Associate Geologist/Engineer/Environmental Specialist | 153.00 |
| Aboveground Storage Tank (AST) Certified Inspector | 143.00 |
| Staff Geologist/Engineer/Environmental Specialist | 138.00 |
| GIS Technician | 128.00 |
| Engineering Assistant | 112.00 |
| Senior Technician | 107.00 |
| Draftsperson | 102.00 |
| Technician | 87.00 |
| MATERIALS TESTING * | |
| MTSI Project/Laboratory Manager | 128.00 |
| Certified Welding Inspector | 122.00 |
| Special Inspector | 102.00 |
| Senior Materials Technician | 97.00 |
| Materials Technician | 82.00 |
| SUPPORT STAFF | |
| Senior Project Administrator | 133.00 |
| Administrative Specialist | 107.00 |
| Project Coordinator | 107.00 |
| Technical Editor | 79.00 |
| Administrative Assistant | 73.00 |
| MISCELLANEOUS | |
| Overtime (all Saturday work is overtime) | (1.3 times rate) |
| Double-time (all Sundays and Holidays) | (1.7 times rate) |
| Litigation Support | 300.00 – 400.00 |
| NON-LABOR CHARGES | |
| Vehicle charge | \$55 per day plus 50 cents per mile |
| Unit Charges per Condor Unit Fee Schedule | |
| Billable Field Equipment per Condor Billable Field Equipment Schedule | |
| Laboratory Charges per Condor Laboratory Fee Schedule | |
| *A 2-hour minimum charge will be applied to all field services, and a 4-hour minimum will be applied for the cancellation of work within 24 hours of scheduled field work. | |
| OUT-OF-POCKET EXPENSES | |
| Billed at cost plus 15% and includes such items as travel expenses, equipment rental, laboratory fees, subcontractors, postage and freight, subcontracted printing or reproduction fees, supplies, etc. | |

PREVAILING WAGE

Refer to Condor Prevailing Wage Schedule of Fees



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City Council Staff Report

January 12, 2021



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 January 12, 2021

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 } RESOLUTION NO. 2021-
MODIFICATIONS TO THE JOB DESCRIPTION }
FOR THE POSITIONS OF ANIMAL CONTROL }
OFFICER AND ANIMAL CONTROL OFFICER, SR., }
EFFECTIVE JANUARY 12, 2021 }
_____ }

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.

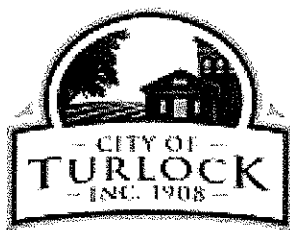
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve modifications to the job description for the positions of Animal Control Officer and Animal Control Officer, Sr., effective January 12, 2021.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 12th day of January, 2021, 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 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:

High school diploma or equivalent, 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

City Council Staff Report

January 12, 2021



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, November 10, 2020, and December 8, 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. 2021-

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, November 10, 2020, and December 8, 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 12th day of January, 2021, 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.

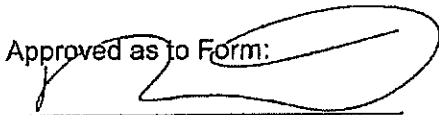
IT IS FURTHER PROCLAIMED AND ORDERED that the local emergency shall expire unless ratified by the City Council within 7 days of this proclamation.

Dated: March 17, 2020



Michael I. Cooke,
Director of Emergency Services / Interim City Manager

Approved as to Form:



Douglas L. White,
City Attorney

City Council Staff Report

January 12, 2021



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: Ordering the improvements and formation of the PM 20-02 Jessica House (Development Project No. 20-016) Landscaping and Lighting Benefit Assessment District and the Street Maintenance Benefit Assessment Area and confirming the diagram and benefit assessments as set forth in the annual report of the Engineer of Work and the levying and collection of assessments set forth therein for fiscal year 2020-2021 for the PM 20-02 Jessica House (Development Project No. 20-016) Landscaping and Lighting Benefit Assessment District and the Street Maintenance Benefit Assessment Area, Pursuant to Resolution No. 97-128

2. SYNOPSIS:

This action completes the procedures for the formation of the Landscape and Lighting Assessment District and the Street Maintenance Benefit Assessment Area for the Jessica House development.

3. DISCUSSION OF ISSUE:

The Jessica House development will include a 15,600 square foot building and one (1) 400 square foot storage building on the site located at 1225 W. Christoffersen Parkway, more particularly described as Stanislaus County APN 071-001-011. The approximately 2.13-acres development is located 320 feet west of the northwest corner of Crowell Road and W. Christoffersen Parkway. There is an existing multi-family housing development to the west of the site and single-family residential homes to the north, east, and south sides of the project site.

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 and 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 October 13, 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 second meeting was held on October 27, 2020, at which time Council approved the report as filed and declared the intention to levy and collect assessments, and scheduled a public hearing to allow any interested person to file a written protest or address the Council on this matter.

In this third and final meeting, 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 the street maintenance benefit assessment area and confirm the diagram and assessment(s). 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 Jessica House 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 Council, the first-year annual assessment collection from the Jessica House development will be \$4,286.53 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:

N/A

8. ALTERNATIVES:

A. Council could choose to decline to confirm diagrams, assessments, reports and 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.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

| | | |
|--------------------------------------|---|----------------------|
| IN THE MATTER OF ORDERING THE | } | RESOLUTION NO. 2021- |
| IMPROVEMENTS AND FORMATION OF | } | |
| THE PM 20-02 JESSICA HOUSE | } | |
| (DEVELOPMENT PROJECT NO. 20-016) | } | |
| LANDSCAPING AND LIGHTING BENEFIT | } | |
| ASSESSMENT DISTRICT AND THE STREET | } | |
| MAINTENANCE BENEFIT ASSESSMENT | } | |
| AREA AND CONFIRMING THE DIAGRAM | } | |
| AND BENEFIT ASSESSMENTS AS SET | } | |
| FORTH IN THE ANNUAL REPORT OF THE | } | |
| ENGINEER OF WORK AND THE LEVYING | } | |
| AND COLLECTION OF ASSESSMENTS SET | } | |
| FORTH THEREIN FOR FISCAL YEAR | } | |
| 2020-2021 FOR THE PM 20-02 JESSICA | } | |
| HOUSE (DEVELOPMENT PROJECT | } | |
| NO. 20-016) LANDSCAPING AND LIGHTING | } | |
| BENEFIT ASSESSMENT DISTRICT AND THE | } | |
| STREET MAINTENANCE BENEFIT | } | |
| ASSESSMENT AREA, PURSUANT TO | } | |
| RESOLUTION NO. 97-128 | } | |

WHEREAS, on October 13, 2020, the City Council of the City of Turlock adopted Resolution No. 2020-148 to initiate the proceedings for the formation of the benefit assessment district designated as the "Jessica House Landscaping and Lighting Benefit Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 20-016"; 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 Jessica House Landscaping and Lighting Benefit Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 20-016; 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 October 14, 2020, the City Engineer filed his report with the City Clerk; and

WHEREAS, on October 27, 2020, the City Council of the City of Turlock adopted

Resolution No. 2020-159, to approve 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; and

WHEREAS, on October 27, 2020, the City Council of the City of Turlock adopted Resolution No. 2020-160, declaring its intention to order the formation of and to levy and collect assessments within the "PM 20-02 Jessica House Landscaping and Lighting Benefit Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 20-016"; and

WHEREAS, the City Engineer was ordered to initiate the assessment ballot proceedings; and

WHEREAS, pursuant to Streets and Highways Code §22625, Government Code §53753 and §54716, on Tuesday, the 12th day of January, 2021, at the hour of 6:00 p.m., prevailing local time, the City Council of the City of Turlock conducted 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 was held in the Yosemite Room on the 2nd floor of City Hall at 156 S. Broadway, in Turlock, California; and

WHEREAS, all interested persons were afforded the opportunity to hear and be heard; and

WHEREAS, at the public hearing, the City Council considered all objections and/or protests afforded to the proposed annual assessment. Every person was permitted to present oral and/or written testimony; and

WHEREAS, at the conclusion of the public hearing, the City Clerk tabulated the assessment ballots submitted, and not withdrawn, in support of or in opposition to the proposed assessment.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock finds that a majority protest does not exist.

BE IT FURTHER RESOLVED that the City Council of the City of Turlock does hereby order the improvements and formation of the "PM 20-02 Jessica House Landscaping and Lighting Benefit Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 20-016", and confirms the diagram and benefit assessments as set forth in the annual report of the Engineer of Work and the levying and collection of assessments set forth therein for fiscal year 2020-2021 for the "PM 20-02 Jessica House Landscaping and Lighting Benefit Assessment District and the Street Maintenance Benefit Assessment Area, Development Project No. 20-016", Pursuant to Resolution 97-128.

BE IT FURTHER RESOLVED the City of Turlock has determined and certifies that the charges are either exempt from or are in compliance with all the provisions of Proposition 218 which was passed by voters in November 1996. The City Council of the City of Turlock further determines the charges are in compliance with all laws pertaining to the levy of such charges.

BE IT FURTHER RESOLVED that a certified copy of this resolution and report shall be delivered to the Tax Collector for the County of Stanislaus.

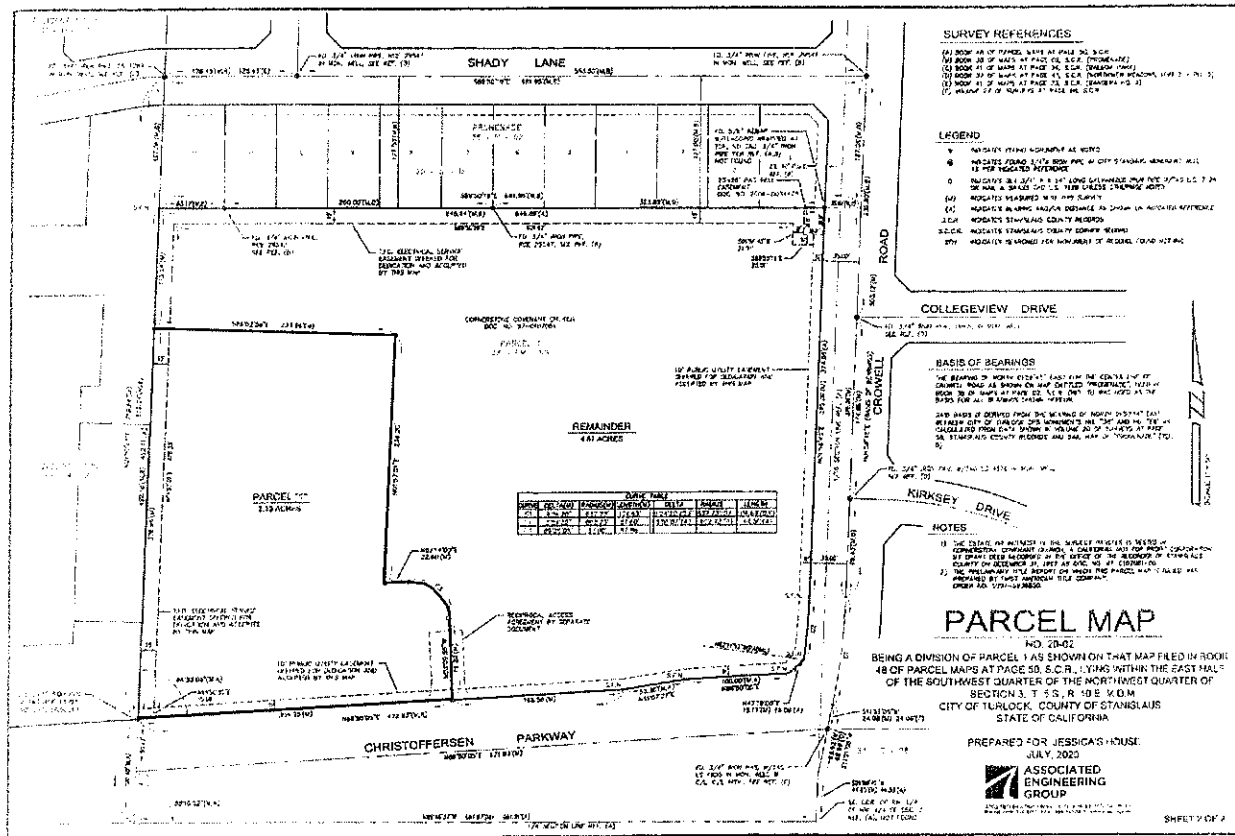
PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 12th day of January, 2021, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

SITE MAP
of
"JESSICA HOUSE" LANDSCAPING AND LIGHTING
BENEFIT ASSESSMENT DISTRICT
and
THE STREET MAINTENANCE BENEFIT ASSESSMENT AREA



City Council Staff Report
January 12, 2021



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. 2021-

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 12th day of January, 2021, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

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 |
| | <u>150,087.53</u> | | <u>359,806</u> |

2,979,107,346,000

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Turlock Downtown Property Owners' Association

#1 - BALANCE SHEET

09/18/20

As of June 30, 2020

Accrual Basis

| | <u>Jun 30, 20</u> |
|--|-------------------|
| 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 | <u>294,225.50</u> |
| 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 | <u>294,225.50</u> |

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09/18/20

Accrual Basis

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 |

MANAGEMENT USE ONLY

10:55 AM

09/18/20

Accrual Basis

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 |

MANAGEMENT USE ONLY

10:55 AM
 09/18/20
 Accrual Basis

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 |

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 09/18/20
 Accrual Basis

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 |

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09/18/20

Accrual Basis

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 |

MANAGEMENT USE ONLY

10:56 AM

09/18/20

Accrual Basis

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 | Latifs | 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 | Latifs | 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 |

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09/18/20

Accrual Basis

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 | Gen 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 |

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Turlock Downtown Property Owners' Association #8 - DETAIL GENERAL LEDGER

09/18/20

June 2020

Accrual Basis

| 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 | | | | | |

MANAGEMENT USE ONLY

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09/18/20

Accrual Basis

Turlock Downtown Property Owners' Association #8 - DETAIL GENERAL LEDGER

June 2020

| <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Class</u> | <u>Amount</u> | <u>Balance</u> |
|--|---------------------------|------------------------|---------------------|----------------|----------------|
| 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 |