



CITY OF HUGHSON
CITY COUNCIL MEETING
CITY HALL COUNCIL CHAMBERS
7018 Pine Street, Hughson, CA

AGENDA
MONDAY, AUGUST 11, 2014 – 7:00 P.M.

CALL TO ORDER: Mayor Matt Beekman

ROLL CALL: Mayor Matt Beekman
Mayor Pro Tem Jeramy Young
Councilmember Jill Silva
Councilmember George Carr
Councilmember Harold Hill

FLAG SALUTE: Mayor Matt Beekman

INVOCATION:

1. PUBLIC BUSINESS FROM THE FLOOR (No Action Can Be Taken):

Members of the audience may address the City Council on any item of interest to the public pertaining to the City and may step to the podium, state their name and city of residence for the record (requirement of name and city of residence is optional) and make their presentation. Please limit presentations to five minutes. Since the City Council cannot take action on matters not on the agenda, unless the action is authorized by Section 54954.2 of the Government Code, items of concern, which are not urgent in nature can be resolved more expeditiously by completing and submitting to the City Clerk a "Citizen Request Form" which may be obtained from the City Clerk.

2. PRESENTATIONS: NONE.

3. CONSENT CALENDAR:

All items listed on the Consent Calendar are to be acted upon by a single action of the City Council unless otherwise requested by an individual Councilmember for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.

3.1: Approve the Minutes of the Regular Meeting of July 28, 2014.

3.2: Approve the Warrants Register.

3.3: Approve the Treasurer's Report for the Month of June.

4. UNFINISHED BUSINESS: NONE.

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: NONE.

6. NEW BUSINESS: NONE.

7. CORRESPONDENCE: NONE.

8. COMMENTS:

8.1: Staff Reports and Comments: (Information Only – No Action)

City Manager:

City Clerk:

Community Development Director:

Director of Finance:

Police Services:

City Attorney:

8.2: Council Comments: (Information Only – No Action)

8.3: Mayor's Comments: (Information Only – No Action)

9. CLOSED SESSION TO DISCUSS THE FOLLOWING:

9.1: CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION
Initiation of litigation pursuant to subdivision (c) of Section 54956.9:

One case

10. REPORT FROM CLOSED SESSION:

ADJOURNMENT:

WAIVER WARNING

If you challenge a decision/direction of the City Council in court, you may be limited to raising only those issues you or someone else raised at a public hearing(s) described in this Agenda, or in written correspondence delivered to the City of Hughson at or prior to, the public hearing(s).

UPCOMING EVENTS:

August 12	▪ Parks & Recreation Commission Meeting, City Council Chambers, 6:00pm
August 14	▪ Jeff Denham's Mobile Office, City Council Chambers, 10:30-11:30am
August 15	▪ Hughson Historical Society's 14 Annual Appreciation Dinner, St. Anthony's Catholic Church, 6:00pm
August 19	▪ Planning Commission Meeting, City Council Chambers, 6:00pm
August 25	▪ Economic Development Committee Meeting, City Council Chambers, 7:00pm
August 25	▪ City Council Regular Meeting, City Council Chambers, 7:00pm
September 1	▪ Labor Day – City Hall Closed

RULES FOR ADDRESSING CITY COUNCIL

Members of the audience who wish to address the City Council are requested to complete one of the forms located on the table at the entrance of the Council Chambers and submit it to the City Clerk. **Filling out the card is voluntary.**

**AMERICANS WITH DISABILITIES ACT/CALIFORNIA BROWN ACT
NOTIFICATION FOR THE CITY OF HUGHSON**

This Agenda shall be made available upon request in alternative formats to persons with a disability; as required by the Americans with Disabilities Act of 1990 (42 U.S.C. Section 12132) and the Ralph M. Brown Act (California Government Code Section 54954.2).

Disabled or Special needs Accommodation: In compliance with the Americans with Disabilities Act, persons requesting a disability related modification or accommodation in order to participate in the meeting and/or if you need assistance to attend or participate in a City Council meeting, please contact the City Clerk's office at (209) 883-4054. Notification at least 48-hours prior to the meeting will assist the City Clerk in assuring that reasonable accommodations are made to provide accessibility to the meeting.

AFFIDAVIT OF POSTING

DATE: August 8, 2014 **TIME:** 5:00pm
NAME: Dominique Spinale **TITLE:** City Clerk

Notice Regarding Non-English Speakers:

Pursuant to California Constitution Article III, Section IV, establishing English as the official language for the State of California, and in accordance with California Code of Civil Procedures Section 185, which requires proceedings before any State Court to be in English, notice is hereby given that all proceedings

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this Agenda will be made available at the City Clerk's counter at City Hall located at 7018 Pine Street, Hughson, CA. 3

before the City of Hughson City Council shall be in English and anyone wishing to address the Council is required to have a translator present who will take an oath to make an accurate translation from any language not English into the English language.

General Information: The Hughson City Council meets in the Council Chambers on the second and fourth Mondays of each month at 7:00 p.m., unless otherwise noticed.

Council Agendas: The City Council agenda is now available for public review at the City's website at www.hughson.org and City Clerk's Office, 7018 Pine Street, Hughson, California on the Friday, prior to the scheduled meeting. Copies and/or subscriptions can be purchased for a nominal fee through the City Clerk's Office.

Questions: Contact the City Clerk at (209) 883-4054



CITY OF HUGHSON AGENDA ITEM NO. 3.1 SECTION 3: CONSENT CALENDAR

Meeting Date: August 11, 2014
Subject: Approval of the City Council Minutes
Presented By: Dominique Spinale, Assistant to the CM/City Clerk

Approved By: _____

Staff Recommendation:

Approve the Regular Meeting Minutes of July 28, 2014 session.

Background and Overview:

The draft minutes of the July 28, 2014 meetings are prepared for the Council's review.



**CITY OF HUGHSON
CITY COUNCIL MEETING
CITY HALL COUNCIL CHAMBERS
7018 Pine Street, Hughson, CA**

**MINUTES
MONDAY, JULY 28, 2014 – 7:00 P.M.**

CALL TO ORDER: Mayor Pro Tem Jeramy Young

ROLL CALL:

Present: Mayor Pro Tem Jeramy Young
Councilmember Jill Silva
Councilmember George Carr
Councilmember Harold Hill

Absent: Mayor Matt Beekman

Staff Present: Raul L. Mendez, City Manager
Daniel J. Schroeder, City Attorney
Darin Gharat, Chief of Police Services
Jaylen French, Community Development Director
Dominique Spinale, Assistant to the City Manager/City Clerk
Lisa Whiteside, Finance Manager
Sam Rush, Public Works Superintendent
John Padilla, City Treasurer

FLAG SALUTE: Mayor Pro Tem Jeramy Young

INVOCATION: Pastor Ernie Spears

1. PUBLIC BUSINESS FROM THE FLOOR (No Action Can Be Taken):

Heather Bailey, Hughson Library Branch Manager updated the Council on the events at the Library.

2. PRESENTATIONS: NONE.**3. CONSENT CALENDAR:**

All items listed on the Consent Calendar are to be acted upon by a single action of the City Council unless otherwise requested by an individual Councilmember for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.

- 3.1: Approve the Minutes of the Regular Meeting of July 14, 2014 and the Special Meeting of July 21, 2014.
- 3.2: Approve the Warrants Register.
- 3.3: Approve the Waiving of the Second Reading and the Adoption Ordinance No. 2014-03, Amending Hughson Municipal Code Title 13 Chapter 13.04.340 –Water Conservation and Prohibition on Water Waste.
- 3.4: Consider and support the League of California Cities 2014 Annual Conference Resolution Packet calling upon the Governor and the Legislature to convene a summit to address the environmental impacts of illegal marijuana grows on both private and public lands throughout California and to develop responsive solutions and to secure adequate funding for cost-effective implementation strategies.

Mayor Pro Tem Young pulled Item 3.3 for discussion.

CARR/SILVA 4-0 (BEEKMAN-Absent) motion passes to approve Consent Calendar Items 3.1, 3.2, and 3.4.

Council and Staff discussed Item 3.3 regarding exceptions to the watering of residents gardens. City Attorney Schroeder advised that such exceptions would need to be brought to the City Manager on a case by case basis as a variance, as defined in the Ordinance.

YOUNG/CARR 4-0 (BEEKMAN-Absent) motion passes to approve Consent Calendar Item 3.3.

4. UNFINISHED BUSINESS: NONE.**5. PUBLIC HEARING TO CONSIDER THE FOLLOWING:**

- 5.1: Consider Resolution No. 2014-24, Adopting an Updated Rate Schedule for Refuse, Recyclables and Yard Waste from Waste Management, Inc.

Mayor Pro Tem Young opened and closed the Public Hearing at 7:10pm. No comments were presented.

SILVA/YOUNG 3-1 (CARR – Nay / BEEKMAN-Absent) motion passes to approve Resolution No. 2014-24, Adopting an Updated Rate Schedule for Refuse, Recyclables and Yard Waste from Waste Management, Inc.

6. NEW BUSINESS: NONE.

7. CORRESPONDENCE: NONE.

8. COMMENTS:

8.1: Staff Reports and Comments: (Information Only – No Action)

City Manager: City Manager Mendez updated the Council on the Concerts in the Park Event July 26 and National Night Out scheduled August 5.

City Clerk: City Clerk Spinale updated the Council on the Nomination Period for the General Election on November 4.

Community Development Director: Director French updated the Council on the National Night Out Map, 7th Street Park Grant, Dollar General Project, and the status of the Proposition 84 Grant.

Director of Finance:

Police Services:

City Attorney:

8.2: Council Comments: (Information Only – No Action)

Councilmember Carr updated the Council on his attendance at Concerts in the Park and the Economic Development Committee meeting.

Councilmember Silva explained to the Council why she voted in favor of Waste Management’s request for a rate increase.

Councilmember Hill updated the Council on his attendance at Concerts in the Park.

Mayor Pro Tem Young updated the Council on his attendance at the Economic Development Committee meeting and Stanislaus Alliance meeting.

8.3: Mayor's Comments: (Information Only – No Action)

9. CLOSED SESSION TO DISCUSS THE FOLLOWING: 7:30 P.M.

9.1: CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION
Initiation of litigation pursuant to subdivision (c) of Section 54956.9:

One case

10. REPORT FROM CLOSED SESSION: 8:42 P.M.

No reportable action was taken.

ADJOURNMENT:

HILL/CARR motion passes to adjourn the meeting 8:42 P.M.

MATT BEEKMAN, Mayor

DOMINIQUE SPINALE, City Clerk



CITY OF HUGHSON AGENDA ITEM NO. 3.2

SECTION 3: CONSENT CALENDAR

Meeting Date: August 11, 2014
Subject: Approval of Warrants Register
Enclosure: Warrants Register
Presented By: Lisa Whiteside, Finance Manager

Approved By: _____

Staff Recommendation:

Approve the Warrants Register as presented.

Background and Overview:

The warrants register presented to the City Council is a listing of all expenditures paid from July 30 through August 8, 2014.

Fiscal Impact:

There are reductions in various funds for payment of expenses.

City of Hughson
 RUN.....: Aug 01 14 Time: 09:20
 Run By.: KATHY DAHLIN

PAGE: 001
 Cash Disbursement Detail Report
 Check Listing for 07-14 Bank Account.: 0100

ID #: PY-DP
 CTL.: HUG

Check Number	Check Date	Vendor Number	Name	Net Amount	-----Payment Information-----	
					Invoice #	Description
45377	7/30/2014	VEN00	VENEMA, MATT	\$ 12,000.00	B40729	CITY BUSINESS LOAN
45378	7/30/2014	\G007	GROFF, JAMES & MARIA	\$ 45.18	B40701	MQ CUSTOMER REFUND FOR GRO0005
45379	7/30/2014	TID01	TURLOCK IRRIGATION DIST.	\$ 35,320.53	B40723	ELECTRIC
45380	7/30/2014	EMP01	STATE OF CALIFORNIA	\$ 1,572.21	B40730	PAYROLL TAXES
45381	7/30/2014	HAR02	THE HARTFORD	\$ 417.16	B40730	DEFERRED COMPENSATION
45382	7/30/2014	PER01	P.E.R.S.	\$ 7,406.50	B40730	RETIREMENT
45383	7/30/2014	STA23	CaIPERS SUPPLEMENTAL INCOME	\$ 370.00	B40730	DEFERRED COMPENSATION
45384	7/30/2014	UNI07	UNITED WAY OF STANISLAUS	\$ 2.00	B40730	UNITED WAY
Cash Account Total:				\$ 57,133.58		
Total Disbursements:				\$ 57,133.58		

REPORT.: Aug 08 14 Friday
 RUN....: Aug 08 14 Time: 15:21
 Run By.: KATHY DAHLIN

City of Hughson
 Cash Disbursement Detail Report
 Check Listing for 08-14 Bank Account.: 0100

PAGE: 001
 ID #: PY-DP
 CTL.: HUG

Check Number	Check Date	Vendor Number	Vendor Name	Net Amount	-----Payment Information-----	
					Invoice #	Description
45385	8/7/2014	EXP00	EXPRESS PERSONNEL SERVICE	\$ 1,072.80	142842913	EXTRA HELP WEEK ENDING 6/22
				\$ 536.40	143244788	EXTRA HELP - WEEK ENDING 6/29
			Check Total:	\$ 1,609.20		
45386	8/7/2014	HUG11	HUGHSON FARM SUPPLY	\$ 159.69	H101009	DEPARTMENTAL SUPPLIES FOR WATER DEPT
				\$ 417.25	H103070	DEPARTMENTAL SUPPLIES FOR WATER DEPT
			Check Total:	\$ 576.94		
45387	8/7/2014	LEA01	LEAGUE OF CALIF. CITIES	\$ 150.00	100505	LOCAL ROADS NEEDS ASSESSMENT
45388	8/7/2014	STA47	STANISLAUS COUNTY SHERIFF	\$ 23,126.03	1314-282	SLESF MAR-JUNE 2014
45389	8/7/2014	SYN02	SYNAGRO WEST, LLC	\$ 3,568.06	30-102718	SLUDGE REMOVAL
45390	8/7/2014	USA03	USA WASTE OF CALIFORNIA,	\$ 103,244.22	B40807	GARBAGE LESS FRANCHISE APRIL/MAY/JUNE 14
45391	8/8/2014	ALL05	ALLIED ADMINISTRATORS	\$ 1,918.67	B40808	DELTA DENTAL 9/14
45392	8/8/2014	ARR06	ARRIOLA'S PORTABLES	\$ 270.00		1 PORTA POTTIES FOR CONCERTS IN THE PARK 7/25
45393	8/8/2014	ATT01	AT&T	\$ 36.88	B40808	PHONE
45394	8/8/2014	ATT02	AT&T MOBILITY	\$ 111.24	B40808	MOBILE PHONES
45395	8/8/2014	ATT03	AT&T	\$ 17.18	5600913	PHONE
45396	8/8/2014	AZE01	AZEVEDO'S AUTO SERVICE	\$ 1,144.05	56425	REPAIR DODGE
				\$ 637.49	56465	REPAIR DODGE
			Check Total:	\$ 1,781.54		
45397	8/8/2014	CAL48	CALIF DEPT OF PARKS & REC	\$ 23.00	B40808	REF DUE TO THE STATE OVER PMT OF GRANT #02-50-034
45398	8/8/2014	CHA01	CHARTER COMMUNICATION	\$ 84.99	B40808	IP ADDRESS
45399	8/8/2014	COO01	COOPER CONTROLS, INC.	\$ 1,671.05	8678-02	ANNUAL CALIBRATIONS
45400	8/8/2014	EXP00	EXPRESS PERSONNEL SERVICE	\$ 4,271.10	B40808	EXTRA HELP WEEK ENDING 7/6, 7/13, 7/20, 7/27
45401	8/8/2014	GEO01	GEOANALYTICAL LABORATORIE	\$ 440.78	A4G0815	WATER TESTING
				\$ 30.00	A4G2202	WATER TESTING
				\$ 30.00	A4G2902	WATER TESTING
			Check Total:	\$ 500.78		
45402	8/8/2014	GIB00	GIBBS MAINTENANCE CO	\$ 945.00	16553	JANITOR SVCS FOR JULY
45403	8/8/2014	HOM01	THE HOME DEPOT CRC	\$ 70.70	13982	CLEANING SUPPLIES
45404	8/8/2014	HUG03	HUGHSON CHRONICLE	\$ 79.60	104971	LEGAL #8977 NOTICE OF COMM MEETING
				\$ 84.58	104972	LEGAL #8938 NOTICE OF ELECTION
				\$ 298.50	104973	LEGAL #8975 DRINKING WATER
			Check Total:	\$ 462.68		

45405	8/8/2014	HUG11	HUGHSON FARM SUPPLY	\$	98.23	H105669	TREE LOPPER TOOL
				\$	42.13	H105795	EDGER BLADE
				\$	120.49	H105863	OIL
				\$	218.87	H106429	LINKBELT ASSY
				\$	93.29	H106635	PIPE
				\$	11.82	H106662	PIPE
				\$	8.45	H107622	PVC
				\$	150.01	H107782	OIL & PLUGS
			Check Total:	\$	743.29		
45406	8/8/2014	JOR02	JORGENSEN & CO.	\$	127.29	5452939	ANNUAL SERVICE
45407	8/8/2014	MEN20	MENDEZ, RAUL	\$	1,000.00	B40808	REIMB FOR 214 ANNUAL CONF .9/14 MENDEZ/YOUNG
45408	8/8/2014	MIS01	MISSION UNIFORM SERVICE	\$	766.84	255796	UNIFORM SERVICE
45409	8/8/2014	MOD01	THE MODESTO BEE	\$	265.34	B40808	SUMMARY OF ORD#2014-03
45410	8/8/2014	OFF06	OFFICE TEAM	\$	1,570.80	B40808	EXTRA HELP WEEK ENDING 7/18, 7/2
45411	8/8/2014	OPE01	OPERATING ENGINEERS LOCAL	\$	828.00	B40808	LOCAL UNION #3 DUES
45412	8/8/2014	PGE01	PG & E	\$	158.91	B40808	UTILITIES
45413	8/8/2014	PIZ01	PIZZA FACTORY	\$	42.27	B40808	EDC MEETING 7/28 EXPENSE
45414	8/8/2014	QUI03	QUICK N SAVE	\$	134.48	1-2742	DIESEL
				\$	65.83	1-3273	DIESEL
			Check Total:	\$	200.31		
45415	8/8/2014	SHO02	SHORE CHEMICAL COMPANY	\$	1,167.06	40423	FERRIC CHLORIDE
45416	8/8/2014	SHR02	SHRED-IT CENTRAL CA	\$	123.18	940394245	SHREDDING
45417	8/8/2014	STA36	STANISLAUS FARM SUPPLY	\$	300.51	1165095	GOPHER BAIT
45418	8/8/2014	STA40	STATE CHEMICAL	\$	509.64	96862653	DEGREASER & DRAIN OPENER
45419	8/8/2014	STA47	STANISLAUS COUNTY SHERIFF	\$	20,035.49	1314-302	LAW ENFORCEMENT SVCS- TRUE UP 13/14
45420	8/8/2014	UNI11	UNIVAR USA, INC	\$	512.79	SJ633181	CHLORINE
45421	8/8/2014	UNI12	UNIVERSITY POLICE DEPARTM	\$	57.00	14-2787	LIVE SCAN
45422	8/8/2014	USA02	USA MOBILITY	\$	11.63	1907765	PAGER
45423	8/8/2014	VSP01	VISION SERVICE PLAN	\$	423.06	B40808	VISION INSURANCE 8/14
45424	8/8/2014	WAR00	WARDEN'S OFFICE	\$	931.56	B40808	OFFICE SUPPLIES
			Cash Account Total:	\$	174,214.23		
			Total Disbursements:	\$	174,214.23		



CITY OF HUGHSON AGENDA ITEM NO. 3.3 SECTION 3: CONSENT CALENDAR

Meeting Date: August 11, 2014
Subject: Approval of the Treasurer's Reports – June 2014
Presented By: John Padilla, City Treasurer

Approved By: _____

Staff Recommendation:

Review and approve the City of Hughson Treasurer's Report for June 2014.

Summary:

The City Treasurer is required to review the City's investment practices and approve the monthly Treasurer's report. Enclosed is the City of Hughson's Treasurer's Report for June 2014. As of June 2014, the City of Hughson's total cash and investment balance is \$10,943,084.11 and is in compliance with the City's investment policy. The City has sufficient cash flow to meet the City's expected expenditures for the next six months.

Background and Overview:

The Treasurer report for June 2014 reflects the most current representation of the City's funds and investments and provides a necessary outlook for both past, present, and future investment and spending habits. While investments and funds June differ from time to time, it is the goal of the City to maintain safety and stability with its funds, while additionally promoting prudence and growth.

Enclosed is the City of Hughson Treasurer's Report for June 2014 along with supplementary graphs depicting the percentage of the City's total funds, a breakdown of the June 2014 Developer Impact Fees, and an additional line plot graph further demonstrating the fiscal condition of the Developer Impact Fees through a five year period comparison for the month of June. After review and evaluation of the report, City staff has researched funds with a significant deficit balance and submit the following detailed explanation:

Public Facilities Development Streets Fund:

The Public Facilities Development Streets Fund currently reflects a negative balance of

(\$524,208.05). The deficit is a result of the Euclid Bridge Project, which was constructed in Fiscal Year 2006/2007, for approximately \$1.3 million. The project was completed in anticipation of funding from Developer Impact Fees collected from new development. Unfortunately, the housing market declined significantly and the new development never materialized. Once the economy strengthens and new building starts again, the City can recognize additional developer impact fees and reduce the deficit more quickly.

Water Developer Impact Fee Fund:

The Water Developer Impact Fee Fund currently reflects a negative balance of (\$528,788.23). After extensive review, City staff discovered that the remaining deficit is attributable to settlement arrangements that were made in Fiscal Year 2008/2009 and Fiscal Year 2009/2010 for the Water Tank on Fox Road near Charles Street. During that period, the City paid out \$650,000 in settlements.

This account will be in a deficit position until additional development occurs and developer impact fees are collected to cover those costs.

Transportation Capital Project and CDBG Public Works Street Projects Fund:

The Transportation Capital Project Fund currently reflects a negative balance of (\$290,264.35). The CDBG Public Works Street Project Fund currently reflects a negative balance of (\$73,467.93). The City currently has 4th Street project that is complete and awaiting reimbursement from CMAQ and CDBG funds.

Fiscal Impact:

As of June 2014, the total cash and investments balance for the City of Hughson is \$10,943,084.11. This compares to June 2013's total cash and investments balance of \$9,131,160.09, demonstrating a \$1,811,924.02 or a 19.84% increase.

City of Hughson
Treasurer's Report
June 2014

	MONEY MARKET	GENERAL	REDEVELOPMENT**	TOTAL
Bank Statement Totals	\$ 7,170,023.96	\$ 1,125,964.52	\$ 206,387.16	\$ 8,502,375.64
Adjustment-Direct Deposit Payroll	\$ -	\$ -	\$ -	\$ -
Outstanding Deposits +	\$ -	\$ -	\$ -	\$ -
Outstanding Checks/transfers -	\$ 12,255.27	\$ (52,395.31)	\$ -	\$ (40,140.04)
ADJUSTED TOTAL	\$ 7,182,279.23	\$ 1,073,569.21	\$ 206,387.16	\$ 8,462,235.60
Investments: Various				\$ 1,018,985.13
Multi-Bank WWTP				\$ 1,383,484.03
Investments: L.A.I.F.		\$ 39,252.09	\$ 39,127.26	\$ 78,379.35

TOTAL CASH & INVESTMENTS **\$ 10,943,084.11**

<u>Books - All Funds</u>	<u>June 2013</u>	<u>June 2014</u>	<u>Difference</u>
2 Water/Sewer Deposit	33,047.47	38,866.95	5,819.48
8 Vehicle Abatement	12,317.85	17,306.24	4,988.39
11 Traffic Congestion Fund	147,647.92	106,796.58	-40,851.34
13 Redevelopment - Debt Service	114,099.11	190,341.58	76,242.47
17 Federal Officer Grant	6,620.00	6,620.00	0.00
18 Public Safety Realignment	0.00	17,871.85	17,871.85
19 Asset Forfeiture	6,995.43	6,995.43	0.00
25 Gas Tax 2106	9,668.72	-5,600.75	-15,269.47
30 Gas Tax 2107	11,373.70	18,694.16	7,320.46
31 Gas Tax 2105	-1,815.69	7,032.21	8,847.90
35 Gas Tax 2107.5	14,672.14	5,422.14	-9,250.00
40 General Fund	603,082.09	1,035,865.56	432,783.47
401 General Fund Contingency Reserve	671,700.73	672,997.46	1,296.73
43 Trench Cut	0.00	75,465.40	75,465.40
48 Senior Community Center	11,142.89	11,568.43	425.54
49 IT Reserve	38,608.81	46,976.41	8,367.60
50 U.S.F. Resource Com. Center	1,627.11	158.85	-1,468.26
51 Self-Insurance	86,696.49	73,703.49	-12,993.00
53 SLESF (Supplemental Law Enforcem	62,914.99	40,932.64	-21,982.35
54 Park Project	385,973.77	441,871.86	55,898.09
60 Sewer O & M	1,107,234.19	2,322,094.14	1,214,859.95
61 Sewer Fixed Asset Replacement	1,854,564.81	2,221,352.07	366,787.26
66 WWTP Expansion 2008	1,409,789.88	197,947.70	-1,211,842.18
70 Local Transportation	140,342.71	200,190.17	59,847.46
71 Transportation	-350,951.83	-290,264.35	60,687.48
100/200 LLD's and BAD's	78,217.93	136,514.16	58,296.23
80 Water O & M	102,028.62	338,017.54	235,988.92
82 Water Fixed Asset Replacement	307,161.66	472,112.91	164,951.25
88 PW CDBG Street Project	-1,155.00	-73,667.93	-72,512.93
80 Water Reserve-USDA GRANT	21,524.50	21,524.50	0.00
90 Garbage/Refuse	42,513.17	101,809.36	59,296.19
92 98-EDBG-605 Small Bus. Loans	93,585.12	93,595.60	10.48
94 96-EDBG-438 Grant	403.43	403.43	0.00
95 94-STBG-799 Grant	157,138.64	158,641.49	1,502.85
96 HOME Program Grant (FTHB)	35,041.19	35,041.19	0.00
97 96-STBG-1013 Grant	129,785.87	136,762.60	6,976.73
98 HOME Rehabilitation Fund	0.00	0.00	0.00
Developer Impact Fees ***	1,787,561.67	2,061,123.04	273,561.37
TOTAL ALL FUNDS:	9,131,160.09	10,943,084.11	1,811,924.02

I hereby certify that the investment activity for this reporting period conforms with the Investment Policy adopted by the Hughson City Council, and the California Government Code Section 53601. I also certify that there are adequate funds available to meet the City of Hughson's budgeted and actual expenditures for the next six months.

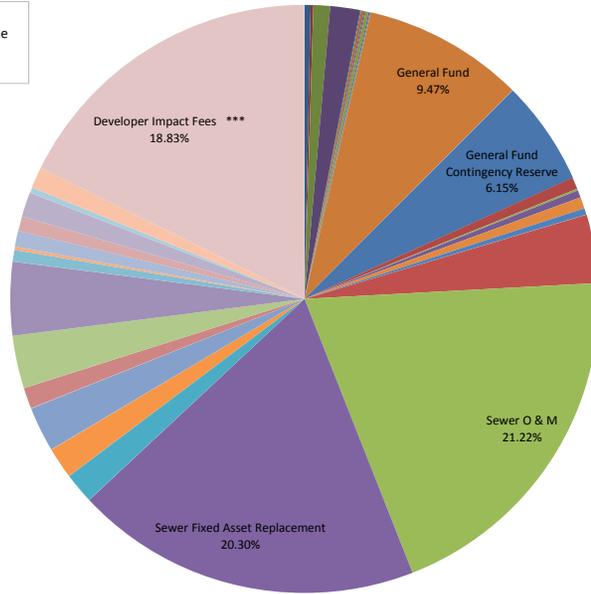
<u>Break Down of Impact Fees ***</u>			
10 Storm Drain	176,708.77	236,917.03	60,208.26
20 Community Enhancement	55,639.77	57,696.91	2,057.14
41 Public Facilities Development	1,570,725.84	1,552,323.15	-18,402.69
42 Public Facilities Development-Streets	-636,331.33	-524,208.05	112,123.28
55 Parks DIF	240,090.60	336,160.08	96,069.48
62 Sewer Developer Impact Fees	929,146.42	931,022.15	1,875.73
81 Water Developer Impact Fees	-548,418.40	-528,788.23	19,630.17
Break Down of Impact Fees ***	1,787,561.67	2,061,123.04	273,561.37

John Padilla, Treasurer

Date

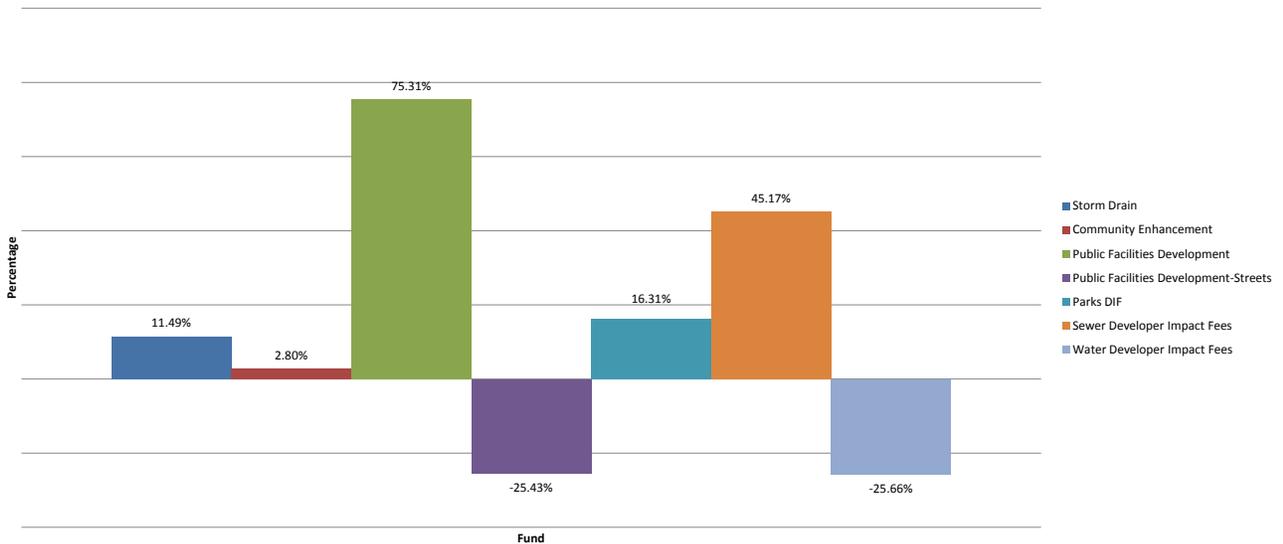
Percentage of all Funds for June 2014

Note: Data displayed represents largest percentage of City funds. All other funds represent less than 5% of the City's total Cash and Investments.

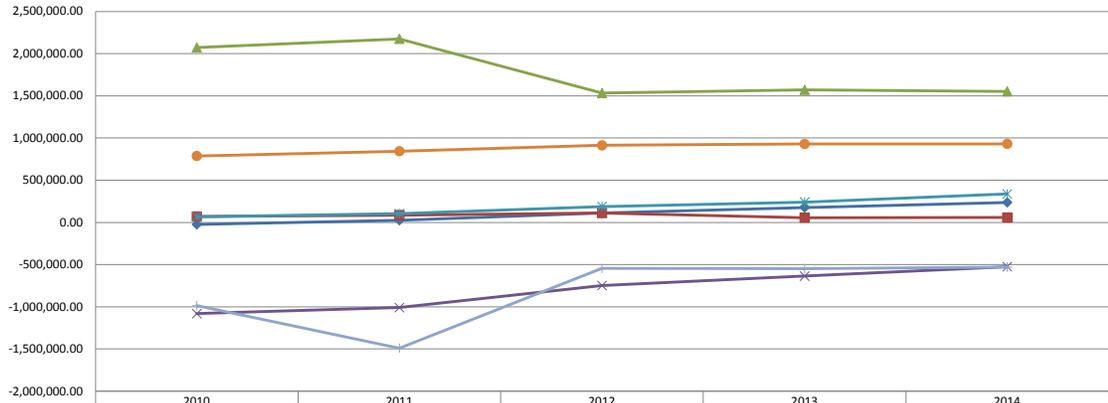


- Water/Sewer Deposit
- Redevelopment - Debt Service
- Asset Forfeiture
- Gas Tax 2105
- General Fund Contingency Reserve
- IT Reserve
- SLESF (Supplemental Law Enforcement Services Fund)
- Sewer Fixed Asset Replacement
- Transportation
- Water Fixed Asset Replacement
- Garbage/Refuse
- 94-STBG-799 Grant
- HOME Rehabilitation Fund
- Vehicle Abatement
- Federal Officer Grant
- Gas Tax 2106
- Gas Tax 2107.5
- Trench Cut
- U.S.F. Resource Com. Center
- Park Project
- WWTP Expansion 2008
- LLD's and BAD's
- PW CDBG Street Project
- 98-EDBG-605 Small Bus. Loans
- HOME Program Grant (FTHB)
- Developer Impact Fees ***
- Traffic Congestion Fund
- Public Safety Realignment
- Gas Tax 2107
- General Fund
- Senior Community Center
- Self-Insurance
- Sewer O & M
- Local Transportation
- Water O & M
- Water Reserve-USDA GRANT
- 96-EDBG-438 Grant
- 96-STBG-1013 Grant

June 2014 Breakdown of Developer Impact Fees



5 Year Trend for Developer Impact Fees for the Month of June



	2010	2011	2012	2013	2014
10 Storm Drain	-24,324.38	25,083.62	110,879.29	176,708.77	236,917.03
20 Community Enhancement	70,424.43	86,761.35	111,036.53	55,639.77	57,696.91
41 Public Facilities Development	2,072,466.35	2,174,998.09	1,532,758.43	1,570,725.84	1,552,323.15
42 Public Facilities Development-Streets	-1,081,889.14	-1,009,891.43	-748,441.33	-636,331.33	-524,208.05
55 Parks DIF	65,022.66	102,886.04	187,715.09	240,090.60	336,160.08
62 Sewer Developer Impact Fees	786,741.76	843,604.46	912,679.31	929,146.42	931,022.15
81 Water Developer Impact Fees	-987,137.03	-1,489,601.75	-546,618.38	-548,418.40	-528,788.23

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