



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

AGENDA
MONDAY, FEBRUARY 9, 2015 – 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 January 26, 2015.
- 3.2: Approve the Warrants Register.
- 3.3: Approve the Treasurer's Report for December 2014.
- 3.4: Review and Approve the AB 1600 Annual Report for the Year Ending June 30, 2014.

4. UNFINISHED BUSINESS:

- 4.1: Adopt Resolution No. 2015-03, Approving Adjustments to the Operating Budget for Fiscal Year 2014-2015.
- 4.2: Authorize the City Manager on behalf of the City of Hughson to execute the State of California-Natural Resources Agency Department of Parks and Recreation Grant Contract from the Land and Water Conservation Fund for the Seventh Street Park Acquisition Project and the purchase of 19.65 acres of real property owned by the Hughson Unified School District near the corner of Whitmore Avenue and Seventh Street.

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: NONE.

6. NEW BUSINESS:

- 6.1: Review and Discuss City Staff's Draft Update to the Land Use Category of the City of Hughson's 2015 Goals and Objectives Document.

7. CORRESPONDENCE:

- 7.1: Update of the Hatch Road and Santa Fe Avenue Signal Project.
- 7.2: Parks and Recreation Commission Agenda, February 10, 2015.

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 LABOR NEGOTIATOR pursuant to Government Code Section 54957.6.

Agency Negotiator: Raul L. Mendez, City Manager

Employee Organizations: Operating Engineers Local No. 3
(Skilled Trades, Professional and Technical)

Management

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:

February 10	▪ Parks & Recreation Commission Meeting, City Hall Chambers, 6:00 P.M.
February 11	▪ 2+2 City/Fire Committee, Fire District Office, 5:30 P.M.
February 12	▪ City Hall Closed – Lincoln’s Birthday
February 16	▪ City Hall Closed – Washington’s Birthday
February 17	▪ Planning Commission Meeting, City Hall Council Chambers, 6:00 P.M.
February 23	▪ State of the City Address-Special Council Meeting, Samaritan Village, 6:00 P.M.
March 7	▪ Lorraine’s Highs Tea, Hughson Family Resource Center, 883-2125
March 9	▪ City Council Meeting, City Hall Council Chambers, 7:00 P.M.
March 10	▪ Parks & Recreation Commission Meeting, City Hall Chambers, 6:00 P.M.
March 14	▪ Danielle’s Gift St. Patrick’s Day Celebration Fundraiser, www.daniellesgift.org
March 17	▪ Planning Commission Meeting, City Hall Council Chambers, 6:00 P.M.
March 23	▪ City Council Meeting, City Hall Council Chambers, 7:00 P.M.

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.

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.**

AFFIDAVIT OF POSTING

DATE: February 5, 2015 **TIME:** 6:00pm
NAME: Dominique Spinale Romo **TITLE:** City Clerk

**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.

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 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: February 9, 2015
Subject: Approval of the City Council Minutes
Presented By: Dominique Spinale Romo, Assistant to the CM/City Clerk

Approved By: _____

Staff Recommendation:

Approve the Regular Meeting Minutes of January 26, 2015 session.

Background and Overview:

The draft minutes of the January 26, 2015 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, JANUARY 26, 2015 – 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
Jaylen French, Community Development Director
Lisa Whiteside, Finance Manager
Juan Padilla, City Treasurer
Dominique Spinale, Assistant to the City Manager/City Clerk
Sam Rush, Public Works Superintendent

FLAG SALUTE: Mayor Pro Tem Jeramy Young

INVOCATION: Mayor Pro Tem Jeramy Young

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

Hughson Library Branch Manager Heather Bailey updated the Council on the upcoming library events for children, including the “Read 1,000 Books before Kindergarten” Program.

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 January 12, 2015.
- 3.2: Approve the Warrants Register.
- 3.3: Approve the Treasurer's Report for November 2014.
- 3.4: Consider Resolution No. 2015-02, Authorizing Staff to Dispose of Surplus Property as required in the Hughson Municipal Code, Chapter 3.08.
- 3.5: Approve the Professional Service Agreement with MCR Engineering for Contract Municipal Water Engineering and Planning Services and Authorize the Mayor to Execute the Professional Service Agreement with MCR Engineering.

Mayor Pro Tem Young pulled Consent Calendar Items 3.2 and 3.3.

Councilmember Silva pulled Consent Calendar Item 3.5.

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

Mayor Pro Tem Young asked for clarifications on payments listed in the warrants and the SLESF fund account listed in the Treasurer's Report. Staff provided responses to his questions.

YOUNG/SILVA 4-0 (BEEKMAN-Absent) motion passes to approve Consent Calendar Items 3.2, 3.3, and 3.5.

4. UNFINISHED BUSINESS: NONE.

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: NONE.

6. NEW BUSINESS:

- 6.1: Discuss and provide direction to City staff on the draft Request for Proposals (RFP) for the Collection and Transportation of Refuse in the City of Hughson.

Assistant to the City Manager Spinale presented the Staff Report and a PowerPoint presentation on this item. The presentation provided an overview of

the history of the current franchise agreement and the services provided within the agreement with Waste Management, Inc.

Council provided direction and feedback to staff regarding the Request for Proposal document. Staff will incorporate Council's feedback as directed and move forward with releasing the Request for Proposal.

No formal action was taken on this item.

7. CORRESPONDENCE:

7.1: Update of the Hatch Road and Santa Fe Avenue Signal Project.

Community Development Director French updated the Council on this item.

7.2: Economic Development Committee Agenda for January 26, 2015.

8. COMMENTS:

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

City Manager:

City Manager Mendez updated the Council that he plans to attend the League of California Cities City Manager's Conference in San Francisco January 28-30, 2015. He also updated the Council on a Budget and Finance Subcommittee Meeting scheduled for February 5 and a 2+2 Fire meeting on February 11.

City Manager Mendez advised the Council that both he and Assistant to the City Manager Spinale attended the Youth Mentoring Summit, hosted by Sierra Vista, and that he will participate in the Read Across America Event on March 2 with the local elementary school.

City Clerk:

City Clerk Spinale advised the Council that all future City Council Agendas and Reports will be sent out on the Thursdays before the meetings, and that the Council will

receive their Form 700 packets at the February 9 meeting.

Community Development Director: Community Development Director updated the Council on a potential Farmer's Market project that was presented to the Economic Development Committee, and that the Parks and Recreation Commission is currently working on a Smoke Free Parks Ordinance to recommend to the City Council.

Director of Finance:

Police Services:

City Attorney: City Attorney Schroeder updated the Council on the Seventh Street Park Acquisition Project and advised that staff would present this item at the February 9 meeting.

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

Councilmember Carr reminded the Council about the Ag Boosters Dinner Auction on February 2 and that LOVE Hughson is scheduled for April 18.

Councilmember Silva updated the Council on her attendance at the Stanislaus Council of Government's (StanCOG) Meeting, as she attended in Mayor Beekman's absence.

Councilmember Hill updated the Council on his attendance at the Parks and Recreation Commission Meeting and the Economic Development Committee meeting. He also inquired to the status of the paly structure replacement at Starn Park.

Mayor Pro Tem Young updated the Council on his attendance at the Economic Development Committee and League of California Cities Public Safety Committee meetings; then reminded Council that the State of the City Address is scheduled for February 23.

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

9. CLOSED SESSION TO DISCUSS THE FOLLOWING: NONE.

10. REPORT FROM CLOSED SESSION: NONE.

ADJOURNMENT:

HILL/CARR motion passes to adjourn the meeting at 8:15 P.M.

JERAMY YOUNG, Mayor Pro Tem

DOMINIQUE SPINALE ROMO, City Clerk



CITY OF HUGHSON AGENDA ITEM NO. 3.2

SECTION 3: CONSENT CALENDAR

Meeting Date: February 9, 2015
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 January 23, 2015 through February 5, 2015.

Fiscal Impact:

There are reductions in various funds for payment of expenses.

fw

REPORT.: Feb 04 15 Wednesday
RUN....: Feb 04 15 Time: 08:22
Run By.: KATHY DAHLIN

City of Hughson
Cash Disbursement Detail Report
Check Listing for 01-15 Bank Account.: 0100

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

Check Number	Check Date	Vendor Number	Name	Net Amount	-----Payment Information-----	
					Invoice #	Description
45843	1/23/2015	ENV01	ENVIRONMENTAL MANAGEMENT	\$ (1,788.93)	26997u	Ck# 045843 Reversed
46080	1/29/2015	ALL07	ALLEY INSURANCE SERVICE,	\$ 592.00	1002	HEALTH PALN CONSULTING 2/15
46081	1/29/2015	BAY02	BAY ALARM CO	\$ 320.78	150115M	MONITORING OF ALARMS WWTP
				\$ 156.30	225634215	MONITORING OF ALAMRS WWTP
			Check Total:	\$ 477.08		
46082	1/29/2015	CLA03	CLARK'S PEST CONTROL	\$ 102.00	16514353	PEST CONTROL
				\$ 57.00	16538752	PEST CONTROL
			Check Total:	\$ 159.00		
46083	1/29/2015	CON14	CONDOR EARTH TECHNOLOGIES	\$ 2,553.25	70151	MS4 GENERAL PERMIT SUPPORT
				\$ 1,153.75	70205	GW MONITORING & REPORTING
			Check Total:	\$ 3,707.00		
46084	1/29/2015	EXP00	EXPRESS PERSONNEL SERVICE	\$ 1,143.20	152528477	PUBLIC WORKS
				\$ 1,155.20	152885737	EXTRA HELP 1/11/15
			Check Total:	\$ 2,298.40		
46085	1/29/2015	GAR13	GARZA, HOMER	\$ 55.00	B50129	WATER TREATMENT OPERATOR CERT
				\$ 241.70	C50129	MILEAGE REIMB FOR TREATMENT CLASS REVIEW
			Check Total:	\$ 296.70		
46086	1/29/2015	GEO01	GEOANALYTICAL LABORATORIE	\$ 150.00	A4L903	WWTP MONTHLY
				\$ 55.00	A4L1601	WWTF WEEKLY
				\$ 55.00	A4L2302	WWTF WEEKLY
				\$ 55.00	A4L3002	WWTF WEEKLY
				\$ 30.00	A4L3003	DW WEEKLY
				\$ 30.00	B5A0603	DW WEEKLY
				\$ 440.78	B5A1314	DW MONTHLY
				\$ 30.00	BSA1302	DW WEEKLY
			Check Total:	\$ 845.78		
46087	1/29/2015	NEU01	NEUMILLER & BEARDSLEE	\$ 1,200.00	266791	LEGAL SVCS 12/2014
				\$ 4,650.21	266792	LEGAL SVCS 12/2014
			Check Total:	\$ 5,850.21		
46088	1/29/2015	OFF06	OFFICE TEAM	\$ 682.77	42175236	EXTRA HELP 1/16
46089	1/29/2015	SAF01	SAFETLITE	\$ 557.31	311864	RAIN SUITS
46090	1/29/2015	SYN02	SYNAGRO WEST, LLC	\$ 268.83	FCHRG122	
				\$ 72.17	FCHRG160	
46090	1/29/2015	SYN02	SYNAGRO WEST, LLC	\$ 116.78	FCHRG240	
				\$ 2,362.43	30-102915	SLUDGE REMOVAL
				\$ 3,476.71	30-102972	SLUDGE REMOVAL
				\$ 5,665.82	30-103048	SLUDGE REMOVAL
			Check Total:	\$ 11,962.74		

Aug-14
Sep-14
Dec-14

46091	1/29/2015	TUR12	TURLOCK, CITY OF	\$	255.60	2015-15	CNG FUEL
46092	1/29/2015	UNU01	UNUM LIFE INSURANCE CO.	\$	1,902.44	B50129	LIFE INSURANCE WITHHOLDIN
46093	1/29/2015	WAR00	WARDEN'S OFFICE	\$	41.56	18482850	OFFICE SUPPLIES
				\$	516.77	18505690	OFFICE SUPPLIES
				\$	4.33	18505691	OFFICE SUPPLIES
				\$	40.49	18505692	OFFICE SUPPLIES
				\$	(240.22)	C1850569C	RETURN

			Check Total:	\$	362.93		
46094	1/29/2015	WIL01	CORBIN WILLITS SYSTEM	\$	571.40	B501151	SERVICE & ENCHANCEMENTS
46095	1/30/2015	EMP01	STATE OF CALIFORNIA	\$	3,085.04	B50130	PAYROLL
46096	1/30/2015	HAR02	THE HARTFORD	\$	454.66	B50130	DEFERRED COMPENSATION
46097	1/30/2015	PER01	P.E.R.S.	\$	8,413.62	B50130	RETIREMENT
46098	1/30/2015	STA23	CaPERS SUPPLEMENTAL INCO	\$	370.00	B50130	DEFERRED COMPENSATION
46099	1/30/2015	UNI07	UNITED WAY OF STANISLAUS	\$	34.00	B50130	UNITED WAY

			Cash Account Total:	\$	41,089.75		

			Total Disbursements:	\$	41,089.75		
					=====		

REPORT.: Feb 05 15 Thursday
 RUN.....: Feb 05 15 Time: 16:54
 Run By.: KATHY DAHLIN

City of Hughson
 Cash Disbursement Detail Report
 Check Listing for 02-15 Bank Account.: 0100

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

LW

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
46100	2/5/2015	ASA00	ASAP LOCKSMITH	\$ 115.00	B50205	RE KEY DOOR SHERIFF'S DEPT
46101	2/5/2015	ATT02	AT&T MOBILITY	\$ 231.04	1272015	WIRELESS
46102	2/5/2015	ATT03	AT&T	\$ 15.59	6182500	PHONE
46103	2/5/2015	BAY02	BAY ALARM CO	\$ 95.00	1412241	MONITORING OF ALARMS WWTP
46104	2/5/2015	BRE01	W.H. BRESHEARS	\$ 3,954.20	258647	RED DIESEEL & UNLEADED
46105	2/5/2015	CAR10	CARROT-TOP INDUSTRIES	\$ 1,184.00	24565400	HOLIDAY BANNERS HARDWARE
46106	2/5/2015	CHA01	CHARTER COMMUNICATION	\$ 163.01	B50205	IP ADDRESS-PINE ST/PW SHOP
46107	2/5/2015	CON14	CONDOR EARTH TECHNOLOGIES	\$ 897.50	70274	GROUNDWATER MONITORING AND REPORTING
46108	2/5/2015	DEL08	DELTA WIRELESS & NETWORK	\$ 897.81	59485	5.0 MEGA PIXEL-SECURITY CAMERA
46109	2/5/2015	DEN05	DENAIR FENCIN, INC.	\$ 38.06	6968	GATE WHEELS
46110	2/5/2015	EZN00	EZ NETWORK SOLUTIONS	\$ 2,549.20	TS29053	IT SERVICES
46111	2/5/2015	FAR03	FARMERS BROTHERS COFFEE	\$ 118.32	61222384	COFFEE
46112	2/5/2015	GEO00	GEORGE REED, INC	\$ 19,643.38	B50205	5TH STREET SIDEWALK INFILK PROJ
46113	2/5/2015	GEO01	GEOANALYTICAL LABORATORIE	\$ 30.00	A4L0304	WEEKLY WATER
				\$ 55.00	B5A0602	WWTF WEEKLY
				\$ 30.00	B5A2002	DW WEEKLY
			Check Total:	\$ 115.00		
46114	2/5/2015	GIB00	GIBBS MAINTENANCE CO	\$ 842.00	B50205	JANITOR SERVICES
46115	2/5/2015	HOM01	THE HOME DEPOT CRC	\$ 21.70	694700029	BAGS OF CONCRETE
46116	2/5/2015	HUG03	HUGHSON CHRONICLE	\$ 268.65	106096	LEGAL #9545 ARSENIC NOTICE
46117	2/5/2015	HUG11	HUGHSON FARM SUPPLY	\$ 40.05	H122851	MISC TOOLS AND SUPPLIES
				\$ 65.63	H123053	MISC TOOLS AND SUPPLIES
				\$ 15.05	H124756	MISC TOOLS AND SUPPLIES
				\$ 10.71	H124831	MISC TOOLS AND SUPPLIES
			Check Total:	\$ 131.44		
46118	2/5/2015	HUG34	VALLEY PARTS WAREHOUSE, I	\$ 111.50	136008	SMALL EQUIPMENT MATERIAL
				\$ 19.34	137514	SMALL EQUIPMENT MATERIAL
46118	2/5/2015	HUG34	VALLEY PARTS WAREHOUSE, I	\$ 10.65	138162	FHP TRUFLEX V BELT
				\$ 13.98	138722	HSS DRILL BIT
				\$ 6.25	139849	PWR STEERING FL-QUART
			Check Total:	\$ 161.72		
46119	2/5/2015	KUB00	KUBWATER RESOURCES, INC	\$ 3,264.87	4577	POLYMER
46120	2/5/2015	OFF06	OFFICE TEAM	\$ 662.44	422225176	EXTRA HELP 1/23/15
46121	2/5/2015	PGE01	PG & E	\$ 1,187.45	B50205	UTILITIES

46122	2/5/2015	PLA03	PLATT	\$	32.29	F852768	TOOL BUCKETS
46123	2/5/2015	POS01	POSTAGE BY PHONE	\$	700.00	B50205	POSTAGE REFILL
46124	2/5/2015	QUI03	QUICK N SAVE	\$	50.46	13266	DIESEL
46125	2/5/2015	SAF01	SAFETLITE	\$	668.35	31128	SANDBAGS
				\$	153.04	311896	DRIVE RIVET W/WASHER
				\$	44.56	3111148	BURLAP SAND BAGS
			Check Total:	\$	865.95		
46126	2/5/2015	SAM01	SAMARITAN VILLAGE	\$	861.00	B50205	MEETING EXP. STATE OF THE CITY
46127	2/5/2015	SAU00	SAUNDERS A/C & HEATING	\$	452.88	T9080	SERVICE ICE MACHINE
46128	2/5/2015	SHA00	SHARPENING SHOP/	\$	1,543.18	120014	VANE IMPELLER
46129	2/5/2015	TEL02	TEL NET COMMUNICATIONS.US	\$	65.00	2015005	SERVICE CALL TO REPAIR FAX LINE
46130	2/5/2015	UNI11	UNIVAR USA, INC	\$	608.91	SJ665820	SODIUM HYPOCHLORITE
46131	2/5/2015	USA03	USA WASTE OF CALIFORNIA,	\$	90,818.17	B50205	OCT/NOV/DEC2014
46132	2/5/2015	\P006	PELTZER, STACY	\$	39.08	000B50201	MQ CUSTOMER REFUND FOR PEL0002
			Cash Account Total:	\$	132,594.30		
			Total Disbursements:	\$	132,594.30		
					=====		



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

Meeting Date: February 9, 2015
Subject: Approval of the Treasurer's Reports – December 2014
Presented By: John Padilla, City Treasurer

Approved By: _____

Staff Recommendation:

Review and approve the City of Hughson Treasurer's Report for December 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 December 2014. As of December 2014, the City of Hughson's total cash and investment balance is \$11,022,676.74 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 December 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 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 December 2014 along with supplementary graphs depicting the percentage of the City's total funds, a breakdown of the December 2014 Developer Impact Fees, and an additional line plot graph further demonstrating the Developer Impact Fees. This graph depicts the Developer Impact Fees' actual balance for the past five years, and continues with a projection based on the average rate of change for each fund over the next few years. 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 (\$445,837.49), reflecting a positive difference of \$113,909.84 or a 20.35% increase from the previous year. 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 (\$498,371.23), reflecting a positive difference of \$35,983.70 or a 4.22% increase from the previous year. 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. The Project Cost of the Water Tower Project was \$2,400,000. 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 unanticipated settlement costs.

Based on a staff review of 2012 Water Development and Street funds, the City would need development in the Feathers Glen (42 units) and Euclid South (69 units) subdivisions, or about 110 units to be built to see a positive balance in the Water and Street Development funds. These units reflect the areas that are most likely to see development. There are currently 19 units being developed in the Fontana Ranch North subdivision.

Transportation Capital Project and CDBG Public Works Street Projects Fund:

The Transportation Capital Project Fund currently reflects a negative balance of (\$299,730.87), reflecting a positive difference of (\$72,275.18) or a 19.43% increase from the previous year. The CDBG Public Works Street Project Fund currently reflects a negative balance of (\$208,579.92), reflecting negative difference of (\$133,956.99) or a 179.51% decrease from the previous year. The City currently has 4th and 5th Street projects that are complete. While the 4th Street project has been reimbursed, 5th Street project's reimbursement remains pendant. Reimbursement for both infill projects are from CMAQ (Congestion Mitigation Air Quality) and CDBG (Community Development Block Grant) funds.

SLESF (Supplemental Law Enforcement Services Fund):

The Supplemental Law Enforcement Services Fund (SLESF) currently reflects a

negative balance of (\$34,132.75). Although the SLESF Fund currently depicts a negative balance, the deficit is the result of cash flow. With revenue coming in as expected on, the SLESF Fund is expected to return to its normal state by the end of the fiscal year in June.

Fiscal Impact:

As of December 2014, the total cash and investments balance for the City of Hughson is \$11,022,676.74. This compares to December 2013's total cash and investments balance of \$10,102,892.17, demonstrating a \$919,784.57 or a 9.10% increase.

**City of Hughson
Treasurer's Report
December 2014**

	MONEY MARKET	GENERAL	REDEVELOPMENT**	TOTAL
Bank Statement Totals	\$ 8,037,647.58	\$ 496,940.91	\$ 206,397.32	\$ 8,740,985.81
Adjustment-Direct Deposit Payroll	\$ -			\$ -
Outstanding Deposits +			\$ -	\$ -
Outstanding Checks/transfers -	\$ (141,293.79)	\$ (102,992.09)	\$ -	\$ (244,285.88)
ADJUSTED TOTAL	\$ 7,896,353.79	\$ 393,948.82	\$ 206,397.32	\$ 8,496,699.93
Investments: Various				\$ 1,020,681.95
Multi-Bank WWTP				\$ 1,426,628.10
Investments: L.A.I.F.		\$ 39,396.02	\$ 39,270.74	\$ 78,666.76

TOTAL CASH & INVESTMENTS **\$ 11,022,676.74**

Books - All Funds	December 2013	December 2014	Difference
2 Water/Sewer Deposit	35,286.34	55,975.07	20,688.73
4 Sale of Vehicle	0.00	0.00	0.00
5 AB939 Source Reduction	0.00	0.00	0.00
7 Public Safety Augmentation	0.00	0.00	0.00
8 Vehicle Abatement	13,477.42	12,593.55	-883.87
11 Traffic Congestion Fund	67,310.82	111,756.79	44,445.97
13 Redevelopment - Debt Service	-41,975.63	-7,946.72	34,028.91
14 Redevelopment - Housing	0.00	0.00	0.00
15 Redevelopment - Capital Projects	0.00	0.00	0.00
17 Federal Officer Grant	6,620.00	6,620.00	0.00
18 Public Safety Realignment	17,871.85	32,351.76	14,479.91
19 Asset Forfeiture	6,995.43	6,995.43	0.00
25 Gas Tax 2106	1,902.86	-13,017.51	-14,920.37
30 Gas Tax 2107	13,961.51	14,721.60	760.09
31 Gas Tax 2105	719.63	31,492.48	30,772.85
35 Gas Tax 2107.5	9,172.14	3,672.14	-5,500.00
40 General Fund	467,442.55	744,968.05	277,525.50
401 General Fund Contingency Reserve	672,166.62	673,262.49	1,095.87
43 Trench Cut	75,173.40	75,611.40	438.00
48 Senior Community Center	6,679.86	9,118.31	2,438.45
49 IT Reserve	46,579.29	65,856.40	19,277.11
50 U.S.F. Resource Com. Center	-3,706.65	140.12	3,846.77
51 Self-Insurance	87,032.49	73,703.49	-13,329.00
52 CLEEF(California Law Enforcement Equipment Program)	0.00	0.00	0.00
53 SLESF (Supplemental Law Enforcement Services Fund)	40,702.00	-34,132.75	-74,834.75
54 Park Project	423,981.46	479,852.96	55,871.50
60 Sewer O & M	1,885,404.69	2,758,640.16	873,235.47
61 Sewer Fixed Asset Replacement	2,107,436.32	2,557,381.37	449,945.05
66 WWTP Expansion 2008	1,264,878.96	98,129.44	-1,166,749.52
70 Local Transportation	141,580.39	156,176.90	14,596.51
71 Transportation	-372,006.05	-299,730.87	72,275.18
100/200 LLD's and BAD's	3,982.12	58,397.09	54,414.97
80 Water O & M	259,443.48	233,802.49	-25,640.99
82 Water Fixed Asset Replacement	425,187.34	612,643.44	187,456.10
88 PW CDBG Street Project	-74,622.93	-208,579.92	-133,956.99
80 Water Reserve-USDA GRANT	21,524.50	21,524.50	0.00
90 Garbage/Refuse	84,623.98	96,724.31	12,100.33
91 Misc. Grants	0.00	0.00	0.00
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	157,967.48	159,086.78	1,119.30
96 HOME Program Grant (FTHB)	35,041.19	35,041.19	0.00
97 96-STBG-1013 Grant	133,241.79	194,130.19	60,888.40
98 HOME Rehabilitation Fund	0.00	40,000.00	40,000.00
Developer Impact Fees ***	1,987,826.97	2,071,715.58	83,888.61
TOTAL ALL FUNDS:	10,102,892.17	11,022,676.74	919,784.57

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.

Break Down of Impact Fees ***			
10 Storm Drain	213,593.62	277,440.59	63,846.97
20 Community Enhancement	79,639.77	76,325.00	-3,314.77
41 Public Facilities Development	1,546,511.12	1,340,524.53	-205,986.59
42 Public Facilities Development-Streets	-559,747.33	-445,837.49	113,909.84
55 Parks DIF	312,309.81	388,224.94	75,915.13
62 Sewer Developer Impact Fees	929,874.91	933,409.24	3,534.33
81 Water Developer Impact Fees	-534,354.93	-498,371.23	35,983.70
Break Down of Impact Fees ***	1,987,826.97	2,071,715.58	83,888.61

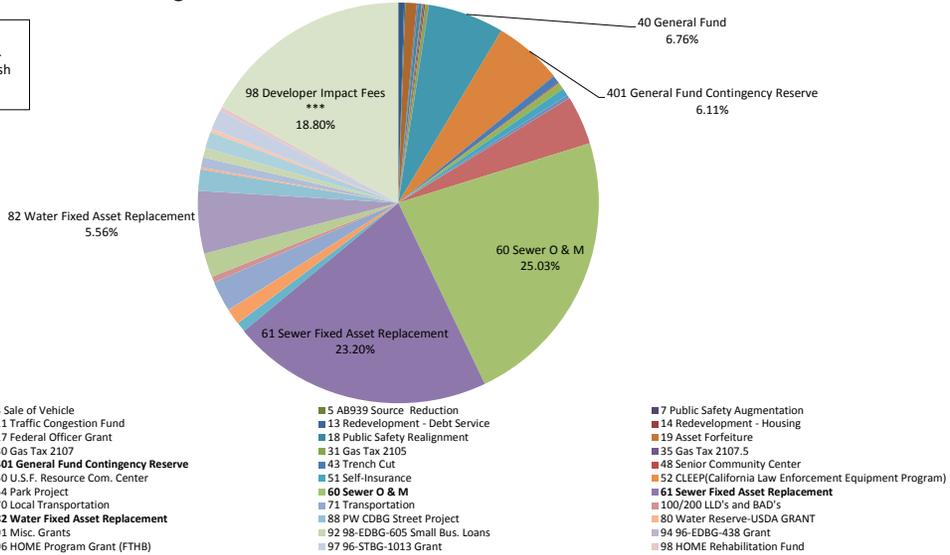
John Padilla, Treasurer

Date

Treasurer's Report - Charts and Graphs
December 2014

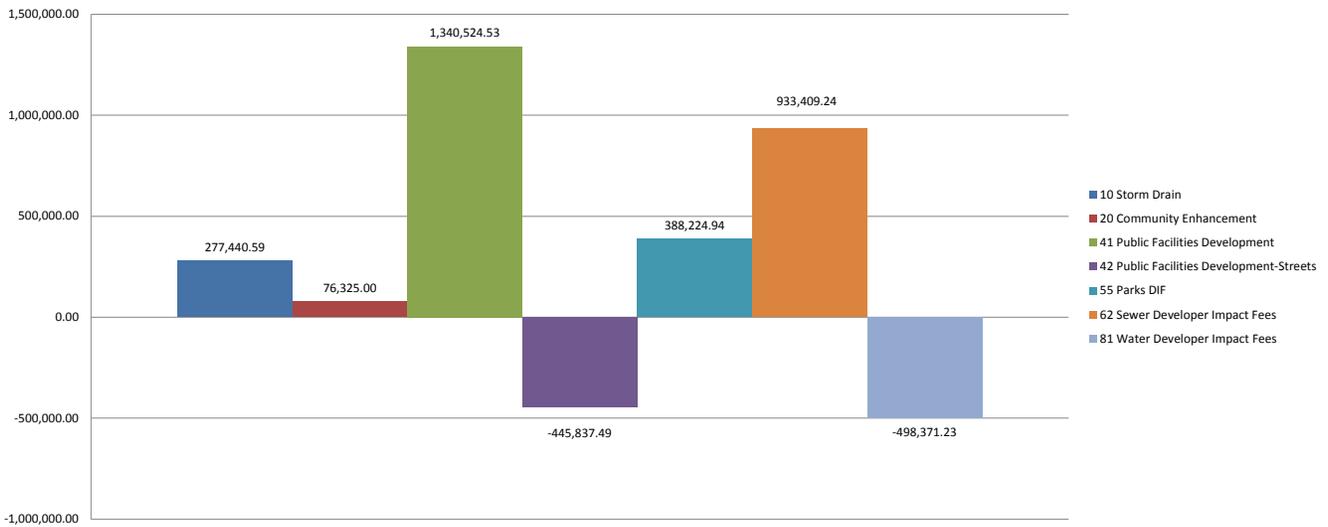
Percentage of all Funds for December 2014

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

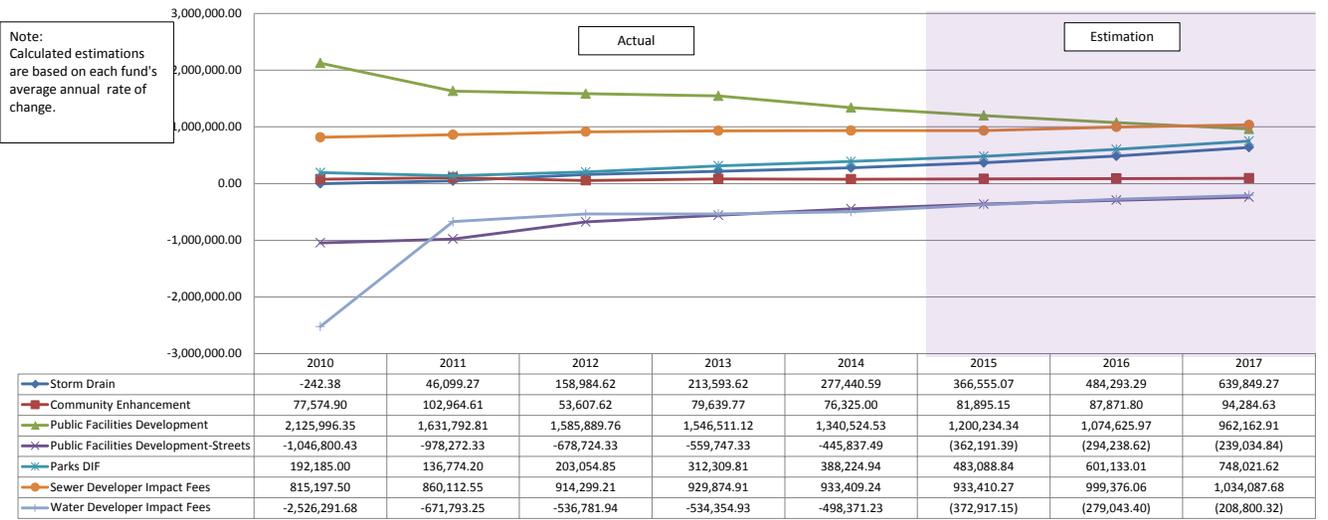


- 2 Water/Sewer Deposit
- 8 Vehicle Abatement
- 15 Redevelopment - Capital Projects
- 25 Gas Tax 2106
- 40 General Fund
- 49 IT Reserve
- 53 SLESP (Supplemental Law Enforcement Services Fund)
- 66 WWT Expansion 2008
- 80 Water O & M
- 90 Garbage/Refuse
- 95 94-STBG-799 Grant
- 4 Sale of Vehicle
- 11 Traffic Congestion Fund
- 17 Federal Officer Grant
- 30 Gas Tax 2107
- 401 General Fund Contingency Reserve
- 50 U.S.F. Resource Com. Center
- 54 Park Project
- 70 Local Transportation
- 82 Water Fixed Asset Replacement
- 91 Misc. Grants
- 96 HOME Program Grant (FTHB)
- 5 AB939 Source Reduction
- 13 Redevelopment - Debt Service
- 18 Public Safety Realignment
- 31 Gas Tax 2105
- 43 Trench Cut
- 51 Self-Insurance
- 60 Sewer O & M
- 71 Transportation
- 88 PW CDBG Street Project
- 92 98-EDBG-605 Small Bus. Loans
- 97 96-STBG-1013 Grant
- 7 Public Safety Augmentation
- 14 Redevelopment - Housing
- 19 Asset Forfeiture
- 35 Gas Tax 2107.5
- 48 Senior Community Center
- 52 CLEEP(California Law Enforcement Equipment Program)
- 61 Sewer Fixed Asset Replacement
- 100/200 LLD's and BAD's
- 80 Water Reserve-USDA GRANT
- 94 96-EDBG-438 Grant
- 98 HOME Rehabilitation Fund

December 2014 Breakdown of Developer Impact Fees



5 Year Trend & Estimate for Developer Impact Fees for the Month of December





CITY OF HUGHSON AGENDA ITEM NO. 3.4

SECTION 3: CONSENT CALENDAR

Meeting Date: February 9, 2015
Subject: Approval of Annual Report of AB1600 Fees for Fiscal Year Ending June 30, 2014.
Presented By: Margaret Souza, Director of Finance
Enclosures: Schedule of Revenue and Expenditures

Approved By: _____

Staff Recommendation:

Review and Approve the AB1600 Annual Report for the year ending June 30, 2014.

Summary:

Government Code Section 66006 requires local agencies to submit an annual report detailing the status of development impact fees. The annual report shall be presented to the City Council.

Staff recommends that the City Council review and approve the attached AB1600 Annual Report for the year ended June 30, 2014.

Background:

In 1978, following the passage of Proposition 13, many cities began charging fees on new development to fund public improvements and services such as streets, park facilities, sewers, water and storm drains. These fees are commonly known as development impact fees. In order to ensure that these fees were spent in a timely manner and on projects for which they were being collected, the State Legislature passed a bill known as AB1600 (Mitigation Fee Act). This bill applies to developer fees which were increased or imposed on or after January 1, 1989. AB1600 enacts Sections 66000-66008 of the Government Code which generally contain four requirements:

1. A local jurisdiction must follow the process set forth in the bill and make certain determinations regarding the purpose and use of the fees, and establish a "nexus" or connection between a development project or class of project and the public improvement.

2. The fee revenue must be segregated from the general fund in order to avoid commingling of public improvement fees and the general fund.
3. If a local jurisdiction has had possession of a developer fee for five or more years and has not committed that money to a project or spent that money, then it must make findings describing the continuing need for that money. In addition, an annual report must be made of fees collected, interest earned, projects on which fees were expended, and any transfers for loans from the fee account. This report is to be reviewed by the local agency assessing the fees.
4. If a local jurisdiction cannot make the findings required under paragraph three (3), the City must refund the fees collected.

Discussion:

The City of Hughson development fees covered by AB1600, and documented in the attached report, include the following:

- Storm Drain Fund
- Community Enhancement Fund
- Facility Development Fund
- Public Facility Streets Fund
- Park In Lieu Fund
- Parks Development Fund
- Sewer Capital Improvement Fund
- Water Capital Improvement Fund

Staff examined each of the funds for the impact fees listed above to determine if any development fees remain unexpended five years or more after receipt and are subject to refund. Based on our analysis, no refunds are due. Unexpended fund balances represent fees collected for respective Council approved projects which will be financed and implemented when financially feasible or practical.

City of Hughson
For the Year Ending June 30, 2014
Summary
Report of Sources and Uses of
Development Impact Fees

1/29/2015

Fee Type	Fund #	Beginning Balance 7/1/2013	Receivable Liability	Revenues				Equipment/ Projects	Transfer Out	Ending Balance 6/30/2014
				Misc Charges	Fees	Interest	Transfer In			
Storm Drain Fund	10	176,709	(4,047)	12,000	58,025	445		6,215	236,917	
Community Enhancement Fund	20	55,640	(2,008)		34,743			29,523	1,155	57,697
Facility Development Fund	41	1,482,708	35,988		126,531	3,104		96,008		1,552,323 (3)
Public Facility Streets	42	(636,331)	(7,292)		119,415					(524,208) (1)
Park In Lieu Fund	54	385,974	(3,258)		58,296	860				441,872
Parks Development Fund	55	240,091	(5,667)		100,779	957				336,160
Sewer Capital Improvement Fund	62	929,146	(2,357)		2,357	1,876				931,022
Water Capital Improvement Fund	81	(1,446,305)	868,554		65,925			16,962		(528,788) (2) (3)
Totals		1,187,632	879,913	12,000	566,071	7,242	0	148,708	1,155	2,502,995

(1) The Public Facilities - Street Development Fund (41) has a negative balance of \$524,208 due to the Euclid Bridge, built back in 2006 and 2007 for more than \$1.3 million. This bridge was built with future developer impact fees, Shortly after, new home building plummeted. As a result of recent home construction impact fees are reducing that deficit.

(2) The Water Developer Impact Fee participated in the Well 8 project, which was partially funded by a Grant. However, not all costs were covered. In addition, there was a payment exceeding \$600,000 for legal settlement - Water Tank. The deficit has been reduced to \$528,788. This year the report shows the payment for the Water Tank Bond obtained in 2005-06. Costs are shared with the Water Fund.

(3) Liability for Fund 81 is Debt Service - Water Tank Project Loan

City of Hughson
For the Year Ending June 30, 2015
BUDGET PROJECTIONS
Report of Sources and Uses of Impact Fees

Fee Type	Fund #	Beginning Balance 7/1/2014	Projected Revenues	Projected Expenditures *	Projected Ending Balance 6/30/2015	Description of Expense
Storm Drain Fund	10	236,917	70,450	90,000	217,367	MS4 Permit
Community Enhancement Fund	20	57,697	25,400	20,000	63,097	Downtown Ench
Facility Development Fund	41	1,552,323	79,250	282,400	1,349,173	Senior Cnt/Pump/Nonpotable
Public Facility Streets	42	(524,208)	102,525	0	(421,683)	
Park In Lieu Fund	54	441,872	50,975	0	492,847	
Parks Development Fund	55	336,160	67,125	80,000	323,285	Playground Equipment
Sewer Capital Improvement Fund	62	931,022	111,475	50,000	992,497	Tully Rd
Water Capital Improvement Fund	81	(528,788)	95,075	20,000	(453,713)	Consultant
Totals		2,502,995	602,275	542,400	2,562,870	

Revenue - \$6,450 projected to be Interest, balance is Developer Fees

Expenses - \$542,400 Projects

* Pending Approval of Mid Year Budget Adjustments

PENDING PROJECTS

<i>Storm Drain Fund</i>	10	<i>Tully Road Utilities, Capital Improvements</i>
<i>Community Enhancement Fund</i>	20	<i>Various small projects - Downtown Enhancements</i>
<i>Facility Development Fund</i>	41	<i>City Hall and Corporation Yard</i>
<i>Park In Lieu Fund</i>	54	<i>7th & Whitmore Park</i>
<i>Parks Development Fund</i>	55	<i>Euclid Park, 7th & Whitmore Park, Starn Park Playground Equipment</i>
<i>Sewer Capital Improvement Fund</i>	62	<i>Whitmore Ave and Industrial Lift Station Improvement - Tully Road Capital Improvements</i>



CITY OF HUGHSON AGENDA ITEM NO. 4.1

SECTION 4: UNFINISHED BUSINESS

Meeting Date: February 9, 2015
Subject: Mid-Year Budget Review
Budget Action: None
Presented By: Margaret Souza, Finance Director

Approved By: _____

Staff Recommendation:

Adopt Resolution No. 2015-03, Approving Adjustments to the Operating Budget for Fiscal Year 2014-2015.

Background and Overview:

In September 2014, the Council adopted the 2014-2015 City of Hughson Budget. During the course of the first half of the year things have changed, which makes it necessary to examine accounts to ensure that the budgeted figures are sufficient to cover costs. Staff is asking Council to approve \$321,400 in budget adjustments. "Exhibit A" lists the line item accounts to which the adjustments are to be made. Included in this report is a detailed listing of all accounts.

There are a few items to keep in mind:

- We adjust nothing under \$1,000.
- Timing of expenses needs to be considered. Not all bills have been received or paid for the first 6 months of operation: nor have all expected revenue for the first 6 months been received.
- Salary and benefits are usually completed at year end. Reallocations of costs occur then.
- Nothing adjusted now is permanent. Final adjustments are completed at year end and that is the critical point.

There are adjustments to the General Fund, but the net difference is zero.

A summary of the substantial adjustments for the other funds are:

1.	\$ 50,000	Tully Road	(Storm Drain Impact)
2.	\$ 50,000	Tully Road	(Sewer Impact)
3.	\$ 9,000	Tully Road	(Street Fund)
4.	\$ 80,000	Starn Park	(Park Impact)
5.	\$ 30,000	Contract Services	(Sewer Operation)
6.	\$ 95,500	5th Street Project	(Public Works CDBG)

Review of the attached worksheets will assist in understanding the adjustments. Also included, for informational purposes are the Revenues, as of January 31, 2015. This report does not coincide to the timing of the expense report. But using this date is more meaningful, since much of the substantial revenue is received after December 31st. (i.e. property tax, assessments etc.). The listing of fund description will assist the reader in understand where funds are coming from and going.

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2015-03**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON
APPROVING THE ADJUSTMENTS TO THE OPERATING BUDGET FOR
FISCAL YEAR 2014-2015**

WHEREAS, on September 22, 2014, the City Council approved the operating budget, adopting Resolution No. 2014-30 and

WHEREAS, City staff have reviewed the funds and accounts of the City Budget during a midyear examination; and

WHEREAS, after conducting an extensive review and analysis of the entire operational budget, of the City staff recommend budget adjustments and fund transfers that increase the budget by \$321,400 as shown in Exhibit "A"; and

THEREFORE, BE IT RESOLVED, that the City Council of the City of Hughson hereby adopts Resolution No. 2015-03, approving the budget adjustments and fund transfers as shown in Exhibit "A" to increase the budget adopted by Resolution No. 2014-30 by \$321,400;

PASSED AND ADOPTED by the City Council of the City of Hughson at its regular meeting held on this 9th day of February, 2015 by the following roll call votes:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

MATT BEEKMAN, Mayor

ATTEST:

DOMINIQUE SPINALE ROMO, City Clerk

MID YEAR BUDGET ADJUSTMENTS 2014-15 Exhibit A

2/3/15					12/31/15	Annual	Diff	% Left	Suggested	
FUND	ACCT	ACCT Description	DEPT	DEPT Description	Actual	Budget	Bud-Act	Diff/Bud	Adjustment	Notes
10	8047	TULLY RD PROJEC	800	CAP IMP. PROJ	0	50,000	50,000	100.00%	50,000	New Project
100	6439	FONTANA RAN N OTH	100	LLD	1,287	955	-332	-34.76%	1,000	Higher Costs
100	6445	RHAPSODY 1 OTH	100	LLD	4,013	1,359	-2,654	-195.29%	3,000	Higher Costs
100	6448	RHAPSODY 2 OTH	100	LLD	2,313	1,359	-954	-70.20%	1,500	Higher Costs
100	6451	SANTA FE 1 OTH	100	LLD	2,243	1,600	-643	-40.19%	1,500	Higher Costs
100	6454	SANTA FE 2 OTH	100	LLD	2,243	1,410	-833	-59.08%	1,500	Higher Costs
20	7018	DOWNTOWN ENCHA	800	CAP IMP. PROJ	0	5,000	5,000	100.00%	5,000	New Project
40	6101	DEPT SUPPLIES	120	CITY MANAGER	799	600	-199	-33.17%	1,000	Higher Costs
40	6104	ADVERTISING	140	FINANCE	983	0	-983		1,500	Ads Fin Director
40	6202	CONTRACT SRVCS	160	LEGAL SERVICES	35,396	85,000	49,604	58.36%	-2,500	Transfer
40	5110	P.E.R.S.	210	POLICE DEPT	29,542	22,800	-6,742	-29.57%	6,500	Updated PERS Costs
40	6202	CONTRACT SRVCS	210	POLICE DEPT	370,340	990,023	619,683	62.59%	-6,500	Transfer
41	8050	WELL #4	800	CAP IMP. PROJ	0	30,000	30,000	100.00%	2,400	Additional Work
41	8046	NONPOTABLE SYST	800	CAP IMP. PROJ	221,857	202,000	-19,857	-9.83%	20,000	Project Complete
55	8002	ROLAND STARN PK	800	CAP IMP. PROJ	0	80,000	80,000	100.00%	80,000	Playground Equip
60	6001	OFFICE SUPPLIES	330	SEWER O & M	433	3,700	3,267	88.30%	-2,500	Transfer
60	6004	DUES/PUBLICATNS	330	SEWER O & M	5,826	5,000	-826	-16.52%	1,000	Higher Costs
60	6101	DEPT SUPPLIES	330	SEWER O & M	214	2,000	1,786	89.30%	-1,000	Transfer
60	6202	CONTRACT SRVCS	330	SEWER O & M	24,537	10,000	-14,537	-145.37%	30,000	Higher Costs
60	7006	OTHER EQUIPMENT	330	SEWER O & M	875	3,000	2,125	70.83%	-1,000	Transfer
60	6101	DEPT SUPPLIES	350	WWTP O & M	8,126	30,000	21,874	72.91%	-10,000	Transfer
60	6118	Enviro Monitor	350	WWTP O & M	5,496	62,000	56,504	91.14%	-16,500	Transfer
62	8047	TULLY RD PROJEC	800	CAP IMP. PROJ	0	50,000	50,000	100.00%	50,000	New Project
71	8047	TULLY RD PROJEC	800	CAP IMP. PROJ	4,396	0	-4,396		9,000	New Project
80	6005	TRAVEL/MEETINGS	340	WATER O & M	2,393	1,500	-893	-59.53%	4,000	Cert Training
80	6104	ADVERTISING	340	WATER O & M	928	500	-428	-85.60%	1,000	Higher Costs
80	6109	MAINT VEHICLES	340	WATER O & M	1,995	1,500	-495	-33.00%	1,500	Higher Costs
80	6111	MAINT OF EQUIP	340	WATER O & M	7,019	33,000	25,981	78.73%	-6,500	Transfer
88	8045	5TH STREET PROJ	800	CAP IMP. PROJ	152,311	104,500	-47,811	-45.75%	95,500	Complete Proj
90	6101	DEPT SUPPLIES	380	GARBAGE	679	200	-479	-239.50%	1,000	Higher Costs

GRAND TOTAL ADJUSTMENTS

321,400

City Of Hughson

Fund Listing - with Sources and Expenditures

10/28/2014

FUND DESCRIPTION

FUND #	FUND NAME	SOURCE OF FUNDS	USES OF FUNDS
GENERAL FUND TYPE			
40	General Fund	Property/Sales Tax, State Subventions, Permits/Licenses, User Fees, Fines	Discretion of Council: Administration, Public Safety, Parks and Recreation
401	General Fund Reserve	Transferred from General Fund	Discretion of Council
SPECIAL REVENUE FUND TYPE			
8	Vehicle Abatement	Assessment on Motor Vehicle Fees -County	Regulating Abandoned Vehicle
11	Traffic Congestion	State Funding	Expenditures for Streets
18	BSCC AB 109 - Realignment	State of California	Assist Cities with Prison Realignment Program
19	Asset Forfeiture	Property seized by Police	Law Enforcement Related Activity
25-35	Gas Tax	State/Federal Gas Tax (Sec 2105-2107.2)	Street/Road Maintenance
43	Trench Cut	Developers whose projects require trenching	Restore Streets
51	Self Insurance	Adjustments/Payments - Insurance Policies	Claims/Premiums on Insurance
53	SLESF (Supplemental Law Enforcement)	Funds from State	Additional Law Enforcement Service
90	Solid Waste (Garbage)	User Fees - Garbage Bills	Cost of Garbage Service
92/99	Grants (CDBG) - Housing	Funds State HCD/Feds; Distributed by County	Housing Rehab/Constr, P W Projects, Sen Housing
13	Redevelopment	Portion of Tax Increment	Payment of Bond
100/200	Landscape/Benefit Assessment District	Tax Assessment	Maintenance of Parks and Streetscape
SPECIAL REVENUE FUND TYPE Capital Projects			
Impact / Developer Fees			
10	Storm Drain Impact Fee	Fees collected from Development	Storm Drain Capital Projects
20	Community Enhancement	Fees collected from Development	Funding for Sports Complex, Community Ctr, Parks
41	General Government Impact Fee	Fees collected from Development	Funding for City Hall, Corporation Yard
42	Street Impact	Fees collected from Development	Street Projects
54	Parkland In-Lieu Fee	Fees collected from Development	Park Land Purchase
55	Parks Capital Improvements	Fees collected from Development	Park Land Purchase/Development
62	Sewer Improvement Impact Fee	Fees collected from Development	Sewer Capital Projects
81	Water Impact Fee	Fees collected from Development	Water Capital Projects
Other Capital			
69-70	LTF - Street Fund - Non Motorized	Transportation Development Act - LTF, other Money for Street Projects	Used for Street Projects, Sidewalk Repair, Signal Lights, Street Project local match
71	Transportation	Other funding sources, includes CMAQ, STIP	Street Projects - Construction
ENTERPRISE FUND TYPE			
48	Community Senior Center	Rental Income	Cost of Operations for Senior Center
50	USF Community Center	Rental Income	Cost of Operations for USF Center
60/61/66	Sewer/Sewer Capital	User Fees - Sewer Bills	Cost of Operations of Sewer/Storm Drain System Capital Portion for Capital Improvements
60/61/62	Water/Water Capital	User Fees - Water Bills	Cost of Operations of Water System Capital Portion for Capital Improvements

CITY OF HUGHSON - MID YEAR BUDGET REVIEW - DETAIL 2014-15

02/03/15

FUND	ACCT	ACCT Description	DEPT	DEPT Description	12/31/14 Actual	Annual Budget	Diff Bud-Act	% Left Diff/Bud	Suggested Adjustment	Notes
08	8505	TRANSFERS-OUT	212	VEHICLE ABATEMT	5,000	10,000	5,000	50.00%		
		VEH. ABATEMENT			5,000	10,000	5,000		0	
10	8047	TULLY RD PROJEC	800	CAP IMP. PROJ	0	0	0		50,000	New Project
10	6202	CONTRACT SRVCS	800	CAP IMP. PROJ	12,420	40,000	27,580	68.95%		
		STORM DRAIN			12,420	40,000	27,580		50,000	
100	5001	REG. SALARIES	100	LLD	9,198	19,736	10,538	53.39%		
100	5110	P.E.R.S.	100	LLD	1,834	5,228	3,394	64.92%		
100	5120	MEDICAL INS.	100	LLD	2,271	6,473	4,202	64.92%		
100	5130	UNEMPLOYMNT INS	100	LLD	0	201	201	100.00%		
100	5140	WORKER'S COMP	100	LLD	0	2,766	2,766	100.00%		
100	5150	LIFE INS	100	LLD	105	227	122	53.74%		
100	5160	DENTAL INS	100	LLD	292	554	262	47.29%		
100	5170	MEDICARE TAX	100	LLD	152	287	135	47.04%		
100	5175	DEF COMP	100	LLD	63	154	91	59.09%		
100	6420	BRITT WOODS UT	100	LLD	1,338	1,628	290	17.81%		
100	6421	BRIT WOODS OTH	100	LLD	1,432	1,865	433	23.22%		
100	6426	CEN HUGHSON2 UT	100	LLD	58	116	58	50.00%		
100	6427	CN HUGHSON2 OTH	100	LLD	0	2,028	2,028	100.00%		
100	6435	FEATHERS GLE UT	100	LLD	372	391	19	4.86%		
100	6436	FEATHERS GL OTH	100	LLD	1,697	2,320	623	26.85%		
100	6438	FONTANA RAN UT	100	LLD	2,946	6,284	3,338	53.12%		
100	6439	FONTANA RAN OTH	100	LLD	1,287	955	-332	-34.76%	1,000	Higher Costs
100	6441	FONTANA RH S UT	100	LLD	6,306	8,398	2,092	24.91%		
100	6442	FONT RAN S OTH	100	LLD	1,560	2,000	440	22.00%		
100	6444	RHAPSODY 1 UT	100	LLD	742	1,005	263	26.17%		
100	6445	RHAPSODY 1 OTH	100	LLD	4,013	1,359	-2,654	-195.29%	3,000	Higher Costs
100	6447	RHAPSODY 2 UT	100	LLD	825	1,369	544	39.74%		
100	6448	RHAPSODY 2 OTH	100	LLD	2,313	1,359	-954	-70.20%	1,500	Higher Costs
100	6450	SANTA FE 1 UT	100	LLD	2,192	2,975	783	26.32%		
100	6451	SANTA FE 1 OTH	100	LLD	2,243	1,600	-643	-40.19%	1,500	Higher Costs
100	6453	SANTA FE 2 UT	100	LLD	1,387	1,349	-38	-2.82%		
100	6454	SANTA FE 2 OTH	100	LLD	2,243	1,410	-833	-59.08%	1,500	Higher Costs
100	6456	STARN EST UT	100	LLD	483	787	304	38.63%		
100	6457	STARN EST OTH	100	LLD	878	1,287	409	31.78%		
100	6459	STERLING 3 UT	100	LLD	1,911	2,604	693	26.61%		
100	6460	STERLING 3 OTH	100	LLD	1,424	1,410	-14	-0.99%		
100	6462	SUNGLOW UT	100	LLD	446	891	445	49.94%		
100	6463	SUNGLOW OTH	100	LLD	1,218	1,876	658	35.07%		
100	6465	WALNUT HAV 3 UT	100	LLD	583	859	276	32.13%		
100	6466	WALNUT HAV3 OTH	100	LLD	1,168	1,410	242	17.16%		
100	8505	TRANSFERS-OUT	100	LLD	4,260	8,521	4,261	50.01%		
		LLD			59,240	93,682	34,442		8,500	
11	6101	DEPT SUPPLIES	105	TRAFFIC CONG.MI	0	1,500	1,500	100.00%		
11	6206	STREER STRIPING	105	TRAFFIC CONG.MI	29,995	30,000	5	0.02%		
11	8505	TRANSFERS-OUT	105	TRAFFIC CONG.MI	5,800	11,600	5,800	50.00%		
		TRAF/GS TX 2103			35,795	43,100	7,305		0	
13	6202	CONTRACT SRVCS	610	RDA DEBT SERV,	3,145	19,000	15,855	83.45%		

FUND	ACCT	ACCT Description	DEPT	DEPT Description	12/31/14 Actual	Annual Budget	Diff Bud-Act	% Left Diff/Bud	Suggested Adjustment	Notes
13	6350	INTEREST EXPENS	610	RDA DEBT SERV,	68,168	134,763	66,595	49.42%		
13	6801	RETIRE PRINCIPL	610	RDA DEBT SERV,	70,000	70,000	0	0.00%		
13	8505	TRANSFERS-OUT	610	RDA DEBT SERV,	15,840	31,680	15,840	50.00%		
DEBT SERVICE					157,153	255,443	98,290		0	
18	6202	BSCC ALLOCATION	210		0	17,000	17,000	100.00%		
BSCC ALLOCATION					0	17,000	17,000		0	
20	7003	STARN PARK	800	CAP IMP. PROJ	2,975	4,000	1,025	25.63%		
20	7016	HOLIDAY FLAGS	800	CAP IMP. PROJ	0	6,000	6,000	100.00%		
20	7017	ELECTTRICAL PLUGS	800	CAP IMP. PROJ	4,975	5,000	25	0.50%		
20	7018	DOWNTOWN ENCHA	800	CAP IMP. PROJ	0	0	0		5,000	New Project
COMMUNITY ENHAN					7,950	15,000	7,050		5,000	
200	5001	REG. SALARIES	200	BAD	260	507	247	48.72%		
200	5110	P.E.R.S.	200	BAD	47	134	87	64.93%		
200	5120	MEDICAL INS.	200	BAD	61	174	113	64.94%		
200	5130	UNEMPLOYMNT INS	200	BAD	0	5	5	100.00%		
200	5140	WORKER'S COMP	200	BAD	0	71	71	100.00%		
200	5150	LIFE INS	200	BAD	36	6	-30	-500.00%		
200	5160	DENTAL INS	200	BAD	98	15	-83	-553.33%		
200	5170	MEDICARE TAX	200	BAD	55	7	-48	-685.71%		
200	5175	DEF COMP	200	BAD	27	4	-23	-575.00%		
200	6427	CN HUGHSON2 OTH	200	BAD	91	11,913	11,822	99.24%		
200	6436	FEATHERS GL OTH	200	BAD	1,660	2,568	908	35.36%		
200	6439	FONTANA RAN OTH	200	BAD	978	1,531	553	36.12%		
200	6442	FONT RAN S OTH	200	BAD	1,797	2,775	978	35.24%		
200	6460	STERLING 3 OTH	200	BAD	1,094	1,662	568	34.18%		
200	8505	TRANSFERS-OUT	200	BAD	1,068	2,137	1,069	50.02%		
BAD					7,272	23,509	16,237		0	
25	6106	UTILITIES	700	Streets Divisio	20,367	30,000	9,633	32.11%		
GAS TAX 2106					20,367	30,000	9,633		0	
30	6202	CONTRACT SRVCS	700	Streets Divisio	10,734	26,000	15,266	58.72%		
30	8505	TRANSFERS-OUT	700	Streets Divisio	14,500	29,000	14,500	50.00%		
GAS TAX 2107					25,234	55,000	29,766		0	
31	6101	DEPT SUPPLIES	700	Streets Divisio	1,200	12,000	10,800	90.00%		
31	6202	CONTRACT SRVCS	700	Streets Divisio	0	1,000	1,000	100.00%		
31	8505	TRANSFERS-OUT	700	Streets Divisio	8,500	17,000	8,500	50.00%		
2105 HWY USR TX					9,700	30,000	20,300		0	
35	8505	TRANSFERS-OUT	700	Streets Divisio	2,000	4,000	2,000	50.00%		
GAS TAX 2107.5					2,000	4,000	2,000		0	
40	5001	REG. SALARIES	110	LEGISLATIVE	7,184	15,600	8,416	53.95%		
40	5170	MEDICARE TAX	110	LEGISLATIVE	597	1,195	598	50.04%		
40	6001	OFFICE SUPPLIES	110	LEGISLATIVE	352	500	148	29.60%		
40	6004	DUES/PUBLICATNS	110	LEGISLATIVE	5,266	8,100	2,834	34.99%		
40	6005	TRAVEL/MEETINGS	110	LEGISLATIVE	59	2,000	1,941	97.05%		
40	6101	DEPT SUPPLIES	110	LEGISLATIVE	0	600	600	100.00%		
40	6105	PHONE/RADIO	110	LEGISLATIVE	369	550	181	32.91%		
40	5001	REG. SALARIES	120	CITY MANAGER	53,585	116,571	62,986	54.03%		

FUND	ACCT	ACCT Description	DEPT	DEPT Description	12/31/14	Annual	Diff	% Left	Suggested	Notes
					Actual	Budget	Bud-Act	Diff/Bud	Adjustment	
40	5008	TECH ALLOWANCE	120	CITY MANAGER	510	1,020	510	50.00%		
40	5009	VEHICLE ALLOWAN	120	CITY MANAGER	1,800	3,600	1,800	50.00%		
40	5110	P.E.R.S.	120	CITY MANAGER	10,946	31,204	20,258	64.92%		
40	5120	MEDICAL INS.	120	CITY MANAGER	6,882	19,620	12,738	64.92%		
40	5130	UNEMPLOYMNT INS	120	CITY MANAGER	0	434	434	100.00%		
40	5140	WORKER'S COMP	120	CITY MANAGER	0	4,085	4,085	100.00%		
40	5150	LIFE INS	120	CITY MANAGER	0	964	964	100.00%		
40	5160	DENTAL INS	120	CITY MANAGER	808	1,728	920	53.24%		
40	5170	MEDICARE TAX	120	CITY MANAGER	863	1,757	894	50.88%		
40	5175	DEF COMP	120	CITY MANAGER	236	600	364	60.67%		
40	6001	OFFICE SUPPLIES	120	CITY MANAGER	255	400	145	36.25%		
40	6003	POSTAGE	120	CITY MANAGER	32	100	68	68.00%		
40	6004	DUES/PUBLICATNS	120	CITY MANAGER	444	1,250	806	64.48%		
40	6005	TRAVEL/MEETINGS	120	CITY MANAGER	1,860	2,450	590	24.08%		
40	6101	DEPT SUPPLIES	120	CITY MANAGER	799	600	-199	-33.17%	1,000	
40	6105	PHONE/RADIO	120	CITY MANAGER	1,291	1,900	609	32.05%		
40	6107	RENTS/LEASES	120	CITY MANAGER	530	1,055	525	49.76%		
40	6110	PETROLEUM PROD	120	CITY MANAGER	330	1,245	915	73.49%		
40	6121	INCENTIVE PROG	120	CITY MANAGER	9,602	30,000	20,398	67.99%		
40	6130	EVENTS	120	CITY MANAGER	2,568	7,500	4,932	65.76%		
40	6202	CONTRACT SRVCS	120	CITY MANAGER	1,276	1,500	224	14.93%		
40	5001	REG. SALARIES	130	ADMIN SER/C.C.	16,367	35,183	18,816	53.48%		
40	5110	P.E.R.S.	130	ADMIN SER/C.C.	3,269	9,320	6,051	64.92%		
40	5120	MEDICAL INS.	130	ADMIN SER/C.C.	1,284	3,660	2,376	64.92%		
40	5130	UNEMPLOYMNT INS	130	ADMIN SER/C.C.	0	217	217	100.00%		
40	5140	WORKER'S COMP	130	ADMIN SER/C.C.	0	354	354	100.00%		
40	5150	LIFE INS	130	ADMIN SER/C.C.	0	286	286	100.00%		
40	5160	DENTAL INS	130	ADMIN SER/C.C.	0	258	258	100.00%		
40	5170	MEDICARE TAX	130	ADMIN SER/C.C.	726	511	-215	-42.07%		
40	5175	DEF COMP	130	ADMIN SER/C.C.	0	300	300	100.00%		
40	6001	OFFICE SUPPLIES	130	ADMIN SER/C.C.	917	1,200	283	23.58%		
40	6003	POSTAGE	130	ADMIN SER/C.C.	86	200	114	57.00%		
40	6004	DUES/PUBLICATNS	130	ADMIN SER/C.C.	580	500	-80	-16.00%		
40	6005	TRAVEL/MEETINGS	130	ADMIN SER/C.C.	24	600	576	96.00%		
40	6101	DEPT SUPPLIES	130	ADMIN SER/C.C.	73	300	227	75.67%		
40	6104	ADVERTISING	130	ADMIN SER/C.C.	2,474	5,000	2,526	50.52%		
40	6105	PHONE/RADIO	130	ADMIN SER/C.C.	922	1,450	528	36.41%		
40	6107	RENTS/LEASES	130	ADMIN SER/C.C.	446	888	442	49.77%		
40	6113	INS/SURETIES	130	ADMIN SER/C.C.	122	350	228	65.14%		
40	6114	ELECTIONS	130	ADMIN SER/C.C.	0	6,000	6,000	100.00%		
40	6202	CONTRACT SRVCS	130	ADMIN SER/C.C.	6,607	20,000	13,393	66.97%		
40	5001	REG. SALARIES	140	FINANCE	35,517	77,121	41,604	53.95%		
40	5110	P.E.R.S.	140	FINANCE	7,167	20,430	13,263	64.92%		
40	5120	MEDICAL INS.	140	FINANCE	6,288	17,926	11,638	64.92%		
40	5130	UNEMPLOYMNT INS	140	FINANCE	0	720	720	100.00%		
40	5140	WORKER'S COMP	140	FINANCE	0	1,375	1,375	100.00%		
40	5150	LIFE INS	140	FINANCE	172	762	590	77.43%		
40	5160	DENTAL INS	140	FINANCE	533	2,004	1,471	73.40%		
40	5170	MEDICARE TAX	140	FINANCE	251	1,119	868	77.57%		
40	5175	DEF COMP	140	FINANCE	149	597	448	75.04%		
40	6001	OFFICE SUPPLIES	140	FINANCE	509	1,300	791	60.85%		
40	6003	POSTAGE	140	FINANCE	75	300	225	75.00%		
40	6004	DUES/PUBLICATNS	140	FINANCE	0	110	110	100.00%		
40	6005	TRAVEL/MEETINGS	140	FINANCE	0	200	200	100.00%		

FUND	ACCT	ACCT Description	DEPT	DEPT Description	12/31/14	Annual	Diff	% Left	Suggested	Notes
					Actual	Budget	Bud-Act	Diff/Bud	Adjustment	
40	6101	DEPT SUPPLIES	140	FINANCE	0	200	200	100.00%		
40	6104	ADVERTISING	140	FINANCE	983	0	-983		1,500	Ad Fin Director
40	6105	PHONE/RADIO	140	FINANCE	553	800	247	30.88%		
40	6107	RENTS/LEASES	140	FINANCE	697	1,400	703	50.21%		
40	6110	PETROLEUM PROD	140	FINANCE	330	1,045	715	68.42%		
40	6202	CONTRACT SRVCS	140	FINANCE	23,707	45,000	21,293	47.32%		
40	6351	Misc.Bank Chgs	140	FINANCE	1,159	2,000	841	42.05%		
40	6113	INS/SURETIES	145	NON DEPARTMENTA	12,844	13,517	673	4.98%		
40	6119	PROP TAX ADMIN	145	NON DEPARTMENTA	0	3,511	3,511	100.00%		
40	8505	TRANSFERS-OUT	145	NON DEPARTMENTA	3,750	7,500	3,750	50.00%		
40	8506	IT REPLACEMENT	145	NON DEPARTMENTA	4,000	8,000	4,000	50.00%		
40	5001	REG. SALARIES	150	CITY TREASURER	553	1,200	647	53.92%		
40	5170	MEDICARE TAX	150	CITY TREASURER	0	92	92	100.00%		
40	6202	CONTRACT SRVCS	160	LEGAL SERVICES	35,396	85,000	49,604	58.36%	-2,500	Transfer
40	5001	REG. SALARIES	170	BLDGS & GRNDS	4,434	9,627	5,193	53.94%		
40	5110	P.E.R.S.	170	BLDGS & GRNDS	895	2,551	1,656	64.92%		
40	5120	MEDICAL INS.	170	BLDGS & GRNDS	1,160	3,306	2,146	64.91%		
40	5130	UNEMPLOYMNT INS	170	BLDGS & GRNDS	0	104	104	100.00%		
40	5140	WORKER'S COMP	170	BLDGS & GRNDS	0	1,348	1,348	100.00%		
40	5150	LIFE INS	170	BLDGS & GRNDS	0	115	115	100.00%		
40	5160	DENTAL INS	170	BLDGS & GRNDS	0	291	291	100.00%		
40	5170	MEDICARE TAX	170	BLDGS & GRNDS	0	139	139	100.00%		
40	5175	DEF COMP	170	BLDGS & GRNDS	0	71	71	100.00%		
40	6001	OFFICE SUPPLIES	170	BLDGS & GRNDS	51	100	49	49.00%		
40	6004	DUES/PUBLICATNS	170	BLDGS & GRNDS	0	400	400	100.00%		
40	6101	DEPT SUPPLIES	170	BLDGS & GRNDS	3,730	6,000	2,270	37.83%		
40	6103	UNIFRM/CLTH EXP	170	BLDGS & GRNDS	0	800	800	100.00%		
40	6105	PHONE/RADIO	170	BLDGS & GRNDS	1,383	2,000	617	30.85%		
40	6106	UTILITIES	170	BLDGS & GRNDS	6,501	11,000	4,499	40.90%		
40	6108	MAINT BLDGS/GRD	170	BLDGS & GRNDS	13	3,500	3,487	99.63%		
40	6110	PETROLEUM PROD	170	BLDGS & GRNDS	278	1,200	922	76.83%		
40	6111	MAINT OF EQUIP	170	BLDGS & GRNDS	90	500	410	82.00%		
40	6202	CONTRACT SRVCS	170	BLDGS & GRNDS	4,612	5,500	888	16.15%		
40	7002	BUILDINGS	170	BLDGS & GRNDS	950	2,000	1,050	52.50%		
40	7006	OTHER EQUIPMENT	170	BLDGS & GRNDS	3,000	3,000	0	0.00%		
40	5001	REG. SALARIES	180	PARKS & REC.	4,543	9,627	5,084	52.81%		
40	5110	P.E.R.S.	180	PARKS & REC.	895	2,550	1,655	64.90%		
40	5120	MEDICAL INS.	180	PARKS & REC.	1,160	3,306	2,146	64.91%		
40	5130	UNEMPLOYMNT INS	180	PARKS & REC.	0	103	103	100.00%		
40	5140	WORKER'S COMP	180	PARKS & REC.	0	1,349	1,349	100.00%		
40	5150	LIFE INS	180	PARKS & REC.	92	115	23	20.00%		
40	5160	DENTAL INS	180	PARKS & REC.	260	291	31	10.65%		
40	5170	MEDICARE TAX	180	PARKS & REC.	130	140	10	7.14%		
40	5175	DEF COMP	180	PARKS & REC.	18	71	53	74.65%		
40	6001	OFFICE SUPPLIES	180	PARKS & REC.	76	150	74	49.33%		
40	6003	POSTAGE	180	PARKS & REC.	21	50	29	58.00%		
40	6004	DUES/PUBLICATNS	180	PARKS & REC.	0	350	350	100.00%		
40	6005	TRAVEL/MEETINGS	180	PARKS & REC.	0	300	300	100.00%		
40	6101	DEPT SUPPLIES	180	PARKS & REC.	2,524	5,000	2,476	49.52%		
40	6102	SMALL TOOLS	180	PARKS & REC.	0	100	100	100.00%		
40	6105	PHONE/RADIO	180	PARKS & REC.	1,383	2,000	617	30.85%		
40	6106	UTILITIES	180	PARKS & REC.	9,854	29,000	19,146	66.02%		
40	6107	RENTS/LEASES	180	PARKS & REC.	1,516	2,800	1,284	45.86%		
40	6108	MAINT BLDGS/GRD	180	PARKS & REC.	0	500	500	100.00%		

FUND	ACCT	ACCT Description	DEPT	DEPT Description	12/31/14 Actual	Annual Budget	Diff Bud-Act	% Left Diff/Bud	Suggested Adjustment	Notes
40	6111	MAINT OF EQUIP	180	PARKS & REC.	0	2,500	2,500	100.00%		
40	6202	CONTRACT SRVCS	180	PARKS & REC.	3,528	6,000	2,472	41.20%		
40	6376	PARKS-LMB COSTS	180	PARKS & REC.	0	20,000	20,000	100.00%		
40	7003	IMP OTHR TN BLD	180	PARKS & REC.	4,000	4,000	0	0.00%		
40	7006	OTHER EQUIPMENT	180	PARKS & REC.	4,000	4,000	0	0.00%		
40	5001	REG. SALARIES	190	PLANNING/BLDG	16,358	35,520	19,162	53.95%		
40	5110	P.E.R.S.	190	PLANNING/BLDG	3,022	8,615	5,593	64.92%		
40	5120	MEDICAL INS.	190	PLANNING/BLDG	3,441	9,810	6,369	64.92%		
40	5130	UNEMPLOYMNT INS	190	PLANNING/BLDG	0	216	216	100.00%		
40	5140	WORKER'S COMP	190	PLANNING/BLDG	0	975	975	100.00%		
40	5150	LIFE INS	190	PLANNING/BLDG	168	338	170	50.30%		
40	5160	DENTAL INS	190	PLANNING/BLDG	299	864	565	65.39%		
40	5170	MEDICARE TAX	190	PLANNING/BLDG	793	701	-92	-13.12%		
40	5175	DEF COMP	190	PLANNING/BLDG	128	240	112	46.67%		
40	6001	OFFICE SUPPLIES	190	PLANNING/BLDG	764	1,800	1,036	57.56%		
40	6003	POSTAGE	190	PLANNING/BLDG	153	400	247	61.75%		
40	6004	DUES/PUBLICATNS	190	PLANNING/BLDG	4,096	13,000	8,904	68.49%		
40	6005	TRAVEL/MEETINGS	190	PLANNING/BLDG	11	500	489	97.80%		
40	6101	DEPT SUPPLIES	190	PLANNING/BLDG	379	1,800	1,421	78.94%		
40	6105	PHONE/RADIO	190	PLANNING/BLDG	553	850	297	34.94%		
40	6107	RENTS/LEASES	190	PLANNING/BLDG	223	444	221	49.77%		
40	6111	MAINT OF EQUIP	190	PLANNING/BLDG	0	100	100	100.00%		
40	6202	CONTRACT SRVCS	190	PLANNING/BLDG	38,419	120,000	81,581	67.98%		
40	5110	P.E.R.S.	210	POLICE DEPT	29,542	22,800	-6,742	-29.57%	6,500	Updated PERS Costs
40	6101	DEPT SUPPLIES	210	POLICE DEPT	0	500	500	100.00%		
40	6125	VEHICLE REIM	210	POLICE DEPT	0	45,300	45,300	100.00%		
40	6202	CONTRACT SRVCS	210	POLICE DEPT	370,340	990,023	619,683	62.59%	-6,500	Transfer
40	6202	CONTRACT SRVCS	211	ANIMAL CONTROL	12,392	18,612	6,220	33.42%		
40	6205	Loan Debt Serv	211	ANIMAL CONTROL	3,570	4,761	1,191	25.02%		
40	5001	REG. SALARIES	310	P.W. ADM.	11,970	25,991	14,021	53.95%		
40	5110	P.E.R.S.	310	P.W. ADM.	2,416	6,886	4,470	64.91%		
40	5120	MEDICAL INS.	310	P.W. ADM.	2,227	6,350	4,123	64.93%		
40	5130	UNEMPLOYMNT INS	310	P.W. ADM.	0	173	173	100.00%		
40	5140	WORKER'S COMP	310	P.W. ADM.	0	2,826	2,826	100.00%		
40	5150	LIFE INS	310	P.W. ADM.	166	247	81	32.79%		
40	5160	DENTAL INS	310	P.W. ADM.	397	465	68	14.62%		
40	5170	MEDICARE TAX	310	P.W. ADM.	271	377	106	28.12%		
40	5175	DEF COMP	310	P.W. ADM.	128	240	112	46.67%		
40	6001	OFFICE SUPPLIES	310	P.W. ADM.	357	750	393	52.40%		
40	6003	POSTAGE	310	P.W. ADM.	64	250	186	74.40%		
40	6004	DUES/PUBLICATNS	310	P.W. ADM.	0	100	100	100.00%		
40	6005	TRAVEL/MEETINGS	310	P.W. ADM.	0	400	400	100.00%		
40	6101	DEPT SUPPLIES	310	P.W. ADM.	0	100	100	100.00%		
40	6105	PHONE/RADIO	310	P.W. ADM.	1,936	3,000	1,064	35.47%		
40	6110	PETROLEUM PROD	310	P.W. ADM.	278	1,500	1,222	81.47%		
40	6202	CONTRACT SRVCS	310	P.W. ADM.	68	1,200	1,132	94.33%		
40	6210	AB939 GRANT	310	P.W. ADM.	0	5,000	5,000	100.00%		
40	6407	ENCROACHMENT	310	P.W. ADM.	432	1,500	1,068	71.20%		
40	5001	REG. SALARIES	320	STREET MAINT	25,916	54,658	28,742	52.59%		
40	5003	OVERTIME	320	STREET MAINT	4,414	4,800	386	8.04%		
40	5110	P.E.R.S.	320	STREET MAINT	5,079	14,478	9,399	64.92%		
40	5120	MEDICAL INS.	320	STREET MAINT	6,940	19,785	12,845	64.92%		
40	5130	UNEMPLOYMNT INS	320	STREET MAINT	0	542	542	100.00%		
40	5140	WORKER'S COMP	320	STREET MAINT	0	7,656	7,656	100.00%		

FUND	ACCT	ACCT Description	DEPT	DEPT Description	12/31/14 Actual	Annual Budget	Diff Bud-Act	% Left Diff/Bud	Suggested Adjustment	Notes
40	5150	LIFE INS	320	STREET MAINT	241	622	381	61.25%		
40	5160	DENTAL INS	320	STREET MAINT	754	1,439	685	47.60%		
40	5170	MEDICARE TAX	320	STREET MAINT	379	863	484	56.08%		
40	5175	DEF COMP	320	STREET MAINT	153	390	237	60.77%		
40	6001	OFFICE SUPPLIES	320	STREET MAINT	255	600	345	57.50%		
40	6003	POSTAGE	320	STREET MAINT	43	175	132	75.43%		
40	6004	DUES/PUBLICATNS	320	STREET MAINT	0	4,000	4,000	100.00%		
40	6005	TRAVEL/MEETINGS	320	STREET MAINT	0	150	150	100.00%		
40	6101	DEPT SUPPLIES	320	STREET MAINT	2,078	10,000	7,922	79.22%		
40	6102	SMALL TOOLS	320	STREET MAINT	72	200	128	64.00%		
40	6103	UNIFRM/CLTH EXP	320	STREET MAINT	819	1,500	681	45.40%		
40	6105	PHONE/RADIO	320	STREET MAINT	1,953	3,000	1,047	34.90%		
40	6107	RENTS/LEASES	320	STREET MAINT	2,564	4,900	2,336	47.67%		
40	6108	MAINT BLDGS/GRD	320	STREET MAINT	0	300	300	100.00%		
40	6109	MAINT VEHICLES	320	STREET MAINT	509	1,500	991	66.07%		
40	6110	PETROLEUM PROD	320	STREET MAINT	1,739	5,500	3,761	68.38%		
40	6111	MAINT OF EQUIP	320	STREET MAINT	133	4,000	3,867	96.68%		
40	6202	CONTRACT SRVCS	320	STREET MAINT	1,773	7,500	5,727	76.36%		
40	6211	CLEANUP DAY	320	STREET MAINT	0	1,250	1,250	100.00%		
40	7006	OTHER EQUIPMENT	320	STREET MAINT	10,000	10,000	0	0.00%		
40	6001	OFFICE SUPPLIES	325	FLEET MAINT.	255	200	-55	-27.50%		
40	6101	DEPT SUPPLIES	325	FLEET MAINT.	0	1,000	1,000	100.00%		
40	6102	SMALL TOOLS	325	FLEET MAINT.	0	250	250	100.00%		
40	6103	UNIFRM/CLTH EXP	325	FLEET MAINT.	624	1,500	876	58.40%		
40	6105	PHONE/RADIO	325	FLEET MAINT.	1,936	2,310	374	16.19%		
40	6109	MAINT VEHICLES	325	FLEET MAINT.	2,765	5,000	2,235	44.70%		
40	6110	PETROLEUM PROD	325	FLEET MAINT.	313	2,500	2,187	87.48%		
40	6111	MAINT OF EQUIP	325	FLEET MAINT.	134	300	166	55.33%		
40	6202	CONTRACT SRVCS	325	FLEET MAINT.	280	1,500	1,220	81.33%		
GENERAL FUND					915,553	2,295,680	1,380,127		0	
41	8050	WELL #4	800	CAP IMP. PROJ	0	30,000	30,000	100.00%	2,400	Additional Work
41	7004	OFFC FURN/EQUIP	800	CAP IMP. PROJ	7,426	10,000	2,574	25.74%		
41	7016	COUNCIL CHAMBER	800	CAP IMP. PROJ	0	18,000	18,000	100.00%		
41	8046	NONPOTABLE SYST	800	CAP IMP. PROJ	221,857	202,000	-19,857	-9.83%	20,000	Project Complete
PUB FAC DEV					229,283	260,000	30,717		22,400	
48	6101	DEPT SUPPLIES	360	COMM CTR O & M	6	1,000	994	99.40%		
48	6106	UTILITIES	360	COMM CTR O & M	3,085	5,300	2,215	41.79%		
48	6108	MAINT BLDGS/GRD	360	COMM CTR O & M	0	2,500	2,500	100.00%		
48	6111	MAINT OF EQUIP	360	COMM CTR O & M	215	1,800	1,585	88.06%		
48	6202	CONTRACT SRVCS	360	COMM CTR O & M	6,586	12,000	5,414	45.12%		
COMM CTR O & M					9,892	22,600	12,708		0	
49	7009	COMPUTER HARDWA	147	IT RESERVE	0	20,000	20,000	100.00%		
49	7014	SOFTWARE REPLC	147	IT RESERVE	0	5,000	5,000	100.00%		
IT RESERVE					0	25,000	25,000		0	
50	5001	REG. SALARIES	365	C. RESOURCE CTR	1,866	4,054	2,188	53.97%		
50	5110	P.E.R.S.	365	C. RESOURCE CTR	377	1,074	697	64.90%		
50	5120	MEDICAL INS.	365	C. RESOURCE CTR	487	1,392	905	65.01%		
50	5130	UNEMPLOYMNT INS	365	C. RESOURCE CTR	0	43	43	100.00%		
50	5140	WORKER'S COMP	365	C. RESOURCE CTR	0	568	568	100.00%		
50	5150	LIFE INS	365	C. RESOURCE CTR	23	48	25	52.08%		

FUND	ACCT	ACCT Description	DEPT	DEPT Description	12/31/14 Actual	Annual Budget	Diff Bud-Act	% Left Diff/Bud	Suggested Adjustment	Notes
50	5160	DENTAL INS	365	C. RESOURCE CTR	65	122	57	46.72%		
50	5170	MEDICARE TAX	365	C. RESOURCE CTR	32	59	27	45.76%		
50	5175	DEF COMP	365	C. RESOURCE CTR	42	30	-12	-40.00%		
50	6001	OFFICE SUPPLIES	365	C. RESOURCE CTR	102	200	98	49.00%		
50	6101	DEPT SUPPLIES	365	C. RESOURCE CTR	397	1,000	603	60.30%		
50	6106	UTILITIES	365	C. RESOURCE CTR	3,128	5,500	2,372	43.13%		
50	6108	MAINT BLDGS/GRD	365	C. RESOURCE CTR	0	100	100	100.00%		
50	6111	MAINT OF EQUIP	365	C. RESOURCE CTR	0	200	200	100.00%		
50	6375	MISC	365	C. RESOURCE CTR	0	300	300	100.00%		
USF COM. CENTER					6,519	14,690	8,171		0	
51	6375	MISC	146	SELF INSURANCE	0	15,000	15,000	100.00%		
SELF-INSURANCE					0	15,000	15,000		0	
53	6202	CONTRACT SRVCS	215	SLESF - PD	52,522	100,000	47,478	47.48%		
SLESF					52,522	100,000	47,478		0	
55	8002	ROLAND STARN PK	800	CAP IMP. PROJ	0	0	0		80,000	Playground Equip
PARK IMPACT FEES					0	0	0		80,000	
60	5001	REG. SALARIES	330	SEWER O & M	84,224	182,885	98,661	53.95%		
60	5003	OVERTIME	330	SEWER O & M	3,220	5,100	1,880	36.86%		
60	5110	P.E.R.S.	330	SEWER O & M	17,112	48,781	31,669	64.92%		
60	5120	MEDICAL INS.	330	SEWER O & M	19,735	56,258	36,523	64.92%		
60	5130	UNEMPLOYMNT INS	330	SEWER O & M	75	1,503	1,428	95.01%		
60	5140	WORKER'S COMP	330	SEWER O & M	0	13,453	13,453	100.00%		
60	5150	LIFE INS	330	SEWER O & M	779	1,863	1,084	58.19%		
60	5160	DENTAL INS	330	SEWER O & M	2,208	4,596	2,388	51.96%		
60	5170	MEDICARE TAX	330	SEWER O & M	1,201	2,727	1,526	55.96%		
60	5175	DEF COMP	330	SEWER O & M	544	1,395	851	61.00%		
60	6001	OFFICE SUPPLIES	330	SEWER O & M	433	3,700	3,267	88.30%	-2,500	Transfer
60	6003	POSTAGE	330	SEWER O & M	535	1,000	465	46.50%		
60	6004	DUES/PUBLICATNS	330	SEWER O & M	5,826	5,000	-826	-16.52%	1,000	
60	6005	TRAVEL/MEETINGS	330	SEWER O & M	0	150	150	100.00%		
60	6101	DEPT SUPPLIES	330	SEWER O & M	214	2,000	1,786	89.30%	-1,000	Transfer
60	6102	SMALL TOOLS	330	SEWER O & M	0	300	300	100.00%		
60	6103	UNIFORM/CLTH EXP	330	SEWER O & M	624	1,700	1,076	63.29%		
60	6105	PHONE/RADIO	330	SEWER O & M	2,145	3,000	855	28.50%		
60	6107	RENTS/LEASES	330	SEWER O & M	1,561	3,000	1,439	47.97%		
60	6109	MAINT VEHICLES	330	SEWER O & M	0	2,500	2,500	100.00%		
60	6110	PETROLEUM PROD	330	SEWER O & M	1,043	3,550	2,507	70.62%		
60	6111	MAINT OF EQUIP	330	SEWER O & M	2,946	7,100	4,154	58.51%		
60	6113	INS/SURETIES	330	SEWER O & M	16,032	16,897	865	5.12%		
60	6202	CONTRACT SRVCS	330	SEWER O & M	24,537	10,000	-14,537	-145.37%	30,000	Higher Costs
60	6203	ADMIN SRVCS	330	SEWER O & M	115,500	231,000	115,500	50.00%		
60	6500	Bad Debt	330	SEWER O & M	0	10,000	10,000	100.00%		
60	7005	VEHICLES	330	SEWER O & M	10,000	10,000	0	0.00%		
60	7006	OTHER EQUIPMENT	330	SEWER O & M	875	3,000	2,125	70.83%	-1,000	Transfer
60	8505	TRANSFERS-OUT	330	SEWER O & M	222,418	444,836	222,418	50.00%		
60	8506	IT REPLACEMENT	330	SEWER O & M	5,500	11,000	5,500	50.00%		
60	5001	REG. SALARIES	350	WWTP O & M	36,101	78,389	42,288	53.95%		
60	5003	OVERTIME	350	WWTP O & M	11,927	15,000	3,073	20.49%		
60	5110	P.E.R.S.	350	WWTP O & M	7,284	20,766	13,482	64.92%		
60	5120	MEDICAL INS.	350	WWTP O & M	5,849	16,675	10,826	64.92%		

FUND	ACCT	ACCT Description	DEPT	DEPT Description	12/31/14 Actual	Annual Budget	Diff Bud-Act	% Left Diff/Bud	Suggested Adjustment	Notes
60	5130	UNEMPLOYMNT INS	350	WWTP O & M	201	734	533	72.62%		
60	5140	WORKER'S COMP	350	WWTP O & M	0	10,982	10,982	100.00%		
60	5150	LIFE INS	350	WWTP O & M	260	856	596	69.63%		
60	5160	DENTAL INS	350	WWTP O & M	1,055	1,297	242	18.66%		
60	5170	MEDICARE TAX	350	WWTP O & M	652	1,354	702	51.85%		
60	5175	DEF COMP	350	WWTP O & M	150	507	357	70.41%		
60	6001	OFFICE SUPPLIES	350	WWTP O & M	357	800	443	55.38%		
60	6003	POSTAGE	350	WWTP O & M	214	600	386	64.33%		
60	6004	DUES/PUBLICATNS	350	WWTP O & M	15,249	15,000	-249	-1.66%		
60	6005	TRAVEL/MEETINGS	350	WWTP O & M	493	2,000	1,507	75.35%		
60	6101	DEPT SUPPLIES	350	WWTP O & M	8,126	30,000	21,874	72.91%	-10,000	Transfer
60	6102	SMALL TOOLS	350	WWTP O & M	0	1,000	1,000	100.00%		
60	6103	UNIFRM/CLTH EXP	350	WWTP O & M	1,114	2,700	1,586	58.74%		
60	6105	PHONE/RADIO	350	WWTP O & M	2,213	2,500	287	11.48%		
60	6106	UTILITIES	350	WWTP O & M	71,445	105,000	33,555	31.96%		
60	6107	RENTS/LEASES	350	WWTP O & M	1,840	3,300	1,460	44.24%		
60	6108	MAINT BLDGS/GRD	350	WWTP O & M	3,900	4,000	100	2.50%		
60	6109	MAINT VEHICLES	350	WWTP O & M	1,979	1,500	-479	-31.93%		
60	6110	PETROLEUM PROD	350	WWTP O & M	1,560	5,500	3,940	71.64%		
60	6111	MAINT OF EQUIP	350	WWTP O & M	4,925	6,000	1,075	17.92%		
60	6113	INS/SURETIES	350	WWTP O & M	16,032	16,897	865	5.12%		
60	6117	SLUDGE REMOVAL	350	WWTP O & M	17,724	50,000	32,276	64.55%		
60	6118	Enviro Monitor	350	WWTP O & M	5,496	62,000	56,504	91.14%	-16,500	Transfer
60	6202	CONTRACT SRVCS	350	WWTP O & M	6,536	10,000	3,464	34.64%		
60	6350	INTEREST EXPENS	350	WWTP O & M	89,872	177,212	87,340	49.29%		
60	6353	INTEREST EXPENS	350	WWTP O & M	148,994	177,925	28,931	16.26%		
60	7005	VEHICLES	350	WWTP O & M	8,940	9,000	60	0.67%		
SEWER O & M					1,009,775	1,917,788	908,013		0	
62	8047	TULLY RD PROJEC	800	CAP IMP. PROJ	0	0	0		50,000	New Project
SEWER IMPACT FEES					0	0	0		50,000	
70	6106	UTILITIES	700	Streets Divisio	0	10,000	10,000	100.00%		
70	6202	CONTRACT SRVCS	700	Streets Divisio	1,800	3,500	1,700	48.57%		
70	8045	5TH STREET PROJ	700	Streets Divisio	81,935	105,303	23,368	22.19%		
LOCAL TRANSPRT					83,735	118,803	35,068		0	
71	6202	CONTRACT SRVCS	800	CAP IMP. PROJ	0	15,000	0	0.00%		
71	8047	TULLY RD PROJEC	800	CAP IMP. PROJ	4,396	0	-4,396		9,000	New Project
71	8045	5TH STREET PROJ	800	CAP IMP. PROJ	89,972	168,600	78,628	46.64%		
TRANSPORTATION					94,368	183,600	74,232		9,000	
80	5001	REG. SALARIES	340	WATER O & M	86,252	187,288	101,036	53.95%		
80	5003	OVERTIME	340	WATER O & M	5,021	5,100	79	1.55%		
80	5110	P.E.R.S.	340	WATER O & M	17,518	49,939	32,421	64.92%		
80	5120	MEDICAL INS.	340	WATER O & M	20,116	57,346	37,230	64.92%		
80	5130	UNEMPLOYMNT INS	340	WATER O & M	158	1,515	1,357	89.57%		
80	5140	WORKER'S COMP	340	WATER O & M	0	14,189	14,189	100.00%		
80	5150	LIFE INS	340	WATER O & M	809	1,882	1,073	57.01%		
80	5160	DENTAL INS	340	WATER O & M	2,407	4,724	2,317	49.05%		
80	5170	MEDICARE TAX	340	WATER O & M	1,242	2,788	1,546	55.45%		
80	5175	DEF COMP	340	WATER O & M	626	1,401	775	55.32%		
80	6001	OFFICE SUPPLIES	340	WATER O & M	667	4,000	3,333	83.33%		
80	6003	POSTAGE	340	WATER O & M	962	4,000	3,038	75.95%		

FUND	ACCT	ACCT Description	DEPT	DEPT Description	12/31/14 Actual	Annual Budget	Diff Bud-Act	% Left Diff/Bud	Suggested Adjustment	Notes
80	6004	DUES/PUBLICATNS	340	WATER O & M	9,744	21,000	11,256	53.60%		
80	6005	TRAVEL/MEETINGS	340	WATER O & M	2,393	1,500	-893	-59.53%	4,000	Cert Training
80	6101	DEPT SUPPLIES	340	WATER O & M	18,038	32,000	13,962	43.63%		
80	6102	SMALL TOOLS	340	WATER O & M	0	200	200	100.00%		
80	6103	UNIFRM/CLTH EXP	340	WATER O & M	900	2,600	1,700	65.38%		
80	6104	ADVERTISING	340	WATER O & M	928	500	-428	-85.60%	1,000	
80	6105	PHONE/RADIO	340	WATER O & M	1,872	3,000	1,128	37.60%		
80	6106	UTILITIES	340	WATER O & M	70,221	120,000	49,779	41.48%		
80	6107	RENTS/LEASES	340	WATER O & M	1,840	3,300	1,460	44.24%		
80	6109	MAINT VEHICLES	340	WATER O & M	1,995	1,500	-495	-33.00%	1,500	
80	6110	PETROLEUM PROD	340	WATER O & M	1,113	5,000	3,887	77.74%		
80	6111	MAINT OF EQUIP	340	WATER O & M	7,019	33,000	25,981	78.73%	-6,500	Transfer
80	6113	INS/SURETIES	340	WATER O & M	19,237	20,276	1,039	5.12%		
80	6202	CONTRACT SRVCS	340	WATER O & M	74,731	130,500	55,769	42.73%		
80	6203	ADMIN SRVCS	340	WATER O & M	64,500	129,000	64,500	50.00%		
80	6350	INTEREST EXPENS	340	WATER O & M	43,061	95,457	52,396	54.89%		
80	6500	Bad Debt	340	WATER O & M	0	2,000	2,000	100.00%		
80	7003	IMP OTHR TN BLD	340	WATER O & M	866	5,000	4,134	82.68%		
80	7005	VEHICLES	340	WATER O & M	20,000	20,000	0	0.00%		
80	7006	OTHER EQUIPMENT	340	WATER O & M	4,551	15,000	10,449	69.66%		
80	8505	TRANSFERS-OUT	340	WATER O & M	92,742	185,482	92,740	50.00%		
80	8506	IT REPLACEMENT	340	WATER O & M	5,500	11,000	5,500	50.00%		
WATER					577,029	1,171,487	594,458		0	
81	6202	CONTRACT SRVCS	800	CAP IMP. PROJ	0	20,000	20,000	100.00%		
WATER DIF					0	20,000	20,000		0	
88	8045	5TH STREET PROJ	800	CAP IMP. PROJ	152,311	104,500	-47,811	-45.75%	95,500	
PW STREET PROJ					152,311	104,500	-47,811		95,500	
90	6001	OFFICE SUPPLIES	380	GARBAGE	4,618	7,000	2,382	34.03%		
90	6003	POSTAGE	380	GARBAGE	5,000	11,000	6,000	54.55%		
90	6101	DEPT SUPPLIES	380	GARBAGE	679	200	-479	-239.50%	1,000	Higher Costs
90	6116	FRANCHISE FEE	380	GARBAGE	18,747	37,000	18,253	49.33%		
90	6202	CONTRACT SRVCS	380	GARBAGE	106,545	386,000	279,455	72.40%		
90	6500	Bad Debt	380	GARBAGE	0	10,000	10,000	100.00%		
GARBAGE REFUSE					135,589	451,200	315,611		1,000	
95	6005	TRAVEL/MEETINGS	901	CDBG-LOANS	0	700	700	100.00%		
95	6202	CONTRACT SRVCS	901	CDBG-LOANS	0	3,000	3,000	100.00%		
94-STBG-799					0	3,700	3,700		0	
96	6202	CONTRACT SRVCS	900	CDBG-GEN ADM	0	1,000	1,000	100.00%		
HOME PROG.GRANT					0	1,000	1,000		0	
97	6104	ADVERTISING	900	CDBG-GEN ADM	0	400	400	100.00%		
96-STBG-1013					0	400	400		0	
GRAND TOTAL					3,608,707	7,322,182	3,698,475	50.51%	321,400	

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Revenue

City of Hughson - Mid Year Review Revenue January 31, 2015

FUND	ACCT	ACCT Description	Actual	Annual Budget	Balance	FUND Description
08	4831	ABAND VEHICLE ABATEME	-2,787	-10,000	-7,213	VEH. ABATEMENT
Total for FUND 08 ---->			-2,787	-10,000	-7,213	
10	4601	INTEREST EARNED	-124	-100	24	STORM DRAIN
10	4603	STORM DRAIN FEE	-48,772	-70,350	-21,578	STORM DRAIN
Total for FUND 10 ---->			-48,897	-70,450	-21,553	
100	4150	BRITTANY WOODS	-4,181	-7,865	-3,684	LLD
100	4152	CENTRAL HUGHSON 2	-6,687	-13,373	-6,686	LLD
100	4155	FEATHERS GLEN	-6,892	-13,776	-6,884	LLD
100	4156	FONTANA RANCH NORTH	-9,245	-17,694	-8,449	LLD
100	4157	FONTANA RANCH SOUTH	-5,074	-10,321	-5,247	LLD
100	4158	RHAPSODY 1	-3,207	-6,239	-3,032	LLD
100	4159	RHAPSODY 2	-3,145	-6,499	-3,354	LLD
100	4160	SANTA FE ESTATES 1	-3,752	-7,229	-3,477	LLD
100	4161	SANTA FE ESTATES 2	-3,460	-6,649	-3,189	LLD
100	4162	STARN ESTATES	-4,002	-7,789	-3,787	LLD
100	4163	STERLING GLEN III	-11,322	-16,106	-4,784	LLD
100	4164	SUNGLOW	-5,168	-9,679	-4,511	LLD
100	4165	WALNUT HAVEN III	-2,987	-5,962	-2,976	LLD
100	4999	TRANSFER IN	0	-15,000	-15,000	LLD
Total for FUND 100 ---->			-69,122	-144,181	-75,059	
11	4601	INTEREST EARNED	-43	-50	-7	TRAF/GS TX 2103
11	4746	TRAFFIC CONGESTION RELI	-31,176	-73,900	-42,724	TRAF/GS TX 2103
Total for FUND 11 ---->			-31,219	-73,950	-42,731	
13	4002	TAX INCREMENT	-230,350	-255,443	-25,093	DEBT SERVICE
13	4601	INTEREST EARNED	-154	0	154	DEBT SERVICE
Total for FUND 13 ---->			-230,503	-255,443	-24,940	
18	4756	BSCC ALLOCATION/AB109	-14,480	-5,000	9,480	BSCC ALLOCATION
Total for FUND 18 ---->			-14,480	-5,000	9,480	
19	4503	ASSET FORFEITURES	0	-500	-500	ASSET FORFEITRE
Total for FUND 19 ---->			0	-500	-500	

FUND	ACCT	ACCT Description	Actual	Annual Budget	Balance	FUND Description
20	4601	INTEREST EARNED	0	-200	-200	COMMUNITY ENHAN
20	4604	DEVELOPMENT IMPACT FE	-24,570	-25,200	-630	COMMUNITY ENHAN
Total for FUND 20 ---->			-24,570	-25,400	-830	
200	4152	CENTRAL HUGHSON 2	-8,459	-14,881	-6,422	BAD
200	4155	FEATHERS GLEN	-2,034	-4,059	-2,025	BAD
200	4156	FONTANA RANCH NORTH	-4,836	-9,246	-4,411	BAD
200	4157	FONTANA RANCH SOUTH	-2,327	-4,728	-2,401	BAD
200	4163	STERLING GLEN III	-2,773	-5,531	-2,758	BAD
Total for FUND 200 ---->			-20,428	-38,445	-18,017	
25	4707	2106 ALLOCATION	-13,687	-33,960	-20,273	GAS TAX 2106
Total for FUND 25 ---->			-13,687	-33,960	-20,273	
30	4601	INTEREST EARNED	0	-100	-100	GAS TAX 2107
30	4704	2105 HWY USERS TAX	0	0	0	GAS TAX 2107
30	4708	2107 ALLOCATION	-22,846	-46,152	-23,306	GAS TAX 2107
Total for FUND 30 ---->			-22,846	-46,252	-23,406	
31	4601	INTEREST EARNED	0	-200	-200	2105 HWY USR TX
31	4704	2105 HWY USERS TAX	-18,976	-52,870	-33,894	2105 HWY USR TX
Total for FUND 31 ---->			-18,976	-53,070	-34,094	
35	4709	2107.5 ALLOCATION	-2,000	-2,000	0	GAS TAX 2107.5
Total for FUND 35 ---->			-2,000	-2,000	0	
40	4001	CURRENT PROPERTY	-151,130	-270,000	-118,870	GENERAL FUND
40	4003	PRIOR YEAR	-443	-1,000	-557	GENERAL FUND
40	4004	PROPERTY TAX - OTHER	-144	-10,000	-9,856	GENERAL FUND
40	4006	RDA PROPERTY TAX CONF	0	-5,000	-5,000	GENERAL FUND
40	4101	SALES TAX	-334,893	-520,000	-185,107	GENERAL FUND
40	4102	IN LIEU SALES TAX	0	-175,000	-175,000	GENERAL FUND
40	4103	PROPERTY TRANSFER TAX	-9,833	-7,500	2,333	GENERAL FUND
40	4201	GAS UTILITY	0	-15,000	-15,000	GENERAL FUND
40	4202	GARBAGE FRANCHISE	-4,031	-30,000	-25,969	GENERAL FUND
40	4203	CABLE T.V.	-10,823	-31,000	-20,177	GENERAL FUND
40	4301	BUSINESS LICENSES	-19,610	-22,000	-2,390	GENERAL FUND
40	4401	BUILDING PERMITS	-134,844	-100,000	34,844	GENERAL FUND
40	4405	YARD SALE PERMITS	-295	-740	-445	GENERAL FUND
40	4407	ENCROACHMENT PERMITS	-3,825	-7,000	-3,175	GENERAL FUND

FUND	ACCT	ACCT Description	Actual	Annual Budget	Balance	FUND Description
40	4408	ORDINANCE UPDATE	-114	-400	-286	GENERAL FUND
40	4409	OTHER PERMITS	-950	-1,000	-50	GENERAL FUND
40	4501	TRAFFIC FINES	-14,817	-35,000	-20,183	GENERAL FUND
40	4504	PARKING FINES	-2,109	-7,000	-4,891	GENERAL FUND
40	4601	INTEREST EARNED	-432	-1,000	-568	GENERAL FUND
40	4602	RENTS, LEASERIGHTS, & RC	0	-1,200	-1,200	GENERAL FUND
40	4706	GRANTS	-5,000	-5,000	0	GENERAL FUND
40	4710	MOTOR VEHICLE IN LIEU T/	-2,917	-435,000	-432,083	GENERAL FUND
40	4720	HOMEOWNER'S PROP. TAX	-559	-4,000	-3,441	GENERAL FUND
40	4725	SB813 SUPPLEMENTAL TAX	-1,312	-1,000	312	GENERAL FUND
40	4728	STANISLAUS COUNTY FEES	0	-2,500	-2,500	GENERAL FUND
40	4731	FHA IN-LIEU TAXES	0	0	0	GENERAL FUND
40	4735	PLANNING APPLICATION	0	-3,000	-3,000	GENERAL FUND
40	4737	PUBLIC SAFETY AUGMENT/	-4,698	-6,000	-1,302	GENERAL FUND
40	4803	UTILITY PENALTIES	-45,173	-67,000	-21,827	GENERAL FUND
40	4813	PLAN CHECK FEES	-36,896	-35,000	1,896	GENERAL FUND
40	4815	ENGINEERING PLAN REVIEW	0	-1,500	-1,500	GENERAL FUND
40	4821	BLDG CODE VIOLATIONS	-100	0	100	GENERAL FUND
40	4827	VEHICLE RELEASE FEES	-7,080	-15,500	-8,420	GENERAL FUND
40	4829	MISC. FEES & CHARGES	-8,521	-14,000	-5,479	GENERAL FUND
40	4830	RETURNED CHECK CHARGE	-1,045	-2,000	-955	GENERAL FUND
40	4833	BOOKING FEES	-77	-475	-398	GENERAL FUND
40	4902	SALE OF DOCUMENTS	-883	-200	683	GENERAL FUND
40	4915	REFUND	-6,870	-12,000	-5,130	GENERAL FUND
40	4919	SUNDRY REVENUES	-528	-2,000	-1,472	GENERAL FUND
40	4920	QUASI-EXTERNAL TRANSA(-180,000	-360,000	-180,000	GENERAL FUND
40	4931	RENTAL FEE	-11,158	-10,000	1,158	GENERAL FUND
40	4935	AB939 SOURCE REDUCTIOI	-2,396	-5,000	-2,604	GENERAL FUND
40	4999	TRANSFER IN	-56,968	-113,938	-56,970	GENERAL FUND
Total for FUND 40 ---->			-1,060,475	-2,334,953	-1,274,478	
401	4601	INTEREST EARNED	-265	-1,200	-935	GF CONT RESERVE
Total for FUND 401 ---->			-265	-1,200	-935	
41	4601	INTEREST EARNED	-609	-3,000	-2,391	PUB FAC DEV
41	4604	DEVELOPMENT IMPACT FE	-52,863	-76,250	-23,387	PUB FAC DEV
Total for FUND 41 ---->			-53,472	-79,250	-25,778	
42	4604	DEVELOPMENT IMPACT FE	-71,079	-102,525	-31,446	PF - STREETS
Total for FUND 42 ---->			-71,079	-102,525	-31,446	

FUND	ACCT	ACCT Description	Actual	Annual Budget	Balance	FUND Description
43	4609	TRENCH CUT FEE	-146	0	146	TRENCH CUT FUND
Total for FUND 43 ---->			-146	0	146	
48	4931	RENTAL FEE	-6,350	-13,000	-6,650	COMM CTR O & M
48	4936	CLEANING FEES	-1,060	-2,500	-1,440	COMM CTR O & M
48	4999	TRANSFER IN	-3,750	-7,500	-3,750	COMM CTR O & M
Total for FUND 48 ---->			-11,160	-23,000	-11,840	
49	4999	TRANSFER IN	-15,000	-30,000	-15,000	IT RESERVE
Total for FUND 49 ---->			-15,000	-30,000	-15,000	
50	4601	INTEREST EARNED	0	-20	-20	USF COM. CENTER
50	4931	RENTAL FEE	-10,002	-17,000	-6,998	USF COM. CENTER
Total for FUND 50 ---->			-10,002	-17,020	-7,018	
51	4903	INSURANCE REFUNDS	0	-5,000	-5,000	SELF-INSURANCE
Total for FUND 51 ---->			0	-5,000	-5,000	
53	4601	INTEREST EARNED	0	-400	-400	SLESF
53	4740	SUPLMTL LAW ENFORCEM	-48,896	-100,000	-51,104	SLESF
Total for FUND 53 ---->			-48,897	-100,400	-51,503	
54	4601	INTEREST EARNED	-215	-1,200	-985	PARK PROJECT
54	4911	PARK IN LIEU FEES	-34,508	-49,775	-15,267	PARK PROJECT
Total for FUND 54 ---->			-34,723	-50,975	-16,252	
55	4601	INTEREST EARNED	-173	-450	-277	PARKS DIF
55	4605	Development Fee	-46,225	-66,675	-20,451	PARKS DIF
Total for FUND 55 ---->			-46,398	-67,125	-20,727	
60	4409	OTHER PERMITS	-222	0	222	SEWER O & M
60	4601	INTEREST EARNED	2,140	-15,000	-17,140	SEWER O & M
60	4808	SEWER SERVICE	-1,695	-3,000,000	-2,998,305	SEWER O & M
60	4808	SEWER SERVICE - SINGLE F.	-1,116,596	0	1,116,596	SEWER O & M
60	4808	SEWER SERVICE - DUPLEXE	-18,551	0	18,551	SEWER O & M
60	4808	SEWER SERVICE - TRIPLEXE	-3,626	0	3,626	SEWER O & M
60	4808	SEWER SERVICE-HOUSING	-23,083	0	23,083	SEWER O & M
60	4808	SEWER SERVICE - APARTM	-148,618	0	148,618	SEWER O & M

FUND	ACCT	ACCT Description	Actual	Annual Budget	Balance	FUND Description
60	4808	SEWER SERVICE-MOB. HOP	-28,316	0	28,316	SEWER O & M
60	4808	SEWER SERVICE-PERS HEAL	-2,605	0	2,605	SEWER O & M
60	4808	SEWER SERVICE-PHARMAC	-1,209	0	1,209	SEWER O & M
60	4808	SEWER SERVICE - INST/CIV	-5,989	0	5,989	SEWER O & M
60	4808	SEWER SERVICE-PROF. SER	-9,494	0	9,494	SEWER O & M
60	4808	SEWER SERVICE - RETAIL V	-10,250	0	10,250	SEWER O & M
60	4808	SEWER SERVICE - COMM/II	-489,747	0	489,747	SEWER O & M
60	4808	SEWER SERVICE - BARS	-5,352	0	5,352	SEWER O & M
60	4808	SEWER SERVICE - RESTAUR	-4,290	0	4,290	SEWER O & M
60	4808	SEWER SERVICE-DRIVE-IN/	-1,895	0	1,895	SEWER O & M
60	4808	SEWER SERVICE - CONV. M	-1,610	0	1,610	SEWER O & M
60	4808	SEWER SERVICE-MAJOR FC	-6,011	0	6,011	SEWER O & M
60	4808	SEWER SERVICE - COM'L L	-2,810	0	2,810	SEWER O & M
60	4808	SEWER SERVICE-GAS STATI	-604	0	604	SEWER O & M
60	4808	SEWER SERVICE-AUTO SER	-1,209	0	1,209	SEWER O & M
60	4808	SEWER SERVICE-CHURCHE	-7,734	0	7,734	SEWER O & M
60	4808	SEWER SERVICE-SCHOOLS	-36,376	0	36,376	SEWER O & M
60	4808	SEWER SERVICE - DAYC	-604	0	604	SEWER O & M
60	4810	SEWER MISC. INCOME	-144	-1,000	-856	SEWER O & M
Total for FUND 60 ---->			-1,926,497	-3,016,000	-1,089,503	
61	4601	INTEREST EARNED	-1,402	-3,000	-1,598	SEWER F A REPL
61	4809	SEWER CONNECTION CHAF	0	0	0	SEWER F A REPL
61	4999	TRANSFER IN	-222,418	-444,836	-222,418	SEWER F A REPL
Total for FUND 61 ---->			-223,820	-447,836	-224,016	
62	4601	INTEREST EARNED	-30	-1,500	-1,470	SEWER DIF
62	4604	DEVELOPMENT IMPACT FE	0	-109,975	-109,975	SEWER DIF
Total for FUND 62 ---->			-30	-111,475	-111,445	
66	4601	INTEREST EARNED	-46,684	-10,000	36,684	WWTP EXPANSION
66	4829	MISC. FEES & CHARGES	0	-10,000	-10,000	WWTP EXPANSION
66	4999	TRANSFER IN	-148,994	0	148,994	WWTP EXPANSION
Total for FUND 66 ---->			-195,678	-20,000	175,678	
69	4716	NONMOTORIZED ALLOCAT	0	-4,985	-4,985	LTF NON MOTORIZ
Total for FUND 69 ---->			0	-4,985	-4,985	

FUND	ACCT	ACCT Description	Actual	Annual Budget	Balance	FUND Description
70	4104	LTF ALLOCATION	-36,524	-118,600	-82,076	LOCAL TRANSPRT
70	4601	INTEREST EARNED	-78	0	78	LOCAL TRANSPRT
Total for FUND 70 ---->			-36,602	-118,600	-81,998	
71	4601	INTEREST EARNED	0	-150	-150	TRANPORTATION
71	4752	GRANT - FOURTH	-99,814	-100,000	-186	TRANPORTATION
71	4753	GRANT - FIFTH	13,068	-168,600	-181,668	TRANPORTATION
71	4754	GRANT - HATCH	0	-300,000	-300,000	TRANPORTATION
71	4755	GRANT - PINE	0	-200,000	-200,000	TRANPORTATION
Total for FUND 71 ---->			-86,746	-768,750	-682,004	
80	4601	INTEREST EARNED	-173	-100	73	WATER
80	4801	WATER SERVICE	0	-1,305,000	-1,305,000	WATER
80	4801	WATER SVC.- SINGLE FAMI	-603,962	0	603,962	WATER
80	4801	WATER SVC.- DUPLEXES	-5,415	0	5,415	WATER
80	4801	WATER SVC.- TRIPLEXES	-14,382	0	14,382	WATER
80	4801	WATER SVC.- FOUR-PLEXES	-63	0	63	WATER
80	4801	WATER SVC.- HOUSING AU	-14,501	0	14,501	WATER
80	4801	WATER SVC.- APARTMENT	-7,771	0	7,771	WATER
80	4801	WATER SVC.- MOBILE HOM	-4,833	0	4,833	WATER
80	4801	WATER SVC.- PERS. HEALTH	-1,196	0	1,196	WATER
80	4801	WATER SVC.- PHARMACY &	-2,602	0	2,602	WATER
80	4801	WATER SVC.- INST. & CIVIC	-9,886	0	9,886	WATER
80	4801	WATER SVC.- PROFESSION	-7,618	0	7,618	WATER
80	4801	WATER SVC.- RETAIL VEND	-3,854	0	3,854	WATER
80	4801	WATER SVC.- COMMERCIA	-18,720	0	18,720	WATER
80	4801	WATER SVC.- RESTAURANT	-2,536	0	2,536	WATER
80	4801	WATER SVC.- DRIVE-IN/QU	-702	0	702	WATER
80	4801	WATER SVC.- CONVENIENC	-1,223	0	1,223	WATER
80	4801	WATER SVC.- MAJOR FOOD	-936	0	936	WATER
80	4801	WATER SVC.- COMMERCIA	-1,605	0	1,605	WATER
80	4801	WATER SVC.- CHURCHES	-7,893	0	7,893	WATER
80	4801	WATER SVC.- SCHOOLS	-73,115	0	73,115	WATER
80	4801	WATER SVC.- METERED SEI	-1,002	0	1,002	WATER
80	4801	WATER SVC.- AUTO SERVIC	-391	0	391	WATER
80	4801	WATER SVC.- CONSTR. WA	-2,964	0	2,964	WATER
80	4802	RECONNECTION FEE	-6,164	-12,000	-5,836	WATER
Total for FUND 80 ---->			-793,507	-1,317,100	-523,593	
81	4604	DEVELOPMENT IMPACT FE	-26,614	-95,075	-68,461	WATER DIF
Total for FUND 81 ---->			-26,614	-95,075	-68,461	

FUND	ACCT	ACCT Description	Actual	Annual Budget	Balance	FUND Description
82	4601	INTEREST EARNED	-218	0	218	WATER F A REPL
82	4804	WATER CONNECTION CHAI	0	0	0	WATER F A REPL
82	4999	TRANSFER IN	-92,742	-185,482	-92,740	WATER F A REPL
Total for FUND 82 ---->			-92,960	-185,482	-92,522	
88	4752	GRANT - FOURTH	0	-100,000	-100,000	PW STREET PROJ
88	4753	GRANT - FIFTH	0	-104,500	-104,500	PW STREET PROJ
Total for FUND 88 ---->			0	-204,500	-204,500	
90	4812	GARBAGE SERVICE	-292,994	-475,000	-182,006	GARBAGE REFUSE
Total for FUND 90 ---->			-292,994	-475,000	-182,006	
95	4601	INTEREST EARNED	-54	-375	-321	94-STBG-799
95	4739	PROGRAM INCOME-CDBG	-474	-3,000	-2,526	94-STBG-799
Total for FUND 95 ---->			-528	-3,375	-2,847	
97	4601	INTEREST EARNED	-53	-100	-47	96-STBG-1013
97	4739	PROGRAM INCOME-CDBG	-57,501	-9,000	48,501	96-STBG-1013
Total for FUND 97 ---->			-57,554	-9,100	48,454	
98	4739	PROGRAM INCOME-CDBG	-40,000	0	40,000	CaHOME REHAB
Total for FUND 98 ---->			-40,000	0	40,000	
Grant Total Rev			-5,624,663	-10,347,377	-4,722,716	



CITY OF HUGHSON AGENDA ITEM NO. 4.2

SECTION 4: UNFINISHED BUSINESS

Meeting Date: February 9, 2015

Subject: Approval of State of California-Natural Resources Agency Department of Parks and Recreation Grant Contract from the Land and Water Conservation Fund for the Seventh Street Park Acquisition Project

Enclosures: 1) Land and Water Conservation Fund Grant Contract Project Number 06-01771 Contract Number C8957012
2) Williamson Act Contract #76-2397 LAFCO Protest Documentation

Presented By: Raul L. Mendez, City Manager

Approved By: _____

Staff Recommendation:

Authorize the City Manager on behalf of the City of Hughson to execute the State of California-Natural Resources Agency Department of Parks and Recreation Grant Contract from the Land and Water Conservation Fund for the Seventh Street Park Acquisition Project and the purchase of 19.65 acres of real property owned by the Hughson Unified School District near the corner of Whitmore Avenue and Seventh Street.

Background and Overview:

On January 27, 2014, the Hughson City Council approved submitting a grant application to the Federal Land and Water Conservation Fund (LWCF) for a park acquisition project. The subject property consisted of 19.65 acres of real property owned by the Hughson Unified School District and located near the corner of Whitmore Avenue and Seventh Street.

The Land and Water Conservation Fund program required that an appraisal and independent review be conducted. The City and School District cooperatively shared in the cost of the appraisal performed by Way and Associates. The final appraisal estimated the proposed property value at \$685,000.

The grant provides 50% of the cost for property acquisition based on the appraised value and will not require the City to deplete a majority of its Parks Project In-Lieu and Park Development Impact Fee funds and instead make them available for use during future development of the proposed park site.

On April 18, 2014, the California Department of Parks and Recreation sent a letter to the City of Hughson indicating that the Seventh Street Park Acquisition Project was being recommended for funding to the National Park Service (NPS) at the requested amount of \$342,500. In order to secure the funding, the City and the School District entered into a Memorandum of Understanding on May 15, 2014 indicating their intent to negotiate the purchase price and allow the public surplus property disposition process to be completed.

In September 2014, the Hughson Unified School District notified the City of Hughson that it had concluded its public surplus property disposition process for the subject property as required by the State of California Education Code. The School District indicated that it had received interest to purchase the surplus property from one party--the City of Hughson.

On October 13, 2014, the Hughson City Council directed City staff to proceed with the purchase of the subject property from the Hughson Unified School District and the park acquisition project consistent with the Land and Water Conservation Fund grant application. The City Attorney was directed to work the School District legal counsel to finalize the language in the purchase price agreement and the City Manager was authorized to execute the document. City and School District staff worked cooperatively to complete this necessary task and the item has been brought back to the City Council in near final form to allow for the review of the terms and conditions.

On November 25, 2014, the City Manager fully executed the Agreement for Purchase and Sale of Real Property and Initial Escrow Instructions. The School Superintendent took similar action on November 18, 2014. Shortly thereafter, respective legal counsels from both agencies commenced initial escrow instructions. In order to allow the Hughson Unified School District adequate time to provide documentation as specified in the Agreement, on December 19, 2014, an amendment was agreed that provided additional time for items such as delivery of diligence documentation (January 12, 2015), notification of any initial disapproved matters (February 12, 2015), inspection period (March 30, 2015) and closing date (April 27, 2015 or other date mutually agreed upon).

Land and Water Conservation Fund Contract

On December 23, 2014, the City of Hughson received the contract for the above reference project from the State of California-Natural Resources Agency Department of Parks and Recreation. Per the notice received, the National Park Service confirmed Federal approval on September 3, 2014—this date will act as the start date of the grant performance period shown on the enclosed contract. The City of Hughson was instructed to sign and return the contract within 30 days to the Office of Grants and Local Services. A copy will be returned to the City after it is signed by the State of California.

As part of the review of the Preliminary Title Report prepared by Old Republic Title Company, the City Attorney identified two encumbrances on the title that could affect the transaction. The first is an easement over the entire parcel allowing adjacent parcels a right to install ditches to convey agriculture water through the

subject parcel dated August 20, 1907 in perpetuity. The second is that the title report references that the property has a Williamson Act-Land Conservation contract dated February 19, 1976.

City staff brought these findings to the City Council during its regular meeting on January 12, 2015. At that time, the City Attorney indicated that it had been in contact with the California Department of Parks and Recreation and had received a 30-day extension on the contract to allow enough time to research these two issues and address them accordingly. The City Council hence tabled authorizing execution of the contract until this work could be conducted by City staff. Since the property is included within an agricultural preserve by County ordinance, the City Council did authorize the City Manager to provide notice of its planned purchase in accordance with the notice provisions of the law finding that a primary consideration of the purchase of the land is not the lower cost of agricultural preserved land.

The following is a summary of the work conducted and conclusions reached to be the basis for staff's recommendation to proceed forward with the Seventh Street Park Project as originally planned.

Ditch to Convey Agriculture Water

City staff has been in contact with both the Hughson Unified School District and the Turlock Irrigation District regarding the ditch easement restriction. City staff contacted the local farmer whom currently farms the property for the School District to discuss the irrigation pipeline. He indicated that the pipeline serves the property essentially traveling through the 19.65 acre portion ending at the 9.4 acre portion.

City staff was able to confirm the location of the irrigation pipeline with the Turlock Irrigation District, the owner of the infrastructure, who provided the map depicted on the next page for illustration purposes. The Turlock Irrigation District has indicated that the ditch reservation does not present a significant risk since the irrigation distribution system in the area of the subject parcel is already fully developed and all irrigable lands already receive water. Rather, from their perspective the more relevant encumbrance of the subject parcel (19.65 acres) with respect to irrigation is the existing pipeline crossing the parcel, which continues on to also serve the adjacent 9.4 acre parcel. In as much as the pipeline passes through the middle of the subject parcel, any future development of the parcel would require the replacement, and likely relocation, of this pipeline in order to maintain a safe and reliable service to the adjacent parcels.

The ditch encumbrance, while a restriction, is similar to other easements that may exist on the property (i.e., utilities on the property along Seventh Street). As such, the City during its park development design would need to account for all said easements. Through the execution of the State contract, if approved, the City would commit to preserving all easements in perpetuity. Costs related to the preservation of such easements would be addressed and contained in the development of the park and based on the conceptual design. For purposes of

discussion, City staff is gathering information on the anticipated replacement/relocation cost of this component of development.



Williamson Act Contract

As previously mentioned, City staff did some initial research on the Williamson Act Contract restriction last month by contacting both Stanislaus County (Assessor and Planning and Community Development Department) and the California Department of Conservation who both have oversight responsibility in administering the California Land Conservation Act of 1965 which enables local governments to enter into contracts with private landowners for the purpose of restricting specific parcels of land to agricultural and related open space use. In return, landowners receive property tax assessments which are much lower than normal because they are based upon family and open space uses as opposed to full market value. Stanislaus County informed the City at that time that the Williamson Act Contract was not active nor had it been for some time. City staff

verified this with the California Department of Conservation by reviewing its online maps for active contracts.

The Williamson Act Contract issue in question was recorded on February 19, 1976. With the help of Stanislaus County LAFCO (Local Agency Formation Commission), City staff located the documents showing that the City of Hughson actually protested the execution of the Williamson Act Contract (still appearing of record as Contract No. 76-2397), and that by Resolution dated April 19, 1978, LAFCO upheld the protest. The Hughson Unified School District is exploring filing a notice of termination or cancellation reflecting the successful protest and working with Old Republic Title Company to effectively remove the contract from the real estate records.

Per the requirements of the LWCF grant, a Deed Restriction, must be recorded prior to final payment with the Federal restriction that ensures that the property is used for public outdoor recreation consistent with Section 6(f)(3) of the LWCF Act and for in perpetuity. City staff has worked with School District staff to best mitigate the two encumbrances on the title in respect to the execution of the Agreement for Purchase and Sale of Real Property. If approved by City Council, City staff will continue taking steps accordingly as previously mentioned to proceed with the sale and purchase.

Fiscal Impact:

As indicated in the Fiscal Year 2014-2015 Final Adopt Budget, the City anticipates having approximately \$918,000 available in two capital project (Park Development and Park In Lieu) funds at year-end. The City's portion of the acquisition cost is \$342,500, leaving approximately \$575,500 remaining.



DEPARTMENT OF PARKS AND RECREATION
P.O. Box 942896 • Sacramento, CA 94296-0001
916-653-7423

Lisa Ann L. Mangat, Acting Director

December 22, 2014

Raul Mendez
City Manager
City of Hughson
7018 Pine Street
Hughson, CA 95326

Re: Project Name: Seventh Street Park Acquisition
Program Name: Land and Water Conservation Fund (LWCF)
Competitive
Project Number: 06-01771
Contract Number: C8957012

Dear Raul Mendez,

Enclosed is a contract for the above-referenced project. The National Park Service (NPS) confirmed federal approval on September 3, 2014; this date will act as the start date of the grant performance period shown on the enclosed contract.

Please sign and return the contract within 30 days to the Office of Grants and Local Services (OGALS). We will return a copy after it is signed by the State. Please remember that your project must comply with all applicable state and federal laws and regulations including, but not limited to, legal requirements for construction contracts, building codes, health and safety codes, and the laws and codes pertaining to individuals with disabilities.

Deed Restriction

A Deed Restriction must be recorded prior to final payment. This project's Deed Restriction document along with instructions will be included with the fully executed contract. The Deed Restriction provides notice of the LWCF grant requirements and must be recorded on the title to the property and submitted with the Grant Completion Packet. For more information, see pages 7, 18, and 35 in the LWCF Grant Administration Guide (Final Draft – October 18, 2013) located at http://www.parks.ca.gov/?Page_id=21360.

CITY OF HUGHSON

DEC 23 2014

RECEIVED

December 22, 2014
Page Two

If you have any questions, please contact me directly at (916) 651-7744 or email me at Melinda.Steinert@parks.ca.gov.

Sincerely,

A handwritten signature in cursive script that reads "Melinda Steinert". The signature is written in black ink and is positioned above the typed name.

Melinda Steinert
Project Officer

Enclosure(s)

State of California - Natural Resources Agency
Department of Parks and Recreation
GRANT CONTRACT
Land and Water Conservation Fund
Competitive

GRANTEE City of Hughson
 PROJECT TITLE SEVENTH STREET PARK ACQUISITION PROJECT NUMBER 06-01771

GRANT PERFORMANCE PERIOD is from September 03, 2014 thru June 30, 2017

The GRANTEE agrees to the terms and conditions of this contract, hereinafter referred to as AGREEMENT, and the State of California, acting through its Liaison Officer pursuant to the program named above, and agrees to fund the total State grant amount indicated below. The GRANTEE agrees to complete the GRANT SCOPE as defined in the GRANT SCOPE/Cost Estimate Form of the APPLICATION filed with the State of California referenced by the project number indicated above.

PROJECT DESCRIPTION:

Acquire approximately 20 acres to create the new 7th Street Park in the City of Hughson.

Total State Grant not to exceed \$342,500.00 (or 50% of the total project, whichever is less.)
 Rate of Reimbursement 50.00%

City of Hughson

 Grantee

The General and Special Provisions attached are made a part of and incorporated into the Contract.

By _____
 Typed or printed name of Authorized Representative

STATE OF CALIFORNIA
 DEPARTMENT OF PARKS AND RECREATION

 Signature of Authorized Representative

By _____

Address _____

Date _____

Title _____

Date _____

CERTIFICATION OF FUNDING

CONTRACT NO C8957012	AMENDMENT NO	CALSTARS VENDOR NO. 400000449500			PROJECT NO. 06-01771
AMOUNT ENCUMBERED BY THIS DOCUMENT \$342,500.00		FUND. Federal Trust Fund			
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT		ITEM 3790-101-0890(2)	CHAPTER 25/14	STATUTE 14	FISCAL YEAR 2014/15
TOTAL AMOUNT ENCUMBERED TO DATE \$ 342,500.00		INDEX. 1091	OBJ. EXPEND 702	PCA. 68958	PROJECT / WORK PHASE 091012-00
T.B.A. NO.	I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance.				
B.R.. NO.	ACCOUNTING OFFICER'S SIGNATURE				DATE.

State of California — The Resources Agency
DEPARTMENT OF PARKS AND RECREATION
Land and Water Conservation Fund
Grant Contract Provisions

Part I - Definitions

- A. The term "NPS" or "Service" as used herein means the National Park Service, United States Department of the Interior.
- B. The term "Director" as used herein means the Director of the National Park Service, or any representative lawfully delegated the authority to act for such Director.
- C. The term "Manual" as used herein means the Land and Water Conservation Fund State Assistance Program Manual.
- D. The term "project" as used herein means a Land and Water Conservation Fund grant which is subject to the project agreement and/or its subsequent amendments.
- E. The term "State" as used herein means the State or Territory which is a party to the project agreement, and, where applicable, the political subdivision or public agency to which funds are to be transferred pursuant to this agreement. Wherever a term, condition, obligation, or requirement refers to the State, such term, condition, obligation, or requirement shall also apply to the recipient political subdivision or public agency, except where it is clear from the nature of the term, condition, obligation, or requirement that it is to apply solely to the State. For purposes of these provisions, the terms "State," "grantee," and "recipient" are deemed synonymous.
- F. The term "Secretary" as used herein means the Secretary of the Interior, or any representative lawfully delegated the authority to act for such Secretary.

Part II - Continuing Assurances

The parties to the project agreement specifically recognize that the Land and Water Conservation Fund project creates an obligation to maintain the property described in the project agreement and supporting application documentation consistent with the Land and Water Conservation Fund Act and the following requirements.

Further, it is the acknowledged intent of the parties hereto that recipients of assistance will use monies granted hereunder for the purposes of this program, and that assistance granted from the Fund will result in a net increase, commensurate at least with the Federal cost-share, in a participant's outdoor recreation.

It is intended by both parties hereto that assistance from the Fund will be added to, rather than replace or be substituted for, State and local outdoor recreation funds.

- A. The State agrees, as recipient of this assistance, that it will meet the following specific requirements and that it will further impose these requirements, and the terms of the project agreement, upon any political subdivision or public agency to which funds are transferred pursuant to the project agreement. The State also agrees that it shall be responsible for compliance with the terms of the project agreement by such a political subdivision or public agency and that failure by such political subdivision or public agency to so comply shall be deemed a failure by the State to comply with the terms of this agreement.

B. The State agrees that the property described in the project agreement and the NPS signed and dated project boundary map made part of that agreement is being acquired or developed with Land and Water Conservation Fund assistance, or is integral to such acquisition or development, and that, without the approval of the Secretary, it shall not be converted to other than public outdoor recreation use but shall be maintained in public outdoor recreation in perpetuity or for the term of the lease in the case of leased property. The Secretary shall approve such conversion only if it is found to be in accord with the then existing comprehensive statewide outdoor recreation plan and only upon such conditions deemed necessary to assure the substitution of other recreation properties of at least equal fair market value and of reasonably equivalent usefulness and location pursuant to Title 36 Part 59.3 of the Code of Federal Regulations. This replacement land becomes subject to Section 6(f)(3) protection. The approval of a conversion shall be at the sole discretion of the Secretary, or his designee.

Prior to the completion of this project, the State and the Director may mutually alter the area described in the project agreement and the signed and dated project boundary map to provide the most satisfactory public outdoor recreation unit, except that acquired parcels are afforded Section 6(f)(3) protection as Fund reimbursement is provided.

In the event the NPS provides Land and Water Conservation Fund assistance for the acquisition and/or development of property with full knowledge that the project is subject to reversionary rights and outstanding interests, conversion of said property to other than public outdoor recreation uses as a result of such right or interest being exercised will occur. In receipt of this approval, the State agrees to notify the Service of the potential conversion as soon as possible and to seek approval of replacement property in accord with the conditions set forth in these provisions and program regulations. The provisions of this paragraph are also applicable to: leased properties acquired and/or developed with Fund assistance where such lease is terminated prior to its full term due to the existence of provisions in such lease known and agreed to by the Service; and properties subject to other outstanding rights and interests that may result in a conversion when known and agreed to by the Service.

C. The State agrees that the benefit to be derived by the United States from the full compliance by the State with the terms of this agreement is the preservation, protection, and the net increase in the quality of public outdoor recreation facilities and resources which are available to the people of the State and of the United States, and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the United States by way of assistance under the terms of this agreement. The State agrees that payment by the State to the United States of an amount equal to the amount of assistance extended under this agreement by the United States would be inadequate compensation to the United States for any breach by the State of this agreement.

The State further agrees, therefore, that the appropriate remedy in the event of a breach by the State of this agreement shall be the specific performance of this agreement or the submission and approval of a conversion-of-use request as described in Section II.B above.

D. The State agrees to comply with the policies and procedures set forth in Manual. Provisions of said Manual are incorporated into and made a part of the project agreement.

E. The State agrees that the property and facilities described in the project agreement shall be operated and maintained as prescribed by Manual requirements and published post-completion compliance regulations (Title 36 Part 59 of the Code of Federal Regulations).

F. The State agrees that a permanent record shall be kept in the participant's public property records and available for public inspection to the effect that the property described in the scope of the project agreement, and the signed and dated project boundary map made part of that agreement, has been acquired or developed with Land and Water Conservation Fund assistance and that it cannot be converted to other than public outdoor recreation use without the written approval of the Secretary of the Interior.

G. Nondiscrimination

1. By signing the LWCF agreement, the State certifies that it will comply with all Federal laws relating to nondiscrimination as outlined in the Civil Rights Assurance appearing at Part III-I herein.

2. The State shall not discriminate against any person on the basis of residence, except to the extent that reasonable differences in admission or other fees may be maintained on the basis of residence as set forth in the Manual.

Part III - Project Assurances

A. Applicable Federal Circulars

The State shall comply with applicable regulations, policies, guidelines and requirements as they relate to the application, acceptance and use of Federal funds for this federally assisted project, including:

- OMB Circular A-102, Uniform Administrative Requirements for Grants and Cooperative Agreements with State and Local Governments;
- 43 CFR Part 12, Administrative and Audit Requirements and Cost Principles for Assistance Programs, Department of the Interior;
- A-87, Cost Principles for State, Local, and Indian Tribal Governments; and
- A-133, Audits of States, Local Governments, and Non-Profit Organizations.

B. Project Application

1. The Application for Federal Assistance bearing the same project number as the agreement and associated documents is by this reference made a part of the agreement.

2. The State possesses legal authority to apply for the grant, and to finance and construct the proposed facilities. A resolution, motion or similar action has been duly adopted or passed authorizing the filing of the application, including all understandings and assurances contained herein, and directing and authorizing the person identified as

the official representative of the State to act in connection with the application and to provide such additional information as may be required.

3. The State has the capability to finance the non-Federal share of the costs for the project. Sufficient funds will be available to assure effective operation and maintenance of the facilities acquired or developed by the project.

C. Project Execution

1. The project period shall begin with the date of approval of the project agreement or the effective date of a waiver of retroactivity and shall terminate at the end of the stated or amended project period unless the project is completed or terminated sooner in which event the project shall end on the date of completion or termination.

2. The State shall transfer to the project sponsor identified in the Application for Federal Assistance or the Description and Notification Form all funds granted hereunder except those reimbursed to the State to cover eligible administrative expenses.

3. The State will cause work on the project to be commenced within a reasonable time after receipt of notification that funds have been approved and assure that the project will be prosecuted to completion with reasonable diligence.

4. The State will require the facility to be designed to comply with the Architectural Barriers Act of 1968 (Public Law 90-480) and DOI Section 504 Regulations (43 CFR Part 17). The State will be responsible for conducting inspections to insure compliance with these specifications by the contractor.

5. The State shall secure completion of the work in accordance with approved construction plans and specifications, and shall secure compliance with all applicable Federal, State, and local laws and regulations.

6. In the event the project covered by the project agreement, cannot be completed in accordance with the plans and specifications for the project; the State shall bring the project to a point of recreational usefulness agreed upon by the State and the Director or his designee.

7. The State will provide for and maintain competent and adequate architectural/engineering supervision and inspection at the construction site to insure that the completed work conforms with the approved plans and specifications; that it will furnish progress reports and such other information as the NPS may require.

8. The State will comply with the terms of Title II and Title III, the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646), 94 Stat. 1894 (1970), and the applicable regulations and procedures implementing such Act for all real property acquisitions and where applicable shall assure that the Act has been complied with for property to be developed with assistance under the project agreement.

9. The State will comply with the provisions of: Executive Order 11988, relating to evaluation of flood hazards; Executive Order 11288, relating to the prevention, control, and abatement of water pollution, and Executive Order 11990 relating to the protection of wetlands.

10. The State will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234, 87 Stat. 975, approved December 31, 1976. Section 102(a) requires the purchase of flood insurance in communities where such insurance is available, as a condition for the receipt of any Federal financial assistance for construction or acquisition purposes, for use in any area that has been identified as an area having special flood hazards by the Flood Insurance Administration of the Federal Emergency Management Agency. The phrase "Federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance.

11. The State will assist the NPS in its compliance with Section 106 of the National Historic Preservation Act of 1966 as amended (16 U.S.C. 470), Executive Order 11593, and the Archaeological and Historic Preservation Act of 1966 (16 U.S.C. 469a-1 et seq.) by (a) consulting with the State Historic Preservation Officer on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to effects (see CFR Part 800.8) by the activity, and notifying the Federal grantor agency of the existence of any such properties, and by (b) complying with all requirements established by the Federal grantor agency to avoid or mitigate adverse effects upon such properties.

12. The State will comply with "Minority Business Enterprises" and "Women's Business Enterprises" pursuant to Executive Orders 11625 and 12138 as follows:

- (1) Place minority and women business firms on bidder's mailing lists.
- (2) Solicit these firms whenever they are potential sources of supplies, equipment, construction, or services.
- (3) Where feasible, divide total requirements into smaller needs, and set delivery schedules that will encourage participation by these firms.
- (4) The Department of the Interior is committed to the objectives of this policy and encourages all recipients of its grants and cooperative agreements to take affirmative steps to ensure such fairness.

The National Park Service Regional Offices will work closely with the States to ensure full compliance and that grant recipients take affirmative action in placing a fair share of purchases with minority business firms.

13. The State will comply with the intergovernmental review requirements of Executive Order 12372.

D. Construction Contracted for by the State Shall Meet the Following Requirements:

1. Contracts for construction shall comply with the provisions of 43 CFR Part 12 (Administrative and Audit Requirements and Cost Principles for Assistance Programs, Department of the Interior).

2. No grant or contract may be awarded by any grantee, subgrantee or contractor of any grantee or subgrantee to any party which has been debarred or suspended under Executive Order 12549. By signing the LWCF agreement, the State certifies that it will comply with debarment and suspension provisions appearing at Part III-J herein.

E. Retention and Custodial Requirements for Records

1. Financial records, supporting documents, statistical records, and all other records pertinent to this grant shall be retained in accordance with 43 CFR Part 12 for a period of three years; except the records shall be retained beyond the three-year period if audit findings have not been resolved.
2. The retention period starts from the date of the final expenditure report for the project.
3. State and local governments are authorized to substitute copies in lieu of original records.
4. The Secretary of the Interior and the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers, and records of the State and local governments and their subgrantees which are pertinent to a specific project for the purpose of making audit, examination, excerpts and transcripts.

F. Project Termination

1. The Director may temporarily suspend Federal assistance under the project pending corrective action by the State or pending a decision to terminate the grant by the Service.
2. The State may unilaterally terminate the project at any time prior to the first payment on the project. After the initial payment, the project may be terminated, modified, or amended by the State only by mutual agreement.
3. The Director may terminate the project in whole, or in part, at any time before the date of completion, whenever it is determined that the grantee has failed to comply with the conditions of the grant. The Director will promptly notify the State in writing of the determination and the reasons for the termination, together with the effective date. Payments made to States or recoveries by the Service under projects terminated for cause shall be in accord with the legal rights and liabilities of the parties.
4. The Director or State may terminate grants in whole, or in part at any time before the date of completion, when both parties agree that the continuation of the project would not produce beneficial results commensurate with the further expenditure of funds. The two parties shall agree upon the termination conditions, including the effective date and, in the case of partial termination, the portion to be terminated. The grantee shall not incur new obligations for the terminated portion after the effective date, and shall cancel as many outstanding obligations as possible. The NPS may allow full credit to the State for the Federal share of the noncancelable obligations, properly incurred by the GRANTEE prior to termination.
5. Termination either for cause or for convenience requires that the project in question be brought to a state of recreational usefulness agreed upon by the State and the Director or that all funds provided by the National Park Service be returned.

G. Lobbying with Appropriated Funds

The State must certify, for the award of grants exceeding \$100,000 in Federal assistance, that no Federally appropriated funds have been paid or will be paid, by or

on behalf of the State, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding, extension, continuation, renewal, amendment, or modification of this grant. In compliance with Section 1352, title 31, U.S. Code, the State certifies, as follows:

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, and officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

H. Provision of a Drug-Free Workplace

In compliance with the Drug-Free Workplace Act of 1988 (43 CFR Part 12, Subpart D), the State certifies, as follows:

The grantee certifies that it will or continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an ongoing drug-free awareness program to inform employees about:

(1) The dangers of drug abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of a grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will:

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the agency in writing, within ten calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted;

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e) and (f).

The State must include with its application for assistance a specification of the site(s) for the performance of work to be done in connection with the grant.

I. Civil Rights Assurance

The State certifies that, as a condition to receiving any Federal assistance from the Department of the Interior, it will comply with all Federal laws relating to nondiscrimination. These laws include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d-1), which prohibits discrimination on the basis of race, color, or national origin; (b) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination on the basis of handicap; (c) the Age Discrimination Act of 1975, as amended (42 U.S.C. 6101 et. seq.), which prohibits discrimination on the basis of age; and applicable regulatory requirements to the end that no person in the United States shall, on the grounds of race, color, national origin, handicap or age, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity conducted by the

applicant. THE APPLICANT HEREBY GIVES ASSURANCE THAT it will immediately take any measures necessary to effectuate this agreement.

THIS ASSURANCE shall apply to all aspects of the applicant's operations including those parts that have not received or benefited from Federal financial assistance.

If any real property or structure thereon is provided or improved with the aid of Federal financial assistance extended to the Applicant by the Department, this assurance shall obligate the Applicant, or in the case of any transfer of such property, any transferee, for the period during which it retains ownership or possession of the property. In all other cases, this assurance shall obligate the Applicant for the period during which the Federal financial assistance is extended to it by the Department.

THIS ASSURANCE is given in consideration of and for the purpose of obtaining any and all Federal grants, loans, contracts, property, discounts or other Federal financial assistance extended after the date hereof to the Applicant by the Department, including installment payments after such date on account of applications for Federal financial assistance which were approved before such date.

The Applicant recognizes and agrees that such Federal financial assistance will be extended in reliance on the representations and agreements made in this assurance, and that the United State shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the Applicant, its successors, transferees, assignees, and subrecipients and the person whose signature appears on the grant agreement and who is authorized to sign on behalf of the Applicant

J. Debarment and Suspension

Certification Regarding Debarment, Suspension, and Other Responsibility Matters - Primary Covered Transactions

(1) The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission or embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statement, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

(2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

The State further agrees that it will include the clause "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions" appearing below in any agreement entered into with lower tier participants in the implementation of this grant. Department of Interior Form 1954 (DI-1954) may be used for this purpose.

Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion - Lower Tier Covered Transactions

(1) The prospective lower tier participant certifies, by submission of this application that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

(2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this application.

K. Hold Harmless

The Grantee shall indemnify the State of California and its officer, agents and employees against and hold the same free and harmless from any and all claims, demands, damages, losses, costs, and/or expenses of liability due to, or arising out of, either in whole or in part, whether directly or indirectly, the organization, Development, construction, operation, or maintenance of the Project.

1 HUGHSON CITY COUNCIL

2 RESOLUTION NO. 76-18

3 RESOLUTION PROTESTING EXECUTION OF WILLIAMSON ACT CONTRACT
4

5 WHEREAS, the City of Hughson has been notified of the
6 Open-Space Contract Application No. 76-2387 received by the
7 Stanislaus County Board of Supervisors from R. O. Camagna, et al
8 with respect to real property located at 7448 East Whitmore
9 Avenue near the City of Hughson in Stanislaus County; and

10 WHEREAS, the City of Hughson has been notified that said
11 property lies within one mile of the corporate limits of the City
12 of Hughson and that the Board of Supervisors of Stanislaus County
13 intends to consider a contract with respect to said property
14 under the California Land Conservation Act of 1965 on February
15 10, 1976; and

16 WHEREAS, the Hughson City Council finds and determines
17 that said property of R. O. Camagna, et al which is the subject
18 of said application is within the City's 20 year sewer service
19 planning area and within the area of potential and anticipated
20 growth of the City of Hughson within the reasonably foreseeable
21 future, and that it would be in the best interests of the City
22 should it not have to succeed to all the rights, duties and
23 powers of the County under such proposed contract in the event
24 of annexation of said property;

25 NOW, THEREFORE, BE IT RESOLVED by the Hughson City
26 Council that the City of Hughson does hereby protest the execu-
27 tion of an Open-Space Contract by and between the County of Stan-
28 islaus and R. O. Camagna, et al with respect to the real property
29 located at 7448 East Whitmore Avenue which is the subject of
30 Open-Space Contract Application No. 76-2387.

31 FURTHER RESOLVED that the City Administrator be, and he
32 hereby is, authorized and instructed to deliver a certified copy

1 of this Resolution forthwith to the Stanislaus County Local
2 Agency Formation Commission, and a copy thereof to the Stanislaus
3 County Planning Commission.

4 PASSED AND ADOPTED by the Hughson City Council at a
5 regular meeting thereof held on February 4, 1976 by the following
6 vote:

- 7 AYES: Councilmen COMBS, BETTENCOURT, GALT, SCHRADER
and FINK
- 8 NOES: None
- 9 ABSENT: None

10
11 Curtis L. Fink
12 Mayor

13 ATTEST:
14 Mary I. Holland
15 City Clerk

16
17 CLERK'S CERTIFICATE

18 I, MARY I. HOLLAND, City Clerk of the City of Hughson,
19 do hereby certify that the foregoing is a full, true and correct
20 copy of a Resolution duly passed and adopted by the Hughson City
21 Council at a regular meeting thereof held on February 4, 1976.

22
23 Mary I. Holland
24 Mary I. Holland

1 HUGHSON CITY COUNCIL

2 RESOLUTION NO. 76-19

3 RESOLUTION PROTESTING EXECUTION OF WILLIAMSON ACT CONTRACT
4

5 WHEREAS, the City of Hughson has been notified of the
6 Open-Space Contract Application No. 76-2349 received by the
7 Stanislaus County Board of Supervisors from Wesley L. Peterson
8 with respect to real property located at 820 Charles Avenue near
9 the City of Hughson in Stanislaus County; and

10 WHEREAS, the City of Hughson has been notified that said
11 property lies within one mile of the corporate limits of the City
12 of Hughson and that the Board of Supervisors of Stanislaus County
13 intends to consider a contract with respect to said property
14 under the California Land Conservation Act of 1965 on February
15 10, 1976; and

16 WHEREAS, the Hughson City Council finds and determines
17 that said property of Wesley L. Peterson which is the subject of
18 said application is within the City's 20 year sewer service
19 planning area and within the area of potential and anticipated
20 growth of the City of Hughson within the reasonably foreseeable
21 future, and that it would be in the best interests of the City
22 should it not have to succeed to all the rights, duties and
23 powers of the County under such proposed contract in the event
24 of annexation of said property;

25 NOW, THEREFORE, BE IT RESOLVED by the Hughson City
26 Council that the City of Hughson does hereby protest the execu-
27 tion of an Open-Space Contract by and between the County of Stan-
28 islaus and Wesley L. Peterson with respect to the real property
29 located at 820 Charles Avenue which is the subject of Open-Space
30 Contract Application No. 76-2349.

31 FURTHER RESOLVED that the City Administrator be, and he
32 hereby is, authorized and instructed to deliver a certified copy

1 of this Resolution forthwith to the Stanislaus County Local
2 Agency Formation Commission, and a copy thereof to the Stanislaus
3 County Planning Commission.

4 PASSED AND ADOPTED by the Hughson City Council at a
5 regular meeting thereof held on February 4, 1976 by the following
6 vote:

7 AYES: Councilmen COMBS, BETTENCOURT, GALT, SCHRADER
8 and FINK

9 NOES: None

10 ABSENT: None

11 Curtis L. Fink
12 Mayor

13 ATTEST:

14 Mary I. Holland
15 City Clerk

16 CLERK'S CERTIFICATE

17 I, MARY I. HOLLAND, City Clerk of the City of Hughson,
18 do hereby certify that the foregoing is a full, true and correct
19 copy of a Resolution duly passed and adopted by the Hughson City
20 Council at a regular meeting thereof held on February 4, 1976.

21
22 Mary I. Holland
23 Mary I. Holland

1 HUGHSON CITY COUNCIL

2 RESOLUTION NO. 76-20

3 RESOLUTION PROTESTING EXECUTION OF WILLIAMSON ACT CONTRACT
4

5 WHEREAS, the City of Hughson has been notified of the
6 Open-Space Contract Application No. 76-2287 received by the Stan-
7 islaus County Board of Supervisors from Kenneth and Carol Lundell
8 with respect to real property located at 1830 Euclid Road near
9 the City of Hughson in Stanislaus County; and

10 WHEREAS, the City of Hughson has been notified that said
11 property lies within one mile of the corporate limits of the City
12 of Hughson and that the Board of Supervisors of Stanislaus County
13 intends to consider a contract with respect to said property
14 under the California Land Conservation Act of 1965 on February
15 10, 1976; and

16 WHEREAS, the Hughson City Council finds and determines
17 that said property of Kenneth and Carol Lundell which is the sub-
18 ject of said application is within the City's 20 year sewer serv-
19 ice planning area and within the area of potential and antici-
20 pated growth of the City of Hughson within the reasonably fore-
21 seeable future, and that it would be in the best interests of the
22 City should it not have to succeed to all the rights, duties and
23 powers of the County under such proposed contract in the event
24 of annexation of said property;

25 NOW, THEREFORE, BE IT RESOLVED by the Hughson City
26 Council that the City of Hughson does hereby protest the execu-
27 tion of an Open-Space Contract by and between the County of Stan-
28 islaus and Kenneth and Carol Lundell with respect to the real
29 property located at 1830 Euclid Road which is the subject of
30 Open-Space Contract Application No. 76-2287.

31 FURTHER RESOLVED that the City Administrator be, and he
32 hereby is, authorized and instructed to deliver a certified copy

1 of this Resolution forthwith to the Stanislaus County Local
2 Agency Formation Commission, and a copy thereof to the Stanislaus
3 County Planning Commission.

4 PASSED AND ADOPTED by the Hughson City Council at a
5 regular meeting thereof held on February 4, 1976 by the following
6 vote:

7 AYES: Councilmen COMBS, BETTENCOURT, GALT, SCHRADER
8 and FINK

9 NOES: None

10 ABSENT: None

11 Curtis L. Fink
12 Mayor

13 ATTEST:

14 Mary I. Holland
15 City Clerk

16 CLERK'S CERTIFICATE

17 I, MARY I. HOLLAND, City Clerk of the City of Hughson,
18 do hereby certify that the foregoing is a full, true and correct
19 copy of a Resolution duly passed and adopted by the Hughson City
20 Council at a regular meeting thereof held on February 4, 1976.

21
22 Mary I. Holland
23 Mary I. Holland

1 HUGHSON CITY COUNCIL

2 RESOLUTION NO. 76-21

3 RESOLUTION PROTESTING EXECUTION OF WILLIAMSON ACT CONTRACT

4
5 WHEREAS, the City of Hughson has been notified of the
6 Open-Space Contract Application No. 76-2336 received by the Stan-
7 islaus County Board of Supervisors from George R. Crabtree with
8 respect to real property located at 1554 Tully Road and 1784 and
9 1984 Santa Fe Avenue near the City of Hughson in Stanislaus
10 County; and

11 WHEREAS, the City of Hughson has been notified that said
12 property lies within one mile of the corporate limits of the City
13 of Hughson and that the Board of Supervisors of Stanislaus County
14 intends to consider a contract with respect to said property
15 under the California Land Conservation Act of 1965 on February
16 10, 1976; and

17 WHEREAS, the Hughson City Council finds and determines
18 that said property of George R. Crabtree which is the subject of
19 said application is within the City's 20 year sewer service
20 planning area and within the area of potential and anticipated
21 growth of the City of Hughson within the reasonably foreseeable
22 future, and that it would be in the best interests of the City
23 should it not have to succeed to all the rights, duties and
24 powers of the County under such proposed contract in the event
25 of annexation of said property;

26 NOW, THEREFORE, BE IT RESOLVED by the Hughson City
27 Council that the City of Hughson does hereby protest the execu-
28 tion of an Open-Space Contract by and between the County of Stan-
29 islaus and George R. Crabtree with respect to the real property
30 located at 1554 Tully Road and 1784 and 1984 Santa Fe Avenue
31 which is the subject of Open-Space Contract Application No. 76-
32 2336.

1 HUGHSON CITY COUNCIL

2 RESOLUTION NO. 76-22

3 RESOLUTION PROTESTING EXECUTION OF WILLIAMSON ACT CONTRACT
4

5 WHEREAS, the City of Hughson has been notified of the
6 Open-Space Contract Application No. 76-2415 received by the Stan-
7 islaus County Board of Supervisors from W. R. and Geraldine
8 Conley with respect to real property located at 2907 Tully Road
9 near the City of Hughson in Stanislaus County; and

10 WHEREAS, the City of Hughson has been notified that said
11 property lies within one mile of the corporate limits of the City
12 of Hughson and that the Board of Supervisors of Stanislaus County
13 intends to consider a contract with respect to said property
14 under the California Land Conservation Act of 1965 on February
15 10, 1976; and

16 WHEREAS, the Hughson City Council finds and determines
17 that said property of W. R. and Geraldine Conley which is the
18 subject of said application is within the City's 20 year sewer
19 service planning area and within the area of potential and antici-
20 pated growth of the City of Hughson within the reasonably fore-
21 seeable future, and that it would be in the best interests of the
22 City should it not have to succeed to all the rights, duties and
23 powers of the County under such proposed contract in the event
24 of annexation of said property;

25 NOW, THEREFORE, BE IT RESOLVED by the Hughson City
26 Council that the City of Hughson does hereby protest the execu-
27 tion of an Open-Space Contract by and between the County of Stan-
28 islaus and W. R. and Geraldine Conley with respect to the real
29 property located at 2907 Tully Road which is the subject of
30 Open-Space Contract Application No. 76-2415.

31 FURTHER RESOLVED that the City Administrator be, and he
32 hereby is, authorized and instructed to deliver a certified copy

1 of this Resolution forthwith to the Stanislaus County Local
2 Agency Formation Commission, and a copy thereof to the Stanislaus
3 County Planning Commission.

4 PASSED AND ADOPTED by the Hughson City Council at a
5 regular meeting thereof held on February 4, 1976 by the following
6 vote:

7 AYES: Councilmen COMBS, BETTENCOURT, GALT, SCHRADER
8 and FINK

9 NOES: None

10 ABSENT: None

11 Curtis L. Fink
12 Mayor

13 ATTEST:

14 Mary I. Holland
15 City Clerk

16
17 CLERK'S CERTIFICATE

18 I, MARY I. HOLLAND, City Clerk of the City of Hughson,
19 do hereby certify that the foregoing is a full, true and correct
20 copy of a Resolution duly passed and adopted by the Hughson City
21 Council at a regular meeting thereof held on February 4, 1976.

22
23 Mary I. Holland
24 Mary I. Holland

STANISLAUS COUNTY

LOCAL AGENCY FORMATION COMMISSION

IN RE:

CALIFORNIA LAND CONSERVATION
ACT CONTRACT PROTESTS

R E S O L U T I O N

April 19, 1978

WHEREAS, various cities in the County of Stanislaus have filed protests of Williamson Act contracts with n the statutory distance from corporate boundaries; and

WHEREAS, this Commission finds and determines that the areas concerned on the following-listed contracts are designated as "Urban Transition" in land use and inconsistent with the publicly-desirable future use and control of the land in question:

<u>Contract No.</u>	<u>Name</u>	<u>City</u>
76-2039	Iain & Shirley Cullen	Riverbank
76-2043	Gus & Georgia Papatone	Modesto
76-2056	Johanna Kenney	Modesto
76-2071	Georgina & Raymond Fernandes	Turlock
76-2077	Margaret E. Bibens	Modesto
76-2091	Alfred C. Nadalet	Modesto
76-2099	Aldino & Bessie Moni	Ceres
76-2101	Alvin & Hildur Erickson	Turlock
76-2106	Robert & Janet Parodi	Ceres
76-2107	Thomas Trombetta, et. al.	Modesto
76-2108	Olga & Angelo Luchessa	Modesto
76-2109	Angelo Luchessa	Modesto
76-2117	Clara DeBoer	Modesto
76-2118	Clara DeBoer, et. al.	Modesto
76-2119	Hazel G. Schuler	Modesto
76-2124	Edward Channing, et. al.	Turlock
76-2129	Gilbert Moody	Turlock
76-2132	Loneua Waterson	Turlock
76-2134	Albert & Minna VonRotz	Turlock
76-2135	Lowell & Ruby Dickey	Turlock
76-2142	Tony & Rose Mendonsa	Turlock
76-2155	Leonard & Alvin Peterson	Turlock
76-2157	Mary O. Totman	Patterson
76-2160	John & Gertrude Kamstra	Modesto
76-2168	Vernon & Susan Goldsberry	Modesto
76-2171	Harold Hendley	Ceres
76-2178	Richard Phillips, et. al.	Patterson
76-2179	Richard & Florence Phillips	Patterson
76-2180	Merrill & Helen Johnson	Patterson

7

<u>Contract No.</u>	<u>Name</u>	<u>City</u>
76-2204	David & Marion Potter	Patterson
76-2216	Lewis & Carolyn Ramos	Newman
76-2220	T. L. & Beulah Larson	Turlock
76-2221	Carl & Flora Covello	Patterson
76-2225	Fred & Rose Lucas	Newman
76-2228	Robert & Corinne Cleveland	Modesto
76-2241	Arlo & Marvene Hilkey	Modesto
76-2263	Julia Suetta	Turlock
76-2664	Adelaide Hodson	Turlock
76-2267	Greek & Carolyn Takhar	Turlock
76-2273	Beverly & Cornelius Tillema	Modesto
76-2278	Robert & Wilma Thorkelson	Patterson
76-2283	Hubert & Charlotte Mattoon	Modesto
76-2287	Kenneth & Carol Lundell	Hughson
76-2298	Judson & Margaret Sturtevant	Hughson
76-2303	John & Mary Sanders	Turlock
76-2320	Stanley & Eva Cardozo	Riverbank
76-2336	George R. Crabtree	Hughson
76-2378	James & Carleen Mahaffey	Patterson
76-2387	R. O. Camagna, et. al.	Hughson
76-2388	James & Susann Coleman	Modesto
76-2389	Hazel M. Taylor	Modesto
76-2396	Samuel & Mary Courtney	Modesto
76-2397	Sam & Geraldine Paregian	Riverbank
76-2420	Bill & Jo LaConte	Modesto
76-2438	Bacchus Vineyards	Modesto
77-2464	Norton Enterprises	Modesto
77-2502	Robert & Lora Lyon	Modesto
77-2513	Conrad & Susan Chavez	Ceres
77-2525	Duane & Joanne Corwin	Modesto
77-2527	Deet Eichel Enterprises	Modesto
77-2529	C. R. & Jeannette Maino	Modesto
77-2568	Melba & Duane Walker	Modesto
77-2588	Edward Bewley	Turlock
77-2604	Tom Sutter	Modesto
77-2611	Glenn & Charlotte Sparks	Modesto
77-2625	Pat Ursini	Modesto
77-2634	Stanley & Lilly Johnson	Patterson
77-2703	Paul & Cecilia LaVine	Modesto
77-2717	Phillip Graham	Ceres
77-2736	Adeline Alessi	Modesto
77-2821	Wareham Seaman	Ceres
77-2893	John & Joyce Ielmini	Patterson
77-2894	Leonard & Uldine James	Oakdale
77-2981	Joseph & Kathryn Inaudi	Patterson
77-3004	John & Mary Silva	Newman

7

WHEREAS, this Commission further finds and determines that the areas concerned in the following-listed contracts are not designated as "Urban Transition" in land use and are consistent with the publicly-desirable future use and control of the land in question:

<u>Contract No.</u>	<u>Name</u>	<u>City</u>
76-2073	Cutting B. Favour	Oakdale
76-2086	Frederick & Patricia Leach	Turlock
76-2095	Giovanni & Domenico Podesta	Oakdale
76-2096	George & Elizabeth Hansen	Oakdale
76-2121	Luis & Caroline Menzes	Newman
76-2183	Archie & Vera Henline	Turlock
76-2185	Earl & Geraldine Tillery	Newman
76-2211	Edwin Vargas & Charles Fisk	Ceres
76-2227	Robert Sherman	Newman
76-2240	Charles E. Pyle	Oakdale
76-2262	Don & Nora Bumgardner	Turlock
76-2271	M. A. & Arlene De La Motte	Turlock
76-2295	David & Charlene Banducci	Oakdale
76-2349	Wesley L. Peterson	Hughson
76-2356	Edward P. & Judy H. Amaral	Newman
76-2392	Marshall Sacks	Oakdale
76-2405	Cutting B. & Crescencia Favour	Oakdale
76-2408	Howard & Beverly Porter	Waterford
76-2412	John & Jacqueline Harrigfeld	Riverbank
76-2415	W. R. & Geraldine Conley	Hughson
76-2416	Daniel G. & Joan M. Vargas	Newman
77-2439	Harry & Ruth Pyatt	Ceres
77-2448	Everett Johnson	Turlock
77-2467	Merlyn & Elizabeth Stearman	Riverbank
77-2468	Bernard & Marie Kollmeyer	Ceres
77-2469	Bernard Kollmeyer	Ceres
77-2470	Antoinette Kollmeyer	Ceres
77-2551	Catherine Buttram	Newman
77-2552	D. & L. Enterprises	Oakdale
77-2567	Charles H. Tieman	Oakdale
77-2624	S. M. Britton	Oakdale
77-2747	Louis & Dorothy LaCook	Modesto
77-2765	Thelma Curless	Oakdale
77-2816	Karnig Dagemjian	Turlock
77-2829	George & Jimmie King	Turlock
77-2830	Melvin & Marvin Heller	Turlock
77-2909	Tony Souza	Newman
77-2910	Antone Gomes	Newman
77-2920	Phil & Carmen Frymire	Oakdale
77-2921	James & Patricia Titchenal	Oakdale
77-2978	Homer B. Vilas, Jr.	Ceres
77-2986	Douglas & Carolyn Sutton	Oakdale
77-3000	Loren & Loretta Foster	Turlock
77-3019	Carl & Lelia Reinhart	Ceres

7

NOW, THEREFORE, BE IT RESOLVED that the hereinabove-listed protests on land designated as "Urban Transition" be, and hereby are, upheld.

BE IT FURTHER RESOLVED that the protests as hereinabove-listed and designated as other than "Urban Transition" be, and hereby are, rejected and not upheld.

Upon motion by Commissioner Arakelian, seconded by Commissioner Ulm, the foregoing resolution was duly passed and adopted at a regular meeting of the Stanislaus County Local Agency Formation Commission this 19th day of April, 1978, by the following called vote:

AYES:	Commissioners:	Arakelian, Ulm, Draper, and Chairperson Siefkin.
NOES:	Commissioners:	None
ABSENT:	Commissioners:	Garcia, Condit and Rootlieb.

ABSTAINING OR DISQUALIFIED:	Commissioners:	None
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ATTEST: George Gaekle
Executive Officer



CITY OF HUGHSON AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date: February 9, 2015
Subject: 2015 Goals and Objectives Update – Land Use Category
Enclosures: Land Use – Initial Draft Goals, Objectives and Actions
Presented By: Jaylen French, Community Development Director

Approved By: _____

Staff Recommendation:

Review and discuss City staff's draft update to the Land Use category of the City of Hughson's 2015 Goals and Objectives document.

Background:

On January 17, 2015, the City Council hosted a public workshop to revisit the City's Goals and Objectives, which were developed in 2010 through a series of Council and public sessions. Now, updates are provided to the Council quarterly and are thoroughly reviewed annually.

Discussion:

The intent of the workshop was to refocus and redefine the City's goals and objectives; to not only update the document as has been done annually in recent years, but to take a fresh look at the approach and foundation of the document that was established nearly five (5) years ago. A critical element of the discussion was to develop goals and objectives that had a more prominent measurable component.

In addition to discussion about the goals and objectives, City staff shared ideas about a reorganization of the document—to better define and delineate the goals and to create clear objectives to help achieve the goals. In addition, City staff expressed interest in adding 'action items', which is a task that supports the attainment of an objective. All this would help to create a hierarchy in the document, so that all readers of the document are clear what the City's top goals are, how the City envisions obtaining those goals, and measuring progress towards their completion.

After a great discussion at the Workshop, it was concluded that this year's update would occur over several sessions and that City staff would engage members of

the City's commissions and committees. Ultimately, the City Council directed staff to separate the document into the established goal categories and bring forth an updated, draft version of each goal category at future regular meetings. This item is the first update—to the Land Use category—as part of the 2015 Goals and Objectives update.

Fiscal Impact:

There is no direct fiscal impact to updating the City's Goals and Objectives document. There will however be costs from staff's or consultant's time and materials associated with the 'action items' used to achieve the identified goals and to support the objectives.

LAND USE

GOAL

Make Hughson a desirable place to live, work and visit through the physical development of the City; and preserve and enhance the community's current quality of life.

OBJECTIVE #1: *Make Downtown Hughson a destination for residents and visitors.*

ACTION #1: Consider adopting a Downtown Form Based Code update to the zoning code that encourages and allows for a mix of uses, including entertainment, shopping, residential and municipal and civic.

WHO: *Community Development Director*

WHEN: 2015 - 2016

OBJECTIVE #2: *Create vibrant, attractive and desirable neighborhoods, open spaces and streets through thoughtful land use planning.*

ACTION #1: Implement the City's Non-Motorized Transportation Plan to ensure that parks, residences and commercial areas are connected by walking and biking paths.

WHO: *Community Development Director*

WHEN: 2015 and On-Going

ACTION #2: Proactively participate in the planning stage of all future development projects and communicate the City's land use and development vision with each project proponent.

WHO: *Community Development Director*

WHEN: On-Going

ACTION #3: Update the 2005 Hughson General Plan—the City's primary public policy document guiding land use decisions—and other planning documents that help guide the form of the City.

WHO: *Community Development Director*

WHEN: Initiate Update by end of 2016

TO CONSIDER

GENERAL

- Consider not grouping Goals, Objectives and Actions (GOA) by category.
 - a. For example, Downtown improvement GOA may be in three different categories. Consider just having 5-10 broad goals.

OBJECTIVES

- **Improve Pedestrian-Orientation of the Downtown**
 - o Designing places that are pedestrian friendly often contributes to a sense of place because it encourages use of public spaces.
 - o Increasing pedestrian orientation enhances attractiveness and safety of an area and helps provide opportunities to segments of the community that cannot drive.
 - o ...includes orienting building to the street, avoiding stretches of blank walls, locating entrances toward the public realm and providing pedestrian amenities.
- **Preserve Agricultural land and Agriculture/Small-town Heritage of the City**
 - o Hughson is dedicated to enhancing the quality of life by recognizing our agricultural heritage and maintaining our small town atmosphere—this should be embraced.
 - o New development should be should be compatible with the character of city while taking into consideration surrounding agricultural areas.
- **Encourage/Promote Residential Infill Development (extended downtown, south of Locust)**
 - o Traditional neighborhoods surround the downtown; these neighborhoods have a mixture of housing types and densities including smaller homes/lots and majority of city's multi-family housing.
 - o Will help preserve agricultural land, enliven and make the downtown more viable.
 - o Helps provide housing choices for all segments of population; increases connectivity and walkability.
- **Balanced Land Use Pattern**
 - o Develop balanced land use patterns? to provide for residents' varied needs and ensure that revenue matches City's responsibility for public services.
 - o Become more than just a bedroom community, not just a predominate housing type.
 - o Provide shopping, job and housing choices for all segments of population.

ACTIONS

- Extend pedestrian amenities past 2nd and Charles.
- Consider a community plaza in the downtown.
- Create visual landmarks in downtown—like the peach picker statue.
- Create aesthetically pleasing gateways into the City – consider an enhanced roundabout at the entrance to the Hatch/Santa Fe development.
- Plan and develop neighborhoods using specific plans to greatest extent possible.
- Consider Urban Growth Boundary.

Comment [r1]: Would this take into consideration an ag buffer?



**CITY OF HUGHSON
PARKS & RECREATION COMMISSION
MEETING
CITY HALL COUNCIL CHAMBERS
7018 Pine Street, Hughson, CA**

**AGENDA
TUESDAY, FEBRUARY 10, 2015 – 6:00 P.M.**

CALL TO ORDER: Chair Matt House

ROLL CALL: Chair Matt House
Vice Chair Tamara Thomas
Commissioner Billy Redding
Commissioner Hans Picinich
Commissioner Raymond Lopez

FLAG SALUTE: Chair Matt House

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

Members of the audience may address the Commission 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 Commission 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. UNFINISHED BUSINESS:

3.1: Starn Park Play Structure

4. NEW BUSINESS:

4.1: Approve the Minutes of the January 13, 2015 Parks and Recreation Meeting.

4.2: Youth Flag Football League, Chair House (Verbal Only).

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: NONE.**6. INFORMATIONAL ITEMS:**

6.1: Smoke-Free Parks Update.

6.2: 7th Street Community Park Update.

7. COMMENTS:

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

Community Development Director:

7.2: Commissioner Comments: (Information Only – No Action)

ADJOURNMENT:**WAIVER WARNING**

If you challenge a decision/direction of the Commission 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:

February 11	▪ 2+2 City/Fire Committee, Fire District Office, 5:30 P.M.
February 12	▪ City Hall Closed – Lincoln's Birthday
February 16	▪ City Hall Closed – Washington's Birthday
February 17	▪ Planning Commission Meeting, City Hall Council Chambers, 6:00 P.M.
February 23	▪ State of the City Address-Special Council Meeting, Samaritan Village, 6:00 P.M.
March 7	▪ Lorraine's Highs Tea, Hughson Family Resource Center, 883-2125
March 9	▪ City Council Meeting, City Hall Council Chambers, 7:00 P.M.
March 10	▪ Parks & Recreation Commission Meeting, City Hall Chambers, 6:00 P.M.
March 14	▪ Danielle's Gift St. Patrick's Day Celebration Fundraiser, www.daniellesgift.org
March 17	▪ St. Patrick's Day
March 17	▪ Planning Commission Meeting, City Hall Council Chambers, 6:00 P.M.
March 23	▪ City Council Meeting, City Hall Council Chambers, 7:00 P.M.

Any documents produced by the City and distributed to a majority of the Commission 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.

RULES FOR ADDRESSING THE COMMISSION

Members of the audience who wish to address the Commission 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 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: February 5, 2015 **TIME:** 6:00pm

NAME: Dominique Spinale Romo **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 before the City of Hughson Commission shall be in English and anyone wishing to address the Commission 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 Parks & Recreation Commission meets in the Council Chambers on the second Tuesday of each month at 6:00 p.m., unless otherwise noticed.

Commission Agendas: The Commission 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