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

AGENDA
MONDAY, SEPTEMBER 26, 2016 – 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: Hughson Ministerial Association

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.**

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:

2.1: SED Phase 1 - Turlock Irrigation District Presentation.

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 September 12, 2016.

3.2: Approve the Warrants Register.

3.3: Approval of the Treasurer's Report for June 2016.

3.4: Approval of the Treasurer's Report: Investment Portfolio Report – June 2016.

3.5: Approval to Permit Alcohol at the Italian Nite Dinner Event.

3.6: Approval of the Fiscal Year 2016-2017 Memorandum of Understanding with Opportunity Stanislaus.

3.7: A Proclamation Declaring October 16-22, 2016 As "Freedom From Workplace Bullies Week".

3.8: Consideration of Resolution No. 2016-32, A Resolution of the City Council of the City of Hughson Opposing the State Water Resources Control Board's Proposal to Require the Release of 40% of Unimpaired Flows on the Stanislaus, Tuolumne, and Merced Rivers.

4. UNFINISHED BUSINESS:

4.1: Adoption of the Hughson Fiscal Year 2016-2017 Final Budget.

4.2: Discussion and Direction on the Agricultural Lease Agreement with Mid Valley Nut Company for City Property Located on Leedom Road (Lower Ponds) near the Waste Water Treatment Facility**.**

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: NONE.

6. NEW BUSINESS: NONE.

7. CORRESPONDENCE:

7.1: Letter from Barbara Swier.

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: NONE.

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:

May 5 – Sept 29	▪ Hughson Farmers' Market (Thursday), 5:00 P.M. – 9:00 P.M.
September 26	▪ Economic Development Committee, City Hall Chambers, 5:30 P.M.
October 5-7	▪ League of California Cities Annual Conference, Long Beach, CA
October 10	▪ City Council Meeting, City Hall Chambers, 7:00 P.M.
October 12	▪ City/Fire 2+2 Committee, Hughson Fire Protection District, 5:30 P.M.
October 22	▪ Sierra Vista Southeast Stanislaus Advisory Board Harvest Celebration, The Rogers Family Center, St. Anthony's Church, 6:00 P.M.
October 31	▪ Trunk or Tent and Treat Event @ Lebright Fields, 5:00 P.M. – 8:00 P.M.

AFFIDAVIT OF POSTING

DATE: September 22, 2016 **TIME:** 5:00 pm

NAME: Susana Diaz **TITLE:** Deputy 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: **September 12, 2016**
Subject: **Approval of the City Council Minutes**
Presented By: **Susana Diaz, Deputy City Clerk**

Approved By: _____

Staff Recommendation:

Approve the Minutes of the Regular Meeting of September 12, 2016

Background and Overview:

The draft minutes of the September 12, 2016 meeting are prepared for the Council's review.

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.

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

MINUTES
MONDAY, SEPTEMBER 12, 2016 – 7:00 P.M.

CALL TO ORDER: Mayor Matt Beekman

ROLL CALL:

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

Staff Present:
Raul L. Mendez, City Manager
Susana Diaz, Deputy City Clerk
Daniel J. Schroeder, City Attorney
Jaylen French, Community Development Director
Deputy Nikkel, Police Services
Shannon Esenwein, Finance Director
Lisa Whiteside, Finance Manager
Sam Rush, Public Works Superintendent
Jaime Fountain, City Treasurer

FLAG SALUTE: Mayor Matt Beekman

INVOCATION: Hughson Ministerial Association

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

Alan McFadon Planning Commissioner thanked the three applicants for applying for the Planning Commission vacancy.

Jean Henley thanked Mayor Pro Tem and the City Manager for attending the Hughson Historical Society annual appreciation dinner in recognizing two Hughson families. She expressed her concerns regarding abandoned vehicles in the community.

2. PRESENTATIONS:

2.1: Conduct Interviews of Candidates for the Planning Commission.

a. Hold nominations and make an appointment.

b. Administer Oath of Office.

City Council interviewed three candidates for the Planning Commission vacancy. City Clerk Diaz administered the Oath of Office.

BEEKMAN/YOUNG 3-2 motion passes to appoint John Luis to the Planning Commission.

2.2: City of Hughson Beautification Presentation.

Barbara Swier made a presentation to the City Council in regards to City beautification.

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 Special Meeting of August 19, 2016.

3.2: Approve the Minutes of the Regular Meeting of August 22, 2016.

3.3: Approve the Minutes of the Special Meeting of August 25, 2016.

3.4: Approve the Warrants Register.

3.5: Approval of the Treasurer's Report: Investment Portfolio Report – May 2016.

3.6: Approve the Treasurer's Report for May 2016.

3.7: Consideration to Accept State of California Department of Transportation Active Transportation Program Grant and Authorize the City Manager to Execute the Grant Agreement for the Fox Road Sidewalk Infill Project.

3.8: Consideration of the League of California Cities 2016 Annual Conference Resolution Packet.

3.9: Approval of Industrial Waste Hauler Permit Applications.

3.10: A Proclamation: Declaring September 18–24, 2016 as "Childhood Cancer Awareness Week".

BEEKMAN/HILL 5-0 motion passes to approve the Consent Calendar as presented.

4. UNFINISHED BUSINESS:

4.1: Discuss and Provide Direction to City Staff on the Agricultural Lease Agreement with Mid Valley Nut Company for City Property Located on Leedom Road (Lower Ponds) Near the Waste Water Treatment Facility.

City Manager Mendez presented the staff report on this item. Council held discussion and provided staff with direction to continue discussions with Mr. Casazza to attempt to negotiate an agreement within the framework of the original proposal.

Mayor Beekman recused himself due to conflict of interest; he exited the Council Chambers at 8:30 P.M. and returned to the Council Chambers at 8:58 P.M.

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: NONE.

6. NEW BUSINESS: NONE.

7. CORRESPONDENCE: NONE.

8. COMMENTS:

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

City Manager: **City Manager Mendez informed the Council that the City of Hughson received a correspondence from Stanislaus County regarding the anticipated release of the State Water Control Board's substitute environmental document known as the SED for the Bay-Delta Program. He provided a copy of the draft press release prepared by the County that outlined the significant local impacts.**

City Manager Mendez shared that he had attended the Hughson United Soccer League opening day ceremonies at the Sports Complex. The recreational soccer program is now in its 3rd year and is expanding its participation numbers. The program was instituted to provide another local sport option for the Hughson community youth.

City Manager Mendez reminded the Council and public that the Hughson Concert Series 2016 will begin Thursday, September 15, 2016 in conjunction with the Farmers Market from 5:30P.M. - 8:00P.M. in the downtown and on Saturday the 17th at Starn Park. A car show will be taking place Saturday morning at Hamilton's Diner.

City Manager Mendez introduced Larry Sun--the City's new management intern. Mr. Sun, a graduate student in Public Administration at CSU, Stanislaus, will be working with the City Manager and City Clerk on various projects. There will be two additional interns from CSU, Stanislaus coming onboard to assist the Community Development Director and the Director of Finance.

City Clerk: **Deputy City Clerk Diaz provided the Council with the Draft "Ground Rules for Meeting Conduct" as part of the transition plan to the video recording of Council meetings**

Community Development Director: **Director French updated the Council on the Hatch Road / Santa Fe Avenue Signalization project, which will re-**

commence in November 2016. He noted that Turlock Irrigation District (TID) has requested the project not commence until the irrigation water is out of the canals. Director French updated Council on the Tully Road / Whitmore Avenue Project. PG&E began work to relocate the gas line vaults which will take six to eight weeks. They will then complete the reconstruction of Tully Road.

Director French also shared that the Starn Park basketball court project has nearly been completed, but is available for basketball purposes.

He also reported that early polling on the Transportation Sales Tax Measure on the November ballot is showing over 70% approval rate.

Director of Finance: **Director Esenwein advised the Council that the City of Hughson will experience a 26.21% increase in medical benefit premiums with the San Joaquin Valley Insurance Authority. All employees will be required to contribute towards medical benefits.**

She also shared that the audit is scheduled to begin September 19, 2016 and the Budget and Finance Subcommittee meeting is scheduled for September 20, 2016 for review of the fiscal year 2016-2017 Final Budget.

Police Services: **Officer Nikkel provided the City Council with the latest Crime Statistic Report. Police Services will be present at the Hughson Concert in the Park event. The Hughson**

Chamber of Commerce has donated $250.00 in the form of gift certificates from local business for the Youth Rewards Program to recognize youth in the community for making good choices.

City Attorney: **None.**

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

Councilmember Carr noted that he attended the Hughson United Soccer League opening ceremonies. The program has grown from 150 to 350 players. The soccer and football programs are doing a great job in keeping the youth in the community involved in sports.

Councilmember Silva said she attended the 2+2 School Committee meeting along with Mayor Pro Tem Young, City Manager Mendez, and Community Development Director French. Eight items were discussed, including building partnerships with community organizations. She also noted she would be attending the upcoming Budget and Finance Subcommittee meeting on September 20, 2016.

Mayor Pro Tem Young noted that he attended the opening day of the Hughson United Soccer league. The league runs a great program and recalls the work it has taken to bring irrigation to the facility. He noted his attendance at the 2+2 School Committee meeting. Mayor Pro Tem expressed his concern of the lack of interest in the 2016 election season and would like to develop a youth council program or student liaison to the council. Possible participation can be in the form of students participating in Council meetings, or commission meetings and providing advice and/or feedback regarding decisions at hand. The City Manager and Mayor Pro Tem will work with the Hughson Unified School District develop the program.

Councilmember Hill said he attended the Farmer's Market Thursday evening and the Hughson United Soccer League opening day. He will be attending the League of California Cities division meeting on Thursday, September 15, 2016.

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

Mayor Beekman expressed his concern regarding the unimpaired flow issue that the State is working on and the potentially devastating impact that the 40% reduction in water would have on the region. He also noted that the City of Hughson should be looking for alternatives to the San Joaquin Valley Insurance Authority. He would like to find out from the City Attorney what the fiscal impact would be for the outstanding debt with the JPA if the current contract is extended.

9. CLOSED SESSION TO DISCUSS THE FOLLOWING:

9.1: CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Section 54956.9)
Name of Case: David Chase v. San Joaquin Valley Risk Management Authority et al., Workers Compensation Appeals Board, Case No. WCAB No.: ADJ7139354.

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

One Case

10. REPORT FROM CLOSED SESSION:

All of the Councilmembers were present and there was no reportable action.

ADJOURNMENT:

HILL/YOUNG 5-0 motion passes to adjourn the meeting at 9:42 P.M.

_____
MATT BEEKMAN, Mayor

_____
SUSANA DIAZ, Deputy City Clerk

CITY OF HUGHSON AGENDA ITEM NO. 3.2
SECTION 3: CONSENT CALENDAR

Meeting Date: **September 26, 2016**
Subject: **Approval of Warrants Register**
Enclosure: **Warrants Register**
Presented By: **Shannon Esenwein, Director of Finance**

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 September 2, 2016 through September 22, 2016.

Fiscal Impact:

There are reductions in various funds for payment of expenses.

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Check Numbe	Check Date	Vendor Number	Name	Net Amount	Payment Information Invoice #	Description
48292	9/2/2016	\B012	SHAWN BARLOW	$ 51.02	000B60701y	MQ CUSTOMER REFUND FOR BAR0043
48293	9/2/2016	\H017	SHELBY HARKRADER	$ 47.12	000B60701y	MQ CUSTOMER REFUND FOR HAR0040
48294	9/2/2016	\O002	ROSA & ANDRES ORDURA	$ 0.47	000B60701y	MQ CUSTOMER REFUND FOR ORD0001
48295	9/2/2016	\R008	KATHERINE & PET. RESCHKE	$ 31.70	000B60701y	MQ CUSTOMER REFUND FOR RES0004
48296	9/2/2016	\R009	NICOLAS REYNA	$ 61.23	000B60701y	MQ CUSTOMER REFUND FOR REY0010
48297	9/2/2016	VOID	VOID			
48298	9/6/2016	GIL01	GILTON SOLID WASTE MANAGE	$ 37,741.45	B60906	JULY 2016 GARBAGE LESS FRANCHISE FEE
48299	9/6/2016	HAR02	THE HARTFORD	$ 408.76	B60901	DEFERRED COMPENSATION
48300	9/6/2016	UNI07	UNITED WAY OF STANISLAUS	$ 29.00	B60901	UNITED WAY
48301	9/6/2016	VOID	VOID			
48302	9/14/2016	ATT02	AT&T MOBILITY	$ 199.01	B60908	PHONE
48303	9/14/2016	BOY00	BOYINTON, VICTORIA	$ 160.00	B60914	HUGHSON CONCERT SERIES
48304	9/14/2016	CEN14	CENTRAL SANITARY SUPPLY	$ 336.02	715799	UNITED SAMARITAN SANITARY SUPPLIES
				$ 606.29	717999	STREET DIVISON SUPPLIES
			Check Total:	$ 942.31		
48305	9/14/2016	CHA01	CHARTER COMMUNICATION	$ 69.74	B60908	IP ADDRESS- PW SHOP
48306	9/14/2016	COO03	COOLTECH	$ 106.35	B60908	REPAIR AC FOR THE DUMPTRUCK
48307	9/14/2016	EZN00	EZ NETWORK SOLUTIONS	$ 2,562.95	TS31840	IT SERVICES
48308	9/14/2016	GIB00	GIBBS MAINTENANCE CO	$ 1,020.50	20105	JULY JANITORS SERVICES
48309	9/14/2016	GIL01	GILTON SOLID WASTE MANAGE	$ 37,856.34	B60908	AUGUST GARBAGE LESS FRANCHISE FEE
48310	9/14/2016	HAR07	HARRIS & ASSOCIATES	$ 5,159.50	32309	ADMIN. LLMD FEES-PROF. SERV. FOR JULY 2016
48311	9/14/2016	HUG03	HUGHSON CHRONICLE	$ 79.60	104892	LEGAL #8939
				$ 228.85	107222	LEGAL #1264
			Check Total:	$ 308.45		
48312	9/14/2016	HUG11	HUGHSON FARM SUPPLY	$ 121.03	H188736	MISC. TOOLS & SUPPLIES
				$ 53.91	H189336	MISC. TOOLS & SUPPLIES
				$ 12.85	H189523	MISC. TOOLS & SUPPLIES
				$ 104.87	H189630	MISC. TOOLS & SUPPLIES
				$ 9.99	H189712	MISC. TOOLS & SUPPLIES
				$ 24.74	H189851	MISC. TOOLS & SUPPLIES

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			Check Total:	$ 327.39			
48313	9/14/2016	HUG28	HUGHSON TIRE	$ 340.00	B60908	NEW TIRES FOR TRAILER	
48314	9/14/2016	HUG34	VALLEY PARTS WAREHOUSE, I	$ 157.08	182835	SMALL MATERIAL NEEDED FOR VEHIC. MAINT. & REPAIR	
				$ 7.63	183025	SMALL MATERIAL NEEDED FOR VEHIC. MAINT. & REPAIR	
				$ 37.41	183415	SMALL MATERIAL NEEDED FOR VEHIC. MAINT & REPAIR	
			Check Total:	$ 202.12			
48315	9/14/2016	LAY00	LAYMAN ELECTRIC INC.	$ 5,323.21	58952	ELECTRICAL CONTRACTOR WORK	
48316	9/14/2016	MIS01	MISSION UNIFORM SERVICE	$ 1,069.16	B60908	UNIFORM SERVICE FOR 8/2016	
48317	9/14/2016	PER10	PEREZ, DOLORES	$ 100.00	B60908	PARK-DAMAGE DEPOSIT REFUND	
48318	9/14/2016	PGE01	PG & E	$ 92.75	B60908	UTILITIES	
48319	9/14/2016	PHI02	PHIPPS, KAREN	$ 100.00	B60908	PARK- DAMAGE DEPOSIT REFUND	
48320	9/14/2016	PIT01	PITNEY BOWES	$ 513.37	100433831	POSTAGE LEASE	
48321	9/14/2016	QUI03	QUICK N SAVE	$ 46.49	1-2431	FUEL	
48322	9/14/2016	RAY06	RAY A. MORGAN COMPANY	$ 1,227.44	19289264	COPIER LEASE	
48323	9/14/2016	SAF01	SAFETLITE	$ 2,983.72	328668	2016 STREET SIGN REPLACEMENT PROJECT	
48324	9/14/2016	SAN05	SAN JOAQUIN VALLEY	$ 552.20	N116465	PERMIT TO OPERATE GENERATOR AT WELLS 5 & 7	
				$ 264.00	N117273	16/17 ANNUAL PERMIT TO OPERATE	
			Check Total:	$ 816.20			
48325	9/14/2016	SED00	SEDANO, MARIA	$ 210.00	B60908	SR CENTER RENTAL DAMAGE DEPOSIT REFUND	
48326	9/14/2016	STA27	STANISLAUS COUNCIL	$ 5,310.00	B60908	2016 EXPENDITURE PLAN CONTRIBUTION	
48327	9/14/2016	STA47	STANISLAUS COUNTY SHERIFF	$ 65,803.79	1617-022	JULY LAW ENFORCEMENT SERVICES	
48328	9/14/2016	UNI01	UNION BANK	$ 2,400.00	998665	ANNUAL ADMIN. FEE	
				$ 124,999.05	B60908	RDA TAX ALLOCATION BOND	
			Check Total:	$ 127,399.05			
48329	9/14/2016	USA01	USA BLUE BOOK	$ 1,586.99	42941	ADMIN. SEWER REPLACEMENT LIFT PUMP FOR OPER. BLDG.	
48330	9/14/2016	WAL07	WALKER, TYLER	$ 160.00	B60914	HUGHSON CONCERT SERIES	
48331	9/14/2016	WAR00	WARDEN'S OFFICE	$ (192.40)	C1906460C	CREDIT FOR OFFICE SUPPLIE S RETURNED	
				$ 248.70	1905750-0	OFFICE SUPPLIES	
				$ 299.12	1906460-0	OFFICE SUPPLIES	
				$ 124.60	1906604-0	OFFICE SUPPLIES	
				$ 133.48	1907653-0	OFFICE SUPPLIES	

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				$	26.90	1907786-0	OFFICE SUPPLIES
				$	(95.59)	C19057500C	CREDIT FOR OFFICE SUPPLIES RETURNED
				$	(28.81)	C19076530C	CREDIT FOR OFFICE SUPPLIES

			Check Total:	$	516.00		
48332	9/14/2016	WIL15	WILSON, KASSIE	$	50.00	B60908	PARK REFUND-CANCELLATION
48333	9/14/2016	BOY00	BOYINTON, VICTORIA	$	150.00	C090614	HUGHSON CONCERT SERIES
48334	9/16/2016	ABS00	ABS PRESORT	$	705.75	105879	PRINTING OF UTILITY BILLS
48335	9/16/2016	ALL04	ALLIANCE	$	100.00	4002	RETAIL LEASE TRAC RENEWAL
48336	9/16/2016	ARR00	NESTLE WATERS	$	74.03	B60916	BOTTLED WATER FOR WWTP
48337	9/16/2016	AVA01	AVAYA, INC	$	134.70	733741756	PHONE
48338	9/16/2016	AYE00	AYERA TECHNOLOGIES INC.	$	84.00	59166	IP SERVICE FOR SCADA ACCESS
48339	9/16/2016	CAB01	CABRAL'S WELDING	$	163.59	2650	RE THREAD & CUT PIPE TO FIT BOOSTER PUMP & VALVE
48340	9/16/2016	CAL44	CALIFORNIA CONTRACTORS SU	$	652.04	T33878	SAFETY EQUIPMENT FOR SEVE RAL DEPT. WITHIN PW
48341	9/16/2016	EAS01	EAST STANISLAUS RESOURCE	$	1,480.00	INV16SLT1	CONTRACT SERVICES
48342	9/16/2016	EWI00	EWING IRRIGATION PRODUCTS	$	262.69	2107022	DRAINAGE SUPPLIES FOR NEW BASKETBALL CT @ STARN P.
48343	9/16/2016	EZN00	EZ NETWORK SOLUTIONS	$	395.49	31878	OFF SITE DATE STORAGE
48344	9/16/2016	GEO01	GEOANALYTICAL LABORATORIE	$	30.00	C6H2305	LAB TESTING
48345	9/16/2016	GIL01	GILTON SOLID WASTE MANAGE	$	1,803.75	HUGHSS001	STREET SWEEPING AUGUST 2016
48346	9/16/2016	GRA10	GRANITE TELECOMMUNICATION	$	3,459.79	371680947	PHONE
48347	9/16/2016	GRO01	FERGUSON ENTERPRISES,INC	$	2,954.31	1182095	SUPPLIES/PARTS NEEDED FOR FEATHERS GLENN METERS
48348	9/16/2016	HUG08	CITY OF HUGHSON	$	3,560.65	B60916	LLD WATER SERVICE
48349	9/16/2016	HUG11	HUGHSON FARM SUPPLY	$	71.43	H190207	MISC. TOOLS & SUPPLIES
				$	3.21	H190352	MISC. TOOLS & SUPPLIES
				$	17.21	H190433	MISC. TOOLS & SUPPLIES
				$	47.82	H190610	MISC. TOOLS & SUPPLIES
				$	9.45	H190833	MISC. TOOLS & SUPPLIES
				$	6.80	H190835	MISC TOOLS & SUPPLIES
				$	39.79	H190967	MISC. TOOLS & SUPPLIES
				$	42.79	H191019	MISC. TOOLS & SUPPLIES

			Check Total:	$	238.50		
48350	9/16/2016	HUG28	HUGHSON TIRE	$	225.00	B60916	REPLACEMENT TIRE FOR DUMP TRUCK
				$	160.00	B60917	REPLACE TIRES ON TRACTOR DISK FOR WWTP

			Check Total:	$	385.00		
48351	9/16/2016	IGN00	IGNACIO, NATHAN	$	150.00	B60916	HUGHSON CONCERT SERIES
48352	9/16/2016	LAR02	LARSON, KELLY	$	100.00	B60916	DAMAGE DEPOSIT REFUND FOR PARK
48353	9/16/2016	LEG01	LEGAL SHIELD	$	25.90	B60916	LEGAL SERVICES

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48354	9/16/2016	MCR01	MCR ENGINEERING, INC	$ 1,010.00	11891	WELL NO. 7 DESIGN & 2015 CCR
48355	9/16/2016	MEY02	MEYER JR., RON	$ 1,050.00	553	LIGHTING-CONCERTS SERIES
48356	9/16/2016	NOR06	NORTHSTAR CHEMICAL	$ 1,404.24	90834	CHLORINE FOR THE WELLS
48357	9/16/2016	OPE01	OPERATING ENGINEERS LOCAL	$ 294.00	B60916	LOCAL UNION #3 DUES
48358	9/16/2016	PAR12	PARK, JENNIFER	$ 100.00	B60916	DAMAGE DEPOSIT REFUND FOR PARK RENTAL
48359	9/16/2016	PRE07	PREFERRED ALLIANCE, INC.	$ 72.24	0123448IN	OFF SITE PARTICIPANTS
48360	9/16/2016	QUI03	QUICK N SAVE	$ 91.99	1-7861	FUEL
48361	9/16/2016	SAF01	SAFETLITE	$ 181.67	328812	STREET SIGN POST TOPS FOR THE STREETS DEPT.
48362	9/16/2016	SEE01	SEEGER'S	$ 32.29	0121914IN	BUSINESS CARDS FOR FOUNTAIN
48363	9/16/2016	STA47	STANISLAUS COUNTY SHERIFF	$ 81,477.95	1516-138	LAW ENFORCEMENT SER./VEH. REP/ VR CHARGES DEC 2015
			STANISLAUS COUNTY SHERIFF	$ 91,553.28	1516-194	LAW ENFORCEMENT SERV/VEH. REP./VR CHARGES MARCH 16
				$ 79,777.17	1516-228	LAW ENFORCEMENT/VR REPLACEMENT FUND/VR APRIL 2016

			Check Total:	$ 252,808.40		
48364	9/16/2016	THE04	THE ROB HILL BAND	$ 240.00	B60916	HUGHSON CONCERT SERIES
48365	9/16/2016	WHE01	WHEELER, MIKE	$ 500.00	B60916	STAGE-CONCERT SERIES
48366	9/22/2016	ALT00	ALTEC INDUSTRIES, INC.	$ 101,526.00	7375403	LIFT TRUCK TO BE USED W/IN SEV. LLD DIST & ST. DEP
48367	9/22/2016	AVA00	AVAYA, INC	$ 112.01	733749199	PHONE
48368	9/22/2016	BRE01	W.H. BRESHEARS	$ 1,224.50	283219	FUEL
48369	9/22/2016	CAN03	CANTU, MARTHA	$ 210.00	B60921	DAMAGE DEPOSIT-SR CENTER
48370	9/22/2016	CLA03	CLARK'S PEST CONTROL	$ 110.00	18963240	PEST CONTROL
				$ 65.00	18963368	PEST CONTROL

			Check Total:	$ 175.00		
48371	9/22/2016	CON14	CONDOR EARTH TECHNOLOGIES	$ 775.00	73853	PROFESSIONAL SERVICES FOR AUG. 9-AUG 23
				$ 4,241.00	73854	PROFESSIONAL SERVICES FOR AUG 9-AUG 23

			Check Total:	$ 5,016.00		
48372	9/22/2016	CSJ03	CSJVRMA	$ 25,823.00	RMA201772	2016/2017 2ND QUARTER DEPOSITS
48373	9/22/2016	EXP00	EXPRESS PERSONNEL SERVICE	$ 5,579.58	B60921	EXTRA HELP 7/6, 7/13, 7/20, 8/10, & 8/17
48374	9/22/2016	FIN03	FINAL CUT MEDIA	$ 3,750.00	2	LABOR FOR VIDEO INSTALLATION AT C.C.C
48375	9/22/2016	HUG08	CITY OF HUGHSON	$ 161.94	B60921	LLD0002-LLD WATER SERVICE
48376	9/22/2016	HUG11	HUGHSON FARM SUPPLY	$ 54.25	H191680	MISC TOOLS & SUPPLIES

SF

				$ 28.97	H191758	MISC. TOOLS & SUPPLIES
				$ 15.76	H191895	MISC. TOOLS & SUPPLIES

			Check Total:	$ 98.98		
48377	9/22/2016	HUG28	HUGHSON TIRE	$ 40.00	B60921	UT-1 UTILITY TRUCK REPAIR FLAT TIRE
48378	9/22/2016	PAC05	PACIFIC PLAN REVIEW	$ 4,760.00	AUG-INSP	CONTRACT SRVCS PLANNING/B
			PACIFIC PLAN REVIEW	$ 229.31	H1036-16	CONTRACT SRVCS PLANNING/B
				$ 649.49	H1037-16	CONTRACT SRVCS PLANNING/B
				$ 2,874.82	H1039-16	CONTRACT SRVCS PLANNING/B
				$ 553.19	H1041-16	CONTRACT SRVCS PLANNING/B
				$ 41.09	H1044-16	CONTRACT SRVCS PLANNING/B
				$ 977.50	AUG-ADMIN	CONTRACT SRVCS PLANNING/B

			Check Total:	$ 10,085.40		
48379	9/22/2016	RAM17	RAMSEY, STEPHANIE	$ 100.00	B60921	DAMAGE DEPOSIT PARK REFUND
48380	9/22/2016	ROB06	ROBINETT, DOUG	$ 225.00	B60921	CONCERT SERIES-PERFORMER
48381	9/22/2016	SHO02	SHORE CHEMICAL COMPANY	$ 1,400.41	46492	FERRIC CHLORIDE FOR WELL #8
48382	9/22/2016	SHR02	SHRED-IT USA LLC	$ 271.62	120841140	SHREDDING
48383	9/22/2016	SUA00	SUAREZ, CARLOS	$ 100.00	B60921	DAMAGE DEPOSIT-PARK
48384	9/22/2016	TID01	TURLOCK IRRIGATION DIST.	$ 32,666.69	B60921	ELECTRIC
48385	9/22/2016	TUR12	TURLOCK, CITY OF	$ 92.40	2017-0007	FUEL

			Cash Account Total:	$ 805,568.44		

			Total Disbursements:	$ 805,568.44		
				==========		

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

Meeting Date: **September 26, 2016**
Subject: **Approval of the Treasurer's Report – June 2016**
Presented By: **Jaime C. Fountain, City Treasurer**

Approved By: _____

Staff Recommendation:

Review and approve the City of Hughson Treasurer's Report for June 2016.

Summary:

The City Treasurer is required to review the City's investment practices and approve the monthly Treasurer's report. Enclosed is the City of Hughson's Treasurer's Report for June 2016. As of June 2016, the City of Hughson's total cash and investment balance is $14,239,736.07 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's report for June 2016 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 June 2016 along with supplementary graphs depicting the percentage of the City's total funds, a breakdown of the June 2016 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 ($196,658.63), reflecting a positive difference of $18,060.00 or an 8.41% 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. As the economy strengthens and new building continues, 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 ($269,294.44), reflecting a positive difference of $35,028.38 or an 11.51% 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 review of Water Development and Street funds, City staff expects 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. The Euclid North (50 units) subdivision is expected to follow shortly thereafter. These units reflect the areas that are most likely to see development within the City limits—with construction in Feathers Glen already in progress and under construction.

Transportation Capital and CDBG Street Project Fund:

The Transportation Capital Project Fund currently reflects a negative balance of ($207,592.36), reflecting a negative difference of $59,840.97 or a 40.50% decrease from the previous year. The CDBG Street Project Fund currently reflects a negative balance of ($60,929.17) reflecting a positive difference of $155,642.10 or a 71.87% increase from the previous year. The City received $148,271 in April for the Hughson Avenue project. Currently, the City is pending the final reimbursement for the Tully Road project. As the City continues to produce transportation and street projects, these funds will likely continue to show a negative balance. City staff will continue to monitor and report the status of these reimbursements as the funds become available.

Fiscal Impact:

As of June 2016, the total cash and investments balance for the City of Hughson is $14,239,736.07. This compares to June 2015's total cash and investments balance of $13,464,370.41 demonstrating a $775,365.66 or a 5.76% increase.

City of Hughson
Treasurer's Report
June 2016

	MONEY MARKET	GENERAL	REDEVELOPMENT**	TOTAL
Bank Statement Totals	$ 11,063,066.95	$ 906,237.74	$ -	$ 11,969,304.69
Adjustment-Direct Deposit Payroll	$ -			$ -
Outstanding Deposits +	$ 9,361.35		$ -	$ 9,361.35
Outstanding Checks/transfers -		$ (376,249.25)	$ -	$ (376,249.25)
ADJUSTED TOTAL	$ 11,072,428.30	$ 529,988.49	$ -	$ 11,602,416.79
Investments: Various				$ 1,068,919.20
Multi-Bank WWTP				$ 1,489,399.75
Investments: L.A.I.F.		$ 39,563.08	$ 39,437.25	$ 79,000.33
TOTAL CASH & INVESTMENTS				**$ 14,239,736.07**

	Books - All Funds	June 2015	June 2016	Difference	% of Varience
2	Water/Sewer Deposit	54,965.51	59,863.10	4,897.59	8.91%
8	Vehicle Abatement	13,874.55	11,108.55	-2,766.00	-19.94%
11	Traffic Congestion Fund	138,338.96	136,560.80	-1,778.16	-1.29%
13	Redevelopment - Debt Service	336,819.42	198,225.01	-138,594.41	-41.15%
17	Federal Officer Grant	6,620.00	6,620.00	0.00	0.00%
18	Public Safety Realignment	28,476.76	35,722.01	7,245.25	25.44%
19	Asset Forfeiture	6,995.43	6,995.43	0.00	0.00%
25	Gas Tax 2106	-10,023.56	-3,764.27	6,259.29	62.45%
30	Gas Tax 2107	14,977.43	16,768.43	1,791.00	11.96%
31	Gas Tax 2105	33,989.13	45,296.00	11,306.87	33.27%
35	Gas Tax 2107.5	1,672.14	-327.86	-2,000.00	-119.61%
40	General Fund	1,687,407.53	2,188,680.40	501,272.87	29.71%
401	General Fund Contingency Reserve	674,217.74	676,232.86	2,015.12	0.30%
43	Trench Cut	75,728.20	76,443.60	715.40	0.94%
48	Senior Community Center	9,726.67	300.13	-9,426.54	-96.91%
49	IT Reserve	77,192.31	99,192.31	22,000.00	28.50%
50	U.S.F. Resource Com. Center	-350.45	5,428.97	5,779.42	1649.14%
51	Self-Insurance	73,703.49	73,303.49	-400.00	-0.54%
53	SLESF (Supplemental Law Enforcement Services Fund)	11,277.65	64,047.34	52,769.69	467.91%
54	Park Project	554,097.58	579,856.62	25,759.04	4.65%
60	Sewer O & M	2,317,155.35	2,404,780.40	87,625.05	3.78%
61	Sewer Fixed Asset Replacement	2,785,518.46	3,243,502.76	457,984.30	16.44%
66	WWTP Expansion 2008	8,144.71	52,714.17	44,569.46	547.22%
69	LTF Non Motoriz	5,208.00	749.00	-4,459.00	-85.62%
70	Local Transportation	180,837.54	79,165.33	-101,672.21	-56.22%
71	Transportation	-147,751.39	-207,592.36	-59,840.97	-40.50%
100/200	LLD's and BAD's	174,669.38	219,251.08	44,581.70	25.52%
80	Water O & M	266,377.53	200,303.83	-66,073.70	-24.80%
82	Water Fixed Asset Replacement	729,899.98	539,406.63	-190,493.35	-26.10%
88	PW CDBG Street Project	-216,571.27	-60,929.17	155,642.10	71.87%
80	Water Reserve-USDA GRANT	21,524.50	21,524.50	0.00	0.00%
90	Garbage/Refuse	149,652.37	38,496.17	-111,156.20	-74.28%
92	98-EDBG-605 Small Bus. Loans	93,595.60	93,595.60	0.00	0.00%
94	96-EDBG-438 Grant	403.43	403.43	0.00	0.00%
95	94-STBG-799 Grant	159,991.00	162,390.84	2,399.84	1.50%
96	HOME Program Grant (FTHB)	35,041.19	35,041.19	0.00	0.00%
97	96-STBG-1013 Grant	195,525.10	198,281.00	2,755.90	1.41%
98	HOME Rehabilitation Fund	40,000.00	40,000.00	0.00	0.00%
	Developer Impact Fees ***	2,875,442.44	2,902,098.75	26,656.31	0.93%
	TOTAL ALL FUNDS:	**13,464,370.41**	**14,239,736.07**	775,365.66	5.76%
	Break Down of Impact Fees ***				
10	Storm Drain	363,216.34	290,987.29	-72,229.05	-19.89%
20	Community Enhancement	94,789.16	85,914.51	-8,874.65	-9.36%
41	Public Facilities Development	1,441,382.76	1,453,027.30	11,644.54	0.81%
42	Public Facilities Development-Streets	-214,718.63	-196,658.63	18,060.00	8.41%
55	Parks DIF	417,921.40	451,351.80	33,430.40	8.00%
62	Sewer Developer Impact Fees	1,077,174.23	1,086,770.92	9,596.69	0.89%
81	Water Developer Impact Fees	-304,322.82	-269,294.44	35,028.38	11.51%
	Break Down of Impact Fees ***	**2,875,442.44**	**2,902,098.75**	26,656.31	0.93%

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.

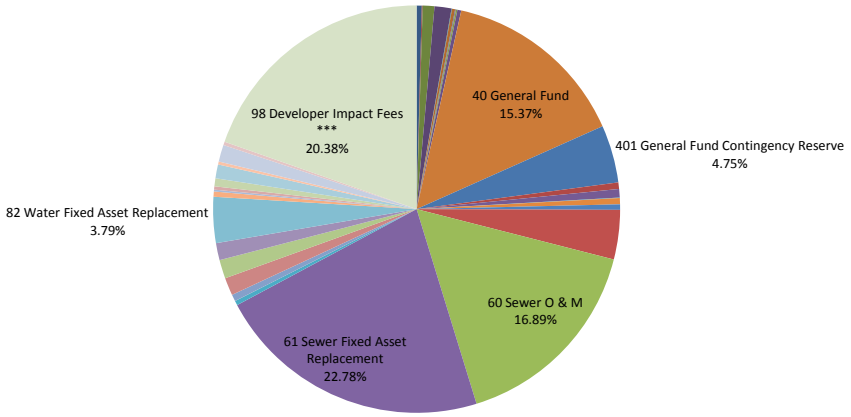
Jaime C. Fountain, Treasurer

Date

Treasurer's Report - Charts and Graphs
June 2016

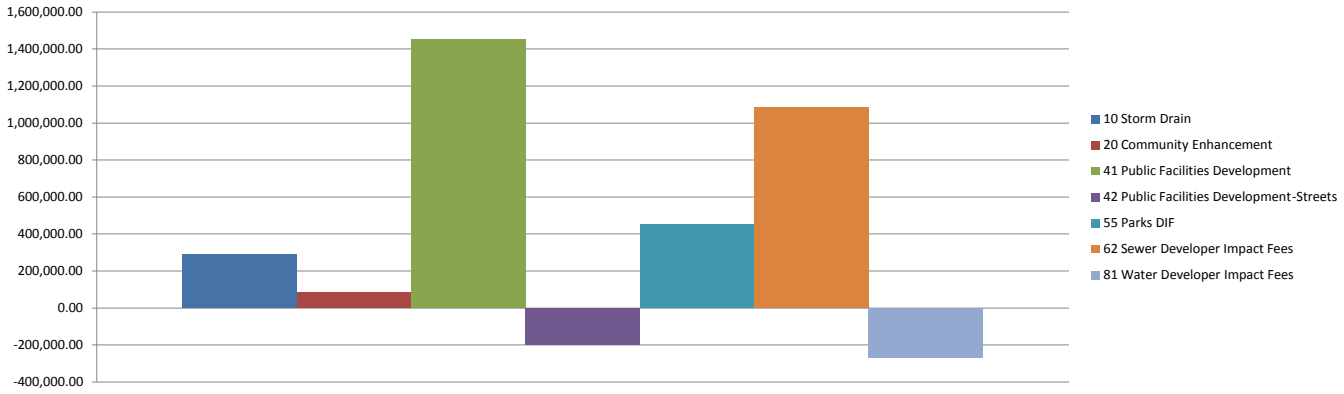
Percentage of all Funds for June 2016

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



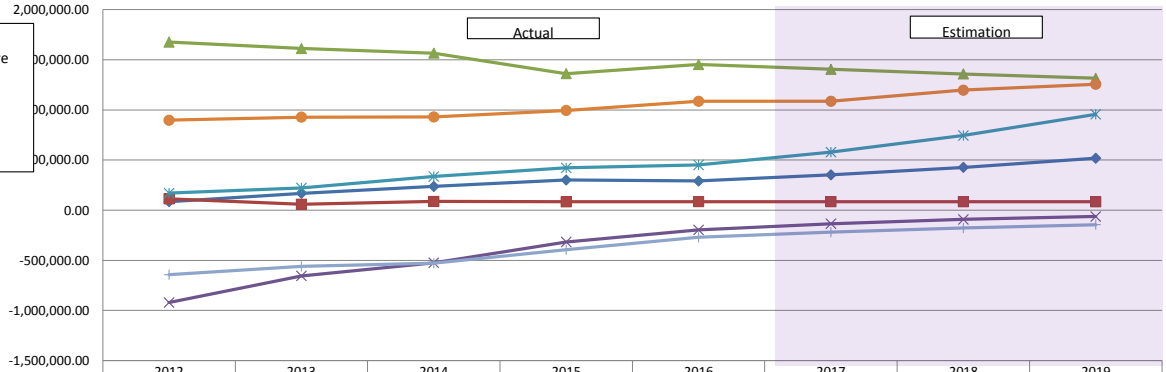
- 2 Water/Sewer Deposit
- 8 Vehicle Abatement
- 11 Traffic Congestion Fund
- 13 Redevelopment - Debt Service
- 17 Federal Officer Grant
- 18 Public Safety Realignment
- 19 Asset Forfeiture
- 25 Gas Tax 2106
- 30 Gas Tax 2107
- 31 Gas Tax 2105
- 35 Gas Tax 2107.5
- 40 General Fund
- 401 General Fund Contingency Reserve
- 43 Trench Cut
- 48 Senior Community Center
- 49 IT Reserve
- 50 U.S.F. Resource Com. Center
- 51 Self-Insurance
- 53 SLESF (Supplemental Law Enforcement Services Fund)
- 54 Park Project
- 60 Sewer O & M
- 61 Sewer Fixed Asset Replacement
- 66 WWTP Expansion 2008
- 69 LTF Non Motoriz
- 70 Local Transportation
- 71 Transportation
- 100/200 LLD's and BAD's
- 80 Water O & M
- 82 Water Fixed Asset Replacement
- 88 PW CDBG Street Project
- 80 Water Reserve-USDA GRANT
- 90 Garbage/Refuse
- 92 98-EDBG-605 Small Bus. Loans
- 94 96-EDBG-438 Grant
- 95 94-STBG-799 Grant
- 96 HOME Program Grant (FTHB)
- 97 96-STBG-1013 Grant
- 98 HOME Rehabilitation Fund
- 98 Developer Impact Fees ***

June 2016 Breakdown of Developer Impact Fees



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

Note:
Calculated estimations are based on each fund's average annual rate of change.



	2012	2013	2014	2015	2016	2017	2018	2019
Storm Drain	85,495.27	169,246.36	236,767.40	301,319.21	290,987.29	352,802.72	427,749.82	518,618.19
Community Enhancement	114,113.22	59,627.77	87,193.07	83,887.10	85,914.51	85,293.22	84,676.43	84,064.09
Public Facilities Development	1,676,822.04	1,612,807.64	1,566,955.87	1,362,367.94	1,453,027.30	1,405,577.13	1,359,676.49	1,315,274.79
Public Facilities Development-Streets	-920,858.33	-655,477.33	-524,208.05	-316,588.35	-196,658.63	(134,547.12)	(92,052.55)	(62,979.21)
Parks DIF	170,756.69	222,010.46	335,947.76	421,746.03	451,351.80	579,868.97	744,979.91	957,104.27
Sewer Developer Impact Fees	897,476.41	928,771.81	930,434.13	995,450.66	1,086,770.92	1,086,771.97	1,197,181.21	1,256,524.13
Water Developer Impact Fees	-643,260.91	-559,830.40	-528,788.23	-394,788.39	-269,294.44	(218,368.55)	(177,073.18)	(143,587.12)

CITY OF HUGHSON AGENDA ITEM NO. 3.4
SECTION 3: CONSENT CALENDAR

Meeting Date: **September 26, 2016**
Subject: **Approval of the Treasurer's Report: Investment Portfolio Report – June 2016**
Presented By: **Jaime C. Fountain, City Treasurer**

Approved By: _____

Staff Recommendation:

Review and approve the City of Hughson Treasurer's Report: Investment Portfolio Report for June 2016.

Summary:

The City Treasurer is required to review the City's investment practices and approve the monthly Treasurer's report. Enclosed is a summary of the City of Hughson's Investment Portfolio for June 2016 and is provided as a supplementary document to the monthly Treasurer's report. As of June 2016, the City of Hughson's investment total is $2,637,319.28 and has a total cash and investment balance of $14,239,736.07. All investment actions executed since the last report have been made in full compliance of the City of Hughson's Investment Policy. The City of Hughson meets its expenditure obligations for the next six months as required by California Government Code Section 53646 (b) (2) and (3) respectively.

Background and Overview:

The Investment Portfolio Report is intended to provide supplementary documentation of the City of Hughson's investment practices. According to the City of Hughson's Investment Policy, the City Treasurer shall submit to the City Council a quarterly investment report containing a complete description of the portfolio, the type of investments, the issuers, maturity dates, par and dollar values, and the current market values of each component of the portfolio. It is the goal of the City Treasurer however, to provide the investment report on a monthly basis as a supplement to the Treasurer's Report. Furthermore, when dealing with investment activities, the City of Hughson primary objectives, in order of priority, are safety, liquidity, and return on investments.

According to Michael DeGeeter, the City's MBS Account Executive, the City of Hughson utilizes a 5 year Certificate of Deposit (CD) laddering approach for its investment practices. This approach layers various CDs depending on interest rates and timing, which allows for reduced portfolio rates and a continuous stream of maturity dates. Mr. DeGeeter states that this CD approach has always spread positively for the City of Hughson and has had the highest yield of any spread thus far.

Enclosed is the City of Hughson's Treasurer's Report: Investment Portfolio Report for June 2016 along with supplementary graphs depicting the percentage of the City's portfolio of investments. After review and evaluation of the report, City staff submits the following detailed explanation for investments displaying significant variances:

L.A.I.F. Investments

The reported Local Agency Investment Fund (L.A.I.F.) investments reflect the City's most current balance statement as of April 20, 2016. The two L.A.I.F. accounts share a combined balance of $79,000.33, comprising of only 3.00% of the City's total portfolio of investments. L.A.I.F. investments are reported on a quarterly basis. City Staff will continue to report the most recent L.A.I.F. investments and will proceed to update the funds on a quarterly basis.

Fiscal Impact:

As of June 2016, the total investments balance for the City of Hughson is $2,637,319.28 accounting for 18.52% of the City's total cash and investments. The total cash and investment amount is $14,239,736.07. Of the amounts invested, 1.01% is invested in Cash, Money, Funds, and Bank Deposits, 3.00% is invested in L.A.I.F. investments, and 95.99% is invested in CDs. As the year progresses and market values and interest rates increase, City Staff will continue to monitor and report the City of Hughson's investment practices.

City of Hughson
Portfolio of Investments
June 2016

	MONEY MARKET	GENERAL	REDEVELOPMENT**	TOTAL
Bank Statement Totals	$ 11,063,066.95	$ 906,237.74	$ -	$ 11,969,304.69
Adjustment-Direct Deposit Payroll		$ -		$ -
Outstanding Deposits +	$ 9,361.35		$ -	$ 9,361.35
Outstanding Checks/transfers -		$ (376,249.25)	$ -	$ (376,249.25)
ADJUSTED TOTAL	$ 11,072,428.30	$ 529,990.49	$ -	$ 11,602,416.79
Investments: Various				$ 1,068,919.20
Multi-Bank WWTP				$ 1,489,399.75
Investments: L.A.I.F.		$ 39,563.08	$ 39,437.25	$ 79,000.33
Total Investments				**$ 2,637,319.28**
Total Cash & Investments				$ 14,239,736.07

All investment actions executed since the last report have been made in full compliance with the Investment Policy. The City of Hughson will meet its expenditure obligations for the next six months as required by California Governmnet Code Section 53646 (b)(2) and (3) respectively.

Breakdown of Investments

*Investments: Various - ***850*

Description	Maturity Dates	Quantity	Opening Balance	Closing Balance	Interest Accrued	% of Portfolio
Cash, Money, Funds. And Bank Deposits:			$ 9,108.26	$ 9,990.67	$ -	0.93%
Total:			$ 9,108.26	$ 9,990.67	$ -	

Fixed Income (Certificate of Deposits)	Maturity Dates	Months til Maturity *Statement Period (06/01/16 - 06/30/16)*	Quantity	Market Price	Market Value	Interest Accrued	Rate of Return	% of Portfolio
GE Cap Finl Inc Retail CTF Dep	09/30/11 - 09/30/16	≈ 4 mo	$ 115,000.000	$ 100.3520	$ 115,404.80	$ 579.73	1.990%	10.80%
Goldman Sachs BK USA New York CTF DEP DTD	11/16/11 - 11/16/16	≈ 5 mo.	$ 53,000.000	$ 100.5630	$ 53,298.39	$ 133.95	2.030%	4.99%
GE Cap Inc Retail CTF Dep Program Book	05/04/12 - 05/04/17	≈ 11 mo.	$ 100,000.000	$ 100.9050	$ 100,905.00	$ 268.49	1.730%	9.44%
American Express Centurion BK CTF DEP	05/09/13 - 05/09/18	≈ 23 mo.	$ 100,000.000	$ 100.6740	$ 100,674.00	$ 154.38	1.140%	9.42%
Belmont SVGS BK Mass	11/13/14 - 11/13/18	≈ 29 mo.	$ 27,000.000	$ 101.6430	$ 27,443.61	$ 55.04	1.520%	2.57%
Ally Bank Midvalue Utah CTF DEP ACT/365	01/28/16 - 01/28/19	≈ 31 mo.	$ 76,000.000	$ 101.4440	$ 77,097.44	$ 480.99	1.470%	7.21%
State BK India York NY	09/11/14 - 09/11/19	≈ 39 mo.	$ 55,000.000	$ 102.5170	$ 56,384.35	$ 359.61	2.100%	5.27%
American Express Fed SVGS BK CTF DEP	10/16/14 - 10/16/19	≈ 40 mo.	$ 30,000.000	$ 102.8210	$ 30,846.30	$ 132.53	2.090%	2.89%
Discover BK Greenwood Del CTF	10/16/14 - 10/16/19	≈ 40 mo.	$ 100,000.000	$ 102.8210	$ 102,821.00	$ 441.78	2.090%	9.62%
American Express Centurion BK CTF DEP	12/04/14 - 12/04/19	≈ 42 mo.	$ 80,000.000	$ 103.2140	$ 82,571.20	$ 125.37	2.130%	7.72%
Capital One NATL ASSN MCLEAN VA CTF	11/04/15 - 11/04/20	≈ 53 mo.	$ 91,000.000	$ 103.4840	$ 94,170.44	$ 305.54	2.080%	8.81%
Captial One BK USA NATL ASSN Glen Allen	11/04/15 - 11/04/20	≈ 53 mo.	$ 100,000.000	$ 103.4840	$ 103,484.00	$ 335.75	2.080%	9.68%
Dicover BK Greenwood Del CTF	11/04/15 - 11/04/20	≈ 53 mo.	$ 110,000.000	$ 103.4800	$ 113,828.00	$ 377.92	2.130%	10.65%
Total CDs					$ 1,058,928.53	$ 3,751.08		99.07%
Total Investments: Various Holdings					$ 1,068,919.20	$ 3,751.08		100.00%
Total Portfolio Investment								**40.53%**

*Multi-Bank WWTP - ***934*

Description	Maturity Dates	Quantity	Opening Balance	Closing Balance	Interest Accrued	% of Portfolio
Cash, Money, Funds, and Bank Deposits:			$ 15,202.45	$ 16,780.16	$ -	1.13%
Total:			$ 15,202.45	$ 16,780.16	$ -	

Fixed Income (Certificate of Deposits)	Maturity Dates	Months til Maturity *Statement Period (06/01/16 - 06/30/16)*	Quantity	Market Price	Market Value	Interest Accrued	Rate of Return	% of Portfolio
GE CAP Finl Inc Retail CTF DEP	09/30/11 - 09/30/16	≈ 3 mo.	$ 31,000.000	$ 100.3520	$ 31,109.12	$ 156.27	1.990%	2.09%
Goldman Sachs BK USA New York CTF DEP DTD	11/23/11 - 11/23/16	≈ 5 mo.	$ 107,000.000	$ 100.5930	$ 107,634.51	$ 228.36	2.030%	7.23%
Discover Bk Greenwood DEL	05/08/13 - 05/08/18	≈ 23 mo.	$ 40,000.000	$ 100.6740	$ 40,269.60	$ 66.79	1.140%	2.70%
American Express Centurion Bk CTF DEP	05/09/13 - 05/09/18	≈ 23 mo.	$ 57,000.000	$ 100.6740	$ 57,384.18	$ 88.00	1.140%	3.85%
Firstbank P R Santuce	05/10/13 - 05/10/18	≈ 23 mo.	$ 250,000.000	$ 100.6750	$ 251,687.50	$ 143.84	1.040%	16.90%
State BK India Chicago ILL CTF DEP	12/18/13 - 12/18/18	≈ 30 mo.	$ 25,000.000	$ 102.1610	$ 25,540.25	$ 16.85	2.000%	1.71%
GE CAP Retail BK Draper Utah Instl	01/10/14 - 01/10/19	≈ 31 mo.	$ 95,000.000	$ 102.1690	$ 97,060.55	$ 850.58	1.850%	6.52%
First Sentry BK Inc Huntingtion West VA	03/08/13 - 03/08/19	≈ 33 mo.	$ 46,000.000	$ 100.0830	$ 46,038.18	$ 31.88	1.150%	3.09%
GE CAP Retail BK Draper Utah Instl	03/21/14 - 03/21/19	≈ 33 mo.	$ 80,000.000	$ 102.3390	$ 81,871.20	$ 427.40	1.900%	5.50%
JP Morgan Chase BK NA Columbus Ohio CTF	04/30/15 - 04/30/19	≈ 34 mo.	$ 100,000.000	$ 100.0690	$ 100,069.00	$ -	1.490%	6.72%
Barclays BK Del Wilmington CTF Dep	05/28/14 - 05/28/19	≈ 35 mo.	$ 40,000.000	$ 102.3990	$ 40,959.60	$ -	0.000%	2.75%
Goldman Sachs BK USA New York CTF UT CTF DEP	06/04/14 - 06/04/19	≈ 36 mo.	$ 80,000.000	$ 102.3050	$ 81,844.00	$ 113.97	1.950%	5.50%
Sallie Mae BK Salt Lake City UT CTF DEP	10/08/14 - 10/08/19	≈ 40 mo.	$ 50,000.000	$ 102.8490	$ 51,424.50	$ 244.45	2.090%	3.45%
State BK India Chicago ILL	10/14/14 - 10/15/19	≈ 40 mo.	$ 54,000.000	$ 102.8560	$ 55,542.24	$ 239.23	2.040%	3.73%
Sallie Mae BK Salt Lake City UT CTF DEP	10/22/14 - 10/22/19	≈ 40 mo.	$ 83,000.000	$ 102.8240	$ 85,343.92	$ 337.34	2.090%	5.73%
Wells Fargo BK N A San Francisco Calif	04/30/15 - 04/30/20	≈ 46 mo.	$ 100,000.000	$ 100.4900	$ 100,490.00	$ 208.90	1.240%	6.75%
Captial One BK USA NATL ASSN Glen Allen	11/04/15 - 11/04/20	≈ 52 mo.	$ 211,000.000	$ 103.4840	$ 218,351.24	$ 708.44	2.080%	14.66%
Total CDs					$ 1,472,619.59	$ 3,862.30		98.87%
Total Multi-Bank WWTP Holdings					$ 1,489,399.75	$ 3,862.30		100.00%
Total Portfolio Investment								**56.47%**

L.A.I.F. Investments

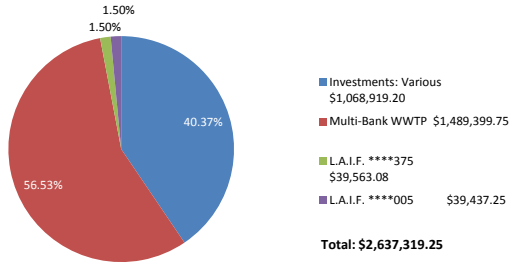
Account #	*Quarter End Principal Balance as of 04/20/2016*	*Quarterly Interest Earned as of 04/20/2016*	*Interest Rate*	*Total*	*% of Investment*
****375	$ 39,517.46	$ 45.62	0.46%	$ 39,563.08	50.08%
****005	$ 39,391.78	$ 45.47	0.46%	$ 39,437.25	49.92%
Total L.A.I.F Investments Holdings				$ 79,000.33	100.00%
Total Portfolio Investment					**3.00%**

Jaime C. Fountain, Treasurer

Date

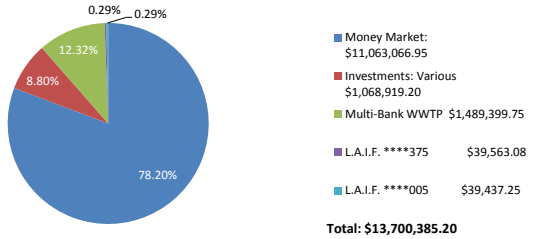
Charts and Graphs

Total Portfolio of Investments by Account June 2016



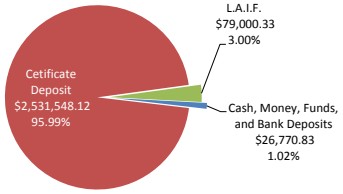
Total: $2,637,319.25

Total Portfolio of Investment (Including Money Market Cash) June 2016



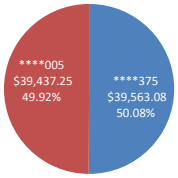
Total: $13,700,385.20

Total Portfolio of Investments by Type June 2016



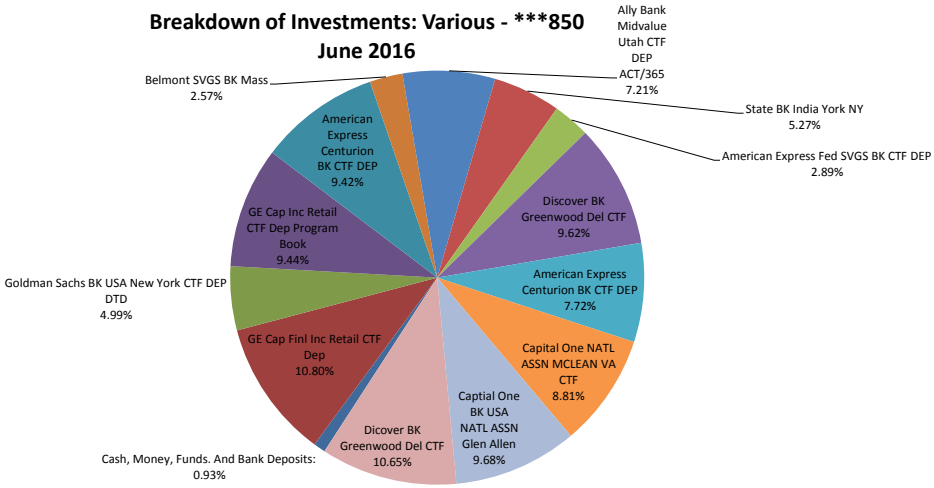
Total: $2,637,319.25

Breakdown of L.A.I.F. Investments June 2016

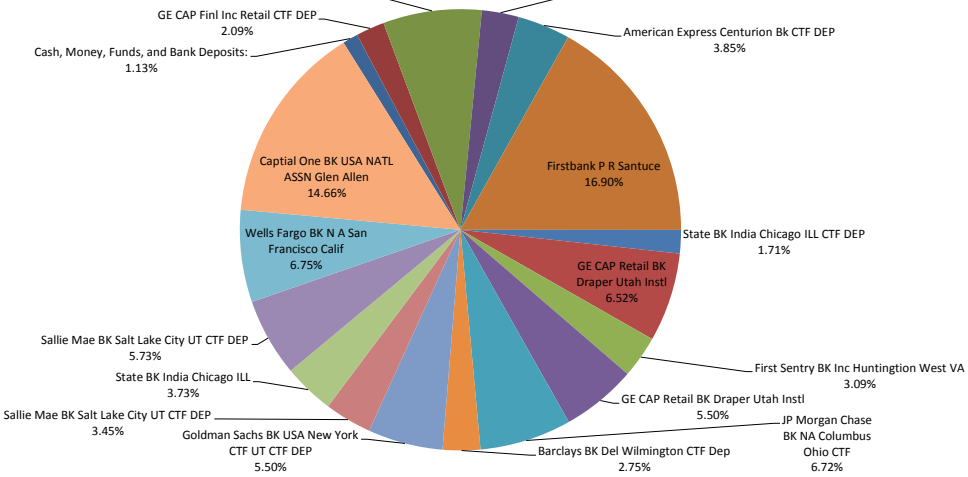


Total: $79,000.33

Breakdown of Investments: Various - ***850 June 2016



Breakdown of Multi-Bank WWTP - ***934 June 2016



CITY OF HUGHSON AGENDA ITEM NO. 3.5
SECTION 3: CONSENT CALENDAR

Meeting Date: **September 26, 2016**
Subject: **Approval to Permit Alcohol at the Italian Nite Dinner Event on November 5, 2016**
Presented By: **Raul L. Mendez, City Manager**

Approved By: _____

Staff Recommendation:

Approve the request made by the Hughson Sports and Fitness Complex Steering Committee to have and sell alcohol at the Italian Nite Dinner event, located on Hughson Avenue, on November 5, 2016.

Background and Overview:

Section 9.24.020 of the Hughson Municipal Code (Drinking and possession – Public areas) states that "*It is unlawful for any person to drink any alcoholic beverage or to possess any can, bottle or other receptacle containing any alcoholic beverage which has been opened, or a seal broken, or the contents of which have been partially removed, on any public sidewalk, alley, street or highway, or in any city-owned park or other city-owned public place, unless the consumption of alcoholic beverages in such public place or places has been authorized by the city council. This section shall not be deemed to make punishable any such act or acts which are prohibited by the California Vehicle Code or by any other law of the state. (Ord. 86-01 § 1, 1986)".*

The Hughson Sports and Fitness Complex Steering Committee has requested that the City of Hughson permit alcohol at the Italian Nite Dinner event scheduled for November 5, 2016 in downtown Hughson. As required, private security will be provided for during the event. The event is a fundraiser being planned and coordinated by the Hughson Sports and Fitness Complex Steering Committee along with many local partners. Councilmember George Carr is the Hughson City Council designee on the Steering Committee.

The proceeds are intended to help fund additional amenities at the Hughson Unified School District new Sports and Fitness Complex located adjacent to the Hughson High School east of the campus. The complex currently consists of three

new soccer fields and one new softball field. Other amenities installed recently include the walking path, trees, announcement board, cement pad for a donors walls and veterans memorial and fitness courses. Many of elements of the new facility have been made possible through private donations and contributions.

Future development opportunities for the Hughson Sports and Fitness Complex include additional landscaping, a paved parking area, a donors wall, veterans memorial, tribute benches, tribute gardens, a concession stand, a ticket booth, and storage room.

The Hughson Sports and Fitness Complex is served by the City of Hughson's Non Potable Water System through an agreement executed on June 12, 2012.

The Hughson Sports and Fitness Complex Steering Committee will also apply for a street closure permit. The event is scheduled to take place on November 5, 2016 at 6pm in downtown Hughson on Hughson Avenue in front of the Hughson Unified School District Office. On November 4, 2016 at noon, a 50 x 140 tent will be installed. Signatures from adjacent businesses (Bank of the West, Hughson Unified School District, CA Luxury Auto Detailing, etc) for the street closure permit will be obtained as required.

City staff will contact the Stanislaus County Department of Public Works (Transit Services) to temporarily relocate the bus stop from the current location on Hughson Avenue to a convenient Second Street location as recommended by the County's transit operator. County transit will post signs well prior to the event to notify riders of the change. Additionally, City Public Works will post no parking signs at the location, 72 hours in advance of the event to notify visitors to the downtown of the anticipate street closure. The graphic below depicts the anticipated road closure and temporary bus stop.

Fiscal Impact:

There are minimal fiscal impacts to the City of Hughson associated with this item.

CITY OF HUGHSON AGENDA ITEM NO. 3.6
SECTION 3: CONSENT CALENDAR

Meeting Date: **September 26, 2016**
Subject: **Approval of the Fiscal Year 2016-2017 Memorandum of Understanding with Opportunity Stanislaus**
Presented By: **Raul L. Mendez, City Manager**

Approved By: _____

Staff Recommendation:

Authorize the City Manager to execute the Fiscal Year 2016-2017 Memorandum of Understanding with the Opportunity Stanislaus.

Background:

On July 25, 2011, the Hughson City Council approved entering into a Memorandum of Understanding (MOU) with the Stanislaus County Economic Development and Workforce Alliance (Alliance) for assistance with economic development services. A focus of the new partnership at that time was the development of a business incubation center at the City building located at 7012 Pine Street.

On September 23, 2013, the Hughson City Council approved the expansion of the City's business assistance programs and with that action authorized an amendment to the Alliance MOU for increased support through the establishment of a Small Business Development Center (SBDC) at the Hughson Business Incubation Center.

In early 2014, the Stanislaus County Economic Development and Workforce Alliance announced the selection of their new Executive Director, David White, to succeed William Bassitt who had recently retired. Shortly thereafter, the Stanislaus County Economic Development and Workforce Alliance was renamed the Stanislaus Business Alliance with a renewed focus and vision.

At that time, Mr. White met with members of the Hughson City Council and City staff and shared his philosophy of transparency, accountability, collaboration and communication. Over the last few years, the City of Hughson has seen an increase in involvement and accessibility of Alliance staff through their participation in the meetings of the Hughson Economic Development Committee, through their

facilitation of Economic Development Practitioners Meetings with City and County staff, and their technical support of the City's business attraction and development purposes. Alliance staff has assisted with the administration of the business assistance program, the incubation center and other special projects as needed.

Opportunity Stanislaus

Effective June 30, 2016, the Stanislaus Business Alliance and Alliance Worknet separated. The reason for the separation was due to new Federal mandates through the Workforce Investment and Opportunity Act passed by Congress in 2014 which no longer allowed local workforce boards to procure Federal workforce dollars to themselves to administer business and career services.

Because the Stanislaus Business Alliance wanted to continue to provide workforce services to employers, it concluded that it would need to separate from the Alliance Worknet (its employment and training arm which is represented by Stanislaus County employees) so that it could bid on business and career services. The first contract, the Business Services Contract, went to RFP earlier this year and the Stanislaus Business Alliance bid and was eventually awarded the contract. During that time frame, the Stanislaus Business Alliance dissolved its organizational structure, created a new organization, approved bylaws for the new organization and transferred all assets to the new organization. The new organization named Opportunity Stanislaus, and directed by a Board comprised of local business owners, retained many of the same services and programs it administered as the Stanislaus Business Alliance but under a new organizational structure separate from the County employment and training function (Alliance Worknet). The Alliance Worknet reverted back to a County department and is now administered by a new Workforce Development Board created by the Stanislaus County Board of Supervisors.

For over a decade, Stanislaus County and its incorporated cities have worked with the Stanislaus Business Alliance, formerly the Stanislaus County Economic Development and Workforce Alliance, on a regional approach to business attraction and development. Under the new model and structure (Opportunity Stanislaus), the County and cities still anticipates relying on this organization for these important services and technical expertise.

Business Services to the City of Hughson

On October 27, 2014 through a recommendation the Economic Development Committee, the City Council approved an increase to the allocation to the then Stanislaus Business Alliance from $2,400 to $5,000—which included a local SBDC component.

Since that time, the Alliance has continued to work more closely with City staff in numerous ways including direct participation at the meetings of the Economic Development Committee, providing technical assistance in gathering demographic information for the City's business attraction efforts and planning, and hosting monthly meetings with key County and City staff that focus on regional economic development strategies. This work resulted in the nine incorporated cities and the

County adopting in the last year a set of Accountable and Prompt Permitting principles to improve marketability of the region. The local SBDC has assisted in the development and evaluation of proposals for the City's business assistance programs. Additionally, the Hughson SBDC has also been instrumental in placing the first official business in the Hughson Incubation Center—Holtzclaw Compliance Services. Holtzclaw Compliance Services has been in business for just over a year and is actively looking for a location in the downtown to relocate on a permanent basis—the central goal of the creative program.

Fiscal Impact:

The annual contribution of $7,300 to Opportunity Stanislaus is included in the City's Fiscal Year 2016-2017 Final Adopted Budget. A slight increase was incorporated in the annual allocation to Opportunity Stanislaus to expand support in technical services received and to also increase the level of support the Hughson SBDC can provide to existing and new businesses.

MEMORANDUM OF UNDERSTANDING
BETWEEN OPPORTUNITY STANISLAUS AND THE CITY OF HUGHSON REGARDING THE JOINT IMPLEMENTATION OF THE COUNTYWIDE ECONOMIC DEVELOPMENT PLAN AND MARKETING STRATEGY

Opportunity Stanislaus (formerly the Stanislaus Business Alliance) and the City of Hughson, (CITY) intend to work together through the implementation of the Countywide Economic Development Plan and Marketing Strategy focused on business development activities throughout Stanislaus County. This Memorandum of Understanding (MOU) serves as a guideline to describe the actions that both parties should take in order for the Economic Development Plan and Marketing Strategy to be successful.

The purpose of this Memorandum is to facilitate Opportunity Stanislaus' and the City of Hughson's desire to effectively communicate strategies and information with local and regional partners that will maximize their contribution toward the achievement of Hughson economic development goals. Further, this Memorandum of Understanding establishes the parameters for a successful partnership between Opportunity Stanislaus and the City of Hughson and outlines the general responsibilities to be carried out by both parties.

This Memorandum of Understanding is a non-binding contract. However, this agreement establishes the basic tenements of a collaborative working relationship between the City of Hughson and Opportunity Stanislaus to create more jobs for Hughson and the region, but does not impose a legal obligation on either party. Together, the City of Hughson and Opportunity Stanislaus will:

1. Work together to identify target sectors for joint initiatives including, but not limited to biotechnology, agribusiness, manufacturing, clean energy, environmental sciences, and information and communication technologies;

2. Work together to identify opportunities for strategic partnerships and alliances between private sector companies in Hughson and the Stanislaus County Region;

3. Explore opportunities for joint trade promotion and joint promotional activities related to the tourism, cultural and sports sectors;

4. Exchange best practices/lessons learned in assisting the private sector with inland port development;

5. Examine options for co-operative activity to facilitate development of strategic partnerships/collaborations between the jurisdictions' respective inland ports, particularly as they relate to value-added and complementary services supporting their respective business communities; and

6. Examine options for co-operative activity in existing and emerging knowledge/innovation economy partnerships in the Midwest; and

7. Leverage collaborative efforts amongst members throughout Stanislaus County and the Region with a particular focus on trade and business development, knowledge/innovation economy development, life sciences, biotechnology, and information technology development.

The City of Hughson and Opportunity Stanislaus recognize the benefits of ongoing, regular contact between their respective organizations to promote economic development and job creation and identify areas in which there are opportunities for joint co-operation.

The following are general actions and activities to be undertaken by Opportunity Stanislaus and by the City of Hughson in the implementation of the Countywide Economic Development Plan and Marketing Strategy first adopted on August 12, 2003 and the Opportunity Stanislaus 2008-2013 Strategic Plan approved on November 19, 2007**.** Opportunity Stanislaus in conjunction with Stanislaus County and all of the cities will begin work on developing a 2016-2020 Strategic Plan that includes updating the Countywide Economic Development Plan and Marketing Strategy, which is anticipated to be completed within the current budget cycle.

Specifically, <u>Opportunity Stanislaus:</u>

1. Will conduct economic development activities to encourage the development of new business opportunities, the attraction of new businesses and the retention and expansion of existing business within the City of Hughson;

2. Will assist the City with implementation of its Economic Development Strategy as approved by the Hughson City Council.

3. Will continue with the Local Industry Program for the business in Hughson and will include representative of the City on those interactive visits.

4. Will provide the City of Hughson with on-going market and economic analyses through the Opportunity Stanislaus Resource Center on a variety of important business sector topics based on the City of Hughson's priorities and goals. Information will be used at the City's discretion (annual budget document, Comprehensive Economic Development Strategy, as well as other reports). This includes statistics, retail gap analysis, benchmarking data, and demographic information as requested by the City.

5. Will coordinate collaborative visits, recruitment trips and trade show participation for such events as the Processors Convention, ICSC events, other retail trade shows.

6. Will support and coordinate with the City of Hughson on workforce support efforts such as in partnering on hiring events, holding workforce related events to support local employers as well as other types of training for local businesses.

7. Will partner with Hughson by continuing to involve City of Hughson in prospect meetings and providing support on direct leads to the City of Hughson

8. Will assist the City of Hughson with efforts in pursuit of a full-service grocery store in the City limits.

9. Will support the City of Hughson in its applications for EDA grant funds as well as actively participate on the Economic Development Action Committee (EDAC) and assigned responsibilities and coordination (Comprehensive Economic Development Strategy, San Joaquin Valley Economic Development District, Economic Development Administration, etc.);

10. Will facilitate, in a transparent manner all potential development and prospect leads as well as provide an update or status on previous leads that were circulated and responded to by the City of Hughson.

11. Will assist the City in the further development of its entrepreneurial center/incubator including making referrals from all Alliance locations in Stanislaus County.

12. Will investigate the opportunity and possibility of developing a co-working space in Downtown Hughson to encourage entrepreneurial efforts for fledgling businesses, microenterprises and other job creation opportunities.

13. Will advocate for the establishment of an effective Entrepreneurial Program at CSU Stanislaus.

14. Will assist the City to prepare a forty-acre site suitable for an industrial or business park location.

15. Will work with City officials and property owners to facilitate in-fill projects in the downtown area.

16. Will provide professional consulting services through the Small Business Development Center (SBDC) to all Hughson businesses and actively explore the feasibility of having a full time SBDC staffer located in Hughson to serve the Hughson business community.

17. Will assist the City in the promotion of the Hughson Business Assistance Programs including consultation and advice for development of program parameters, implementation and advice.

18. Opportunity Stanislaus quarterly progress reports shall be submitted on a four times a year basis describing activities in business attraction, business assistance/expansion and business advocacy efforts provided by the Opportunity Stanislaus Research Office, the Business Services Unit and the Small Business Development Center. These Quarterly Reports will be submitted on or before the following due dates during this performance cycle:

    - Quarter #1: September 30, 2016;
    - Quarter #2: January 5, 2017;
    - Quarter #3: March 30, 2017; and
    - Quarter #4: June 30, 2017.

These reports will provide ongoing, updated information to the City of Hughson relative to the progress of the aforementioned Marketing Strategy as well as the adopted Opportunity Stanislaus Program of Work for Fiscal Year 2016-2017. These reports will include the current focus of the campaign as well as the number and type of responses received.

Specifically, the City of Hughson:

1. Will assist in providing the required and timely staff support based on the availability of staff resources and the City of Hughson's specific priorities in response to stated business needs as they pertain to existing companies or new firms interested in relocation or expansion to the area.

2. Will facilitate ease of access and assistance to all businesses with regards to zoning and permitting in compliance with City of Hughson adopted land use regulations and building codes and consistent with Hughson's adopted growth and land use policies and objectives.

3. Will provide current data as it relates to changes in land use issues, infrastructure upgrades, zoning, fee structure or any other jurisdictional actions which assist in meeting the stated objectives of this Memorandum of Understanding and that impact the ability to respond to stated business issues and concerns.

4. Will commit to interact with the Opportunity Stanislaus Marketing Team to the level of capability based on staffing, time and monetary constraints. Participation will be at a level deemed appropriate based on any restraints as defined.

5. Will encourage elected officials to engage in an active support of business park creation, job creation opportunities, job retention and new business development.

6. Will provide clearly stated development goals and objectives and align City policy and procedures to promote identified development goals and objectives.

7. Will provide a suitable location for private business consulting with Hughson businesses by the Alliance SBDC.

This MOU sets forth the current intentions of Opportunity Stanislaus and the City of Hughson with respect to the Fiscal Year 2016-2017 operations of Opportunity Stanislaus. The further intent is to provide a general understanding of the levels of responsibility and interaction for each party to this agreement. The MOU is not a binding contract but rather a document to serve as a guideline for the implementation of the Countywide Economic Development Plan and Marketing Strategy. A critical element of this document is the ability for each party to engage in a level of flexibility in the full implementation of the referenced plans.

In compensation for providing this Fiscal Year 2016-2017 level of activity as outlined in the MOU, the City of Hughson will increase its annual investment in Opportunity Stanislaus to be commensurate with the level of service. Specifically, the City of Hughson will disperse funds to the Opportunity Stanislaus in the amount of $5,000 and in the amount of $2,300 to the Small Business Development Center in the amount of for the period of Fiscal Year 2016-2017.

Opportunity Stanislaus Investment	Small Business Development Center
$ 5,000	$ 2,300

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by and through their respective officers' thereunto duly authorized. Further, this MOU is consistent with the original intent of the Countywide Economic Development Plan and Marketing Strategy and the responsibilities as outlined, meets with the approval of both parties to this Memorandum of Understanding.

Opportunity Stanislaus

Signature: _____

David White, Chief Executive Officer

Date_____

City of Hughson

Signature: _____

Raul L. Mendez, City Manager

Date_____

A PROCLAMATION DECLARING OCTOBER 16-22, 2016 AS

"FREEDOM FROM WORKPLACE BULLIES WEEK"

WHEREAS, *the City of Hughson has an interest in promoting the social and economic well-being of its citizens, employees and employers; and*

WHEREAS*, that well-being depends upon the existence of healthy and productive employees working in safe and abuse-free work environments; and*

WHEREAS, *research has documented the stress-related health consequences for individuals caused by exposure to abusive work environments; and*

WHEREAS*, abusive work environments are costly for employers, with consequences including reduced productivity, absenteeism, turnover, absenteeism and injuries; and*

WHEREAS*, protection from abusive work environments should apply to every worker, and not be limited to legally protected class status based only on race, color, gender, national origin, age, or disability;*

NOW, THEREFORE, BE IT RESOLVED *that the City Council of the City of Hughson, declare October 16-22th, as*

FREEDOM FROM WORKPLACE BULLIES WEEK

And commends the California Healthy Workplace Advocates and the Workplace Bullying Institute, which raise awareness of the impacts of, and solutions for, workplace bullying in the U.S.; and encourages all citizens to recognize this special observance.

Presented on this 26th day of September, 2016

_____

MATT BEEKMAN, Mayor

CITY OF HUGHSON AGENDA ITEM NO. 3.8
SECTION 3: CONSENT CALENDAR

Meeting Date: **September 26, 2016**
Subject: **Consideration of Resolution No. 2016-32, A Resolution of the City Council of the City of Hughson Opposing the State Water Resources Control Board's Proposal to Require the Release of 40% of Unimpaired Flows on the Stanislaus, Tuolumne, and Merced Rivers**
Enclosures: **1. Resolution No. 2016-32**
2. Fact Sheet from the San Joaquin Tributaries Authority
Presented By: **Raul Mendez, City Manager**

Approved By: _____

Staff Recommendation:

Adopt Resolution No. 2016-32, a resolution of the City Council of the City of Hughson opposing the State Water Resources Control Board's proposal to require the release of 40% Unimpaired Flows on the Stanislaus, Tuolumne, and Merced Rivers.

Background and Overview:

The State Water Resources Control Board has issued a Draft Substitute Environmental Document (SED) in support of potential changes to the water quality control plan for the Bay Delta: San Joaquin River flows and southern Delta water quality (Bay-Delta Plan). The State Water Board will hold a public hearing to receive public comments on the proposed Plan Amendment and the SED. The hearing will begin November 2, continue November 4, and conclude on November 10, 2016 at the following locations:

November 2, and 10, 2016 – 9:00 a.m.
Joe Serna Jr. – CalEPA Headquarters Building
Byron Sher Auditorium, 1001 I Street, Second Floor
Sacramento, CA 95814

AND

November 4, 2016 – 9:00 a.m.
Modesto Centre Plaza, Tuolumne Room

1000 L Street, Modesto, CA 95354

Turlock Irrigation District (TID) is concerned with one of the proposed stream-flow requirements which will require 40% unimpaired flows on the Stanislaus, Tuolumne, and Merced Rivers from February 1 to June 30 of each year. The increased flow objectives will provide more instream flow than existing baseline conditions, restoring the pattern and some limited magnitude of flow to levels that are more closely aligned to the flow conditions to which native species adapted. Average annual instream flow between February and June would increase by 288 thousand acre feet (TAF), or 26 percent, under the 40% unimpaired flow. Higher instream flows will also result in increased floodplain inundation. Floodplain inundation is important because it enhances the spawning and rearing success of salmonids, and provides abundant food and a safer environment for growing fish. TID is requesting that the City Council send a resolution to the Water Board opposing the 40% unimpaired flows on these rivers. A TID representative will be at the meeting and provide a presentation on this topic. A fact sheet from the San Joaquin Tributaries Authority is enclosed for your information.

Fiscal Impact:

The fiscal impact to the City associated with this item is unknown at this time but anticipated to significantly impact economic growth, eliminate agricultural employment, thwart job creation and create funding challenges for schools, cities, public health, law enforcement and other essential public services.

CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2016-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON OPPOSING THE STATE WATER RESOURCES CONTROL BOARD'S PROPOSAL TO REQUIRE THE RELEASE OF 40% OF UNIMPAIRED FLOWS ON THE STANISLAUS, TUOLUMNE, AND MERCED RIVERS

WHEREAS, the State Water Resources Control Board's Draft Environmental Document proposes to require the Stanislaus, Tuolumne, and Merced Rivers release 40 percent of unimpaired flow from February to June each year; and

WHEREAS, the proposed requirements will create significant and unavoidable impacts to the economy, agriculture, and groundwater basins in Stanislaus, San Joaquin, and Merced Counties; and

WHEREAS, those impacts include approximately $1.6 billion in economic output loss, $167 million in farm-gate revenue loss, $330 million in labor income loss and 6,576 jobs lost; and

WHEREAS, the proposed requirement will threaten TID and MID's ability to sustainably manage groundwater; and

WHEREAS, the proposed requirement will not necessarily benefit native fish populations or promote ecosystem restoration; and

WHEREAS, the proposed requirement ignores non-flow alternatives that are less costly and more effective; and

WHEREAS, the proposed requirement compromises attaining the dual goals of ecosystem restoration and water supply reliability under SB7x-7.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Hughson does hereby proclaim that the State Water Resources Control Board should pursue a comprehensive solution that is consistent with the timing of the overall comprehensive Bay-Delta planning process. This solution should prioritize non-flow

measures to protect native fish species, such as predation reduction programs, before demanding flow increases that would threaten the economic vitality of these California counties, cities, and small family farms.

PASSED AND ADOPTED by the Hughson City Council at a regular meeting thereof held on September 26, 2016 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

_____
MATT BEEKMAN, Mayor

ATTEST:

_____
SUSANA DIAZ, Deputy City Clerk

Fact Sheet

Revised Draft Substitute Environmental Document for Flow Requirements on the Lower San Joaquin River and Salinity Standards for the Southern Delta

Overview

The San Francisco Bay/Sacramento-San Joaquin Delta Estuary (Bay-Delta) includes the Sacramento-San Joaquin Delta, Suisun Marsh, and San Francisco Bay. California's two major rivers, the Sacramento and the San Joaquin, converge in the Delta and meet incoming seawater from the Pacific Ocean in San Francisco Bay. Water diversions from the Delta supply a portion of the drinking water to more than two thirds of Californians and for millions of acres of farmland.

On Sept.15, 2016, the State Water Resources Control Board (State Water Board) staff released a draft proposal to update water quality requirements for salinity in the southern Delta and water flows in major tributaries to the San Joaquin River (the Stanislaus, Tuolumne, and Merced Rivers), which drains into the southern Delta. The refined salinity requirements reflect updated scientific information about salt levels that reasonably protect farming in the southern Delta. The new flow requirements for the San Joaquin River's major tributaries recognize the vital role upstream water flows provide for habitat and migratory signals for native fish species. In summary, the draft proposes increasing flows for fish and wildlife and adjusts the salinity requirements to a slightly higher level to reflect updated scientific knowledge.

State Water Board Responsibility

The State Water Board holds dual responsibilities of allocating surface water rights and protecting water quality. The State Water Board allocates water through an administrative system that is intended to maximize the beneficial uses of water while protecting the public trust, serving the public interest, and preventing the waste and unreasonable use or method of diversion of water. This requires balancing of all of those interests.

State water quality law requires the adoption of Water Quality Control Plans that identify existing and potential beneficial uses of waters of the state and establish water quality objectives to protect these uses. The plans also contain implementation, surveillance and monitoring elements.

While most water quality control planning is done by the Regional Water Boards, the State Water Board has authority to adopt statewide Water Quality Control Plans and adopts the Bay-Delta Plan because of its importance as a major source of water supply for the state. The Bay-Delta Plan protects water quality in the region and includes water quality objectives to protect municipal and industrial, agricultural, and fish and wildlife beneficial uses.

The Bay-Delta Plan

The Bay-Delta Program resides in the State Water Board's Division of Water Rights because of the critical importance of flow objectives in the Water Quality Control Plan the San Francisco Bay/Sacramento-San Joaquin Delta Estuary Bay-Delta (Bay-Delta Plan).The State Water Board adopts plans and policies to protect beneficial uses of the water in the San Francisco Bay/Sacramento-San Joaquin Delta Estuary (Bay-Delta) pursuant to the California Water Code and federal Clean Water Act. Among taking other actions, the Board may implement the Bay-Delta Water Quality Control Plan through water right actions

Developing the Plan

The State Water Board is in the midst of a four-phase process of developing and implementing updates to the Bay-Delta Plan and flow objectives for priority tributaries to the Delta to protect beneficial uses in the Bay-Delta Watershed. This phase (Phase I) proposes amendments to the Bay-Delta Plan involving the Lower San Joaquin River flow objectives and southern Delta salinity objectives.

In a separate process, referred to as Phase II, the State Water Board is reviewing and considering updates to other elements of the Bay-Delta Plan, including Delta outflows, Sacramento and tributary inflows (other than the San Joaquin River inflows), Suisun Marsh salinity, Delta Cross Channel Gate closure, export limits, and reverse flows in Old and Middle River. In Phase III, the State Water Board will implement changes to the Bay-Delta Plan from Phases I and II through water right actions. Phase IV focuses on the development and implementation of flows in the Sacramento River watershed to address tributary-specific public trust needs, with consideration for other beneficial uses of water, and will be integrated with the Phase II effort. A draft scientific basis report for the Phase II proceeding will be issued in the next few weeks with proposed amendments to the plan to come next year.

Phase 1 Substitute Environmental Document

The State Water Board previously released a Draft Substitute Environmental Document (SED) in December 2012 (2012 Draft SED). This recirculated Draft SED, released on September 15, 2016, makes substantial changes to the 2012 Draft SED in consideration of the large number of oral and written public comments received concerning that document, and in light of additional information, including information learned from the recent drought. Changes were also made in response to the state's adoption in 2014 of a state policy for sustainable groundwater management (Wat. Code, § 113) and passage of the Sustainable Groundwater Management Act (SGMA) (Wat. Code §§ 10720 et seq.), which provide a roadmap and directive for sustainable local groundwater management.

Phase I Plan Amendments

In Phase I, the State Water Board is proposing to update two elements of the 2006 Bay-Delta Plan:

- San Joaquin River flow objectives for the protection of fish and wildlife: the flow element of the proposed plan update would increase the required flows to be left in the rivers and would change the area currently protected by flow requirements by adding compliance locations on the Stanislaus, Tuolumne, and Merced Rivers, instead of only on the San Joaquin River at Vernalis.
- Southern Delta salinity objectives for the protection of agriculture: the salinity element of this proposal would adjust the salinity requirements to a slightly higher level to reflect updated scientific knowledge of salt levels that reasonably protect farming. Monitoring and compliance locations would be changed to better reflect overall salinity levels and protection of agriculture.

San Joaquin River Flow Objectives

- The recirculated draft SED for the first phase of the Bay-Delta Plan recommends an increased flow on the San Joaquin River and its tributaries to a range of 30 to 50 percent, with a starting point of 40 percent of unimpaired flow from February through June. Unimpaired flow represents the water production of a river basin, unaltered by upstream diversions, storage, or by export or import of water to or from other watersheds. Historical median February through June flows from 1984–2009 in the Merced, Tuolumne, and Stanislaus Rivers were, respectively, 26, 21, and 40 percent of unimpaired flow. In other words, half of the time more than 60 or 70 percent of each river's flow is diverted out of the river during these months.
- Scientific studies show that flow is a major factor in the survival of fish like salmon and that current flows are inadequate to protect many endangered and threatened species, as well as species relied upon by the commercial fisheries. The Draft SED recognizes that other factors, like predation and loss of habitat, affect fish populations, and those factors are also addressed in the Draft SED.
- The unimpaired flow requirement is designed to mimic the cues of nature that species have evolved to respond to, but is not intended to be a rigid and fixed percent of unimpaired flow. It is intended to determine a quantity of water as a baseline, but the proposal provides and encourages collaboration to use the flows as a block of water that can be "shaped" or shifted in time to provide more functionally useful flows that provide increased habitat, more optimal temperatures, or a migration cue. That type of targeted effort can provide more timely and efficient use of flows, in combination with habitat restoration or in light of observation, than a set regime.
- The Draft SED recognizes the financial and operational challenges to local economies of reduced diversions. The proposed increased flow requirement range is a compromise

between optimal flows for fish and wildlife, and the needs of agriculture and local economies.

- Stakeholders are encouraged to work together to reach voluntary agreements that could implement Bay-Delta Plan objectives for fish and wildlife beneficial uses. Voluntary actions to implement non-flow measures to improve conditions for fish and wildlife may support a change in the flows within the 30 to 50 percent range.

- The proposal contemplates that the biological goals will be among the tools that inform future State Water Board decisions on whether to adjust the unimpaired flow percentage within the 30 to 50 percent range. Put another way, adaptive management will optimize the balance between fishery and human uses, while rewarding actual improvements in biological conditions that support native fish. Adaptive implementation of flows will also allow a nimble response to changing information and changing conditions while minimizing unintended impacts.

Southern Delta Salinity Objectives

- The recommended amendment to the southern Delta salinity objective (southern Delta salinity proposal) would eliminate the seasonal element of the current objective by changing the objective to a higher salinity level (1.0 deciSiemens per meter (dS/m) year-round, from the current 0.7 dS/m April through August and1.0 dS/m September through March.

- Analysis of southern Delta water quality and crop salinity requirements shows that the existing salinity conditions in the southern Delta are suitable for all crops and that the existing April through August salinity objective is actually lower than what is needed to reasonably protect agriculture.

- The United States Bureau of Reclamation will be required to continue to comply with the 0.7 dS/m salinity level for the SJR at Vernalis as a condition of its water rights.

- The revised water quality objectives coupled with the implementation measures included in the Bay-Delta Plan update would provide the same or better conditions for agricultural uses in the Delta compared to existing conditions through the continuation, or improvement, of existing management actions, including maintenance of water levels.

- The proposal includes requirements that the State Water Project and Central Valley Project address the impacts of their export operations on water levels and flow conditions that may affect salinity conditions in the southern Delta.

- The southern Delta salinity proposal would also replace the three current fixed points for monitoring southern Delta salinity compliance, and instead identifies three extended channel segments for monitoring conditions and measuring compliance.

- Increased February through June flows under the San Joaquin River flow element would improve salinity conditions in the southern Delta early in the irrigation season.

Next Steps

This is a draft staff proposal and SED. Comments on both the Bay-Delta Plan amendments and the Draft SED are due on Nov. 15, 2016. A public hearing will be held on Nov. 2 and Nov.10, 2016 in Sacramento, and Nov. 4, 2016 in the Modesto area, to receive additional oral comments.

Staff will prepare a draft final SED for consideration by the State Water Board's members. The Board members will consider the draft final SED before approving the project, and the SED will become final upon project approval. The Board will consider approving the proposed Bay-Delta Plan amendments at a public meeting that will be held in early 2017.

An expanded summary of the proposed updates to the Bay Delta Plan is available here.

(This fact sheet was last updated on Sept. 15, 2016

FOR IMMEDIATE RELEASE
September 15, 2016

Media Contacts
For Stanislaus County: David Jones | David.Jones@stancounty.com | 209.652.1177
For Merced County: Mike North | MNorth@co.merced.ca.us | 209.726.2744

Broad coalition stands together against state water grab

Multi-county region calls for better analyses, improved process and mitigation of impacts

Today, after much delay and with nominal input from or response to our communities, the State Water Resources Control Board released its revised Draft Substitute Environmental Document (SED) in support of Phase 1 of its Bay-Delta Water Quality Control Plan.

The broad coalition of local governments and organizations listed above is greatly disappointed that the State Water Board and its consultants have rejected numerous requests from our region to discuss the

assumptions and data underlying the SED's analyses and recommendations. No other agency would be permitted to conduct a multi-year study, at the cost of tens of millions of taxpayer dollars, and fail to even discuss its assumptions with those who stand to be impacted by its recommendations. The release of this new environmental document marks a failure to engage in serious technical analyses of environmental, social, economic, educational and cultural impacts with those to be affected in this region.

Our region has never been more united on this issue, and these coalition members stand together in opposition of the SED as currently drafted. We will continue to analyze the voluminous updated SED carefully in order to fully understand the depths that the State Water Board will go to harm our region on the whim of possibly benefitting the Delta and salmon.

Groundwater and Drinking Water

Despite a groundwater crisis that resulted in the Sustainable Groundwater Management Act in 2014, as well as continued drought impacts, the State Water Board desires even more water from one of California's most challenged regions. Groundwater is the drinking water source for most of the 800,000 residents of this multi-county region. The 2012 SED ignored the well-documented recharge value of irrigation water, and was unable to account for the state's new groundwater laws and groundwater pumping increases resulting from the drought. If this proposal is implemented, this region will be severely vulnerable in the effort to achieve state-mandated groundwater sustainability.

Many of our communities already face significant drinking water quality and quantity issues. These were ignored in the 2012 SED. The regulatory taking that's recommended in the SED will threaten the ability to provide surface water for drinking to the cities of Turlock, Ceres and other communities. It also directly undermines efforts to maintain groundwater quality in disadvantaged communities that don't have surface water.

Economics

If implemented, the proposal shuts down any hope of economic growth in this multi-county region, eliminates swaths of agricultural employment, thwarts job creation and creates enormous funding challenges for schools, cities, public health, law enforcement and other essential public services.

Our region is among the most economically challenged in the entire state. We have some of the highest unemployment rates, a multitude of health challenges, and the lowest educational achievement rates in all of California.

This water grab by the state of California, without mitigation or due analysis of impacts, will be vigorously opposed by this coalition. Our organizations will continue to review the updated SED carefully. We resolve to strongly oppose the SED in every possible venue unless its impacts are fully mitigated.

Coalition List

In Stanislaus County:
City of Ceres
City of Hughson
City of Modesto
City of Newman
City of Oakdale
City of Patterson
City of Riverbank
City of Turlock
City of Waterford
County of Stanislaus
El Concilio
Modesto Chamber of Commerce
Modesto Irrigation District
Oakdale Irrigation District
Turlock Irrigation District
Stanislaus County Farm Bureau
Stanislaus County Office of Education

In Merced County:
City of Atwater
City of Gustine
City of Livingston
City of Los Banos
City of Merced
County of Merced
Greater Merced Chamber of Commerce
Merced County Farm Bureau
Merced County Office of Education
Merced Irrigation District

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CITY OF HUGHSON AGENDA ITEM NO. 4.1
SECTION 4: UNFINISHED BUSINESS

Meeting Date: **September 26, 2016**
Subject: **Adoption of the Hughson Fiscal Year 2016-2017 Final Budget**
Presented By: **Shannon Esenwein, Director of Finance**

Approved By: _____

Staff Recommendation:

Review and Approve Resolution No. 2016-33, adopting the Final Annual Budget of the City of Hughson for Fiscal Year 2016-2017.

Background and Overview:

The Preliminary Budget was adopted on May 23, 2016. Since that time, City staff has communicated with the Stanislaus County Assessor's Office to receive updates on property assessments and has reviewed sale tax trends and analysis to refine anticipated revenue. As new information is received, staff has made revisions and refinements to the City's interim spending plan.

The accounting records for Fiscal Year 2015-2016 are almost closed and have revealed the final spending amounts for the past year. This allows staff to refine the anticipated spending levels for Fiscal Year 2016-2017. Projects that were anticipated to be complete, but were not, are being carried over to Fiscal Year 2016-2017. Over the last couple of months, changes to the budget have occurred and each of those items was individually evaluated. Most of the changes to the final budget are due to new information regarding capital projects along with measured adjustments in staffing to address the organization's current needs.

Since most of the City's funding was adopted with the Preliminary Budget, this evening's discussion will focus on the changes from the Preliminary to the Final Budget. The actual budget document should be complete in November, when the annual audit is complete.

General Fund changes from the Preliminary to the Final Budget increased revenue by $63,000. The increase in revenue is primarily due to an increase in anticipated sales tax and building permit revenue. General Fund changes from Preliminary to

Final Budget increased expenses by $29,790. The increase is primarily due to an increase in contract services: Fire Dispatch $12,400 and Building Inspection $20,000. Net General Fund changes from Preliminary to Final Budget is an increase of $33,210.

The Special Revenue and Enterprise funds had a net change of $43,847. Much of this change is due to the City Hall Remodel Project that was not finalized in Fiscal Year 2015-2016 and has carried forward to Fiscal Year 2016-2017.

Major changes from the Preliminary Budget to the Final Budget for Special Revenue and Enterprise funds are summarized below:

1. Increase in Fund 71 – Transportation Revenue of $408,000 for anticipated ATP Grant for the Fox Road Project. Increase in Fund 71 – Transportation Expense of $408,000 for anticipated expenses for the Fox Road Project.
2. Increase in Fund 41 – Public Facility Development of $60,000 for the remaining expenses associated with the City Hall Remodel Project that carried over from Fiscal Year 2015-2016 and expended in Fiscal Year 2016-2017.

This year recommended staffing changes include: an increase in the number of hours for the part-time Code Enforcement Officer, an elimination of the part-time Office Assistant position and the addition of a full-time Office Assistant position. The Preliminary Budget includes a Code Enforcement Officer position for 12 hours per week. City staff feels that greater efficiencies can be gained and more code enforcement issues can be addressed by increasing the hours allotted to the Code Enforcement position who current works on a part time basis in both Hughson and Waterford. Staff recommends increasing the Code Enforcement Officer position to 16 hours per week. The additional cost to the General Fund is $5,300. The other proposed staffing change is the elimination of the part-time Office Assistant position and the addition of a full-time Office Assistant position. The current Office Assistant position is budgeted for 30 hours per week and includes medical/dental/vision/life insurance and retirement benefits. The proposed change, and transition of a currently allocated part-time position to full-time, only includes an additional 10 hours per week of salary plus additional taxes and retirement contribution. The proposed change would increase coverage at the front counter allowing for faster and more efficient customer service to the residents of Hughson. With the part-time model sometimes the front counter is unmanned due to breaks, mail/bank runs, vacation, illness, etc. The Office Assistant position is split equally between the General Fund, Water Fund and Sewer Fund and would cost an additional $8,800 split between the three funds. Pending Council approval, City staff plans to open up a recruitment for both the Office Assistant position and a vacant and already allocated Maintenance Worker I position in Public Works.

The City of Hughson remains in a financially sound and stable position. This is due in large part to continued growth in sales tax revenues and to the day-to-day efforts of staff to conscientiously manage the funds allocated to their respective departments. The Fiscal Year 2016-2017 Budget provides quality service to the community while maintaining prudent fiscal management.

Fiscal Impact:

Total change from the Preliminary to Final Budget for the City of Hughson's Fiscal Year 2016-2017 is $10,637. Overall Projected Revenues for Fiscal Year 2016-2017 are $12,656,891 and Projected Expenses are $10,048,440. This represents a healthy and balanced budget.

CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2016-33

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON ADOPTING THE FINAL ANNUAL BUDGET OF THE CITY OF HUGHSON FOR FISCAL YEAR 2016-2017

WHEREAS, the City Manager has submitted the Fiscal Year 2016-2017 Final Budget to the City Council for review and consideration in accordance with established policies and objectives; and

WHEREAS, the Fiscal Year 2016-2017 Budget is based on public comment, significant analysis of the City's needs and direction of the City Council after many budget review session:

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Hughson that the Fiscal Year 2016-2017 Final Budget is hereby approved and the General Fund, Special Revenue, Capital Project Funds, Low Income Housing, Debit Service Fund, Enterprise Funds and Redevelopment Agency Funds Budget for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017 is hereby adopted as reflected in Attachment "A", in the total amount of $10,048,440.

PASSED AND ADOPTED, by the City Council of the City of Hughson at its regular meeting held on this 26th day of September, 2016 by the following roll call votes:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

MATT BEEKMAN, Mayor

ATTEST:

SUSANA DIAZ, Deputy City Clerk

CHANGES FROM PRELIMINARY TO FINAL BUDGET
2016-2017

FUND	Dept	Description	Expense Acct #	Preliminary Budget 16-17	Final Budget 16-17	Difference	Comments
40		SALES TAX	4101	887,000	929,000	42,000	Estimate based on HDL information
40		BUSINESS LICENSES	4301	20,000	22,000	2,000	
40		BUILDING PERMITS	4401	66,000	80,000	14,000	
40		OTHER PERMITS	4409	2,000	7,000	5,000	
		General Fund Change in Revenue				**63,000**	
40	120	MEDICAL INS.	5120	20,644	20,172	-472	
40	120	WORKER'S COMP	5140	4,868	5,363	495	
40	120	DENTAL INS	5160	2,149	2,051	-98	
40	130	REG. SALARIES	5001	47,480	47,506	26	
40	130	P.E.R.S.	5110	6,048	5,910	-138	
40	130	MEDICAL INS.	5120	15,866	16,237	371	
40	130	UNEMPLOYMNT INS	5130	326	469	143	
40	130	WORKER'S COMP	5140	542	662	120	
40	130	LIFE INS	5150	595	550	-45	
40	130	DENTAL INS	5160	2,114	2,183	69	
40	130	ELECTIONS	6114	7,000	0	-7,000	Cancelled election
40	140	REG. SALARIES *	5001	136,848	136,189	-659	
40	140	P.E.R.S.	5110	18,658	18,568	-90	
40	140	MEDICAL INS.	5120	29,409	29,649	240	
40	140	WORKER'S COMP	5140	1,641	1,782	141	
40	140	LIFE INS	5150	1,270	1,247	-23	
40	140	DENTAL INS	5160	3,801	3,628	-173	
40	140	MEDICARE TAX	5170	1,984	1,975	-9	
40	145	CONTRACT SRVCS	6202	0	12,400	12,400	Fire Dispatch Contribution
40	170	REG. SALARIES	5001	12,332	12,512	180	
40	170	P.E.R.S.	5110	1,681	1,706	25	
40	170	MEDICAL INS.	5120	4,158	4,118	-40	
40	170	WORKER'S COMP	5140	1,759	1,967	208	
40	170	LIFE INS	5150	150	144	-6	
40	170	DENTAL INS	5160	427	408	-19	
40	170	MEDICARE TAX	5170	179	181	2	
40	180	REG. SALARIES *	5001	25,918	26,188	270	
40	180	P.E.R.S.	5110	3,534	3,571	37	
40	180	MEDICAL INS.	5120	7,801	7,711	-90	
40	180	WORKER'S COMP	5140	3,697	4,116	419	
40	180	LIFE INS	5150	291	283	-8	
40	180	DENTAL INS	5160	750	715	-35	
40	180	MEDICARE TAX	5170	376	380	4	
40	180	CONTRACT SRVCS	6202	15,000	16,750	1,750	
40	190	REG. SALARIES	5001	72,934	79,440	6,506	Increase in code enforcement hours
40	190	P.E.R.S.	5110	7,685	9,141	1,456	Increase in code enforcement hours
40	190	MEDICAL INS.	5120	14,905	14,591	-314	
40	190	UNEMPLOYMNT INS	5130	391	825	434	
40	190	WORKER'S COMP	5140	1,312	1,527	215	
40	190	DENTAL INS	5160	1,558	1,487	-71	
40	190	MEDICARE TAX	5170	1,244	1,338	94	
40	190	CONTRACT SRVCS	6202	85,000	105,000	20,000	Increase in bldg permit review services
40	310	REG. SALARIES *	5001	47,444	48,105	661	
40	310	P.E.R.S.	5110	6,469	6,559	90	
40	310	MEDICAL INS.	5120	11,225	11,001	-224	
40	310	WORKER'S COMP	5140	5,800	6,418	618	
40	310	DENTAL INS	5160	953	910	-43	
40	310	MEDICARE TAX	5170	688	697	9	
40	320	REG. SALARIES	5001	38,640	32,167	-6,473	Promotion of employee to water
40	320	P.E.R.S.	5110	5,268	4,386	-882	
40	320	MEDICAL INS.	5120	12,295	12,194	-101	
40	320	WORKER'S COMP	5140	5,513	5,055	-458	
40	320	LIFE INS	5150	446	428	-18	
40	320	DENTAL INS	5160	1,046	1,436	390	
40	320	MEDICARE TAX	5170	630	536	-94	
		General Fund Change in Expense				**29,790**	

CHANGES FROM PRELIMINARY TO FINAL BUDGET
2016-2017

FUND	Dept	Description	Expense Acct #	Preliminary Budget 16-17	Final Budget 16-17	Difference	Comments
49		TRANSFER IN	4999	15,000	7,750	-7,250	
49		TRANSFER IN	4999	15,000	7,250	-7,750	
69		LTF ALLOCATION - Non Mot	4716	5,314	5,514	200	
70		LTF ALLOCATION	4104	58,859	45,523	-13,336	Adjusted to StanCOG Allocation for 16/17
71		GRANT - RSTP	4757	53,411	56,685	3,274	
71		GRANT - ATP	47XX	0	408,000	408,000	Fox Road Grant
88		GRANT	4758	0	8,925	8,925	Hughson Avenue Receivable
		Change in Revenue				**392,063**	
30	700	CONTRACT SRVCS	6202	26,000	23,000	-3,000	Street Sweeping
30	700	OTHER EQUIPMENT	7006	26,250	0	-26,250	Change in Lift Truck Allocation
31	700	OTHER EQUIPMENT	7006	52,500	42,000	-10,500	Change in Lift Truck Allocation
41	800	COUNCIL CHAMBER IMPROV	7016	0	4,000	4,000	Outstanding work in Council Chambers
41	800	CITY HALL REMODEL/PHONE	7020	40,000	100,000	60,000	Remaining City Hall Remodel
49	147	HARDWARE - REPLACEME	7009	20,000	12,500	-7,500	Reduction in hardware replacement
49	147	SOFTWARE - REPLACEMENT	7014	5,000	2,500	-2,500	Reduction in hardware replacement
60	330	REG. SALARIES	5001	169,869	171,192	1,323	
60	330	P.E.R.S.	5110	61,139	61,174	35	
60	330	MEDICAL INS.	5120	56,752	54,689	-2,063	
60	330	UNEMPLOYMENT INS	5130	1,285	1,432	147	
60	330	WORKER'S COMP	5140	14,387	15,808	1,421	
60	330	LIFE INS	5150	1,815	1,824	9	
60	330	DENTAL INS	5160	5,981	5,835	-146	
60	330	MEDICARE TAX	5170	2,537	2,556	19	
60	350	MEDICAL INS.	5120	15,343	15,199	-144	
60	350	WORKER'S COMP	5140	7,526	8,290	764	
60	350	DENTAL INS	5160	1,805	1,723	-82	
60	350	MEDICARE TAX	5170	983	982	-1	
71	800	FOX ROAD	8018	0	408,000	408,000	Fox Road Project
80	340	REG. SALARIES	5001	196,395	198,046	1,651	
80	340	P.E.R.S.	5110	65,924	66,008	84	
80	340	MEDICAL INS.	5120	69,425	64,982	-4,443	
80	340	UNEMPLOYMENT INS	5130	1,558	1,701	143	
80	340	WORKER'S COMP	5140	18,146	20,212	2,066	
80	340	LIFE INS	5150	2,118	2,130	12	
80	340	DENTAL INS	5160	7,283	6,722	-561	
80	340	MEDICARE TAX	5170	2,921	2,945	24	
80	340	CONTRACT SERVICES	6202	85,000	91,000	6,000	IRWM/SIGMA Water plan fees
		Change in Expense				**428,508**	
100		Brittany Woods	4150	7,865	8,060	195	
100		Central Hughson 2	4152	13,937	14,614	677	
100		Feathers Glen	4155	7,267	7,719	452	
100		Fontana Ranch North	4156	10,931	16,180	5,249	Per Engineers Report
100		Fontana Ranch South	4157	8,739	11,992	3,253	Per Engineers Report
100		Rhapsody 1	4158	6,239	6,794	555	
100		Rhapsody 2	4159	6,499	6,869	370	
100		Santa Fe Estates 1	4160	7,229	7,260	31	
100		Sterling Glen III	4163	8,448	17,947	9,499	Per Engineers Report
100		Sunglow	4164	7,260	9,679	2,419	Per Engineers Report
		LLD Change in Revenue				**22,700**	
100		MEDICAL INS.	5120	6,571	6,442	-129	
100		WORKER'S COMP	5140	2,949	3,250	301	
100		DENTAL INS	5160	670	640	-30	
100		Brittany Woods- Utilities	6420	1,786	1,350	-436	
100		Brittany Woods - Other	6421	2,076	4,150	2,074	Man Lift Truck Allocation
100		Central Hughson 2 - Utilities	6426	116	1,200	1,084	

CHANGES FROM PRELIMINARY TO FINAL BUDGET
2016-2017

FUND	Dept	Description	Expense Acct #	Preliminary Budget 16-17	Final Budget 16-17	Difference	Comments
100		Central Hughson 2 - Other	6427	1,730	4,575	2,845	Man Lift Truck Allocation
100		Feathers Glen - Utilities	6435	430	1,250	820	
100		Feathers Glen - Other	6436	3,741	5,785	2,044	Man Lift Truck Allocation
100		Fontana Ranch North - Utilities	6438	5,891	3,650	-2,241	
100		Fontana Ranch North - Other	6439	1,861	8,950	7,089	Man Lift Truck Allocation
100		Fontana Ranch South - Utilities	6441	5,466	3,500	-1,966	
100		Fontana Ranch South - Other	6442	1,661	5,385	3,724	Man Lift Truck Allocation
100		Rhapsody 1 - Utilities	6444	1,119	1,045	-74	
100		Rhapsody 1 - Other	6445	1,661	3,570	1,909	Man Lift Truck Allocation
100		Rhapsody 2 - Utilities	6447	1,447	1,770	323	
100		Rhapsody 2 - Other	6448	1,661	3,175	1,514	Man Lift Truck Allocation
100		Santa Fe Estates 1	6450	1,405	2,050	645	
100		Santa Fe Estates 1	6451	1,530	3,300	1,770	Man Lift Truck Allocation
100		Santa Fe Estates II	6453	834	900	66	
100		Santa Fe Estates II	6454	1,521	1,880	359	
100		Starn Estates	6456	813	1,230	417	
100		Starn Estates	6457	1,983	4,715	2,732	Man Lift Truck Allocation
100		Sterling Glen III	6459	2,527	2,650	123	
100		Sterling Glen III	6460	4,157	8,165	4,008	Man Lift Truck Allocation
100		Sunglow	6462	921	1,350	429	
100		Sunglow	6463	2,285	4,770	2,485	Man Lift Truck Allocation
100		Walnut Haven III	6465	908	815	-93	
100		Walnut Haven III	6466	2,077	3,070	993	
		LLD Change in Expense				**32,785**	
200		Central Hughson 2	4152	7,845	8,298	453	
200		Feathers Glen	4155	8,564	9,097	533	
200		Fontana North	4156	18,493	20,723	2,230	Per Engineers Report
200		Fontana South	4157	9,973	10,595	622	
200		Sterling Glen III	4163	11,663	12,389	726	
		BAD Change in Revenue				**4,564**	
200		MEDICAL INS.	5120	2,941	2,884	-57	
200		WORKER'S COMP	5140	1,391	1,533	142	
200		DENTAL INS	5160	290	277	-13	
200		Central Hughson 2	6427	101	950	849	
200		Feathers Glen	6436	2,418	2,500	82	
200		Fontana North	6439	1,524	1,500	-24	
200		Fontana South	6442	2,597	3,550	953	
200		Sterling Glen III	6460	1,676	1,625	-51	
		BAD Change in Expense				**1,881**	

City of Hughson

Final Budget

2016-2017

City Of Hughson

Fund Listing - with Sources and Expenditures

FUND #	FUND NAME	FUND DESCRIPTION: SOURCE OF FUNDS	FUND DESCRIPTION: 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
80/81/82	Water/Water Capital	User Fees - Water Bills	Cost of Operations of Water System Capital Portion for Capital Improvements

City of Hughson
Budget Summary
2016-17

		Projected Beginning Bal 7/1/2016	Projected Revenue	Transfer In	Projected Expenditures	Transfer Out	Projected Ending Bal 6/30/17
40	General Fund	2,300,000	2,548,980	146,632	2,634,782	12,500	2,348,330
401	General Fund Reserve	676,200	1,000		0		677,200
	General Fund	**2,976,200**	**2,549,980**	**146,632**	**2,634,782**	**12,500**	**3,025,530**
8	Vehicle Abatement	11,000	9,000		0	9,000	11,000
11	Traffic Congestion - Prop 42/Gas Tax 21	136,560	17,134		32,000	11,600	110,094
18	Realignment Funding	35,700	5,000		15,000		25,700
19	Asset Forfeiture	6,995	0		0		6,995
25	Gas Tax 2106	3,760	26,817		25,000		5,577
30	Gas Tax 2107	16,760	62,637		23,000	29,000	27,397
31	Gas Tax 2105	45,295	45,106		58,000	17,000	15,401
35	Gas Tax 2107.5	-330	2,000		0	2,000	-330
43	Trench Cut Fund	76,440	200		0		76,640
49	IT Reserve	99,190	0	15,000	15,000		99,190
51	Self Insurance	73,300	0		11,183		62,117
53	SLESF	27,600	100,000		100,000		27,600
90	Garbage/Refuse	56,250	480,000		480,000		56,250
92	Small Business Loan Grant	93,595	0		0		93,595
94	96-EDBG-738 Grant	400	0		0		400
95	1994 CDBG Housing Rehab STBG-7	162,390	1,200		0		163,590
96	Home Grant - FTHB	35,000	0		0		35,000
97	1996 CDBG Housing Rehab	198,280	2,150		0		200,430
98	Home Rehab - CalHome	40,000	0		0		40,000
100	**LLD**	89,495	127,514		118,944	8,520	89,545
200	**BAD**	129,750	61,102		26,308	2,137	162,407
	Special Revenue	**1,337,430**	**939,860**	**15,000**	**904,435**	**79,257**	**1,308,598**
48	Community Senior Center	-1,300	15,120	7,500	24,300		-2,980
50	United Samaritans Community Cente	5,425	14,500		8,300	7,375	4,250
60	Sewer O & M **	2,360,500	3,500,200		1,203,668	2,185,707	2,471,325
80	Water **	200,300	1,373,000		971,971	190,482	410,847
	Enterprise Funds	**2,564,925**	**4,902,820**	**7,500**	**2,208,239**	**2,383,564**	**2,883,442**
10	Storm Drain	290,985	59,294		0		350,279
20	Community Enhancement	85,915	21,268		110,000		-2,817
41	Public Facility Development	1,453,000	66,550		254,000		1,265,550
42	Public Facility - Streets	-196,660	86,121		0		-110,539
54	Park Project - In Lieu	579,850	42,861		0		622,711
55	Park Development Impact Fees	451,350	56,807		140,000		368,157
61	Sewer Fixed Asset Replacement	3,243,500	6,500	444,836	0		3,694,836
62	Sewer Developer Impact Fee	1,086,770	234,600		0		1,321,370
66	WWTP Expansion **	52,700	6,999	1,735,871	312,463		1,483,107
69	Local Transportation Fund - Non Mot	745	5,514		0		6,259
70	Local Transportation Fund	138,020	45,523		40,000		143,543
71	Transportation	-226,330	464,685		428,000		-189,645
81	Water Development Fee	-269,295	79,863		0		-189,432
82	Water Fixed Asst Replacement	539,400	2,200	185,482	0		727,082
88	Public Works Street Projects - CDBG	-60,450	308,925		300,000		-51,525
	Capital Projects	**7,169,500**	**1,487,710**	**2,366,189**	**1,584,463**	**0**	**9,438,936**
13	RDA - Debt Service	198,225	241,200		181,200	60,000	198,225
	RDA	**198,225**	**241,200**	**0**	**181,200**	**60,000**	**198,225**
	GRAND TOTAL	**14,246,280**	**10,121,570**	**2,535,321**	**7,513,119**	**2,535,321**	**16,854,731**

Rev	**12,656,891**	**EXP**	**10,048,440**

**** Water Bonds - Principal Payment $200,878 ($124,878 to water tank project, $76,000 to interfund loan agreement)**
**** Sewer Bonds - Principal Payment $1,423,408 Paid out of Fund 66, transfer cash from Fund 60.**

City of Hughson
Revenue versus Expense
2016-17

		Projected Revenue	Prpjected Expenses	Revenue vs Expenses
40	General Fund	2,695,612	2,647,282	48,330
401	General Fund Reserve	1,000	0	1,000
	General Fund	**2,696,612**	**2,647,282**	**49,330**
8	Vehicle Abatement	9,000	9,000	0
11	Traffic Congestion - Prop 42/Gas Tax 2103	17,134	43,600	-26,466
18	Realignment Funding	5,000	15,000	-10,000
19	Asset Forfeiture	0	0	0
25	Gas Tax 2106	26,817	25,000	1,817
30	Gas Tax 2107	62,637	52,000	10,637
31	Gas Tax 2105	45,106	75,000	-29,894
35	Gas Tax 2107.5	2,000	2,000	0
43	Trench Cut Fund	200	0	200
49	IT Reserve	15,000	15,000	0
51	Self Insurance	0	11,183	-11,183
53	SLESF	100,000	100,000	0
90	Garbage/Refuse	480,000	480,000	0
92	Small Business Loan Grant	0	0	0
94	96-EDBG-738 Grant	0	0	0
95	1994 CDBG Housing Rehab STBG-799	1,200	0	1,200
96	Home Grant - FTHB	0	0	0
97	1996 CDBG Housing Rehab	2,150	0	2,150
100	**LLD**	127,514	127,464	50
200	**BAD**	61,102	28,445	32,657
	Special Revenue	**954,860**	**983,692**	**-28,832**
48	Community Senior Center	22,620	24,300	-1,680
50	United Samaritans Community Center	14,500	15,675	-1,175
60	Sewer O & M **	3,500,200	3,389,375	110,825
80	Water **	1,373,000	1,162,453	210,547
	Enterprise Funds	**4,910,320**	**4,591,803**	**318,517**
10	Storm Drain	59,294	0	59,294
20	Community Enhancement	21,268	110,000	-88,732
41	Public Facility Development	66,550	254,000	-187,450
42	Public Facility - Streets	86,121	0	86,121
54	Park Project - In Lieu	42,861	0	42,861
55	Park Development Impact Fees	56,807	140,000	-83,193
61	Sewer Fixed Asset Replacement	451,336	0	451,336
62	Sewer Developer Impact Fee	234,600	0	234,600
66	WWTP Expansion **	1,742,870	312,463	1,430,407
69	Local Transportation Fund - Non Mot	5,514	0	5,514
70	Local Transportation Fund	45,523	40,000	5,523
71	Transportation	464,685	428,000	36,685
81	Water Development Fee	79,863	0	79,863
82	Water Fixed Asst Replacement	187,682	0	187,682
88	Public Works Street Projects - CDBG	308,925	300,000	8,925
	Capital Projects	**3,853,899**	**1,584,463**	**2,269,436**
13	RDA - Debt Service	241,200	241,200	0
	RDA	**241,200**	**241,200**	**0**
	GRAND TOTAL	**12,656,891**	**10,048,440**	**2,608,451**

CITY OF HUGHSON - Payroll Distribution - 2016-17

2016-17	40-110 Legis	40-120 City Mgr	40-130 City Clk	40-140 Finance	40-150 Treasurer	40-170 Blds & Grounds	40-180 Parks & Rec	40-190 Plan & Bldg	40-310 Public Works	40-320 Street Maint	60-330 Sewer O & M	60-350 Sewer WWTP	80-340 Water O & M	100 LLD	200 BAD	TOTAL
Mayor	100.00%															100.0%
Mayor Pro Tem	100.00%															100.0%
Council Member	100.00%															100.0%
Council Member	100.00%															100.0%
Council Member	100.00%															100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Treasurer					100.00%											100.0%
City Manager		100.00%														100.0%
Management Analyst/Deputy City Clerk			75.00%	25.00%												100.0%
Office Assistant II			33.00%								34.00%		33.00%			100.0%
Finance Director				100.00%												100.0%
Accounting Manager				33.00%							34.00%		33.00%			100.0%
Account Technician I				33.00%							34.00%		33.00%			100.0%
Account Technician II								60.00%			20.00%		20.00%			100.0%
Community Dev Director								30.00%	10.00%		30.00%		30.00%			100.0%
Code Enforcement Officer								100.00%								100.0%
PW Superintendent							15.00%		60.00%	10.00%			5.00%	5.00%	5.00%	100.0%
Maintenance Wkr I						10.00%	15.00%			25.00%	25.00%		25.00%			100.0%
Maintenance Wkr II										50.00%	25.00%		25.00%			100.0%
Maintenance Wkr II						20.00%	25.00%							40.00%	15.00%	100.0%
Water Distribution Oper											30.00%		70.00%			100.0%
Water Distribution Oper											30.00%		70.00%			100.0%
Utilities Superintendent											35.00%	50.00%	15.00%			100.0%
WWTP Operator I											33.00%	34.00%	33.00%			100.0%
	5.00	**1.00**	**1.08**	**1.91**	**1.00**	**0.30**	**0.55**	**6.90**	**0.70**	**0.85**	**3.30**	**0.84**	**3.92**	**0.45**	**0.20**	28.00
	5 Part time				1 Part time			6 Part time								
16 Full Time Positions																
12 Part Time Positions																
Additional Personnel Support Provided by Contract Service: Express Personnel, CVOC and Office Team																

City of Hughson - Salary / Benefit Cost
2016-17

		Annual Salary	PERS	Medicare	SUI	Health	Life	Dental	Vision	WC	Def Comp	Total Benefits	Total Costs
40-110	Legislative	15,600		1,195								1,195	16,795
40-120	City Manager	143,709	18,612	2,083	434	19,848	1,008	2,051	324	5,363	2,736	52,459	196,168
40-130	City Clerk	47,506	5,910	689	469	15,892	550	2,183	345	662	549	27,249	74,755
40-140	Finance	136,189	18,568	1,975	829	29,074	1,247	3,628	575	1,782	1,047	58,725	194,914
40-145	PERS - Liability		38,515									38,515	38,515
40-150	City Treasurer	1,200		92								92	1,292
40-170	Bldgs & Grounds	12,512	1,706	181	130	4,058	144	408	60	1,967	90	8,744	21,256
40-180	Parks & Rec	26,188	3,571	380	239	7,603	283	715	108	4,116	210	17,224	43,412
40-190	Planning/Bldg	79,440	9,141	1,338	825	14,372	552	1,487	219	1,527	360	29,821	109,261
40-210	Police		33,387									33,387	33,387
40-310	Public Wrks Adm	48,105	6,559	697	304	10,855	447	910	146	6,418	420	26,755	74,860
40-320	Street Maint	36,967	4,386	536	369	11,965	428	1,436	229	5,055	285	24,688	61,655
Total General Fund		**547,415**	**140,354**	**9,167**	**3,599**	**113,666**	**4,659**	**12,818**	**2,005**	**26,890**	**5,697**	**318,855**	**866,270**
60-330	Sewer M & O	176,292	61,174	2,556	1,432	53,768	1,824	5,835	921	15,808	1,287	144,605	320,897
60-350	WWTP	67,760	7,193	982	365	14,927	508	1,723	272	8,290	402	34,662	102,422
80-340	Water M & O	203,146	66,008	2,945	1,701	63,919	2,130	6,722	1,063	20,212	1,425	166,125	369,271
100	LLD District	20,669	2,818	300	195	6,351	230	640	91	3,250	150	14,024	34,693
200	BAD District	9,751	1,330	141	87	2,844	105	277	40	1,533	75	6,431	16,183
Total Other Funds		**477,618**	**138,523**	**6,924**	**3,780**	**141,809**	**4,798**	**15,196**	**2,387**	**49,092**	**3,339**	**365,848**	**843,466**
		1,025,033	**278,877**	**16,091**	**7,378**	**255,475**	**9,457**	**28,015**	**4,392**	**75,982**	**9,036**	**684,703**	**1,709,736**

PERS Unfunded Liability Costs - $115,524 Distributed between Water, Sewer and General Funds

3% Salary Adjustment

2013-14 Totals - Budget	**821,234**	**226,098**	**13,719**	**6,076**	**217,891**	**7,880**	**27,659**	**1,585**	**53,909**	**5,640**	**786,555**	**1,607,789**
2014-15 Totals - Budget	**888,577**	**244,756**	**14,116**	**6,510**	**218,805**	**8,331**	**18,648**	**3,276**	**61,997**	**6,000**	**582,439**	**1,471,016**
2015-16 Totals - Budget	**983,917**	**270,795**	**15,498**	**6,510**	**259,971**	**9,029**	**27,655**	**4,124**	**60,936**	**7,200**	**661,718**	**1,645,635**

CITY OF HUGHSON - CAPITAL PROJECTS
2016-17

FUND	DEPT	Description	Expense Acct #		
		Capital - Equipment/Buildings			
20	800	DOWNTOWN ENHANCEMENT	7018	5,000	Parklets
31	700	OTHER EQUIPMENT	7006	42,000	Man Lift Truck 40%
40	170	BUILDING IMPROVEMENT	7002	1,000	Restroom Repair
40	170	EQUIPMENT REPLACEMENT	7006	3,500	Small Equipment-mower
40	180	EQUIPMENT REPLACEMENT	7006	3,500	Small Equipment-mower
40	320	OTHER EQUIPMENT	7006	26,250	Man Lift Truck 25%
41	800	ACCOUNTING SOFTWARE UPGRADE	70XX	150,000	Accounting/Billing System/Server Upgrade
41	800	Council Chamber Improvements	7016	4,000	Chamber Upgrade
41	800	CITY HALL REMODEL/PHONE	7020	100,000	Phone System Upgrade/Remodel
49	147	HARDWARE - REPLACEMENT	7009	12,500	Hardware Repair/Repl
49	147	SOFTWARE - REPLACEMENT	7014	2,500	Computer Software Repl
60	330	EQUIPMENT REPLACEMENT	7006	2,000	Small Equipment
80	340	OTHER EQUIPMENT	7006	15,000	Water Meters
100	100	OTHER EQUIPMENT	various	36,750	Man Lift Truck 35%
100	100	OTHER EQUIPMENT	various	4,000	Small Equipment-mower
		Total Equipment - Improvements		**408,000**	
		Capital - Projects			
20	800	HUGHSON AVE SIDEWALK	80XX	105,000	
55	800	ROLLAND STARN	8002	140,000	
70	700	HUGHSON AVE	80XX	20,000	
71	800	FOX ROAD	8018	408,000	
71	800	WHITMORE AVE	80XX	20,000	
88	800	2ND STREET SIDEWALK	80XX	150,000	
88	800	COMMUNITY COMMERICAL KITCHEN	80XX	150,000	
		Total Projects		**993,000**	
		GRAND TOTAL CAPITAL		**1,401,000**	

City of Hughson
Transfer Table 2016-2017

Fund		Transfer In 4999	Fund		Transfer Out 8505	
40	General Fund	146,632	**8**	Vehicle Abatement	9,000	Police Service
			11	Traffic Congestion	11,600	Admin Ser
			13	RDA	60,000	Admin Ser
			30	Gas Tax - 2107	29,000	Admin Ser
			31	Gas Tax - 2105	17,000	Admin Ser
			35	Gas Tax - 2107.5	2,000	Admin Ser
			50	Samaritans Center	7,375	Staff Service
			100	LLD	**8,520**	Admin Ser
			200	BAD	**2,137**	Admin Ser
		146,632			**146,632**	
48	Community Senior Center	7,500	**40**	General Fund	7,500	Support from GF
49	IT Replacement	15,000	**40**	General Fund	5,000	Hardware/Software
			60	Sewer M & 0	5,000	Hardware/Software
			80	Water	5,000	Hardware/Software
66	WWTP Expansion	1,423,408	**60**	Sewer M & 0	1,423,408	Principle Payment
66	WWTP Expansion	312,463	**60**	Sewer M & 0	312,463	Interest Payment
61	Sewer Fixed Asset Replacement	444,836	**60**	Sewer M & 0	444,836	Depreciation
82	Water Fixed Asset Replacement	185,482	**80**	Water	185,482	Depreciation
		2,388,689			**2,388,689**	
	Total Transfers	**2,535,321**			**2,535,321**	

40	General Fund	402,000	60-6203-330	Administrative Ser	238,000
			80-6203-340		164,000
		402,000			**402,000**

Often, one Fund will provide service to another Fund. The General Fund provides administrative service to various funds, such as Water, Sewer, Gas Tax, BAD, LLD. These transfers cover the costs of Staff support (such as the Finance Department, Administration, etc.) to administer the programs.

Transfers are made to the IT Fund (49) from the General, Water and Sewer Fund. These transfers are to build up a reserve to fund future IT needs.

In addition, a portion of the funds collected from User fees (Sewer. Water) covers future asset replacement - via depreciation costs.

CITY OF HUGHSON

OUTSTANDING DEBT SERVICE FY 16-17

Debt Issuance		Interest Rate	Original Prinicpal	Year Issued	Outstanding Principal	Outstanding Interest	Annual Payment Amount	Due Thru
RDA Refunding & Capital projects (Bond payable from Tax increment)	RDA	2.00%	$ 3,220,000	2006	$ 2,660,000	$ 1,169,550	Principal $ 80,000 Interest $ 89,200 Total: $169,200	2036
Water Tank Project Loan (Loan payable from revenues of the water system)	80	3.40%	$ 2,400,000	2006	$ 1,460,194	$ 274,532	Principal $124,878 Interest $ 48,594 Total: $ 173,472	2026
WWTP Expansion Project Preliminary Planning, design and captial exp (Loan payable from revenues of the WWTP and Sewer Revenues)	60	3.40%	$ 6,780,000	2008	$ 4,675,266	$ 1,057,518	Principal $321,483 Interest $156,249 Total: $ 477,732	2028
STATE WATER RESOURCE BOARD SRF LOAN WWTP Expanion Project (Loan payable from revenues of the WWTP and Sewer Revenues)	66	1%	$ 21,489,680	2010	$ 16,239,193	$ 1,562,096	Principal $1,101,925 Interest $ 156,213 Total $ 1,258,138	2031
Total Principal					**$ 25,034,653**			
Total Interest						**$ 4,063,696**		
FY 15-16 Debt Payments							**$ 2,078,542.00**	

City of Hughson

Final Budget

2016-2017

Detail – Line Items

CITY OF HUGHSON 2016-17

Revenue - General Fund 40 Final

Fund	Description Revenue	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
40	CURRENT PROPERTY	4001	251,613	278,845	296,000	258,822	265,000	265,000	($ info not available until Oct)
40	PRIOR YEAR	4003	16	443	1,000	1,023	500	500	
40	PROPERTY TAX - UNSEC OTHER	4004	4,155	408	10,000	461	500	500	
40	PROP TAX - RDA CONTR	4006	5,147	5,195	5,000	0	5,000	5,000	Pass-Thru Back 11.6%
40	SALES TAX	4101	613,347	632,696	652,000	770,157	887,000	929,000	.01 of Sales Tax paid
40	IN LIEU SALES TAX	4102	161,740	229,285	215,000	226,568	0	0	Triple Flip - State
40	PROPERTY TRANSFER TAX	4103	8,438	17,636	9,000	26,169	15,000	15,000	
40	GAS UTILITY	4201	3,553	17,276	15,000	17,205	15,000	15,000	
40	GARBAGE FRANCHISE	4202	13,514	29,741	40,000	47,081	38,400	38,400	8% of Billing Res/Comm.
40	CABLE/PHONE T.V.	4203	40,587	48,304	31,000	43,661	31,000	31,000	
40	BUSINESS LICENSES	4301	21,609	22,842	22,000	22,268	20,000	22,000	530 Business Licenses
40	BUILDING PERMITS	4401	93,573	154,559	60,000	81,468	66,000	80,000	21 Home X $1,756
40	YARD SALE PERMITS	4405	605	535	740	560	450	450	
40	ENCROACHMENT PERMITS	4407	6,897	3,615	7,000	8,484	7,110	7,110	$790 per Permit
40	ORDINANCE UPDATE	4408	228	469	400	0	0	0	
40	OTHER PERMITS	4409	810	3,361	1,000	2,506	2,000	7,000	
40	TRAFFIC FINES	4501	38,264	36,353	35,000	47,106	35,000	35,000	Traffic Fines
40	PARKING FINES	4504	7,837	7,732	7,000	6,294	3,500	3,500	Parking Fines - City of Inglewood
40	INTEREST EARNED	4601	1,295	2,458	1,000	5,478	2,000	2,000	Drop in Interest Rates
40	RENTS, LEASE RIGHTS, & ROYALTIES	4602	200	0	0	0	0	0	
40	GRANTS - BEV/OTHER	4706	0	5,000	5,000	5,000	5,000	5,000	
40	GRANT - PLANNING Prop 84	4706	72,699	0	0	0	0	0	Completed
40	MOTOR VEHICLE IN LIEU TAX	4710	431,780	584,007	456,750	554,340	475,020	475,020	Based on Assessed Value
40	HOMEOWNER'S PROP. TAX RELIEF	4720	3,004	3,223	4,000	3,148	2,000	2,000	
40	SB813 SUPPLEMENTAL TAXES	4725	5,857	2,191	1,000	4,712	1,500	1,500	
40	STANISLAUS COUNTY FEES	4728	0	8,057	2,000	916	1,000	1,000	1% - County Impact Fees
40	FHA IN-LIEU TAXES	4731	0	0	0	112	0	0	
40	PLANNING APPLICATION	4735	0	2,244	3,000	155	1,000	1,000	
40	PROP 172-PUBLIC SAFETY AUG	4737	6,889	8,776	6,000	8,111	7,000	7,000	Moved From Fund 7
40	UTILITY PENALTIES	4803	72,112	75,636	67,000	76,928	70,000	70,000	Fees for Delinquent Payments
40	PLAN CHECK FEES	4813	30,012	47,436	35,000	34,418	42,000	42,000	
40	BLDG CODE VIOLATIONS	4821	252	3,500	5,000	300	1,000	1,000	
40	VEHICLE RELEASE FEES	4827	15,767	13,540	15,500	18,690	15,500	15,500	
40	MISC. FEES & CHARGES	4829	20,149	30,018	14,000	27,709	20,000	20,000	
40	RETURNED CHECK CHARGES	4830	2,295	1,540	2,000	1,735	1,500	1,500	
40	BOOKING FEES	4833	86	159	475	463	400	400	
40	SALE OF DOCUMENTS	4902	431	988	200	160	100	100	Police Reports
40	SALE OF SURPLUS PROPERTY	4909	0	0	0	29,849	0	0	
40	REFUND	4915	23,240	14,700	19,500	25,691	20,000	20,000	Refunds/Reimb-TASK-CDBG
40	SUNDRY REVENUES	4919	1,039	2,135	2,000	692	500	500	General Plan Fee
40	QUASI-EXTERNAL TRANSACTION	4920	360,000	360,000	402,000	402,000	402,000	402,000	Costs Reim by Enter Funds
40	RENTAL FEE	4931	12,126	14,848	15,000	24,744	22,000	22,000	Parks/Annex
40	AB 939 / TIRE AMNESTY	4935	2,595	6,006	5,000	2,345	5,000	5,000	Moved from Fund 5
	TOTAL REVENUE		**2,333,761**	**2,675,757**	**2,468,565**	**2,787,528**	**2,485,980**	**2,548,980**	
40	TRANSFERS-IN	4999	166,915	113,936	170,307	170,304	146,632	146,632	
	GRAND TOTAL REVENUE		**2,500,676**	**2,789,693**	**2,638,872**	**2,957,832**	**2,632,612**	**2,695,612**	
	TOTAL General Fund Exp		**2,029,693**	**2,157,167**	**2,619,940**	**2,617,447**	**2,617,492**	**2,647,282**	
	DIFFERENCE Rev-Exp		**470,983**	**632,526**	**18,932**	**340,385**	**15,120**	**48,330**	

FUND 40 - GENERAL FUND 2016-17

FUND	DEPT	Description	40 Expense Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
40	110	REG. SALARIES	5001	15,600	14,559	15,600	15,600	15,600	15,600	Salary - 5 Council Seats PT
40	110	MEDICARE TAX	5170	1,194	1,279	1,195	1,194	1,195	1,195	
40	110	OFFICE SUPPLIES	6001	437	592	500	586	500	500	
40	110	DUES/PUBLICATNS	6004	7,046	9,664	9,700	9,193	4,795	4,795	League Membership, StanCOG, Retail Tra
40	110	TRAVEL/MEETINGS	6005	2,395	1,296	2,000	2,848	3,000	3,000	League of CA Cities, State of the City, CC/E
40	110	DEPT SUPPLIES	6101	820	118	600	0	500	500	
40	110	PHONE/RADIO	6105	640	765	550	1,219	740	740	
40	110	CONTRACT SERVICES	6202	0	0	0	0	7,300	7,300	Alliance, Hughson SBDC
40	**110**	**LEGISLATIVE**		**28,132**	**28,273**	**30,145**	**30,640**	**33,630**	**33,630**	
40	120	REG. SALARIES	5001	114,873	108,791	120,177	120,643	136,509	136,509	Salary - City Manager
40	120	TECH ALLOWANCE	5008	1,020	1,020	1,020	1,028	1,200	1,200	
40	120	VEHICLE ALLOWANCE	5009	3,600	3,600	3,600	3,700	6,000	6,000	
40	120	P.E.R.S.	5110	30,312	24,351	17,976	18,046	18,612	18,612	
40	120	MEDICAL INS.	5120	20,742	21,553	18,705	21,695	20,644	20,172	
40	120	UNEMPLOYMNT INS	5130	573	434	434	434	434	434	
40	120	WORKER'S COMP	5140	5,039	3,912	3,924	6,377	4,868	5,363	
40	120	LIFE INS	5150	114	918	964	1,066	1,008	1,008	
40	120	DENTAL INS	5160	2,203	2,085	2,037	2,188	2,149	2,051	
40	120	MEDICARE TAX	5170	1,745	1,880	1,810	1,835	2,083	2,083	
40	120	DEF COMP	5175	0	802	1,200	1,190	2,736	2,736	
40	120	OFFICE SUPPLIES *	6001	437	495	400	596	500	500	
40	120	POSTAGE	6003	63	56	100	62	100	100	
40	120	DUES/PUBLICATNS	6004	973	379	300	169	1,400	1,400	ICMA, Mod Bee, Turlock Journal, Hughson
40	120	TRAVEL/MEETINGS	6005	1,914	3,052	3,000	1,915	3,000	3,000	Professonal Development, Business Meetin
40	120	DEPT SUPPLIES	6101	701	1,029	1,600	222	1,600	1,600	
40	120	PHONE/RADIO	6105	2,232	2,679	3,800	4,265	2,600	2,600	
40	120	RENTS/LEASES	6107	1,047	1,013	1,055	982	800	800	
40	120	PETROLEUM PROD *	6110	998	880	1,245	802	900	900	
40	120	CONTRACT SRVCS-Incentive Prog	6121	12,000	22,892	37,100	9,800	30,000	30,000	City Business Assistance Program
40	120	EVENT SPONSORING	6130	0	11,961	7,500	11,905	7,500	7,500	Love Hughson, National Night Out, Concer
40	120	EMPLOYEE APPRECIATION	6131	0	0	500	275	1,500	1,500	Employee Appreciation Program
40	120	CONTRACT SRVCS	6202	1,578	1,366	6,500	14,502	33,500	33,500	Voting Rights Study/Updates/Shredding/Fa
40	**120**	**CITY MANAGER**		**202,164**	**215,148**	**234,947**	**223,697**	**279,643**	**279,568**	
40	130	REG. SALARIES	5001	16,842	32,835	41,853	56,563	47,480	47,506	Mgmt Analyst 75%/Office Asst 33%
40	130	P.E.R.S.	5110	868	7,273	7,126	3,764	6,048	5,910	
40	130	MEDICAL INS.	5120	1,768	4,021	15,940	7,196	15,866	16,237	
40	130	UNEMPLOYMNT INS	5130	0	107	217	733	326	469	
40	130	WORKER'S COMP	5140	369	558	375	609	542	662	
40	130	LIFE INS	5150	17	225	468	208	595	550	
40	130	DENTAL INS	5160	77	311	1,034	568	2,114	2,183	
40	130	MEDICARE TAX	5170	1,285	547	607	2,575	689	689	
40	130	DEF COMP	5175	0	0	450	138	549	549	
40	130	OFFICE SUPPLIES *	6001	1,574	1,782	1,200	2,110	2,000	2,000	
40	130	POSTAGE	6003	169	150	200	165	200	200	
40	130	DUES/PUBLICATNS	6004	433	1,101	700	2,021	200	200	Memberships
40	130	TRAVEL/MEETINGS	6005	1,004	49	600	636	1,000	1,000	
40	130	DEPT SUPPLIES	6101	663	73	300	1,069	900	900	Compliance posters
40	130	ADVERTISING	6104	6,426	4,075	3,000	3,718	4,000	4,000	Public Notices
40	130	PHONE/RADIO	6105	1,655	1,913	2,900	3,047	2,000	2,000	
40	130	RENTS/LEASES	6107	882	918	888	827	700	700	Copier/Fax/Mail Machine
40	130	INS/SURETIES	6113	183	122	350	186	200	200	Employee Bond
40	130	ELECTIONS	6114	0	3,603	0	0	7,000	0	Election
40	130	CONTRACT SRVCS	6202	20,085	13,246	20,000	19,354	20,000	20,000	Code/ IT/ Web/Firewall
40	**130**	**ADMIN SER/CITY CLERK**		**54,300**	**72,909**	**98,208**	**105,486**	**112,409**	**105,955**	

FUND	DEPT	Description	40 Expense Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
40	140	REG. SALARIES *	5001	30,015	71,974	114,177	115,293	136,848	136,189	Fin Dir/Fin Mng 33%/Acct Tech 33% /Mgm
40	140	OVERTIME	5003	0	0	0	56	0	0	
40	140	P.E.R.S.	5110	8,001	15,943	17,079	16,291	18,658	18,568	
40	140	MEDICAL INS.	5120	10,965	19,692	26,199	27,894	29,409	29,649	
40	140	UNEMPLOYMNT INS	5130	286	701	720	927	829	829	
40	140	WORKER'S COMP	5140	848	1,118	1,245	2,023	1,641	1,782	
40	140	LIFE INS	5150	347	531	936	928	1,270	1,247	
40	140	DENTAL INS	5160	1,068	2,418	3,381	3,133	3,801	3,628	
40	140	MEDICARE TAX	5170	411	1,197	1,656	1,593	1,984	1,975	
40	140	DEF COMP	5175	272	260	597	198	1,047	1,047	
40	140	EMPL ASSIST PRG	5180	0	0	0	0	0	0	
40	140	OFFICE SUPPLIES	6001	874	1,523	1,300	1,172	1,200	1,200	
40	140	POSTAGE	6003	149	131	300	145	175	175	
40	140	DUES/PUBLICATNS	6004	110	110	220	200	220	220	Dues CSMFO
40	140	TRAVEL/MEETINGS	6005	38	0	1,500	2,105	2,500	2,500	
40	140	DEPT SUPPLIES	6101	48	317	200	46	100	100	
40	140	ADVERTISING	6104	0	1,562	1,500	0	500	500	
40	140	PHONE/RADIO	6105	958	1,148	800	1,828	1,200	1,200	
40	140	RENTS/LEASES	6107	1,378	1,333	1,400	1,292	1,100	1,100	Copier/Fax/Mail Machine
40	140	PETROLEUM PROD	6110	998	880	1,045	802	900	900	
40	140	CONTRACT SRVCS	6202	59,959	44,725	25,000	25,209	25,000	25,000	Audit / MOM / St Contr Rep / HDL
40	140	MISC BANK CHARGES	6351	12,606	2,585	2,000	3,258	2,100	2,100	Bank Fees
40	**140**	**FINANCE**		**129,331**	**168,148**	**201,255**	**204,393**	**230,482**	**229,909**	
40	145	P.E.R.S.	5110	0	0	33,352	33,352	38,515	38,515	Unfunded Liability 33%
40	145	INS/SURETIES	6113	13,517	14,140	15,305	17,067	19,600	19,600	Liability/Emp Assist/Prop
40	145	TAX ADMINISTRATION	6119	3,365	3,511	4,500	4,524	4,000	4,000	County Costs for Collection
40	145	CONTRACT SRVCS	6202	0	0	0	0	0	12,400	Fire Dispatch Services
40	145	TRANSFERS	8505	7,500	7,500	7,500	7,500	7,500	7,500	$7,500 to Senior Cntr
40	145	COMPUTER SOFTWARE RES	8506	3,000	3,000	**0**	0	2,250	2,250	Shared w/Water/Sewer Reserve - 45%
40	145	IT CAPITAL RESERVE	8506	5,000	5,000	**0**	0	2,750	2,750	Shared w/Water/Sewer Reserve - 55%
40	**145**	**NONDEPARTMENTAL**		**32,382**	**33,151**	**60,657**	**62,443**	**74,615**	**87,015**	
40	150	REG. SALARIES	5001	1,200	1,120	1,200	1,200	1,200	1,200	Treasurer - PT
40	150	MEDICARE TAX *	5170	69	98	92	17	92	92	
40	**150**	**CITY TREASURER**		**1,269**	**1,218**	**1,292**	**1,217**	**1,292**	**1,292**	
40	160	CONTRACT SRVCS	6202	86,290	108,603	105,000	107,448	105,000	105,000	Legal Services
40	**160**	**LEGAL SERVICES**		**86,290**	**108,603**	**105,000**	**107,448**	**105,000**	**105,000**	
40	170	REG. SALARIES	5001	0	8,985	12,144	13,121	12,332	12,512	Maint Wkr - 30%
40	170	OVERTIME	5003	0	0	0	189	0	0	
40	170	P.E.R.S.	5110	0	1,991	1,817	1,518	1,681	1,706	
40	170	MEDICAL INS.	5120	0	3,632	4,550	3,252	4,158	4,118	
40	170	UNEMPLOYMNT INS	5130	0	0	130	174	130	130	
40	170	WORKER'S COMP	5140	0	1,118	1,586	2,577	1,759	1,967	
40	170	LIFE INS	5150	0	0	145	114	150	144	
40	170	DENTAL INS	5160	0	351	493	399	427	408	
40	170	MEDICARE TAX	5170	0	149	176	180	179	181	
40	170	DEF COMP	5175	0	0	90	77	90	90	
40	170	OFFICE SUPPLIES	6001	142	99	100	198	120	120	
40	170	DUES/PUBLICATNS	6004	377	181	800	0	200	200	Permit-Haz Mat Storage/Pesticide Lic
40	170	DEPT SUPPLIES *	6101	4,938	5,577	6,000	6,014	7,000	7,000	Sanitary Supplies/Fertilizer/Sprinklers
40	170	UNIFRM/CLTH EXP	6103	522	458	800	776	800	800	Misson Linen
40	170	PHONE/RADIO	6105	2,388	2,870	4,000	4,570	2,800	2,800	
40	170	UTILITIES	6106	12,662	12,983	11,000	13,949	14,000	14,000	
40	170	MAINT BLDGS/GRD *	6108	3,480	1,036	3,500	3,712	3,500	3,500	

FUND	DEPT	Description	40 Expense Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
40	170	PETROLEUM PROD	6110	840	741	1,200	675	750	750	
40	170	MAINT OF EQUIP *	6111	301	440	500	526	1,000	1,000	Equip in Bldgs
40	170	CONTRACT SRVCS	6202	6,438	7,366	7,500	9,972	7,500	7,500	Contract Wkr,AC/Pest Con/City Hall/Com C
40	170	BLDGS IMPROV	7002	0	950	500	0	1,000	1,000	Misc Improve - Restroom Repair
40	170	EQUIPMENT REPLACEMENT	7006	1,000	3,000	1,000	1,000	3,500	3,500	Sm Equip, mower
40	**170**	**BLDGS & GRNDS**		**33,088**	**51,927**	**58,031**	**62,993**	**63,076**	**63,426**	
40	180	REG. SALARIES *	5001	17,085	8,985	25,449	26,522	25,918	26,188	Supt 15%- Maint Wkr 40%
40	180	OVERTIME	5003	0	0	0	284	0	0	
40	180	P.E.R.S.	5110	4,077	1,990	3,806	3,220	3,534	3,571	
40	180	MEDICAL INS.	5120	5,508	3,632	8,260	6,423	7,801	7,711	
40	180	UNEMPLOYMNT INS	5130	166	193	239	304	239	239	
40	180	WORKER'S COMP	5140	1,423	1,118	3,322	5,399	3,697	4,116	
40	180	LIFE INS	5150	188	184	276	237	291	283	
40	180	DENTAL INS	5160	572	351	842	757	750	715	
40	180	MEDICARE TAX	5170	245	150	369	374	376	380	
40	180	DEF COMP	5175	75	36	210	159	210	210	
40	180	OFFICE SUPPLIES	6001	131	148	150	176	175	175	
40	180	POSTAGE	6003	42	37	50	41	50	50	
40	180	DUES/PUBLICATNS	6004	34	251	350	0	0	0	
40	180	TRAVEL/MEETINGS	6005	340	0	300	0	100	100	
40	180	DEPT SUPPLIES *	6101	4,256	3,501	6,000	5,837	6,000	6,000	Sanitation Supplies/Sprinkler-Fertilizer
40	180	SMALL TOOLS	6102	0	0	100	0	100	100	
40	180	ADVERTISING	6104	0	0	0	0	300	300	
40	180	PHONE/RADIO	6105	2,388	2,870	4,000	4,570	2,800	2,800	
40	180	UTILITIES	6106	16,868	13,623	20,000	13,130	15,000	15,000	Costs: Water/Park Lights
40	180	RENTS/LEASES	6107	3,196	2,940	2,800	3,913	2,300	2,300	Copier/Fax/Mail Machine
40	180	MAINT BLDGS/GRD	6108	255	74	500	0	1,000	1,000	Sidewalk repair
40	180	MAINT OF EQUIP	6111	2,138	739	2,500	429	2,500	2,500	Lawn Mower/Blades/Edger
40	180	CONTRACT SRVCS	6202	14,354	5,803	27,800	20,046	15,000	16,750	Contract Wkr / Shred It/Facilities/Light Rep
40	180	IMPROVEMENT	7003	0	4,000	5,500	5,363	0	0	
40	180	EQUIPMENT	7006	1,000	4,000	2,000	2,000	3,500	3,500	Sm Equip, mower
40	**180**	**PARKS & RECREATION**		**74,341**	**54,625**	**114,823**	**99,184**	**91,641**	**93,988**	
40	190	REG. SALARIES	5001	39,117	33,149	63,679	55,070	72,934	79,440	Com Dev Dir 30% / Acct Tech 60%- 6 PT
40	190	OVERTIME	5003	0	0	0	99	0	0	
40	190	P.E.R.S.	5110	7,521	6,723	6,684	7,800	7,685	9,141	
40	190	MEDICAL INS.	5120	6,265	10,777	10,970	11,095	14,905	14,591	
40	190	UNEMPLOYMNT INS	5130	409	260	304	671	391	825	
40	190	WORKER'S COMP	5140	1,386	1,118	1,044	1,697	1,312	1,527	
40	190	LIFE INS	5150	298	354	411	482	552	552	
40	190	DENTAL INS	5160	545	1,042	1,188	1,489	1,558	1,487	
40	190	MEDICARE TAX	5170	1,082	750	1,110	1,302	1,244	1,338	
40	190	DEF COMP	5175	236	293	300	261	360	360	
40	190	EMPL ASSIST PRG	5180	0	0	0	0	0	0	
40	190	OFFICE SUPPLIES *	6001	1,408	1,485	1,800	1,759	1,600	1,600	
40	190	POSTAGE	6003	234	233	400	270	300	300	
40	190	DUES/PUBLICATNS	6004	12,967	5,066	5,000	3,969	4,200	4,200	LAFCO Dues 4,016
40	190	TRAVEL/MEETINGS	6005	194	11	500	165	700	700	
40	190	DEPT SUPPLIES *	6101	747	379	1,800	971	100	100	
40	190	ADVERTISING	6104			0	0	2,000	2,000	
40	190	PHONE/RADIO	6105	955	1,148	850	1,828	1,200	1,200	
40	190	RENTS/LEASES	6107	441	427	444	413	350	350	Copier/Fax/Mail Machine
40	190	MAINT OF EQUIP	6111	0	0	100	0	0	0	
40	190	CONTRACT SRVCS	6202	73,818	80,734	85,000	115,510	85,000	105,000	Blg Inspection/Plan Ck/Eng/Shred It
40	190	CONTRACT SRVCS	6202	32,375	0	0	0	0	0	
40	190	CONTRACT SRVCS	6202	0	23,270	9,000	8,994	0	0	Housing Element
40	**190**	**PLANNING/BLDG**		**179,998**	**167,219**	**190,584**	**213,845**	**196,391**	**224,711**	

FUND	DEPT	Description	40 Expense Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
40	210	P.E.R.S.	5110	22,606	29,542	27,702	26,718	33,387	33,387	PERS Cost-Sheriff Dept
40	210	DEPT SUPPLIES	6101	399	115	500	0	0	0	
40	210	MAINT BLDG/GRNDS	6108	0	0	7,000	7,467	0	0	Clean Carpet/Stain Shelves
40	210	VEHICLE COSTS	6125	34,137	11,502	41,700	56,459	75,000	75,000	Vehicle/Mileage for Police
40	210	CONTRACT SRVCS	6202	883,444	976,439	1,131,361	1,105,295	1,042,563	1,042,563	Contract w/Stanislaus Co
40	**210**	**POLICE DEPT**		**940,586**	**1,017,598**	**1,208,263**	**1,195,939**	**1,150,950**	**1,150,950**	(33% Chief-5.5 Dep- 1 Clerk)
40	211	CONTRACT SRVCS	6202	24,839	17,045	24,696	19,351	31,360	31,360	Animal Service Contract
40	211	CONSTR ANIMAL SHELTER	6205	4,761	4,761	4,761	2,380	4,761	4,761	Payment Joint Animal Shelter
40	**211**	**ANIMAL CONTROL**		**29,600**	**21,806**	**29,457**	**21,731**	**36,121**	**36,121**	
40	310	REG. SALARIES *	5001	35,998	24,256	75,641	76,906	47,444	48,105	Com Ser Dir 10%/Supt 60%
40	310	P.E.R.S.	5110	7,521	5,374	11,315	11,714	6,469	6,559	
40	310	MEDICAL INS.	5120	6,682	6,976	18,480	18,617	11,225	11,001	
40	310	UNEMPLOYMNT INS	5130	409	174	499	499	304	304	
40	310	WORKER'S COMP	5140	1,522	2,794	9,036	14,685	5,800	6,418	
40	310	LIFE INS	5150	290	280	648	717	447	447	
40	310	DENTAL INS	5160	727	561	1,777	2,152	953	910	
40	310	MEDICARE TAX	5170	888	403	1,097	1,125	688	697	
40	310	DEF COMP	5175	236	293	690	615	420	420	
40	310	OFFICE SUPPLIES *	6001	612	1,226	750	847	750	750	
40	310	POSTAGE	6003	127	112	250	124	150	150	
40	310	DUES/PUBLICATNS	6004	84	36	100	57	0	0	
40	310	TRAVEL/MEETINGS	6005	145	44	400	0	200	200	
40	310	DEPT SUPPLIES	6101	14	42	100	175	200	200	
40	310	PHONE/RADIO	6105	3,343	4,018	6,000	6,398	4,000	4,000	
40	310	PETROLEUM PROD	6110	840	741	1,500	675	750	750	
40	310	CONTRACT SRVCS	6202	859	150	19,200	159	500	500	Shred It
40	310	AB 939 GRANT WORK	6210	4,851	4,991	5,000	4,919	5,000	5,000	Recycle Project-Plastic Furniture
40	310	ENCROACHMENT	6407	1,365	432	1,500	932	0	0	Reimburse of Right way Work
40	**310**	**PUBLIC WORKS ADMIN**		**66,513**	**52,903**	**153,983**	**141,316**	**85,300**	**86,411**	
40	320	REG. SALARIES	5001	51,292	51,010	47,437	40,386	38,640	32,167	PW Supt 10% Maint Wkr 75%
40	320	OVERTIME	5003	5,160	6,998	7,500	4,285	4,800	4,800	
40	320	P.E.R.S.	5110	13,498	11,298	7,097	5,586	5,268	4,386	
40	320	MEDICAL INS.	5120	20,011	21,735	16,842	13,877	12,295	12,194	
40	320	UNEMPLOYMNT INS	5130	506	533	456	600	369	369	
40	320	WORKER'S COMP	5140	4,734	6,706	6,190	10,059	5,513	5,055	
40	320	LIFE INS	5150	600	583	525	465	446	428	
40	320	DENTAL INS	5160	2,058	1,736	1,616	1,716	1,046	1,436	
40	320	MEDICARE TAX	5170	804	923	796	637	630	536	
40	320	DEF COMP	5175	375	297	345	339	285	285	
40	320	OFFICE SUPPLIES	6001	437	495	600	586	550	550	
40	320	POSTAGE	6003	85	75	175	83	100	100	
40	320	DUES/PUBLICATNS	6004	280	287	400	69	0	0	Notices/Mem
40	320	TRAVEL/MEETINGS	6005	170	0	150	0	0	0	
40	320	DEPT SUPPLIES	6101	5,469	9,392	10,000	12,574	10,000	10,000	Streets older-Street Rep/Asphalt/Cut back \
40	320	SMALL TOOLS	6102	0	72	200	0	200	200	
40	320	UNIFRM/CLTH EXP	6103	1,640	1,762	1,800	1,668	1,800	1,800	
40	320	PHONE/RADIO	6105	3,392	4,053	6,000	6,406	4,000	4,000	
40	320	RENTS/LEASES	6107	5,071	4,906	4,900	4,754	4,000	4,000	Copier/Fax/Mail Machine
40	320	MAINT BLDGS/GRD	6108	338	288	300	290	300	300	
40	320	MAINT VEHICLES	6109	1,492	1,064	1,500	1,513	1,500	1,500	
40	320	PETROLEUM PROD	6110	5,251	4,631	4,000	4,545	4,500	4,500	
40	320	MAINT OF EQUIP	6111	2,495	3,706	1,000	1,545	6,000	6,000	Storm SCADA
40	320	CONTRACT SRVCS	6202	9,036	6,133	12,810	9,250	12,000	12,000	Debirs Removal/Sidewalk Grinding/Shred I
40	320	CLEAN UP DAY	6211	1,565	1,889	1,250	1,275	1,200	1,200	Supplies/Ser Plus salary/Tire Grant

FUND	DEPT	Description	40 Expense Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
40	320	IMPROVEMENT	7003	0	0	500	7,584	0	0	Hughson Ave parking area
40	320	OTHER EQUIPMENT	7006	0	10,000	0	0	26,250	26,250	25% Man-Lift Truck
40	**320**	**STREET MAINTENANCE**		**135,759**	**150,572**	**134,389**	**130,093**	**141,692**	**134,056**	
40	325	REG. SALARIES	5001	13,361	0	0	0	0	0	
40	325	OVERTIME	5003	3,266	0	0	0	0	0	
40	325	P.E.R.S.	5110	3,482	0	0	0	0	0	
40	325	MEDICAL INS.	5120	3,107	0	0	0	0	0	
40	325	UNEMPLOYMNT INS	5130	117	0	0	0	0	0	
40	325	WORKER'S COMP	5140	1,199	0	0	0	0	0	
40	325	LIFE INS	5150	139	0	0	0	0	0	
40	325	DENTAL INS	5160	414	0	0	0	0	0	
40	325	MEDICARE TAX	5170	237	0	0	0	0	0	
40	325	DEF COMP	5175	150	0	0	0	0	0	
40	325	OFFICE SUPPLIES	6001	437	495	200	587	550	550	
40	325	DEPT SUPPLIES	6101	377	232	1,000	0	1,000	1,000	
40	325	SMALL TOOLS	6102	34	0	250	0	250	250	
40	325	UNIFRM/CLTH EXP	6103	1,410	1,446	1,800	1,490	1,800	1,800	
40	325	PHONE/RADIO	6105	3,344	4,018	4,620	6,398	4,000	4,000	
40	325	MAINT VEHICLES	6109	2,316	5,348	5,000	6,854	5,000	5,000	
40	325	PETROLEUM PROD	6110	945	834	1,000	814	850	850	
40	325	MAINT OF EQUIP	6111	105	134	300	0	300	300	
40	325	CONTRACT SRVCS	6202	1,500	560	1,500	881	1,500	1,500	Annual Smog Ck
40	**325**	**FLEET MAINTENANCE**		**35,940**	**13,067**	**15,670**	**17,024**	**15,250**	**15,250**	
	GRAND TOTAL-GENERAL FUND			**2,029,693**	**2,157,167**	**2,636,704**	**2,617,447**	**2,617,492**	**2,647,282**	

FUNDS 01-39 BUDGET 2016-17

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/16 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
FUND 8 - VEHICLE ABATEMENT										
8		ABAND VEHICLE ABATEMENT	4831	12,488	9,068	10,000	7,234	9,000	9,000	Funds distributed by State
8 TOTAL REVENUE				**12,488**	**9,068**	**10,000**	**7,234**	**9,000**	**9,000**	
8	212	TRANSFER	8505	10,000	10,000	10,000	10,000	9,000	9,000	To GF - Offset Police Contr
8 TOTAL EXPENSES				**10,000**	**10,000**	**10,000**	**10,000**	**9,000**	**9,000**	
NET (REVENUE vs EXPENSES)				**2,488**	**-932**	**0**	**-2,766**	**0**	**0**	
FUND 10 - STORM DRAIN										
10		INTEREST EARNED	4601	445	541	100	874	200	200	
10		STORM DRAIN FEE	4603	58,025	151,597	67,568	53,628	59,094	59,094	21 x 2,814
10		MISC FEE	4829	12,000	0	0	0	0	0	
10 TOTAL REVENUE				**70,470**	**152,138**	**67,668**	**54,502**	**59,294**	**59,294**	
10	800	MAINT OF EQUIP	6111	1,351	0	0	0	0	0	Repairs to SCADA Radios
10	800	CONTRACT SERVICES	6202	4,864	24,486	0	0	0	0	
10	800	TULLY ROAD PROJECT	8047	0	17,617	114,514	114,514	0	0	pipeline under railroad
10 TOTAL EXPENSES				**6,215**	**42,103**	**114,514**	**114,514**	**0**	**0**	
10 NET (REVENUE vs EXPENSES)				**64,255**	**110,035**	**-46,846**	**-60,012**	**59,294**	**59,294**	
FUND 11 - TRAFFIC - Prop 172 Gas Tax 2103										
11		INTEREST EARNED	4601	26	220	50	434	100	100	
11		TRAFFIC CONGESTION RELIEF	4746	96,535	65,893	32,242	34,947	17,034	17,034	Funds from State
11 TOTAL REVENUE				**96,561**	**66,113**	**32,292**	**35,381**	**17,134**	**17,134**	
11	105	DEPT SUPPLIES	6101	1,883	1,523	1,500	1,553	2,000	2,000	Street Trees
11	105	STREET STRIP PAINTING	6206	29,955	29,995	30,000	29,995	30,000	30,000	On Going
11	105	HATCH ROAD	8010	9,145	0	0	0	0	0	Completed
11	105	FOX - OVERLAY	8018	40,000	0	0	0	0	0	Completed
11	105	S. FIFTH OVERLAY	8045	39,000	0	0	0	0	0	Completed
11	105	TRANSFERS-OUT	8505	11,600	11,600	11,600	11,600	11,600	11,600	To GF
11 TOTAL EXPENSES				**131,583**	**43,118**	**43,100**	**43,148**	**43,600**	**43,600**	
11 NET (REVENUE vs EXPENSES)				**-35,022**	**22,995**	**-10,808**	**-7,767**	**-26,466**	**-26,466**	
FUND 13 - RDA DEBT SERVICE										
13		TAX INCREMENT	4002	317,945	430,883	301,613	360,434	241,200	241,200	Bond + Admin
13		INTEREST EARNED	4601	18	169	0	141	0	0	
13		MISC. FEES & CHARGES	4829	0	0	0	2	0	0	
13		REFUND	4915	0	0	0	1,908	0	0	
13 TOTAL REVENUE				**317,963**	**431,052**	**301,613**	**362,485**	**241,200**	**241,200**	
13	610	CONTRACT SERVICES	6202	17,374	12,060	19,000	13,665	12,000	12,000	Audit/Bank Fee/Disclosure
13	610	INTEREST EXPENSE	6350	135,821	134,739	131,613	124,833	89,200	89,200	
13	610	RETIRE PRINCIPL	6801	0	70,000	70,000	276,387	80,000	80,000	
13	610	TRANSFER OUT	8505	62,899	31,680	81,000	81,000	60,000	60,000	Admin Fee - To GF
13 TOTAL EXPENSES				**216,094**	**248,479**	**301,613**	**495,885**	**241,200**	**241,200**	
NET (REVENUE vs EXPENSES)				**101,869**	**182,573**	**0**	**-133,400**	**0**	**0**	

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/16 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
FUND 18 - REALIGNMENT FUNDING										
18		AB 109 FUNDING	4756	9,543	14,480	5,000	7,245	5,000	5,000	
TOTAL REVENUE				**9,543**	**14,480**	**5,000**	**7,245**	**5,000**	**5,000**	
18	210	CONTRACT SERVICES	6202	0	3,875	17,000	0	15,000	15,000	
18 TOTAL EXPENSES				**0**	**3,875**	**17,000**	**0**	**15,000**	**15,000**	
NET (REVENUE vs EXPENSES)				**9,543**	**10,605**	**-12,000**	**7,245**	**-10,000**	**-10,000**	
FUND 19 - ASSET FORFEITURE										
19		ASSET FOREITURE	4503	0	0	500	0	0	0	
TOTAL REVENUE				**0**	**0**	**500**	**0**	**0**	**0**	
NET (REVENUE vs EXPENSES)				**0**	**0**	**500**	**0**	**0**	**0**	
FUND 20 - COMMUNITY ENHANCEMENT										
20		INTEREST EARNED	4601	0	0	200	107	100	100	
20		DEVELOPMENT IMPACT FEES	4604	34,743	56,663	22,473	17,492	21,168	21,168	21 x 1,008 Res
20 TOTAL REVENUE				**34,743**	**56,663**	**22,673**	**17,599**	**21,268**	**21,268**	
20	800	STARN PARK PARKING LOT	7003	0	2,975	0	0	0	0	
20	800	OTHER EQUIPMENT	7006	29,523	0	6,000	5,380	0	0	AED Machines
20	800	ELE PLUGS TREE-HUGHSON ST	7017	0	4,975	0	0	0	0	
20	800	DOWNTOWN ENHANCEMENT	7018	0	8,289	21,000	21,094	5,000	5,000	Parklets
20	800	HOLIDAY FLAGS	7019	0	5,340	0	0	0	0	
20	800	PINE ST	8031	1,155	0	0	0	0	0	Transferred prior yr
20	800	HUGHSON AVE SIDEWALK	80XX	0	0	10,000	0	105,000	105,000	Design, Engineering & Construction
20 TOTAL EXPENSES				**30,678**	**21,579**	**37,000**	**26,474**	**110,000**	**110,000**	
NET (REVENUE vs EXPENSES)				**4,065**	**35,084**	**-14,327**	**-8,875**	**-88,732**	**-88,732**	
FUND 25 - GAS TAX 2106										
25		2106 ALLOCATION	4707	25,982	27,175	25,766	25,828	26,817	26,817	State Reallocation
25 TOTAL REVENUE				**25,982**	**27,175**	**25,766**	**25,828**	**26,817**	**26,817**	
25	700	UTILITIES	6106	40,685	30,655	20,000	21,808	25,000	25,000	UT St Lights-Plus LTF
25 TOTAL EXPENSES				**40,685**	**30,655**	**20,000**	**21,808**	**25,000**	**25,000**	
NET (REVENUE vs EXPENSES)				**-14,703**	**-3,480**	**5,766**	**4,020**	**1,817**	**1,817**	
FUND 30 - GAS TAX 2107										
30		INTEREST EARNED	4601	0	0	100	0	0	0	
30		2107 ALLOCATION	4708	50,414	49,344	55,599	47,859	62,637	62,637	
30 TOTAL REVENUE				**50,414**	**49,344**	**55,699**	**47,859**	**62,637**	**62,637**	

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/16 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
30	700	CONTRACT SRVCS	6202	28,584	21,467	26,000	21,717	26,000	23,000	Street Sweeping
30	700	OTHER EQUIPMENT	7006	0	0	0	0	26,250	0	
30	700	TRANSFERS-OUT	8505	20,000	29,000	29,000	29,000	29,000	29,000	To GF - Offset St Maint
30	**TOTAL EXPENSES**			**48,584**	**50,467**	**55,000**	**50,717**	**81,250**	**52,000**	
	NET (REVENUE vs EXPENSES)			**1,830**	**-1,123**	**699**	**-2,858**	**-18,613**	**10,637**	

FUND 31 - GAS TAX - 2105 HWY USER TAX

31		INTEREST EARNED	4601	0	0	200	0	0	0	
31		2105 HWY USERS TAX	4704	47,107	38,555	40,667	36,956	45,106	45,106	
31	**TOTAL REVENUE**			**47,107**	**38,555**	**40,867**	**36,956**	**45,106**	**45,106**	
31	700	DEPT SUPPLIES	6101	10,212	9,146	12,000	12,002	15,000	15,000	Paint/Signs/Markers/Potholes
31	700	CONTRACT SRVCS	6202	0	0	1,000	0	1,000	1,000	
31	700	OTHER EQUPMENT	7006	0	0	0	0	52,500	42,000	40% Man-Lift Truck
31	700	TRANSFERS-OUT	8505	15,000	17,000	17,000	17,000	17,000	17,000	To GF - Offset St Maint
31	**TOTAL EXPENSES**			**25,212**	**26,146**	**30,000**	**29,002**	**85,500**	**75,000**	
	NET (REVENUE vs EXPENSES)			**21,895**	**12,409**	**10,867**	**7,954**	**-40,394**	**-29,894**	

FUND 35 - GAS TAX 2107.5

35		2107.5 ALLOCATION	4709	2,000	2,000	2,000	2,000	2,000	2,000	
35	**TOTAL REVENUE**			**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	
35	700	TRANSFERS-OUT	8505	15,000	4,000	4,000	4,000	2,000	2,000	To GF - Offset St Maint
35	**TOTAL EXPENSES**			**15,000**	**4,000**	**4,000**	**4,000**	**2,000**	**2,000**	
	NET (REVENUE vs EXPENSES)			**-13,000**	**-2,000**	**-2,000**	**-2,000**	**0**	**0**	

FUND 41 - 99 2016-17

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
FUND 41 - PUBLIC FACILITY DEVELOPMENT										
41		INTEREST EARNED	4601	3,104	2,521	3,000	4,834	2,500	2,500	
41		DEVELOPMENT IMPACT FEES	4604	126,531	180,686	67,996	52,925	64,050	64,050	21 X 3,050 Res
41 TOTAL REVENUE				**129,635**	**183,207**	**70,996**	**57,759**	**66,550**	**66,550**	
41	800	CONTRACT SERVICES	6202	0	0	10,000	1,917	0	0	
41	800	OFFICE FURNITURE	7004	0	7,426	0	0	0	0	
41	800	COUNCIL CHAMBER IMPROVE	7016	2,333	0	18,000	18,487	0	4,000	
41	800	CITY HALL REMODEL/PHONE	7020	0	0	120,000	20,431	40,000	100,000	
41	800	ACCOUNTING SOFTWARE UPGR/	70XX	0	0	150,000	0	150,000	150,000	MOM System Replacement/Serv
41	800	NONPOTABLE	8046	75,116	221,857	0	0	0	0	
41	800	WELL #9	8048	18,559	0	100,000	5,280	0	0	
41	800	WELL #4	8050	0	28,877	0	0	0	0	
41 TOTAL EXPENSES				**96,008**	**258,160**	**398,000**	**46,115**	**190,000**	**254,000**	
41 NET (REVENUE vs EXPENSES)				**33,627**	**-74,953**	**-327,004**	**11,644**	**-123,450**	**-187,450**	
FUND 42 - PUBLIC FACILITY - STREETS										
42		DEVELOPMENT IMPACT FEES	4604	119,415	302,197	129,342	18,060	86,121	86,121	21 x 4,101 Res
42 TOTAL REVENUE				**119,415**	**302,197**	**129,342**	**18,060**	**86,121**	**86,121**	
42 NET (REVENUE vs EXPENSES)				**119,415**	**302,197**	**129,342**	**18,060**	**86,121**	**86,121**	
FUND 43 - TRENCH CUT FUND										
43		TRENCH CUT FEES	4609	75,465	263	0	715	200	200	
43 TOTAL REVENUE				**75,465**	**263**	**0**	**715**	**200**	**200**	
43 NET (REVENUE vs EXPENSES)				**75,465**	**263**	**0**	**715**	**200**	**200**	
FUND 48 - COMMUNITY SENIOR CENTER										
48		RENTAL FEE	4931	15,123	11,975	13,000	11,191	12,000	12,000	
48		CLEANING FEES	4936	2,340	3,015	2,500	4,290	3,120	3,120	
48		TRANSFER IN	4999	7,500	7,500	7,500	7,500	7,500	7,500	From GF
48 TOTAL REVENUE				**24,963**	**22,490**	**23,000**	**22,981**	**22,620**	**22,620**	
48	360	DEPT SUPPLIES	6101	364	656	1,500	1,060	2,000	2,000	Sanitation Supplies
48	360	UTILITIES	6106	5,632	5,788	5,300	6,356	6,000	6,000	
48	360	MAINT BLDGS/GRD	6108	962	498	2,500	4,859	2,500	2,500	Maint
48	360	MAINT OF EQUIP	6111	822	267	1,800	1,566	1,800	1,800	
48	360	CONTRACT SERVICES	6202	14,792	14,799	12,000	16,687	12,000	12,000	Pest Control / Maintenance/Clea
48	360	DEPRECIATION	6300	24,176	0	0	0	0	0	
48	360	TRANSFER OUT	8505	0	0	3,525	3,524	0	0	GF - Maint
48 TOTAL EXPENSES				**46,748**	**22,008**	**26,625**	**34,052**	**24,300**	**24,300**	
48 NET (REVENUE vs EXPENSES)				**-21,785**	**482**	**-3,625**	**-11,071**	**-1,680**	**-1,680**	

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
FUND 49 - IT RESERVE										
49		TRANSFER IN	4999	15,000	15,000	12,000	12,000	15,000	7,750	Software
49		TRANSFER IN	4999	15,000	15,000	10,000	10,000	15,000	7,250	Hardware
49 TOTAL REVENUE				**30,000**	**30,000**	**22,000**	**22,000**	**30,000**	**15,000**	
49	147	HARDWARE - REPLACEMENT	7009	16,689	3,664	20,000	0	20,000	12,500	Hardware Repair/Replc
49	147	SOFTWARE - REPLACEMENT	7014	374	0	5,000	0	5,000	2,500	
49 TOTAL EXPENSES				**17,063**	**3,664**	**25,000**	**0**	**25,000**	**15,000**	
49 NET (REVENUE vs EXPENSES)				**12,937**	**26,336**	**-3,000**	**22,000**	**5,000**	**0**	
FUND 50 - UNITED SAMARITANS COMMUNITY CENTER										
50		INTEREST EARNED	4601	0	0	20	0	0	0	
50		RENTAL FEE	4931	16,559	14,986	17,000	16,092	14,500	14,500	USF Rent
50 TOTAL REVENUE				**16,559**	**14,986**	**17,020**	**16,092**	**14,500**	**14,500**	
50	365	REG. SALARIES	5001	4,430	3,783	0	0	0	0	Maint covered by Contract
50	365	P.E.R.S.	5110	1,054	838	0	0	0	0	
50	365	MEDICAL INS.	5120	1,451	975	0	0	0	0	
50	365	UNEMPLOYMENT INS	5130	49	48	0	0	0	0	
50	365	WORKER'S COMP	5140	387	558	0	0	0	0	
50	365	LIFE INS	5150	46	46	0	0	0	0	
50	365	DENTAL INS	5160	144	169	0	0	0	0	
50	365	MEDICARE TAX	5170	63	63	0	0	0	0	
50	365	DEF COMP	5175	47	84	0	0	0	0	
50	365	OFFICE SUPPLIES	6001	175	198	200	234	200	200	
50	365	DEPT SUPPLIES	6101	696	716	1,000	873	1,000	1,000	Sanitary Supplies
50	365	UTILITIES	6106	6,018	6,053	5,500	5,703	6,500	6,500	
50	365	MAINT BLDGS/GRD	6108	0	0	100	0	100	100	
50	365	MAINT OF EQUIP	6111	137	76	200	229	200	200	Light Replacement
50	365	MISC	6375	0	0	300	0	300	300	Cleanup - Remove Furniture
50	365	TRANSFERS-OUT	8505	4,500	0	3,525	3,524	7,375	7,375	To GF - Covers Maint - 4hrs
50 TOTAL EXPENSES				**19,197**	**13,607**	**10,825**	**10,563**	**15,675**	**15,675**	
50 NET (REVENUE vs EXPENSES)				**-2,638**	**1,379**	**6,195**	**5,529**	**-1,175**	**-1,175**	
FUND 51 - SELF INSURANCE										
51		INSURANCE REFUNDS	4903	336	0	5,000	0	0	0	Liability Ins
51 TOTAL REVENUE				**336**	**0**	**5,000**	**0**	**0**	**0**	
51	146	CLAIMS/MISC	6375	13,329	0	15,000	400	11,183	11,183	W/C Retro Adjustment
51 TOTAL EXPENSES				**13,329**	**0**	**15,000**	**400**	**11,183**	**11,183**	
51 NET (REVENUE vs EXPENSES)				**-12,993**	**0**	**-10,000**	**-400**	**-11,183**	**-11,183**	

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
FUND 53 - SLESF										
53		INTEREST EARNED	4601	15	0	400	0	0	0	
53		SUPLMTL LAW ENFORCEMENT S	4740	100,963	106,367	100,000	114,618	100,000	100,000	
53		REFUND	4915	0	0	0	3,253	0	0	
53 TOTAL REVENUE				**100,978**	**106,367**	**100,400**	**117,871**	**100,000**	**100,000**	
53	215	CONTRACT SERVICES	6202	201,870	107,112	100,000	109,539	100,000	100,000	Applied to Police Contract/s dea
53 TOTAL EXPENSES				**201,870**	**107,112**	**100,000**	**109,539**	**100,000**	**100,000**	
53 NET (REVENUE vs EXPENSES)				**-100,892**	**-745**	**400**	**8,332**	**0**	**0**	
FUND 54 - PARK PROJECT - In Lieu of										
54		INTEREST EARNED	4601	860	919	1,200	1,867	1,050	1,050	
54		PARK IN LIEU FEES	4911	58,296	108,049	33,847	23,892	41,811	41,811	21 X 1,991
54 TOTAL REVENUE				**59,156**	**108,968**	**35,047**	**25,759**	**42,861**	**42,861**	
54 NET (REVENUE vs EXPENSES)				**59,156**	**108,968**	**35,047**	**25,759**	**42,861**	**42,861**	
FUND 55 - PARKS DEVELOPMENT IMPACT FEES										
55		INTEREST EARNED	4601	957	744	450	1,426	800	800	
55		DEVELOPMENT FEE	4605	100,779	147,341	45,339	32,004	56,007	56,007	21 X 2,667
55 TOTAL REVENUE				**101,736**	**148,085**	**45,789**	**33,430**	**56,807**	**56,807**	
55	800	ROLLAND STARN	8002	0	71,990	0	0	140,000	140,000	Basketball Court Construction
55 TOTAL EXPENSES				**0**	**71,990**	**0**	**0**	**140,000**	**140,000**	
55 NET (REVENUE vs EXPENSES)				**101,736**	**76,095**	**45,789**	**33,430**	**-83,193**	**-83,193**	
FUND 60 - SEWER OPERATION & MAINTENANCE										
60		INTEREST EARNED	4601	-11,343	12,347	15,000	8,778	10,000	10,000	
60	2	SEWER SERVICE - SINGLE FAMIL	4808	1,859,667	1,933,557	0	2,020,071	0	0	
60	4	SEWER SERVICE - DUPLEXES	4808	29,870	32,400	0	33,107	0	0	
60	6	SEWER SERVICE - TRIPLEXES	4808	6,059	6,237	0	6,399	0	0	
60	10	SEWER SERVICE-HOUSING AUTH	4808	38,576	39,709	0	40,744	0	0	
60	12	SEWER SERVICE - APARTMENTS	4808	249,659	248,999	0	249,000	0	0	
60	14	SEWER SERVICE-MOB. HOME PA	4808	47,322	48,711	0	49,981	0	0	
60	16	SEWER SERVICE-PERS HEALTH	4808	4,354	4,482	0	4,599	0	0	
60	18	SEWER SERVICE-PHARMACY & E	4808	2,020	2,079	0	2,133	0	0	
60	20	SEWER SERVICE - INST/CIVIC	4808	10,008	10,302	0	10,537	0	0	
60	22	SEWER SERVICE-PROF. SERVICE	4808	14,101	16,893	0	18,257	0	0	
60	24	SEWER SERVICE - RETAIL VEND	4808	16,126	17,649	0	17,487	0	0	
60	26	SEWER SERVICE - COMM/INDUST	4808	814,932	828,978	0	844,907	0	0	
60	28	SEWER SERVICE - BARS	4808	8,250	8,706	0	8,773	0	0	

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
60	30	SEWER SERVICE - RESTAURANT	4808	7,169	7,379	0	7,572	0	0	
60	32	SEWER SERVICE-DRIVE-IN/FSTFI	4808	2,126	3,728	0	4,527	0	0	
60	34	SEWER SERVICE - CONV. MARKE	4808	3,030	2,480	0	2,133	0	0	
60	36	SEWER SERVICE-MAJOR FOOD M	4808	10,046	10,341	0	10,610	0	0	
60	38	SEWER SERVICE - COML LAUNDI	4808	4,697	4,835	0	4,961	0	0	
60	40	SEWER SERVICE-GAS STATIONS	4808	1,010	1,040	0	1,067	0	0	
60	41	SEWER SERVICE-AUTO SERVICE	4808	2,020	2,079	0	2,133	0	0	
60	42	SEWER SERVICE-CHURCHES	4808	12,793	13,304	0	13,651	0	0	
60	44	SEWER SERVICE-SCHOOLS	4808	60,894	62,577	0	64,156	0	0	
60	45	SEWER SERVICE - DAYCARE	4808	1,010	1,040	0	1,067	0	0	
60		SEWER SERVICE	4808	0	0	3,300,000	0	3,490,000	3,490,000	**Rates - CPI Increase**
60		SEWER MISC. INCOME	4810	732	370	1,000	504	200	200	
60	**TOTAL REVENUE**			**3,195,128**	**3,320,222**	**3,316,000**	**3,427,154**	**3,500,200**	**3,500,200**	
60	330	REG. SALARIES	5001	163,726	170,679	160,905	156,006	169,869	171,192	Off Asst 34%
60	330	OVERTIME	5003	4,168	4,623	7,500	3,273	5,100	5,100	Fin Mng 34%/Acct Tech 54%
60	330	COMP ABSENCES	5105	2,663	0	0	0	0	0	Comm Dev 30%/UT Sup 35%
60	330	P.E.R.S.	5110	41,047	38,068	60,107	53,908	61,139	61,174	Maint Wkr 50%/Wtr Distr 60%
60	330	MEDICAL INS.	5120	50,709	61,802	53,364	45,792	56,752	54,689	WWTP Opr 33%
60	330	UNEMPLOYMENT INS	5130	1,614	1,394	1,264	1,544	1,285	1,432	
60	330	WORKER'S COMP	5140	8,702	12,294	9,908	16,102	14,387	15,808	
60	330	LIFE INS	5150	1,745	1,988	1,758	1,444	1,815	1,824	
60	330	DENTAL INS	5160	5,238	5,545	5,540	5,019	5,981	5,835	
60	330	MEDICARE TAX	5170	2,755	2,918	2,443	2,549	2,537	2,556	
60	330	DEF COMP	5175	1,162	1,100	1,260	962	1,287	1,287	
60	330	OFFICE SUPPLIES	6001	743	920	1,200	996	950	950	
60	330	POSTAGE	6003	1,057	935	11,700	13,880	11,000	11,000	
60	330	DUES/PUBLICATIONS	6004	2,189	6,023	7,000	5,702	6,000	6,000	
60	330	TRAVEL/MEETINGS	6005	100	0	150	0	200	200	
60	330	DEPT SUPPLIES	6101	680	444	1,000	518	1,000	1,000	
60	330	SMALL TOOLS	6102	0	0	300	0	200	200	
60	330	UNIFRM/CLTH EXP	6103	1,390	1,550	2,000	1,683	2,000	2,000	
60	330	PHONE/RADIO	6105	3,729	4,450	6,000	7,019	4,300	4,300	
60	330	RENTS/LEASES	6107	3,086	2,986	3,000	2,894	2,500	2,500	Copier/Fax/Mail Machine
60	330	MAINT VEHICLES	6109	1,561	678	2,500	4,862	2,500	2,500	
60	330	PETROLEUM PROD	6110	3,151	2,779	3,550	2,532	2,700	2,700	
60	330	MAINT OF EQUIP	6111	3,792	15,297	7,100	8,728	7,000	7,000	
60	330	INS/SURETIES	6113	16,897	17,652	19,131	21,335	24,500	24,500	Liability/Emp Assist/Prop - 25%
60	330	CONTRACT SERVICES	6202	35,935	45,805	80,000	66,078	90,000	90,000	Audit/MOM/St Cont/Shred It/It Se
60	330	ADMIN SERVICES	6203	231,000	231,000	238,000	238,000	238,000	238,000	Reim GF Costs
60	330	BAD DEBT	6500	0	0	10,000	0	10,000	10,000	
60	330	VEHICLES	7005	0	10,000	12,630	12,630	0	0	
60	330	OTHER EQUIPMENT	7006	3,000	1,975	2,000	0	2,000	2,000	
60	330	CHARLES STREET	8016	40,000	0	0	0	0	0	
60	330	TRANSFERS-OUT - Depre	8505	444,836	444,836	444,836	444,836	444,836	444,836	To Fund 61
60	330	TRANSFERS-OUT-Note	8505	0	1,258,872	0	0	0	0	
60	330	SOFTWARE	8506	6,000	6,000	6,000	6,000	2,750	2,750	To IT Reserve - 55%
60	330	IT REPLACEMEN T	8506	5,000	5,000	5,000	5,000	2,250	2,250	To IT Reserve - 45%
	330	**SEWER OPERATIONS**		**1,087,675**	**2,357,613**	**1,167,146**	**1,129,292**	**1,174,838**	**1,175,583**	

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
60	350	REG. SALARIES	5001	68,566	73,157	36,029	40,214	52,760	52,760	UT Super 50% WWTP Opr 34%
60	350	OVERTIME	5003	22,552	27,563	7,500	0	15,000	15,000	
60	350	P.E.R.S.	5110	14,893	16,205	5,389	5,385	7,193	7,193	
60	350	MEDICAL INS.	5120	14,654	18,318	10,322	12,340	15,343	15,199	
60	350	UNEMPLOYMENT INS	5130	997	1,136	278	278	365	365	
60	350	WORKER'S COMP	5140	6,209	10,060	4,603	7,480	7,526	8,290	
60	350	LIFE INS	5150	588	606	334	343	508	508	
60	350	DENTAL INS	5160	2,298	1,565	1,304	1,401	1,805	1,723	
60	350	MEDICARE TAX	5170	1,297	1,449	631	561	983	982	
60	350	DEF COMP	5175	300	275	282	268	402	402	
60	350	OFFICE SUPPLIES	6001	612	778	1,800	1,090	800	800	
60	350	POSTAGE	6003	423	374	600	414	600	600	
60	350	DUES/PUBLICATIONS	6004	15,469	15,923	17,000	15,091	17,000	17,000	Permit
60	350	TRAVEL/MEETINGS	6005	823	1,259	2,000	230	1,500	1,500	Certification/Required
60	350	DEPT SUPPLIES	6101	23,729	28,738	22,000	30,865	22,000	22,000	
60	350	SMALL TOOLS	6102	100	892	5,000	4,235	1,500	1,500	
60	350	UNIFRM/CLTH EXP	6103	2,254	2,509	3,000	2,690	3,500	3,500	
60	350	PHONE/RADIO	6105	3,683	4,592	2,500	7,312	4,500	4,500	
60	350	UTILITIES	6106	249,470	144,021	120,000	156,068	145,000	145,000	
60	350	RENTS/LEASES	6107	3,638	3,519	3,300	3,682	3,300	3,300	Copier/Fax/Mail Machine
60	350	MAINT BLGS/GRD	6108	3,587	4,044	5,000	2,742	3,800	3,800	
60	350	MAINT VEHICLES	6109	1,737	3,334	1,500	1,400	1,500	1,500	
60	350	PETROLEUM PROD	6110	4,621	4,105	5,500	3,713	4,000	4,000	
60	350	MAINT OF EQUIP	6111	6,917	9,153	10,000	9,891	10,000	10,000	
60	350	INS/SURETIES	6113	16,897	17,652	19,131	21,335	24,500	24,500	Liability/Emp Assist/Prop - 25%
60	350	SLUDGE REMOVAL	6117	43,460	66,896	67,000	81,205	67,000	67,000	
60	350	ENVIOR MONITOR	6118	40,840	24,751	30,000	24,881	30,000	30,000	Condor - Modified Testing
60	350	PROF SERVICES	6201	0	0	0	0	0	0	
60	350	CONTRACT SERVICES	6202	11,545	32,629	27,000	26,036	35,000	35,000	Remote SCADA/Cons Oper/Clicl
60	350	INTEREST EXPENSE	6350	187,175	0	0	0	0	0	Bond - MOVE TO FUND 66
60	350	INTEREST EXPENSE - SRL	6353	188,620	0	0	0	0	0	SRF Loan - Plant Expan MOVE
60	350	VEHICLES	7005	0	8,940	0	0	0	0	
60	350	TRANSFER OUT	8505	0	0	1,396,283	1,396,284	1,423,408	1,423,408	Principle Payment to Fund 66
60	350	TRANSFER OUT	8505	0	378,994	339,226	339,228	312,463	312,463	Interest Bond Payment to Fund 6
60	**350**	**WWTP OPERATIONS**		**937,954**	**903,437**	**2,144,512**	**2,196,661**	**2,213,255**	**2,213,792**	
60	**TOTAL EXPENSES**			**2,025,629**	**3,261,050**	**3,311,658**	**3,325,953**	**3,388,093**	**3,389,375**	
60	**NET (REVENUE vs EXPENSES)**			**1,169,499**	**59,172**	**4,342**	**101,201**	**112,107**	**110,825**	

FUND 61 - SEWER FIXED ASSET REPLACEMENT

61		INTEREST EARNED	4601	4,360	5,121	3,000	10,108	5,000	5,000
61		SEWER CONNECTION CHARGES	4809	29,800	2,000	155	3,040	1,500	1,500
61		TRANSFERS-IN	4999	444,836	444,836	444,836	444,836	444,836	444,836
61	**TOTAL REVENUE**			**478,996**	**451,957**	**447,991**	**457,984**	**451,336**	**451,336**
61	**NET (REVENUE vs EXPENSES)**			**478,996**	**451,957**	**447,991**	**457,984**	**451,336**	**451,336**

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
FUND 62 - SEWER DEVELOPER IMPACT FEE										
62		INTEREST EARNED	4601	1,876	1,407	1,500	3,301	1,900	1,900	
62		DEVELOPMENT IMPACT FEES	4604	2,357	147,788	146,944	133,027	232,700	232,700	21 x $11,085 Res (for FG)
62 TOTAL REVENUE				**4,233**	**149,195**	**148,444**	**136,328**	**234,600**	**234,600**	
62	800	TULLY ROAD PROJECT	8047	0	17,617	114,514	114,514	0	0	
62 TOTAL EXPENSES				**0**	**17,617**	**114,514**	**114,514**	**0**	**0**	
62 NET (REVENUE vs EXPENSES)				**4,233**	**131,578**	**33,930**	**21,814**	**234,600**	**234,600**	
FUND 66 - WWTP EXPANSION										
66		INTEREST EARNED	4601	1,730	54,704	10,000	44,928	7,000	7,000	
66		MISC. FEES & CHARGES	4829	0	0	10,000	0	0	0	
66		TRANSFER	4998	0	1,380,733	1,396,283	1,396,284	1,423,408	1,423,408	Bond Payment from Sewer
66		TRANSFER	4999	0	257,133	339,226	339,228	312,463	312,463	Interest Payment from Sewer
66 TOTAL REVENUE				**1,730**	**1,692,570**	**1,755,509**	**1,780,440**	**1,742,870**	**1,742,870**	
66	800	INTEREST EXPENSE	6350	176,503	177,212	172,103	166,907	156,249	156,249	WWTP Exp & State Rev Loans
66	800	INTEREST EXPENSE	6353	0	177,925	167,123	167,123	156,213	156,213	SRR - Loan
66 TOTAL EXPENSES				**176,503**	**355,137**	**339,226**	**334,031**	**312,463**	**312,463**	
NET (REVENUE vs EXPENSES)				**-174,773**	**1,337,433**	**1,416,283**	**1,446,409**	**1,430,408**	**1,430,408**	
FUND 69 - LOCAL TRANSPORTATION (Non Motorized)										
69		LTF ALLOCATION - Non Mot	4716	0	5,208	5,151	5,266	5,314	5,514	
69 TOTAL REVENUE				**0**	**5,208**	**5,151**	**5,266**	**5,314**	**5,514**	
69	700	CONTRACT SERVICE	6202	0	0	0	9,725	0	0	
70 TOTAL EXPENSES				**0**	**0**	**0**	**9,725**	**0**	**0**	
NET (REVENUE vs EXPENSES)				**0**	**5,208**	**5,151**	**-4,459**	**5,314**	**5,514**	
FUND 70 - LOCAL TRANSPORTATION (LTF)										
70		LTF ALLOCATION	4104	82,900	150,457	58,859	67,198	58,859	45,523	
70		INTEREST	4601	321	276	0	339	0	0	
70 TOTAL REVENUE				**83,221**	**150,733**	**58,859**	**67,537**	**58,859**	**45,523**	
70	700	UTILITIES	6106	0	10,000	20,000	20,000	20,000	20,000	Cover UT cost 2106
70	700	CONTRACT SERVICE	6202	1,200	1,800	3,500	0	0	0	Audit/St Contr Rep
70	700	CRACK SEALER	7005	0	0	55,000	53,170	0	0	
70	700	MULBERRY ST SIDEWALK	8012	0	0	15,000	13,750	0	0	
70	700	FOX	8018	3,328	0	100,000	90,338	0	0	Fox Rd - Engineering

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
70	700	FIFTH STREET	8045	61,188	86,072	0	0	0	0	
70	700	TULLY ROAD	8047	0	0	12,150	13,633	0	0	
70	700	HUGHSON AVE	80XX	0	0	0	0	20,000	20,000	
70 TOTAL EXPENSES				**65,716**	**97,872**	**205,650**	**190,891**	**40,000**	**40,000**	
NET (REVENUE vs EXPENSES)				**17,505**	**52,861**	**-146,791**	**-123,354**	**18,859**	**5,523**	
FUND 71 - TRANSPORTATION										
71		INTEREST EARNED	4601	0	0	150	0	0	0	
71		CMAQ	4752	81,618	99,814	0	0	0	0	Fourth Street
71		CMAQ	4753	26,510	76,339	105,000	105,080	0	0	Fifth St
71		GRANTS - RSTP	4754	47,017	0	15,700	15,706	0	0	Hatch Road
71		GRANT - RSTP	4755	43,730	0	0	0	0	0	Pine Street
71		GRANT - RSTP	4757	12,585	0	404,000	343,647	53,411	56,685	Tully & Santa Fe
71		GRANT - ATP	47XX	0	0	0	0	0	408,000	Fox Road
71 TOTAL REVENUE				**211,460**	**1,369,753**	**524,850**	**464,432**	**53,411**	**464,685**	
71	800	PROF SERVICES	6201	620	0	0	0	0	0	
71	800	CONTRACT SERVICES	6202	14,215	7,697	0	0	0	0	
71	800	FOX ROAD	8018	0	0	0	0	0	408,000	Fox Road
71	800	FOURTH STREET	8033	116,677	0	0	0	0	0	
71	800	FIFTH STREET	8045	1,845	171,313	0	0	0	0	
71	800	TULLY ROAD	8047	0	0	404,000	395,795	0	0	
71	800	WHITMORE AVENUE	80XX	0	0	0	0	20,000	20,000	Whitmore Ave - Engineering
71 TOTAL EXPENSES				**133,357**	**179,010**	**404,000**	**395,795**	**20,000**	**428,000**	
71 NET (REVENUE vs EXPENSES)				**78,103**	**1,190,743**	**120,850**	**68,637**	**33,411**	**36,685**	
FUND 80 - WATER										
80		INTEREST EARNED	4601	354	509	100	536	500	500	
80	2	WATER SVC.- SINGLE FAMILY	4801	1,098,932	980,267	0	1,004,479	0	0	
80	4	WATER SVC.- DUPLEXES	4801	9,903	8,973	0	8,841	0	0	
80	6	WATER SVC.- TRIPLEXES	4801	27,196	21,724	0	24,750	0	0	
80	8	WATER SVC.- FOUR-PLEXES	4801	0	758	0	1,354	0	0	
80	10	WATER SVC.- HOUSING AUTHOR	4801	26,999	22,650	0	22,313	0	0	
80	12	WATER SVC.- APARTMENTS	4801	14,537	13,773	0	16,536	0	0	
80	14	WATER SVC.- MOBILE HOME PAR	4801	9,070	8,402	0	9,436	0	0	
80	16	WATER SVC.- PERS. HEALTH SV(	4801	1,914	1,983	0	2,011	0	0	
80	18	WATER SVC.- PHARMACY & BANI	4801	3,428	4,420	0	3,296	0	0	
80	20	WATER SVC.- INST. & CIVIC	4801	18,171	14,257	0	8,344	0	0	
80	22	WATER SVC.- PROFESSIONAL SV	4801	10,676	13,200	0	13,660	0	0	
80	24	WATER SVC.- RETAIL VENDORS	4801	8,842	6,486	0	7,582	0	0	
80	26	WATER SVC.- COMMERCIAL/INDU	4801	38,624	32,552	0	34,692	0	0	
80	30	WATER SVC.- RESTAURANTS	4801	4,255	4,151	0	2,262	0	0	
80	32	WATER SVC.- DRIVE-IN/QUICKFO	4801	890	1,235	0	1,304	0	0	
80	34	WATER SVC.- CONVENIENCE MA	4801	2,075	1,939	0	1,782	0	0	
80	36	WATER SVC.- MAJOR FOOD MAR	4801	1,414	1,549	0	1,572	0	0	
80	38	WATER SVC.- COMMERCIAL LAUI	4801	3,615	1,818	0	0	0	0	
80	42	WATER SVC.- CHURCHES	4801	14,255	12,722	0	12,925	0	0	
80	44	WATER SVC.- SCHOOLS	4801	105,999	105,485	0	105,463	0	0	
80	46	WATER SVC.- METERED SERVICE	4801	2,046	1,727	0	1,985	0	0	

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
80	50	WATER SVC.- AUTO SERVICE	4801	639	720	0	728	0	0	
80	52	WATER SVC.- CONSTR. WATER	4801	2,783	2,984	0	4,578	0	0	
80		WATER SERVICE	4801	0	0	1,348,065	0	1,360,500	1,360,500	CPI rate increase
80		UTILITY PENALTIES	4803	0	0	0	1,200	0	0	
80		WATER MISC INCOME	4805	0	0	0	11,835	0	0	
80		MISC FEES	4829	769	0	0	0	0	0	
80		RECONNECTION FEE	4802	11,168	11,197	12,000	14,925	12,000	12,000	
80	**TOTAL REVENUE**			**1,418,554**	**1,275,481**	**1,360,165**	**1,318,389**	**1,373,000**	**1,373,000**	
80	340	REG. SALARIES	5001	184,307	174,788	205,817	201,789	196,395	198,046	Asst to CM 25%/Off Asst 34%
80	340	OVERTIME	5003	5,589	8,014	7,500	7,661	5,100	5,100	Fin Manager 33%/Acct Tech 63
80	340	COMP ABSENCES	5105	8,901	0	0	0	0	0	Comm Dev 30%/UT Sup 15%
80	340	P.E.R.S.	5110	44,400	38,971	65,773	60,640	65,924	66,008	Maint Wkr 50% /Wtr Dist Opr 1.4
80	340	MEDICAL INS.	5120	54,414	62,997	71,694	65,549	69,425	64,982	WWTP Oper 33%
80	340	UNEMPLOYMENT INS	5130	2,002	1,500	1,687	1,951	1,558	1,701	
80	340	WORKER'S COMP	5140	10,559	12,234	15,894	25,830	18,146	20,212	
80	340	LIFE INS	5150	1,846	1,902	2,243	1,988	2,118	2,130	
80	340	DENTAL INS	5160	5,779	5,699	7,534	7,179	7,283	6,722	
80	340	MEDICARE TAX	5170	2,982	2,983	3,093	3,218	2,921	2,945	
80	340	DEF COMP	5175	1,258	1,273	1,551	1,276	1,425	1,425	
80	340	OFFICE SUPPLIES	6001	874	1,312	4,000	1,442	3,500	3,500	
80	340	POSTAGE	6003	1,902	1,682	14,400	16,541	12,000	12,000	
80	340	DUES/PUBLICATIONS	6004	25,326	16,306	21,000	19,806	27,000	27,000	Permit
80	340	TRAVEL/MEETINGS	6005	466	3,393	5,500	265	5,500	5,500	Cross Training
80	340	DEPT SUPPLIES	6101	32,360	34,563	34,000	29,888	30,000	30,000	Chemicals - Well #8
80	340	SMALL TOOLS	6102	161	0	2,000	1,631	1,300	1,300	
80	340	UNIFRM/CLTH EXP	6103	2,254	2,243	2,900	2,316	3,200	3,200	
80	340	ADVERTISING	6104	279	1,324	1,500	816	1,500	1,500	
80	340	PHONE/RADIO	6105	3,542	3,883	6,000	6,107	3,700	3,700	
80	340	UTILITIES	6106	126,982	122,447	120,000	114,439	130,000	130,000	
80	340	RENTS/LEASES	6107	3,638	3,519	3,300	3,411	3,000	3,000	
80	340	MAINT VEHICLES	6109	616	2,530	1,500	1,319	1,000	1,000	
80	340	PETROLEUM PROD	6110	3,361	2,964	5,000	2,701	3,000	3,000	
80	340	MAINT OF EQUIP	6111	35,975	11,326	26,500	30,298	26,500	26,500	
80	340	INS/SURETIES	6113	20,275	21,181	22,957	25,601	29,500	29,500	Liability/Emp Assist/Prop - 30%
80	340	CONTRACT SERVICES	6202	92,158	138,284	97,000	109,889	85,000	91,000	Audit/Testing/Gen/SCADA//MON
80	340	CONSULTANT	6202	0	0	20,000	0	0	0	Certified Operator - H2O Group
80	340	REGIONAL WATER PLAN	6202	0	0	13,500	0	0	0	
80	340	ADMIN SERVICES	6203	129,000	129,000	164,000	164,000	164,000	164,000	Reim GF for Service
80	340	DEPRECIATION - Note	6300	-186,116	0	0	0	0	0	
80	340	INTEREST EXPENSE	6350	18,406	18,000	17,550	18,047	0	0	USDA & Water Bond
80	340	INTEREST EXPENSE	6350	84,816	61,937	52,734	52,734	48,594	48,594	Bond-Water Tank - was Fund 8
80	340	INTEREST EXPENSE	6350	0	0	0	0	1,406	1,406	Interfund Loan to fund 88
80	340	BAD DEBT	6500	0	0	2,000	0	2,000	2,000	
80	340	IMP OTHER TN BLD	7003	4,989	1,975	10,000	0	0	0	
80	340	VEHICLES	7005	0	20,000	12,630	12,630	0	0	
80	340	OTHER EQUIPMENT	7006	9,671	7,009	15,000	12,183	15,000	15,000	water meters
80	340	TRANSFERS-OUT - Depr	8505	185,484	185,484	185,482	185,484	185,482	185,482	to Fund 82
80	340	SOFTWARE	8506	6,000	6,000	6,000	6,000	2,750	2,750	Transfer - 55%
80	340	IT REPLACEMENT	8506	5,000	5,000	5,000	5,000	2,250	2,250	Transfer - 45%
80	**TOTAL EXPENSES**			**929,456**	**1,111,723**	**1,254,239**	**1,199,629**	**1,157,477**	**1,162,453**	
80	**NET (REVENUE vs EXPENSES)**			**489,098**	**163,758**	**105,926**	**118,760**	**215,523**	**210,547**	

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
FUND 81 - WATER DEVELOPMENT FEE										
81		INTEREST EARNED	4601	0	0	0	0	0	0	
81		DEVELOPMENT IMPACT FEES	4604	65,925	220,662	64,651	45,636	79,863	79,863	21 x 3,803
81		WATER ARRA GRANT/MISC	4805	0	0	0	0	0	0	
81 TOTAL REVENUE				**65,925**	**220,662**	**64,651**	**45,636**	**79,863**	**79,863**	
81	800	CONTRACT SERVICES	6202	16,962	10,608	0	0	0	0	Water master plan update
81 TOTAL EXPENSES				**16,962**	**10,608**	**0**	**0**	**0**	**0**	
NET (REVENUE vs EXPENSES)				**48,963**	**210,054**	**64,651**	**45,636**	**79,863**	**79,863**	
FUND 82 - WATER FIXED ASSET REPLACEMENT										
82		INTEREST EARNED	4601	1,838	1,143	0	2,783	2,200	2,200	Interfund loan/bank interest
82		STATE REVOLVING FUND	4751	0	0	0	0	0	0	
82		WATER CONNECTION CHARGES	4804	25,200	23,589	0	1,240	0	0	
82		TRANSFERS-IN	4999	185,484	185,484	185,482	185,484	185,482	185,482	From Water Operations
82 TOTAL REVENUE				**212,522**	**210,216**	**185,482**	**189,507**	**187,682**	**187,682**	
82 NET (REVENUE vs EXPENSES)				**212,522**	**210,216**	**185,482**	**189,507**	**187,682**	**187,682**	
FUND 88 - PUBLIC WORKS STREET PROJECTS - CDBG										
88		GRANT	4752	20,819	0	40,000	0	0	0	
88		GRANT	4753	0	165,251	0	0	0	0	
88		GRANT	4758	0	0	158,370	148,272	0	8,925	
88		GRANT	47XX	0	0	0	0	150,000	150,000	2nd Street Sidwalk Infill Project
88		GRANT	47XX	0	0	0	0	150,000	150,000	Community Commerial Kitchen
88		TRANSFER	4999	1,155	0	0	0	0	0	
88 TOTAL REVENUE				**21,974**	**165,251**	**198,370**	**148,272**	**300,000**	**308,925**	
88	800	FOURTH STREET	8033	76,888	0	0	0	0	0	
88	800	FIFTH STREET - SIDEWALK INF	8045	200	160,502	0	0	0	0	
88	800	HUGHSON AVENUE	8051	0	0	158,370	157,197	0	0	
88	800	2ND STREET SIDEWALK	80XX	0	0	0	0	150,000	150,000	
88	800	COMMUNITY COMMERCIAL KITCH	80XX	0	0	0	0	150,000	150,000	
88 TOTAL EXPENSES				**77,088**	**160,502**	**158,370**	**157,197**	**300,000**	**300,000**	
88 NET (REVENUE vs EXPENSES)				**-55,114**	**4,749**	**40,000**	**-8,925**	**0**	**8,925**	
FUND 90 - GARBAGE/REFUSE										
90		GARBAGE SERVICE	4812	482,784	504,804	500,000	486,981	480,000	480,000	
90 TOTAL REVENUE				**482,784**	**504,804**	**500,000**	**486,981**	**480,000**	**480,000**	
90	380	OFFICE SUPPLIES	6001	8,332	9,594	0	0	0	0	
90	380	POSTAGE	6003	10,800	10,000	0	0	0	0	
90	380	DEPT SUPPLIES	6101	0	1,404	0	0	0	0	

Fund	Dept	Description	Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
90	380	FRANCHISE FEE	6116	0	35,930	40,000	37,882	38,400	38,400	8% Fee
90	380	CONTRACT SERVICES	6202	412,671	420,453	460,000	435,644	441,600	441,600	Payments to Service provider
90 TOTAL EXPENSES				**431,803**	**477,381**	**500,000**	**473,526**	**480,000**	**480,000**	
90 NET (REVENUE vs EXPENSES)				**50,981**	**27,423**	**0**	**13,455**	**0**	**0**	
FUND 95 - 1994 CDBG HOUSING REHAB 94-STBG-799										
95		INTEREST EARNED	4601	326	280	375	535	200	200	
95		PROGRAM INCOME	4739	1,177	1,283	3,000	1,865	1,000	1,000	Loan Payments
95 TOTAL REVENUE				**1,503**	**1,563**	**3,375**	**2,400**	**1,200**	**1,200**	
95	901	TRAVEL/MEETINGS	6005	0	0	700	0	0	0	
95	901	CONTRACT SERVICES	6202	0	83	3,000	0	0	0	
95 TOTAL EXPENSES				**0**	**83**	**3,700**	**0**	**0**	**0**	
95 NET (REVENUE vs EXPENSES)				**1,503**	**1,480**	**-325**	**2,400**	**1,200**	**1,200**	
FUND 96 - HOME GRANT - FTHB										
96	900	CONTRACT SERVICES	6202	0	0	1,000	0	0	0	
96 TOTAL EXPENSES				**0**	**0**	**1,000**	**0**	**0**	**0**	
96 NET (REVENUE vs EXPENSES)				**0**	**0**	**-1,000**	**0**	**0**	**0**	
FUND 97 - 1996 CDBG HOUSING REHAB										
97		INTEREST EARNED	4601	264	329	100	654	150	150	
97		LOAN REPAYMENTS	4739	6,507	58,434	9,000	2,102	2,000	2,000	
97 TOTAL REVENUE				**6,771**	**58,763**	**9,100**	**2,756**	**2,150**	**2,150**	
97	900	ADVERTISING	6104	0	0	400	0	0	0	
97 TOTAL EXPENSES				**0**	**0**	**400**	**0**	**0**	**0**	
97 NET (REVENUE vs EXPENSES)				**6,771**	**58,763**	**8,700**	**2,756**	**2,150**	**2,150**	
FUND 98 - HOME REHAB - CALHOME										
98		MISC SERVICE & FEES	4829	0	40,000	0	0	0	0	
98 TOTAL REVENUE				**0**	**40,000**	**0**	**0**	**0**	**0**	
98 NET (REVENUE vs EXPENSES)				**0**	**40,000**	**0**	**0**	**0**	**0**	
FUND 401 - GENERAL FUND RESERVE										
401		INTEREST EARNED	4601	1,297	1,220	1,200	2,015	1,000	1,000	
401 TOTAL REVENUE				**1,297**	**1,220**	**1,200**	**2,015**	**1,000**	**1,000**	
401 NET (REVENUE vs EXPENSES)				**1,297**	**1,220**	**1,200**	**2,015**	**1,000**	**1,000**	

LIGHTING & LANDSCAPING (Fund 100)- BUDGET 16-17

Fund	Dept		Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
100		Brittany Woods	4150	8,035	7,840	7,865	7,779	7,865	8,060	
100		Central Hughson 2	4152	12,383	13,344	13,937	13,912	13,937	14,614	
100		Feathers Glen	4155	12,643	13,751	7,267	7,242	7,267	7,719	
100		Fontana Ranch North	4156	16,983	17,182	10,931	10,906	10,931	16,180	
100		Fontana Ranch South	4157	10,117	10,111	8,739	8,714	8,739	11,992	
100		Rhapsody 1	4158	6,726	6,214	6,239	6,214	6,239	6,794	
100		Rhapsody 2	4159	6,300	6,364	6,499	6,309	6,499	6,869	
100		Santa Fe Estates 1	4160	7,235	7,204	7,229	7,204	7,229	7,260	
100		Santa Fe Estates II	4161	6,605	6,624	6,649	6,624	6,649	6,649	
100		Starn Estates	4162	7,935	7,614	7,789	7,764	7,789	7,789	
100		Sterling Glen III	4163	15,066	19,342	8,448	8,423	8,448	17,947	
100		Sunglow	4164	8,915	9,494	7,260	7,195	7,260	9,679	
100		Walnut Haven III	4165	5,970	5,937	5,962	5,937	5,962	5,962	
100		Transfer In	4999	0	8,350	0	0	0	0	GF Subsidy
100	**TOTAL REVENUE**			**124,913**	**139,371**	**104,814**	**104,223**	**104,814**	**127,514**	
100	100	REG. SALARIES *	5001	20,501	18,419	19,817	22,684	20,669	20,669	PW Supr 5%/Mnt Wker 40%
100	100	P.E.R.S.	5110	4,946	4,080	2,965	2,955	2,818	2,818	
100	100	MEDICAL INS.	5120	6,640	7,111	6,060	5,808	6,571	6,442	
100	100	UNEMPLOYMNT INS	5130	223	215	196	195	195	195	
100	100	WORKER'S COMP	5140	1,652	2,236	2,587	4,204	2,949	3,250	
100	100	LIFE INS	5150	231	217	221	244	230	230	
100	100	DENTAL INS	5160	679	669	635	764	670	640	
100	100	MEDICARE TAX	5170	294	307	287	309	300	300	
100	100	Def Comp	5175	124	126	150	118	150	150	
100	100	Brittany Woods Ut	6420	1,628	1,786	1,786	1,940	1,786	1,350	
100	100	Brittany Woods Other	6421	1,712	1,994	2,076	1,019	2,076	4,150	
100	100	Central Hughson 2 Ut	6426	116	116	116	1,085	116	1,200	
100	100	Central Hughson 2 Other	6427	1,966	277	1,730	178	1,730	4,575	
100	100	Feathers Glen Ut	6435	391	430	430	870	430	1,250	
100	100	Feathers Glen Other	6436	5,088	2,422	3,741	2,938	3,741	5,785	
100	100	Fontana Ranch Nortl Ut	6438	6,284	5,891	5,891	3,045	5,891	3,650	
100	100	Fontana Ranch Nortl Other	6439	1,931	2,086	1,861	1,422	1,861	8,950	
100	100	Fontana Ranch Sout Ut	6441	8,398	9,403	5,466	4,236	5,466	3,500	
100	100	Fontana Ranch Sout Other	6442	3,126	2,243	1,661	1,220	1,661	5,385	
100	100	Rhapsody 1 Ut	6444	1,005	1,119	1,119	1,359	1,119	1,045	
100	100	Rhapsody 1 Other	6445	1,309	4,485	1,661	607	1,661	3,570	
100	100	Rhapsody 2 Ut	6447	1,369	1,447	1,447	2,004	1,447	1,770	
100	100	Rhapsody 2 Other	6448	1,309	2,785	1,661	1,037	1,661	3,175	
100	100	Santa Fe Estates 1 Ut	6450	2,975	2,672	1,405	2,058	1,405	2,050	
100	100	Santa Fe Estates 1 Other	6451	3,382	3,137	1,530	1,979	1,530	3,300	
100	100	Santa Fe Estates II Ut	6453	1,349	1,596	834	1,392	834	900	
100	100	Santa Fe Estates II Other	6454	4,145	3,137	1,521	1,403	1,521	1,880	
100	100	Starn Estates Ut	6456	787	813	813	1,251	813	1,230	
100	100	Starn Estates Other	6457	1,309	1,671	1,983	1,912	1,983	4,715	
100	100	Sterling Glen III Ut	6459	2,604	2,527	2,527	2,715	2,527	2,650	
100	100	Sterling Glen III Other	6460	5,430	2,064	4,157	3,199	4,157	8,165	
100	100	Sunglow Ut	6462	891	921	921	1,605	921	1,350	
100	100	Sunglow Other	6463	1,826	1,795	2,285	1,630	2,285	4,770	
100	100	Walnut Haven III Ut	6465	859	908	908	1,038	908	815	
100	100	Walnut Haven III Other	6466	1,737	1,729	2,077	1,019	2,077	3,070	
100	100	Transfer Out	8505	21,940	8,520	8,520	8,520	8,520	8,520	
100	**TOTAL EXPENSES**			**120,156**	**101,354**	**93,045**	**89,962**	**94,679**	**127,464**	
NET (REVENUE vs EXPENSES)				**4,757**	**38,017**	**11,769**	**14,261**	**10,135**	**50**	

LLD: Improvements including street lighting, planting materials, irrigation systems, open space areas, public pedestrian paths, entry monuments, removal of debris.
There are a total of 842 parcels covered in this assesment district.

BENEFIT ASSESSMENT DISTRICTS (Fund 200)- BUDGET 16-17

Fund	Dept		Acct #	Actual 2013-14	Actual 2014-15	Mid Year Budget 2015-16	6/30/2016 Actual 2015-16	Prelim Budget 2016-17	Final Budget 2016-17	Notes 2016-17
200		Central Hughson 2	4152	26,825	14,304	7,845	7,681	7,845	8,298	
200		Feathers Glen	4155	7,806	4,034	8,564	8,539	8,564	9,097	
200		Fontana North	4156	17,676	8,966	18,493	18,468	18,493	20,723	
200		Fontana South	4157	8,913	4,618	9,973	9,949	9,973	10,595	
200		Sterling Glen III	4163	10,434	5,431	11,663	11,563	11,663	12,389	
TOTAL REVENUE				**71,654**	**37,353**	**56,538**	**56,200**	**56,538**	**61,102**	
200	200	REG. SALARIES *	5001	8,173	473	9,372	10,446	9,751	9,751	PW Supr 5%/Mnt Wker 15%
200	200	P.E.R.S.	5110	2,003	105	1,401	1,393	1,330	1,330	
200	200	MEDICAL INS.	5120	2,637	191	2,709	2,610	2,941	2,884	
200	200	UNEMPLOYMNT INS	5130	91	70	86	87	87	87	
200	200	WORKER'S COMP	5140	645	60	1,222	1,986	1,391	1,533	
200	200	LIFE INS	5150	93	66	100	111	105	105	
200	200	DENTAL INS	5160	263	18	274	337	290	277	
200	200	MEDICARE TAX	5170	118	7	136	145	141	141	
200	200	Def Comp	5175	55	54	75	61	75	75	
200	200	Central Hughson 2	6427	1,851	101	101	458	101	950	
200	200	Feathers Glen	6436	2,506	2,157	2,418	2,194	2,418	2,500	
200	200	Fontana North	6439	1,469	1,263	1,524	1,172	1,524	1,500	
200	200	Fontana South	6442	2,713	2,336	2,597	3,367	2,597	3,550	
200	200	Sterling Glen III	6460	1,600	1,415	1,676	1,439	1,676	1,625	
200	200	Transfers	8505	5,976	10,486	2,137	2,136	2,137	2,137	
TOTAL EXPENSES				**30,193**	**18,802**	**25,828**	**27,942**	**26,564**	**28,445**	
NET (REVENUE vs EXPENSES)				**41,461**	**18,551**	**30,710**	**28,258**	**29,974**	**32,657**	

BAD: Improvements including storm water drainage systems and all its components, street maintenance including sweeping, cleaning, graffiti abatement, pavement repairs, traffic control device maintenance.

There are a total of 474 parcels covered in this assesment district.

CITY COUNCIL AGENDA ITEM NO. 4.2
SECTION 4: UNFINISHED BUSINESS

Meeting Date: **September 26, 2016**
Subject: **Discussion and Direction on the Agricultural Lease Agreement with Mid Valley Nut Company for City Property Located on Leedom Road (Lower Ponds) near the Waste Water Treatment Facility**
Presented By: **Raul L. Mendez, City Manager**

Approved By: _____

Staff Recommendation:

Discuss and provide direction to City staff on the agricultural lease agreement with Mid Valley Nut Company for City property located on Leedom Road (Lower Ponds) near the Waste Water Treatment Facility.

Background and Overview:

On July 25, 2016, the Hughson City Council awarded the Request for Proposals for reuse of City Property located on Leedom Road (Lower Ponds) near the Waste Water Treatment Facility to Mid Valley Nut Company. At that time, City staff was directed to negotiate an agricultural lease agreement with Mid Valley Nut Company for the subject property of approximately 35 acres. During the meeting, and upon the request of Mr. John Casazza, Owner, the City Attorney was also directed to determine whether a provision could be incorporated into the agricultural lease that would allow for the purchase of the property at the conclusion of the term.

This action was done after necessary work was completed by the City, based on prior City Council direction, to explore reuse options for the underutilized subject property with the goal of maximizing revenue generation that would go back into operations. A large component of the work completed included an environmental assessment conducted by Condor Earth Technologies to best determine any restrictions with the property that may limit future use and to identify any associated mitigation that may be necessary. With the exception of the small portion of the property that was used as a landfill and gun range (and would remain restricted), the balance of the acreage was available for reuse.

Request for Proposals for Reuse Options

Based on the results of the full environmental work conducted by Condor Earth Technologies, City staff recommended proceeding forward with a Request for Proposals (RFP) to solicit proposals from parties interested in leasing the subject property for viable and creative reuse. Some of the options contemplated by City staff included agriculture, recreation, education, solar, etc.

Following City Council direction on April 25, 2016, an RFP was finalized, with assistance by the City Attorney, and released on May 2, 2016. Four proposals were received by the City by the June 17, 2016 deadline and all were determined to be responsive. City staff consisting of the City Manager and Community Development Director conducted an evaluation of the proposals based on reuse plan viability, qualifications, experience, revenue generation capability, etc.

Evaluation of Proposals

Based on the merits of the proposal received, City staff ranked them accordingly as follows.

1. Mid Valley Nut Company
2. Growers Direct Nut Company
3. Noeller Farms
4. Owens Livestock

Following City Council approval, the City Attorney began crafting two associated documents for execution—1) an access license agreement that would allow Mid Valley Nut Company to do some preliminary inspection and testing of the property to determine its suitability for agricultural purposes; and 2) an agricultural lease for the property consistent with the terms and conditions of the proposal submitted.

Update on Agricultural Lease Agreement and Direction to City Staff

Since Council approval, City staff has been working with the City Attorney to complete the necessary legal documents (access license agreement and agricultural lease). An Access License Agreement was executed on August 5, 2016 and City staff has made necessary arrangements to provide access to Mr. Casazza to assess the property for suitability. Additionally, a draft agricultural lease agreement was prepared that captured the various elements of the submitted proposal. During the preparation of the lease agreement, the City Attorney determined that a provision to allow for the purchase of the property at the conclusion of the term was not possible since the City, as a public agency, is subject to the State of California's surplus property rules. With only that provision as the exception, the other major elements described in the Request for Proposals or Mid Valley Nut Proposal were incorporated into the draft and summarized below:

- Lessee: Mid Valley Nut Company although Mr. Casazza has expressed interest in executing the lease under The B.A.M. Limited Partnership.

- Term: Period of 30 years, commencing on October 1, 2016 and will terminate after crops are harvested in the year 2046, but no later than December 31, 2046 unless terminated earlier as provided in the Lease.
- ***Annual Cash Rent: $350 per farmable acre annually during the initial five years. Total farmable acreage to be determined.***
- Percentage Cash Rent: Commencing in 2021, and continuing until the termination of the Lease, the greater of an amount equal to 20% of the walnut crops produced and proceeds received from crop insurance and the annual cash rent.
- Cost of Orchard Development/Operation: Sole cost of the Lessee.
- Restrictions and Access: the restricted area identified (landfill and gun range) and that allows the City to access existing and install new monitoring wells as required by the State of California.

On September 8, 2016, City staff met with Mr. Casazza to discuss the draft agricultural lease agreement as prepared by the City Attorney. Mr. Casazza shared a few items of concern but most notably, from his perspective, the inability to incorporate the provision that would allow him to purchase the property at the conclusion of the term. Based on his evaluation of the site, the restricted areas and other limitations, and the significant initial cost of orchard development, he was concerned that there would be considerable investment made on his part to get the orchard developed and operational without the ability to purchase the property at the conclusion of the lease. According to Mr. Casazza, the absence of the purchase option makes it a less desirable project to undertake given the associated costs and risk.

Given the merits of the proposal and the opportunity for the City to develop the property to a viable use that would generate revenue long term, a discussion ensued about trying to reach some middle ground in the negotiations to avoid the withdrawal of the Mid Valley Nut Company proposal. Understanding that the purchase option is not possible, Mr. Casazza requested consideration of removing the annual cash rent component in the initial years based on the understanding that significant investment will be required at his expense to develop the orchard and make it operational.

City staff indicated to Mr. Casazza that it would share his request with the City Council for consideration. City staff stated that in the event that agreement on the terms could not be reached or Mr. Casazza withdrew his proposal, the City has the option to move on to the next proposer based on the ranking. The ranking of the proposals is provided as an exhibit for reference.

City Council Discussion and Direction on Revised Terms

On September 12, 2016, the City Council considered the request by Mr. Casazza to remove the annual cash rent component in the initial years from his reuse proposal for the City property located on Leedom Road (the Lower Ponds). City staff shared their conversation with Mr. Casazza, reviewed the RFP process and did a comparison of the revised proposal to the others previously submitted. City staff concluded that the revised Casazza proposal was still the most viable and the

City Attorney clarified the latitude provided to the Council through the RFP process versus a Bid process.

After considerable discussion, the City Council directed City staff to meet with Mr. Casazza again to determine if he would consider a modification to his proposal, and the initial annual cash rent component, that is more consistent with his original submission. The Council shared that Mr. Casazza is well regarded in the Hughson community and there was hope that common ground could be found.

On September 16, 2016, City staff met with Mr. Casazza to discuss City Council direction on the draft agricultural lease and his specific request on the initial annual cash rent component. City staff shared some possible middle ground with Mr. Casazza and ultimately he proposed and was agreeable to providing annual cash rent of $175 per farmable acre over five years that would commence in year six or when the walnut orchard was expected to be operational. Mr. Casazza reiterated that he would be doing considerable investment into the property in the initial years prepare it for farming. This annual cash rent proposed would be in addition to the percentage revenue (20%) that the City would receive based on the walnut crops produced in year six through thirty. Although not exactly what was contained in the original proposal, the revised annual cash rent provision strengthens the proposal that is anticipated to generate revenue for the City in excess of $800,000 over a 30 year period.

If approved by Council, Mr. Casazza indicated that he would be interested in signing the agreement quickly in order to finalize his tree order and be able to begin planting next season. He would also commence the development of the property for orchard development shortly thereafter.

Fiscal Impact:

The Mid Valley Nut Company proposal originally incorporated an annual cash rent element that would pay the City $350 per farmable acres annually for the initial five years and approximately 20% of the proceeds from the walnut crops in additional years during the term of the agreement. Based on staff' assessment, the farmable acres on the subject property is estimated at 22 acres. The current proposal from Mr. Casazza calls for the City to receive $175 per farmable acres from year six to ten. The difference in the annual rent per farmable acres from the original proposal ($38,500) to the current proposal ($19,250) is estimated at $19,250. This amount is about 2% of the total $810,000 anticipated to be generated once the walnut orchard is fully operational.

EXHIBIT A
SITE MAP

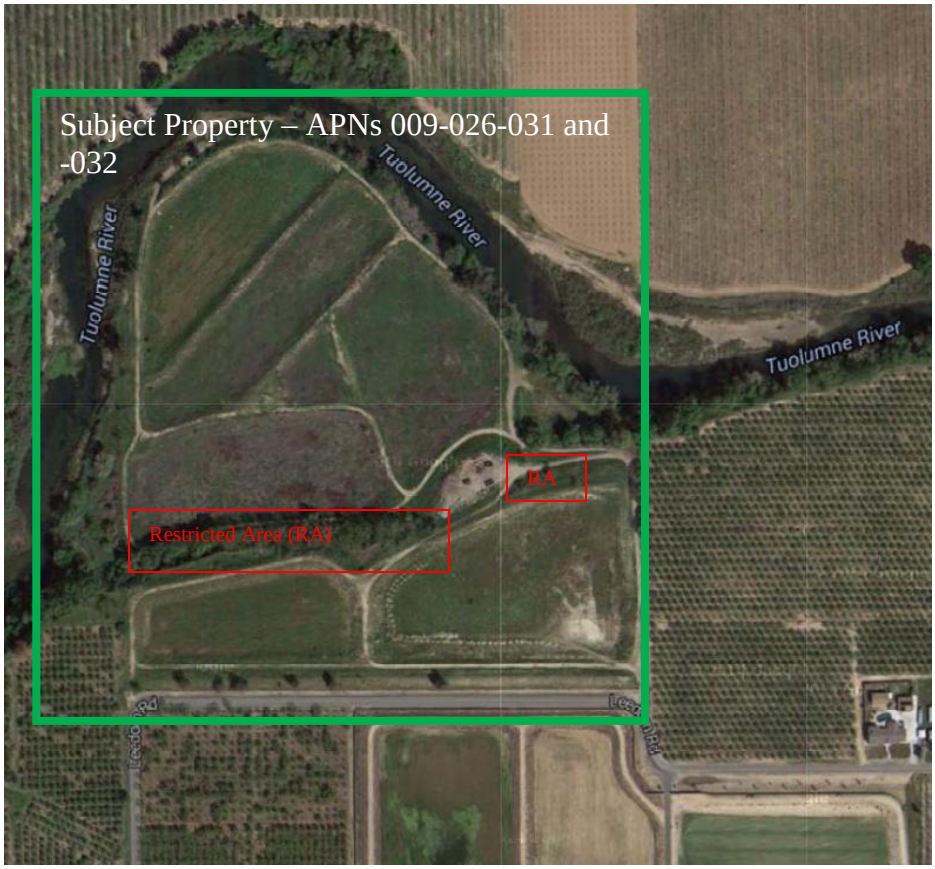

EXHIBIT B
RFP PROPOSALS COMPARISON

	Firm	Owner(s)	Reuse Proposal	Experience	Terms	Other	Rank
Proposer 1	Owens Livestock	Richard Ayala	Grazing, feeding and holding livestock (cattle)	Currently rents irrigated pasture in Riverbank area. Involved with livestock for 40+ years.	$300/month for entire property or $3,600/year. Requesting 5-10 year lease.	Without irrigation there would only be minimal seasonal grass and would require supplementary feeding or moving of livestock.	4
Proposer 2	Grower Direct Nut Company	Ron Martella	Agricultural use, storage of farm products and possible composting and almond orchard.	Commercial walnut harvesting, shelling, hulling and dehydration for 50 years.	$5,200/year for first 5 years. 5% increase at each 5 year increment. If almond orchard is installed, percentage of gross income. Requesting 20 year lease with two 5 year extensions.	Composting of almond shells would be explored.	2
Proposer 3	Noeller Farms	Michael and Brian Noeller	Cling peach orchard.	Currently farming City property adjacent to Waste Water Treatment Facility (~12 acres).	15% gross proceeds based on the value of the crop delivered. Requesting 25 year lease. After five years, estimate City portion to be approximately $40,000.	Due to cost of preparing the land for farming anticipating $200,000 initial investment and looking to share equally in that cost with the City.	3
Proposer 4	Mid Valley Nut Company	John Casazza	Walnut orchard.	Walnut processing business started in 1970. Currently, in shell walnuts sacked for export to private label cello packs ready for snacking.	Cash rent of $350 per farmable acres ($12,250 for 35 acres annually) for 5 years. After 5 years, rent will be 20% of gross income annually (estimated at $27,000). Requesting 30 year lease.	Proposer would like the right to buy the property at the end of the lease.	1

To All Members of the Hughson City Council:

First of all, I was remiss in not thanking you for your time. I appreciate it very much.

Secondly, because of the question I received at the end of my presentation about not having met with the code enforcer, I realize I should have explained that better. When I approached Raul about my presenting my concerns, he asked if I would meet with the code enforcer. I told him I would gladly do that, but only after the presentation as I did not want this to sound like this was about a Hughson city employee not doing their job. Especially having served on the council, I have great respect for our employees; they work incredibly hard and are quality people. This was about needing you, the council, to give our code enforcer, whoever that may be, now and in the future, the power to actually enforce the codes without waiting for neighbors to complain about neighbors. Code enforcement of any kind, as I said, should not be complaint driven.

Thirdly, I would like to mention how serendipitous it was that Jean Henley aired a complaint about the growing problem of the RV vehicles and trailers. The only people who knew about my presentation was Raul and my husband. Neither Jean nor I had any idea that the other person would even be at the meeting. That said, we cannot be the only residents who are dismayed by this problem.

Before we lose two of our wonderful council members, please 1) give the code enforcer the nod to enforce our codes without waiting for complaints, 2) put into effect something that no longer allows cyclone fences in residential neighborhoods, 3) look into grants and other creative ways to help remove cyclone fences in neighborhoods to rebuild the values in those neighborhoods, and 4) revisit any wording in the garbage/recycling toter code language that a previous mayor changed in revenge, so that toters must once again be put out of sight from the street within 48 hours after being emptied.

Thank you again for your time. I appreciate all your hard work. I am proud of you.
Barbara Swier
209-535-6207