



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

**AGENDA
MONDAY, OCTOBER 24, 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: Stanislaus County Annual Crop Report 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 October 10, 2016.

3.2: Approve the Warrants Register.

3.3: Approve the Treasurer's Report for July 2016.

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

3.5: Approve the "Ground Rules for Meeting Conduct".

3.6: Approval of the Fiscal Year 2015-2016 Year End Adjustments.

3.7: Consideration of the Quarterly City of Hughson Legislative Report.

3.8: Approval of the Professional Services Agreement with J.B. Anderson Planning for the Preparation of Environmental Documents Associated with the Proposed Province Place Residential Subdivision.

4. UNFINISHED BUSINESS: NONE.**5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: NONE.****6. NEW BUSINESS:**

6.1: Direct Staff to Release a Request for Proposals (RFP) for the Preparation of a 1,2,3-Trichloropropane (TCP) Feasibility Study.

6.2: Authorize Staff to Participate in Negotiations Establishing the Proposed West Turlock Subbasin Groundwater Sustainability Agency and Review and Discuss Matters Pertaining to the California Sustainable Groundwater Management Act (SGMA).

7. CORRESPONDENCE: NONE.

8. COMMENTS:

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

City Manager:

City Clerk:

Community Development Director:

Director of Finance:

Police Services:

City Attorney:

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

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

9. CLOSED SESSION TO DISCUSS THE FOLLOWING:

9.1: “CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Section 54956.9)
Name of Case: Falicitas Martinez v. City of Hughson, Stanislaus Superior
Court Case No. 2022079.”

9.2: "CONFERENCE WITH LABOR NEGOTIATORS
Agency designated representatives: Raul Mendez, City Manager
Employee Organization: Operating Engineers Local Union 3"

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:

| | |
|--------------------|--|
| October 31 | ▪ Trunk or Tent and Treat Event @ Lebright Fields, 5:00 P.M. – 8:00 P.M. |
| November 5 | ▪ Italian Nite, Downtown Hughson Avenue, 6:00 P.M. |
| November 8 | ▪ Parks, Recreation and Entertainment Commission Meeting, 6:00 P.M. |
| November 8 | ▪ Presidential General Election, Polls Open 7:00 A.M – 8:00 P.M. |
| November 15 | ▪ Planning Commission Meeting, City Hall Chambers, 6:00 P.M. |
| November 19 | ▪ Hughson Community Thanksgiving Dinner, SCC, 2:00 P.M. – 4:30 P.M. |
| December 3 | ▪ Hughson Christmas Festival, Downtown Hughson Ave, 5:30 P.M. |

AFFIDAVIT OF POSTING

DATE: October 20, 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: October 10, 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 October 10, 2016

Background and Overview:

The draft minutes of the October 10, 2016 meeting are prepared for the Council's review.



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

**MINUTES
MONDAY, OCTOBER 10, 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
Monica Streeter, Deputy City Attorney
Jaylen French, Community Development Director
Deputy Nikkel, Police Services
Shannon Esenwein, Finance Director
Sam Rush, Public Works Superintendent

FLAG SALUTE: Mayor Matt Beekman

INVOCATION: Mayor Matt Beekman

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

Heather Bailey from the Hughson Public Library provided information on the library's upcoming events. She also informed Council of "Operation Gratitude" which provides the community an opportunity to write letters to first responders, veterans, and members in the military to be placed in care packages. There will be a Town Hall Meeting for the Stanislaus County Library at the Ceres Community Center on October 19, 2016 from 6:00 P.M. – 7:00 P.M.

Deputy Wallace informed Council of a project to make available lights for bikes in Hughson. Police Services will work with Hughson High School to identify the youth that can benefit from bicycle lights to provide security. Police Services also seeks support from the City of Hughson to provide helmets to the youth in the community as an added safety feature.

2. PRESENTATIONS:

2.1: FY 2017/2018 Stanislaus County Unmet Transit Needs Public Hearing Schedule.

Stephen Hanamaikai, Stanislaus Council of Governments, presented to the City Council the Stanislaus County Unmet Transit Needs Public Hearing Schedule.

2.2: Stanislaus Animal Services Agency Annual Report Presentation.

Annette Patton, Stanislaus Animal Services Agency, presented to the City Council the Stanislaus Animal Services Agency Annual Report.

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 26, 2016.

3.2: Approve the Warrants Register.

3.3: Approval of the Agricultural Lease Agreement with Mid Valley Nut Company (dba The B.A.M. Limited Partnership) for City Property Located on Leedom Road (Lower Ponds) near the Waste Water Treatment Facility.

3.4: Adopt Resolution No. 2016-34, Concurring with the Consolidated Annual Performance Evaluation Report (CAPER) for Fiscal Year 2015-2016.

3.5: Consideration of Resolution No. 2016-35, Amendment and Biennial Review of the City of Hughson's Conflict of Interest Code.

3.6: Consideration to Accept the Cash Donation by 20th Century Club for the Hughson National Night Out and Hughson Concert Series.

Mayor Beekman recused himself from the Consent Calendar due to a conflict of interest on item 3.3 at 7:27 P.M. and returned to the Chambers at 7:29 P.M.

YOUNG/SILVA 4-0 motion passes to approve the Consent Calendar as presented.

4. UNFINISHED BUSINESS: NONE.

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: NONE.

6. NEW BUSINESS:

6.1: Consideration to Authorize City Staff to Release Bid Documents for the Fox Road Sidewalk Infill Project.

Director French presented the staff report on this item.

SILVA/BEEKMAN 5-0 motion passes to authorize staff to release bid documents for the Fox Road Sidewalk Infill Project.

7. CORRESPONDENCE: NONE.

8. COMMENTS:

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

City Manager:

City Manager Mendez informed the Council of the upcoming events listed on the Agenda. He updated the Council on the League of California City Annual Conference. Stanislaus County Equal Rights Commission has released the two recipients of the Equal Rights Award. Councilmember Jill Silva is one of the recipients of the award.

Community Development Director:

Director French updated the Council that the Starn Park Basketball court project was completed.

The gas line transmission relocation project by PG&E will be completed in October, and the reconstruction of Tully Road will be completed in November 2016.

Stanislaus County will continue construction on the Hatch Road/Santa Fe Avenue signalization project in November 2016 and should be completed by the end of the year, weather permitting.

Director of Finance:

Director Esenwein provided Council with an update regarding the San Joaquin Valley Insurance Authority (SJVIA) medical alternatives.

Police Services:

Deputy Nikkel provided the City Council with the latest Crime Statistic Report.

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

Councilmember Carr noted the Local Task Force Meeting is upcoming and he will provide a report following the meeting. The annual Trunk or Tent and Treat Event is scheduled to take place on October 31, 2016.

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

Mayor Beekman - No Report

9. CLOSED SESSION TO DISCUSS THE FOLLOWING: NONE.

10. REPORT FROM CLOSED SESSION: NONE.

ADJOURNMENT:

HILL/BEEKMAN 5-0 motion passes to adjourn the meeting at 7:45 P.M.

MATT BEEKMAN, Mayor

SUSANA DIAZ, Deputy City Clerk



CITY OF HUGHSON AGENDA ITEM NO. 3.2

SECTION 3: CONSENT CALENDAR

Meeting Date: October 24, 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 October 12, 2016 through October 19, 2016.

Fiscal Impact:

There are reductions in various funds for payment of expenses.

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REPORT.: Oct 20 16 Thursday
 RUN....: Oct 20 16 Time: 12:12
 Run By.: Lisa Whiteside

City of Hughson
 Cash Disbursement Detail Report
 Check Listing for 10-16 Bank Account.: 0100

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

| Check Number | Check Date | Vendor Number | Vendor Name | Net Amount | Invoice # | Payment Information Description |
|--------------|------------|---------------|---------------------------|-------------|-----------|---|
| 48428 | 10/12/2016 | A&A00 | A&A PORTABLES, INC | \$ 663.62 | 661357 | PORTABLES AT LEBRIGHT |
| 48429 | 10/12/2016 | CSM00 | CSMFO | \$ 110.00 | 17927 | CSMFO MEMBERSHIP DUES WHITESIDE |
| 48430 | 10/12/2016 | TRO00 | TROPHY WORKS | \$ 64.58 | 900213 | CITY COUNCIL/PLANNING COMM NAME PLATES |
| 48431 | 10/13/2016 | COS01 | COSTCO WHOLESALE | \$ 145.28 | B61013 | DESKTOP HARD DRIVE 5TB |
| 48432 | 10/14/2016 | EMP01 | STATE OF CALIFORNIA | \$ 1,290.27 | B61014 | PAYROLL TAXES |
| 48433 | 10/14/2016 | HAR02 | THE HARTFORD | \$ 408.76 | B61014 | DEFERRED COMPENSATION |
| 48434 | 10/14/2016 | UNI07 | UNITED WAY OF STANISLAUS | \$ 29.00 | B61014 | UNITED WAY |
| 48435 | 10/19/2016 | ABE01 | ABE'S PLUMBING | \$ 23.16 | E26871 | REPLACEMENT PARTS FOR SINKS AT THE CORP. YARD |
| 48436 | 10/19/2016 | ABS00 | ABS PRESORT | \$ 725.53 | 106351 | PRINTING OF UTILITY BILLS Oct-16 |
| 48437 | 10/19/2016 | ALL04 | ALLIANCE | \$ 2,300.00 | B61014 | 2016-2017 HUGHSON BUS. ASSISTANCE PROGRAM |
| 48438 | 10/19/2016 | AME17 | A.S.C.A.P | \$ 349.69 | B61018 | ASCAP MUSIC LICENSE |
| 48439 | 10/19/2016 | ARR00 | NESTLE WATERS | \$ 42.07 | 16J002566 | BOTTLED WATER FOR WWTP |
| 48440 | 10/19/2016 | AYE00 | AYERA TECHNOLOGIES INC. | \$ 84.00 | 61254 | IP FOR INTERNET FOR REMOTE SCADA ACCESS |
| 48441 | 10/19/2016 | BAR07 | BARCO PRODUCTS | \$ 1,143.17 | 81600102 | MEMORIAL BENCH PLACED ON HUGHSON AVE |
| 48442 | 10/19/2016 | BRE01 | W.H. BRESHEARS | \$ 1,038.06 | 284531 | FUEL |
| 48443 | 10/19/2016 | CAL45 | CALIFORNIA BUILDING STAND | \$ 3,017.70 | B61014 | GREEN BLDG FEES JAN-DEC YEARS 09-15 & DEC-SEP 2016 |
| 48444 | 10/19/2016 | CAR17 | CARRERA, ANGELICA | \$ 210.00 | B61014 | DAMAGE DEP REFUND FOR 10/8/16 RENTAL |
| 48445 | 10/19/2016 | CEN14 | CENTRAL SANITARY SUPPLY | \$ 867.26 | 734140 | SANITARY SUPPLIES NEEDED FOR BLDG,PARKS,STREET&CC |
| 48446 | 10/19/2016 | CHA01 | CHARTER COMMUNICATION | \$ 69.74 | B61014 | IP ADDRESS-PW SHOP |
| 48447 | 10/19/2016 | CLA03 | CLARK'S PEST CONTROL | \$ 110.00 | 19011585 | PEST CONTROL |
| | | | | \$ 65.00 | 19034504 | PEST CONTROL |
| | | | Check Total: | \$ 175.00 | | |
| 48448 | 10/19/2016 | CON14 | CONDOR EARTH TECHNOLOGIES | \$ 8,360.05 | 73974 | PROFESSIONAL SERVICES FOR AUG 24- SEPT 8 |
| 48449 | 10/19/2016 | CRO01 | CROWN DESIGNS T'S AND TOP | \$ 403.59 | 3197 | HATS FOR PUBLIC WORKS |
| 48450 | 10/19/2016 | CSM00 | CSMFO | \$ 370.00 | B61014 | CSMFO ANNUAL CONFERENCE S. ESENWEIN |
| 48451 | 10/19/2016 | DEP08 | DEPT. OF CONSERVATION | \$ 803.58 | B61014 | SMIP FEES FOR JULY-SEPT 2016 |
| 48452 | 10/19/2016 | DUR01 | DURST CONTRACT INTERIORS | \$ 213.10 | 12659 | KEYBOARD TRAY W/MOUSE TRAY |
| 48453 | 10/19/2016 | EXP00 | EXPRESS PERSONNEL SERVICE | \$ 1,858.98 | 179416672 | EXTRA HELP WEEK OF 10/2/16 |
| 48454 | 10/19/2016 | EZN00 | EZ NETWORK SOLUTIONS | \$ 405.78 | 32031 | OFF SITE DATA STORAGE FOR SEPTEMBER |
| 48455 | 10/19/2016 | GIB00 | GIBBS MAINTENANCE CO | \$ 884.00 | 20250 | JANITOR SERVICES FOR SEPTEMBER |

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|-------|------------|-------|---------------------------|--------------|----------|--|
| 48456 | 10/19/2016 | GIL01 | GILTON SOLID WASTE MANAGE | \$ 37,835.92 | B61018 | SEPTEMBER 2016 GARBAGE LESS FRANCHISE FEE |
| | | | | \$ 1,803.75 | HUGHSS-2 | STREET SWEEPING Sep-16 |

Check Total: \$ 39,639.67

| | | | | | | |
|-------|------------|-------|--------------------|-------------|---------|-----------------|
| 48457 | 10/19/2016 | HOM01 | THE HOME DEPOT CRC | \$ 379.32 | B61018 | SUPPLIES FOR PW |
| | | | | \$ (143.41) | B61018C | CREDIT-RETURNS |

Check Total: \$ 235.91

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|-------|------------|-------|---------------------|-------------|---------|------------------------|
| 48458 | 10/19/2016 | HUG08 | CITY OF HUGHSON | \$ 4,152.46 | B61014 | LLD WATER SERVICE |
| 48459 | 10/19/2016 | HUG11 | HUGHSON FARM SUPPLY | \$ 19.33 | H191166 | MISC. TOOLS & SUPPLIES |
| | | | | \$ 17.06 | H192465 | MISC. TOOLS & SUPPLIES |
| | | | | \$ 8.59 | H192576 | MISC. TOOLS & SUPPLIES |
| | | | | \$ 350.16 | H192885 | MISC. TOOLS & SUPPLIES |
| | | | | \$ 42.08 | H193024 | MISC. TOOLS & SUPPLIES |
| | | | | \$ 64.55 | H193077 | MISC. TOOLS & SUPPLIES |
| | | | | \$ 56.87 | H193080 | MISC. TOOLS & SUPPLIES |
| | | | | \$ 14.60 | H193198 | MISC. TOOLS & SUPPLIES |
| | | | | \$ 3.00 | H193672 | MISC. TOOLS & SUPPLIES |
| | | | | \$ 35.67 | H193914 | MISC. TOOLS & SUPPLIES |

Check Total: \$ 611.91

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|-------|------------|-------|---------------------------|-----------|--------|--|
| 48460 | 10/19/2016 | HUG28 | HUGHSON TIRE | \$ 20.00 | B61014 | TIRE REPAIR FOR EXPEDITION |
| 48461 | 10/19/2016 | HUG34 | VALLEY PARTS WAREHOUSE, I | \$ 9.02 | 184734 | SMALL MATERIAL NEEDED FOR VEH MAINT & REPAIR |
| | | | | \$ 26.90 | 185385 | SUPPLY & PARTS FOR WASTEWA TER SEWER & WATER |
| | | | | \$ 113.85 | 185830 | REPLACE BATTERY FOR P-6 P ARKS VEH. |
| | | | | \$ 3.51 | 185990 | SMALL MATERIAL NEEDED FOR VEH. MAINT & REPAIR |
| | | | | \$ 2.14 | 186480 | SMALL MATERIAL NEEDED FOR VEH MAINT & REPAIR |

Check Total: \$ 155.42

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|-------|------------|-------|--------------------------|-------------|----------|---|
| 48462 | 10/19/2016 | IND05 | INDUSTRIAL ELECTRICAL CO | \$ 624.00 | 53025 | WORK ON ADMIN SEWER PUMP STATION AT WWTP |
| | | | | \$ (525.00) | 1068402C | CREDIT |

Check Total: \$ 99.00

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|-------|------------|-------|--------------|-------------|--------|--|
| 48463 | 10/19/2016 | LEG01 | LEGAL SHIELD | \$ 25.90 | B61014 | LEGAL SVCS |
| 48464 | 10/19/2016 | MEN20 | MENDEZ, RAUL | \$ 1,784.97 | B61014 | REIMB. FOR CONFERENCE TRAVEL & SUPPLIES |

| | | | | | | |
|-------|------------|-------|---------------------------|--------------|--------|--------------------|
| 48465 | 10/19/2016 | MIS01 | MISSION UNIFORM SERVICE | \$ 869.10 | B61014 | UNIFORM SERVICE |
| 48466 | 10/19/2016 | MOS01 | MOSS, LEVY & HARTZHEIM, L | \$ 15,000.00 | 7028 | INTERIM AUDIT WORK |

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|-------|------------|-------|---------------------------|-------------|----------|--|
| 48467 | 10/19/2016 | NAT08 | NATIONAL METER & AUTOMATI | \$ 1,776.19 | S1076602 | 1" METER & RADIOS FOR FEA THERS GLENN |
|-------|------------|-------|---------------------------|-------------|----------|--|

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|-------|------------|-------|---------------------------|-----------|--------|---------------------------|
| 48468 | 10/19/2016 | NIG00 | NIGHT EAGLE SECURITY SERV | \$ 85.00 | 1122 | 2 SECURITY GUARDS 9/15/16 |
| 48469 | 10/19/2016 | OPE01 | OPERATING ENGINEERS LOCAL | \$ 294.00 | B61014 | LOCAL UNION #3 DUES |

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|-------|------------|-------|---------------------------|----|-----------|-----------|---|
| 48470 | 10/19/2016 | OWE00 | OWEN EQUIPMENT | \$ | 368.67 | 37300 | SUPPLIES FOR SEWER TRUCK REPAIRS |
| 48471 | 10/19/2016 | PAC05 | PACIFIC PLAN REVIEW | \$ | 433.03 | H1024-16 | CONTRACT SRVCS PLANNING/B |
| | | | | \$ | 352.70 | H1046-16 | CONTRACT SRVCS PLANNING/B |
| | | | | \$ | 144.51 | H1047-16 | CONTRACT SRVCS PLANNING/B |
| | | | | \$ | 164.98 | H1049-16 | CONTRACT SRVCS PLANNING/B |
| | | | | \$ | 122.44 | H1051-16 | CONTRACT SRVCS PLANNING/B |
| | | | | \$ | 138.46 | H1053-16 | CONTRACT SRVCS PLANNING/B |
| | | | | \$ | 47.41 | H1054-16 | CONTRACT SRVCS PLANNING/B |
| | | | | \$ | 1,147.50 | 09ADMIN16 | CONTRACT SRVCS PLANNING/B |
| | | | | \$ | 3,910.00 | 09INSPE16 | CONTRACT SRVCS PLANNING/B |
| | | | Check Total: | \$ | 6,461.03 | | |
| 48472 | 10/19/2016 | PRE07 | PREFERRED ALLIANCE, INC. | \$ | 82.56 | 0122977IN | 6-10 OFF SITE PARTICIPANTS |
| | | | | \$ | 72.24 | 0123934IN | 6-10 OFF SITE PARTICIPANTS |
| | | | Check Total: | \$ | 154.80 | | |
| 48473 | 10/19/2016 | QUI03 | QUICK N SAVE | \$ | 132.97 | 1-1166 | FUEL |
| | | | | \$ | 93.17 | 1-8234 | FUEL |
| | | | Check Total: | \$ | 226.14 | | |
| 48474 | 10/19/2016 | RUS01 | RUSH, SAM | \$ | 28.43 | B61014 | REIMB. FOR LUNCH & PARKING FOR TRAINING |
| 48475 | 10/19/2016 | SAF01 | SAFETLITE | \$ | 193.88 | 328872 | SAFETY FLARES FOR STREETS |
| | | | | \$ | 257.44 | 329394 | STREET SIGN NEEDED FOR RE VISED SPEED LIMITS |
| | | | Check Total: | \$ | 451.32 | | |
| 48476 | 10/19/2016 | SAN25 | SANGUERA, KULVINDER | \$ | 1,999.00 | B61014 | REFUND OF LAND USE PERMIT APP FOR 2106 7TH ST |
| 48477 | 10/19/2016 | SAN26 | SANCHEZ, ALEJANDRA | \$ | 100.00 | B61018 | DAMAGE DEPOSIT-PARK |
| 48478 | 10/19/2016 | SEE01 | SEEGER'S | \$ | 266.91 | 122230IN | LETTERHEAD |
| 48479 | 10/19/2016 | SEE02 | SEE CLICK FIX | \$ | 3,960.00 | 2015-852 | PLUS ANNUAL LICENSE 11/1/16-10/31/17 |
| 48480 | 10/19/2016 | STA01 | STANISLAUS COUNTY | \$ | 60,437.52 | B61018 | COUNTY PUBLIC FACILITY FEES |
| 48481 | 10/19/2016 | STA47 | STANISLAUS COUNTY SHERIFF | \$ | 94,622.66 | 1617-034 | LAW ENFORCEMENT SERV. Aug-16 |
| 48482 | 10/19/2016 | STE07 | STEELEY, JARED WATER & WA | \$ | 2,500.00 | 6574 | CONSULTING SERVICES FOR Sep-16 |
| 48483 | 10/19/2016 | TAP04 | TAPIA, AIDA | \$ | 210.00 | B61014 | DAMAGE DEP REFUND 10/1/16 RENTAL |
| 48484 | 10/19/2016 | UNU01 | UNUM LIFE INSURANCE CO. | \$ | 1,478.60 | B61014 | LIFE INSURANCE WITHHOLDIN |
| 48485 | 10/19/2016 | USA01 | USA BLUE BOOK | \$ | 626.68 | 67124 | WATER SYSTEM REPLACEMENT LOCKS |
| 48486 | 10/19/2016 | WAR00 | WARDEN'S OFFICE | \$ | 189.23 | 1911166-0 | OFFICE SUPPLIES |
| | | | | \$ | 15.28 | 1911166-1 | OFFICE SUPPLIES |
| | | | | \$ | 2.57 | 1911166-2 | OFFICE SUPPLIES |
| | | | Check Total: | \$ | 207.08 | | |

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|-------|------------|-------|----------------|----|--------|----------|---|
| 48487 | 10/19/2016 | WIL05 | WILLE ELECTRIC | \$ | 213.82 | S1710178 | REPLACEMENT LIGHT FOR HUGHSON AVE |
| | | | | \$ | 255.56 | S1730656 | 3 ROLLS OF 500FT WIRE FOR SEWER POWER LINES |
| | | | | \$ | 133.56 | S1732096 | REPLACEMENT FUSES FOR PLANT EQUIPT. |
| | | | | \$ | 984.61 | S1746285 | ELECT. EQUIP & TOOLS NEEDED FOR STREETLIGHT REPAIR |

| | |
|----------------------|--------------|
| Check Total: | ----- |
| | \$ 1,587.55 |
| Cash Account Total: | ----- |
| | \$266,463.46 |
| Total Disbursements: | ----- |
| | \$266,463.46 |
| | ===== |



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

Meeting Date: October 24, 2016
Subject: Approval of the Treasurer's Reports – July 2016
Presented By: Jaime C. Fountain, City Treasurer

Approved By: _____

Staff Recommendation:

Review and approve the City of Hughson Treasurer's Report for July 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 July 2016. As of July 2016, the City of Hughson's total cash and investment balance is \$14,621,906.07 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 report for July 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 July 2016 along with supplementary graphs depicting the percentage of the City's total funds, a breakdown of the July 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 \$33,411.15 or a 19.18% decrease from the previous year. The CDBG Street Project Fund currently reflects a negative balance of (\$56,968.17) reflecting a negative difference of \$5,447.61 or a 10.57% decrease from the previous year. Currently, the City is pending reimbursement for a portion of the Tully Road project and Hughson Avenue 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 July 2016, the total cash and investments balance for the City of Hughson is \$14,621,906.07. This compares to July 2015's total cash and investments balance of \$13,675,669.94 demonstrating a \$946,236.13 or a 6.92% increase.

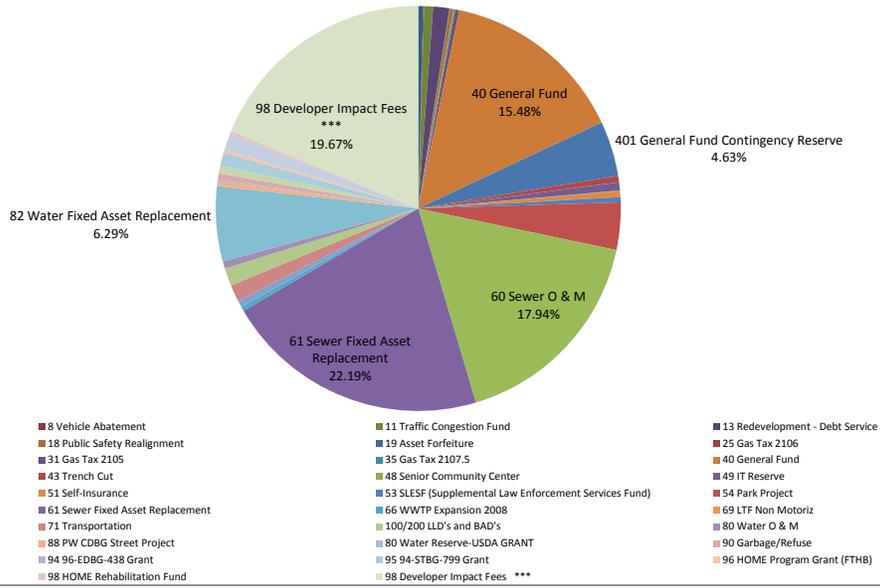
| City of Hughson Treasurer's Report July 2016 | | | | |
|---|-------------------------|----------------------|-------------------|-------------------------|
| | MONEY MARKET | GENERAL | REDEVELOPMENT** | TOTAL |
| Bank Statement Totals | \$ 11,682,176.97 | \$ 624,642.31 | \$ - | \$ 12,306,819.28 |
| Adjustment-Direct Deposit Payroll | \$ - | | | \$ - |
| Outstanding Deposits + | \$ 22,290.04 | | \$ - | \$ 22,290.04 |
| Outstanding Checks/transfers - | | \$ (348,831.70) | \$ - | \$ (348,831.70) |
| ADJUSTED TOTAL | \$ 11,704,467.01 | \$ 275,810.61 | \$ - | \$ 11,980,277.62 |
| Investments: Various | | | | \$ 1,070,485.25 |
| Multi-Bank WWTP | | | | \$ 1,492,035.40 |
| Investments: L.A.I.F. | | \$ 39,616.90 | \$ 39,490.90 | \$ 79,107.80 |
| TOTAL CASH & INVESTMENTS | | | | \$ 14,621,906.07 |
| Books - All Funds | July 2015 | July 2016 | Difference | % of Variance |
| 2 Water/Sewer Deposit | 55,213.60 | 59,834.12 | 4,620.52 | 8.37% |
| 8 Vehicle Abatement | 13,874.55 | 11,108.55 | -2,766.00 | -19.94% |
| 11 Traffic Congestion Fund | 144,298.64 | 108,740.04 | -35,558.60 | -24.64% |
| 13 Redevelopment - Debt Service | 180,271.58 | 198,278.66 | 18,007.08 | 9.99% |
| 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 | -7,784.71 | -1,341.78 | 6,442.93 | 82.76% |
| 30 Gas Tax 2107 | 17,837.88 | 21,708.58 | 3,870.70 | 21.70% |
| 31 Gas Tax 2105 | 37,341.76 | 48,887.49 | 11,545.73 | 30.92% |
| 35 Gas Tax 2107.5 | 1,672.14 | -327.86 | -2,000.00 | -119.61% |
| 40 General Fund | 1,614,355.20 | 2,263,007.62 | 648,652.42 | 40.18% |
| 401 General Fund Contingency Reserve | 674,085.41 | 676,372.76 | 2,287.35 | 0.34% |
| 43 Trench Cut | 75,845.00 | 76,443.60 | 598.60 | 0.79% |
| 48 Senior Community Center | 9,575.35 | 1,185.13 | -8,390.22 | -87.62% |
| 49 IT Reserve | 77,192.31 | 99,192.31 | 22,000.00 | 28.50% |
| 50 U.S.F. Resource Com. Center | 3,116.31 | 6,651.15 | 3,534.84 | 113.43% |
| 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 | 553,988.83 | 579,976.58 | 25,987.75 | 4.69% |
| 60 Sewer O & M | 2,512,119.93 | 2,622,649.83 | 110,529.90 | 4.40% |
| 61 Sewer Fixed Asset Replacement | 2,784,971.73 | 3,244,173.75 | 459,202.02 | 16.49% |
| 66 WWTP Expansion 2008 | 8,144.71 | 55,349.82 | 47,205.11 | 579.58% |
| 69 LTF Non Motoriz | 5,208.00 | 749.00 | -4,459.00 | -85.62% |
| 70 Local Transportation | 261,327.18 | 79,165.33 | -182,161.85 | -69.71% |
| 71 Transportation | -174,181.21 | -207,592.36 | -33,411.15 | -19.18% |
| 100/200 LLD's and BAD's | 173,746.74 | 214,277.20 | 40,530.46 | 23.33% |
| 80 Water O & M | 273,683.56 | -90,016.62 | -363,700.18 | -132.89% |
| 82 Water Fixed Asset Replacement | 729,756.72 | 919,596.83 | 189,840.11 | 26.01% |
| 88 PW CDBG Street Project | -51,520.56 | -56,968.17 | -5,447.61 | -10.57% |
| 80 Water Reserve-USDA GRANT | 21,524.50 | 21,524.50 | 0.00 | 0.00% |
| 90 Garbage/Refuse | 177,558.96 | 75,812.23 | -101,746.73 | -57.30% |
| 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 | 160,246.58 | 162,555.48 | 2,308.90 | 1.44% |
| 96 HOME Program Grant (FTHB) | 35,041.19 | 35,041.19 | 0.00 | 0.00% |
| 97 96-STBG-1013 Grant | 195,673.12 | 198,508.48 | 2,835.36 | 1.45% |
| 98 HOME Rehabilitation Fund | 40,000.00 | 40,000.00 | 0.00 | 0.00% |
| Developer Impact Fees *** | 2,850,412.58 | 2,876,675.33 | 26,262.75 | 0.92% |
| TOTAL ALL FUNDS: | 13,675,669.94 | 14,621,906.07 | 946,236.13 | 6.92% |
| Break Down of Impact Fees *** | | | | |
| 10 Storm Drain | 350,980.28 | 291,047.49 | -59,932.79 | -17.08% |
| 20 Community Enhancement | 94,789.16 | 85,914.51 | -8,874.65 | -9.36% |
| 41 Public Facilities Development | 1,441,099.85 | 1,427,225.49 | -13,874.36 | -0.96% |
| 42 Public Facilities Development-Streets | -214,718.63 | -196,658.63 | 18,060.00 | 8.41% |
| 55 Parks DIF | 417,839.37 | 451,445.17 | 33,605.80 | 8.04% |
| 62 Sewer Developer Impact Fees | 1,064,745.37 | 1,086,995.74 | 22,250.37 | 2.09% |
| 81 Water Developer Impact Fees | -304,322.82 | -269,294.44 | 35,028.38 | 11.51% |
| Break Down of Impact Fees *** | 2,850,412.58 | 2,876,675.33 | 26,262.75 | 0.92% |
| Jaime C. Fountain, Treasurer | | | Date | |

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.

Treasurer's Report - Charts and Graphs
July 2016

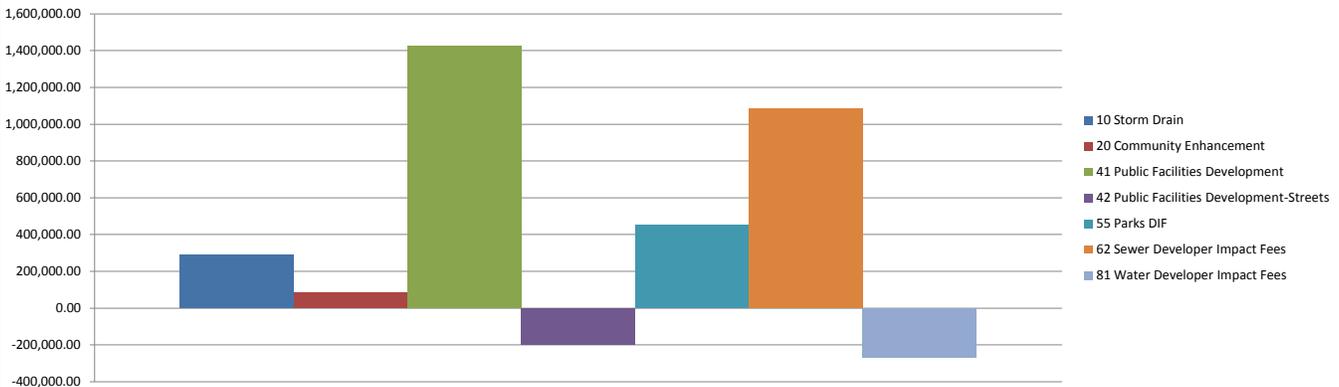
Percentage of all Funds for July 2016

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

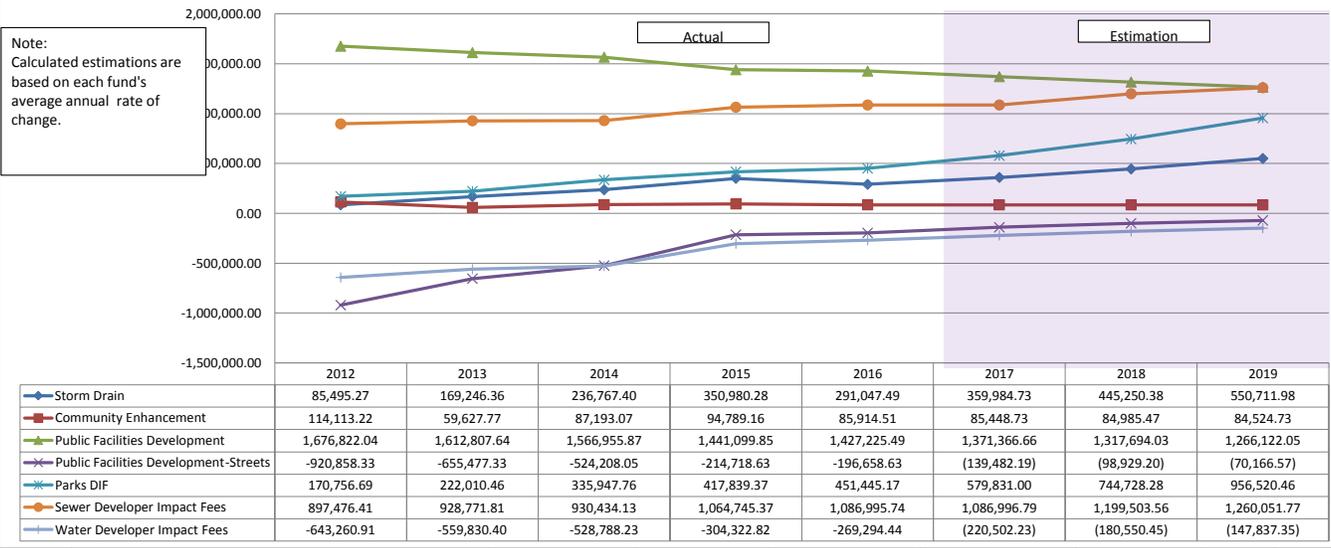


- 2 Water/Sewer Deposit
- 17 Federal Officer Grant
- 30 Gas Tax 2107
- 401 General Fund Contingency Reserve
- 50 U.S.F. Resource Com. Center
- 60 Sewer O & M
- 70 Local Transportation
- 82 Water Fixed Asset Replacement
- 92 98-EDBG-605 Small Bus. Loans
- 97 96-STBG-1013 Grant
- 8 Vehicle Abatement
-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

July 2016 Breakdown of Developer Impact Fees



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





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

Meeting Date: October 24, 2016
Subject: Approval of the Treasurer's Report: Investment Portfolio Report – July 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 July 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 July 2016 and is provided as a supplementary document to the monthly Treasurer's report. As of July 2016, the City of Hughson's investment total is \$2,641,628.45 and has a total cash and investment balance of \$14,621,906.07. 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 July 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 July 20, 2016. The two L.A.I.F. accounts share a combined balance of \$79,107.80, comprising of only 2.99% 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 July 2016, the total investments balance for the City of Hughson is \$2,641,628.45 accounting for 18.07% of the City's total cash and investments. The total cash and investment amount is \$14,621,906.07. Of the amounts invested, 1.08% is invested in Cash, Money, Funds, and Bank Deposits, 2.99% is invested in L.A.I.F. investments, and 95.93% 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
July 2016**

| | MONEY MARKET | GENERAL | REDEVELOPMENT** | TOTAL |
|-------------------------------------|------------------|-----------------|-----------------|-------------------------|
| Bank Statement Totals | \$ 11,682,176.97 | \$ 624,642.31 | \$ - | \$ 12,306,819.28 |
| Adjustment-Direct Deposit Payroll | | \$ - | | \$ - |
| Outstanding Deposits + | \$ 22,290.04 | | \$ - | \$ 22,290.04 |
| Outstanding Checks/transfers - | | \$ (348,831.70) | \$ - | \$ (348,831.70) |
| ADJUSTED TOTAL | \$ 11,704,467.01 | \$ 275,810.61 | \$ - | \$ 11,980,277.62 |
| Investments: Various | | | | \$ 1,070,485.25 |
| Multi-Bank WWTP | | | | \$ 1,492,035.40 |
| Investments: L.A.I.F. | | \$ 39,616.90 | \$ 39,490.90 | \$ 79,107.80 |
| Total Investments | | | | \$ 2,641,628.45 |
| Total Cash & Investments | | | | \$ 14,621,906.07 |

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 Government Code Section 53646 (b)(2) and (3) respectively.

Breakdown of Investments

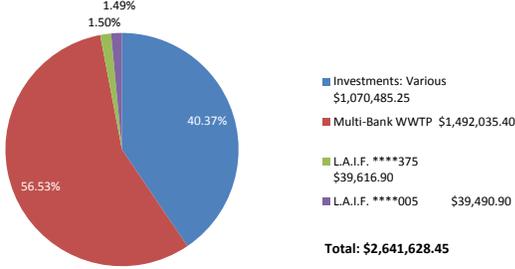
| Investments: Various - ***850 | | | | | | | | |
|---|--|----------|-----------------|-----------------|------------------|----------------|----------------|--------|
| Description | Maturity Dates | Quantity | Opening Balance | Closing Balance | Interest Accrued | % of Portfolio | | |
| Cash, Money, Funds, and Bank Deposits: | | | \$ 9,990.67 | \$ 10,559.11 | \$ - | 0.99% | | |
| Total: | | | \$ 9,990.67 | \$ 10,559.11 | \$ - | | | |
| Fixed Income (Certificate of Deposits) | | | | | | | | |
| Maturity Dates | Months til Maturity Statement Period (04/01/16 - 04/30/16) | 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 | ≈ 2 mo. | \$ 115,000.00 | \$ 100.2420 | \$ 115,278.30 | \$ 775.07 | 1.990% | 10.77% |
| Goldman Sachs BK USA New York CTF DEP DTD | 11/16/11 - 11/16/16 | ≈ 4 mo. | \$ 53,000.00 | \$ 100.4450 | \$ 53,235.85 | \$ 226.23 | 2.030% | 4.97% |
| GE Cap Inc Retail CTF Dep Program Book | 05/04/12 - 05/04/17 | ≈ 10 mo. | \$ 100,000.00 | \$ 100.8580 | \$ 100,858.00 | \$ 417.12 | 1.730% | 9.42% |
| American Express Centurion BK CTF DEP | 05/09/13 - 05/09/18 | ≈ 22 mo. | \$ 100,000.00 | \$ 100.7620 | \$ 100,762.00 | \$ 252.05 | 1.140% | 9.41% |
| Belmont SVGS BK Mass | 11/13/14 - 11/13/18 | ≈ 28 mo. | \$ 27,000.00 | \$ 101.7400 | \$ 27,469.80 | \$ 90.58 | 1.520% | 2.57% |
| Ally Bank Midvalue Utah CTF DEP ACT/365 | 01/28/16 - 01/28/19 | ≈ 30 mo. | \$ 76,000.00 | \$ 101.5470 | \$ 77,175.72 | \$ 9.37 | 1.470% | 7.21% |
| State BK India York NY | 09/11/14 - 09/11/19 | ≈ 38 mo. | \$ 55,000.00 | \$ 102.6610 | \$ 56,463.55 | \$ 460.04 | 2.100% | 5.27% |
| American Express Fed SVGS BK CTF DEP | 10/16/14 - 10/16/19 | ≈ 39 mo. | \$ 30,000.00 | \$ 102.9660 | \$ 30,889.80 | \$ 187.32 | 2.090% | 2.89% |
| Discover BK Greenwood Del CTF | 10/16/14 - 10/16/19 | ≈ 39 mo. | \$ 100,000.00 | \$ 102.9660 | \$ 102,966.00 | \$ 624.38 | 2.090% | 9.62% |
| American Express Centurion BK CTF DEP | 12/04/14 - 12/04/19 | ≈ 41 mo. | \$ 80,000.00 | \$ 103.3620 | \$ 82,689.60 | \$ 274.85 | 2.130% | 7.72% |
| Capital One NATL ASSN MCLLEAN VA CTF | 11/04/15 - 11/04/20 | ≈ 52 mo. | \$ 91,000.00 | \$ 103.7020 | \$ 94,368.82 | \$ 471.70 | 2.080% | 8.82% |
| Capital One BK USA NATL ASSN Glen Allen | 11/04/15 - 11/04/20 | ≈ 52 mo. | \$ 100,000.00 | \$ 103.7020 | \$ 103,702.00 | \$ 518.36 | 2.080% | 9.69% |
| Discover BK Greenwood Del CTF | 11/04/15 - 11/04/20 | ≈ 52 mo. | \$ 110,000.00 | \$ 103.6970 | \$ 114,066.70 | \$ 583.45 | 2.130% | 10.66% |
| Total CDs | | | | | \$ 1,059,926.14 | \$ 4,890.52 | 99.01% | |
| Total Investments: Various Holdings | | | | | \$ 1,070,485.25 | \$ 4,890.52 | 100.00% | |
| Total Portfolio Investment | | | | | | | 40.52% | |

| Multi-Bank WWTP - ***934 | | | | | | | | |
|---|--|----------|-----------------|-----------------|------------------|----------------|----------------|--------|
| Description | Maturity Dates | Quantity | Opening Balance | Closing Balance | Interest Accrued | % of Portfolio | | |
| Cash, Money, Funds, and Bank Deposits: | | | \$ 16,780.16 | \$ 17,939.42 | \$ - | 1.20% | | |
| Total: | | | \$ 16,780.16 | \$ 17,939.42 | \$ - | | | |
| 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 | ≈ 2 mo. | \$ 31,000.00 | \$ 100.2420 | \$ 31,075.02 | \$ 208.93 | 1.990% | 2.08% |
| Goldman Sachs BK USA New York CTF DEP DTD | 11/23/11 - 11/23/16 | ≈ 4 mo. | \$ 107,000.00 | \$ 100.4740 | \$ 107,507.18 | \$ 414.66 | 2.030% | 7.21% |
| Discover BK Greenwood DEL | 05/08/13 - 05/08/18 | ≈ 22 mo. | \$ 40,000.00 | \$ 100.7620 | \$ 40,304.80 | \$ 105.86 | 1.140% | 2.70% |
| American Express Centurion Bk CTF DEP | 05/09/13 - 05/09/18 | ≈ 22 mo. | \$ 57,000.00 | \$ 100.7620 | \$ 57,434.34 | \$ 143.67 | 1.140% | 3.85% |
| Firstbank P R Santuce | 05/10/13 - 05/10/18 | ≈ 22 mo. | \$ 250,000.00 | \$ 100.7640 | \$ 251,910.00 | \$ 151.03 | 1.040% | 16.88% |
| State BK India Chicago ILL CTF DEP | 12/18/13 - 12/18/18 | ≈ 29 mo. | \$ 25,000.00 | \$ 102.2510 | \$ 25,562.75 | \$ 60.38 | 2.000% | 1.71% |
| GE CAP Retail BK Draper Utah Instl | 01/10/14 - 01/10/19 | ≈ 30 mo. | \$ 95,000.00 | \$ 102.2600 | \$ 97,147.00 | \$ 103.85 | 1.850% | 6.51% |
| First Sentry BK Inc Huntingtion West VA | 03/08/13 - 03/08/19 | ≈ 32 mo. | \$ 46,000.00 | \$ 100.2290 | \$ 46,105.34 | \$ 33.33 | 1.150% | 3.09% |
| GE CAP Retail BK Draper Utah Instl | 03/21/14 - 03/21/19 | ≈ 32 mo. | \$ 80,000.00 | \$ 102.4250 | \$ 81,940.80 | \$ 559.89 | 1.900% | 5.49% |
| JP Morgan Chase BK NA Columbus Ohio CTF | 04/30/15 - 04/30/19 | ≈ 33 mo. | \$ 100,000.00 | \$ 100.2330 | \$ 100,233.00 | \$ 4.11 | 1.490% | 6.72% |
| Barclays BK Del Wilmington CTF Dep | 05/28/14 - 05/28/19 | ≈ 34 mo. | \$ 40,000.00 | \$ 102.4880 | \$ 40,995.20 | \$ - | 0.000% | 2.75% |
| Goldman Sachs BK USA New York CTF UT CTF DEP | 06/04/14 - 06/04/19 | ≈ 35 mo. | \$ 80,000.00 | \$ 102.4080 | \$ 81,926.40 | \$ 249.86 | 1.950% | 5.49% |
| Sallie Mae BK Salt Lake City UT CTF DEP | 10/08/14 - 10/08/19 | ≈ 39 mo. | \$ 50,000.00 | \$ 102.9920 | \$ 51,496.00 | \$ 335.75 | 2.090% | 3.45% |
| State BK India Chicago ILL | 10/14/14 - 10/15/19 | ≈ 39 mo. | \$ 54,000.00 | \$ 103.0000 | \$ 55,620.00 | \$ 335.54 | 2.040% | 3.73% |
| Sallie Mae BK Salt Lake City UT CTF DEP | 10/22/14 - 10/22/19 | ≈ 39 mo. | \$ 83,000.00 | \$ 108.9710 | \$ 85,465.93 | \$ 488.90 | 2.090% | 5.73% |
| Wells Fargo BK N A San Francisco Calif | 04/30/15 - 04/30/20 | ≈ 45 mo. | \$ 100,000.00 | \$ 100.5610 | \$ 100,561.00 | \$ 3.42 | 1.240% | 6.74% |
| Capital One BK USA NATL ASSN Glen Allen | 11/04/15 - 11/04/20 | ≈ 51 mo. | \$ 211,000.00 | \$ 103.7020 | \$ 218,811.22 | \$ 1,093.73 | 2.080% | 14.67% |
| Total CDs | | | | | \$ 1,474,095.98 | \$ 4,292.91 | 98.80% | |
| Total Multi-Bank WWTP Holdings | | | | | \$ 1,492,035.40 | \$ 4,292.91 | 100.00% | |
| Total Portfolio Investment | | | | | | | 56.48% | |

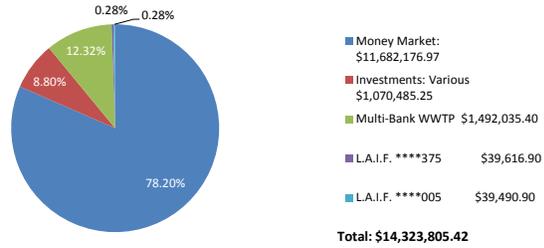
| L.A.I.F. Investments | | | | | |
|--|--|--|---------------|--------------|-----------------|
| Account # | Quarter End Principal Balance as of 07/20/2016 | Quarterly Interest Earned as of 07/20/2016 | Interest Rate | Total | % of Investment |
| ****375 | \$ 39,563.08 | \$ 53.82 | 0.37% | \$ 39,616.90 | 50.08% |
| ****005 | \$ 39,437.25 | \$ 53.65 | 0.37% | \$ 39,490.90 | 49.92% |
| Total L.A.I.F. Investments Holdings | | | | \$ 79,107.80 | 100.00% |
| Total Portfolio Investment | | | | | 2.99% |

Charts and Graphs

**Total Portfolio of Investments by Account
July 2016**



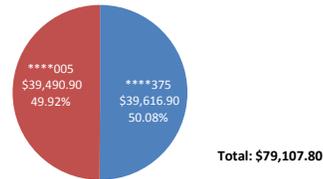
**Total Portfolio of Investment
(Including Money Market Cash)
July 2016**



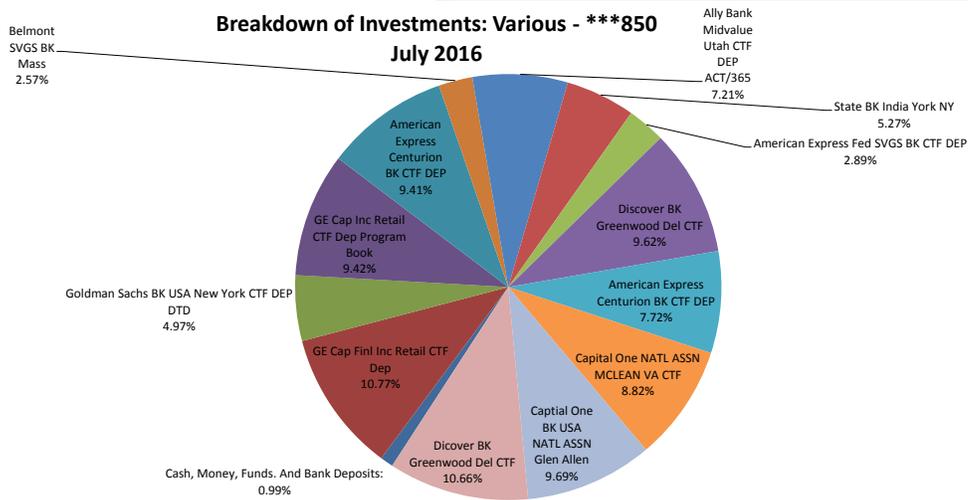
**Total Portfolio of Investments by Type
July 2016**



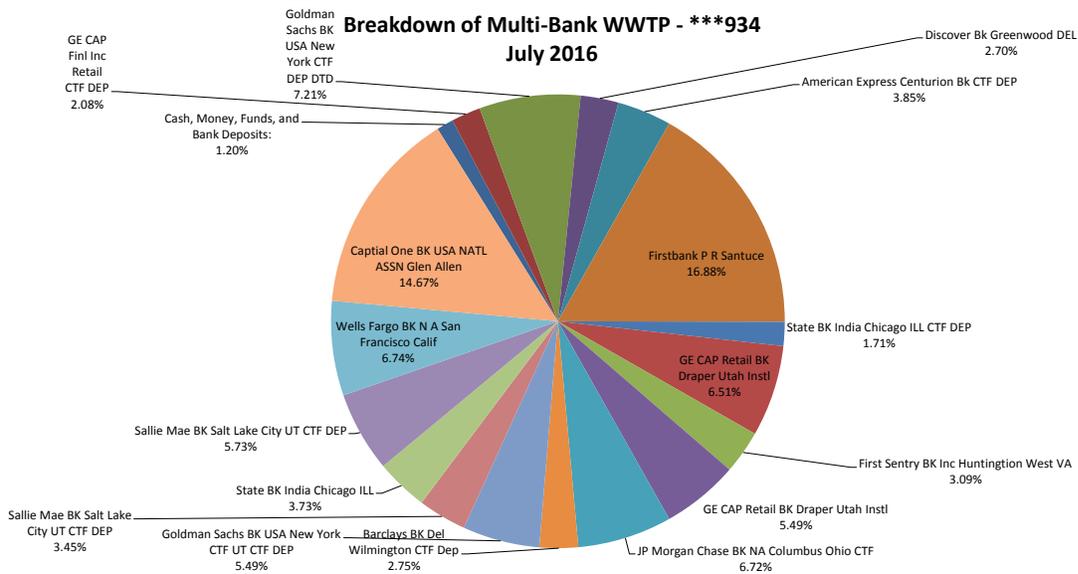
**Breakdown of L.A.I.F. Investments
July 2016**



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



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





GROUND RULES FOR MEETING CONDUCT

Come to the meeting prepared (ipads ready) and with a positive attitude!

Treat members with respect both, during the meeting and outside of the meeting.

Be prompt in arriving to the meeting and in returning from breaks.

Turn cell phones off or to vibrate. If you must take urgent calls on the cell phone, take your conversation outside.

Present yourself in a positive manner.

Talk one at a time, waiting to be recognized by the Mayor/Chairperson.

Limit side conversations.

Be patient when listening to others speak and do not interrupt them.

Speak into the microphone so everyone can hear.

Members need to stay on the topic being discussed.

When a topic or agenda item has been discussed fully, do not bring the subject back up.

Don't discuss personal issues during the meeting, except when it is about the subject being discussed by the Council.

Don't make threats or rude comments to members.

Address any concerns about the discussion or the meeting with the Chairperson. It is the Chairperson's job to bring the meeting to order.

Be respectful of other people's ideas or situations when they talk.

**SMILE
YOU'RE ON CAMERA!!**



HAVE A GOOD TIME AND ENJOY THE MEETING



CITY OF HUGHSON AGENDA ITEM NO. 3.6

SECTION 3: CONSENT CALENDAR

Meeting Date: October 24, 2016
Subject: Approval of the Fiscal Year 2015-2016 Year End Adjustments
Presented By: Shannon Esenwein, Director of Finance

Approved By: _____

Staff Recommendation:

Review and approve the Fiscal Year 2015-2016 Year End Adjustments.

Background and Overview:

The approval of the Fiscal Year End Adjustments is an annually recurring staff report for the sole purpose of ensuring budgetary compliance for Fiscal Year 2015-2016, which ended on June 30, 2016. Staff anticipates that the excess of revenues over budget for Fiscal Year 2015-2016 will significantly offset the additional budget requests contained in this agenda item.

This process began with the adoption of the 2015-2016 Final Budget on October 12, 2015 through Resolution No. 2015-31 and continued on February 22, 2016 with the adoption of Resolution No. 2016-03, Adjustments to the Operating Budget for Fiscal Year 2015-2016. This agenda item allows the City Council to review the operating budget one final time and consider adjustments that will complete the budget cycle for Fiscal Year 2015-2016.

During the year prices change, services and programs are enhanced, clerical and procedural changes occur, corrections are made and items are refined from the original budget. Attached are the proposed adjustments sorted in fund order. The total budget adjustment necessary is \$331,116, which includes \$206,387 in RDA bond refunding costs and loan principal pay down.

For services and supply expenditures, an attempt is made to balance the adjustments within each fund or department through a budget transfer. If one budget line item in a department is over budget and one is under budget, a transfer will occur to offset the two amounts.

Total Budgeted Revenue for the General Fund was \$2.64 million and Actual Revenue was \$2.96 million resulting in approximately \$324,000 additional revenue. Total Budgeted Expenses for the General Fund was \$2.62 million and Actual Expenses was \$2.62 million. Certain expenditures do not have an appropriate budget offset and a budget adjustment is recommended instead.

The total recommended General Fund adjustment is approximately \$40,000. This is mainly composed of additional interim staffing needs in the City Clerk's office and additional Contract Services in Building and Planning which is offset by additional General Fund Revenue. The remainder of the budget adjustments is attributed to Fund 13, 25, 48, 53, 60, 69, 70, 80, 100 and 200. The largest budget adjustments are for Bond Refinancing \$206,000, Utilities/Phone \$40,000, Sludge Removal \$14,000 and Contract Services for a leak at Tully and Santa Fe \$13,000.

An item that was not mentioned during the Budget and Finance Subcommittee Meeting on September 20, 2016 but is being recommended today is a transfer of \$198,000 from the General Fund (40) to General Fund Reserve (401). The transfer of funds will restore the General Fund Reserve to 33% of Fiscal Year 2016-2017 General Fund expenditures as per Resolution 08-82 adopted by the City Council. If approved, the new General Fund Reserve balance (401) will be \$874,233 as of June 30, 2016.

Fiscal Impact:

Staff anticipates that the excess of revenues over budget Fiscal Year 2015-2016 will significantly offset the additional budget requests contained in this agenda item.

T = Transfer
H = Higher Cost
B = Bond Payment

| FUND | DEPT | Description | Account Expense | Actual 2015-2016 | Budget 2015-2016 | Over/(Under) Budget | Year End Adjustment | | Explanation |
|------|------|-------------------------------|-----------------|------------------|------------------|---------------------|---------------------|---|---|
| 40 | 120 | MEDICAL INS. | 5120 | 21,695 | 18,705 | 2,990 | 2,990 | H | Higher allocated cost |
| 40 | 120 | WORKER'S COMP | 5140 | 6,377 | 3,924 | 2,453 | 2,453 | H | Retrospective Adjustment of \$34,912 |
| 40 | 120 | CONTRACT SRVCS-Incentive Prog | 6121 | 9,800 | 37,100 | (27,300) | (17,850) | T | |
| 40 | 120 | EVENT SPONSORING | 6130 | 11,905 | 7,500 | 4,405 | 4,405 | H | Higher cost - Focus on Prevention |
| 40 | 120 | CONTRACT SRVCS | 6202 | 14,502 | 6,500 | 8,002 | 8,002 | H | Farmers' Market |
| 40 | 130 | REG. SALARIES | 5001 | 56,563 | 41,853 | 14,710 | 14,710 | H | Interim staffing cost |
| 40 | 130 | P.E.R.S. | 5110 | 3,764 | 7,126 | (3,362) | (3,362) | T | |
| 40 | 130 | MEDICAL INS. | 5120 | 7,196 | 15,940 | (8,744) | (8,744) | T | |
| 40 | 130 | MEDICARE TAX | 5170 | 2,575 | 607 | 1,968 | 1,968 | H | Higher allocated cost |
| 40 | 130 | DUES/PUBLICATNS | 6004 | 2,021 | 700 | 1,321 | 1,321 | H | CCAC |
| 40 | 140 | P.E.R.S. | 5110 | 16,291 | 17,079 | (788) | (788) | T | |
| 40 | 140 | MEDICAL INS. | 5120 | 27,894 | 26,199 | 1,695 | 1,695 | H | Higher allocated cost |
| 40 | 140 | ADVERTISING | 6104 | 0 | 1,500 | (1,500) | (1,500) | T | |
| 40 | 140 | PHONE/RADIO | 6105 | 1,828 | 800 | 1,028 | 1,028 | H | Changed providers to reduce cost |
| 40 | 140 | MISC BANK CHARGES | 6351 | 3,258 | 2,000 | 1,258 | 1,258 | H | Higher cost |
| 40 | 145 | INS/SURETIES | 6113 | 17,067 | 15,305 | 1,762 | 1,762 | H | Higher allocated cost |
| 40 | 160 | CONTRACT SRVCS | 6202 | 107,448 | 105,000 | 2,448 | 2,448 | H | Higher cost |
| 40 | 170 | MEDICAL INS. | 5120 | 3,252 | 4,550 | (1,298) | (1,298) | T | |
| 40 | 170 | UTILITIES | 6106 | 13,949 | 11,000 | 2,949 | 2,949 | H | Higher allocated cost |
| 40 | 170 | CONTRACT SRVCS | 6202 | 9,972 | 7,500 | 2,472 | 2,472 | H | Temp staff to cover for staff on leave |
| 40 | 180 | REG. SALARIES * | 5001 | 26,522 | 25,449 | 1,073 | 1,073 | H | Higher cost |
| 40 | 180 | MEDICAL INS. | 5120 | 6,423 | 8,260 | (1,837) | (1,837) | T | |
| 40 | 180 | WORKER'S COMP | 5140 | 5,399 | 3,322 | 2,077 | 2,077 | H | Retrospective Adjustment of \$34,912 |
| 40 | 180 | UTILITIES | 6106 | 13,130 | 20,000 | (6,870) | (1,313) | T | |
| 40 | 190 | REG. SALARIES | 5001 | 55,070 | 63,679 | (8,609) | (8,609) | T | |
| 40 | 190 | P.E.R.S. | 5110 | 7,800 | 6,684 | 1,116 | 1,116 | H | Higher allocated cost |
| 40 | 190 | DUES/PUBLICATNS | 6004 | 3,969 | 5,000 | (1,031) | (1,031) | T | |
| 40 | 190 | CONTRACT SRVCS | 6202 | 115,510 | 85,000 | 30,510 | 30,510 | H | Contract Services offset by add'l permit revenue |
| 40 | 210 | VEHICLE COSTS | 6125 | 56,459 | 41,700 | 14,759 | 14,759 | H | Higher cost - overall police services under budge |
| 40 | 210 | CONTRACT SRVCS | 6202 | 1,105,295 | 1,131,361 | (26,066) | (14,759) | T | |
| 40 | 310 | REG. SALARIES * | 5001 | 76,906 | 75,641 | 1,265 | 1,265 | H | Higher allocated cost |
| 40 | 310 | WORKER'S COMP | 5140 | 14,685 | 9,036 | 5,649 | 5,649 | H | Retrospective Adjustment of \$34,912 |
| 40 | 310 | CONTRACT SRVCS | 6202 | 5,469 | 19,200 | (13,731) | (6,914) | T | |
| 40 | 320 | REG. SALARIES | 5001 | 40,386 | 47,437 | (7,051) | (6,098) | T | |
| 40 | 320 | P.E.R.S. | 5110 | 5,586 | 7,097 | (1,511) | (904) | T | |
| 40 | 320 | MEDICAL INS. | 5120 | 13,877 | 16,842 | (2,965) | (2,965) | T | |
| 40 | 320 | WORKER'S COMP | 5140 | 10,059 | 6,190 | 3,869 | 3,869 | H | Retrospective Adjustment of \$34,912 |
| 40 | 320 | DEPT SUPPLIES | 6101 | 12,574 | 10,000 | 2,574 | 2,574 | H | Replace street signs & insecticide |
| 40 | 320 | CONTRACT SRVCS | 6202 | 9,250 | 12,810 | (3,560) | (3,560) | T | |
| 40 | 320 | IMPROVEMENT | 7003 | 7,584 | 500 | 7,084 | 7,084 | H | Starn Park curb and gutter replacement |
| 40 | 325 | DEPT SUPPLIES | 6101 | 0 | 1,000 | (1,000) | (1,000) | T | |
| 40 | 325 | PHONE/RADIO | 6105 | 6,398 | 4,620 | 1,778 | 1,778 | H | Changed providers to reduce cost |
| 40 | 325 | MAINT VEHICLES | 6109 | 6,854 | 5,000 | 1,854 | 1,854 | H | Repair of Crown Victorias and lift truck |
| 40 | 325 | CONTRACT SRVCS | 6202 | 881 | 1,500 | (619) | (619) | T | |
| 13 | 610 | RETIRE PRINCIPL | 6801 | 276,387 | 70,000 | 206,387 | 206,387 | B | RDA bond refunding |
| 25 | 700 | UTILITIES | 6106 | 21,808 | 20,000 | 1,808 | 1,808 | H | Higher allocated cost |
| 48 | 360 | UTILITIES | 6106 | 6,356 | 5,300 | 1,056 | 1,056 | H | Higher allocated cost |
| 48 | 360 | MAINT BLDGS/GRD | 6108 | 4,859 | 2,500 | 2,359 | 2,359 | H | Repair of ice machine and refrigerator |
| 48 | 360 | CONTRACT SERVICES | 6202 | 16,687 | 12,000 | 4,687 | 4,687 | H | Repair of back patio ceiling collapse |
| 53 | 215 | CONTRACT SERVICES | 6202 | 109,539 | 100,000 | 9,539 | 9,539 | H | SDEA contribution |
| 60 | 330 | P.E.R.S. | 5110 | 53,908 | 60,107 | (6,199) | (6,194) | T | Higher allocated cost |
| 60 | 330 | WORKER'S COMP | 5140 | 16,102 | 9,908 | 6,194 | 6,194 | H | Retrospective Adjustment of \$34,912 |
| 60 | 330 | POSTAGE | 6003 | 13,880 | 11,700 | 2,180 | 2,180 | H | Higher allocated cost |
| 60 | 330 | PHONE/RADIO | 6105 | 7,019 | 6,000 | 1,019 | 1,019 | H | Changed providers to reduce cost |
| 60 | 330 | MAINT VEHICLES | 6109 | 4,862 | 2,500 | 2,362 | 2,362 | H | Maintenance of vac on truck |
| 60 | 330 | MAINT OF EQUIP | 6111 | 8,728 | 7,100 | 1,628 | 1,628 | H | Repairs to Tully/Whitmore pump station |
| 60 | 330 | INS/SURETIES | 6113 | 21,335 | 19,131 | 2,204 | 2,204 | H | Higher allocated cost |
| 60 | 330 | CONTRACT SERVICES | 6202 | 66,078 | 80,000 | (13,922) | (9,393) | T | |
| 60 | 350 | REG. SALARIES | 5001 | 40,214 | 36,029 | 4,185 | 4,185 | H | Higher allocated cost |
| 60 | 350 | OVERTIME | 5003 | 0 | 7,500 | (7,500) | (7,500) | T | |
| 60 | 350 | MEDICAL INS. | 5120 | 12,340 | 10,322 | 2,018 | 2,018 | H | Higher allocated cost |
| 60 | 350 | WORKER'S COMP | 5140 | 7,480 | 4,603 | 2,877 | 2,877 | H | Retrospective Adjustment of \$34,912 |
| 60 | 350 | DUES/PUBLICATIONS | 6004 | 15,091 | 17,000 | (1,909) | (1,909) | T | |
| 60 | 350 | TRAVEL/MEETINGS | 6005 | 230 | 2,000 | (1,770) | (1,770) | T | |

T = Transfer
H = Higher Cost
B = Bond Payment

| FUND | DEPT | Description | Expense Acct # | Actual 2015-16 | Budget 2015-16 | Over/(Under) Budget | Year End Adjustment | |
|------|------------|-------------------------------|----------------|----------------|----------------|---------------------|---------------------|---|
| 40 | 110 | REG. SALARIES | 5001 | 15,600 | 15,600 | - | | |
| 40 | 110 | MEDICARE TAX | 5170 | 1,194 | 1,195 | (1) | | |
| 40 | 110 | OFFICE SUPPLIES | 6001 | 586 | 500 | 86 | | |
| 40 | 110 | DUES/PUBLICATNS | 6004 | 9,193 | 9,700 | (507) | | |
| 40 | 110 | TRAVEL/MEETINGS | 6005 | 2,848 | 2,000 | 848 | | |
| 40 | 110 | DEPT SUPPLIES | 6101 | 0 | 600 | (600) | | |
| 40 | 110 | PHONE/RADIO | 6105 | 1,219 | 550 | 669 | | |
| 40 | 110 | LEGISLATIVE | | 30,640 | 30,145 | 495 | 0 | |
| 40 | 120 | REG. SALARIES | 5001 | 120,643 | 120,177 | 466 | | |
| 40 | 120 | TECH ALLOWANCE | 5008 | 1,028 | 1,020 | 8 | | |
| 40 | 120 | VEHICLE ALLOWANCE | 5009 | 3,700 | 3,600 | 100 | | |
| 40 | 120 | P.E.R.S. | 5110 | 18,046 | 17,976 | 70 | | |
| 40 | 120 | MEDICAL INS. | 5120 | 21,695 | 18,705 | 2,990 | 2,990 | H |
| 40 | 120 | UNEMPLOYMENT INS | 5130 | 434 | 434 | - | | |
| 40 | 120 | WORKER'S COMP | 5140 | 6,377 | 3,924 | 2,453 | 2,453 | H |
| 40 | 120 | LIFE INS | 5150 | 1,066 | 964 | 102 | | |
| 40 | 120 | DENTAL INS | 5160 | 2,188 | 2,037 | 151 | | |
| 40 | 120 | MEDICARE TAX | 5170 | 1,835 | 1,810 | 25 | | |
| 40 | 120 | DEF COMP | 5175 | 1,190 | 1,200 | (10) | | |
| 40 | 120 | OFFICE SUPPLIES * | 6001 | 596 | 400 | 196 | | |
| 40 | 120 | POSTAGE | 6003 | 62 | 100 | (38) | | |
| 40 | 120 | DUES/PUBLICATNS | 6004 | 169 | 300 | (131) | | |
| 40 | 120 | TRAVEL/MEETINGS | 6005 | 1,915 | 3,000 | (1,085) | | |
| 40 | 120 | DEPT SUPPLIES | 6101 | 222 | 1,600 | (1,378) | | |
| 40 | 120 | PHONE/RADIO | 6105 | 4,265 | 3,800 | 465 | | |
| 40 | 120 | RENTS/LEASES | 6107 | 982 | 1,055 | (73) | | |
| 40 | 120 | PETROLEUM PROD * | 6110 | 802 | 1,245 | (443) | | |
| 40 | 120 | CONTRACT SRVCS-Incentive Prog | 6121 | 9,800 | 37,100 | (27,300) | (17,850) | T |
| 40 | 120 | EVENT SPONSORING | 6130 | 11,905 | 7,500 | 4,405 | 4,405 | H |
| 40 | 120 | EMPLOYEE APPRECIATION | 6131 | 275 | 500 | (225) | | |
| 40 | 120 | CONTRACT SRVCS | 6202 | 14,502 | 6,500 | 8,002 | 8,002 | H |
| 40 | 120 | CITY MANAGER | | 223,697 | 234,947 | (11,250) | - | |
| 40 | 130 | REG. SALARIES | 5001 | 56,563 | 41,853 | 14,710 | 14,710 | H |
| 40 | 130 | P.E.R.S. | 5110 | 3,764 | 7,126 | (3,362) | (3,362) | T |
| 40 | 130 | MEDICAL INS. | 5120 | 7,196 | 15,940 | (8,744) | (8,744) | T |
| 40 | 130 | UNEMPLOYMENT INS | 5130 | 733 | 217 | 516 | | |
| 40 | 130 | WORKER'S COMP | 5140 | 609 | 375 | 234 | | |
| 40 | 130 | LIFE INS | 5150 | 208 | 468 | (260) | | |
| 40 | 130 | DENTAL INS | 5160 | 568 | 1,034 | (466) | | |
| 40 | 130 | MEDICARE TAX | 5170 | 2,575 | 607 | 1,968 | 1,968 | H |
| 40 | 130 | DEF COMP | 5175 | 138 | 450 | (313) | | |
| 40 | 130 | OFFICE SUPPLIES * | 6001 | 2,110 | 1,200 | 910 | | |
| 40 | 130 | POSTAGE | 6003 | 165 | 200 | (35) | | |
| 40 | 130 | DUES/PUBLICATNS | 6004 | 2,021 | 700 | 1,321 | 1,321 | H |

T = Transfer
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B = Bond Payment

| FUND | DEPT | Description | Expense Acct # | Actual 2015-16 | Budget 2015-16 | Over/(Under) Budget | Year End Adjustment |
|------|------------|-----------------------------|----------------|----------------|----------------|---------------------|---------------------|
| 40 | 130 | TRAVEL/MEETINGS | 6005 | 636 | 600 | 36 | |
| 40 | 130 | DEPT SUPPLIES | 6101 | 1,069 | 300 | 769 | |
| 40 | 130 | ADVERTISING | 6104 | 3,718 | 3,000 | 718 | |
| 40 | 130 | PHONE/RADIO | 6105 | 3,047 | 2,900 | 147 | |
| 40 | 130 | RENTS/LEASES | 6107 | 827 | 888 | (61) | |
| 40 | 130 | INS/SURETIES | 6113 | 186 | 350 | (164) | |
| 40 | 130 | CONTRACT SRVCS | 6202 | 19,354 | 20,000 | (646) | |
| 40 | 130 | ADMIN SER/CITY CLERK | | 105,486 | 98,208 | 7,278 | 5,893 |
| 40 | 140 | REG. SALARIES * | 5001 | 115,293 | 114,177 | 1,116 | 1,116 |
| 40 | 140 | OVERTIME | 5003 | 56 | 0 | 56 | |
| 40 | 140 | P.E.R.S. | 5110 | 16,291 | 17,079 | (788) | (788) T |
| 40 | 140 | MEDICAL INS. | 5120 | 27,894 | 26,199 | 1,695 | 1,695 H |
| 40 | 140 | UNEMPLOYMENT INS | 5130 | 927 | 720 | 207 | |
| 40 | 140 | WORKER'S COMP | 5140 | 2,023 | 1,245 | 778 | |
| 40 | 140 | LIFE INS | 5150 | 928 | 936 | (8) | |
| 40 | 140 | DENTAL INS | 5160 | 3,133 | 3,381 | (248) | |
| 40 | 140 | MEDICARE TAX | 5170 | 1,593 | 1,656 | (63) | |
| 40 | 140 | DEF COMP | 5175 | 198 | 597 | (399) | |
| 40 | 140 | OFFICE SUPPLIES | 6001 | 1,172 | 1,300 | (128) | |
| 40 | 140 | POSTAGE | 6003 | 145 | 300 | (155) | |
| 40 | 140 | DUES/PUBLICATNS | 6004 | 200 | 220 | (20) | |
| 40 | 140 | TRAVEL/MEETINGS | 6005 | 2,105 | 1,500 | 605 | |
| 40 | 140 | DEPT SUPPLIES | 6101 | 46 | 200 | (154) | |
| 40 | 140 | ADVERTISING | 6104 | 0 | 1,500 | (1,500) | (1,500) T |
| 40 | 140 | PHONE/RADIO | 6105 | 1,828 | 800 | 1,028 | 1,028 H |
| 40 | 140 | RENTS/LEASES | 6107 | 1,292 | 1,400 | (108) | |
| 40 | 140 | PETROLEUM PROD | 6110 | 802 | 1,045 | (243) | |
| 40 | 140 | CONTRACT SRVCS | 6202 | 25,209 | 25,000 | 209 | |
| 40 | 140 | MISC BANK CHARGES | 6351 | 3,258 | 2,000 | 1,258 | 1,258 H |
| 40 | 140 | FINANCE | | 204,393 | 201,255 | 3,138 | 2,809 |
| 40 | 145 | P.E.R.S. | 5110 | 33,352 | 33,352 | (0) | |
| 40 | 145 | INS/SURETIES | 6113 | 17,067 | 15,305 | 1,762 | 1,762 H |
| 40 | 145 | TAX ADMINISTRATION | 6119 | 4,524 | 4,500 | 24 | |
| 40 | 145 | TRANSFERS | 8505 | 7,500 | 7,500 | - | |
| 40 | 145 | NONDEPARTMENTAL | | 62,443 | 60,657 | 1,786 | 1,762 |
| 40 | 150 | REG. SALARIES | 5001 | 1,200 | 1,200 | - | |
| 40 | 150 | MEDICARE TAX * | 5170 | 17 | 92 | (75) | |
| 40 | 150 | CITY TREASURER | | 1,217 | 1,292 | (75) | - |
| 40 | 160 | CONTRACT SRVCS | 6202 | 107,448 | 105,000 | 2,448 | 2,448 H |
| 40 | 160 | LEGAL SERVICES | | 107,448 | 105,000 | 2,448 | 2,448 |

T = Transfer
H = Higher Cost
B = Bond Payment

| FUND | DEPT | Description | Expense Acct # | Actual 2015-16 | Budget 2015-16 | Over/(Under) Budget | Year End Adjustment |
|------|------------|--------------------------|----------------|----------------|----------------|---------------------|---------------------|
| 40 | 170 | REG. SALARIES | 5001 | 13,121 | 12,144 | 977 | |
| 40 | 170 | OVERTIME | 5003 | 189 | 0 | 189 | |
| 40 | 170 | P.E.R.S. | 5110 | 1,518 | 1,817 | (299) | |
| 40 | 170 | MEDICAL INS. | 5120 | 3,252 | 4,550 | (1,298) | (1,298) T |
| 40 | 170 | UNEMPLOYMENT INS | 5130 | 174 | 130 | 44 | |
| 40 | 170 | WORKER'S COMP | 5140 | 2,577 | 1,586 | 991 | |
| 40 | 170 | LIFE INS | 5150 | 114 | 145 | (31) | |
| 40 | 170 | DENTAL INS | 5160 | 399 | 493 | (94) | |
| 40 | 170 | MEDICARE TAX | 5170 | 180 | 176 | 4 | |
| 40 | 170 | DEF COMP | 5175 | 77 | 90 | (13) | |
| 40 | 170 | OFFICE SUPPLIES | 6001 | 198 | 100 | 98 | |
| 40 | 170 | DUES/PUBLICATNS | 6004 | 0 | 800 | (800) | |
| 40 | 170 | DEPT SUPPLIES * | 6101 | 6,014 | 6,000 | 14 | |
| 40 | 170 | UNIFORM/CLTH EXP | 6103 | 776 | 800 | (24) | |
| 40 | 170 | PHONE/RADIO | 6105 | 4,570 | 4,000 | 570 | |
| 40 | 170 | UTILITIES | 6106 | 13,949 | 11,000 | 2,949 | 2,949 H |
| 40 | 170 | MAINT BLDGS/GRD * | 6108 | 3,712 | 3,500 | 212 | |
| 40 | 170 | PETROLEUM PROD | 6110 | 675 | 1,200 | (525) | |
| 40 | 170 | MAINT OF EQUIP * | 6111 | 526 | 500 | 26 | |
| 40 | 170 | CONTRACT SRVCS | 6202 | 9,972 | 7,500 | 2,472 | 2,472 H |
| 40 | 170 | BLDGS IMPROV | 7002 | 0 | 500 | (500) | |
| 40 | 170 | EQUIPMENT REPLACEMENT | 7006 | 1,000 | 1,000 | - | |
| 40 | 170 | BLDGS & GRNDS | | 62,993 | 58,031 | 4,962 | 4,123 |
| 40 | 180 | REG. SALARIES * | 5001 | 26,522 | 25,449 | 1,073 | 1,073 H |
| 40 | 180 | OVERTIME | 5003 | 284 | 0 | 284 | |
| 40 | 180 | P.E.R.S. | 5110 | 3,220 | 3,806 | (586) | |
| 40 | 180 | MEDICAL INS. | 5120 | 6,423 | 8,260 | (1,837) | (1,837) T |
| 40 | 180 | UNEMPLOYMENT INS | 5130 | 304 | 239 | 65 | |
| 40 | 180 | WORKER'S COMP | 5140 | 5,399 | 3,322 | 2,077 | 2077 H |
| 40 | 180 | LIFE INS | 5150 | 237 | 276 | (39) | |
| 40 | 180 | DENTAL INS | 5160 | 757 | 842 | (85) | |
| 40 | 180 | MEDICARE TAX | 5170 | 374 | 369 | 5 | |
| 40 | 180 | DEF COMP | 5175 | 159 | 210 | (51) | |
| 40 | 180 | OFFICE SUPPLIES | 6001 | 176 | 150 | 26 | |
| 40 | 180 | POSTAGE | 6003 | 41 | 50 | (9) | |
| 40 | 180 | DUES/PUBLICATNS | 6004 | 0 | 350 | (350) | |
| 40 | 180 | TRAVEL/MEETINGS | 6005 | 0 | 300 | (300) | |
| 40 | 180 | DEPT SUPPLIES * | 6101 | 5,837 | 6,000 | (163) | |
| 40 | 180 | SMALL TOOLS | 6102 | 0 | 100 | (100) | |
| 40 | 180 | PHONE/RADIO | 6105 | 4,570 | 4,000 | 570 | |
| 40 | 180 | UTILITIES | 6106 | 13,130 | 20,000 | (6,870) | (1,313) T |
| 40 | 180 | RENTS/LEASES | 6107 | 3,913 | 2,800 | 1,113 | |
| 40 | 180 | MAINT BLDGS/GRD | 6108 | 0 | 500 | (500) | |
| 40 | 180 | MAINT OF EQUIP | 6111 | 429 | 2,500 | (2,071) | |
| 40 | 180 | CONTRACT SRVCS | 6202 | 20,046 | 27,800 | (7,754) | |

T = Transfer
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B = Bond Payment

| FUND | DEPT | Description | Expense Acct # | Actual 2015-16 | Budget 2015-16 | Over/(Under) Budget | Year End Adjustment | |
|------|------------|-------------------------------|----------------|------------------|------------------|---------------------|---------------------|---|
| 40 | 180 | IMPROVEMENT | 7003 | 5,363 | 5,500 | (137) | | |
| 40 | 180 | EQUIPMENT | 7006 | 2,000 | 2,000 | - | | |
| 40 | 180 | PARKS & RECREATION | | 99,184 | 114,823 | (15,639) | - | |
| 40 | 190 | REG. SALARIES | 5001 | 55,070 | 63,679 | (8,609) | (8,609) | T |
| 40 | 190 | OVERTIME | 5003 | 99 | 0 | 99 | | |
| 40 | 190 | P.E.R.S. | 5110 | 7,800 | 6,684 | 1,116 | 1,116 | H |
| 40 | 190 | MEDICAL INS. | 5120 | 11,095 | 10,970 | 125 | | |
| 40 | 190 | UNEMPLOYMENT INS | 5130 | 671 | 304 | 367 | | |
| 40 | 190 | WORKER'S COMP | 5140 | 1,697 | 1,044 | 653 | | |
| 40 | 190 | LIFE INS | 5150 | 482 | 411 | 71 | | |
| 40 | 190 | DENTAL INS | 5160 | 1,489 | 1,188 | 301 | | |
| 40 | 190 | MEDICARE TAX | 5170 | 1,302 | 1,110 | 192 | | |
| 40 | 190 | DEF COMP | 5175 | 261 | 300 | (39) | | |
| 40 | 190 | OFFICE SUPPLIES * | 6001 | 1,759 | 1,800 | (41) | | |
| 40 | 190 | POSTAGE | 6003 | 270 | 400 | (130) | | |
| 40 | 190 | DUES/PUBLICATNS | 6004 | 3,969 | 5,000 | (1,031) | (1,031) | T |
| 40 | 190 | TRAVEL/MEETINGS | 6005 | 165 | 500 | (335) | | |
| 40 | 190 | DEPT SUPPLIES * | 6101 | 971 | 1,800 | (829) | | |
| 40 | 190 | PHONE/RADIO | 6105 | 1,828 | 850 | 978 | | |
| 40 | 190 | RENTS/LEASES | 6107 | 413 | 444 | (31) | | |
| 40 | 190 | MAINT OF EQUIP | 6111 | 0 | 100 | (100) | | |
| 40 | 190 | CONTRACT SRVCS | 6202 | 115,510 | 85,000 | 30,510 | 30,510 | H |
| 40 | 190 | CONTRACT SRVCS | 6202 | 8,994 | 9,000 | (6) | | |
| 40 | 190 | PLANNING/BLDG | | 213,845 | 190,584 | 23,261 | 21,986 | |
| 40 | 210 | P.E.R.S. | 5110 | 26,718 | 27,702 | (984) | | |
| 40 | 210 | DEPT SUPPLIES | 6101 | 0 | 500 | (500) | | |
| 40 | 210 | MAINT BLDG/GRNDS | 6108 | 7,467 | 7,000 | 467 | | |
| 40 | 210 | VEHICLE COSTS | 6125 | 56,459 | 41,700 | 14,759 | 14,759 | H |
| 40 | 210 | CONTRACT SRVCS | 6202 | 1,105,295 | 1,131,361 | (26,066) | (14,759) | T |
| 40 | 210 | POLICE DEPT | | 1,195,939 | 1,208,263 | (12,324) | 0 | |
| 40 | 211 | CONTRACT SRVCS | 6202 | 19,351 | 24,696 | (5,345) | | |
| 40 | 211 | CONSTR ANIMAL SHELTER | 6205 | 2,380 | 4,761 | (2,381) | | |
| 40 | 211 | ANIMAL CONTROL | | 21,731 | 29,457 | (7,726) | - | |
| 40 | 310 | REG. SALARIES * | 5001 | 76,906 | 75,641 | 1,265 | 1,265 | H |
| 40 | 310 | P.E.R.S. | 5110 | 11,714 | 11,315 | 399 | | |
| 40 | 310 | MEDICAL INS. | 5120 | 18,617 | 18,480 | 137 | | |
| 40 | 310 | UNEMPLOYMENT INS | 5130 | 499 | 499 | 0 | | |
| 40 | 310 | WORKER'S COMP | 5140 | 14,685 | 9,036 | 5,649 | 5,649 | H |
| 40 | 310 | LIFE INS | 5150 | 717 | 648 | 69 | | |
| 40 | 310 | DENTAL INS | 5160 | 2,152 | 1,777 | 375 | | |

T = Transfer
H = Higher Cost
B = Bond Payment

| FUND | DEPT | Description | Expense Acct # | Actual 2015-16 | Budget 2015-16 | Over/(Under) Budget | Year End Adjustment |
|------|------------|---------------------------|----------------|----------------|----------------|---------------------|---------------------|
| 40 | 310 | MEDICARE TAX | 5170 | 1,125 | 1,097 | 28 | |
| 40 | 310 | DEF COMP | 5175 | 615 | 690 | (75) | |
| 40 | 310 | OFFICE SUPPLIES * | 6001 | 847 | 750 | 97 | |
| 40 | 310 | POSTAGE | 6003 | 124 | 250 | (126) | |
| 40 | 310 | DUES/PUBLICATNS | 6004 | 57 | 100 | (43) | |
| 40 | 310 | TRAVEL/MEETINGS | 6005 | 0 | 400 | (400) | |
| 40 | 310 | DEPT SUPPLIES | 6101 | 175 | 100 | 75 | |
| 40 | 310 | PHONE/RADIO | 6105 | 6,398 | 6,000 | 398 | |
| 40 | 310 | PETROLEUM PROD | 6110 | 675 | 1,500 | (825) | |
| 40 | 310 | CONTRACT SRVCS | 6202 | 5,469 | 19,200 | (13,731) | (6,914) T |
| 40 | 310 | AB 939 GRANT WORK | 6210 | 4,919 | 5,000 | (81) | |
| 40 | 310 | ENCROACHMENT | 6407 | 932 | 1,500 | (568) | |
| 40 | 310 | PUBLIC WORKS ADMIN | | 146,626 | 153,983 | (7,357) | - |
| 40 | 320 | REG. SALARIES | 5001 | 40,386 | 47,437 | (7,051) | (6,098) T |
| 40 | 320 | OVERTIME | 5003 | 4,285 | 7,500 | (3,215) | |
| 40 | 320 | P.E.R.S. | 5110 | 5,586 | 7,097 | (1,511) | (904) T |
| 40 | 320 | MEDICAL INS. | 5120 | 13,877 | 16,842 | (2,965) | (2,965) T |
| 40 | 320 | UNEMPLOYMENT INS | 5130 | 600 | 456 | 144 | |
| 40 | 320 | WORKER'S COMP | 5140 | 10,059 | 6,190 | 3,869 | 3,869 H |
| 40 | 320 | LIFE INS | 5150 | 465 | 525 | (60) | |
| 40 | 320 | DENTAL INS | 5160 | 1,716 | 1,616 | 100 | |
| 40 | 320 | MEDICARE TAX | 5170 | 637 | 796 | (159) | |
| 40 | 320 | DEF COMP | 5175 | 339 | 345 | (6) | |
| 40 | 320 | OFFICE SUPPLIES | 6001 | 586 | 600 | (14) | |
| 40 | 320 | POSTAGE | 6003 | 83 | 175 | (92) | |
| 40 | 320 | DUES/PUBLICATNS | 6004 | 69 | 400 | (331) | |
| 40 | 320 | TRAVEL/MEETINGS | 6005 | 0 | 150 | (150) | |
| 40 | 320 | DEPT SUPPLIES | 6101 | 12,574 | 10,000 | 2,574 | 2,574 H |
| 40 | 320 | SMALL TOOLS | 6102 | 0 | 200 | (200) | |
| 40 | 320 | UNIFORM/CLTH EXP | 6103 | 1,668 | 1,800 | (132) | |
| 40 | 320 | PHONE/RADIO | 6105 | 6,406 | 6,000 | 406 | |
| 40 | 320 | RENTS/LEASES | 6107 | 4,754 | 4,900 | (146) | |
| 40 | 320 | MAINT BLDGS/GRD | 6108 | 290 | 300 | (10) | |
| 40 | 320 | MAINT VEHICLES | 6109 | 1,513 | 1,500 | 13 | |
| 40 | 320 | PETROLEUM PROD | 6110 | 4,545 | 4,000 | 545 | |
| 40 | 320 | MAINT OF EQUIP | 6111 | 1,545 | 1,000 | 545 | |
| 40 | 320 | CONTRACT SRVCS | 6202 | 9,250 | 12,810 | (3,560) | (3,560) T |
| 40 | 320 | CLEAN UP DAY | 6211 | 1,275 | 1,250 | 25 | |
| 40 | 320 | IMPROVEMENT | 7003 | 7,584 | 500 | 7,084 | 7,084 H |
| 40 | 320 | STREET MAINTENANCE | | 130,093 | 134,389 | (4,296) | 0 |
| 40 | 325 | OFFICE SUPPLIES | 6001 | 587 | 200 | 387 | |
| 40 | 325 | DEPT SUPPLIES | 6101 | 0 | 1,000 | (1,000) | (1,000) T |
| 40 | 325 | SMALL TOOLS | 6102 | 0 | 250 | (250) | |
| 40 | 325 | UNIFORM/CLTH EXP | 6103 | 1,490 | 1,800 | (310) | |
| 40 | 325 | PHONE/RADIO | 6105 | 6,398 | 4,620 | 1,778 | 1,778 H |

T = Transfer
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| FUND | DEPT | Description | Expense Acct # | Actual 2015-16 | Budget 2015-16 | Over/(Under) Budget | Year End Adjustment | |
|------|------------|--------------------------|----------------|----------------|----------------|---------------------|---------------------|---|
| 40 | 325 | MAINT VEHICLES | 6109 | 6,854 | 5,000 | 1,854 | 1,854 | H |
| 40 | 325 | PETROLEUM PROD | 6110 | 814 | 1,000 | (186) | | |
| 40 | 325 | MAINT OF EQUIP | 6111 | 0 | 300 | (300) | | |
| 40 | 325 | CONTRACT SRVCS | 6202 | 881 | 1,500 | (619) | (619) | T |
| 40 | 325 | FLEET MAINTENANCE | | 17,024 | 15,670 | 1,354 | 2,013 | |

FUND 8 - VEHICLE ABATEMENT

| | | | | | | | | |
|----------|-----|-----------------------|------|---------------|---------------|----------|----------|--|
| 8 | 212 | TRANSFER | 8505 | 10,000 | 10,000 | - | | |
| 8 | | TOTAL EXPENSES | | 10,000 | 10,000 | - | - | |

FUND 10 - STORM DRAIN

| | | | | | | | | |
|-----------|-----|-----------------------|------|----------------|----------------|------------|----------|--|
| 10 | 800 | TULLY ROAD PROJECT | 8047 | 114,514 | 114,514 | (0) | | |
| 10 | | TOTAL EXPENSES | | 114,514 | 114,514 | (0) | - | |

FUND 11 - TRAFFIC - Prop 172 Gas Tax 2103

| | | | | | | | | |
|-----------|-----|-----------------------|------|---------------|---------------|-----------|----------|--|
| 11 | 105 | DEPT SUPPLIES | 6101 | 1,553 | 1,500 | 53 | | |
| 11 | 105 | STREET STRIP PAINTING | 6206 | 29,995 | 30,000 | (5) | | |
| 11 | 105 | TRANSFERS-OUT | 8505 | 11,600 | 11,600 | - | | |
| 11 | | TOTAL EXPENSES | | 43,148 | 43,100 | 48 | - | |

FUND 13 - RDA DEBT SERVICE

| | | | | | | | | |
|-----------|-----|-----------------------|------|----------------|----------------|----------------|----------------|---|
| 13 | 610 | CONTRACT SERVICES | 6202 | 13,665 | 19,000 | (5,335) | | |
| 13 | 610 | INTEREST EXPENSE | 6350 | 124,833 | 131,613 | (6,780) | | |
| 13 | 610 | RETIRE PRINCIPL | 6801 | 276,387 | 70,000 | 206,387 | 206,387 | B |
| 13 | 610 | TRANSFER OUT | 8505 | 81,000 | 81,000 | - | | |
| 13 | | TOTAL EXPENSES | | 495,885 | 301,613 | 194,272 | 206,387 | |

FUND 18 - REALIGNMENT FUNDING

| | | | | | | | | |
|-----------|-----|-----------------------|------|----------|---------------|-----------------|----------|--|
| 18 | 210 | CONTRACT SERVICES | 6202 | 0 | 17,000 | (17,000) | | |
| 18 | | TOTAL EXPENSES | | - | 17,000 | (17,000) | - | |

FUND 20 - COMMUNITY ENHANCEMENT

| | | | | | | | | |
|-----------|-----|-----------------------|------|---------------|---------------|-----------------|----------|--|
| 20 | 800 | OTHER EQUIPMENT | 7006 | 5,380 | 6,000 | (620) | | |
| 20 | 800 | DOWNTOWN ENHANCEMENT | 7018 | 21,094 | 21,000 | 94 | | |
| 20 | 800 | HUGHSON AVE SIDEWALK | 80XX | 0 | 10,000 | (10,000) | | |
| 20 | | TOTAL EXPENSES | | 26,474 | 37,000 | (10,526) | - | |

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| FUND | DEPT | Description | Expense Acct # | Actual 2015-16 | Budget 2015-16 | Over/(Under) Budget | Year End Adjustment | |
|--|------|-----------------------------|----------------|----------------|----------------|---------------------|---------------------|---|
| FUND 25 - GAS TAX 2106 | | | | | | | | |
| 25 | 700 | UTILITIES | 6106 | 21,808 | 20,000 | 1,808 | 1,808 | H |
| 25 TOTAL EXPENSES | | | | 21,808 | 20,000 | 1,808 | 1,808 | |
| FUND 30 - GAS TAX 2107 | | | | | | | | |
| 30 | 700 | CONTRACT SRVCS | 6202 | 21,717 | 26,000 | (4,283) | | |
| 30 | 700 | TRANSFERS-OUT | 8505 | 29,000 | 29,000 | - | | |
| 30 TOTAL EXPENSES | | | | 50,717 | 55,000 | (4,283) | - | |
| FUND 31 - GAS TAX - 2105 HWY USER TAX | | | | | | | | |
| 31 | 700 | DEPT SUPPLIES | 6101 | 12,002 | 12,000 | 2 | | |
| 31 | 700 | CONTRACT SRVCS | 6202 | 0 | 1,000 | (1,000) | | |
| 31 | 700 | TRANSFERS-OUT | 8505 | 17,000 | 17,000 | - | | |
| 31 TOTAL EXPENSES | | | | 29,002 | 30,000 | (998) | - | |
| FUND 35 - GAS TAX 2107.5 | | | | | | | | |
| 35 | 700 | TRANSFERS-OUT | 8505 | 4,000 | 4,000 | - | | |
| 35 TOTAL EXPENSES | | | | 4,000 | 4,000 | - | - | |
| FUND 41 - PUBLIC FACILITY DEVELOPMENT | | | | | | | | |
| 41 | 800 | CONTRACT SERVICES | 6202 | 1,917 | 10,000 | (8,083) | | |
| 41 | 800 | COUNCIL CHAMBER IMPROVE | 7016 | 18,487 | 18,000 | 487 | | |
| 41 | 800 | CITY HALL REMODEL/PHONE | 7020 | 20,431 | 120,000 | (99,569) | | |
| 41 | 800 | ACCOUNTING SOFTWARE UPGRADE | 70XX | 0 | 150,000 | (150,000) | | |
| 41 | 800 | WELL #9 | 8048 | 5,280 | 100,000 | (94,720) | | |
| 41 TOTAL EXPENSES | | | | 46,115 | 398,000 | (351,885) | - | |
| FUND 48 - COMMUNITY SENIOR CENTER | | | | | | | | |
| 48 | 360 | DEPT SUPPLIES | 6101 | 1,060 | 1,500 | (440) | | |
| 48 | 360 | UTILITIES | 6106 | 6,356 | 5,300 | 1,056 | 1,056 | H |
| 48 | 360 | MAINT BLDGS/GRD | 6108 | 4,859 | 2,500 | 2,359 | 2,359 | H |
| 48 | 360 | MAINT OF EQUIP | 6111 | 1,566 | 1,800 | (234) | | |
| 48 | 360 | CONTRACT SERVICES | 6202 | 16,687 | 12,000 | 4,687 | 4,687 | H |
| 48 | 360 | TRANSFER OUT | 8505 | 3,524 | 3,525 | (1) | | |
| 48 TOTAL EXPENSES | | | | 34,052 | 26,625 | 7,427 | 8,102 | |

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| FUND | DEPT | Description | Expense Acct # | Actual 2015-16 | Budget 2015-16 | Over/(Under) Budget | Year End Adjustment |
|---|------|------------------------|----------------|----------------|----------------|---------------------|---------------------|
| FUND 49 - IT RESERVE | | | | | | | |
| 49 | 147 | HARDWARE - REPLACEMENT | 7009 | 0 | 20,000 | (20,000) | |
| 49 | 147 | SOFTWARE - REPLACEMENT | 7014 | 0 | 5,000 | (5,000) | |
| 49 TOTAL EXPENSES | | | | - | 25,000 | (25,000) | - |
| FUND 50 - UNITED SAMARITANS COMMUNITY CENTER | | | | | | | |
| 50 | 365 | OFFICE SUPPLIES | 6001 | 234 | 200 | 34 | |
| 50 | 365 | DEPT SUPPLIES | 6101 | 873 | 1,000 | (127) | |
| 50 | 365 | UTILITIES | 6106 | 5,703 | 5,500 | 203 | |
| 50 | 365 | MAINT BLDGS/GRD | 6108 | 0 | 100 | (100) | |
| 50 | 365 | MAINT OF EQUIP | 6111 | 229 | 200 | 29 | |
| 50 | 365 | MISC | 6375 | 0 | 300 | (300) | |
| 50 | 365 | TRANSFERS-OUT | 8505 | 3,524 | 3,525 | (1) | |
| 50 TOTAL EXPENSES | | | | 10,563 | 10,825 | (262) | - |
| FUND 51 - SELF INSURANCE | | | | | | | |
| 51 | 146 | CLAIMS/MISC | 6375 | 400 | 15,000 | (14,600) | |
| 51 TOTAL EXPENSES | | | | 400 | 15,000 | (14,600) | - |
| FUND 53 - SLESF | | | | | | | |
| 53 | 215 | CONTRACT SERVICES | 6202 | 109,539 | 100,000 | 9,539 | 9,539 H |
| 53 TOTAL EXPENSES | | | | 109,539 | 100,000 | 9,539 | 9,539 |
| FUND 60 - SEWER OPERATION & MAINTENANCE | | | | | | | |
| 60 | 330 | REG. SALARIES | 5001 | 156,006 | 160,905 | (4,899) | |
| 60 | 330 | OVERTIME | 5003 | 3,273 | 7,500 | (4,227) | |
| 60 | 330 | P.E.R.S. | 5110 | 53,908 | 60,107 | (6,199) | (6,194) T |
| 60 | 330 | MEDICAL INS. | 5120 | 45,792 | 53,364 | (7,572) | |
| 60 | 330 | UNEMPLOYMENT INS | 5130 | 1,544 | 1,264 | 280 | |
| 60 | 330 | WORKER'S COMP | 5140 | 16,102 | 9,908 | 6,194 | 6,194 H |
| 60 | 330 | LIFE INS | 5150 | 1,444 | 1,758 | (314) | |
| 60 | 330 | DENTAL INS | 5160 | 5,019 | 5,540 | (521) | |
| 60 | 330 | MEDICARE TAX | 5170 | 2,549 | 2,443 | 106 | |
| 60 | 330 | DEF COMP | 5175 | 962 | 1,260 | (298) | |
| 60 | 330 | OFFICE SUPPLIES | 6001 | 996 | 1,200 | (204) | |
| 60 | 330 | POSTAGE | 6003 | 13,880 | 11,700 | 2,180 | 2,180 H |
| 60 | 330 | DUES/PUBLICATIONS | 6004 | 5,702 | 7,000 | (1,298) | |
| 60 | 330 | TRAVEL/MEETINGS | 6005 | 0 | 150 | (150) | |

T = Transfer
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| FUND | DEPT | Description | Expense Acct # | Actual 2015-16 | Budget 2015-16 | Over/(Under) Budget | Year End Adjustment | |
|-----------------------------|------|-----------------------|----------------|------------------|------------------|---------------------|---------------------|---|
| 60 | 330 | DEPT SUPPLIES | 6101 | 518 | 1,000 | (482) | | |
| 60 | 330 | SMALL TOOLS | 6102 | 0 | 300 | (300) | | |
| 60 | 330 | UNIFORM/CLTH EXP | 6103 | 1,683 | 2,000 | (317) | | |
| 60 | 330 | PHONE/RADIO | 6105 | 7,019 | 6,000 | 1,019 | 1,019 | H |
| 60 | 330 | RENTS/LEASES | 6107 | 2,894 | 3,000 | (106) | | |
| 60 | 330 | MAINT VEHICLES | 6109 | 4,862 | 2,500 | 2,362 | 2,362 | H |
| 60 | 330 | PETROLEUM PROD | 6110 | 2,532 | 3,550 | (1,018) | | |
| 60 | 330 | MAINT OF EQUIP | 6111 | 8,728 | 7,100 | 1,628 | 1,628 | H |
| 60 | 330 | INS/SURETIES | 6113 | 21,335 | 19,131 | 2,204 | 2,204 | H |
| 60 | 330 | PROF SERVICES | 6201 | 0 | 0 | - | | |
| 60 | 330 | CONTRACT SERVICES | 6202 | 66,078 | 80,000 | (13,922) | (9,393) | T |
| 60 | 330 | ADMIN SERVICES | 6203 | 238,000 | 238,000 | - | | |
| 60 | 330 | BAD DEBT | 6500 | 0 | 10,000 | (10,000) | | |
| 60 | 330 | VEHICLES | 7005 | 12,630 | 12,630 | (0) | | |
| 60 | 330 | OTHER EQUIPMENT | 7006 | 0 | 2,000 | (2,000) | | |
| 60 | 330 | TRANSFERS-OUT - Depre | 8505 | 444,836 | 444,836 | - | | |
| 60 | 330 | SOFTWARE | 8506 | 6,000 | 6,000 | - | | |
| 60 | 330 | IT REPLACEMENT | 8506 | 5,000 | 5,000 | - | | |
| 330 SEWER OPERATIONS | | | | 1,129,292 | 1,167,146 | (37,854) | - | |

FUND 60 - WWTP OPERATIONS

| | | | | | | | | |
|----|-----|-------------------|------|---------|---------|---------|---------|---|
| 60 | 350 | REG. SALARIES | 5001 | 40,214 | 36,029 | 4,185 | 4,185 | H |
| 60 | 350 | OVERTIME | 5003 | 0 | 7,500 | (7,500) | (7,500) | T |
| 60 | 350 | P.E.R.S. | 5110 | 5,385 | 5,389 | (4) | | |
| 60 | 350 | MEDICAL INS. | 5120 | 12,340 | 10,322 | 2,018 | 2,018 | H |
| 60 | 350 | UNEMPLOYMENT INS | 5130 | 278 | 278 | (0) | | |
| 60 | 350 | WORKER'S COMP | 5140 | 7,480 | 4,603 | 2,877 | 2,877 | H |
| 60 | 350 | LIFE INS | 5150 | 343 | 334 | 9 | | |
| 60 | 350 | DENTAL INS | 5160 | 1,401 | 1,304 | 97 | | |
| 60 | 350 | MEDICARE TAX | 5170 | 561 | 631 | (70) | | |
| 60 | 350 | DEF COMP | 5175 | 268 | 282 | (14) | | |
| 60 | 350 | OFFICE SUPPLIES | 6001 | 1,090 | 1,800 | (710) | | |
| 60 | 350 | POSTAGE | 6003 | 414 | 600 | (186) | | |
| 60 | 350 | DUES/PUBLICATIONS | 6004 | 15,091 | 17,000 | (1,909) | (1,909) | T |
| 60 | 350 | TRAVEL/MEETINGS | 6005 | 230 | 2,000 | (1,770) | (1,770) | T |
| 60 | 350 | DEPT SUPPLIES | 6101 | 30,865 | 22,000 | 8,865 | 8,865 | H |
| 60 | 350 | SMALL TOOLS | 6102 | 4,235 | 5,000 | (765) | | |
| 60 | 350 | UNIFORM/CLTH EXP | 6103 | 2,690 | 3,000 | (310) | | |
| 60 | 350 | PHONE/RADIO | 6105 | 7,312 | 2,500 | 4,812 | | |
| 60 | 350 | UTILITIES | 6106 | 156,068 | 120,000 | 36,068 | 36,068 | H |
| 60 | 350 | RENTS/LEASES | 6107 | 3,682 | 3,300 | 382 | | |
| 60 | 350 | MAINT BLGS/GRD | 6108 | 2,742 | 5,000 | (2,258) | (2,258) | T |

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| FUND | DEPT | Description | Expense Acct # | Actual 2015-16 | Budget 2015-16 | Over/(Under) Budget | Year End Adjustment | |
|---|-----------------------|------------------------|----------------|------------------|------------------|---------------------|---------------------|---|
| 60 | 350 | MAINT VEHICLES | 6109 | 1,400 | 1,500 | (100) | | |
| 60 | 350 | PETROLEUM PROD | 6110 | 3,713 | 5,500 | (1,787) | (1,787) | T |
| 60 | 350 | MAINT OF EQUIP | 6111 | 9,891 | 10,000 | (109) | | |
| 60 | 350 | INS/SURETIES | 6113 | 21,335 | 19,131 | 2,204 | 2,204 | H |
| 60 | 350 | SLUDGE REMOVAL | 6117 | 81,205 | 67,000 | 14,205 | 14,205 | H |
| 60 | 350 | ENVIOR MONITOR | 6118 | 24,881 | 30,000 | (5,119) | (5,119) | T |
| 60 | 350 | CONTRACT SERVICES | 6202 | 26,036 | 27,000 | (964) | | |
| 60 | 350 | TRANSFER OUT | 8505 | 1,396,284 | 1,396,283 | 1 | | |
| 60 | 350 | TRANSFER OUT | 8505 | 339,228 | 339,226 | 2 | | |
| 60 | 350 | WWTP OPERATIONS | | 2,196,661 | 2,144,512 | 52,149 | 50,079 | |
| FUND 62 - SEWER DEVELOPER IMPACT FEE | | | | | | | | |
| 62 | 800 | TULLY ROAD PROJECT | 8047 | 114,514 | 114,514 | (0) | | |
| 62 | TOTAL EXPENSES | | | 114,514 | 114,514 | (0) | - | |
| FUND 66 - WWTP EXPANSION | | | | | | | | |
| 66 | 800 | INTEREST EXPENSE | 6350 | 166,907 | 172,103 | (5,196) | | |
| 66 | 800 | INTEREST EXPENSE | 6353 | 167,123 | 167,123 | 0 | | |
| 66 | TOTAL EXPENSES | | | 334,031 | 339,226 | (5,195) | - | |
| FUND 69 - LOCAL TRANSPORTATION (Non Motorized) | | | | | | | | |
| 69 | 700 | CONTRACT SERVICE | 6202 | 9,725 | 0 | 9,725 | 9,725 | H |
| 70 | TOTAL EXPENSES | | | 9,725 | - | 9,725 | 9,725 | |
| FUND 70 - LOCAL TRANSPORTATION (LTF) | | | | | | | | |
| 70 | 700 | UTILITIES | 6106 | 20,000 | 20,000 | - | | |
| 70 | 700 | CONTRACT SERVICE | 6202 | 0 | 3,500 | (3,500) | (1,483) | T |
| 70 | 700 | CRACK SEALER | 7005 | 53,170 | 55,000 | (1,830) | | |
| 70 | 700 | MULBERRY ST SIDEWALK | 8012 | 13,750 | 15,000 | (1,250) | | |
| 70 | 700 | FOX | 8018 | 90,338 | 100,000 | (9,662) | | |
| 70 | 700 | TULLY ROAD | 8047 | 13,633 | 12,150 | 1,483 | 1,483 | H |
| 70 | TOTAL EXPENSES | | | 190,891 | 205,650 | (14,759) | - | |
| FUND 71 - TRANSPORTATION | | | | | | | | |
| 71 | 800 | TULLY ROAD | 8047 | 395,795 | 404,000 | (8,205) | | |
| 71 | TOTAL EXPENSES | | | 395,795 | 404,000 | (8,205) | - | |

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| FUND | DEPT | Description | Expense Acct # | Actual 2015-16 | Budget 2015-16 | Over/(Under) Budget | Year End Adjustment | | |
|--------------------------|------|----------------------|----------------|------------------|------------------|---------------------|---------------------|--|---|
| FUND 80 - WATER | | | | | | | | | |
| 80 | 340 | REG. SALARIES | 5001 | 201,789 | 205,817 | (4,028) | | | |
| 80 | 340 | OVERTIME | 5003 | 7,661 | 7,500 | 161 | | | |
| 80 | 340 | P.E.R.S. | 5110 | 60,640 | 65,773 | (5,133) | | | |
| 80 | 340 | MEDICAL INS. | 5120 | 65,549 | 71,694 | (6,145) | | | |
| 80 | 340 | UNEMPLOYMENT INS | 5130 | 1,951 | 1,687 | 264 | | | |
| 80 | 340 | WORKER'S COMP | 5140 | 25,830 | 15,894 | 9,936 | 9,936 | | H |
| 80 | 340 | LIFE INS | 5150 | 1,988 | 2,243 | (255) | | | |
| 80 | 340 | DENTAL INS | 5160 | 7,179 | 7,534 | (355) | | | |
| 80 | 340 | MEDICARE TAX | 5170 | 3,218 | 3,093 | 125 | | | |
| 80 | 340 | DEF COMP | 5175 | 1,276 | 1,551 | (275) | | | |
| 80 | 340 | OFFICE SUPPLIES | 6001 | 1,442 | 4,000 | (2,558) | | | |
| 80 | 340 | POSTAGE | 6003 | 16,541 | 14,400 | 2,141 | 2,141 | | H |
| 80 | 340 | DUES/PUBLICATIONS | 6004 | 19,806 | 21,000 | (1,194) | | | |
| 80 | 340 | TRAVEL/MEETINGS | 6005 | 265 | 5,500 | (5,235) | | | |
| 80 | 340 | DEPT SUPPLIES | 6101 | 29,888 | 34,000 | (4,112) | | | |
| 80 | 340 | SMALL TOOLS | 6102 | 1,631 | 2,000 | (369) | | | |
| 80 | 340 | UNIFORM/CLTH EXP | 6103 | 2,316 | 2,900 | (584) | | | |
| 80 | 340 | ADVERTISING | 6104 | 816 | 1,500 | (684) | | | |
| 80 | 340 | PHONE/RADIO | 6105 | 6,107 | 6,000 | 107 | | | |
| 80 | 340 | UTILITIES | 6106 | 114,439 | 120,000 | (5,561) | | | |
| 80 | 340 | RENTS/LEASES | 6107 | 3,411 | 3,300 | 111 | | | |
| 80 | 340 | MAINT VEHICLES | 6109 | 1,319 | 1,500 | (181) | | | |
| 80 | 340 | PETROLEUM PROD | 6110 | 2,701 | 5,000 | (2,299) | | | |
| 80 | 340 | MAINT OF EQUIP | 6111 | 30,298 | 26,500 | 3,798 | 3,798 | | H |
| 80 | 340 | INS/SURETIES | 6113 | 25,601 | 22,957 | 2,644 | 2,644 | | H |
| 80 | 340 | CONTRACT SERVICES | 6202 | 109,889 | 97,000 | 12,889 | 12,889 | | H |
| 80 | 340 | CONSULTANT | 6202 | 0 | 20,000 | (20,000) | (20,000) | | T |
| 80 | 340 | REGIONAL WATER PLAN | 6202 | 0 | 13,500 | (13,500) | (11,408) | | T |
| 80 | 340 | ADMIN SERVICES | 6203 | 164,000 | 164,000 | - | | | |
| 80 | 340 | INTEREST EXPENSE | 6350 | 11,863 | 17,550 | (5,687) | | | |
| 80 | 340 | INTEREST EXPENSE | 6350 | 52,734 | 52,734 | - | | | |
| 80 | 340 | BAD DEBT | 6500 | 0 | 2,000 | (2,000) | | | |
| 80 | 340 | IMP OTHER TN BLD | 7003 | 0 | 10,000 | (10,000) | | | |
| 80 | 340 | VEHICLES | 7005 | 12,630 | 12,630 | (0) | | | |
| 80 | 340 | OTHER EQUIPMENT | 7006 | 12,183 | 15,000 | (2,817) | | | |
| 80 | 340 | TRANSFERS-OUT - Depr | 8505 | 185,484 | 185,482 | 2 | | | |
| 80 | 340 | SOFTWARE | 8506 | 6,000 | 6,000 | - | | | |
| 80 | 340 | IT REPLACEMENT | 8506 | 5,000 | 5,000 | - | | | |
| 80 TOTAL EXPENSES | | | | 1,193,445 | 1,254,239 | (60,794) | - | | |

T = Transfer
H = Higher Cost
B = Bond Payment

| FUND | DEPT | Description | Expense Acct # | Actual 2015-16 | Budget 2015-16 | Over/(Under) Budget | Year End Adjustment | |
|--|------|---------------------|----------------|----------------|----------------|---------------------|---------------------|---|
| FUND 88 - PUBLIC WORKS STREET PROJECTS - CDBG | | | | | | | | |
| 88 | 800 | HUGHSON AVENUE | 8051 | 157,197 | 158,370 | (1,173) | | |
| 88 TOTAL EXPENSES | | | | 157,197 | 158,370 | (1,173) | - | |
| FUND 90 - GARBAGE/REFUSE | | | | | | | | |
| 90 | 380 | FRANCHISE FEE | 6116 | 37,882 | 40,000 | (2,118) | | |
| 90 | 380 | CONTRACT SERVICES | 6202 | 435,644 | 460,000 | (24,356) | | |
| 90 TOTAL EXPENSES | | | | 473,526 | 500,000 | (26,474) | - | |
| FUND 100 - LIGHTING & LANDSCAPING | | | | | | | | |
| 100 | 100 | REG. SALARIES * | 5001 | 22,684 | 19,817 | 2,867 | 2,867 | H |
| 100 | 100 | P.E.R.S. | 5110 | 2,955 | 2,965 | (10) | | |
| 100 | 100 | MEDICAL INS. | 5120 | 5,808 | 6,060 | (252) | | |
| 100 | 100 | UNEMPLOYMENT INS | 5130 | 195 | 196 | (1) | | |
| 100 | 100 | WORKER'S COMP | 5140 | 4,204 | 2,587 | 1,617 | 1,617 | H |
| 100 | 100 | LIFE INS | 5150 | 244 | 221 | 23 | | |
| 100 | 100 | DENTAL INS | 5160 | 764 | 635 | 129 | | |
| 100 | 100 | MEDICARE TAX | 5170 | 309 | 287 | 22 | | |
| 100 | 100 | Def Comp | 5175 | 118 | 150 | (32) | | |
| 100 | 100 | Brittany Woods | Ut 6420 | 1,940 | 1,786 | 154 | | |
| 100 | 100 | Brittany Woods | Other 6421 | 1,019 | 2,076 | (1,057) | | |
| 100 | 100 | Central Hughson 2 | Ut 6426 | 1,085 | 116 | 969 | | |
| 100 | 100 | Central Hughson 2 | Other 6427 | 178 | 1,730 | (1,552) | | |
| 100 | 100 | Feathers Glen | Ut 6435 | 870 | 430 | 440 | | |
| 100 | 100 | Feathers Glen | Other 6436 | 2,938 | 3,741 | (803) | | |
| 100 | 100 | Fontana Ranch North | Ut 6438 | 3,045 | 5,891 | (2,846) | | |
| 100 | 100 | Fontana Ranch North | Other 6439 | 1,422 | 1,861 | (439) | | |
| 100 | 100 | Fontana Ranch South | Ut 6441 | 4,236 | 5,466 | (1,230) | | |
| 100 | 100 | Fontana Ranch South | Other 6442 | 1,220 | 1,661 | (441) | | |
| 100 | 100 | Rhapsody 1 | Ut 6444 | 1,359 | 1,119 | 240 | | |
| 100 | 100 | Rhapsody 1 | Other 6445 | 607 | 1,661 | (1,054) | | |
| 100 | 100 | Rhapsody 2 | Ut 6447 | 2,004 | 1,447 | 557 | | |
| 100 | 100 | Rhapsody 2 | Other 6448 | 1,037 | 1,661 | (624) | | |
| 100 | 100 | Santa Fe Estates 1 | Ut 6450 | 2,058 | 1,405 | 653 | | |
| 100 | 100 | Santa Fe Estates 1 | Other 6451 | 1,979 | 1,530 | 449 | | |
| 100 | 100 | Santa Fe Estates II | Ut 6453 | 1,392 | 834 | 558 | | |
| 100 | 100 | Santa Fe Estates II | Other 6454 | 1,403 | 1,521 | (118) | | |
| 100 | 100 | Starn Estates | Ut 6456 | 1,251 | 813 | 438 | | |
| 100 | 100 | Starn Estates | Other 6457 | 1,912 | 1,983 | (71) | | |
| 100 | 100 | Sterling Glen III | Ut 6459 | 2,715 | 2,527 | 188 | | |
| 100 | 100 | Sterling Glen III | Other 6460 | 3,199 | 4,157 | (958) | | |

T = Transfer
H = Higher Cost
B = Bond Payment

| FUND | DEPT | Description | Expense Acct # | Actual 2015-16 | Budget 2015-16 | Over/(Under) Budget | Year End Adjustment |
|------------|-----------------------|------------------|----------------|----------------|----------------|---------------------|---------------------|
| 100 | 100 | Sunglow | Ut 6462 | 1,605 | 921 | 684 | |
| 100 | 100 | Sunglow | Other 6463 | 1,630 | 2,285 | (655) | |
| 100 | 100 | Walnut Haven III | Ut 6465 | 1,038 | 908 | 130 | |
| 100 | 100 | Walnut Haven III | Other 6466 | 1,019 | 2,077 | (1,058) | |
| 100 | 100 | Transfer Out | 8505 | 8,520 | 8,520 | - | |
| 100 | TOTAL EXPENSES | | | 89,962 | 93,045 | (3,083) | 4,484 |

FUND 200 - BENEFIT ASSESSMENT DISTRICTS

| | | | | | | | | |
|-----------------------|-----|-------------------|------|---------------|---------------|--------------|--------------|---|
| 200 | 200 | REG. SALARIES * | 5001 | 10,446 | 9,372 | 1,074 | 1,074 | H |
| 200 | 200 | P.E.R.S. | 5110 | 1,393 | 1,401 | (8) | | |
| 200 | 200 | MEDICAL INS. | 5120 | 2,610 | 2,709 | (99) | | |
| 200 | 200 | UNEMPLOYMENT INS | 5130 | 87 | 86 | 1 | | |
| 200 | 200 | WORKER'S COMP | 5140 | 1,986 | 1,222 | 764 | | |
| 200 | 200 | LIFE INS | 5150 | 111 | 100 | 11 | | |
| 200 | 200 | DENTAL INS | 5160 | 337 | 274 | 63 | | |
| 200 | 200 | MEDICARE TAX | 5170 | 145 | 136 | 9 | | |
| 200 | 200 | Def Comp | 5175 | 61 | 75 | (14) | | |
| 200 | 200 | Central Hughson 2 | 6427 | 458 | 101 | 357 | | |
| 200 | 200 | Feathers Glen | 6436 | 2,194 | 2,418 | (224) | | |
| 200 | 200 | Fontana North | 6439 | 1,172 | 1,524 | (352) | | |
| 200 | 200 | Fontana South | 6442 | 3,367 | 2,597 | 770 | | |
| 200 | 200 | Sterling Glen III | 6460 | 1,439 | 1,676 | (237) | | |
| 200 | 200 | Transfers | 8505 | 2,136 | 2,137 | (1) | | |
| TOTAL EXPENSES | | | | 27,942 | 25,828 | 2,114 | 1,074 | |

| Fund | Description Revenue | Acct # | Actual 2015-16 | Budget 2015-16 | Variance |
|-------------|----------------------------------|---------------|---------------------------|---------------------------|-----------------|
| 40 | CURRENT PROPERTY | 4001 | 258,822 | 296,000 | -37,178 |
| 40 | PRIOR YEAR | 4003 | 1,023 | 1,000 | 23 |
| 40 | PROPERTY TAX - UNSEC OTHER | 4004 | 461 | 10,000 | -9,539 |
| 40 | PROP TAX - RDA CONTR | 4006 | 0 | 5,000 | -5,000 |
| 40 | SALES TAX | 4101 | 770,157 | 652,000 | 118,157 |
| 40 | IN LIEU SALES TAX | 4102 | 226,568 | 215,000 | 11,568 |
| 40 | PROPERTY TRANSFER TAX | 4103 | 26,169 | 9,000 | 17,169 |
| 40 | GAS UTILITY | 4201 | 17,205 | 15,000 | 2,205 |
| 40 | GARBAGE FRANCHISE | 4202 | 47,081 | 40,000 | 7,081 |
| 40 | CABLE/PHONE T.V. | 4203 | 48,961 | 31,000 | 17,961 |
| 40 | BUSINESS LICENSES | 4301 | 22,268 | 22,000 | 268 |
| 40 | BUILDING PERMITS | 4401 | 81,468 | 60,000 | 21,468 |
| 40 | YARD SALE PERMITS | 4405 | 560 | 740 | -180 |
| 40 | ENCROACHMENT PERMITS | 4407 | 8,484 | 7,000 | 1,484 |
| 40 | ORDINANCE UPDATE | 4408 | 0 | 400 | -400 |
| 40 | OTHER PERMITS | 4409 | 2,506 | 1,000 | 1,506 |
| 40 | TRAFFIC FINES | 4501 | 47,106 | 35,000 | 12,106 |
| 40 | PARKING FINES | 4504 | 6,294 | 7,000 | -706 |
| 40 | INTEREST EARNED | 4601 | 5,478 | 1,000 | 4,478 |
| 40 | RENTS, LEASE RIGHTS, & ROYALTIES | 4602 | 0 | 0 | 0 |
| 40 | GRANTS - BEV/OTHER | 4706 | 5,000 | 5,000 | 0 |
| 40 | GRANT - PLANNING Prop 84 | 4706 | 0 | 0 | 0 |
| 40 | MOTOR VEHICLE IN LIEU TAX | 4710 | 554,340 | 456,750 | 97,590 |
| 40 | HOMEOWNER'S PROP. TAX RELIEF | 4720 | 3,148 | 4,000 | -852 |
| 40 | SB813 SUPPLEMENTAL TAXES | 4725 | 4,712 | 1,000 | 3,712 |
| 40 | STANISLAUS COUNTY FEES | 4728 | 916 | 2,000 | -1,084 |
| 40 | FHA IN-LIEU TAXES | 4731 | 112 | 0 | 112 |
| 40 | PLANNING APPLICATION | 4735 | 155 | 3,000 | -2,845 |
| 40 | PROP 172-PUBLIC SAFETY AUG | 4737 | 8,111 | 6,000 | 2,111 |
| 40 | UTILITY PENALTIES | 4803 | 76,928 | 67,000 | 9,928 |
| 40 | PLAN CHECK FEES | 4813 | 34,418 | 35,000 | -582 |
| 40 | BLDG CODE VIOLATIONS | 4821 | 300 | 5,000 | -4,700 |
| 40 | VEHICLE RELEASE FEES | 4827 | 18,690 | 15,500 | 3,190 |
| 40 | MISC. FEES & CHARGES | 4829 | 27,709 | 14,000 | 13,709 |
| 40 | RETURNED CHECK CHARGES | 4830 | 1,735 | 2,000 | -265 |
| 40 | BOOKING FEES | 4833 | 463 | 475 | -12 |
| 40 | SALE OF DOCUMENTS | 4902 | 160 | 200 | -40 |
| 40 | SALE OF SURPLUS PROPERTY | 4909 | 29,849 | 0 | 29,849 |
| 40 | REFUND | 4915 | 25,691 | 19,500 | 6,191 |
| 40 | SUNDRY REVENUES | 4919 | 692 | 2,000 | -1,308 |
| 40 | QUASI-EXTERNAL TRANSACTION | 4920 | 402,000 | 402,000 | 0 |
| 40 | RENTAL FEE | 4931 | 24,744 | 15,000 | 9,744 |
| 40 | AB 939 / TIRE AMNESTY | 4935 | 2,345 | 5,000 | -2,655 |
| 40 | TRANSFERS-IN | 4999 | 170,304 | 170,307 | -3 |
| | TOTAL REVENUE | | 2,963,132 | 2,638,872 | 324,260 |

CITY OF HUGHSON
Revenues- Budget vs. Actual
2015-2016

| Fund | Dept | Description | Acct # | Actual 2015-16 | Budget 2015-16 | Variance |
|--|------|---------------------------|--------|-------------------|-------------------|-----------------|
| FUND 8 - VEHICLE ABATEMENT | | | | | | |
| 8 | | ABAND VEHICLE ABATEMENT | 4831 | 7,234 | 10,000 | (2,766) |
| 8 TOTAL REVENUE | | | | 7,234 | 10,000 | (2,766) |
| FUND 10 - STORM DRAIN | | | | | | |
| 10 | | INTEREST EARNED | 4601 | 874 | 100 | 774 |
| 10 | | STORM DRAIN FEE | 4603 | 53,628 | 67,568 | (13,940) |
| 10 TOTAL REVENUE | | | | 54,502 | 67,668 | (13,166) |
| FUND 11 - TRAFFIC - Prop 172 Gas Tax 2103 | | | | | | |
| 11 | | INTEREST EARNED | 4601 | 434 | 50 | 384 |
| 11 | | TRAFFIC CONGESTION RELIEF | 4746 | 37,099 | 32,242 | 4,857 |
| 11 TOTAL REVENUE | | | | 37,533 | 32,292 | 5,241 |
| FUND 13 - RDA DEBT SERVICE | | | | | | |
| 13 | | TAX INCREMENT | 4002 | 360,434 | 301,613 | 58,821 |
| 13 | | INTEREST EARNED | 4601 | 141 | 0 | 141 |
| 13 | | MISC. FEES & CHARGES | 4829 | 2 | 0 | 2 |
| 13 | | REFUND | 4915 | 1,908 | 0 | 1,908 |
| 13 TOTAL REVENUE | | | | 362,485 | 301,613 | 60,872 |
| FUND 18 - REALIGNMENT FUNDING | | | | | | |
| 18 | | AB 109 FUNDING | 4756 | 7,245 | 5,000 | 2,245 |
| TOTAL REVENUE | | | | 7,245 | 5,000 | 2,245 |
| FUND 19 - ASSET FORFEITURE | | | | | | |
| 19 | | ASSET FORFEITURE | 4503 | 0 | 500 | (500) |
| TOTAL REVENUE | | | | 0 | 500 | (500) |
| FUND 20 - COMMUNITY ENHANCEMENT | | | | | | |
| 20 | | INTEREST EARNED | 4601 | 107 | 200 | (93) |
| 20 | | DEVELOPMENT IMPACT FEES | 4604 | 17,492 | 22,473 | (4,981) |
| 20 TOTAL REVENUE | | | | 17,599 | 22,673 | (5,074) |

CITY OF HUGHSON
Revenues- Budget vs. Actual
2015-2016

| Fund | Dept | Description | Acct # | Actual 2015-16 | Budget 2015-16 | Variance |
|--|------|-------------------------|--------|-------------------|-------------------|------------------|
| FUND 25 - GAS TAX 2106 | | | | | | |
| 25 | | 2106 ALLOCATION | 4707 | 28,250 | 25,766 | 2,484 |
| 25 TOTAL REVENUE | | | | 28,250 | 25,766 | 2,484 |
| FUND 30 - GAS TAX 2107 | | | | | | |
| 30 | | INTEREST EARNED | 4601 | 0 | 100 | (100) |
| 30 | | 2107 ALLOCATION | 4708 | 52,799 | 55,599 | (2,800) |
| 30 TOTAL REVENUE | | | | 52,799 | 55,699 | (2,900) |
| FUND 31 - GAS TAX - 2105 HWY USER TAX | | | | | | |
| 31 | | INTEREST EARNED | 4601 | 0 | 200 | (200) |
| 31 | | 2105 HWY USERS TAX | 4704 | 40,548 | 40,667 | (119) |
| 31 TOTAL REVENUE | | | | 40,548 | 40,867 | (319) |
| FUND 35 - GAS TAX 2107.5 | | | | | | |
| 35 | | 2107.5 ALLOCATION | 4709 | 2,000 | 2,000 | - |
| 35 TOTAL REVENUE | | | | 2,000 | 2,000 | - |
| FUND 41 - PUBLIC FACILITY DEVELOPMENT | | | | | | |
| 41 | | INTEREST EARNED | 4601 | 4,834 | 3,000 | 1,834 |
| 41 | | DEVELOPMENT IMPACT FEES | 4604 | 52,925 | 67,996 | (15,071) |
| 41 TOTAL REVENUE | | | | 57,759 | 70,996 | (13,237) |
| FUND 42 - PUBLIC FACILITY - STREETS | | | | | | |
| 42 | | DEVELOPMENT IMPACT FEES | 4604 | 18,060 | 129,342 | (111,282) |
| 42 TOTAL REVENUE | | | | 18,060 | 129,342 | (111,282) |
| FUND 43 - TRENCH CUT FUND | | | | | | |
| 43 | | TRENCH CUT FEES | 4609 | 715 | 0 | 715 |
| 43 TOTAL REVENUE | | | | 715 | 0 | 715 |

CITY OF HUGHSON
Revenues- Budget vs. Actual
2015-2016

| Fund | Dept | Description | Acct # | Actual 2015-16 | Budget 2015-16 | Variance |
|---|------|-----------------------------|--------|-------------------|-------------------|-----------------|
| FUND 48 - COMMUNITY SENIOR CENTER | | | | | | |
| 48 | | RENTAL FEE | 4931 | 11,191 | 13,000 | (1,809) |
| 48 | | CLEANING FEES | 4936 | 4,290 | 2,500 | 1,790 |
| 48 | | TRANSFER IN | 4999 | 7,500 | 7,500 | - |
| 48 TOTAL REVENUE | | | | 22,981 | 23,000 | (19) |
| FUND 49 - IT RESERVE | | | | | | |
| 49 | | TRANSFER IN | 4999 | 12,000 | 12,000 | - |
| 49 | | TRANSFER IN | 4999 | 10,000 | 10,000 | - |
| 49 TOTAL REVENUE | | | | 22,000 | 22,000 | - |
| FUND 50 - UNITED SAMARITANS COMMUNITY CENTER | | | | | | |
| 50 | | INTEREST EARNED | 4601 | 0 | 20 | (20) |
| 50 | | RENTAL FEE | 4931 | 16,092 | 17,000 | (908) |
| 50 TOTAL REVENUE | | | | 16,092 | 17,020 | (928) |
| FUND 51 - SELF INSURANCE | | | | | | |
| 51 | | INSURANCE REFUNDS | 4903 | 0 | 5,000 | (5,000) |
| 51 TOTAL REVENUE | | | | 0 | 5,000 | (5,000) |
| FUND 53 - SLESF | | | | | | |
| 53 | | INTEREST EARNED | 4601 | 0 | 400 | (400) |
| 53 | | SUPLMTL LAW ENFORCEMENT SEI | 4740 | 114,618 | 100,000 | 14,618 |
| 53 | | REFUND | 4915 | 3,253 | 0 | 3,253 |
| 53 TOTAL REVENUE | | | | 117,871 | 100,400 | 17,471 |
| FUND 54 - PARK PROJECT - In Lieu of | | | | | | |
| 54 | | INTEREST EARNED | 4601 | 1,867 | 1,200 | 667 |
| 54 | | PARK IN LIEU FEES | 4911 | 23,892 | 33,847 | (9,955) |
| 54 TOTAL REVENUE | | | | 25,759 | 35,047 | (9,288) |
| FUND 55 - PARKS DEVELOPMENT IMPACT FEES | | | | | | |
| 55 | | INTEREST EARNED | 4601 | 1,426 | 450 | 976 |
| 55 | | DEVELOPMENT FEE | 4605 | 32,004 | 45,339 | (13,335) |
| 55 TOTAL REVENUE | | | | 33,430 | 45,789 | (12,359) |

CITY OF HUGHSON
Revenues- Budget vs. Actual
2015-2016

| Fund | Dept | Description | Acct # | Actual 2015-16 | Budget 2015-16 | Variance |
|--|------|-------------------------------|--------|-------------------|-------------------|-----------------|
| FUND 60 - SEWER OPERATION & MAINTENANCE | | | | | | |
| 60 | | INTEREST EARNED | 4601 | 8,778 | 15,000 | (6,222) |
| 60 | 2 | SEWER SERVICE - SINGLE FAMILY | 4808 | 2,020,071 | 0 | |
| 60 | 4 | SEWER SERVICE - DUPLEXES | 4808 | 33,107 | 0 | |
| 60 | 6 | SEWER SERVICE - TRIPLEXES | 4808 | 6,399 | 0 | |
| 60 | 10 | SEWER SERVICE-HOUSING AUTHC | 4808 | 40,744 | 0 | |
| 60 | 12 | SEWER SERVICE - APARTMENTS | 4808 | 249,000 | 0 | |
| 60 | 14 | SEWER SERVICE-MOB. HOME PAR | 4808 | 49,981 | 0 | |
| 60 | 16 | SEWER SERVICE-PERS HEALTH S' | 4808 | 4,599 | 0 | |
| 60 | 18 | SEWER SERVICE-PHARMACY & BA | 4808 | 2,133 | 0 | |
| 60 | 20 | SEWER SERVICE - INST/CIVIC | 4808 | 10,537 | 0 | |
| 60 | 22 | SEWER SERVICE-PROF. SERVICES | 4808 | 18,257 | 0 | |
| 60 | 24 | SEWER SERVICE - RETAIL VENDOI | 4808 | 17,487 | 0 | |
| 60 | 26 | SEWER SERVICE - COMM/INDUST | 4808 | 844,907 | 0 | |
| 60 | 28 | SEWER SERVICE - BARS | 4808 | 8,773 | 0 | |
| 60 | 30 | SEWER SERVICE - RESTAURANTS | 4808 | 7,572 | 0 | |
| 60 | 32 | SEWER SERVICE-DRIVE-IN/FSTFD | 4808 | 4,527 | 0 | |
| 60 | 34 | SEWER SERVICE - CONV. MARKET | 4808 | 2,133 | 0 | |
| 60 | 36 | SEWER SERVICE-MAJOR FOOD MP | 4808 | 10,610 | 0 | |
| 60 | 38 | SEWER SERVICE - COML LAUNDR' | 4808 | 4,961 | 0 | |
| 60 | 40 | SEWER SERVICE-GAS STATIONS | 4808 | 1,067 | 0 | |
| 60 | 41 | SEWER SERVICE-AUTO SERVICE | 4808 | 2,133 | 0 | |
| 60 | 42 | SEWER SERVICE-CHURCHES | 4808 | 13,651 | 0 | |
| 60 | 44 | SEWER SERVICE-SCHOOLS | 4808 | 64,156 | 0 | |
| 60 | 45 | SEWER SERVICE - DAYCARE | 4808 | 1,067 | 0 | |
| 60 | | SEWER SERVICE | 4808 | 0 | 3,300,000 | 117,872 |
| 60 | | SEWER MISC. INCOME | 4810 | 504 | 1,000 | (496) |
| 60 TOTAL REVENUE | | | | 3,427,154 | 3,316,000 | 111,154 |
| FUND 61 - SEWER FIXED ASSET REPLACEMENT | | | | | | |
| 61 | | INTEREST EARNED | 4601 | 10,108 | 3,000 | 7,108 |
| 61 | | SEWER CONNECTION CHARGES | 4809 | 3,040 | 155 | 2,885 |
| 61 | | TRANSFERS-IN | 4999 | 444,836 | 444,836 | - |
| 61 TOTAL REVENUE | | | | 457,984 | 447,991 | 9,993 |
| FUND 62 - SEWER DEVELOPER IMPACT FEE | | | | | | |
| 62 | | INTEREST EARNED | 4601 | 3,301 | 1,500 | 1,801 |
| 62 | | DEVELOPMENT IMPACT FEES | 4604 | 133,027 | 146,944 | (13,917) |
| 62 TOTAL REVENUE | | | | 136,328 | 148,444 | (12,116) |

CITY OF HUGHSON
Revenues- Budget vs. Actual
2015-2016

| Fund | Dept | Description | Acct # | Actual 2015-16 | Budget 2015-16 | Variance |
|---|------|------------------------------|--------|-------------------|-------------------|-----------------|
| FUND 66 - WWTP EXPANSION | | | | | | |
| 66 | | INTEREST EARNED | 4601 | 44,928 | 10,000 | 34,928 |
| 66 | | MISC. FEES & CHARGES | 4829 | 0 | 10,000 | (10,000) |
| 66 | | TRANSFER | 4998 | 1,396,284 | 1,396,283 | 1 |
| 66 | | TRANSFER | 4999 | 339,228 | 339,226 | 2 |
| 66 TOTAL REVENUE | | | | 1,780,440 | 1,755,509 | 24,931 |
| FUND 69 - LOCAL TRANSPORTATION (Non Motorized) | | | | | | |
| 69 | | LTF ALLOCATION - Non Mot | 4716 | 5,266 | 5,151 | 115 |
| 69 TOTAL REVENUE | | | | 5,266 | 5,151 | 115 |
| FUND 70 - LOCAL TRANSPORTATION (LTF) | | | | | | |
| 70 | | LTF ALLOCATION | 4104 | 67,198 | 58,859 | 8,339 |
| 70 | | INTEREST | 4601 | 339 | 0 | 339 |
| 70 TOTAL REVENUE | | | | 67,537 | 58,859 | 8,678 |
| FUND 71 - TRANSPORTATION | | | | | | |
| 71 | | INTEREST EARNED | 4601 | 0 | 150 | (150) |
| 71 | | CMAQ | 4753 | 105,080 | 105,000 | 80 |
| 71 | | GRANTS - RSTP | 4754 | 15,706 | 15,700 | 6 |
| 71 | | GRANT - RSTP | 4757 | 343,647 | 404,000 | (60,353) |
| 71 TOTAL REVENUE | | | | 464,432 | 524,850 | (60,418) |
| FUND 80 - WATER | | | | | | |
| 80 | | INTEREST EARNED | 4601 | 536 | 100 | 436 |
| 80 | 2 | WATER SVC.- SINGLE FAMILY | 4801 | 1,004,479 | 0 | |
| 80 | 4 | WATER SVC.- DUPLEXES | 4801 | 8,841 | 0 | |
| 80 | 6 | WATER SVC.- TRIPLEXES | 4801 | 24,750 | 0 | |
| 80 | 8 | WATER SVC.- FOUR-PLEXES | 4801 | 1,354 | 0 | |
| 80 | 10 | WATER SVC.- HOUSING AUTHORIT | 4801 | 22,313 | 0 | |
| 80 | 12 | WATER SVC.- APARTMENTS | 4801 | 16,536 | 0 | |
| 80 | 14 | WATER SVC.- MOBILE HOME PARK | 4801 | 9,436 | 0 | |
| 80 | 16 | WATER SVC.- PERS. HEALTH SVC | 4801 | 2,011 | 0 | |
| 80 | 18 | WATER SVC.- PHARMACY & BANK | 4801 | 3,296 | 0 | |
| 80 | 20 | WATER SVC.- INST. & CIVIC | 4801 | 8,344 | 0 | |
| 80 | 22 | WATER SVC.- PROFESSIONAL SVC | 4801 | 13,660 | 0 | |
| 80 | 24 | WATER SVC.- RETAIL VENDORS | 4801 | 7,582 | 0 | |
| 80 | 26 | WATER SVC.- COMMERCIAL/INDUS | 4801 | 34,692 | 0 | |
| 80 | 30 | WATER SVC.- RESTAURANTS | 4801 | 2,262 | 0 | |

CITY OF HUGHSON
Revenues- Budget vs. Actual
2015-2016

| Fund | Dept | Description | Acct # | Actual 2015-16 | Budget 2015-16 | Variance |
|--|------|-------------------------------|--------|-------------------|-------------------|-----------------|
| 80 | 32 | WATER SVC.- DRIVE-IN/QUICKFOO | 4801 | 1,304 | 0 | |
| 80 | 34 | WATER SVC.- CONVENIENCE MAR | 4801 | 1,782 | 0 | |
| 80 | 36 | WATER SVC.- MAJOR FOOD MARKI | 4801 | 1,572 | 0 | |
| 80 | 42 | WATER SVC.- CHURCHES | 4801 | 12,925 | 0 | |
| 80 | 44 | WATER SVC.- SCHOOLS | 4801 | 105,463 | 0 | |
| 80 | 46 | WATER SVC.- METERED SERVICE | 4801 | 1,985 | 0 | |
| 80 | 50 | WATER SVC.- AUTO SERVICE | 4801 | 728 | 0 | |
| 80 | 52 | WATER SVC.- CONSTR. WATER | 4801 | 4,578 | 0 | |
| 80 | | WATER SERVICE | 4801 | 0 | 1,348,065 | (58,172) |
| 80 | | UTILITY PENALTIES | 4803 | 1,200 | 0 | 1,200 |
| 80 | | WATER MISC INCOME | 4805 | 11,835 | 0 | 11,835 |
| 80 | | MISC FEES | 4829 | 0 | 0 | - |
| 80 | | RECONNECTION FEE | 4802 | 14,925 | 12,000 | 2,925 |
| 80 TOTAL REVENUE | | | | 1,318,389 | 1,360,165 | (41,776) |
| FUND 81 - WATER DEVELOPMENT FEE | | | | | | |
| 81 | | DEVELOPMENT IMPACT FEES | 4604 | 45,636 | 64,651 | (19,015) |
| 81 TOTAL REVENUE | | | | 45,636 | 64,651 | (19,015) |
| FUND 82 - WATER FIXED ASSET REPLACEMENT | | | | | | |
| 82 | | INTEREST EARNED | 4601 | 2,783 | 0 | 2,783 |
| 82 | | WATER CONNECTION CHARGES | 4804 | 1,240 | 0 | 1,240 |
| 82 | | TRANSFERS-IN | 4999 | 185,484 | 185,482 | 2 |
| 82 TOTAL REVENUE | | | | 189,507 | 185,482 | 4,025 |
| FUND 88 - PUBLIC WORKS STREET PROJECTS - CDBG | | | | | | |
| 88 | | GRANT | 4752 | 0 | 40,000 | (40,000) |
| 88 | | GRANT | 4758 | 148,272 | 158,370 | (10,098) |
| 88 TOTAL REVENUE | | | | 148,272 | 198,370 | (50,098) |
| FUND 90 - GARBAGE/REFUSE | | | | | | |
| 90 | | GARBAGE SERVICE | 4812 | 486,981 | 500,000 | (13,019) |
| 90 TOTAL REVENUE | | | | 486,981 | 500,000 | (13,019) |
| FUND 95 - 1994 CDBG HOUSING REHAB 94-STBG-799 | | | | | | |
| 95 | | INTEREST EARNED | 4601 | 535 | 375 | 160 |
| 95 | | PROGRAM INCOME | 4739 | 1,865 | 3,000 | (1,135) |
| 95 TOTAL REVENUE | | | | 2,400 | 3,375 | (975) |

CITY OF HUGHSON
Revenues- Budget vs. Actual
2015-2016

| Fund | Dept | Description | Acct # | Actual 2015-16 | Budget 2015-16 | Variance |
|--|------|---------------------|--------|-------------------|-------------------|----------------|
| FUND 96 - HOME GRANT - FTHB | | | | | | |
| 96 | 900 | CONTRACT SERVICES | 6202 | 0 | 1,000 | (1,000) |
| 96 TOTAL EXPENSES | | | | 0 | 1,000 | (1,000) |
| FUND 97 - 1996 CDBG HOUSING REHAB | | | | | | |
| 97 | | INTEREST EARNED | 4601 | 654 | 100 | 554 |
| 97 | | LOAN REPAYMENTS | 4739 | 2,102 | 9,000 | (6,898) |
| 97 TOTAL REVENUE | | | | 2,756 | 9,100 | (6,344) |
| FUND 401 - GENERAL FUND RESERVE | | | | | | |
| 401 | | INTEREST EARNED | 4601 | 2,015 | 1,200 | 815 |
| 401 TOTAL REVENUE | | | | 2,015 | 1,200 | 815 |
| FUND 100 - LANDSCAPE AND LIGHTING DISTRICTS | | | | | | |
| 100 | | Brittany Woods | 4150 | 7,779 | 7,865 | (86) |
| 100 | | Central Hughson 2 | 4152 | 13,912 | 13,937 | (25) |
| 100 | | Feathers Glen | 4155 | 7,242 | 7,267 | (25) |
| 100 | | Fontana Ranch North | 4156 | 10,906 | 10,931 | (25) |
| 100 | | Fontana Ranch South | 4157 | 8,714 | 8,739 | (25) |
| 100 | | Rhapsody 1 | 4158 | 6,214 | 6,239 | (25) |
| 100 | | Rhapsody 2 | 4159 | 6,309 | 6,499 | (190) |
| 100 | | Santa Fe Estates 1 | 4160 | 7,204 | 7,229 | (25) |
| 100 | | Santa Fe Estates II | 4161 | 6,624 | 6,649 | (25) |
| 100 | | Starn Estates | 4162 | 7,764 | 7,789 | (25) |
| 100 | | Sterling Glen III | 4163 | 8,423 | 8,448 | (25) |
| 100 | | Sunglow | 4164 | 7,195 | 7,260 | (65) |
| 100 | | Walnut Haven III | 4165 | 5,937 | 5,962 | (25) |
| 100 TOTAL REVENUE | | | | 104,223 | 104,814 | (591) |
| FUND 200 - BENEFIT ASSESSMENT DISTRICTS | | | | | | |
| 200 | | Central Hughson 2 | 4152 | 7,681 | 7,845 | (164) |
| 200 | | Feathers Glen | 4155 | 8,539 | 8,564 | (25) |
| 200 | | Fontana North | 4156 | 18,468 | 18,493 | (25) |
| 200 | | Fontana South | 4157 | 9,949 | 9,973 | (24) |
| 200 | | Sterling Glen III | 4163 | 11,563 | 11,663 | (100) |
| 200 TOTAL REVENUE | | | | 56,200 | 56,538 | (338) |



CITY OF HUGHSON AGENDA ITEM NO. 3.7 SECTION 3: CONSENT CALENDAR

Meeting Date: October 24, 2016
Subject: Consideration of the Quarterly City of Hughson
Legislative Report
Presented By: Raul L. Mendez, City Manager

Approved By: _____

Staff Recommendation:

Accept the Quarterly City of Hughson Legislative Report.

Background and Overview:

On March 24, 2014, the Hughson City Council adopted Resolution No. 2014-10, establishing the City of Hughson's Legislative Program. The Legislative Program contains General Principles (Home Rule, Annexation, Right of Way and Unfunded Mandates) and focuses on key policy areas: Environmental/Utilities and Public Works/Transportations/Telecommunications. The Legislative Program is intended to be a fluid document that is revisited periodically to enable the City Council and staff to react and respond when appropriate to legislative issues as they arise throughout the year in a timely manner. The document is made available to State and Federal elected representatives so that they are made aware of the issues that are important to Hughson and can advocate on those issues on the City's behalf. The City of Hughson's Legislative Program document is attached for reference.

Historically, the City of Hughson has conducted legislative advocacy through its work by designated members of the City Council with organizations such as the League of California Cities (LOCC) and the California Local Agency Formation Commission (CALAFCO). Due to limited staffing resources, this model has served the City of Hughson well. Occasionally, the City of Hughson is asked to consider taking positions of support or opposition on Federal and State legislation and such requests are handled on a case-by-case basis by the Hughson City Council through its regular or special meetings.

Under the new model, the City Manager and staff conduct the initial review of legislative requests. If determined to be consistent with the City's Legislative Program, they are further researched and then discussed with the Mayor and Mayor Pro Tem prior to bringing forward for consideration by the full City Council. Matters not brought forward due to a higher level of urgency are shared with the City Council in a quarterly legislative report by the City Manager after consulting

with the Mayor and Mayor Pro Tem on the appropriate action. This approach ensures that staffing resources are utilized wisely to only conduct extensive work and analysis on those legislative matters consistent with the adopted Hughson Legislative Program. Moreover, it ensures that City staff responds in a timely manner when appropriate.

The following is a summary of key legislative activity since the reporting. City staff prepares this report on a quarterly basis to keep the City Council and public informed of discussions and actions occurring at the Federal or State level.

League of California Cities Annual Conference

The League of California Cities (LOCC) is an association of California city officials who work together to enhance their knowledge and skills, exchange information, and combine resources so that they may influence policy decisions that affect cities.

The LOCC offers innovative and integrated approaches to education conferences and alternative forms of learning that addresses the needs of local elected officials, city department heads, city staff and partners alike. The Annual Conference and Exposition, was held in Long Beach on October 5-7, 2016 and provided an opportunity for such education, training and policy discussions. Mayor Pro Tem Jeremy Young and City Manager Raul Mendez represented the City of Hughson at this year's event.

Attendees at the Annual Conference and Exposition had an opportunity to attend a host of networking opportunities and concurrent sessions. The concurrent sessions provided information on the League of California Cities current initiatives as well as important public policy impacting local government. Like past events, the handouts are made available for reference on the League of California Cities web site. Main topics of discussion at this year's conference revolved around new legislation (including a statewide transportation initiative), retail development, economic development, water policy, fiscal analysis tools, CalPERS, health care insurance options, labor relation trends, etc.

Additionally, the General Assembly approved one resolution at the Annual Conference and Exposition (Mayor Pro Tem Young was the Hughson City Council's Voting Delegate):

- Vision Zero Plan – To eliminate traffic deaths and severe injuries on roadways and to make safety a top priority for transportation projects.

The League of California Cities Annual Conference and Exposition provides City leaders an opportunity to learn from one another and gather knowledge and tools that can be brought back to respective municipalities.

Legislative Outlook

Through the League of California Cities Central Valley Department Representative, Stephen Qualls, City staff was provided a summary of the legislative session and bills signed or vetoed by Governor Jerry Brown. The Governor signed 17 of the League's 21 requested signatures and vetoed 5 of the 11 requested vetoes.

According to the League, major positives for the League this year were his signatures on AB 2 (Alejo), which establishes a new economic development tool for poorer communities, and the medical marijuana regulatory bill package AB 243 (Wood), AB 266 (Bonta, Cooley, Jones-Sawyer, Lackey and Wood), and SB 643 (McGuire). Disappointments included the veto of AB 35 (Chiu and Atkins), which would have increased the availability of affordable housing tax credits by \$100 million, and his signature on several measures which erode local land use and contracting flexibility.

Signed Support Legislation

AB 2220 (Cooper): Elections in Cities: By or From District

This bill allows cities to switch to district based elections by ordinance, regardless of population size.

AB 2228 (Cooley): Code Enforcement Officers.

This bill would allow the Board of Directors of the California Association of Code Enforcement Officers to develop and maintain standards for various classes of Certified Code Enforcement Officers and promote training to ensure consistent enforcement and officer safety without imposing any mandates.

Signed Oppose Legislation

SB 1000 (Leyva): Land Use: General Plans: Safety and Environmental Justice

This bill would instead require a planning agency to review and revise the safety element to identify new information, as described above, only to address flooding and fires. This bill contains other related provisions and other existing laws.

SB 1069 (Wieckowski): Land Use: Zoning.

This bill would limit the ability of cities to impose certain standards on accessory dwelling units, departs significantly from current law in a confusing way and would limit water and sewer connection and capacity fees, and removes all parking requirements associated with these units.

SB 1160 (Mendoza): Workers Compensation:

Existing law establishes a workers' compensation system, administered by the Administrative Director of the Division of Workers' Compensation, to compensate an employee for injuries sustained in the course of his or her employment. This bill

would require the administrative director to adopt regulations to provide employees with notice regarding access to medical treatment following the denial of a claim under the workers' compensation system.

Upcoming League of California Cities Events

New Mayors and Council Members Academy, Sacramento – January 18-20 2017.

City Managers Department Meeting, Monterey – February 8-10, 2017.

City Attorney Spring Conference, San Francisco – May 3-5, 2017.

Annual Conference and Expo, Sacramento – September 13-15, 2017

Fiscal Impact:

Implementation of the City of Hughson's Legislative Program is managed by existing staff and through existing budgeted allocations.



CITY COUNCIL AGENDA ITEM NO. 3.8

SECTION 3: CONSENT CALENDAR

Meeting Date: October 24, 2016
Subject: Approval of the Professional Services Agreement with J.B. Anderson Planning for the Preparation of Environmental Documents Associated with the Proposed Province Place Residential Subdivision
Enclosure: Professional Services Agreement with J.B. Anderson Planning
Presented By: Jaylen French, Community Development Director
Approved By: _____

Staff Recommendation:

1. Approve a Professional Service Agreement with J.B. Anderson Planning for the preparation of environmental documents associated with the proposed Province Place residential subdivision.
2. Authorize the City Manager to execute the Professional Service Agreement with J.B. Anderson Planning.

Background and Overview:

In August, Windward Pacific Builders submitted an application for Vesting Tentative Map, Rezone and Planned Development for the proposed Province Place residential subdivision, which is to include 39 single family residential units on 4.51 acres at Locust Street and Euclid Avenue

During City staff's review, it was determined that the proposed project was subject to the California Environmental Quality Act (CEQA). The City's protocol on such matters is for the City to enter into an agreement with an agreed-upon environmental consultant and have the applicant pay for the cost of the effort. City staff has coordinated with the applicant to select a consultant, has drafted the professional services agreement with J.B. Anderson Planning, and has drafted a funding agreement with Windward Pacific Builders. If approved, the City will manage the contract and consultant during the preparation of the CEQA compliance documents.

Discussion:

This item is to seek City Council approval of the negotiated Professional Services Agreement with J.B. Anderson Planning for the preparation of environmental document(s) associated with the proposed Province Place residential subdivision.

Fiscal Impact:

There is no fiscal impact associated with this item as the applicant will fund the proposed work by J.B. Anderson Planning. J.B. Anderson Planning has proposed to prepare the required documents for \$5,500.

PROFESSIONAL SERVICE AGREEMENT
(City of Hughson/J.B. Anderson Land Use Planning)

THIS PROFESSIONAL SERVICES AGREEMENT (“Agreement”) is entered into by and between the City of Hughson, a California municipal corporation (“City”) and J.B. Anderson Land Use Planning, a corporation, (“Consultant”).

RECITALS

City has determined that it requires the following professional services from a consultant: California Environmental Quality Act (CEQA) compliance documents for the proposed Province Place subdivision. The City will manage the contract and consultant on behalf of the Project Applicant, Windward Pacific Builders.

This Agreement is for the provision of those services by Consultant to City, from time to time during the term of this Agreement, set forth in the attached Proposal, dated September 30, 2016 and as specified in section **3.1** of this Agreement, below.

Consultant represents that it is fully qualified to perform such professional services by virtue of its experience and the training, education and professional ability of its principals and employees.

Consultant further represents that it is willing to accept responsibility for performing such services in accordance with the terms and conditions set forth in this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions herein contained, City and Consultant agree as follows:

1. **DEFINITIONS**

1.1. “Scope of Services”: Such professional services as are generally set forth in Consultant’s September 30, 2016 proposal to City attached hereto as Exhibit A and incorporated herein by this reference. Assignment specific task orders will be issued.

1.2. “Approved Fee Schedule”: Such compensation rates as are set forth in Consultant’s September 30, 2016 fee schedule to City attached hereto as Exhibit A and incorporated herein by this reference.

1.3. “Commencement Date”: October 14, 2016.

1.4. “Expiration Date”: December 31, 2016.

2. **TERM**

The term of this Agreement shall commence at 12:00 a.m. on the Commencement Date and shall expire at 11:59 p.m. on the Expiration Date unless extended by written agreement of the parties or terminated earlier in accordance with Section 15 (“Termination”) below.

3. CONSULTANT’S SERVICES

3.1. Consultant shall perform the services identified in the Scope of Services and in any and all individual Task Orders specifying the fees and the services for each Task Order under this Professional Services Agreement. City shall have the right to request, in writing, changes in the Scope of Services. Any such changes mutually agreed upon by the parties, and any corresponding increase or decrease in compensation, shall be incorporated by written amendment to this Agreement. In no event shall the total compensation and costs payable to Consultant under this Agreement exceed the sums specified by each subsequent Task Order unless specifically approved in advance and in writing by City.

3.2. Consultant shall perform all work to the currently prevailing professional standards of Consultant’s profession and in a manner reasonably satisfactory to City. Consultant shall comply with all applicable federal, state and local laws and regulations, including the conflict of interest provisions of Government Code Section 1090 and the Political Reform Act (Government Code Section 81000 et seq.).

3.3. Consultant represents that it has, or will secure at its own expense, all personnel required to perform the services identified in the Scope of Services. All such services shall be performed by Consultant or under its supervision, and all personnel engaged in the work shall be qualified to perform such services. The Public Works Director, or his/her designee shall be Consultant’s project administrator and shall have direct responsibility for management of Consultant’s performance under this Agreement. No change shall be made in Consultant’s project administrator without City’s prior written consent.

4. COMPENSATION

4.1. City is managing the contract on behalf of Windward Pacific Builders (“Applicant”). City and Applicant have entered into a separate agreement whereby Applicant agrees to fund the work provided under the approved Scope of Services. City agrees to compensate Consultant for services provided under this Agreement, and Consultant agrees to accept in full satisfaction for such services, payment in accordance with the approved Fee Schedule.

4.2. Consultant shall submit to City an invoice, on a monthly basis or less frequently, for the services performed pursuant to this Agreement. Each invoice shall itemize the services rendered during the billing period and the amount due. Within ten business days of receipt of each invoice, City shall notify Consultant in writing of any disputed amounts included on the invoice. Within forty-five (45) calendar days of receipt of each invoice, City shall pay all undisputed amounts

included on the invoice. City shall not withhold applicable taxes or other authorized deductions from payments made to Consultant.

4.3. Payments for any services requested by City and not included in the Scope of Services shall be made to Consultant by City on a time-and-materials basis using Consultant's standard fee schedule.

5. OWNERSHIP OF WRITTEN PRODUCTS

All reports, documents or other written material ("written products") developed by Consultant in the performance of this Agreement shall be and remain the property of City without restriction or limitation upon its use or dissemination by City. Consultant may take and retain copies of such written products as desired, but no such written products shall be the subject of a copyright application by Consultant.

6. RELATIONSHIP OF PARTIES

Consultant is, and shall at all times remain as to City, a wholly independent contractor. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise to act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not represent that it is, or that any of its agents or employees are, in any manner employees of City.

7. CONFIDENTIALITY

All data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without prior written consent by City. City shall grant such consent if disclosure is legally required. Upon request, all City data shall be returned to City upon the termination or expiration of this Agreement.

8. INDEMNIFICATION

8.1. Consultant hereby agrees to defend, indemnify, and save harmless the City of Hughson, its officers, agents, employees, and volunteers, from and against any and all claims, suits, actions, liability, loss, damage, expense, and cost, of every nature, kind or description, which may be brought against, or suffered or sustained by, the City of Hughson, its officers, agents, volunteers and employees, caused by the negligence, omission or willful misconduct of Consultant, its officers, agents, and employees in the performance of any services of work pursuant to the agreement. The duty of Consultant to indemnify and save harmless, as set forth herein, shall include the duty to defend as set forth in Section 2778 of the California Civil Code; provided, however, that nothing herein contained shall be construed to require Consultant to indemnify the City of Hughson, its officers, and employees against any responsibility or liability in contravention of Section 2782 of the California Civil Code.

8.2. The City of Hughson hereby agrees to defend, indemnify and save harmless Consultant, its officers, agents, volunteers and employees, from and against any and all claims, suits, actions, liability, loss, damage, expense, and cost, of every nature, kind or description which may be brought against, or suffered or sustained by Consultant, its officers, agents, and employees to the extent caused by the negligence, omission or willful misconduct of the City of Hughson, its officers, agents, employees, and volunteers, in the performance of any services or work pursuant to the Agreement.

8.3. City shall have the right to offset against the amount of any compensation due Consultant under this Agreement any amount due City from Consultant as a result of Consultant's failure to pay City promptly any indemnification arising under this Section 8 and related to Consultant's failure to either (i) pay taxes on amounts received pursuant to this Agreement or (ii) comply with applicable workers' compensation laws.

8.4. The obligations of Consultant under this Section 8 will not be limited by the provisions of any workers' compensation act or similar act. Consultant expressly waives any statutory immunity under such statutes or laws as to City, its officers, agents, employees and volunteers.

8.5. Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this Section 8 from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. In the event Consultant fails to obtain such indemnity obligations from others as required herein, Consultant agrees to be fully responsible and indemnify, hold harmless and defend City, its officers, agents, employees and volunteers from and against any and all claims, suits, actions, liability, loss, damage, expense and cost, of every nature, kind or description for any damage due to death or injury to any person and injury to any property resulting from the negligence, omission, or willful misconduct of Consultant's subcontractors or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement.

8.6. City does not, and shall not, waive any rights that it may possess against Consultant because of the acceptance by City, or the deposit with City, of any insurance policy or certificate required pursuant to this Agreement. This hold harmless and indemnification provision shall apply regardless of whether or not any insurance policies are determined to be applicable to the claim, demand, damage, liability, loss, cost or expense.

9. INSURANCE

9.1. During the term of this Agreement, Consultant shall carry, maintain, and keep in full force and effect insurance against claims for death or injuries to persons or damages to property that may arise from or in connection with

Consultant's performance of this Agreement. Such insurance shall be of the types and in the amounts as set forth below:

9.1.1. Comprehensive or Commercial General Liability Insurance with coverage limits of not less than One Million Dollars (\$1,000,000), per occurrence and in the aggregate, including products and operations hazard, contractual insurance, broad form property damage, independent consultants, personal injury, underground hazard, and explosion and collapse hazard where applicable.

9.1.2. Automobile Liability Insurance for vehicles used in connection with the performance of this Agreement with minimum limits of One Million Dollars (\$1,000,000) per claimant and One Million dollars (\$1,000,000) per incident.

9.1.3. Worker's Compensation insurance as required by the laws of the State of California.

9.1.4. Professional Errors and Omissions Insurance with coverage limits of not less than One Million Dollars (\$1,000,000).

9.2. Consultant shall require each of its subcontractors to maintain insurance coverage that meets all of the requirements of this Agreement.

9.3. The policy or policies required by this Agreement shall be issued by an insurer admitted in the State of California and with a rating of at least A:VII in the latest edition of Best's Insurance Guide.

9.4. Consultant agrees that if it does not keep the aforesaid insurance in full force and effect, City may either (i) immediately terminate this Agreement; or (ii) take out the necessary insurance and pay, at Consultant's expense, the premium thereon.

9.5. At all times during the term of this Agreement, Consultant shall maintain on file with City a certificate or certificates of insurance showing that the aforesaid policies are in effect in the required amounts and naming the City and its officers, employees, agents and volunteers as additional insureds to the general and automobile liability policies. Consultant shall, prior to commencement of work under this Agreement, file with City such certificate(s).

9.6. Consultant shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Such proof will be furnished at least two weeks prior to the expiration of the coverages.

9.7. The general liability and automobile policies of insurance required by this Agreement shall contain an endorsement naming City and its officers, employees, agents and volunteers as additional insureds. The Certificate of Insurance

required under this Agreement shall contain an endorsement providing that the policies cannot be canceled or reduced except on thirty days' prior written notice to City. Consultant agrees to require its insurer to modify the certificates of insurance to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions.

9.8. The insurance provided by Consultant shall be primary to any coverage available to City. Any insurance or self-insurance maintained by City and/or its officers, employees, agents or volunteers, shall be in excess of Consultant's insurance and shall not contribute with it.

9.9. All insurance coverage provided pursuant to this Agreement shall not prohibit Consultant, and Consultant's employees, agents or subcontractors, from waiving the right of subrogation prior to a loss. Consultant hereby waives all rights of subrogation against the City.

9.10. Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of City, Consultant shall either reduce or eliminate the deductibles or self-insured retentions with respect to City, or Consultant shall procure a bond guaranteeing payment of losses and expenses.

9.11. Procurement of insurance by Consultant shall not be construed as a limitation of Consultant's liability or as full performance of Consultant's duties to indemnify, hold harmless and defend under Section 8 of this Agreement.

10. MUTUAL COOPERATION

10.1. City shall provide Consultant with all pertinent data, documents and other requested information as is reasonably available for the proper performance of Consultant's services under this Agreement.

10.2. In the event any claim or action is brought against City relating to Consultant's performance in connection with this Agreement, Consultant shall render any reasonable assistance that City may require.

11. RECORDS AND INSPECTIONS

Consultant shall maintain full and accurate records with respect to all matters covered under this Agreement for a period of three years after the expiration or termination of this Agreement. City shall have the right to access and examine such records, without charge, during normal business hours. City shall further have the right to audit such records, to make transcripts there from and to inspect all program data, documents, proceedings, and activities.

12. PERMITS AND APPROVALS

Consultant shall obtain, at its sole cost and expense, all permits and regulatory approvals necessary in the performance of its services under this Agreement.

13. NOTICES

Any notices, bills, invoices, or reports required by this Agreement shall be deemed received on: (i) the day of delivery if delivered by hand, facsimile or overnight courier service during Consultant's and City's regular business hours; or (ii) on the third business day following deposit in the United States mail if delivered by mail, postage prepaid, to the addresses listed below (or to such other addresses as the parties may, from time to time, designate in writing).

If to City:

City of Hughson
7018 Pine Street | P.O. Box 9
Hughson, CA 95326
Telephone: (209) 883-4054

With courtesy copy to:

Dan Schroeder, City Attorney
Neumiller & Beardslee
P.O. Box 20
509 W. Weber Avenue, Fifth Floor
Stockton, CA 95202
Telephone: (209) 948-8200

14. SURVIVING COVENANTS

The parties agree that the covenants contained in Section 7, Section 8, Paragraph 10.2 and Section 11 of this Agreement shall survive the expiration or termination of this Agreement.

15. TERMINATION

15.1. City shall have the right to terminate this Agreement for any reason on five calendar days' written notice to Consultant. Consultant shall have the right to terminate this Agreement for any reason on thirty calendar days' written notice to City. Consultant agrees to cease all work under this Agreement on or before the effective date of any notice of termination. All City data, documents, objects, materials or other tangible things shall be returned to City upon the termination or expiration of this Agreement.

15.2. If City terminates this Agreement due to no fault or failure of performance by Consultant, then Consultant shall be paid based on the work satisfactorily performed at the time of termination. In no event shall Consultant be entitled to

receive more than the amount that would be paid to Consultant for the full performance of the services required by this Agreement.

16. GENERAL PROVISIONS

16.1. Consultant shall not delegate, transfer, subcontract or assign its duties or rights hereunder, either in whole or in part, without City's prior written consent, and any attempt to do so shall be void and of no effect. City shall not be obligated or liable under this Agreement to any party other than Consultant.

16.2. In the performance of this Agreement, Consultant shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, creed, religion, sex, marital status, sexual orientation, national origin, ancestry, age, physical or mental disability or medical condition.

16.3. Consultant agrees to comply with the regulations of City's "Conflict of Interest Code." Said Code is in accordance with the requirements of the Political Reform Act of 1974.

16.4. In accomplishing the scope of services of this Agreement, Consultant(s) may be performing a specialized or general service for the City, and there is a substantial likelihood that the consultant's work product will be presented, either written or orally, for the purpose of influencing a governmental decision. As a result, employees of the Consultant or the Consultant itself may be subject to a Category "1" disclosure of the City's Conflict of Interest Code. If in fact this applies to the Consultant a form 700 must be filed.

16.5. The captions appearing at the commencement of the sections hereof, and in any paragraph thereof, are descriptive only and for convenience in reference to this Agreement. Should there be any conflict between such heading, and the section or paragraph thereof at the head of which it appears, the section or paragraph thereof, as the case may be, and not such heading, shall control and govern in the construction of this Agreement. Masculine or feminine pronouns shall be substituted for the neuter form and vice versa, and the plural shall be substituted for the singular form and vice versa, in any place or places herein in which the context requires such substitution(s).

16.6. The waiver by City or Consultant of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. No term, covenant or condition of this Agreement shall be deemed to have been waived by City or Consultant unless in writing.

16.7. Consultant shall not be liable for any failure to perform if Consultant presents acceptable evidence, in City's sole judgment, that such failure was due to causes beyond the control and without the fault or negligence of Consultant.

16.8. Each right, power and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance of the exercise by any party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such party of any of all of such other rights, powers or remedies. In the event legal action shall be necessary to enforce any term, covenant or condition herein contained, the party prevailing in such action, whether reduced to judgment or not, shall be entitled to its reasonable court costs, including accountants' fees, if any, and attorneys' fees expended in such action. The venue for any litigation shall be Stanislaus County, California.

16.9. If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, then such term or provision shall be amended to, and solely to, the extent necessary to cure such invalidity or unenforceability, and in its amended form shall be enforceable. In such event, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

16.10. This Agreement shall be governed and construed in accordance with the laws of the State of California.

16.11. Any controversy, dispute or failure to agree on appropriate actions arising out of or related to this Agreement (collectively, a Dispute) shall be subject to negotiations between the parties as described in Section 16.11.1, and if then not resolved shall be subject to mediation as described in Section 16.11.2 below.

16.11.1. If a Dispute arises, the parties agree to negotiate in good faith to resolve the dispute. Within thirty (30) days of receipt of notice from either party, a representative of Consultant, designated by Consultant, and a representative of City, designated by the City Manager, shall meet in person to resolve the Dispute. If the Consultant's representative and the City Manager's representative are unable to resolve the Dispute, then the Dispute shall be subject to mediation pursuant to Section 16.11.2 below.

16.11.2. In the event the Dispute is not resolved, it shall be submitted to a mediation before JAMS in Sacramento, California. The mediation shall be conducted in accordance with JAMS rules and procedures. Each party shall bear its own costs of mediation. In the event that the Dispute is not resolved by mediation, then Section 16.12 shall apply.

16.12. If either party initiates an action to enforce the terms hereof or declare rights hereunder, the parties agree that the venue thereof shall be the County of Stanislaus, State of California. Consultant hereby waives any rights it might have to remove any such action pursuant to California Code of Civil Procedure Section 394.

16.13. All documents referenced as exhibits in this Agreement are hereby incorporated into this Agreement. In the event of any material discrepancy between the express provisions of this Agreement and the provisions of any document incorporated herein by reference, the provisions of this Agreement shall prevail. This instrument contains the entire Agreement between City and Consultant with respect to the transactions contemplated herein. No other prior oral or written agreements are binding upon the parties. Amendments hereto or deviations herefrom shall be effective and binding only if made in writing and executed by City and Consultant.

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TO EFFECTUATE THIS AGREEMENT, the parties have caused their duly authorized representatives to execute this Agreement on the dates set forth below.

“City”
City of Hughson

“Consultant”
J.B. Anderson Land Use Planning

By: _____
Raul L. Mendez, City Manager

By: _____
John B. Anderson, Owner and Principal

Date: October 24, 2016

Date: October 24, 2016

Attest:

By: _____
Susana Diaz, Deputy City Clerk

Date: October 24, 2016

Approved as to form:

By: _____
Daniel J. Schroeder, City Attorney

EXHIBIT A
SCOPE OF WORK & APPROVED FEE SCHEDULE

**PROPOSAL FOR
CEQA COMPLIANCE DOCUMENTS -
PROVINCE PLACE SUBDIVISION
CITY OF HUGHSON**

September 30, 2016

Submitted By:



139 South Stockton Ave.
Ripon, CA 95366
Phone: 209.599.8377
Fax: 209.599.8399

TABLE OF CONTENTS

| | | |
|-----------|--|---|
| Section 1 | Introduction..... | 2 |
| Section 2 | Scope of Services and Cost Proposal..... | 3 |

SECTION 1 INTRODUCTION

J.B. Anderson Land Use Planning is pleased to present this proposal to the City of Hughson for the preparation of CEQA compliance documents for a project known as Province Place (hereinafter referred to as the Project).

The Project consists of Rezone to Planned Development and Tentative Subdivision Map to allow for the development of thirty-nine (39) single-family residential lots on property located at 2401 Euclid Avenue. The subject property is approximately 4.5 acres in size, and is bounded by the future extension of Locust Street to the north, agricultural lands to the south, Euclid Avenue to the east, and Hughson High School to the west. The Hughson General Plan designates the subject property for Low Density Residential (LDR) land uses, and it is located within the Rural Residential zone district.

Located in the Central Valley, and established in 1994, J.B. Anderson Land Use Planning is vastly experienced and knowledgeable in preparing CEQA compliance documents, and has worked on a variety of projects within the Central Valley, Sierra Nevada Foothills, and Sierra Nevada Mountain Range.

Our Firm has extensive knowledge and experience preparing CEQA compliance documents, including Initial Studies and Negative Declarations, throughout the Central Valley and Sierra Nevada Foothills. Most recently, our Firm has prepared CEQA compliance documents for other development projects and entitlement applications in the City of Hughson.

For the purposes of organization, this Proposal is presented in the following sections:

Section 1, Introduction: This Section provides City of Hughson staff with a description of how this Proposal is organized, as well as our understanding of the Project.

Section 2, Scope of Services, Cost Proposal, and Schedule: This Section provides City of Hughson staff a description of the Scope of Work associated with preparing the Project's CEQA compliance documents, a Cost Proposal for costs associated with performing Project tasks, and a schedule in which the noted tasks will be performed.

SECTION 2 SCOPE OF WORK AND COST PROPOSAL

Based on a review of the Project, as well as discussions with City staff, J.B. Anderson Land Use Planning is recommending the preparation of an Initial Study/Negative Declaration for the Project in accordance with Section 15063 and Article 6 of the CEQA Guidelines. It is anticipated that the Project's CEQA compliance document will be tiered from the City's General Plan EIR dated June 30, 2005.

The Scope of Work presented below provides a summary of tasks necessary to prepare the Project's Initial Study and Negative Declaration.

TASK 1 PROJECT KICK-OFF MEETING AND BACKGROUND RESEARCH

JBA Staff shall coordinate with City staff and the Client to schedule and attend a Project Kick-Off Meeting. The purpose of this meeting will be to obtain project related documents and potential mitigation measures from the City's General Plan EIR that may affect the project.

Part of this task shall also include background information and research. Various documents, most notably the City's General Plan and EIR, and City Department Comments shall be reviewed in preparation of the Project Description and CEQA analysis. In addition, JBA Staff will coordinate with the City's Engineer for any documents/information related to the design of the Project.

Deliverables: Meeting Minutes of the Project Kick-Off Meeting shall be provided via email.

Meetings: One (1) Project Kick-Off Meeting is anticipated for this task.

TASK 2 INITIAL STUDY/MITIGATED NEGATIVE DECLARATION

JBA Staff shall initiate and prepare of the Project's Initial Study/Mitigated Negative Declaration. The Project's Initial Study shall be prepared in accordance with Section 15603 of the CEQA Guidelines.

Based on discussions with City of Hughson staff, the format of the Initial Study shall follow the standard format utilized by our office, which is modeled directly from Appendix G of the CEQA Guidelines.

The Initial Study shall consist of the following:

1. Background
2. Sources
3. Environmental Factors Potentially Affected
4. Determination

5. Summary of Mitigation Measures
6. Background and Introduction
7. Project Description
8. Environmental Evaluation
 - Aesthetics
 - Agricultural and Forestry Resources
 - Air Quality
 - Biological Resources
 - Cultural Resources
 - Greenhouse Gas Emissions
 - Hazards and Hazardous Materials
 - Hydrology and Water Quality
 - Land Use and Planning
 - Mineral Resources
 - Noise
 - Population and Housing
 - Public Services
 - Recreation
 - Transportation and Traffic
 - Utilities and Service Systems
 - Mandatory Findings of Significance
9. Appendices (if applicable)

JBA Staff shall first prepare an Administrative Review Draft Initial Study/Mitigated Negative Declaration for review by the City of Hughson. City staff shall be provided up to three (3) hard copies and one (1) electronic copy for review and comment. Upon review and comment, JBA Staff shall incorporate comments from the City, and prepare the Public Review Draft Initial Study/Mitigated Negative Declaration (IS/MND) for submittal to the City.

It is anticipated that City of Hughson staff will be responsible for distributing the Public Review Draft IS/MND as well as preparing and posting the required Public Notices (i.e. Notice of Intent, Notice of Completion, etc.).

Deliverables: Three (3) Hard Copies and One (1) copy each of the Administrative Draft and Public Review Draft Initial Study/Mitigated Negative Declaration.

Meetings: There are no meetings anticipated for this task. However, Conference Calls may be warranted to conduct discussions on the Project's IS/MND

TASK 3 PUBLIC REVIEW PERIOD

Based on discussions with City staff, we assume the Project Team will be responsible for preparing and distributing the Public Review DRAFT Initial Study/Negative Declaration. The California Office of Planning and Research allows for electronic copies to be submitted. As such, the Project Team shall prepare the Executive Summary Form and produce fifteen (15) electronic copies on CD for submittal to the State Office of Planning and Research. The Project Team shall collect and evaluate any written comments received during the Public Review period and provide responses accordingly.

The Project Team shall be responsible for preparing and posting the Notice of Intent in accordance with Section 15072 CEQA Guidelines. The Notice of Determination will also be prepared and submitted to City staff for filing once the Project's CEQA document is approved by the Hughson City Council.

This task may also include preparation of the Project's Mitigation Monitoring Plan, as requested by City staff.

Deliverables: Public Review DRAFT copy of the Initial Study/Negative Declaration, Notice of Intent, and Notice of Determination.

Meetings: There are no meetings anticipated for this task.

TASK 4 PUBLIC HEARINGS

At this time, it is not anticipated that the Project Team will be required to attend Public Hearings for the Project. However, should City staff request the Project Team's attendance at the Planning Commission and/or City Council Meetings, this time will be billed on a time and materials basis.

COST PROPOSAL

The following Cost Proposal has been prepared based on our understanding of the Project and the tasks described above:

| | | |
|---------------|---|---------------------------|
| Task 1 | Project Kick-Off Meeting and Background Research | \$500.00 |
| Task 2 | Initial Study/Mitigated Negative Declaration | \$4,000.00 |
| Task 3 | Public Review Period | \$500.00 |
| Task 4 | Public Hearings | Time and Materials |
| | Admin. Expenses (Copies) | \$500.00 |
| | TOTAL (NOT TO EXCEED): | \$5,500.00 |

ASSUMPTIONS

1. J.B Anderson Land Use Planning distributes Invoices on the 1st of each Month.
2. This proposal reflects the preparation of the Project's Initial Study and Mitigated Negative Declaration, in the format typically used by J.B. Anderson Land Use Planning.



CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date: October 24, 2016
Subject: Direct Staff to Release a Request for Proposals (RFP) for the Preparation of a 1,2,3-Trichloropropane (TCP) Feasibility Study
Presented By: Jaylen French, Community Development Director
Approved By: _____

Staff Recommendation:

Direct staff to release a Request for Proposal (RFP) for the preparation of a 1,2,3-Trichloropropane (TCP) Feasibility Study.

Background and Overview:

Primary drinking water standards, or maximum contaminant levels (MCLs) are health protective limits that are applicable to drinking water served by public water systems. Currently, there is no Federal MCL for 1,2,3-Trichloropropane (1,2,3-TCP). In the absence of a Federal standard, California has the ability to establish its own drinking water standards.

The State Water Resources Control Board has established a 0.005-micrograms per liter ($\mu\text{g/L}$) or 5.0 parts per trillion (ppt) drinking water notification level for 1,2,3-TCP. This value is based on cancer risks derived from laboratory animal studies (US EPA, 1997). The notification level is at the same concentration as the analytical reporting limit.

The State Water Resources Board is required to select an MCL that is as close to the Public Health Goal (PHG) as is technologically and economically feasible, while protecting public health. The PHG was determined to be 0.7 parts per trillion, which represents the level of a contaminant in drinking water that does not pose a significant risk to human health. PHGs are not regulatory or enforceable standards; they are guidance levels, and they are established by Office of Environmental Health Hazard Assessment.

The State Water Board staff has evaluated a range of possible MCL values, and has made a preliminary recommendation that the 1,2,3-TCP MCL should be 5.0

ppt. Over the last several months, the State has been working to develop the 1,2,3-TCP MCL, which is expected to be established in 2017. This past summer, the State held a series of Public Workshops to collect public input regarding the setting of the MCL.

1,2,3-TCP has been detected at levels higher than the State's Public Health Goal and proposed MCL in three (3) City of Hughson potable wells. In consideration of these findings of 1,2,3-TCP and its potential health impacts, the City is seeking proposals for the preparation of a 1,2,3-TCP Mitigation Feasibility Study.

Discussion:

The Feasibility Study will delineate and evaluate methods for treating, mitigating or avoiding 1,2,3-Trichloropropane from well-extracted groundwater; will provide a site review of the City's five (5) active and non-active wells; and provide a technical and financial feasibility analysis in regard to implementing recommended mitigation and/or treatment methods. If approval is provided, City staff will solicit proposals from qualified firms or teams to provide said professional services from a firm/team with the resources, expertise, experience and knowledge required to prepare such study.

Fiscal Impact:

City staff expects the Feasibility Study to cost between \$20,000 and \$30,000. Recently, the City of Hughson received a cash settlement from FMC Corp. in the amount of \$22,500 stemming from its ongoing TCP lawsuit. These monies will be utilized to fund the consultant's service in preparing the Feasibility Study



CITY COUNCIL AGENDA ITEM NO. 6.2

SECTION 6: NEW BUSINESS

Meeting Date: October 24, 2016
Subject: Authorize Staff to Participate in Negotiations Establishing the Proposed West Turlock Subbasin Groundwater Sustainability Agency and Review and Discuss Matters Pertaining to the California Sustainable Groundwater Management Act (SGMA)
Presented By: Jaylen French, Community Development Director

Approved By: _____

Staff Recommendation:

1. Authorize staff to participate in negotiations establishing the proposed West Turlock Subbasin Groundwater Sustainability Agency.
2. Review and discuss matters pertaining to the California Sustainable Groundwater Management Act (SGMA).

Background and Overview:

The Turlock Groundwater Basin Association (TGBA), of which the City of Hughson is a member agency, has been working together since the 1990's to coordinate groundwater management activities in the Turlock groundwater basin. In 1995, the agencies within the basin formally entered into a Memorandum of Understanding (MOU) for the purposes of studying and evaluating the condition of the basin and developing a groundwater management plan for the preservation, protection and enhancement of the basin, as well as to provide a mechanism for the members to collectively implement the Plan.

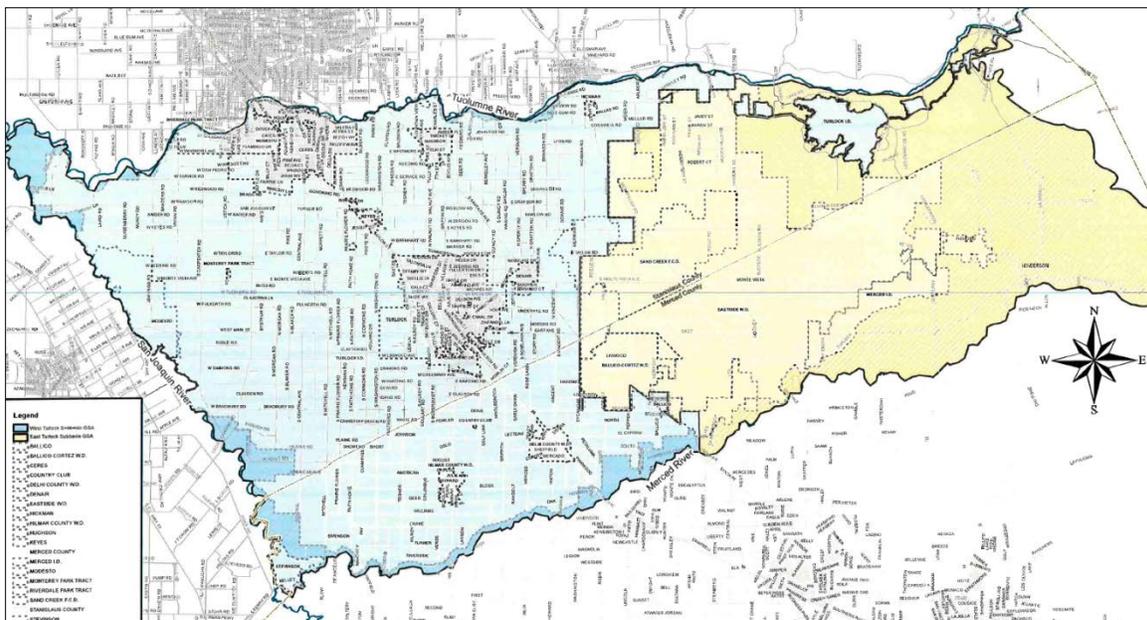
In a region and at a time of increasing competition for the area's finite water resources, it is important to understand and plan for the utilization of all the area's water resources because groundwater and surface water are vitally important resources, in that they provide the foundation to maintain current and fulfill future agricultural, domestic, municipal and industrial needs, as well as to maintain the economic viability and prosperity of the area.

In September 2014, Governor Brown signed the Sustainable Groundwater Management Act (SGMA), which went into effect January 1, 2015. SGMA has a number of tasks and deadlines associated with it, including the creation of a Groundwater Sustainability Agency (GSA) by June 30, 2017 and the adoption of a Groundwater Sustainable Plan (GSP) by December 31, 2020.

In 2015, the TGBA decided to create a Post-SGMA Memorandum of Understanding (MOU) to set forth an approach to address SGMA compliance, including: Turlock Subbasin's governance structure (single or multiple GSAs), preferred planning method of a GSP, as well as tools, resources, education, and outreach methods that need to be developed to inform stakeholders. Another purpose of the non-binding Post-SGMA MOU was to display good faith efforts in working together on a local level. Further, the existing (original) TGBA MOU does not provide for a formal agreement for TGBA's Post-SGMA role, hence the need for the Post-SGMA MOU. The Post-SGMA MOU builds on the TGBA MOU and provides a better understanding of the requirements of SGMA. The Hughson City Council approved the Post-SGMA MOU and authorized the City Manager to sign in September 2015.

The consequence for not forming a GSA or developing and implementing a GSP by the deadlines is the potential intervention by the State Water Resources Control Board (SWRCB) in local groundwater resources management. This intervention could result in interim water management plans and charging local agencies an interim management fee.

Ultimately, the agencies within the TGBA, which spans parts of Stanislaus and Merced counties, agreed to create two (2) separate GSAs through the formation of Joint Powers Agency (JPA), with the intent to prepare/adopt one (1) GSP. The agencies within the West Turlock Subbasin—those generally located within Turlock Irrigation District's boundaries—would make up one (1) GSA and the Eastside Water District's, Ballico-Cortez's and Merced Irrigation District's boundaries comprise the other GSA. Please see map below.



SGMA established a new structure for managing California's groundwater resources at a local level by local agencies or groups of agencies (GSAs). A GSA is responsible for developing and implementing a GSP to meet the sustainability goal of the basin to ensure that it is operated within its sustainable yield, without causing undesirable results.

Per California law, a joint powers agency is a permitted entity, whereby two or more public authorities may jointly exercise any power common to any of them. In regards to SGMA, the JPA has the authority to: enact/adopt rules and regulations, purchase land, retain staff, enforce rules and regulations, limit groundwater extractions, limit well construction, approve groundwater transfers within GSA area, and impose various fees and other powers and responsibilities provided to governmental agencies.

West Turlock Sub-basin Groundwater Sustainability Agency (WTSB GSA)

The WTSB GSA has created a formation committee which is working on the terms of a potential Joint Powers Agreement for the GSA. The formation committee for the WTSB GSA currently consists of the following local agencies: Turlock Irrigation District, City of Turlock, City of Ceres, City of Waterford, City of Hughson, City of Modesto, Stanislaus County, Merced County, Delhi Community Water District, Hilmar Community Water District, Stevinson Water District, Denair Community Services District, Keyes Community Services District, Ballico-Cortez Water District, Monterey Park Community Services District, East Stanislaus Resource Conservation District, and Sand Creek Flood Control District.

In early-2016, the WTSB GSA members began drafting, reviewing, and discussing language for the eventual JPA. The WTSB GSA has since held frequent meetings to discuss all issues associated with this matter.

According to the schedule prepared by the WTSB GSA, all comments on the JPA should be finalized by November 9, 2016 and each agency is asked to adopt the JPA by December 15, 2016. The JPA has been reviewed by City staff and legal counsel. City legal counsel previously provided numerous comments which were accepted by the WTSB GSA. At the last meeting, it was shared that two (2) agencies may have additional comments for the group to consider prior to finalization of the JPA. City legal counsel will review these proposed changes, if any. Subsequently, each agency can bring forth the JPA for adoption.

Discussion:

Once the JPA is formed, a budget will be prepared and adopted at one of the first agency meetings. The primary GSA effort and large cost item will be the preparation of a Groundwater Sustainability Plan (GSP). It is estimated that this plan could cost between \$500,000 and \$1,000,000. This effort will need to be funded by the members of the JPA.

In regards to membership, the WTSB GSA formation group has created two tiers of members—Board members and Associate members. Each type of member has certain privileges and obligations. Board members have the ability to vote, but must fund all operating and project budget items. Additionally, Board members must contribute \$10,000 per year for five (5) years—the timeframe in which the GSP must be completed—to help initiate funds for this and any other efforts required. As City staff understands, the \$10,000 is not additional monies required for the privilege to vote on items; in essence, it is seed money, which will be used to help fund any effort deemed necessary by the GSA—primarily the GSP.

All costs incurred by the GSA will be shared by the established Agency Weighting Methodology. The methodology uses each agency’s jurisdictional boundary acreage plus their total water production (in acre feet of water) to determine a percentage share. The resulting percentage, of each category, against the whole is then averaged to create the agencies’ weighting. A multiplier of 25% is then applied to urban agencies due to the importance of providing water for potable use. The City of Hughson’s weighting is approximately 1.10%. The Turlock Irrigation District’s weighting is over 69%, meaning, TID will fund nearly 70% of future costs incurred. Please refer to DRAFT table below.

DRAFT AGENCY WEIGHTING METHODOLOGY

| | Agency | GSA | Membership Status | Acreage | Acreage Percentage | Production (AF) | Production Percentage | Average Percentage | Percentage with Multiplier for Urban 25% |
|--------------|--------------------------|-----|-------------------|----------------|--------------------|-----------------|-----------------------|--------------------|--|
| 1 | Turlock | WTS | Board | 11,130 | 5.40% | 20,365 | 16.93% | 11.17% | 13.96% |
| 2 | Ceres | WTS | Board | 5,989 | 2.90% | 1,642 | 6.17% | 4.54% | 5.67% |
| 3 | Modesto | WTS | Board | 6,310 | 3.06% | 2,387 | 1.93% | 2.49% | 3.12% |
| 4 | Hickman | WTS | Board | 145 | 0.07% | 177 | 0.14% | 0.11% | 0.13% |
| 5 | Hughson | WTS | Board | 1,239 | 0.60% | 1,436 | 1.16% | 0.88% | 1.10% |
| 6 | Denair CSD | WTS | Board | 674 | 0.33% | 1,386 | 1.12% | 0.72% | 0.90% |
| 7 | Delhi CSD | WTS | Board | 1,594 | 0.77% | 1,668 | 1.35% | 1.06% | 1.33% |
| 8 | Hilmar CSD | WTS | Board | 655 | 0.32% | 1,206 | 0.97% | 0.65% | 0.81% |
| 9 | Keyes CSD | WTS | Board | 444 | 0.22% | 854 | 0.69% | 0.45% | 0.57% |
| 10 | TID | WTS | Board | 165,109 | 80.16% | 86,086 | 69.53% | 74.84% | 69.55% |
| 11 | Stevinson WD | WTS | Associate | 1,101 | 0.53% | | | | |
| 12 | Sand Creek FCD | WTS | Associate | 11,653 | 5.65% | | | | |
| 13 | Country Club CWD | WTS | Associate | 10 | 0.005% | | | | |
| 14 | Monterey Park Tract CSD | WTS | Associate | 31 | 0.015% | | | | |
| 15 | Riverdale Park Tract CSD | WTS | Associate | 57 | 0.03% | | | | |
| 16 | Ballico CSD | WTS | Associate | 176 | 0.09% | | | | |
| 17 | Stanislaus County | WTS | Board | 6,253 | 3.03% | 0 | 0.00% | 1.52% | 1.41% |
| 18 | Merced County | WTS | Board | 6,492 | 3.15% | 0 | 0.00% | 1.57% | 1.46% |
| TOTAL | | | | 206,233 | 100.00% | 123,807 | 100.00% | 100.00% | 100% |

Each voting member will have one equal vote. However, in the draft JPA there is an option for consideration by weighted vote. Any Board member may demand that any matter be subject to consideration by weighted voting. The effect of the demand on the vote is to nullify the Board action and vote, until the action is considered by a weighted vote.

Each Board member's weighted vote is set forth in the Agency Weighting Methodology. After a demand for weighted voting is invoked, action of the Board shall require the affirmative vote of: (1) a majority weighted vote of Board members voting on the item; AND (2) a majority of Board member votes that are voting on the item. This provides a level of assurance for the Agency(ies) which fund a large portion of the GSA budget.

As currently proposed, each municipal entity, larger community service district (CSD) as well as the Turlock Irrigation District comprise the Board members (voting members). Proposed Associate members would be smaller CSDs and Water/Flood Control Districts. This is subject to change up until November 9, 2016 at which time all agencies are asked to make a final determination on their participation level.

Currently, the City is entirely reliant on groundwater for its potable water supply. City staff is currently collecting information from the Cities of Turlock and Ceres regarding the proposed Surface Water Authority (SWA) project. The SWA believes that in the future, a viable surface water supply could be utilized by participating agencies; nevertheless, the City will continue to rely on groundwater until such time that the project is a reality and/if the City Council chooses to participate in such a venture.

City staff is of the opinion that since the City currently relies solely on groundwater for its water supply, it is important that the City participates in the negotiations establishing the GSAs and become a full voting member of the WTSB GSA. This will allow the City the ability to better control its water future.

Fiscal Impact:

There is no direct impact to the General Fund. Over time, there will be significant expenses associated with preparing a Groundwater Sustainability Plan (GSP). This is an unfunded State mandate, which will likely be paid from the Water Enterprise Fund (80).