



CITY OF HUGHSON
CITY COUNCIL MEETING
SENIOR COMMUNITY CENTER
2307 4th Street, Hughson, CA

AGENDA

MONDAY, JANUARY 10, 2022 – 6:00 P.M.

How to participate in, or observe the Meeting:

- In person in the Senior Community Center and submit public comment when invited during the meeting. Masks are required by all, regardless of vaccination status.
- Interactively, via WebEx Videoconference, by accessing this link:

<https://cityofhughson.my.webex.com/cityofhughson.my/j.php?MTID=mab157417b7d981a41be5b1bb2861123f>

Meeting Number: 2558 280 0147 Password: 3CEqXMiUF33 (32379648 from phones and video systems)

Interactive attendees may submit public comment via WebEx when invited during the meeting.

- Observe only via YouTube live, by accessing this link:
https://www.youtube.com/channel/UC-PwkdlrKoMmOJDzBSodu6A?view_as=subscriber
- In addition, recorded City Council meetings are posted on the City's website the first business day following the meeting. Recorded videos can be accessed with the following link:
<http://hughson.org/our-government/city-council/#council-agenda>

How to submit written Public Comment:

- Email will be available prior to 5:00 PM on January 10, 2022, to provide public comment for the Public Comment Period, or for a specific agenda item. Please email agose@hughson.org. Written comment will be distributed to the City Council and kept on file as part of official record of the Council meeting.

CALL TO ORDER: Mayor George Carr

ROLL CALL: Mayor George Carr
Mayor Pro Tem Harold Hill
Councilmember Ramon Bawanan
Councilmember Samuel Rush
Councilmember Michael Buck

FLAG SALUTE: Mayor George Carr

INVOCATION: Hughson Ministerial Association

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: 2022 Regional Transportation Plan/Sustainable Communities Strategy (RTP/SCS) - StanCOG Senior Planner Isael Ojeda.

2.2: Recognition of Sarah Chavarin for 5 Years of Service.

2.3: Recognition of Eduardo (Lalo) Ruiz for 5 Years of Service.

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 December 13, 2021.

3.2: Approve the Warrants Register.

- 3.3:** Approve the Treasurer's Report for August 2021.
- 3.4:** Approve the Treasurer's Report for September 2021.
- 3.5:** Approve the Treasurer's Investment Portfolio Report for September 2021.
- 3.6:** Approve the Treasurer's Report for October 2021.
- 3.7:** Adopt Resolution No. 2022-01, Authorizing the City of Hughson to Submit Applications for CalRecycle Program Grants.
- 3.8:** Approve Mayor George Carr's Attendance at the Mayor's Conference in Washington, D.C., January 18-22, 2022, and Reimburse Costs Associated with Attending the Conference.

4. UNFINISHED BUSINESS: NONE.

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: NONE.

6. NEW BUSINESS:

- 6.1:** Adopt Resolution No. 2022-02 Amending the City of Hughson's Legislative Program and Authorizing the City Manager to sign a Letter of Opposition to Attorney General Initiative 21-0026A1.
- 6.2:** Adopt Resolution No. 2022-03, Amending the Guidelines for City of Hughson's Employee Recognition and Appreciation Program.

7. CORRESPONDENCE: NONE.

8. COMMENTS:

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

City Manager:

Deputy City Clerk:

Community Development Director:

Director of Finance and Administrative Services:

Police Services:

City Attorney:**Student Representative:**

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

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

9. CLOSED SESSION TO DISCUSS THE FOLLOWING: NONE.

ADJOURNMENT:**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

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.

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:

January 11	<ul style="list-style-type: none"> ▪ Parks, Recreation and Entertainment Commission Meeting, City Council Chambers/WebEx Videoconference/YouTube Live Stream, 6:00 PM - <i>Cancelled</i>
January 17	<ul style="list-style-type: none"> ▪ Martin Luther King Jr Day – City Hall Closed
January 18	<ul style="list-style-type: none"> ▪ Planning Commission Meeting, City Council Chambers/WebEx Videoconference/YouTube Live Stream, 6:00 PM
January 24	<ul style="list-style-type: none"> ▪ Economic Development Committee Meeting, City Council Chambers, 4:30 PM
January 24	<ul style="list-style-type: none"> ▪ City Council Meeting, City Council Chambers/WebEx Videoconference/YouTube Live Stream, 6:00 PM

General Information: The Hughson City Council meets in the Council Chambers on the second and fourth Mondays of each month at 6:00 p.m., unless otherwise noticed.

Council Agendas: The City Council agenda is now available for public review at the City's website at 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.

AFFIDAVIT OF POSTING

DATE: January 6, 2022 **TIME:** 3:00 PM
NAME: Ashton Gose **TITLE:** Deputy City Clerk



CITY OF HUGHSON SERVICE AWARD

AWARDED TO

Sarah Chavarin

For Your Outstanding Years of

5 Years

Awarded this 10th day of January 2022

George Carr, Mayor



CITY OF HUGHSON SERVICE AWARD

AWARDED TO

Eduardo Ruiz

For Your Outstanding Years of

5 Years

Awarded this 13th day of December 2021

George Carr, Mayor



CITY COUNCIL AGENDA ITEM NO. 3.1 SECTION 3: CONSENT CALENDAR

Meeting Date: January 10, 2022
Subject: Approval of the City Council Minutes
Presented By: Ashton Gose, Deputy City Clerk

Approved By:



Staff Recommendation:

Approve the Minutes of the Regular Meeting of December 13, 2021.

Background and Overview:

The draft minutes of the December 13, 2021 meeting are prepared for the Council's review.



**CITY OF HUGHSON
CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS
7018 PINE STREET, HUGHSON, CA**

**MINUTES
MONDAY, DECEMBER 13, 2021 – 6:00 P.M.**

CALL TO ORDER: Mayor George Carr

ROLL CALL:

Present: Mayor George Carr
Mayor Pro Tem Harold Hill
Councilmember Sam Rush
Councilmember Ramon Bawanan
Councilmember Michael Buck

Staff Present: Merry Mayhew, City Manager
Ashton Gose, Deputy City Clerk
Daniel Schroeder, City Attorney
Anna Nicholas, Director of Finance and Admin Services
Rachel Wyse, Community Development Director
Jaime Velazquez, Utilities Superintendent
Sarah Chavarin, Accounting Manager
Fidel Landeros, Chief of Police
Bryan Cummings, Sheriff's Deputy
Corbin Alanis, Sheriff's Deputy

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

Hughson resident Peter Sugia voiced his concern regarding flags on City property.

Councilmember Bawanan provided comment on behalf of the Chamber of Commerce regarding the 2021 Holiday Parade and the many partnerships that played a role in the event.

2. PRESENTATIONS:

- 2.1:** Proclaim January 9, 2022, as National Law Enforcement Appreciation Day.

Mayor Carr presented the National Law Enforcement Appreciation Day Proclamation to Chief Fidel Landeros, Deputy Corbin Alanis, and Deputy Bryan Cummings.

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 November 22, 2021.
- 3.2:** Approve the Warrants Register.
- 3.3:** Approve the 2022 City Council Meeting Calendar.
- 3.5:** Appoint Kevin Cloherty, Brian Evans, and Warren Kennedy to the Planning Commission.
- 3.6:** Adopt Resolution No. 2021-41, Finding There Remains a Reasonable Relationship Between Current Needs for the City's Development Impact Fees and the Purposes for Which They Were Originally Charged (Government Code Section 66000 et. Seq.) Related to the City's Annual Report on Development Impact Fees for the Fiscal Year Ended June 30, 2021.
- 3.7:** Adopt Resolution No. 2021-42, Approving the Memorandum of Understanding with the Stanislaus County Sheriff's Department to Lease Four Automated License Plate Reader Camera Systems and Authorizing the City Manager to Execute the Memorandum of Understanding.

Councilmember Buck pulled Consent Calendar item 3.4 for special consideration.

Mayor Carr pulled Consent Calendar item 3.8 for special consideration.

Councilmember Bawanan pulled Consent Calendar item 3.9 for special consideration.

HILL/BUCK 5-0-0-0 motion passes to approve the consent calendar excluding items 3.4,3.8, and 3.9, with the following roll call vote:

BAWANAN	RUSH	BUCK	HILL	CARR
AYE	AYE	AYE	AYE	AYE

3.4: Approve the 2022 City Council Appointments to Boards and Committees.

Councilmember Buck expressed his interest in filling the Sierra Vista Children & Family Board vacancy.

Mayor Carr announced an amendment to the City Council Boards & Committees Appointments adding Councilmember Buck to the Sierra Vista Children & Family Board.

CARR/BAWANAN 5-0-0-0 motion passes to approve the consent calendar item 3.4, as amended, with the following roll call vote:

BAWANAN	RUSH	BUCK	HILL	CARR
AYE	AYE	AYE	AYE	AYE

3.8: Adopt Resolution No. 2021-43, Approving the Agreement with Turlock Irrigation District, Consenting to Common Use for Parkwood Canal Crossing and Authorizing the Mayor to Execute the Agreement.

CARR/BUCK 5-0-0-0 motion passes to approve the consent calendar item 3.8, as presented, with the following roll call vote:

BAWANAN	RUSH	BUCK	HILL	CARR
AYE	AYE	AYE	AYE	AYE

3.9: Adopt Resolution No. 2021-44, Awarding a Contract for the Annual Striping of the City of Hughson Streets, by Fineline Striping, for a Period of Three Years, in the Amount of \$104,707, and the Installation of Traffic Calming Measures on 7th Street.

BAWANAN/CARR 5-0-0-0 motion passes to approve the consent calendar item 3.9, as presented, with the following roll call vote:

BAWANAN	RUSH	BUCK	HILL	CARR
AYE	AYE	AYE	AYE	AYE

ADJOURN TO THE CITY OF HUGHSON SUCCESSOR AGENCY TO THE CITY OF HUGHSON REDEVELOPMENT AGENCY MEETING – 6:27 PM

RECONVENE TO THE CITY OF HUGHSON CITY COUNCIL MEETING – 6:31 PM

4. UNFINISHED BUSINESS: NONE.

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: NONE.

6. NEW BUSINESS: NONE.

7. CORRESPONDENCE: NONE.

8. COMMENTS:

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

City Manager:

City Manager Mayhew informed the City Council that the next Homelessness Point in Time Count will take place on January 27, 2022.

Community Development Director:

Director Wyse provided an update regarding potential business interest within the City.

Police Services:

Chief Landeros provided the City Council with the latest Crime Statistic Report. He attended the Holiday Parade on December 4, 2021. He hosted a Community Academy in Hughson on December 2, 2021. He also participated in Operation Santa on December 11, 2021.

City Attorney:

City Attorney Schroeder provided information to the Council regarding the most recent State of California Indoor Mask Mandate, effective December 15, 2021.

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

Councilmember Bawanan attended several Holiday Parade meetings. He attended the Holiday Parade on December 4, 2021. He thanked staff and police services for their continued hard work.

Councilmember Rush attended the Holiday Parade on December 4, 2021.

Councilmember Buck attended a 2+2 City/School Committee meeting on December 13, 2021.

Mayor Pro Tem Hill attended the Holiday Parade on December 4, 2021. He attended a 2+2 City/Fire Committee meeting on December 8, 2021.

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

Mayor Carr attended the Holiday Parade on December 4, 2021. He participated in Operation Santa on December 5, 2021. He thanked staff and police services for their continued hard work.

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: In the Matter of the Appeal of the Membership
Determination of: Linda Abid-Cummings, OAH Case No. 2020090772,
Office of Administrative Hearings.
- 9.2:** CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Section 54956.9)
Name of case: In the Matter of the Appeal of the Membership
Determination of: Margaret M. Souza, OAH Case No. 2020090931,
Office of Administrative Hearings.

The City Attorney reported that the Law Firm of Scott N. Kivel has been authorized to file an appeal/writ challenging the decisions approved by the CalPERS Board on items 9.1 and 9.2.

ADJOURNMENT:

HILL/BUCK 5-0-0-0 motion passes to adjourn the regular meeting of December 13, 2021, at 7:18 PM with the following roll call vote:

BAWANAN	RUSH	BUCK	HILL	CARR
AYE	AYE	AYE	AYE	AYE

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk



CITY COUNCIL AGENDA ITEM NO. 3.2

SECTION 3: CONSENT CALENDAR

Meeting Date: January 10, 2022
Subject: Approval of Warrants Register
Enclosure: Warrants Register
Presented By: Anna Nicholas, Director of Finance

Approved By: Merry Mayhew

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 December 9, 2021, through January 5, 2022.

Fiscal Impact:

There are reductions in various funds for payment of expenses.



Hughson

Check Report

By Check Number

Date Range: 12/09/2021 - 01/05/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: Payable Bank-Payable Bank						
00016	ABS PRESORT	12/10/2021	Regular	0.00	1,419.02	54742
92660	Invoice	11/10/2021	BILL PRINTING- Nov	0.00	1,419.02	
01603	Amazon Capital Services, Inc.	12/10/2021	Regular	0.00	71.28	54743
19CX-TWRR-R7G6	Invoice	12/01/2021	2022 PLANNER WEEKLY AND MONTHLY	0.00	40.15	
1HK6-W4LF-RGVJ	Invoice	12/01/2021	OFFICE SUPPLIES	0.00	31.13	
00109	BADGER METER, INC	12/10/2021	Regular	0.00	124,682.78	54744
1468059	Invoice	12/09/2021	Radio endpoint Qy935	0.00	124,565.96	
80083532	Invoice	12/09/2021	Host service meter project	0.00	116.82	
00284	CHARTER COMMUNICATION	12/10/2021	Regular	0.00	92.75	54745
0054047111021	Invoice	11/10/2021	IP ADDRESS- 1ST	0.00	92.75	
00310	CLARK'S PEST CONTROL	12/10/2021	Regular	0.00	180.00	54746
29622431	Invoice	12/03/2021	PEST CONTROL	0.00	113.00	
29635516	Invoice	12/03/2021	PEST CONTROL	0.00	67.00	
00528	GILTON SOLID WASTE MANAGE	12/10/2021	Regular	0.00	90,741.74	54747
INV0006220	Invoice	10/01/2021	GARBAGE SERVICE- October	0.00	46,909.85	
INV0006221	Invoice	11/01/2021	GARBAGE SERVICE- November	0.00	43,831.89	
00546	GRANITE TELECOMMUNICATION	12/10/2021	Regular	0.00	1,446.00	54748
543911358	Invoice	12/01/2021	PHONES DECEMBER	0.00	1,446.00	
00627	HUGHSON NAPA AUTO & TRUCK	12/10/2021	Regular	0.00	498.26	54749
324883	Invoice	11/01/2021	Blanket PO (napa)	0.00	10.24	
324892	Invoice	11/01/2021	Blanket PO (napa)	0.00	41.45	
325079	Invoice	11/03/2021	Blanket PO (napa)	0.00	14.97	
325499	Invoice	11/09/2021	Blanket PO (napa)	0.00	21.02	
326162	Invoice	11/17/2021	Blanket PO (napa)	0.00	312.53	
326380	Invoice	11/19/2021	Blanket PO (napa)	0.00	4.82	
326588	Invoice	11/23/2021	Blanket PO (napa)	0.00	15.62	
326627	Invoice	11/23/2021	Blanket PO (napa)	0.00	8.59	
326630	Invoice	11/23/2021	Blanket PO (napa fleet)	0.00	47.43	
326898	Invoice	11/30/2021	Blanket PO (napa)	0.00	8.17	
326948	Invoice	11/30/2021	Blanket PO (napa)	0.00	13.42	
00623	HUGHSON TIRE	12/10/2021	Regular	0.00	25.00	54750
404803	Invoice	12/09/2021	tire patch (prios)	0.00	25.00	
00682	KAISER FOUNDATION HEALTH	12/10/2021	Regular	0.00	4,991.41	54751
INV0006218	Invoice	11/28/2021	MEDICAL SERVICES- Jan 2022	0.00	4,991.41	
01619	Marisol Villanueva	12/10/2021	Regular	0.00	500.00	54752
INV0006219	Invoice	12/05/2021	United Samaritans Rental Deposit Villanueva	0.00	500.00	
00611	Mid Valley Publications	12/10/2021	Regular	0.00	647.50	54753
INV0006254	Invoice	12/09/2021	publication	0.00	647.50	
00775	MISSION UNIFORM SERVICE	12/10/2021	Regular	0.00	972.38	54754
515819310	Invoice	11/01/2021	Uniforms (Blanket PO)	0.00	43.80	
515819311	Invoice	11/01/2021	Uniforms (Blanket PO)	0.00	154.62	
515819312	Invoice	11/01/2021	Uniforms (Blanket PO)	0.00	30.00	
515863400	Invoice	11/08/2021	Uniforms (Blanket PO)	0.00	43.80	
515863401	Invoice	11/08/2021	Uniforms (Blanket PO)	0.00	62.92	
515863403	Invoice	11/08/2021	Uniforms (Blanket PO)	0.00	30.00	

Check Report

Date Range: 12/09/2021 - 01/05/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
515906640	Invoice	11/08/2021	Uniforms (Blanket PO)	0.00	35.50	
515910791	Invoice	11/15/2021	Uniforms (Blanket PO)	0.00	48.80	
515910792	Invoice	11/15/2021	Uniforms (Blanket PO)	0.00	62.92	
515910793	Invoice	11/15/2021	Uniforms (Blanket PO)	0.00	30.00	
515950953	Invoice	11/15/2021	Uniforms (Blanket PO)	0.00	86.58	
515950954	Invoice	11/15/2021	Uniforms (Blanket PO)	0.00	34.50	
515957745	Invoice	11/22/2021	Uniforms (Blanket PO)	0.00	43.80	
515957746	Invoice	11/22/2021	Uniforms (Blanket PO)	0.00	62.92	
515990854	Invoice	11/22/2021	Uniforms (Blanket PO)	0.00	35.50	
516002857	Invoice	11/29/2021	Uniforms (Blanket PO)	0.00	43.80	
516002858	Invoice	11/29/2021	Uniforms (Blanket PO)	0.00	62.92	
516002859	Invoice	11/29/2021	Uniforms (Blanket PO)	0.00	30.00	
INV0006208	Invoice	11/22/2021	Uniforms (Blanket PO)	0.00	30.00	
00822	NESTLE WATERS	12/10/2021	Regular	0.00	301.52	54755
11K0025664277	Invoice	11/20/2021	Waters Blanket PO	0.00	301.52	
00879	PG & E	12/10/2021	Regular	0.00	277.43	54756
INV0006228	Invoice	11/24/2021	UTILITIES Dec	0.00	277.43	
00884	PITNEY BOWES	12/10/2021	Regular	0.00	428.10	54757
3105136372	Invoice	11/25/2021	LEASE	0.00	428.10	
00902	PRICE FORD	12/10/2021	Regular	0.00	264.94	54758
96636	Invoice	12/09/2021	ford part for pw21	0.00	241.85	
96930	Credit Memo	10/14/2021	RETURNED FROM INVOICE #96636 REQ009...	0.00	-188.00	
96931	Invoice	12/09/2021	ford part for pw21	0.00	214.90	
97255	Credit Memo	10/26/2021	RETURNED FROM INVOICE #96931 REQ00932	0.00	-109.41	
97256	Invoice	12/09/2021	ford part for pw21	0.00	105.60	
00910	PURCHASE POWER	12/10/2021	Regular	0.00	1,052.36	54759
INV0006243	Invoice	11/14/2021	POSTAGE	0.00	1,052.36	
00914	QUICK N SAVE	12/10/2021	Regular	0.00	127.87	54760
1012265.1	Invoice	08/12/2021	Fuel	0.00	127.87	
00972	SAFE-T-LITE	12/10/2021	Regular	0.00	1,554.50	54761
379256	Invoice	12/09/2021	Street signs	0.00	1,554.50	
01599	SMILE BUSINESS PRODUCTS, INC	12/10/2021	Regular	0.00	93.61	54762
997938	Invoice	11/22/2021	COPIES	0.00	93.61	
01033	STANISLAUS COUNTY	12/10/2021	Regular	0.00	9,497.00	54763
R21-517799	Invoice	12/02/2021	FY 21-22 3RD QUARTER PAYMENT PID P219...	0.00	1,190.00	
R21-517800	Invoice	12/02/2021	FY 21-22 3RD QUARTER PAYMENT PID P219...	0.00	8,307.00	
01149	TURLOCK IRRIGATION DIST.	12/10/2021	Regular	0.00	27,190.88	54764
INV0006197	Invoice	11/16/2021	ELECTRIC	0.00	26,779.77	
INV0006222	Invoice	12/01/2021	1st Installment 2022 Assessment	0.00	8.58	
INV0006223	Invoice	12/01/2021	2nd Installment 2022 Assessment	0.00	8.58	
INV0006224	Invoice	11/29/2021	2021 Irrigation water	0.00	303.20	
INV0006225	Invoice	11/29/2021	2021 Irrigation water	0.00	90.75	
01171	URBAN FUTURES INCORP	12/10/2021	Regular	0.00	337.50	54765
1021-013	Invoice	11/29/2021	Professional Services Doug Anderson Sept 21	0.00	337.50	
01189	VICTOR RIVERA CONCRETE	12/10/2021	Regular	0.00	750.00	54766
1299	Invoice	12/09/2021	sidewalk repairs for 4th st	0.00	750.00	
01192	VISION SERVICE PLAN	12/10/2021	Regular	0.00	499.09	54767
813731023	Invoice	11/19/2021	MEDICAL INSURANCE WITHHELD- December	0.00	499.09	
01206	WARDEN'S OFFICE	12/10/2021	Regular	0.00	70.52	54768
2067283-0	Invoice	11/30/2021	MISC OFFICE SUPPLIES	0.00	70.52	

Check Report

Date Range: 12/09/2021 - 01/05/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01144	TROPHY WORKS	12/13/2021	Regular	0.00	34.79	54769
909582	Invoice	12/06/2021	Operation Light Up the Town 2021	0.00	34.79	
00049	ALLIED ADMINISTRATORS	12/16/2021	Regular	0.00	2,093.71	54770
INV0006275	Invoice	12/01/2021	DELTA DENTAL for Jan 2022	0.00	2,093.71	
01603	Amazon Capital Services, Inc.	12/16/2021	Regular	0.00	852.74	54771
1NQD-JNM7-F9YW	Invoice	12/14/2021	Boots for public works Lalo	0.00	209.01	
1NTT-4FWX-DKR6	Credit Memo	11/08/2021	LALO RETURN OF 1T13-CCR7-NL7L	0.00	-211.09	
1TPL-QH6K-C6MV	Invoice	12/14/2021	Boots for public works Adrian	0.00	194.12	
IC4L-DQM9-X9GK	Invoice	12/14/2021	Boots for public works Bobby	0.00	140.18	
ILV7-479L-RNRM	Credit Memo	11/03/2021	ADRIAN RETURN OF 1TPL-QH6K-C6MV	0.00	-194.12	
IT13-CCR7-NL7L	Invoice	12/14/2021	Boots for public works Lalo	0.00	714.64	
00105	AZEVEDO'S AUTO SERVICE	12/16/2021	Regular	0.00	439.10	54772
23432	Invoice	12/14/2021	smog inpectins for fleet 2014 Ford F-150	0.00	49.75	
23439	Invoice	12/14/2021	smog inpectins for fleet 2013 Ford F-250	0.00	240.10	
23448	Invoice	12/14/2021	smog inpectins for fleet 2013 Ford F-250	0.00	49.75	
23449	Invoice	12/14/2021	smog inpectins for fleet 2004 Ford Expedition	0.00	49.75	
23452	Invoice	12/14/2021	smog inpectins for fleet 2001 Ford F-150	0.00	49.75	
00284	CHARTER COMMUNICATION	12/16/2021	Regular	0.00	234.07	54773
0013555120121	Invoice	12/01/2021	IP ADDRESS- PINE ST	0.00	234.07	
00288	CHOICE LIGHTING SUPPLY	12/16/2021	Regular	0.00	947.74	54774
334019	Invoice	12/14/2021	exit signs and parts for senior center	0.00	361.76	
334022	Invoice	12/14/2021	light bulbs and parts for 3rd st building	0.00	288.35	
334080	Invoice	12/14/2021	led light for corp yard	0.00	297.63	
00305	CITY OF HUGHSON	12/16/2021	Regular	0.00	1,932.04	54775
INV0006270	Invoice	12/01/2021	LLDS & STARN PARK	0.00	1,932.04	
00368	CSU STANISLAUS	12/16/2021	Regular	0.00	50.00	54776
CMP-010599	Invoice	12/04/2021	LIVE SCAN SERVICES	0.00	50.00	
00381	DARKHORSE outhouse SERVICE	12/16/2021	Regular	0.00	1,154.18	54777
1379	Invoice	12/14/2021	portable toilets for lebright fields	0.00	1,154.18	
00463	EXPRESS PERSONNEL SERVICE	12/16/2021	Regular	0.00	1,641.60	54778
26360731	Invoice	11/17/2021	Extra Help- PW	0.00	729.60	
26393988	Invoice	11/23/2021	Extra Help- PW	0.00	912.00	
00527	GIBBS MAINTENANCE CO	12/16/2021	Regular	0.00	935.00	54779
10045	Invoice	11/30/2021	JANITOR SERVICES Nov	0.00	935.00	
01612	GreatAmerica Financial Svcs.	12/16/2021	Regular	0.00	358.92	54780
30569821	Invoice	11/29/2021	LEASE	0.00	358.92	
00614	HUGHSON FARM SUPPLY	12/16/2021	Regular	0.00	584.92	54781
H398723	Invoice	11/04/2021	Blanket PO (hughson farm supply)	0.00	64.71	
H398870	Invoice	11/05/2021	Blanket PO (hughson farm supply)	0.00	56.07	
H398941	Invoice	11/05/2021	Part and Supply Blanket PO	0.00	50.63	
H399178	Invoice	11/08/2021	Part and Supply Blanket PO	0.00	21.32	
H399629	Invoice	11/12/2021	Part and Supply Blanket PO	0.00	41.31	
H399676	Invoice	11/12/2021	Blanket PO (hughson farm supply)	0.00	10.77	
H399908	Invoice	11/15/2021	Part and Supply Blanket PO	0.00	8.62	
H400073	Invoice	12/09/2021	Part and Supply Blanket PO	0.00	99.22	
H400238	Invoice	11/17/2021	Blanket PO (hughson farm supply)	0.00	65.37	
H400678	Invoice	11/22/2021	Part and Supply Blanket PO	0.00	20.68	
H401456	Invoice	11/30/2021	Blanket PO (hughson farm supply)	0.00	146.22	
00623	HUGHSON TIRE	12/16/2021	Regular	0.00	20.00	54782
404821	Invoice	12/09/2021	tire repair UT1	0.00	20.00	

Check Report

Date Range: 12/09/2021 - 01/05/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01684	JASON DAVIS ELECTRIC INC	12/16/2021	Regular	0.00	133.50	54783
INV0006272	Invoice	12/09/2021	Building Permint Refund JD Electric	0.00	133.50	
01685	Manuel Ruelaz Jr	12/16/2021	Regular	0.00	92.00	54784
INV0006273	Invoice	11/19/2021	STARN PARK RENTAL REFUND RUELAZ	0.00	92.00	
00854	OPER.ENGR. LOCAL UNION #3	12/16/2021	Regular	0.00	312.00	54785
INV0006271	Invoice	12/02/2021	LOCAL UNION #3 DUES	0.00	312.00	
00872	PAPE MACHINERY	12/16/2021	Regular	0.00	5,499.60	54786
1249589	Invoice	12/13/2021	Backhoe 2000 hr service	0.00	5,499.60	
00901	PREFERRED ALLIANCE, INC.	12/16/2021	Regular	0.00	100.98	54787
0170748-IN	Invoice	11/30/2021	OFF-SITE PARTICIPANT November	0.00	100.98	
00914	QUICK N SAVE	12/16/2021	Regular	0.00	216.57	54788
1013767	Invoice	10/20/2021	Fuel	0.00	87.00	
1015020	Invoice	12/08/2021	Fuel	0.00	129.57	
01058	STATE WATER BOARD ACCT.OF	12/16/2021	Regular	0.00	7,067.00	54789
SW-0217074	Invoice	12/14/2021	Phase 2 small MS4	0.00	7,067.00	
01169	UNUM LIFE INSURANCE CO.	12/16/2021	Regular	0.00	642.06	54790
INV0006276	Invoice	12/10/2021	LIFE INSURANCE WITHHOLDING FOR Jan 20...	0.00	642.06	
01176	USA BLUE BOOK	12/16/2021	Regular	0.00	1,453.97	54791
792778	Invoice	12/14/2021	test kit	0.00	1,188.78	
792933	Invoice	12/14/2021	roller pump supply	0.00	265.19	
01206	WARDEN'S OFFICE	12/16/2021	Regular	0.00	60.84	54792
2067544-0	Invoice	12/02/2021	MISC OFFICE SUPPLIES	0.00	12.16	
2068207-0	Invoice	12/13/2021	MISC OFFICE SUPPLIES	0.00	48.68	
01226	WILLE ELECTRIC	12/16/2021	Regular	0.00	11.34	54793
S2063149.001	Invoice	12/14/2021	mounting arm for bus stop light	0.00	11.34	
01249	WORLD OIL ENVIRONMENTAL SERVICES	12/16/2021	Regular	0.00	95.00	54794
I500-00776360	Invoice	12/14/2021	oil recycling	0.00	95.00	
01420	CALIFORNIA STATE DISBURSEMENT UNIT	12/16/2021	Regular	0.00	270.12	54795
INV0006310	Invoice	12/16/2021	INCOME WITHHOLDING FOR CHILD SUPPORT	0.00	270.12	
00496	FRANCHISE TAX BOARD	12/16/2021	Regular	0.00	1,026.18	54796
INV0006311	Invoice	12/16/2021	INCOME WITHHOLDING GARNISHMENT	0.00	1,026.18	
00005	A&A PORTABLES, INC	12/22/2021	Regular	0.00	80.78	54797
114-12643619	Invoice	11/30/2021	Fence Rental	0.00	80.78	
00016	ABS PRESORT	12/22/2021	Regular	0.00	6,665.01	54798
93010	Invoice	12/10/2021	BILL PRINTING NOV	0.00	1,665.01	
93098	Invoice	12/13/2021	POSTAGE - NOV	0.00	5,000.00	
01603	Amazon Capital Services, Inc.	12/22/2021	Regular	0.00	34.04	54799
1HRP-9R1W-N9XY	Invoice	12/14/2021	OFFICE SUPPLIES	0.00	10.35	
1JL9-7MTN-XGF6	Invoice	12/12/2021	OFFICE SUPPLIES	0.00	11.86	
1MNM-X3P9-XD...	Invoice	12/12/2021	OFFICE SUPPLIES	0.00	11.83	
01597	Anna Nicholas	12/22/2021	Regular	0.00	199.00	54800
INV0006332	Invoice	12/17/2021	Training Reimbursement	0.00	199.00	
00094	AT&T MOBILITY	12/22/2021	Regular	0.00	401.95	54801
287303621604X1...	Invoice	12/02/2021	PHONES	0.00	401.95	
00104	AYERA TECHNOLOGIES INC.	12/22/2021	Regular	0.00	84.00	54802
326543	Invoice	12/01/2021	Net Service	0.00	84.00	

Check Report

Date Range: 12/09/2021 - 01/05/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00284	CHARTER COMMUNICATION	12/22/2021	Regular	0.00	92.75	54803
0054047121021	Invoice	12/10/2021	IP ADDRESS- 1ST	0.00	92.75	
00332	CONDOR EARTH TECHNOLOGIES	12/22/2021	Regular	0.00	11,973.31	54804
86055	Invoice	09/27/2021	Enviromental Monitoring Blanket PO Nov	0.00	11,973.31	
01570	CSG Consultants	12/22/2021	Regular	0.00	4,500.00	54805
40741	Invoice	12/17/2021	Contract Services Planning/Building	0.00	4,500.00	
00364	CSJVRMA	12/22/2021	Regular	0.00	31,257.00	54806
RMA 2022-0207	Invoice	12/17/2021	2021/2022 3RD QR	0.00	31,257.00	
00464	EZ NETWORK SOLUTIONS	12/22/2021	Regular	0.00	14,878.59	54807
40279	Invoice	09/30/2021	IT SERVICES	0.00	3,324.06	
40280	Invoice	09/30/2021	IT SERVICES	0.00	3,554.69	
40288	Invoice	10/15/2021	IT SERVICES	0.00	3,120.12	
40586	Invoice	12/14/2021	IT SERVICES for October	0.00	516.52	
TS40661	Invoice	12/14/2021	IT SERVICES for December	0.00	4,363.20	
01339	JOSE VAZQUEZ	12/22/2021	Regular	0.00	275.00	54808
INV0006338	Invoice	12/21/2021	Pest Control Courses	0.00	275.00	
01459	Merry Mayhew	12/22/2021	Regular	0.00	158.81	54809
INV0006333	Invoice	12/17/2021	Reimbursement	0.00	158.81	
01435	North Valley Labor Compliance Services	12/22/2021	Regular	0.00	562.50	54810
004840	Invoice	11/24/2021	PHASE II, TANK CONST	0.00	562.50	
00999	SEE CLICK FIX	12/22/2021	Regular	0.00	4,158.00	54811
217029	Invoice	11/01/2021	Annual License Fee	0.00	4,158.00	
01040	STANISLAUS COUNTY SHERIFF	12/22/2021	Regular	0.00	126,675.63	54812
2122-HPS04	Invoice	11/19/2021	LAW ENFORCEMENT SERVICES - NOV	0.00	126,675.63	
01055	STAPLES	12/22/2021	Regular	0.00	267.40	54813
INV0006336	Invoice	12/08/2021	Office supplies	0.00	267.40	
01686	STATE OF CALIFORNIA DEPARTMENT OF PESTICID	12/22/2021	Regular	0.00	120.00	54814
INV0006337	Invoice	12/21/2021	Renewal License Certificate	0.00	120.00	
01090	SUTTER HEALTH PLUS	12/22/2021	Regular	0.00	18,631.49	54815
1879454	Invoice	12/06/2021	MEDICAL INSURANCE- Jan	0.00	18,631.49	
01093	SYNAGRO WEST, LLC	12/22/2021	Regular	0.00	7,737.68	54816
26206	Invoice	12/01/2021	Sludge Disposal Blanket PO	0.00	7,737.68	
01638	U.S. Bank National Association	12/22/2021	Regular	0.00	2,330.00	54817
6243347	Invoice	08/29/2021	REFUNDING BONDS, SERIES 2015	0.00	2,330.00	
01420	CALIFORNIA STATE DISBURSEMENT UNIT	12/28/2021	Regular	0.00	270.12	54818
INV0006350	Invoice	12/29/2021	INCOME WITHHOLDING FOR CHILD SUPPORT	0.00	270.12	
00496	FRANCHISE TAX BOARD	12/28/2021	Regular	0.00	746.12	54819

Check Report

Date Range: 12/09/2021 - 01/05/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006351	Invoice	12/29/2021	INCOME WITHHOLDING GARNISHMENT	0.00	746.12	

Bank Code Payable Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	151	78	0.00	529,072.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	151	78	0.00	529,072.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	151	78	0.00	529,072.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	151	78	0.00	529,072.59

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH/CONSOLIDATED CASH	12/2021	529,072.59
			529,072.59



Hughson

Refund Check Register

Refund Check Detail

UBPKT01996 - Refunds 01 UBPKT01978 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
11-2390-003	EVANS, LINDSAY	12/1/2021	54740	178.66			178.66	Generated From Billing
14-3380-002	ORNELAS, EFRAIN/CATALINA	12/1/2021	54741	145.19			145.19	Generated From Billing
Total Refunds: 2			Total Refunded Amount:	323.85				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	323.85
Revenue Total:	323.85

General Ledger Distribution

Posting Date: 12/01/2021

	Account Number	Account Name	Posting Amount	IFT
Fund:	510 - WATER/SEWER DEPOSIT			
	510-10001	CLAIM ON CASH-WATER/SEWER DEPOSIT	-323.85	Yes
	510-11040	CUSTOMER CREDITS	323.85	
		510 Total:	0.00	
Fund:	999 - POOLED CASH/CONSOLIDATED CASH			
	999-10010	CASH IN BANK-MONEY MARKET	-323.85	
	999-20000	DUE TO OTHER FUNDS (POOLED CASH)	323.85	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	



CITY COUNCIL AGENDA ITEM NO. 3.3

SECTION 3: CONSENT CALENDAR

Meeting Date: January 10, 2022
Subject: Approval of the Treasurer's Report for August 2021
Presented By: Ashton Gose, Management Analyst
Approved By: Merry Mayhew

Staff Recommendation:

Review and approve the City of Hughson Treasurer's Report for August 2021.

Background and Discussion:

The City Treasurer reviews the City's cash and investment practices and approves the monthly Treasury Reports and a quarterly Investment Portfolio Report. As of August 2021, the City of Hughson has a cash and investment balance total of \$27,482,532, with \$2,860,469 invested. 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 will meet its expenditure obligations for the next six months as required by California Government Code Section 53646 (b) (2) and (3) respectively.

The Treasurer report for August 2021 reflects the most current representation of the City's funds and investments and provides a necessary outlook for both past, and present 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.

Attached is the City of Hughson Treasurer's Report for August 2021, along with supplementary graphs depicting the percentage of the City's total funds, a breakdown of the 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. After review and evaluation of the report, City staff has researched funds with a significant deficit balance and submit the following detailed explanation for August 2021:

Transportation Capital and CDBG Street Project Fund:

The Transportation Capital Project Fund currently reflects a negative balance of

(\$241,425), which is a negative difference of \$5,820 from the previous year. The CDBG Street Project Fund currently reflects a negative balance of (\$54,911) reflecting a negative difference of \$25,477 from the previous year. As the City continues to produce transportation projects, the transportation fund 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 August 2021, the City's cash, and investments total \$27,482,532. This compares to an August 2020 balance of \$20,165,480 and represents an increase of \$7,317,051.

**City of Hughson
Treasurer's Report
August 2021**

	MONEY MARKET	GENERAL	REDEVELOPMENT**	TOTAL
Bank Statement Totals	\$ 24,181,203.33	\$ 643,081.88	\$ -	\$ 24,824,285.21
Adjustment	\$ (137,177.84)	\$ 190.28		
Outstanding Deposits +	\$ 107,662.75	\$ 4,544.90	\$ -	\$ 112,207.65
Outstanding Checks/transfers -	\$ (346.20)	\$ (278,695.52)	\$ -	\$ (279,041.72)
ADJUSTED TOTAL	\$ 24,151,342.04	\$ 369,121.54	\$ -	\$ 24,657,451.14
Investments: Various				\$ 1,148,575.17
Multi-Bank WWTP				\$ 1,626,895.49
Investments: L.A.I.F.		\$ 42,566.89	\$ 42,431.50	\$ 84,998.39

General Ledger Adjustments

Wages Payable -35,388.47

TOTAL CASH & INVESTMENTS **\$ 27,482,531.72**

<u>Books - All Funds</u>	<u>August 2020</u>	<u>August 2021</u>	<u>Difference</u>	<u>% of Variance</u>
100 GENERAL FUND	2549488	3575846.46	1,026,358.46	40.26%
105 GENERAL FUND CONTINGENCY RESERVE	976466.33	977514.69	1,048.36	0.11%
110 FIXED ASSETS	0	0	0.00	n/a
210 SEWER	3039610.37	3399212.63	359,602.26	11.83%
215 SEWER FIXED ASSET REPLACEMENT	4694784.42	4966852.94	272,068.52	5.80%
220 SEWER DEV IMPACT FEE	1836518.65	2763728.52	927,209.87	50.49%
225 WWTP Expansion 2008	-44155.98	-3182801.51	-3,138,645.53	-7108.09%
240 WATER	-117632.17	713569.04	831,201.21	706.61%
245 Water TCP123	-5464.47	2792457.6	2,797,922.07	51202.08%
250 WATER DEV IMPACT FEE	683.03	266471.01	265,787.98	38913.08%
255 Water Fixed Asset Replacement	1622039.24	2574472.96	952,433.72	58.72%
270 COMMUNITY/SENIOR CENTER	5914.19	18521.89	12,607.70	213.18%
280 U.S.F. Resource Com. Center	-2278.57	810.04	3,088.61	135.55%
310 Garbage/Refuse	102092.53	106857.36	4,764.83	4.67%
320 GAS TAX 2103	145807.47	163777.86	17,970.39	12.32%
321 GAS TAX 2105	63058.95	80053.3	16,994.35	26.95%
322 GAS TAX 2106	9506.45	-2917.2	-12,423.65	-130.69%
323 GAS TAX 2107	46048.4	51347.91	5,299.51	11.51%
324 GAS TAX 2107.5	3672.14	4672.14	1,000.00	27.23%
325 Measure L SALES TAX-ROADS	333435.35	775308.25	441,872.90	132.52%
326 SB-1 ROADS MAINTENANCE REHABILITATION	200872.87	331031.49	130,158.62	64.80%
340 LANDSCAPE LIGHTING DISTRICT	-7.84	-1011.76	-1,003.92	-12805.10%
350 BENEFIT ASSESMENT DISTRICT	-2.67	-28.7	-26.03	-974.91%
360 COMMUNITY FACILITIES DISTRICT	7255.15	7255.15	0.00	0.00%
370 COMMUNITY ENHANCEMENT DEV IMPACT FEE	152300.04	217088.5	64,788.46	42.54%
371 TRENCH CUT FUND	2976.8	3093.6	116.80	3.92%
372 IT RESERVE	98346.75	106465.4	8,118.65	8.26%
373 SELF-INSURANCE	73303.49	73303.49	0.00	0.00%
374 DIABILITY ACCESS AND EDUCATION	1440.46	2772.58	1,332.12	92.48%
380 CLAIM ON CASH-CLFRF/ARPA	0	904854	904,854.00	#DIV/0!
381 AB109 PUBLIC SAFETY	35722.29	35722.29	0.00	0.00%
382 ASSET FORFEITURE	1660.43	1660.43	0.00	0.00%
383 VEHICLE ABATEMENT	29294.18	41034.36	11,740.18	40.08%
384 SUPPLEMENTAL LAW ENFORCEMENT SERVICE F	276323.1	398143.24	121,820.14	44.09%
385 FEDERAL FUNDED OFFICER FUND	6620	6620	0.00	0.00%
390 98-EDBG-605 BUSINESS ASSISTANCE	93595.6	93595.6	0.00	0.00%
391 96-EDBG-438 Grant	403.43	403.43	0.00	0.00%
392 94-STBG-799 HOUSING REHAB	227235.9	228377.39	1,141.49	0.50%
393 HOME Program Grant (FTHB)	35043.29	35043.29	0.00	0.00%
394 96-STBG-1013 Grant	211038.97	211265.55	226.58	0.11%
395 CALHOME REHAB	40000	40000	0.00	0.00%
410 LOCAL TRANSPORTATION	51671.34	51671.34	0.00	0.00%
415 LOCAL TRANSPORTATION NON MOTORIZED	13219	13219	0.00	0.00%
420 TRANSPORTATION STREET PROJECTS	-235605.14	-241425.15	-5,820.01	-2.47%
425 PUBLIC WORKS STREET PROJECTS-CDBG	-29434.66	-54911.39	-25,476.73	-86.55%
450 STORM DRAIN DEV IMPACT FEE	496059.41	697851.03	201,791.62	40.68%
451 PUBLIC FACILITY DEV IMPACT FEE	1387457.59	1602393.67	214,936.08	15.49%
452 PUBLIC FACILITY STREET DEV IMPACT FEE	55550.76	348375.67	292,824.91	527.13%
453 PARK DEV IMPACT FEE	529942.3	717919.6	187,977.30	35.47%
454 PARKLAND IN LIEU	414376.66	555540.1	141,163.44	34.07%

510 WATER/SEWER DEPOSIT	76611.24	93749.03	17,137.79	22.37%
520 RDA SUCCESSOR AGENCY	247104.12	420970.63	173,866.51	70.36%
521 RDA FIXED ASSETS	-	-	0.00	n/a
530 LANDSCAPE LIGHTING DISTRICT	9509.81	7707.96	-1,801.85	n/a
531 LANDSCAPE LIGHTING DISTRICT	49274.55	55913.75	6,639.20	n/a
532 LANDSCAPE LIGHTING DISTRICT	27207.42	30677.75	3,470.33	n/a
533 LANDSCAPE LIGHTING DISTRICT	36113.33	42896.7	6,783.37	n/a
534 LANDSCAPE LIGHTING DISTRICT	-34789.63	-31022.45	3,767.18	n/a
535 LANDSCAPE LIGHTING DISTRICT	9791.65	10228.87	437.22	n/a
536 LANDSCAPE LIGHTING DISTRICT	18850.32	26057.75	7,207.43	n/a
537 LANDSCAPE LIGHTING DISTRICT	-46491.57	-55917.72	-9,426.15	n/a
538 LANDSCAPE LIGHTING DISTRICT	-24947.61	-31615.93	-6,668.32	n/a
539 LANDSCAPE LIGHTING DISTRICT	27022.42	28580.44	1,558.02	n/a
540 LANDSCAPE LIGHTING DISTRICT	45332.38	52283.98	6,951.60	n/a
541 LANDSCAPE LIGHTING DISTRICT	30750.4	31384.32	633.92	n/a
542 LANDSCAPE LIGHTING DISTRICT	5554.37	3976.2	-1,578.17	n/a
543 LANDSCAPE LIGHTING DISTRICT	0	16587.25	16,587.25	n/a
550 BENEFIT ASSESMENT DISTRICT	67030.75	71659.41	4,628.66	n/a
551 BENEFIT ASSESMENT DISTRICT	12184.8	13794.96	1,610.16	n/a
552 BENEFIT ASSESMENT DISTRICT	115293.88	131355.23	16,061.35	n/a
553 BENEFIT ASSESMENT DISTRICT	2608.8	163.19	-2,445.61	n/a
554 BENEFIT ASSESMENT DISTRICT	46625.77	53810.54	7,184.77	n/a
555 BENEFIT ASSESMENT DISTRICT	0	13929.4	13,929.40	n/a
560 COMMUNITY FACILITIES DISTRICT	8589.36	22281.37	13,692.01	n/a
Developer Impact Fees ***	4,458,511.78	6,613,828.00	2,155,316.22	
TOTAL ALL FUNDS:	20,165,480.39	27,482,531.72	7,317,051.33	
Break Down of Impact Fees ***				
220 SEWER DEV IMPACT FEE	1,836,518.65	\$2,763,728.52	927,209.87	50.49%
250 WATER DEV IMPACT FEE	683.03	\$266,471.01	265,787.98	38913.08%
370 COMMUNITY ENHANCEMENT DEV IMPACT FEE	152,300.04	\$217,088.50	64,788.46	42.54%
450 STORM DRAIN DEV IMPACT FEE	496,059.41	\$697,851.03	201,791.62	40.68%
451 PUBLIC FACILITY DEV IMPACT FEE	1,387,457.59	\$1,602,393.67	214,936.08	15.49%
452 PUBLIC FACILITY STREET DEV IMPACT FEE	55,550.76	\$348,375.67	292,824.91	527.13%
453 PARK DEV IMPACT FEE	529,942.30	\$717,919.60	187,977.30	35.47%
Break Down of Impact Fees ***	4,458,511.78	6,613,828.00	2,155,316.22	48.34%

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.

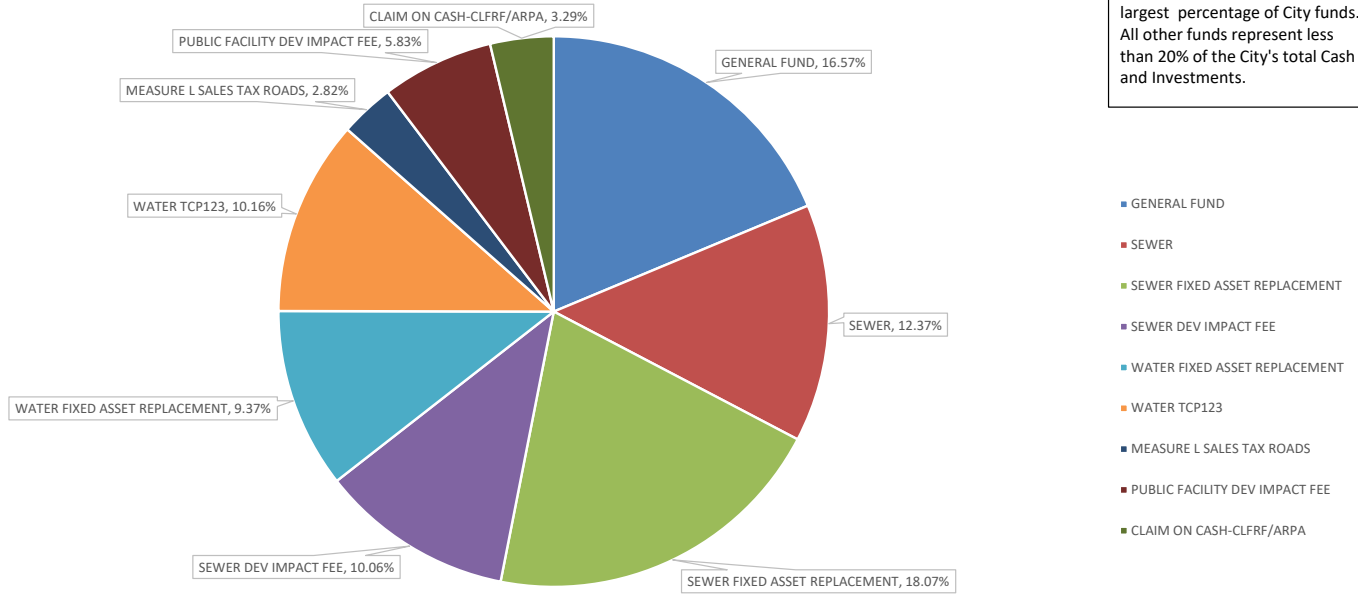
Reviewed By: Anna Nicholas

January 5, 2022

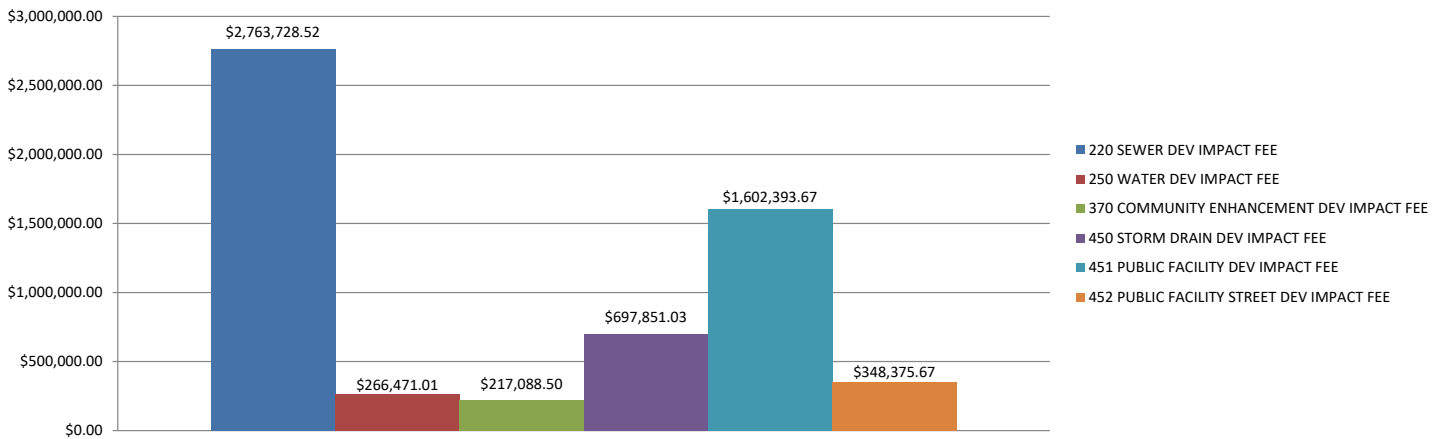
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Treasurer's Report - Charts and Graphs August 2021

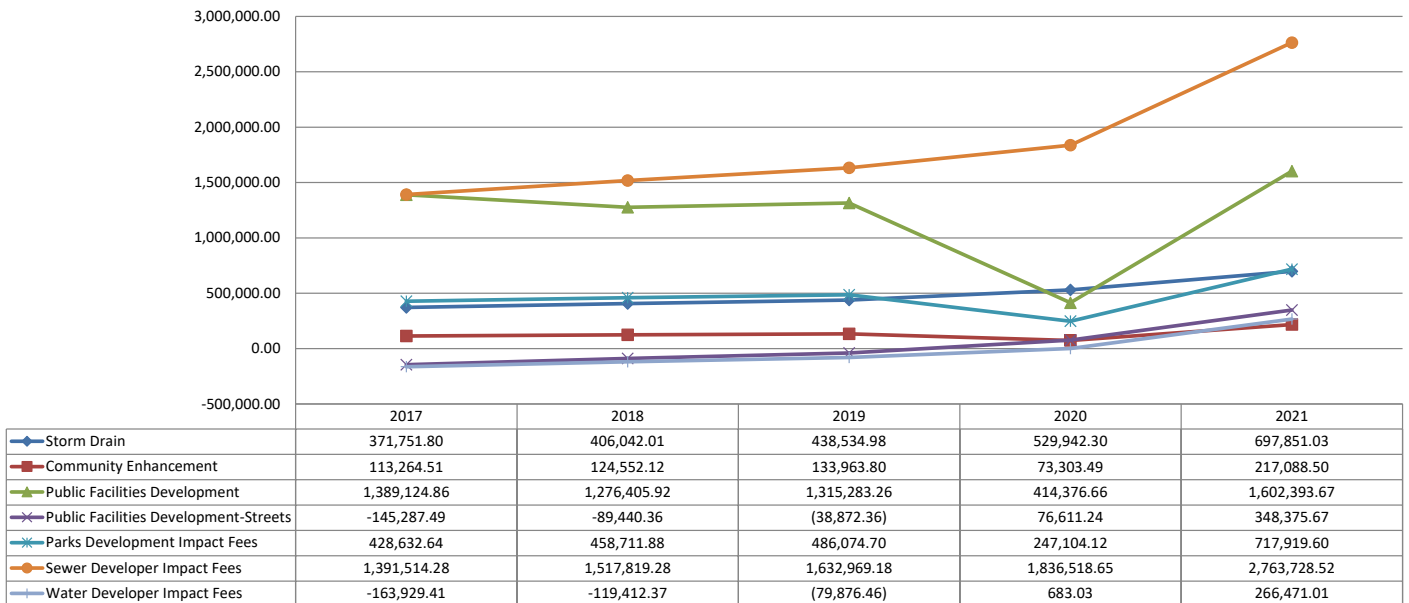
Percentage of Fund - August 2021



August 2021 Breakdown of Developer Impact Fees



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





CITY COUNCIL AGENDA ITEM NO. 3.4

SECTION 3: CONSENT CALENDAR

Meeting Date: January 10, 2022
Subject: Approval of the Treasurer's Report for September 2021
Presented By: Ashton Gose, Management Analyst
Approved By: Merry Mayhew

Staff Recommendation:

Review and approve the City of Hughson Treasurer's Report for September 2021.

Background and Discussion:

The City Treasurer reviews the City's cash and investment practices and approves the monthly Treasury Reports and a quarterly Investment Portfolio Report. As of September 2021, the City of Hughson has a cash and investment balance total of \$26,746,669 with \$2,862,773 invested. 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 will meet its expenditure obligations for the next six months as required by California Government Code Section 53646 (b) (2) and (3) respectively.

The Treasurer report for September 2021 reflects the most current representation of the City's funds and investments and provides a necessary outlook for both past, and present 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.

Attached is the City of Hughson Treasurer's Report for September 2021, along with supplementary graphs depicting the percentage of the City's total funds, a breakdown of the 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. After review and evaluation of the report, City staff has researched funds with a significant deficit balance and submit the following detailed explanation for September 2021:

Transportation Capital and CDBG Street Project Fund:

The Transportation Capital Project Fund currently reflects a negative balance of

(\$241,425), which is a negative difference of \$5,820 from the previous year. The CDBG Street Project Fund currently reflects a negative balance of (\$54,911) reflecting a negative difference of \$25,477 from the previous year. As the City continues to produce transportation projects, the transportation fund 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 September 2021, the City's cash, and investments total \$26,746,669. This compares to a September 2020 balance of \$20,632,406 and represents an increase of \$6,114,264.

**City of Hughson
Treasurer's Report
September 2021**

	MONEY MARKET	GENERAL	REDEVELOPMENT**	TOTAL
Bank Statement Totals	\$ 23,351,873.49	\$ 553,326.19	\$ -	\$ 23,905,199.68
Adjustment	\$ (181.04)	\$ 255.15		
Outstanding Deposits +	\$ 86,486.93	\$ 205.94	\$ -	\$ 86,692.87
Outstanding Checks/transfers -	\$ (161.29)	\$ (107,835.06)	\$ -	\$ (107,996.35)
ADJUSTED TOTAL	\$ 23,438,018.09	\$ 445,952.22	\$ -	\$ 23,883,969.20

Investments: Various				\$ 1,151,064.28
Multi-Bank WWTP				\$ 1,626,710.24
Investments: L.A.I.F.	\$ 42,566.89	\$ 42,431.50		\$ 84,998.39

General Ledger Adjustments

Wages Payable

TOTAL CASH & INVESTMENTS **\$ 26,746,669.11**

<u>Books - All Funds</u>	<u>September 2020</u>	<u>September 2021</u>	<u>Difference</u>	<u>% of Variance</u>
100 GENERAL FUND	2681782.92	3509921.38	828,138.46	30.88%
105 GENERAL FUND CONTINGENCY RESERVE	976604.59	977682.25	1,077.66	0.11%
110 FIXED ASSETS	0	0	0.00	n/a
210 SEWER	2647323.99	3496918.85	849,594.86	32.09%
215 SEWER FIXED ASSET REPLACEMENT	4766662.18	4957029.04	190,366.86	3.99%
220 SEWER DEV IMPACT FEE	1864292.59	2777925.26	913,632.67	49.01%
225 WWTP Expansion 2008	390524.03	-3182135.76	-3,572,659.79	-914.84%
240 WATER	-41233.86	838953.81	880,187.67	2134.62%
245 Water TCP123	-5464.47	2780869.95	2,786,334.42	50990.02%
250 WATER DEV IMPACT FEE	8289.03	278358.63	270,069.60	3258.16%
255 Water Fixed Asset Replacement	1668012.12	1695302.85	27,290.73	1.64%
270 COMMUNITY/SENIOR CENTER	8000.76	17511.58	9,510.82	118.87%
280 U.S.F. Resource Com. Center	-2286.89	2943.29	5,230.18	228.70%
310 Garbage/Refuse	96667.75	140977.63	44,309.88	45.84%
320 GAS TAX 2103	151169.79	195934.22	44,764.43	29.61%
321 GAS TAX 2105	61823.89	83945.25	22,121.36	35.78%
322 GAS TAX 2106	7990.16	-3728.89	-11,719.05	-146.67%
323 GAS TAX 2107	40283.68	52584.1	12,300.42	30.53%
324 GAS TAX 2107.5	3422.14	4672.14	1,250.00	36.53%
325 Measure L SALES TAX-ROADS	407057.19	826128.14	419,070.95	102.95%
326 SB-1 ROADS MAINTENANCE REHABILITATION	223089.06	343424.91	120,335.85	53.94%
340 LANDSCAPE LIGHTING DISTRICT	-8.49	-1128.16	-1,119.67	-13188.10%
350 BENEFIT ASSESSMENT DISTRICT	-2.67	-120.19	-117.52	-4401.50%
360 COMMUNITY FACILITIES DISTRICT	7255.15	7255.15	0.00	0.00%
370 COMMUNITY ENHANCEMENT DEV IMPACT FEE	154337.89	217485	63,147.11	40.91%
371 TRENCH CUT FUND	2976.8	3093.6	116.80	3.92%
372 IT RESERVE	100846.75	106483.69	5,636.94	5.59%
373 SELF-INSURANCE	73303.49	73303.49	0.00	0.00%
374 DIABILITY ACCESS AND EDUCATION	1493.94	2803.14	1,309.20	87.63%
380 CLAIM ON CASH-CLFRF/ARPA	0	904854	904,854.00	#DIV/0!
381 AB109 PUBLIC SAFETY	35722.29	35722.29	0.00	0.00%
382 ASSET FORFEITURE	1660.43	1660.43	0.00	0.00%
383 VEHICLE ABATEMENT	31270.2	41034.36	9,764.16	31.23%
384 SUPPLEMENTAL LAW ENFORCEMENT SERVICE	275819.65	398049.04	122,229.39	44.31%
385 FEDERAL FUNDED OFFICER FUND	6620	6620	0.00	0.00%
390 98-EDBG-605 BUSINESS ASSISTANCE	93595.6	93595.6	0.00	0.00%
391 96-EDBG-438 Grant	403.43	403.43	0.00	0.00%
392 94-STBG-799 HOUSING REHAB	227268.08	228582.58	1,314.50	0.58%
393 HOME Program Grant (FTHB)	35043.29	35043.29	0.00	0.00%
394 96-STBG-1013 Grant	211068.85	211301.77	232.92	0.11%
395 CALHOME REHAB	40000	40000	0.00	0.00%
410 LOCAL TRANSPORTATION	51671.34	51671.34	0.00	0.00%
415 LOCAL TRANSPORTATION NON MOTORIZED	13219	13219	0.00	0.00%
420 TRANSPORTATION STREET PROJECTS	-235605.14	-241425.15	-5,820.01	-2.47%
425 PUBLIC WORKS STREET PROJECTS-CDBG	-29434.66	-54911.39	-25,476.73	-86.55%
450 STORM DRAIN DEV IMPACT FEE	501763.78	700750.75	198,986.97	39.66%
451 PUBLIC FACILITY DEV IMPACT FEE	1393754.91	1605684.49	211,929.58	15.21%
452 PUBLIC FACILITY STREET DEV IMPACT FEE	63752.76	352442.29	288,689.53	452.83%
453 PARK DEV IMPACT FEE	535352.1	720675.74	185,323.64	34.62%
454 PARKLAND IN LIEU	418417.9	557592.32	139,174.42	33.26%

510 WATER/SEWER DEPOSIT	74977.3	88788.66	13,811.36	18.42%
520 RDA SUCCESSOR AGENCY	220878.78	274817.73	53,938.95	24.42%
521 RDA FIXED ASSETS	-	-	0.00	n/a
530 LANDSCAPE LIGHTING DISTRICT	7913.04	7244.14	-668.90	n/a
531 LANDSCAPE LIGHTING DISTRICT	48033.13	54778.96	6,745.83	n/a
532 LANDSCAPE LIGHTING DISTRICT	24831.35	29512.36	4,681.01	n/a
533 LANDSCAPE LIGHTING DISTRICT	33372.03	42293.22	8,921.19	n/a
534 LANDSCAPE LIGHTING DISTRICT	-36769.57	-31377.59	5,391.98	n/a
535 LANDSCAPE LIGHTING DISTRICT	8484.42	9914.68	1,430.26	n/a
536 LANDSCAPE LIGHTING DISTRICT	17534.68	25665.41	8,130.73	n/a
537 LANDSCAPE LIGHTING DISTRICT	-48950.37	-57183.15	-8,232.78	n/a
538 LANDSCAPE LIGHTING DISTRICT	-26892.07	-32797.11	-5,905.04	n/a
539 LANDSCAPE LIGHTING DISTRICT	25717.82	28291.29	2,573.47	n/a
540 LANDSCAPE LIGHTING DISTRICT	42994.34	51417.92	8,423.58	n/a
541 LANDSCAPE LIGHTING DISTRICT	29148.01	30773.21	1,625.20	n/a
542 LANDSCAPE LIGHTING DISTRICT	3844.46	3469.15	-375.31	n/a
543 LANDSCAPE LIGHTING DISTRICT	-372	16543.79	16,915.79	n/a
550 BENEFIT ASSESMENT DISTRICT	65690.79	70054.84	4,364.05	n/a
551 BENEFIT ASSESMENT DISTRICT	10457.46	12964.83	2,507.37	n/a
552 BENEFIT ASSESMENT DISTRICT	113447.86	131024.66	17,576.80	n/a
553 BENEFIT ASSESMENT DISTRICT	50.6	-1186.87	-1,237.47	n/a
554 BENEFIT ASSESMENT DISTRICT	44887.71	53385.83	8,498.12	n/a
555 BENEFIT ASSESMENT DISTRICT	-570.75	13929.4	14,500.15	n/a
560 COMMUNITY FACILITIES DISTRICT	8119.25	17383.22	9,263.97	n/a
Developer Impact Fees ***	4,521,543.06	6,653,322.16	2,131,779.10	
TOTAL ALL FUNDS:	20,632,405.59	26,746,669.11	6,114,263.52	
Break Down of Impact Fees ***				
220 SEWER DEV IMPACT FEE	1,864,292.59	\$2,777,925.26	913,632.67	49.01%
250 WATER DEV IMPACT FEE	8,289.03	\$278,358.63	270,069.60	3258.16%
370 COMMUNITY ENHANCEMENT DEV IMPACT FEE	154,337.89	\$217,485.00	63,147.11	40.91%
450 STORM DRAIN DEV IMPACT FEE	501,763.78	\$700,750.75	198,986.97	39.66%
451 PUBLIC FACILITY DEV IMPACT FEE	1,393,754.91	\$1,605,684.49	211,929.58	15.21%
452 PUBLIC FACILITY STREET DEV IMPACT FEE	63,752.76	\$352,442.29	288,689.53	452.83%
453 PARK DEV IMPACT FEE	535,352.10	\$720,675.74	185,323.64	34.62%
Break Down of Impact Fees ***	4,521,543.06	6,653,322.16	2,131,779.10	47.15%

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.

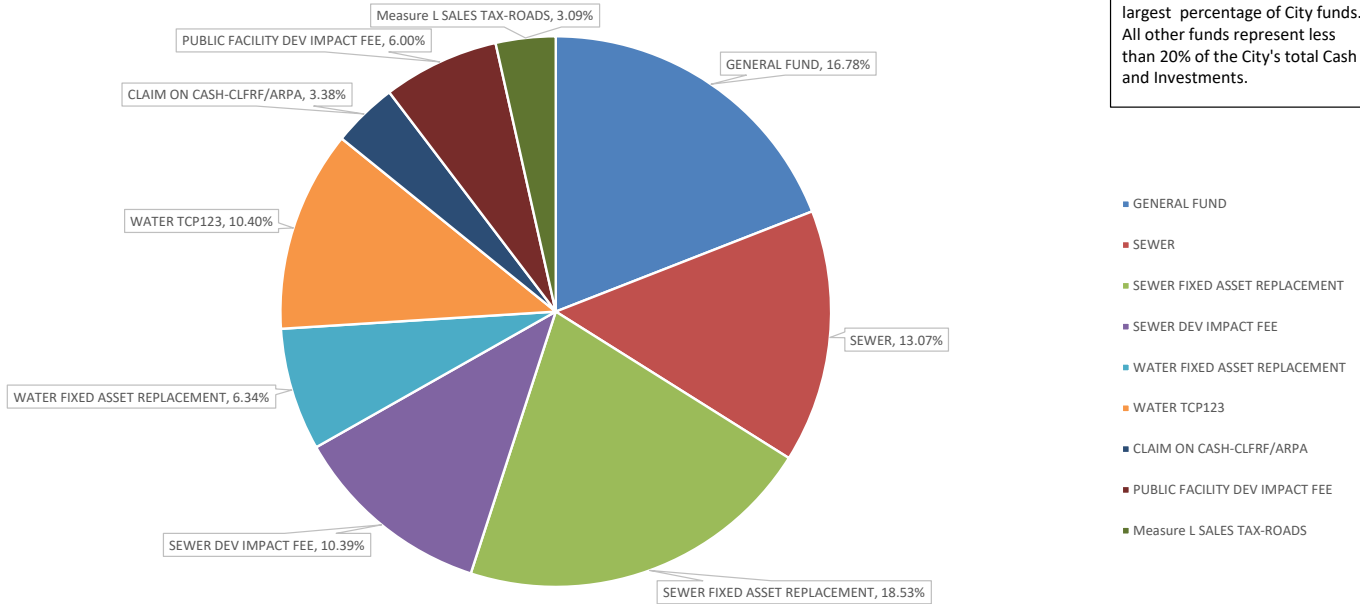
Reviewed By: Anna Nicholas

January 5, 2022

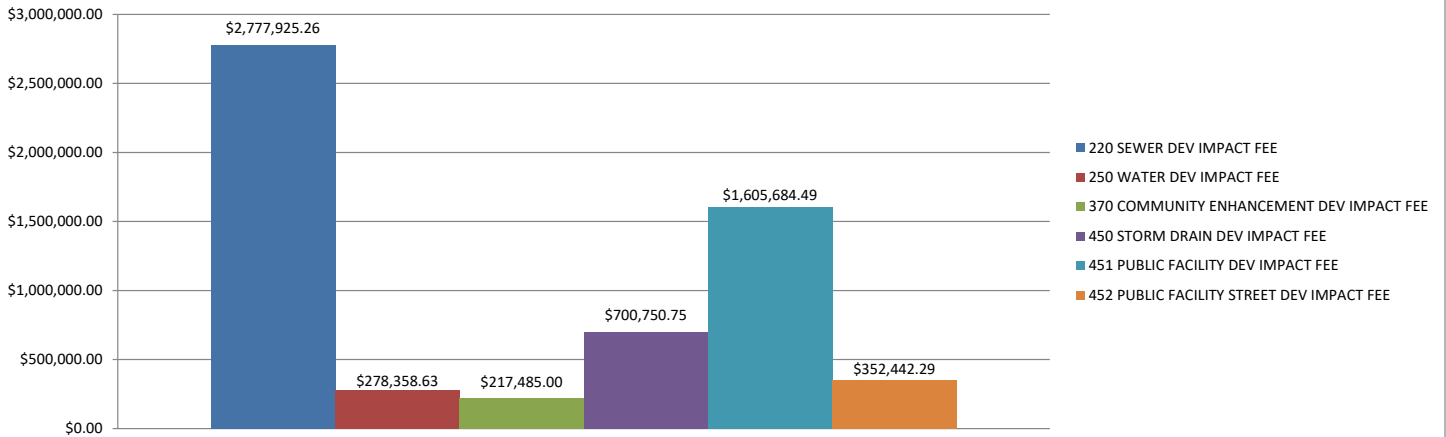
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Treasurer's Report - Charts and Graphs September 2021

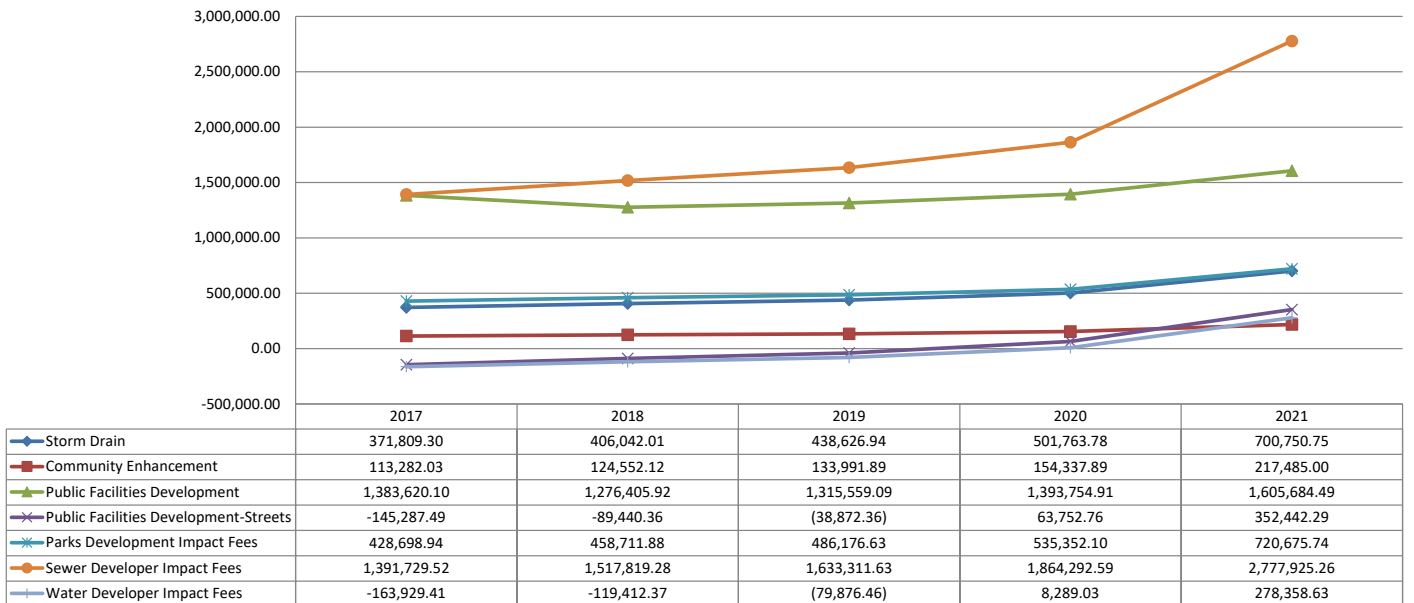
Percentage of Fund - September 2021



September 2021 Breakdown of Developer Impact Fees



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





CITY COUNCIL AGENDA ITEM NO. 3.5

SECTION 3: CONSENT CALENDAR

Meeting Date: January 10, 2022
Subject: Approval of the Treasurer's Investment Portfolio Report for September 2021
Presented By: Ashton Gose, Management Analyst

Approved By: Merry Mayhew

Staff Recommendation:

Review and approve the City of Hughson Treasurer's Quarterly Investment Portfolio Report for September 2021.

Summary:

The City Treasurer reviews the City's investment practices and approves the quarterly Portfolio of Investments Report. As of September 2021, the City of Hughson's investment total is \$2,862,773 and has a total cash and investment balance of \$26,746,669. 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 will meet its expenditure obligations for the next six months as required by California Government Code Section 53646 (b) (2) and (3) respectively.

Discussion:

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. As per the City's Investment Policy, when dealing with investment activities, the City of Hughson's primary objectives, in order of priority, are safety, liquidity, and return on investments.

The City of Hughson has utilized MBS Account Executive, Michael DeGeeter, as a third-party investor. According to Mr. DeGeeter, a 5-year Certificate of Deposit (CD) laddering approach is utilized for the City's 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.

Attached is the City of Hughson Treasurer's Investment Portfolio Report for September 2021 along with supplementary graphs depicting the percentage of the City's portfolio of investments. City staff submits the following summary of investments:

Certificates of Deposits

The reported investments in CDs reflect the City's most current balance statement as of September 2021. The two accounts share a combined balance of \$2,777,775, comprising 97.03% of the City's total portfolio of investments. This compares with the balance in June 2021, three months prior, of \$2,790,595.

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 September 2021. The two L.A.I.F. accounts share a combined balance of \$84,998, comprising of 2.97% of the City's total portfolio of investments. This compares with the L.A.I.F. accounts balance in June 2021, three months prior, of \$84,929.

Fiscal Impact:

As of September 2021, the total investments balance for the City of Hughson is \$2,862,773 accounting for 10.70% of the City's total cash and investments. The total cash and investment amount is \$26,746,669. Of the amounts invested, 2.97% is invested in L.A.I.F. investments, and 97.03% is invested in Certificates of Deposit. City staff will continue to monitor and report on the City of Hughson's investment practices.

**City of Hughson
Portfolio of Investments
September 2021**

	MONEY MARKET	GENERAL	REDEVELOPMENT**	TOTAL
Bank Statement Totals	\$ 23,351,873.49	\$ 553,326.19	\$ -	\$ 23,905,199.68
Adjustment-Direct Deposit Payroll	\$ (181.04)	\$ 255.15	\$ -	\$ -
Outstanding Deposits +	\$ 86,486.93	\$ 205.94	\$ -	\$ 86,692.87
Outstanding Checks/transfers -	\$ (161.29)	\$ (107,835.06)	\$ -	\$ (107,996.35)
ADJUSTED TOTAL	\$ 23,438,018.09	\$ 445,952.22	\$ -	\$ 23,883,896.20
Investments: Various				\$ 1,151,064.28
Multi-Bank WWTP				\$ 1,626,710.24
Investments: L.A.I.F.		\$ 42,566.89	\$ 42,431.50	\$ 84,998.39
General Ledger Adjustments				
Wages Payable				0.00
Total Investments				\$ 2,862,772.91
Total Cash & Investments				\$ 26,746,669.11

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.

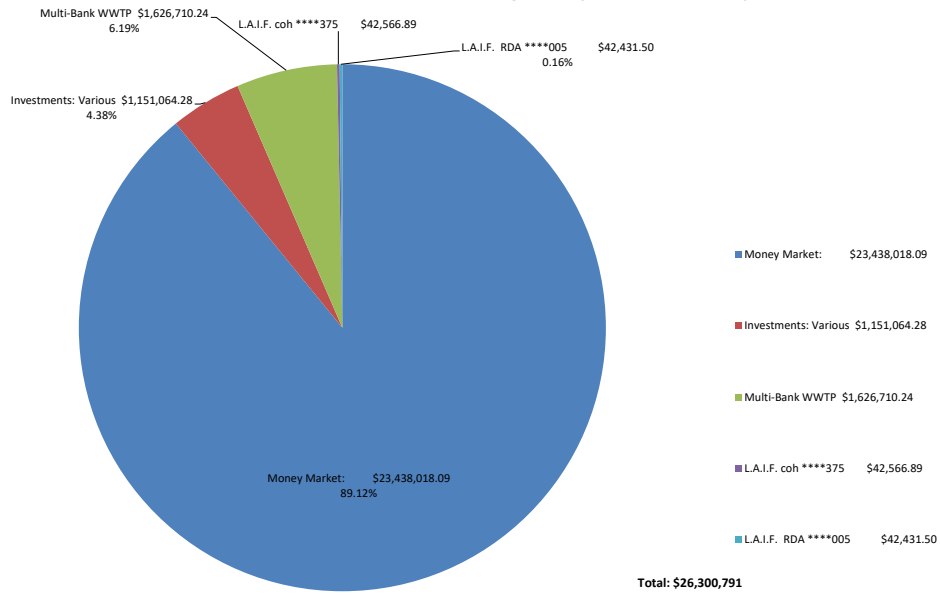
Breakdown of Investments

Investments: Various - ***850							
Description	Maturity Dates	Quantity	Opening Balance	Closing Balance	Interest Accrued	% of Portfolio	
Cash, Money Funds And Bank Deposits:			\$ 7,809.01	\$ (0.08)	\$ -	0.00%	
Total:			\$ 1,148,575.17	\$ 1,151,064.28	\$ -		
Fixed Income (Certificate of Deposits)	Maturity Dates	Quantity	Market Price	Market Value	Interest Accrued	Rate of Return	% of Portfolio
SALLIE MAE BK SALT LAKE CITY UT	07/14/21-07/14/26	150,000.00	\$100.2640	\$ 150,396.00	\$ 320.55	0.990%	13.07%
American Express Centurion	04/26/17-04/26/2022	100,000.00	\$101.3210	\$ 101,321.00	\$ 1,032.33	2.360%	8.80%
BMO HARRIS Chicago	9/28/20-3/28/25	175,000.00	\$99.3130	\$ 173,797.75	\$ 4.79	0.500%	15.10%
Discover BK Greenwood Del CTF	11/21/18-11/22/21	37,000.00	\$100.4640	\$ 37,171.68	\$ 434.88	3.230%	3.23%
MEDALLION BK SAL LAKE	11/18/20-11/18/25	70,000.00	\$99.0530	\$ 69,337.10	\$ 12.66	0.550%	6.02%
TEXAS EXCHANGE BK CROWLEY	11/25/20-11/25/25	55,000.00	\$98.5850	\$ 54,221.75	\$ 4.52	0.600%	4.71%
Corporate Bond	10/30/20-10/30/25	130,000.00	\$97.1030	\$ 126,233.90	\$ 541.67	1.020%	10.97%
UBS BK USA SALT LAKE CITY	09/22/21-09/22/26	136,000.00	\$99.8030	\$ 135,732.08	\$ 28.32	0.950%	11.79%
JP Morgan Chase BK NA Columbus Ohio	11/10/20-11/10/25	250,000.00	\$98.8790	\$ 247,197.50	\$ 489.73	0.500%	21.48%
SALLIE MAE BK SALT LAKE CITY	6/3/2020-6/3/2025	55,000.00	\$101.1920	\$ 55,655.60	\$ 152.42	0.830%	4.84%
Total CDs				\$ 1,151,064.36	\$ 3,021.87		100.00%
Total Investments: Various Holdings				\$ 1,151,064.28	\$ 3,021.87		100.00%
Total Portfolio Investment							40.21%

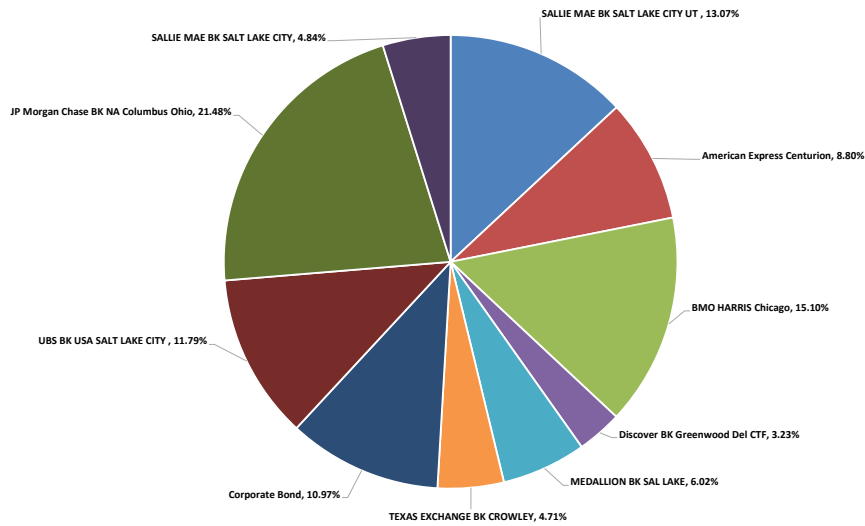
Multi-Bank WWTP - ***934							
Description	Maturity Dates	Quantity	Opening Balance	Closing Balance	Interest Accrued	% of Portfolio	
Cash, Money Funds, and Bank Deposits:			\$6,333.48	\$ 975.23	\$ -	0.06%	
Total:			\$1,626,895.49	\$ 1,626,710.24	\$ -		
Fixed Income (Certificate of Deposits)	Maturity Dates	Quantity	Market Price	Market Value	Interest Accrued	Rate of Return	% of Portfolio
MORGAN STANLEY PRIVATE BK	04/25/19-04/25/24	100,000.00	\$105.6670	\$ 105,667.00	\$ 1,190.41	2.600%	6.50%
STATE BK INDIA Chicago	7/10/20-7/10/25	98,000.00	\$101.0150	\$ 98,994.70	\$ 220.16	0.980%	6.09%
STATE BK INDIA New York	06/10/20-06/10/2025	125,000.00	\$101.2040	\$ 126,505.00	\$ 402.74	1.030%	7.78%
BMW BK NORTH AMER	8/14/20-08/14/23	55,000.00	\$99.9420	\$ 54,968.10	\$ 21.25	0.300%	3.38%
MEDALLION BK SALT LAKE	11/18/20-11/18/25	125,000.00	\$99.0530	\$ 123,816.25	\$ 22.60	0.550%	7.61%
GOLDMAN SACHS	05/19/21-05/19/26	90,000.00	\$99.9760	\$ 89,978.40	\$ 24.41	0.900%	5.53%
GOLDMAN SACHS	09/09/21-09/08/26	163,000.00	\$100.3310	\$ 163,539.53	\$ 103.16	1.040%	10.05%
FIRST TECHNOLOGY FED MTN VIEW	05/10/18-02/10/22	250,000.00	\$101.0470	\$ 252,617.50	\$ 410.96	2.960%	15.53%
American Express Centurion Bk CTF DEP	04/26/17 - 04/26/22	67,000.00	\$101.3210	\$ 67,885.07	\$ 691.66	2.360%	4.17%
TEXAS EXCHANGE	9/11/20-12/11/24	250,000.00	\$99.4640	\$ 248,660.00	\$ 65.07	0.500%	15.29%
SALLIE MAE	7/1/20-7/1/25	98,000.00	\$100.2770	\$ 98,271.46	\$ 195.46	0.790%	6.04%
Corporate Bond	11/18/20-11/18/25	200,000.00	\$98.4160	\$ 194,832.00	\$ 733.33	1.020%	11.98%
Total CDs				\$ 1,625,735.01	\$ 4,081.21		99.94%
Total Multi-Bank WWTP Holdings				\$ 1,626,710.24	\$ 4,081.21		100.00%
Total Portfolio Investment							56.82%

L.A.I.F. Investments						
Account #	Quarterly Interest		Interest Rate	Total	% of Investment	
	Quarter Begin	Earned as of Sept				
	as of July 2021	2021				
****375 COH	\$ 42,532.16	\$ 34.73	0.027%	\$ 42,566.89	50.08%	
****005 RDA	\$ 42,396.88	\$ 34.62	0.027%	\$ 42,431.50	49.92%	
Total L.A.I.F Investments Holdings				\$ 84,998.39	100.00%	
Total Portfolio Investment					2.97%	

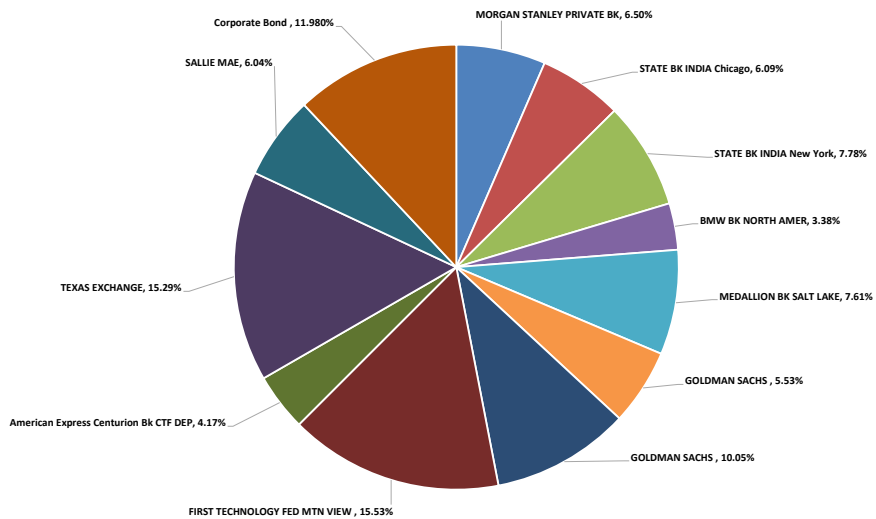
Total Portfolio of Investment (Including Money Market Cash) September 2021



Breakdown of Investments: Various - *** 850 September 2021



Breakdown of Multi-Bank WWTP - *** 934 September 2021





CITY COUNCIL AGENDA ITEM NO. 3.6

SECTION 3: CONSENT CALENDAR

Meeting Date: January 10, 2022
Subject: Approval of the Treasurer's Report for October 2021
Presented By: Ashton Gose, Management Analyst
Approved By: Merry Mayhew

Staff Recommendation:

Review and approve the City of Hughson Treasurer's Report for October 2021.

Background and Discussion:

The City Treasurer reviews the City's cash and investment practices and approves the monthly Treasury Reports and a quarterly Investment Portfolio Report. As of October 2021, the City of Hughson has a cash and investment balance total of \$27,226,399 with \$2,859,746 invested. 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 will meet its expenditure obligations for the next six months as required by California Government Code Section 53646 (b) (2) and (3) respectively.

The Treasurer report for October 2021 reflects the most current representation of the City's funds and investments and provides a necessary outlook for both past, and present 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.

Attached is the City of Hughson Treasurer's Report for October 2021, along with supplementary graphs depicting the percentage of the City's total funds, a breakdown of the 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. After review and evaluation of the report, City staff has researched funds with a significant deficit balance and submit the following detailed explanation for October 2021:

Transportation Capital and CDBG Street Project Fund:

The Transportation Capital Project Fund currently reflects a negative balance of

(\$241,425), which is a negative difference of \$5,820 from the previous year. The CDBG Street Project Fund currently reflects a negative balance of (\$55,330) reflecting a negative difference of \$25,530 from the previous year. As the City continues to produce transportation projects, the transportation fund 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 October 2021, the City's cash, and investments total \$27,226,399. This compares to an October 2020 balance of \$20,976,116 and represents an increase of \$6,250,283.

**City of Hughson
Treasurer's Report
October 2021**

	MONEY MARKET	GENERAL	REDEVELOPMENT**	TOTAL
Bank Statement Totals	\$ 24,028,834.70	\$ 290,138.80	\$ -	\$ 24,318,973.50
Adjustment	\$ 112.80	\$ 249.03		
Outstanding Deposits +	\$ 89,729.53	\$ 856.44	\$ -	\$ 90,585.97
Outstanding Checks/transfers -	\$ (475.99)	\$ (42,430.93)	\$ -	\$ (42,906.92)
ADJUSTED TOTAL	\$ 24,118,201.04	\$ 248,813.34	\$ -	\$ 24,366,652.55

Investments: Various				\$ 1,148,787.41
Multi-Bank WWTP				\$ 1,625,908.93
Investments: L.A.I.F.	\$ 42,592.81	\$ 42,457.34	\$	\$ 85,050.15

General Ledger Adjustments

Wages Payable

TOTAL CASH & INVESTMENTS **\$ 27,226,399.04**

<u>Books - All Funds</u>	<u>October 2020</u>	<u>October 2021</u>	<u>Difference</u>	<u>% of Variance</u>
100 GENERAL FUND	2770981.81	3511945.96	740,964.15	26.74%
105 GENERAL FUND CONTINGENCY RESERVE	976727.86	977729.27	1,001.41	0.10%
110 FIXED ASSETS	0	0	0.00	n/a
210 SEWER	2844417.67	3635200.65	790,782.98	27.80%
215 SEWER FIXED ASSET REPLACEMENT	4759222.37	4957267.48	198,045.11	4.16%
220 SEWER DEV IMPACT FEE	1864527.92	2832790.09	968,262.17	51.93%
225 WWTP Expansion 2008	392381	-3183788.07	-3,576,169.07	-911.40%
240 WATER	100259.95	987242.48	886,982.53	884.68%
245 Water TCP123	-5464.47	2777974.45	2,783,438.92	50937.03%
250 WATER DEV IMPACT FEE	5582.1	293279.2	287,697.10	5153.92%
255 Water Fixed Asset Replacement	1513897.35	1694622.8	180,725.45	11.94%
270 COMMUNITY/SENIOR CENTER	7966.81	16819.08	8,852.27	111.11%
280 U.S.F. Resource Com. Center	-1392.91	3541.3	4,934.21	354.24%
310 Garbage/Refuse	100725.24	103473.3	2,748.06	2.73%
320 GAS TAX 2103	157851.4	195942.42	38,091.02	24.13%
321 GAS TAX 2105	68310.42	83945.25	15,634.83	22.89%
322 GAS TAX 2106	9094.61	-7470.9	-16,565.51	-182.15%
323 GAS TAX 2107	48431.43	50689.03	2,257.60	4.66%
324 GAS TAX 2107.5	3422.14	4672.14	1,250.00	36.53%
325 Measure L SALES TAX-ROADS	440503.15	865411.07	424,907.92	96.46%
326 SB-1 ROADS MAINTENANCE REHABILITATION	219106.42	357144.43	138,038.01	63.00%
340 LANDSCAPE LIGHTING DISTRICT	-8.49	-1399.52	-1,391.03	-16384.33%
350 BENEFIT ASSESMENT DISTRICT	-2.67	-380.67	-378.00	-14157.30%
360 COMMUNITY FACILITIES DISTRICT	7255.15	7255.15	0.00	0.00%
370 COMMUNITY ENHANCEMENT DEV IMPACT FEE	154357.37	221236.21	66,878.84	43.33%
371 TRENCH CUT FUND	3093.6	3093.6	0.00	0.00%
372 IT RESERVE	100859.48	106488.83	5,629.35	5.58%
373 SELF-INSURANCE	73303.49	73303.49	0.00	0.00%
374 DIABILITY ACCESS AND EDUCATION	1508.1	2810.78	1,302.68	86.38%
380 CLAIM ON CASH-CLFRF/ARPA	0	904854	904,854.00	#DIV/0!
381 AB109 PUBLIC SAFETY	35722.29	35722.29	0.00	0.00%
382 ASSET FORFEITURE	1660.43	1660.43	0.00	0.00%
383 VEHICLE ABATEMENT	31270.2	44239.14	12,968.94	41.47%
384 SUPPLEMENTAL LAW ENFORCEMENT SERVICE I	313174.88	467345.39	154,170.51	49.23%
385 FEDERAL FUNDED OFFICER FUND	6620	6620	0.00	0.00%
390 98-EDBG-605 BUSINESS ASSISTANCE	93595.6	93595.6	0.00	0.00%
391 96-EDBG-438 Grant	403.43	403.43	0.00	0.00%
392 94-STBG-799 HOUSING REHAB	227545.82	228593.57	1,047.75	0.46%
393 HOME Program Grant (FTHB)	35043.29	35043.29	0.00	0.00%
394 96-STBG-1013 Grant	211095.49	211311.93	216.44	0.10%
395 CALHOME REHAB	40000	40000	0.00	0.00%
410 LOCAL TRANSPORTATION	51671.34	51671.34	0.00	0.00%
415 LOCAL TRANSPORTATION NON MOTORIZED	13219	13219	0.00	0.00%
420 TRANSPORTATION STREET PROJECTS	-235605.14	-241425.15	-5,820.01	-2.47%
425 PUBLIC WORKS STREET PROJECTS-CDBG	-29799.66	-55330.1	-25,530.44	-85.67%
450 STORM DRAIN DEV IMPACT FEE	500616.62	711749.56	211,132.94	42.17%
451 PUBLIC FACILITY DEV IMPACT FEE	1393930.85	1617670.87	223,740.02	16.05%
452 PUBLIC FACILITY STREET DEV IMPACT FEE	63752.76	368554.82	304,802.06	478.10%
453 PARK DEV IMPACT FEE	535419.68	731087.47	195,667.79	36.54%
454 PARKLAND IN LIEU	418470.72	566199.11	147,728.39	35.30%

510 WATER/SEWER DEPOSIT	76794.27	88803.95	12,009.68	15.64%
520 RDA SUCCESSOR AGENCY	219114.54	274856.49	55,741.95	25.44%
521 RDA FIXED ASSETS	-	-	0.00	n/a
530 LANDSCAPE LIGHTING DISTRICT	7135.03	6242.71	-892.32	n/a
531 LANDSCAPE LIGHTING DISTRICT	47452.43	54262.6	6,810.17	n/a
532 LANDSCAPE LIGHTING DISTRICT	23847.12	28215.03	4,367.91	n/a
533 LANDSCAPE LIGHTING DISTRICT	31886.29	40545.07	8,658.78	n/a
534 LANDSCAPE LIGHTING DISTRICT	-38011.85	-32579.26	5,432.59	n/a
535 LANDSCAPE LIGHTING DISTRICT	7925.34	9331.78	1,406.44	n/a
536 LANDSCAPE LIGHTING DISTRICT	16943.12	25127.47	8,184.35	n/a
537 LANDSCAPE LIGHTING DISTRICT	-50272.16	-59155.93	-8,883.77	n/a
538 LANDSCAPE LIGHTING DISTRICT	-27731.78	-33876.71	-6,144.93	n/a
539 LANDSCAPE LIGHTING DISTRICT	25166.08	27683.92	2,517.84	n/a
540 LANDSCAPE LIGHTING DISTRICT	41905.97	49925.4	8,019.43	n/a
541 LANDSCAPE LIGHTING DISTRICT	28505.69	30086.82	1,581.13	n/a
542 LANDSCAPE LIGHTING DISTRICT	3261.12	2864.1	-397.02	n/a
543 LANDSCAPE LIGHTING DISTRICT	-699.79	16290.85	16,990.64	n/a
550 BENEFIT ASSESMENT DISTRICT	65342.57	69795.81	4,453.24	n/a
551 BENEFIT ASSESMENT DISTRICT	9765.68	12226.58	2,460.90	n/a
552 BENEFIT ASSESMENT DISTRICT	112939.59	130606.88	17,667.29	n/a
553 BENEFIT ASSESMENT DISTRICT	-888.24	-2266.81	-1,378.57	n/a
554 BENEFIT ASSESMENT DISTRICT	44361.05	52907.7	8,546.65	n/a
555 BENEFIT ASSESMENT DISTRICT	-1151.15	13722.7	14,873.85	n/a
560 COMMUNITY FACILITIES DISTRICT	7799.35	17156.6	9,357.25	n/a
Developer Impact Fees ***	4,518,187.30	6,776,368.22	2,258,180.92	
TOTAL ALL FUNDS:	20,976,116.17	27,226,399.04	6,250,282.87	
Break Down of Impact Fees ***				
220 SEWER DEV IMPACT FEE	1,864,527.92	\$2,832,790.09	968,262.17	51.93%
250 WATER DEV IMPACT FEE	5,582.10	\$293,279.20	287,697.10	5153.92%
370 COMMUNITY ENHANCEMENT DEV IMPACT FEE	154,357.37	\$221,236.21	66,878.84	43.33%
450 STORM DRAIN DEV IMPACT FEE	500,616.62	\$711,749.56	211,132.94	42.17%
451 PUBLIC FACILITY DEV IMPACT FEE	1,393,930.85	\$1,617,670.87	223,740.02	16.05%
452 PUBLIC FACILITY STREET DEV IMPACT FEE	63,752.76	\$368,554.82	304,802.06	478.10%
453 PARK DEV IMPACT FEE	535,419.68	\$731,087.47	195,667.79	36.54%
Break Down of Impact Fees ***	4,518,187.30	6,776,368.22	2,258,180.92	49.98%

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.

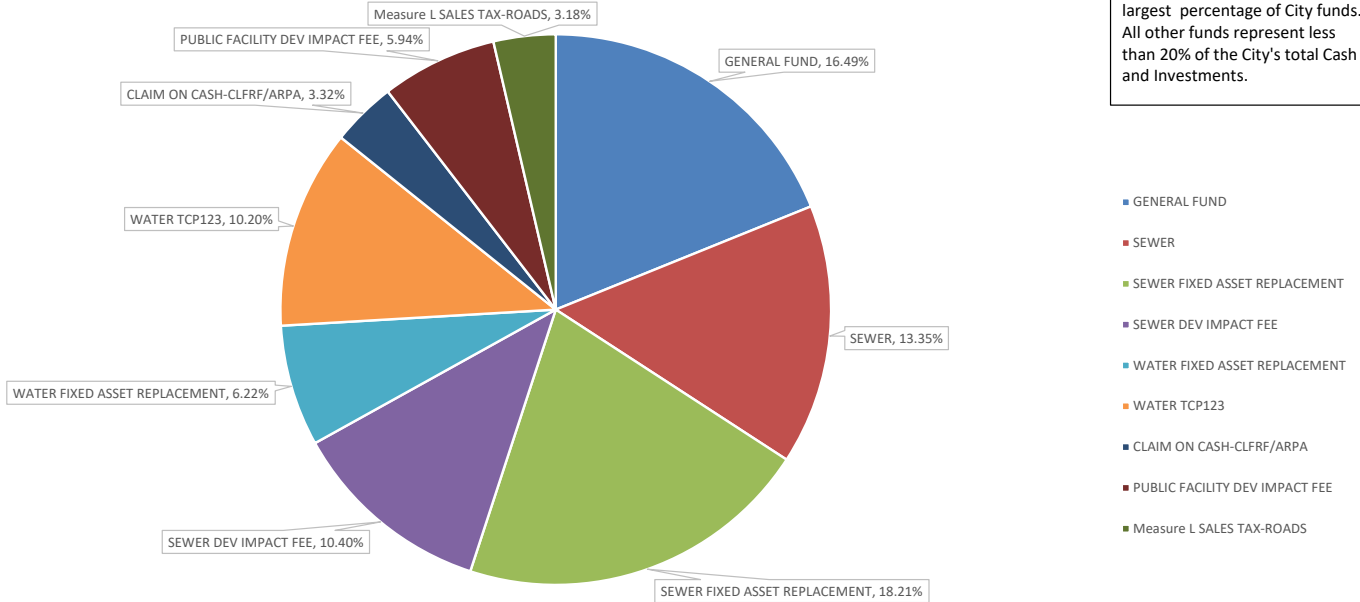
Reviewed By: Anna Nicholas

January 5, 2022

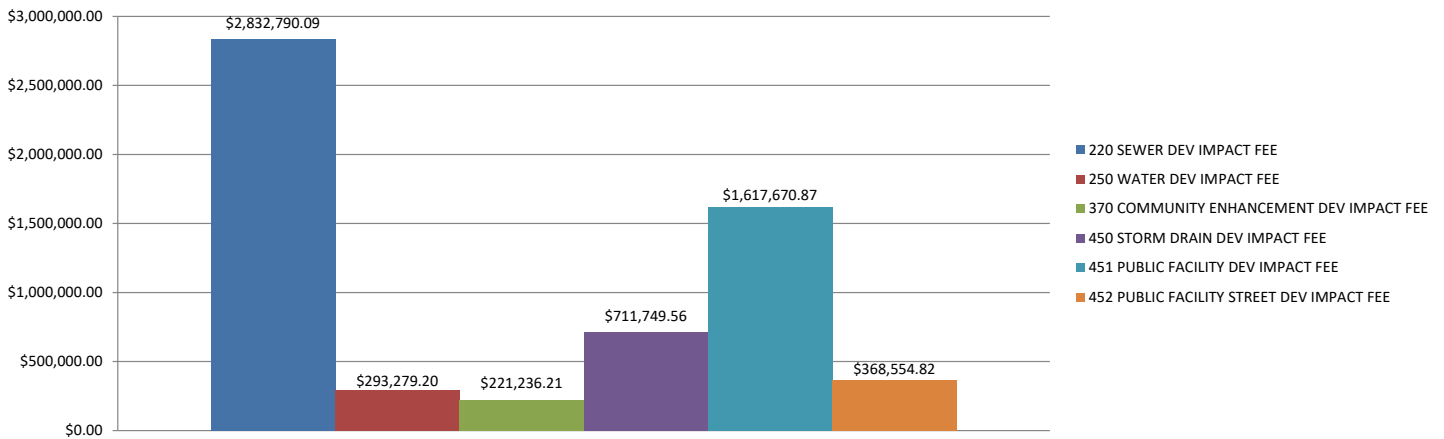
Date

Treasurer's Report - Charts and Graphs October 2021

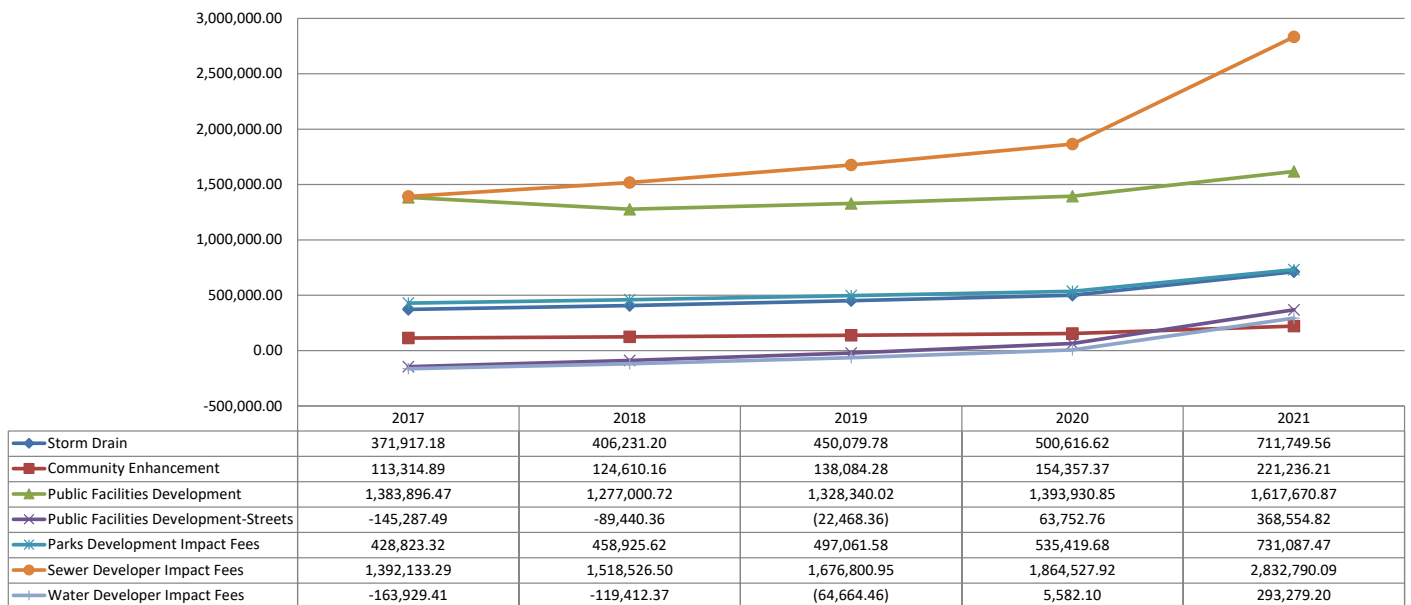
Percentage of Fund - October 2021



October 2021 Breakdown of Developer Impact Fees



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





CITY COUNCIL AGENDA ITEM NO. 3.7

SECTION 3: CONSENT CALENDAR

Meeting Date: January 10, 2022
Subject: Adopt Resolution No. 2022-01, authorizing the City of Hughson to submit applications for CalRecycle Program Grants
Presented By: Anna Nicholas, Director of Finance & Administrative Services
Approved By: Merry Mayhew

Staff Recommendation:

Adopt Resolution No. 2022-01, authorizing the City of Hughson to apply for the Department of Resources Recycling and Recovery (CalRecycle) Beverage Container Recycling City/County Payment Program, or other CalRecycle Program Grants, for the next five (5) fiscal years, and authorizing the City Manager, or his/her designee, to be the Signature Authority to execute the application requirements.

Background and Overview:

The Department of Resources Recycling and Recovery (CalRecycle) offers the Beverage Container Recycling City/County Payment Program pursuant to the Public Resources Code Section 14581 (a)(3)(A) of the California Beverage Container Recycling and Litter Reduction Act. \$10,500,000 is available for Fiscal Year 2021-22, subject to funding availability, per CalRecycle. Of this amount, each city is eligible to receive \$5,000, or an amount calculated by CalRecycle, on a per capita basis, whichever is greater.

The purpose of the beverage container recycling program is to reach and maintain an 80 percent recycling rate for all California Refund Value beverage containers-aluminum, glass, plastic, and bi-metal. Projects implemented by cities and counties will assist in reaching and maintaining this goal. The receipt of the annual funding allows agencies to spend the money on eligible costs, such as: bins/litter reduction, advertising and promotion, water refill stations, and other approved costs. The grant revenue has assisted the City of Hughson in previous years with the eligible expenditures of items for our parks, such as special bins that allow for separation of recyclable beverage containers.

All applicants that are subject to a governing body are required to provide a Resolution to continue to apply for funding. The attached Resolution meets the

requirements to allow the City to continue to apply for this grant funding, which requires annual funding request and expenditure reporting. CalRecycle allows a Resolution up to five years, unless rescinded by the Signature Authority of the governing body.

Fiscal Impact:

The City will receive \$5,000 annually, through the receipt of the CalRecycle City/County Payment Program, which is a revenue to our General Fund (Fund 100). The revenue is typically accounted for in the annual budget process.

**CITY COUNCIL
CITY OF HUGHSON
RESOLUTION NO. 2022-01**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON AUTHORIZING
SUBMITTAL OF APPLICATION FOR PAYMENT PROGRAMS AND RELATED
AUTHORIZATIONS**

WHEREAS, pursuant to Public Resources Code sections 48000 et seq., 14581, and 42023.1(g), the Department of Resources Recycling and Recovery (CalRecycle) has established various payment programs to make payments to qualifying jurisdictions; and

WHEREAS, in furtherance of this authority CalRecycle is required to establish procedures governing the administration of the payment programs; and

WHEREAS, CalRecycle's procedures for administering payment programs require, among other things, an applicant's governing body to declare by resolution certain authorizations related to the administration of the payment program.

NOW, THEREFORE, BE IT RESOLVED that the City of Hughson is authorized to submit an application to CalRecycle for any and all payment programs offered; and

BE IT FURTHER RESOLVED that the City Manager, or his/her designee, is hereby authorized as Signature Authority to execute all documents necessary to implement and secure payment; and

BE IT FURTHER RESOLVED that this authorization is effective, for five years, or until rescinded by the Signature Authority or this governing body.

PASSED AND ADOPTED by the City Council of the City of Hughson at its regularly scheduled meeting on this 10th day of January 2022 by the following roll call vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk



CITY COUNCIL AGENDA ITEM NO. 3.8

SECTION 3: CONSENT CALENDAR

Meeting Date: January 10, 2022
Subject: Approval for the Mayor to Attend the Mayor's Conference in Washington, D.C., January 18-22, 2022, and to Reimburse Costs Associated with Attending the Conference
Enclosure: Draft Agenda for the Mayor's Conference
Presented By: Merry Mayhew, City Manager
Approved By: Merry Mayhew

Staff Recommendation:

Approve Mayor Carr's attendance at the Mayor's Conference in Washington, D.C., January 18-22, 2022, and reimburse costs associated with attending the Conference.

Background and Discussion:

The Mayor's Conference is held annually in January, in Washington D.C. by the United States Conference of Mayors, official non-partisan organization of cities. While the cities represented are often 30,000 or more in population, smaller cities may be represented as well. Conference members speak with a united voice on organizational policies and goals. Mayors can contribute to the development of policy by serving on one or more of the conference's standing committees. Conference policies and programs are developed and guided by an Executive Committee and Advisory Board, as well as the standing committees and task forces which are formed to meet changing needs.

At the Conference's annual meeting held in June, standing committees recommend policy positions they believe should be adopted by the organization. At this time, every member attending the annual meeting is given the opportunity to discuss and then vote on each policy resolution. Each city, represented by its mayor, casts one vote. The policy positions adopted at the annual meeting collectively represent the views of the nation's mayors and are distributed to the President of the United States and Congress. In addition to the ongoing work of the Conference's standing committees, mayors are organized into task forces to examine and act on issues that demand special attention.

The primary roles of the Conference are advocacy on issues that demand special attention, best practices on how cities tackle challenges in a variety of areas, business connections by working together with the nation's business leaders to provide opportunities for cities and local businesses, promoting your city by sharing examples and stories, and connecting, sharing, and networking with other mayors.

Mayor Carr is requesting approval to attend the Mayor's Conference that is being held January 19, 20 and 21, 2022, and which requires travel on January 18 and 22, 2022.

The draft agenda (attached) for the Mayor's Conference includes information on the American Rescue Plan (ARPA), the Infrastructure Investment and Jobs Act, the currently pending Build Back Better Act, and the currently pending State, Local, Tribal and Territorial Fiscal Recovery, Infrastructure, and Disaster Relief Flexibility Act. Sessions feature economic forecasts, economic mobility best practices, networking with peers to gain innovative ideas for cities and finding solutions to shared challenges, tax credits and investment incentives designed to help working families and promote economic development and job growth in local communities, focus on a variety of efforts and programs that are available to help better serve and honor our nation's veterans at the national, state and local level, current immigration issues, technology and innovation, small business and entrepreneurship, security at major events, investing in America's future: the role of education and workforce development in equitable recovery, in addition to other sessions.

An estimated cost to attend the Mayor's Conference is approximately \$7,500 and includes the following:

Airfare - \$1,000

Annual Fees to the Mayor's Council - \$1,200

Registration for the Conference - \$3,500

Hotel - \$1,000

Taxis/Uber/Lyft/Bus or Shuttles within the City - \$300

Food - \$500

Travel costs including airfare, hotel, transportation, and food would be reimbursed to Mayor Carr upon his return. Other costs such as the annual membership fee and registration may be paid for by the City in advance; however, the conference dates are January 19, 20, and 21, 2022 and these fees may need to be paid in advance on a credit card which would also require reimbursement.

The Hughson Municipal Code 2.24.020 states that councilmembers shall be reimbursed for actual and necessary expenses incurred in the performance of official duties.

Fiscal Impact:

The cost of attending the Mayor's Conference in Washington DC is supported in the City Council General Fund Budget. Should additional appropriations be necessary, an adjustment will be made at the mid-year budget cycle.

DRAFT AGENDA

(As of December 14, 2021)

Notes:

- Times and days of events are subject to change.
- More details on speakers and forum topics will be added as they confirm.
- The listing of chairs or moderators does not confirm attendance.

The 90th Winter Meeting of The United States Conference of Mayors



**January 19 -21, 2022
Washington, DC
Capital Hilton Hotel**



**The United States Conference of Mayors
90th Winter Meeting**

January 19-21, 2022
Capital Hilton Hotel
Washington, DC

Themes/Opportunities	Page 2
Key Information for Attendees	Page 3
Floor Plan	Page 4

DAILY SCHEDULE

Tuesday, January 18	Page 5
Wednesday, January 19	Page 5
Thursday, January 20	Page 10
Friday, January 21	Page 16

Workforce Development Council (WDC)	Page 18
The USCM Presidents	Page 19
The USCM Leadership	Page 21



Themes/Opportunities

The 90th Winter Meeting of The United States Conference of Mayors is being developed around the following areas:

1. Launching the USCM Presidency of Miami Mayor Francis X. Suarez and an Agenda for America focused on key issues including Public Safety, Equitable Recovery, Quality of Life Priorities such as Achieving Functional Homelessness, Climate Protection, and Technology and Innovation.
2. Direct engagement with many high-level Biden Administration White House and Department/Agency Officials; as well as other key policy and thought leaders.
3. Implementation of historic legislation passed by the 117th Congress and signed into law by President Biden in 2021:
 - The American Rescue Plan Act (ARPA) - \$65.1 Billion for ALL Cities - Enacted
 - The Infrastructure Investment and Jobs Act (IIJA) - \$1.2 Trillion over 10 Years - Enacted
 - The Build Back Better Act - Pending in Congress
 - The State, Local, Tribal, and Territorial Fiscal Recovery, Infrastructure, and Disaster Relief Flexibility Act - Pending in Congress
4. Many opportunities for direct mayor-to-mayor engagement on best practices on a wide range of topics impacting cities of all sizes and in all regions of our Nation.
5. Important networking opportunities with our Platinum Partners and Mayors Business Council Members.



Key Information for Attendees

Participation

Unless otherwise noted, all plenary sessions, committee meetings, council meetings, best practice forums, and social events are open to all mayors and other officially registered attendees.

Registration

Registration will be open:

- Tuesday, January 18: 3:00 p.m. - 7:00 p.m.
- Wednesday, January 19: 7:00 a.m. - 6:00 p.m.
- Thursday, January 20: 7:00 a.m. - 6:00 p.m.
- Friday, January 21: 7:00 a.m. - 2:00 p.m.

Badges and Lanyards

The badge provided to you upon check-in is the official identification for admission to all events at the USCM 89th Annual Meeting. It is required that all delegates, participants, and guests wear their registration badges to enter all sessions, meeting areas, and social events. The color-coded lanyard supplied must also be worn with the badge at all times. Failure to wear the badge and lanyard for viewing by security may cause inconvenience to participants. There will be a \$50 fee for the replacement of lost badges. Photo ID will be required upon check-in to pick up your badge.

Media Coverage

Unless otherwise noted, all plenary sessions, committee meetings, council meetings, and best practice forums are open to credentialed press registrants. All social/evening events are CLOSED to press registrants.

All plenary sessions are streamed live on our Facebook page at facebook.com/usmayors.

Mobile App

Download the official mobile app to view the agenda, proposed resolutions, attending mayors, and more. You can find it at usmayors.org/app. Available on the App Store and Google Play.



(Draft of 12/14/21)

CAPITAL HILTON - 2nd FLOOR ROOM MAP



TUESDAY, JANUARY 18

Registration

3:00 p.m. - 7:00 p.m.

Lobby, First Floor

WEDNESDAY, JANUARY 19

Registration

7:00 a.m. - 6:00 p.m.

Lobby, First Floor

Wednesday Morning Plenary Breakfast

8:00 a.m. - 9:00 a.m.

Presidential Ballroom

Breakfast will be available beginning at 7:15 a.m.

Program will begin at 8:00 a.m.

Presiding FRANCIS X. SUAREZ
Mayor of Miami
President, The United States Conference of Mayors

Remarks MICHAEL S. REGAN
Administrator
U.S. Environmental Protection Agency

Remarks TBA

Council on Metro Economies and the New American City

9:15 a.m. - 10:30 a.m.

This session will feature U.S. Metro Economic forecasts; Fiscal Relief Fund updates; and economic mobility best practices by key congressional figures, mayors, and experts in the field.

Chair ANDREW J. GINTHER
Mayor of Columbus, OH

Vice Chairs MIKE DUGGAN
Mayor of Detroit

SATYA RHODES-CONWAY
Mayor of Madison

Remarks U.S. Metro Economies Update
JAMES DIFFLEY
IHS Markit

Other TBA



WEDNESDAY, JANUARY 19

Mayors Water Council: Local-State-Federal Dialogue on Water and the Infrastructure Investment and Jobs Act (IIJA)

9:15 a.m. - 10:30 a.m.

The Water Council convenes Mayors, EPA and State Drinking Water and Clean Water Administrators to review how the IIJA support for local utilities will be implemented. Congress has appropriated, and the Treasury has distributed, over \$7 billion in the SRF programs for Fiscal Year 2022 spending for lead pipe replacements and financing through loans/grants the upgrade of drinking water and wastewater utilities, and stormwater management. Also included are briefings on PFAS and emerging contaminants, and remarks on EPA's efforts to modify the Financial Capability Assessment (FCA) method used to assess how much cities should spend to comply with current law.

Co-Chairs DANIEL HARRIGAN
Mayor of Akron

DEBORAH ROBERTSON
Mayor of Rialto

Remarks *Intergovernmental Dialogue on IIJA Implementation*
ALAN ROBERSON
Executive Director
Association of State Drinking Water Administrators

EPA's Policy Change - The Financial Capability Assessment Method
TBA

PFAS and Emerging Contaminants
ADRIENNE NEMURA
Geosyntec

JUDY SHEAHAN
Assistant Executive Director
The United States Conference of Mayors

Membership Connections: Sharing the USCM Experience and How To's

9:15 a.m. - 10:15 a.m.

This interactive session will provide mayors the opportunity to learn best practices, find solutions to shared challenges, network with peers, and take back new and innovative ideas to govern their cities.

Moderator BRIAN C. WAHLER
Mayor of Piscataway
Chair, Membership Committee

Remarks TBA



WEDNESDAY, JANUARY 19

SPECIAL SESSIONS

Tax Credits and Other Incentives Designed to Help Working Families and Spur Economic Growth

10:45 a.m. - 11:45 a.m.

This session will discuss tax credits and other investment incentives under current law and in the proposed Build Back Better Act that are designed to help working families, and to promote economic development and job growth in local communities.

Moderator LUKE BRONIN
Mayor of Hartford
Chair, Metro Economies Committee

Remarks TBA

Other Sessions TBA

Opening Press Conference

11:45 a.m. - 12:30 p.m.

Remarks by USCM Officers

Opening Plenary Luncheon

12:45 p.m. - 2:15 p.m.

Presidential Ballroom

Speaking program will begin at 1:00 p.m.

Presiding FRANCIS X. SUAREZ
Mayor of Miami
President, The United States Conference of Mayors

Video Introduction TOM COCHRAN
CEO and Executive Director
The United States Conference of Mayors

Video *The Whaley Presidency*

Address NAN WHALEY
Former Mayor of Dayton
79th President of The United States Conference of Mayors

Video Introduction TOM COCHRAN
CEO and Executive Director
The United States Conference of Mayors

Video *The Suarez Presidency*

Address FRANCIS X. SUAREZ
Mayor of Miami
80th President of The United States Conference of Mayors



WEDNESDAY, JANUARY 19

*Armchair
Discussion* TBA

Support provided by Wells Fargo.

Remarks TBA

SPECIAL SESSIONS

Current Immigration Issues

2:30 p.m. - 3:30 p.m.

DACA and other timely immigration issues will be discussed.

Moderators ERIC GARCETTI
Mayor of Los Angeles
Chair, Latino Alliance of The United States Conference of Mayors

JORGE O. ELORZA
Mayor of Providence
Co-Chair, Immigration Reform Task Force

JOHN GILES
Mayor of Mesa
Co-Chair, Immigration Reform Task Force

TODD GLORIA
Mayor of San Diego
Vice Chair for Border Policy, Criminal and Social Justice Committee

Panelists TBA

Assisting and Honoring Our Nation's Veterans at the Local Level

2:30 p.m. - 3:30 p.m.

Panelists will discuss a variety of efforts and programs that are available to help better serve and honor our nation's veterans at the national, state and local level.

Moderator JOHN TECKLENBURG
Mayor of Charleston, SC
Chair, Veterans Affairs Task Force

Remarks JIM ROSS
Mayor of Arlington, TX
Vice Chair, Veterans Affairs Task Force

TERRANCE ADAMS
General
United States Air Force

Other Sessions TBA



WEDNESDAY, JANUARY 19

Women Mayors Leadership Alliance of the U.S. Conference of Mayors Plenary Session

4:00 p.m. - 5:00 p.m.

Presidential Ballroom

This meeting is open to all 90th Winter Meeting participants.

Speaking program to begin at 4:00 p.m.

Chair VICTORIA WOODARDS
Mayor of Tacoma, WA

Vice Chair KATHY SHEEHAN
Mayor of Albany

Remarks TBA

SPECIAL SESSIONS

5:15 p.m. - 6:15 p.m.

Sessions TBA

OPENING RECEPTION: Capital Hilton Hotel

6:30 p.m. - 8:00 p.m.

Presidential Ballroom

All 90th Winter Meeting participants are invited.



THURSDAY, JANUARY 20

Registration

7:00 a.m. - 6:00 p.m.

Lobby, First Floor

Mayors and Business Leaders Plenary Breakfast

7:30 a.m. - 9:00 a.m.

Presidential Ballroom

Sponsored by Starbucks Coffee Company and Target Corporation

Speaking program will begin at 7:50 a.m.

<i>Presiding</i>	CAROLYN G. GOODMAN Mayor of Las Vegas Chair, Mayor's Business Council
<i>Greetings</i>	TOM COCHRAN CEO and Executive Director The United States Conference of Mayors TRACEY HESTER Director, State & Local Government Affairs Target Corporation Co-Chair, Mayors Business Council Steering Committee DAVID GOLDWATER Vice President Stantec Co-Chair, Mayors Business Council Steering Committee
<i>Armchair Discussion</i>	TBA
<i>Moderator</i>	ROSANNA MAIETTA American Hotel & Lodging Association Executive Vice President of Communications & Public Relations American Hotel & Lodging Association (AHLA) President & CEO, AHLA Foundation
<i>Panelists</i>	TBA
Support provided by the American Hotel and Lodging Association (AHLA).	
<i>Remark</i>	TBA
<i>Announcement</i>	<i>Police Reform Grant Awards</i> LAYSHA WARD Executive Vice President and Chief External Engagement Officer Target Corporation
<i>Remarks</i>	Starbucks Coffee Company
<i>Remarks</i>	TBA



THURSDAY, JANUARY 20

SPECIAL SESSIONS

Technology and Innovation

9:15 a.m. - 10:15 a.m.

Moderator STEVE ADLER
Mayor of Austin
Chair, Technology and Innovation Task Force

Panelists TBA

Small Business and Entrepreneurship

9:15 a.m. - 10:15 a.m.

Moderators ELIZABETH B. KAUTZ
Mayor of Burnsville
Co-Chair, Small Business and Entrepreneurship Task Force

WILLIAM R. WILD
Mayor of Westland
Co-Chair, Small Business and Entrepreneurship Task Force

Panelists TBA

Security at Major Sporting Events

9:15 a.m. - 10:15 a.m.

Moderator BUDDY DYER
Mayor of Orlando
Chair, Mayors Professional Sports Alliance

Panelists TBA

Other Sessions TBA



THURSDAY, JANUARY 20

Thursday Morning Plenary Session

10:30 a.m. - 11:30 a.m.

Presidential Ballroom

Speaking program will begin at 10:30 a.m.

Presiding FRANCIS X. SUAREZ
Mayor of Miami
President, The United States Conference of Mayors

Plenary Panel TBA

Support provided by the Walton Family Foundation.

Plenary Panel *Economic Development Through Microbusinesses: The New GoDaddy Venture Forward Initiative Discussion*

Microbusinesses are all around us. However, because these very-small businesses are either too new or too small to show up in traditional economic tracking, their impact has largely gone unnoticed. Venture Forward's mission is to change that. Venture Forward is a multi-year research effort by GoDaddy to quantify the impact of 20 million microbusinesses on the economy and their communities. The data is freely available to help policymakers better understand the importance of these microbusinesses, and how to best support them. Learn how microbusinesses are creating more inclusive and resilient economies.

Moderator JEREMY HARTMAN
Vice President
GoDaddy

Panelists TBA

Support provided by GoDaddy.

Remarks THE HONORABLE MARTIN J. WALSH
Secretary
United States Department of Labor

SPECIAL SESSIONS

Advancing a Disability-Inclusive Workforce

11:45 a.m. - 12:45 p.m.

During the Covid-19 pandemic, 1 in 5 Americans with disabilities became unemployed, and the disability employment rate remains dismally low. As mayors reshape local economies in recovery, while striving to make cities more equitable, more inclusive and more compassionate, it is clear that they must improve outcomes for Americans with disabilities. This panel will showcase best practices on disability employment and highlight the new possibilities that remote work has opened for employers to maximize the potential of these workers.

Moderator TBA

Panelists TBA

Support provided by DOL/SEED.



THURSDAY, JANUARY 20

Inclusive Prosperity Through Entrepreneurship and Workforce Readiness

11:45 a.m. - 12:45 p.m.

Moderator ELIZABETH B. KAUTZ
Mayor of Burnsville
Co-Chair, Small Business and Entrepreneurship Task Force

Panelists TBA

Support provided by the Ewing Marion Kauffman Foundation.

Title TBA

11:45 a.m. - 12:45 p.m.

Moderator TBA

Panelists TBA

Support provided by Sidewalk Infrastructure Partners.

Childhood Obesity Prevention/Environmental Health and Sustainability Plenary Lunch

1:00 p.m. - 2:30 p.m.

Presidential Ballroom

Sponsored by the American Beverage Association

Speaking program will begin at 1:15 p.m.

Presiding FRANCIS X. SUAREZ
Mayor of Miami
President, The United States Conference of Mayors

Presentation 2022 Childhood Obesity Prevention/Environmental Health and Safety Awards

Remarks Nationwide Retirement Solutions

Armchair Title TBA
Discussion

Support provided by Comcast.

Remarks TBA



THURSDAY, JANUARY 20

SPECIAL SESSIONS

Investing in America's Future: The Role of Education and Workforce Development in Equitable Recovery

2:45 p.m. - 3:45 p.m.

Moderator KATE GALLEGO
Mayor of Phoenix
Chair, Jobs, Education and the Workforce Committee

LUKE BRONIN
Mayor of Hartford
Chair, Metro Economies Committee

Remarks TBA

Other Sessions TBA

U.S. Conference of Mayors Executive Committee (Closed)

2:45 p.m. - 3:45 p.m.

Thursday Afternoon Plenary Session

4:15 p.m. - 5:15 p.m.

Presidential Ballroom

Speaking program will begin at 4:15 p.m.

Presiding FRANCIS X. SUAREZ
Mayor of Miami
President, The United States Conference of Mayors

Remarks TBA



(Draft of 12/14/21)

THURSDAY, JANUARY 20

**Community Leaders of America (CLA)| Forum for Community Leaders (FCL) Republican Mayor
Forum Reception (Closed to Press)**

5:30 p.m. - 6:30 p.m.

Room TBD

Chairwoman ACQUANETTA WARREN
Mayor of Fontana

Democratic Mayors Association Meeting (Closed to Press)

5:30 p.m. - 6:30 p.m.

Room TBD

President ERIC GARCETTI
Mayor of Los Angeles

LATE-NIGHT RECEPTION: St. Regis Hotel

9:30 p.m. - 11:30 p.m.

Astor Ballroom, St. Regis Hotel

Co-Sponsored by TBD

All 90th Winter Meeting participants are invited.



FRIDAY, JANUARY 21

Registration

7:00 a.m. - 2:00 p.m.

Lobby, First Floor

Plenary Breakfast Honoring Leadership in the Arts

7:30 a.m. - 9:00 a.m.

Presidential Ballroom

Hosted by The U.S. Conference of Mayors and Americans for the Arts

Speaking program will begin at 7:50 a.m.

Presiding HILLARY SCHIEVE
Mayor of Reno
Chair, Tourism, Arts, Parks, Entertainment, and Sports Committee

Greetings TOM COCHRAN
CEO and Executive Director
The United States Conference of Mayors

TBA
Americans for the Arts

Presentations 2022 National Award for State Arts Leadership

2022 National Award for Local Arts Leadership

2022 Citizen Artist Advocacy Awards

Remarks TBA

Update 90th Annual Conference of Mayors, Reno
Friday, June 3 - Monday, June 6, 2022
HILLARY SCHIEVE
Mayor of Reno, Host

SPECIAL SESSIONS

9:15 a.m. - 10:15 a.m.

Sessions TBA



FRIDAY, JANUARY 21

Friday Morning Plenary Session

10:30 a.m. - 11:30 a.m.

Presidential Ballroom

Speaking program will begin at 10:30 a.m.

Presiding FRANCIS X. SUAREZ
Mayor of Miami
President, The United States Conference of Mayors

*Armchair
Discussion* *The Rise of the Neighborhood Economy*

Participants will share distinct but complementary views on what the rise of the neighborhood economy could mean for the future of cities.

Moderator TBA

Panelists TBA

Support provided by REEF Technology.

Remarks TBA

SPECIAL SESSIONS

11:45 a.m. - 12:30 p.m.

Sessions TBA

Friday Closing Plenary Lunch

1:00 p.m. - 2:15 p.m.

Presidential Ballroom

Sponsored by TBD

Speaking program will begin at 1:15 p.m.

Presiding FRANCIS X. SUAREZ
Mayor of Miami
President, The United States Conference of Mayors

Remarks TBA





WORKFORCE DEVELOPMENT COUNCIL (WDC)

The Workforce Development Council is an affiliate organization of The U.S. Conference of Mayors.

WEDNESDAY, JANUARY 19

Workforce Development Council Board/Winter Meeting

8:00 a.m. - 3:30p.m.

The Madison Washington DC

TRINH NGUYEN

Director, Mayor's Office of Workforce Development (OWD), Boston

WDC President

THURSDAY, JANUARY 20

Workforce Development Council Winter Meeting

8:00 a.m. - 3:30 p.m.

The Madison Washington DC



THE UNITED STATES CONFERENCE OF MAYORS PRESIDENTS

FRANCIS X. SUAREZ, Miami, FL 2022-Present (80th)
NAN WHALEY, Dayton, OH 2021 (79th)
GREG FISCHER, Louisville, KY 2020-2021 (78th)
BRYAN K. BARNETT, Rochester Hills, MI 2019-2020 (77th)
STEPHEN K. BENJAMIN, Columbia, SC 2018-2019 (76th)
MITCHELL J. LANDRIEU, New Orleans 2017-2018 (75th)
MICK CORNETT, Oklahoma City 2016-2017 (74th)
STEPHANIE RAWLINGS-BLAKE, Baltimore 2015-2016 (73rd)
KEVIN JOHNSON, Sacramento 2014-2015 (72nd)
SCOTT SMITH, Mesa 2013-2014 (71st)
MICHAEL A. NUTTER, Philadelphia 2012-2013 (70th)
ANTONIO R. VILLARAIGOSA, Los Angeles 2011-2012 (69th)
ELIZABETH B. KAUTZ, Burnsville 2009-2011 (68th)
GREG NICKELS, Seattle 2009 (67th)
MANUEL A. DIAZ, Miami 2008-2009 (66th)
DOUGLAS H. PALMER, Trenton 2006-2008 (65th)
MICHAEL A. GUIDO, Dearborn 2006 (64th)
BEVERLY O'NEILL, Long Beach 2005-2006 (63rd)
DONALD L. PLUSQUELLIC, Akron 2004-2005 (62nd)
JAMES A. GARNER, Hempstead 2003-2004 (61st)
THOMAS M. MENINO, Boston 2002-2003 (60th)
MARC H. MORIAL, New Orleans 2001-2002 (59th)
H. BRENT COLES, Boise 2000-2001 (58th)
WELLINGTON E. WEBB, Denver 1999-2000 (57th)
DEEDEE CORRADINI, Salt Lake City 1998-1999 (56th)
PAUL HELMKE, Fort Wayne 1997-1998 (55th)
RICHARD M. DALEY, Chicago 1996-1997 (54th)
NORMAN B. RICE, Seattle 1995-1996 (53rd)
VICTOR ASHE, Knoxville 1994-1995 (52nd)
JERRY E. ABRAMSON, Louisville 1993-1994 (51st)
WILLIAM J. ALTHAUS, York 1992-1993 (50th)
RAYMOND L. FLYNN, Boston 1991-1992 (49th)
ROBERT M. ISAAC, Colorado Springs 1990-1991 (48th)
KATHRYN J. WHITMIRE, Houston 1989-1990 (47th)
ARTHUR J. HOLLAND, Trenton 1988-1989 (46th)
RICHARD L. BERKLEY, Kansas City 1987-1988 (45th)
JOSEPH P. RILEY, JR., Charleston 1986-1987 (44th)
ERNEST N. MORIAL, New Orleans 1985-1986 (43rd)
HERNAN PADILLA, San Juan 1984-1985 (42nd)
RICHARD H. FULTON, Nashville 1983-1984 (41st)
COLEMAN A. YOUNG, Detroit 1982-1983 (40th)
HELEN G. BOOSALIS, Lincoln 1981-1982 (39th)
RICHARD G. HATCHER, Gary 1980-1981 (38th)
RICHARD E. CARVER, Peoria 1979-1980 (37th)
WILLIAM H. McNICHOLS, JR., Denver 1978-1979 (36th)
LEE ALEXANDER, Syracuse 1977-1978 (35th)
KENNETH A. GIBSON, Newark 1976-1977 (34th)
MOON LANDRIEU, New Orleans 1975-1976 (33rd)
JOSEPH L. ALIOTO, San Francisco 1974-1975 (32nd)



ROY B. MARTIN, JR., Norfolk 1973-1974 (31st)
LOUIE WELCH, Houston 1972-1973 (30th)
HENRY W. MAIER, Milwaukee 1971-1972 (29th)
JAMES H.J. TATE, Philadelphia 1970-1971 (28th)
JACK D. MALTESTER, San Leandro 1969-1970 (27th)
TERRY D. SCHRUNK, Portland, OR 1968-1969 (26th)
JOSEPH M. BARR, Pittsburgh 1967-1968 (25th)
JEROME P. CAVANAUGH, Detroit 1966-1967 (24th)
NEAL S. BLAISDELL, Honolulu 1965-1966 (23rd)
RAYMOND R. TUCKER, St. Louis 1963-1965 (22nd)
ARTHUR L. SELLAND, Fresno 1963 (21st)
RICHARD C. LEE, New Haven 1962-1963 (20th)
ANTHONY J. CELEBREEZE, Cleveland 1962 (19th)
HAYDON BURNS, Jacksonville 1961-1962 (18th)
RICHARDSON DILWORTH, Philadelphia 1960-1961 (17th)
RICHARD J. DALEY, Chicago 1959-1960 (16th)
NORRIS POULSON, Los Angeles 1958-1959 (15th)
ROBERT F. WAGNER, New York 1957-1958 (14th)
JOHN B. HYNES, Boston 1955-1957 (13th)
ELMER E. ROBINSON, San Francisco 1953-1955 (12th)
THOMAS A. BURKE, Cleveland 1953 (11th)
MARTIN H. KENNELLY, Chicago 1952-1953 (10th)
DAVID L. LAWRENCE, Pittsburgh 1950-1952 (9th)
W. COOPER GREEN, Birmingham 1949-1950 (8th)
GEORGE W. WELSH, Grand Rapids 1947-1949 (7th)
EDWARD J. KELLY, Chicago 1945-1947 (6th)
FIORELLO H. LAGUARDIA, New York 1935-1945 (5th)
DANIEL W. HOAN, Milwaukee 1934-1935 (4th)
T. SEMMES WALMSLEY, New Orleans 1933-1934 (3rd)
JAMES M. CURLEY, Boston 1933 (2nd)
FRANK MURPHY, Detroit 1933 (1st)



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(Draft of 12/14/21)

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CEO and Executive Director

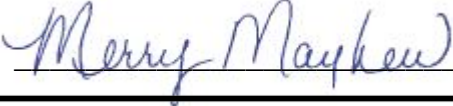
TOM COCHRAN





CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date: January 10, 2022
Subject: Approval to Adopt Resolution No. 2022-02 Amending the City of Hughson's Legislative Program and Authorizing the City Manager to sign a Letter of Opposition to Attorney General Initiative 21-0026A1
Enclosure: Proposed City of Hughson Legislative Program
Presented By: Merry Mayhew, City Manager
Approved By: 

Staff Recommendations:

1. Adopt Resolution No. 2022-02, amending the City of Hughson's Legislative Program.
2. Authorize the City Manager to sign a letter of opposition to Attorney General Initiative 21-0026A1, that would significantly jeopardize cities' ability to provide necessary services and critical infrastructure to residents.

Background:

On May 23, 2011, the Hughson City Council considered adoption of the Hughson Legislative Program. The City Council discussed the proposed Legislative Program that contained General Principles (Home Rule, Annexation, Right of Way and Unfunded Mandates) and focused on the following policy areas: Environmental/Utilities and Public Works/Transportations/Telecommunications. On March 24, 2014, the City Council adopted a revised Legislative Program.

A legislative program is a tool that the City Council and staff can utilize to support the City of Hughson's adopted Goals and Objectives. Through its development, the City can identify issues and priorities that may be addressed through legislative advocacy while doing it in a way that is cost-effective and efficiently utilizes City resources. To assure its alignment with the Goals and Objectives and other City Council priorities, the legislative program can be re-evaluated throughout the year and adjusted, as necessary. City staff intends to bring the Legislative Program back to the City Council annually near the beginning of the calendar year specifically to coincide with the approval of the League of California Cities annual action agenda.

Adoption of a legislative program enables City Council and staff to react to most legislative issues as they arise throughout the year in a timely manner. The document can also be provided to State and Federal representatives so they are made aware of the issues that are important to Hughson and can advocate on those issues on the City's behalf.

DISCUSSION:

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; however, at times letters of support or opposition are requested urgently through LOCC or CALAFCO. With an approved Legislative Program, the City Manager or the Mayor could handle these emergency items immediately without causing delay of taking the position to the City Council. Matters not brought forward will be shared with the City Council in a regular meeting. The work by designated members on the Hughson City Council on the LOCC and LAFCO will continue as traditionally done. This approach will ensure that staffing resources are utilized wisely to only conduct related work and analysis on those legislative matters consistent with the adopted Hughson Legislative Program.

The proposed City of Hughson's Legislative Program (attached) is consistent with that considered by the City Council back in 2011 and 2014 and includes clarification language as well as wording to include current 2022 League of California Cities positions on current legislation and ballot initiatives.

In addition to the amended Legislation Program, City staff are requesting approval to send a letter opposing Attorney General Initiative 21-0026A1, also known as the Taxpayer Protection and Government Accountability Act. The LOCC has voted unanimously to oppose this proposed ballot initiative and have requested letters from cities opposing the initiative. This proposed ballot initiative would severely restrict the ability of cities to provide necessary services and critical infrastructure to residents, by imposing restrictions on local governments that would reduce local revenues. The LOCC has reviewed this measure and states that it could reduce local revenues by billions of dollars every year decimating vital services such as fire and emergency response, infrastructure, libraries, parks, sanitation, economic development and virtually all local services. A letter of opposition falls within the proposed Legislative Program, Government Operations – to support legislation that protects current and future City revenues.

Fiscal Impact:

Implementation of the City of Hughson's Legislative Program will occur through existing staff and budgeted allocations. Fiscal impacts that may arise will be incorporated into the City's annual budget process.

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2022-02**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON APPROVING
THE HUGHSON AMENDED LEGISLATIVE PROGRAM**

WHEREAS, a Legislative Program is a tool that the City Council and staff can utilize to support the goals and objectives of the City; and

WHEREAS, development of a Legislative Program provides the opportunity to identify issues and priorities that may be addressed through legislative advocacy; and

WHEREAS, adoption of a Legislative Program enables the City Council and staff to react quickly to most legislative issues as they arise and the document can be provided to State and Federal representatives so they are made aware of the issues that are important to Hughson; and

WHEREAS, legislative issues received by the City of Hughson will be discussed by the Mayor and City Manager and determined whether appropriate for formal City Council consideration and action; and

WHEREAS, the City Council authorizes the Mayor, or designee, to sign letters on behalf of the City Council on proposed legislation based on the adopted Hughson Legislative Program and analysis provided by City staff; and

WHEREAS, the Mayor has the authority on behalf of the City Council to respond to legislative items consistent with the adopted Hughson Legislative Program and considered urgent which is defined as requiring response prior to the next available City Council meeting; and

WHEREAS, the City Manager will be directed to report on such legislative activity on an as needed basis.

NOW, THEREFORE BE IT RESOLVED that the following items are approved and adopted by the City Council of the City of Hughson:

1. The City Council approves and adopts the Hughson Legislative Program.
2. The City Council authorizes the Mayor and the City Manager to review legislative matters received by the City and to determine whether such items should be considered by the City Council.
3. The City Council authorizes the Mayor, or the City Manager, to sign letters on behalf of the City Council on proposed legislation consistent with the adopted Hughson Legislative Program.
4. The City Council authorizes the Mayor, or the City Manager, to respond to urgent legislative items on behalf of the City Council provided the legislative items are consistent with the adopted Hughson Legislative Program.

5. The City Manager is directed to report to the City Council on such legislative activity on an as needed basis.

PASSED AND ADOPTED by the City Council of the City of Hughson at a regular meeting held on the 10th day of January 2022 by the following roll call vote:

AYES:

NOES:

ABSTENTION:

ABSENT:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk



City of Hughson Legislative Program

General Principles

Home Rule

We support self-governance by locally elected officials as provided for in the State's Constitution. Specifically, we feel local governments should control their rights of way, have condemnation authority, be immune from tort liability, and be free to voluntarily cooperate with other public and private entities, as well as State government, to ensure the best level of service for our citizens. We do not support actions at the state level that erode representative democracy or local self-determination.

Annexation

The ability of the City of Hughson to promote and plan for growth is inherent to the ultimate success of our community and Stanislaus County. We support the ability of cities to use their annexation powers as they are currently established in state statute. We oppose any change that limits the authority of cities to grow through annexation.

Rights-of-Way

We oppose any legislation that would restrict the ability of cities to control public property and rights-of-way or the ability of cities to franchise those entities that use the rights-of-way including the implementation of statewide franchises.

Unfunded Mandates

We oppose unfunded mandates. If the state or federal governments seek to promote particular policy objectives, an appropriate level of funding should accompany such mandates.

Environmental/Utilities

Strategy: Infrastructure

- Support federal and state funding targeted towards regional and interregional water resource planning efforts and related land use planning.
- Support measures, which increase water supply through recharging and strengthen the City's rights for use of surface water.
- Support a fiscally and environmentally responsible reauthorization of the Safe Drinking Water Act.
- Support measures that will fund water management improvements.

Strategy: Livable Community

- Support legislation that provides direct funding for conservation and demand reduction projects in city facilities; seek grant or loan funding for essential services (i.e. police/fire, water/wastewater) to purchase new or replace existing back-up generators that are more energy efficient and less polluting.
- Support legislation that provides funding to increase the supply and affordability of housing and reform of state housing laws to retain local authority.
- Support legislation that provides increased funding and resources to prevent homelessness and assist individuals experiencing homelessness.

Strategy: Government Operations

- Support measures that improve water quality within the city/region without lowering MCLs or requiring more monitoring.
- Oppose mandatory groundwater management unless it is reasonable and the management reflects the representative views of all agencies which will be regulated, particularly local government.
- Support legislation that provides local government and agency flexibility in meeting air quality requirements for existing backup generators for sewer, water and storm-pumping facilities.
- Support legislation and increased funding for juvenile crime prevention and abatement programs.
- Support legislation that will reimburse agencies responsible for identifying, tagging and removing waste from illegal drug labs.
- Support legislation that would make Bureau of Narcotics Enforcement Task Force labs available to our jurisdiction for evidence process and drug lab clean-up.
- Support legislation that facilitates local law enforcement ability to acquire the needed Federal Homeland Security funds.
- Support legislation enhancing sentencing and eliminating sentencing consolidation or reductions for those convicted of auto theft.
- Support legislation strengthening disaster preparedness, resiliency, and recovery from climate change impacts through improved collaboration and resources.
- Support legislation that protects all current and future City revenue.

Public Works/Transportation/Telecommunications

Strategy: Infrastructure

- Support development of state programs that would provide funding for construction of new transportation infrastructure and upgrades within communities experiencing explosive residential growth.
- Support legislation that provides additional funds for infrastructure or which provides options for financing developer requirements.
- Support legislation that enhances resources for local jurisdiction to strengthen, sustain, maintain and operate critical infrastructure, including local streets, highways, bridges, public transit, and broadband, to improve workforce and economic development.

- Support legislation to fund telecommunication planning and implementation.
- Support legislation to fund GIS to better manage regional resources, respond to emergencies and plan for growth.

Strategy: Planning for the Future

- Support State and Federal legislation to reaffirm home rule in oversight and revaluation of telecommunication entities, using public right-of-ways and affecting conditions addressed by local planning and land use policies.

Strategy: Government Operations

- Support legislation that provides increased local control over spending on streets and highways.
- Support legislation that provides additional funding to assist public transit systems in meeting air quality standards.
- Support State legislation that protects current and future City revenues:
 - SLESF (Supplemental Law Enforcement Services Fund)
 - Vehicle License Fees, Property Taxes, Sales Taxes



CITY COUNCIL AGENDA ITEM NO. 6.2

SECTION 6: NEW BUSINESS

Meeting Date: January 10, 2022
Subject: Adoption of Resolution No. 2022-03, Amending the City of Hughson's Employee Recognition and Appreciation Program Guidelines

Presented By: Merry Mayhew, City Manager

Approved By:



Staff Recommendation:

Adopt Resolution No. 2022-03, amending the City of Hughson's Employee Recognition and Appreciation Program guidelines.

Background and Overview:

On January 11, 2016, the City Council adopted Resolution No. 2016-01 approving the City of Hughson Employee Recognition and Appreciation Program.

The success of City government in providing services to meet the needs of the City of Hughson and its citizens is largely dependent on the efforts of City employees. It is, therefore, important for the City to involve employees in continuous improvement of City services by recognizing excellent work to:

- Promote innovations that result in productivity and performance improvements.
- Promote teamwork, customer service, safety, cost savings to the City and unity of purpose within the City based on shared achievement.
- Demonstrate commitment to the ideals of respect for individuals and honor of the public trust.

At the time, the City Manager and Department Heads sought the Council's endorsement of a set of guidelines aimed at identifying budget limits and parameters for an Employee Recognition and Appreciation Program. The effectiveness of any organization rests largely with the productivity and efficiency of its employees. A correlation exists between a high level of employee morale and a highly productive workforce. In recognition of these circumstances, the City's Management Team requested to establish a program and begin to develop activities and events that work to bolster morale, teamwork, and productivity in the workplace.

Examples given, included a program with recognition awards, employee gatherings, educational and enrichment activities, and celebrations. Prior to the approval of the Employee Recognition and Appreciation Program in 2016, the expense of these activities were personally paid for by members of the City's Management Team. An example of programs given that would be established and funded included, but was not limited to:

- Quarterly Lunch and Learn Meeting – A quarterly information sharing program for all City staff presented on a rotational basis by the City's Management Team or a third-party vendor.
- Employee Appreciation and Recognition Events – lunch or similar activities aimed at recognizing City accomplishments.
- Team Building Activities – A variety of activities designed to develop efficiency and effectiveness in achieving a common goal.
- Star Award Program – Recognizes outstanding employee services in the following areas: customer service, safety, teamwork, cost savings, etc.
- Service Tenure Award Program – Recognizes City employees reaching milestone years of service (5-year, 10-year, 15-year, etc.).
- Retiree Award Program – Recognizes City of Hughson employees who retire with the City.

These programs and activities carry some cost, whether direct or indirect. Collectively, however, the budgets for such activities would be a fraction of payroll expenses and would be reasonable for an organization of our size. City staff recognize the importance of employee recognition and appreciation programs as important tools for employee retention, which is far less costly than employee turnover and recruitment efforts.

City staff recommended adoption of the resolution, which was designed to provide City Council support, while simultaneously establishing certain parameters for such expenditures and programs. While the specifics of such programs were left up to the City's management team, the City Council's passage of the resolution established direction and financial limitations on such activities.

The budget approved by Council in 2016 was for a not to exceed .25% of total City salary costs in any given fiscal year. Using a percentage of budget allows the budget to increase as the City grows and positions increase.

DISCUSSION:

This item before the Council seeks to clarify the expenses that are considered appropriate under the Employee Recognition and Appreciation Program guidelines. The current guidelines were written to allow for interpretation by the City Manager and Department Heads as the Employee Recognition and Appreciation Program evolved. However, due to the past practices of previous City Managers and the City's commitment to providing transparency in government, clarification is requested to ensure that City staff are operating within the parameters of approval set forth by the City Council.

Current practice has been that during the holiday season, a potluck Thanksgiving luncheon is held on a workday and all employees contribute to the luncheon by bringing food and drinks. The main course consists of turkeys, which have been getting more expensive each year and an employee has historically paid for several turkeys. A second example is the Christmas dinner for all City employees "plus one," Police Services employees and Hughson Fire District employees plus one, are also invited. Currently, this equals up to 54 people in attendance, and the dinner is held at either a restaurant or catered at the Sr. Community Center. The dinner has historically been paid for in total by the City Manager with costs in excess of \$1,000 depending on the number of attendees. In December 2021, the cost included a catered dinner, beverages, and various miscellaneous items such as food warmers and supplies for a total cost of over \$700 for approximately 35 people in total.

In reading the current Employee Recognition and Appreciation Program, Resolution No. 2016-01, the current guidelines may be interpreted to allow for the use of city funds to pay for a portion of the Thanksgiving luncheon and pay for the Christmas dinner, as long as the budgeted amount set in 2016 is not exceeded and an addition to the resolution clarifies that under no circumstances would alcohol be paid for by the City. However, due to the previous administrator's use of the Program, and in the interest of transparency, the City Manager is requesting to clarify this use in the guidelines with the attached, red-lined resolution.

Adopting this resolution would clarify the formal Employee Recognition and Appreciation Program guidelines, ensure supplies meet the established parameters, are provided by the City for City employees, Police Services and Fire, and augment existing efforts to recognize and appreciate employees.

Fiscal Impact:

The budget set in 2016 included .25% of total City salary costs annually. For Fiscal Year 2021-2022 the budget would be approximately \$3,100. The clarification of allowable program expenses does not increase the allowable expense (.25% of total salaries) that was previously approved for the Employee Recognition and Appreciation Program.

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2022-03**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON
AMENDING THE GUIDELINES FOR EMPLOYEE RECOGNITION AND
APPRECIATION PROGRAM**

WHEREAS, the effectiveness of any organization rests largely with the retention of productive and efficient employees; and

WHEREAS, a correlation exists between a high level of employee morale and a highly productive workforce; and

WHEREAS, it is recognized that employees may be motivated by a variety of means, including programs that offer recognition, enrichment and appreciation; and

WHEREAS, an organization that supports and motivates its employees also helps to attract and retain qualified employees; and

WHEREAS, the public is well served by a City workforce with high morale which is productive, efficient, motivated and qualified; and

WHEREAS, the governing body of the City of Hughson supports the expenditure of public funds for the purpose of recognizing and appreciating public employees and for attracting and retaining productive, efficient, motivated and qualified employees:

NOW THEREFORE, BE IT RESOLVED:

Programs and practices that support, recognize, and appreciate employees within the organization are embraced and encouraged. Examples of such programs may include, but are not restricted to: service tenure awards, employee appreciation events, education and enrichment activities, team building activities, recognition awards, and holiday luncheons/dinners in appreciation of employees and families. The City Council empowers and authorizes the City Manager and his/her designee to establish, implement, and fund such programs and practices, subject to the following criteria:

1. That programs have a clear relationship to the intent of this resolution in that they recognize and appreciate staff and support the goal of attracting and retaining its employees; and
2. That programs should be available to all employees equally; and
3. That no alcohol will be paid for with City funds; and
4. That the total public funds budgeted for all such programs shall be approved by the City Council and in no case shall the total amount allocated for such programs exceed .25% of total City salary costs in any given year.

PASSED AND ADOPTED by the City Council of the City of Hughson
at its regular meeting held on this 10th day of January 2022 by the following
roll call votes:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk