



**Annual Goal Setting Workshop
City Council**

<i>Mark Turner</i>	-	<i>Mayor</i>
<i>Yvonne Martínez Beltrán</i>	-	<i>Mayor Pro Tem</i>
<i>Miriam Vega</i>	-	<i>Council Member</i>
<i>Marilyn Librers</i>	-	<i>Council Member</i>
<i>Soraida Iwanaga</i>	-	<i>Council Member</i>

Friday, February 7, 2025 9:00 AM

**Council Chamber Building
17555 Peak Avenue, Morgan Hill, CA 95037**

The City Council Goal Setting Workshop is held in person.

MEETING PARTICIPATION

The workshop is open to the public to attend in person. The workshop will also be live-streamed on the City's website and Channel 17.

PUBLIC COMMENT

Public comment may be offered verbally at the meeting or in writing before the meeting.

Written public comment may be submitted to the City Clerk:

- In person at the City Council Meeting;
- Via email to ccpubliccomment@morganhill.ca.gov; or
- Hand delivered or mailed to the City Clerk at 17575 Peak Avenue, Morgan Hill, CA 95037

Written comments WILL NOT be read aloud during the City Council Meeting. Please note that written comments are posted on the City's website. It is recommended that you do not include any personal information that you do not want to be posted on the web. Please be advised that communications directed to the City Council are public records and are subject to disclosure pursuant to the California Public Records Act and Brown Act unless exempt from disclosure under the applicable law. Communications will NOT be edited for redactions and will be printed/posted as submitted.

AMERICANS WITH DISABILITIES ACT (ADA)

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the City Clerk's Office at (408)779-7259 or by email at cityclerk@morganhill.ca.gov. Requests must be made as early as possible and at least two full business days before the start of the meeting.

CALL TO ORDER

ROLL CALL ATTENDANCE

DECLARATION OF POSTING AGENDA

PUBLIC COMMENT

This opportunity for public comment is for items that are not on the agenda. If you would like to make comments on an item that is on the agenda, please wait until we get to that item to offer your comments. Members of the public are entitled to address the City Council concerning any item within the Morgan Hill City Council's subject matter jurisdiction. Public comments are limited to no more than three minutes. Except for certain specific exceptions, the City Council is prohibited from discussing or taking action on any item not appearing on the posted agenda. Public comment is intended for comments. Questions posed during public comment are not generally answered. If you have questions, please send them to the City Clerk at ccpubliccomment@morganhill.ca.gov to receive a response. (See additional noticing at the end of this agenda)

ADOPTION OF AGENDA

WORKSHOP

CITY COUNCIL GOAL SETTING WORKSHOP

1. Review and discuss:
 - a. 2024 Accomplishments
 - b. Rules for the Conduct of City Council Meetings (CP 97-01)
 - c. City Council Appointments to Outside Agencies
 - d. 2024-2025 Strategic Priorities Workplan
 - e. 2024-2025 Sustainable Morgan Hill
 - f. Financial Update
 - g. Economic Development Update
 - h. Housing Update

ADJOURNMENT

NOTICE

Any documents produced by the City and distributed to the majority of the City Council less than 72 hours prior to an open meeting, will be made available for public inspection at the City Clerk's Counter at City Hall located at 17575 Peak Avenue, Morgan Hill, CA, 95037 and at the Morgan Hill Public Library located at 660 West Main Avenue, Morgan Hill, California, 95037 during normal business hours. (Pursuant to Government Code 54957.5)

PUBLIC COMMENT

Members of the Public are entitled to directly address the City Council concerning any item described in the notice of this meeting during consideration of that item. If you wish to address the Council on any item on this agenda, please complete a speaker request card located in the foyer of the Council Chambers and deliver it to the Minutes Clerk before the City Council discussion on the item. You are not required to give your name on the speaker card to speak to the Council, but it is very helpful. When you are called, proceed to the podium, and the Mayor will recognize you. If you wish to address the City Council on any other item of interest to the public, you may do so during the public comment portion of the meeting following the same procedure described above. Please limit your comments to three (3) minutes or less.

Please submit written correspondence to the Minutes Clerk, who will distribute correspondence to the City Council.

Persons interested in proposing an item for the City Council agenda should contact a member of the City Council who may request an item on the agenda for a future City Council meeting. Council discussion or action may not be taken until your item appears on an agenda. This procedure is in compliance with the California Public Meeting Law (Brown Act) Government Code §54950.

City Council Policies and Procedures (CP 03-01) outlines the procedure for the conduct of public hearings. Notice is given, pursuant to Government Code Section 65009, that any challenge of Public Hearing Agenda items in court, may be limited to raising only those issues raised by you or on your behalf at the Public Hearing described in this notice, or in written correspondence delivered to the City Council at, or prior to the Public Hearing on these matters.

The time within which judicial review must be sought of the action by the City Council, which acted upon any matter appearing on this agenda is governed by the provisions of Section 1094.6 of the California Code of Civil Procedure.

For a copy of City Council Policies and Procedures CP 97-01, please contact the City Clerk's office (408) 779-7259, (408) 779-3117 (fax) or by email cityclerk@morganhill.ca.gov.

SUSTAINABLE MORGAN HILL



Vision

To sustain a safe, inclusive, socially responsible, environmentally conscious, and economically sound community.

Choose Morgan Hill

The City of Morgan Hill is the best community for people to live, work, visit, and operate their businesses.

Strategic Priorities 2024-2025

- Fiscal Sustainability
- Affordable Housing and Homelessness
- Community Engagement
- Economic Development and Tourism
- Transportation
- Healthy Community

City Council Ongoing Priorities

- Enhancing Public Safety and Quality of Life
- Protecting the Environment and Preserving Open Space and Agricultural Land
- Maintaining and Enhancing Infrastructure
- Supporting our Youth, Seniors, and Entire Community
- Fostering a Positive Organizational Culture
- Preserving and Cultivating Public Trust
- Preserving our Community History
- Enhancing Diversity and Inclusiveness
- Advocating for Local, Regional, and State Legislative Initiatives



City Council Goal Setting Workshop

FRIDAY, FEBRUARY 7, 2025

ATTACHED MATERIALS:

- 1) 2024 Accomplishments
- 2) Rules for the Conduct of City Council Meetings (City Council Policy 97-01)
- 3) City Council Appointments to Outside Agencies
- 4) 2024-2025 Strategic Priorities Workplan
- 5) 2024-2025 Sustainable Morgan Hill
- 6) Financial and Investment Reports – December 31, 2024
- 7) PowerPoint Presentation

Time	Topic	Presenter
9:00 AM-9:30 AM	1. Welcome	
	1.1 Welcome	Mayor & Christina Turner
	1.2 Council and Leadership Team Introductions	City Council/Leadership Team
	1.3 Icebreaker	Christina Turner
	1.4 Purpose of Goal Setting Workshop, Preview Agenda, and Format	Christina Turner
	1.5 Review of 2024 Accomplishments	Leadership Team
	1.6 Public Comment	Mayor Turner
9:30 AM-10:30 AM	2. Council Policies, Procedures, and Protocols	
	2.1 Rules for the Conduct of City Council Meetings (CP-97-01)	Mayor Turner
	2.2 City Council Appointments to Outside Agencies	Mayor Turner
	2.3 Public Comment	Mayor Turner

10:30 AM-12:00 PM	3. Sustainable Morgan Hill	
	3.1 Review of 2024-2025 Strategic Priorities Workplan	Christina Turner
	3.2 Review and Discussion of 2024-2025 Sustainable Morgan Hill	Mayor Turner
	3.3 Public Comment	Mayor Turner
12:00 PM-1:00 PM	Lunch Break	
1:00 PM-2:00 PM	4 Financial Update	
	4.1 Financial and Investment Reports	Dat Nguyen
	4.2 Budget Update and Outlook	Dat Nguyen
	4.3 Public Comment	Mayor Turner
2:00 PM-3:00 PM	5 Economic Development	
	5.1 Economic Development Update	Edith Ramirez & Matt Mahood
	5.2 Public Comment	Mayor Turner
3:00 PM-4:00 PM	6 Housing	
	6.1 Housing Update	Jennifer Carman
	6.2 Public Comment	Mayor Turner



ACCOMPLISHMENTS

JANUARY – DECEMBER 2024

ADMINISTRATIVE SERVICES

Council Services and Records Management

- Supported Communications and Engagement efforts and activities.
- Completed large records purge pursuant to the Records Retention Schedule.
- Successfully completed the November 2024 election and onboarding process for the Mayor, two City Council seats, the Treasurer, and two ballot measures.

Finance/Budget/Utility Billing

- Successfully implemented Phase I/II of the Enterprise Resource Planning (ERP) system, Tyler Munis – Financials and Utility Billing.
- On behalf of the City utilities customers, applied and received \$54,000 from the State Water Resources Control Board and the California Department of Community Services and Development to help with utilities costs. This is on top of approximately \$250,000 received in the prior years.
- Successfully claimed and awarded approximately \$400,000 from the FEMA and the State for the 2022-23 Early Winter Storms damages.

Human Resources

- Completed recruitments for 13 regular benefited positions and onboarded 17 benefited and 71 part-time temporary teammates.
- Provided Harassment Prevention Training to City teammates.
- Provided Conflict Style and Conflict Conversation training to City teammates.
- Provided Unraveling Equity with Managers training to City teammates.
- Prepared and completed Open Enrollment 2025.
- Conducted a citywide health fair event with various vendors.
- Organized and hosted Teammate Service Awards.
- Hosted and participated in the Santa Clara County Leadership Academy.
- Hosted Liebert Cassidy Whitmore labor education workshops available to surrounding agencies and City of Morgan Hill teammates.

CITY MANAGER

- Served as the City of Morgan Hill's Director of Emergency Services.
- Participated in regular meetings with Santa Clara County City Managers Association (SCCCMA), County of Santa Clara, Morgan Hill Unified School District (MHUSD), Santa Clara Valley Transportation Agency (VTA),



ACCOMPLISHMENTS

JANUARY – DECEMBER 2024

Chamber of Commerce, Gilroy, South County Youth Task Force (SCYTF) (Chair), and South County Regional Wastewater Authority (SCRWA).

- Attended the League of California Cities Mayors and Council Members Academy, City Managers Conference, and Annual Conference and presented “Financial Responsibilities, City Revenues Workshop” and “Workforce Challenges You Can’t Ignore” sessions.
- Attended the California Public Employers Labor Relations Association (CALPELRA) conference and presented “Empowering Growth: Tips and Tools to Support Leadership Development” session.
- Attended the Municipal Management Association of Northern California (MMANC) conference and presented “Empowering Local Government: Talent Development for Success” session.
- Served on the NextGen of Silicon Valley Committee and California International City/County Management Association (ICMA) to develop the Emerging Leaders Talent Development Program.
- Supported the City’s Diversity, Equity, and Inclusion (DEI) Taskforce efforts by offering new staff trainings focused on conflict resolution, team building, and supervisor trainings.
- Assisted with the Mayor’s State of the City Address to the Community, highlighting accomplishments, challenges, and opportunities for the coming year.

COMMUNICATIONS AND ENGAGEMENT

- **Community Engagement:** Strengthened relationships and fostered trust by representing the City at 17 in-person events, including:
 - Sidewalk Saturdays, Voices Academy Kermes, Youth Mariachi Concert, Boys and Girls Club, Fiestas Patrias, and Economic Mobility Sessions
- **National Night Out 2024:** Successfully led the coordination of this citywide event, featuring:
 - Over 40 Community booths and 9 City booths
 - Attendance of more than 1,500 Community members
- **Social Media Growth:** Increased the City’s online presence and engagement:
 - **Facebook:** Grew by 6%, reaching 6,964 followers
 - **Instagram:** Grew by 9%, reaching 3,269 followers
- **"Meet Morgan Hill Teammates" Video Series:** Published 9 videos highlighting City staff, achieving:
 - An average of 1,500 views per video
 - A strong average engagement rate of 7.84%
- **Departmental Support:** Collaborated with multiple departments to enhance communications, outreach, and marketing for key initiatives, including:
 - **Finance:** Budget-in-Brief
 - **Economic Development:** Economic Mobility Symposium, Art Conversation, Manufacture Morgan Hill



ACCOMPLISHMENTS

JANUARY – DECEMBER 2024

- **Engineering:** Flood Mailer
- **City Events:** State of the City Address, Pride Flag Raising Ceremony, National Night Out, New Council Inauguration Ceremony, AAUW Candidate Forums
- **Translation and Interpretation:** Provided essential language support for departments including Housing, Environmental Services, Police, Economic Development, Planning, Human Resources, Recreation, and the City Manager and Clerk's offices
- **Media Services:** Delivered high-quality photo and video production to support all City departments, resulting in:
 - Over 7,000 captured photos
 - More than 20 filmed and edited videos

PUBLIC SERVICES

Environmental Services

- Worked with property owners in FY 2023/24 to convert 92,218 square feet of turf to drought tolerant landscaping in partnership with Valley Water through the Landscape Rebate Program.
- Implemented the private sewer lateral (PSL) inspection program which resulted in inspection and/or repairs of 305 laterals, reducing infiltration into the City's Wastewater System.
- Created a new PSL Inspection Reporting Platform in CityWorks which will allow a streamlined inspection process. The new platform will go live in early 2025.
- Completed a competitive Request for Proposals and entered into contract with Aquatrax for use of their Water Use platform. This new tool is innovative, user friendly, and will result in cost savings of approximately \$105,000 over a five-year contract compared with current vendor. The new water use platform will go live in early 2025.
- Completed planting of 50 trees in 50 days through a County grant, in partnership with City Geographic Information System (GIS) and Maintenance Divisions.

Engineering

- Provided plan review for 267 private development projects, ensuring public improvements and storm water pollution prevention facilities met all City and State mandated requirements.
- Commenced construction of a new water reservoir on East Dunne Avenue that will provide improved resiliency and enhanced fire protection.
- Completed the second Phase of Hale Avenue Extension Project opening a new roadway and multi-use trail between Main Avenue and West Dunne Avenue, improving traffic flow Citywide and reducing traffic on neighborhood streets.



ACCOMPLISHMENTS

JANUARY – DECEMBER 2024

- Completed 2024 Inflow and Infiltration Sewer Project repairing or replacing 3,126 linear feet of sewer line and rehabbing 18 manholes across the City.
- Completed the construction of four new pickleball courts at Community Park, that are now in use by hundreds of residents daily.
- Completed the installation of a paved multi-use trail on the Madrone Channel between Tennant Avenue and Main Avenue improving pedestrian and bicycle connectivity on the east side of the City.
- Successfully completed the 2024 Pavement Rehabilitation Project rehabilitating significant roadways across the City, including the overpass on Dunne Avenue which also included the installation of newly improved bike lane striping and accessible curb ramps.
- Continue to support the ongoing construction of Valley Water's Upper Llagas Creek Flood Protection Project, supporting the completion of Phase 2A and commencing Phase 2B, which will ultimately result in flood protection for thousands of Morgan Hill residents.
- Permitted and oversaw work for 287 encroachment permits within the City, including permits that assisted broadband providers in expanding internet access.
- Overseeing the construction of the City's newest Fire Station on Butterfield Boulevard.

Maintenance

- Installed new bollards at intersections in Downtown on Monterey Road to provide additional pedestrian safety.
- Installed new access gates at the parking garage to prevent overnight issues at the structure.
- Resealed Railroad Park and Magical Bridge playground surfaces to ensure ongoing use of these high use park facilities.
- Repainted the Encompass Bike Sculpture and updated the patina on the Waiting for the Train Sculpture to ensure our public art remains in good condition.
- Partnered with the Rotary Club of Morgan Hill to plant 30 new trees at Community Park.
- Assisted with the planting of "50 Trees in 50 Days" adding to the City's street tree inventory.
- Installed new windscreens and LED lights at the tennis courts at Community Park.
- Coordinated the installation of a new mural at the new Galvan Park restroom building.
- Managed the replacement of the Hiram Morgan Hill Room HVAC unit at the Community and Cultural Center.
- Upgraded the Aquatics Center pool lights to LED and installed new windscreens, both of which were over 20 years old.
- Replastered the Aquatics Center recreational pool.
- Resurfaced the Centennial Recreation Center gymnasium floor and other facilities floors to ensure continued safe use of the City's active recreation facilities.



ACCOMPLISHMENTS

JANUARY – DECEMBER 2024

- Partnered with Silicon Valley Clean Energy to implement an energy saving program during peak electrical use hours.
- City Maintenance staff responded to resident requests for maintenance completing over 2,000 work orders on City roads, parks, trails and buildings.
- City staff abated graffiti at 300 locations across the City, ensuring a safe and clean Community.

Recreation and Community Services

- Centennial Recreation Center (CRC) Memberships: continued to build back to a peak of 4,226 membership units in the summer, 85% of pre-COVID levels. This is an increase of 176 memberships from summer 2023's peak of 4,050 memberships.
- Provided financial assistance to over 1,500 residents in need for program participation, membership, and recreation programming.
- Implemented new registration software (CivicRec) which included migrating thousands of memberships, activities, and rentals and training all teammates and members/participants on the new system.
- Collaborated with the Morgan Hill Outdoor Sports Center (MHOSC) to enhance field sustainability by contributing \$129,000 to the facility's replacement fund.
- Partnered with Bay Area Panthers to provide rental space and CRC membership access for the second season in a row.
- Opened four new dedicated pickleball courts in Community Park.
- Hosted 12 swim meets at the Aquatics Center (AC), a 50% increase from 2023.
- Yearly attendance at the CRC and AC exceeded 372,000 in 2024 - an average of 1,019 visitors a day.
- Over 8,000 participants took part in recreation classes and camps throughout our parks and facilities.
- Ran two seasons of co-ed Adult Softball, the first time since pre-COVID (2019).
- Implemented and operated concessions (snack bar) at the AC during summer season.
- Reestablished public art exhibits at the Community and Cultural Center (CCC).
- Provided and established a new rental space for South Valley Civic Theatre at the outdoor trailer located at the AC.
- Partnered with the YMCA of Silicon Valley to support the Senior Nutrition program which continued to serve close to 100 meals a day.
- Opened an adaptive play space for children with special needs at the CRC every Saturday morning funded by donations and grants.

Utilities

- The City's wastewater system successfully conveyed over 1.08 billion gallons of wastewater from homes, businesses and other facilities to the Wastewater Treatment Plant south of Gilroy in the last year.



ACCOMPLISHMENTS

JANUARY – DECEMBER 2024

- Completed agreement to implement the cross-control program via Backflow Solutions, Inc. (BSI).
- Completed generator installations at lift stations C, I, Jackson Booster, and El Toro and Dunne-Hill fire stations.
- Installed remote sites security fencing as stipulated in the American Water Infrastructure Act (AWIA).
- Completed rehabilitation of Diana wells 3 and 4.
- Responded and effectively used our resources (City staff and subcontractors) to respond timely to 2 major repairs at Atherton Circle and Jackson Oaks Drive.
- Successfully bid for the Encino tank rehabilitation (second attempt) and saved the City approximately \$27,000 in the process.
- Completed a gradual implementation of new hydrant meters equipped with remote flow readers and GPS tracking capabilities.
- Successfully completed sewer Spill Emergency Response Plan (SERP) training for all utility crews.
- Completed yearly Water Loss Audit.

Geographic Information Systems (GIS)

- The Community Development permit application (formerly TrakIT) has been integrated with GIS so that permit information is now linked to GIS addresses, parcels and streets, and can be queried and displayed on a map in the application.
- The GIS address database has been improved and refined to better support City Public Safety, Planning, Building, and Public Services needs and applications. This includes customizing fields and workflows to support the Community Development (TrakIT) application, adding new addresses prior to construction, and improving database attribute rules for efficiency.

Public Services General

- Supported MoGo, the City's pilot grant-funded on-demand rideshare service operated in partnership with RideCo. Through December 2024, MoGo provided 37,000+ passenger rides to 1,642 unique users since its September 2022 launch. As of November 2024, MoGo is averaging 80 rides per day, 47% of rides are shared, and the service has an average rating of 4.7 out of 5.
- Hired and onboarded 80 new part-time teammates to operate the AC, CRC, and CCC, perform parks maintenance, and support environmental programs.
- Successfully managed the City's hazardous vegetation management program via contract with the County of Santa Clara, reducing risks of fires within the City.



ACCOMPLISHMENTS

JANUARY – DECEMBER 2024

DEVELOPMENT SERVICES

Building

- Processed 2,059 Building Permit Applications.
- Issued 1,964 Permits.
- Performed 12,399 inspections.
- Supported the issuance of Certificates of Occupancy for 28 businesses.
- Issued 209 new residential permits.
- Coordinated with GIS team for update of the TrakIT permit system.
- Coordinated with the Planning Division and the Santa Clara County Planning Collaborative to build an Accessory Dwelling Unit (ADU) plans gallery to conform with new law regarding pre-approved ADU plans.

Code Compliance

- Opened 738 Code Compliance cases.
- Closed 686 Code Compliance cases.

Economic Development

- Provided City Council with an extensive update on the 2017 Economic Blueprint and its continued relevancy.
- Supported 28 businesses to receive Certificates of Occupancy (COO) in 2024.
- Supported entitlement and permit processing for: Pinnacle, Chick-Fil-A, Grocery Outlet, Sempera Organics, Raising Cane's, Silo's Bar, Hotel MOHI, and Daikin.
- Conducted quarterly Human Resources Roundtable meetings with Morgan Hill's top employers.
- Conducted two Downtown Property/Business Owner meetings.
- Supported the on-going operation of the Downtown Property and Business Improvement District (PBID) and the retainer of a contracted administrator, annual budget, and completed all necessary filings.
- In conjunction with the PBID, further expanded Sidewalk Saturday Program to increase vendor participation and event footprint.
- Led the PBID effort to develop and publish the inaugural Downtown Business Directory marketing brochure.
- Supported the inaugural MOHI Food & Wine Festival.
- Updated the Choose Morgan Hill industrial and commercial marketing brochures.
- Launched Manufacture Morgan Hill advertising and promotional campaign in conjunction with the Silicon Valley Business Journal.
- Published an article in the Silicon Valley Business Journal, entitled: "Why companies choose Morgan Hill, a global manufacturing hub in Silicon Valley."



ACCOMPLISHMENTS

JANUARY – DECEMBER 2024

- Supported Butterfield 5 leasing activity – securing the second tenant: Daikin.
- Supported Fee Financing Agreement for Lawson’s Bakery.
- Supported the partnership of Appellation Hospitality to Hotel MOHI project through a Sales Tax and Transient Occupancy Tax (TOT) - Sharing Agreement.
- Supported the permitting and construction of two additional parklets (EDES Building & Chocotella Crepes).
- Updated Business License Application process to be available in Spanish.
- Utilized California Statewide Communities Development Authority (CSCDA) and Statewide Community Infrastructure Program (SCIP) to receive impact fee payments for Rosewood and Huntington residential developments.
- Supported International City/County Management Association (ICMA) Economic Mobility Strategic planning process for deliverables for 2024 and beyond.
- Launched Request for Proposals (RFP) to secure services in 2025 to support small businesses and entrepreneurs, especially those that are Spanish speaking.
- Created dedicated Morgan Hill employer landing page on City website and encouraged local employers to post job openings in Spanish.
- Supported Art Symposium to gather Community feedback regarding the potential implementation of an Art Development Fee.

Economic Mobility/Housing/Homelessness

- In coordination with the Planning team, modified the Title 18 zoning code to allow for permitted land uses within the residential detached district for group and transitional housing supporting various actions of the Housing Element.
- In 2024, three new 100% affordable communities opened in Morgan Hill, including Village at Madrone, Royal Oak Village (Farmworker Housing) and Morgan Hill Senior Housing (Age-Restricted Senior Housing), adding over 400 new affordable units to the Community. Additionally, during that same time, the City processed entitlements for 853 units of housing with 278 units identified as affordable.
- In partnership with Community Christian Church, manage and operate a 10-bed cold weather shelter program with the most recent winter activation in December 2024.
- Collaborated with St. Vincent De Paul to support 40 households with \$70,000 worth of rental and utility assistance payments.
- In 2024, the Morgan Hill Bible Church Safe Parking program received 37 referrals and enrolled five new families. The Safe Parking program operates year-round for a total of 8 families (30 people max each night). Families are provided meals, showers, restrooms, washer and dryer, and case management by the South County Compassion Center. The program successfully housed 14 individuals into permanent housing.
- Transitioned the grant funded Unhoused Specialist position into a permanent full-time city funded position.



ACCOMPLISHMENTS

JANUARY – DECEMBER 2024

- For fiscal year 2024, the Santa Clara County Office of Supportive Housing has identified 89 households that have been placed in permanent housing. Additionally, 214 VISPDAT assessments were conducted, and 132 unhoused individuals are waiting for placement in permanent housing.
- Processed 268 referrals and connected with 247 households at risk of, or currently experiencing homelessness, by providing case management and supportive services through the City's Unhoused Specialist. Housed 58 households, of which 26 were homeless and 32 households were at risk of becoming homeless.
- Continued to partner with HouseKeys to provide ongoing implementation of the Inclusionary Housing Ordinance Below Market Rate (BMR) Program. 1,153 attendees at BMR workshops (orientations), 825 new potential applicants added to the database.
- In partnership with ICMA, launched the Elevate Morgan Hill framework identifying strategies for Economic Success, Power and Autonomy, and Dignity and Belonging.
- Hosted an Economic Mobility Symposium with 140 people in attendance celebrating cultural diversity, launching the Elevate Morgan Hill framework, and fostering new partnerships and engagements for the City.
- Mobilized volunteers along with a call for donations of blankets and jackets for the biennial Santa Clara County point in time count.
- Elevated the Housing Director position to Housing and Economic Mobility Director and conducted a nationwide job search for candidates.

Planning

- Completed adoption of the Vehicle-Miles-Traveled (VMT) policy metric for transportation analysis under the California Environmental Quality Act (CEQA) for development projects.
- Begun exploring mitigation fee opportunities/methodologies for VMT with the Engineering Team.
- In coordination with Engineering, completed adoption of the Transportation Master Plan.
- Completed annual Zoning Code Update.
- Coordinated with the Building Division and the Santa Clara County Planning Collaborative to build an ADU plans gallery to conform with new law regarding pre-approved ADU plans.
- Continued exemption from SB 423 Streamlined Ministerial Approval Process (formerly SB35) based on the City's progress on Regional Housing Needs Allocation (RHNA) and Annual Progress Report filing.
- Continued to implement permit processing for SB330 including utilizing updated objective criteria.
- Created new guidance documents for application processing based on new and updated housing laws.
- Continued to create and improve resources for public information regarding development activity in the City.
- Continued to monitor state housing legislation and provide informational items to the public and Council on new laws.
- Updated Planning, Building and Engineering development fees supporting cost recovery.



ACCOMPLISHMENTS

JANUARY – DECEMBER 2024

- Developed a Public Art Ordinance requiring developments to integrate art into their projects or pay an in-lieu fee equal to 1% valuation of construction costs or 0.5% for lower-income residential projects.

FIRE

- Welcomed our new Assistant Chief, Carlos Alcantar.
- Responded to 6,679 calls for service.
- Conducted 3,175 fire hazard severity zone inspections.
- Received \$63,500 from the Santa Clara County EMS Trust Fund for improvements to the EMS system.
- Purchased a new 2024 Ford F250 truck to replace our Battalion 57 vehicle.
- Reduced the work week to 66 hours, prioritizing the health and welfare of our firefighting teammates.
- Deployed mutual aid resources throughout the state and received \$38,550 in reimbursements.
- Field personnel continued to engage in Community outreach events including Open Streets Morgan Hill, National Night Out, Morgan Hill Holiday Lights Parade, and multiple school tours and educational events.
- In coordination with Santa Clara County EMS, implemented a new Nurse Navigator Pilot Program to triage callers to the appropriate level of medical care.

POLICE

Administrative

- Police Chief served as Santa Clara County Police Chiefs' Association President for Fiscal Year 2023-2024.
- Completed the Police Department building expansion project.
- Recruited, hired, and trained 10 teammates: 6 Police Officers, 2 Dispatchers, 1 Animal Services Officer, and 1 Records Specialist.
- Applied for and received an Organizational Staffing Study to be conducted by the Commission on Police Officers Standards and Training (POST).
- Participated in the 30X30 Initiative to increase representation of women in policing.
- Hosted a Community Police Academy.
- Supported Information Technology Team with citywide security, projects, and leadership.
- Participated in National Night Out event.

Patrol Division

- Patrol responded to 22,272 calls for service.
- Maintained response time to Priority One Calls for Service under 5 minutes.



ACCOMPLISHMENTS

JANUARY – DECEMBER 2024

- Officers investigated 2,624 police reports containing 4,217 offenses and 1,043 arrests.
- Traffic Team applied for and received State Traffic grants totaling \$571,929.
- Officers made 225 Driving Under the Influence arrests.
- Purchased 7 New Patrol vehicles and 3 Traffic motorcycles with improved safety technology.
- Presented Life Saving Award to officers who saved the lives of a family of four trapped in a vehicle submerged in water.
- Partnered with Santa Clara County's Mobile Crisis Response Team (MCRT) to address people in mental health crisis.
- Engaged in Community Policing to reduce calls for service at:
 - a Department of Family Services Scattered Site negatively impacting a neighborhood
 - an illegal encampment near Candy Park Shopping Center negatively impacting businesses, and
 - attended Faith-based and several community-based organization events improving public relations.
- Created a new position called, "Tactical Medicine Specialist" specializing in pre-hospital life preserving treatment for victims of a Multi-Casualty Incident.
- Deployed the City's Community Emergency Response Team (CERT) during the 4th of July weekend to high fire locations to monitor and deter the use of illegal fireworks.
- Officers completed their mandated POST training, along with Diversity, Equity, Inclusion training specifically, LGBTQ+, Harassment Prevention Training, Autism Awareness, Elder Abuse and Dependent Adult training.
- The Department also doubled the POST mandated training in the following categories: Tactical Firearms, Emergency Vehicle Operations, Arrest and Control / Defensive Tactics, and Use of Force.
- Officers have been trained in CPR, the administration of NARCAN and Automated External Defibrillators (AED) which are in each patrol vehicle resulting in 7 lives saved.
- Hosted a National Faith and Blue blood drive event.
- The Morgan Hill Police Department uses a ratio calculation to determine the effectiveness of traffic enforcement on injury and fatal collisions. An ideal ratio is 20:1. In 2024, our City's ratio was 21:1. This number shows that officers are directing their attention effectively at traffic collision issues in our City.

Special Operations Division

- Morgan Hill Police Department maintained a high clearance rate (cleared cases):
 - 69% for Crimes Against Persons (statewide average 41%)
 - 21% for Crimes Against Property (statewide average 7%)
- Worked collaboratively with Economic Development and the City Attorney's Office to update our Massage Ordinance to better combat Human Trafficking.



ACCOMPLISHMENTS

JANUARY – DECEMBER 2024

- Detectives started the year with closing a 2023 case with the arrest of an arsonist, three arsons (Safeway, Chevron, and the Crossings) – suspect served 300+ days in custody and sentenced to three years formal probation.
- Detective investigated a series of robberies and coordinated the successful apprehension of the suspect responsible for seven robberies in Gilroy, San Jose, Watsonville and Morgan Hill.
- Detectives arrested two suspects wanted for counterfeiting \$100 bills. Search warrants on three associated hotel rooms seizing 10 laptops; two printers, and multiple counterfeit bills. Detectives identified the ringleader in Sacramento and partnered with the United States Secret Service to assist with the investigation.
- Detectives investigated a shooting at the Hill Bar and Grill. The investigation resulted in the Hill's Alcohol Beverage Control license being suspended and suspects being arrested in San Bruno and Sunnyvale for firearms violations.
- Detectives investigated an armed carjacking on Park Way. All three suspects were identified and arrested.
- Provided community trainings related to fraud protection and cyber-crimes awareness with a focus on our vulnerable population.
- Community Service Officer (CSO) continued to manage the Department's Youth Diversion Program. In 2024, 23 youth individuals were diverted from the Criminal Justice System to the Youth Diversion Program (15 completed their contracts, 3 are currently working on the terms of their diversion contracts, 5 are awaiting acceptance into the program, and zero have failed the program).
- Our School Resource Officer worked with Morgan Hill Unified School District on providing Restorative Justice Practices for our students and conducted Run, Hide, Defend trainings to students, faculty, and businesses.
- Participated in the Regional Auto Theft Task Force (RATTF).
- Updated and Enhanced the City's Administrative Policy: Public Safety Services at Special Events.

Support Services Division

- Answered 98.17% of 911 calls under 10 seconds. Managed 33,578 incidents (calls for service and officer-initiated activity). These incidents included 282 priority one (a present or imminent danger to life or major damage to/loss of property) and 91 felony car stops.
- Between Facebook and Instagram, the Police Department has over 25,000 followers (which is larger than Santa Clara, Sunnyvale, Milpitas, Los Gatos, Los Altos, and Palo Alto).
- Actively used social media platforms to inform and educate the Community about police activity and public safety announcements.
- Property and Evidence Technician received 87 firearms as evidence or safekeeping.
- Records submitted 1,015 cases to the Santa Clara County District Attorney's Office for prosecution, processed 633 warrants, and completed 120 offender registrations.



ACCOMPLISHMENTS

JANUARY – DECEMBER 2024

Office of Emergency Services

- Gained approval for the Emergency Management Performance Grant to purchase Emergency Operations Center (EOC) equipment to enhance emergency readiness.
- Conducted functional EOC exercise implementing virtual and online capabilities and strengthening readiness.
- Achieved certification as an Emergency Management Specialist through Cal OES.
- Coordinated Community Emergency Response Team (CERT) training.
- Coordinated Listos Emergency Preparedness training program.
- Updated the City's Local Hazard Mitigation Plan.

Information Technology (IT)

IT Security

- Procured new network switches.
- Conducted Cybersecurity training for technicians.
- Deployed Security Event Incident Monitoring (SEIM) System.
- Enabled Multi-Factor Authentication (MFA) by default.
- Completed PenTest and Phishing Assessment.
- Deployed Domain Name System (DNS) filtering/monitoring.
- Deployed threat notifications.
- Deployed new intercom system at the Police Department.

IT Projects

- Deployed Mobile Device Management (MDM).
- Deployed backup Virtual Private Network (VPN) connection.
- Consolidated secure domain certificates.
- Assisted in migration from RecPro to CivicRec.
- Completed procurement of new backup and recovery storage solution.
- Deployed new wireless access points in Aquatics Center.
- Added network capabilities for Aquatics Center Welcome desk expansion.
- Upgraded Council Chamber West Conference room to provide hybrid meeting space.
- Completed CAL FIRE Automatic Vehicle Location (AVL) support: new managed Apple IDs for iPads.
- Deployed custom app, Radio Mobile, using mobile device management (MDM) platform.
- Assisted with the implementation of phase 2 of the Enterprise Resource Planning (ERP) software.



ACCOMPLISHMENTS

JANUARY – DECEMBER 2024

- Deployed building control/management networks.
- Refreshed the entire command vehicle infrastructure.
- Upgraded Police Department internet speed.
- Completed audit of cell phones.
- Added Police Department to City fiber redundancy.
- Procured and deployed ID printers for access control system.
- Deployed new rugged Mobile Data Terminal (MDT).
- Completed migration to a single domain and decommissioned morgan-hill.ca.gov.
- Completed Granite Telecommunications Project – consolidation of Frontier and Verizon.
- Partnered on City Hall front lobby remodel.

IT Helpdesk

- Resolved 665 help desk tickets.
- Issued 31 new laptops.
- Deployed 15 new desktops.
- Upgraded 5 new Mobile Device Technology (MDT's) in Police vehicles.
- Completely repaired and reset 27 workstations.
- Reassigned 17 laptops.

IT Leadership

- Presented on Cybersecurity Framework at the Municipal Information Systems Association of California (MISAC) conference.
- Joined the MISAC Cybersecurity Committee.
- Partnered with GIS to implement best practices for modernizing and integrating with other applications.
- Partnered with the Police Department to implement new cloud-based software.
- Performed a citywide telecommunications analysis.

CITY OF MORGAN HILL

CITY COUNCIL POLICIES AND PROCEDURES

CP-97-01

SUBJECT: RULES FOR THE CONDUCT OF CITY COUNCIL MEETINGS, PLACEMENT OF ITEMS ON THE AGENDA, AND MATTERS TO BE RECONSIDERED

EFFECTIVE DATE: May 7, 1997

REVISED DATE: March 15, 2023, August 23, 2023, June 19, 2024

ORIGINATING DEPARTMENT: CITY MANAGER

SECTION 1 - SCOPE

- 1.1** These rules shall establish the procedures for the conduct of all meetings of the City Council of the City of Morgan Hill. The purpose of these rules is to provide procedures consistent with the Ralph M. Brown Act, establish procedures which will be convenient for the public, be fair to all members of the City Council, and contribute to the orderly conduct of City business.

SECTION 2 - MEETINGS

- 2.1** Open to Public: All meetings of the City Council, whether regular or special, shall be open to the public, unless a closed session is scheduled as authorized by law.
- 2.2** Regular Meetings: The City Council shall conduct its regular meetings at the time and place established by ordinance, if specified in the ordinance or resolution.
- 2.3** Review Status of Agenda at 9:00 p.m.: The City Council may review the agenda at 9:00 p.m. to determine if it will be able to conclude its business by 10:00 p.m. If, at 10:00 p.m., the City Council has not concluded its business, before continuing the meeting it shall review and discuss the status of the remaining agenda items and determine by majority vote whether to continue any remaining items to a future regular or special meeting, adjourn the meeting to another date and time, or extend the meeting beyond 10:00 p.m. as needed. The meeting may be extended beyond 10:00 p.m. one time. Additional extensions of time will be at the Mayor's discretion.
- 2.4** Special Meetings/Workshops: A special meeting and/or workshop may be called at any time by the Mayor or Presiding Officer of the City Council or by three members of the City Council. Written notice of any such meeting must specify the purpose of the meeting. Notice of the meeting must be made in accordance with the law.
- 2.5** Closed Sessions: The City Council may hold closed sessions during a regular or special meeting, or at any time authorized by law, to consider or hear any matter which is authorized by law. At times, Closed Sessions may have to be held in an order different than presented due to the timeliness of the matter, to save the City money when an outside attorney has been retained or due to the need for extra time to discuss and deliberate an

important closed session item. Closed session items may be continued to the conclusion of the agenda.

- 2.6 Quorum:** Three (3) members of the City Council shall constitute a quorum and shall be sufficient to transact business. If less than three Council members appear at a regular meeting, the Mayor, Mayor Pro Tempore in the absence of the Mayor, any member of the City Council, or in the absence of all Council members, the City Clerk or Deputy City Clerk shall adjourn the meeting to a stated day and hour.
- 2.7 Adjourned Meetings:** The City Council may adjourn any regular, adjourned regular, special, or adjourned special meeting to a time and place specified in the order of adjournment and permitted by law.

SECTION 3 - POSTING NOTICE AND AGENDA

- 3.1 Posting of Notice and Agenda:** For every regular or special meeting, the City Clerk or other authorized person, shall post a notice of the meeting specifying the time and place at which the meeting will be held and an agenda containing a brief description of all items of business to be discussed at the meeting. The notice and agenda may be combined in a single document.
- a. Posting for Regular Meetings:** For any regular meeting of the City Council, the notice and agenda shall be posted no later than seventy-two (72) hours prior to the time set for the meeting consistent with all Brown Act requirements.
 - b. Posting for Special Meetings:** For any special meetings of the City Council, the notice and agenda shall be posted no later than twenty-four (24) hours prior to the time set for the meeting consistent with all Brown Act requirements.
- 3.2 Location of Posting:** The notice and agenda shall be posted on the City's website and in a place to which the public has unrestricted access during at least normal business hours and where the notice and agenda are not likely to be removed or obscured by other posted materials.
- 3.3 Availability of the Agenda to the Public:** The agenda for any regular or special meeting shall be made available to the public as soon as is practical after delivery to the members of the City Council.

SECTION 4 - AGENDA CONTENTS

- 4.1 Description of Matters:** All items of business to be discussed at a meeting of the City Council shall be briefly described on the agenda. The description of the item and the proposed action to be considered should be set forth as clearly as practical so that members of the public will know the nature of the action under review and consideration.
- 4.2 Placement of items on the agenda:** The Mayor, City Manager, or City Attorney may place items on the agenda. Members of the City Council may request items to be added to an upcoming City Council agenda by requesting an item during the "Future Council Initiated Agenda Items" Section of the agenda. When a Future Council Initiated Agenda Item is requested, the Council Member making the request will send the City Manager a brief

summary outlining the request and any relevant background. If the requested item is not included in the current Strategic Priorities Workplan, the team will bring forward the item at a future Council Meeting within 30-45 days of the request via a brief staff report, including the brief summary provided by the requesting Council Member. At that meeting, the City Council will review the request and determine if the majority of the City Council wants the items agendaized at a future meeting for discussion.

- 4.3 Council shall not act or take a position on: Matters outside of the Morgan Hill City Council's subject matter jurisdiction, including foreign or international events. Appropriate subject matter jurisdiction includes agenda items directly related to Morgan Hill business, as well as County/regional items having a direct impact on the City (i.e. countywide emergency services or transportation).
- 4.4 Limitation to Act on Only Items on the Agenda: No action shall be taken by the City Council on any item not on the posted agenda, subject only to the exceptions listed below:
 - a. Upon a majority determination that an "emergency situation" (as defined by State Law) exists; and
 - b. Upon a determination by a 4/5 vote of the City Council that there is a need to take immediate action and that the need to take the action came to the attention of City officials subsequent to posting of the agenda.
- 4.5 Change in Order of Business: The Mayor or Presiding Officer may decide to take matters listed on the agenda out of the prescribed order unless a majority of members present object to this variation.
- 4.6 City Council Reports: On an alternating basis, at each Regular City Council meeting, with a time limit of three minutes, a Council Member has the opportunity to share with the Council and community any pertinent updates or information in regard to their appointments to outside agencies, upcoming events, or relevant City business. These are non-action items.
- 4.7 City Manager Report: These are updates on current City activities, reports on issues raised at previous Council meetings, or recognitions. These are non-action items.
- 4.8 City Attorney Report: These are updates on current City activities, reports on issues raised at previous Council meetings, or reportable actions of the City Council in Closed Sessions and/or current litigation. These are non-action items.
- 4.9 Other Reports: These are pertinent updates or information on upcoming activities or events relevant to City business with a time limit of one minute. These are non-action items.
- 4.10 Public Comment for items not on the agenda: This refers to those matters not scheduled on the agenda where a member of the public wants to address a matter of importance to the City Council. Since the matter is not on the agenda, no action by Council can be taken. If a member of Council so desires, the matter can be placed on the agenda of a future Council meeting for review and consideration.
- 4.11 Consent Calendar: These are items of a routine or generally uncontested nature. Any member of the Council or member of the public may request to have an item pulled from the

consent calendar and acted on individually by the Council. Items pulled will be discussed after action is taken on the balance of the consent calendar. The Mayor shall decide if the items are heard before or after moving on to public hearing and other business items.

4.12 Public Hearings: These are matters that are duly noticed and published in a newspaper of general circulation and where required by law, written notice is given to the affected residents who have the opportunity to speak in favor or against a matter or ask questions about the matter.

4.13 Other Business: These are other matters of City business which are not appropriately placed on the consent calendar and do not require published notices and require Council action and direction.

4.14 Future Business: These are items that members of the City Council wish to discuss to potentially take action on or have placed on future agendas.

SECTION 5. ORDER OF BUSINESS

5.1 The order of business at meetings of the City Council shall be as follows:

- a.** CALL TO ORDER
- b.** ROLL CALL ATTENDANCE
- c.** DECLARATION OF POSTING AGENDA
- d.** WORKSHOP (if needed; 5:00-6:00 p.m., or as deemed appropriate)
- e.** CLOSED SESSION (if needed; 5:00-6:00 p.m., or as deemed appropriate)
- f.** SILENT INVOCATION
- g.** PLEDGE OF ALLEGIANCE
- h.** PRESENTATIONS
- i.** PROCLAMATIONS
- j.** RECOGNITIONS
- k.** CITY COUNCIL REPORTS
- l.** CITY MANAGER'S REPORT
- m.** CITY ATTORNEY'S REPORT
- n.** OTHER REPORTS
- o.** PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA
- p.** ADOPTION OF AGENDA
- q.** CONSENT CALENDAR

- r. PUBLIC HEARINGS
- s. OTHER BUSINESS
- t. FUTURE COUNCIL INITIATED AGENDA ITEMS
- u. CLOSED SESSION
- v. ADJOURNMENT

SECTION 6. PUBLIC COMMENT

- 6.1 Public Comment:** Persons present at meetings of the City Council may comment on individual items on the agenda at the time the items are scheduled to be heard. In addition, comments may be offered on items not on the agenda under that portion of the agenda. In accordance with State law, matters not scheduled on the agenda cannot be acted upon by the City Council, but items raised by the public during public comment may be referred to a future City Council agenda at the request of the Mayor or City Council.
- 6.2 Limitations:** The public comment period may be 3 minutes for items on the agenda or items not listed on the agenda. Speakers are called in the order the speaker cards are submitted. Project applicants or appellants will be allowed more than the designated 3 minutes in accordance with City Council Policy 03-01. Consistent with this policy, the Mayor or Presiding Officer may recall an applicant or appellant to address questions after the public comment is heard. In addition, applicants will be given time at the end of the public hearing to address any questions or comments.

The Mayor or Presiding Officer may allow speakers who wish to speak under public comment for items not on the agenda to concede a portion of their time, specifically, one speaker may concede a portion of their time to one other speaker. For all other business items, the Mayor or Presiding Officer may allow speakers more time and/or allow speakers to concede a portion of their time to a designated speaker of a group, specifically up to two speakers may concede their time to one speaker, unless a majority of the City Council objects. Speakers that wish to designate a group speaker shall notify the City Clerk before discussion on the item begins. Additionally, any speaker that concedes their time must be present at that City Council meeting. Speaker who would like to share documents or presentations may do so by submitting said document to the City Clerk by noon on the day of the City Council Meeting. Speaker may not share videos or presentations with videos embedded within them.

- 6.3 Procedure:** To address the City Council, each speaker is requested to fill out a Speaker Card and turn it in to the City Clerk before discussion on the agenda item begins. The speaker is requested to provide their name, contact information, and the subject(s) upon which the speaker wishes to address the City Council. Speakers who do not wish to provide their name should provide an alternative designation so that they can be called to speak by the City Clerk.

Public comment may be provided in writing for items on the agenda, as well as for items not on the agenda. Public comment in writing may be submitted via email to ccpubliccomment@morganhill.ca.gov or by mail to the City Clerk at 17575 Peak Avenue,

Morgan Hill, CA 95037. Please email your comments to the City Clerk no later than 3:00 p.m. on Tuesday (the day before the City Council meeting) for your comments to be submitted to the members of the City Council with sufficient time to review the comments. You may continue to provide written comments up to noon on Wednesday (the day of the meeting although Council Members may not have sufficient time to review them. Public comments submitted to the City Clerk after noon the day of the meeting will be provided to the City Council as time allows.

Written comments WILL NOT be read aloud during the City Council Meeting. Please note that written comments are posted on the City's website, so do not include any personal information you do not want to be posted on the web.

SECTION 7. PROCEDURES FOR THE CONDUCT OF MEETINGS

7.1 Role of the Mayor/Presiding Officer:

- a.** The Presiding Officer of the City Council, who shall be the Mayor or in the Mayor's absence shall be the Mayor Pro Tempore, or in their absence any other designated member of the City Council, shall be responsible for maintaining the order and decorum of meetings. It shall be the duty and responsibility of the Presiding Officer to ensure that the rules of operation and decorum contained herein are observed. The Presiding Officer shall maintain control of communication between Council Members and between the Council, staff, and public.
- b.** Communication with Council Members:
 - 1.** Council Members should request the floor from the Presiding Officer before speaking.
 - 2.** When one member of the Council has the floor and is speaking, other Council Members shall not interrupt or otherwise disturb the speaker.
 - 3.** During both questions, when one Council Member has the floor, they are limited to 5 minutes. During discussion, the Mayor and Council Members as a whole are limited to 15 minutes. The time limit may be extended at the Mayor's discretion.
 - 4.** With the concurrence of the Mayor, a Council Member holding the floor may address a question to another Council Member. The Council Member being questioned may or may not respond while the floor is still held by the Council Member asking the question. The reply shall be limited to the question asked.
- c.** The Mayor or Presiding Officer may declare that an item within the meeting will be conducted in "workshop" format, which means that the procedures described in section 7.1B do not strictly apply. This is to allow for a more open discussion without strict formalities. The Mayor or Presiding Officer may end the workshop format for the item at his/her discretion.
- d.** Communication with Members of the Public Addressing the Council

1. The Mayor or Presiding Officer shall open the floor for public testimony as appropriate.
2. After a witness or subject matter expert has addressed the City Council during public comment, Council members may only ask questions of witnesses or subject matter experts. Such questions should be directed to the person through the Presiding Officer unless the Presiding Officer grants the Council Member permission to directly question the person.
3. Staff members, through the City Manager, shall be a resource to the City Council to answer questions arising during discussions between Council Members and between Council Members and members of the public. Communications in this regard shall be through the Presiding Officer.
4. Members of the public shall direct their questions and comments through the Presiding Officer.

7.2 Rules of Order: The City Council adopts no specific rules of order except those listed herein. The City Council shall refer to Rosenberg's Rules of Order (available at <https://www.cacities.org/UploadedFiles/LeagueInternet/77/77d4ee2b-c0bc-4ec2-881b-42ccdbbe73c9.pdf>) as a guide for the conduct of meetings. The guideline regarding not requiring seconds for governmental bodies' motions, resolutions or ordinances is not adopted as the rule in the City. The Mayor or Presiding Officer has the discretion to impose reasonable rules at any particular meeting based upon facts and circumstances found at any particular meeting. These latter rules will be followed unless objected to by a majority of the City Council members present.

7.3 Motions: The Mayor or any member of the City Council may bring a matter of business on the agenda before the Council by making a motion. Before the matter can be considered or debated it must be seconded. Once the motion has been properly made and seconded, the Presiding Officer shall open the matter for full debate offering the first opportunity to debate to the moving party and, thereafter, to any Council Member recognized by the Mayor or Presiding Officer. Debate shall be closed upon consent of a majority of the Council.

7.4 Reconsideration: Immediately after a vote on a matter, any member of the City Council may request to have his/her vote changed on a matter before the Council moves on to the next item. Such a request will be granted by the Mayor or Presiding Officer unless a majority of the Council objects.

A matter may be reconsidered by the City Council if a member on the prevailing side of the vote requests reconsideration. Such a motion may be made at a meeting where such action is taken or at a subsequent meeting of the Council, however, nothing in this policy precludes the majority of members of the City Council from requesting reconsideration of any item.

7.5 Debate:

- a. The discussions and deliberations at meetings of the City Council are to secure the informed judgement of Council members on proposals submitted for decision. This

purpose is best served by the exchange of thought through discussion and debate.

Debate is regulated by these rules in order to assure every member a reasonable and equal opportunity to be heard.

b. Obtaining the Floor for Debate:

As soon as a debatable motion has been stated to the Council by the Mayor or Presiding Officer, any member of the Council has a right to discuss it after obtaining the floor. The member obtains the floor by seeking recognition from the Mayor or Presiding Officer. A member who has been recognized is entitled to be heard so long as he/she observes the rules of debate.

c. Speaking More Than Once:

To encourage the full participation of all members of the Council, no member or members shall be permitted to monopolize the discussion of the question. If a Council member has already spoken and other members wish to speak, the latter members should be recognized in preference to the member who has already spoken. However, if no other members seek recognition, the Mayor or Presiding Officer may recognize the member who has already spoken.

d. Relevancy of Debate:

All discussion must be relevant to the motion before the City Council. A member is given the floor only for the purpose of discussing the pending question; discussion which departs is out of order. The Mayor or Presiding Officer should then direct the speaker to limit discussion to the question before the City Council.

A motion-its nature or consequences-may be attacked vigorously. But it is never permissible to attack the motives, character, or personality of a member either directly or by innuendo or implication. It is the duty of the Mayor or Presiding Officer instantly to stop any member who engages in personal attacks. It is the motion, not its proposer, that is the subject of debate. Meetings must discuss measures and ideas, not people.

Arguments, for or against a measure, should be stated as concisely as possible.

Debate must be fundamentally impersonal. All discussion is addressed to the Mayor or Presiding Officer and must never be directed to any individual.

e. Mayor's Duties During Debate:

The Mayor or Presiding Officer has the responsibility of controlling and expediting debate. A Council member who has been recognized to speak on a question has a right to the undivided attention of the Council.

It is the duty of the Mayor or Presiding Officer to keep the subject clearly before the members, to rule out irrelevant discussion, and to restate the question whenever necessary.

SECTION 8. DECORUM

- 8.1 Council Members:** Members of the City Council value and recognize the importance of the trust invested to them by the public to accomplish the business of the City. Council Members shall accord the utmost courtesy to each other, to City employees, and to the public appearing before the City Council.
- 8.2 City Employees:** Members of City staff shall observe the same rules of order and decorum applicable to the City Council. City staff shall act at all times in a business and professional manner towards Council Members and members of the public.
- 8.3 Public:** Members of the public attending City Council meetings shall observe the same rules of order and decorum applicable to the City Council.
- 8.4 Noise in the Chamber:** Noise emanating from the audience within the Council Chamber or lobby area, which disrupts City Council meetings, shall not be permitted.
- 8.5 Sergeant-at-Arms:** The Chief of Police, or his/her designated representative shall be ex-officio Sergeant-at-Arms of the City Council.

SECTION 9. VIOLATIONS OF PROCEDURES

- 9.1** Nothing in these policies and procedures shall invalidate a properly noticed and acted upon action of the City Council in accordance with State Law.

This policy shall remain in effect until modified by the City Council.

APPROVED:

DocuSigned by:

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MARK TURNER, MAYOR

SUSTAINABLE MORGAN HILL



Vision

To sustain a safe, inclusive, socially responsible, environmentally conscious, and economically sound community.

Choose Morgan Hill

The City of Morgan Hill is the best community for people to live, work, visit, and operate their businesses.

Strategic Priorities 2024-2025

- Fiscal Sustainability
- Affordable Housing and Homelessness
- Community Engagement
- Economic Development and Tourism
- Transportation
- Healthy Community

City Council Ongoing Priorities

- Enhancing Public Safety and Quality of Life
- Protecting the Environment and Preserving Open Space and Agricultural Land
- Maintaining and Enhancing Infrastructure
- Supporting our Youth, Seniors, and Entire Community
- Fostering a Positive Organizational Culture
- Preserving and Cultivating Public Trust
- Preserving our Community History
- Enhancing Diversity and Inclusiveness
- Advocating for Local, Regional, and State Legislative Initiatives

STRATEGIC PRIORITIES 2024-2025

Fiscal Sustainability

The City will continue to be financial stewards of its resources and assets to ensure long-term fiscal sustainability. Through the budget development process, the City, within the fiscal sustainability path, will prudently carry out the City Council's priorities, while maintaining adequate fund balance reserves. The City will continue to explore new or expand existing revenue sources to ensure fiscal sustainability.



Affordable Housing and Homelessness

Morgan Hill will continue to improve, preserve, and develop new safe, quality, rental, and ownership housing for residents at all income levels. To the extent possible, the City will respond to and reconcile new housing initiatives and legislative mandates. The City is guided by the vision of its General Plan, a long-term plan for the physical development of the Community. The vision includes the preservation of agriculture, incentives to foster infill development, and new housing for families of various sizes, ages, and incomes. Like many other cities in the Bay Area, Morgan Hill is experiencing transformative growth and working to meet the housing needs of its current and future residents. The City's Housing Program is grounded in five key pillars:

- **Production of New Affordable Housing Units:** Morgan Hill will continue to improve, preserve, and develop new safe, quality, rental and ownership housing for residents at all income levels through the implementation of its Inclusionary Housing Ordinance. The City will seek partnerships that create new housing opportunities directly aligned with the City's "fair share" Regional Housing Needs Allocation (RHNA).
- **Promotion of Housing Program:** The City manages an inventory of Below Market Rate deed-restricted units and collaborates with the County of Santa Clara and local non-profits to connect residents to resources. Staff will focus on communications, engagement, and education of housing services with particular attention to the Spanish-speaking residents.
- **Preservation of Existing Affordable Housing Inventory:** The City has a robust inventory of Below Market Rate housing units. Through the City's thoughtful planning, affordable housing has been integrated throughout the Community and balanced throughout new developments. The City's Inclusionary Housing Ordinance further ensures future production of income-restricted units. The City will coordinate the lease up process of upcoming affordable developments to ensure residents are aware of and accessing upcoming housing opportunities.
- **Prevention of Homelessness:** Implement the Countywide Community Plan to End Homelessness by continuing to identify barriers and housing problem solving at the local level with the assistance of the Unhoused Specialist, and advance efforts to increase coordination in South County among its service providers. The City will continue to employ a balanced approach, offering resources and referrals to services, partnering with the faith-based community and non-profits to create appropriate local service points, while also utilizing available resources to reduce encampments.
- **Protection of Quality of Life for New and Existing Neighborhoods:** The City will continue to seek quality development and balance the needs of existing and new neighborhoods.

STRATEGIC PRIORITIES 2024-2025

Community Engagement

The City's Communications, Outreach, and Engagement Plan defines the communication, priorities, strategies, and tools the City will use when communicating with the Community. Through the Plan, the City will share the Morgan Hill story and work to build trust with the Community and ensure that we provide effective engagement opportunities. Through effective application of communication strategies, the Plan will ensure that all City Council Members, Commissioners, and teammates have the tools to provide accurate, timely, and relevant information to the Community. The Plan aligns communication resources with the goals to set clear communications expectations for the Community, ensuring that the City can continue providing excellent services that reflect the strength of the City's outreach initiatives while supporting the implementation of the City Council's strategic priorities.

- Encourage Community engagement through audience-appropriate two-way communication, and ensure opportunities for constructive feedback.
- Share accurate, non-biased information promptly through a variety of communication channels.
- Maximize opportunities to engage with the Spanish-speaking community by sharing information and resources in Spanish and holding workshops, town halls, and other meetings in Spanish.
- Build trust in local government by creating a sense of belonging and value with all members of the Community, especially those that are traditionally marginalized.
- Work directly with the Council, staff, and Community partners to ensure communication and outreach efforts, objectives, and outcomes align with the strategic priorities and promote Community understanding.
- Keep City teammates informed and involved in public dialogue to aid in telling the Morgan Hill story.

Economic Development and Tourism

The City's Economic Development efforts focus on implementing the Economic Blueprint strategies and actions to help build long-term fiscal sustainability and improve quality of life for residents. This will be achieved by attracting jobs and commercial investment which generate revenues to support essential City services and improve critical City infrastructure. The Economic Blueprint is focused on advancing economic prosperity and vitality by attracting investment, development, and jobs in four key industries:

- **Healthcare:** Grow and foster medical and diagnostic services by advancing and supporting the entitlement process for new medical facilities. Promote and market Morgan Hill as a desired location for medical and diagnostic providers.
- **Innovation and Advanced Manufacturing:** Grow existing companies, attract new industry, and grow high-quality jobs. Support and advance the entitlement and permit process of new developments. Promote and market Morgan Hill as a premier location for commercial and industrial investment.
- **Retail:** Grow retail offerings and strengthen commercial nodes. Utilize incentives and available tools to attract new investments that increase both jobs and revenue to the Community.
- **Tourism:** Grow leisure, agriculture, wine country, and sports and recreational tourism. Continue to nurture Downtown's transformation as a Community gathering place. Support the Downtown Property Based Improvement District and manage parking supply. Support and incentivize additional lodging investments, implement activations with partner organizations, and partner with Visit Morgan Hill to support increased tourism and vibrancy.



STRATEGIC PRIORITIES 2024-2025

Transportation

The City has clearly identified traffic and transportation issues facing Morgan Hill as regional in nature. Morgan Hill will continue to partner with the City of Gilroy to advocate for improvements and funding for the South Santa Clara County Transportation Corridor. The City will actively advocate on regional transportation planning issues. Locally, the City will prioritize funding for Vision Zero safety strategies over congestion management. The City will take actions to implement its goal to create a culture that prioritizes safety, creates livable streets, and seeks to eliminate traffic fatalities. Safety of pedestrians, bicyclists, drivers, and passengers is paramount.



- Complete the development of a comprehensive Transportation Master Plan.
- Complete construction of Hale Avenue Extension.
- Advocate for grade separations and the design of a Downtown station and emergency response design solutions as it relates to the High-Speed Rail Authority's (HSRA) project.
- Advocate for the ongoing provision of funding of innovative local transit services that matches the needs of the Morgan Hill Community and supports paratransit needs.
- Advocacy will include:
 - Working with the Valley Transportation Authority (VTA), Caltrain, the County, the HSRA and the State to enhance service, secure funding for transportation projects and road maintenance, and protect the Community from negative impacts of regional projects
 - Expansion of Highway 101 between Morgan Hill and Gilroy to reduce pass-through traffic and improve commute traffic for South County residents
 - Electrification of commuter rail from San Francisco to Gilroy
 - Funding for priority projects in the South County

Healthy Community

The City's 2035 General Plan's Healthy Community Element addresses elements of the built environment, programs, and partnerships that contribute to the overall health and well-being of Morgan Hill's residents. Morgan Hill promotes a healthy community through City policies, projects, and programs. The foundation of a healthy community is to help ensure basic needs (food, water, shelter, income, safety, and employment) are met for all people. With that foundation in place, a person's health is next a product of their environment. A healthy community is one in which all residents have access to housing, employment, transportation, healthcare services and amenities, such as parks, open spaces, and recreational facilities, that combine to provide a safe and welcoming environment in which people can lead healthy and fulfilling lives. To achieve this vision, the City of Morgan Hill is committed to:

- Creating, improving, and preserving a wide range of quality housing at all income levels.
- Planning policies that promote a well-planned City that ensures adequate services (roads, streets, water, sewer, police, fire, etc.) while providing plentiful amenities including restaurants, retail stores, and access to healthcare resources.
- Building better and safer streets that prioritize safety, and livability, working to eliminate traffic fatalities as identified in [Vision Zero Morgan Hill](#).
- Promoting a healthy environment as identified in the City's Climate Action Plan by advocating for adoption of electric vehicles in the Community and decarbonizing existing buildings by reducing the use of fossil fuels.

STRATEGIC PRIORITIES 2024-2025

Healthy Community *continued*

- Promoting active lifestyles through its efforts to invest in sports and Community facilities, youth sports and adult recreation programs, parks, and walking and biking trails.
- Providing fresh and healthy food options at City facilities and encouraging local farmers' markets and community gardens in an effort to improve availability of nutritious food.
- Providing services to the unhoused community by building relationships and trust with a trauma-informed approach.
- Connecting people to resources to support mental health, combat the opioid crisis, and treating those struggling with substance abuse and mental health issues with dignity and care.

By implementing these strategies and prioritizing the health and well-being of our residents, Morgan Hill will create a vibrant and thriving community where everyone can lead healthy, active, and fulfilling lives. The City of Morgan Hill seeks to create a welcoming, inclusive, and safe Community for everyone by fostering social connections and a sense of belonging for all.



CITY OF MORGAN HILL
Monthly Financial and Investment Reports
December 31, 2024 - 50% of Year Complete



CITY OF MORGAN HILL

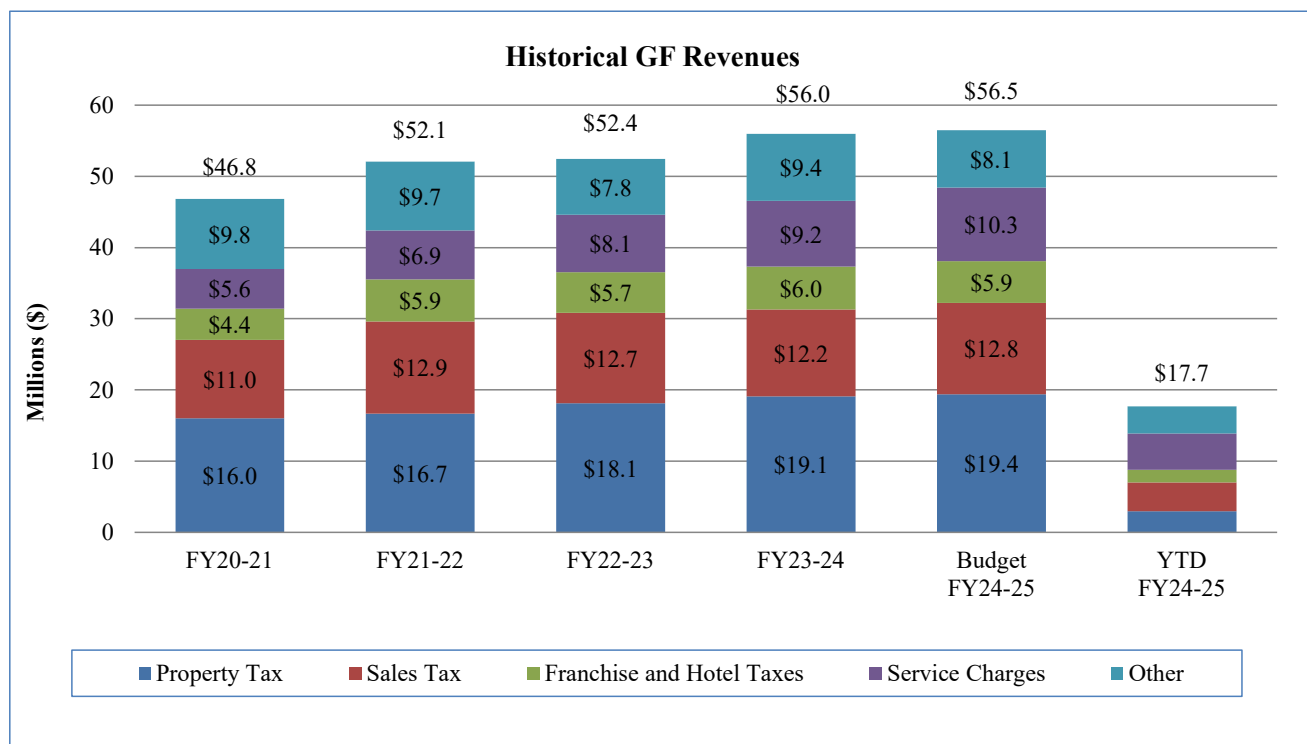
Prepared by:
FINANCE DEPARTMENT



CITY OF MORGAN HILL, CALIFORNIA
FINANCIAL STATEMENT ANALYSIS - FISCAL YEAR 2024-25
FOR THE MONTH ENDED DECEMBER 2024 – 50% OF YEAR COMPLETE

- **General Fund** – Revenues through December totaled \$17.7 million, or about 31% of the budgeted amount as some of the major revenue categories such as property tax are received later in the fiscal year. With respect to the property tax revenue forecast, the County estimates the City will receive approximately \$19.9 million in property tax revenue for the current fiscal year, slightly more than the budget of \$19.4 million. However, adjusting for the excess ERAF set aside of 20% or \$0.5 million, the revised property tax revenue matches the budget. As for sales tax, HdL, the City's sales tax consultant, further revised downward the City's current fiscal year sales tax revenue estimate (before tax rebates) to \$11.9 million. This represents a reduction of approximately \$1.0 million from the current year's budget, partially attributable to lower tax receipts from vehicle sales and one-time adjustments in the prior year's receipts.

The chart below shows historical General Fund revenues by major revenue category from FY20-21 through FY23-24 Actual, FY24-25 Budget, and YTD as of December 31, 2024.



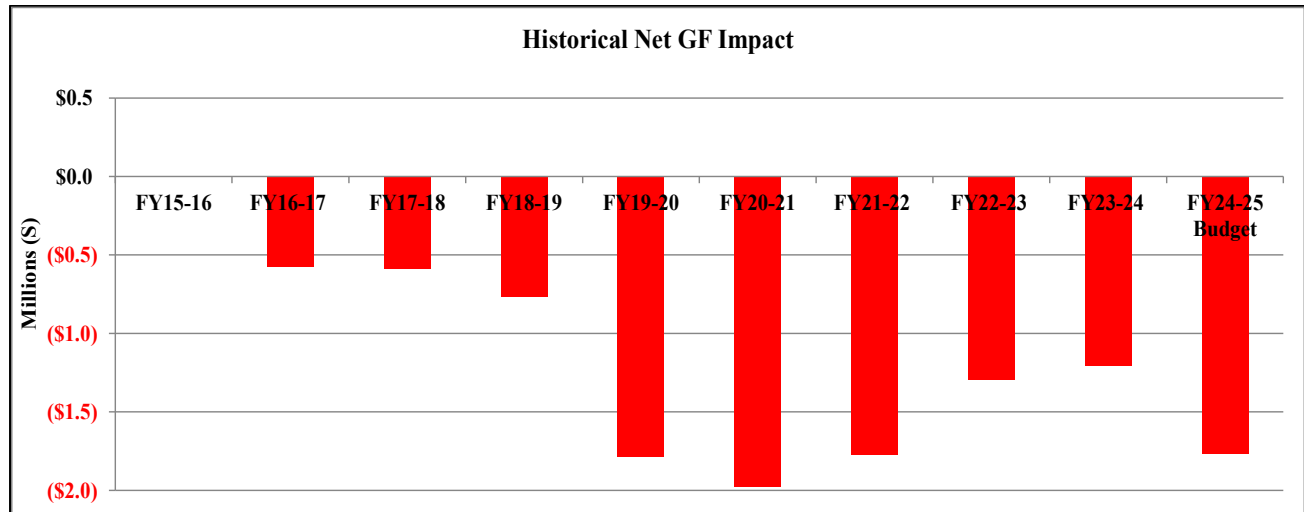
General Fund expenditures and encumbrances through December totaled \$32.0 million, of which approximately \$3.6 million is attributable to outstanding encumbrances, compared to prior year expenditures, including encumbrances, of \$30.7 million. This represents an increase of \$1.3 million, including encumbrances, compared to the prior year. Excluding the encumbrances, expenditures increased by about \$0.8 million mainly due to overall cost increases.

- **Community Services** – The Community Services Department's recreation operations, as reflected in the schedule presented on page 7 of the Monthly Financial and Investments Reports, shows a negative impact to the General Fund of approximately \$1.6 million as of December 31, 2024. Recreation Services revenues continue to recover from the pandemic and are on target with budget.



CITY OF MORGAN HILL, CALIFORNIA
FINANCIAL STATEMENT ANALYSIS - FISCAL YEAR 2024-25
FOR THE MONTH ENDED DECEMBER 2024 – 50% OF YEAR COMPLETE

The chart below shows the historical net impact of Recreation Operations to the general fund.



Due to longstanding governmental accounting and budgeting convention, the City's recreation operations are not charged for indirect costs (known in Morgan Hill as "General Fund Administration") from the central services departments of City Attorney, City Manager, and Administrative Services. The City's other governmental funds, such as Development Services, and the proprietary funds, such as Water and Wastewater, and the Information Services Fund, are assessed such charges through the City's indirect cost allocation plan, prepared in compliance with the guidelines set forth in the Code of Federal Regulations Title 2, Chapter II, Part 200 (formerly OMB Circular No. A-87), which mandates certain calculation and cost allocation practices that must be followed in order to qualify for Federal grant funding, but which also represents best practice for non-grant funded City operations like utilities and information services.

- **Development Services Fund** – Revenues through December totaled \$3.1 million compared to the prior year to date amount of approximately \$2.1 million. Expenditures, including encumbrances, totaled \$3.3 million.
- **Debt Service Funds** – Expenditures through December totaled \$0.6 million. The debt service for the first half of the year includes both interest and principal, while the second half of the year will include interest only. Debt service payments were all scheduled when the bonds were issued and are budgeted for in the months delineated in the underlying bond documents. The General Fund's portion of the annual debt service payments is approximately \$200,000, less than one percent of the General Fund's budgeted revenues.



CITY OF MORGAN HILL, CALIFORNIA
FINANCIAL STATEMENT ANALYSIS - FISCAL YEAR 2024-25
FOR THE MONTH ENDED DECEMBER 2024 – 50% OF YEAR COMPLETE

- **Wastewater Operations** – Revenues through December 31, 2024 totaled \$7.1 million. Expenditures and outstanding encumbrances totaled \$8.3 million or 49% of the budget. The table below shows historical Wastewater Operations revenues and expenditures from FY20-21 through FY23-24 Actual, FY24-25 Budget, and YTD as of December 31, 2024.

(amount in millions)	FY20-21	FY21-22	FY22-23	FY23-24	Budget FY24-25	YTD FY24-25
Revenues	13.3	14.9	15.3	15.2	16.6	7.1
Expenditures	13.3	14.8	16.0	14.9	16.8	8.3
Operating Margin	-	0.1	(0.7)	0.3	(0.2)	(1.2)
Operating Margin without Encumbrances	-	0.1	(0.7)	0.3	(0.2)	(1.2)

- **Water Operations** – Water Operations includes Utility Billing, Water Conservation, and Water Operations. Revenues through December 31, 2024 totaled \$9.9 million. Water Operations expenditures, including outstanding encumbrances, totaled \$10.3 million. Morgan Hill residents consumed about 9% more water through December compared to the prior three-year average. As such, no revenue stabilization water rate was implemented. The table below shows Water Operations revenues and expenditures from FY20-21 through FY23-24 Actual, FY24-25 Budget, and YTD as of December 31, 2024.

(amount in millions)	FY20-21	FY21-22	FY22-23	FY23-24	Budget FY24-25	YTD FY24-25
Revenues	16.5	16.0	18.1	18.7	21.5	9.9
Expenditures	16.5	15.2	18.0	19.1	21.6	10.3
Operating Margin	-	0.8	0.1	(0.4)	(0.1)	(0.4)
Operating Margin without Encumbrances	-	0.8	0.1	(0.4)	(0.1)	0.1

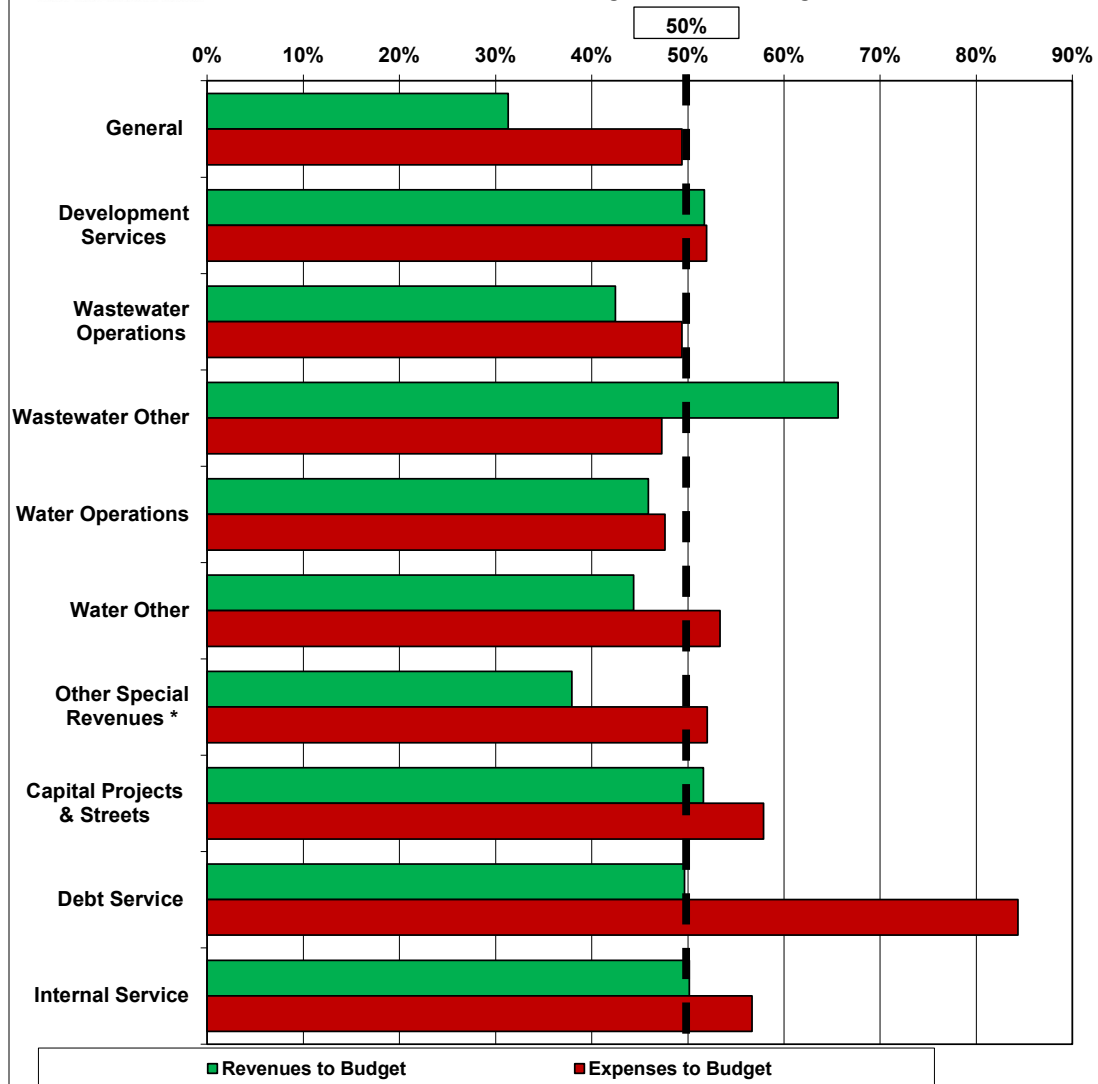
- **Investments** – One security was called, and four new securities were purchased. Total interest earnings received on investments were \$187,000 during the month.



Morgan Hill YTD Revenue & Expense Summary

December 31, 2024 - 50% of Year Complete

Percentage of Actual to Budget



FUND NAME	REVENUES		EXPENSES	
	ACTUAL	% OF BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET
General	\$ 17,689,623	31%	\$ 31,963,345	49%
Development Services	3,080,106	52%	3,325,550	52%
Wastewater Operations	7,065,026	42%	8,297,004	49%
Wastewater Other	11,863,063	66%	9,041,970	47%
Water Operations	9,885,874	46%	10,298,907	48%
Water Other	6,396,264	44%	12,986,057	53%
Other Special Revenues *	3,277,272	38%	6,174,590	52%
Capital Projects & Streets	16,841,487	52%	29,253,776	58%
Debt Service	343,184	50%	570,698	84%
Internal Service	7,274,101	50%	8,034,762	57%
TOTAL FOR ALL FUNDS	\$ 83,716,000	44%	\$ 119,946,658	52%

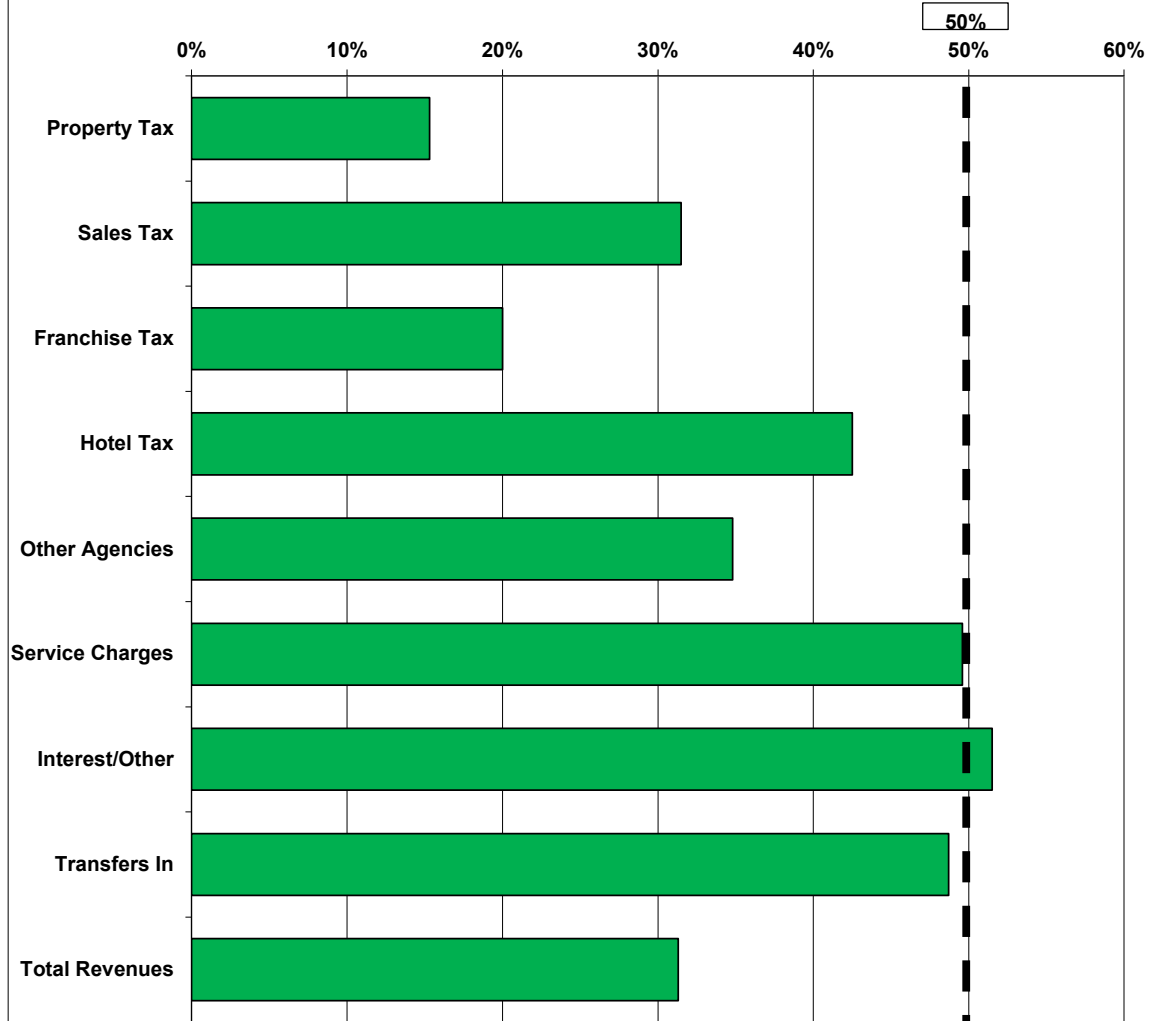
* Includes all Special Revenue Funds except Development Services Fund and Street Funds.



Morgan Hill YTD General Fund Revenues

December 31, 2024 - 50% of Year Complete

Percent of Actual to Budget



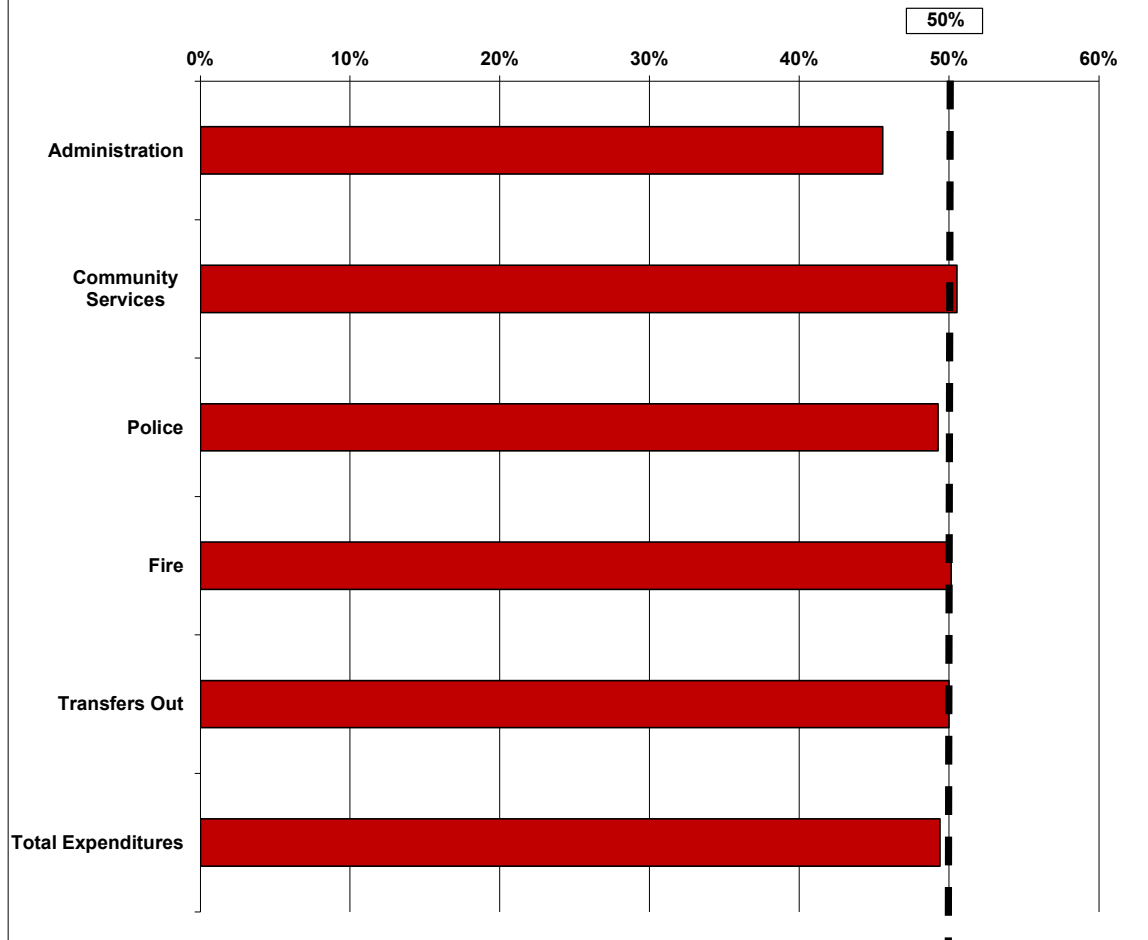
REVENUE CATEGORY	BUDGET	ACTUAL	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
Property Tax	\$ 19,411,020	\$ 2,962,373	15%	\$ 2,774,146	7%
Sales Tax	12,816,469	4,031,807	32%	4,391,692	-8%
Franchise Tax	3,185,872	637,852	20%	592,037	8%
Hotel Tax	2,678,000	1,137,459	43%	1,023,294	11%
Other Agencies	1,601,204	556,802	35%	435,995	28%
Service Charges	10,323,751	5,125,243	50%	5,031,285	2%
Interest/Other	3,107,665	1,600,622	52%	1,211,237	32%
Transfers In	3,365,760	1,637,464	49%	1,463,004	12%
TOTAL REVENUES	\$ 56,489,742	\$ 17,689,623	31%	\$ 16,922,690	5%



Morgan Hill YTD General Fund Expenditures

December 31, 2024 - 50% of Year Complete

Percent of Actual to Budget



EXPENDITURE CATEGORY	BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET	PRIOR YTD PLUS ENCUMBRANCES	% CHANGE FROM PRIOR YEAR
Administration	\$ 7,351,159	\$ 3,350,302	46%	\$ 3,321,918	1%
Community Services	19,922,029	10,065,604	51%	9,262,341	9%
Police	25,598,203	12,612,975	49%	11,394,104	11%
Fire	10,381,160	5,205,350	50%	4,701,301	11%
Transfers Out	1,458,230	729,115	50%	2,051,884	-64%
TOTAL EXPENDITURES	\$ 64,710,781	\$ 31,963,345	49%	\$ 30,731,548	4%

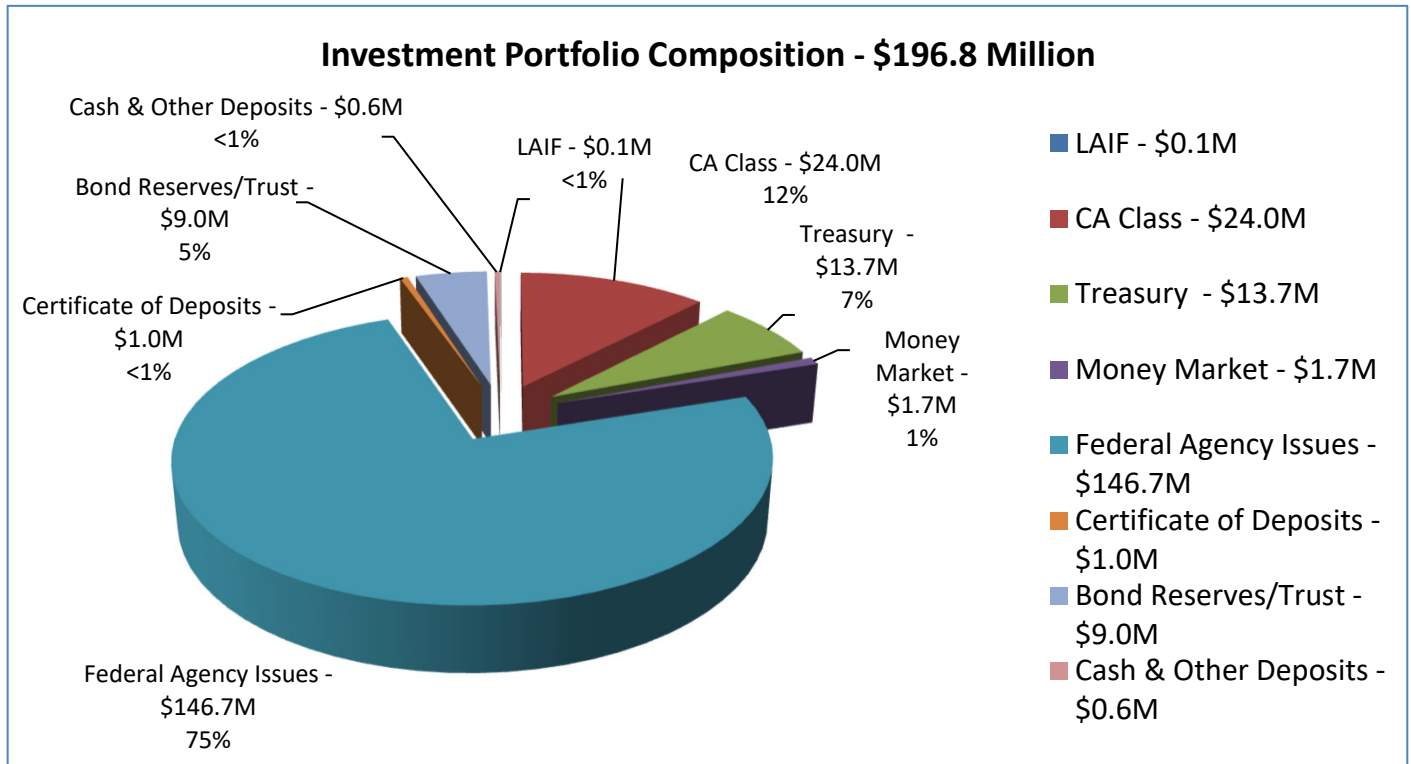


City of Morgan Hill
Recreation Report - Fiscal Year 2024-25
For the Month Ended December 31, 2024
50% of Year Complete

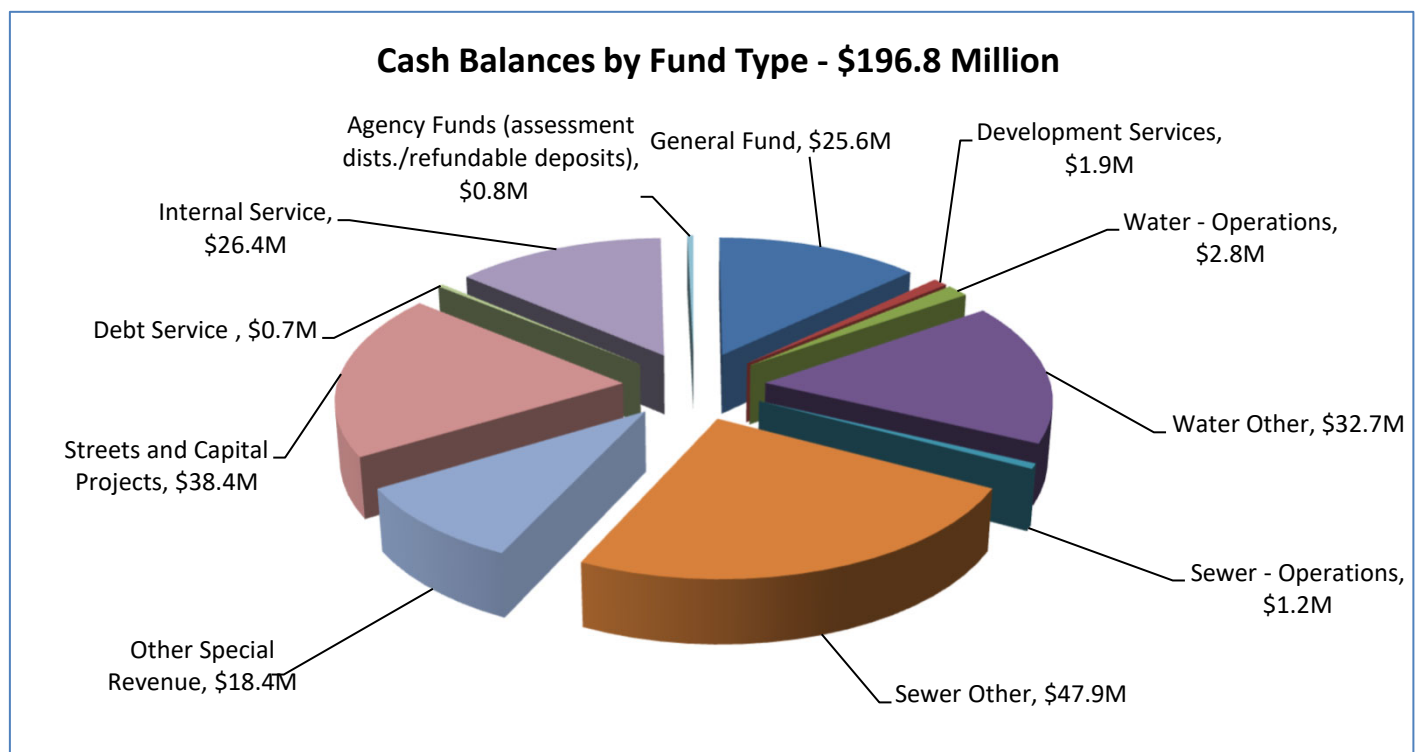
	<u>Budget</u>	<u>December 2024</u>	<u>YTD</u>	<u>% of Budget</u>
Revenues				
Membership Services & Rec Programs	\$ 6,222,399	\$ 425,912	\$ 3,109,695	
Facility Rentals	1,197,395	91,480	712,255	
Community Services	147,498	43,087	77,509	
Transfers in	100,000	6,250	50,000	
Total Revenues	<u>\$ 7,667,292</u>	<u>\$ 566,729</u>	<u>\$ 3,949,458</u>	52%
Less: Expenditures				
Membership & Program Services	\$ 8,040,818	\$ 721,843	\$ 3,721,395	
Facility Rentals	633,051	42,377	279,123	
Community Services	761,973	51,230	292,249	
Total Expenditures	<u>\$ 9,435,843</u>	<u>\$ 815,449</u>	<u>\$ 4,292,767</u>	45%
Net Impact without encumbrances	<u>\$ (1,768,551)</u>	<u>\$ (248,720)</u>	<u>\$ (343,309)</u>	
Encumbrances	-	-	1,209,803	
Net Impact with encumbrances	<u>\$ (1,768,551)</u>	<u>\$ (248,720)</u>	<u>\$(1,553,112)</u>	

City of Morgan Hill Monthly Investment Report - December 31, 2024

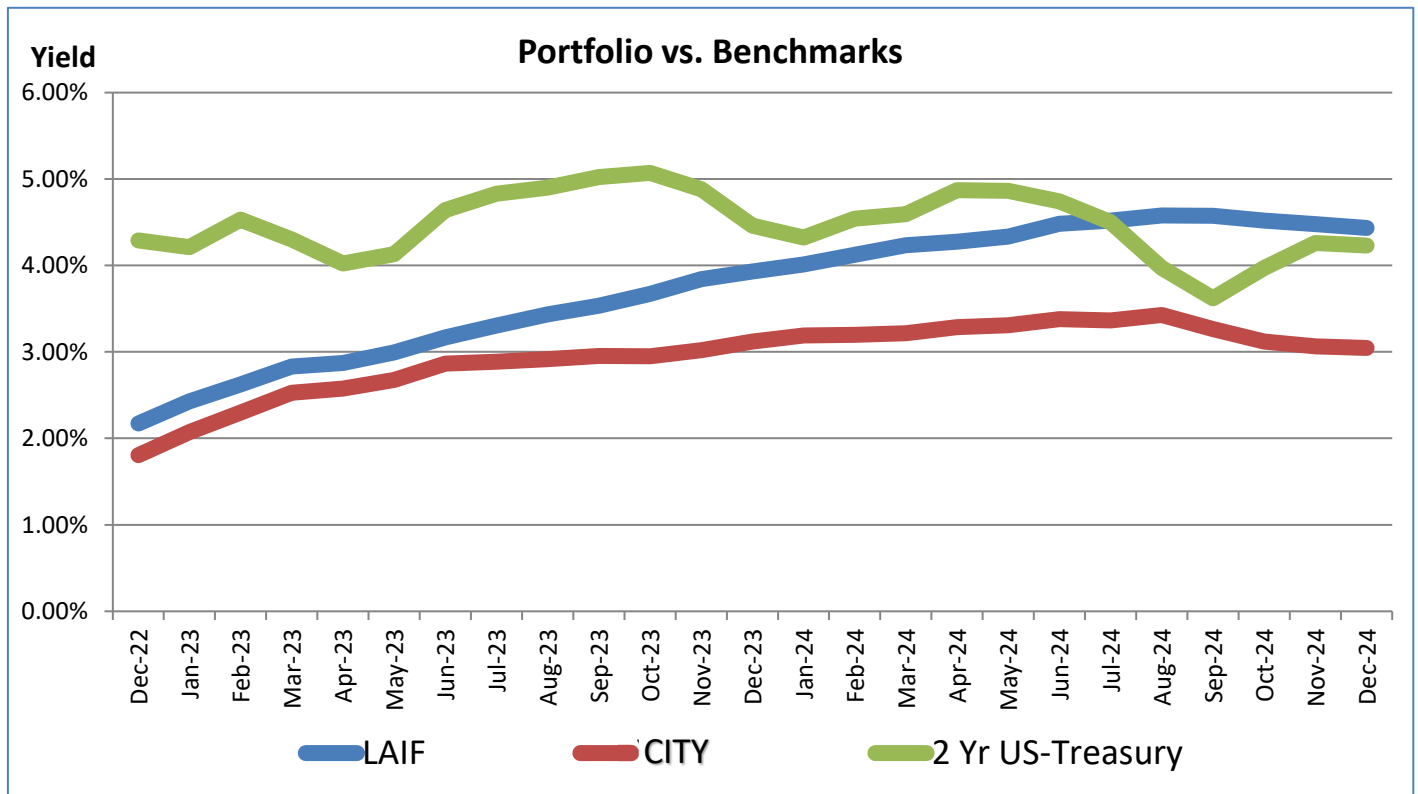
The following are the snapshots of City's investment portfolio as of December 31, 2024. The first chart shows the portfolio composition by investment type:



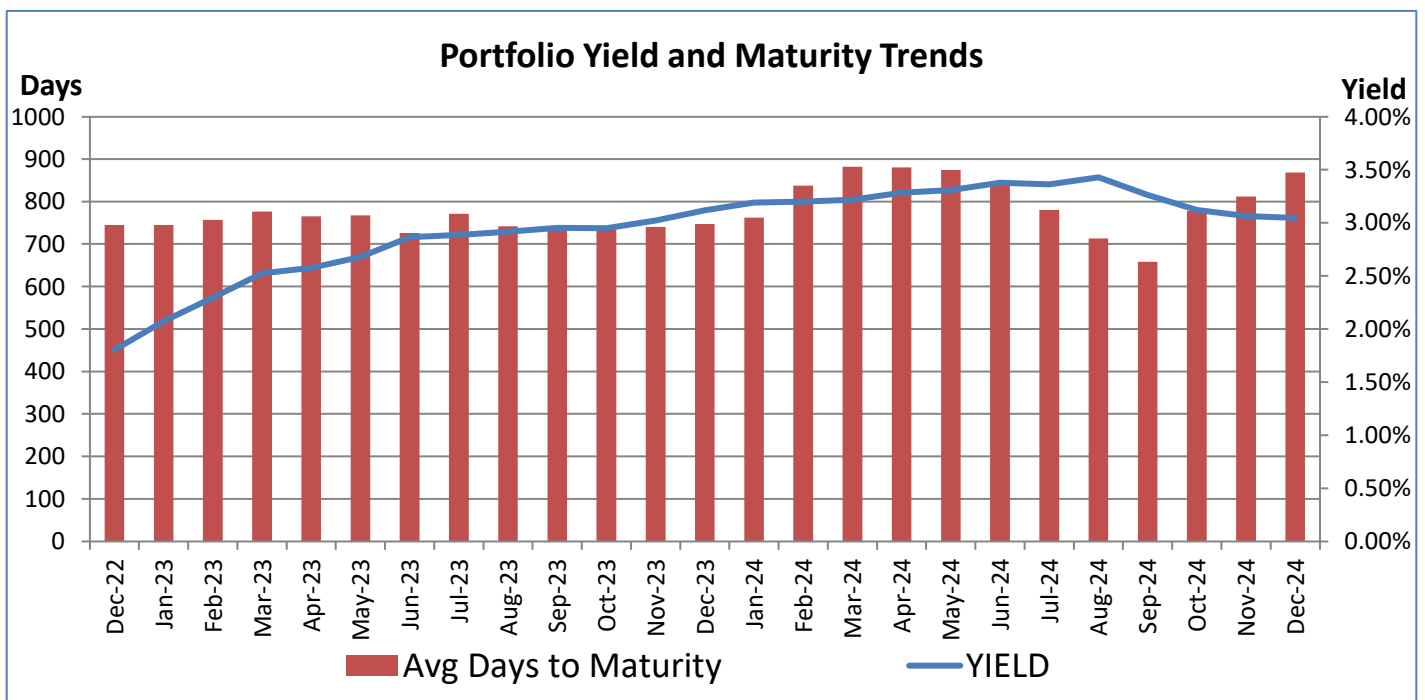
The chart below shows cash balances by fund type reconciled to City's financial system:



The following chart illustrates a yield comparison by month among the City's portfolio, LAIF and 2-Year US Treasury:



The chart below illustrates monthly average days to maturity of the City's portfolio along with the weighted average yield for the past two years:





City of Morgan Hill
Investment Portfolio Detail
As of December 31, 2024

Investment Type	CUSIP	Settlement Date	Cost Value	Book Value	% of Portfolio	Market Value	YTM at Cost	Next Call Date	Date of Maturity
L A I F			\$ 61,817	\$ 61,817	0.0%	\$ 61,794	4.43%		
California C L A S S			23,988,142	23,988,142	12.2%	23,988,142	4.64%		
WFB Money Market			1,598,963	1,598,963	0.8%	1,598,963	4.48%		
US Bank - Portfolio of Securities									
Dreyfus Treasury Agency MM	261908107		87,986	87,986	0.0%	87,986	4.32%		
Treasury Note	91282CCZ2	10/8/2021	1,987,656	1,995,668	1.0%	1,887,380	1.00%	9/30/2026	9/30/2026
Treasury Note	912828U24	6/13/2022	1,904,688	1,959,657	1.0%	1,919,520	3.16%	11/15/2026	11/15/2026
Treasury Note	91282CFLO	9/30/2024	2,031,719	2,030,121	1.0%	1,956,500	3.53%	9/30/2029	9/30/2029
Treasury Note	91282CLL3	10/1/2024	1,994,323	1,992,070	1.0%	1,954,440	3.53%	9/15/2027	9/15/2027
Treasury Note	91282CCV1	10/4/2024	1,822,536	1,831,497	0.9%	1,783,840	3.61%	8/31/2028	8/31/2028
Treasury Note	31282CFJ5	10/7/2024	1,949,794	1,946,095	1.0%	1,894,380	3.76%	8/31/2029	8/31/2029
Treasury Note	91282CFY2	12/19/2024	1,959,077	1,955,331	1.0%	1,955,080	4.39%	11/30/2029	11/30/2029
FFCB Bond	3133ELC28	5/27/2020	2,000,000	2,000,000	1.0%	1,970,700	0.73%	1/5/2025	5/27/2025
FHLMC Bond	3134GWZG4	10/20/2020	2,000,000	2,000,000	1.0%	1,942,080	0.60%	1/20/2025	10/20/2025
FHLMC Bond	3134GW3X2	10/27/2020	2,000,000	2,000,000	1.0%	1,941,180	0.63%	1/27/2025	10/27/2025
FFCB Bond	3133EMFR8	11/3/2020	2,000,000	2,000,000	1.0%	1,938,540	0.54%	1/5/2025	11/3/2025
FNMA Bond	3135GA4P3	11/18/2020	2,000,000	2,000,000	1.0%	1,936,780	0.65%	11/18/2025	11/18/2025
FHLMC Bond	3134GXEJ9	11/24/2020	2,000,000	2,000,000	1.0%	1,936,380	0.64%	2/24/2025	11/24/2025
FFCB Bond	3133EMHF2	11/24/2020	1,000,000	1,000,000	0.5%	967,850	0.60%	1/5/2025	11/24/2025
FHLMC Bond	3134GXCS1	11/25/2020	3,000,000	3,000,000	1.5%	2,905,440	0.63%	11/25/2025	11/25/2025
FHLMC Bond	3134GXFA7	11/30/2020	2,000,000	2,000,000	1.0%	1,936,040	0.65%	2/26/2025	11/26/2025
FFCB Bond	3133EMLC4	12/22/2020	2,000,000	2,000,000	1.0%	1,927,080	0.47%	1/5/2025	12/22/2025
FHLB Bond	3130AKQ74	1/22/2021	2,000,000	2,000,000	1.0%	1,925,020	0.63%	2/22/2025	1/22/2026
FNMA Bond	3135G06R9	1/28/2021	2,000,000	2,000,000	1.0%	1,920,480	0.55%	2/28/2025	1/28/2026
FHLB Bond	3130AKRN8	1/28/2021	2,000,000	2,000,000	1.0%	1,924,360	0.65%	2/28/2025	1/28/2026
FHLB Bond	3130ALCV4	2/24/2021	2,000,000	2,000,000	1.0%	1,921,340	0.75%	2/24/2025	2/24/2026
FHLB Bond	3130ALDB7	2/25/2021	2,000,000	2,000,000	1.0%	1,919,140	0.66%	2/25/2025	2/25/2026
FHLB Bond	3130AKZ25	2/26/2021	2,000,000	2,000,000	1.0%	1,918,720	0.65%	2/26/2025	2/26/2026
FHLB Bond	3130ALGS7	3/10/2021	2,000,000	2,000,000	1.0%	1,920,780	0.85%	3/10/2025	3/10/2026
FHLB Bond	3130ALEP5	3/16/2021	2,000,000	2,000,000	1.0%	1,918,100	0.70%	3/16/2025	3/16/2026
FHLB Bond	3130ALDN1	3/16/2021	2,000,000	2,000,000	1.0%	1,918,360	0.80%	3/16/2025	3/16/2026
FHLB Bond	3130AMNH1	6/9/2021	2,000,000	2,000,000	1.0%	1,910,300	1.08%	1/5/2025	6/9/2026
FHLB Bond	3130AMYJ5	6/30/2021	2,000,000	2,000,000	1.0%	1,904,180	1.00%	3/30/2025	6/30/2026
FHLB Bond	3130AMYP1	7/15/2021	3,000,000	3,000,000	1.5%	2,857,620	1.13%	1/15/2025	7/15/2026
FHLB Bond	3130AMYS5	7/15/2021	2,000,000	2,000,000	1.0%	1,964,040	0.85%	1/15/2025	7/15/2025
FHLB Bond	3130ANJCS	8/26/2021	2,000,000	2,000,000	1.0%	1,885,780	0.80%	8/26/2025	8/26/2026
FHLB Bond	3130ANLW8	8/26/2021	3,000,000	3,000,000	1.5%	2,843,310	1.00%	2/26/2025	8/26/2026
FHLB Bond	3130ANLZ1	8/26/2021	2,000,000	2,000,000	1.0%	1,892,400	0.90%	8/26/2025	8/26/2026
FHLB Bond	3130A8XY4	9/13/2021	2,103,340	2,035,060	1.0%	1,919,340	0.82%	9/11/2026	9/11/2026
FFCB Bond	3133EM4X7	9/28/2021	1,982,960	1,994,177	1.0%	1,884,940	0.98%	9/10/2026	9/10/2026
FHLB Bond	3130APCH6	9/29/2021	3,000,000	3,000,000	1.5%	2,840,820	1.13%	1/5/2025	9/29/2026
FHLB Bond	3130ANZE3	9/30/2021	2,000,000	2,000,000	1.0%	1,885,720	0.88%	9/30/2026	9/30/2026
FHLB Bond	3130AP6N0	9/30/2021	3,000,000	3,000,000	1.5%	2,836,920	1.05%	3/30/2025	9/30/2026
FHLB Bond	3130AP6M2	9/30/2021	3,000,000	3,000,000	1.5%	2,835,420	1.02%	3/30/2025	9/30/2026
FHLB Bond	3130APCG8	10/19/2021	2,000,000	2,000,000	1.0%	1,885,900	1.00%	1/19/2025	10/19/2026
FHLB Bond	3130APNX9	11/18/2021	2,000,000	2,000,000	1.0%	1,890,560	1.30%	11/18/2025	11/18/2026
FHLB Bond	3130AQHU0	1/19/2022	2,000,000	2,000,000	1.0%	1,918,680	1.74%	1/19/2027	1/19/2027
FHLB Bond	3130AQKT9	1/25/2022	2,000,000	2,000,000	1.0%	1,971,960	1.51%	7/25/2025	7/25/2025
FHLB Bond	3130AR4F5	3/10/2022	2,000,000	2,000,000	1.0%	1,995,160	3.48%	3/10/2025	3/10/2027
FHLMC Bond	3134GXUZ5	6/15/2022	2,000,000	2,000,000	1.0%	1,984,360	3.28%	12/15/2025	12/15/2025
FHLB Bond	3130ASPE3	7/28/2022	2,000,000	2,000,000	1.0%	1,991,880	4.30%	1/28/2025	7/28/2027
FHLMCTN Bond	3134H1QG1	1/26/2024	3,000,000	3,000,000	1.5%	3,001,650	4.66%	1/26/2025	1/26/2029
FHLMCTN Bond	3134H1UN1	2/26/2024	1,200,000	1,200,000	0.6%	1,197,840	5.50%	2/26/2025	2/26/2029
FHLMCTN Bond	3134H1UN1	2/26/2024	2,000,000	2,000,000	1.0%	1,996,400	5.50%	2/26/2025	2/26/2029
FHLB Bond	3130B2Z27	8/1/2024	2,000,000	2,000,000	1.0%	1,997,540	5.55%	1/3/2025	7/30/2029
FHLB Bond	3130B2EG6	8/21/2024	2,000,000	2,000,000	1.0%	1,994,720	5.20%	2/21/2025	8/21/2029
FHLB Bond	3130B2M85	9/6/2024	2,000,000	2,000,000	1.0%	1,999,340	5.20%	1/6/2025	9/6/2029

Investment Type	CUSIP	Settlement Date	Cost Value	Book Value	% of Portfolio	Market Value	YTM at Cost	Next Call Date	Date of Maturity
FHLB Bond	3130B2KZ7	9/11/2024	2,000,000	2,000,000	1.0%	1,994,200	5.00%	3/11/2025	9/11/2029
FHLMCMTN Bond	3134HAKY8	9/13/2024	2,985,210	2,986,097	1.5%	2,914,200	4.11%	12/13/2025	9/13/2029
FHLB Bond	3130B2MK8	9/19/2024	2,000,000	2,000,000	1.0%	1,996,360	5.00%	3/19/2025	9/19/2028
FHLMCMTN Bond	3134HALK7	9/19/2024	3,000,000	3,000,000	1.5%	2,990,280	5.00%	3/19/2025	9/19/2029
FHLB Bond	3130B2P58	9/26/2024	2,003,014	2,000,000	1.0%	1,943,640	3.87%	9/10/2026	9/10/2029
FHLB Bond	3130B2X59	9/27/2024	2,000,000	2,000,000	1.0%	1,964,080	4.00%	9/18/2025	9/18/2028
FHLMCMTN Bond	3134HANZ2	10/1/2024	3,000,000	3,000,000	1.5%	2,998,590	5.00%	1/1/2025	10/1/2029
FHLB Bond	3130B33T8	10/8/2024	2,500,000	2,500,000	1.3%	2,492,100	5.00%	1/2/2025	10/2/2029
FHLB Bond	3130B35N9	10/8/2024	2,000,000	2,000,000	1.0%	1,975,760	4.50%	10/1/2025	10/1/2029
FHLMCMTN Bond	3134HARE5	10/11/2024	2,000,000	2,000,000	1.0%	1,994,140	4.75%	4/11/2025	10/11/2029
FNMA Bond	3135GAW98	10/15/2024	2,000,000	2,000,000	1.0%	1,989,380	5.00%	4/1/2025	10/1/2029
FHLB Bond	3130B36N8	10/15/2024	1,944,000	1,994,253	1.0%	1,959,380	4.32%	4/15/2026	10/15/2029
FHLB Bond	3130B3ER0	10/24/2024	2,000,000	2,000,000	1.0%	1,997,900	5.00%	1/22/2025	10/22/2027
FHLMCMTN Bond	3134HAVE0	10/30/2024	2,000,000	2,000,000	1.0%	1,998,940	5.25%	1/30/2025	10/30/2029
FHLMCMTN Bond	3134HAVX8	11/5/2024	2,000,000	2,000,000	1.0%	1,996,340	5.25%	2/5/2025	11/5/2029
FHLMCMTN Bond	3134HAXT5	11/12/2024	2,000,000	2,000,000	1.0%	1,992,420	5.00%	5/7/2025	11/7/2029
FHLMCMTN Bond	3134HAZW6	11/15/2024	2,000,281	2,000,000	1.0%	1,997,480	5.43%	2/14/2025	11/14/2029
FHLMC Bond	3134HAD42	11/18/2024	2,000,000	2,000,000	1.0%	2,000,960	5.03%	2/18/2025	11/18/2029
FHLMCMTN Bond	3134HAC92	11/19/2024	3,000,000	3,000,000	1.5%	3,001,860	5.00%	5/19/2025	11/19/2029
FNMA Bond	3135GAYV7	11/26/2024	3,000,000	3,000,000	1.5%	2,998,530	5.25%	2/26/2025	11/26/2029
FFCB Bond	3133ERF48	12/4/2024	2,000,000	2,000,000	1.0%	1,997,180	4.77%	12/4/2025	12/4/2028
FHLMCMTN Bond	3134HAM91	12/13/2024	2,000,000	2,000,000	1.0%	1,994,720	4.70%	6/13/2025	12/13/2027
FNMA Bond	3136GA4B2	12/20/2024	2,000,000	2,000,000	1.0%	1,994,460	5.01%	6/20/2025	12/20/2029
CD - Morgan Stanley Bank	61690DGT9	11/8/2023	250,000	250,000	0.1%	259,245	5.05%	11/8/2028	11/8/2028
CD - Morgan Stanley Private Bank	61768EE82	11/8/2023	250,000	250,000	0.1%	259,245	5.05%	11/8/2028	11/8/2028
CD - American Express	02589AF98	11/8/2023	250,000	250,000	0.1%	261,688	5.00%	11/8/2028	11/8/2028
CD - State Bank India	8562834U7	11/24/2023	250,000	250,000	0.1%	258,803	5.00%	11/24/2028	11/24/2028
Sub Total/Average			\$ 161,456,585	\$ 161,508,013	82.1%	\$ 157,636,156	2.79%		
Total City Managed/Average			\$ 187,105,506	\$ 187,156,934	95.1%	\$ 183,285,054	3.05%		
Bond Reserve Accounts - Held By Trustees			\$ 1,132,296	\$ 1,132,296	0.6%	\$ 1,132,296			
Cash/Deposits			\$ 648,200	\$ 648,200	0.3%	\$ 648,200			
PARS and CALPERS CERBT Trust			\$ 7,887,404	\$ 7,887,404	4.0%	\$ 9,488,611			
GRAND TOTAL/AVERAGE			\$ 196,773,405	\$ 196,824,833	100.0%	\$ 194,554,161			



CITY OF MORGAN HILL CASH AND INVESTMENT REPORT
FOR THE MONTH OF DECEMBER 31, 2024
FOR THE FISCAL YEAR OF 2024-25

	Invested in Fund	Yield	Book Value End of Month	% of Total	Market Value
Investments					
State Treasurer LAIF - City	All Funds Pooled	4.43%	\$ 61,817	0.0%	\$ 61,794
California CLASS	All Funds Pooled	4.64%	23,988,142	12.2%	23,988,142
US Bank - Portfolio of Securities	All Funds Pooled	2.79%	161,508,013	82.1%	157,636,156
WFB MMA	All Funds Pooled	4.48%	1,598,963	0.8%	1,598,963
	SUBTOTAL		\$ 187,156,934	95.1%	\$ 183,285,054
Bond Reserve Accounts - held by trustees					
Zions Bank - Civic Center/Library Facility	Debt Service	4.93%	249,367	0.1%	249,367
Blackrock Liq Fund	Debt Service	4.93%	317,377	0.2%	317,377
Zions Bank - MH Police Facility Lease Revenue Bonds	Debt Service	4.93%	317,377	0.2%	317,377
Blackrock Liq Fund	Debt Service	4.93%	317,377	0.2%	317,377
BNY - RDA Bonds	Agency Fund	4.05%	296,826	0.2%	296,826
Dreyfus Cash Mgmt 521	Agency Fund	4.05%	296,826	0.2%	296,826
Zions Bank - Madrone Bus Park Taxable/ Tax Exempt 2015	Agency Fund	4.93%	268,726	0.1%	268,726
Blackrock Liquidity Temp Fund-2015	Agency Fund	4.93%	268,726	0.1%	268,726
	SUBTOTAL		1,132,296	0.6%	1,132,296
Other Cash/Deposits					
General Checking	All Funds		602,350	0.3%	602,350
Workers' Comp Administrators	Workers' Comp		30,000	0.0%	30,000
Petty Cash & Emergency Cash	General Fund		15,850	0.0%	15,850
CALPERS CERBT - OPEB Trust			5,237,404	2.7%	6,323,781
PARS - PENSION Trust			2,650,000	1.3%	3,164,830
	SUBTOTAL		8,535,604	4.3%	10,136,811
Total Cash and Investments			\$ 196,824,833	100.0%	\$ 194,554,161

CASH ACTIVITY SUMMARY
FY 2024-25

Fund Type	07/01/2024 Balance	Change in Cash Balance	12/31/2024 Balance
General Fund	\$ 30,617,860	\$ (4,976,299)	\$ 25,641,562
Development Services	1,939,319	(86,265)	1,853,054
Water - Operations	2,386,837	458,469	2,845,306
Water Other	27,894,107	4,840,561	32,734,668
Sewer - Operations	1,178,576	36,891	1,215,467
Sewer Other	41,964,736	5,983,955	47,948,691
Other Special Revenue	17,038,062	1,328,452	18,366,513
Streets and Capital Projects	39,467,115	(1,086,709)	38,380,405
Debt Service	346,933	338,032	684,965
Internal Service	27,935,786	(1,555,591)	26,380,195
Agency Funds (assessment dists./refundable deposits)	7,240,095	(6,466,089)	774,006
Total	\$ 198,009,426	\$ (1,184,593)	\$ 196,824,833

Note: See Investment Portfolio Detail for maturities of "Investments." Market values are obtained from the City's investment brokers' monthly reports.

I certify that information on the investment report has been reconciled to the general ledger and bank statements and that there are sufficient funds to meet the expenditure requirements of the City for the next six months. The portfolio is in compliance with the City of Morgan Hill Investment Policy and all State laws and regulations.

Prepared by:

Gina Nazareno, Senior Accountant

Approved by:

Cindy Murphy, Treasurer

Reviewed by:

Dat Nguyen, Finance Director



City of Morgan Hill
Year to Date Revenues - Fiscal Year 2024-25
For the Month Ended December 31, 2024
50% of Year Complete

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCR (DECR) FROM PRIOR YTD	% CHANGE
010 GENERAL FUND							
TAXES							
Property Tax - Secured/Unsecured	\$ 16,210,880	16,210,880	\$ 2,893,771	18%	\$ 2,690,913	\$ 202,857	8%
Property Tax - RPTTF Residual Distribution	2,895,920	2,895,920	-	n/a	-	-	n/a
Property Tax - Supplemental Roll	304,220	304,220	68,603	23%	83,233	(14,630)	-18%
Sales Tax	12,352,215	12,352,215	3,886,040	31%	4,244,260	(358,221)	-8%
Public Safety Sales Tax	464,254	464,254	145,768	31%	147,431	(1,663)	-1%
Transient Occupancy Taxes	2,678,000	2,678,000	1,137,459	42%	1,023,294	114,165	11%
Franchise (Refuse ,Cable ,PG&E)	3,185,872	3,185,872	637,852	20%	592,037	45,815	8%
Property Transfer Tax	600,000	600,000	256,953	43%	199,651	57,302	29%
TOTAL TAXES	38,691,361	38,691,361	9,026,444	23%	8,980,820	45,624	1%
LICENSES/PERMITS							
Business License	200,000	200,000	184,354	92%	160,095	24,260	15%
Other Permits	80,750	80,750	45,898	57%	22,852	23,046	101%
TOTAL LICENSES/PERMITS	280,750	280,750	230,252	82%	182,947	47,305	26%
FINES AND PENALTIES							
Parking Enforcement	9,800	9,800	4,627	47%	5,061	(434)	-9%
Bails & Fines	55,000	55,000	11,956	22%	23,665	(11,710)	-49%
Administrative Citations	20,000	20,000	13,577	68%	17,802	(4,225)	-24%
TOTAL FINES AND PENALTIES	84,800	84,800	30,160	36%	46,529	(16,368)	-35%
OTHER AGENCIES							
Motor Vehicle in-Lieu	61,800	61,800	-	n/a	-	-	n/a
Other Revenue - Other Agencies	1,332,381	1,601,204	556,802	35%	435,995	120,808	28%
TOTAL OTHER AGENCIES	1,394,181	1,663,004	556,802	33%	435,995	120,808	28%
CHARGES CURRENT SERVICES							
Police False Alarm Charge	33,500	33,500	14,612	44%	17,129	(2,517)	-15%
Business License Application Review	82,400	82,400	27,711	34%	69,006	(41,294)	-60%
Membership Services & Rec Programs	6,222,399	6,222,399	3,109,695	50%	2,948,027	161,668	5%
Facility Rentals	1,197,395	1,197,395	712,255	59%	749,523	(37,268)	-5%
Community Services	147,498	147,498	77,509	53%	14,592	62,917	431%
General Administration Overhead	1,756,111	1,756,111	841,455	48%	881,185	(39,729)	-5%
Other Charges Current Services	884,448	884,448	342,006	39%	351,824	(9,818)	-3%
TOTAL CURRENT SERVICES	10,323,751	10,323,751	5,125,243	50%	5,031,285	93,958	2%
OTHER REVENUE							
Use of money/property	1,375,045	1,375,045	764,279	56%	651,895	112,384	17%
Other Revenues	705,270	705,270	318,978	45%	130,217	188,761	145%
TOTAL OTHER REVENUE	2,080,315	2,080,315	1,083,257	52%	782,112	301,146	39%
TRANSFERS IN							
One Time Transfer	165,000	165,000	82,500	50%	90,000	(7,500)	-8%
Public Safety Facilities Fund	50,000	50,000	25,000	50%	25,000	-	0%
Supplemental Law Enforcement Fund	100,000	100,000	50,000	50%	-	50,000	n/a
Countywide Solid Waste	540,328	540,328	270,164	50%	186,500	83,664	45%
Streets	851,932	851,932	380,550	45%	364,454	16,096	4%
Park Maintenance	650,000	650,000	325,000	50%	325,000	-	n/a
Sewer Operations	413,700	413,700	206,850	50%	197,000	9,850	5%
Water Operations	413,700	413,700	206,850	50%	197,000	9,850	5%
Open Space	81,100	81,100	40,550	50%	40,550	-	n/a
Park Development	100,000	100,000	50,000	50%	37,500	12,500	33%
TOTAL TRANSFERS IN	3,365,760	3,365,760	1,637,464	49%	1,463,004	174,460	12%
TOTAL GENERAL FUND	56,220,919	56,489,742	17,689,623	31%	16,922,690	766,933	5%
SPECIAL REVENUE FUNDS							
202 STREET MAINTENANCE							
Gas Tax 2105 - 2107.5	851,932	851,932	376,969	44%	361,117	15,851	4%
Interest / Other Revenue/Other Charges	2,135	2,135	3,581	168%	3,337	244	7%
202 STREET MAINTENANCE	854,067	854,067	380,550	45%	364,454	16,095	4%



City of Morgan Hill
Year to Date Revenues - Fiscal Year 2024-25
For the Month Ended December 31, 2024
50% of Year Complete

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCR (DECR) FROM PRIOR YTD	% CHANGE
SPECIAL REVENUE FUNDS							
205 SUPPLEMENTAL LAW ENFORCEMENT FUND							
Interest Income	12,957	12,957	7,706	59%	5,099	2,607	51%
Police Grant/SLEF/JAG	100,000	100,000	119,663	120%	111,159	8,505	8%
205 SUPPLEMENTAL LAW ENFORCEMENT FUND	112,957	112,957	127,369	113%	116,258	11,112	10%
206 DEVELOPMENT SERVICES							
Building Fees	3,510,850	3,510,850	1,951,889	56%	1,500,894	450,994	30%
Planning Fees	954,276	954,276	531,157	56%	308,422	222,734	72%
Engineering Fees	942,327	942,327	495,511	53%	183,044	312,467	171%
Other Revenue/Current Charges	550,599	550,599	101,549	18%	111,300	(9,750)	-9%
206 DEVELOPMENT SERVICES	5,958,052	5,958,052	3,080,106	52%	2,103,661	976,445	46%
207 LONG RANGE PLANNING	1,751,005	1,751,005	440,021	25%	357,634	82,386	23%
215 and 216 HCD BLOCK GRANT							
Interest Income/Other Revenue	1,161	1,161	1,249	108%	907	342	38%
215 and 216 HCD BLOCK GRANT	1,161	1,161	1,249	108%	907	342	38%
225 ASSET SEIZURE	2,807	2,807	1,904	68%	1,390	514	37%
229 LIGHTING AND LANDSCAPE	206,415	206,415	3,976	2%	2,604	1,372	53%
230 COMMUNITY FACILITIES DISTRICT	28,828	28,828	2,982	10%	2,036	946	46%
232 ENVIRONMENTAL PROGRAMS	501,236	501,236	234,966	47%	285,772	(50,806)	-18%
234 MOBILE HOME PARK RENT STAB.	2,872	2,872	3,007	105%	2,576	430	17%
236 HOUSING MITIGATION	2,762,629	2,762,629	938,435	34%	1,715,840	(777,406)	-45%
240 EMPLOYEE ASSISTANCE	1,297	1,297	4,010	309%	4,260	(250)	-6%
246 COUNTYWIDE SOLID WASTE	2,279,503	2,279,503	1,145,619	50%	1,053,585	92,034	9%
247 ENVIRONMENT REMEDIATION	-	-	-	n/a	1,909	(1,909)	-100%
255 HOUSING SUCCESSOR AGENCY	463,881	463,881	373,579	81%	140,942	232,637	165%
260 PUBLIC ART	1,411	1,411	156	11%	-	156	n/a
TOTAL SPECIAL REVENUE FUNDS	14,928,122	14,928,122	6,737,928	45%	6,153,829	584,099	9%
CAPITAL PROJECTS FUNDS							
301 PARK DEVELOPMENT	1,999,271	1,999,271	1,777,491	89%	234,402	1,543,089	658%
302 PARK MAINTENANCE	15,507	15,507	48,566	313%	42,672	5,894	14%
303 LOCAL DRAINAGE	1,424,799	1,424,799	384,795	27%	275,320	109,475	40%
304 LOCAL DRAINAGE/NON AB1600	251,296	251,296	132,256	53%	18,766	113,490	605%
306 AGRICULTURE & OPEN SPACE PRESERVATION	18,459	18,459	408,145	2211%	110,082	298,064	271%
308 STREET CIP	3,886,877	3,886,877	1,632,807	42%	1,221,141	411,666	34%
309 TRAFFIC IMPACT	4,753,292	4,753,292	1,766,062	37%	346,647	1,419,415	409%
315 PUBLIC SAFETY FACILITIES IMPACT	3,203,214	12,153,214	4,985,539	41%	213,657	4,771,882	2233%
346 PUBLIC FACILITIES NON-AB1600	189,832	189,832	164,447	87%	175,285	(10,838)	-6%
347 PUBLIC FACILITIES IMPACT	451,223	451,223	309,887	69%	62,291	247,596	397%
348 LIBRARY	1,414,286	1,414,286	1,264,438	89%	201,419	1,063,018	528%
350 UNDERGROUNDING	74,302	74,302	32,801	44%	23,302	9,498	41%
355 SCHOOL PEDESTRIAN/TRAFFIC SAFETY	-	-	-	n/a	30,983	(30,983)	-100%
360 COMMUNITY/REC IMPACT FUND	2,501,528	2,501,528	2,308,603	92%	351,944	1,956,659	556%
375 QUIMBY FEE	2,650,042	2,650,042	1,245,099	47%	803,399	441,700	55%
TOTAL CAPITAL PROJECTS FUNDS	22,833,927	31,783,927	16,460,937	52%	4,111,312	12,349,625	300%
DEBT SERVICE FUNDS							
420 CIVIC CENTER DEBT	300,467	300,467	150,635	50%	148,011	2,624	2%
441 POLICE FACILITY BOND	390,939	390,939	192,549	49%	193,917	(1,368)	-1%
TOTAL DEBT SERVICE FUNDS	691,406	691,406	343,184	50%	341,928	1,256	0%



City of Morgan Hill
Year to Date Revenues - Fiscal Year 2024-25
For the Month Ended December 31, 2024
50% of Year Complete

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCR (DECR) FROM PRIOR YTD	% CHANGE
ENTERPRISE FUNDS							
640 WASTEWATER OPERATION							
Sewer Service Fees	16,100,000	16,100,000	6,886,191	43%	6,232,069	654,122	10%
Interest Income/Transfers	141,661	141,661	38,051	27%	27,958	10,093	36%
Other Revenue/Current Charges	397,200	397,200	140,784	35%	143,848	(3,064)	-2%
640 WASTEWATER OPERATION	16,638,861	16,638,861	7,065,026	42%	6,403,875	661,151	10%
641 WASTEWATER EXPANSION							
Interest Income	275,047	275,047	406,142	148%	304,183	101,959	34%
Development Impact Fee	11,546,118	11,546,118	7,886,643	68%	1,342,827	6,543,815	487%
641 WASTEWATER EXPANSION	11,821,165	11,821,165	8,292,785	70%	1,647,010	6,645,775	404%
642 WASTEWATER RATE STABILIZATION	108,613	108,613	58,084	53%	136,693	(78,609)	-58%
643 WASTEWATER CAPITAL PROJECT	6,149,134	6,149,134	3,512,195	57%	2,780,482	731,714	26%
TOTAL SEWER FUNDS	34,717,773	34,717,773	18,928,090	55%	10,968,059	7,960,030	73%
650 WATER OPERATION							
Water Sales	19,620,000	19,620,000	8,983,981	46%	8,059,307	924,674	11%
Meter Install & Service	107,000	107,000	47,663	45%	46,949	714	2%
Transfers-In / Interest Income	894,617	894,617	418,420	47%	337,974	80,447	24%
Other Revenue/Current Charges	926,109	926,109	435,809	47%	300,236	135,573	45%
650 WATER OPERATION	21,547,726	21,547,726	9,885,874	46%	8,744,466	1,141,408	13%
651 WATER EXPANSION							
Interest Income/Other Revenue/Transfer	92,467	92,467	89,563	97%	42,638	46,924	110%
Development Impact Fee	3,829,384	3,829,384	2,900,778	76%	327,481	2,573,297	786%
651 WATER EXPANSION	3,921,851	3,921,851	2,990,340	76%	370,119	2,620,221	708%
652 WATER RATE STABILIZATION	115,840	115,840	62,796	54%	45,623	17,174	38%
653 WATER CAPITAL PROJECT	10,380,062	10,380,062	3,343,127	32%	3,666,293	(323,165)	-9%
TOTAL WATER FUNDS	35,965,479	35,965,479	16,282,137	45%	12,826,500	3,455,637	27%
TOTAL ENTERPRISE FUNDS	70,683,252	70,683,252	35,210,227	50%	23,794,560	11,415,667	48%
INTERNAL SERVICE FUNDS							
730 INFORMATION SYSTEMS	2,883,241	2,883,241	1,443,188	50%	1,254,312	188,875	15%
740 BUILDING MAINTENANCE	1,421,485	1,421,485	712,683	50%	838,669	(125,986)	-15%
741 BUILDING REPLACEMENT	1,041,905	1,041,905	532,641	51%	476,491	56,150	12%
745 CIP ADMINISTRATION	2,582,015	2,582,015	1,332,835	52%	902,935	429,900	48%
760 UNEMPLOYMENT INSURANCE	10,206	10,206	5,091	50%	3,909	1,182	30%
770 WORKERS COMPENSATION	1,157,705	1,157,705	514,216	44%	477,070	37,147	8%
790 EQUIPMENT REPLACEMENT	1,680,580	1,704,881	906,096	53%	709,808	196,287	28%
791 EMPLOYEE BENEFITS	1,183,215	1,183,215	573,249	48%	427,681	145,567	34%
795 GENERAL LIABILITY INSURANCE	2,519,216	2,519,216	1,254,101	50%	1,053,673	200,429	19%
TOTAL INTERNAL SERVICE FUNDS	14,479,568	14,503,869	7,274,101	50%	6,144,549	1,129,552	18%
TOTAL FOR ALL FUNDS	\$ 179,837,194	\$ 189,080,318	\$ 83,716,000	44%	\$ 57,468,868	\$ 26,247,132	46%



City of Morgan Hill
Year to Date Expenses - Fiscal Year 2024-25
For the Month Ended December 31, 2024
50% of Year Complete

FUND NO.	FUND/ACTIVITY	CURRENT MONTH ACTUAL EXPENSES	AMENDED BUDGET	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	TOTAL ALLOCATED	PERCENT OF TOTAL TO BUDGET	PRIOR YTD
010 GENERAL FUND								
I. ADMINISTRATION								
	CITY COUNCIL	\$ 19,421	\$ 520,395	\$ 216,620	\$ -	\$ 216,620	42%	\$ 179,392
	CITY ATTORNEY	78,274	1,134,397	487,379	93,370	580,749	51%	432,081
	CITY MANAGER	127,519	1,007,624	355,741	6	355,747	35%	351,482
	HUMAN RESOURCES	10,665	1,087,175	478,426	-	478,426	44%	415,998
	COUNCIL SVCS & RECORDS MGMT							
	Council Svcs & Records Mgmt	51,830	609,913	283,380	-	283,380	46%	257,786
	Elections	2,735	354,364	8,932	-	8,932	3%	14,965
	COUNCIL SVCS & RECORDS MGMT	54,565	964,277	292,312	-	292,312	30%	272,751
	FINANCE	156,634	2,637,291	961,025	465,423	1,426,448	54%	969,225
	TOTAL ADMINISTRATION	447,079	7,351,159	2,791,503	558,799	3,350,302	46%	2,620,929
II. COMMUNITY SERVICES								
	Membership Services & Rec. Programs	721,843	8,040,818	3,721,395	1,112,688	4,834,083	60%	3,477,849
	Recreation Facility Rentals	42,377	633,051	279,123	49,740	328,863	52%	294,166
	Innovative Transit	68,820	590,944	318,525	156,561	475,087	80%	282,127
	Community Services	51,230	761,973	292,249	47,375	339,624	45%	285,767
	Park Maintenance	98,852	1,472,380	542,101	29,802	571,903	39%	542,717
	Environmental Services	44,076	1,067,544	292,972	13,934	306,906	29%	181,661
	Countywide Solid Waste Program	38,486	540,327	239,001	-	239,001	44%	199,320
	Street Maintenance	251,842	3,511,464	1,472,835	30,607	1,503,442	43%	1,117,173
	Downtown Maintenance	20,201	378,065	123,457	26,397	149,854	40%	132,582
	PD Building Maintenance	45,742	664,355	306,654	79,199	385,853	58%	241,406
	Cable Television	7,551	91,234	45,374	-	45,374	50%	44,794
	COMMUNITY SERVICES	1,391,019	17,752,155	7,633,687	1,546,303	9,179,990	52%	6,799,563
	CODE COMPLIANCE	32,048	405,637	191,713	-	191,713	47%	115,115
	INFRASTRUCTURE PLANNING & CONGESTION MGMT	29,153	555,166	192,335	-	192,335	35%	173,265
	ECONOMIC DEVELOPMENT PROGRAMS	70,283	1,209,072	417,025	84,541	501,566	41%	486,406
	TOTAL COMMUNITY SERVICES	1,522,504	19,922,029	8,434,759	1,630,844	10,065,604	51%	7,574,349
III. PUBLIC SAFETY								
	POLICE							
	PD Administration	131,780	2,296,286	866,010	43,267	909,277	40%	811,430
	Field Operations	1,004,387	13,884,900	5,751,914	701,039	6,452,953	46%	5,589,527
	Support Services	190,553	2,556,380	1,232,478	593,800	1,826,278	71%	1,379,414
	Emergency Services/Haz Mat	20,975	275,047	121,658	-	121,658	44%	109,905
	Special Operations	347,455	4,244,340	2,194,968	-	2,194,968	52%	1,853,008
	Dispatch Services	173,514	2,341,249	1,107,841	-	1,107,841	47%	992,985
	POLICE	1,868,664	25,598,203	11,274,869	1,338,106	12,612,975	49%	10,736,269
	FIRE	792,761	10,381,160	5,161,298	44,051	5,205,350	50%	4,647,017
	TOTAL PUBLIC SAFETY	2,661,425	35,979,363	16,436,167	1,382,157	17,818,324	50%	15,383,286
IV. TRANSFERS								
	Other	121,519	1,458,230	729,115	-	729,115	50%	2,051,884
	TOTAL TRANSFERS	121,519	1,458,230	729,115	-	729,115	50%	2,051,884
	TOTAL GENERAL FUND	4,752,527	64,710,781	28,391,544	3,571,800	31,963,345	49%	27,630,447



City of Morgan Hill
Year to Date Expenses - Fiscal Year 2024-25
For the Month Ended December 31, 2024
50% of Year Complete

FUND NO.	FUND/ACTIVITY	CURRENT MONTH ACTUAL EXPENSES	AMENDED BUDGET	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	TOTAL ALLOCATED	PERCENT OF TOTAL TO BUDGET	PRIOR YTD
SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	454	857,383	383,276	-	383,276	45%	367,050
205	PUBLIC SAFETY/SUPP.LAW	113	101,354	50,677	-	50,677	50%	645
206	DEVELOPMENT SERVICES FUND							
	Planning	134,067	1,700,561	783,829	1,137	784,966	46%	826,165
	Building	210,364	3,055,890	1,416,147	169,629	1,585,776	52%	1,171,008
	Engineering	141,628	1,644,092	759,022	195,785	954,807	58%	885,318
206	DEVELOPMENT SERVICES FUND	486,060	6,400,543	2,958,999	366,551	3,325,550	52%	2,882,491
207	LONG RANGE PLANNING	67,877	3,125,686	451,258	975,547	1,426,805	46%	407,948
215/216	CDBG	7	87	44	-	44	50%	42
225	ASSET SEIZURE	68	821	410	-	410	50%	391
229	LIGHTING AND LANDSCAPE	21,160	212,191	95,806	19,229	115,035	54%	68,837
230	COMMUNITY FACILITIES DISTRICT	1,588	23,511	11,706	-	11,706	50%	18,209
232	ENVIRONMENTAL PROGRAMS	29,173	453,818	187,655	9,069	196,724	43%	221,845
234	MOBILE HOME PARK	79	952	476	-	476	50%	454
236	HOUSING MITIGATION	51,676	2,214,529	618,579	776,845	1,395,424	63%	494,601
240	EMPLOYEE ASSISTANCE	83	20,993	3,997	-	3,997	19%	2,473
246	COUNTYWIDE SOLID WASTE PROGRAM	85,112	2,648,132	691,512	1,461,230	2,152,741	81%	713,374
255	HOUSING SUCCESSOR AGENCY	115,583	1,319,931	625,984	190,625	816,609	62%	629,810
260	PUBLIC ART	525	16,306	3,941	-	3,941	24%	-
TOTAL SPECIAL REVENUE FUNDS		859,557	17,396,238	6,084,319	3,799,096	9,883,415	57%	5,808,169
CAPITAL PROJECT FUNDS								
301	PARK DEVELOPMENT	69,584	3,460,007	556,649	116,847	673,495	19%	436,449
302	PARK MAINTENANCE	54,467	1,650,000	326,891	-	326,891	20%	761,061
303	LOCAL DRAINAGE	3,407	10,931,065	3,020,012	1,368,526	4,388,537	40%	2,784,473
304	LOCAL DRAIN. NON-AB1600	264	505,176	33,739	-	33,739	7%	166,152
306	AGRICULTURE & OPEN SPACE PRESERVATION	10,680	128,157	64,078	-	64,078	50%	48,800
308	STREET CIP	702,305	4,992,517	3,794,603	954,760	4,749,363	95%	4,266,504
309	TRAFFIC IMPACT	2,539,105	4,593,527	3,146,056	262,278	3,408,333	74%	536,948
315	PUBLIC SAFETY FACILITIES IMPACT	595,552	8,993,315	4,317,976	3,325,585	7,643,561	85%	1,255,547
346	PUBLIC FAC.NON AB1600	401	1,652,085	30,061	215,744	245,805	15%	56,362
347	PUBLIC FACILITIES IMPACT	2,458	1,444,333	357,446	1,010,368	1,367,815	95%	84,639
348	LIBRARY IMPACT	226,135	2,713,615	1,356,807	-	1,356,807	50%	111,175
350	UNDERGROUNDING	103	401,505	127,839	-	127,839	32%	588
355	SCHOOL PEDESTRIAN & TRAFFIC SAFETY	-	-	-	-	-	n/a	21,161
360	COMM/REC CENTER IMPACT	35,688	1,430,662	298,108	461,276	759,384	53%	122,687
375	QUIMBY FEE	-	6,807,980	1,048,861	2,675,990	3,724,851	55%	17,872
TOTAL CAPITAL PROJECTS FUNDS		4,240,147	49,703,945	18,479,127	10,391,374	28,870,501	58%	10,670,417
DEBT SERVICE FUNDS								
420	CIVIC CENTER DEBT	284	291,714	242,171	-	242,171	83%	238,218
441	POLICE FACILITY BOND DEBT	375	385,093	328,527	-	328,527	85%	323,166
TOTAL DEBT SERVICE FUNDS		659	676,807	570,698	-	570,698	84%	561,384



City of Morgan Hill
Year to Date Expenses - Fiscal Year 2024-25
For the Month Ended December 31, 2024
50% of Year Complete

FUND NO.	FUND/ACTIVITY	CURRENT MONTH ACTUAL EXPENSES	AMENDED BUDGET	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	TOTAL ALLOCATED	PERCENT OF TOTAL TO BUDGET	PRIOR YTD
ENTERPRISE FUNDS								
SEWER								
640	WASTEWATER OPERATIONS	1,391,921	16,796,487	8,255,014	41,990	8,297,004	49%	6,831,961
641	WASTEWATER CAPITAL EXPANSION	94,677	7,897,156	2,551,870	930,222	3,482,092	44%	3,898,788
642	WASTEWATER RATE STABILIZATION	164	1,966	983	-	983	50%	936
643	WASTEWATER CAPITAL PROJECTS	23,929	11,224,791	1,734,354	3,824,540	5,558,895	50%	2,229,373
TOTAL SEWER FUND(S)		1,510,691	35,920,399	12,542,221	4,796,753	17,338,974	48%	12,961,058
WATER								
	Water Operations	1,621,966	19,715,654	8,979,543	449,250	9,428,792	48%	8,645,556
	Utility Billing	133,840	1,502,560	638,217	37,413	675,630	45%	488,785
	Water Conservation	18,031	416,169	175,196	19,288	194,484	47%	183,574
650	WATER OPERATIONS	1,773,837	21,634,383	9,792,957	505,950	10,298,907	48%	9,317,915
651	WATER CAPITAL EXPANSION	146,005	4,406,112	466,478	3,033,911	3,500,389	79%	413,298
652	WATER RATE STABILIZATION	123	1,473	736	-	736	50%	702
653	WATER-CAPITAL PROJECTS	221,602	19,944,363	1,052,005	8,432,926	9,484,931	48%	1,259,676
TOTAL WATER FUND(S)		2,141,567	45,986,331	11,312,176	11,972,788	23,284,964	51%	10,991,590
TOTAL ENTERPRISE FUNDS		3,652,258	81,906,730	23,854,397	16,769,541	40,623,938	50%	23,952,649
INTERNAL SERVICE FUNDS								
730	INFORMATION SYSTEMS	158,098	2,961,976	1,221,299	34,162	1,255,461	42%	1,232,201
740	BUILDING MAINTENANCE	83,632	1,506,259	594,395	85,739	680,133	45%	463,057
741	BUILDING REPLACEMENT	56,376	1,351,684	658,014	103,924	761,939	56%	39,456
745	CIP ADMINISTRATION	190,520	2,584,581	1,151,286	5,092	1,156,378	45%	870,736
760	UNEMPLOYMENT	-	15,000	3,922	-	3,922	26%	11,826
770	WORKERS COMPENSATION	31,219	946,245	670,141	-	670,141	71%	646,937
790	EQUIPMENT REPLACEMENT	64,307	1,400,191	788,038	189,596	977,634	70%	110,400
791	EMPLOYEE BENEFITS FUND	272,940	1,000,000	425,006	-	425,006	43%	333,131
795	GEN. LIABILITY INSURANCE	28,512	2,411,618	2,104,149	-	2,104,149	87%	2,361,758
TOTAL INTERNAL SERVICE FUNDS		885,605	14,177,554	7,616,250	418,512	8,034,762	57%	6,069,501
REPORT TOTAL		\$ 14,390,754	\$ 228,572,055	\$ 84,996,335	\$ 34,950,323	\$ 119,946,658	52%	\$ 74,692,568



City of Morgan Hill
Fund Activity Summary - Fiscal Year 2024-25
For the Month Ended December 31, 2024
50% of Year Complete

Fund No.	Fund Description	Beginning Fund Balance 07-01-24	Revenues		Expenses		Year to-Date Deficit or Carryover	Preliminary Ending Fund Balance	
			YTD Actual	% of Budget	YTD Actual	% of Budget		Reserved ¹	Unreserved
010	GENERAL FUND	\$ 31,073,823	\$ 17,689,623	31%	\$ 28,391,544	44%	\$ (10,701,921)	\$ 3,571,800	\$ 16,800,102
TOTAL GENERAL FUND		\$ 31,073,823	\$ 17,689,623	31%	\$ 28,391,544	44%	\$ (10,701,921)	\$ 3,571,800	\$ 16,800,102
202	STREET MAINTENANCE	72,734	\$ 380,550	45%	\$ 383,276	46%	\$ (2,726)	\$ -	\$ 70,008
205	PUBLIC SAFETY/SUPPL. LAW	415,174	127,369	113%	50,677	46%	76,692	-	491,866
206	DEVELOPMENT SERVICES	(1,144,436)	3,080,106	52%	2,958,999	46%	121,107	366,551	(1,389,880)
207	LONG RANGE PLANNING	1,306,215	440,021	25%	451,258	14%	(11,237)	975,547	319,430
215 / 216	CDBG	32,500	1,249	108%	44	50%	1,205	-	33,705
225	ASSET SEIZURE	104,495	1,904	68%	410	50%	1,493	-	105,988
229	LIGHTING AND LANDSCAPE	216,005	3,976	2%	95,806	45%	(91,831)	19,229	104,945
230	COMMUNITY FACILITIES DISTRICT	162,519	2,982	10%	11,706	50%	(8,724)	-	153,795
232	ENVIRONMENTAL PROGRAMS	488,875	234,966	47%	187,655	41%	47,311	9,069	527,117
234	MOBILE HOME PK RENT STAB.	81,475	3,007	105%	476	50%	2,531	-	84,006
235	SENIOR HOUSING	245,426	-	n/a	-	n/a	-	-	245,426
236	HOUSING MITIGATION	7,932,027	938,435	34%	618,579	28%	319,855	776,845	7,475,037
240	EMPLOYEE ASSISTANCE	62,481	4,010	309%	3,997	19%	13	-	62,494
246	COUNTYWIDE SOLID WASTE	323,153	1,145,619	n/a	691,512	26%	454,108	1,461,230	(683,969)
255	HOUSING SUCCESSOR AGENCY	3,818,193	373,579	81%	625,984	47%	(252,405)	190,625	3,375,163
260	PUBLIC ART	48,471	156	11%	3,941	24%	(3,785)	-	44,686
TOTAL SPECIAL REVENUE FUNDS		\$ 14,165,307	\$ 6,737,928	45%	\$ 6,084,319	35%	\$ 653,608	\$ 3,799,096	\$ 11,019,820
301	PARK DEV. IMPACT FUND	\$ 2,008,148	\$ 1,777,491	89%	\$ 556,649	16%	\$ 1,220,842	\$ 116,847	\$ 3,112,144
302	PARK MAINTENANCE	2,489,205	48,566	313%	326,891	20%	(278,325)	-	2,210,880
303	LOCAL DRAINAGE	9,621,788	384,795	27%	3,020,012	28%	(2,635,216)	1,368,526	5,618,046
304	LOCAL DRAINAGE/NON-AB1600	1,233,420	132,256	53%	33,739	7%	98,518	-	1,331,938
306	AG. AND OPEN SPACE PRESERVATION	672,578	408,145	2211%	64,078	50%	344,067	-	1,016,645
308	STREET CIP	4,287,249	1,632,807	42%	3,794,603	76%	(2,161,796)	954,760	1,170,693
309	TRAFFIC IMPACT FUND	3,808,198	1,766,062	37%	3,146,056	68%	(1,379,993)	262,278	2,165,927
315	PUBLIC SAFETY FACILITIES IMPACT	(1,553,435)	4,985,539	41%	4,317,976	48%	667,562	3,325,585	(4,211,458)
346	PUBLIC FACILITIES NON-AB1600	2,184,388	164,447	87%	30,061	2%	134,385	215,744	2,103,029
347	PUBLIC FACILITIES IMPACT FUND	1,328,671	309,887	69%	357,446	25%	(47,559)	1,010,368	270,744
348	LIBRARY IMPACT FUND	2,254,117	1,264,438	89%	1,356,807	50%	(92,370)	-	2,161,747
350	UNDERGROUNDING	1,768,551	32,801	44%	127,839	32%	(95,039)	-	1,673,512
355	SCHOOL PEDESTRIAN/TRAFFIC SFTY	-	-	n/a	-	n/a	-	-	-
360	COMM/REC CTR IMPACT FUND	2,297,534	2,308,603	92%	298,108	21%	2,010,495	461,276	3,846,753
375	QUIMBY FEE	3,984,952	1,245,099	47%	1,048,861	15%	196,238	2,675,990	1,505,200
TOTAL CAPITAL PROJECT FUNDS		\$ 36,385,364	\$ 16,460,937	52%	\$ 18,479,127	37%	\$ (2,018,190)	\$ 10,391,374	\$ 23,975,800
420	CIVIC CENTER DEBT	\$ 183,038	\$ 150,635	50%	\$ 242,171	83%	\$ (91,536)	\$ 249,367	\$ (157,865)
441	POLICE FACILITY BOND DEBT	163,896	192,549	49%	328,527	85%	(135,978)	317,377	(289,459)
TOTAL DEBT SERVICE FUNDS		\$ 346,934	\$ 343,184	50%	\$ 570,698	84%	\$ (227,514)	\$ 566,743	\$ (447,323)
640	WASTEWATER OPERATIONS	\$ 3,983,038	\$ 7,065,026	42%	\$ 8,255,014	49%	\$ (1,189,988)	41,990	2,751,060
641	WASTEWATER IMPACT FUND*	18,629,828	8,292,785	70%	2,551,870	32%	5,740,915	930,222	23,440,521
642	WASTEWATER RATE STABILIZATION	3,121,932	58,084	53%	983	50%	57,101	-	3,179,033
643	WASTEWATER CAPITAL PROJECTS	17,703,049	3,512,195	57%	1,734,354	15%	1,777,841	3,824,540	15,656,349
650	WATER OPERATIONS	4,083,455	9,885,874	46%	9,792,957	45%	92,917	505,950	3,670,422
651	WATER IMPACT FUND*	3,852,318	2,990,340	76%	466,478	11%	2,523,862	3,033,911	3,342,269
652	WATER RATE STABILIZATION	3,337,806	62,796	54%	736	50%	62,060	-	3,399,866
653	WATER -CAPITAL PROJECT	18,694,610	3,343,127	32%	1,052,005	5%	2,291,122	8,432,926	12,552,806
TOTAL ENTERPRISE FUNDS		\$ 73,406,036	\$ 35,210,227	50%	\$ 23,854,397	29%	\$ 11,355,830	\$ 16,769,541	\$ 67,992,325
730	INFORMATION SERVICES	\$ 656,565	\$ 1,443,188	50%	\$ 1,221,299	41%	\$ 221,889	\$ 34,162	\$ 844,292
740	BUILDING MAINTENANCE	94,619	712,683	50%	594,395	39%	118,289	85,739	127,169
741	BUILDING REPLACEMENT	5,083,004	532,641	51%	658,014	49%	(125,373)	103,924	4,853,707
745	CIP ENGINEERING	8,329	1,332,835	52%	1,151,286	45%	181,549	5,092	184,787
760	UNEMPLOYMENT	284,229	5,091	50%	3,922	26%	1,169	-	285,398
770	WORKERS COMPENSATION	2,381,319	514,216	44%	670,141	71%	(155,925)	30,000	2,195,394
790	EQUIPMENT REPLACEMENT	8,727,549	906,096	53%	788,038	56%	118,057	189,596	8,656,011
791	EMPLOYEE BENEFITS FUNDS	26,248	573,249	48%	425,006	43%	148,243	-	174,491
795	GEN. LIABILITY INSURANCE	984,307	1,254,101	50%	2,104,149	87%	(850,047)	-	134,260
TOTAL INTERNAL SERVICE FUNDS		\$ 18,246,169	\$ 7,274,101	50%	\$ 7,616,250	54%	\$ (342,149)	\$ 448,512	\$ 17,455,508

 CITY OF MORGAN HILL City of Morgan Hill Fund Activity Summary - Fiscal Year 2024-25 For the Month Ended December 31, 2024 50% of Year Complete								
Beginning Fund Balance 07-01-24	Revenues		Expenses		Year to-Date Deficit or Carryover	Preliminary Ending Fund Balance		
	YTD Actual	% of Budget	YTD Actual	% of Budget		Reserved ¹	Unreserved	

SUMMARY BY FUND TYPE

GENERAL FUND GROUP	\$ 31,073,823	\$ 17,689,623	31%	\$ 28,391,544	44%	\$ (10,701,921)	\$ 3,571,800	\$ 16,800,102
SPECIAL REVENUE GROUP	14,165,307	6,737,928	45%	6,084,319	35%	653,608	3,799,096	11,019,820
DEBT SERVICE GROUP	346,934	343,184	50%	570,698	84%	(227,514)	566,743	(447,323)
CAPITAL PROJECTS GROUP	36,385,364	16,460,937	52%	18,479,127	37%	(2,018,190)	10,391,374	23,975,800
ENTERPRISE GROUP	73,406,036	35,210,227	50%	23,854,397	29%	11,355,830	16,769,541	67,992,325
INTERNAL SERVICE GROUP	18,246,169	7,274,101	50%	7,616,250	54%	(342,149)	448,512	17,455,508
TOTAL ALL GROUPS	\$ 173,623,633	\$ 83,716,000	44%	\$ 84,996,335	37%	\$ (1,280,335)	\$ 35,547,067	\$ 136,796,231

For Enterprise Funds: Unrestricted fund balance = Fund balance net of fixed assets and long-term liabilities.
 *Unreserved fund balance includes bond proceeds reserved for projects listed in bond documents.
¹ Amount restricted for encumbrances, fixed asset replacement, long-term receivables, and bond reserves.

City Manager's Signature Authority**Contracts and Agreements Between \$25,000 to \$60,000 Entered From 10/8/2024 to 12/31/2024 and
Between \$25,000 to \$75,000 Entered From 1/1/2025 to 1/13/2025**

Vendor Name	Description of Service	Begin Date	End Date	Department	Amount
Pennino Management Group	Update PG&E joint trench plans for Valley Water PL-566 Llagas Flood Protection	9/26/2024	12/31/2026	E&U	\$30,000
Center for Environmental Health	Reusables Pilot in San Clara County Schools	10/12/2024	6/30/2026	PS	\$55,000
Silicon Valley Business Journal	2024-25 SVBJ Digital campaign	10/25/2024	3/31/2025	PS	\$30,747
Morgan Hill Historical Society	MOU- Funding Assistance- Maintenance of Villa Mira Monte	10/30/2024	12/31/2024	PS	\$35,000
Cadence Team	VMware	10/30/2024	11/14/2025	PD	\$29,555
South Valley Civic Theatre	Licensing of Morgan Hill Community Playhouse	11/29/2024	12/31/2027	PS	\$30,580
Mighty Tree Movers	Aquatics Center Tree Relocation Project	12/13/2024	1/31/2025	PS	\$27,000
Golden Bay Construction, Inc	Fifth Street Box Culvert & Sinkhole Repair	12/20/2024	2/15/2025	PS	\$39,307