

Gridley City Council – Regular Meeting Agenda

Tuesday, February 20, 2024; 6:00 pm
Gridley City Hall, 685 Kentucky Street, Gridley, CA 95948

“Our purpose is to continuously enhance our community’s vitality and overall quality of life. We are committed to providing high quality, cost-effective municipal services and forming productive partnerships with our residents and regional organizations. We collectively develop, share, and are guided by a clear vision, values, and meaningful objectives.”

The Public is encouraged to attend and participate in person. Comments from the public on agenda items will be accepted until 4 pm on February 20, 2024, via email to csantana@gridley.ca.us or via the payment/document drop box at Gridley City Hall and will be conveyed to the Council for consideration.

You may view using the following link, ID, and passcode:

<https://us06web.zoom.us/j/81197350813?pwd=Dcw6E37SSMWmgbH6w0bvjZlf3Y6-GQ.-pKhWwULgpDP01Aq>

Webinar ID: 811 9735 0813

Passcode: 951586

CALL TO ORDER - Mayor Farr

ROLL CALL

PLEDGE OF ALLEGIANCE – Vice Mayor Johnson

PROCLAMATION – None

INTRODUCTION OF NEW OR PROMOTED EMPLOYEES - None

COMMUNITY PARTICIPATION FORUM - *Members of the public may address the City Council on matters not listed on the agenda. The City Council may not discuss nor take action on any community participation item brought forward by a member of the community. Comments are requested to be limited to three (3) minutes.*

CONSENT AGENDA

1. City Council Minutes Dated February 5, 2024
2. Award of Contract to Replace Furnace at the Recreation Center
3. January 2024 Expenditure Report

ITEMS FOR CONSIDERATION

4. 2024 Energy Efficiency Rebate Programs

5. Discussion Concerning City Consultants (Johnson)

6. AT&T Phone Utility Service Discussion (Sanchez)

CITY STAFF AND COUNCIL COMMITTEE REPORTS - *Brief updates from City staff and brief reports on conferences, seminars, and meetings attended by the Mayor and City Council members, if any.*

CITY ADMINISTRATOR REPORTS - *Brief updates and reports on conferences, seminars, and meetings attended by the City Administrator, if any.*

POTENTIAL FUTURE CITY COUNCIL ITEMS - *(Appearing on the Agenda within 30 days):*

Gridley Unified School District Land Dedication (Laurel Street)	3/4/2024
Utility Write Offs	3/4/2024
Calcard Policy	3/4/2024
WM Franchise Agreement & Rate Increases	3/4/2024
Fire - Calendar Year End	3/4/2024
Second Amendment to Cooperation Agreement - Groundwater Sustainability Agencies in the Butte Subbasin	3/4/2024
Energy Efficiency Consulting Contract Review	3/4/2024

CLOSED SESSION – None

ADJOURNMENT – adjourning to a Regular meeting on March 4th, 2024.

NOTE 1: POSTING OF AGENDA- This agenda was posted on the public bulletin board at City Hall at or before 6:00 p.m., February 17th, 2024. This agenda along with all attachments is available for public viewing online at www.gridley.ca.us and at the Administration Counter in City Hall, 685 Kentucky Street, Gridley, CA.

NOTE 2: REGARDING UNSCHEDULED MATTERS – In accordance with state law, it shall be the policy of this Council that no action shall be taken on any item presented during the public forum or on unscheduled matters unless the Council, by majority vote, determines that an emergency situation exists, or, unless the Council by a two-thirds vote finds that the need to take action arose subsequent to the posting of this agenda.

Gridley City Council – Regular Meeting Minutes

Monday, February 5, 2024; 6:00 pm
Gridley City Hall, 685 Kentucky Street, Gridley, CA 95948

“Our purpose is to continuously enhance our community’s vitality and overall quality of life. We are committed to providing high quality, cost-effective municipal services and forming productive partnerships with our residents and regional organizations. We collectively develop, share, and are guided by a clear vision, values, and meaningful objectives.”

CALL TO ORDER

Mayor Farr called the meeting to order at 6:00 pm.

ROLL CALL

Councilmembers

Present: Farr, Roberts, Sanchez, Calderon, Johnson
Absent: None
Arriving after roll call: None

Staff Present: Elisa Arteaga, City Administrator
Rodney Harr, Police Chief
Tony Galyean, City Attorney
Ross Pippitt, Utility Director
Martin Pineda, Finance Director
Donna Decker, City Planner
Dave Harden, City Engineer

PLEDGE OF ALLEGIANCE

Councilmember Roberts led the Pledge of Allegiance.

PROCLAMATION – None

INTRODUCTION OF NEW OR PROMOTED EMPLOYEES - None

COMMUNITY PARTICIPATION FORUM

The forum was opened, and see as there was no one present to speak was closed.

CONSENT AGENDA

1. City Council Minutes Dated January 9, January 16, and January 25, 2024
2. Construction of Concrete Pad at Manual Vierra Park for Gridley Lions Club Memorial Bench
3. Utility Director Employment Agreement (Pippitt)

Motion: to approve the consent agenda as presented.

Motion: Roberts

Second: Calderon

ROLL CALL VOTE: 5-0

Ayes: Roberts, Sanchez, Calderon, Farr, Johnson

ITEMS FOR CONSIDERATION

4. Amendment of RSG's Contract for FY 2023/2024 And Contract Renewal for FY 2024-2025

Finance Director Martin Pineda explained the FY 23/24 contract amendment was due to the Supplemental Land Act noticing that RSG completed on behalf of the City. Pineda also requested that the Council approve the contract with RSG for FY 24/25 explaining that RSG has been very helpful and responsive.

MOTION: to approve the FY 23/24 amendment and approve the contract with RSG for FY 24/25.

Motion: Johnson

Seconded: Roberts

ROLL CALL VOTE: 5-0

Ayes: Roberts, Sanchez, Calderon, Farr, Johnson

5. FY 23-24 Mid-Year Budget Review

Finance Director Martin Pineda briefly highlighted the proposed revisions for the FY 23-24 budget. Pineda explained that after meeting with Department Managers and making necessary changes, the overall City budget would decrease by \$572,269.98.

MOTION: to approve the FY 23-24 mid-year budget review

Motion: Calderon

Seconded: Sanchez

ROLL CALL VOTE: 5-0

Ayes: Roberts, Sanchez, Calderon, Farr, Johnson

6. Purchase of New Ladder Truck – Gridley Fire Department

Fire Chief Chip Fowler and Battalion Chief Mike Conaty respectfully requested Council approve the purchase of a new ladder truck for the Gridley Fire Department as the departments current 17-year old ladder truck is becoming unreliable, resulting in more frequent and extensive repair costs. Chief Fowler and Chief Conaty presented a PowerPoint presentation that showed the benefits and importance of having a reliable ladder truck.

MOTION: to approve the purchase of one ladder truck from Golden State Fire Apparatus

Motion: Calderon

Second: Roberts

ROLL CALL VOTE: 5-0

Ayes: Roberts, Sanchez, Calderon, Farr, Johnson

7. Resolution Number 2024-R-003: Resolution of the City Council of the City of Gridley Accepting the Existing Constructed 8" Sanitary Sewer Line and Offer of Dedication of An Easement for Sanitary Sewer Purposes on the East Side of State Route 99 Lying Across Three Parcels (APN 024-260-097, 024-260-096, and 024-260-078)

City Planner Donna Decker requested that Council approve Resolution No. 2024-R-003 accepting the 8" sanitary sewer line and easement for access to maintain the line which will serve four parcels.

MOTION: to approve Resolution No. 2024-R-003

Motion: Johnson

Second: Roberts

ROLL CALL VOTE: 5-0

Ayes: Roberts, Sanchez, Calderon, Farr, Johnson

8. Consideration to Support the Amendment of the Capital Improvement Program for the Transfer of Vermont Street Right-of-Way to the Gridley Unified School District

City Planner Donna Decker presented the item to discuss the potential transfer of a portion of Vermont Street right-of-way to the Gridley Unified School District. Decker explained, GUSD is working on plans to determine how expansion at school sites can occur. One alternative conducive to the best financial opportunity is to utilize the Vermont right-of-way to add structures for the expansion of the primary and elementary schools.

Motion: to authorize the City Administrator to coordinate efforts to move forward and provide project information and costs at a future meeting.

Motion: Roberts

Second: Calderon

ROLL CALL VOTE: 4-1

Ayes: Roberts, Calderon, Farr, Johnson

Noes: Sanchez

9. Consideration to Support the Amendment of the Capital Improvement Program to Extend Laurel Street from Randolph Avenue to Edler Estates Subdivision

City Planner Donna Decker explained the City received a letter from GUSD with an interest to deed approximately 0.5 acres of the north portion of their property to extend Laurel St from Randolph to provide access to future residential projects.

Motion: to authorize the City Administrator to coordinate efforts to move forward and provide project information and costs at a future meeting.

Motion: Roberts

Second: Sanchez

ROLL CALL VOTE: 5-0

Ayes: Roberts, Sanchez, Calderon, Farr, Johnson

10. Consideration of the Proposal for the Development of Parcel 3 of the Industrial Park Complex (APN 021-240-029)

City Planner Donna Decker requested the City Council accept the conceptual site plan of a trucking company for Parcel #3 submitted by Mr. Inder Singh.

Councilmember Calderon shared his concerns of parking and Mayor Farr shared his concerns of possible contamination.

Motion: to accept the conceptual site plan as submitted.

Motion: Johnson

Second: Roberts

ROLL CALL VOTE: 4-1

Ayes: Roberts, Calderon, Farr, Johnson

Noes: Sanchez

CITY STAFF AND COUNCIL COMMITTEE REPORTS

Vice Mayor Johnson stated that he would like to have the review of City consultant contracts be placed on the agenda for discussion at the next City Council meeting.

Councilmember Calderon reported on his attendance at the Mayors and Councilmember Academy Seminar.

CITY ADMINISTRATOR REPORTS

City Administrator Arteaga informed Council of her joint meeting with LAFCo, RD 833 and Butte Water District.

POTENTIAL FUTURE CITY COUNCIL ITEMS - (*Appearing on the Agenda within 30-90 days*):

Finance Policies	3/4/2024
Housing Element Review and Discussion	3/4/2024

CLOSED SESSION –

11. Closed session discussion with legal counsel pursuant to Government Code 54956.95: Liability Claim against the City of Gridley by claimant Danielle Carrillo

Council went into closed session at 7:52 and came out at 8:02 pm.

Motion: to reject claim.

Motion: Roberts

Second: Calderon

ROLL CALL VOTE: 5-0

Ayes: Roberts, Sanchez, Calderon, Farr, Johnson

ADJOURNMENT

With no further items left to discuss, Mayor Farr adjourned to the next Regular meeting on February 20th, 2024.

Elisa Arteaga, City Administrator

City Council Agenda Item #2
Staff Report

Date: 02/20/2024

To: Mayor and City Council

From: Ashley Ayala, Recreation Coordinator

Subject: Award Bid for Gridley Recreation Building Furnace Replacement

<input checked="" type="checkbox"/>	Regular
<input type="checkbox"/>	Special
<input type="checkbox"/>	Closed
<input type="checkbox"/>	Emergency

Recommendation

Staff respectfully requests City Council consider and award the bid to replace the recreation building furnace to J&J Heating and Air for the bid amount of \$5485.00 and approve supplemental appropriation Resolution No. 2024-R-004, "A RESOLUTION OF THE CITY OF GRIDLEY AUTHORIZING THE REPLACEMENT OF THE FURNACE IN THE GRIDLEY RECREATION BUILDING AND APPROPRIATION OF SUPPLEMENTAL FUNDS", by reading of title only.

Background

On February 2nd, 2024, staff discovered that the furnace controlling the main Recreation Multi-Purpose Room (Bingo Room) was not working. On February 6th, 2024, staff arranged for a technician to come out and advised as to the needed repair on one of the main furnace heating components, the Inducer Fan Assembly. Recreation Coordinator partnered with the City Administrator as well as the Finance Director regarding repair recommendations. Three bids were acquired from the following companies: The Yeti Company, J & J Heating and Air, and Duncans Heating & Air.

Bid Summary

HVAC Company	Total Cost
Duncans Heating & Air	\$5,200.00
J&J Heating and Air	\$5,485.00
The Yeti Company	\$6,278.37

The recommendation is to award the contract to J & J Heating and Air due to their project transparency, quick response for inspection, and immediate availability for questions through the bidding process.

Financial Impact

The Financial impact this repair/replacement would require a supplemental appropriation because this was an unforeseen circumstance and was not included in the budget for FY 23/24. The carbon credit fund #928 will fund the repair. These funds have been used in the past for HVAC repairs/replacements.

Compliance with City Council Strategic Plan or Budget Goals

Replacing the furnace will minimally impact the Strategic Plan and Budget goals. The HVAC replacement is crucial in the continued day-to-day operation of the Recreation Department.

Attachments

The Yeti Company Bid

J & J Heating and Air Bid

Duncan's Heating & Air

RESOLUTION NO.
2024-R-004

**A RESOLUTION OF THE CITY OF GRIDLEY AUTHORIZING THE REPLACEMENT OF THE FURNACE
IN THE GRIDLEY RECREATION BUILDING AND APPROPRIATION OF SUPPLEMENTAL FUNDS**

WHEREAS, the City of Gridley Recreation Center building is a public meeting room for city wide activities and requires a heating source; and

WHEREAS, the City of Gridley Recreation Building furnace requires replacement; and

WHEREAS, the repair was unknown at the time of the approval for the FY 23/24 budget, and

NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of Gridley to approve the supplemental appropriation from Carbon Credit Fund #928-0000-56100 for the amount not to exceed \$5485.00.

I HEREBY CERTIFY that the foregoing resolution was duly introduced and passed at a regular meeting of the City Council of the City of Gridley held on the 20th of February, 2024, by the following vote:

AYES: COUNCILMEMBERS _____

NOES: COUNCILMEMBERS _____

ABSTAIN: COUNCILMEMBERS _____

ABSENT: COUNCILMEMBERS _____

ATTEST:

APPROVE:

Elisa Arteaga, City Clerk

Michael W. Farr, Mayor

YOUR SEARCH IS OVER



The Yeti Company

194 Washington Street
Gridley, CA 95948

☎ (530) 933-9661

✉ aayala@gridley.ca.us

ESTIMATE	#306551
ESTIMATE DATE	Feb 7, 2024
SERVICE DATE	Feb 6, 2024

CONTACT US

650 Kentucky St
Gridley, CA 95948

☎ (530) 797-9237

✉ meyerquality@gmail.com

ESTIMATE

Option #2, Equipment

See your financing options

Prequalify to find out how much you can borrow within minutes and pay as low as \$202.29/mo*. Your credit score will not be affected.

Services	amount
VT651385 GOOD 76K 95% 1S Furnace UP/HRZ -BRYANT	\$4,347.63
ST808307 REPLACE EQUIPMENT CONDENSATE PAN	\$319.64
PA700297 CITY OR BOROUGH PERMIT	\$292.50
SA812922 ENVIRONMENTAL DISPOSAL FEE	\$176.88
VA807340 HARDCAST DUCT OR PLENUM CONNECTION	\$204.90
VT600981 REPLACE AIR FILTER, MISSING 20x25	\$164.51

SA814532	\$406.90
DIFFICULT ACCESS TO REPLACE, LEVEL 2	

Services subtotal: \$5,912.96

Subtotal	\$5,912.96
Tax (California State Sales Tax 7.5%)	\$365.41

Total **\$6,278.37**

Option #1

See your financing options
Prequalify to find out how much you can borrow within minutes and pay as low as \$119.82/mo*. Your credit score will not be affected.

Services	amount
PA821545	\$2,289.95
100137144 INDUCER FAN ASSY, PARTS AND LABOR	
VT600983	\$163.59
REPLACE AIR FILTER, MISSING 20x25	

Services subtotal: \$2,453.54

Subtotal	\$2,453.54
Tax (California State Sales Tax 7.5%)	\$171.75

Total **\$2,625.29**

Thank you for choosing The Yeti Company. We look forward to working with you!



Customer: City of Gridley Parks and Rec

Address: 194 Washington Street

City: Gridley CA 95948

Phone: 530-933-9661 Ashley

Email: aayala@gridley.ca.us

PO Box 671, Live Oak, California 95953

530-483-8081

530-923-0836

916-257-8090

License #974912

I/We the owners (BUYER) of the premises described below, authorize J & J Heating and Air to furnish and install all materials and labor necessary to improve the premises located at:

194 Washington Street

Gridley CA 95948

(Street)

(City/State/Zip)

MANUFACTURER

MODEL NUMBER

PRODUCT DESCRIPTION

Payne

PG96MSAA60080C

Furnace

Proposed System Efficiency:

SEER2: NA

EER2: NA

AFUE: 95%

Tonage: 80K

Proposed System Warranty:

Compressor: NA

Heat Exchanger: 20 years

Parts: 10 years

Labor: 1 year

SCOPE OF WORK:

We will remove and dispose of the old furnace. We will install a new furnace and drain pan. This will include sealing the furnace to the plenum and installing a new filter. We will pull the building permit and include the HERs testing required as well. We will also test the system to make sure it is working properly.

OUR PROPOSAL ALSO INCLUDES THE FOLLOWING AND IS SUBJECT TO CHANGE UPON PRESITE INSPECTION:

Disposal of Existing Equipment
Low voltage wiring if needed
Drop clothes/shoe covers
Freon recovery

110V circuit as needed
220V circuit as needed
Daily clean up
Certified technicians

100% Customer satisfaction
Employee drug screening
Employee background check
Bonded and Insured

****Ask us about our 18 month same as cash financing****

Proposed system \$5,485

Balance upon completion \$5,485

NOTICE TO BUYER: This is the entire agreement. Oral understandings or agreements with representative shall not be binding. All understandings must be set forth in writing in this agreement. This agreement is subject to J & J Heating and Air's pre-site inspection and approval before considered binding. You are entitled to a completely filled in copy of this agreement, signed by both you and J & J Heating and Air, before any work may be started.

Buyer's Signature: _____

Preparer's Signature: Jennifer Mcfall

Buyer's Signature: _____

Date: 2/9/2024

Date: _____

*****This proposal is good for 30 days. After 30 days price is subject to change.*****



Duncan's Building

Heating & Air

Licensed-Insured

PO Box 67

Oregon House, CA 95962



Date Tuesday, February 13, 2024

ESTIMATE

Project:

Gridley Parks and Rec dep
194 Washington St.
Gridley, Ca. 95948
530-933-9661
aayala@gridley.ca.us

Description of work performed or proposed:

Install new 5 ton Bryant 92% AFUE heater in the attic. Please see below for details.

Proposed equipment:

Bryant furnace – 912SE60100M21

- Includes permit and Title 24 requirements.
- Remove existing furnace and properly dispose of.
- Clean, and update existing condensate lines if 90% efficient. Code requirement.
- Replace condensate pump if required.
- Insulate plenums, wye branches or metal as needed.
- Insulate return air cavity. Code requirement.
- Update electrical system to furnace. Code requirement.
- Add any flashings needed to complete project.
- Alter any metal required to complete project.
- Update, reroute and extend exhaust piping.
- Update, reroute and extend existing gas line, add sediment trap. Code requirement.
- Update, reroute and extend existing thermostat wires to furnace, condenser, and thermostat.
- Set furnace to existing location.
- Earthquake strap furnace. Code requirement.
- Seal all take offs, plenums, and registers for Title 24 air flow duct test.
- Minor duct repairs are included.
- Replace air filter.
- Add smoke detectors or co2 sensors as needed for code compliance.
- Replace existing thermostat if Code requirement.
- Conduct start up.

- Payment due upon completion of work.
- The Price above reflects cash or check payment. Credit card payments require 2.5% increase for credit card fees incurred.
- Please respond to all parties in the email with "I accept your bid for equipment replacement "
- This estimate is valid for 15 days.

Respectfully.

Grand Total: \$5,200.00

Andrew D Duncan:

*The above work is to be performed in accordance with the drawings and specifications and or as defined above, and completed in substantial workmanlike manner for the sum of @ tax included \$5,200 .00. Any alteration from above involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the proposed cost, billed at \$105.00 dollars per hour, plus material. This work will have a complete mechanics lien on file for all work and material. Late payment penalty is 5% for each month the payment is delinquent. Deposit is to be considered nonrefundable. The Price above reflects cash or check payment. 2.5% increase for credit card/Venmo fees incurred for amounts exceeding \$250.00** This estimate is valid for 15 days.*



January 2024 Expenditure Report



Gridley, CA

Check Report

By Check Number

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General Checking-General Checking						
ROC04	AMERICAN FLOOR MATS	01/05/2024	Regular	0.00	4,966.85	975898
AME31	AMERICAN RIVER COLLEGE	01/05/2024	Regular	0.00	109.00	975899
AND12	ANDES POOL SUPPLY	01/05/2024	Regular	0.00	82.23	975900
BUT01	BUTTE AUTO PARTS	01/05/2024	Regular	0.00	555.32	975901
BUT37	BUTTE COUNTY SHERIFF'S OF	01/05/2024	Regular	0.00	39.00	975902
ACE02	CANDELARIO ACE HARDWARE	01/05/2024	Regular	0.00	9.64	975903
CAP0001	CAPITOL CLUTCH & BRAKE, INC.	01/05/2024	Regular	0.00	80.11	975904
WRO01	CHANDRA WROTEN	01/05/2024	Regular	0.00	250.00	975905
DEP02	DEPARTMENT OF FORESTRY &	01/05/2024	Regular	0.00	244,477.16	975906
DEP13	DEPARTMENT OF JUSTICE	01/05/2024	Regular	0.00	490.00	975907
DOW05	Down Range INVESTMENTS, LLC	01/05/2024	Regular	0.00	672.64	975908
DUN07	Duncan's Heating & Air	01/05/2024	Regular	0.00	222.50	975909
EFF01	EFFICIENCY SERVICES GROUP, LLC	01/05/2024	Regular	0.00	3,580.00	975910
EID02	EIDE BAILLY LLP	01/05/2024	Regular	0.00	23,934.25	975911
GRI01	GRIDLEY COUNTRY FORD	01/05/2024	Regular	0.00	2,329.35	975912
HIT01	HI-TECH EMERGENCY VEHICLE	01/05/2024	Regular	0.00	4,494.53	975913
NEL01	J C NELSON SUPPLY CO	01/05/2024	Regular	0.00	401.34	975914
LIG03	LIGHTBEAM POWER COMPANY G	01/05/2024	Regular	0.00	2,842.88	975915
NCC01	NCCSIF FINANCIAL SERVICES	01/05/2024	Regular	0.00	50,466.00	975916
ABC05	NICK EVANS	01/05/2024	Regular	0.00	200.00	975917
NOR11	Northern California Joint Pole Assoc.	01/05/2024	Regular	0.00	10.66	975918
OFF02	OFFICE DEPOT	01/05/2024	Regular	0.00	749.10	975919
PGE01	P G & E CO	01/05/2024	Regular	0.00	981.60	975920
PRE03	PREMIER ACCESS INSURANCE	01/05/2024	Regular	0.00	7,495.01	975921
CAR15	RYAN CARLSON	01/05/2024	Regular	0.00	150.00	975922
OLS50	SCOTT OLSGARD	01/05/2024	Regular	0.00	68.00	975923
ADV05	SUPERIOR CALIFORNIA OFFICE EQUIPMENT, IN	01/05/2024	Regular	0.00	372.52	975924
THY01	THYSSENKRUPP ELEVATOR COR	01/05/2024	Regular	0.00	998.73	975925
USB05	US BANK	01/05/2024	Regular	0.00	60.33	975926
VER02	VERIZON WIRELESS	01/05/2024	Regular	0.00	12.94	975927
WJF01	WJ FAWELL LLC	01/05/2024	Regular	0.00	2,600.00	975928
DEC02	DECKER ENGINEERING SERVICES, LLC	01/05/2024	Regular	0.00	10,537.50	975929
ACI01	ACI ENTERPRISES, INC.	01/08/2024	Regular	0.00	2,519.70	975930
ACI01	ACI ENTERPRISES, INC.	01/08/2024	Regular	0.00	-2,519.70	975930
	Void	01/08/2024	Regular	0.00	0.00	975931
ARA01	ARAMARK UNIFORM SERVICES	01/08/2024	Regular	0.00	77.48	975932
BUT01	BUTTE AUTO PARTS	01/08/2024	Regular	0.00	335.32	975933
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/08/2024	Regular	0.00	-1,388.88	975934
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/08/2024	Regular	0.00	1,388.88	975934
	Void	01/08/2024	Regular	0.00	0.00	975935
	Void	01/08/2024	Regular	0.00	0.00	975936
ACE02	CANDELARIO ACE HARDWARE	01/08/2024	Regular	0.00	29.11	975937
CAS11	CASEY'S AUTO REPAIR	01/08/2024	Regular	0.00	39.75	975938
COL0001	COLANTUONO, HIGHSMITH & WHATLEY, PC	01/08/2024	Regular	0.00	33,134.47	975939
FGL01	FGL ENVIRONMENTAL, INC.	01/08/2024	Regular	0.00	664.00	975940
GRI01	GRIDLEY COUNTRY FORD	01/08/2024	Regular	0.00	134.49	975941
GRI02	GRIDLEY HONDA	01/08/2024	Regular	0.00	10.70	975942
LAK01	LAKEVIEW PETROLEUM CO	01/08/2024	Regular	0.00	8,434.31	975943
SCH01	LES SCHWAB TIRE CENTER	01/08/2024	Regular	0.00	2,424.59	975944
MAC01	MAC'S HARDWARE & RENTAL	01/08/2024	Regular	0.00	330.22	975945
NCC01	NCCSIF FINANCIAL SERVICES	01/08/2024	Regular	0.00	151,757.31	975946
NCC01	NCCSIF FINANCIAL SERVICES	01/08/2024	Regular	0.00	-151,757.31	975946
	Void	01/08/2024	Regular	0.00	0.00	975947
	Void	01/08/2024	Regular	0.00	0.00	975948

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	01/08/2024	Regular	0.00	0.00	975949
	Void	01/08/2024	Regular	0.00	0.00	975950
NOR09	NORTHERN CALIFORNIA GLOVE	01/08/2024	Regular	0.00	348.89	975951
OFF02	OFFICE DEPOT	01/08/2024	Regular	0.00	77.95	975952
PRE03	PREMIER ACCESS INSURANCE	01/08/2024	Regular	0.00	-63,285.33	975953
PRE03	PREMIER ACCESS INSURANCE	01/08/2024	Regular	0.00	63,285.33	975953
STE13	REGAN STEWART	01/08/2024	Regular	0.00	-139.50	975954
STE13	REGAN STEWART	01/08/2024	Regular	0.00	139.50	975954
STA01	STANDARD INSURANCE CO	01/08/2024	Regular	0.00	-47,986.14	975955
STA01	STANDARD INSURANCE CO	01/08/2024	Regular	0.00	47,986.14	975955
SWR01	STATE WATER RESOURCES CONTROL BOARD	01/08/2024	Regular	0.00	17,559.47	975956
TRI01	TRI-CITY POWERED EQUIP	01/08/2024	Regular	0.00	431.15	975957
VIS04	VISION SERVICE PLAN - (CA	01/08/2024	Regular	0.00	5,466.85	975958
VIS04	VISION SERVICE PLAN - (CA	01/08/2024	Regular	0.00	-5,466.85	975958
	Void	01/08/2024	Regular	0.00	0.00	975959
	Void	01/08/2024	Regular	0.00	0.00	975960
BEN11	BENNETT ENGINEERING SERVI	01/12/2024	Regular	0.00	55,931.96	975961
	Void	01/12/2024	Regular	0.00	0.00	975962
GRI25	GRIDLEY UNIFIED	01/17/2024	Regular	0.00	639.00	975963
ARK01	AARON KULLAR	01/18/2024	Regular	0.00	96.15	975964
ACC08	ACCESS INFORMATION MANAGEMENT	01/18/2024	Regular	0.00	151.17	975965
ALW01	ALYSSA WALTON	01/18/2024	Regular	0.00	138.90	975966
ASPA01	AMBER SPARKS	01/18/2024	Regular	0.00	35.00	975967
AME31	AMERICAN RIVER COLLEGE	01/18/2024	Regular	0.00	155.00	975968
ARA01	ARAMARK UNIFORM SERVICES	01/18/2024	Regular	0.00	16.99	975969
AC01	ASHLEY CARSON	01/18/2024	Regular	0.00	379.50	975970
ATT08	AT&T	01/18/2024	Regular	0.00	64.10	975971
ATT14	AT&T	01/18/2024	Regular	0.00	984.27	975972
ATT08	AT&T	01/18/2024	Regular	0.00	31.57	975973
ATT08	AT&T	01/18/2024	Regular	0.00	64.10	975974
ATT14	AT&T	01/18/2024	Regular	0.00	29.25	975975
ATT08	AT&T	01/18/2024	Regular	0.00	31.57	975976
ATT14	AT&T	01/18/2024	Regular	0.00	29.25	975977
ATT08	AT&T	01/18/2024	Regular	0.00	31.57	975978
ATT14	AT&T	01/18/2024	Regular	0.00	240.48	975979
STE15	BECK STEWART	01/18/2024	Regular	0.00	152.25	975980
KOP0001	BRANDY KOPP	01/18/2024	Regular	0.00	15.00	975981
BUT01	BUTTE AUTO PARTS	01/18/2024	Regular	0.00	85.25	975982
BUT18	BUTTE COUNTY PUBLIC HEALTH	01/18/2024	Regular	0.00	558.00	975983
STA02	CA DEPT OF TAX & FEE ADMI	01/18/2024	Regular	0.00	413.00	975984
ACE02	CANDELARIO ACE HARDWARE	01/18/2024	Regular	0.00	355.51	975985
CSAN01	CARMEN SANTANA	01/18/2024	Regular	0.00	75.00	975986
NAK02	CARSON NAKO	01/18/2024	Regular	0.00	141.75	975987
CAS11	CASEY'S AUTO REPAIR	01/18/2024	Regular	0.00	79.50	975988
CLA02	CLARK & SONS	01/18/2024	Regular	0.00	21.45	975989
COM17	COMCAST	01/18/2024	Regular	0.00	327.64	975990
JOH0001	CONNER JOHNS	01/18/2024	Regular	0.00	99.90	975991
COR11	CORE PSYCHOLOGICAL COR	01/18/2024	Regular	0.00	500.00	975992
COU01	COUNTRY VETERINARY CLINIC	01/18/2024	Regular	0.00	175.86	975993
CRA01	CRANMER ENGINEERING	01/18/2024	Regular	0.00	345.00	975994
DAT01	DATCO	01/18/2024	Regular	0.00	409.50	975995
BAR13	DAVIAN BARAJAS	01/18/2024	Regular	0.00	155.70	975996
DEL06	DELL MARKETING L.P.	01/18/2024	Regular	0.00	330.65	975997
DEP13	DEPARTMENT OF JUSTICE	01/18/2024	Regular	0.00	784.00	975998
RIC15	ETHYN RICKERTSEN	01/18/2024	Regular	0.00	138.75	975999
GLO05	GLOBAL OFFICE INC	01/18/2024	Regular	0.00	511.58	976000
GRI01	GRIDLEY COUNTRY FORD	01/18/2024	Regular	0.00	139.55	976001
GRI02	GRIDLEY HONDA	01/18/2024	Regular	0.00	24.95	976002
GRI18	GRIDLEY VETERINARY HOSP	01/18/2024	Regular	0.00	577.25	976003
HIG03	HIGHWAY PRODUCTS, INC	01/18/2024	Regular	0.00	8,164.17	976004
HOU03	HOUSING TOOLS LLC	01/18/2024	Regular	0.00	360.00	976005

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ITR01	ITRON, INC.	01/18/2024	Regular	0.00	1,701.55	976006
NAK01	JAXON NAKO	01/18/2024	Regular	0.00	156.75	976007
BEN1	JENNY BENSON	01/18/2024	Regular	0.00	35.00	976008
JNA01	JOSELYN NAVARRO	01/18/2024	Regular	0.00	120.30	976009
JAS01	JUSTINE ANN SPEEGLE	01/18/2024	Regular	0.00	144.00	976010
BAL01	KNIFE RIVER CONSTRUCTION	01/18/2024	Regular	0.00	467.08	976011
LEA01	LEAGUE OF CALIF CITIES	01/18/2024	Regular	0.00	5,585.00	976012
SCH01	LES SCHWAB TIRE CENTER	01/18/2024	Regular	0.00	1,801.87	976013
LARTE01	LILIAN ARTEAGA	01/18/2024	Regular	0.00	30.00	976014
LM01	LUIS MURILLO	01/18/2024	Regular	0.00	99.90	976015
MAC01	MAC'S HARDWARE & RENTAL	01/18/2024	Regular	0.00	510.34	976016
MES02	MESSENGER PUBLISHING GROU	01/18/2024	Regular	0.00	302.50	976017
MIN07	MINASIAN, MEITH, SOARES, SEXTON & COOPEI	01/18/2024	Regular	0.00	301.63	976018
MOT08	MOTOROLA SOLUTIONS INC: LEASE PAYMENTS	01/18/2024	Regular	0.00	103,813.00	976019
ORO01	OROVILLE SAFE & LOCK	01/18/2024	Regular	0.00	225.00	976020
PGE01	P G & E CO	01/18/2024	Regular	0.00	612.83	976021
PIT02	PITNEY BOWES INC	01/18/2024	Regular	0.00	8,000.75	976022
PLA16	PLANET TECHNOLOGIES	01/18/2024	Regular	0.00	79.20	976023
PLA01	PLATT ELECTRIC SUPPLY (RE	01/18/2024	Regular	0.00	448.18	976024
RCH01	RACHEL CHAND	01/18/2024	Regular	0.00	144.00	976025
STE13	REGAN STEWART	01/18/2024	Regular	0.00	112.50	976026
RSG01	RSG INC.	01/18/2024	Regular	0.00	9,312.50	976027
SHA02	SHADD'S JANITORIAL	01/18/2024	Regular	0.00	424.08	976028
SYL02	SILVIA ELENA CORDERO	01/18/2024	Regular	0.00	2,540.00	976029
STA01	STANDARD INSURANCE CO	01/18/2024	Regular	0.00	4,480.74	976030
AQU0001	THIRKETTLE CORPORATION	01/18/2024	Regular	0.00	3,981.54	976031
TYL01	TYLER TECHNOLOGIES, INC	01/18/2024	Regular	0.00	3,402.00	976032
IMP01	U.S. BANK CORPORATE PAYMENT SYSTEMS	01/18/2024	Regular	0.00	11,852.18	976033
	Void	01/18/2024	Regular	0.00	0.00	976034
	Void	01/18/2024	Regular	0.00	0.00	976035
	Void	01/18/2024	Regular	0.00	0.00	976036
	Void	01/18/2024	Regular	0.00	0.00	976037
	Void	01/18/2024	Regular	0.00	0.00	976038
ULT03	ULTRA LINK CABLING SYSTEM	01/18/2024	Regular	0.00	429.00	976039
USB05	US BANK	01/18/2024	Regular	0.00	325.09	976040
USB05	US BANK	01/18/2024	Regular	0.00	287.00	976041
USB05	US BANK	01/18/2024	Regular	0.00	80.22	976042
VIS04	VISION SERVICE PLAN - (CA	01/18/2024	Regular	0.00	645.97	976043
WOE0001	W.O.E., INC.	01/18/2024	Regular	0.00	4,080.60	976044
CWS01	CORPORATE WAREHOUSE SUPPLY	01/22/2024	Regular	0.00	528.85	976046
BEN11	BENNETT ENGINEERING SERVI	01/30/2024	Regular	0.00	35,210.62	976047
	Void	01/30/2024	Regular	0.00	0.00	976048
CAL70	CALIFORNIA CHOICE BENEFIT	01/20/2024	Bank Draft	0.00	24,086.24	DFT0002405
CAL70	CALIFORNIA CHOICE BENEFIT	01/20/2024	Bank Draft	0.00	24,086.17	DFT0002429
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/12/2024	Bank Draft	0.00	50.00	DFT0002484
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/12/2024	Bank Draft	0.00	869.23	DFT0002486
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/12/2024	Bank Draft	0.00	1,470.23	DFT0002487
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/12/2024	Bank Draft	0.00	2,420.97	DFT0002488
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/12/2024	Bank Draft	0.00	4,312.74	DFT0002489
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/12/2024	Bank Draft	0.00	5,311.27	DFT0002490
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/12/2024	Bank Draft	0.00	5,263.28	DFT0002491
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/12/2024	Bank Draft	0.00	2,720.11	DFT0002492
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/12/2024	Bank Draft	0.00	7,752.31	DFT0002493
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/12/2024	Bank Draft	0.00	2,797.14	DFT0002494
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/12/2024	Bank Draft	0.00	2,754.42	DFT0002495
INT07	INTERNAL REVENUE SERVICE	01/12/2024	Bank Draft	0.00	5,338.60	DFT0002496
INT07	INTERNAL REVENUE SERVICE	01/12/2024	Bank Draft	0.00	15,746.25	DFT0002497
INT07	INTERNAL REVENUE SERVICE	01/12/2024	Bank Draft	0.00	681.62	DFT0002498
EMP01	EMPLOYMENT DEVELOPMENT	01/12/2024	Bank Draft	0.00	6,397.62	DFT0002499
INT07	INTERNAL REVENUE SERVICE	01/12/2024	Bank Draft	0.00	19.60	DFT0002500
INT07	INTERNAL REVENUE SERVICE	01/12/2024	Bank Draft	0.00	14.33	DFT0002501

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EMP01	EMPLOYMENT DEVELOPMENT	01/12/2024	Bank Draft	0.00	6.20	DFT0002502
INT07	INTERNAL REVENUE SERVICE	01/11/2024	Bank Draft	0.00	76.60	DFT0002503
INT07	INTERNAL REVENUE SERVICE	01/11/2024	Bank Draft	0.00	356.17	DFT0002504
EMP01	EMPLOYMENT DEVELOPMENT	01/11/2024	Bank Draft	0.00	113.93	DFT0002505
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/26/2024	Bank Draft	0.00	50.00	DFT0002506
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/26/2024	Bank Draft	0.00	783.55	DFT0002508
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/26/2024	Bank Draft	0.00	1,325.32	DFT0002509
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/26/2024	Bank Draft	0.00	2,420.97	DFT0002510
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/26/2024	Bank Draft	0.00	4,312.74	DFT0002511
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/26/2024	Bank Draft	0.00	5,275.44	DFT0002512
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/26/2024	Bank Draft	0.00	5,227.79	DFT0002513
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/26/2024	Bank Draft	0.00	2,567.92	DFT0002514
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/26/2024	Bank Draft	0.00	7,318.56	DFT0002515
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/26/2024	Bank Draft	0.00	2,801.40	DFT0002516
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/26/2024	Bank Draft	0.00	2,758.63	DFT0002517
INT07	INTERNAL REVENUE SERVICE	01/26/2024	Bank Draft	0.00	5,321.98	DFT0002518
INT07	INTERNAL REVENUE SERVICE	01/26/2024	Bank Draft	0.00	15,890.62	DFT0002519
INT07	INTERNAL REVENUE SERVICE	01/26/2024	Bank Draft	0.00	639.28	DFT0002520
EMP01	EMPLOYMENT DEVELOPMENT	01/26/2024	Bank Draft	0.00	6,295.99	DFT0002521
INT07	INTERNAL REVENUE SERVICE	01/26/2024	Bank Draft	0.00	824.50	DFT0002522
INT07	INTERNAL REVENUE SERVICE	01/26/2024	Bank Draft	0.00	4,620.76	DFT0002523
EMP01	EMPLOYMENT DEVELOPMENT	01/26/2024	Bank Draft	0.00	1,736.78	DFT0002524
INT07	INTERNAL REVENUE SERVICE	01/26/2024	Bank Draft	0.00	56.42	DFT0002527
EMP01	EMPLOYMENT DEVELOPMENT	01/26/2024	Bank Draft	0.00	23.93	DFT0002528
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/26/2024	Bank Draft	0.00	1.00	DFT0002534
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/26/2024	Bank Draft	0.00	253.39	DFT0002536
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/26/2024	Bank Draft	0.00	251.10	DFT0002537
INT07	INTERNAL REVENUE SERVICE	01/26/2024	Bank Draft	0.00	94.82	DFT0002538
INT07	INTERNAL REVENUE SERVICE	01/26/2024	Bank Draft	0.00	253.76	DFT0002539
EMP01	EMPLOYMENT DEVELOPMENT	01/26/2024	Bank Draft	0.00	49.28	DFT0002540
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/26/2024	Bank Draft	0.00	37.16	DFT0002545
CAL59	CALIFORNIA PUBLIC EMPLOYE	01/26/2024	Bank Draft	0.00	36.83	DFT0002546
INT07	INTERNAL REVENUE SERVICE	01/26/2024	Bank Draft	0.00	14.16	DFT0002547
INT07	INTERNAL REVENUE SERVICE	01/26/2024	Bank Draft	0.00	99.29	DFT0002548
EMP01	EMPLOYMENT DEVELOPMENT	01/26/2024	Bank Draft	0.00	39.71	DFT0002549

Bank Code General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	420	134	0.00	977,077.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	-272,543.71
Bank Drafts	54	54	0.00	184,028.11
EFT's	0	0	0.00	0.00
	474	211	0.00	888,562.01

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
AME29	American Fidelity Assuran	01/09/2024	Regular	0.00	-100.00	14943
AME29	American Fidelity Assuran	01/09/2024	Regular	0.00	100.00	14943
AME30	AMERICAN FIDELITY ASSURAN	01/09/2024	Regular	0.00	1,082.52	14944
AME30	AMERICAN FIDELITY ASSURAN	01/09/2024	Regular	0.00	-1,082.52	14944
BUT43	CHILD SUPPORT SRVCS.	01/09/2024	Regular	0.00	332.30	14945
BUT43	CHILD SUPPORT SRVCS.	01/09/2024	Regular	0.00	-332.30	14945
GRI12	GRIDLEY POLICE	01/09/2024	Regular	0.00	1,375.00	14946
GRI12	GRIDLEY POLICE	01/09/2024	Regular	0.00	-1,375.00	14946
IBE01	I.B.E.W. - LOCAL #1245	01/09/2024	Regular	0.00	2,230.64	14947
IBE01	I.B.E.W. - LOCAL #1245	01/09/2024	Regular	0.00	-2,230.64	14947
MIS07	MissionSquare - 303902	01/09/2024	Regular	0.00	-7,376.71	14948
MIS07	MissionSquare - 303902	01/09/2024	Regular	0.00	7,376.71	14948

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	6	0.00	12,497.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-12,497.17
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	23	12	0.00	0.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	443	140	0.00	989,574.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	29	0.00	-285,040.88
Bank Drafts	54	54	0.00	184,028.11
EFT's	0	0	0.00	0.00
	497	223	0.00	888,562.01

Fund Summary

Fund	Name	Period	Amount
999	Cash Clearing	1/2024	888,562.01
			888,562.01



Gridley, CA

Payroll Bank Transaction Report

By Payment Number

Date: 1/1/2024 - 1/31/2024

Payroll Set: 01 - City of Gridley

Payment Number	Payment Date	Payment Type	Employee Number	Check Amount	Direct Deposit Amount	Total Payment
5163	01/12/2024	Regular	ART01	0	4295.99	4295.99
5164	01/12/2024	Regular	MOL01	0	2370.17	2370.17
5165	01/12/2024	Regular	SAN05	0	2305.76	2305.76
5166	01/12/2024	Regular	WEI01	0	1627.03	1627.03
5167	01/12/2024	Regular	BIR01	0	6211.81	6211.81
5168	01/12/2024	Regular	CAL02	0	3632.09	3632.09
5169	01/12/2024	Regular	CAR03	0	4239.85	4239.85
5170	01/12/2024	Regular	CAR05	0	4508.94	4508.94
5171	01/12/2024	Regular	MOR02	0	2391.78	2391.78
5172	01/12/2024	Regular	SMI04	0	4581.98	4581.98
5173	01/12/2024	Regular	ALC01	0	2024.77	2024.77
5174	01/12/2024	Regular	ART03	0	1084.31	1084.31
5175	01/12/2024	Regular	CHA03	0	1750.06	1750.06
5176	01/12/2024	Regular	MOR01	0	2031	2031
5177	01/12/2024	Regular	PIN01	0	4093.25	4093.25
5178	01/12/2024	Regular	TAN01	0	2025.47	2025.47
5179	01/12/2024	Regular	TAV01	0	2453.99	2453.99
5180	01/12/2024	Regular	MUR01	0	2372.93	2372.93
5181	01/12/2024	Regular	BOW02	0	1931.03	1931.03
5182	01/12/2024	Regular	CAR04	0	2256.61	2256.61
5183	01/12/2024	Regular	CAR06	0	2662.83	2662.83
5184	01/12/2024	Regular	COO03	0	3402.32	3402.32
5185	01/12/2024	Regular	COR02	0	2135.06	2135.06
5186	01/12/2024	Regular	FAR01	0	3006.8	3006.8
5187	01/12/2024	Regular	GAR03	0	2776.27	2776.27
5188	01/12/2024	Regular	HAR01	0	3758.15	3758.15
5189	01/12/2024	Regular	HIL04	0	1186.84	1186.84
5190	01/12/2024	Regular	KIM001	0	1710.18	1710.18
5191	01/12/2024	Regular	LAR01	0	2838.89	2838.89
5192	01/12/2024	Regular	LOP01	0	2082.6	2082.6
5193	01/12/2024	Regular	MAS01	0	1891.41	1891.41
5194	01/12/2024	Regular	MAU01	0	2145.27	2145.27
5195	01/12/2024	Regular	OLS01	0	2586.01	2586.01
5196	01/12/2024	Regular	REU01	0	3808.71	3808.71
5197	01/12/2024	Regular	SMI03	0	3711.72	3711.72
5198	01/12/2024	Regular	STO03	0	1910.52	1910.52
5199	01/12/2024	Regular	ZIE01	0	2472.09	2472.09
5200	01/12/2024	Regular	WRO01	0	1617.38	1617.38
5201	01/12/2024	Regular	GAL01	0	1648.89	1648.89
5202	01/12/2024	Regular	SCH04	0	503.16	503.16
5203	01/12/2024	Regular	BAL01	0	370.33	370.33
5204	01/12/2024	Regular	BRO01	0	1986.55	1986.55
5205	01/12/2024	Regular	CLA02	0	1769.62	1769.62
5206	01/12/2024	Regular	COX01	0	5344.43	5344.43
5207	01/12/2024	Regular	EDW01	0	1813.28	1813.28
5208	01/12/2024	Regular	JIM01	0	2055.38	2055.38
5209	01/12/2024	Regular	MEL02	0	2540.86	2540.86
5210	01/12/2024	Regular	PIP01	0	4145.71	4145.71
5211	01/12/2024	Regular	RAM04	0	1618.29	1618.29
5212	01/12/2024	Regular	TAY01	0	3353.01	3353.01
5213	01/12/2024	Regular	WEB01	0	2098.92	2098.92
5214	01/26/2024	Regular	ART01	0	4295.99	4295.99
5215	01/26/2024	Regular	MOL01	0	2370.16	2370.16
5216	01/26/2024	Regular	SAN05	0	2493.4	2493.4
5217	01/26/2024	Regular	WEI01	0	1704.37	1704.37
5218	01/26/2024	Regular	FAR03	0	184.7	184.7
5219	01/26/2024	Regular	JOH02	0	184.7	184.7
5220	01/26/2024	Regular	BIR01	0	4685.4	4685.4
5221	01/26/2024	Regular	CAL02	0	3562.39	3562.39
5222	01/26/2024	Regular	CAR03	0	4967.78	4967.78
5223	01/26/2024	Regular	CAR05	0	4770.4	4770.4

5224	01/26/2024	Regular	MOR02	0	2436.11	2436.11
5225	01/26/2024	Regular	SMI04	0	5275.1	5275.1
5226	01/26/2024	Regular	ALC01	0	2024.77	2024.77
5227	01/26/2024	Regular	ART03	0	1363.83	1363.83
5228	01/26/2024	Regular	CHA03	0	1750.06	1750.06
5229	01/26/2024	Regular	MOR01	0	2031.01	2031.01
5230	01/26/2024	Regular	PIN01	0	3956.74	3956.74
5231	01/26/2024	Regular	TAN01	0	2025.48	2025.48
5232	01/26/2024	Regular	TAV01	0	2453.98	2453.98
5233	01/26/2024	Regular	MUR01	0	1999.81	1999.81
5234	01/26/2024	Regular	BOW02	0	1931.03	1931.03
5235	01/26/2024	Regular	CAR04	0	1989.34	1989.34
5236	01/26/2024	Regular	CAR06	0	2406.96	2406.96
5237	01/26/2024	Regular	COO03	0	2682.52	2682.52
5238	01/26/2024	Regular	COR02	0	1847.28	1847.28
5239	01/26/2024	Regular	ESP01	0	191.65	191.65
5240	01/26/2024	Regular	FAR01	0	3006.8	3006.8
5241	01/26/2024	Regular	GAR03	0	3062.59	3062.59
5242	01/26/2024	Regular	HAR01	0	3758.15	3758.15
5243	01/26/2024	Regular	HIL04	0	1186.84	1186.84
5244	01/26/2024	Regular	KIM001	0	1767.94	1767.94
5245	01/26/2024	Regular	LAR01	0	2865.02	2865.02
5246	01/26/2024	Regular	LOP01	0	2449.68	2449.68
5247	01/26/2024	Regular	LUN02	0	1744.44	1744.44
5248	01/26/2024	Regular	MAS01	0	2362.08	2362.08
5249	01/26/2024	Regular	MAU01	0	2131.52	2131.52
5250	01/26/2024	Regular	OLS01	0	2729.42	2729.42
5251	01/26/2024	Regular	PRE01	0	76.01	76.01
5252	01/26/2024	Regular	REU01	0	3329.56	3329.56
5253	01/26/2024	Regular	SMI03	0	3724.04	3724.04
5254	01/26/2024	Regular	STO03	0	1910.52	1910.52
5255	01/26/2024	Regular	ZIE01	0	2728.53	2728.53
5256	01/26/2024	Regular	WRO01	0	1654.28	1654.28
5257	01/26/2024	Regular	GAL01	0	1648.9	1648.9
5258	01/26/2024	Regular	SCH04	0	503.16	503.16
5259	01/26/2024	Regular	BAL01	0	662.77	662.77
5260	01/26/2024	Regular	BRO01	0	1986.55	1986.55
5261	01/26/2024	Regular	CLA02	0	3026.11	3026.11
5262	01/26/2024	Regular	COX01	0	3509.15	3509.15
5263	01/26/2024	Regular	EDW01	0	1813.28	1813.28
5264	01/26/2024	Regular	JIM01	0	2130.86	2130.86
5265	01/26/2024	Regular	MELO2	0	3989.89	3989.89
5266	01/26/2024	Regular	PIP01	0	4145.7	4145.7
5267	01/26/2024	Regular	RAM04	0	1618.29	1618.29
5268	01/26/2024	Regular	TAY01	0	1994.52	1994.52
5269	01/26/2024	Regular	WEB01	0	2031.95	2031.95
14949	01/12/2024	Regular	ESP01	225.95	0	225.95
14950	01/12/2024	Regular	LUN02	1976.81	0	1976.81
14951	01/12/2024	Regular	SAN06	384.17	0	384.17
14952	01/12/2024	Regular	BEN01	1914.52	0	1914.52
14953	01/12/2024	Regular	LIT01	2066.45	0	2066.45
14954	01/12/2024	Regular	LUN02	645.69	0	645.69
14955	01/11/2024	Regular	JIM01	2132.83	0	2132.83
14956	01/26/2024	Regular	CAL03	184.7	0	184.7
14957	01/26/2024	Regular	ROB01	0	0	0
14958	01/26/2024	Regular	SAN06	413.86	0	413.86
14959	01/26/2024	Regular	BEN01	1914.53	0	1914.53
14960	01/26/2024	Regular	LIT01	2107.96	0	2107.96
14961	01/26/2024	Regular	CAR05	4006.09	0	4006.09
14962	01/26/2024	Regular	CAR05	11967.45	0	11967.45
14963	01/26/2024	Regular	CAR05	3291.33	0	3291.33
14964	01/26/2024	Regular	STO03	1455.08	0	1455.08
14965	01/26/2024	Regular	WRO01	940.89	0	940.89
14966	01/26/2024	Regular	SAN06	7.41	0	7.41
14967	01/26/2024	Regular	TAV01	1893.11	0	1893.11
14968	01/26/2024	Regular	CAR05	2553.94	0	2553.94
Total:				40082.77	268273.81	308356.58

City Council Agenda Item #4
Staff Report

Date: February 20, 2024

To: Mayor and City Council

From: Elisa Arteaga, Finance Director

Subject: 2024 Energy Efficiency Rebate Programs

X	Regular
	Special
	Closed
	Emergency

Recommendation

Staff respectfully requests the City Council review services and provide input as to preferences of potential program offerings.

Background

Efficiency Services Group (ESG) is a consulting group which has provided the following services to the City of Gridley for over 20 years. These programs are designed to save energy, provide customer value and meet the tracking and reporting requirements of the Public Benefits (PB) Program established for publicly owned utilities under Public Utilities Code Section 385.

CURRENT ENERGY EFFICIENCY PROGRAM OFFERING

- Program Hotline – provide toll free number for the intake of program inquiries from customers and contractors; staffed Monday-Friday 8 am – 5 pm, except company holidays.
- Rebate Processing – review customer applications from all rate classes (including requests for custom rebates), enter in database, and submit to City for payment processing.
- Administration – maintain forms and procedures to ensure required data is collected and available to assure compliance with legislative guidelines/requirements.
- Field Support – provide on-site field support for commercial customers who upgrade lighting, HVAC, and process equipment; conduct scoping/walk-thru audits for large commercial and industrial customers; conduct residential audits in response to high bill complaints.
- Program Management - program design consulting; development of new offers, technical review of measures to maximize reportable savings, customer participation and cost-effectiveness; suggest programs to help the City meet or exceed their legislated EE goals.
- Reporting – send reports detailing program activity (participating customers, rebates and savings) for the current month, year-to-date and program-to-date.
- Regulatory Compliance – perform all reporting necessary to comply with statutory requirements, including: SB1037 (data and program narrative reports) and AB2021 (10-Year Target Setting). Provide data to support EIA 861 and other reports upon request.
- NCPA Support - attend monthly Demand Management Workgroup meeting and communicate key information to the City as it relates to the management, delivery and compliance of energy efficiency and renewable energy programs.

- Outreach - facilitate opportunities to partner with regional efforts of other NCPA utilities.
- Third Party Program Oversight - ensure program requirements are met and program compliance is documented, including field and data verification.

UPCOMING PROGRAM UPDATES

Digital Forms

- ESG has prepared digital forms to be linked to the City's website. The design of these forms focused on customer experience and ensuring the most up-to-date information available to the customer on program offering and requirements.
- ESG will work with the City to post these digital forms to the City's website for customer use.

Program Flyer

- ESG will design and prepare for the City an informational program flyer to be used as a bill stuffer or to be available to be handed out in the office.
- Spanish Translation is available upon request.
- The flyer will help to promote the program and let the community members know about available offerings.

POTENTIAL PROGRAM OFFERINGS

Residential Direct Install

- This program provides the free installation of energy-saving direct install measures (DIMs) directly in customer homes. This program is a great resource for renters and customers with fixed or limited income who are unable to participate in the standard rebate program due to financial constraints or the inability to make permanent changes to a rental property.
- The program can include LED lightbulbs, load-sensing power strips, faucet aerators and high-performance shower heads. Smart Thermostats can also be included for handout at the customer's request.
- ESG and our installation partner provide all marketing, educational, and customer relations collateral to explain benefits and applications of installed measures, promote other utility programs, and strengthen relationships with customers.
- This program will provide reportable energy savings for the City.
- While in the customer home installing DIMs, ESG can also acquire valuable data on customer equipment that can be used to develop future program offerings.

Commercial Direct Install Program

- ESG is currently offering a commercial direct install program in other utility service territories.
- The program helps commercial customers upgrade their existing inefficient lighting to LED lighting.
- The program provides free fixtures to participating customers.
- The program provides energy savings that can contribute to the City's annual energy efficiency targets.

Electric Vehicle Program

- ESG can easily add additional rebate offerings to the current program to support the adoption of electric vehicles.
- Potential offerings include rebates for residential and commercial EV chargers and/or purchase of new or used electric vehicles.
- ESG is available to assist the City with participation in the California Air Resources Board's Low Carbon Fuel Standard Program upon request.

Water Savings Program

- ESG can easily add additional water-savings offerings into the current program structure. ESG is currently providing similar offerings in other utility programs.
- For example, adding a rebate for water saving toilets would be a great way to help customers save water at home.

Financial Impact

The consulting and programs are funded through the public benefit program (610), based on the program offering. Based on the direction from Council relating to which programs to offer, staff will provide supplement appropriation requests in a future meeting as the potential program costs estimates once they are provided by consultant.

Attachment - None

Item #5

Discussion Concerning City Consultants
(Johnson)

Item #6

AT&T Phone Utility Service Discussion
(Sanchez)