

Gridley City Council – Regular Meeting Agenda

Tuesday, February 21, 2023; 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 21st, 2023, 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/85373365221?pwd=WURISmowbmZ5NzZUWE1wNFFtTdxUT09>

Webinar ID: 853 7336 5221

Passcode: 453506

CALL TO ORDER - Mayor Farr

ROLL CALL

PLEDGE OF ALLEGIANCE – Councilmember Roberts

INVOCATION – None

PROCLAMATION – Recognizing Retired Officer Kenneth Klassen

INTRODUCTION OF NEW OR PROMOTED EMPLOYEES

- Maricela Alcantar, Administrative Services Clerk II

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 6th, 2023
2. Treasurer’s Reports Ending June 2022, September 2022

ITEMS FOR CONSIDERATION

3. Contract Award for Floor Replacement at Gridley Recreational Center

4. California Family Rights Act and Family and Medical Leave Act Policy
5. Revision to the City’s Position Classification: Recreation Coordinator
6. Consideration to Add Temporary Recreation Aid Positions for Implementation of the Outdoor Equity Grant Program
7. Resolution No. 2023-R-007: Appointment of Northern California Cities Self Insurance Fund (NCCSIF) Representative and Alternate Representative
8. Resolution No. 2023-R-008: FY 22-23 Mid-Year Budget Review

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 30-90 days):*

Broadband Feasibility Study Proposal	3/20/2023
General Plan, Sphere of Influence Amendment Contract Award	3/20/2023
Industrial Park Final Map	3/20/2023
SBFCA Development Fee	4/3/2023

CLOSED SESSION – None

ADJOURNMENT – adjourning to a Regular meeting on March 6th, 2023.

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, 2023. 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 6, 2023; 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, Johnson, Calderon, Roberts

Absent: None

Arriving after roll call: Sanchez

Staff Present: Cliff Wagner, City Administrator
Rodney Harr, Chief of Police
Jake Carter, Utility Director
Landon Little, Deputy City Attorney
Donna Decker, City Planner
Ross Pippitt, Public Works Director
Elisa Arteaga, Finance Director

PLEDGE OF ALLEGIANCE

Councilmember Calderon led the Pledge of Allegiance.

INVOCATION

Deacon Dan Boger of St. Timothy’s Episcopal Church led the invocation.

PROCLAMATION

Police Chief Rodney Harr addressed Council to recognize Officer Clint Massey and Adam Reussery for their actions during an emergency situation which resulted in the saving of a human life.

Mayor Farr thanked the officers for their actions and thanked the entire Gridley Police Department for their continued dedication to the community.

INTRODUCTION OF NEW OR PROMOTED EMPLOYEES

Ross Pippitt introduced the new Public Works Maintenance II employee, Steven Edwards.

COMMUNITY PARTICIPATION FORUM

The forum was open and seeing no one was present to speak, was closed.

CONSENT AGENDA

1. City Council Minutes Dated January 23, 2023.
2. Ordinance No. 843-2023 Second Reading by Title Only: An application to rezone three parcels approximately 4.6 acres from Heavy Industrial (M-2) to General Commercial (C-2). (APN 021-270-043, -044, and -014)
3. November 2022, December 2022, January 2023 City Expenditure Reports

Councilmember Sanchez requested that item #2 be removed from consent agenda and be placed on items of consideration.

Motion to approve items 1 and 3 was made by Vice Mayor Johnson, seconded by Councilmember Roberts.

ROLL CALL VOTE:

Ayes: Farr, Johnson, Sanchez, Calderon, Roberts

Motion passed, 5-0

ITEMS FOR CONSIDERATION

2. Ordinance No. 843-2023 Second Reading by Title Only: An application to rezone three parcels approximately 4.6 acres from Heavy Industrial (M-2) to General Commercial (C-2). (APN 021-270-043, -044, and -014)

Planning Director gave a brief overview of the item and stated that the first reading passed 5-0 at the Jan 23 meeting.

Pat Coghlan, resident of Gridley, expressed concerns that there would be a cost to the City with adopting this ordinance, to which Planning Director Decker stated there would not be.

Motion to approve item #2 was made by Vice Mayor Johnson, seconded by Councilmember Roberts.

ROLL CALL VOTE:

Ayes: Farr, Johnson, Calderon, Roberts

Noes: Sanchez

Motion passed, 4-1

4. Informational Update from Cal Fire Chief, Sean Norman

Fire Chief, Sean Norman, presented a power point that showed pictures from a fire that took place at 110 Virginia St. He explained that his crew, who had studied the building as a fire hazard before, caught the fire early and were able to do a great job putting it out.

5. Informational Update from Utility Director, Jake Carter

Utility Director, Jake Carter, addressed the Council and spoke on the multiple projects that he has taken on since being with the City.

6. Resolution No. 2023-R-002: Tentative Subdivision Map to Subdivide One Parcel Consisting of Approximately 12.3 Acres into Five Parcels to Develop the Site into Two Highway Commercial Parcels and Three Multi-Family Affordable Housing Developments Located on the West Side of State Highway 99

Planning Director, Donna Decker, gave an in-depth overview of the subdivision map being presented to Council.

Carlos Valdez, from the Carpenters Union, requested the future development at this site be prevailing wages for the contractors.

Written comments from Andrew McClure with Minasian, Meith, Soares, Sexton & Cooper, LLP, were submitted and provided to all Councilmembers and City staff.

Council shared concerns about the canals that border the property and expressed the need to coordinate with Butte Water District to have the canals encased as soon as possible.

Jeff Spence, Butte Water District Engineer, informed Council that previous Gridley subdivisions had water canal encasements conditioned to the developer.

Developer, Jacob Saroudi of AMG & Associates, addressed Council via zoom to inform them that he has applied for the Infill Infrastructure Grant in hopes to obtain funding for canal encasing.

Motion to approve Resolution No. 2023-R-002 with intent to coordinate with the Butte Water Districts to encase the nearby canals as soon as possible was made by Councilmember Calderon, seconded by Councilmember Roberts.

ROLL CALL VOTE:

Ayes: Farr, Johnson, Sanchez, Calderon, Roberts

Motion passed, 5-0

7. Resolution No. 2023-R-004: A Resolution to Enter into an Agreement with Butte County Related to Parcel Ownership and to Authorize the City Administrator to Execute Agreements, and Contracts on Behalf of the City Council.

Planning Director Decker requested Council approve the resolution for the land swap with Butte County for parcel #9 at the Industrial Park and in return the City of Gridley will obtain 860 Cedar St. and be able to expand the current Public Works yard.

Pat Coghlan submitted written comments that expressed concerns of the appraisals of each property.

Motion to approve was made by Vice Mayor Johnson, seconded by Councilmember Roberts.

ROLL CALL VOTE:

Ayes: Farr, Johnson, Sanchez, Calderon, Roberts

Motion passed, 5-0

8. Resolution No. 2023-R-005: General Plan Amendment to amend the Land Use Designation from the Various Residential Land Use Designations of Residential, Very Low Density, Residential, Low Density, Residential, Medium Density, Residential, High Density 1, and residential, High Density 2 to Residential Providing Consistency Related to Recent State Legislation Supporting Increased Housing Densities in All Zones Creating Non-Conformance to the General Plan (City Wide)

Decker respectfully recommended that Council adopt Resolution No. 2023-R-005 which would remove all inconsistency from the zoning and General Plan land use designations.

Motion to approve was made by Councilmember Roberts, seconded by Councilmember Calderon.

ROLL CALL VOTE:

Ayes: Farr, Johnson, Sanchez, Calderon, Roberts

Motion passed, 5-0

9. Resolution No. 2023-R-006: A Resolution of the City of Gridley Certifying and Adopting Final BEWA Plus Initial Study and Mitigated Negative Declaration Report (Sch#2022090465) and the Mitigation Monitoring and Reporting Program for the Feather River Sewer Crossing Project, Dates January 2023

City Engineer, Dave Harden, requested that City Council adopt Resolution No. 2023-R-006 that would accept the Initial Study and Mitigated Negative Declaration for the Gridley Feather River Sewer Crossing Project prepared by ECORP Consulting Inc.

Motion to accept was made by Vice Mayor Johnson, seconded by Councilmember Sanchez.

ROLL CALL VOTE:

Ayes: Farr, Johnson, Sanchez, Calderon, Roberts

Motion passed, 5-0

10. Contract Award for Local Roadway Safety Plan Preparation

City Administrator Wagner requested authorization for the City to execute a contract with TJKM Transportation Consultants for the Local Roadway Safety Plan.

Motion to approve was made by Councilmember Calderon, seconded by Vice Mayor Johnson.

ROLL CALL VOTE:

Ayes: Farr, Johnson, Sanchez, Calderon, Roberts
Motion passed, 5-0

CITY STAFF AND COUNCIL COMMITTEE REPORTS

Councilmember Calderon briefly spoke on his attendance at the BCAQM meeting. He also informed Council that he met with two Gridley representatives from Butte County Behavioral Health.

Councilmember Roberts reported on his attendance at the Cal Cities: New Mayors and Councilmembers Seminar.

Vice Mayor Johnson informed Council that he attended the LAFCO meeting.

CITY ADMINISTRATOR REPORTS

City Administrator Wagner informed Council that in alliance with BCAG, the ongoing conversations with CalTrans have been progressing positively. He also reported on his upcoming attendance at the Cal Cities: City Managers, Administrators Seminar.

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

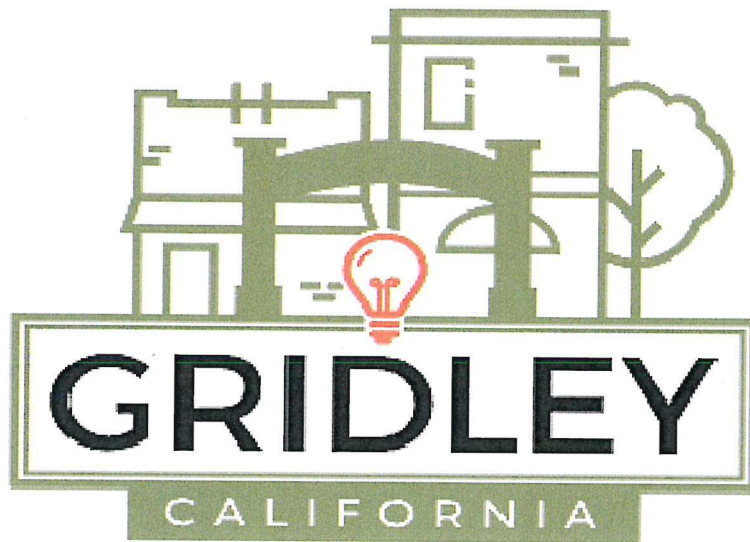
Treasurer's Report ending June 2022 and September 2022	2/21/2023
Compensation Plan Amendment for Recreation Coordinator	2/21/2023
Broadband Feasibility Study Proposal	2/21/2023
General Plan, Sphere of Influence Amendment Contract Award	3/20/2023
Industrial Park Final Map	3/20/2023

CLOSED SESSION – None

ADJOURNMENT

With no further items left to discuss, Mayor Farr adjourned to the next regular meeting on Tuesday, February 21, 2023.

Cliff Wagner, City Administrator



Treasurer's Report

July 2021 - June 2022

- 1** Summary of Investments
- 2** City Cash & Investment Analysis Graphs
- 3** Pooled Cash Balances by Fund
- 4** Investment Balances

Section 1

Summary of Investments

City of Gridley Summary

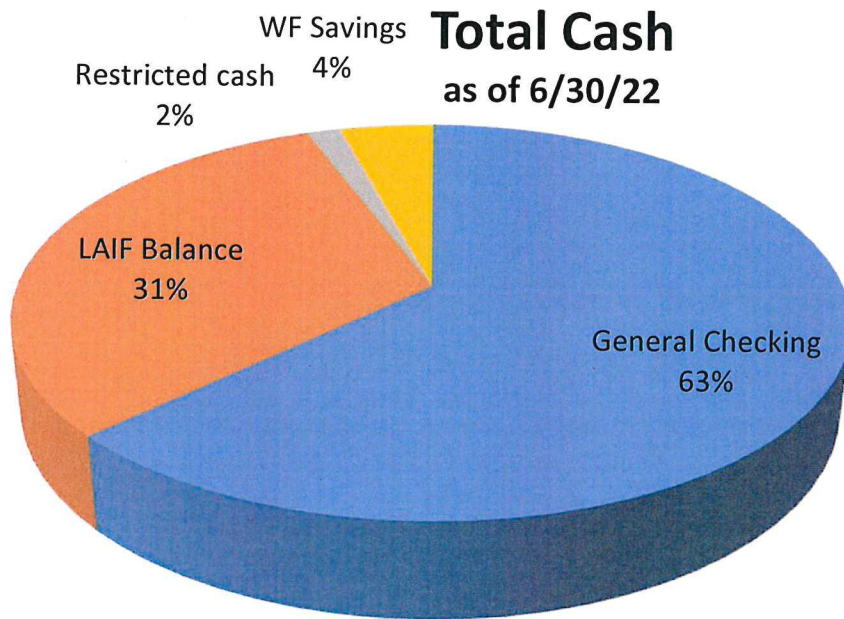
Investment Distribution	Book Value	Market Value	Interest Rate	Maturity
Cash and investments				
Cash at banking institutions	\$ 15,395,183	\$ 15,395,183	0%	On demand
Wells Fargo Savings	1,055,622	1,055,622	0%	On demand
Local Agency Investment Fund (LAIF)	7,695,707	7,695,707	0%	On demand
	<u>\$ 24,146,512</u>	<u>\$ 24,146,512</u>		
Restricted cash				
Cash with fiscal agent	\$ 1,039,249	\$ 1,039,249	0%	On demand
	<u>\$ 1,039,249</u>	<u>\$ 1,039,249</u>		

City of Gridley Summary

<u>Investment Distribution</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Interest Rate</u>	<u>Maturity</u>
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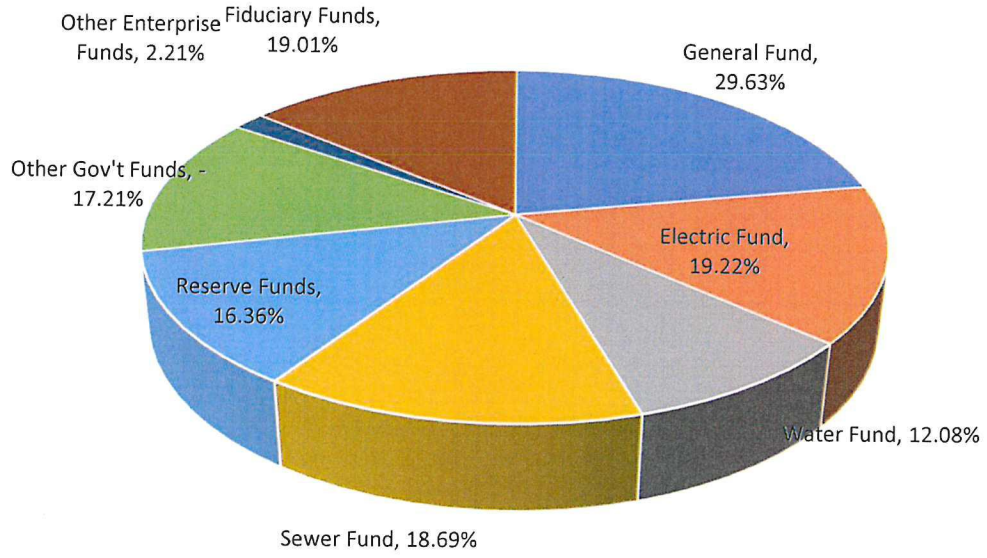
Section 2

City Cash & Investment Analysis Graphs



- General Checking
- LAIF Balance
- Restricted cash
- WF Savings

FUND CASH ALLOCATIONS



General Fund	Electric Fund	Water Fund
Sewer Fund	Reserve Funds	Other Gov't Funds
Other Enterprise Funds	Fiduciary Funds	

Section 3

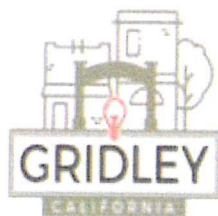
Pooled Cash Balance By Fund

Cash Balances



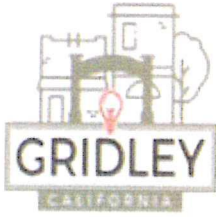
<u>Account #</u>	<u>Account Name</u>	<u>Balance</u>	<u>Fund #</u>	<u>Fund # and Name</u>
010-10099	Cash Balance	\$ 5,559,835.86	010	010-General
011-10099	Cash Balance	280,953.90	011	011-GF-Reserve
012-10099	Cash Balance	460,000.00	012	012-FEMA-RESERVE
020-10099	Cash Balance	840,343.43	020	020-General -Impact
021-10099	Cash Balance	11,782.97	021	021-Dev'l Agree Fee
023-10099	Cash Balance	40,000.00	023	023-WellFund
050-10099	Cash Balance	85,041.98	050	050-City Hall Rsrv
060-10099	Cash Balance	2,407,625.21	060	060-Equipment Resrv
070-10099	Cash Balance	174,238.78	070	070-SICK LEAVE RESR
121-10099	Cash Balance	(118,918.11)	121	121-Prop 12 & 40 RR
122-10099	Cash Balance	1.55	122	122-Prop 12&40Vierr
123-10099	Cash Balance	25,000.00	123	123-M.VIERRA PARK
200-10099	Cash Balance	(18,079.19)	200	200-RDA - Operating
204-10099	Cash Balance	(2,437,323.63)	204	204-2008 Series A
206-10099	Cash Balance	(1,218,534.96)	206	206-2008 Series B
215-10099	Cash Balance	4,422,930.99	215	215-Successor Agency
220-10099	Cash Balance	(258.00)	220	220-Public Fin.Auth
390-10099	Cash Balance	(718,694.22)	390	390-Gas Tax 2105
395-10099	Cash Balance	(113,991.59)	395	395-Sect.2103
400-10099	Cash Balance	(125,376.56)	400	400-Gas Tax 2106
410-10099	Cash Balance	203,384.50	410	410-Gas Tax 2107
420-10099	Cash Balance	52,151.38	420	420-Gas Tax 2107.5
425-10099	Cash Balance	375,469.14	425	425-SB1 - RMR
430-10099	Cash Balance	(847,183.14)	430	430-SB 325
440-10099	Cash Balance	(79,054.87)	440	440-Traffic Safety
450-10099	Cash Balance	79.31	450	450-Bicycle
455-10099	Cash Balance	10,907.60	455	455-Railroad mantce
460-10099	Cash Balance	129,831.75	460	460-Public Safe Aug
480-10099	Cash Balance	(31,829.63)	480	480-Boat Ramp
490-10099	Cash Balance	(185,742.32)	490	490-Parks & Rec Imp
495-10099	Cash Balance	(1,301,285.76)	495	495-Rec Coordinator
500-10099	Cash Balance	(1,155,680.69)	500	500-Planning & Dev.
511-10099	Cash Balance	(8,778.43)	511	511-ED RLF (OLD)
512-10099	Cash Balance	(398,731.81)	512	512-New Fund
513-10099	Cash Balance	634,098.95	513	513-CDBG PROGRAM IN
514-10099	Cash Balance	111,629.79	514	514-HOME P.I.
520-10099	Cash Balance	-	520	520-Vision Care
570-10099	Cash Balance	2,700.00	570	570-New Fund
580-10099	Cash Balance	69,568.74	580	580-Flood Maint #1
581-10099	Cash Balance	24,295.15	581	581-Flood Maint #2
582-10099	Cash Balance	(50,513.55)	582	582-Flood Maint #3
583-10099	Cash Balance	30,501.43	583	583-Maint Dist #6
590-10099	Cash Balance	5,879.85	590	590-Solid Waste

Cash Balances



591-10099	Cash Balance	(57,646.00)	591	591-Solid Waste-Rec
600-10099	Cash Balance	(282,508.80)	600	600-Electric Utilit
601-10099	Cash Balance	(20,140.19)	601	601-Electric - NBE
610-10099	Cash Balance	437,015.56	610	610-Public Benefits
620-10099	Cash Balance	(146,108.29)	620	620-Electric Capitl
621-10099	Cash Balance	791,498.92	621	621-Elect Cont Rsve
630-10099	Cash Balance	1,565,318.30	630	630-Water Utility
640-10099	Cash Balance	521,654.07	640	640-Water Capital
641-10099	Cash Balance	103,820.68	641	641-Well replacemnt
650-10099	Cash Balance	257,755.75	650	650-Sewer Utility
656-10099	Cash Balance	79,579.49	656	656-Sewer - Dt Svce
660-10099	Cash Balance	2,595,330.88	660	660-Sewer Capital
661-10099	Cash Balance	619,431.10	661	661-SEWER WWT CIP
670-10099	Cash Balance	(60,991.49)	670	670-GPD Seizure
672-10099	Cash Balance	285,214.15	672	672-COPS GRANTS
673-10099	Cash Balance	645.46	673	673-Explorer-PD
674-10099	Cash Balance	1,700.48	674	674-K9- DONATIONS
680-10099	Cash Balance	12,489.41	680	680-Trust - Main
681-10099	Cash Balance	60.00	681	681-Gridley BID
682-10099	Cash Balance	-	682	682-Hospital JPA
683-10099	Cash Balance	489.91	683	683-HOSP JPA ADMIN
700-10099	Cash Balance	11,135.27	700	700-SB325-Senr Taxi
800-10099	Cash Balance	508.56	800	800-96-STBG-1011
802-10099	Cash Balance	(126,869.85)	802	802-SAFE ROUT SCHL
804-10099	Cash Balance	(12,156.69)	804	804-CALTRAN MOBIL.
805-10099	Cash Balance	(90,788.73)	805	805-Hazel Street TE
806-10099	Cash Balance	(5,277.27)	806	806-12 CalHOME 8701
807-10099	Cash Balance	(5,308.45)	807	807-13 CDBG-8970
808-10099	Cash Balance	(107,813.91)	808	808-13 HOME 8995
809-10099	Cash Balance	(6,846.32)	809	809-18-HOME-12579
810-10099	Cash Balance	106.40	810	810-89-REHAB
813-10099	Cash Balance	3,743.88	813	813-08-HOME-4987
814-10099	Cash Balance	19,092.51	814	814-Gridley Springs
821-10099	Cash Balance	(74,706.62)	821	821-Strategic Plan
831-10099	Cash Balance	214,825.34	831	831-RANCHO VILLA
888-10099	Cash Balance	-	888	888-02-STBG-1701
890-10099	Cash Balance	116.59	890	890-New Fund
895-10099	Cash Balance	(9.16)	895	895-04-STBG-1961
896-10099	Cash Balance	0.60	896	896-05-PTAA-1446
912-10099	Cash Balance	(31,375.15)	912	912-HRPP GRANT
913-10099	Cash Balance	8,044.63	913	913-OTS T.S Grant
920-10099	Cash Balance	(5,841.24)	920	920-CALRECL-PLAY AR
922-10099	Cash Balance	(4,655.00)	922	922-ATP GRANT 2015
926-10099	Cash Balance	(43,192.72)	926	926-ARPA Coronavirus Recov

Cash Balances



928-10099	Cash Balance	1,799,564.87	928	928-CARB Credit
974-10099	Cash Balance	(1.00)	974	974-GASB 68
975-10099	Cash Balance	1.16	975	975-GLTDAG
976-10099	Cash Balance	-	976	976-RDA-GLTDAG
980-10099	Cash Balance	(1.46)	980	980-Fixed Assets
982-10099	Cash Balance	0.46	982	982-FORECLOSURES
		<u>\$ 15,395,181.89</u>		

Section 4

Investment Balances, Fiscal Agent, LAIF Interest, Funds

Investments Allocation

Key	Account	Name	Fund Name	Ending Balance
01015020	010-15020	Investments	General	1,181,566.02
01015022	010-15022	INVESTMENT- WELLS FARGO	General	230,211.02
01015023	010-15023	US Bank Safekeeping - CDs	General	182,123.53
01115020	011-15020	Investments	GF-Reserve	3,026.11
01115022	011-15022	Investments - Wells Fargo	GF-Reserve	6.78
01115023	011-15023	US Bank Safekeeping - CDs	GF-Reserve	601.65
01215020	012-15020	Investments	FEMA-RESERVE	6,070.30
01215022	012-15022	INVESTMENT- WELLS FARGO	FEMA-RESERVE	11.10
01215023	012-15023	US Bank Safekeeping - CDs	FEMA-RESERVE	1,010.43
02015020	020-15020	Investments	General -Impact	13,504.03
02015022	020-15022	INVESTMENT- WELLS FARGO	General -Impact	817.56
02015023	020-15023	US Bank Safekeeping - CDs	General -Impact	2,428.36
02115020	021-15020	Investments	Dev'l Agree Fee	126.91
02115022	021-15022	Investments - Wells Fargo	Dev'l Agree Fee	0.28
02115023	021-15023	US Bank Safekeeping - CDs	Dev'l Agree Fee	25.24
02315020	023-15020	Investments	WellFund	430.82
02315022	023-15022	Investments - Wells Fargo	WellFund	0.97
02315023	023-15023	US Bank Safekeeping - CDs	WellFund	85.65
05015020	050-15020	Investments	City Hall Rsrv	2,622.76
05015022	050-15022	Investments - Wells Fargo	City Hall Rsrv	6.28
05015023	050-15023	US Bank Safekeeping - CDs	City Hall Rsrv	478.43
06015020	060-15020	Investments	Equipment Resrv	63,955.62
06015022	060-15022	INVESTMENT- WELLS FARGO	Equipment Resrv	5,632.24
06015023	060-15023	US Bank Safekeeping - CDs	Equipment Resrv	11,188.74
07015020	070-15020	Investments	SICK LEAVE RESR	1,876.70
07015022	070-15022	Investments - Wells Fargo	SICK LEAVE RESR	4.20
07015023	070-15023	US Bank Safekeeping - CDs	SICK LEAVE RESR	373.13
12215020	122-15020	Investments	Prop 12&40Vierr	0.01
12215022	122-15022	Investments - Wells Fargo	Prop 12&40Vierr	-
12215023	122-15023	US Bank Safekeeping - CDs	Prop 12&40Vierr	-
12315020	123-15020	Investments	M.VIERRA PARK	3,404.70
12315022	123-15022	INVESTMENT- WELLS FARGO	M.VIERRA PARK	61.82
12315023	123-15023	US Bank Safekeeping - CDs	M.VIERRA PARK	473.84
21515020	215-15020	Investments	Successor Agency	118,925.53
21515022	215-15022	INVESTMENT- WELLS FARGO	Successor Agency	16,575.11
21515023	215-15023	US Bank Safekeeping - CDs	Successor Agency	18,602.53
39015020	390-15020	Investments	Gas Tax 2105	52,550.14
39015022	390-15022	INVESTMENT- WELLS FARGO	Gas Tax 2105	7,650.23
39015023	390-15023	US Bank Safekeeping - CDs	Gas Tax 2105	8,265.64
39515020	395-15020	Investments	Sect.2103	31,449.15
39515022	395-15022	INVESTMENT- WELLS FARGO	Sect.2103	4,690.99
39515023	395-15023	US Bank Safekeeping - CDs	Sect.2103	4,976.69
40015020	400-15020	Investments	Gas Tax 2106	19,852.32
40015022	400-15022	INVESTMENT- WELLS FARGO	Gas Tax 2106	2,920.94
40015023	400-15023	US Bank Safekeeping - CDs	Gas Tax 2106	3,133.47
41015020	410-15020	Investments	Gas Tax 2107	25,496.98
41015022	410-15022	INVESTMENT- WELLS FARGO	Gas Tax 2107	3,431.00
41015023	410-15023	US Bank Safekeeping - CDs	Gas Tax 2107	4,122.42
42015020	420-15020	Investments	Gas Tax 2107.5	1,898.96
42015022	420-15022	INVESTMENT- WELLS FARGO	Gas Tax 2107.5	146.36
42015023	420-15023	US Bank Safekeeping - CDs	Gas Tax 2107.5	314.26
42515020	425-15020	Investments	SB1 - RMR	3,844.68
42515022	425-15022	INVESTMENT- WELLS FARGO	SB1 - RMR	23.37

Investments Allocation

Key	Account	Name	Fund Name	Ending Balance
42515023	425-15023	US Bank Safekeeping - CDs	SB1 - RMR	733.34
43015020	430-15020	Investments	SB 325	112,999.58
43015022	430-15022	INVESTMENT- WELLS FARGO	SB 325	16,142.05
43015023	430-15023	US Bank Safekeeping - CDs	SB 325	17,806.28
44015020	440-15020	Investments	Traffic Safety	13,280.28
44015022	440-15022	INVESTMENT- WELLS FARGO	Traffic Safety	1,967.23
44015023	440-15023	US Bank Safekeeping - CDs	Traffic Safety	2,099.60
45015020	450-15020	Investments	Bicycle	0.76
45015023	450-15023	US Bank Safekeeping - CDs	Bicycle	0.16
45515020	455-15020	Investments	Railroad mantce	117.49
45515022	455-15022	Investments - Wells Fargo	Railroad mantce	0.26
45515023	455-15023	US Bank Safekeeping - CDs	Railroad mantce	23.35
46015020	460-15020	Investments	Public Safe Aug	11,997.71
46015022	460-15022	INVESTMENT- WELLS FARGO	Public Safe Aug	1,672.86
46015023	460-15023	US Bank Safekeeping - CDs	Public Safe Aug	1,944.58
48015020	480-15020	Investments	Boat Ramp	264.08
48015022	480-15022	INVESTMENT- WELLS FARGO	Boat Ramp	5.04
48015023	480-15023	US Bank Safekeeping - CDs	Boat Ramp	33.59
49015023	490-15023	US Bank Safekeeping - CDs	Parks & Rec Imp	0.03
49515020	495-15020	Investments	Rec Coordinator	693.43
49515022	495-15022	INVESTMENT- WELLS FARGO	Rec Coordinator	104.14
49515023	495-15023	US Bank Safekeeping - CDs	Rec Coordinator	109.85
50015020	500-15020	Investments	Planning & Dev.	3,006.57
50015022	500-15022	INVESTMENT- WELLS FARGO	Planning & Dev.	435.05
50015023	500-15023	US Bank Safekeeping - CDs	Planning & Dev.	472.82
51315020	513-15020	Investments	CDBG PROGRAM IN	65,442.04
51315022	513-15022	INVESTMENT- WELLS FARGO	CDBG PROGRAM IN	9,241.17
51315023	513-15023	US Bank Safekeeping - CDs	CDBG PROGRAM IN	10,590.08
51415020	514-15020	Investments	HOME P.I.	1,963.09
51415022	514-15022	INVESTMENT- WELLS FARGO	HOME P.I.	13.25
51415023	514-15023	US Bank Safekeeping - CDs	HOME P.I.	319.97
57015020	570-15020	Investments	Drainage Trust	29.08
57015022	570-15022	INVESTMENT- WELLS FARGO	Drainage Trust	0.07
57015023	570-15023	US Bank Safekeeping - CDs	Drainage Trust	5.78
58015020	580-15020	Investments	Flood Maint #1	4,764.73
58015022	580-15022	INVESTMENT- WELLS FARGO	Flood Maint #1	606.74
58015023	580-15023	US Bank Safekeeping - CDs	Flood Maint #1	783.81
58115020	581-15020	Investments	Flood Maint #2	33,467.62
58115022	581-15022	INVESTMENT- WELLS FARGO	Flood Maint #2	4,890.19
58115023	581-15023	US Bank Safekeeping - CDs	Flood Maint #2	5,371.85
58215020	582-15020	Investments	Flood Maint #3	30,577.16
58215022	582-15022	INVESTMENT- WELLS FARGO	Flood Maint #3	4,530.32
58215023	582-15023	US Bank Safekeeping - CDs	Flood Maint #3	4,839.23
58315020	583-15020	Investments	Maint Dist #6	1,903.73
58315022	583-15022	INVESTMENT- WELLS FARGO	Maint Dist #6	239.01
58315023	583-15023	US Bank Safekeeping - CDs	Maint Dist #6	314.96
59015020	590-15020	Investments	Solid Waste	63.14
59015022	590-15022	INVESTMENT- WELLS FARGO	Solid Waste	0.14
59015023	590-15023	US Bank Safekeeping - CDs	Solid Waste	12.59
60015020	600-15020	Investments	Electric Utilit	3,288,441.72
60015022	600-15022	INVESTMENT- WELLS FARGO	Electric Utilit	476,726.18
60015023	600-15023	US Bank Safekeeping - CDs	Electric Utilit	518,674.78
61015020	610-15020	Investments	Public Benefits	79,611.74

Investments Allocation

Key	Account	Name	Fund Name	Ending Balance
61015022	610-15022	INVESTMENT- WELLS FARGO	Public Benefits	11,159.57
61015023	610-15023	US Bank Safekeeping - CDs	Public Benefits	12,714.62
62015020	620-15020	Investments	Electric Capitl	3,736.77
62015022	620-15022	INVESTMENT- WELLS FARGO	Electric Capitl	490.11
62015023	620-15023	US Bank Safekeeping - CDs	Electric Capitl	587.05
62115020	621-15020	Investments	Elect Cont Rsve	8,525.07
62115022	621-15022	INVESTMENT- WELLS FARGO	Elect Cont Rsve	19.10
62115023	621-15023	US Bank Safekeeping - CDs	Elect Cont Rsve	1,694.98
63015020	630-15020	Investments	Water Utility	548,697.28
63015022	630-15022	INVESTMENT- WELLS FARGO	Water Utility	78,533.43
63015023	630-15023	US Bank Safekeeping - CDs	Water Utility	87,104.21
64015020	640-15020	Investments	Water Capital	8,768.62
64015022	640-15022	INVESTMENT- WELLS FARGO	Water Capital	595.11
64015023	640-15023	US Bank Safekeeping - CDs	Water Capital	1,572.22
64115020	641-15020	Investments	Well replacemnt	1,117.31
64115022	641-15022	INVESTMENT- WELLS FARGO	Well replacemnt	2.83
64115023	641-15023	US Bank Safekeeping - CDs	Well replacemnt	222.10
65015020	650-15020	Investments	Sewer Utility	685,550.62
65015022	650-15022	INVESTMENT- WELLS FARGO	Sewer Utility	98,577.15
65015023	650-15023	US Bank Safekeeping - CDs	Sewer Utility	108,236.38
65615020	656-15020	Investments	Sewer - Dt Svce	857.14
65615022	656-15022	INVESTMENT- WELLS FARGO	Sewer - Dt Svce	1.92
65615023	656-15023	US Bank Safekeeping - CDs	Sewer - Dt Svce	170.41
66015020	660-15020	Investments	Sewer Capital	48,437.11
66015022	660-15022	INVESTMENT- WELLS FARGO	Sewer Capital	2,836.24
66015023	660-15023	US Bank Safekeeping - CDs	Sewer Capital	8,525.94
66115020	661-15020	Investments	SEWER WWT CIP	6,671.77
66115022	661-15022	INVESTMENT- WELLS FARGO	SEWER WWT CIP	14.95
66115023	661-15023	US Bank Safekeeping - CDs	SEWER WWT CIP	1,326.50
67015020	670-15020	Investments	GPD Seizure	49,745.94
67015022	670-15022	INVESTMENT- WELLS FARGO	GPD Seizure	7,512.34
67015023	670-15023	US Bank Safekeeping - CDs	GPD Seizure	7,887.78
67215020	672-15020	Investments	COPS GRANTS	55,207.29
67215022	672-15022	INVESTMENT- WELLS FARGO	COPS GRANTS	7,576.59
67215023	672-15023	US Bank Safekeeping - CDs	COPS GRANTS	8,816.29
67315020	673-15020	Investments	Explorer-PD	7.48
67315022	673-15022	INVESTMENT- WELLS FARGO	Explorer-PD	0.02
67315023	673-15023	US Bank Safekeeping - CDs	Explorer-PD	1.38
67415020	674-15020	Investments	K9- DONATIONS	199.30
67415022	674-15022	INVESTMENT- WELLS FARGO	K9- DONATIONS	2.42
67415023	674-15023	US Bank Safekeeping - CDs	K9- DONATIONS	23.18
68015020	680-15020	Investments	Trust - Main	275.59
68015022	680-15022	INVESTMENT- WELLS FARGO	Trust - Main	21.46
68015023	680-15023	US Bank Safekeeping - CDs	Trust - Main	48.96
68115020	681-15020	Investments	Gridley BID	0.64
68115022	681-15022	INVESTMENT- WELLS FARGO	Gridley BID	-
68115023	681-15023	US Bank Safekeeping - CDs	Gridley BID	0.13
68315020	683-15020	Investments	HOSP JPA ADMIN	5.27
68315022	683-15022	INVESTMENT- WELLS FARGO	HOSP JPA ADMIN	0.01
68315023	683-15023	US Bank Safekeeping - CDs	HOSP JPA ADMIN	1.05
70015020	700-15020	Investments	SB325-Senr Taxi	26,697.67
70015022	700-15022	INVESTMENT- WELLS FARGO	SB325-Senr Taxi	3,552.12
70015023	700-15023	US Bank Safekeeping - CDs	SB325-Senr Taxi	4,216.30

Investments Allocation

Key	Account	Name	Fund Name	Ending Balance
80015020	800-15020	Investments	96-STBG-1011	5.48
80015022	800-15022	INVESTMENT- WELLS FARGO	96-STBG-1011	0.02
80015023	800-15023	US Bank Safekeeping - CDs	96-STBG-1011	1.09
80615020	806-15020	Investments	12 CalHOME 8701	44.30
80615022	806-15022	INVESTMENT- WELLS FARGO	12 CalHOME 8701	4.74
80615023	806-15023	US Bank Safekeeping - CDs	12 CalHOME 8701	7.02
80815020	808-15020	Investments	13 HOME 8995	35,318.05
80815022	808-15022	INVESTMENT- WELLS FARGO	13 HOME 8995	5,300.67
80815023	808-15023	US Bank Safekeeping - CDs	13 HOME 8995	5,595.82
81015020	810-15020	Investments	89-REHAB	12.21
81015022	810-15022	INVESTMENT- WELLS FARGO	89-REHAB	-
81015023	810-15023	US Bank Safekeeping - CDs	89-REHAB	0.09
81315020	813-15020	Investments	08-HOME-4987	40.33
81315022	813-15022	INVESTMENT- WELLS FARGO	08-HOME-4987	0.18
81315023	813-15023	US Bank Safekeeping - CDs	08-HOME-4987	8.02
81415020	814-15020	Investments	Gridley Springs	205.65
81415022	814-15022	INVESTMENT- WELLS FARGO	Gridley Springs	0.92
81415023	814-15023	US Bank Safekeeping - CDs	Gridley Springs	40.89
82115020	821-15020	Investments	Strategic Plan	20,865.24
82115022	821-15022	INVESTMENT- WELLS FARGO	Strategic Plan	3,076.41
82115023	821-15023	US Bank Safekeeping - CDs	Strategic Plan	3,300.17
83115020	831-15020	Investments	RANCHO VILLA	2,414.77
83115022	831-15022	INVESTMENT- WELLS FARGO	RANCHO VILLA	21.14
83115023	831-15023	US Bank Safekeeping - CDs	RANCHO VILLA	476.05
89015020	890-15020	Investments	94-CDBG Housing Rebab/Drainage Grant	1.25
89015022	890-15022	INVESTMENT- WELLS FARGO	94-CDBG Housing Rebab/Drainage Grant	-
89015023	890-15023	US Bank Safekeeping - CDs	94-CDBG Housing Rebab/Drainage Grant	0.25
89615020	896-15020	Investments	05-PTAA-1446	-
89615022	896-15022	INVESTMENT- WELLS FARGO	05-PTAA-1446	-
89615023	896-15023	US Bank Safekeeping - CDs	05-PTAA-1446	-
91215020	912-15020	Investments	HRPP GRANT	801.10
91215022	912-15022	INVESTMENT- WELLS FARGO	HRPP GRANT	85.64
91215023	912-15023	US Bank Safekeeping - CDs	HRPP GRANT	127.02
91315020	913-15020	Investments	OTS T.S Grant	3,508.24
91315022	913-15022	INVESTMENT- WELLS FARGO	OTS T.S Grant	516.56
91315023	913-15023	US Bank Safekeeping - CDs	OTS T.S Grant	559.76
92015020	920-15020	Investments	CALRECL-PLAY AR	89.15
92015022	920-15022	INVESTMENT- WELLS FARGO	CALRECL-PLAY AR	9.53
92015023	920-15023	US Bank Safekeeping - CDs	CALRECL-PLAY AR	14.14
98215020	982-15020	Investments	FORECLOSURES	-
98215022	982-15022	INVESTMENT- WELLS FARGO	FORECLOSURES	-
98215023	982-15023	US Bank Safekeeping - CDs	FORECLOSURES	-

8,751,327.92

Investments Allocation

Account	Name	Fund Name	Ending Balance
010-10090	Cash held with fiscal agents	General	-
204-10090	Cash held with fiscal agents	2008 Series A	106,800.49
206-10090	Cash held with fiscal agents	2008 Series B	271,043.41
672-10090	Cash held with fiscal agents	COPS GRANTS	-

377,843.90

https://www.treasurer.ca.gov/pmia-laif/historical/avg_mn_ylds.asp

LAIF INTEREST RATES

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.77	5.66	5.66	5.65	5.76	5.85	5.93	6.05	6.09	6.09	6.61	6.73
1978	6.92	7.05	7.14	7.27	7.386	7.569	7.652	7.821	7.871	8.11	8.286	8.769
1979	8.777	8.904	8.82	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.98	11.251	11.49	11.48	12.017	11.798	10.206	9.87	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.13	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.27	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.6	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.28	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.18	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.09	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.05	7.945	7.94	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.77	8.87	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.68	5.692	5.379	5.323	5.235	4.958	4.76	4.73	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.43	4.38	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.38	5.528
1995	5.612	5.779	5.934	5.96	6.008	5.997	5.972	5.91	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.58	5.612	5.634	5.667	5.679	5.69	5.707	5.705	5.715	5.744
1998	5.742	5.72	5.68	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.21	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.76	5.824	5.851	6.014	6.19	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.76	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.74	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.44	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.89	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.7	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.25	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.62	4.161	3.777	3.4	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.53	1.377	1.035	0.925	0.75	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.56	0.528	0.531	0.513	0.5	0.48	0.454	0.462
2011	0.538	0.512	0.5	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.34	0.324	0.326
2013	0.3	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.26	0.246	0.261	0.261	0.267
2015	0.262	0.266	0.278	0.283	0.29	0.299	0.32	0.33	0.337	0.357	0.374	0.4
2016	0.446	0.467	0.506	0.525	0.552	0.576	0.588	0.614	0.634	0.654	0.678	0.719
2017	0.751	0.777	0.821	0.884	0.925	0.978	1.051	1.084	1.111	1.143	1.172	1.239
2018	1.35	1.412	1.524	1.661	1.755	1.854	1.944	1.998	2.063	2.144	2.208	2.291
2019	2.355	2.392	2.436	2.445	2.449	2.428	2.379	2.341	2.28	2.19	2.103	2.043
2020	1.967	1.912	1.787	1.648	1.363	1.217	0.92	0.784	0.685	0.62	0.576	0.54
2021	0.458	0.407	0.357	0.339	0.315	0.262	0.221	0.221	0.206	0.203	0.203	0.212
2022	0.234	0.278	0.365	0.523	0.684	0.861	1.09					

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund # and Name</u>	
010	General	010-General	GF
011	GF-Reserve	011-GF-Reserve	RES
012	FEMA-RESERVE	012-FEMA-RESERVE	OGF
020	General -Impact	020-General -Impact	RES
021	Dev'l Agree Fee	021-Dev'l Agree Fee	RES
023	WellFund	023-WellFund	RES
050	City Hall Rsrv	050-City Hall Rsrv	RES
060	Equipment Resrv	060-Equipment Resrv	RES
070	SICK LEAVE RESR	070-SICK LEAVE RESR	RES
121	Prop 12 & 40 RR	121-Prop 12 & 40 RR	OGF
122	Prop 12&40Vierr	122-Prop 12&40Vierr	OGF
123	M.VIERRA PARK	123-M.VIERRA PARK	OGF
200	RDA - Operating	200-RDA - Operating	OGF
204	2008 Series A	204-2008 Series A	OGF
206	2008 Series B	206-2008 Series B	OGF
215	Successor Agency	215-Successor Agency	FID
220	Public Fin.Auth	220-Public Fin.Auth	OGF
390	Gas Tax 2105	390-Gas Tax 2105	OGF
395	Sect.2103	395-Sect.2103	OGF
400	Gas Tax 2106	400-Gas Tax 2106	OGF
410	Gas Tax 2107	410-Gas Tax 2107	OGF
420	Gas Tax 2107.5	420-Gas Tax 2107.5	OGF
425	SB1 - RMR	425-SB1 - RMR	OGF
430	SB 325	430-SB 325	OGF
440	Traffic Safety	440-Traffic Safety	OGF
450	Bicycle	450-Bicycle	OGF
455	Railroad mantce	455-Railroad mantce	OGF
460	Public Safe Aug	460-Public Safe Aug	OGF
480	Boat Ramp	480-Boat Ramp	OGF
490	Parks & Rec Imp	490-Parks & Rec Imp	OGF
495	Rec Coordinator	495-Rec Coordinator	OGF
500	Planning & Dev.	500-Planning & Dev.	OGF
511	ED RLF (OLD)	511-ED RLF (OLD)	OGF
512	New Fund	512-New Fund	OGF
513	CDBG PROGRAM IN	513-CDBG PROGRAM IN	OGF
514	HOME P.I.	514-HOME P.I.	OGF
520	Vision Care	520-Vision Care	OGF
570	New Fund	570-New Fund	OGF
580	Flood Maint #1	580-Flood Maint #1	OGF
581	Flood Maint #2	581-Flood Maint #2	OGF
582	Flood Maint #3	582-Flood Maint #3	OGF
583	Maint Dist #6	583-Maint Dist #6	OGF
590	Solid Waste	590-Solid Waste	OEF
591	Solid Waste-Rec	591-Solid Waste-Rec	OEF
600	Electric Utilit	600-Electric Utilit	EF
601	Electric - NBE	601-Electric - NBE	EF
610	Public Benefits	610-Public Benefits	OEF
620	Electric Capitl	620-Electric Capitl	EF
621	Elect Cont Rsve	621-Elect Cont Rsve	EF
630	Water Utility	630-Water Utility	WF
640	Water Capital	640-Water Capital	WF
641	Well replacemnt	641-Well replacemnt	WF
650	Sewer Utility	650-Sewer Utility	SF
656	Sewer - Dt Svce	656-Sewer - Dt Svce	SF
660	Sewer Capital	660-Sewer Capital	SF

661	SEWER WWT CIP	661-SEWER WWT CIP	SF
670	GPD Seizure	670-GPD Seizure	RES
672	COPS GRANTS	672-COPS GRANTS	OGF
673	Explorer-PD	673-Explorer-PD	OGF
674	K9- DONATIONS	674-K9- DONATIONS	OGF
680	Trust - Main	680-Trust - Main	FID
681	Gridley BID	681-Gridley BID	FID
682	Hospital JPA	682-Hospital JPA	FID
683	HOSP JPA ADMIN	683-HOSP JPA ADMIN	FID
700	SB325-Senr Taxi	700-SB325-Senr Taxi	OEF
800	96-STBG-1011	800-96-STBG-1011	OGF
802	SAFE ROUT SCHL	802-SAFE ROUT SCHL	OGF
804	CALTRAN MOBIL.	804-CALTRAN MOBIL.	OGF
805	Hazel Street TE	805-Hazel Street TE	OGF
806	12 CalHOME 8701	806-12 CalHOME 8701	OGF
807	13 CDBG-8970	807-13 CDBG-8970	OGF
808	13 HOME 8995	808-13 HOME 8995	OGF
809	18-HOME-12579	809-18-HOME-12579	OGF
810	89-REHAB	810-89-REHAB	OGF
813	08-HOME-4987	813-08-HOME-4987	OGF
814	Gridley Springs	814-Gridley Springs	OGF
821	Strategic Plan	821-Strategic Plan	OGF
831	RANCHO VILLA	831-RANCHO VILLA	OGF
888	02-STBG-1701	888-02-STBG-1701	OGF
890	New Fund	890-New Fund	OGF
895	04-STBG-1961	895-04-STBG-1961	OGF
896	05-PTAA-1446	896-05-PTAA-1446	OGF
912	HRPP GRANT	912-HRPP GRANT	OGF
913	OTS T.S Grant	913-OTS T.S Grant	OGF
920	CALRECL-PLAY AR	920-CALRECL-PLAY AR	OGF
922	ATP GRANT 2015	922-ATP GRANT 2015	OGF
926	ARPA Coronavirus Rec	926-ARPA Coronavirus Recov	OGF
928	CARB Credit	928-CARB Credit	OGF
974	GASB 68	974-GASB 68	POOL
975	GLTDAG	975-GLTDAG	POOL
976	RDA-GLTDAG	976-RDA-GLTDAG	POOL
980	Fixed Assets	980-Fixed Assets	POOL
982	FORECLOSURES	982-FORECLOSURES	POOL
999	New Fund	999-New Fund	POOL
999	New Fund	999-New Fund	POOL
999	New Fund	999-New Fund	POOL
600	Electric Utilit	600-Electric Utilit	POOL
999	New Fund	999-New Fund	POOL
999	New Fund	999-New Fund	POOL



Treasurer's Report

July 2022 - September 2022

- 1 Summary of Investments**
- 2 City Cash & Investment Analysis Graphs**
- 3 Pooled Cash Balances by Fund**
- 4 Investment Balances, Fiscal Agenc, LAIF Interest, Funds**

Section 1

Summary of Investments

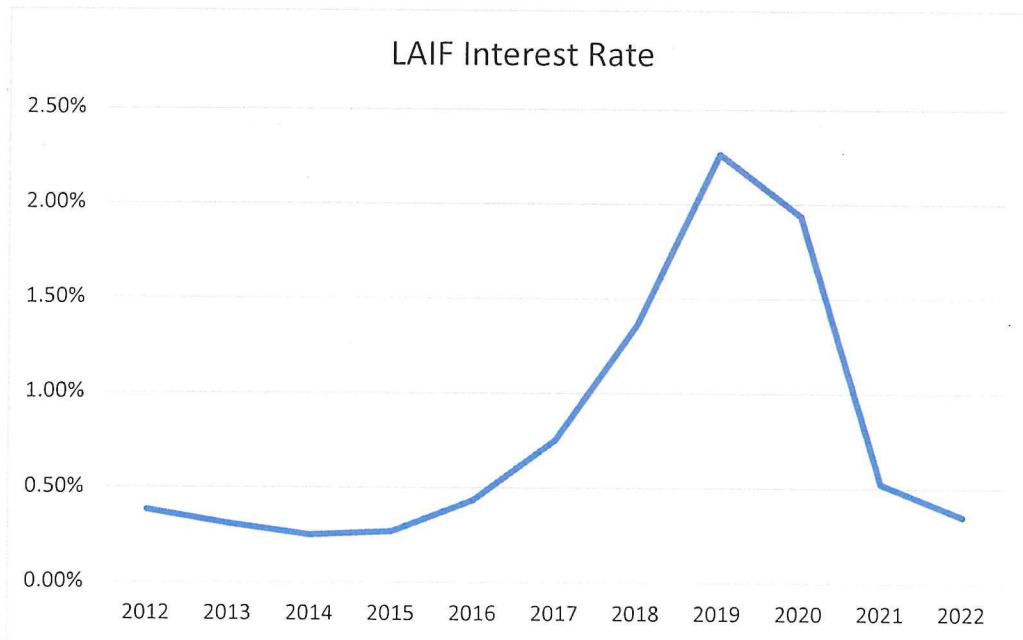
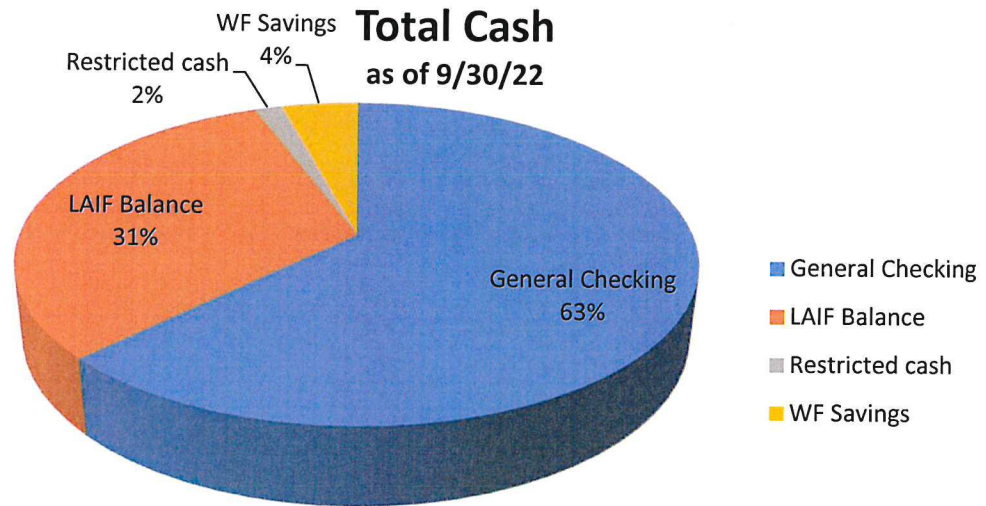
City of Gridley Summary

<u>Investment Distribution</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Interest Rate</u>	<u>Maturity</u>
Cash and investments				
Cash at banking institutions	\$ 15,324,451	\$ 15,324,451	0%	On demand
Wells Fargo Savings	1,055,622	1,055,622	0%	On demand
Local Agency Investment Fund (LAIF)	7,695,707	7,695,707	0%	On demand
	<u>\$ 24,075,780</u>	<u>\$ 24,075,780</u>		
Restricted cash				
Cash with fiscal agent	381,393	\$ 381,393	0%	On demand
	<u>\$ 381,393</u>	<u>\$ 381,393</u>		

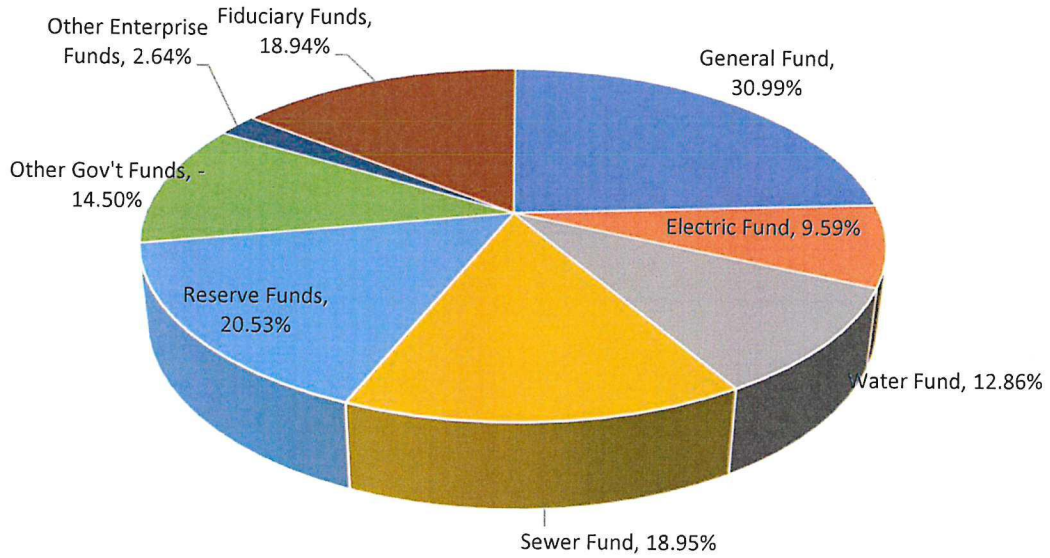
Section 2

City Cash & Investment Analysis Graphs

City of Gridley
Treasurer's Report as September 30, 2022



FUND CASH ALLOCATIONS

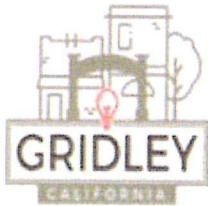


- General Fund
- Sewer Fund
- Other Enterprise Funds
- Electric Fund
- Reserve Funds
- Fiduciary Funds
- Water Fund
- Other Gov't Funds

Section 3

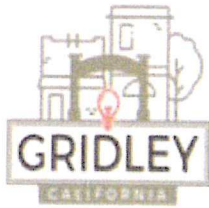
Pooled Cash Balance By Fund

Cash Balances



<u>Account #</u>	<u>Account Name</u>	<u>Balance</u>	<u>Fund #</u>	<u>Fund # and Name</u>	<u>Designation</u>
010-10099	Cash Balance	\$ 5,866,662.53	010	010-General	GF
011-10099	Cash Balance	1,263,922.90	011	011-GF-Reserve	RES
012-10099	Cash Balance	460,000.00	012	012-FEMA-RESERVE	OGF
020-10099	Cash Balance	858,469.23	020	020-General -Impact	RES
021-10099	Cash Balance	11,782.97	021	021-Dev'l Agree Fee	RES
023-10099	Cash Balance	40,000.00	023	023-WellFund	RES
050-10099	Cash Balance	85,041.98	050	050-City Hall Rsrv	RES
060-10099	Cash Balance	2,398,708.20	060	060-Equipment Resrv	RES
070-10099	Cash Balance	174,238.78	070	070-SICK LEAVE RESR	RES
121-10099	Cash Balance	(118,918.11)	121	121-Prop 12 & 40 RR	OGF
122-10099	Cash Balance	1.55	122	122-Prop 12&40Vierr	OGF
123-10099	Cash Balance	25,000.00	123	123-M.VIERRA PARK	OGF
200-10099	Cash Balance	(18,079.19)	200	200-RDA - Operating	OGF
204-10099	Cash Balance	(2,611,290.28)	204	204-2008 Series A	OGF
206-10099	Cash Balance	(1,267,034.96)	206	206-2008 Series B	OGF
215-10099	Cash Balance	4,393,065.76	215	215-Successor Agency	FID
220-10099	Cash Balance	-	220	220-Public Fin.Auth	OGF
390-10099	Cash Balance	(754,461.83)	390	390-Gas Tax 2105	OGF
395-10099	Cash Balance	(113,163.23)	395	395-Sect.2103	OGF
400-10099	Cash Balance	(121,337.40)	400	400-Gas Tax 2106	OGF
410-10099	Cash Balance	203,854.78	410	410-Gas Tax 2107	OGF
420-10099	Cash Balance	54,151.38	420	420-Gas Tax 2107.5	OGF
425-10099	Cash Balance	375,469.14	425	425-SB1 - RMR	OGF
430-10099	Cash Balance	(1,018,382.20)	430	430-SB 325	OGF
440-10099	Cash Balance	(78,352.76)	440	440-Traffic Safety	OGF
450-10099	Cash Balance	79.31	450	450-Bicycle	OGF
455-10099	Cash Balance	10,907.60	455	455-Railroad mantce	OGF
460-10099	Cash Balance	132,771.50	460	460-Public Safe Aug	OGF
480-10099	Cash Balance	(24,067.92)	480	480-Boat Ramp	OGF
490-10099	Cash Balance	(185,742.32)	490	490-Parks & Rec Imp	OGF
495-10099	Cash Balance	(1,365,215.67)	495	495-Rec Coordinator	OGF
500-10099	Cash Balance	(1,207,986.90)	500	500-Planning & Dev.	OGF
511-10099	Cash Balance	(8,778.43)	511	511-ED RLF (OLD)	OGF
512-10099	Cash Balance	(270,993.81)	512	512-New Fund	OGF
513-10099	Cash Balance	634,601.75	513	513-CDBG PROGRAM IN	OGF
514-10099	Cash Balance	111,629.79	514	514-HOME P.I.	OGF
520-10099	Cash Balance	-	520	520-Vision Care	OGF
570-10099	Cash Balance	2,700.00	570	570-New Fund	OGF
580-10099	Cash Balance	59,975.71	580	580-Flood Maint #1	OGF
581-10099	Cash Balance	(24,495.36)	581	581-Flood Maint #2	OGF
582-10099	Cash Balance	(95,824.09)	582	582-Flood Maint #3	OGF
583-10099	Cash Balance	25,587.43	583	583-Maint Dist #6	OGF
590-10099	Cash Balance	5,879.85	590	590-Solid Waste	OEF
591-10099	Cash Balance	(57,646.00)	591	591-Solid Waste-Rec	OEF
600-10099	Cash Balance	(2,623,312.96)	600	600-Electric Utilit	EF

Cash Balances



601-10099	Cash Balance	(20,140.19)	601	601-Electric - NBE	EF
610-10099	Cash Balance	479,424.68	610	610-Public Benefits	OEF
620-10099	Cash Balance	(137,883.29)	620	620-Electric Capitl	EF
621-10099	Cash Balance	791,498.92	621	621-Elect Cont Rsve	EF
630-10099	Cash Balance	1,717,699.59	630	630-Water Utility	WF
640-10099	Cash Balance	539,161.87	640	640-Water Capital	WF
641-10099	Cash Balance	111,802.99	641	641-Well replacemnt	WF
650-10099	Cash Balance	274,363.90	650	650-Sewer Utility	SF
656-10099	Cash Balance	79,579.49	656	656-Sewer - Dt Svce	SF
660-10099	Cash Balance	2,628,340.01	660	660-Sewer Capital	SF
661-10099	Cash Balance	619,431.10	661	661-SEWER WWT CIP	SF
670-10099	Cash Balance	(60,991.49)	670	670-GPD Seizure	RES
672-10099	Cash Balance	250,214.15	672	672-COPS GRANTS	OGF
673-10099	Cash Balance	645.46	673	673-Explorer-PD	OGF
674-10099	Cash Balance	1,449.48	674	674-K9- DONATIONS	OGF
680-10099	Cash Balance	12,489.41	680	680-Trust - Main	FID
681-10099	Cash Balance	60.00	681	681-Gridley BID	FID
682-10099	Cash Balance	-	682	682-Hospital JPA	FID
683-10099	Cash Balance	489.91	683	683-HOSP JPA ADMIN	OGF
700-10099	Cash Balance	69,307.48	700	700-SB325-Senr Taxi	OEF
800-10099	Cash Balance	508.56	800	800-96-STBG-1011	OGF
802-10099	Cash Balance	(126,869.85)	802	802-SAFE ROUT SCHL	OGF
804-10099	Cash Balance	(12,156.69)	804	804-CALTRAN MOBIL.	OGF
805-10099	Cash Balance	(90,788.73)	805	805-Hazel Street TE	OGF
806-10099	Cash Balance	(5,277.27)	806	806-12 CalHOME 8701	OGF
807-10099	Cash Balance	(5,308.45)	807	807-13 CDBG-8970	OGF
808-10099	Cash Balance	(107,813.91)	808	808-13 HOME 8995	OGF
809-10099	Cash Balance	(89,905.42)	809	809-18-HOME-12579	OGF
810-10099	Cash Balance	106.40	810	810-89-REHAB	OGF
813-10099	Cash Balance	3,743.88	813	813-08-HOME-4987	OGF
814-10099	Cash Balance	19,092.51	814	814-Gridley Springs	OGF
821-10099	Cash Balance	(74,706.62)	821	821-Strategic Plan	OGF
831-10099	Cash Balance	214,825.34	831	831-RANCHO VILLA	OGF
888-10099	Cash Balance	-	888	888-02-STBG-1701	OGF
890-10099	Cash Balance	116.59	890	890-New Fund	OGF
895-10099	Cash Balance	-	895	895-04-STBG-1961	OGF
896-10099	Cash Balance	-	896	896-05-PTAA-1446	OGF
912-10099	Cash Balance	(31,375.15)	912	912-HRPP GRANT	OGF
913-10099	Cash Balance	8,044.63	913	913-OTS T.S Grant	OGF
920-10099	Cash Balance	(5,841.24)	920	920-CALRECL-PLAY AR	OGF
922-10099	Cash Balance	(4,655.00)	922	922-ATP GRANT 2015	OGF
923-10099	Cash Balance	(5,317.00)	923	923-CDBG-DR	OGF
924-10099	Cash Balance	(2,128.25)	924	924-2021 Vierra Park Improv	OGF
925-10099	Cash Balance	9,824.11	925	925-CMAQ Department of Tr	OGF
926-10099	Cash Balance	930,844.75	926	926-ARPA Coronavirus Recov	OGF
927-10099	Cash Balance	79,046.00	927	927-CRF Coronavirus Relief F	OGF

Cash Balances



928-10099	Cash Balance	2,034,079.23	928	928-CARB Credit	OGF
974-10099	Cash Balance	(1.00)	974	974-GASB 68	POOL
975-10099	Cash Balance	1.16	975	975-GLTDAG	POOL
976-10099	Cash Balance	-	976	976-RDA-GLTDAG	POOL
980-10099	Cash Balance	(1.46)	980	980-Fixed Assets	POOL
982-10099	Cash Balance	0.46	982	982-FORECLOSURES	POOL
		<u>\$ 15,324,449.77</u>			

Section 4

Investment Balances, Fiscal Agent, LAIF Interest, Funds

Investments Allocation

Key	Account	Name	Fund Name	Ending Balance
01015020	010-15020	Investments	General	1,181,566.02
01015022	010-15022	INVESTMENT- WELLS FARGO	General	230,211.02
01015023	010-15023	US Bank Safekeeping - CDs	General	182,123.53
01115020	011-15020	Investments	GF-Reserve	3,026.11
01115022	011-15022	Investments - Wells Fargo	GF-Reserve	6.78
01115023	011-15023	US Bank Safekeeping - CDs	GF-Reserve	601.65
01215020	012-15020	Investments	FEMA-RESERVE	6,070.30
01215022	012-15022	INVESTMENT- WELLS FARGO	FEMA-RESERVE	11.10
01215023	012-15023	US Bank Safekeeping - CDs	FEMA-RESERVE	1,010.43
02015020	020-15020	Investments	General -Impact	13,504.03
02015022	020-15022	INVESTMENT- WELLS FARGO	General -Impact	817.56
02015023	020-15023	US Bank Safekeeping - CDs	General -Impact	2,428.36
02115020	021-15020	Investments	Dev'l Agree Fee	126.91
02115022	021-15022	Investments - Wells Fargo	Dev'l Agree Fee	0.28
02115023	021-15023	US Bank Safekeeping - CDs	Dev'l Agree Fee	25.24
02315020	023-15020	Investments	WellFund	430.82
02315022	023-15022	Investments - Wells Fargo	WellFund	0.97
02315023	023-15023	US Bank Safekeeping - CDs	WellFund	85.65
05015020	050-15020	Investments	City Hall Rsrv	2,622.76
05015022	050-15022	Investments - Wells Fargo	City Hall Rsrv	6.28
05015023	050-15023	US Bank Safekeeping - CDs	City Hall Rsrv	478.43
06015020	060-15020	Investments	Equipment Resrv	63,955.62
06015022	060-15022	INVESTMENT- WELLS FARGO	Equipment Resrv	5,632.24
06015023	060-15023	US Bank Safekeeping - CDs	Equipment Resrv	11,188.74
07015020	070-15020	Investments	SICK LEAVE RESR	1,876.70
07015022	070-15022	Investments - Wells Fargo	SICK LEAVE RESR	4.20
07015023	070-15023	US Bank Safekeeping - CDs	SICK LEAVE RESR	373.13
12215020	122-15020	Investments	Prop 12&40Vierr	0.01
12215022	122-15022	Investments - Wells Fargo	Prop 12&40Vierr	-
12215023	122-15023	US Bank Safekeeping - CDs	Prop 12&40Vierr	-
12315020	123-15020	Investments	M.VIERRA PARK	3,404.70
12315022	123-15022	INVESTMENT- WELLS FARGO	M.VIERRA PARK	61.82
12315023	123-15023	US Bank Safekeeping - CDs	M.VIERRA PARK	473.84
21515020	215-15020	Investments	Successor Agency	118,925.53
21515022	215-15022	INVESTMENT- WELLS FARGO	Successor Agency	16,575.11
21515023	215-15023	US Bank Safekeeping - CDs	Successor Agency	18,602.53
39015020	390-15020	Investments	Gas Tax 2105	52,550.14
39015022	390-15022	INVESTMENT- WELLS FARGO	Gas Tax 2105	7,650.23
39015023	390-15023	US Bank Safekeeping - CDs	Gas Tax 2105	8,265.64
39515020	395-15020	Investments	Sect.2103	31,449.15
39515022	395-15022	INVESTMENT- WELLS FARGO	Sect.2103	4,690.99
39515023	395-15023	US Bank Safekeeping - CDs	Sect.2103	4,976.69
40015020	400-15020	Investments	Gas Tax 2106	19,852.32
40015022	400-15022	INVESTMENT- WELLS FARGO	Gas Tax 2106	2,920.94
40015023	400-15023	US Bank Safekeeping - CDs	Gas Tax 2106	3,133.47
41015020	410-15020	Investments	Gas Tax 2107	25,496.98
41015022	410-15022	INVESTMENT- WELLS FARGO	Gas Tax 2107	3,431.00
41015023	410-15023	US Bank Safekeeping - CDs	Gas Tax 2107	4,122.42
42015020	420-15020	Investments	Gas Tax 2107.5	1,898.96
42015022	420-15022	INVESTMENT- WELLS FARGO	Gas Tax 2107.5	146.36
42015023	420-15023	US Bank Safekeeping - CDs	Gas Tax 2107.5	314.26

Investments Allocation

Key	Account	Name	Fund Name	Ending Balance
42515020	425-15020	Investments	SB1 - RMR	3,844.68
42515022	425-15022	INVESTMENT- WELLS FARGO	SB1 - RMR	23.37
42515023	425-15023	US Bank Safekeeping - CDs	SB1 - RMR	733.34
43015020	430-15020	Investments	SB 325	112,999.58
43015022	430-15022	INVESTMENT- WELLS FARGO	SB 325	16,142.05
43015023	430-15023	US Bank Safekeeping - CDs	SB 325	17,806.28
44015020	440-15020	Investments	Traffic Safety	13,280.28
44015022	440-15022	INVESTMENT- WELLS FARGO	Traffic Safety	1,967.23
44015023	440-15023	US Bank Safekeeping - CDs	Traffic Safety	2,099.60
45015020	450-15020	Investments	Bicycle	0.76
45015023	450-15023	US Bank Safekeeping - CDs	Bicycle	0.16
45515020	455-15020	Investments	Railroad mantce	117.49
45515022	455-15022	Investments - Wells Fargo	Railroad mantce	0.26
45515023	455-15023	US Bank Safekeeping - CDs	Railroad mantce	23.35
46015020	460-15020	Investments	Public Safe Aug	11,997.71
46015022	460-15022	INVESTMENT- WELLS FARGO	Public Safe Aug	1,672.86
46015023	460-15023	US Bank Safekeeping - CDs	Public Safe Aug	1,944.58
48015020	480-15020	Investments	Boat Ramp	264.08
48015022	480-15022	INVESTMENT- WELLS FARGO	Boat Ramp	5.04
48015023	480-15023	US Bank Safekeeping - CDs	Boat Ramp	33.59
49015023	490-15023	US Bank Safekeeping - CDs	Parks & Rec Imp	0.03
49515020	495-15020	Investments	Rec Coordinator	693.43
49515022	495-15022	INVESTMENT- WELLS FARGO	Rec Coordinator	104.14
49515023	495-15023	US Bank Safekeeping - CDs	Rec Coordinator	109.85
50015020	500-15020	Investments	Planning & Dev.	3,006.57
50015022	500-15022	INVESTMENT- WELLS FARGO	Planning & Dev.	435.05
50015023	500-15023	US Bank Safekeeping - CDs	Planning & Dev.	472.82
51315020	513-15020	Investments	CDBG PROGRAM IN	65,442.04
51315022	513-15022	INVESTMENT- WELLS FARGO	CDBG PROGRAM IN	9,241.17
51315023	513-15023	US Bank Safekeeping - CDs	CDBG PROGRAM IN	10,590.08
51415020	514-15020	Investments	HOME P.I.	1,963.09
51415022	514-15022	INVESTMENT- WELLS FARGO	HOME P.I.	13.25
51415023	514-15023	US Bank Safekeeping - CDs	HOME P.I.	319.97
57015020	570-15020	Investments	Drainage Trust	29.08
57015022	570-15022	INVESTMENT- WELLS FARGO	Drainage Trust	0.07
57015023	570-15023	US Bank Safekeeping - CDs	Drainage Trust	5.78
58015020	580-15020	Investments	Flood Maint #1	4,764.73
58015022	580-15022	INVESTMENT- WELLS FARGO	Flood Maint #1	606.74
58015023	580-15023	US Bank Safekeeping - CDs	Flood Maint #1	783.81
58115020	581-15020	Investments	Flood Maint #2	33,467.62
58115022	581-15022	INVESTMENT- WELLS FARGO	Flood Maint #2	4,890.19
58115023	581-15023	US Bank Safekeeping - CDs	Flood Maint #2	5,371.85
58215020	582-15020	Investments	Flood Maint #3	30,577.16
58215022	582-15022	INVESTMENT- WELLS FARGO	Flood Maint #3	4,530.32
58215023	582-15023	US Bank Safekeeping - CDs	Flood Maint #3	4,839.23
58315020	583-15020	Investments	Maint Dist #6	1,903.73
58315022	583-15022	INVESTMENT- WELLS FARGO	Maint Dist #6	239.01
58315023	583-15023	US Bank Safekeeping - CDs	Maint Dist #6	314.96
59015020	590-15020	Investments	Solid Waste	63.14
59015022	590-15022	INVESTMENT- WELLS FARGO	Solid Waste	0.14
59015023	590-15023	US Bank Safekeeping - CDs	Solid Waste	12.59

Investments Allocation

Key	Account	Name	Fund Name	Ending Balance
60015020	600-15020	Investments	Electric Utilit	3,288,441.72
60015022	600-15022	INVESTMENT- WELLS FARGO	Electric Utilit	476,726.18
60015023	600-15023	US Bank Safekeeping - CDs	Electric Utilit	518,674.78
61015020	610-15020	Investments	Public Benefits	79,611.74
61015022	610-15022	INVESTMENT- WELLS FARGO	Public Benefits	11,159.57
61015023	610-15023	US Bank Safekeeping - CDs	Public Benefits	12,714.62
62015020	620-15020	Investments	Electric Capitl	3,736.77
62015022	620-15022	INVESTMENT- WELLS FARGO	Electric Capitl	490.11
62015023	620-15023	US Bank Safekeeping - CDs	Electric Capitl	587.05
62115020	621-15020	Investments	Elect Cont Rsve	8,525.07
62115022	621-15022	INVESTMENT- WELLS FARGO	Elect Cont Rsve	19.10
62115023	621-15023	US Bank Safekeeping - CDs	Elect Cont Rsve	1,694.98
63015020	630-15020	Investments	Water Utility	548,697.28
63015022	630-15022	INVESTMENT- WELLS FARGO	Water Utility	78,533.43
63015023	630-15023	US Bank Safekeeping - CDs	Water Utility	87,104.21
64015020	640-15020	Investments	Water Capital	8,768.62
64015022	640-15022	INVESTMENT- WELLS FARGO	Water Capital	595.11
64015023	640-15023	US Bank Safekeeping - CDs	Water Capital	1,572.22
64115020	641-15020	Investments	Well replacemnt	1,117.31
64115022	641-15022	INVESTMENT- WELLS FARGO	Well replacemnt	2.83
64115023	641-15023	US Bank Safekeeping - CDs	Well replacemnt	222.10
65015020	650-15020	Investments	Sewer Utility	685,550.62
65015022	650-15022	INVESTMENT- WELLS FARGO	Sewer Utility	98,577.15
65015023	650-15023	US Bank Safekeeping - CDs	Sewer Utility	108,236.38
65615020	656-15020	Investments	Sewer - Dt Svce	857.14
65615022	656-15022	INVESTMENT- WELLS FARGO	Sewer - Dt Svce	1.92
65615023	656-15023	US Bank Safekeeping - CDs	Sewer - Dt Svce	170.41
66015020	660-15020	Investments	Sewer Capital	48,437.11
66015022	660-15022	INVESTMENT- WELLS FARGO	Sewer Capital	2,836.24
66015023	660-15023	US Bank Safekeeping - CDs	Sewer Capital	8,525.94
66115020	661-15020	Investments	SEWER WWT CIP	6,671.77
66115022	661-15022	INVESTMENT- WELLS FARGO	SEWER WWT CIP	14.95
66115023	661-15023	US Bank Safekeeping - CDs	SEWER WWT CIP	1,326.50
67015020	670-15020	Investments	GPD Seizure	49,745.94
67015022	670-15022	INVESTMENT- WELLS FARGO	GPD Seizure	7,512.34
67015023	670-15023	US Bank Safekeeping - CDs	GPD Seizure	7,887.78
67215020	672-15020	Investments	COPS GRANTS	55,207.29
67215022	672-15022	INVESTMENT- WELLS FARGO	COPS GRANTS	7,576.59
67215023	672-15023	US Bank Safekeeping - CDs	COPS GRANTS	8,816.29
67315020	673-15020	Investments	Explorer-PD	7.48
67315022	673-15022	INVESTMENT- WELLS FARGO	Explorer-PD	0.02
67315023	673-15023	US Bank Safekeeping - CDs	Explorer-PD	1.38
67415020	674-15020	Investments	K9- DONATIONS	199.30
67415022	674-15022	INVESTMENT- WELLS FARGO	K9- DONATIONS	2.42
67415023	674-15023	US Bank Safekeeping - CDs	K9- DONATIONS	23.18
68015020	680-15020	Investments	Trust - Main	275.59
68015022	680-15022	INVESTMENT- WELLS FARGO	Trust - Main	21.46
68015023	680-15023	US Bank Safekeeping - CDs	Trust - Main	48.96
68115020	681-15020	Investments	Gridley BID	0.64
68115022	681-15022	INVESTMENT- WELLS FARGO	Gridley BID	-
68115023	681-15023	US Bank Safekeeping - CDs	Gridley BID	0.13

Investments Allocation

Key	Account	Name	Fund Name	Ending Balance
68315020	683-15020	Investments	HOSP JPA ADMIN	5.27
68315022	683-15022	INVESTMENT- WELLS FARGO	HOSP JPA ADMIN	0.01
68315023	683-15023	US Bank Safekeeping - CDs	HOSP JPA ADMIN	1.05
70015020	700-15020	Investments	SB325-Senr Taxi	26,697.67
70015022	700-15022	INVESTMENT- WELLS FARGO	SB325-Senr Taxi	3,552.12
70015023	700-15023	US Bank Safekeeping - CDs	SB325-Senr Taxi	4,216.30
80015020	800-15020	Investments	96-STBG-1011	5.48
80015022	800-15022	INVESTMENT- WELLS FARGO	96-STBG-1011	0.02
80015023	800-15023	US Bank Safekeeping - CDs	96-STBG-1011	1.09
80615020	806-15020	Investments	12 CalHOME 8701	44.30
80615022	806-15022	INVESTMENT- WELLS FARGO	12 CalHOME 8701	4.74
80615023	806-15023	US Bank Safekeeping - CDs	12 CalHOME 8701	7.02
80815020	808-15020	Investments	13 HOME 8995	35,318.05
80815022	808-15022	INVESTMENT- WELLS FARGO	13 HOME 8995	5,300.67
80815023	808-15023	US Bank Safekeeping - CDs	13 HOME 8995	5,595.82
81015020	810-15020	Investments	89-REHAB	12.21
81015022	810-15022	INVESTMENT- WELLS FARGO	89-REHAB	-
81015023	810-15023	US Bank Safekeeping - CDs	89-REHAB	0.09
81315020	813-15020	Investments	08-HOME-4987	40.33
81315022	813-15022	INVESTMENT- WELLS FARGO	08-HOME-4987	0.18
81315023	813-15023	US Bank Safekeeping - CDs	08-HOME-4987	8.02
81415020	814-15020	Investments	Gridley Springs	205.65
81415022	814-15022	INVESTMENT- WELLS FARGO	Gridley Springs	0.92
81415023	814-15023	US Bank Safekeeping - CDs	Gridley Springs	40.89
82115020	821-15020	Investments	Strategic Plan	20,865.24
82115022	821-15022	INVESTMENT- WELLS FARGO	Strategic Plan	3,076.41
82115023	821-15023	US Bank Safekeeping - CDs	Strategic Plan	3,300.17
83115020	831-15020	Investments	RANCHO VILLA	2,414.77
83115022	831-15022	INVESTMENT- WELLS FARGO	RANCHO VILLA	21.14
83115023	831-15023	US Bank Safekeeping - CDs	RANCHO VILLA	476.05
89015020	890-15020	Investments	94-CDBG Housing Rehab/Drainage Gra	1.25
89015022	890-15022	INVESTMENT- WELLS FARGO	94-CDBG Housing Rehab/Drainage Gra	-
89015023	890-15023	US Bank Safekeeping - CDs	94-CDBG Housing Rehab/Drainage Gra	0.25
89615020	896-15020	Investments	05-PTAA-1446	-
89615022	896-15022	INVESTMENT- WELLS FARGO	05-PTAA-1446	-
89615023	896-15023	US Bank Safekeeping - CDs	05-PTAA-1446	-
91215020	912-15020	Investments	HRPP GRANT	801.10
91215022	912-15022	INVESTMENT- WELLS FARGO	HRPP GRANT	85.64
91215023	912-15023	US Bank Safekeeping - CDs	HRPP GRANT	127.02
91315020	913-15020	Investments	OTS T.S Grant	3,508.24
91315022	913-15022	INVESTMENT- WELLS FARGO	OTS T.S Grant	516.56
91315023	913-15023	US Bank Safekeeping - CDs	OTS T.S Grant	559.76
92015020	920-15020	Investments	CALRECL-PLAY AR	89.15
92015022	920-15022	INVESTMENT- WELLS FARGO	CALRECL-PLAY AR	9.53
92015023	920-15023	US Bank Safekeeping - CDs	CALRECL-PLAY AR	14.14
98215020	982-15020	Investments	FORECLOSURES	-
98215022	982-15022	INVESTMENT- WELLS FARGO	FORECLOSURES	-
98215023	982-15023	US Bank Safekeeping - CDs	FORECLOSURES	-

8,751,327.92

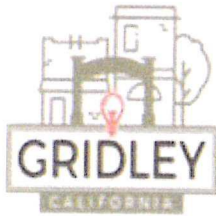
Investments Allocation

Account	Name	Fund Name	Ending Balance
010-10090	Cash held with fiscal agents	General	-
204-10090	Cash held with fiscal agents	2008 Series A	105,468.47
206-10090	Cash held with fiscal agents	2008 Series B	275,924.58
672-10090	Cash held with fiscal agents	COPS GRANTS	-

381,393.05

LAIF INTEREST

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.77	5.66	5.66	5.65	5.76	5.85	5.93	6.05	6.09	6.09	6.61	6.73
1978	6.92	7.05	7.14	7.27	7.386	7.569	7.652	7.821	7.871	8.11	8.286	8.769
1979	8.777	8.904	8.82	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.98	11.251	11.49	11.48	12.017	11.798	10.206	9.87	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.13	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.27	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.6	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.28	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.18	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.09	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.05	7.945	7.94	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.77	8.87	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.68	5.692	5.379	5.323	5.235	4.958	4.76	4.73	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.43	4.38	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.38	5.528
1995	5.612	5.779	5.934	5.96	6.008	5.997	5.972	5.91	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.58	5.612	5.634	5.667	5.679	5.69	5.707	5.705	5.715	5.744
1998	5.742	5.72	5.68	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.21	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.76	5.824	5.851	6.014	6.19	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.76	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.74	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.44	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.89	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.7	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.25	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.62	4.161	3.777	3.4	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.53	1.377	1.035	0.925	0.75	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.56	0.528	0.531	0.513	0.5	0.48	0.454	0.462
2011	0.538	0.512	0.5	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.34	0.324	0.326
2013	0.3	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.26	0.246	0.261	0.261	0.267
2015	0.262	0.266	0.278	0.283	0.29	0.299	0.32	0.33	0.337	0.357	0.374	0.4
2016	0.446	0.467	0.506	0.525	0.552	0.576	0.588	0.614	0.634	0.654	0.678	0.719
2017	0.751	0.777	0.821	0.884	0.925	0.978	1.051	1.084	1.111	1.143	1.172	1.239
2018	1.35	1.412	1.524	1.661	1.755	1.854	1.944	1.998	2.063	2.144	2.208	2.291
2019	2.355	2.392	2.436	2.445	2.449	2.428	2.379	2.341	2.28	2.19	2.103	2.043
2020	1.967	1.912	1.787	1.648	1.363	1.217	0.92	0.784	0.685	0.62	0.576	0.54
2021	0.458	0.407	0.357	0.339	0.315	0.262	0.221	0.221	0.206	0.203	0.203	0.212
2022	0.234	0.278	0.365	0.523	0.684	0.861	1.09	1.276	1.513			



<u>Fund #</u>	<u>Fund Name</u>	<u>Fund # and Name</u>	
010	General	010-General	GF
011	GF-Reserve	011-GF-Reserve	RES
012	FEMA-RESERVE	012-FEMA-RESERVE	OGF
020	General -Impact	020-General -Impact	RES
021	Dev'l Agree Fee	021-Dev'l Agree Fee	RES
023	WellFund	023-WellFund	RES
050	City Hall Rsrv	050-City Hall Rsrv	RES
060	Equipment Resrv	060-Equipment Resrv	RES
070	SICK LEAVE RESR	070-SICK LEAVE RESR	RES
121	Prop 12 & 40 RR	121-Prop 12 & 40 RR	OGF
122	Prop 12&40Vierr	122-Prop 12&40Vierr	OGF
123	M.VIERRA PARK	123-M.VIERRA PARK	OGF
200	RDA - Operating	200-RDA - Operating	OGF
204	2008 Series A	204-2008 Series A	OGF
206	2008 Series B	206-2008 Series B	OGF
215	Successor Agency	215-Successor Agency	FID
220	Public Fin.Auth	220-Public Fin.Auth	OGF
390	Gas Tax 2105	390-Gas Tax 2105	OGF
395	Sect.2103	395-Sect.2103	OGF
400	Gas Tax 2106	400-Gas Tax 2106	OGF
410	Gas Tax 2107	410-Gas Tax 2107	OGF
420	Gas Tax 2107.5	420-Gas Tax 2107.5	OGF
425	SB1 - RMR	425-SB1 - RMR	OGF
430	SB 325	430-SB 325	OGF
440	Traffic Safety	440-Traffic Safety	OGF
450	Bicycle	450-Bicycle	OGF
455	Railroad mantce	455-Railroad mantce	OGF
460	Public Safe Aug	460-Public Safe Aug	OGF
480	Boat Ramp	480-Boat Ramp	OGF
490	Parks & Rec Imp	490-Parks & Rec Imp	OGF
495	Rec Coordinator	495-Rec Coordinator	OGF
500	Planning & Dev.	500-Planning & Dev.	OGF
511	ED RLF (OLD)	511-ED RLF (OLD)	OGF
512	New Fund	512-New Fund	OGF
513	CDBG PROGRAM IN	513-CDBG PROGRAM IN	OGF
514	HOME P.I.	514-HOME P.I.	OGF
520	Vision Care	520-Vision Care	OGF
570	New Fund	570-New Fund	OGF
580	Flood Maint #1	580-Flood Maint #1	OGF
581	Flood Maint #2	581-Flood Maint #2	OGF
582	Flood Maint #3	582-Flood Maint #3	OGF
583	Maint Dist #6	583-Maint Dist #6	OGF
590	Solid Waste	590-Solid Waste	OEF
591	Solid Waste-Rec	591-Solid Waste-Rec	OEF
600	Electric Utilit	600-Electric Utilit	EF
601	Electric - NBE	601-Electric - NBE	EF

610	Public Benefits	610-Public Benefits	OEF
620	Electric Capitl	620-Electric Capitl	EF
621	Elect Cont Rsve	621-Elect Cont Rsve	EF
630	Water Utility	630-Water Utility	WF
640	Water Capital	640-Water Capital	WF
641	Well replacemnt	641-Well replacemnt	WF
650	Sewer Utility	650-Sewer Utility	SF
656	Sewer - Dt Svce	656-Sewer - Dt Svce	SF
660	Sewer Capital	660-Sewer Capital	SF
661	SEWER WWT CIP	661-SEWER WWT CIP	SF
670	GPD Seizure	670-GPD Seizure	RES
672	COPS GRANTS	672-COPS GRANTS	OGF
673	Explorer-PD	673-Explorer-PD	OGF
674	K9- DONATIONS	674-K9- DONATIONS	OGF
680	Trust - Main	680-Trust - Main	FID
681	Gridley BID	681-Gridley BID	FID
682	Hospital JPA	682-Hospital JPA	FID
683	HOSP JPA ADMIN	683-HOSP JPA ADMIN	FID
700	SB325-Senr Taxi	700-SB325-Senr Taxi	OEF
800	96-STBG-1011	800-96-STBG-1011	OGF
802	SAFE ROUT SCHL	802-SAFE ROUT SCHL	OGF
804	CALTRAN MOBIL.	804-CALTRAN MOBIL.	OGF
805	Hazel Street TE	805-Hazel Street TE	OGF
806	12 CalHOME 8701	806-12 CalHOME 8701	OGF
807	13 CDBG-8970	807-13 CDBG-8970	OGF
808	13 HOME 8995	808-13 HOME 8995	OGF
809	18-HOME-12579	809-18-HOME-12579	OGF
810	89-REHAB	810-89-REHAB	OGF
813	08-HOME-4987	813-08-HOME-4987	OGF
814	Gridley Springs	814-Gridley Springs	OGF
821	Strategic Plan	821-Strategic Plan	OGF
831	RANCHO VILLA	831-RANCHO VILLA	OGF
888	02-STBG-1701	888-02-STBG-1701	OGF
890	New Fund	890-New Fund	OGF
895	04-STBG-1961	895-04-STBG-1961	OGF
896	05-PTAA-1446	896-05-PTAA-1446	OGF
912	HRPP GRANT	912-HRPP GRANT	OGF
913	OTS T.S Grant	913-OTS T.S Grant	OGF
920	CALRECL-PLAY AR	920-CALRECL-PLAY AR	OGF
922	ATP GRANT 2015	922-ATP GRANT 2015	OGF
923	CDBG-DR	923-CDBG-DR	OGF
924	2021 Vierra Park Impr	924-2021 Vierra Park Improv	OGF
925	CMAQ Department of	925-CMAQ Department of Tr	OGF
926	ARPA Coronavirus Rec	926-ARPA Coronavirus Recov	OGF
927	CRF Coronavirus Relie	927-CRF Coronavirus Relief F	OGF
928	CARB Credit	928-CARB Credit	OGF
974	GASB 68	974-GASB 68	POOL
975	GLTDAG	975-GLTDAG	POOL
976	RDA-GLTDAG	976-RDA-GLTDAG	POOL
980	Fixed Assets	980-Fixed Assets	POOL
982	FORECLOSURES	982-FORECLOSURES	POOL
999	New Fund	999-New Fund	POOL
999	New Fund	999-New Fund	POOL
999	New Fund	999-New Fund	POOL
600	Electric Utilit	600-Electric Utilit	POOL
999	New Fund	999-New Fund	POOL
999	New Fund	999-New Fund	POOL

City Council Agenda Item #3
Staff Report

Date: February 21, 2023

To: Mayor and City Council

From: Katrina Leishman, Recreation Director

Subject: Contract Award for Floor Replacement at Gridley Recreational Center

X	Regular
	Special
	Closed
	Emergency

Recommendation

City staff respectfully recommends that the City Council award contract to Wood Brothers to replace the flooring in the recreation facility. This would include all rooms and storage closets with exception to the female bathroom.

Background

The City of Gridley Recreation facility hosts multiples programs for local senior citizens and children, such as our senior breakfast, bingo, and games as well as a variety of summer programs and camps for children. The facility is available for rent on the weekends for a fee.

Significant water damage resulted in a large number of vinyl tiles lifting from the floor creating a dangerous tripping hazard for seniors and renters. The facility has been closed to renters since November 2022 and furniture has been placed over the unsafe areas in the interest of continuing our senior program Monday thru Thursday.

Competitive bids were sought from area companies providing flooring supplies and installation services at a prevailing wage as required under state law. Three companies were solicited for proposals, and three were received. Wood Brothers was the lowest bid. Staff recommends the Gridley City Council approve the proposal to replace the City of Gridley recreation facility floors.

Fiscal Impact

Total costs of \$22,634.81.

Compliance with City Council Strategic Plan or Budget Goals

This course of action is consistent with the City of Gridley's commitment to comply with state requirements, exercise best fiscal practices, and ensure that our policy actions are consistent with the goals and objectives of the California Cap-and-Trade Program.

Attachments

1. Bid packets.
2. Bid analysis spreadsheet.



Contractor License # 453218

CONTRACT/PROPOSAL

47107

DATE 2/8/23

"Floor Covering Specialists" Since 1973
 sales@woodbrotherscarpet.org • www.woodbrotherscarpet.com

799 ENTLER AVENUE CHICO, CA 95928 • PHONE: (530) 345-2438 • FAX (530) 343-6502

DATE ORDERED	REFERENCE#	EST. DELIVERY	INSTALLER(S)	INSTALLATION DATE(S)	SALESPERSON <i>Taylor</i>
NAME <i>Leishman, Trina</i>	(Last) (First)	HOME PHONE <i>701-6844</i>	BUSINESS PHONE <i>846-3264</i>	JOB PHONE	
ADDRESS <i>194 Washington St.</i>	JOB/TENANT NAME				
CITY <i>Gridley</i>	ZIP	JOB LOCATION			

QUANTITY	DESCRIPTION	PRICE/SQ.Ft	AMOUNT
	Special Order		
2115SF	Paia Floors - White Series	3.39	7169.85
111 Box	"Elk Horn" @ 19.23SF/C (\$65.19/Box)		
	Special Order		
318SF	Mannington - Entuned	6.44	2,047.92
6x53	"Color Selection" (\$57.96/SY)		
2 Gal	V88 Adhesive	79	158.00
1 Roll	Welding Rod	58	58.00
464LF	4" Rubber Cove Base - Color Not Chosen	1.40	649.60
	Eco 575 Wall Base Adhesive		72.00
	Rubber Transitions		30.00
NO REFUNDS ON SPECIAL ORDERED ITEMS.			

MATERIAL SUBTOTAL		10,185.37
SALES TAX		738.44
MATERIAL TOTAL		10,923.81

<p>ADDITIONAL INFORMATION:</p> <p>IMPORTANT: CUSTOMER'S SIGNATURE ON THE LINE BELOW CONSTITUTES APPROVAL TO ALL PRICES, QUALITY AND COLOR SELECTIONS LISTED ON THIS PROPOSAL.</p> <p>IMPORTANT: GUARANTEES OR WARRANTIES ON ALL MATERIALS PURCHASED ARE LIMITED TO THOSE PROVIDED BY MANUFACTURES. MATERIALS MAY BE REFUNDED IF RETURNED WITHIN 30 DAYS IN THE ORIGINAL CONDITION WITH SALES RECEIPT. SPECIAL ORDER MATERIALS ARE NON-REFUNDABLE.</p> <p>PLEASE NOTE: THE ACTUAL COST OF FLOOR PREPARATION MAY EXCEED OUR QUOTE IF THE FLOOR WAS COVERED BY CURRENT FLOORING OR CARPET AT TIME OF ESTIMATE. NEEDED LEVELING OR REPAIR WORK IS AN ADDITIONAL CHARGE IF REQUIRED.</p> <p>TOTAL DUE BEFORE OR ON DAY OF INSTALLATION</p> <p>C.O.D. Amount OF \$ _____</p> <p>X _____ Date _____</p>	<input checked="" type="checkbox"/> BASIC INSTALLATION <input checked="" type="checkbox"/> WOOD <input type="checkbox"/> CONCRETE /SQ FT	
	<input type="checkbox"/> BANDING (up the wall) /LIN FT	
	<input type="checkbox"/> STEPS <input type="checkbox"/> STAIRS /EA	
	P Freight /SQ FT 200.00	
	E BATHROOM /EA	
	T MOVING FURNITURE	
	LAMINATE BASIC INSTALLATION /SQ FT	
	V BASIC INSTALLATION /SQ FT	
	I BATHROOM /EA	
	N COVING /LIN FT	
	L NEW UNDER-LAYMENT /EA	
	FLOOR REPAIR OR PREPARATION	
	REMOVE & REPLACE TOILET	
	BASEBOARDS /EA	
	RUBBER COVE/BASE /LIN FT	
MOVING APPLIANCES		
TRAVEL		
CA CARPET ASSESSMENT		
TOTAL		11,123.81
DEPOSIT		
BALANCE DUE (UPON COMPLETION)		

Green Diamond Flooring Inc.

1645 Jamie Dr
Yuba City, Ca.
95993
(800) 993-3485 Office.
(530) 632-8610 Cell.
johnny@greendiamondflooring.com
www.greendiamondflooring.com



Estimate

Estimate No: 12570
Date: 01/31/2023

For: City Of Gridley Recreation Center
194 Washington St
Gridley, CA, 95948-3120

Ship To: 194 Washington St
Gridley, CA, 95948-3120

Tracking No
Ship Via
FOB

Description	Quantity	Rate	Amount
---. LABOR ONLY ---	1	\$11,511.00	\$11,511.00
<ul style="list-style-type: none"> - LVP install 2150 SF. - VCT removal 2000 SF, disposal and floor prep as needed. - Vinyl install 288 SF. - Vinyl removal 288 SF. - Full cove 6" 145 LF. - Heat welding 50 LF. - Rubber Base 500 LF. 			

Subtotal	\$11,511.00
Shipping	\$0.00
Total	\$11,511.00

Total	\$11,511.00
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Notes
Green Diamond Flooring, Inc. is commitment to provide excellent work and services to all customers. All work is guaranteed.



1965 Mitchell Ave
Oroville, CA 95966
(530)534-3753

February 6, 2023

Gridley City Recreation Department
194 Washington St
Gridley, CA 95948
(530)846-3264

BID

Attn: Katrina (530)846-3264 tleishman@gridley.ca.us

Carpets Galore agrees to supply and install Shaw In The Grain II 20 mil any color with 4 inch burke base any color in rooms: three offices (100 and 101), 2 storage rooms and hallway.

Supply and install AHF Contract commercial vinyl any color full cove with heat welded seams color in kitchen and men's bathroom.

Pull up and haul away old VCT. Prep floors as needed.

Total: \$24,193.00

***Bid is based off prevailing wage**

***Bid is based off Monday thru Friday 8-5**



Harrell Company Inc.
Lic. 415354
1560 Feather River Blvd.
Oroville, CA, 95973

Phone:(530)533-5970
Fax:(530)533-5365

Quote

BILL TO:

Katrina Leishman

Quote No.: 69064

City Of Gridley 685 Kentucky St Gridley, CA
95948
530-846-3264

Project Address: Gridley Recreation Center 194 Washington St Gridley, CA 95948

	PRICE	QTY	
GAIA White Series Luxury Vinyl Plank Elk Horn (hallway, classroom, office, big room)	\$70.96	112	\$7,947.52
Tarkett Performa Heterogenous Sheet Stonework (mens bathroom, kitchen)	\$43.99	33.33	\$1,466.19
Tarkett Weld Rod	\$87.99	1	\$87.99
Tarkett RollSmart Adhesive	\$107.99	1	\$107.99
Burke Rubber Base 4" tall X 4' long Color to be determined	\$172.00	5	\$860.00
Mapei ECO575 Cove Base Adhesive	\$8.99	6	\$53.94
Cove Stick 5'	\$1.99	29	\$57.71
Cove Cap Metal Silver 8'	\$7.49	19	\$142.31
Ardex Feather Finish	\$33.99	6	\$203.94
			\$10,927.59

Subtotal	\$10,927.59
Tax	\$901.53
Total	\$11,829.12

All checks must be made to "Carpet Warehouse" or "Harrell Company"

Special Orders May Not Be Cancelled No-Return

ALL Claims and returned goods MUST be accompanied by this bill. **ALL CANCELLATIONS ARE SUBJECT TO A RESTOCKING CHARGE. SEE NEXT PAGE FOR IMPORTANT TERMS AND CONDITIONS OF SALE LIMITATIONS OF WARRANTY.**

Sale of any products or services is expressly conditioned on Buyer's assent to Seller's Terms and Conditions of Sale as described to Seller's Proposal and Contract. Any order to perform work or provide material and/or equipment and Seller's performance of work provision of material and/or equipment shall constitute Buyer's assent to those Terms and Conditions. Below is a description of Seller's Terms and Conditions of Sale only as they relate to product returns and warranties.

RETURNS: Buyer may return any good which Seller stocks and which is not a special order item if; (i) it is in new condition, suitable for resale in its undamaged original packaging and with all original parts; and (ii) it has not been used, installed, modified, rebuilt, reconditioned, repaired, altered or damaged. All returns are subject to a restocking fee, unless otherwise agreed to by Seller in writing. Special orders or non-stock goods may be returned only if the manufacturer is willing to accept the return and Buyer agrees to reimburse seller for any restocking or cancellation fees charged by the manufacturer.

WARRANTIES AND LIMITATIONS OF LIABILITY

(A) GOODS: Seller warrants only title to the goods sold to Buyer. All other warranties are those extended by the product manufacturer. Seller assigns to Buyer any and all manufacturing warranties and will assist Buyer to obtain repair, replacement, or other applicable remedy for a breach of warranty made known to Seller during the warranty period.

(B) SERVICES: Seller warrants that all services provided by Seller as specifically set forth in Seller's Proposal and Contract shall be performed in a professional and workmanlike manner with qualified personnel. Labor guarantee is for one year after substantial completion. Seller is in no way responsible for services provided by contractors or sub-contractors hired by Buyer.

(C) WARRANTY EXCLUSIONS: These warranties shall be void if there has been misuse, accident, modifications, unsuitable physical or operating environment, improper maintenance, storage or installation of the goods. SELLER DISCLAIMS ALL OTHER EXPRESS OR IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND/OR FITNESS FOR USE OR PARTICULAR PURPOSE EVEN IF KNOWN BY SELLER. SELLER MAKES NO REPRESENTATION, WARRANTY, OR PROMISE THAT THE PRODUCTS OR SERVICES WILL CONFORM TO ANY APPLICABLE LAWS, ORDINANCES, REGULATIONS, CODES OR STANDARDS, EXCEPT AS SPECIFIED AND AGREED TO IN WRITING BY AN AUTHORIZED REPRESENTATIVE OF SELLER. UNDER NO CIRCUMSTANCES SHALL SELLER BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL, LIQUIDATED OR CONSEQUENTIAL DAMAGES CLAIMED BY BUYER OR ANY THIRD PARTY RELATED TO A BREACH OF WARRANTY OR ANY OTHER NON-COMFORMITY OF THE GOODS OR SERVICES.

(D) REMEDIES: In the event of breach of warranty by Seller, Seller shall refund the purchase price of the goods to Buyer upon return to Seller of the non-conforming goods. This shall be the Buyer's sole remedy for breach of Seller's warranty and such remedy shall be in lieu of any claim for damages including accidental and consequential damages.



CITY OF GRIDLEY
Flooring for Gridley Recreation Building

Bids
Bidder's List & Project Totals

February 21, 2023

	Bidding Company / Firm	Bid Price
1	Wood Brothers & Green Diamond Flooring	\$22,634.81
2	CWI Floors & Green Diamond Flooring	\$23,340.12
3	Carpets Galore	\$24,193.00
4		
5		
6		
7		

Opened By:

Katrina Leishman _____

City Council Item #4
Staff Report

Date: February 21, 2023
To: Mayor and City Council
From: Cliff Wagner, Administrator/Personnel Director
Subject: California Family Rights Act and Family and Medical Leave Act Policy

X	Regular
	Special
	Closed
	Emergency

Recommendation

City staff respectfully recommends that the City Council approve the attached California Family Rights Act (CFRA) and Family and Medical Leave Act (FMLA) Policy.

Background

The California Family Rights Act and the Family and Medical Leave Act are State and Federal mandates requiring certain employers to provide eligible employees the opportunity to take unpaid, job-protected leave for certain medical and nonmedical needs for themselves and family members. The FMLA also provides leave for qualifying military exigencies and leave for families of covered military members. This provides qualifying City employees with a balance between the demands of the workplace and the needs of families.

In the world of Human Resources, multiple laws can be applied to the same situation making compliance a paperwork nightmare, leaving employees confused and employers at risk. Policies provide structured processes, clarity, and guidance to employees and to employers enforcing them. They also help to ensure the City is in compliance with State and Federal laws and they assist with fair treatment of all employees, providing them with their protected rights.

Financial Impact

None

Compliance with City Council Strategic Plan or Budget Goals

The City Council and City staff are committed to providing quality benefits and fair and equal treatment by way of policies that are clear and informative.

Attachments

CFRA/FMLA Policy

**City of Gridley
CFRA/FMLA Leave Policy**

Purpose/Objective

The federal Family and Medical Leave Act (FMLA) and the California Family Rights Act (CFRA) provide eligible employees the opportunity to take unpaid, job-protected leave for certain medical and nonmedical needs for themselves and family members. Each of these leaves is explained below. The maximum amount of leave available under this policy is twelve (12) weeks of CFRA leave in a 12-month period and twenty-six (26) weeks of FMLA leave (where military caregiver leave applies) in a 12-month period, some, or all of which may run concurrently.

Eligibility

FMLA regulations allow an employer to condition FMLA-protected leave on the employee's compliance with other company policies and such is the intent of the City. To be eligible for leave under this policy, employees must meet all the following requirements:

1. Have worked at least twelve (12) months for City of Gridley in the preceding seven (7) years (exceptions apply to the seven-year requirement).
2. Have worked at least 1,250 hours for City of Gridley over the twelve (12) months preceding the date the leave would commence.
3. FMLA only: Currently work at a location where there are at least fifty (50) employees within seventy-five (75) miles.

All periods of absence from work due to or necessitated by service in the uniformed services are counted as hours worked in determining eligibility.

Conditions Triggering Leave

The FMLA and CFRA have differing definitions of “family member,” and only the FMLA allows employees to take up to twenty-six (26) weeks of leave to provide care for an injured military family member. Because of this, FMLA and CFRA leaves may not always run concurrently. In general, CFRA/FMLA leave may be taken for any of the following reasons:

Reasons for Leave (See related definitions at the end of the policy.)	CFRA	FMLA	Both
To care for or bond with:	An employee’s newborn child or newly placed foster or adopted child.		X
	A domestic partner’s newborn child or newly placed foster or adopted child.	X	
To care for a family member with a serious health condition who is the employee’s:	Spouse, parent or child under age 18, or age 18 or older who is incapable of self-care.		X
	Spouse, domestic partner, child or registered domestic partner’s child of any age, parent, parent-in-law, sibling, grandparent, or grandchild.	X	

The employee's own serious health condition that makes the employee unable to perform his or her job, excluding leave for the medical disability related to pregnancy and birth.			X
The employee's own medical disability related to pregnancy and birth.		X	
A qualifying military exigency related to the covered active duty or call to covered active duty of an employee's spouse, parent or child in the United States armed forces.			X
Military caregiver leave for a service member with a serious health condition (defined under "Definitions") who is the employee's spouse, domestic partner, child, parent or next of kin.*		X	

*CFRA leave will run concurrently when the family member, regardless of military status and with the exception of next of kin, meets the standard criteria for a serious health condition.

The 12-Month Measurement Period

City of Gridley measures the period of twelve (12) months in which leave is taken using the rolling method. Using this method, the City will look back over the last 12 months from the date of the request, add all FMLA time the employee has used during the previous 12 months and subtract that total from the employee's 12-week leave allotment. For military caregiver leave, an eligible employee may take up to twenty-six (26) workweeks of leave in a single 12-month period. The single 12-month period begins on the first day leave is taken to care for a covered service member and ends twelve (12) months thereafter, regardless of the method used to determine leave availability for other CFRA/FMLA-qualifying reasons.

Intermittent and Reduced-Schedule Leave

Eligible employees may take leave in a single block of time, intermittently (in separate blocks of time) or by reducing the normal work schedule. Employees who require intermittent or reduced-schedule leave must try to schedule their leave so that it will not unduly disrupt City of Gridley's operations. Intermittent leave is permitted in the same increments as provided in City of Gridley's vacation, sick or paid-time-off leave policy.

Interaction with Paid Leave

Depending on the purpose of the leave request, employees may choose (or City of Gridley may require employees) to use accrued paid leave (such as sick leave, vacation or paid time off) concurrently with some or all of the leave taken under this policy. To use paid leave for FMLA/CFRA leave, eligible employees must comply with City of Gridley's normal procedures (e.g., call-in procedures, advance notice) for the applicable paid-leave policy.

Employee paid-leave accruals (paid time off, vacation, sick leave) will continue while paid leave is being used during periods of FMLA/CFRA absence and in accordance with those individual policies. Employee paid-leave accruals will not continue during unpaid periods of FMLA/CFRA absence or when only disability payments are being received.

Maintenance of Health Benefits

If employees and/or their families participate in City of Gridley's group health plan, City of Gridley will maintain coverage during FMLA/CFRA leave on the same terms as if employees had continued to work. If applicable, employees must make arrangements to pay their share of health plan premiums while on

leave. In some instances, City of Gridley may recover the premiums it paid to maintain health coverage or other benefits for employees and/or their families while employees were absent. Use of FMLA/CFRA leave will not result in the loss of any employment benefit that accrued prior to the start of leave under this policy. Employees should consult the applicable benefit plan document for information regarding eligibility, coverage and benefits.

Procedures

When seeking leave under this policy, employees must provide the following to Human Resources:

1. Thirty (30) days' notice of the need to take FMLA/CFRA leave if the need for leave is foreseeable. In the case of unforeseeable leave, notice must be provided as soon as practicable and in compliance with City of Gridley's normal call-in procedures, absent unusual circumstances.
2. Medical certification supporting the need for leave due to a serious health condition affecting the requesting employee or a covered family member or service member within fifteen (15) calendar days of City of Gridley's request for the certification (additional time may be permitted in some circumstances). Second or third medical opinions may also be required when allowed.
3. For qualifying exigency leave: Within fifteen (15) days of the request, an employee requesting qualifying exigency leave may be required to provide appropriate supporting documentation in the form of a copy of the covered military member's active duty orders or other military documentation indicating the appropriate military status and the dates of active duty status, along with a statement setting forth the nature and details of the specific exigency, the amount of leave needed and the employee's relationship to the military member.
4. An employee must provide periodic reports as deemed appropriate during the leave regarding the employee's status and intent to return to work.
5. A return-to-work release before returning to work if the leave was due to the employee's serious health condition.

Failure to comply with these requirements may result in delay or denial of leave or disciplinary action, up to and including termination. Leave under this policy will be governed by and handled in accordance with CFRA- and FMLA-applicable regulations, and nothing within this policy should be construed to be inconsistent with those regulations.

Employer Responsibilities

To the extent required by law, City of Gridley will inform employees whether they are eligible for leave under the FMLA/CFRA. Should employees be eligible for FMLA/CFRA leave, City of Gridley will provide eligible employees with a notice that specifies any additional information required, as well as their rights and responsibilities. City of Gridley will also inform employees if leave will be designated as FMLA/CFRA-protected and, to the extent possible, note the amount of leave counted against employees' leave entitlement. If employees are not eligible for FMLA/CFRA leave, City of Gridley will provide a reason for the ineligibility.

Job Restoration

Upon returning from FMLA/CFRA leave, employees will typically be restored to their original position or to an equivalent position with equivalent pay, benefits and other employment terms and conditions.

Failure to Return After Leave

If an employee fails to return to work as scheduled after FMLA/CFRA leave or if an employee exceeds the authorized FMLA/CFRA entitlement, the employee will be subject to City of Gridley's other applicable leave of absence, accommodation and attendance policies. This may result in termination if the employee has no other City of Gridley-provided leave available to her or him that applies to the continued absence. Likewise, following the conclusion of the FMLA/CFRA leave, City of Gridley's obligation to maintain the employee's group health plan benefits ends (subject to any applicable COBRA rights).

Military Caregiver Leave

Military caregiver leave is designed to allow eligible employees to care for certain family members who have sustained serious injuries or illness while on active duty. Within the single 12-month period described above, an eligible employee may take a total of twenty-six (26) weeks of CFRA/FMLA leave, including up to twelve (12) weeks of leave for any other CFRA/FMLA-qualifying reason (i.e., birth or adoption of a child, serious health condition of the employee or close family member, or a qualifying exigency). For example, during the single 12-month period, an eligible employee may take up to sixteen (16) weeks of CFRA/FMLA leave to care for a covered service member when combined with up to ten (10) weeks of CFRA/FMLA leave to care for a newborn child.

Military caregiver leave applies on a per-injury basis for each service member. Consequently, an eligible employee may take separate periods of caregiver leave for each covered service member and/or for each serious injury or illness of the same covered service member. A total of no more than twenty-six (26) workweeks of military caregiver leave, however, may be taken within any single 12-month period.

Qualifying Exigency Leave

Employees who meet the eligibility standards set forth above are eligible to request qualifying exigency leave. Although qualifying exigency leave may be combined with leave for other FMLA-qualifying reasons, under no circumstances may the total leave exceed twelve (12) weeks in any 12-month period (with the exception of military caregiver leave as set forth above).

Eligible employees may take unpaid qualifying exigency leave to tend to certain exigencies arising out of the duty under a call or order to active duty of a covered military member (i.e., the employee's spouse, child, or parent). Up to twelve (12) weeks of qualifying exigency leave is available in any twelve (12) month period, as measured by the same method that governs measurement of other forms of leave within this policy, with the exception of military caregiver leave, which is subject to a maximum of twenty-six (26) weeks of leave in a single 12-month period. The maximum amount of qualifying exigency leave an employee may use to bond with a military member on short-term, temporary rest and recuperation during deployment is fifteen (15) days.

Persons who can be ordered to active duty include active and retired members of the armed forces, certain members of the retired Reserve and various other Reserve members, including in the Ready Reserve, Selected Reserve, Individual Ready Reserve, National Guard, state military, Army Reserve, Navy Reserve, Marine Corps Reserve, Air National Guard, Air Force Reserve and Coast Guard Reserve.

A call to active duty refers to a federal call to active duty, and state calls to active duty are not covered unless under order of the president of the United States pursuant to certain laws.

Qualifying exigency leave is available under the following circumstances:

1. **Short-notice deployment:** To address any issue that arises out of short notice (within seven (7) days or less) of an impending call or order to active duty.
2. **Military events and related activities:** To attend any official military ceremony, program or event related to active duty or a call to active-duty status, or to attend certain family-support or assistance programs and informational briefings.
3. **Childcare and school activities:** To arrange for alternative childcare; to provide childcare on an urgent, immediate-need basis; to enroll a child in or transfer a child to a new school or day care facility; or to attend meetings with staff at a school or day care facility.
4. **Financial and legal arrangements:** To make or update various financial or legal arrangements or to act as the covered military member's representative before a federal, state or local agency in connection with service benefits.
5. **Counseling:** To attend counseling (provided by someone other than a health care provider) for the employee, the covered military member, or a child or dependent, when necessary, as a result of duty under a call or order to active duty.
6. **Temporary rest and recuperation:** To spend time with a covered military member who is on short-term, temporary rest and recuperation leave during the period of deployment. Eligible employees may take up to fifteen (15) days of leave for each instance of rest and recuperation.
7. **Post-deployment activities:** To attend arrival ceremonies, reintegration briefings and events, and any other official ceremony or program sponsored by the military for a period of up to ninety (90) days following termination of the covered military member's active-duty status. This also encompasses leave to address issues that arise from the death of a covered military member while on active-duty status.
8. **Mutually agreed leave:** Other events that arise from the close family member's call or order to active duty, provided that City of Gridley and the employee agree that such leave shall qualify as an exigency and agree to both the timing and duration of such leave.

Definitions

A serious health condition is an illness, injury, impairment, or physical or mental condition that involves either an overnight stay in a medical care facility or continuing treatment by a health care provider, and either prevents the employee from performing the functions of his or her job or prevents the qualified family member from participating in school or other daily activities. Subject to certain conditions, the continuing-treatment requirement includes an incapacity of more than three (3) full calendar days and two (2) visits to a health care provider, or one (1) visit to a health care provider and a continuing regimen of care; an incapacity caused by a chronic condition or permanent or long-term conditions; or absences due to multiple treatments. Other situations may also meet the definition of "continuing treatment."

Qualifying exigencies include activities such as short-notice deployment, military events, arranging alternative childcare, making financial and legal arrangements related to deployment, rest and recuperation, counseling, parental care, and post-deployment debriefings.

A covered service member is either 1) a current service member of the armed forces, including a member of the National Guard or Reserves, with a serious injury or illness incurred in the line of duty for which the service member is undergoing medical treatment, recuperation or therapy;

otherwise in outpatient status; or otherwise on the temporary disability retired list; or 2) a covered veteran who is undergoing medical treatment, recuperation or therapy for a serious injury or illness.

A *covered veteran* is an individual who was discharged under conditions other than dishonorable during the five-year period prior to the first date the eligible employee takes FMLA leave to care for the covered veteran. The period between October 28, 2009, and March 8, 2013, is excluded in determining this five-year period.

Next of kin means the nearest blood relative of the service member, other than the service member's spouse, domestic partner, parent, son or daughter, in the following order of priority: blood relatives who have been granted legal custody of the service member by court decree or statutory provisions, brothers and sisters, grandparents, aunts and uncles, and first cousins, unless the service member has specifically designated in writing another blood relative as his or her nearest blood relative for purposes of military caregiver leave.

The definition of "serious injury or illness" for current service members and veterans is distinct from the definition of "serious health condition" for CFRA/FMLA leave. For purposes of this policy, "serious injury or illness" means an injury or illness incurred by the service member in the line of duty while on active duty in the armed forces that may render the service member medically unfit to perform the duties of the service member's office, grade, rank or rating or that existed before the beginning of active duty and was aggravated by service while on active duty.

With regard to covered veterans, the serious injury or illness may manifest itself before or after the individual assumed veteran status and is 1) a continuation of a serious injury or illness that was incurred or aggravated when the covered veteran was a member of the armed forces and rendered the service member unable to perform the duties of the service member's office, grade, rank or rating; 2) a physical or mental condition for which the covered veteran has received a VA service-related disability rating of 50 percent or greater, and such rating is based, in whole or in part, on the condition precipitating the need for caregiver leave; 3) a physical or mental condition that substantially impairs the veteran's ability to secure or follow a substantially gainful occupation by reason of a disability or disabilities related to military service, or would absent treatment; or 4) an injury, including a psychological injury, on the basis of which the covered veteran has been enrolled in the Department of Veterans Affairs Program of Comprehensive Assistance for Family Caregivers.

City Council Agenda Item #5
Staff Report

Date: February 21, 2023

To: Mayor and City Council

From: Cliff Wagner, City Administrator

Subject: Consideration and Approval of Proposed Revision to the City's Position Classification Plan

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

Recommendation

City Administrator respectfully requests that the City Council consider and approve revising the City's Position Classification Plan to change the position of Recreation Coordinator from part-time hourly to full-time salaried with the proposed salary range outlined on the attached Recreation Coordinator Salary Conversion Table.

Background

The City of Gridley maintains a Position Classification Plan to implement best public employee management practices and meet the changing needs of the residents of Gridley. The City's Position Classification Plan is established in accordance with the City's Municipal Code Section 2.08.030. Section 2.03.050 of the Gridley Municipal Code authorizes the City Administrator to:

"...recommend to the city council such reorganization of officers, departments or divisions as may be indicated in the interest of efficient, effective and economical conduct of the city's business and to effect such reorganization when authorized by appropriate ordinance, resolution or motion of the city council..."

As the City Council is aware, the City of Gridley has been successful in seeking grant funding for the development of the Athletic Sports Complex to be constructed at the Gridley Industrial Park. The city has also received approval of the Outdoor Equity Grants Program through State Parks in the amount of \$272,000 that will result in expanded opportunities for Gridley residents. These developments, in addition to a growing local population, place demands on our city recreation programs that necessitate more planning, management and administration. The current part-time status of our Recreation Coordinator position will soon be unable to keep up with demand for programed recreation activities.

To effectively plan for and manage growing demand for recreation services, staff recommends the City Council authorize the Administrator to change the position from part-time hourly to full-time salaried (Mid-management).

Fiscal Impact

Fiscal impact of this proposed change will amount to approximately an additional \$30,154 per year in staff salary and benefits.

Compliance with City Council Strategic Plan or Budget Goals

This proposal is consistent with the City Council's ongoing effort to promote financially responsible policies, responsive and transparent services to our residents.

Attachments

- The Recreation Coordinator Job Description
- Recreation Coordinator Salary Conversion Table

RECREATION COORDINATOR

Job Description

DEFINITION

Under general supervision, the Recreation Coordinator will organize and coordinate a variety of recreational program activities and special events. The position involves providing skilled leadership; direct participation at various locations; making arrangements regarding the organization; scheduling and staffing of various recreation program activities; recruiting and evaluating instructors; preparation of reports, news releases, advertisements, flyers and brochures to promote activities, special events, programs, classes; assisting in budget preparation and administration; responding to requests for information; and performing related work as assigned. Requires a flexible schedule to accommodate City needs including weekends, evenings and holidays.

SUPERVISION RECEIVED AND EXERCISED

An employee in this classification receives general supervision from the City Administrator or other designated supervisor. The employee may exercise oversight of contracted instructors that provide fee-based programs and contracted recreation and program attendants.

EXAMPLES OF DUTIES

Duties may include but are not limited to the following:

Plans, organizes, participates in and coordinates a variety of programs, events and activities at one or more assigned locations; creates, drafts and implements programs; evaluates programs and activities as assigned and makes recommendations for changes; schedules and monitors the use of facilities and ensures center security system(s); monitors the maintenance of facilities assigned including grounds and buildings; coordinates registration for various programs and the work of volunteers; leads assigned staff; explains Parks and Recreation programs, policies and procedures to the public and to staff as applicable; gathers data and prepares correspondence and reports as needed; attends a variety of meetings and makes oral presentations; solicits donations for center use/distribution; orders supplies and equipment and monitors expenditures for assigned activities; assists with budget development and monitoring related to area assigned; interacts with service groups and businesses as needed; operates computer and uses applicable software; maintains computerized and manual records; lifts and carries boxes of supplies weighing 30 pounds or less; drives a vehicle on City business.

EMPLOYMENT STANDARDS

Knowledge of:

- Philosophy, principles and practices of public recreation programs, major sports, games and other recreational activities and programs suitable for all age groups
- First aid methods and safety precautions related to recreational settings, athletic fields and basic supervisory practices
- Basic office and purchasing procedures and practices
- Basic project and facility management
- Methods of making effective oral presentations
- English usage and grammar, basic math
- Computer applications related to recreational activities

Ability to:

- Communicate clearly and concisely, oral and written form
- Supervise, coordinate, and train individuals or groups in recreational activities
- Establish and maintain cooperative working relationships with those contacted in the course of work
- Meet the public with courtesy and tact
- Maintain accurate financial and other records

TRAINING AND EXPERIENCE

Any combination equivalent to the experience and education that could likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Training

- Successful completion of the twelfth grade with an ability to read, write and communicate at a level required for successful job performance.

Experience

- Course work at a college level or past experience in Recreation Management, business, or similar field is preferred.

LICENSES AND CERTIFICATES

- Valid California Driver License
- Safe driving record per the City's driving standard policy

TYPICAL PHYSICAL REQUIREMENTS

Work is performed in an office environment and on-site in parks, recreational facilities, or playground/open space. Incumbent sits, stands, walks, kneels, crouches, twists, climbs stairs and inclines, reaches, bends and grasps, pushes, pulls, drags and lifts supplies and equipment weighing 30 pounds or less. An incumbent uses a computer, keyboard and related equipment, drives a vehicle on City business and may walk and stand on slippery and uneven surfaces.

With or without accommodations, an incumbent must be able to meet the physical requirements of the class and have mobility, balance, coordination, vision, hearing and dexterity levels appropriate to the duties to be performed. Verbal communication skills are required.

TYPICAL WORKING CONDITIONS

Work is performed both in an office environment and out of doors. Travel by automobile may be required. This position involves interaction with staff, Council, businesses, civic organizations, and the general public.

Recreation Coordinator Current Hourly converted to salary

Hourly	\$ 20.26
Monthly	\$ 3,511.73

5% increase from each step

	Step 1	Step 2	Step 3	Step 4	Step 5
Monthly	\$ 3,512	\$ 3,688	\$ 3,872	\$ 4,066	\$ 4,269
Hourly	\$ 20.26	\$ 21.27	\$ 22.34	\$ 23.46	\$ 24.63

Current Part-time position includes contractual benefits - Impact will be on increase of hours

Part-Time	\$ 21,072.00	\$ 22,125.60	\$ 23,231.88	\$ 24,393.47	\$ 25,613.15
Full-Time	\$ 42,144.00	\$ 44,251.20	\$ 46,463.76	\$ 48,786.95	\$ 51,226.30
Max Fiscal Impact					\$ 30,154.30

City Council Agenda Item #6
Staff Report

Date: February 21, 2023

To: Mayor and City Council

From: Cliff Wagner, City Administrator

Subject: Review and Consideration of Temporary Parks and Recreation Aid Positions for Implementation of the Outdoor Equity Grant Program.

X	Regular
	Special
	Closed
	Emergency

Recommendation

City staff respectfully recommends that the City Council approve Administrator to move forward with hiring two, temporary, half-time Recreation Aid positions to implement the Outdoor Equity Grants Program in accordance with the OEP grant budget.

Background

In 2019, the Outdoor Equity Grants Program (OEP) was enacted when Governor Gavin Newsom signed Assembly Bill 209 (AB 209) – Chapter 675, located in Public Resources Code §5090.75(c)(1.26). On July 1, 2020, the California Legislature authorized funding for OEP.

OEP will increase the ability of residents in underserved communities, to participate in outdoor experiences at state parks and other public lands. OEP’s focus is on providing funding for transportation, logistics, program operations, and capacity costs associated with reaching historically underserved urban and rural communities throughout California.

On January 24, 2023, California State Parks finalized the grant contract between the City of Gridley and the State of California for the implementation of the Outdoor Equity Grants Program.

The City’s plan for Implementation of the Outdoor Equity Grants Program calls for the hiring of two half-time Recreation Aid positions for the duration of the grant funding availability.

Fiscal Impact

The projected annual cost for the two positions is: \$28,687.75 which would be paid from grant funds.

Compliance with City Council Strategic Plan or Budget Goals

This proposal is consistent with the City Council’s strategic goals to provide cost effective recreation services to city residents and area youth.

Attachment

1. Annual Grant Staffing Budget Forecast
2. Current MMU Compensation Plan

Attachment 1

Staff	Paid Internships 6 Months	Budgeted FTE	Estimated Yearly Salary Prevailing wages	Monthly	Estimated 4 years
Per Diem Clerk Parks & Rec Assistants	2	0.50	\$ 22,500.00	\$ 2,500.00	
Fringe Benefits			\$ 6,187.75	\$ 687.53	
			\$ 28,687.75	\$ 3,187.53	

Parks & Rec Asst	\$ 14,343.88	
Parks and Rec Asst	\$ 14,343.88	
	\$ 28,687.75	\$ 114,751.00

Yearly

Monthly

Weekly

Daily

Hourly

\$ 28,687.75 \$ 2,390.65 \$ 551.69 \$ 110.34 \$ 18.39

Attachment 2

Compensation Plan for Management, Mid-Management, Confidential and Unrepresented Employees

Effective 07-01-2022

4% increase

<u>Job Classification</u>	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
<u>Management:</u>					
City Administrator					12,067
Electric Utility Director (20% higher than Elect. Sup)					13,355
Finance Director (Equal to Police Chief)					10,947
Police Chief (15% higher than Police Lieutenant)					10,947
Public Works Director (Equal to Police Chief)					10,947
<u>Mid-Management:</u>					
Police Lieutenant (15% higher than Police Sergeant)	8,458	8,711	8,973	9,242	9,519
Assistant Finance Director (23% lower than Police Lieutenant)	6,132	6,316	6,505	6,700	6,901
Human Resource Manager	5,518	5,684	5,855	6,031	6,211
<u>Confidential:</u>					
None					
<u>Part-Time Unrepresented:</u>					
	<u>Hourly</u>				
Recreation Coordinator -hrly w/ benefits per Council action	20.26				
Recreation Aid II	15.60				
Recreation Aid I	15.60				
Information Technology Manager (By Contract)	35.01				

City Council Agenda Item #7
Staff Report

Date: February 21, 2023

To: Mayor and City Council

From: Elisa Arteaga, Finance Director

Subject: Resolution No. 2023-R-007: Appointment of Northern California Cities Self Insurance Fund (NCCSIF) Representative and Alternate Representative

X	Regular
	Special
	Closed
	Emergency

Recommendation

Staff respectfully requests the City Council approve Resolution 2023-R-007, “A Resolution of the City Council of the City of Gridley appointing Representative and Alternate Representative for the Northern California Cities Self Insurance Fund” by reading of title only.

Background

The City of Gridley is a member of the Northern California Cities Self Insurance Fund (NCCSIF). NCCSIF is a Joint Powers Authority formed in 1979, an association of twenty-two (22) municipalities joined together to protect resources by providing risk services, management, and programs. Within the structure of the organization there are regular meetings and committees (Executive, Risk Management and Claims) reviewing programs and voting on issues relating to the resources, coverages, and programs (General Liability, Workers’ Compensation, Crime/Bond, Property, Mobile Equipment, Auto Physical Damage, Employee Assistance & Training, Special Events, Vendor/Contractors). The city being a member of NCCSIF, a larger pool comprised of Northern California cities, allows for a mechanism to self-fund a layer of workers compensation. The city also has access to group purchases of excess insurances. Generally, the Finance Director is the primary representative and, in the event, the primary representative cannot attend a meeting, his/her designee (Alternate Representative) will attend. Staff is recommending Council re-appoint both the Finance Director as the primary representative and the Human Resource Manager as the Alternate Representative.

Financial Impact

Appoint is a formality required by the JPA, there are no fiscal impacts. All fiscal impacts are part of the budgetary process on a fiscal year basis.

Attachment: Resolution No. 2023-R-007

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRIDLEY APPOINTING REPRESENTATIVE AND ALTERNATE REPRESENTATIVE FOR NORTHERN CALIFORNIA CITIES SELF INSURANCE FUND

WHEREAS, it is desirable and necessary to appoint agents for the City of Gridley to act for and in its behalf in the Northern California Cities Self Insurance Fund (NCCSIF) which provides insurance coverage for the City of Gridley.

WHEREAS, the City of Gridley Finance Director is the primary representative and it is required to have an alternate appointed;

NOW, THEREFORE, IT IS HEREBY RESOLVED, Elisa Arteaga, Finance Director is the City of Gridley Representative and Jodi Molinari, HR Manager be appointed as Alternate Representative.

I HEREBY CERTIFY that the foregoing resolution was introduced, passed and adopted by the City Council of the City of Gridley at a regular meeting held on the 21st day of February, 2023, by the following vote:

AYES: COUNCILMEMBERS _____

NOES: COUNCILMEMBERS _____

ABSTAIN: COUNCILMEMBERS _____

ABSENT: COUNCILMEMBERS _____

ATTEST:

Cliff Wagner, City Clerk

APPROVE:

Michael Farr, Mayor

City Council Agenda Item #8
Staff Report

Date: February 21, 2023
To: Mayor and City Council
From: Elisa Arteaga, Finance Director
Subject: Resolution No. 2023-R-008: FY 22-23 Mid-Year Budget Review

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

Recommendation

Staff respectfully requests the City Council approve Resolution 2023-R-008, “A Resolution of the City of Gridley Authorizing the Modification of the 2022-2023 Budget by Appropriating Supplemental Funds.”

Background

Finance staff is proposing a single round of mid-year budget revisions and has met with Department Directors in a series of meetings to review current budgets and discuss anticipated activity for the remainder of FY 22/23. There were major changes to the general fund Capital Improvement Projects which were rolled forward due to the lack of availability of supplies. This assisted with accommodating other changes relating to labor costs and professional services. Several recent actions have had an effect on the overall budget increases. Some of those being the costs for electrical power, maintenance of the Lodi Energy Center contracts, increase of supplies and fuel and increase of cost of living which required changes to the three labor contracts (Memorandum of Understanding Agreements). In addition, several items previously approved in prior supplemental funds requests are also reflected in the mid-year review.

Following is a summary of budget revisions prepared by the Finance Department. The adjustments reflect several categories of requests including the following:

- Revisions to include previous supplemental appropriations requested during FY 22/23
- Revisions to reflect more accurate estimates. By way of example, the additional appropriations for rising fuel prices, contrary to prior years that were substantially lower than they are now. Several accounts (Admin, Public Works, Electric, Fire, Transit and Traffic Safety) have a fuel component and several of them have recommended supplemental appropriations to reflect the actual costs incurred through January and expected additional costs through June.
- Revisions based on existing labor Memorandum of Understandings- The City has three labor agreements. The adjustments incorporate the recent bargaining agreements which included a cost-of-living adjustment for labor and increase to health benefits which were provided after the approval of the working budget.
- Costs for emergency repairs such as HVAC systems for city facilities and museum repairs.
- Supplemental requests from Department Heads, previously approved, are now included in this mid-year revision.

The Finance Department staff will continue to review general ledger activity to provide department heads with timely and accurate budgetary and expenditure information to allow them to monitor their department financial activity. The new financial software will allow for directors to have immediate budget balances through the general ledger module. An example of this is the combination of salary and part time expenditures in the Police Department. The Police Chief monitors labor costs and is able to manage staff in total to stay within budget for salary (regular time, overtime, part time, etc.). Police has recently filled vacant position to allow for minimum staffing. Unfortunately, due to unforeseen events overtime may increase in order to fill shifts for other officers working on special investigations or on leave.

Finance Staff will continue to work with departments to monitor expenditures on a proactive basis. In the Administrative sectors (Finance, Council, Admin) there has been a shift due to rising expenses and labor contracts. During the height of the Covid-19 pandemic, Finance was running with very low staffing, experiencing staffing turnover and because of closures and low staffing the audits were delayed. Due to the delay, the prior fiscal year expense for the account and auditing services were lower than anticipated. The FY 22/23 increase is due majority of audit (19/20) work being completed in the current year. Also, there is current audit activity for FY 20/21 (close to completion) as well as anticipation of moving into FY 21/22 audit before the end of year which will then allow to be on regular schedule for audit of FY 22/23.

Due to the number of recommended changes and roll forward of major CIP projects there is not increase to overall budget. Attached is a summary of those individual adjustments that have been identified through the purchase order system as well as a list of other CIP projects and programs rolled forward due to the delays in equipment availability, staff is recommending Council approve the attached resolution to better reflect anticipated costs for the remainder of FY 22/23.

Financial Impact

Financial reporting requirements being met by approval allows reinvestment of current funds historically earmarked for investment activity and no increase to overall budget.

Attachment:

Resolution 2023-R-008

**A RESOLUTION OF THE CITY OF GRIDLEY AUTHORIZING THE MODIFICATION OF THE 2022-2023
BUDGET BY APPROPRIATING SUPPLEMENTAL FUNDS**

WHEREAS, the City of Gridley has Memorandums of Understanding (MOU) with labor groups representing city employees; and

WHEREAS, the MOU's have provisions for mid year adjustments in the salaries or benefit structure based on cost-of-living indexes or other criteria that are estimated at the time of the initial budget preparation; and

WHEREAS, additional changes have occurred since the implementation of the current budget that has adversely affected expenditures such as communications, fuel costs, professional services, supplies and additional services that are unavoidable per consumer price index; and

WHEREAS, a listing of the recommended adjustments has been provided to the Council for review;

NOW, THEREFORE, BE IT RESOLVED BY THE GRIDLEY CITY COUNCIL to approve the supplemental appropriation from the stated chart of account codes for the funding of mid-year adjustments per Exhibit "A" attached hereto.

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 21st of February, 2022, by the following vote:

AYES: COUNCILMEMBERS _____

NOES: COUNCILMEMBERS _____

ABSTAIN: COUNCILMEMBERS _____

ABSENT: COUNCILMEMBERS _____

ATTEST:

APPROVE:

CITY CLERK, Cliff Wagner

Mike Farr, Mayor

EXHIBIT "A"

		Decrease	Increase		
Reserve					
060-4060-56300	Equipment	-	151,065.71		
	Total Reserve	<hr/> -	<hr/> 151,065.71	151,065.71	Increase
Gas Tax 2105					
390-4392-51002	Overtime	-	1,500.00		
390-4396-51300	Health Insurance	(14,145.00)	-		
390-4396-51310	Health Insuranc	-	14,145.00		
	Total Gas Tax 2105	<hr/> (14,145.00)	<hr/> 15,645.00	1,500.00	Increase
Gas Tax 2103					
395-4392-51300	Health Insurance	(14,202.00)	-		
395-4392-51310	Health Insuranc	-	14,202.00		
	Total Gas Tax 2103	<hr/> (14,202.00)	<hr/> 14,202.00	-	Balanced
Gas Tax 2106					
400-4400-51310	Health Insuranc	-	1,700.00		
400-4400-51904	Physical Fitness	(30.00)	-		
400-4400-53000	Equipment Mtnc.	-	4,000.00		
400-4400-54000	Special Dept.	(4,000.00)	-		
	Total Gas Tax 2106	<hr/> (4,030.00)	<hr/> 5,700.00	1,670.00	Increase
Gas Tax 2107					
410-4412-51000	Salaries	-	8,000.00		
410-4412-51904	Physical Fitness	(135.00)	-		
	Total Gas Tax 2107	<hr/> (135.00)	<hr/> 8,000.00	7,865.00	Increase
Recreation					
495-4360-51300	Health Insurance	(26,970.00)	-		
495-4360-51310	Health Insuranc	-	26,970.00		
495-4360-52100	Communications	-	400.00		
495-4360-53600	Professional	-	2,000.00		
495-4360-53700	Publications	-	1,500.00		
495-4360-54000	Special Dept.	(1,663.00)	-		
495-4360-54300	Trans. & Travel	(1,787.00)	-		
495-4360-56300	Equipment	(450.00)	-		
	Total Recreation	<hr/> (30,870.00)	<hr/> 30,870.00	-	Balanced
Planning					
500-4500-51000	Salaries	-	10,000.00		
500-4500-51300	Health Insurance	(2,387.00)	-		
500-4500-51310	Health Insuranc	-	2,387.00		
500-4500-51800	Disability Insr	-	130.00		
500-4500-51900	Medicare Tax	-	140.00		
500-4500-51904	Physical Fitness	(39.00)	-		
500-4500-53000	Equipment Mtnc.	(6,400.00)	-		
500-4500-53500	Office	-	2,000.00		
500-4500-53600	Professional (to include recoverable invoicing)	-	30,000.00		
500-4500-53700	Publications	-	2,000.00		
500-4500-53800	Rents-Equipment	-	200.00		
500-4500-54000	Special Dept.	-	6,000.00		
500-4500-54300	Trans. & Travel	-	5,000.00		
	Total Planning	<hr/> (8,826.00)	<hr/> 57,857.00	49,031.00	Increase

Fire	Fuel	(2,400.00)	-	
010-4210-54300	Trans. & Travel	-	2,400.00	
	Total Fire	(2,400.00)	2,400.00	- Balanced
Administration		-	-	
010-4010-51000	Salaries	-	3,000.00	
010-4010-51001	Extra Help	-	4,000.00	
010-4010-51200	Retirement	-	1,000.00	
010-4010-51300	Health Insuranc	-	3,000.00	
010-4010-51310	Health Insuranc	(3,000.00)	-	
010-4010-51900	Medicare Tax	-	400.00	
010-4010-51902	Social Security	-	500.00	
010-4010-52100	Communications	-	1,000.00	
010-4010-53000	Equipment Mtnc.	(600.00)	-	
010-4010-53300	Memberships	(2,000.00)	-	
010-4010-53500	Office	(300.00)	-	
010-4010-53600	Professional	(24,000.00)	-	
010-4010-53700	Publications	(60.00)	-	
010-4010-54000	Special Dept.	(4,000.00)	-	
010-4010-54300	Trans. & Travel	-	3,000.00	
010-4010-55000	Contributions	-	11,500.00	
010-4010-56300	Equipment	(300.00)	-	
010-4011-51000	Salaries	(19,000.00)	-	
010-4011-51100	Workmans Comp.	(2,900.00)	-	
010-4011-51200	Retirement	(2,028.00)	-	
010-4011-51300	Health Insurance	(6,540.00)	-	
010-4011-51400	Health Insurance	(1,150.00)	-	
010-4011-51800	Health Insurance	(196.00)	-	
010-4011-51900	Medicare Tax	(284.00)	-	
010-4011-51903	Employee Assistance Program	(22.00)	-	
010-4011-51904	Physical Fitness	(150.00)	-	
010-4011-52400	Insurance	(1,876.31)	-	
010-4011-54000	Special Dept.	-	100.00	
010-4020-51000	Salaries	-	61,000.00	
010-4020-51200	Retirement	-	4,600.00	
010-4020-51300	Health Insuranc	(9,947.00)	-	
010-4020-51310	Health Insuranc	-	15,000.00	
010-4020-51311	Retiree Health	-	100.00	
010-4020-51800	Disability Insr	-	1,200.00	
010-4020-51900	Medicare Tax	-	1,000.00	
010-4020-51903	EAP	-	100.00	
010-4020-51904	Physical fitnes	-	900.00	
010-4020-52400	Insurance	(500.00)	-	
010-4020-53000	Equipment Mtnc.	(3,000.00)	-	
010-4020-53300	Memberships	-	2,500.00	
010-4020-53500	Office	-	1,500.00	
010-4020-53600	Professional	(10,000.00)	-	
010-4020-53700	Publications	-	5,000.00	
010-4020-54000	Special Dept.	-	7,000.00	
010-4020-54300	Trans. & Travel	-	6,000.00	
010-4020-56300	Equipment	-	42,000.00	
010-4020-57512	ADM/CLERK COSTS	-	100.00	
010-4030-53600	Professional	-	80,000.00	
010-4100-53600	Professional	-	16,000.00	
010-4100-54000	Special Dept.	(10,000.00)	-	

010-4180-51001	Extra Help	-	5,000.00	
010-4180-51300	Health Insurance	(5,249.00)	-	
010-4180-51310	Health Insuranc	-	12,000.00	
010-4180-51800	Disability Insr	-	100.00	
010-4180-51900	Medicare Tax	-	300.00	
010-4180-51902	Social Security	-	900.00	
010-4180-52100	Communications	-	900.00	
010-4180-53000	Equipment Mtnc.	-	4,000.00	
010-4180-53500	Office	-	3,000.00	
010-4180-53600	Professional (Audit/Acctg.)	-	350,000.00	
010-4180-53800	Rents-Equipment	-	200.00	
010-4180-54000	Special Dept.	-	5,000.00	
010-4180-54300	Trans. & Travel	-	6,000.00	
	Total Administration	(107,102.31)	658,900.00	551,797.69 Increase
Electric				
		-	-	
600-4600-52000	Safety Clothing	(5,000.00)	-	
600-4600-52100	Communications	(2,000.00)	-	
600-4600-52300	Household Exp.	(1,000.00)	-	
600-4600-53500	Office	(1,500.00)	-	
600-4600-53600	Professional	-	3,000.00	
600-4600-53800	Rents-Equipment	(2,000.00)	2,000.00	
600-4600-54000	Special Dept.	-	20,000.00	
600-4600-54101	Power Purchase	-	100,000.00	
600-4600-54300	Trans. & Travel	-	6,000.00	
600-4600-54650	Taxes/Permits	(2,700.00)	-	
600-4600-56100	Struct.&Improve	-	20,000.00	
600-4600-56404	Inventory Capital Outlay	-	20,000.00	
	Total Electric	(14,200.00)	171,000.00	156,800.00 Increase
Public Benefit				
		-	-	
610-4610-51310	Health Insuranc	-	(1,500.00)	
610-4610-54000	Special Dept.	-	92,000.00	
610-4610-56100	Struct.&Improve	(4,318.84)	-	
	Total Public Benefit	(4,318.84)	90,500.00	86,181.16 Increase
Sewer Capital				
		-	-	
660-4652-56100	Struct.&Improve	-	4,000.00	
	Total Sewer Capital	-	4,000.00	4,000.00 Increase
Transit				
		-	-	
700-4700-51000	Salaries	-	20,000.00	
700-4700-51001	Extra Help	(4,000.00)	-	
700-4700-51002	Overtime	(550.00)	-	
700-4700-51300	Health Insurance	(13,747.00)	-	
700-4700-51310	Health Insuranc	-	13,747.00	
700-4700-51800	Disability Insr	-	600.00	
700-4700-51900	Medicare Tax	-	300.00	
700-4700-51902	Social Security	-	300.00	
700-4700-51903	EAP	-	30.00	
700-4700-51904	Physical Fitness	(300.00)	-	
700-4700-53000	Equipment Mtnc.	-	1,500.00	
700-4700-53500	Office	(128.83)	-	
700-4700-54000	Special Dept.	(500.00)	-	
	Total Transit	(19,225.83)	36,477.00	17,251.17 Increase

Streets		-	-	
010-4310-51900	Medicare Tax	-	1,000.00	
010-4310-51902	Social Security	-	3,000.00	
010-4310-51904	Physical Fitness	(330.00)	-	
010-4310-52100	Communications	(392.00)	-	
	Total Streets	<u>(722.00)</u>	<u>4,000.00</u>	3,278.00 Increase
Engineering		-	-	
010-4320-53600	Professional (to include recoverable invoicing)	-	50,000.00	
	Total Engineering	<u>-</u>	<u>50,000.00</u>	50,000.00 Increase
Corp Yard		-	-	
010-4340-51000	Salaries	-	12,000.00	
010-4340-51002	Overtime	-	4,000.00	
010-4340-51300	Health Insurance	(22,393.00)	-	
010-4340-51310	Health Insuranc	-	20,000.00	
010-4340-51800	Disability Insr	-	300.00	
010-4340-51900	Medicare Tax	-	300.00	
010-4340-51904	Physical fitnes	(234.00)	-	
010-4340-53700	Publications	-	3,000.00	
010-4340-53950	Small Tools	-	301.00	
010-4340-53960	Fuel	-	25,000.00	
010-4340-54300	Transportation and Travel	(1,000.00)	-	
	Total Corp Yard	<u>(23,627.00)</u>	<u>64,901.00</u>	41,274.00 Increase
Parks		-	-	
010-4350-51001	Extra Help	(11,125.00)	-	
010-4350-51002	Overtime	-	1,200.00	
010-4350-51300	Health Insurance	(15,487.00)	-	
010-4350-51310	Health Insuranc	-	15,487.00	
010-4350-51904	Physical Fitness	(375.00)	-	
010-4350-52000	Safety Clothing	-	730.00	
010-4350-52100	Communications	(2,026.00)	-	
010-4350-52300	Household Expense	(366.00)	-	
010-4350-53000	Equipment Mtn.	(3,000.00)	-	
010-4350-53200	Mtnce-Structure	(2,000.00)	-	
010-4350-53800	Rents - Equipment	(333.00)	-	
010-4350-53950	Small Tools	(950.00)	-	
010-4350-56100	Struct.&Improve	(1,000,000.00)	-	
010-4350-56300	Equipment	(1,000,000.00)	-	
	Total Parks	<u>(2,035,662.00)</u>	<u>17,417.00</u>	(2,018,245.00) Decrease
Water		-	-	
630-4630-51000	Salaries	-	100,000.00	
630-4630-51001	Extra Help	-	12,000.00	
630-4630-51300	Health Insuranc	(50,717.00)	-	
630-4630-51310	Health Insuranc	-	50,717.00	
630-4630-51311	Retiree Health	-	15,000.00	
630-4630-51400	Dental Insur.	-	1,000.00	
630-4630-51800	Disability Insr	-	1,800.00	
630-4630-51900	Medicare Tax	-	2,000.00	
630-4630-51902	Social Security	-	1,200.00	
630-4630-51904	Physical Fitness	(971.00)	-	
630-4630-53500	Office	-	1,500.00	

630-4630-53600	Professional	(12,000.00)	-	
630-4630-53960	Fuel	(8,000.00)	-	
630-4630-53975	Testing and Lab	-	12,000.00	
630-4630-54300	Trans. & Travel	(500.00)	-	
630-4630-54650	Taxes/Permits	-	3,000.00	
630-4630-56100	Struct.&Improve	(35,000.00)	-	
630-4630-56300	Equipment	-	35,000.00	
630-4630-56403	Equipment C/O	(16,210.00)	-	
	Total Water	(123,398.00)	235,217.00	111,819.00 Increase
	Sewer Operating	-	-	
650-4650-51000	Salaries	-	55,000.00	
650-4650-51001	Extra Help	-	11,000.00	
650-4650-51300	Health Insuranc	(21,512.00)	-	
650-4650-51310	Health Insuranc	-	21,512.00	
650-4650-51400	Dental Insur.	-	900.00	
650-4650-51800	Disability Insr	-	1,100.00	
650-4650-51900	Medicare Tax	-	1,100.00	
650-4650-51902	Social Security	-	632.00	
650-4650-54000	Special Dept.	-	8,000.00	
650-4650-55901	Debt svce - int	-	80,000.00	
	Total Sewer Operating	(21,512.00)	179,244.00	157,732.00 Increase
	Sewer Plant	-	-	
650-4651-51000	Salaries	-	25,000.00	
650-4651-51001	Extra Help	(3,555.00)	-	
650-4651-51300	Health Insuranc	(16,951.00)	-	
650-4651-51310	Health Insuranc	-	16,951.00	
650-4651-51311	Retiree Health	-	17,000.00	
650-4651-51800	Disability Insr	-	500.00	
650-4651-51900	Medicare Tax	-	700.00	
650-4651-51904	Physical Fitness	(243.00)	-	
650-4651-52000	Safety Clothing	(2,000.00)	-	
650-4651-53500	Office	-	1,000.00	
650-4651-53975	Testing and Lab	-	2,000.00	
650-4651-54300	Trans. & Travel	(640.00)	-	
650-4651-54650	Taxes/Permits	-	5,000.00	
	Total Sewer Plant	(23,389.00)	68,151.00	44,762.00 Increase
	Sewer Town	-	-	
650-4652-51000	Salaries	-	27,000.00	
650-4652-51904	Physical Fitness	(586.00)	-	
650-4652-53300	Memberships	-	111.00	
650-4652-53500	Office	-	1,000.00	
650-4652-53700	Publications	(155.00)	-	
650-4652-53975	Testing and Lab	(22.00)	-	
650-4652-56300	Equipment	-	40,000.00	
	Total Sewer Town	(763.00)	68,111.00	67,348.00 Increase
	Police	-	-	
010-4200-51000	Salaries	-	250,000.00	
010-4200-51001	Extra Help	(70,000.00)	-	
010-4200-51002	Overtime	-	50,000.00	
010-4200-51300	Health Insuranc	(238,557.00)	-	
010-4200-51310	Health Insuranc	-	238,557.00	

010-4200-51311	Retiree Health	-	95,000.00	
010-4200-51800	Disability Insr	-	10,000.00	
010-4200-51900	Medicare Tax	-	4,000.00	
010-4200-51902	Social Security	-	2,000.00	
010-4200-52100	Communications	(10,000.00)	-	
010-4200-53200	Mtnce-Structure	-	2,000.00	
010-4200-53800	Rents-Equipment	-	5,000.00	
010-4200-54000	Special Dept.	-	10,000.00	
	Total Police	(318,557.00)	666,557.00	348,000.00 Increase
	BINTF	-	-	
010-4207-51300	Health Insurance	(17,817.00)	-	
010-4207-51310	Health Insuranc	-	17,817.00	
010-4207-51800	Disability Insr	-	200.00	
	Total BINTF	(17,817.00)	18,017.00	200.00 Increase
	Animal Control	-	-	
010-4230-51000	Salaries	-	40,000.00	
010-4230-51002	Overtime	-	500.00	
010-4230-53600	Professional	-	500.00	
	Total Animal Control	-	41,000.00	41,000.00 Increase
	Total Mid Year Budget Adjustments	(2,784,901.98)	2,659,231.71	(125,670.27) Decrease
	Adjustments do not affect GANN Limit Amounts			