

## **Gridley City Council – Regular Meeting Agenda**

Monday, September 18, 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 September 18<sup>th</sup>, 2023, via email to [csantana@gridley.ca.us](mailto: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/89899439190?pwd=6axKBpz4ysaZ2WppVEZ9CFsq1Pypva.1>

Webinar ID: 898 9943 9190

Passcode: 390819

**CALL TO ORDER** - Mayor Farr

**ROLL CALL**

**PLEDGE OF ALLEGIANCE** – Councilmember Roberts

**INVOCATION** – None

**PROCLAMATION** – None

**INTRODUCTION OF NEW OR PROMOTED EMPLOYEES**

- Miguel Chavez, Accounting Technician

**CONSENT AGENDA**

1. City Council Minutes Dated August 21 and September 5, 2023
2. Resolution No. 2023-R-029: A Resolution of the City Council of the City of Gridley Approving the Attestation of Veracity for the 2022 Power Source Disclosure Report and Submission of The Report to The California Energy Commission
3. July 2023 and August 2023 Expenditure Reports

**ITEMS FOR CONSIDERATION**

4. Gridley 2022 Sports Complex Phase 1 RRT Project (Proj # TX-04-002)

5. Gridley Water Resiliency Project – Planning Phase

6. A Public Hearing to Closeout Grant 17-CDBG-12015 and Resolution 2023-R-030, a Resolution of the City Council of the City of Gridley Authorizing the Closeout of Grant 17-CDBG-12015 in the amount of \$1,000,000

7. Accounting Services Engagement – Reduction to Contract Services

**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.*

**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):*

Finance Policies	10/2/2023
SR-99 Waterline Project	10/2/2023

**CLOSED SESSION**

8. Closed Session Discussion Pursuant to Government Code 54957 – Public Employee Employment/Evaluation – Position: City Administrator

**ADJOURNMENT** – adjourning to a Regular meeting on October 2<sup>nd</sup>, 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., September 15<sup>th</sup>, 2023. This agenda along with all attachments is available for public viewing online at [www.gridley.ca.us](http://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, August 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.”*

### **CALL TO ORDER**

**Mayor Farr called the meeting 6:00 pm.**

### **ROLL CALL**

#### **Councilmembers**

Present:

Farr, Johnson, Roberts,

Absent:

Sanchez, Calderon

Arriving after roll call:

None

Staff Present:

Cliff Wagner, City Administrator

Rodney Harr, Police Chief

Tony Galyean, City Attorney

Ross Pippitt, Public Works Director

Jake Carter, Utility Director

Elisa Arteaga, Finance Director

### **PLEDGE OF ALLEGIANCE**

**Mayor Farr led the Pledge of Allegiance.**

**INVOCATION – None**

**PROCLAMATION – None**

**INTRODUCTION OF NEW OR PROMOTED EMPLOYEES - None**

### **CONSENT AGENDA**

1. City Council Minutes Dated August 7, 2023 Minutes

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

### **ROLL CALL VOTE**

**Ayes: Johnson, Roberts, Farr**

**Motion passed, 3-0**

## **ITEMS FOR CONSIDERATION**

2. Review of Current State Law (SB 946, 2018, Lara) and Any Existing City of Gridley Ordinances Pertaining to Sidewalk Vendors – Councilmember Sanchez

**With Councilmember Sanchez absent, item #2 was postponed to a future meeting.**

3. Budget Book Software Subscription with ClearGov

**Finance Director, Elisa Arteaga, requested approval of the 5-year contract with ClearGov. Arteaga explained the ClearGov software would not only make the preparation of the annual budget more efficient for City staff, but would also make the final budget clear and more interactive for the Council and public.**

**Pat Coghlan, Gridley resident, stated that he believes City staff should be focusing on financial analysis.**

**Motion to approve the ClearGov software was made by Councilmember Roberts, seconded by Vice Mayor Johnson.**

### **ROLL CALL VOTE**

**Ayes: Farr, Johnson, Roberts**

**Motion passed, 3-0**

4. Debt Management Software Subscription with DebtBook

**Finance Director, Elisa Arteaga, introduced the proposed software that will assist City staff in satisfying the GASB 87 and GASB 96 reporting requirements. Arteaga requested Council approve the 3-year contract with DebtBook.**

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

### **ROLL CALL VOTE**

**Ayes: Farr, Johnson, Roberts**

**Motion passed, 3-0**

## **COMMUNITY PARTICIPATION FORUM - None**

## **CITY STAFF AND COUNCIL COMMITTEE REPORTS**

**Vice Mayor Johnson reported on his attendance at the Mosquito and Vector Control District meeting.**

## **CITY ADMINISTRATOR REPORTS**

**City Administrator Wagner informed Council that Mayor Farr, Councilmember Calderon, and City staff met with the representatives of Comala, Colima, Mexico to further discuss a Sister City Agreement.**

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

2022 Power Source Disclosure Report	9/5/2023
Gridley Housing Pipeline Tracking Sheet Update	9/5/2023
Council Study Session – Electric Rates	9/12/2023
Council Study Session – Water/Wastewater Rates	9/14/2023
Finance Policies	9/18/2023
Soccer Park Plan Review	9/18/2023

**CLOSED SESSION - None**

**ADJOURNMENT**

**With no items further to discuss, Mayor Farr adjourned to the next regular Council meeting on September 5<sup>th</sup>, 2023.**

## **Gridley City Council – Regular Meeting Minutes**

Tuesday, September 5, 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, Roberts, Calderon, Sanchez  
Absent: None  
Arriving after roll call: None

#### **Staff Present:**

Cliff Wagner, City Administrator  
Rodney Harr, Police Chief  
Tony Galyean, City Attorney  
Ross Pippitt, Public Works Director  
Jake Carter, Utility Director  
Elisa Arteaga, Finance Director  
Dave Harden, City Engineer  
Donna Decker, Planning Director

### **PLEDGE OF ALLEGIANCE**

**Councilmember Calderon led the Pledge of Allegiance.**

**INVOCATION – None**

**PROCLAMATION – None**

**INTRODUCTION OF NEW OR PROMOTED EMPLOYEES - None**

### **CONSENT AGENDA**

**Councilmember Calderon requested that item number 1 be removed from the consent agenda and placed on items for consideration. Councilmember Sanchez requested the same for item number 2.**

### **ITEMS FOR CONSIDERATION**

1. City Council Minutes Dated August 21, 2023 Minutes

**Pat Coghlan, Gridley resident, requested that his comment on item #3 be changed to better summarize what he said.**

**Motion to correct minutes was made by Councilmember Calderon, seconded by Councilmember Roberts.**

**ROLL CALL VOTE**

**Ayes: Farr, Calderon, Roberts, Johnson, Sanchez**

**Motion passed, 5-0**

2. Gridley Housing Pipeline Tracking Sheet

**Councilmember Sanchez requested clarification on the tracking sheet and recommended City staff include the addresses and years of when units would be available. Planning Director Donna Decker offered to attach the map showing all proposed developments.**

**Motion to accept the Housing Pipeline Tracking Sheet was made by Councilmember Roberts, seconded by Councilmember Sanchez.**

**ROLL CALL VOTE**

**Ayes: Farr, Calderon, Roberts, Johnson, Sanchez**

**Motion passed, 5-0**

3. Orchard View Apartments Phase II Update

**Planning Director Donna Decker presented the informational update for the approval of Orchard View Apartments Phase II and showed the elevations via PowerPoint. Phase II will bring an additional 36 units to the current project.**

4. Highway 99 Pedestrian Improvements Update

**City Engineer Dave Harden provided Council with an update on the Highway 99 SHOP project and informed Council that staff had obtained additional funding for the City's portion of the project. Harden also requested direction to begin creating a cost estimate and design to move the City's water main that is under the area of construction which is a cause for concern. After Council agreeing the pipe would need to be moved, Harden explained he will formally bring this item to a Council meeting in October.**

5. Supplemental Apprenticeship Agreement

**Utility Director, Jake Carter, requested the approval of the agreement that will require apprentices to match years trained with years of employment with the City after receiving their journeyman card. Motion to approve the agreement was made by Councilmember Roberts, seconded by Councilmember Calderon.**

## **ROLL CALL VOTE**

**Ayes: Farr, Calderon, Roberts, Johnson, Sanchez**

**Motion passed, 5-0**

### **6. IML Pole Tester Purchase Review**

Utility Director, Jake Carter, presented the benefits of obtaining an IML Pole Tester and requested Council approve the purchase. Carter explained that traditional outsourced pole testing was not only more expensive and labor intensive, but more damaging to the City utility poles.

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

## **ROLL CALL VOTE**

**Ayes: Farr, Calderon, Roberts, Johnson, Sanchez**

**Motion passed, 5-0**

### **7. Electric Utility Rates Policies Proposal**

City Administrator, Cliff Wagner, presented the Electric Utility Rates Policy to provide a comprehensive framework for managing rates, ensuring financial stability, equitable pricing, and a balanced approach to meeting revenue requirements.

Councilmember Calderon acknowledged the need for the policy but shared concerns of raising rates.

Councilmember Sanchez suggested the policy be re-reviewed and presented after the upcoming special meetings.

After Council discussion, Councilmember Roberts motioned to approve the policy, seconded by Mayor Farr.

## **ROLL CALL VOTE**

**Ayes: Farr, Roberts, Calderon**

**Noes: Johnson, Sanchez**

**Motion passed, 3-2**

## **COMMUNITY PARTICIPATION FORUM**

Dino Visinoni, M & D Construction, shared continued concerns for his development Steffen Estates.

Steve Welch, SnS Construction, asked why The Village at Eagle Meadows subdivision was left out of the Housing Pipeline tracking sheet.

## **CITY STAFF AND COUNCIL COMMITTEE REPORTS**



Councilmember Calderon reported on his attendance at the Behavioral Health Advisory Council meeting.

Councilmember Sanchez reported on her attendance at the NCPA meeting.

Police Chief, Rodney Harr, briefly spoke on the success of the Butte County Fair. He stated no fair related arrests were made.

#### **CITY ADMINISTRATOR REPORTS.**

City Administrator, Cliff Wagner, stated that he will be attending a Butte County sponsored evacuation planning meeting Thursday, September 7<sup>th</sup> and has invited Police Chief Harr to join him.

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

Council Study Session – Electric Rates	9/12/2023
Council Study Session – Water/Wastewater Rates	9/14/2023
2022 Power Source Disclosure Report	9/18/2023
Finance Policies	9/18/2023
Soccer Park Plan Review	9/18/2023

#### **CLOSED SESSION –**

8. Closed Session Discussion Pursuant to Government Code 54957 – Public Employee Employment/Evaluation – Position: City Administrator

Council went into closed session at 8:20 pm and came out with no reportable action.

#### **ADJOURNMENT**

With no items left to discuss, Mayor Farr adjourned to the next regular Council meeting on September 18, 2023.

**City Council Agenda Item #2**  
Staff Report

**Date:** September 18, 2023  
**To:** Mayor and City Council  
**From:** Cliff Wagner, City Administrator

<b>X</b>	Regular
	Special
	Closed
	Emergency

**Subject:** Review and Approval of Resolution No. 2022-R-029: A Resolution of The City Council of The City of Gridley Approving the Attestation of Veracity for the 2022 Power Source Disclosure Report and Submission of The Report to The California Energy Commission

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**Recommendation**

City staff respectfully recommends that the City Council adopt a Resolution approving the attestation of veracity for the 2022 Power Source Disclosure Report and submission of the report to the California Energy Commission.

**Background**

Under State law (Public Utilities Code Sections 398.4 and 398.5), retail suppliers of electricity must annually (1) disclose the type of generation resources (e.g., hydroelectric, solar, natural gas etc.) provided to their customers in the form of a Power Content Label (“PCL”), and (2) report this same information, together with supporting documentation in verified form, to the California Energy Commission (“CEC”), in the form of a Power Source Disclosure Report (“PSD”). The intent of the report is to educate customers through the disclosure of accurate, reliable, and simple to understand information regarding the generation attributes of the energy being provided by their service provider. Gridley City staff annually collects generation and energy procurement data necessary to prepare the annual PSD Report. This report is filed with the CEC each year.

The City’s Power Content Label is attached. The Label lists the percentages for the City’s energy mix. The energy mix includes both renewable, carbon free, and some carbon-based energy. The City’s renewable and carbon free generation is better than the State average.

The City and Northern California Power Agency (“NCPA”) staff worked collaboratively to compile and present the numbers shown in the PSD and to confirm the accuracy and consistency of the data. This effort included cross checking numbers from the California Independent System Operator, NCPA generation metering, validations of market purchases from unspecified sources, and customer sales records. Through the process of cross checking by City staff, the City is assured that the PSD and PCL contain the most accurate information for the public.

Attached to this report is a resolution that, if adopted by Council, approves the 2022 PSD report submission and attestation of the veracity as required by the new CEC regulatory procedures.

**Fiscal Impact**

There is no fiscal impact related to the recommended action.

**Compliance with City Council Strategic Plan or Budget Goals**

This report is consistent with our efforts to comply with State requirements and to ensure that our community members are fully informed of all City activities and all budgetary and financial efforts.

**Attachment**

1. Resolution No. 2023-R-0029
2. City of Gridley 2022 PSD Attestation and Power Content Label

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRIDLEY APPROVING THE ATTESTATION  
OF VERACITY FOR THE 2019 POWER SOURCE DISCLOSURE REPORT AND SUBMISSION OF THE  
REPORT TO THE CALIFORNIA ENERGY COMMISSION**

**WHEREAS**, the City of Gridley owns and operates a publicly owned utility subject to certain laws and requirements of the State Legislature; and

**WHEREAS**, Public Utility Code 398.4 and 398.5 establish a Power Source Disclosure (“PSD”) program that requires retail sellers of electricity to annually submit a power source disclosure report to the California Energy Commission; and

**WHEREAS**, the Gridley Electric Utility is a retail seller of electricity as defined by the PSD Program and is therefore required to file a PSD report; and

**WHEREAS**, the governing body of a publicly owned utility must review and approve the PSD and veracity of an associated attestation submitted to the California Energy Commission; and

**WHEREAS**, Gridley staff prepared and submitted the 2022 Annual Power Source Disclosure Report to the Energy Commission in accordance with the timelines of the regulation; and

**WHEREAS**, the continued administrative action to review and submit the power source disclosure and related reports does not constitute a project under California Environmental Quality Act (“CEQA”) guidelines and is therefore exempt from further environmental review.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Gridley does hereby;

1. Find that continue administrative actions are exempt from CEQA and no further environmental review is needed.
2. Approve the attestation of veracity for the 2022 Power Source Disclosure Report and submission of the report to the California Energy Commission.

**I HEREBY CERTIFY** that the foregoing resolution was introduced, passed, and adopted by the City Council of the City of Gridley at a special meeting held on the 18 day of September 2023, by the following vote:

AYES:                      COUNCILMEMBERS

NOES: COUNCILMEMBERS

ABSTAIN: COUNCILMEMBERS

ABSENT: COUNCILMEMBERS

ATTEST

APPROVE

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Cliff Wagner, City Clerk

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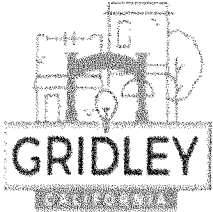
Michael W Farr, Mayor

2022 POWER CONTENT LABEL				
City of Gridley Electric Utility				
http://gridley.ca.us				
Greenhouse Gas Emissions Intensity (lbs CO <sub>2</sub> e/MWh)		Energy Resources	City of Gridley	2022 CA Power Mix
City of Gridley Electric Utility	2022 CA Utility Average	<b>Eligible Renewable<sup>1</sup></b>	<b>34.2%</b>	<b>35.8%</b>
		Biomass & Biowaste	0.0%	2.1%
		Geothermal	26.1%	4.7%
		Eligible Hydroelectric	1.3%	1.1%
		Solar	6.8%	17.0%
		Wind	0.0%	10.8%
		<b>Coal</b>	<b>0.0%</b>	<b>2.1%</b>
		<b>Large Hydroelectric</b>	<b>16.7%</b>	<b>9.2%</b>
		<b>Natural Gas</b>	<b>49.1%</b>	<b>36.4%</b>
		<b>Nuclear</b>	<b>0.0%</b>	<b>9.2%</b>
		<b>Other</b>	<b>0.0%</b>	<b>0.1%</b>
		<b>Unspecified Power<sup>2</sup></b>	<b>0.0%</b>	<b>7.1%</b>
		<b>TOTAL</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Percentage of Retail Sales Covered by Retired Unbundled RECs<sup>3</sup>:</b>			<b>0%</b>	
<sup>1</sup> The eligible renewable percentage above does not reflect RPS compliance, which is determined using a different methodology. <sup>2</sup> Unspecified power is electricity that has been purchased through open market transactions and is not traceable to a specific generation source. <sup>3</sup> Renewable energy credits (RECs) are tracking instruments issued for renewable generation. Unbundled renewable energy credits (RECs) represent renewable generation that was not delivered to serve retail sales. Unbundled RECs are not reflected in the power mix or GHG emissions intensities above.				
For specific information about this electricity portfolio, contact:		<b>City of Gridley: (530) 846-3631</b>		
For general information about the Power Content Label, visit:		<a href="https://www.energy.ca.gov/programs-and-topics/programs/power-source-disclosure-program">https://www.energy.ca.gov/programs-and-topics/programs/power-source-disclosure-program</a>		



July 2023

Expenditure Report



Gridley, CA

# Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General Checking-General Checking						
STE13	REGAN STEWART	07/25/2023	Regular	0.00	-93.00	973902
STE13	REGAN STEWART	07/25/2023	Regular	0.00	-46.50	973991
MIL0001	MILLER GLASS, INC.	07/03/2023	Regular	0.00	29,983.03	974770
NOR02	NORTHERN CALIF POWER AGCY	07/03/2023	Regular	0.00	456,096.00	974771
BEU04	THE BEAUTY OF PAINT	07/03/2023	Regular	0.00	750.00	974772
BID01	BIDWELL TITLE & ESCROW	07/14/2023	Regular	0.00	56,909.25	974779
BIL05	BILL'S QUALITY FENCING	07/14/2023	Regular	0.00	16,000.00	974780
ANI01	ANIXTER	07/21/2023	Regular	0.00	6,218.46	974814
ARA01	ARAMARK UNIFORM SERVICES	07/21/2023	Regular	0.00	60.49	974815
BIC01	BI-COUNTY IRRIGATION	07/21/2023	Regular	0.00	168.71	974816
BUT01	BUTTE AUTO PARTS	07/21/2023	Regular	0.00	1,679.50	974817
BUT31	BUTTE COMMUNITY COLLEGE	07/21/2023	Regular	0.00	250.00	974818
STA02	CA DEPT OF TAX & FEE ADMI	07/21/2023	Regular	0.00	4,053.31	974819
ACE02	CANDELARIO ACE HARDWARE	07/21/2023	Regular	0.00	708.86	974820
JIM02	CASSANDRA JIMENEZ	07/21/2023	Regular	0.00	150.00	974821
MAR25	CHARITY MARISCAL	07/21/2023	Regular	0.00	45.00	974822
CIT17	CITY OF OROVILLE	07/21/2023	Regular	0.00	3,518.54	974823
CRA01	CRANMER ENGINEERING	07/21/2023	Regular	0.00	345.00	974824
DAN03	DAN-GER INC	07/21/2023	Regular	0.00	18.28	974825
DEP13	DEPARTMENT OF JUSTICE	07/21/2023	Regular	0.00	441.00	974826
R&D01	DOMENICO F BELLOCCI	07/21/2023	Regular	0.00	50,980.00	974827
PIA02	ELIZABETH PIAZZA	07/21/2023	Regular	0.00	150.00	974828
ESP01	ESPLANADE OFFICE	07/21/2023	Regular	0.00	1,784.64	974829
FAS02	FASTENAL	07/21/2023	Regular	0.00	1,354.83	974830
FGL01	FGL ENVIRONMENTAL, INC.	07/21/2023	Regular	0.00	1,165.00	974831
GEN06	GENERAL PACIFIC, INC.	07/21/2023	Regular	0.00	163.84	974832
GRI02	GRIDLEY HONDA	07/21/2023	Regular	0.00	857.98	974833
GRI25	GRIDLEY UNIFIED	07/21/2023	Regular	0.00	2,000.00	974834
RAM05	HUMBERTO RAMOS	07/21/2023	Regular	0.00	65.00	974835
HUS01	HUST BROTHERS	07/21/2023	Regular	0.00	144.44	974836
ITR01	ITRON, INC.	07/21/2023	Regular	0.00	1,112.85	974837
NEL01	J C NELSON SUPPLY CO	07/21/2023	Regular	0.00	254.04	974838
AKI02	JANINE AKIN	07/21/2023	Regular	0.00	150.00	974839
BLE02	KAITHLYN BLED SOE	07/21/2023	Regular	0.00	60.00	974840
BEN12	KAYLA BENNETT	07/21/2023	Regular	0.00	35.00	974841
KIM03	KIMBALL MIDWEST	07/21/2023	Regular	0.00	65.53	974842
LAK01	LAKEVIEW PETROLEUM CO	07/21/2023	Regular	0.00	9,444.14	974843
COL11	LESLIE COLLINS	07/21/2023	Regular	0.00	150.00	974844
MEL05	LEVI MELTON	07/21/2023	Regular	0.00	60.00	974845
LIG03	LIGHTBEAM POWER COMPANY G	07/21/2023	Regular	0.00	11,682.47	974846
WEI02	LINDA WEISS	07/21/2023	Regular	0.00	450.00	974847
KAV01	LORETTA KAVA	07/21/2023	Regular	0.00	375.00	974848
MAC0002	MACQUARIE EQUIPMENT CAPITAL INC.	07/21/2023	Regular	0.00	281.00	974849
MAC01	MAC'S HARDWARE & RENTAL	07/21/2023	Regular	0.00	1,939.91	974850
MUN03	Mann, Urrutia, Nelson (US	07/21/2023	Regular	0.00	9,470.00	974851
MAX01	MAX WALTERS	07/21/2023	Regular	0.00	4,890.14	974852
MES02	MESSENGER PUBLISHING GROU	07/21/2023	Regular	0.00	332.00	974853
NOR06	NORMAC INC	07/21/2023	Regular	0.00	978.35	974854
NOR09	NORTHERN CALIFORNIA GLOVE	07/21/2023	Regular	0.00	117.98	974855
OFF02	OFFICE DEPOT	07/21/2023	Regular	0.00	229.49	974856
OFF02	OFFICE DEPOT	07/21/2023	Regular	0.00	141.10	974857
ORE01	O'REILLY AUTOMOTIVE, INC.	07/21/2023	Regular	0.00	109.58	974858
PGE01	P G & E CO	07/21/2023	Regular	0.00	83.85	974859
PRE03	PREMIER ACCESS INSURANCE	07/21/2023	Regular	0.00	6,660.03	974860



## Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RIC01	Rich, Fuidge, Bordsen & Gaylean, Inc.	07/21/2023	Regular	0.00	8,830.75	974861
SYL02	SILVIA ELENA CORDERO	07/21/2023	Regular	0.00	2,540.00	974862
SUN01	SUNRISE ENVIROMENTAL SCI	07/21/2023	Regular	0.00	1,167.40	974863
UPS05	THE UPS STORE	07/21/2023	Regular	0.00	483.79	974864
THY01	THYSSENKRUPP ELEVATOR COR	07/21/2023	Regular	0.00	899.73	974865
TRI01	TRI-CITY POWERED EQUIP	07/21/2023	Regular	0.00	332.02	974866
TYL01	TYLER TECHNOLOGIES, INC	07/21/2023	Regular	0.00	2,955.50	974867
USB05	US BANK	07/21/2023	Regular	0.00	80.22	974868
USB05	US BANK	07/21/2023	Regular	0.00	138.00	974869
USB05	US BANK	07/21/2023	Regular	0.00	60.31	974870
VAL0001	VALLEY IRON INC.	07/21/2023	Regular	0.00	786.57	974871
VER02	VERIZON WIRELESS	07/21/2023	Regular	0.00	12.94	974872
VER02	VERIZON WIRELESS	07/21/2023	Regular	0.00	1,536.08	974873
WEI01	Weimer and Sons, Inc.	07/21/2023	Regular	0.00	305.36	974874
DEC02	DECKER ENGINEERING SERVICES, LLC	07/26/2023	Regular	0.00	11,265.00	974875
	**Void**	07/26/2023	Regular	0.00	0.00	974876
EFF01	EFFICIENCY SERVICES GROUP, LLC	07/26/2023	Regular	0.00	3,580.00	974877
STE13	REGAN STEWART	07/26/2023	Regular	0.00	139.50	974878
CRS01	Cape Romain Solutions, Inc.	07/28/2023	Regular	0.00	2,665.00	974879
CHA05	CHAMBER OF COMMERCE	07/28/2023	Regular	0.00	10,000.00	974880
CHR01	CHRISTENSEN COMMUNICATION	07/28/2023	Regular	0.00	250.00	974881
LAK01	LAKEVIEW PETROLEUM CO	07/28/2023	Regular	0.00	217.32	974882
IMP01	U.S. BANK CORPORATE PAYMENT SYSTEMS	07/28/2023	Regular	0.00	12,765.96	974883
	**Void**	07/28/2023	Regular	0.00	0.00	974884
	**Void**	07/28/2023	Regular	0.00	0.00	974885
	**Void**	07/28/2023	Regular	0.00	0.00	974886
CAL70	CALIFORNIA CHOICE BENEFIT	07/20/2023	Bank Draft	0.00	24,344.43	DFT0002047
CAL70	CALIFORNIA CHOICE BENEFIT	07/20/2023	Bank Draft	0.00	24,344.36	DFT0002063
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/14/2023	Bank Draft	0.00	47.00	DFT0002108
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/14/2023	Bank Draft	0.00	1,166.12	DFT0002110
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/14/2023	Bank Draft	0.00	1,972.39	DFT0002111
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/14/2023	Bank Draft	0.00	2,317.31	DFT0002112
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/14/2023	Bank Draft	0.00	4,128.11	DFT0002113
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/14/2023	Bank Draft	0.00	4,209.51	DFT0002114
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/14/2023	Bank Draft	0.00	4,171.49	DFT0002115
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/14/2023	Bank Draft	0.00	2,821.36	DFT0002116
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/14/2023	Bank Draft	0.00	8,040.89	DFT0002117
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/14/2023	Bank Draft	0.00	2,135.70	DFT0002118
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/14/2023	Bank Draft	0.00	2,103.08	DFT0002119
INT07	INTERNAL REVENUE SERVICE	07/14/2023	Bank Draft	0.00	5,099.66	DFT0002120
INT07	INTERNAL REVENUE SERVICE	07/14/2023	Bank Draft	0.00	16,271.41	DFT0002121
INT07	INTERNAL REVENUE SERVICE	07/14/2023	Bank Draft	0.00	780.62	DFT0002122
EMP01	EMPLOYMENT DEVELOPMENT	07/14/2023	Bank Draft	0.00	6,617.21	DFT0002123
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/14/2023	Bank Draft	0.00	973.44	DFT0002124
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/14/2023	Bank Draft	0.00	2,774.32	DFT0002125
INT07	INTERNAL REVENUE SERVICE	07/14/2023	Bank Draft	0.00	1,783.26	DFT0002126
INT07	INTERNAL REVENUE SERVICE	07/14/2023	Bank Draft	0.00	6,754.35	DFT0002127
EMP01	EMPLOYMENT DEVELOPMENT	07/14/2023	Bank Draft	0.00	2,693.69	DFT0002128
INT07	INTERNAL REVENUE SERVICE	07/14/2023	Bank Draft	0.00	39.20	DFT0002129
INT07	INTERNAL REVENUE SERVICE	07/14/2023	Bank Draft	0.00	89.86	DFT0002130
EMP01	EMPLOYMENT DEVELOPMENT	07/14/2023	Bank Draft	0.00	26.15	DFT0002131
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/14/2023	Bank Draft	0.00	8.64	DFT0002134
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/14/2023	Bank Draft	0.00	8.51	DFT0002135
INT07	INTERNAL REVENUE SERVICE	07/14/2023	Bank Draft	0.00	1.96	DFT0002136
INT07	INTERNAL REVENUE SERVICE	07/14/2023	Bank Draft	0.00	7.07	DFT0002137
EMP01	EMPLOYMENT DEVELOPMENT	07/14/2023	Bank Draft	0.00	3.89	DFT0002138
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/28/2023	Bank Draft	0.00	47.00	DFT0002139
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/28/2023	Bank Draft	0.00	1,175.01	DFT0002141
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/28/2023	Bank Draft	0.00	1,987.44	DFT0002142
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/28/2023	Bank Draft	0.00	2,373.00	DFT0002143
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/28/2023	Bank Draft	0.00	4,227.29	DFT0002144

## Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/28/2023	Bank Draft	0.00	4,377.50	DFT0002145
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/28/2023	Bank Draft	0.00	4,337.94	DFT0002146
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/28/2023	Bank Draft	0.00	2,804.82	DFT0002147
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/28/2023	Bank Draft	0.00	7,993.77	DFT0002148
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/28/2023	Bank Draft	0.00	2,132.40	DFT0002149
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/28/2023	Bank Draft	0.00	2,099.83	DFT0002150
INT07	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	5,039.72	DFT0002151
INT07	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	15,326.33	DFT0002152
INT07	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	1,022.98	DFT0002153
EMP01	EMPLOYMENT DEVELOPMENT	07/28/2023	Bank Draft	0.00	6,155.49	DFT0002154
INT07	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	452.12	DFT0002155
INT07	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	1,710.36	DFT0002156
EMP01	EMPLOYMENT DEVELOPMENT	07/28/2023	Bank Draft	0.00	726.05	DFT0002157
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/28/2023	Bank Draft	0.00	-1.00	DFT0002158
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/28/2023	Bank Draft	0.00	-167.78	DFT0002160
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/28/2023	Bank Draft	0.00	-298.88	DFT0002161
INT07	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	-70.08	DFT0002162
INT07	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	-233.50	DFT0002163
EMP01	EMPLOYMENT DEVELOPMENT	07/28/2023	Bank Draft	0.00	-32.28	DFT0002164
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/28/2023	Bank Draft	0.00	1.00	DFT0002165
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/28/2023	Bank Draft	0.00	167.78	DFT0002166
CAL59	CALIFORNIA PUBLIC EMPLOYE	07/28/2023	Bank Draft	0.00	298.88	DFT0002167
INT07	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	70.08	DFT0002168
INT07	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	233.50	DFT0002169
EMP01	EMPLOYMENT DEVELOPMENT	07/28/2023	Bank Draft	0.00	32.28	DFT0002170

## Bank Code General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	74	0.00	746,145.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-139.50
Bank Drafts	60	60	0.00	189,724.04
EFT's	0	0	0.00	0.00
	200	140	0.00	935,729.61

## Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Payroll-Payroll</b>						
AME29	American Fidelity Assuran	07/06/2023	Regular	0.00	100.00	14729
AME30	AMERICAN FIDELITY ASSURAN	07/06/2023	Regular	0.00	1,180.04	14730
BUT43	CHILD SUPPORT SRVCS.	07/06/2023	Regular	0.00	332.30	14731
GRI12	GRIDLEY POLICE	07/06/2023	Regular	0.00	1,225.00	14732
IBE01	I.B.E.W. - LOCAL #1245	07/06/2023	Regular	0.00	3,314.79	14733
MIS07	MissionSquare - 303902	07/06/2023	Regular	0.00	7,243.33	14734

## Bank Code Payroll Summary

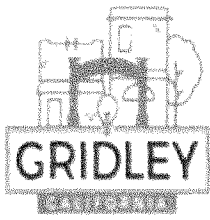
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	6	0.00	13,395.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>19</b>	<b>6</b>	<b>0.00</b>	<b>13,395.46</b>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	80	0.00	759,540.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-139.50
Bank Drafts	60	60	0.00	189,724.04
EFT's	0	0	0.00	0.00
	219	146	0.00	949,125.07

Fund Summary

Fund	Name	Period	Amount
999	Cash Clearing	7/2023	949,125.07
			949,125.07



Gridley, CA

# Payroll Bank Transaction Report

By Payment Number

Date: 7/1/2023 - 7/31/2023

Payroll Set: 01 - City of Gridley

Payment Number	Payment Date	Payment Type	Employee Number	Check Amount	Direct Deposit Amount	Total Payment
4425	07/14/2023	Regular	MOL01	-	2,215.39	2,215.39
4426	07/14/2023	Regular	SAN05	-	2,217.06	2,217.06
4427	07/14/2023	Regular	WAG01	-	8,837.31	8,837.31
4428	07/14/2023	Regular	WEI01	-	494.16	494.16
4429	07/14/2023	Regular	BIR01	-	4,637.05	4,637.05
4430	07/14/2023	Regular	CAL02	-	3,725.51	3,725.51
4431	07/14/2023	Regular	CAR03	-	5,560.66	5,560.66
4432	07/14/2023	Regular	CAR05	-	4,721.62	4,721.62
4433	07/14/2023	Regular	SMI04	-	5,689.34	5,689.34
4434	07/14/2023	Regular	ALC01	-	2,014.39	2,014.39
4435	07/14/2023	Regular	ART01	-	4,022.71	4,022.71
4436	07/14/2023	Regular	MOR01	-	1,353.12	1,353.12
4437	07/14/2023	Regular	PIN01	-	3,391.85	3,391.85
4438	07/14/2023	Regular	TAN01	-	2,113.14	2,113.14
4439	07/14/2023	Regular	TAV01	-	2,322.42	2,322.42
4440	07/14/2023	Regular	MUR01	-	1,895.53	1,895.53
4441	07/14/2023	Regular	BOW02	-	2,082.25	2,082.25
4442	07/14/2023	Regular	CAR04	-	1,891.09	1,891.09
4443	07/14/2023	Regular	CAR06	-	1,925.23	1,925.23
4444	07/14/2023	Regular	COO03	-	3,176.27	3,176.27
4445	07/14/2023	Regular	COR02	-	1,746.36	1,746.36
4446	07/14/2023	Regular	ESP01	-	189.51	189.51
4447	07/14/2023	Regular	FAR01	-	2,898.83	2,898.83
4448	07/14/2023	Regular	GAR03	-	2,329.33	2,329.33
4449	07/14/2023	Regular	HAR01	-	5,503.34	5,503.34
4450	07/14/2023	Regular	HIL04	-	1,169.02	1,169.02
4451	07/14/2023	Regular	LAR01	-	3,231.28	3,231.28
4452	07/14/2023	Regular	LOP01	-	2,756.64	2,756.64
4453	07/14/2023	Regular	MAS01	-	1,654.34	1,654.34
4454	07/14/2023	Regular	MAU01	-	1,745.63	1,745.63
4455	07/14/2023	Regular	MIT01	-	2,800.79	2,800.79
4456	07/14/2023	Regular	OLS01	-	2,777.57	2,777.57
4457	07/14/2023	Regular	REU01	-	3,101.21	3,101.21
4458	07/14/2023	Regular	SMI03	-	3,032.14	3,032.14
4459	07/14/2023	Regular	STO03	-	1,937.45	1,937.45
4460	07/14/2023	Regular	WRO01	-	1,616.69	1,616.69
4461	07/14/2023	Regular	ZIE01	-	1,795.41	1,795.41
4462	07/14/2023	Regular	GAL01	-	1,574.65	1,574.65
4463	07/14/2023	Regular	SCH04	-	417.63	417.63
4464	07/14/2023	Regular	SHE02	-	575.94	575.94
4465	07/14/2023	Regular	WOO01	-	586.14	586.14
4466	07/14/2023	Regular	BAL01	-	182.12	182.12
4467	07/14/2023	Regular	BRO01	-	1,923.88	1,923.88
4468	07/14/2023	Regular	CLA02	-	2,032.16	2,032.16
4469	07/14/2023	Regular	COX01	-	3,433.38	3,433.38
4470	07/14/2023	Regular	EDW01	-	1,730.33	1,730.33
4471	07/14/2023	Regular	JIM01	-	1,881.34	1,881.34
4472	07/14/2023	Regular	MEL02	-	3,870.51	3,870.51
4473	07/14/2023	Regular	PIP01	-	4,070.86	4,070.86
4474	07/14/2023	Regular	RAM04	-	1,550.20	1,550.20
4475	07/14/2023	Regular	TAY01	-	2,434.21	2,434.21
4476	07/14/2023	Regular	WEB01	-	1,897.52	1,897.52
4477	07/28/2023	Regular	MOL01	-	2,305.13	2,305.13
4478	07/28/2023	Regular	SAN05	-	2,158.75	2,158.75
4479	07/28/2023	Regular	WAG01	-	4,809.31	4,809.31
4480	07/28/2023	Regular	WEI01	-	1,580.63	1,580.63
4481	07/28/2023	Regular	FAR03	-	184.70	184.70

Payment			Employee		Direct Deposit	
Number	Payment Date	Payment Type	Number	Check Amount	Amount	Total Payment
4482	07/28/2023	Regular	JOH02	-	184.70	184.70
4483	07/28/2023	Regular	BIR01	-	5,772.39	5,772.39
4484	07/28/2023	Regular	CAL02	-	3,545.48	3,545.48
4485	07/28/2023	Regular	CAR03	-	4,239.85	4,239.85
4486	07/28/2023	Regular	CAR05	-	4,770.40	4,770.40
4487	07/28/2023	Regular	SMI04	-	6,461.15	6,461.15
4488	07/28/2023	Regular	ALC01	-	1,961.47	1,961.47
4489	07/28/2023	Regular	ART01	-	4,064.82	4,064.82
4490	07/28/2023	Regular	MOR01	-	1,369.99	1,369.99
4491	07/28/2023	Regular	PIN01	-	2,870.76	2,870.76
4492	07/28/2023	Regular	TAN01	-	2,141.05	2,141.05
4493	07/28/2023	Regular	TAV01	-	2,344.08	2,344.08
4494	07/28/2023	Regular	MUR01	-	1,846.42	1,846.42
4495	07/28/2023	Regular	BOW02	-	1,973.30	1,973.30
4496	07/28/2023	Regular	CAR04	-	1,807.61	1,807.61
4497	07/28/2023	Regular	CAR06	-	1,949.26	1,949.26
4498	07/28/2023	Regular	COO03	-	2,998.68	2,998.68
4499	07/28/2023	Regular	COR02	-	1,766.59	1,766.59
4500	07/28/2023	Regular	ESP01	-	153.82	153.82
4501	07/28/2023	Regular	FAR01	-	2,930.60	2,930.60
4502	07/28/2023	Regular	GAR03	-	2,634.50	2,634.50
4503	07/28/2023	Regular	HAR01	-	3,783.00	3,783.00
4504	07/28/2023	Regular	HIL04	-	1,186.84	1,186.84
4505	07/28/2023	Regular	LAR01	-	3,264.24	3,264.24
4506	07/28/2023	Regular	LOP01	-	2,183.33	2,183.33
4507	07/28/2023	Regular	MAS01	-	2,013.13	2,013.13
4508	07/28/2023	Regular	MAU01	-	1,804.92	1,804.92
4509	07/28/2023	Regular	MIT01	-	2,836.02	2,836.02
4510	07/28/2023	Regular	OLS01	-	2,629.73	2,629.73
4511	07/28/2023	Regular	PRE01	-	76.01	76.01
4512	07/28/2023	Regular	REU01	-	3,130.96	3,130.96
4513	07/28/2023	Regular	SMI03	-	3,340.45	3,340.45
4514	07/28/2023	Regular	STO03	-	1,959.68	1,959.68
4515	07/28/2023	Regular	WRO01	-	1,621.81	1,621.81
4516	07/28/2023	Regular	ZIE01	-	2,674.96	2,674.96
4517	07/28/2023	Regular	GAL01	-	1,589.45	1,589.45
4518	07/28/2023	Regular	SCH04	-	680.11	680.11
4519	07/28/2023	Regular	SHE02	-	445.16	445.16
4520	07/28/2023	Regular	WOO01	-	593.55	593.55
4521	07/28/2023	Regular	BRO01	-	1,986.56	1,986.56
4522	07/28/2023	Regular	BAR04	-	625.78	625.78
4523	07/28/2023	Regular	CLA02	-	2,658.09	2,658.09
4524	07/28/2023	Regular	COX01	-	5,099.69	5,099.69
4525	07/28/2023	Regular	EDW01	-	1,813.28	1,813.28
4526	07/28/2023	Regular	JIM01	-	1,929.56	1,929.56
4527	07/28/2023	Regular	MEL02	-	2,540.86	2,540.86
4528	07/28/2023	Regular	PIP01	-	4,112.96	4,112.96
4529	07/28/2023	Regular	RAM04	-	1,552.45	1,552.45
4530	07/28/2023	Regular	TAY01	-	1,994.52	1,994.52
4531	07/28/2023	Regular	WEB01	-	2,185.00	2,185.00
14735	07/14/2023	Regular	SAN06	437.42	-	437.42
14736	07/14/2023	Regular	BEN01	1,861.25	-	1,861.25
14737	07/14/2023	Regular	LIT01	2,054.96	-	2,054.96
14738	07/14/2023	Regular	WEI01	1,172.31	-	1,172.31
14739	07/14/2023	Regular	CAR03	11,981.46	-	11,981.46
14740	07/14/2023	Regular	PIN01	3,279.20	-	3,279.20
14741	07/14/2023	Regular	PIN01	7,399.30	-	7,399.30
14742	07/14/2023	Regular	MUR01	1,216.39	-	1,216.39
14743	07/14/2023	Regular	BOW02	1,332.40	-	1,332.40
14744	07/14/2023	Regular	CAR04	1,202.47	-	1,202.47
14745	07/14/2023	Regular	CAR06	1,264.81	-	1,264.81
14746	07/14/2023	Regular	COO03	1,196.60	-	1,196.60
14747	07/14/2023	Regular	FAR01	1,064.67	-	1,064.67
14748	07/14/2023	Regular	GAR03	1,325.93	-	1,325.93

Payment		Employee		Direct Deposit		
Number	Payment Date	Payment Type	Number	Check Amount	Amount	Total Payment
14749	07/14/2023	Regular	HAR01	1,123.81	-	1,123.81
14750	07/14/2023	Regular	HIL04	1,332.40	-	1,332.40
14751	07/14/2023	Regular	LAR01	1,210.72	-	1,210.72
14752	07/14/2023	Regular	LOP01	1,332.40	-	1,332.40
14753	07/14/2023	Regular	MAS01	1,216.39	-	1,216.39
14754	07/14/2023	Regular	MIT01	1,114.67	-	1,114.67
14755	07/14/2023	Regular	OLS01	1,114.67	-	1,114.67
14756	07/14/2023	Regular	REU01	1,130.49	-	1,130.49
14757	07/14/2023	Regular	REU01	2,474.45	-	2,474.45
14758	07/14/2023	Regular	SMI03	1,074.97	-	1,074.97
14759	07/14/2023	Regular	STO03	1,237.32	-	1,237.32
14760	07/14/2023	Regular	WRO01	940.89	-	940.89
14761	07/14/2023	Regular	WRO01	1,222.31	-	1,222.31
14762	07/14/2023	Regular	ZIE01	1,222.65	-	1,222.65
14763	07/14/2023	Regular	MAU01	1,216.39	-	1,216.39
14764	07/28/2023	Regular	CAL03	184.70	-	184.70
14765	07/28/2023	Regular	ROB01	-	-	-
14766	07/28/2023	Regular	SAN06	780.94	-	780.94
14767	07/28/2023	Regular	BEN01	1,914.53	-	1,914.53
R-14767	07/28/2023	Reversal	BEN01	(1,914.53)	-	(1,914.53)
14768	07/28/2023	Regular	LIT01	2,110.31	-	2,110.31
14769	07/28/2023	Regular	ART01	6,160.16	-	6,160.16
14770	07/28/2023	Regular	ART01	3,451.22	-	3,451.22
14771	07/28/2023	Regular	COO03	1,657.98	-	1,657.98
14772	07/28/2023	Regular	COO03	1,657.98	-	1,657.98
14779	07/28/2023	Regular	BEN01	1,914.53	-	1,914.53
				<b>73,671.52</b>	<b>263,870.05</b>	<b>337,541.57</b>



# August 2023 Expenditure Report





Gridley, CA

# Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General Checking-General Checking						
ACC08	ACCESS INFORMATION MGMT	08/03/2023	Regular	0.00	150.21	974888
ACC09	ACCULARM SECURITY SYSTEMS	08/03/2023	Regular	0.00	3,542.00	974889
ACI01	ACI ENTERPRISES, INC.	08/03/2023	Regular	0.00	115.77	974890
ASI01	ADMINISTRATIVE SOLUTIONS	08/03/2023	Regular	0.00	1,235.00	974891
AND12	ANDES POOL SUPPLY	08/03/2023	Regular	0.00	205.77	974892
ANI01	ANIXTER	08/03/2023	Regular	0.00	441.64	974893
APP01	APPEAL-DEMOCRAT	08/03/2023	Regular	0.00	349.52	974894
GAL05	ASHLEY AYALA	08/03/2023	Regular	0.00	52.32	974895
ATT08	AT&T	08/03/2023	Regular	0.00	66.55	974896
ATT14	AT&T	08/03/2023	Regular	0.00	220.07	974897
ATT14	AT&T	08/03/2023	Regular	0.00	970.21	974898
ATT08	AT&T	08/03/2023	Regular	0.00	63.82	974899
ATT08	AT&T	08/03/2023	Regular	0.00	31.43	974900
ATT08	AT&T	08/03/2023	Regular	0.00	63.82	974901
ATT14	AT&T	08/03/2023	Regular	0.00	26.72	974902
ATT0001	AT&T	08/03/2023	Regular	0.00	95.59	974903
ATT08	AT&T	08/03/2023	Regular	0.00	28.44	974904
AXO01	AXON Enterprises, Inc.	08/03/2023	Regular	0.00	71,893.90	974905
BEN11	BENNETT ENGINEERING SERVI	08/03/2023	Regular	0.00	39,829.92	974906
	**Void**	08/03/2023	Regular	0.00	0.00	974907
BIC01	BI-COUNTY IRRIGATION	08/03/2023	Regular	0.00	6.96	974908
KOP0001	BRANDY KOPP	08/03/2023	Regular	0.00	30.00	974909
BUT01	BUTTE AUTO PARTS	08/03/2023	Regular	0.00	13.21	974910
BUT16	BUTTE COUNTY AQMD	08/03/2023	Regular	0.00	1,460.76	974911
BUT42	BUTTE REGIONAL TRANSIT	08/03/2023	Regular	0.00	1,083.60	974912
STA02	CA DEPT OF TAX & FEE ADMI	08/03/2023	Regular	0.00	28.03	974913
ACE02	CANDELARIO ACE HARDWARE	08/03/2023	Regular	0.00	1,128.43	974914
CRS01	Cape Romain Solutions, Inc.	08/03/2023	Regular	0.00	1,800.00	974915
CDW02	CDW LLC	08/03/2023	Regular	0.00	3,629.96	974916
WRO01	CHANDRA WROTEN	08/03/2023	Regular	0.00	950.00	974917
STA40	CHRIS STAIR	08/03/2023	Regular	0.00	202.26	974918
CLE02	CLEANRITE	08/03/2023	Regular	0.00	250.00	974919
COM17	COMCAST	08/03/2023	Regular	0.00	377.92	974920
COM17	COMCAST	08/03/2023	Regular	0.00	169.07	974921
COM17	COMCAST	08/03/2023	Regular	0.00	158.53	974922
COR01	CORBIN WILLITS SYSTEM, IN	08/03/2023	Regular	0.00	2,433.89	974923
DEC02	DECKER ENGINEERING SERVICES, LLC	08/03/2023	Regular	0.00	5,205.00	974924
DEL06	DELL MARKETING L.P.	08/03/2023	Regular	0.00	3,017.38	974925
DEP02	DEPARTMENT OF FORESTRY &	08/03/2023	Regular	0.00	215,436.85	974926
EFF01	EFFICIENCY SERVICES GROUP, LLC	08/03/2023	Regular	0.00	3,580.00	974927
EID02	EIDE BAILLY LLP	08/03/2023	Regular	0.00	40,403.00	974928
ENT03	ENTERPRISE-RECORD, MERCUR	08/03/2023	Regular	0.00	1,595.00	974929
EVE01	EVERGREEN JOB & SAFETY TRAINING, INC	08/03/2023	Regular	0.00	1,864.00	974930
FAS02	FASTENAL	08/03/2023	Regular	0.00	33.46	974931
FGL01	FGL ENVIRONMENTAL, INC.	08/03/2023	Regular	0.00	802.00	974932
GRI01	GRIDLEY COUNTRY FORD	08/03/2023	Regular	0.00	5,340.47	974933
GRI02	GRIDLEY HONDA	08/03/2023	Regular	0.00	111.50	974934
GRI18	GRIDLEY VETERINARY HOSP	08/03/2023	Regular	0.00	289.75	974935
BYE04	HOLLIE BYERS	08/03/2023	Regular	0.00	70.00	974936
HOU03	HOUSING TOOLS LLC	08/03/2023	Regular	0.00	780.00	974937
INT03	INTERSTATE SALES	08/03/2023	Regular	0.00	1,880.90	974938
NEL01	J C NELSON SUPPLY CO	08/03/2023	Regular	0.00	140.01	974939
HIL09	KATIE HILL	08/03/2023	Regular	0.00	242.50	974940
KEN07	KEN WOLCOTT	08/03/2023	Regular	0.00	500.00	974941

## Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
KIM03	KIMBALL MIDWEST	08/03/2023	Regular	0.00	76.08	974942
KOE01	KOEFRAN INDUSTRIES	08/03/2023	Regular	0.00	225.00	974943
SCH01	LES SCHWAB TIRE CENTER	08/03/2023	Regular	0.00	457.83	974944
BRO03	LINNEA BROWN	08/03/2023	Regular	0.00	22.93	974945
MAC01	MAC'S HARDWARE & RENTAL	08/03/2023	Regular	0.00	1,428.67	974946
MES02	MESSENGER PUBLISHING GROU	08/03/2023	Regular	0.00	410.00	974947
NCC01	NCCSIF FINANCIAL SERVICES	08/03/2023	Regular	0.00	7,558.60	974948
NOR60	NORTHER VALLEY CATHOLIC SOCIAL SERVICE	08/03/2023	Regular	0.00	100.00	974949
NOR02	NORTHERN CALIF POWER AGCY	08/03/2023	Regular	0.00	475,633.00	974950
OFF02	OFFICE DEPOT	08/03/2023	Regular	0.00	727.32	974951
PGE01	P G & E CO	08/03/2023	Regular	0.00	1,422.72	974952
PGE01	P G & E CO	08/03/2023	Regular	0.00	184.93	974953
PGE01	P G & E CO	08/03/2023	Regular	0.00	278.74	974954
PAP01	PAPE MACHINERY, INC.	08/03/2023	Regular	0.00	761.48	974955
REY01	R.E.Y. ENGINEERS, INC.	08/03/2023	Regular	0.00	7,270.79	974956
RIC01	Rich, Fudge, Bordsen & Gaylean, Inc.	08/03/2023	Regular	0.00	1,761.75	974957
RTS01	RT'S AUTO BODY	08/03/2023	Regular	0.00	6,074.80	974958
CAR15	RYAN CARLSON	08/03/2023	Regular	0.00	125.00	974959
SIL05	SILKSHOP INC	08/03/2023	Regular	0.00	668.49	974960
SOR01	SORENSEN PEST CONTROL, IN	08/03/2023	Regular	0.00	552.00	974961
STA01	STANDARD INSURANCE CO	08/03/2023	Regular	0.00	4,162.46	974962
STA18	STATE OF CALIFORNIA	08/03/2023	Regular	0.00	98.00	974963
SUN02	SUN RIDGE SYSTEMS, INC.	08/03/2023	Regular	0.00	9,806.00	974964
ADV05	SUPERIOR CALIFORNIA OFFICE EQUIPMENT, IN	08/03/2023	Regular	0.00	125.13	974965
BEU04	THE BEAUTY OF PAINT	08/03/2023	Regular	0.00	275.00	974966
UPS05	THE UPS STORE	08/03/2023	Regular	0.00	690.00	974967
EVE03	TIAA COMMERICAL FINANCE,	08/03/2023	Regular	0.00	95.56	974968
TRI01	TRI-CITY POWERED EQUIP	08/03/2023	Regular	0.00	88.77	974969
UND01	UNDERGROUND SERVICE ALERT	08/03/2023	Regular	0.00	630.18	974970
USB05	US BANK	08/03/2023	Regular	0.00	47.77	974971
USB05	US BANK	08/03/2023	Regular	0.00	325.09	974972
USB05	US BANK	08/03/2023	Regular	0.00	150.83	974973
USB05	US BANK	08/03/2023	Regular	0.00	60.33	974974
VER02	VERIZON WIRELESS	08/03/2023	Regular	0.00	12.94	974975
VIS04	VISION SERVICE PLAN - (CA	08/03/2023	Regular	0.00	860.18	974976
ACC08	ACCESS INFORMATION MGMT	08/18/2023	Regular	0.00	150.69	974987
ASI01	ADMINISTRATIVE SOLUTIONS	08/18/2023	Regular	0.00	1,137.50	974988
TEA03	ALICIA TEAL	08/18/2023	Regular	0.00	32.00	974989
\COR1	AMBER CORONA	08/18/2023	Regular	0.00	50.00	974990
AME31	AMERICAN RIVER COLLEGE	08/18/2023	Regular	0.00	375.00	974991
APP01	APPEAL-DEMOCRAT	08/18/2023	Regular	0.00	363.76	974992
ARA01	ARAMARK UNIFORM SERVICES	08/18/2023	Regular	0.00	60.49	974993
ATT14	AT&T	08/18/2023	Regular	0.00	223.85	974994
ATT14	AT&T	08/18/2023	Regular	0.00	946.37	974995
ATT14	AT&T	08/18/2023	Regular	0.00	26.95	974996
ATT14	AT&T	08/18/2023	Regular	0.00	26.95	974997
AUT03	AUTO ZONE INC.	08/18/2023	Regular	0.00	4.31	974998
BIC01	BI-COUNTY IRRIGATION	08/18/2023	Regular	0.00	14.37	974999
BIG01	BIG VALLEY AG SERVICES	08/18/2023	Regular	0.00	1,757.55	975000
KOP0001	BRANDY KOPP	08/18/2023	Regular	0.00	15.00	975001
BUT01	BUTTE AUTO PARTS	08/18/2023	Regular	0.00	203.33	975002
BUT22	BUTTE COUNTY LAFCO	08/18/2023	Regular	0.00	27,106.36	975003
BUT37	BUTTE COUNTY SHERIFF'S OF	08/18/2023	Regular	0.00	39.00	975004
BUT11	BUTTE SAND & GRAVEL	08/18/2023	Regular	0.00	1,146.79	975005
ACE02	CANDELARIO ACE HARDWARE	08/18/2023	Regular	0.00	205.88	975006
VIL09	CARMEN VILLALOBOS-SANTANA	08/18/2023	Regular	0.00	406.22	975007
CIT17	CITY OF OROVILLE	08/18/2023	Regular	0.00	3,518.54	975008
COM17	COMCAST	08/18/2023	Regular	0.00	168.53	975009
COM17	COMCAST	08/18/2023	Regular	0.00	179.07	975010
CRA01	CRANMER ENGINEERING	08/18/2023	Regular	0.00	345.00	975011
BIR02	DANNY BIRKHOLTZ	08/18/2023	Regular	0.00	159.45	975012

## Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DEC02	DECKER ENGINEERING SERVICES, LLC	08/18/2023	Regular	0.00	3,947.50	975013
DEP13	DEPARTMENT OF JUSTICE	08/18/2023	Regular	0.00	1,666.00	975014
DMV02	DMV RENEWAL	08/18/2023	Regular	0.00	10.00	975015
DOW05	Down Range INVESTMENTS, LLC	08/18/2023	Regular	0.00	168.85	975016
DUR01	DURHAM PENTZ TRUCK CENTER	08/18/2023	Regular	0.00	535.00	975017
EFF01	EFFICIENCY SERVICES GROUP, LLC	08/18/2023	Regular	0.00	3,580.00	975018
EID02	EIDE BAILLY LLP	08/18/2023	Regular	0.00	29,567.00	975019
ART50	ELISA L. ARTEAGA	08/18/2023	Regular	0.00	108.98	975020
EMM02	EMMA ZIEBARTH	08/18/2023	Regular	0.00	379.50	975021
MAU01	GARRETT MAULDIN	08/18/2023	Regular	0.00	85.00	975022
GOL13	GOLD COUNTRY HYDRAULIC AN	08/18/2023	Regular	0.00	88.17	975023
GRI03	GRIDLEY HERALD	08/18/2023	Regular	0.00	52.00	975024
TEA05	JOANNA TEAL	08/18/2023	Regular	0.00	135.00	975025
LAK01	LAKEVIEW PETROLEUM CO	08/18/2023	Regular	0.00	8,878.13	975026
TEA04	LARRY TEAL	08/18/2023	Regular	0.00	432.00	975027
BRO03	LINNEA BROWN	08/18/2023	Regular	0.00	22.93	975028
MAC01	MAC'S HARDWARE & RENTAL	08/18/2023	Regular	0.00	1,285.64	975029
MUN03	Mann, Urrutia, Nelson (US	08/18/2023	Regular	0.00	11,000.00	975030
MES02	MESSENGER PUBLISHING GROU	08/18/2023	Regular	0.00	290.00	975031
NCC01	NCCSIF FINANCIAL SERVICES	08/18/2023	Regular	0.00	644,762.00	975032
NOR06	NORMAC INC	08/18/2023	Regular	0.00	119.79	975033
NOR09	NORTHERN CALIFORNIA GLOVE	08/18/2023	Regular	0.00	364.88	975034
NOR11	Northern California Joint Pole Assoc.	08/18/2023	Regular	0.00	9.54	975035
PGE01	P G & E CO	08/18/2023	Regular	0.00	96.50	975036
PAR13	PARCEL QUEST	08/18/2023	Regular	0.00	2,399.00	975037
TAV01	PATRICIA TAVERNER	08/18/2023	Regular	0.00	33.00	975038
PAW02	Paws Clinic of Oroville	08/18/2023	Regular	0.00	123.00	975039
TRI05	PREMIER PRINT & MAIL	08/18/2023	Regular	0.00	1,462.93	975040
RIC01	Rich, Fuidge, Bordsen & Gaylean, Inc.	08/18/2023	Regular	0.00	4,247.50	975041
OLS50	SCOTT OLSGARD	08/18/2023	Regular	0.00	51.00	975042
SYL02	SILVIA ELENA CORDERO	08/18/2023	Regular	0.00	2,620.00	975043
ADV05	SUPERIOR CALIFORNIA OFFICE EQUIPMENT, IN	08/18/2023	Regular	0.00	672.65	975044
UPS05	THE UPS STORE	08/18/2023	Regular	0.00	254.18	975045
TJK01	TJKM TRANSPORTATION CONSULTANTS	08/18/2023	Regular	0.00	5,091.42	975046
TRI01	TRI-CITY POWERED EQUIP	08/18/2023	Regular	0.00	29.56	975047
IMP01	U.S. BANK CORPORATE PAYMENT SYSTEMS	08/18/2023	Regular	0.00	20,215.76	975048
	**Void**	08/18/2023	Regular	0.00	0.00	975049
	**Void**	08/18/2023	Regular	0.00	0.00	975050
	**Void**	08/18/2023	Regular	0.00	0.00	975051
	**Void**	08/18/2023	Regular	0.00	0.00	975052
	**Void**	08/18/2023	Regular	0.00	0.00	975053
USB05	US BANK	08/18/2023	Regular	0.00	138.00	975054
VIS01	VISTA NET, INC.	08/18/2023	Regular	0.00	2,400.00	975055
WHE02	WHEELER RANCH & FEED	08/18/2023	Regular	0.00	157.63	975056
BEN11	BENNETT ENGINEERING SERVI	08/22/2023	Regular	0.00	20,651.05	975057
	**Void**	08/22/2023	Regular	0.00	0.00	975058
BUT18	BUTTE CO PUBLIC HEALTH	08/22/2023	Regular	0.00	2,721.00	975059
DEL06	DELL MARKETING L.P.	08/22/2023	Regular	0.00	2,314.90	975060
GLO05	GLOBAL OFFICE INC	08/22/2023	Regular	0.00	721.76	975061
CAL80	J ANGEL CALDERON	08/22/2023	Regular	0.00	39.30	975062
TAN02	JACOB TANABE	08/22/2023	Regular	0.00	634.28	975063
LIG03	LIGHTBEAM POWER COMPANY G	08/22/2023	Regular	0.00	7,732.35	975064
MAC0002	MACQUARIE EQUIPMENT CAPITAL INC.	08/22/2023	Regular	0.00	588.20	975065
BEN06	MICKEY BENNETT	08/22/2023	Regular	0.00	9,457.42	975066
BEN06	MICKEY BENNETT	08/22/2023	Regular	0.00	-9,457.42	975066
PGE01	P G & E CO	08/22/2023	Regular	0.00	161.23	975067
TAV01	PATRICIA TAVERNER	08/22/2023	Regular	0.00	156.00	975068
VER02	VERIZON WIRELESS	08/22/2023	Regular	0.00	1,536.08	975069
ALL15	ALLIANT INSURANCE SERVICE	08/24/2023	Regular	0.00	18,973.00	975072
CAL70	CALIFORNIA CHOICE BENEFIT	08/20/2023	Bank Draft	0.00	24,378.74	DFT0002109
CAL70	CALIFORNIA CHOICE BENEFIT	08/20/2023	Bank Draft	0.00	24,378.67	DFT0002140

## Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CAL70	CALIFORNIA CHOICE BENEFIT	08/20/2023	Bank Draft	0.00	-482.66	DFT0002159
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/11/2023	Bank Draft	0.00	47.00	DFT0002171
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/11/2023	Bank Draft	0.00	1,173.75	DFT0002173
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/11/2023	Bank Draft	0.00	1,985.31	DFT0002174
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/11/2023	Bank Draft	0.00	2,373.00	DFT0002175
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/11/2023	Bank Draft	0.00	4,227.29	DFT0002176
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/11/2023	Bank Draft	0.00	4,379.99	DFT0002177
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/11/2023	Bank Draft	0.00	4,340.42	DFT0002178
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/11/2023	Bank Draft	0.00	2,804.82	DFT0002179
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/11/2023	Bank Draft	0.00	7,993.77	DFT0002180
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/11/2023	Bank Draft	0.00	2,135.84	DFT0002181
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/11/2023	Bank Draft	0.00	2,103.22	DFT0002182
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/11/2023	Bank Draft	0.00	193.09	DFT0002183
INT07	INTERNAL REVENUE SERVICE	08/11/2023	Bank Draft	0.00	5,009.84	DFT0002184
INT07	INTERNAL REVENUE SERVICE	08/11/2023	Bank Draft	0.00	14,746.15	DFT0002185
INT07	INTERNAL REVENUE SERVICE	08/11/2023	Bank Draft	0.00	1,089.22	DFT0002186
EMP01	EMPLOYMENT DEVELOPMENT	08/11/2023	Bank Draft	0.00	5,882.51	DFT0002187
INT07	INTERNAL REVENUE SERVICE	08/11/2023	Bank Draft	0.00	299.90	DFT0002188
INT07	INTERNAL REVENUE SERVICE	08/11/2023	Bank Draft	0.00	865.73	DFT0002189
EMP01	EMPLOYMENT DEVELOPMENT	08/11/2023	Bank Draft	0.00	401.14	DFT0002190
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/25/2023	Bank Draft	0.00	48.00	DFT0002191
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/25/2023	Bank Draft	0.00	1,173.75	DFT0002193
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/25/2023	Bank Draft	0.00	1,985.30	DFT0002194
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/25/2023	Bank Draft	0.00	2,373.00	DFT0002195
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/25/2023	Bank Draft	0.00	4,227.29	DFT0002196
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/25/2023	Bank Draft	0.00	4,540.16	DFT0002197
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/25/2023	Bank Draft	0.00	4,499.13	DFT0002198
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/25/2023	Bank Draft	0.00	2,800.50	DFT0002199
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/25/2023	Bank Draft	0.00	7,981.46	DFT0002200
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/25/2023	Bank Draft	0.00	2,143.03	DFT0002201
CAL59	CALIFORNIA PUBLIC EMPLOYE	08/25/2023	Bank Draft	0.00	2,110.30	DFT0002202
INT07	INTERNAL REVENUE SERVICE	08/25/2023	Bank Draft	0.00	5,057.40	DFT0002203
INT07	INTERNAL REVENUE SERVICE	08/25/2023	Bank Draft	0.00	14,588.86	DFT0002204
INT07	INTERNAL REVENUE SERVICE	08/25/2023	Bank Draft	0.00	1,283.64	DFT0002205
EMP01	EMPLOYMENT DEVELOPMENT	08/25/2023	Bank Draft	0.00	5,796.32	DFT0002206
INT07	INTERNAL REVENUE SERVICE	08/25/2023	Bank Draft	0.00	131.30	DFT0002207
INT07	INTERNAL REVENUE SERVICE	08/25/2023	Bank Draft	0.00	255.32	DFT0002208
EMP01	EMPLOYMENT DEVELOPMENT	08/25/2023	Bank Draft	0.00	91.22	DFT0002209

## Bank Code General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	309	166	0.00	1,789,395.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-9,457.42
Bank Drafts	40	40	0.00	171,412.72
EFT's	0	0	0.00	0.00
	<b>349</b>	<b>214</b>	<b>0.00</b>	<b>1,951,350.38</b>

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
AME29	American Fidelity Assuran	08/01/2023	Regular	0.00	100.00	14773
AME30	AMERICAN FIDELITY ASSURAN	08/01/2023	Regular	0.00	1,180.04	14774
BUT43	CHILD SUPPORT SRVCS.	08/01/2023	Regular	0.00	332.30	14775
GRI12	GRIDLEY POLICE	08/01/2023	Regular	0.00	1,341.00	14776
IBE01	I.B.E.W. - LOCAL #1245	08/01/2023	Regular	0.00	2,171.72	14777
MIS07	MissionSquare - 303902	08/01/2023	Regular	0.00	7,770.73	14778

Bank Code Payroll Summary

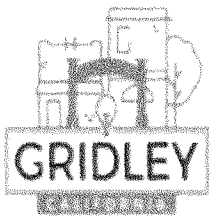
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	6	0.00	12,895.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	6	0.00	12,895.79

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	327	172	0.00	1,802,290.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-9,457.42
Bank Drafts	40	40	0.00	171,412.72
EFT's	0	0	0.00	0.00
	367	220	0.00	1,964,246.17

Fund Summary

Fund	Name	Period	Amount
999	Cash Clearing	8/2023	1,964,246.17
			1,964,246.17



Gridley, CA

# Payroll Bank Transaction Report

By Payment Number

Date: 8/1/2023 - 8/31/2023

Payroll Set: 01 - City of Gridley

Payment Number	Payment Date	Payment Type	Employee Number	Check Amount	Direct Deposit Amount	Total Payment
4532	08/11/2023	Regular	MOLO1	-	2,305.13	2,305.13
4533	08/11/2023	Regular	SAN05	-	2,158.75	2,158.75
4534	08/11/2023	Regular	WAG01	-	4,678.45	4,678.45
4535	08/11/2023	Regular	WEI01	-	1,611.57	1,611.57
4536	08/11/2023	Regular	BIR01	-	7,437.56	7,437.56
4537	08/11/2023	Regular	CAL02	-	3,663.97	3,663.97
4538	08/11/2023	Regular	CAR03	-	4,239.84	4,239.84
4539	08/11/2023	Regular	CAR05	-	4,770.40	4,770.40
4540	08/11/2023	Regular	SMI04	-	4,077.22	4,077.22
4541	08/11/2023	Regular	ALC01	-	1,961.47	1,961.47
4542	08/11/2023	Regular	ART01	-	4,064.81	4,064.81
4543	08/11/2023	Regular	MOR01	-	1,372.32	1,372.32
4544	08/11/2023	Regular	PIN01	-	2,893.05	2,893.05
4545	08/11/2023	Regular	TAN01	-	2,141.06	2,141.06
4546	08/11/2023	Regular	TAV01	-	2,344.07	2,344.07
4547	08/11/2023	Regular	MUR01	-	1,846.42	1,846.42
4548	08/11/2023	Regular	BOW02	-	1,973.30	1,973.30
4549	08/11/2023	Regular	CAR04	-	1,795.93	1,795.93
4550	08/11/2023	Regular	CAR06	-	1,972.79	1,972.79
4551	08/11/2023	Regular	COO03	-	2,760.98	2,760.98
4552	08/11/2023	Regular	COR02	-	1,766.59	1,766.59
4553	08/11/2023	Regular	ESP01	-	153.82	153.82
4554	08/11/2023	Regular	FAR01	-	2,930.60	2,930.60
4555	08/11/2023	Regular	GAR03	-	2,636.90	2,636.90
4556	08/11/2023	Regular	HAR01	-	3,783.02	3,783.02
4557	08/11/2023	Regular	HIL04	-	1,168.56	1,168.56
4558	08/11/2023	Regular	KIM001	-	400.69	400.69
4559	08/11/2023	Regular	LAR01	-	2,815.85	2,815.85
4560	08/11/2023	Regular	LOP01	-	2,266.84	2,266.84
4561	08/11/2023	Regular	MAS01	-	1,553.28	1,553.28
4562	08/11/2023	Regular	MAU01	-	2,322.41	2,322.41
4563	08/11/2023	Regular	MIT01	-	2,836.02	2,836.02
4564	08/11/2023	Regular	OLS01	-	2,629.73	2,629.73
4565	08/11/2023	Regular	REU01	-	3,130.96	3,130.96
4566	08/11/2023	Regular	SMI03	-	3,128.76	3,128.76
4567	08/11/2023	Regular	STO03	-	1,959.68	1,959.68
4568	08/11/2023	Regular	WIL06	-	177.34	177.34
4569	08/11/2023	Regular	WRO01	-	1,608.56	1,608.56
4570	08/11/2023	Regular	ZIE01	-	1,958.74	1,958.74
4571	08/11/2023	Regular	GAL01	-	1,589.45	1,589.45
4572	08/11/2023	Regular	SCH04	-	542.86	542.86
4573	08/11/2023	Regular	SHE02	-	582.55	582.55
4574	08/11/2023	Regular	WOO01	-	593.55	593.55
4575	08/11/2023	Regular	BAL01	-	184.42	184.42
4576	08/11/2023	Regular	BRO01	-	1,986.55	1,986.55
4577	08/11/2023	Regular	BAR04	-	1,293.04	1,293.04
4578	08/11/2023	Regular	CLA02	-	2,480.45	2,480.45
4579	08/11/2023	Regular	COX01	-	3,509.15	3,509.15
4580	08/11/2023	Regular	EDW01	-	1,813.28	1,813.28
4581	08/11/2023	Regular	JIM01	-	1,929.55	1,929.55
4582	08/11/2023	Regular	MEL02	-	3,825.19	3,825.19
4583	08/11/2023	Regular	PIP01	-	4,112.96	4,112.96
4584	08/11/2023	Regular	RAM04	-	1,728.51	1,728.51
4585	08/11/2023	Regular	TAY01	-	1,994.52	1,994.52
4586	08/11/2023	Regular	WEB01	-	1,955.42	1,955.42
4587	08/25/2023	Regular	MOLO1	-	2,305.13	2,305.13
4588	08/25/2023	Regular	SAN05	-	2,216.73	2,216.73

Payment Number	Payment Date	Payment Type	Employee Number	Check Amount	Direct Deposit Amount	Total Payment
4589	08/25/2023	Regular	WAG01	-	4,809.31	4,809.31
4590	08/25/2023	Regular	WEI01	-	1,580.62	1,580.62
4591	08/25/2023	Regular	FAR03	-	184.70	184.70
4592	08/25/2023	Regular	JOH02	-	184.70	184.70
4593	08/25/2023	Regular	BIR01	-	5,312.17	5,312.17
4594	08/25/2023	Regular	CAL02	-	3,486.25	3,486.25
4595	08/25/2023	Regular	CAR03	-	4,239.85	4,239.85
4596	08/25/2023	Regular	CAR05	-	4,770.41	4,770.41
4597	08/25/2023	Regular	SMI04	-	4,644.99	4,644.99
4598	08/25/2023	Regular	ALC01	-	1,961.47	1,961.47
4599	08/25/2023	Regular	ART01	-	4,064.82	4,064.82
4600	08/25/2023	Regular	MOR01	-	1,369.99	1,369.99
4601	08/25/2023	Regular	PIN01	-	2,945.76	2,945.76
4602	08/25/2023	Regular	TAN01	-	2,163.73	2,163.73
4603	08/25/2023	Regular	TAV01	-	2,344.08	2,344.08
4604	08/25/2023	Regular	MUR01	-	1,846.42	1,846.42
4605	08/25/2023	Regular	BOW02	-	1,983.93	1,983.93
4606	08/25/2023	Regular	CAR04	-	1,804.32	1,804.32
4607	08/25/2023	Regular	CAR06	-	1,978.29	1,978.29
4608	08/25/2023	Regular	COO03	-	2,760.98	2,760.98
4609	08/25/2023	Regular	COR02	-	1,884.43	1,884.43
4610	08/25/2023	Regular	ESP01	-	225.95	225.95
4611	08/25/2023	Regular	FAR01	-	2,930.60	2,930.60
4612	08/25/2023	Regular	GAR03	-	2,903.20	2,903.20
4613	08/25/2023	Regular	HAR01	-	3,783.02	3,783.02
4614	08/25/2023	Regular	HIL04	-	1,186.83	1,186.83
4615	08/25/2023	Regular	KIM001	-	1,777.67	1,777.67
4616	08/25/2023	Regular	LAR01	-	2,838.89	2,838.89
4617	08/25/2023	Regular	LOP01	-	2,501.17	2,501.17
4618	08/25/2023	Regular	MAS01	-	1,553.28	1,553.28
4619	08/25/2023	Regular	MAU01	-	1,943.22	1,943.22
4620	08/25/2023	Regular	MIT01	-	2,836.02	2,836.02
4621	08/25/2023	Regular	OLS01	-	2,607.68	2,607.68
4622	08/25/2023	Regular	REU01	-	3,130.96	3,130.96
4623	08/25/2023	Regular	SMI03	-	3,526.42	3,526.42
4624	08/25/2023	Regular	STO03	-	1,959.69	1,959.69
4625	08/25/2023	Regular	WIL06	-	76.01	76.01
4626	08/25/2023	Regular	WRO01	-	1,582.02	1,582.02
4627	08/25/2023	Regular	ZIE01	-	2,229.15	2,229.15
4628	08/25/2023	Regular	GAL01	-	1,589.45	1,589.45
4629	08/25/2023	Regular	SCH04	-	725.18	725.18
4630	08/25/2023	Regular	SHE02	-	582.55	582.55
4631	08/25/2023	Regular	WOO01	-	593.55	593.55
4632	08/25/2023	Regular	BAL01	-	913.08	913.08
4633	08/25/2023	Regular	BRO01	-	1,986.55	1,986.55
4634	08/25/2023	Regular	BAR04	-	1,293.04	1,293.04
4635	08/25/2023	Regular	CLA02	-	1,697.23	1,697.23
4636	08/25/2023	Regular	COX01	-	5,018.09	5,018.09
4637	08/25/2023	Regular	EDW01	-	1,813.28	1,813.28
4638	08/25/2023	Regular	JIM01	-	2,130.86	2,130.86
4639	08/25/2023	Regular	MEL02	-	2,540.86	2,540.86
4640	08/25/2023	Regular	PIP01	-	4,112.95	4,112.95
4641	08/25/2023	Regular	RAM04	-	1,728.51	1,728.51
4642	08/25/2023	Regular	TAY01	-	3,242.25	3,242.25
4643	08/25/2023	Regular	WEB01	-	1,955.43	1,955.43
14780	08/11/2023	Regular	SAN06	586.84	-	586.84
14781	08/11/2023	Regular	BEN01	1,914.52	-	1,914.52
14782	08/11/2023	Regular	LIT01	2,110.31	-	2,110.31
14783	08/11/2023	Regular	MIT01	4,596.19	-	4,596.19
14784	08/11/2023	Regular	OLS01	2,065.62	-	2,065.62
14785	08/11/2023	Regular	REU01	2,262.51	-	2,262.51
14786	08/25/2023	Regular	CAL03	184.70	-	184.70
14787	08/25/2023	Regular	ROB01	-	-	-
14788	08/25/2023	Regular	SAN06	730.24	-	730.24



Payment			Employee		Direct Deposit	
Number	Payment Date	Payment Type	Number	Check Amount	Amount	Total Payment
14789	08/25/2023	Regular	BEN01	1,914.53	-	1,914.53
14790	08/25/2023	Regular	LIT01	2,110.31	-	2,110.31
14791	08/25/2023	Regular	MIT01	1,640.79	-	1,640.79
14792	08/25/2023	Regular	REU01	2,474.45	-	2,474.45
				<b>22,591.01</b>	<b>261,776.61</b>	<b>284,367.62</b>

**City Council Agenda Item #4**  
Staff Report

**Date:** September 18, 2023  
**To:** Mayor and City Council  
**From:** Cliff Wagner, City Administrator

<b>X</b>	Regular
	Special
	Closed
	Emergency

**Subject:** Gridley 2022 Sports Complex Phase 1 RRT Project (Proj # TX-04-002)

---

**Recommendation**

City staff respectfully recommends that the Mayor, City Council and the public provide input on the 60% Design Documents that are being presented.

**Background**

On August 18, 2022 the city received a letter from the California Department of Parks and Recreation informing the City that they were selected for funding through the Proposition 68 Rural Recreation and Tourism Program (RRT). The City has been awarded a \$3,000,000 grant which will include the design and construction of Phase 1 of the Gridley Sports Complex. Phase 1 will include multi-use sports fields with lighting, shade trees, educational signage, restroom/concession stand, a safe changing space, benches and tables, and a drinking fountain with bottle refill station. To be eligible for reimbursement the items listed above must be installed and completed as part of this project.

**Grant Timeline**

Spring 2024 – Bidding and Award  
December 2024 – Construction Completed

**Financial Impact –**

A total of \$2,451,000 of the grant is reserved for construction funding. Alternative Bids and Funding will be discussed further in the presentation.

**Compliance with City Council Strategic Plan or Budget Goals**

The City Council and City staff are committed to providing effective leadership while providing quality cost effective local government services. This project meets the Open Space Goal 4 of the 2030 General Plan, “To ensure adequate outdoor recreational open space to meet local needs as the City grows.”

**Attachments**

Sports Complex Ph 1: 60% Design Presentation

**City Council Agenda Item #5**  
Staff Report

<b>Date:</b>	September 18, 2023	<table border="1" style="display: inline-table;"><tr><td style="width: 30px; text-align: center;"><b>X</b></td><td>Regular</td></tr><tr><td style="text-align: center;"></td><td>Special</td></tr><tr><td style="text-align: center;"></td><td>Closed</td></tr><tr><td style="text-align: center;"></td><td>Emergency</td></tr></table>	<b>X</b>	Regular		Special		Closed		Emergency
<b>X</b>	Regular									
	Special									
	Closed									
	Emergency									
<b>To:</b>	Mayor and City Council									
<b>From:</b>	Cliff Wagner, City Administrator									
<b>Subject:</b>	Gridley Water Resiliency Project – Planning Phase, Task Order 16-607-103 Authorization									

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**Recommendation**

City staff respectfully recommends that the City Administrator be authorized to execute a Task Order 16-607-103 with Bennett Engineering Services for the Gridley Water Resiliency Project – Planning Phase.

**Background**

In 2018, a planning grant application was started for the Gridley Waterline Replacement Project to the Drinking Water State Revolving Fund (DWSRF). In 2020, a planning grant application was started for the Wilson Well Rehabilitation, to assess feasible options to address arsenic at the Wilson Well.

There have been delays with finalizing the financial audits required to complete the application, outside the City's control. Since the applications were not officially submitted, the State's new policies have been instated that allow DWSRF planning grants to be approved without a credit check. During this review DWSRF staff notified the City that there are additional funds available to the City of Gridley. DWSRF also recommended that the projects be packaged into one Water Resiliency Project to encompass all water resiliency needs of the City.

BEN|EN is working to update the scope of work and cost estimates combining the projects and adding additional needs based on feedback from City Staff to one resiliency project.

**Financial Impact**

The financial impact will include \$18,536 in costs incurred by Bennett Engineering Services. These costs may be reimbursable once the grant is awarded.

**Compliance with City Council Strategic Plan or Budget Goals**

The City Council and City staff are committed to providing effective leadership while providing quality cost-effective local government services.

**Attachments**

Bennett Engineering Services – Task Order 16-607-103 for the Gridley Water Resiliency Project – Planning Phase

September 13, 2023

Cliff Wagner, City Administrator  
City of Gridley  
685 Kentucky Street  
Gridley, CA 95948



Bennett Engineering Services +  
Y&C Transportation Consultants

1082 Sunrise Avenue, Suite 100  
Roseville, CA 95661  
(916) 783-4100

Sacramento | Fremont | Milpitas

www.ben-en.com

Re: Task Order No. 16-607-103 – Gridley - Water Resiliency Project – Planning Phase

This Task Order authorizes Bennett Engineering Services Inc to provide the professional services described below. Services are to be performed in accordance with the Agreement dated October 17, 2016 between the City of Gridley and Bennett Engineering Services, as amended.

**Project Name:** Gridley - Water Resiliency Project – Planning Phase (BEN|EN 16-607-103)

**Scope of Work:** Services to include project management and assisting with DWSRF application updates for the Water Resiliency Project for the City, see Exhibit A.

**Budget:** Not to exceed \$18,536. To be invoiced at Standard Rates agreement, as amended, see Exhibit B: Fee Estimate.

Requested by:

A handwritten signature in black ink, appearing to read "Dave Harden".

Dave Harden, P.E. – City Engineer

**City of Gridley**

Approved: \_\_\_\_\_  
Cliff Wagner, City Administrator

Date: \_\_\_\_\_

**Bennett Engineering Services**

Approved: \_\_\_\_\_  
Leo Rubio, President

Date: \_\_\_\_\_

Cc: DH, AH, MR

# Exhibit A: Scope of Services

## FOR TASK ORDER BETWEEN CLIENT AND CONSULTANT

Client: City of Gridley  
Consultant: Bennett Engineering Services Inc  
Project: Gridley Water Resiliency Project – Planning Phase  
Date: September 13, 2023



Bennett Engineering Services +  
Y & C Transportation Consultants

1082 Sunrise Avenue, Suite 100  
Roseville, CA 95661  
(916) 783-4100

Sacramento | Fremont | Milpitas

www.ben-en.com

*Consultant's services shall be limited to those expressly set forth below, and Consultant shall have no other obligations or responsibilities for the Project or to the Client except as agreed to in writing or as provided in this Agreement. All of Consultant's services in any way related to the Project or Client shall be subject to the terms of this Agreement.*

### TASK 1. Update DWSRF Planning Grant Application

#### Subtask 1.1. Project Management

Bennett Engineering Services (BEN|EN) will coordinate with City staff as needed to prepare the updated application package documents and confirm the revised scope for the combined project. BEN|EN will conduct meetings with City staff and the Division of Financial Assistance (DFA) as needed to complete the application updates and meet all requirements set forth by DFA. Additionally, BEN|EN will present items to the City council required for the grant submittal.

#### Subtask 1.2. DWSRF Application Updates

BEN|EN will prepare and submit all documents requested by DFA for successful completion of a Water Resiliency Project planning application. BEN|EN will combine documents from the City's two active water planning grants for the waterline project and Wilson Well assessment to form the basis of the new documents. Required documents include the following:

- General Package
- Technical Package
- T2: Supporting Documents of the Problem
- T3: Scope of Work
- T5: Contract for Professional Engineering Services
- E1: CEQA Document
- F3a: Authorizing Resolution

#### DELIVERABLES:

- *Updated DWSRF Application Package Documents*
- *Resolutions required for grant submittal.*
- *Presentations as needed*

INITIALS:

\_\_\_\_\_

\_\_\_\_\_

# Exhibit B: Fee Estimate

Client: City of Gridley  
Consultant: Bennett Engineering Services Inc  
Project: Gridley Water Resiliency Project - Planning Phase  
Date: 9/13/2023



## Fee Estimate

	Project Manager IV 210 \$/hr		Engineer II 168 \$/hr		Project Controls Specialist 100 \$/hr		BEN EN Subtotal		MISC. EXPENSES	TOTAL
	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost		
Task 1 Update DWSRF Planning Application										
1.1. Project Management	24 hrs	\$5,040	12 hrs	\$2,016	6 hrs	\$600	42 hrs	\$7,656	\$380	\$8,036
1.2. DWSRF Application Updates	18 hrs	\$3,780	40 hrs	\$6,720	hrs	\$0	58 hrs	\$10,500	\$0	\$10,500
Subtotal	42 hrs	\$8,820	52 hrs	\$8,736	6 hrs	\$600	100 hrs	\$18,156	\$380	\$18,536
PROJECT TOTAL	42 hrs	\$8,820	52 hrs	\$8,736	6 hrs	\$600	100 hrs	\$18,156	\$380	\$18,536

### Additional Fee Information

- ▶ This fee estimate is valid for 90 days from the date show above.
- ▶ This fee estimate contains an abbreviated list of staff classifications and does not restrict BEN|EN to those classifications. The Standard Rate Schedule with a full list of staff classifications is available upon request.
- ▶ This fee estimate contains an approximation of the breakdown between labor, expense, and consultants. BEN|EN reserves the rights to distribute funds differently based on project needs.
- ▶ Standard hourly rates do not apply to a demand to perform work during an overtime period. Work required to be performed during an overtime period (as mandated by California law) may be charged at a 50% premium. Work mandated by Prevailing Wage laws may be charged at a 25% premium.
- ▶ Hourly rates include all compensation for wages, salary-related benefits, overhead, general office administration, and profit. Direct project administrative hours will be

INITIALS:

## City Council Agenda Item #6

**Date:** September 18<sup>th</sup>, 2023

**To:** Mayor and City Council

**From:** Elisa Arteaga, Finance Director

<b>X</b>	Regular
	Special
	Closed
	Emergency

**Subject:** A Public Hearing to Closeout Grant 17-CDBG-12015 and Resolution 2023-R-030, a Resolution of the City Council of the City of Gridley Authorizing the Closeout of Grant 17-CDBG-12015 in the amount of \$1,000,000

---

### Recommendation

Council receive a staff report, open the public hearing, receive public comment, close the public hearing, and consider adoption of resolution 2023-R-030, a Resolution of the City Council of the City of Gridley Authorizing the Closeout of Grant 17-CDBG-12015 in the amount of \$1,000,000.

### Background

In 2018, the City received a CDBG project award in the amount of \$1,000,000. The purpose of this grant was to fund first time homebuyer and housing rehabilitation projects for low- and moderate-income households. During the Covid-19 pandemic there was a lack of applications submitted for programs which resulted in the city receiving an extension in 2020 allowing for the opportunity for use of remaining funds.

The City is required to hold a public hearing to discuss the grant accomplishments and submit a closeout certification to the State. Upon direction from the Council, staff will submit the final closeout package to CDBG.

### Financial Impact

There is no fiscal impact to the City General Fund by closing out this grant.

### Compliance with the City Council Strategic Plan or Budget Goals

This presentation is consistent with our ongoing effort to be responsive and transparent regarding all financial matters, as well as be congruent with best financial practices.

### Attachments:

- Notice of Public Hearing Publication copy
- Resolution 2023-R-030: A Resolution of the City Council of the City of Gridley Authorizing the Closeout of Grant 17-CDBG-12015 in the amount of \$1,000,000.

## **NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN that the City of Gridley will conduct a public hearing on Monday, September 18, 2023 at 6:00 PM at the City Hall Council Chambers located at 685 Kentucky Street, Gridley, CA 95948 to discuss the accomplishments and completion of the 17-CDBG-12015 Community Development Block Grant and to solicit citizen input and to review the final grantee reports.

The purpose of the public hearing will be to disclose the accomplishments of the grant and give citizens an opportunity to make their comments known. If you are unable to attend the public hearing, you may direct written comments to the City of Gridley, 685 Kentucky Street, Gridley, CA 95948, or you may telephone (530) 846-5695. In addition, a public information file is available for review at the above address between the hours of 8:00 a.m. and 4:00 p.m. on weekdays.

The City promotes fair housing and makes all programs available to low and moderate income families regardless of age, race, color, religion, sex, national origin, sexual preference, marital status, or handicap.

*Published in the Gridley Herald 9-8-2023*



**RESOLUTION NO.  
2023-R-030**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRIDLEY  
AUTHORIZING THE CLOSEOUT OF GRANT 17-CDBG-12015 IN THE  
AMOUNT OF \$1,000,000**

**WHEREAS**, in 2018, the City received a CDBG project award in the amount of \$1,000,000; and

**WHEREAS**, the purpose of this grant was to fund first time homebuyer and housing rehabilitation projects for low and moderate income households; and

**WHEREAS**, the City is required to hold a public hearing to discuss the grant accomplishments and submit a closeout certification to the State; and

**WHEREAS**, upon direction from the Council, staff will submit the final closeout package to CDBG; and

**WHEREAS**, on September 18<sup>th</sup>, 2023, the City Council conducted a duly noticed public hearing to advertise the closure of grant 17-CDBG-12015.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Gridley, approves the closeout of grant 17-CDBG-12015 and authorizes the City Administrator and Finance Director to proceed with closeout activities with the state.

**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 18<sup>th</sup> day of September 2023, by the following vote:

AYES: COUNCIL MEMBERS \_\_\_\_\_

NOES: COUNCIL MEMBERS \_\_\_\_\_

ABSENT: COUNCIL MEMBERS \_\_\_\_\_

ABSTAIN: COUNCIL MEMBERS \_\_\_\_\_

ATTEST:

APPROVE:

\_\_\_\_\_  
Cliff Wagner, City Clerk

\_\_\_\_\_  
Michael W. Farr, Mayor

**City Council Agenda Item #7**  
Staff Report

**Date:** September 18, 2023

**To:** Mayor and City Council

**From:** Elisa Arteaga, Finance Director

**Subject:** Accounting Services Engagement - Reduction to contract services

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

**Recommendation**

Staff respectfully requests the City Council consider and approve the engagement for a reduction of services from Eide Bailly and authorize the Finance Director to sign the engagement letter for accounting services.

**Background**

The City has historically been in contract with Eide Bailly for accounting services since December 2015. Eide Bailly specializes in governmental accounting, is familiar with the city's current finance staff responsibilities and have assisted with specific audit reporting data and preparation of the specialized reporting. Furthermore, they have a strong working knowledge of the new financial software system Tyler Incode 10. Eide Bailly has been assisting with preparation of specialized pension reports, year-end audit preparation and State Controller Office Reporting. In the last few years, routine accounting services was added as the city experienced staffing turnover, vacancies during Covid19 pandemic. The department had to rely on more accounting assistance from Eide Bailly. However, recent reassessing the structure of positions, filling vacancies, reassigning duties has improved resulting in adequate workloads and new staff cross-training. The finance department after most recent hire of an accounting has begun transitioning routine accounting services from Eide Bailly back to city staff which resulted in a decrease of services. During recent budget study sessions, it was brought to Councils attention as staffing levels adjusted, this would result in the decrease the amount of accounting professional services required.

At this time, the city is waiting for drafts for the financial audit for FY 20-21. With the assistance of Eide Bailly, the city is prepared for the FY 22 audit and the RFP for auditing services closes in October, 2023. The engagement for consideration is a decrease of support services and is aligned with the recently adopted budget for fiscal year 23-24. Staff anticipates upon completion of the FY 21-22 audit having been finalized and approved, there will be adequate time to prepare a Request for Proposal (RFP) for future accounting services assist with any out of the ordinary and/or specialized reporting requirements.

**Financial Impact**

The new engagement fees are an overall reduction from past contracts, furthermore, are aligned with the approved FY 23-24 Adopted Budget, therefore there will be no negative impacts to current budget.

**Attachment:** Engagement Letter (1)



September 5, 2023

City of Gridley, California  
Elisa Arteaga, Finance Director  
685 Kentucky Street  
Gridley, California 959448

This letter outlines the understanding of the terms and objectives of the consulting engagement between Eide Bailly LLP (Eide Bailly) and the City of Gridley, California (City).

### **Scope of Engagement**

We will work with you to provide consulting services in connection with providing ad hoc accounting services.

Our engagement will be performed under the *Statements on Standards for Consulting Services* issued by the American Institute of Certified Public Accountants (AICPA). We will not provide audit, review, compilation or financial statement preparation services to any historical or prospective financial information or provide attestation services under the AICPA *Statements on Standards for Attestation Engagements* and assume no responsibility for any such information.

You will provide us, as promptly as possible, all requested information and documentation reasonably deemed necessary or desirable by us in connection with the engagement. You represent and warrant that all information and documentation provided or to be provided to us is true, correct and complete, to the best of your knowledge and belief. We are authorized to rely upon such information and documentation without independent investigation or verification.

We may use third party service providers and/or affiliated entities (including Eide Bailly Shared Services Private Limited) (collectively, "service providers") in order to facilitate delivering our services to you. Our use of service providers may require access to client information by the service provider. We will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain responsible for the confidentiality of client information accessed by such service provider and any work performed by such service provider. You acknowledge that your information may be disclosed to such service providers, including those outside the United States.

We agree to retain our work papers for a period of at least eight years from the date of our report.

### **Timeline**

We will begin our procedures upon acceptance of this engagement agreement. We would expect to have our work completed within the agreed upon timeline for the requested projects. This timetable assumes the timely receipt of requested information and the cooperation of the parties involved. If delays are experienced in receiving information, the delivery of our work will be delayed accordingly.

**Fees**

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses, including administrative charges. Invoices are payable upon presentation. We estimate that our fee for the engagement will not exceed \$150,000. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate.

Our hourly rates are based on the level of responsibility and are as follows:

Hourly Rate by Staff Level	FY 2024
Partner	\$ 325/ hr.
Senior Manager	\$ 280 / hr.
Manager	\$ 230 / hr.
Senior Associate	\$ 190 / hr.
Associate	\$ 150 / hr.
Clerical	\$ 90 / hr.

The ability to perform and complete our engagement consistent with the estimated fee included above depends upon the quality of your underlying accounting records and the timeliness of your personnel in providing information and responding to our requests. To assist with this process, we will provide you with a Prepared-by-Client (PBC) request that identifies the information we will require to perform our engagement, as well as a planned timeline for the engagement. A failure to provide this information in an accurate and timely manner may result in an increase in our fees and/or a delay in the completion of our engagement.

We may be requested to make certain engagement documentation available to outside parties, including regulators, pursuant to authority provided by law or regulation or applicable professional standards. If requested, access to such engagement documentation will be provided under the supervision of Eide Bailly LLP’s personnel. Furthermore, upon request, we may provide copies of selected engagement documentation to the outside party, who may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We will be compensated for any time and expenses, including time and expenses of legal counsel, we may incur in making such engagement documentation available or in conducting or responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings as a result of our Firm’s performance of these services. You and your attorney will receive, if lawful, a copy of every subpoena we are asked to respond to on your behalf and will have the ability to control the extent of the discovery process to control the costs you may incur.

Should our relationship terminate before our agreed upon procedures are completed and a report issued, you will be billed for services to the date of termination. All bills are payable upon receipt. A service charge of 1% per month, which is an annual rate of 12%, will be added to all accounts unpaid 30 days after billing date. If collection action is necessary, expenses and reasonable attorney’s fees will be added to the amount due.

The City accepts responsibility for the results of the services being provided and agrees to perform the following functions in connection with this engagement:

- Make all management decisions and perform all management functions.
- Designate a competent individual to oversee the services.
- Evaluate the adequacy and results of the services performed.
- Accept responsibility for the results of the services.
- Establish and maintain internal controls, including monitoring ongoing activities.

Eide Bailly LLP has owners that are not licensed as certified public accountants as permitted under Section 5079 of the California Business Code. The nature of the services to be provided in conjunction with this engagement are such that non-licensee owners may be involved in performing our services for the City.

## **MEDIATION**

Any disagreement, controversy or claim arising out of or related to any aspect of our services or relationship with you (hereafter a "Dispute") shall, as a precondition to litigation in court, first be submitted to mediation. In mediation, the parties attempt to reach an amicable resolution of the Dispute with the aid of an impartial mediator. Mediation shall begin by service of a written demand. The mediator will be selected by mutual agreement. If we cannot agree on a mediator, one shall be designated by the American Arbitration Association ("AAA"). Mediation shall be conducted with the parties in person in the Sacramento office. Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the parties. Neither party may commence a lawsuit until the mediator declares an impasse.

## **LIMITED INDEMNITY**

Eide Bailly LLP and its partners, affiliates, officers and employees (collectively "Eide Bailly") shall not be responsible for any misstatements in the information provided to us to complete our engagement that we may fail to detect as a result of misrepresentations or concealment of information by any of your owners, directors, officers or employees. You shall indemnify and hold Eide Bailly harmless from any claims, losses, settlements, judgments, awards, damages and attorneys' fees arising from any such misstatement or concealment of information.

If through no fault of Eide Bailly we are named as a party to a dispute between you and a third party, you shall indemnify and hold Eide Bailly harmless against any losses, damages, settlements, judgments, awards, and the costs of litigation (including attorneys' fees) we incur in connection with the dispute.

Eide Bailly shall not be entitled to indemnification under this agreement unless the services were performed in accordance with professional standards in all material respects.

## **LIMITATION OF LIABILITY**

The exclusive remedy available to you for any alleged loss or damages arising from or related to Eide Bailly's services or relationship with you shall be the right to pursue claims for actual damages that are directly caused by Eide Bailly's breach of this agreement or Eide Bailly's violation of applicable professional standards. In no event shall Eide Bailly's aggregate liability to you exceed two times fees paid under this agreement, nor shall Eide Bailly ever be liable to you for incidental, consequential, punitive or exemplary damages, or attorneys' fees.

## TIME LIMITATION

You may not bring any legal proceeding against Eide Bailly unless it is commenced within twenty-four (24) months ("Limitation Period") after the date when we delivered our report, return, or other deliverable under this agreement to you, regardless of whether we do other services for you or that may relate to the engagement. The Limitation Period applies and begins to run even if you have not suffered any damage or loss, or have not become aware of a possible Dispute.

## GOVERNING LAW AND VENUE

Any Dispute between us, including any Dispute related to the engagement contemplated by this agreement, shall be governed by California law. Any unresolved Dispute shall be submitted to a federal or state court located in Sacramento, California.

## ASSIGNMENTS PROHIBITED

You shall not assign, sell, barter or transfer any legal rights, causes of actions, claims or disputes you may have against Eide Bailly to any person.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our engagement including our respective responsibilities.

We appreciate the opportunity to be of service to you and look forward to working with you and your staff.

Respectfully,



James W Ramsey, CPA, CFE  
Partner

\*\*\*\*\*

## RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of the City of Gridley, California by:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_