

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

Monday December 16<sup>th</sup>, 2024; 6:00 pm

Gridley City Hall, 685 Kentucky Street, Gridley, CA 95948

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

The Public is encouraged to attend and participate in person. Comments from the public on agenda items will be accepted until 4 pm on December 16<sup>th</sup>, 2024, 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/82435867727?pwd=WxZBSXIV3E5Yls0JRHZ9B3fgw5alsk.1>

Webinar ID: 824 3586 7727

Passcode: 514184

**CALL TO ORDER** - Mayor Farr

**ROLL CALL**

**PLEDGE OF ALLEGIANCE** – Councilmember Calderon

**PROCLAMATION** – None

**INTRODUCTION OF NEW OR PROMOTED EMPLOYEES**

- Lauren Boone, Public Safety Dispatcher

**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**

City Council Meeting Minutes for the November 18<sup>th</sup> regular meeting

*Recommended Action(s):*

- a. Approve the referenced Council meeting minutes

## **2. 2025 Council Meeting Schedule**

City Council review of the draft City Council Meeting Schedule for 2025

*Recommend Action(s):*

- a. Approve the attached City Council meeting schedule for 2025

## **3. General Municipal Election Results Certification**

City Council to review and accept the certified election results from the November 5<sup>th</sup>, 2024 General Municipal Election provided by Butte County Registrar of Voters

*Recommended Action(s):*

- a. Accept the certified election results provided by Butte County Registrar of Voters, Keaton Denlay
- b. Approve Resolution: 2024-R-046: A Resolution of the City Council of the City of Gridley Reciting the Face of the General Municipal Election Held on November 5<sup>th</sup>, 2024, Declaring the Results and Such Other Matters as Provided by Law

## **OATH OF OFFICE**

### **4. Swearing-in Ceremony for Re-Elected Council Members**

City Attorney Tony Galyean to Conduct the Swearing-in for re-elected members of the Gridley City Council

*Recommended Action(s):*

- a. Administer the Oath of Office to the re-elected Council Members and formally seat them for their new 4-year terms
- b. Conduct a vote among the City Council to select the Mayor and Vice Mayor to serve a 2-year term

## **PRESENTATIONS**

### **5. CalPERS Unfunded Accrued Liability**

Finance Director to provide Council with an informational presentation for better understanding of CalPERS Unfunded Accrued Liability

*Recommended Action(s):*

- a. Receive presentation, no action is necessary

## **ITEMS FOR CONSIDERATION**

**6. Extension of Eagle Meadows: The Village - Subdivision Improvement Agreement**

City Council to discuss and consider Resolution 2024-R-047: A resolution approving extension of Tentative Parcel Map No. 2-19 consisting of approximately 5.4 acres, 42 parcels for a residential housing development located at the south side of Sycamore Street adjacent to Palm Lane in the Single-Family Residential District (R-1) and Residential, Medium Density (RMD) General Plan land use designation APN: 010-270-120

*Recommended Action(s):*

- a. Approve the reference Resolution 2024-R-047
- b. Provide City Administrator direction as it pertains to the extension of the subdivision improvement agreement for the Village at Eagle Meadows

**7. 2025 Council Committee Appointments**

City Council to review and provide input regarding committee appointments for the 2025-2026 Calendar years

*Recommended Action(s):*

- a. Discuss and provide direction on the 2025 City Council Committee appointments. Authorize staff to finalize the appointments and bring back resolutions as needed for Council consideration at the next regularly scheduled meeting

**8. Chart of Accounts Update**

Finance Director requesting Council approve the closure of the referenced accounts due to inactivity as recommended by auditors

*Recommended Action(s):*

- a. Approve the closure of the referenced accounts to allow for chart of accounts clean up and improve efficiency in managing active accounts

**9. Vermont Street Right-of-Way Vacation**

Council consideration of Resolution 2024-R-045 to vacate the 80-ft wide public right of way to Gridley Unified School District

*Recommended Action(s):*

- a. Staff respectfully requests that the City Council approve Resolution 2024-R-045: A Resolution of the City Council of the City of Gridley Vacating an 80-Foot-Wide Public Right of Way Known as Vermont Street, Bound Between Sycamore Street and Magnolia Street, Excepting a 20-Foot Sanitary Sewer Easement

## 10. Police Department Office Chairs Purchase

Council to consider the reimbursable purchase of 5 ergonomic office chairs for the Police Department

*Recommended Action(s):*

- a. Approve the reimbursable purchase of 5 ergonomic chairs in the amount of \$8,322.12

## 11. AT&T Maintenance Agreement Extension

Police Department requesting an extension for one year to continue with the current maintenance agreement provided by AT&T for the department's 911 system.

*Recommended Action(s):*

- a. Approve the 1-year extension with a new expiration date of 12/8/2025 for the current maintenance agreement with AT&T for the 911 system

**COUNCIL COMMITTEE REPORTS** - *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.*

**DEPARTMENT UPDATE REPORTS** – *Brief updates and reports on City services as it pertains to each department, if any.*

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

Travel Policy	1/21/2025
Energy Efficiency Contract Review	1/21/2025
Capital Improvement Strategic Plan Study Session	1/21/2025
Wage Compensation Study	1/21/2025

## CLOSED SESSION

12. Closed session meeting with legal counsel and administrative staff pursuant to Government Code 54957.8 – Case Review and Planning, - Matter of Michael Mitchell
13. Closed Session discussion with Legal Counsel - Existing Litigation – Pursuant to Government Code 54956.9(a) – “Michael Alvarez vs. City of Gridley, Butte County Superior Court Case No. 24SC03712

**ADJOURNMENT** – adjourning to a regular meeting on January 21<sup>st</sup>, 2025

**NOTE 1: POSTING OF AGENDA-** This agenda was posted on the public bulletin board at City Hall at or before 6:00 p.m., December 13<sup>th</sup>, 2024. 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 November 18, 2024; 6:00 pm  
Gridley City Hall, 685 Kentucky Street, Gridley, CA 95948

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

### CALL TO ORDER

Mayor Farr called the meeting to order at 6:04 p.m.

### ROLL CALL

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

Staff Present: Elisa Arteaga, City Administrator  
Todd Farr, Police Chief  
Anthony Galyean, City Attorney  
Martin Pineda, Finance Director  
Chip Fowler, Fire Chief

### PLEDGE OF ALLEGIANCE

Councilmember Sanchez led the Pledge of Allegiance.

### PROCLAMATION – None

### INTRODUCTION OF NEW OR PROMOTED EMPLOYEES - None

### COMMUNITY PARTICIPATION FORUM

Chirstian Garcia of Waste Management spoke to Council to introduce Olivia Henderson, the new recycling education representative. He also informed Council of the grand opening for the new Waste Management Recycling Center in Sacramento.

### CONSENT AGENDA

#### 1. City Council Minutes

City Council Meeting Minutes for the October 21<sup>st</sup> special meeting, October 21<sup>st</sup> regular meeting and November 4<sup>th</sup> regular meeting

*Recommended Action(s):*

- a. Approve the referenced Council meeting minutes

## **2. Procurement Policy Update**

Second Reading and Adoption by Reading of Title Only of Ordinance 850-2024: An Ordinance of the City Council of the City of Gridley Amending Chapter 3.16 of the Gridley Municipal Code Relating to Procurement Policy

*Recommended Action(s):*

- a. Staff respectfully requests that the Mayor and City Council review and accept the second reading by title only Ordinance 850-2024 the updates to the Gridley Municipal Code related to procurement policy to comply with the California Uniform Public Construction Cost Accounting Act ("CUPCCAA")

## **3. Expenditure Reports**

Council to review the Expenditure Reports dated August, September and October 2024

*Recommended Action(s):*

- a. Staff recommends approval of the expenditure reports

## **ROLL CALL**

Motion: Roberts

Second: Calderon

Action: to approve the consent agenda as presented.

Ayes: Roberts, Farr, Johnson, Calderon, Sanchez

Noes: None

Absent: None

Abstain: None

Motion passed, 5-0

## **ITEMS FOR CONSIDERATION**

## **4. Planning Commission Vacancy Appointment**

Council to review the letter of interest for the planning commission vacancy

*Recommended Action(s):*

- a. Staff respectfully recommends Council reappointment Planning Commission Beverly Jamison



City Administrator Elisa Arteaga explained to Council that Beverly Jamison's term had expired January 1, 2024, but her reappointment was unfortunately missed due to clerical errors. A request for letters of interest to fill the vacancy was posted in the Gridley Herald in the November 1<sup>st</sup>, 2024 publishing with a due date of November 15<sup>th</sup>, 2024. No other letters of interest were received.

#### **ROLL CALL**

Motion: Johnson

Second: Roberts

Action: to approve the reappointment of Beverly Jamison for a 4-year term maturing January 1, 2028.

Ayes: Roberts, Farr, Johnson, Calderon, Sanchez

Noes: None

Absent: None

Abstain: None

Motion passed, 5-0

#### **5. Authorization for Signatory for Industrial Park Lot Divestments**

Council consideration to authorize the City Administrator to acts as signatory for documents related to the divestment of the Industrial Park Lots with Mayor as an alternate signatory

*Recommended Action(s):*

- a. Approve Resolution 2024-R-044: A Resolution of the City of Gridley Authorizing the City Administrator to Execute Agreements and Contracts on Behalf of the City Council Related to the Sale of Properties at the Gridley Industrial Park Complex and Authorizing the Mayor to Act as an Alternate Signatory

City Administrator Arteaga requested Council adopt the resolution authorizing the City Administrator to execute agreements, contracts, and related documents on behalf of the City Council for the sale of properties located at the Gridley Industrial Park Complex and also authorizing the Mayor to act as an alternate signatory.

#### **ROLL CALL**

Motion: Calderon

Second: Sanchez

Action: to approve Resolution 2024-R-044 authorizing the city administrator to execute agreements and contracts on behalf of the City Council for the sale of properties at the Industrial Park Complex and authorize the Mayor to act as alternate signatory.

Ayes: Roberts, Farr, Johnson, Calderon, Sanchez

Noes: None

Absent: None

Abstain: None

Motion passed, 5-0

## **6. Vermont Street Right-of-Way Vacation**

Council consideration of Resolution 2024-R-045 to vacate the 80-ft wide public right of way to Gridley Unified School District

*Recommended Action(s):*

- a. Staff respectfully requests that the City Council approve Resolution 2024-R-045: A Resolution of the City Council of the City of Gridley Vacating an 80-Foot-Wide Public Right of Way Known as Vermont Street, Bound Between Sycamore Street and Magnolia Street, Excepting a 20-Foot Sanitary Sewer Easement

This item was postponed to a future meeting in order to meet all land use noticing requirements.

## **COUNCIL COMMITTEE REPORTS**

Councilmember Calderon reported on his attendance at the Waste Management Recycling Center grand opening in Sacramento.

Vice Mayor Johnson reported that he attended the Sutter Butte Flood Control Agency meeting and the Butte Mosquito and Vector Control meetings.

## **CITY ADMINISTRATOR REPORTS**

City Administrator Elisa Arteaga reported on her preliminary mid-year budget meetings she recently had with Finance Director Martin Pineda.

## **DEPARTMENT UPDATE REPORTS**

City Attorney Tony Galyean reported that the Health and Safety receivership is moving forward for 110 Virginia St, while 390 Virginia St was recently approved for a demolition permit with Butte County.

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

The Village at Eagle Meadows	12/16/2024
Travel Policy	12/16/2024
Energy Efficiency Contract Review	12/16/2024

**CLOSED SESSION** - None

## **ADJOURNMENT**

With no other items left to discuss, Mayor Farr adjourned to the next regular meeting of December 2<sup>nd</sup>, 2024.

DRAFT



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

**Date:** December 16, 2024  
**To:** Mayor and City Council  
**From:** Elisa Arteaga, City Administrator

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

**Subject:** Acceptance of 2025 City Council Meeting Schedule

---

**Recommendation**

Staff respectfully requests the City Council review and accept the 2025 City Council Meeting Schedule.

**Background**

The City Council meets twice a month on the first and third Monday. From time to time we may need to have additional meetings, such as during budget season, or we may need to cancel or move a meeting due to the timing with holidays. This proactive step of accepting a yearly schedule allows the Council and staff to better prepare for the upcoming new year.

**Financial Impact**

There is no financial impact associated with this item.

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

This recommendation is consistent with our ongoing efforts to be open and transparent regarding all actions, including Council meetings.

**Attachment:**

2025 City Council Meeting Schedule

City of Gridley  
2025 City Council Meeting Schedule  
**All Regular Meetings Start at 6:00 p.m.**

January 6 (Cancel, due to holidays)  
January 21 (Tuesday, due to Martin Luther King Day)  
February 3  
February 18 (Tuesday, due to President's Day)  
March 3  
March 17  
April 7  
April 21  
May 5 (Includes Budget Study Session)  
May 19 (Includes Budget Study Session)  
June 2 (Includes Budget Study Session)  
June 16 (Budget Adoption)  
July 7 (Cancel, due to holiday)  
July 21  
August 4  
August 18  
September 2 (Tuesday, due to Labor Day)  
September 15  
October 6  
October 20  
November 3  
November 17  
December 1  
December 15

**City Council Agenda Item #3**  
Staff Report

**Date:** December 16, 2024

**To:** Mayor and City Council

**From:** Elisa Arteaga, City Administrator

**Subject:** Resolution No. 2024-R-046: A Resolution of The City Council of The City of Gridley Reciting the Fact of The General Municipal Election Held on November 5, 2024, Declaring the Results and Such Other Matters as Provided by Law

---

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

**Recommendation**

Staff respectfully requests the City Council adopt Resolution No. 2024-R-046 with Exhibit “A”, Reciting the Facts of the General Election Held on Tuesday, November 3, 2020, and Accepting the Certified Canvass and Statement of Results of the Election from the Registrar of Voters.

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

The recommendation is consistent with City Council Strategic Goals focused on effective leadership and long-term organizational planning.

**Financial Impact**

None

**Attachments:**

- Resolution No. 2024-R-046
- Exhibit “A”

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRIDLEY RECITING THE FACT OF THE  
GENERAL MUNICIPAL ELECTION HELD ON NOVEMBER 5, 2024, DECLARING THE RESULTS AND  
SUCH OTHER MATTERS AS PROVIDED BY LAW**

**WHEREAS**, a General Municipal Election was held and conducted in the City of Gridley, California on Tuesday, November 5, 2024 as required by law; and

**WHEREAS**, notice of the election was given in time, form and manner as provided by law; that voting precincts were properly established, that election officers were appointed and that in all respects the election was held and conducted and the votes were cast, received and canvassed and the returns made and declared in time, form and manner as required by the provisions of the Elections Code of the State of California for the holding of elections in general law cities; and

**WHEREAS**, pursuant to Resolution No. 2024-R-018 adopted June 17<sup>th</sup>, 2024, the County Election Department canvassed the returns of the election and has certified the results to this City Council, the results certified by Keaton Denlay on December 3<sup>rd</sup>, 2024 are received, attached and made a part hereof as **Exhibit "A"**.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GRIDLEY, CALIFORNIA, DOES  
RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:**

- That the names of persons voted for at the election for Member of the City Council are as follows: Michael Farr, Catalina Sanchez, J Angel Calderon, and Raymond Borges
- That the number of votes given in the City to each of the persons above named for the respective offices for which the persons were candidates is listed in **Exhibit "A"**
- That J Angel Calderon, Michael Farr and Catalina Sanchez have been elected for the full term of four years
- That the City Attorney shall administer to each person elected the Oath of Office prescribed in the Constitution of the State of California and shall have them subscribe to it and file it in the office of the City Clerk. Each and all of the persons so elected shall then be inducted into the respective office to which they have been elected
- That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions



**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 16<sup>th</sup> day of December, 2024 by the following vote:

AYES: COUNCIL MEMBERS

NOES: COUNCIL MEMBERS

ABSENT: COUNCIL MEMBERS

ABSTAIN: COUNCIL MEMBERS

ATTEST:

APPROVE:

---

Elisa Arteaga, City Clerk

---

Michael W. Farr, Mayor

**CERTIFICATION OF  
COUNTY CLERK/REGISTRAR OF VOTERS OF THE  
RESULTS OF THE CANVASS  
OF THE NOVEMBER 5, 2024,  
GENERAL ELECTION**

STATE OF CALIFORNIA

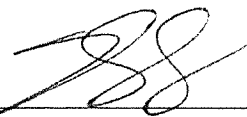
COUNTY OF Butte

} SS.

I, Keaton Denlay, County Clerk/Registrar of Voters of County  
of Butte, do hereby certify that, in pursuance of the provisions of Elections Code  
section 15300, et seq., I did canvass the results of the votes cast in the General Election held in said  
County on November 5, 2024, for measures and contests that were submitted to the vote of the voters,  
and that the Statement of Votes Cast, to which this certificate is attached is full, true, and correct.

I hereby set my hand and official seal this 3rd day of December, 2024, at the  
County of Butte



  
\_\_\_\_\_  
County Clerk/Registrar of Voters  
County of Butte  
State of California

Canvass Certification of Elections Official  
(11/2024)

**HELP AMERICA VOTE ACT OF 2002  
CERTIFICATION OF ELECTIONS OFFICIAL**

STATE OF CALIFORNIA

COUNTY OF Butte


} SS.

Pursuant to the statewide voter registration list requirements set forth in the Help America Vote Act of 2002 ((HAVA) 52 U.S.C. § 21083),

I, Keaton Denlay, County Clerk/Registrar of Voters for the County of Butte, State of California, hereby certify that I complied with all provisions of Chapter 2 of Division 7 of Title 2 of the California Code of Regulations for the Federal election held on the 5<sup>th</sup> day of November 2024, in the County of Butte, State of California and all elections consolidated therewith.

I hereby set my hand and official seal this 3rd day of December, 2024, at the County of Butte



  
\_\_\_\_\_  
County Clerk/Registrar of Voters  
County of Butte  
State of California

HAVA Certification of Elections Official  
(11/2024)

## Chico City Council DIST 5 (Vote for 1)

Precincts Reported: 4 of 4 (100.00%)

		Live	VBM	Provisional	Total	
Times Cast		0	3,051	898	3,949 / 5,331	74.08%
Candidate	Party	Live	VBM	Provisional	Total	
MELISSA LOPEZ-MORA		0	784	325	1,109	
KATIE HAWLEY		0	1,891	366	2,257	
Total Votes		0	2,675	691	3,366	
		Live	VBM	Provisional	Total	
Unresolved Write-In		0	0	0	0	

## Chico City Council DIST 7 (Vote for 1)

Precincts Reported: 5 of 5 (100.00%)

		Live	VBM	Provisional	Total	
Times Cast		0	5,902	329	6,231 / 8,251	75.52%
Candidate	Party	Live	VBM	Provisional	Total	
DEEPIKA TANDON		0	2,223	155	2,378	
BRYCE GOLDSTEIN		0	3,241	118	3,359	
Total Votes		0	5,464	273	5,737	
		Live	VBM	Provisional	Total	
Unresolved Write-In		0	0	0	0	

## Gridley City Council Member (Vote for 3)

Precincts Reported: 2 of 2 (100.00%)

		Live	VBM	Provisional	Total	
Times Cast		0	2,372	89	2,461 / 3,515	70.01%
Candidate	Party	Live	VBM	Provisional	Total	
MICHAEL W. FARR		0	1,209	30	1,239	
J ANGEL CALDERON		0	1,118	27	1,145	
RAYMOND BORGES		0	991	27	1,018	
CATALINA SANCHEZ		0	1,107	36	1,143	
Total Votes		0	4,425	120	4,545	
		Live	VBM	Provisional	Total	
Unresolved Write-In		0	0	0	0	

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

**Date:** December 16, 2024  
**To:** Mayor and City Council  
**From:** Tony Galyean, City Attorney

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

**Subject:** Swearing in and Seating of Re-Elected Council; Vote for Mayor and Vice Mayor

---

**Recommendation**

Staff respectfully requests the City Council direct City Attorney Tony Galyean to assume temporary coordination of the City Council meeting. The City Attorney will provide an overview of the steps involved in swearing in of the new City Council, seating of the new City Council, and selection of the Mayor and selection of the Vice Mayor.

The City Attorney will perform the swearing in of Michael Farr, J Angel Calderon and Catalina Sanchez. The Re-Elected Councilmembers will then take the vacant seats. After the position of the Mayor is selected, the Mayor will assume responsibility of the Council meeting and will ask for nominations for the Vice Mayor.

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

The recommendation is consistent with City Council Strategic Goals focused on effective leadership and long-term organizational planning.

**Financial Impact**

None

**Attachments:**

Oaths of Office

# CITY OF GRIDLEY

## OATH OF OFFICE

State of California, County of Butte

I, J Angel Calderon, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic, that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter, so help me God.

---

J Angel Calderon, Councilmember

Subscribed and sworn before me, this 16<sup>th</sup> day of December, 2024

---

Tony Galyean, City Attorney

# CITY OF GRIDLEY

## OATH OF OFFICE

State of California, County of Butte

I, Michael Farr, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic, that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter, so help me God.

---

Michael Farr, Councilmember

Subscribed and sworn before me, this 16<sup>th</sup> day of December, 2024

---

Tony Galyean, City Attorney

# CITY OF GRIDLEY

## OATH OF OFFICE

State of California, County of Butte

I, Catalina Sanchez, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic, that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter, so help me God.

---

Catalina Sanchez, Councilmember

Subscribed and sworn before me, this 16<sup>th</sup> day of December, 2024

---

Tony Galyean, City Attorney



Item #5

Presentation

**CalPERS Unfunded Accrued Liability**



**City Council Item #6**  
Staff Report

**Date:** December 16, 2024

**To:** Mayor and City Council Members

**From:** Elisa Arteaga, City Administrator

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

**Subject:** City Council to discuss, consider, and direct staff regarding an extension to Tentative Subdivision Map 2-19 (TSM 2-19) The Village at Eagle Meadows, pursuant to the Subdivision Map Act, specifically California Government Code Section 66452.

---

**Recommendation**

Staff respectfully requests the City Council provide direction to:

- 1) Return to the City Council with a resolution to extend the TSM 2-19, or,
- 2) Allow the map to expire and direct the applicant to resubmit a new application.

**Summary**

Tentative Subdivision Map 2-19 was provided the maximum amount of time under the Subdivision Map Act (Govt Code §66452.6) and would have expired on December 2, 2024 if the developer had not submitted a letter requesting legislative action to extend the tentative map in accordance with the provision of Subdivision Map Act 66452.6(e)(a). This code section allows the City Council to consider and extend the map for up to six years beyond the allowable time under Govt Code §66452.6.

Staff is requesting the City Council's direction to support the requested extension in which case it would return to the City Council at its January 2025 hearing date. If the City Council does not support the extension, then the map will expire and the developer will be required to re-apply to the city.

**Discussion**

Project Approvals/Status

On August 5, 2019 the developer submitted an application to develop a ±5.4 acre into residential development. The requested entitlements were a General Plan Amendment, a Rezone, and a Tentative Subdivision Map to create 42 single-family parcels. The application was reviewed internally and proceeded to be reviewed by the Planning Commission.

The project was scheduled for September 18, 2019; however, that meeting was cancelled. On October 16, 2019, the Planning Commission reviewed the project and recommended the City Council approve of and adopt resolutions and an ordinance supporting the project.

On December 2, 2019, the City Council adopted Resolution No. 2019-R-035 approving the Tentative Subdivision Map No. 2-19 (TSM 2-19) to create a 42-parcel single-family residential development on ±5.4 acres. This resolution also approved of the General Plan Amendment to

**From:** matt@sns-con.com <matt@sns-con.com>  
**Sent:** Thursday, October 17, 2024 12:48 PM  
**To:** Mike Farr <mfarr@gridley.ca.us>; Bruce Johnson <bjohnson@gridley.ca.us>; J Angel Calderon <jacalderon@gridley.ca.us>; Catalina Sanchez <csanchez@gridley.ca.us>; Jim Roberts <jroberts@gridley.ca.us>  
**Cc:** Elisa Arteaga <earteaga@gridley.ca.us>; Carmen Santana <csantana@gridley.ca.us>; 'Steve Stapley' <snsconstruction.stapley@gmail.com>  
**Subject:** The Village at Eagle Meadows map extension

Some people who received this message don't often get email from matt@sns-con.com. [Learn why this is important](#)

**ATTENTION:** This message originated from outside the **City of Gridley**. Please exercise judgment before opening attachments, clicking on links, or replying.

Dear Members of the City Council,  
We had a productive and positive meeting with City Administrator, Elisa Arteaga, last week and discussed in further emails the contents of the email below. On her recommendation, we are sending this request to your attention, which we believe to be straightforward. Should you have any questions, please don't hesitate to contact us:

We are writing to formally request to be considered at the next city council meeting, an extension of the subdivision improvement agreement for The Village at Eagle Meadows, pursuant to the Subdivision Map Act, specifically California Government Code Section 66452.6. We have spent approximately \$2,000,000 to date on improvements both on site and off site and request a 4-year extension amendment to the current subdivision agreement in place.

The current agreement, which was approved on December 2, 2019, is set to expire on December 2, 2024. We have made this request to the City previously on October 4, 2024 and received correspondence from Donna Decker, that the map was going to expire and offered no solutions or relief, thus it is our understanding the current city official position, in writing (see below), is that we are just "out of luck". We respectfully disagree with this position. We have since met with City Administrator Arteaga and understand that the City is in the midst of making some staff changes. We appreciate her willingness to work with us, and our meeting was positive and refreshing based on her attitude that there is a way to move forward that will be mutually beneficial. Staffing matters aside, we have a project map to preserve. Since receiving Donna's correspondence, we have learned from other experienced professionals that there are provisions in the State law that allow and contemplate these types of situations.

Considering the current housing crisis in the State, and the various laws being passed to encourage housing, coupled with a housing element that is not in compliance, we believe this remedy is a benefit to both the City and our needs.

In accordance with Section 66452.6, which allows for the extension of the time limit for the completion of improvements, We respectfully request an extension of 4 years to December 2<sup>nd</sup>, 2028. This extension will enable us to fulfill all the necessary requirements and ensure the successful completion of the project.

We remain committed to meeting all the conditions set forth in the original agreement and appreciate your understanding and consideration of this request. It's imperative that this be considered prior to

the upcoming expiration. We hereby request the City adopt a simple and straightforward City Resolution extending the current subdivision improvement agreement an additional 4 years to an expiration date of Dec. 2<sup>nd</sup>, 2028 at the next available city council meeting. We will be in attendance at this meeting to answer any questions you may have.

Thank you again,  
Matt & Steve Stapley

Matt Stapley  
[matt@sns-con.com](mailto:matt@sns-con.com)  
925.570.5146

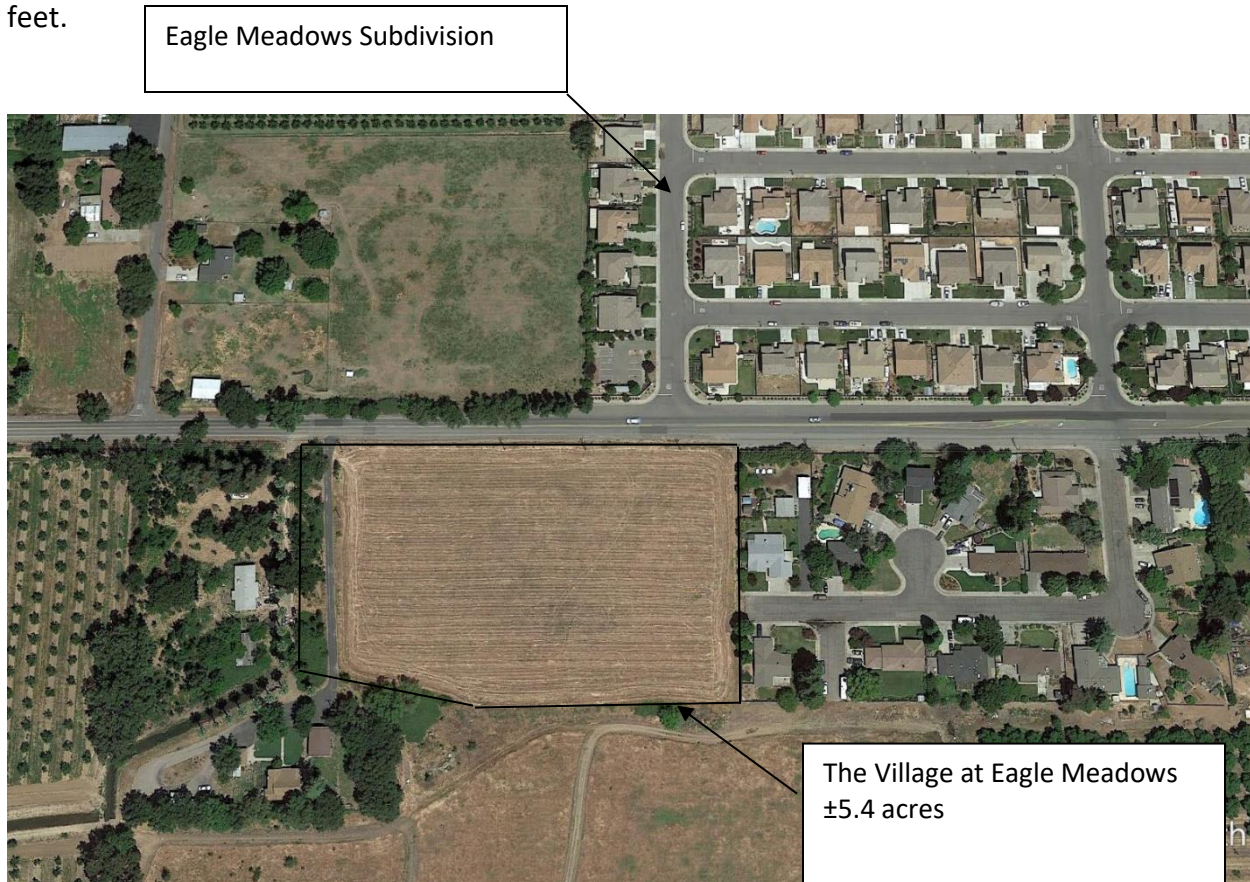


[snsconstructionhomes.com](http://snsconstructionhomes.com)

This message may contain information and attachments that are considered confidential and are intended only for the use of the individual or entity addressed above. If you are not the intended recipient, then any use, disclosure, or dissemination of this information is prohibited. If you have received this message in error, please notify the original sender by telephone or by return email immediately. In addition, please delete this message and any attachments from your computer. Thank you.

### Project Site

The project site is located at the south side of Sycamore Street, east of Palm Lane. The site is currently vacant. The tentative subdivision map will create a 42 small lot subdivision for new single-family residential units. This model will allow an affordable by design unit with two-story homes ranging from 1,900 square feet to 2,250 square feet.



**FIGURE 1: Project Location**

### Land Use

The project site is currently zoned Single-Family Residential District (R-1) and the General Plan Land Use Designation is Residential. The Single-Family Residential District has four (4) designations:

1. R-1A Parcels sized from 1,700 – 3,500 square feet
2. R-1B Parcels sized from 3,501 – 5,999 square feet
3. R-1C Parcels sized from 6,000 – 7,499 square feet
4. R-1 Parcels sized from 7,500 and greater

This project would have an R-1A zoning allowing lots to be from 1,700 sf to 3,500 square feet. These designations were developed to legalize many of the older City of Gridley lots so that each lot became legal and could be upgraded and maintained. These two R-1 designations allow for reduced setbacks from 0-3 feet. The rear yard setback remains at 5 feet. The design



allows meeting the demand for a standard single-family home without large lot areas to maintain. This has become a model that is highly desirable and provides a different housing product for our community.

Below , Figure 2, is the approved Tentative Subdivision Map 2-19 overlaid on a 2019 aerial.



**FIGURE 2: Tentative Subdivision Map**

The layout provides graphic as to how the homes will fit on the lots. There is adequate on-site parking for each unit and the street is designed to meet our subdivision standards for residential street design.

The Housing Element Policy HP-2.4 also supports this development:

*“The City will encourage infill development in meeting the housing needs required by expanding populations.”*

The road network provides access to the property and neighborhood connectivity to the south (Pacific Flyway) for future development.





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

**Date:** December 16, 2024  
**To:** Mayor and City Council  
**From:** Elisa Arteaga, City Administrator

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

**Subject:** 2025 Council Committee Appointments

---

**Recommendation**

Staff recommends the City Council provide input regarding committee appointments for the 2025 and 2026 calendar year.

**Background**

Every two years, the City Council reviews and confirms appointments to various committees and boards that represent the City of Gridley in regional and local matters. City Administrator Arteaga to provide a survey summary that shows Council's interest in serving on these committees as either a primary or alternate member, or their preference to remain neutral.

The committees listed in the survey included a range of focus areas, such as flood control, air quality, behavioral health, and disaster response. In addition, the survey outlines meeting schedules and locations, providing important logistical details to assist councilmembers in their decision-making process.

Providing Councilmembers with a survey serves as a tool to align councilmembers' interests and availability with committee assignments. It is critical to ensure adequate representation on each committee while considering councilmembers' preferences and existing commitments.

Highlights of this year's survey include:

- Two newly proposed committees: Utility and Public Works Committee and Development Collaboration Committee.
- Comments and preferences from councilmembers indicating their level of interest or willingness to serve.

**Financial Impact**

None

**Attachments**

None



**City Council Agenda Item #8**  
**Staff Report**

**Date:** December 16, 2024  
**To:** Mayor and City Council  
**From:** Martin Pineda, Finance Director  
**Subject:** Chart of Accounts update – Closing funds

---

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

**Request**

Staff respectfully request the City Council to allow the Finance Director to post the attached Journal Entry to close and clear fund balance sheet amounts.

**Background**

The cities Chart of Accounts is made up of different types of funds which serve as financial tools to ensure the effective management and operation of public services, infrastructure and community programs. There are currently 28 funds that need to be closed due to no longer needed or the balance sheet will be cleared this fiscal year and will be closed in FY 2025/2026 and may be consolidated to the General Fund.

The following funds will be affected:

070 - SICK LEAVE RESR – **To be Closed**  
121 - Prop 12 & 40 RR – **To be Closed**  
122 - Prop 12&40Vierr – **To be Closed**  
123 - M.VIERRA PARK – **To be Closed**  
450 – Bicycle – **Clear BS FY 2024, close in FY 2025**  
455 - Railroad mantce – **To be Closed**  
480 - Boat Ramp – **Clear BS FY 2024, close and consolidate to GF in FY 2025**  
490 - Parks & Rec Imp – **Clear BS FY 2024, close in FY 2025**  
495 - Rec Coordinator – **Clear BS FY 2024, close and consolidate to GF in FY 2025**  
500 - Planning & Dev. – **Clear BS FY 2024, close and consolidate to GF in FY 2025**  
516 - CalHOME PI – **To be Closed**  
520 - Vision Care – **To be Closed**  
570 - Drainage Trust – **To be Closed**  
590 - Solid Waste – **To be Closed**  
591 - Solid Waste-Rec – **To be Closed**  
673 - Explorer-PD – **To be Closed**  
680 - Trust - Main – **To be Closed**  
681 - Gridley BID – **To be Closed**

682 - Hospital JPA – **To be Closed**  
683 - HOSP JPA ADMIN – **To be Closed**  
802 - SAFE ROUT SCHL – **To be Closed**  
804 - CALTRAN MOBIL. – **To be Closed**  
805 - Hazel Street TE – **To be Closed**  
831 - RANCHO VILLA – **To be Closed**  
890 - 94-CDBG Housing Rehab/Drainage Grant – **To be Closed**  
895 - 04-STBG-1961 – **To be Closed**  
896 - 05-PTAA-1446 – **To be Closed**  
920 - CALRECL-PLAY AR – **To be Closed**  
970 – Deferred Comp – **To be Closed**  
971 – ICMA RHS PLAN – **To be Closed**

### **Financial Impact**

No financial impact, this Journal Entry is to clean up the City's Chart of Accounts to eliminate old Funds not in use and/or to consolidate Funds.

### **Attachment:**

Journal Entry



Gridley, CA

# Journal Entry Register

Packet: GLPKT10522 - COA Clean up FY 2024

<b>Journal:</b> JN02035	<b>Controlling Fund:</b> 999	<b>Posting Date:</b> 6/30/2024	<b>Accrual Date:</b>	<b>Added Date:</b> 11/20/2024
<b>Description:</b> Close out Fund 121 and transfer to General Fund			<b>JE Type:</b>	<b>Adjusting Entry:</b> N
Account	Account Name	Description	IFT	Debits Credits
	Project Account Key			
<a href="#">121-10099</a>	Cash Balance	Close out Fund 121 and transfer to General Fund		118,918.11
<a href="#">121-0000-49765</a>	Transfer In	Close out Fund 121 and transfer to General Fund		118,918.11
<a href="#">010-0000-52760</a>	Transfers Out	Close out Fund 121 and transfer to General Fund		118,918.11
<a href="#">010-10099</a>	Cash Balance	Close out Fund 121 and transfer to General Fund		118,918.11
<b>Total JN02035:</b>				<b>237,836.22 237,836.22</b>

<b>Journal:</b> JN02038	<b>Controlling Fund:</b> 999	<b>Posting Date:</b> 6/30/2024	<b>Accrual Date:</b>	<b>Added Date:</b> 11/21/2024
<b>Description:</b> Close out Fund 070 and transfer to General Fund			<b>JE Type:</b>	<b>Adjusting Entry:</b> N
Account	Account Name	Description	IFT	Debits Credits
	Project Account Key			
<a href="#">070-0000-52760</a>	Transfer Out	Close out Fund 070 and transfer to General Fund		177,332.17
<a href="#">070-0000-43401</a>	Interest Income	Close out Fund 070 and transfer to General Fund		2,639.15
<a href="#">070-0000-43402</a>	Unrealized Gain/Loss	Close out Fund 070 and transfer to General Fund		841.70
<a href="#">070-10099</a>	Cash Balance	Close out Fund 070 and transfer to General Fund		174,238.78
<a href="#">070-15020</a>	Investments	Close out Fund 070 and transfer to General Fund		4,975.26
<a href="#">070-15022</a>	Investments - Wells Fargo	Close out Fund 070 and transfer to General Fund		156.01
<a href="#">070-15023</a>	US Bank Safekeeping - CDs	Close out Fund 070 and transfer to General Fund		886.46
<a href="#">070-15030</a>	Accrued Interest Receivable	Close out Fund 070 and transfer to General Fund		556.51
<a href="#">010-10099</a>	Cash Balance	Close out Fund 070 and transfer to General Fund		174,238.78
<a href="#">010-15020</a>	Investments	Close out Fund 070 and transfer to General Fund		4,975.26
<a href="#">010-15022</a>	INVESTMENT- WELLS FARGO	Close out Fund 070 and transfer to General Fund		156.01
<a href="#">010-15023</a>	US Bank Safekeeping - CDs	Close out Fund 070 and transfer to General Fund		886.46
<a href="#">010-15030</a>	Accrued Interest Receivable	Close out Fund 070 and transfer to General Fund		556.51
<a href="#">010-0000-49765</a>	Transfers In	Close out Fund 070 and transfer to General Fund		177,332.17
<a href="#">010-0000-43401</a>	Interest Income	Close out Fund 070 and transfer to General Fund		2,639.15
<a href="#">010-0000-43402</a>	Unrealized Gain/Loss	Close out Fund 070 and transfer to General Fund		841.70
<b>Total JN02038:</b>				<b>361,626.04 361,626.04</b>

<b>Journal:</b> JN02043	<b>Controlling Fund:</b> 999	<b>Posting Date:</b> 6/30/2024	<b>Accrual Date:</b>	<b>Added Date:</b> 11/22/2024
<b>Description:</b> Close out Fund 122 and transfer to General Fund			<b>JE Type:</b>	<b>Adjusting Entry:</b> N
Account	Account Name	Description	IFT	Debits Credits
	Project Account Key			
<a href="#">122-0000-52760</a>	Transfer Out	Close out Fund 122 and transfer to General Fund		1.56
<a href="#">122-0000-43401</a>	Investments - Wells Fargo	Close out Fund 122 and transfer to General Fund		0.01
<a href="#">122-10099</a>	Cash Balance	Close out Fund 122 and transfer to General Fund		1.55
<a href="#">122-15020</a>	Investments	Close out Fund 122 and transfer to General Fund		0.01
<a href="#">122-15030</a>	Accrued Interest Receivable	Close out Fund 122 and transfer to General Fund		0.01
<a href="#">010-10099</a>	Cash Balance	Close out Fund 122 and transfer to General Fund		1.55
<a href="#">010-15030</a>	Accrued Interest Receivable	Close out Fund 122 and transfer to General Fund		0.01
<a href="#">010-15020</a>	Investments	Close out Fund 122 and transfer to General Fund		0.01
<a href="#">010-0000-49765</a>	Transfers In	Close out Fund 122 and transfer to General Fund		1.56
<a href="#">010-0000-43401</a>	Interest Income	Close out Fund 122 and transfer to General Fund		0.01
<b>Total JN02043:</b>				<b>3.14 3.14</b>

<b>Journal:</b> JN02046	<b>Controlling Fund:</b> 999	<b>Posting Date:</b> 6/30/2024	<b>Accrual Date:</b>	<b>Added Date:</b> 11/22/2024
<b>Description:</b> Close out Fund 123 and transfer to General Fund			<b>JE Type:</b>	<b>Adjusting Entry:</b> N
Account	Account Name	Description	IFT	Debits Credits
	Project Account Key			
<a href="#">123-0000-52760</a>	Transfer Out	Close out Fund 123 and transfer to General Fund		28,567.23
<a href="#">123-0000-43402</a>	Unrealized Gain/Loss	Close out Fund 123 and transfer to General Fund		1,135.21
<a href="#">123-0000-43401</a>	Interest Income	Close out Fund 123 and transfer to General Fund		142.21

## Journal Entry Register

Packet: GLPKT10522 - COA Clean up FY 2024

Account	Account Name Project Account Key	Description	IFT	Debits	Credits
<a href="#">123-10099</a>	Cash Balance	Close out Fund 123 and transfer to General Fund			25,000.00
<a href="#">123-15020</a>	Investments	Close out Fund 123 and transfer to General Fund			3,849.29
<a href="#">123-15022</a>	INVESTMENT- WELLS FARGO	Close out Fund 123 and transfer to General Fund			83.60
<a href="#">123-15023</a>	US Bank Safekeeping - CDs	Close out Fund 123 and transfer to General Fund			547.49
<a href="#">123-15030</a>	Accrued Interest Receivable	Close out Fund 123 and transfer to General Fund			79.85
<a href="#">010-0000-43401</a>	Interest Income	Close out Fund 123 and transfer to General Fund		142.21	
<a href="#">010-10099</a>	Cash Balance	Close out Fund 123 and transfer to General Fund		25,000.00	
<a href="#">010-15020</a>	Investments	Close out Fund 123 and transfer to General Fund		3,849.29	
<a href="#">010-15022</a>	INVESTMENT- WELLS FARGO	Close out Fund 123 and transfer to General Fund		83.60	
<a href="#">010-15023</a>	US Bank Safekeeping - CDs	Close out Fund 123 and transfer to General Fund		547.49	
<a href="#">010-15030</a>	Accrued Interest Receivable	Close out Fund 123 and transfer to General Fund		79.85	
<a href="#">010-0000-43402</a>	Unrealized Gain/Loss	Close out Fund 123 and transfer to General Fund			1,135.21
<a href="#">010-0000-49765</a>	Transfers In	Close out Fund 123 and transfer to General Fund			28,567.23
Total JN02046:				59,404.88	59,404.88

Journal: JN02047

Controlling Fund: 999

Posting Date: 6/30/2024

Accrual Date:

Added Date: 11/22/2024

Description: Clear Fund 450 Balance Sheet and transfer to General Fund

JE Type:

Adjusting Entry: N

Account	Account Name Project Account Key	Description	IFT	Debits	Credits
<a href="#">450-0000-52760</a>	Transfer Out	Clear Fund 450 Balance Sheet and transfer to General Fund		86.28	
<a href="#">450-10099</a>	Cash Balance	Clear Fund 450 Balance Sheet and transfer to General Fund			83.31
<a href="#">450-15020</a>	Investments	Clear Fund 450 Balance Sheet and transfer to General Fund			2.22
<a href="#">450-15022</a>	INVESTMENT-WELLS FARGO	Clear Fund 450 Balance Sheet and transfer to General Fund			0.08
<a href="#">450-15023</a>	US Bank Safekeeping - CDs	Clear Fund 450 Balance Sheet and transfer to General Fund			0.40
<a href="#">450-15030</a>	Accrued Interest Receivable	Clear Fund 450 Balance Sheet and transfer to General Fund			0.27
<a href="#">010-10099</a>	Cash Balance	Clear Fund 450 Balance Sheet and transfer to General Fund		83.31	
<a href="#">010-15020</a>	Investments	Clear Fund 450 Balance Sheet and transfer to General Fund		2.22	
<a href="#">010-15022</a>	INVESTMENT- WELLS FARGO	Clear Fund 450 Balance Sheet and transfer to General Fund		0.08	
<a href="#">010-15023</a>	US Bank Safekeeping - CDs	Clear Fund 450 Balance Sheet and transfer to General Fund		0.40	
<a href="#">010-15030</a>	Accrued Interest Receivable	Clear Fund 450 Balance Sheet and transfer to General Fund		0.27	
<a href="#">010-0000-49765</a>	Transfers In	Clear Fund 450 Balance Sheet and transfer to General Fund			86.28
Total JN02047:				172.56	172.56

Journal: JN02048

Controlling Fund: 999

Posting Date: 6/30/2024

Accrual Date:

Added Date: 11/22/2024

Description: Close out Fund 455 and transfer to General Fund

JE Type:

Adjusting Entry: N

Account	Account Name Project Account Key	Description	IFT	Debits	Credits
<a href="#">455-0000-52760</a>	Transfer Out	Close out Fund 455 and transfer to General Fund		11,101.25	
<a href="#">455-0000-43401</a>	Interest Income	Close out Fund 455 and transfer to General Fund		165.21	
<a href="#">455-0000-43402</a>	Unrealized Gain/Loss	Close out Fund 455 and transfer to General Fund		52.69	
<a href="#">455-10099</a>	Cash Balance	Close out Fund 455 and transfer to General Fund			10,907.60
<a href="#">455-15020</a>	Investments	Close out Fund 455 and transfer to General Fund			311.46
<a href="#">455-15022</a>	Investments - Wells Fargo	Close out Fund 455 and transfer to General Fund			9.77
<a href="#">455-15023</a>	US Bank Safekeeping - CDs	Close out Fund 455 and transfer to General Fund			55.48
<a href="#">455-15030</a>	Accrued Interest Receivable	Close out Fund 455 and transfer to General Fund			34.84
<a href="#">010-10099</a>	Cash Balance	Close out Fund 455 and transfer to General Fund		10,907.60	
<a href="#">010-15020</a>	Investments	Close out Fund 455 and transfer to General Fund		311.46	
<a href="#">010-15022</a>	INVESTMENT- WELLS FARGO	Close out Fund 455 and transfer to General Fund		9.77	

## Journal Entry Register

Packet: GLPKT10522 - COA Clean up FY 2024

Account	Account Name Project Account Key	Description	IFT	Debits	Credits
<a href="#">010-15023</a>	US Bank Safekeeping - CDs	Close out Fund 455 and transfer to General Fund		55.48	
<a href="#">010-15030</a>	Accrued Interest Receivable	Close out Fund 455 and transfer to General Fund		34.84	
<a href="#">010-0000-43401</a>	Interest Income	Close out Fund 455 and transfer to General Fund			165.21
<a href="#">010-0000-43402</a>	Unrealized Gain/Loss	Close out Fund 455 and transfer to General Fund			52.69
<a href="#">010-0000-49765</a>	Transfers In	Close out Fund 455 and transfer to General Fund			11,101.25
Total JN02048:				22,638.30	22,638.30

Journal: JN02049

Controlling Fund: 999

Posting Date: 6/30/2024

Accrual Date:

Added Date: 11/22/2024

Description: Clear Fund 480 Balance Sheet and transfer to General Fund

JE Type:

Adjusting Entry: N

Account	Account Name Project Account Key	Description	IFT	Debits	Credits
<a href="#">480-0000-49765</a>	Transfer In	Clear Fund 480 Balance Sheet and transfer to General Fund			10,853.13
<a href="#">480-23030</a>	Due to Other Funds	Clear Fund 480 Balance Sheet and transfer to General Fund		19,148.00	
<a href="#">480-10099</a>	Cash Balance	Clear Fund 480 Balance Sheet and transfer to General Fund			7,853.72
<a href="#">480-15020</a>	Investments	Clear Fund 480 Balance Sheet and transfer to General Fund			360.89
<a href="#">480-15022</a>	INVESTMENT- WELLS FARGO	Clear Fund 480 Balance Sheet and transfer to General Fund			9.30
<a href="#">480-15023</a>	US Bank Safekeeping - CDs	Clear Fund 480 Balance Sheet and transfer to General Fund			45.88
<a href="#">480-15030</a>	Accrued Interest Receivable	Clear Fund 480 Balance Sheet and transfer to General Fund			25.08
<a href="#">010-10099</a>	Cash Balance	Clear Fund 480 Balance Sheet and transfer to General Fund		7,853.72	
<a href="#">010-15020</a>	Investments	Clear Fund 480 Balance Sheet and transfer to General Fund		360.89	
<a href="#">010-15022</a>	INVESTMENT- WELLS FARGO	Clear Fund 480 Balance Sheet and transfer to General Fund		9.30	
<a href="#">010-15023</a>	US Bank Safekeeping - CDs	Clear Fund 480 Balance Sheet and transfer to General Fund		45.88	
<a href="#">010-15030</a>	Accrued Interest Receivable	Clear Fund 480 Balance Sheet and transfer to General Fund		25.08	
<a href="#">010-13050</a>	Due From Other Funds	Clear Fund 480 Balance Sheet and transfer to General Fund			19,148.00
<a href="#">010-0000-52760</a>	Transfers Out	Clear Fund 480 Balance Sheet and transfer to General Fund		10,853.13	
Total JN02049:				38,296.00	38,296.00

## Journal Entry Register

Packet: GLPKT10522 - COA Clean up FY 2024

Journal: JN02050

Controlling Fund: 999

Posting Date: 6/30/2024

Accrual Date:

Added Date: 11/22/2024

Description: Clear Fund 490 Balance Sheet and transfer to General Fund

JE Type:

Adjusting Entry: N

Account	Account Name	Description	IFT	Debits	Credits
Project Account Key					
<a href="#">490-10099</a>	Cash Balance	Clear Fund 490 Balance Sheet and transfer to General Fund		32.82	
<a href="#">490-23030</a>	Dues to Other Funds	Clear Fund 490 Balance Sheet and transfer to General Fund		185,742.00	
<a href="#">490-15023</a>	US Bank Safekeeping - CDs	Clear Fund 490 Balance Sheet and transfer to General Fund			0.03
<a href="#">490-0000-49765</a>	Transfer In	Clear Fund 490 Balance Sheet and transfer to General Fund			185,774.79
<a href="#">010-15023</a>	US Bank Safekeeping - CDs	Clear Fund 490 Balance Sheet and transfer to General Fund		0.03	
<a href="#">010-10099</a>	Cash Balance	Clear Fund 490 Balance Sheet and transfer to General Fund			32.82
<a href="#">010-13050</a>	Due From Other Funds	Clear Fund 490 Balance Sheet and transfer to General Fund			185,742.00
<a href="#">010-0000-52760</a>	Transfers Out	Clear Fund 490 Balance Sheet and transfer to General Fund		185,774.79	
Total JN02050:				371,549.64	371,549.64

Journal: JN02053

Controlling Fund: 999

Posting Date: 6/30/2024

Accrual Date:

Added Date: 11/22/2024

Description: Clear Fund 495 Balance Sheet and transfer to General Fund

JE Type:

Adjusting Entry: N

Account	Account Name	Description	IFT	Debits	Credits
Project Account Key					
<a href="#">495-20020</a>	Accrued Expenses	Clear Fund 495 Balance Sheet and transfer to General Fund		2,412.41	
<a href="#">495-20099</a>	Accounts Payable Pending	Clear Fund 495 Balance Sheet and transfer to General Fund		3,862.69	
<a href="#">495-21001</a>	Rec Room Deposits	Clear Fund 495 Balance Sheet and transfer to General Fund		500.00	
<a href="#">495-23030</a>	Due to Other Funds	Clear Fund 495 Balance Sheet and transfer to General Fund		1,709,552.00	
<a href="#">495-10099</a>	Cash Balance	Clear Fund 495 Balance Sheet and transfer to General Fund			9,457.89
<a href="#">495-15020</a>	Investments	Clear Fund 495 Balance Sheet and transfer to General Fund			1,042.89
<a href="#">495-15022</a>	INVESTMENT- WELLS FARGO	Clear Fund 495 Balance Sheet and transfer to General Fund			119.52
<a href="#">495-15023</a>	US Bank Safekeeping - CDs	Clear Fund 495 Balance Sheet and transfer to General Fund			154.20
<a href="#">495-15030</a>	Accrued Interest Receivable	Clear Fund 495 Balance Sheet and transfer to General Fund			90.54
<a href="#">495-15040</a>	Prepaid Items	Clear Fund 495 Balance Sheet and transfer to General Fund			784.84
<a href="#">495-20021</a>	Compensated Absences Payable	Clear Fund 495 Balance Sheet and transfer to General Fund			0.16
<a href="#">495-0000-49765</a>	Transfer In	Clear Fund 495 Balance Sheet and transfer to General Fund			1,704,677.06
<a href="#">010-10099</a>	Cash Balance	Clear Fund 495 Balance Sheet and transfer to General Fund		9,457.89	
<a href="#">010-15020</a>	Investments	Clear Fund 495 Balance Sheet and transfer to General Fund		1,042.89	
<a href="#">010-15022</a>	INVESTMENT- WELLS FARGO	Clear Fund 495 Balance Sheet and transfer to General Fund		119.52	
<a href="#">010-15023</a>	US Bank Safekeeping - CDs	Clear Fund 495 Balance Sheet and transfer to General Fund		154.20	
<a href="#">010-15030</a>	Accrued Interest Receivable	Clear Fund 495 Balance Sheet and transfer to General Fund		90.54	
<a href="#">010-15040</a>	Prepaid Items	Clear Fund 495 Balance Sheet and transfer to General Fund		784.84	
<a href="#">010-20021</a>	Compensated Absences Payable	Clear Fund 495 Balance Sheet and transfer to General Fund		0.16	
<a href="#">010-20020</a>	Accrued Expenses	Clear Fund 495 Balance Sheet and transfer to			2,412.41



## Journal Entry Register

Packet: GLPKT10522 - COA Clean up FY 2024

Account	Account Name Project Account Key	Description	IFT	Debits	Credits
<a href="#">010-20099</a>	Accounts Payable Pending	Fund Clear Fund 495 Balance Sheet and transfer to General Fund			3,862.69
<a href="#">010-21001</a>	Rec Room Deposits	Clear Fund 495 Balance Sheet and transfer to General Fund			500.00
<a href="#">010-13050</a>	Due From Other Funds	Clear Fund 495 Balance Sheet and transfer to General Fund			1,709,552.00
<a href="#">010-0000-52760</a>	Transfers Out	Clear Fund 495 Balance Sheet and transfer to General Fund		1,704,677.06	
Total JN02053:				3,432,654.20	3,432,654.20

Journal: JN02054

Controlling Fund: 999

Posting Date: 6/30/2024

Accrual Date:

Added Date: 11/22/2024

Description: Clear Fund 500 Balance Sheet and transfer to General Fund

JE Type:

Adjusting Entry: N

Account	Account Name Project Account Key	Description	IFT	Debits	Credits
<a href="#">500-15020</a>	Investments	Clear Fund 500 Balance Sheet and transfer to General Fund			3,006.57
<a href="#">500-15022</a>	INVESTMENT- WELLS FARGO	Clear Fund 500 Balance Sheet and transfer to General Fund			435.05
<a href="#">500-15023</a>	US Bank Safekeeping - CDs	Clear Fund 500 Balance Sheet and transfer to General Fund			472.82
<a href="#">500-20021</a>	Compensated Absences Payable	Clear Fund 500 Balance Sheet and transfer to General Fund			0.17
<a href="#">500-10099</a>	Cash Balance	Clear Fund 500 Balance Sheet and transfer to General Fund		50,485.86	
<a href="#">500-20020</a>	Accrued Expenses	Clear Fund 500 Balance Sheet and transfer to General Fund		158.07	
<a href="#">500-20099</a>	Accounts Payable Pending	Clear Fund 500 Balance Sheet and transfer to General Fund		18,916.34	
<a href="#">500-23030</a>	Due to Other Funds	Clear Fund 500 Balance Sheet and transfer to General Fund		1,531,899.00	
<a href="#">500-0000-49765</a>	Transfer In	Clear Fund 500 Balance Sheet and transfer to General Fund			1,597,544.66
<a href="#">010-10099</a>	Cash Balance	Clear Fund 500 Balance Sheet and transfer to General Fund			50,485.86
<a href="#">010-20020</a>	Accrued Expenses	Clear Fund 500 Balance Sheet and transfer to General Fund			158.07
<a href="#">010-20099</a>	Accounts Payable Pending	Clear Fund 500 Balance Sheet and transfer to General Fund			18,916.34
<a href="#">010-13050</a>	Due From Other Funds	Clear Fund 500 Balance Sheet and transfer to General Fund			1,531,899.00
<a href="#">010-15020</a>	Investments	Clear Fund 500 Balance Sheet and transfer to General Fund		3,006.57	
<a href="#">010-15022</a>	INVESTMENT- WELLS FARGO	Clear Fund 500 Balance Sheet and transfer to General Fund		435.05	
<a href="#">010-15023</a>	US Bank Safekeeping - CDs	Clear Fund 500 Balance Sheet and transfer to General Fund		472.82	
<a href="#">010-20021</a>	Compensated Absences Payable	Clear Fund 500 Balance Sheet and transfer to General Fund		0.17	
<a href="#">010-0000-52760</a>	Transfers Out	Clear Fund 500 Balance Sheet and transfer to General Fund		1,597,544.66	
Total JN02054:				3,202,918.54	3,202,918.54

## Journal Entry Register

Packet: GLPKT10522 - COA Clean up FY 2024

<b>Journal:</b> JN02055	<b>Controlling Fund:</b> 999	<b>Posting Date:</b> 6/30/2024	<b>Accrual Date:</b>	<b>Added Date:</b> 11/22/2024
<b>Description:</b> Close out Fund 516 and transfer to General Fund			<b>JE Type:</b>	<b>Adjusting Entry:</b> N
Account	Account Name	Description	IFT	Debits Credits
Project Account Key				
<a href="#">010-0000-52760</a>	Transfers Out	Close out Fund 516 and transfer to General Fund		19,264.38
<a href="#">010-10099</a>	Cash Balance	Close out Fund 516 and transfer to General Fund		19,264.38
<a href="#">516-0000-49765</a>	Transfer In	Close out Fund 516 and transfer to General Fund		19,264.38
<a href="#">516-10099</a>	Cash Balance	Close out Fund 516 and transfer to General Fund		19,264.38
<b>Total JN02055:</b>				<b>38,528.76 38,528.76</b>

<b>Journal:</b> JN02056	<b>Controlling Fund:</b> 999	<b>Posting Date:</b> 6/30/2024	<b>Accrual Date:</b>	<b>Added Date:</b> 11/22/2024
<b>Description:</b> Close out Fund 570 and transfer to Sewer Fund			<b>JE Type:</b>	<b>Adjusting Entry:</b> N
Account	Account Name	Description	IFT	Debits Credits
Project Account Key				
<a href="#">570-0000-52760</a>	Transfer Out	Close out Fund 570 and transfer to Sewer Fund		2,747.94
<a href="#">570-0000-43401</a>	Interest Income	Close out Fund 570 and transfer to Sewer Fund		40.88
<a href="#">570-0000-43402</a>	Unrealized Gain/Loss	Close out Fund 570 and transfer to Sewer Fund		13.04
<a href="#">570-10099</a>	Cash Balance	Close out Fund 570 and transfer to Sewer Fund		2,700.00
<a href="#">570-15020</a>	Investments	Close out Fund 570 and transfer to Sewer Fund		77.09
<a href="#">570-15022</a>	INVESTMENT- WELLS FARGO	Close out Fund 570 and transfer to Sewer Fund		2.42
<a href="#">570-15023</a>	US Bank Safekeeping - CDs	Close out Fund 570 and transfer to Sewer Fund		13.73
<a href="#">570-15030</a>	Accrued Interest Receivable	Close out Fund 570 and transfer to Sewer Fund		8.62
<a href="#">650-10099</a>	Cash Balance	Close out Fund 570 and transfer to Sewer Fund		2,700.00
<a href="#">650-15020</a>	Investments	Close out Fund 570 and transfer to Sewer Fund		77.09
<a href="#">650-15022</a>	INVESTMENT- WELLS FARGO	Close out Fund 570 and transfer to Sewer Fund		2.42
<a href="#">650-15023</a>	US Bank Safekeeping - CDs	Close out Fund 570 and transfer to Sewer Fund		13.73
<a href="#">650-15030</a>	Accrued Interest Receivable	Close out Fund 570 and transfer to Sewer Fund		8.62
<a href="#">650-0000-43401</a>	Interest Income	Close out Fund 570 and transfer to Sewer Fund		40.88
<a href="#">650-0000-43402</a>	Unrealized Gain/Loss	Close out Fund 570 and transfer to Sewer Fund		13.04
<a href="#">650-0000-49765</a>	Transfers In	Close out Fund 570 and transfer to Sewer Fund		2,747.94
<b>Total JN02056:</b>				<b>5,603.72 5,603.72</b>

<b>Journal:</b> JN02057	<b>Controlling Fund:</b> 999	<b>Posting Date:</b> 6/30/2024	<b>Accrual Date:</b>	<b>Added Date:</b> 11/22/2024
<b>Description:</b> Close out Fund 590 and transfer to General Fund			<b>JE Type:</b>	<b>Adjusting Entry:</b> N
Account	Account Name	Description	IFT	Debits Credits
Project Account Key				
<a href="#">590-0000-52760</a>	Transfer Out	Close out Fund 590 and transfer to General Fund		983.21
<a href="#">590-0000-43401</a>	Interest Income	Close out Fund 590 and transfer to General Fund		0.91
<a href="#">590-0000-43402</a>	Unrealized Gain/Loss	Close out Fund 590 and transfer to General Fund		28.40
<a href="#">590-10099</a>	Cash Balance	Close out Fund 590 and transfer to General Fund		878.76
<a href="#">590-15020</a>	Investments	Close out Fund 590 and transfer to General Fund		106.06
<a href="#">590-15022</a>	INVESTMENT- WELLS FARGO	Close out Fund 590 and transfer to General Fund		2.56
<a href="#">590-15023</a>	US Bank Safekeeping - CDs	Close out Fund 590 and transfer to General Fund		22.09
<a href="#">590-15030</a>	Accrued Interest Receivable	Close out Fund 590 and transfer to General Fund		2.81
<a href="#">590-20020</a>	Accrued Expenses	Close out Fund 590 and transfer to General Fund		0.24
<a href="#">010-0000-43401</a>	Interest Income	Close out Fund 590 and transfer to General Fund		0.91
<a href="#">010-0000-43401</a>	Interest Income	Close out Fund 590 and transfer to General Fund		28.40
<a href="#">010-10099</a>	Cash Balance	Close out Fund 590 and transfer to General Fund		878.76
<a href="#">010-15020</a>	Investments	Close out Fund 590 and transfer to General Fund		106.06
<a href="#">010-15022</a>	INVESTMENT- WELLS FARGO	Close out Fund 590 and transfer to General Fund		2.56
<a href="#">010-15023</a>	US Bank Safekeeping - CDs	Close out Fund 590 and transfer to General Fund		22.09
<a href="#">010-15030</a>	Accrued Interest Receivable	Close out Fund 590 and transfer to General Fund		2.81
<a href="#">010-20020</a>	Accrued Expenses	Close out Fund 590 and transfer to General Fund		0.24
<a href="#">010-0000-49765</a>	Transfers In	Close out Fund 590 and transfer to General Fund		983.21
<b>Total JN02057:</b>				<b>2,025.04 2,025.04</b>

<b>Journal:</b> JN02058	<b>Controlling Fund:</b> 999	<b>Posting Date:</b> 6/30/2024	<b>Accrual Date:</b>	<b>Added Date:</b> 11/22/2024
<b>Description:</b> Close out Fund 591 and transfer to General Fund			<b>JE Type:</b>	<b>Adjusting Entry:</b> N
Account	Account Name	Description	IFT	Debits Credits
Project Account Key				
<a href="#">591-23030</a>	Due to Other Funds	Close out Fund 591 and transfer to General Fund		57,646.00

## Journal Entry Register

Packet: GLPKT10522 - COA Clean up FY 2024

Account	Account Name Project Account Key	Description	IFT	Debits	Credits
<a href="#">591-0000-49765</a>	Transfer In	Close out Fund 591 and transfer to General Fund			57,646.00
<a href="#">010-13050</a>	Due From Other Funds	Close out Fund 591 and transfer to General Fund			57,646.00
<a href="#">010-0000-52760</a>	Transfers Out	Close out Fund 591 and transfer to General Fund		57,646.00	
Total JN02058:				115,292.00	115,292.00

Journal: JN02059

Controlling Fund: 999

Posting Date: 6/30/2024

Accrual Date:

Added Date: 11/22/2024

Description: Close out Fund 673 and transfer to General Fund

JE Type:

Adjusting Entry: N

Account	Account Name Project Account Key	Description	IFT	Debits	Credits
<a href="#">673-0000-52760</a>	Transfer Out	Close out Fund 673 and transfer to General Fund		657.45	
<a href="#">673-0000-43401</a>	Interest Income	Close out Fund 673 and transfer to General Fund		9.78	
<a href="#">673-0000-43402</a>	Unrealized Gain/Loss	Close out Fund 673 and transfer to General Fund		3.12	
<a href="#">673-10099</a>	Cash Balance	Close out Fund 673 and transfer to General Fund			645.46
<a href="#">673-15020</a>	Investments	Close out Fund 673 and transfer to General Fund			18.96
<a href="#">673-15022</a>	INVESTMENT- WELLS FARGO	Close out Fund 673 and transfer to General Fund			0.59
<a href="#">673-15023</a>	US Bank Safekeeping - CDs	Close out Fund 673 and transfer to General Fund			3.28
<a href="#">673-15030</a>	Accrued Interest Receivable	Close out Fund 673 and transfer to General Fund			2.06
<a href="#">010-0000-43401</a>	Interest Income	Close out Fund 673 and transfer to General Fund			9.78
<a href="#">010-0000-43402</a>	Unrealized Gain/Loss	Close out Fund 673 and transfer to General Fund			3.12
<a href="#">010-10099</a>	Cash Balance	Close out Fund 673 and transfer to General Fund		645.46	
<a href="#">010-15020</a>	Investments	Close out Fund 673 and transfer to General Fund		18.96	
<a href="#">010-15022</a>	INVESTMENT- WELLS FARGO	Close out Fund 673 and transfer to General Fund		0.59	
<a href="#">010-15023</a>	US Bank Safekeeping - CDs	Close out Fund 673 and transfer to General Fund		3.28	
<a href="#">010-15030</a>	Accrued Interest Receivable	Close out Fund 673 and transfer to General Fund		2.06	
<a href="#">010-0000-49765</a>	Transfers In	Close out Fund 673 and transfer to General Fund			657.45
Total JN02059:				1,340.70	1,340.70

Journal: JN02060

Controlling Fund: 999

Posting Date: 6/30/2024

Accrual Date:

Added Date: 11/22/2024

Description: Close out Fund 680 and transfer to General Fund

JE Type:

Adjusting Entry: N

Account	Account Name Project Account Key	Description	IFT	Debits	Credits
<a href="#">680-0000-52760</a>	Transfer Out	Close out Fund 680 and transfer to General Fund		12,895.59	
<a href="#">680-0000-43401</a>	Interest Income	Close out Fund 680 and transfer to General Fund		189.17	
<a href="#">680-0000-43402</a>	Unrealized Gain/Loss	Close out Fund 680 and transfer to General Fund		60.33	
<a href="#">680-10099</a>	Cash Balance	Close out Fund 680 and transfer to General Fund			12,489.41
<a href="#">680-15020</a>	Investments	Close out Fund 680 and transfer to General Fund			497.70
<a href="#">680-15022</a>	INVESTMENT- WELLS FARGO	Close out Fund 680 and transfer to General Fund			32.34
<a href="#">680-15023</a>	US Bank Safekeeping - CDs	Close out Fund 680 and transfer to General Fund			85.75
<a href="#">680-15030</a>	Accrued Interest Receivable	Close out Fund 680 and transfer to General Fund			39.89
<a href="#">010-0000-43401</a>	Interest Income	Close out Fund 680 and transfer to General Fund			189.17
<a href="#">010-0000-43402</a>	Unrealized Gain/Loss	Close out Fund 680 and transfer to General Fund			60.33
<a href="#">010-10099</a>	Cash Balance	Close out Fund 680 and transfer to General Fund		12,489.41	
<a href="#">010-15020</a>	Investments	Close out Fund 680 and transfer to General Fund		497.70	
<a href="#">010-15022</a>	INVESTMENT- WELLS FARGO	Close out Fund 680 and transfer to General Fund		32.34	
<a href="#">010-15023</a>	US Bank Safekeeping - CDs	Close out Fund 680 and transfer to General Fund		85.75	
<a href="#">010-15030</a>	Accrued Interest Receivable	Close out Fund 680 and transfer to General Fund		39.89	
<a href="#">010-0000-49765</a>	Transfers In	Close out Fund 680 and transfer to General Fund			12,895.59
Total JN02060:				26,290.18	26,290.18

Journal: JN02061

Controlling Fund: 999

Posting Date: 6/30/2024

Accrual Date:

Added Date: 11/22/2024

Description: Close out Fund 681 and transfer to General Fund

JE Type:

Adjusting Entry: N

Account	Account Name Project Account Key	Description	IFT	Debits	Credits
<a href="#">681-0000-52760</a>	Transfer Out	Close out Fund 681 and transfer to General Fund		61.06	
<a href="#">681-0000-43401</a>	Interest Income	Close out Fund 681 and transfer to General Fund		0.91	
<a href="#">681-0000-43402</a>	Unrealized Gain/Loss	Close out Fund 681 and transfer to General Fund		0.29	
<a href="#">681-10099</a>	Cash Balance	Close out Fund 681 and transfer to General Fund			60.00
<a href="#">681-15020</a>	Investments	Close out Fund 681 and transfer to General Fund			1.71
<a href="#">681-15022</a>	INVESTMENT- WELLS FARGO	Close out Fund 681 and transfer to General Fund			0.05

## Journal Entry Register

Packet: GLPKT10522 - COA Clean up FY 2024

Account	Account Name	Description	IFT	Debits	Credits
Project Account Key					
<a href="#">681-15023</a>	US Bank Safekeeping - CDs	Close out Fund 681 and transfer to General Fund			0.30
<a href="#">681-15030</a>	Accrued Interest Receivable	Close out Fund 681 and transfer to General Fund			0.20
<a href="#">010-0000-43401</a>	Interest Income	Close out Fund 681 and transfer to General Fund			0.91
<a href="#">010-0000-43402</a>	Unrealized Gain/Loss	Close out Fund 681 and transfer to General Fund			0.29
<a href="#">010-10099</a>	Cash Balance	Close out Fund 681 and transfer to General Fund		60.00	
<a href="#">010-15020</a>	Investments	Close out Fund 681 and transfer to General Fund		1.71	
<a href="#">010-15022</a>	INVESTMENT- WELLS FARGO	Close out Fund 681 and transfer to General Fund		0.05	
<a href="#">010-15023</a>	US Bank Safekeeping - CDs	Close out Fund 681 and transfer to General Fund		0.30	
<a href="#">010-15030</a>	Accrued Interest Receivable	Close out Fund 681 and transfer to General Fund		0.20	
<a href="#">010-0000-49765</a>	Transfers In	Close out Fund 681 and transfer to General Fund			61.06
Total JN02061:				124.52	124.52

Journal: JN02062

Controlling Fund: 999

Posting Date: 6/30/2024

Accrual Date:

Added Date: 11/25/2024

Description: Close out Fund 683 and transfer to General Fund

JE Type:

Adjusting Entry: N

Account	Account Name	Description	IFT	Debits	Credits
Project Account Key					
<a href="#">683-0000-52760</a>	Transfer Out	Close out Fund 683 and transfer to General Fund		498.59	
<a href="#">683-0000-43401</a>	Interest Income	Close out Fund 683 and transfer to General Fund		7.43	
<a href="#">683-0000-43402</a>	Unrealized Gain/Loss	Close out Fund 683 and transfer to General Fund		2.37	
<a href="#">683-10099</a>	Cash Balance	Close out Fund 683 and transfer to General Fund			489.91
<a href="#">683-15020</a>	Investments	Close out Fund 683 and transfer to General Fund			13.98
<a href="#">683-15022</a>	INVESTMENT- WELLS FARGO	Close out Fund 683 and transfer to General Fund			0.44
<a href="#">683-15023</a>	US Bank Safekeeping - CDs	Close out Fund 683 and transfer to General Fund			2.49
<a href="#">683-15030</a>	Accrued Interest Receivable	Close out Fund 683 and transfer to General Fund			1.57
<a href="#">010-0000-43401</a>	Interest Income	Close out Fund 683 and transfer to General Fund			7.43
<a href="#">010-0000-43402</a>	Unrealized Gain/Loss	Close out Fund 683 and transfer to General Fund			2.37
<a href="#">010-10099</a>	Cash Balance	Close out Fund 683 and transfer to General Fund		489.91	
<a href="#">010-15020</a>	Investments	Close out Fund 683 and transfer to General Fund		13.98	
<a href="#">010-15022</a>	INVESTMENT- WELLS FARGO	Close out Fund 683 and transfer to General Fund		0.44	
<a href="#">010-15023</a>	US Bank Safekeeping - CDs	Close out Fund 683 and transfer to General Fund		2.49	
<a href="#">010-15030</a>	Accrued Interest Receivable	Close out Fund 683 and transfer to General Fund		1.57	
<a href="#">010-0000-49765</a>	Transfers In	Close out Fund 683 and transfer to General Fund			498.59
Total JN02062:				1,016.78	1,016.78

Journal: JN02063

Controlling Fund: 999

Posting Date: 6/30/2024

Accrual Date:

Added Date: 11/25/2024

Description: Close out Fund 802 and transfer to General Fund

JE Type:

Adjusting Entry: N

Account	Account Name	Description	IFT	Debits	Credits
Project Account Key					
<a href="#">802-10099</a>	Cash Balance	Close out Fund 802 and transfer to General Fund		126,869.85	
<a href="#">802-0000-49765</a>	Transfer In	Close out Fund 802 and transfer to General Fund			126,869.85
<a href="#">010-0000-52760</a>	Transfers Out	Close out Fund 802 and transfer to General Fund		126,869.85	
<a href="#">010-10099</a>	Cash Balance	Close out Fund 802 and transfer to General Fund			126,869.85
Total JN02063:				253,739.70	253,739.70

Journal: JN02064

Controlling Fund: 999

Posting Date: 6/30/2024

Accrual Date:

Added Date: 11/25/2024

Description: Close out Fund 804 and transfer to General Fund

JE Type:

Adjusting Entry: N

Account	Account Name	Description	IFT	Debits	Credits
Project Account Key					
<a href="#">804-10099</a>	Cash Balance	Close out Fund 804 and transfer to General Fund		12,156.69	
<a href="#">804-13060</a>	Due From Other Govt. Entity	Close out Fund 804 and transfer to General Fund		0.30	
<a href="#">804-0000-49765</a>	Transfer In	Close out Fund 804 and transfer to General Fund			12,156.99
<a href="#">010-0000-52760</a>	Transfers Out	Close out Fund 804 and transfer to General Fund		12,156.69	
<a href="#">010-10099</a>	Cash Balance	Close out Fund 804 and transfer to General Fund			12,156.69
Total JN02064:				24,313.68	24,313.68

## Journal Entry Register

Packet: GLPKT10522 - COA Clean up FY 2024

<b>Journal:</b> JN02067	<b>Controlling Fund:</b> 999	<b>Posting Date:</b> 6/30/2024	<b>Accrual Date:</b>	<b>Added Date:</b> 11/25/2024
<b>Description:</b> Close out Fund 805 and transfer to General Fund			<b>JE Type:</b>	<b>Adjusting Entry:</b> N
Account	Account Name	Description	IFT	Debits Credits
	<b>Project Account Key</b>			
<a href="#">805-10099</a>	Cash Balance	Close out Fund 805 and transfer to General Fund		90,788.73
<a href="#">805-0000-49765</a>	Transfer In	Close out Fund 805 and transfer to General Fund		90,788.73
<a href="#">010-0000-52760</a>	Transfers Out	Close out Fund 805 and transfer to General Fund		90,788.73
<a href="#">010-10099</a>	Cash Balance	Close out Fund 805 and transfer to General Fund		90,788.73
<b>Total JN02067:</b>				<b>181,577.46 181,577.46</b>

<b>Journal:</b> JN02068	<b>Controlling Fund:</b> 999	<b>Posting Date:</b> 6/30/2024	<b>Accrual Date:</b>	<b>Added Date:</b> 11/25/2024
<b>Description:</b> Close out Fund 831 and transfer to Water Fund			<b>JE Type:</b>	<b>Adjusting Entry:</b> N
Account	Account Name	Description	IFT	Debits Credits
	<b>Project Account Key</b>			
<a href="#">831-0000-52760</a>	Transfer Out	Close out Fund 831 and transfer to Water Fund		218,772.17
<a href="#">831-0000-43401</a>	Interest Income	Close out Fund 831 and transfer to Water Fund		3,253.91
<a href="#">831-0000-43402</a>	Unrealized Gain/Loss	Close out Fund 831 and transfer to Water Fund		1,037.77
<a href="#">831-10099</a>	Cash Balance	Close out Fund 831 and transfer to Water Fund		214,825.34
<a href="#">831-15020</a>	Investments	Close out Fund 831 and transfer to Water Fund		6,235.10
<a href="#">831-15022</a>	INVESTMENT- WELLS FARGO	Close out Fund 831 and transfer to Water Fund		208.32
<a href="#">831-15023</a>	US Bank Safekeeping - CDs	Close out Fund 831 and transfer to Water Fund		1,108.96
<a href="#">831-15030</a>	Accrued Interest Receivable	Close out Fund 831 and transfer to Water Fund		686.13
<a href="#">630-10099</a>	Cash Balance	Close out Fund 831 and transfer to Water Fund		214,825.34
<a href="#">630-15020</a>	Investments	Close out Fund 831 and transfer to Water Fund		6,235.10
<a href="#">630-15022</a>	INVESTMENT- WELLS FARGO	Close out Fund 831 and transfer to Water Fund		208.32
<a href="#">630-15023</a>	US Bank Safekeeping - CDs	Close out Fund 831 and transfer to Water Fund		1,108.96
<a href="#">630-15030</a>	Accrued Interest Receivable	Close out Fund 831 and transfer to Water Fund		686.13
<a href="#">630-0000-49765</a>	Transfers In	Close out Fund 831 and transfer to Water Fund		218,772.17
<a href="#">630-0000-43401</a>	Interest Income	Close out Fund 831 and transfer to Water Fund		3,253.91
<a href="#">630-0000-43402</a>	Unrealized Gain/Loss	Close out Fund 831 and transfer to Water Fund		1,037.77
<b>Total JN02068:</b>				<b>446,127.70 446,127.70</b>

<b>Journal:</b> JN02069	<b>Controlling Fund:</b> 999	<b>Posting Date:</b> 6/30/2024	<b>Accrual Date:</b>	<b>Added Date:</b> 11/25/2024
<b>Description:</b> Close out Fund 890 and transfer to General Fund			<b>JE Type:</b>	<b>Adjusting Entry:</b> N
Account	Account Name	Description	IFT	Debits Credits
	<b>Project Account Key</b>			
<a href="#">890-0000-52760</a>	Transfer Out	Close out Fund 890 and transfer to General Fund		118.66
<a href="#">890-0000-43401</a>	Interest Income	Close out Fund 890 and transfer to General Fund		1.77
<a href="#">890-0000-43402</a>	Unrealized Gain/Loss	Close out Fund 890 and transfer to General Fund		0.56
<a href="#">890-10099</a>	Cash Balance	Close out Fund 890 and transfer to General Fund		116.59
<a href="#">890-15020</a>	Investments	Close out Fund 890 and transfer to General Fund		3.33
<a href="#">890-15022</a>	INVESTMENT- WELLS FARGO	Close out Fund 890 and transfer to General Fund		0.10
<a href="#">890-15023</a>	US Bank Safekeeping - CDs	Close out Fund 890 and transfer to General Fund		0.59
<a href="#">890-15030</a>	Accrued Interest Receivable	Close out Fund 890 and transfer to General Fund		0.38
<a href="#">010-10099</a>	Cash Balance	Close out Fund 890 and transfer to General Fund		116.59
<a href="#">010-15020</a>	Investments	Close out Fund 890 and transfer to General Fund		3.33
<a href="#">010-15022</a>	INVESTMENT- WELLS FARGO	Close out Fund 890 and transfer to General Fund		0.10
<a href="#">010-15023</a>	US Bank Safekeeping - CDs	Close out Fund 890 and transfer to General Fund		0.59
<a href="#">010-15030</a>	Accrued Interest Receivable	Close out Fund 890 and transfer to General Fund		0.38
<a href="#">010-0000-43401</a>	Interest Income	Close out Fund 890 and transfer to General Fund		1.77
<a href="#">010-0000-43402</a>	Unrealized Gain/Loss	Close out Fund 890 and transfer to General Fund		0.56
<a href="#">010-0000-49765</a>	Transfers In	Close out Fund 890 and transfer to General Fund		118.66
<b>Total JN02069:</b>				<b>241.98 241.98</b>

<b>Journal:</b> JN02070	<b>Controlling Fund:</b> 999	<b>Posting Date:</b> 6/30/2024	<b>Accrual Date:</b>	<b>Added Date:</b> 11/25/2024
<b>Description:</b> Close out Fund 920 and transfer to General Fund			<b>JE Type:</b>	<b>Adjusting Entry:</b> N
Account	Account Name	Description	IFT	Debits Credits
	<b>Project Account Key</b>			
<a href="#">920-10099</a>	Cash Balance	Close out Fund 920 and transfer to General Fund		5,841.24
<a href="#">920-15020</a>	Investments	Close out Fund 920 and transfer to General Fund		89.15
<a href="#">920-15022</a>	INVESTMENT- WELLS FARGO	Close out Fund 920 and transfer to General Fund		9.53

## Journal Entry Register

Packet: GLPKT10522 - COA Clean up FY 2024

Account	Account Name Project Account Key	Description	IFT	Debits	Credits
<a href="#">920-15023</a>	US Bank Safekeeping - CDs	Close out Fund 920 and transfer to General Fund			14.14
<a href="#">920-0000-49765</a>	Transfer In	Close out Fund 920 and transfer to General Fund			5,728.42
<a href="#">010-15020</a>	Investments	Close out Fund 920 and transfer to General Fund		89.15	
<a href="#">010-15022</a>	INVESTMENT- WELLS FARGO	Close out Fund 920 and transfer to General Fund		9.53	
<a href="#">010-15023</a>	US Bank Safekeeping - CDs	Close out Fund 920 and transfer to General Fund		14.14	
<a href="#">010-0000-52760</a>	Transfers Out	Close out Fund 920 and transfer to General Fund		5,728.42	
<a href="#">010-10099</a>	Cash Balance	Close out Fund 920 and transfer to General Fund			5,841.24
Total JN02070:				11,682.48	11,682.48
Journal: JN02141	Controlling Fund: 999	Posting Date: 6/30/2024	Accrual Date:	Added Date: 12/9/2024	
Description: Close out Fund 970			JE Type:	Adjusting Entry: N	
Account	Account Name Project Account Key	Description	IFT	Debits	Credits
<a href="#">970-20022</a>	Deferred Comp liability	Close out Fund 970		2,591,239.99	
<a href="#">970-10080</a>	Deferred Comp Cash	Close out Fund 970			2,591,239.99
Total JN02141:				2,591,239.99	2,591,239.99
Journal: JN02142	Controlling Fund: 999	Posting Date: 6/30/2024	Accrual Date:	Added Date: 12/9/2024	
Description: Close out Fund 971			JE Type:	Adjusting Entry: N	
Account	Account Name Project Account Key	Description	IFT	Debits	Credits
<a href="#">971-20024</a>	Retirement Health Savings Plan	Close out Fund 971		139,631.18	
<a href="#">971-10081</a>	Retirement Health Savings Plan	Close out Fund 971			139,631.18
Total JN02142:				139,631.18	139,631.18

## Account Summary

Account	Account Name	Debits	Credits	Amount
<a href="#">010-0000-43401</a>	Interest Income	142.21	3,042.74	-2,900.53
<a href="#">010-0000-43402</a>	Unrealized Gain/Loss	0.00	2,096.27	-2,096.27
<a href="#">010-0000-49765</a>	Transfers In	0.00	232,303.05	-232,303.05
<a href="#">010-0000-52760</a>	Transfers Out	3,930,221.82	0.00	3,930,221.82
<a href="#">010-10099</a>	Cash Balance	242,222.98	424,357.68	-182,134.70
<a href="#">010-13050</a>	Due From Other Funds	0.00	3,503,987.00	-3,503,987.00
<a href="#">010-15020</a>	Investments	14,279.48	0.00	14,279.48
<a href="#">010-15022</a>	INVESTMENT- WELLS FARGO	858.94	0.00	858.94
<a href="#">010-15023</a>	US Bank Safekeeping - CDs	2,291.40	0.00	2,291.40
<a href="#">010-15030</a>	Accrued Interest Receivable	834.01	0.00	834.01
<a href="#">010-15040</a>	Prepaid Items	784.84	0.00	784.84
<a href="#">010-20020</a>	Accrued Expenses	0.24	2,570.48	-2,570.24
<a href="#">010-20021</a>	Compensated Absences Payable	0.33	0.00	0.33
<a href="#">010-20099</a>	Accounts Payable Pending	0.00	22,779.03	-22,779.03
<a href="#">010-21001</a>	Rec Room Deposits	0.00	500.00	-500.00
<a href="#">070-0000-43401</a>	Interest Income	2,639.15	0.00	2,639.15
<a href="#">070-0000-43402</a>	Unrealized Gain/Loss	841.70	0.00	841.70
<a href="#">070-0000-52760</a>	Transfer Out	177,332.17	0.00	177,332.17
<a href="#">070-10099</a>	Cash Balance	0.00	174,238.78	-174,238.78
<a href="#">070-15020</a>	Investments	0.00	4,975.26	-4,975.26
<a href="#">070-15022</a>	Investments - Wells Fargo	0.00	156.01	-156.01
<a href="#">070-15023</a>	US Bank Safekeeping - CDs	0.00	886.46	-886.46
<a href="#">070-15030</a>	Accrued Interest Receivable	0.00	556.51	-556.51
<a href="#">121-0000-49765</a>	Transfer In	0.00	118,918.11	-118,918.11
<a href="#">121-10099</a>	Cash Balance	118,918.11	0.00	118,918.11
<a href="#">122-0000-43401</a>	Investments - Wells Fargo	0.01	0.00	0.01
<a href="#">122-0000-52760</a>	Transfer Out	1.56	0.00	1.56
<a href="#">122-10099</a>	Cash Balance	0.00	1.55	-1.55
<a href="#">122-15020</a>	Investments	0.00	0.01	-0.01
<a href="#">122-15030</a>	Accrued Interest Receivable	0.00	0.01	-0.01
<a href="#">123-0000-43401</a>	Interest Income	0.00	142.21	-142.21
<a href="#">123-0000-43402</a>	Unrealized Gain/Loss	1,135.21	0.00	1,135.21
<a href="#">123-0000-52760</a>	Transfer Out	28,567.23	0.00	28,567.23
<a href="#">123-10099</a>	Cash Balance	0.00	25,000.00	-25,000.00
<a href="#">123-15020</a>	Investments	0.00	3,849.29	-3,849.29
<a href="#">123-15022</a>	INVESTMENT- WELLS FARGO	0.00	83.60	-83.60
<a href="#">123-15023</a>	US Bank Safekeeping - CDs	0.00	547.49	-547.49
<a href="#">123-15030</a>	Accrued Interest Receivable	0.00	79.85	-79.85
<a href="#">450-0000-52760</a>	Transfer Out	86.28	0.00	86.28
<a href="#">450-10099</a>	Cash Balance	0.00	83.31	-83.31
<a href="#">450-15020</a>	Investments	0.00	2.22	-2.22
<a href="#">450-15022</a>	INVESTMENT-WELLS FARGO	0.00	0.08	-0.08
<a href="#">450-15023</a>	US Bank Safekeeping - CDs	0.00	0.40	-0.40
<a href="#">450-15030</a>	Accrued Interest Receivable	0.00	0.27	-0.27
<a href="#">455-0000-43401</a>	Interest Income	165.21	0.00	165.21
<a href="#">455-0000-43402</a>	Unrealized Gain/Loss	52.69	0.00	52.69
<a href="#">455-0000-52760</a>	Transfer Out	11,101.25	0.00	11,101.25
<a href="#">455-10099</a>	Cash Balance	0.00	10,907.60	-10,907.60
<a href="#">455-15020</a>	Investments	0.00	311.46	-311.46
<a href="#">455-15022</a>	Investments - Wells Fargo	0.00	9.77	-9.77
<a href="#">455-15023</a>	US Bank Safekeeping - CDs	0.00	55.48	-55.48
<a href="#">455-15030</a>	Accrued Interest Receivable	0.00	34.84	-34.84
<a href="#">480-0000-49765</a>	Transfer In	0.00	10,853.13	-10,853.13
<a href="#">480-10099</a>	Cash Balance	0.00	7,853.72	-7,853.72
<a href="#">480-15020</a>	Investments	0.00	360.89	-360.89
<a href="#">480-15022</a>	INVESTMENT- WELLS FARGO	0.00	9.30	-9.30
<a href="#">480-15023</a>	US Bank Safekeeping - CDs	0.00	45.88	-45.88
<a href="#">480-15030</a>	Accrued Interest Receivable	0.00	25.08	-25.08
<a href="#">480-23030</a>	Due to Other Funds	19,148.00	0.00	19,148.00



## Journal Entry Register

Packet: GLPKT10522 - COA Clean up FY 2024

Account	Account Name	Debits	Credits	Amount
<a href="#">490-0000-49765</a>	Transfer In	0.00	185,774.79	-185,774.79
<a href="#">490-10099</a>	Cash Balance	32.82	0.00	32.82
<a href="#">490-15023</a>	US Bank Safekeeping - CDs	0.00	0.03	-0.03
<a href="#">490-23030</a>	Dues to Other Funds	185,742.00	0.00	185,742.00
<a href="#">495-0000-49765</a>	Transfer In	0.00	1,704,677.06	-1,704,677.06
<a href="#">495-10099</a>	Cash Balance	0.00	9,457.89	-9,457.89
<a href="#">495-15020</a>	Investments	0.00	1,042.89	-1,042.89
<a href="#">495-15022</a>	INVESTMENT- WELLS FARGO	0.00	119.52	-119.52
<a href="#">495-15023</a>	US Bank Safekeeping - CDs	0.00	154.20	-154.20
<a href="#">495-15030</a>	Accrued Interest Receivable	0.00	90.54	-90.54
<a href="#">495-15040</a>	Prepaid Items	0.00	784.84	-784.84
<a href="#">495-20020</a>	Accrued Expenses	2,412.41	0.00	2,412.41
<a href="#">495-20021</a>	Compensated Absences Payable	0.00	0.16	-0.16
<a href="#">495-20099</a>	Accounts Payable Pending	3,862.69	0.00	3,862.69
<a href="#">495-21001</a>	Rec Room Deposits	500.00	0.00	500.00
<a href="#">495-23030</a>	Due to Other Funds	1,709,552.00	0.00	1,709,552.00
<a href="#">500-0000-49765</a>	Transfer In	0.00	1,597,544.66	-1,597,544.66
<a href="#">500-10099</a>	Cash Balance	50,485.86	0.00	50,485.86
<a href="#">500-15020</a>	Investments	0.00	3,006.57	-3,006.57
<a href="#">500-15022</a>	INVESTMENT- WELLS FARGO	0.00	435.05	-435.05
<a href="#">500-15023</a>	US Bank Safekeeping - CDs	0.00	472.82	-472.82
<a href="#">500-20020</a>	Accrued Expenses	158.07	0.00	158.07
<a href="#">500-20021</a>	Compensated Absences Payable	0.00	0.17	-0.17
<a href="#">500-20099</a>	Accounts Payable Pending	18,916.34	0.00	18,916.34
<a href="#">500-23030</a>	Due to Other Funds	1,531,899.00	0.00	1,531,899.00
<a href="#">516-0000-49765</a>	Transfer In	0.00	19,264.38	-19,264.38
<a href="#">516-10099</a>	Cash Balance	19,264.38	0.00	19,264.38
<a href="#">570-0000-43401</a>	Interest Income	40.88	0.00	40.88
<a href="#">570-0000-43402</a>	Unrealized Gain/Loss	13.04	0.00	13.04
<a href="#">570-0000-52760</a>	Transfer Out	2,747.94	0.00	2,747.94
<a href="#">570-10099</a>	Cash Balance	0.00	2,700.00	-2,700.00
<a href="#">570-15020</a>	Investments	0.00	77.09	-77.09
<a href="#">570-15022</a>	INVESTMENT- WELLS FARGO	0.00	2.42	-2.42
<a href="#">570-15023</a>	US Bank Safekeeping - CDs	0.00	13.73	-13.73
<a href="#">570-15030</a>	Accrued Interest Receivable	0.00	8.62	-8.62
<a href="#">590-0000-43401</a>	Interest Income	0.91	0.00	0.91
<a href="#">590-0000-43402</a>	Unrealized Gain/Loss	28.40	0.00	28.40
<a href="#">590-0000-52760</a>	Transfer Out	983.21	0.00	983.21
<a href="#">590-10099</a>	Cash Balance	0.00	878.76	-878.76
<a href="#">590-15020</a>	Investments	0.00	106.06	-106.06
<a href="#">590-15022</a>	INVESTMENT- WELLS FARGO	0.00	2.56	-2.56
<a href="#">590-15023</a>	US Bank Safekeeping - CDs	0.00	22.09	-22.09
<a href="#">590-15030</a>	Accrued Interest Receivable	0.00	2.81	-2.81
<a href="#">590-20020</a>	Accrued Expenses	0.00	0.24	-0.24
<a href="#">591-0000-49765</a>	Transfer In	0.00	57,646.00	-57,646.00
<a href="#">591-23030</a>	Due to Other Funds	57,646.00	0.00	57,646.00
<a href="#">630-0000-43401</a>	Interest Income	0.00	3,253.91	-3,253.91
<a href="#">630-0000-43402</a>	Unrealized Gain/Loss	0.00	1,037.77	-1,037.77
<a href="#">630-0000-49765</a>	Transfers In	0.00	218,772.17	-218,772.17
<a href="#">630-10099</a>	Cash Balance	214,825.34	0.00	214,825.34
<a href="#">630-15020</a>	Investments	6,235.10	0.00	6,235.10
<a href="#">630-15022</a>	INVESTMENT- WELLS FARGO	208.32	0.00	208.32
<a href="#">630-15023</a>	US Bank Safekeeping - CDs	1,108.96	0.00	1,108.96
<a href="#">630-15030</a>	Accrued Interest Receivable	686.13	0.00	686.13
<a href="#">650-0000-43401</a>	Interest Income	0.00	40.88	-40.88
<a href="#">650-0000-43402</a>	Unrealized Gain/Loss	0.00	13.04	-13.04
<a href="#">650-0000-49765</a>	Transfers In	0.00	2,747.94	-2,747.94
<a href="#">650-10099</a>	Cash Balance	2,700.00	0.00	2,700.00
<a href="#">650-15020</a>	Investments	77.09	0.00	77.09
<a href="#">650-15022</a>	INVESTMENT- WELLS FARGO	2.42	0.00	2.42
<a href="#">650-15023</a>	US Bank Safekeeping - CDs	13.73	0.00	13.73



## Journal Entry Register

Packet: GLPKT10522 - COA Clean up FY 2024

Account	Account Name	Debits	Credits	Amount
<a href="#">650-15030</a>	Accrued Interest Receivable	8.62	0.00	8.62
<a href="#">673-0000-43401</a>	Interest Income	9.78	0.00	9.78
<a href="#">673-0000-43402</a>	Unrealized Gain/Loss	3.12	0.00	3.12
<a href="#">673-0000-52760</a>	Transfer Out	657.45	0.00	657.45
<a href="#">673-10099</a>	Cash Balance	0.00	645.46	-645.46
<a href="#">673-15020</a>	Investments	0.00	18.96	-18.96
<a href="#">673-15022</a>	INVESTMENT- WELLS FARGO	0.00	0.59	-0.59
<a href="#">673-15023</a>	US Bank Safekeeping - CDs	0.00	3.28	-3.28
<a href="#">673-15030</a>	Accrued Interest Receivable	0.00	2.06	-2.06
<a href="#">680-0000-43401</a>	Interest Income	189.17	0.00	189.17
<a href="#">680-0000-43402</a>	Unrealized Gain/Loss	60.33	0.00	60.33
<a href="#">680-0000-52760</a>	Transfer Out	12,895.59	0.00	12,895.59
<a href="#">680-10099</a>	Cash Balance	0.00	12,489.41	-12,489.41
<a href="#">680-15020</a>	Investments	0.00	497.70	-497.70
<a href="#">680-15022</a>	INVESTMENT- WELLS FARGO	0.00	32.34	-32.34
<a href="#">680-15023</a>	US Bank Safekeeping - CDs	0.00	85.75	-85.75
<a href="#">680-15030</a>	Accrued Interest Receivable	0.00	39.89	-39.89
<a href="#">681-0000-43401</a>	Interest Income	0.91	0.00	0.91
<a href="#">681-0000-43402</a>	Unrealized Gain/Loss	0.29	0.00	0.29
<a href="#">681-0000-52760</a>	Transfer Out	61.06	0.00	61.06
<a href="#">681-10099</a>	Cash Balance	0.00	60.00	-60.00
<a href="#">681-15020</a>	Investments	0.00	1.71	-1.71
<a href="#">681-15022</a>	INVESTMENT- WELLS FARGO	0.00	0.05	-0.05
<a href="#">681-15023</a>	US Bank Safekeeping - CDs	0.00	0.30	-0.30
<a href="#">681-15030</a>	Accrued Interest Receivable	0.00	0.20	-0.20
<a href="#">683-0000-43401</a>	Interest Income	7.43	0.00	7.43
<a href="#">683-0000-43402</a>	Unrealized Gain/Loss	2.37	0.00	2.37
<a href="#">683-0000-52760</a>	Transfer Out	498.59	0.00	498.59
<a href="#">683-10099</a>	Cash Balance	0.00	489.91	-489.91
<a href="#">683-15020</a>	Investments	0.00	13.98	-13.98
<a href="#">683-15022</a>	INVESTMENT- WELLS FARGO	0.00	0.44	-0.44
<a href="#">683-15023</a>	US Bank Safekeeping - CDs	0.00	2.49	-2.49
<a href="#">683-15030</a>	Accrued Interest Receivable	0.00	1.57	-1.57
<a href="#">802-0000-49765</a>	Transfer In	0.00	126,869.85	-126,869.85
<a href="#">802-10099</a>	Cash Balance	126,869.85	0.00	126,869.85
<a href="#">804-0000-49765</a>	Transfer In	0.00	12,156.99	-12,156.99
<a href="#">804-10099</a>	Cash Balance	12,156.69	0.00	12,156.69
<a href="#">804-13060</a>	Due From Other Govt. Entity	0.30	0.00	0.30
<a href="#">805-0000-49765</a>	Transfer In	0.00	90,788.73	-90,788.73
<a href="#">805-10099</a>	Cash Balance	90,788.73	0.00	90,788.73
<a href="#">831-0000-43401</a>	Interest Income	3,253.91	0.00	3,253.91
<a href="#">831-0000-43402</a>	Unrealized Gain/Loss	1,037.77	0.00	1,037.77
<a href="#">831-0000-52760</a>	Transfer Out	218,772.17	0.00	218,772.17
<a href="#">831-10099</a>	Cash Balance	0.00	214,825.34	-214,825.34
<a href="#">831-15020</a>	Investments	0.00	6,235.10	-6,235.10
<a href="#">831-15022</a>	INVESTMENT- WELLS FARGO	0.00	208.32	-208.32
<a href="#">831-15023</a>	US Bank Safekeeping - CDs	0.00	1,108.96	-1,108.96
<a href="#">831-15030</a>	Accrued Interest Receivable	0.00	686.13	-686.13
<a href="#">890-0000-43401</a>	Interest Income	1.77	0.00	1.77
<a href="#">890-0000-43402</a>	Unrealized Gain/Loss	0.56	0.00	0.56
<a href="#">890-0000-52760</a>	Transfer Out	118.66	0.00	118.66
<a href="#">890-10099</a>	Cash Balance	0.00	116.59	-116.59
<a href="#">890-15020</a>	Investments	0.00	3.33	-3.33
<a href="#">890-15022</a>	INVESTMENT- WELLS FARGO	0.00	0.10	-0.10
<a href="#">890-15023</a>	US Bank Safekeeping - CDs	0.00	0.59	-0.59
<a href="#">890-15030</a>	Accrued Interest Receivable	0.00	0.38	-0.38
<a href="#">920-0000-49765</a>	Transfer In	0.00	5,728.42	-5,728.42
<a href="#">920-10099</a>	Cash Balance	5,841.24	0.00	5,841.24
<a href="#">920-15020</a>	Investments	0.00	89.15	-89.15
<a href="#">920-15022</a>	INVESTMENT- WELLS FARGO	0.00	9.53	-9.53
<a href="#">920-15023</a>	US Bank Safekeeping - CDs	0.00	14.14	-14.14

**Journal Entry Register****Account**[970-10080](#)[970-20022](#)[971-10081](#)[971-20024](#)**Account Name**

Deferred Comp Cash

Deferred Comp liability

Retirement Health Savings Plan

Retirement Health Savings Plan

**Packet: GLPKT10522 - COA Clean up FY 2024****Debits**

0.00

2,591,239.99

0.00

139,631.18

**Credits**

2,591,239.99

0.00

139,631.18

0.00

**Amount**

-2,591,239.99

2,591,239.99

-139,631.18

139,631.18

**Journal Summary****Journal Count:** 26**Entry Count:** 303**Debits:** 11,565,875.39**Credits:** -11,565,875.39

**City Council Agenda Item #9**  
Staff Report

**Date:** December 16<sup>th</sup>, 2024  
**To:** Mayor and City Council  
**From:** City Staff

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

**Subject:** Vermont Street ROW Vacation to Gridley Unified School District

---

**Recommendation**

City staff respectfully recommends that the City Council pass a Resolution vacating the 80-foot wide public right-of-way known as Vermont Street bound between Sycamore Street and Magnolia Street.

**Background**

Vermont Street runs between two parcels owned by the Gridley Unified School District, which in turn divides the Sycamore Middle School Campus and the McKinley Public School Campus. Vermont Street is closed during school hours to protect the safety of the children who attend these schools. It is in the best interest of Safety to abandon the right-of-way to the Gridley Unified School District for their use. The public Right-of-way will be vacated by the City with the exception of a 20' wide sanitary sewer easement which runs down the centerline of the road.

**Financial Impact**

A small impact for the cost to file the documentation with the County.

**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 –**

Resolution 2024-R-045  
Exhibit “A” – Parcel Description  
Exhibit “B” – Parcel Exhibit

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
GRIDLEY VACATING VERMONT ST BOUNDED BETWEEN  
SYCAMORE STREET AND MAGNOLIA STREET**

**WHEREAS**, the City of Gridley (the “City”) desires to vacate Vermont Street between Sycamore Street and Magnolia Street within the City of Gridley located in Butte County, California.

**WHEREAS**, the 80’ wide strip of right of way on Vermont Street to be vacated will be abandoned to the Gridley Unified School District (GUSD

. **WHEREAS**, the City reserves or excepts a 20’ wide sanitary sewer easement which runs down the centerline of the 80’ wide strip being vacated.

**NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:**

1. The public right-of-way known as Vermont Street bound between Sycamore Street and Magnolia Street, more specifically described in Exhibits “A” and “B” of this resolution, is vacated subject to the conditions specified in this Resolution.
2. The vacation of the public right-of-way more specifically described in Exhibits “A” and “B”, is made pursuant to State of California Streets and Highways Code, Division 9, Part 4, Chapter 4, Sections 8310-8325..
3. The vacation is subject to the following conditions:
  - a. The City owned sanitary sewer utilities will remain in service and a 20’ wide sanitary sewer easement will be reserved or excepted to the City.
  - b. The City will be provided access to the 20’ wide sanitary sewer easement for maintenance as needed.
4. The City Council finds that the vacation has been submitted to and reported on the City of Gridley Planning Commission and finds that the vacation is consistent with the City of Gridley’s General Plan.
5. The City Clerk shall cause a certified copy of this Resolution, attested by the City Clerk under seal to be recorded. The vacation shall be effective when the City Clerk records this Resolution in the office of the County Recorder.
6. Concurrent with the recordation of this Resolution by the City Clerk, the City Administrator or designee shall execute, acknowledge and deliver a quit claim deed to the State for acceptance and recordation by the State substantially in the form attached as Exhibit C.
7. Exhibits “A” , and “B” are incorporated into and made part of this resolution.

The foregoing Resolution was adopted by the City Council of the City of Gridley on the 16<sup>th</sup> day of December 2024, by the following vote:

AYES: COUNCILMEMBER

NOES: COUNCILMEMBER

ABSENT: COUNCILMEMBER

ABSTAIN: COUNCILMEMBER

ATTEST:

---

Elisa Arteaga, City Clerk

APPROVED:

---

Michael W Farr, Mayor

## EXHIBIT "A"

### 20' Sanitary Sewer Easement

A parcel of land situated in the City of Gridley, County of Butte, State of California;

Being a 20' strip of land the centerline of which is described as follows:

All That portion of Vermont Street (80 feet wide) as shown on the map entitled "PARKSIDE ADDITION, GRIDLEY, BUTTE CO., Filed in the Office of the Recorder of Butte County, California, on December 9, 1913, in Book 7 of Maps, at Page 39 and as shown on that certain map entitled "MAP OF THE TOWN GRIDLEY", Filed in the Office of the Recorder of Butte County, California, on February 27, 1878, in Book 1 of Maps, at Page 41 more particularly described as follows;

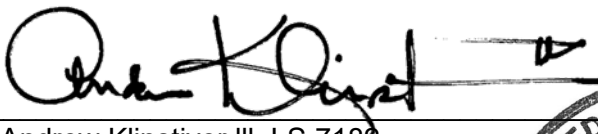
**COMMENCING** at the Southwest corner of LOT 4 in BLOCK 3 as shown on said TOWN OF GRIDLEY MAP; Thence South 74°53'00" West along the westerly prolongation of the southerly line of said BLOCK 3 and northerly line of Magnolia Street a distance of 40.00 feet to the **POINT OF BEGINNING**;

THENCE North 15°07'00" West, parallel with the westerly line of said Block 3 and easterly line of Vermont Street a distance of 329.53 feet more or less to the easterly prolongation of southerly line of Sycamore Street and there terminating.

The sidelines of said strip shall be lengthened or shortened to terminate at the westerly prolongation of the southerly line of said BLOCK 3 and the easterly prolongation of southerly line of Sycamore Street.

The Basis of Bearings for this description is the "PARKSIDE ADDITION, GRIDLEY, BUTTE CO.", Filed in Book 7 of Maps, at Page 39, Filed in the Office of the Recorder of Butte County, California.

END OF DESCRIPTION.

Signature   
Andrew Klinstiver III, LS 7182

Date 10/24/2024



**STREET**

NORTH LINE NW 1/4 SEC 1

262.42'

5.22'

20.74'  
77.53'

- POB

GRIDLEY UNIFIED  
SCHOOL DISTRICT

GRIDLEY UNIFIED  
SCHOOL DISTRICT

AREA TO BE ABANDONED  
TO GRIDLEY UNIFIED SCHOOL  
DISTRICT

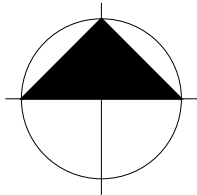
VERMONT  
S15-07-00

S15°07'00"E

N15°07'00"N

PARKSIDE ADDITION, GRIDLEY, DC

A horizontal scale bar with a black and white checkerboard pattern. It is labeled '0' at the left end and '60'' at the right end.



S89°48'00"E

352.80'

# MAGNOLIA

56.02'

1.67'

POB 20' S.S. E-

S74°53'00"W

**STREET**

**STREET**

### BLOCK 3





**City Council Agenda Item 10**  
Staff Report

**Date:** December 16, 2024

**To:** Mayor and City Council

**From:** Todd Farr, Chief of Police

**Subject:** Purchase of 5 ergonomic chairs for the Police Department

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

---

**Recommendation**

The Police Department respectfully requests the City Council to consider authorizing the purchase of 5 ergonomic chairs for the Police Department. Once purchased, the amount spent on the new chairs will be reimbursed from the Cities Risk Management Reserve Fund through Northern California Cities Self Insurance Fund (NCCSIF).

**Background**

Upon being appointed Chief of Police, I conducted an inspection of office chairs throughout the police department and found many of the chairs being utilized, were over 10 years old, badly worn and in need of immediate replacement. Our Public Safety Dispatchers are using the chairs 24/7 in the dispatch center. Additionally, Officers are in constant use of them as well when authoring their police reports.

In discussions with the Cities insurance company, it was recommended to solicit a quote from Body Bilt for ergonomic chairs. The proposed replacements are ergonomic chairs that have a ten year warranty.

**Fiscal Impact**

The cost of 5 ergonomic chairs is fully reimbursable by NCCSIF, no financial impact.

**Attachments**

Body Bilt quote for 5 ergonomic office chairs.

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

This recommendation is consistent with our ongoing effort to be responsive and transparent regarding all business transactions and financial matters.

\*If you cannot see the quote, please click on the following link to display it in your internal browser.

<https://www.ergoquote.com/aca586f8a39f6298bc64913ed2b78b45.html>



One BodyBilt Place  
Navasota, TX 77868  
Phone: (936) 825-1700  
Fax: (936) 825-1725

Sales Rep: Pam Bilovesky - W04  
Phone: 925-600-8800  
Email: [pbilovesky@comcast.net](mailto:pbilovesky@comcast.net)

Sales Quote Form		Quote No: 196002	HTS: CMAS		
Order Date	Ship Date	Dealer of Record		Sales Person	
08/28/2024				<a href="#">Pam Bilovesky - W04</a>	
CC Type	Credit Card Name	Credit Card Number		Expiry - Code	
				/ -	
P.O.#:			Additional Info		
Freight Quote #:					
Customer ID:	- 0				
Bill To			Ship To		
Company: Gridley Police Department			Company: Gridley Police Department		
Name: Samantha Stopplemore			Name: Samantha Stopplemore		
Attn: Samantha Stopplemore			Attn: Samantha Stopplemore		
Address: 685 Kentucky Street			Address: 685 Kentucky Street		
City, State, Zip: Gridley, CA 95948			City, State, Zip: Gridley, CA 95948		
Phone: 5308465670			Phone: 5308465670		
Fax:			Fax:		
Email Address: <a href="mailto:ssstopplemore@grifley.ca.us">ssstopplemore@grifley.ca.us</a>			Email Address: <a href="mailto:ssstopplemore@grifley.ca.us">ssstopplemore@grifley.ca.us</a>		
Qty	Model/Options	Fabric / Info	Tag	Disc. Price	Extension
3	Next24I2708SKYO : B15 : C7 : YHD : SS : A4L:CUS-LC : A4R:CUS-LC : 8.1 : AL : AH2 : AOPL/AOPR Optima Arms (Unlocked)	G4 : Brisa - Black Onyx		1,478.00	4,434.00
2	Next24I3508SKY : B15 : C13 : YHD : EK : A4L:CUS-LC : A4R:CUS-LC : 4.31 : A : PB : AOPL/AOPR Optima Arms (Unlocked)	G4 : Brisa		1,364.00	2,728.00
Special Shipping Instructions				Sub-Total:	7,162.00
				Freight Estimate:	640.87
				Sales Tax: 7.25%	519.25
Freight: LTL Stand Up - Shipping Carrier: ESTES EXPRESS LINES				Total:	8,322.12

This quote is valid for 30 days, excluding freight. All Quotes are FOB Navasota, TX. Actual Freight Charges will be calculated on the shipping day.

[Click here to download PDF](#)

**City Council Agenda Item #11**  
Staff Report

**Date:** December 16, 2024  
**To:** Mayor and City Council  
**From:** Todd Farr, Chief of Police

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

**Subject:** AT&T Maintenance Agreement Extension for one year to continue to maintain/service the Department's 911 call system.

---

**Recommendation**

The Police Department respectfully requests for the City Council to approve a one year extension to the current maintenance agreement provided by AT&T for the department's 911 system. The extension would be from 12/9/2024 to 12/8/2025.

**Background**

In 2019 the Police Department entered into a 5 year maintenance agreement with AT&T to ensure our 911 system is operational at all time. The 5 year maintenance agreement is set to expire December 9, 2024.

**FISCAL IMPACT:**

The cost of this maintenance agreement is fully reimbursable by OES. No financial impact.

**ATTACHMENTS:**

AT&T quote for a 1 year maintenance agreement.

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

This recommendation is consistent with our ongoing effort to be responsive and transparent regarding all business transactions and financial matters, as well as its ongoing efforts to support the community in such ominous financial times.



DATE 10/30/2024

## Maintenance Quote Gridley PD

### Extended Maintenance

**AT&T Contact** Jeff Reeve  
**Phone** (714) 227-1268  
**Email** [ju7072@att.com](mailto:ju7072@att.com)  
**Address** 1452 Edinger Ave.  
Tustin, CA 92780

2 Position VIPER

#### 9-1-1 CPE BASIC TURN-KEY STAND-ALONE SYSTEM

Turn-key System

12 Months Maintenance	\$ 38,336.85
-----------------------	--------------

Maintenance Term: 12/9/24 to 12/8/2025

Backroom UPS Replacement Quantity  
Position UPS Replacement Quantity

2	\$ 14,274.00
2	\$ 2,990.00

AT&T will continue to provide Service under the Maintenance Plan for as long as parts are available on a commercially reasonable basis.

In the event repair parts are not readily available:

AT&T will advise customer and customer will have the option to replace the Equipment with a similar product.

In the event the customer declines to authorize such replacement, AT&T will cease providing Service for such Equipment.

UPS	\$ 17,264.00
Tax 7.25%	\$ 1,251.64
<b>SYSTEM MAINTENANCE TOTAL</b>	<b>\$ 38,336.85</b>

This Quote Valid until 2/27/2025

<b>TOTAL</b>	<b>\$ 56,852.49</b>
--------------	---------------------