

Gridley City Council – Regular Meeting Agenda

Monday December 16th, 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 16th, 2024, via email to csantana@gridley.ca.us or via the payment/document drop box at Gridley City Hall and will be conveyed to the Council for consideration.

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

<https://us06web.zoom.us/j/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 18th 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 5th, 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 5th, 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 an extension of the subdivision improvement agreement for The Village at Eagle Meadows APN: 010-270-120, pursuant to the Subdivision Map Act, specifically California Government Code Section 66452.

Recommended Action(s):

- a. 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 21st, 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 13th, 2024. This agenda along with all attachments is available for public viewing online at www.gridley.ca.us and at the Administration Counter in City Hall, 685 Kentucky Street, Gridley, CA.

NOTE 1: POSTING OF AGENDA- This agenda was posted on the public bulletin board at City Hall at or before 6:00 p.m., December 13th, 2024. This agenda along with all attachments is available for public viewing online at www.gridley.ca.us and at the Administration Counter in City Hall, 685 Kentucky Street, Gridley, CA.

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

Gridley City Council – Regular Meeting Minutes

Monday 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 21st special meeting, October 21st regular meeting and November 4th 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 1st, 2024 publishing with a due date of November 15th, 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 2nd, 2024.

DRAFT

City Council Agenda Item #2
Staff Report

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

X	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

X	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 17th, 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 3rd, 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 16th 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**

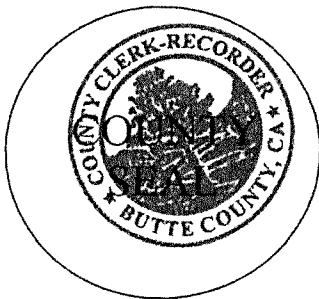
STATE OF CALIFORNIA

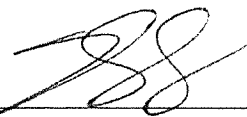
COUNTY OF Butte

} 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 5th 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

X	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 16th 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 16th 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 16th 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

X	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 2nd, 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. 2nd, 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
925.570.5146



snsconstructionhomes.com

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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.

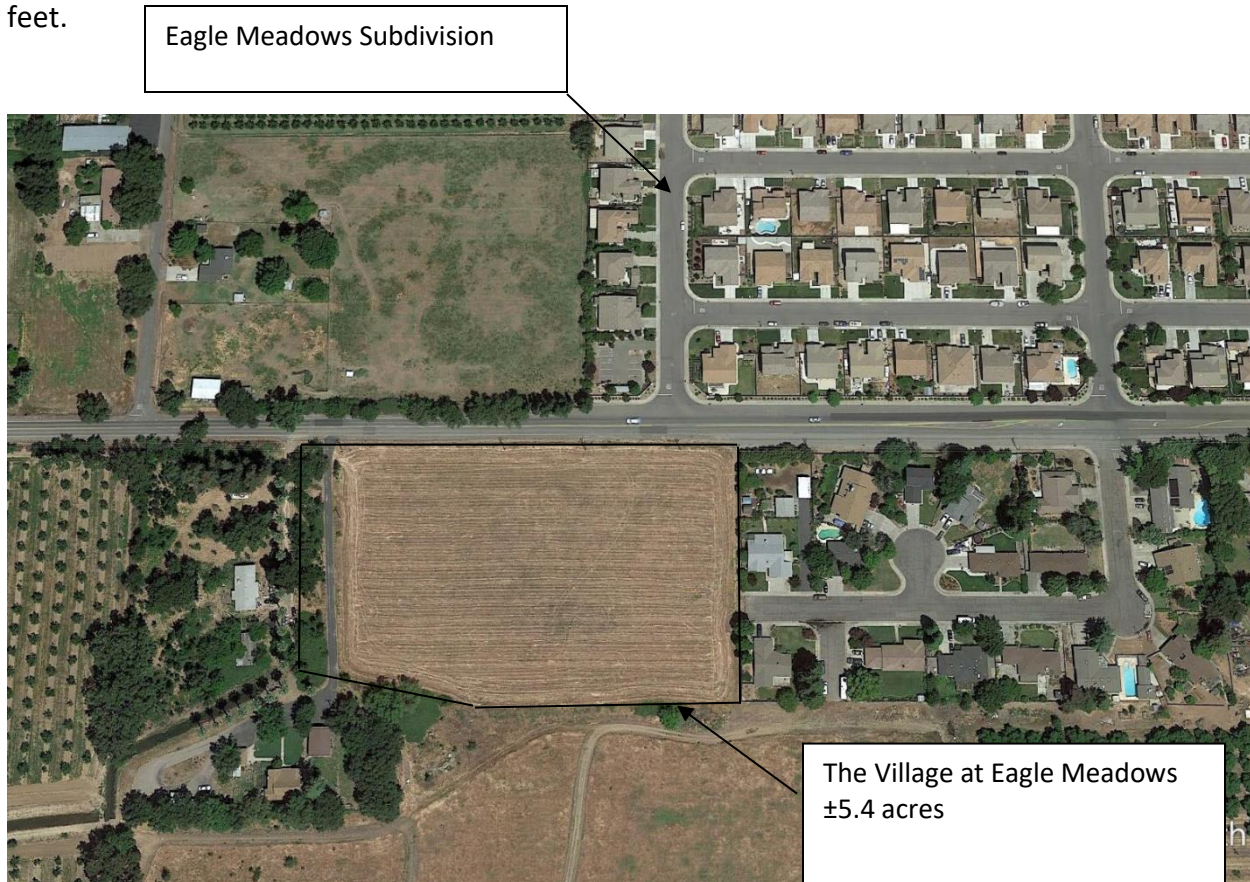


FIGURE 1: Project Location

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

X	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

X	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

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

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

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

Journal: JN02046		Controlling Fund: 999		Posting Date: 6/30/2024	Accrual Date:	Added Date: 11/22/2024
Description: Close out Fund 123 and transfer to General Fund					JE Type:	Adjusting Entry: N
Account	Account Name	Description		IFT	Debits	Credits
Project Account Key						
123-0000-52760	Transfer Out	Close out Fund 123 and transfer to General Fund			28,567.23	
123-0000-43402	Unrealized Gain/Loss	Close out Fund 123 and transfer to General Fund			1,135.21	
123-0000-43401	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
123-10099	Cash Balance	Close out Fund 123 and transfer to General Fund			25,000.00
123-15020	Investments	Close out Fund 123 and transfer to General Fund			3,849.29
123-15022	INVESTMENT- WELLS FARGO	Close out Fund 123 and transfer to General Fund			83.60
123-15023	US Bank Safekeeping - CDs	Close out Fund 123 and transfer to General Fund			547.49
123-15030	Accrued Interest Receivable	Close out Fund 123 and transfer to General Fund			79.85
010-0000-43401	Interest Income	Close out Fund 123 and transfer to General Fund		142.21	
010-10099	Cash Balance	Close out Fund 123 and transfer to General Fund		25,000.00	
010-15020	Investments	Close out Fund 123 and transfer to General Fund		3,849.29	
010-15022	INVESTMENT- WELLS FARGO	Close out Fund 123 and transfer to General Fund		83.60	
010-15023	US Bank Safekeeping - CDs	Close out Fund 123 and transfer to General Fund		547.49	
010-15030	Accrued Interest Receivable	Close out Fund 123 and transfer to General Fund		79.85	
010-0000-43402	Unrealized Gain/Loss	Close out Fund 123 and transfer to General Fund			1,135.21
010-0000-49765	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
450-0000-52760	Transfer Out	Clear Fund 450 Balance Sheet and transfer to General Fund		86.28	
450-10099	Cash Balance	Clear Fund 450 Balance Sheet and transfer to General Fund			83.31
450-15020	Investments	Clear Fund 450 Balance Sheet and transfer to General Fund			2.22
450-15022	INVESTMENT-WELLS FARGO	Clear Fund 450 Balance Sheet and transfer to General Fund			0.08
450-15023	US Bank Safekeeping - CDs	Clear Fund 450 Balance Sheet and transfer to General Fund			0.40
450-15030	Accrued Interest Receivable	Clear Fund 450 Balance Sheet and transfer to General Fund			0.27
010-10099	Cash Balance	Clear Fund 450 Balance Sheet and transfer to General Fund		83.31	
010-15020	Investments	Clear Fund 450 Balance Sheet and transfer to General Fund		2.22	
010-15022	INVESTMENT- WELLS FARGO	Clear Fund 450 Balance Sheet and transfer to General Fund		0.08	
010-15023	US Bank Safekeeping - CDs	Clear Fund 450 Balance Sheet and transfer to General Fund		0.40	
010-15030	Accrued Interest Receivable	Clear Fund 450 Balance Sheet and transfer to General Fund		0.27	
010-0000-49765	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
455-0000-52760	Transfer Out	Close out Fund 455 and transfer to General Fund		11,101.25	
455-0000-43401	Interest Income	Close out Fund 455 and transfer to General Fund		165.21	
455-0000-43402	Unrealized Gain/Loss	Close out Fund 455 and transfer to General Fund		52.69	
455-10099	Cash Balance	Close out Fund 455 and transfer to General Fund			10,907.60
455-15020	Investments	Close out Fund 455 and transfer to General Fund			311.46
455-15022	Investments - Wells Fargo	Close out Fund 455 and transfer to General Fund			9.77
455-15023	US Bank Safekeeping - CDs	Close out Fund 455 and transfer to General Fund			55.48
455-15030	Accrued Interest Receivable	Close out Fund 455 and transfer to General Fund			34.84
010-10099	Cash Balance	Close out Fund 455 and transfer to General Fund		10,907.60	
010-15020	Investments	Close out Fund 455 and transfer to General Fund		311.46	
010-15022	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
010-15023	US Bank Safekeeping - CDs	Close out Fund 455 and transfer to General Fund		55.48	
010-15030	Accrued Interest Receivable	Close out Fund 455 and transfer to General Fund		34.84	
010-0000-43401	Interest Income	Close out Fund 455 and transfer to General Fund			165.21
010-0000-43402	Unrealized Gain/Loss	Close out Fund 455 and transfer to General Fund			52.69
010-0000-49765	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
480-0000-49765	Transfer In	Clear Fund 480 Balance Sheet and transfer to General Fund			10,853.13
480-23030	Due to Other Funds	Clear Fund 480 Balance Sheet and transfer to General Fund		19,148.00	
480-10099	Cash Balance	Clear Fund 480 Balance Sheet and transfer to General Fund			7,853.72
480-15020	Investments	Clear Fund 480 Balance Sheet and transfer to General Fund			360.89
480-15022	INVESTMENT- WELLS FARGO	Clear Fund 480 Balance Sheet and transfer to General Fund			9.30
480-15023	US Bank Safekeeping - CDs	Clear Fund 480 Balance Sheet and transfer to General Fund			45.88
480-15030	Accrued Interest Receivable	Clear Fund 480 Balance Sheet and transfer to General Fund			25.08
010-10099	Cash Balance	Clear Fund 480 Balance Sheet and transfer to General Fund		7,853.72	
010-15020	Investments	Clear Fund 480 Balance Sheet and transfer to General Fund		360.89	
010-15022	INVESTMENT- WELLS FARGO	Clear Fund 480 Balance Sheet and transfer to General Fund		9.30	
010-15023	US Bank Safekeeping - CDs	Clear Fund 480 Balance Sheet and transfer to General Fund		45.88	
010-15030	Accrued Interest Receivable	Clear Fund 480 Balance Sheet and transfer to General Fund		25.08	
010-13050	Due From Other Funds	Clear Fund 480 Balance Sheet and transfer to General Fund			19,148.00
010-0000-52760	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					
490-10099	Cash Balance	Clear Fund 490 Balance Sheet and transfer to General Fund		32.82	
490-23030	Dues to Other Funds	Clear Fund 490 Balance Sheet and transfer to General Fund		185,742.00	
490-15023	US Bank Safekeeping - CDs	Clear Fund 490 Balance Sheet and transfer to General Fund			0.03
490-0000-49765	Transfer In	Clear Fund 490 Balance Sheet and transfer to General Fund			185,774.79
010-15023	US Bank Safekeeping - CDs	Clear Fund 490 Balance Sheet and transfer to General Fund		0.03	
010-10099	Cash Balance	Clear Fund 490 Balance Sheet and transfer to General Fund			32.82
010-13050	Due From Other Funds	Clear Fund 490 Balance Sheet and transfer to General Fund			185,742.00
010-0000-52760	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					
495-20020	Accrued Expenses	Clear Fund 495 Balance Sheet and transfer to General Fund		2,412.41	
495-20099	Accounts Payable Pending	Clear Fund 495 Balance Sheet and transfer to General Fund		3,862.69	
495-21001	Rec Room Deposits	Clear Fund 495 Balance Sheet and transfer to General Fund		500.00	
495-23030	Due to Other Funds	Clear Fund 495 Balance Sheet and transfer to General Fund		1,709,552.00	
495-10099	Cash Balance	Clear Fund 495 Balance Sheet and transfer to General Fund			9,457.89
495-15020	Investments	Clear Fund 495 Balance Sheet and transfer to General Fund			1,042.89
495-15022	INVESTMENT- WELLS FARGO	Clear Fund 495 Balance Sheet and transfer to General Fund			119.52
495-15023	US Bank Safekeeping - CDs	Clear Fund 495 Balance Sheet and transfer to General Fund			154.20
495-15030	Accrued Interest Receivable	Clear Fund 495 Balance Sheet and transfer to General Fund			90.54
495-15040	Prepaid Items	Clear Fund 495 Balance Sheet and transfer to General Fund			784.84
495-20021	Compensated Absences Payable	Clear Fund 495 Balance Sheet and transfer to General Fund			0.16
495-0000-49765	Transfer In	Clear Fund 495 Balance Sheet and transfer to General Fund			1,704,677.06
010-10099	Cash Balance	Clear Fund 495 Balance Sheet and transfer to General Fund		9,457.89	
010-15020	Investments	Clear Fund 495 Balance Sheet and transfer to General Fund		1,042.89	
010-15022	INVESTMENT- WELLS FARGO	Clear Fund 495 Balance Sheet and transfer to General Fund		119.52	
010-15023	US Bank Safekeeping - CDs	Clear Fund 495 Balance Sheet and transfer to General Fund		154.20	
010-15030	Accrued Interest Receivable	Clear Fund 495 Balance Sheet and transfer to General Fund		90.54	
010-15040	Prepaid Items	Clear Fund 495 Balance Sheet and transfer to General Fund		784.84	
010-20021	Compensated Absences Payable	Clear Fund 495 Balance Sheet and transfer to General Fund		0.16	
010-20020	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
010-20099	Accounts Payable Pending	Fund Clear Fund 495 Balance Sheet and transfer to General Fund			3,862.69
010-21001	Rec Room Deposits	Clear Fund 495 Balance Sheet and transfer to General Fund			500.00
010-13050	Due From Other Funds	Clear Fund 495 Balance Sheet and transfer to General Fund			1,709,552.00
010-0000-52760	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
500-15020	Investments	Clear Fund 500 Balance Sheet and transfer to General Fund			3,006.57
500-15022	INVESTMENT- WELLS FARGO	Clear Fund 500 Balance Sheet and transfer to General Fund			435.05
500-15023	US Bank Safekeeping - CDs	Clear Fund 500 Balance Sheet and transfer to General Fund			472.82
500-20021	Compensated Absences Payable	Clear Fund 500 Balance Sheet and transfer to General Fund			0.17
500-10099	Cash Balance	Clear Fund 500 Balance Sheet and transfer to General Fund		50,485.86	
500-20020	Accrued Expenses	Clear Fund 500 Balance Sheet and transfer to General Fund		158.07	
500-20099	Accounts Payable Pending	Clear Fund 500 Balance Sheet and transfer to General Fund		18,916.34	
500-23030	Due to Other Funds	Clear Fund 500 Balance Sheet and transfer to General Fund		1,531,899.00	
500-0000-49765	Transfer In	Clear Fund 500 Balance Sheet and transfer to General Fund			1,597,544.66
010-10099	Cash Balance	Clear Fund 500 Balance Sheet and transfer to General Fund			50,485.86
010-20020	Accrued Expenses	Clear Fund 500 Balance Sheet and transfer to General Fund			158.07
010-20099	Accounts Payable Pending	Clear Fund 500 Balance Sheet and transfer to General Fund			18,916.34
010-13050	Due From Other Funds	Clear Fund 500 Balance Sheet and transfer to General Fund			1,531,899.00
010-15020	Investments	Clear Fund 500 Balance Sheet and transfer to General Fund		3,006.57	
010-15022	INVESTMENT- WELLS FARGO	Clear Fund 500 Balance Sheet and transfer to General Fund		435.05	
010-15023	US Bank Safekeeping - CDs	Clear Fund 500 Balance Sheet and transfer to General Fund		472.82	
010-20021	Compensated Absences Payable	Clear Fund 500 Balance Sheet and transfer to General Fund		0.17	
010-0000-52760	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

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

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

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

Journal: JN02058		Controlling Fund: 999		Posting Date: 6/30/2024		Accrual Date:		Added Date: 11/22/2024	
Description: Close out Fund 591 and transfer to General Fund						JE Type:		Adjusting Entry: N	
Account		Account Name		Description		IFT		Debits Credits	
		Project Account Key							
591-23030		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
591-0000-49765	Transfer In	Close out Fund 591 and transfer to General Fund			57,646.00
010-13050	Due From Other Funds	Close out Fund 591 and transfer to General Fund			57,646.00
010-0000-52760	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
673-0000-52760	Transfer Out	Close out Fund 673 and transfer to General Fund		657.45	
673-0000-43401	Interest Income	Close out Fund 673 and transfer to General Fund		9.78	
673-0000-43402	Unrealized Gain/Loss	Close out Fund 673 and transfer to General Fund		3.12	
673-10099	Cash Balance	Close out Fund 673 and transfer to General Fund			645.46
673-15020	Investments	Close out Fund 673 and transfer to General Fund			18.96
673-15022	INVESTMENT- WELLS FARGO	Close out Fund 673 and transfer to General Fund			0.59
673-15023	US Bank Safekeeping - CDs	Close out Fund 673 and transfer to General Fund			3.28
673-15030	Accrued Interest Receivable	Close out Fund 673 and transfer to General Fund			2.06
010-0000-43401	Interest Income	Close out Fund 673 and transfer to General Fund			9.78
010-0000-43402	Unrealized Gain/Loss	Close out Fund 673 and transfer to General Fund			3.12
010-10099	Cash Balance	Close out Fund 673 and transfer to General Fund		645.46	
010-15020	Investments	Close out Fund 673 and transfer to General Fund		18.96	
010-15022	INVESTMENT- WELLS FARGO	Close out Fund 673 and transfer to General Fund		0.59	
010-15023	US Bank Safekeeping - CDs	Close out Fund 673 and transfer to General Fund		3.28	
010-15030	Accrued Interest Receivable	Close out Fund 673 and transfer to General Fund		2.06	
010-0000-49765	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
680-0000-52760	Transfer Out	Close out Fund 680 and transfer to General Fund		12,895.59	
680-0000-43401	Interest Income	Close out Fund 680 and transfer to General Fund		189.17	
680-0000-43402	Unrealized Gain/Loss	Close out Fund 680 and transfer to General Fund		60.33	
680-10099	Cash Balance	Close out Fund 680 and transfer to General Fund			12,489.41
680-15020	Investments	Close out Fund 680 and transfer to General Fund			497.70
680-15022	INVESTMENT- WELLS FARGO	Close out Fund 680 and transfer to General Fund			32.34
680-15023	US Bank Safekeeping - CDs	Close out Fund 680 and transfer to General Fund			85.75
680-15030	Accrued Interest Receivable	Close out Fund 680 and transfer to General Fund			39.89
010-0000-43401	Interest Income	Close out Fund 680 and transfer to General Fund			189.17
010-0000-43402	Unrealized Gain/Loss	Close out Fund 680 and transfer to General Fund			60.33
010-10099	Cash Balance	Close out Fund 680 and transfer to General Fund		12,489.41	
010-15020	Investments	Close out Fund 680 and transfer to General Fund		497.70	
010-15022	INVESTMENT- WELLS FARGO	Close out Fund 680 and transfer to General Fund		32.34	
010-15023	US Bank Safekeeping - CDs	Close out Fund 680 and transfer to General Fund		85.75	
010-15030	Accrued Interest Receivable	Close out Fund 680 and transfer to General Fund		39.89	
010-0000-49765	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
681-0000-52760	Transfer Out	Close out Fund 681 and transfer to General Fund		61.06	
681-0000-43401	Interest Income	Close out Fund 681 and transfer to General Fund		0.91	
681-0000-43402	Unrealized Gain/Loss	Close out Fund 681 and transfer to General Fund		0.29	
681-10099	Cash Balance	Close out Fund 681 and transfer to General Fund			60.00
681-15020	Investments	Close out Fund 681 and transfer to General Fund			1.71
681-15022	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					
681-15023	US Bank Safekeeping - CDs	Close out Fund 681 and transfer to General Fund			0.30
681-15030	Accrued Interest Receivable	Close out Fund 681 and transfer to General Fund			0.20
010-0000-43401	Interest Income	Close out Fund 681 and transfer to General Fund			0.91
010-0000-43402	Unrealized Gain/Loss	Close out Fund 681 and transfer to General Fund			0.29
010-10099	Cash Balance	Close out Fund 681 and transfer to General Fund		60.00	
010-15020	Investments	Close out Fund 681 and transfer to General Fund		1.71	
010-15022	INVESTMENT- WELLS FARGO	Close out Fund 681 and transfer to General Fund		0.05	
010-15023	US Bank Safekeeping - CDs	Close out Fund 681 and transfer to General Fund		0.30	
010-15030	Accrued Interest Receivable	Close out Fund 681 and transfer to General Fund		0.20	
010-0000-49765	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					
683-0000-52760	Transfer Out	Close out Fund 683 and transfer to General Fund		498.59	
683-0000-43401	Interest Income	Close out Fund 683 and transfer to General Fund		7.43	
683-0000-43402	Unrealized Gain/Loss	Close out Fund 683 and transfer to General Fund		2.37	
683-10099	Cash Balance	Close out Fund 683 and transfer to General Fund			489.91
683-15020	Investments	Close out Fund 683 and transfer to General Fund			13.98
683-15022	INVESTMENT- WELLS FARGO	Close out Fund 683 and transfer to General Fund			0.44
683-15023	US Bank Safekeeping - CDs	Close out Fund 683 and transfer to General Fund			2.49
683-15030	Accrued Interest Receivable	Close out Fund 683 and transfer to General Fund			1.57
010-0000-43401	Interest Income	Close out Fund 683 and transfer to General Fund			7.43
010-0000-43402	Unrealized Gain/Loss	Close out Fund 683 and transfer to General Fund			2.37
010-10099	Cash Balance	Close out Fund 683 and transfer to General Fund		489.91	
010-15020	Investments	Close out Fund 683 and transfer to General Fund		13.98	
010-15022	INVESTMENT- WELLS FARGO	Close out Fund 683 and transfer to General Fund		0.44	
010-15023	US Bank Safekeeping - CDs	Close out Fund 683 and transfer to General Fund		2.49	
010-15030	Accrued Interest Receivable	Close out Fund 683 and transfer to General Fund		1.57	
010-0000-49765	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					
802-10099	Cash Balance	Close out Fund 802 and transfer to General Fund		126,869.85	
802-0000-49765	Transfer In	Close out Fund 802 and transfer to General Fund			126,869.85
010-0000-52760	Transfers Out	Close out Fund 802 and transfer to General Fund		126,869.85	
010-10099	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					
804-10099	Cash Balance	Close out Fund 804 and transfer to General Fund		12,156.69	
804-13060	Due From Other Govt. Entity	Close out Fund 804 and transfer to General Fund		0.30	
804-0000-49765	Transfer In	Close out Fund 804 and transfer to General Fund			12,156.99
010-0000-52760	Transfers Out	Close out Fund 804 and transfer to General Fund		12,156.69	
010-10099	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

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

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

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

Journal: JN02070	Controlling Fund: 999	Posting Date: 6/30/2024	Accrual Date:	Added Date: 11/25/2024
Description: Close out Fund 920 and transfer to General Fund			JE Type:	Adjusting Entry: N
Account	Account Name	Description	IFT	Debits Credits
	Project Account Key			
920-10099	Cash Balance	Close out Fund 920 and transfer to General Fund		5,841.24
920-15020	Investments	Close out Fund 920 and transfer to General Fund		89.15
920-15022	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
920-15023	US Bank Safekeeping - CDs	Close out Fund 920 and transfer to General Fund			14.14
920-0000-49765	Transfer In	Close out Fund 920 and transfer to General Fund			5,728.42
010-15020	Investments	Close out Fund 920 and transfer to General Fund		89.15	
010-15022	INVESTMENT- WELLS FARGO	Close out Fund 920 and transfer to General Fund		9.53	
010-15023	US Bank Safekeeping - CDs	Close out Fund 920 and transfer to General Fund		14.14	
010-0000-52760	Transfers Out	Close out Fund 920 and transfer to General Fund		5,728.42	
010-10099	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
970-20022	Deferred Comp liability	Close out Fund 970		2,591,239.99	
970-10080	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
971-20024	Retirement Health Savings Plan	Close out Fund 971		139,631.18	
971-10081	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
010-0000-43401	Interest Income	142.21	3,042.74	-2,900.53
010-0000-43402	Unrealized Gain/Loss	0.00	2,096.27	-2,096.27
010-0000-49765	Transfers In	0.00	232,303.05	-232,303.05
010-0000-52760	Transfers Out	3,930,221.82	0.00	3,930,221.82
010-10099	Cash Balance	242,222.98	424,357.68	-182,134.70
010-13050	Due From Other Funds	0.00	3,503,987.00	-3,503,987.00
010-15020	Investments	14,279.48	0.00	14,279.48
010-15022	INVESTMENT- WELLS FARGO	858.94	0.00	858.94
010-15023	US Bank Safekeeping - CDs	2,291.40	0.00	2,291.40
010-15030	Accrued Interest Receivable	834.01	0.00	834.01
010-15040	Prepaid Items	784.84	0.00	784.84
010-20020	Accrued Expenses	0.24	2,570.48	-2,570.24
010-20021	Compensated Absences Payable	0.33	0.00	0.33
010-20099	Accounts Payable Pending	0.00	22,779.03	-22,779.03
010-21001	Rec Room Deposits	0.00	500.00	-500.00
070-0000-43401	Interest Income	2,639.15	0.00	2,639.15
070-0000-43402	Unrealized Gain/Loss	841.70	0.00	841.70
070-0000-52760	Transfer Out	177,332.17	0.00	177,332.17
070-10099	Cash Balance	0.00	174,238.78	-174,238.78
070-15020	Investments	0.00	4,975.26	-4,975.26
070-15022	Investments - Wells Fargo	0.00	156.01	-156.01
070-15023	US Bank Safekeeping - CDs	0.00	886.46	-886.46
070-15030	Accrued Interest Receivable	0.00	556.51	-556.51
121-0000-49765	Transfer In	0.00	118,918.11	-118,918.11
121-10099	Cash Balance	118,918.11	0.00	118,918.11
122-0000-43401	Investments - Wells Fargo	0.01	0.00	0.01
122-0000-52760	Transfer Out	1.56	0.00	1.56
122-10099	Cash Balance	0.00	1.55	-1.55
122-15020	Investments	0.00	0.01	-0.01
122-15030	Accrued Interest Receivable	0.00	0.01	-0.01
123-0000-43401	Interest Income	0.00	142.21	-142.21
123-0000-43402	Unrealized Gain/Loss	1,135.21	0.00	1,135.21
123-0000-52760	Transfer Out	28,567.23	0.00	28,567.23
123-10099	Cash Balance	0.00	25,000.00	-25,000.00
123-15020	Investments	0.00	3,849.29	-3,849.29
123-15022	INVESTMENT- WELLS FARGO	0.00	83.60	-83.60
123-15023	US Bank Safekeeping - CDs	0.00	547.49	-547.49
123-15030	Accrued Interest Receivable	0.00	79.85	-79.85
450-0000-52760	Transfer Out	86.28	0.00	86.28
450-10099	Cash Balance	0.00	83.31	-83.31
450-15020	Investments	0.00	2.22	-2.22
450-15022	INVESTMENT-WELLS FARGO	0.00	0.08	-0.08
450-15023	US Bank Safekeeping - CDs	0.00	0.40	-0.40
450-15030	Accrued Interest Receivable	0.00	0.27	-0.27
455-0000-43401	Interest Income	165.21	0.00	165.21
455-0000-43402	Unrealized Gain/Loss	52.69	0.00	52.69
455-0000-52760	Transfer Out	11,101.25	0.00	11,101.25
455-10099	Cash Balance	0.00	10,907.60	-10,907.60
455-15020	Investments	0.00	311.46	-311.46
455-15022	Investments - Wells Fargo	0.00	9.77	-9.77
455-15023	US Bank Safekeeping - CDs	0.00	55.48	-55.48
455-15030	Accrued Interest Receivable	0.00	34.84	-34.84
480-0000-49765	Transfer In	0.00	10,853.13	-10,853.13
480-10099	Cash Balance	0.00	7,853.72	-7,853.72
480-15020	Investments	0.00	360.89	-360.89
480-15022	INVESTMENT- WELLS FARGO	0.00	9.30	-9.30
480-15023	US Bank Safekeeping - CDs	0.00	45.88	-45.88
480-15030	Accrued Interest Receivable	0.00	25.08	-25.08
480-23030	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
490-0000-49765	Transfer In	0.00	185,774.79	-185,774.79
490-10099	Cash Balance	32.82	0.00	32.82
490-15023	US Bank Safekeeping - CDs	0.00	0.03	-0.03
490-23030	Dues to Other Funds	185,742.00	0.00	185,742.00
495-0000-49765	Transfer In	0.00	1,704,677.06	-1,704,677.06
495-10099	Cash Balance	0.00	9,457.89	-9,457.89
495-15020	Investments	0.00	1,042.89	-1,042.89
495-15022	INVESTMENT- WELLS FARGO	0.00	119.52	-119.52
495-15023	US Bank Safekeeping - CDs	0.00	154.20	-154.20
495-15030	Accrued Interest Receivable	0.00	90.54	-90.54
495-15040	Prepaid Items	0.00	784.84	-784.84
495-20020	Accrued Expenses	2,412.41	0.00	2,412.41
495-20021	Compensated Absences Payable	0.00	0.16	-0.16
495-20099	Accounts Payable Pending	3,862.69	0.00	3,862.69
495-21001	Rec Room Deposits	500.00	0.00	500.00
495-23030	Due to Other Funds	1,709,552.00	0.00	1,709,552.00
500-0000-49765	Transfer In	0.00	1,597,544.66	-1,597,544.66
500-10099	Cash Balance	50,485.86	0.00	50,485.86
500-15020	Investments	0.00	3,006.57	-3,006.57
500-15022	INVESTMENT- WELLS FARGO	0.00	435.05	-435.05
500-15023	US Bank Safekeeping - CDs	0.00	472.82	-472.82
500-20020	Accrued Expenses	158.07	0.00	158.07
500-20021	Compensated Absences Payable	0.00	0.17	-0.17
500-20099	Accounts Payable Pending	18,916.34	0.00	18,916.34
500-23030	Due to Other Funds	1,531,899.00	0.00	1,531,899.00
516-0000-49765	Transfer In	0.00	19,264.38	-19,264.38
516-10099	Cash Balance	19,264.38	0.00	19,264.38
570-0000-43401	Interest Income	40.88	0.00	40.88
570-0000-43402	Unrealized Gain/Loss	13.04	0.00	13.04
570-0000-52760	Transfer Out	2,747.94	0.00	2,747.94
570-10099	Cash Balance	0.00	2,700.00	-2,700.00
570-15020	Investments	0.00	77.09	-77.09
570-15022	INVESTMENT- WELLS FARGO	0.00	2.42	-2.42
570-15023	US Bank Safekeeping - CDs	0.00	13.73	-13.73
570-15030	Accrued Interest Receivable	0.00	8.62	-8.62
590-0000-43401	Interest Income	0.91	0.00	0.91
590-0000-43402	Unrealized Gain/Loss	28.40	0.00	28.40
590-0000-52760	Transfer Out	983.21	0.00	983.21
590-10099	Cash Balance	0.00	878.76	-878.76
590-15020	Investments	0.00	106.06	-106.06
590-15022	INVESTMENT- WELLS FARGO	0.00	2.56	-2.56
590-15023	US Bank Safekeeping - CDs	0.00	22.09	-22.09
590-15030	Accrued Interest Receivable	0.00	2.81	-2.81
590-20020	Accrued Expenses	0.00	0.24	-0.24
591-0000-49765	Transfer In	0.00	57,646.00	-57,646.00
591-23030	Due to Other Funds	57,646.00	0.00	57,646.00
630-0000-43401	Interest Income	0.00	3,253.91	-3,253.91
630-0000-43402	Unrealized Gain/Loss	0.00	1,037.77	-1,037.77
630-0000-49765	Transfers In	0.00	218,772.17	-218,772.17
630-10099	Cash Balance	214,825.34	0.00	214,825.34
630-15020	Investments	6,235.10	0.00	6,235.10
630-15022	INVESTMENT- WELLS FARGO	208.32	0.00	208.32
630-15023	US Bank Safekeeping - CDs	1,108.96	0.00	1,108.96
630-15030	Accrued Interest Receivable	686.13	0.00	686.13
650-0000-43401	Interest Income	0.00	40.88	-40.88
650-0000-43402	Unrealized Gain/Loss	0.00	13.04	-13.04
650-0000-49765	Transfers In	0.00	2,747.94	-2,747.94
650-10099	Cash Balance	2,700.00	0.00	2,700.00
650-15020	Investments	77.09	0.00	77.09
650-15022	INVESTMENT- WELLS FARGO	2.42	0.00	2.42
650-15023	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
650-15030	Accrued Interest Receivable	8.62	0.00	8.62
673-0000-43401	Interest Income	9.78	0.00	9.78
673-0000-43402	Unrealized Gain/Loss	3.12	0.00	3.12
673-0000-52760	Transfer Out	657.45	0.00	657.45
673-10099	Cash Balance	0.00	645.46	-645.46
673-15020	Investments	0.00	18.96	-18.96
673-15022	INVESTMENT- WELLS FARGO	0.00	0.59	-0.59
673-15023	US Bank Safekeeping - CDs	0.00	3.28	-3.28
673-15030	Accrued Interest Receivable	0.00	2.06	-2.06
680-0000-43401	Interest Income	189.17	0.00	189.17
680-0000-43402	Unrealized Gain/Loss	60.33	0.00	60.33
680-0000-52760	Transfer Out	12,895.59	0.00	12,895.59
680-10099	Cash Balance	0.00	12,489.41	-12,489.41
680-15020	Investments	0.00	497.70	-497.70
680-15022	INVESTMENT- WELLS FARGO	0.00	32.34	-32.34
680-15023	US Bank Safekeeping - CDs	0.00	85.75	-85.75
680-15030	Accrued Interest Receivable	0.00	39.89	-39.89
681-0000-43401	Interest Income	0.91	0.00	0.91
681-0000-43402	Unrealized Gain/Loss	0.29	0.00	0.29
681-0000-52760	Transfer Out	61.06	0.00	61.06
681-10099	Cash Balance	0.00	60.00	-60.00
681-15020	Investments	0.00	1.71	-1.71
681-15022	INVESTMENT- WELLS FARGO	0.00	0.05	-0.05
681-15023	US Bank Safekeeping - CDs	0.00	0.30	-0.30
681-15030	Accrued Interest Receivable	0.00	0.20	-0.20
683-0000-43401	Interest Income	7.43	0.00	7.43
683-0000-43402	Unrealized Gain/Loss	2.37	0.00	2.37
683-0000-52760	Transfer Out	498.59	0.00	498.59
683-10099	Cash Balance	0.00	489.91	-489.91
683-15020	Investments	0.00	13.98	-13.98
683-15022	INVESTMENT- WELLS FARGO	0.00	0.44	-0.44
683-15023	US Bank Safekeeping - CDs	0.00	2.49	-2.49
683-15030	Accrued Interest Receivable	0.00	1.57	-1.57
802-0000-49765	Transfer In	0.00	126,869.85	-126,869.85
802-10099	Cash Balance	126,869.85	0.00	126,869.85
804-0000-49765	Transfer In	0.00	12,156.99	-12,156.99
804-10099	Cash Balance	12,156.69	0.00	12,156.69
804-13060	Due From Other Govt. Entity	0.30	0.00	0.30
805-0000-49765	Transfer In	0.00	90,788.73	-90,788.73
805-10099	Cash Balance	90,788.73	0.00	90,788.73
831-0000-43401	Interest Income	3,253.91	0.00	3,253.91
831-0000-43402	Unrealized Gain/Loss	1,037.77	0.00	1,037.77
831-0000-52760	Transfer Out	218,772.17	0.00	218,772.17
831-10099	Cash Balance	0.00	214,825.34	-214,825.34
831-15020	Investments	0.00	6,235.10	-6,235.10
831-15022	INVESTMENT- WELLS FARGO	0.00	208.32	-208.32
831-15023	US Bank Safekeeping - CDs	0.00	1,108.96	-1,108.96
831-15030	Accrued Interest Receivable	0.00	686.13	-686.13
890-0000-43401	Interest Income	1.77	0.00	1.77
890-0000-43402	Unrealized Gain/Loss	0.56	0.00	0.56
890-0000-52760	Transfer Out	118.66	0.00	118.66
890-10099	Cash Balance	0.00	116.59	-116.59
890-15020	Investments	0.00	3.33	-3.33
890-15022	INVESTMENT- WELLS FARGO	0.00	0.10	-0.10
890-15023	US Bank Safekeeping - CDs	0.00	0.59	-0.59
890-15030	Accrued Interest Receivable	0.00	0.38	-0.38
920-0000-49765	Transfer In	0.00	5,728.42	-5,728.42
920-10099	Cash Balance	5,841.24	0.00	5,841.24
920-15020	Investments	0.00	89.15	-89.15
920-15022	INVESTMENT- WELLS FARGO	0.00	9.53	-9.53
920-15023	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 16th, 2024
To: Mayor and City Council
From: City Staff

X	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 16th 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;

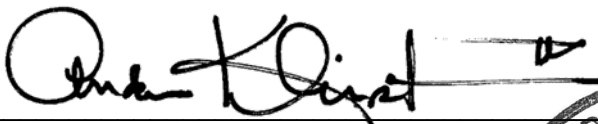
COMMENCING at the Southwest corner of LOT 4 in BLOCK 3 as shown on said TOWN OF GRIDLEY MAP; Thence South 74°53'00" West along the westerly prolongation of the southerly line of said BLOCK 3 and northerly line of Magnolia Street a distance of 40.00 feet to the **POINT OF BEGINNING**;

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

5.22'

- POB

BOOK 1 MAPS, PAGE 41

AREA TO BE ABANDONED
TO GRIDLEY UNIFIED SCHOOL
DISTRICT

20' SANITARY
SEWER EASEMENT

1.67'

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

X	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.

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



Sales Quote Form		Quote No: 196002	HTS: CMAS		
Order Date	Ship Date	Dealer of Record		Sales Person	
08/28/2024				Pam Bilovesky - W04	
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:	ssstopplemore@grifley.ca.us		Email Address:	ssstopplemore@grifley.ca.us	
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

X	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
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
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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
SYSTEM MAINTENANCE TOTAL	\$ 38,336.85

This Quote Valid until 2/27/2025

TOTAL	\$ 56,852.49
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