

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

Monday, March 18<sup>th</sup>, 2019; 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 Johnson

**ROLL CALL** - Recording Secretary

**PLEDGE OF ALLEGIANCE** – Vice Mayor Williams

**INVOCATION** – Bishop Terry Hamblin, Church of Jesus Christ of Latter-Day Saints

**PROCLAMATIONS** – None

## **ANNOUNCEMENT OF NEW AND PROMOTED EMPLOYEES**

- Introduction of new Gridley-Biggs Police Department Lieutenant, Rodney Harr

**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** – *Items on the Consent Agenda are considered routine and acted upon by one motion. Any Council member may request that an item be removed for separate consideration. The City Council may only make minor comments; otherwise the item should be removed from the Consent Agenda and placed as the first item(s) under “Items for Council Consideration”.*

1. City Council minutes dated March 4, 2019
2. Request for Purchase of Fire Utility Vehicle Replacement

**PUBLIC HEARING** – None

## **ITEMS FOR COUNCIL CONSIDERATION**

3. Approval of the Repayment of Mary’s Gone Crackers Account Overcharges
4. Midyear Budget Review

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

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

Approval of FY 17/18 Audit	4/1/2019
City Council selection of a new Councilmember	4/1/2019
Midyear Budget Update	4/1/2019
Swearing-in of new City Councilmember	4/15/2019
Overview of Council Review Process for Budget and CIP	4/15/2019

**CLOSED SESSION** - Closed session to discuss and consider recruitment and employment of public employee position, Finance Director, pursuant to Government Code 54957.

**ADJOURNMENT** – adjourning to the next regularly scheduled meeting on Monday, April 1<sup>st</sup>, 2019

**NOTE 1: POSTING OF AGENDA-** This agenda was posted on the public bulletin board at City Hall at or before 6:00 p.m., March 15<sup>th</sup>, 2019, in accordance with Government Code Section 54954.2. This agenda along with all attachments is available for public viewing online at [www.gridley.ca.us](http://www.gridley.ca.us) and at the Administration counter in City Hall, 685 Kentucky Street, Gridley, CA.

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

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

Monday, March 4<sup>th</sup>, 2019; 6:00 pm  
Gridley City Hall, 685 Kentucky Street, Gridley, CA 95948

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## **CALL TO ORDER**

**Mayor Johnson called the meeting to order at 6 p.m.**

## **ROLL CALL**

### **Councilmembers**

Present: Hall, Borges, Williams, Johnson  
Absent: None  
Arriving after roll call: None

### **Staff present:**

Paul Eckert, City Administrator  
Tony Galyean, City Attorney  
Daryl Dye, Utilities Director  
Mike Hensley, IT Director  
Al Byers, Police Chief

## **PLEDGE OF ALLEGIANCE**

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

## **INVOCATION**

**Paul Widener of the Calvary Chapel of Gridley provided the invocation.**

## **PROCLAMATIONS – None**

## **COMMUNITY PARTICIPATION FORUM**

**There was no public participation**

## **CONSENT AGENDA**

1. City Council minutes dated February 19<sup>th</sup>, 2019
2. Police Chief Employment Agreement Approval

**After brief discussion, motion to approve the consent agenda by Councilmember Hall, seconded by Councilmember Borges.**

## **ROLL CALL VOTE**

**Ayes: Williams, Borges, Hall, Johnson**

**Motion passed, 4-0**

**PUBLIC HEARING – None**

**ITEMS FOR COUNCIL CONSIDERATION**

3. Approval of Appointment Process to Fill Council Vacancy

**With very little discussion, Staff received direction to announce the vacancy and receive letters of interest.**

**CITY STAFF AND COUNCIL COMMITTEE REPORTS**

**None**

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

Approval of FY 17/18 Audit	3/18/2019
Fire Vehicle Purchase	3/18/2019
City Council selection of a new Councilmember	4/1/2019
Midyear Budget Update	4/1/2019
Swearing-in of new City Councilmember	4/15/2019
Overview of Council Review Process for Budget and CIP	4/15/2019

**CLOSED SESSION - None**

**ADJOURNMENT**

**With no items for further discussion, Council adjourned to the next regularly scheduled meeting on March 18.**

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**Paul Eckert, City Clerk**

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

**Date:** March 18, 2019

**To:** Mayor and City Council

**From:** Jamie Norton, Fire Chief  
Juan Solis, Finance Director

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

**Subject:** Request for Purchase of Fire Utility Vehicle Replacement

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**Recommendation**

City staff respectfully requests that the City Council consider and approve the purchase of a new utility Service Truck for the Fire Department.

**Background**

The City of Gridley owned a utility truck that was involved in a car accident in 2018. The early 2000's vehicle was determined to be at the end of its life, with 158,566 miles, by the insurance company. The insurance company opted to provide a market value payment for the truck in lieu of fixing the damages. The City of Gridley received \$7,000 late 2018 from the insurance company.

The utility vehicle is primarily used for the following tasks:

- Hydrant maintenance
- Weed abatement inspections
- Water Rescues (rack for inflatable boats, 4x4, high clearance, crew cab for rescue team, camper shell)
- Out of county assignments for fires, revenue generation (4x4, high clearance, crew cab for personnel, camper shell)
- Incident support- hose, drinking water, FF foam, shade structures)

Additionally, the utility vehicle is rented to neighbor Cities/Agencies and is a revenue generating asset. Over the most recent three years, the Fire Department has generated an average of \$90,156 in revenue from the rental of fire engines and the utility truck.

Fiscal Year	Revenue
2016-17	\$ 118,879
2017-18	50,571
2018-19	101,018

Annual Average \$ 90,156

The cost of the new utility truck is \$34,284.27, through a discounted program available to municipalities such as The City of Gridley.

**Fiscal Impact**

The approval of the new utility truck represents an unbudgeted capital purchase. However, this purchase will greatly improve the service provided by the Fire Department and can generate additional rental revenue.

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

The City Council and City staff are committed to provide the best possible financial practices and the highest possible transparency regarding all financial transactions. This presentation is consistent with our ongoing effort to be responsive and transparent regarding all financial matters, as well as be congruent with best financial practices.

**Attachments**

1. Fire Department Utility Truck Quote

# THIS IS YOUR QUOTE

DOWNTOWN FORD SALES  
 525 N16th Street, Sacramento, CA. 95811  
 916-442-6931 fax 916-491-3138

## QUOTE#

S091718 330

REV 9/19/18  
 REV 12/14/18  
 REV 2/20/19

### Customer

Name MIKE CONATY  
 Address CITY OF GRIDLEY FIRE DEPARTMENT  
 City \_\_\_\_\_ State CA Zip \_\_\_\_\_  
 Phone \_\_\_\_\_

Date 2/22/2019  
 Rep SANDRA SCOTT  
 FOB SACRAMENTO

Qty	Description	Unit Price	TOTAL
1	2019 FORD F250 4X4 SUPER CAB PICKUP GAS STATE CONTRACT 1-18-23-20A CLIN 23	\$26,354.00	\$26,354.00
1	SKID PLATES	\$159.00	\$159.00
1	ELECTRONIC LOCKING REAR AXLE	\$389.00	\$389.00
1	110V/400W OUTLET	\$177.00	\$177.00
1	ALL TERRAIN TIRES	\$167.00	\$167.00
1	FACTORY BLUETOOTH	\$653.00	\$653.00
1	CRUISE CONTROL	\$238.00	\$238.00
1	DAYTIME RUNNING LAMPS	\$45.00	\$45.00
1	HD ALTERNATOR	\$97.00	\$97.00
1	LEER LEGEND CAMPER SHELL	\$1,890.00	\$1,890.00
1	MATERIAL RACK	\$1,395.00	\$1,395.00
1	DOC FEE	\$80.00	\$80.00
SALES TAX CALCULATED AT 8.0%			

### Payment Details

- Cash  
 Check  
 Credit Card

Name \_\_\_\_\_  
 CC # \_\_\_\_\_  
 Expires \_\_\_\_\_

SubTotal	\$31,644.00
Delivery	\$100.00
Taxes SALES TAX	\$2,531.52
CA Tire Tax	\$8.75
<b>TOTAL</b>	<b>\$34,284.27</b>

Office Use Only

\$500 DISCOUNT WITH PAYMENT IN 20 DAYS

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_



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

**Date:** March 18, 2019

**To:** Mayor and City Council

**From:** Juan Solis, Finance Director

**Subject:** Approval of the Repayment of Mary's Gone Crackers Account Overcharges

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

**Recommendation**

City staff respectfully requests that the City Council consider and approve the payment of the calculated overcharges to Mary's Gone Crackers for electric utilities. Staff requests that the City Administrator be permitted to sign final a negotiated agreement with the company affected. As discussed with the City Council, the City Attorney will approve any payment arrangements and/or agreement to ensure appropriate protections for the City.

**Background**

After closure of the Mary's Gone Crackers plant, the Finance and Electric Departments were concerned by the high usage readings coming from the plant electric meters. Although the plant had significantly reduced operations, the usage remained at a high level. Upon investigation by both departments, it was determined that an error had been made when installing a second meter in the same location on December 2013. When the second meter was installed, both the meter and demand meter were registered in the financial system with the same communication device identifier. For many months, the same meter reading was communicated as belonging to two different meter types (regular and demand). By September 2014, this began generating inaccurate billings and over the course of five fiscal years (FY2015 - FY2019), a total of \$347,654 is estimated as inaccurate billings coded as "demand meter charges" using readings from the regular meter.

The problem is further complicated by the fact that minimal actual data exist for the demand meter since only the most recent four months of historical records are kept electronically on the device. However, using data from the original meters, we can construct a model that allows to reasonably estimate what the demand would have been given historic company meter readings (strong positive correlation). Using the model developed internally, we can estimate demand charges of only \$22,714, which results in an overcharge of \$324,940 over the five fiscal years mentioned above. The lack of system alerts and inadequate reporting made it very difficult to identify the error. The current system does not offer mechanisms to automate any potential safeguard to ensure this never repeats itself. However, business processes have changed that now allow staff to catch variances of this kind going forward. The billing process was completely revamped in May 2018 and now includes full audits prior to billing.

City Attorney, Tony Galyean, has established communication with the company's attorney and agreed to work on preparing a draft of the promissory note with proposed payment schedules and length of terms. The internal audit and communication to Council is consistent with our ongoing effort to be responsive and transparent regarding all business transactions and financial matters, as well as be congruent with best financial practices.

**Fiscal Impact**

The approval of the repayment of overcharges will represent an impact of \$324,940 to the revenue recognized over the term of the agreement.

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

The City Council and City staff are committed to provide the best possible financial practices and the highest possible transparency regarding all financial transactions. This presentation is consistent with our ongoing effort to be responsive and transparent regarding all financial matters, as well as be congruent with best financial practices.

### **Attachments**

#### **1. Review of Mary's Gone Crackers Account Charges**

# City of Gridley Account Charges Review Mary's Gone Crackers



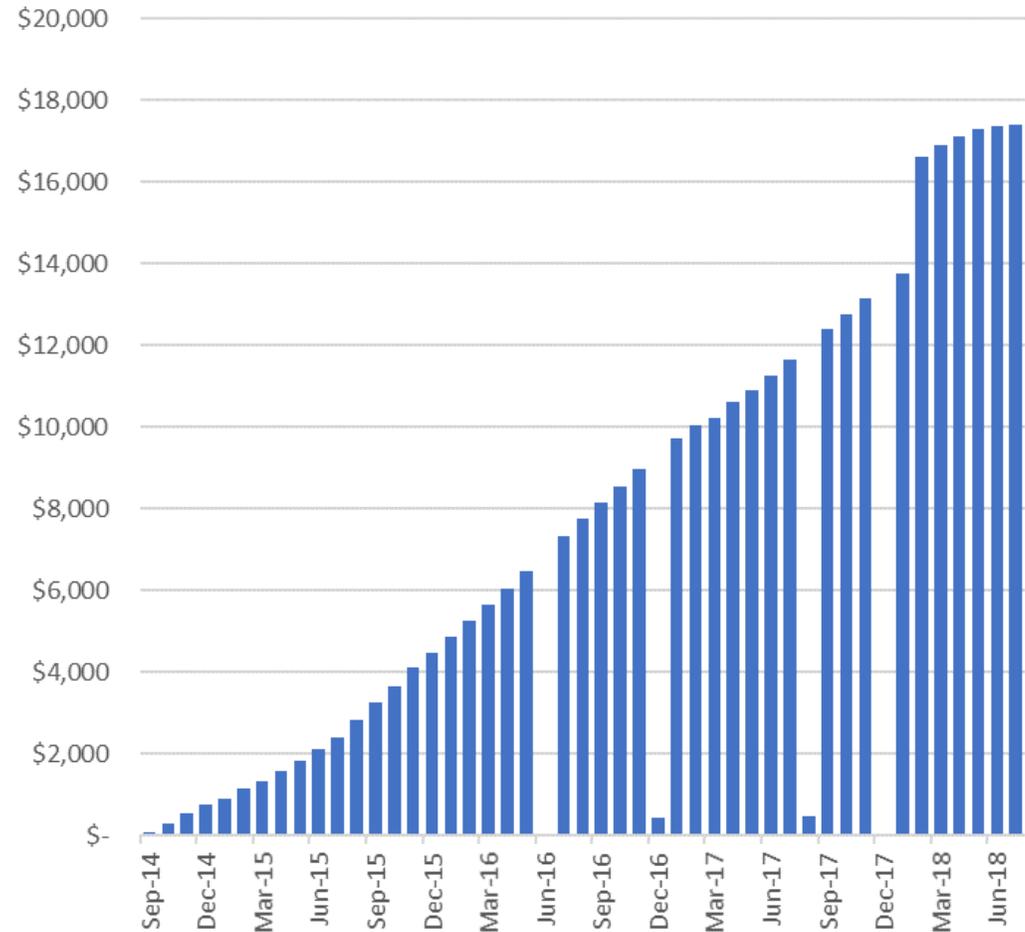
# Mary's Gone Crackers

Meter 1: original meter + original demand

Meter 2: second meter + second demand meter installed December 2013

# Demand Meter Charges

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total</b>
2nd Demand Meter Charges	\$ 10,508	\$ 48,925	\$ 103,944	\$ 149,476	\$ 34,801	\$ 347,654



Problem: demand meter 2 incorrectly set up in system (regular meter ERT # input)

Challenge: minimal actual demand data exists on meter 2

Goal: calculate estimated demand usage and net charges to estimated demand

Solution: review meter 1 usage and demand data

Option 1: use average demand of meter 1 to estimate demand of meter 2

Option 2: use relationship between usage and demand on meter 1 to estimate demand on meter 2

# Option 1 meter 1

BILL MONTH	METER READING	USAGE	DEMAND	DEMAND USAGE	DEMAND CHARGE
May-16	7866	81,840	1,890	151	\$ 909.00
Jun-16	8873	80,560	1,983	159	\$ 964.80
Jul-16	9950	86,160	2,220	178	\$ 1,107.00
Aug-16	11116	93,280	2,188	175	\$ 1,087.80
Sep-16	12226	88,800	2,104	168	\$ 1,037.40
Oct-16	13328	88,160	2,169	174	\$ 1,076.40
Nov-16	14503	94,000	1,997	160	\$ 973.20
Dec-16	15526	81,840	2,109	169	\$ 1,040.40
Jan-17	16444	73,440	1,823	146	\$ 868.80
Feb-17	17170	58,080	1,836	147	\$ 876.60
Mar-17	17596	34,080	1,706	136	\$ 798.60
Apr-17	18290	55,520	1,775	142	\$ 840.00
May-17	18872	46,560	1,591	127	\$ 729.60
Jun-17	19644	61,760	1,822	146	\$ 868.20
Jul-17	20430	62,880	1,891	151	\$ 909.60
Aug-17	21272	67,360	1,912	153	\$ 922.20
Sep-17	22157	70,800	1,863	149	\$ 892.80
Oct-17	22931	61,920	1,753	140	\$ 826.80
Nov-17	23635	56,320	1,805	144	\$ 858.00
Dec-17	24207	45,760	1,604	128	\$ 737.40
Jan-18	24858	52,080	1,677	134	\$ 781.20
Feb-18	25575	57,360	1,771	142	\$ 837.60
Mar-18	26345	61,600	1,741	139	\$ 819.60
Apr-18	27052	56,560	1,668	133	\$ 775.80
2YR Total		1,616,720	44,898		
2YR Monthly Avg		67,363	<b>1,871</b>		

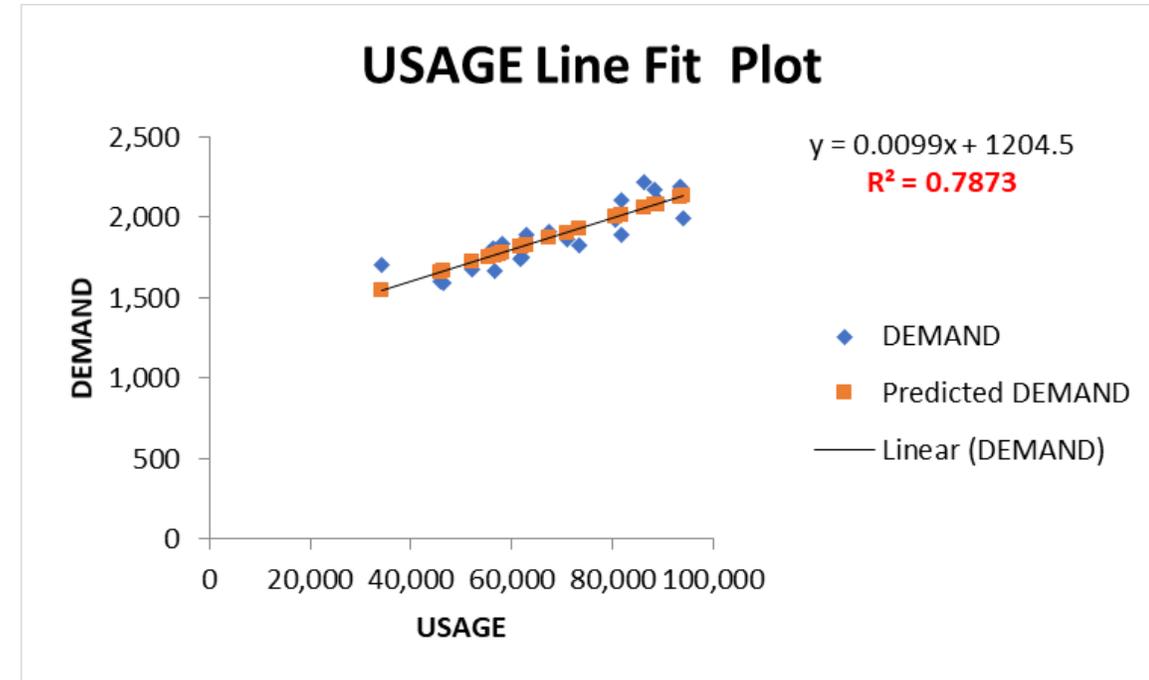
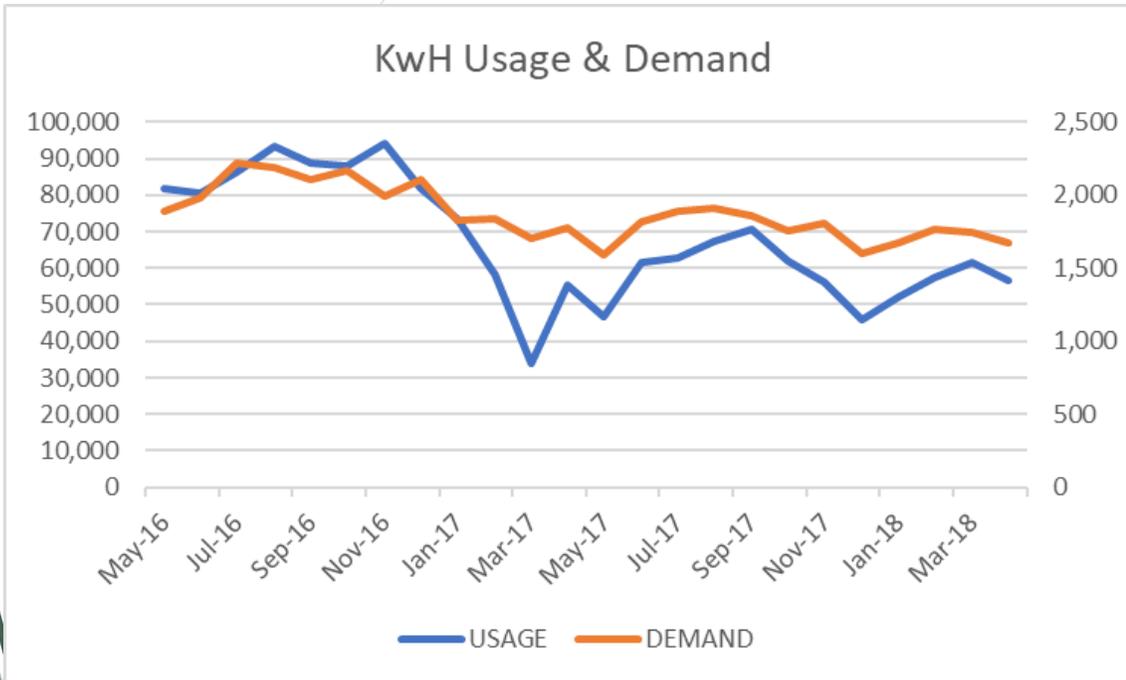
# Option 1 meter 1

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total</b>
2nd demand meter charges	\$ 10,508	\$ 48,925	\$ 103,944	\$ 149,476	\$ 34,801	\$ 347,654
Option 1 estimated charges	\$ 8,975	\$ 10,769	\$ 10,769	\$ 9,599	\$ -	\$ 40,113
Potential Overcharges	\$ 1,533	\$ 38,156	\$ 93,175	\$ 139,877	\$ 34,801	\$ 307,542

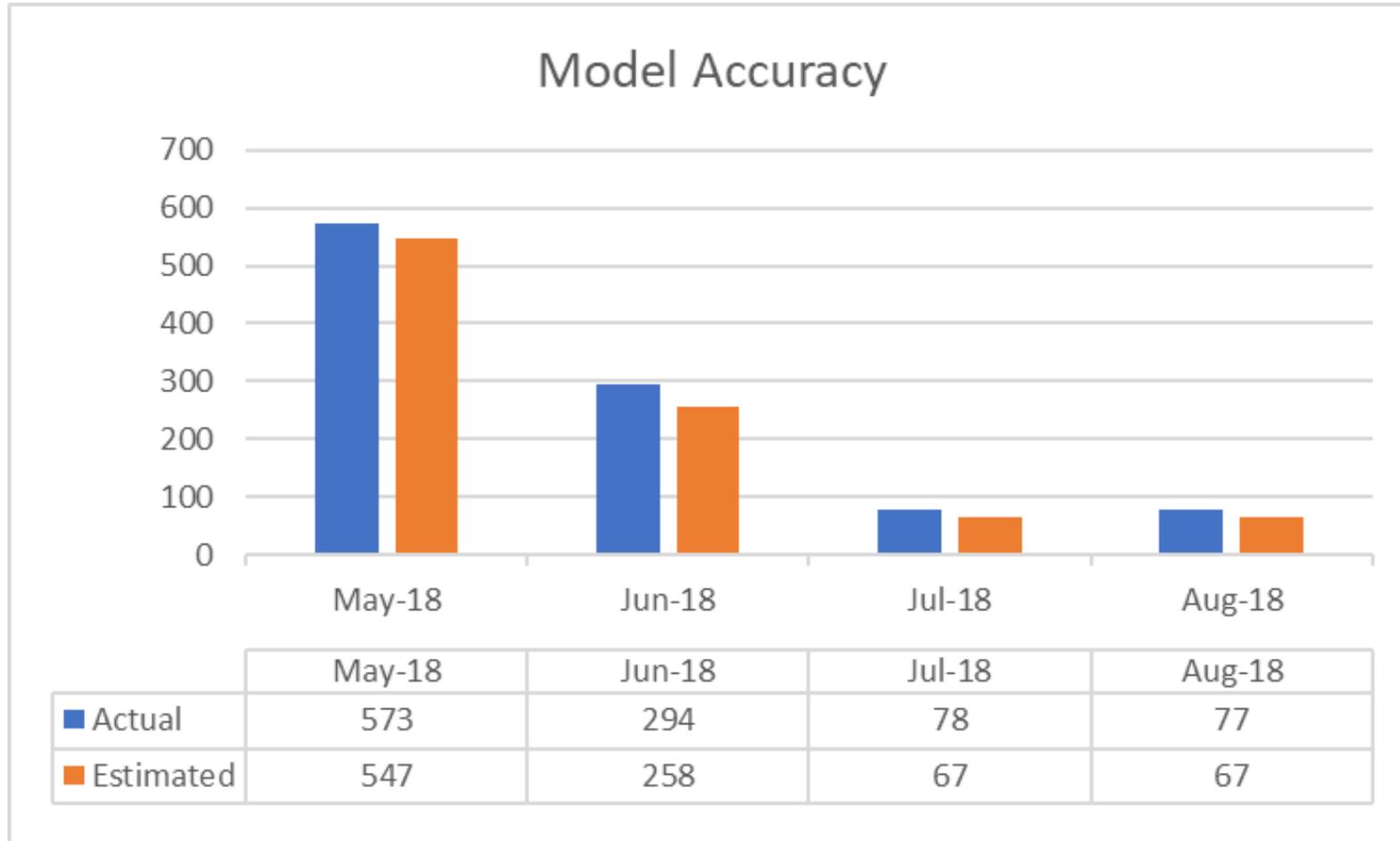
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Apr-18	27052	56,560	1,668	133	\$ 775.80
2YR Total		1,616,720	44,898		
2YR Monthly Avg		67,363	<b>1,871</b>		

# Option 2



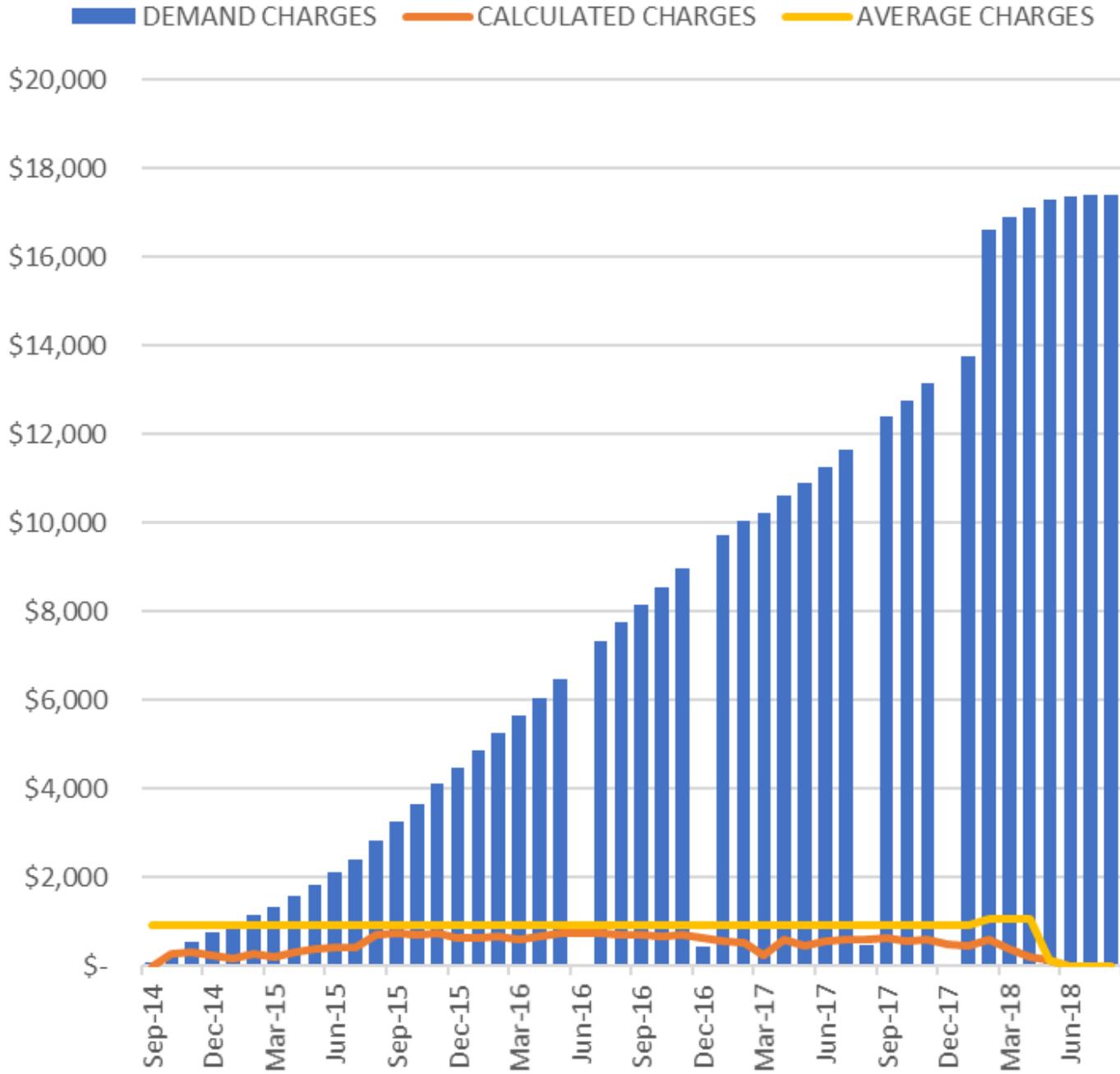
# Option 2



# Option 2 meter 1

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total</b>
2nd demand meter charges	\$ 10,508	\$ 48,925	\$ 103,944	\$ 149,476	\$ 34,801	\$ 347,654
Option 2 estimated charges	\$ 2,550	\$ 7,912	\$ 7,026	\$ 5,227	\$ -	\$ 22,714
Potential Overcharges	\$ 7,958	\$ 41,013	\$ 96,918	\$ 144,250	\$ 34,801	\$ 324,940

# Demand Meter Charges



Demand Meter  
Charges

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total</b>
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Option 2 estimated charges	\$ 2,550	\$ 7,912	\$ 7,026	\$ 5,227	\$ -	\$ 22,714
Potential Overcharges	\$ 7,958	\$ 41,013	\$ 96,918	\$ 144,250	\$ 34,801	\$ 324,940

# Discuss Next Steps



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

**Date:** March 18, 2019  
**To:** Mayor and City Council  
**From:** Juan Solis, Finance Director  
**Subject:** Midyear Budget Review

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

**Recommendation**

Receive a presentation from Finance Director, Juan Solis, on mid-year budget performance.

**Background**

Budget to actual reports for all departments and funds are ready for review. Staff will present a mid-year overall review of actual performance against budget expectations and discuss the potential benefits of improved financial reporting.

The General Fund is projected to end Fiscal Year 2019 almost \$200,000 higher than the adopted budget projected balances. This is primarily driven by revenues in excess of budget by 9%. While expenditures are on track to exceed budget by 2%, the positive variance in Revenue is offsetting such increase and will result in an overall positive balance for the General Fund. Proper mitigation of expenditures within rest of the fiscal year will ensure positive performance at year end.

**SUMMARY OF 18-19 BUDGET  
SCHEDULE 1**

FUND	BEG. FUND BALANCE	PROJECTED FY 18-19 REVENUES	TOTAL AVAILABLE FINANCING	PROJECTED FY 18-19 EXPENDITURES	COST RECOVERY	TRANSFERS IN	TRANSFERS OUT	ENDING FUND BALANCE
<b>GENERAL FUND</b>	\$ 1,893,700	\$ 3,364,826	\$ 5,258,526			\$ 1,500,000		
<b>ADMINISTRATION</b>								
CITY COUNCIL				61,429	61,429			
CODE ENFORCEMENT				15,626				
CLERK/ADMINISTRATION				233,472	233,472			
CITY ATTORNEY				45,646				
CITY HALL MAINTENANCE				46,518				
CONTRIBUTIONS				0				
FINANCE				241,241	241,241			
<b>PUBLIC SAFETY</b>								
POLICE DEPARTMENT				2,883,071	288,307			
BINTF				15,000				
PD MAINTENANCE				12,729				
ANIMAL CONTROL				88,965				
FIRE DEPARTMENT				766,520	76,652			
<b>DEVELOPMENT</b>								
ENGINEERING				25,000				
BUILDING INSPECTION				10,000				
PLANNING				144,940				
<b>PUBLIC WORKS</b>								
STREET MAINTENANCE				333,580				
CORP YARD				224,439	224,439			
<b>PARKS &amp; RECREATION</b>								
PARKS				122,683				
RECREATION				131,518				
<b>TOTAL GENERAL FUND</b>	\$ 1,893,700	\$ 3,364,826	\$ 5,258,526	\$ 5,402,378	\$ 1,125,540	\$ 1,500,000	\$ 0	\$ 2,481,688

Enterprise Funds are on track to finish the Fiscal Year \$1.5 million higher than expected budget levels. This is primarily driven by the performance of Electric utility Revenue exceeding budget by 12% (\$877,000). In addition, the Water and Sewer Utility funds are on track to perform better than budget by a combined 3% (\$90,000). The increase in revenue is a combination of improved billing processes and higher usage than prior years. The budget only assumed a conservative, modest increase from the rate increases. Expenditures are on track to be 6% below budget (\$500,000), further contributing to the positive performance versus budget.

**SUMMARY OF 18-19 BUDGET  
SCHEDULE 1**

FUND	BEG. FUND BALANCE	PROJECTED FY 18-19 REVENUES	TOTAL AVAILABLE FINANCING	PROJECTED FY 18-19 EXPENDITURES	COST RECOVERY	TRANSFERS IN	TRANSFERS OUT	ENDING FUND BALANCE
<b>ENTERPRISE FUNDS</b>								
<b>ELECTRIC FUND - FUND 600</b>	2,567,735	8,307,282	10,875,017			0	1,400,000	4,108,878
ELECTRIC - PROGRAM 4600				5,340,865				
STREET TREE MAINT. - PROGRAM 4601				10,273				
CAPITAL IMPROVEMENTS - PROGRAM 4608				15,000				
<b>PUBLIC BENEFITS - FUND 610</b>	160,025	169,120	329,145	136,611				192,534
<b>WATER UTILITY FUND - FUND 630</b>	183,581	1,216,497	1,400,079					339,205
WATER - PROGRAM 4630				1,060,874				
<b>SEWER UTILITY FUND - FUND 650</b>	2,210,097	1,460,639	3,670,736					2,070,973
SEWER OPERATING - PROGRAM 4650				514,609				
SEWER PLANT - PROGRAM 4651				569,274				
SEWER TOWN - PROGRAM 4652				513,905				
SEWER BCHA - PROGRAM 4653				761				
SEPTAGE HAULERS - PROGRAM 4658				1,214				
<b>SB 325 TAXI FUND - FUND 700</b>	142,477	114,460	256,938	124,062				132,876
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 5,263,916</b>	<b>\$ 11,267,999</b>	<b>\$ 16,531,914</b>	<b>\$ 8,287,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$ 6,844,466</b>

Overall, Revenue is projected to exceed budget by \$1.3 million, \$270,000 in the General Fund, \$960,000 in Enterprise Funds, and \$80,000 in Special Revenue Funds. Expenditures are on track to be \$480,000 below budget, combined. The only fund on track to experience an overage to budget is the General Fund, primarily driven by higher than expected Planning and Engineering services. Some of these overages can be attributed to the work completed towards the securement of the Industrial Park lease with FEMA.

The PowerPoint presentation will review balances in more detail as needed.

**Fiscal Impact**

There are no direct financial impacts associated with the review of the preliminary budget cycle plan or the review of actual to budget reports.

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

The City Council and City staff are committed to provide the best possible financial practices and the highest possible transparency regarding all financial transactions. This presentation is consistent with our ongoing effort to be responsive and transparent regarding all financial matters, as well as be congruent with best financial practices.

**Attachments**

**1. Midyear Budget Performance Review**

# City of Gridley Midyear Budget Performance Review





# City of Gridley

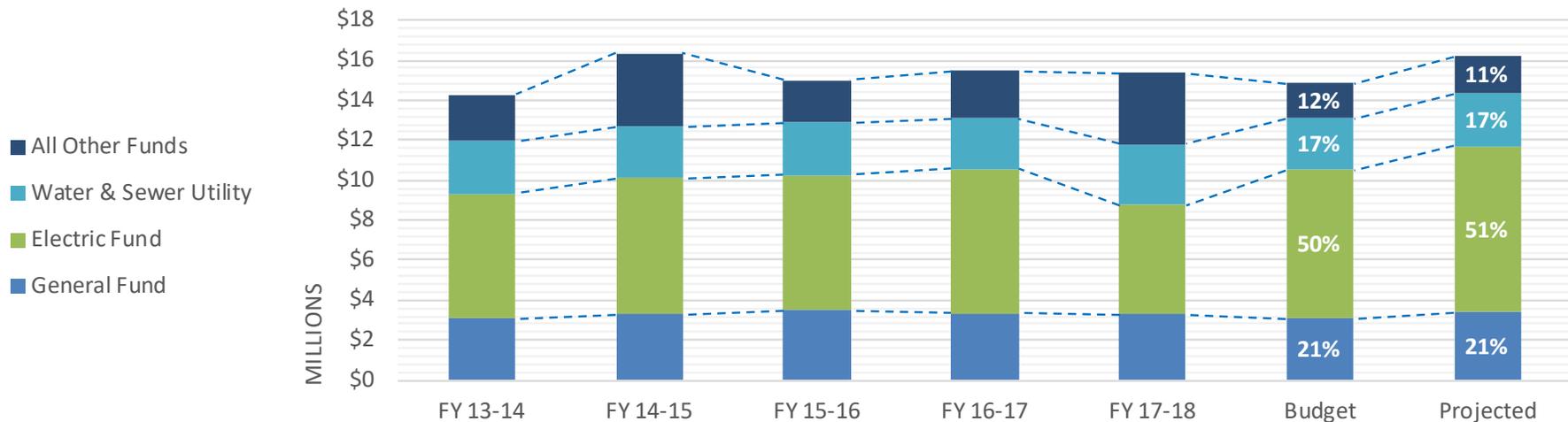
## Fund Performance

December 2018

Year-To-Date Actual	Projected Fiscal Year	Adopted Budget	Variance Over / (Under)	Variance Chart	Prior Year 2017-2018
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Revenue

General Fund	\$ 872,931	\$ 3,364,826	\$ 3,087,562	\$ 277,264 ▲	+9%	\$ 3,300,539
Electric Fund	\$ 4,359,896	\$ 8,307,282	\$ 7,429,460	\$ 877,822 ▲	+12%	\$ 5,432,431
Water & Sewer Utility	\$ 1,390,614	\$ 2,677,136	\$ 2,590,983	\$ 86,153 ▲	+3%	\$ 3,067,795
All Other Funds	\$ 553,969	\$ 1,819,167	\$ 1,735,851	\$ 83,316 ▲	+5%	\$ 3,536,107
<b>Total Revenue</b>	<b>\$ 7,177,410</b>	<b>\$ 16,168,411</b>	<b>\$ 14,843,856</b>	<b>\$ 1,324,555</b> ▲	<b>    +9%</b>	<b>\$ 15,336,872</b>



▲ = Better than budget

▶ = Within budget

▼ = Worse than budget





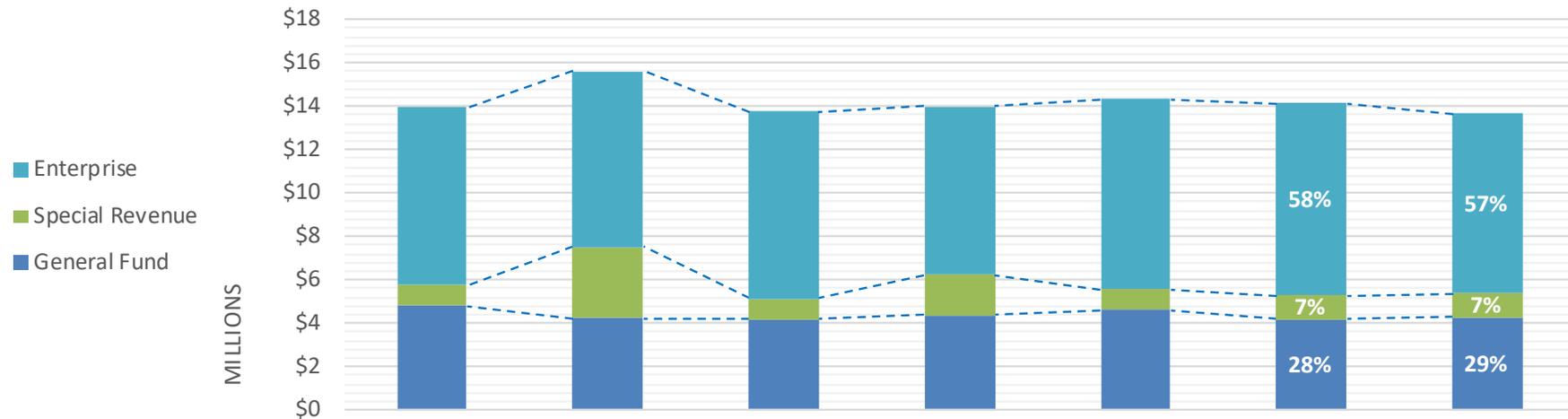
# City of Gridley

## Fund Performance

December 2018

Expenditures

	Year-To-Date Actual	Projected Fiscal Year	Adopted Budget	Variance Over / (Under)	Variance Chart	Prior Year 2017-2018
General Fund	\$ 2,663,006	\$ 4,276,838	\$ 4,191,728	\$ 85,110	▶ +2%	\$ 4,635,765
Special Revenue	\$ 331,372	\$ 1,082,033	\$ 1,107,084	\$ (25,051)	▲ -2%	\$ 923,782
Enterprise	\$ 3,272,453	\$ 8,287,449	\$ 8,829,814	\$ (542,365)	▲ -6%	\$ 8,781,824
Reserve	\$ 66,516	\$ 973,000	\$ 973,000	\$ -	▲	\$ 269,744
<b>Total Expenses</b>	<b>\$ 6,333,347</b>	<b>\$ 14,619,320</b>	<b>\$ 15,101,626</b>	<b>\$ (482,306)</b>	<b>▲ -3%</b>	<b>\$ 14,611,115</b>



▲ = Better than budget      ▶ = Within budget      ▼ = Worse than budget



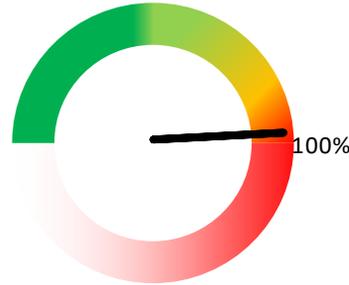


# City of Gridley

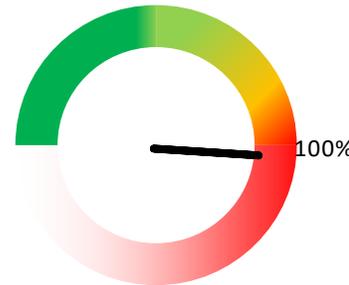
## Fund Expenditures

December 18

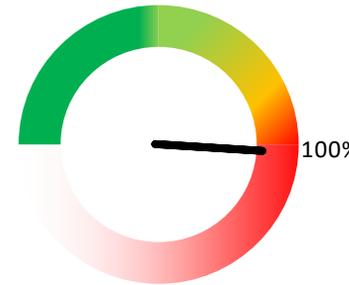
### Personnel



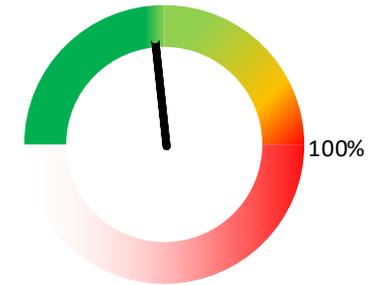
### Services & Supplies



### Electricity Purchases



### Capital & Other



		Actual YTD	Projected	Adopted Budget	Mid Year Variance	% Var
General Fund	▶	\$ 2,663,006	\$ 4,276,838	\$ 4,191,728	\$ 85,110	2%
Special Revenue Funds	▲	\$ 331,372	\$ 1,082,033	\$ 1,107,084	\$ (25,051)	-2%
Enterprise Funds	▲	\$ 3,272,453	\$ 8,287,449	\$ 8,829,814	\$ (542,365)	-6%
Reserve Funds	▲	\$ 66,516	\$ 973,000	\$ 973,000	\$ -	0%
<b>Total</b>	▲	<b>\$ 6,333,347</b>	<b>\$ 14,619,320</b>	<b>\$ 15,101,626</b>	<b>\$ (482,306)</b>	<b>-3%</b>
Personnel	▲	\$ 3,104,357	\$ 6,008,299	\$ 6,132,292	\$ (123,993)	-2%
Services & Supplies	▲	\$ 2,845,278	\$ 6,732,421	\$ 6,625,937	\$ 106,484	2%
Electricity Purchases	▲	\$ 1,637,693	\$ 3,241,858	\$ 3,182,716	\$ 59,142	2%
Capital	▲	\$ 165,268	\$ 275,982	\$ 609,308	\$ (333,326)	-121%

▲ = Better than budget

▶ = Within budget

▼ = Worse than budget



Thank you!

