

Gridley City Council – Regular Meeting Agenda

Monday, June 16, 2025; 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 June 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/82423226584?pwd=flcdlMkaGmtPkoz48ga1cSA2il4tJb.1>

Webinar ID: 824 2322 6584

Passcode: 692467

Join via audio:

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CALL TO ORDER - Mayor Farr

ROLL CALL

PLEDGE OF ALLEGIANCE – Councilmember Calderon

PROCLAMATION – None

INTRODUCTION OF NEW OR PROMOTED EMPLOYEES

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 review and approval of City Council meeting minutes.

Recommended Action(s):

- a. Approve regular Council meeting minutes dated: June 2nd, 2025
- b. Approve special Council meeting minutes dated: June 26th, August 5th, August 12th, September 9th, October 21st, November 18th, 2024, and January 6th, 2025

2. Expenditure Reports – March, April, May 2025

Council to review and approve the expenditure reports.

Recommended Action(s):

- a. Approve Expenditure reports dated: March, April and May 2025

3. Maintenance Assessment Districts

Council to review and approve the three assessment district resolutions.

Recommended Action(s):

- a. Approve Resolution 2025-R-013: A Resolution of the City Council of the City of Gridley to Levy Assessment District No. 2 (Eagle Meadows) on Butte County 2025-2026 Tax Roll
- b. Approve Resolution 2025-R-014: A Resolution of The City Council of the City of Gridley to Levy Assessment District No. 3 (Heron Landing) on Butte County 2025-2026 Tax Roll
- c. Approve Resolution 2025-R-015: A Resolution of The City Council of the City of Gridley to Levy Assessment District No. 3 (Parkland Estates) on Butte County 2025-2026 Tax Roll

ITEMS FOR CONSIDERATION

4. FY 2025/2026 Draft Budget Review

Staff respectfully requests the City Council review and adopt the Annual Operating Budget and establish the appropriations limit for FY 2025/2026

Recommended Action(s):

- a. Approve Resolution No. 2025-R-016: A Resolution of the City of Gridley City Council Establishing the FY 2025-2026 Appropriations Limit for the City of Gridley
- b. Approve Resolution No. 2025-R-017: A Resolution of the City of Gridley Council Adopting the Annual Operating Budget for FY 2025/2026

5. Single Audit Report and Gann Appropriations Limit Report for FY 23/24

City staff respectfully requests that the City Council review and accept both the Single Audit reports and Gann Appropriation Limit Report.

Recommended Action(s):

- a. Review and approve both reports as presented.

6. Memorandum of Understanding (MOU) - Butte County Department of Behavioral Health and the Gridley Police Department

Memorandum of Understanding Between the Butte County Department of Behavioral Health and the Gridley Police Department for providing Mobile Crisis Team Response Program services to the citizens of Gridley

Recommended Action(s):

- a. Authorize Chief Todd Farr to renew the MOU agreement with Butte County Dept. of Behavioral Health

7. Cooperative Fire Protection Agreement Renewal for FY 25/26 – CalFire and the City of Gridley

Staff respectfully request the City Council to approve the contract with the California Department of Forestry and Fire Protection (CALFIRE) for services from July 1, 2025, through June 30, 2026, contract agreement number 2CA07233 for a maximum amount not to exceed \$1,427,237

Recommended Action(s):

- a. Approve Resolution No. 2025-R-018: A Resolution of the City of Gridley approving agreement number 2CA07233 with CalFire for services from July 1, 2025, through June 30, 2026 for an amount not to exceed \$1,427,237

8. Approval of Law Enforcement Services Agreement with the City of Biggs

Staff respectfully recommends that the City Council approve the proposed agreement between the City of Gridley and the City of Biggs

Recommended Action(s):

- a. Approve the service agreement with the City of Biggs for the five-year period beginning July 1, 2025, through June 30, 2030

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):

Laurel Street Extension	7/21/2025
Website Redesign	7/21/2025
Banking RFP	7/21/2025
Travel Policy	7/21/2025
Energy Efficiency Contract Review	7/21/2025

CLOSED SESSION –

9. Pursuant to Government Code 54957.6: Conference with Labor Negotiator, Elisa Arteaga, City Administrator, for discussion of progress of collective bargaining discussions with City Employee represented classes – IBEW, MMU, and GPOA
10. Closed session discussion with City Attorney and City Administrator pursuant to Government Code 54956.68 regarding potential charge or complaint involving information protected by federal law

ADJOURNMENT – adjourning to a regular meeting on July 21, 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., June 13th, 2025. 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, June 2, 2025; 6:00 pm

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

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CALL TO ORDER

Mayor Farr called the meeting to order at 6:00 pm.

ROLL CALL

Present: Johnson, Roberts, Calderon, Farr, 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
Patricia Taverner, Assistant Finance Director
Chip Fowler, Fire Chief
Christopher Smith, Principal Planner
Jerry Cox, Interim Public Works Director
Carmen Santana, Deputy City Clerk

PLEDGE OF ALLEGIANCE

Councilmember Sanchez led the Pledge of Allegiance.

PROCLAMATION – None

INTRODUCTION OF NEW OR PROMOTED EMPLOYEES - None

COMMUNITY PARTICIPATION FORUM

The community participation forum was opened, and seeing no one was present to speak, was closed.

CONSENT AGENDA

1. City Council Minutes

City Council review and approval of City Council meeting minutes.

Recommended Action(s):

- a. Approve regular Council meeting minutes dated: May 19th, 2025

2. Parkland Maintenance Assessment District Resolution Amendment

Council to review and approve the amending resolution to correct the title from “Tax Collector” to “Butte County Auditor Controller”

Recommended Action(s):

- a. Approve Resolution 2025-R-012: A Resolution of the City Council of the City of Gridley amending Resolution No. 2025-R-005 to correct the title of the “Tax Collector” to “Butte County Auditor Controller”

ROLL CALL

Motion: Johnson

Second: Roberts

Action: to approve consent agenda as presented.

Ayes: Roberts, Calderon, Farr, Johnson, Sanchez

Noes: None

Absent: None

Abstain: None

Motion passed, 5-0

ITEMS FOR CONSIDERATION

3. FY 2025/2026 Draft Budget Review

Staff respectfully requests the City Council conduct Operating and Capital Budget Study Sessions that will allow for budgetary review, discussion, as well as consideration of public input

Recommended Action(s):

- a. Review the draft budget and provide direction/recommendations to the Finance Director as needed

Finance Director Martin Pineda presented the draft budget, providing a detailed review of each department and highlighting major changes. For each significant adjustment, he offered a brief explanation to provide context. The City Council and City staff engaged in open discussion throughout the review, asking questions and offering input on specific items.

Key discussion points included the possibility of implementing subsidized utility payment plans for Gridley residents in need, an idea brought forward by Councilmembers Sanchez and Calderon.

Additionally, Councilmember Sanchez recommended a future study session focused on Recreation Department programs and the Feather Flyer, in order to evaluate ongoing public interest and engagement.

During the continued discussion, Finance Director Pineda clarified that while the current budget reflects a deficit, it is not a true deficit. He explained that a large portion of the funds are allocated to Capital Improvement Project (CIP) accounts and have not yet been expended.

The Finance Department will incorporate adjustments as directed by Council, and the final budget is scheduled for adoption at the next regular City Council meeting on June 16, 2025.

4. Gridley Sports Complex Ph 1 – Construction Management and Inspection Services Task Order

City Council to review and approve the task order no. 4 with UNICO Engineering for construction management support, inspection services and materials testing for Gridley Sports Complex Ph. 1

Recommended Action(s):

- a. Authorize the City Administrator to execute Task Order No. 4, with UNICO Engineering in the amount of \$99,614.03, with a budget not to exceed \$109,600 to allow for 10% contingency

City Administrator Elisa Arteaga presented the staff report, requesting authorization to execute the Task Order No. 4 with Unico. City staff requested proposals for construction management and inspection from all four firms on the City on-call list. After review by a committee, it was determined that Unico was the most responsive and provided more flexibility for performing the work, considering the other projects they are assigned to in the area. Although they are not the lowest bidder, which is based on a set number of working days, it was taken into consideration that the flexibility of not having to charge for a full day could be more cost-effective for the project.

ROLL CALL

Motion: Calderon

Second: Roberts

Action: to authorize the City Administrator to execute Task Order No. 4, with UNICO Engineering in the amount of \$99,614.03, with a budget not to exceed \$109,600

Ayes: Roberts, Calderon, Farr, Johnson, Sanchez

Noes: None

Absent: None

Abstain: None

Motion passed, 5-0

COUNCIL COMMITTEE REPORTS

Councilmember Calderon provided a report on his attendance at both the Behavioral Health Meeting and the Butte County Association of Governments (BCAG) meeting. He expressed concern regarding comments made about the City of Gridley during the recent BCAG meeting. City Administrator Arteaga addressed the concerns, explaining that the comments were in reference to a previous period when the City was delayed in submitting its audits due to impacts from the COVID-19 pandemic. She noted that Gridley was not alone in facing such delays during that time. Administrator Arteaga further clarified that the City is now current with all required audits and has submitted all necessary documentation to BCAG.

Vice Mayor Johnson shared a video reporting on the SBFCA Feather River West Levee project that is now underway.

CITY ADMINISTRATOR REPORTS

City Administrator Arteaga reported on her continued meetings with labor negotiators for IBEW, GPOA and Management Employees.

DEPARTMENT UPDATE REPORTS

Fire Chief Chip Fowler reported on the Fire Department's activities for the month of May.

Principal Planner Christopher Smith provided a brief update to the Council on the Steffen Estates development and his recent work with PlaceWorks on the City's Housing Element update.

Public Works Director Jerry Cox informed Council of the housing developments who have begun construction around the City.

Finance Director Martin Pineda informed the Council that the Fiscal Year 2024–2025 audit is scheduled to begin the week of June 9th to allow for an early start to the process.

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

Single Audit Report	6/16/2025
GANN Limit Report	6/16/2025
Maintenance Assessments	6/16/2025
Banking RFP	6/16/2025
Budget Draft Review	6/16/2025
Travel Policy	7/21/2025
Energy Efficiency Contract Review	7/21/2025

CLOSED SESSION –

5. Pursuant to Government Code 54957.6: Conference with Labor Negotiator, Elisa Arteaga,

City Administrator, for discussion of progress of collective bargaining discussions with City Employee represented classes – IBEW, MMU, and GPOA

Council went into closed session at 8:10 pm and came out at approx. 9:15 with no reportable action.

ADJOURNMENT

With no further items left to discuss, Mayor Farr adjourned to the next regular meeting on June 16, 2025.

Approve:

Elisa Arteaga, City Administrator

Gridley City Council – Special Meeting Minutes

Wednesday, June 26, 2024; 3:00 pm
Gridley City Hall, 685 Kentucky Street, Gridley, CA 95948

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CALL TO ORDER

Mayor Farr

ROLL CALL

Present:	Farr, Johnson, Calderon
Absent:	Roberts, Sanchez
Arriving after roll call:	None
Staff Present:	Elisa Arteaga, City Administrator

ITEMS FOR CONSIDERATION

1. Highway 99 SHOPP Project Presentation – Caltrans

Chris Ladeas, Project Manager for Caltrans, provided a detailed presentation on the State Highway Operation and Protection Program (SHOPP) Project, which aims to enhance and beautify the east side of Highway 99 within the City of Gridley limits. Mr. Ladeas reviewed the project’s scope, timeline, and funding sources. He informed the Council that the contract award is anticipated in early 2025, with construction expected to begin shortly thereafter and lasting approximately 160 working days.

Vice Mayor Johnson inquired whether the project would result in reduced speed limits within City limits along the highway. Mr. Ladeas clarified that speed limits are determined and enforced by the California Highway Patrol (CHP). Vice Mayor Johnson also asked about Caltrans’ process for addressing unforeseen issues that may arise during the project. Mr. Ladeas explained that Caltrans strives to identify the most cost-effective solutions in such cases, which is why a contingency percentage is included in the total project estimate.

Councilmember Calderon expressed his support for the project, stating that he believes it will have a positive impact on the community—particularly for pedestrians who utilize the Highway 99 corridor as part of their daily routine.

With no public comment, the study session was adjourned.

COMMUNITY PARTICIPATION FORUM

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

POTENTIAL FUTURE CITY COUNCIL ITEMS

Procurement Policy	7/15/2024
Travel Policy	7/15/2024
Energy Efficiency Contract Review	7/15/2024
Sports Complex	7/15/2024

CLOSED SESSION –

2. Public Employment: Recreation Coordinator - Cal. Gov. Code Section 54597

Council went into closed session and came out at approx. 4:00 pm with no reportable action.

ADJOURNMENT

With no further items left to discuss, Mayor Farr adjourned to the next regular meeting on July 15th, 2024.

Approve:

Elisa Arteaga, City Administrator

Gridley City Council – Special City Council Meeting Minutes

Monday, August 5, 2024; 5:00 pm

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

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CALL TO ORDER

Mayor Farr called the meeting to order at 5:00 pm.

PROCLAMATION

Mayor Farr read the proclamation as a special recognition for City of Gridley Employee, Michael Clayton who rescued four children on July 5th, 2024, from a burning home.

The Council Chambers was filled with people expressing their gratitude for Clayton’s selflessness.

Mayor Farr expressed gratitude to Clayton.

ADJOURNMENT

Major Farr adjourned to the regular meeting of August 5, 2024.

Elisa Arteaga, City Clerk

Gridley City Council – Special City Council Meeting Agenda

Monday, August 12, 2024; 5:00 pm
Gridley City Hall, 685 Kentucky Street, Gridley, CA 95948

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CALL TO ORDER

Mayor called the meeting to order at 5:00 pm.

ROLL CALL

Present:	Roberts, Calderon, Sanchez, Farr
Absent:	Johnson
Arriving after roll call:	None
Staff Present:	Elisa Arteaga, City Administrator Todd Farr, Police Chief Anthony Galyean, City Attorney

CONSENT AGENDA – None

ITEMS FOR COUNCIL CONSIDERATION – None

CLOSED SESSION

1. Closed Session Meeting with Administrative Staff Pursuant to Government Code 54957.8 – Case Review and Planning

ROLL CALL

Motion: Roberts
Second: Calderon
Action: to approve Resolution 2024-R-031

Ayes: Roberts, Calderon, Farr, Sanchez
Noes: None
Absent: Johnson
Abstain: None
Motion passed, 4-0

ADJOURNMENT

Mayor Farr adjourned closed session at 5:22 pm to the next regular meeting on August 19, 2024.

Elisa Arteaga, City Clerk

Gridley City Council – Special City Council Meeting Minutes

Monday, September 9, 2024; 3:00 pm
Gridley City Hall, 685 Kentucky Street, Gridley, CA 95948

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CALL TO ORDER

CONSENT AGENDA - None

ITEMS FOR COUNCIL CONSIDERATION - None

CLOSED SESSION

1. Closed Session Discussion Public Employment: Recreation Coordinator - Cal. Gov. Code Section 54597

Council came out of closed session at approximately 5 pm with no reportable action.

ADJOURNMENT

Council adjourned to the next regular meeting on September 16, 2024.

Elisa Arteaga, City Clerk

Gridley City Council – Study Session Minutes

Monday October 21, 2024; 5:30 pm
Gridley City Hall, 685 Kentucky Street, Gridley, CA 95948

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CALL TO ORDER

Mayor Farr called the meeting to order at 5:30 pm.

ROLL CALL

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

Staff Present: Elisa Arteaga, City Administrator
Todd Farr, Police Chief
Anthony Galyean, City Attorney
Martin Pineda, Finance Director
Ross Pippitt, Utility Director

COMMUNITY PARTICIPATION FORUM

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

STUDY SESSION

1. Right-of-Way Abandonment

Study Session for Future Vacation of Vermont St Between Sycamore St and Magnolia St to Gridley Unified School District

Recommended Action(s):

- a. Discuss the future vacation of the 80-foot-wide public right-of-way known as Vermont Street bound between Sycamore Street and Magnolia Street

City Engineer Dave Harden provided a staff report to update the Council on the proposed abandonment of the Vermont Street right-of-way and the granting of an easement to the Gridley Unified School District (GUSD).

Superintendent Justin Kern addressed the Council, emphasizing the importance of ensuring student safety for those attending both schools in the vicinity. Superintendent Kern expressed the District's intent to replace the existing chain-link fence with a permanent fence. He also outlined GUSD's future plans to expand McKinley School into the Vermont Street area using portable classrooms, ensuring future access to the sewer main located within the roadway.

City Engineer Harden informed the Council that the originally proposed 10-foot easement would be revised to approximately 20 feet to allow Public Works sufficient access. The revised easement proposal will be presented to the Council for approval at a future meeting.

This item was informational only, no action was necessary.

ADJOURNMENT

With no further items left to discuss, Mayor Farr adjourned to the regular meeting on October 21st, 2024.

Elisa Arteaga, City Clerk

Gridley City Council – Special City Council Meeting Minutes

Monday, November 18, 2024; 5:30 pm
Gridley City Hall, 685 Kentucky Street, Gridley, CA 95948

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CALL TO ORDER

Mayor Farr called the meeting to order at 5:30 pm.

ROLL CALL

Present:	Roberts, Sanchez, Farr
Absent:	None
Arriving after roll call:	Calderon, Johnson
Staff Present:	Elisa Arteaga, City Administrator Todd Farr, Police Chief Anthony Galyean, City Attorney Martin Pineda, Finance Director Chip Fowler, Fire Chief Ross Pippitt, Utility Director Dave Harden, City Engineer Carmen Santana, Recording Clerk

PROCLAMATION – Special Recognition for Retiring Police Chief Harr for His Years of Dedicated Service to the Citizens of the Cities of Gridley and Biggs.

Each Councilmember expressed their sincere appreciation and gratitude to retiring Police Chief Rodney Harr, acknowledging his unwavering dedication to the safety and well-being of the City and its residents.

City Administrator Arteaga extended heartfelt congratulations to Chief Harr on his retirement.

Members of the Police Department, City staff, and the public each offered personal remarks, commending Chief Harr for his leadership, service, and lasting impact on the community.

Terri Debose, representing Congressman Doug LaMalfa, presented Chief Harr with a Congressional Resolution in recognition of his service and conveyed best wishes for a fulfilling retirement.

Tasha Weaver, on behalf of Senator Brian Dahle’s office, presented Chief Harr with a Senate Resolution and wished him many happy and restful years of retirement.

Chief Rodney Harr concluded the recognition with final remarks, expressing his gratitude to the City and its residents for the opportunity to serve, and shared his appreciation for the support he received throughout his tenure.

ADJOURNMENT

Mayor Farr adjourned to the regular meeting on November 18th, 2024.

Elisa Arteaga, City Clerk

Gridley City Council – Special City Council Meeting Minutes

Monday, January 6, 2025; 3:00 pm
Gridley City Hall, 685 Kentucky Street, Gridley, CA 95948

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CALL TO ORDER

Mayor Farr called the meeting to order at 3:00 pm.

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

CONSENT AGENDA - None

ITEMS FOR CONSIDERATION - None

CLOSED SESSION

1. Public Employment (GC: 54957)
Position: Principal Planner

No reportable action.

ADJOURNMENT

Mayor Farr adjourned to the next regular meeting on January 21st, 2025.

Elisa Arteaga, City Administrator



March 2025 Expenditure Report



Gridley, CA

Check Report

By Check Number

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General Checking-General Checking						
RES08	CALRECYCLE , ACCOUNTING	03/03/2025	Regular	0.00	6,884.00	978588
PIT02	PITNEY BOWES RESERVE ACCOUNT	03/05/2025	Regular	0.00	5,000.00	978589
LAR0001	THE GEWEKE COMPANY	03/05/2025	Regular	0.00	42,815.55	978590
INT16	INTERNAL REVENUE SERVICE	03/06/2025	Regular	0.00	460.89	978591
AME21	AMERICAN WATER WORKS ASSOCIATION	03/14/2025	Regular	0.00	525.00	978594
GUI02	ANDREA GUILLEN	03/14/2025	Regular	0.00	198.00	978595
ANI01	ANIXTER	03/14/2025	Regular	0.00	1,024.24	978596
LAR03	ANTHONY LARA	03/14/2025	Regular	0.00	19.00	978597
ARA01	ARAMARK UNIFORM SERVICES	03/14/2025	Regular	0.00	16.99	978598
AC01	ASHLEY CARSON	03/14/2025	Regular	0.00	19.00	978599
ATT14	AT&T	03/14/2025	Regular	0.00	261.14	978600
ATT14	AT&T	03/14/2025	Regular	0.00	1,036.73	978601
ATT08	AT&T	03/14/2025	Regular	0.00	31.57	978602
ATT14	AT&T	03/14/2025	Regular	0.00	31.85	978603
ATT08	AT&T	03/14/2025	Regular	0.00	64.10	978604
ATT08	AT&T	03/14/2025	Regular	0.00	64.10	978605
ATT14	AT&T	03/14/2025	Regular	0.00	31.85	978606
ATT08	AT&T	03/14/2025	Regular	0.00	31.57	978607
ATT08	AT&T	03/14/2025	Regular	0.00	31.57	978608
ATT10	AT&T CALIFORNIA 9-1-1	03/14/2025	Regular	0.00	56,852.49	978609
AUT03	AUTO ZONE INC.	03/14/2025	Regular	0.00	221.62	978610
BAK08	BAKER SUPPLIES AND REPAIRS	03/14/2025	Regular	0.00	42.49	978611
BRY03	BRYCE CONSULTING, INC	03/14/2025	Regular	0.00	570.00	978612
BUT01	BUTTE AUTO PARTS	03/14/2025	Regular	0.00	285.00	978613
ACE02	CANDELARIO ACE HARDWARE	03/14/2025	Regular	0.00	867.90	978614
	Void	03/14/2025	Regular	0.00	0.00	978615
NAK02	CARSON NAKO	03/14/2025	Regular	0.00	49.50	978616
CIT17	CITY OF OROVILLE	03/14/2025	Regular	0.00	1,524.00	978617
COL0001	COLANTUONO, HIGHSMITH & WHATLEY, PC	03/14/2025	Regular	0.00	57.95	978618
COM17	COMCAST	03/14/2025	Regular	0.00	327.53	978619
JOH0001	CONNER JOHNS	03/14/2025	Regular	0.00	280.50	978620
HOS02	CORNELIUS HOSPERS	03/14/2025	Regular	0.00	181.50	978621
DAT01	DATCO	03/14/2025	Regular	0.00	60.00	978622
BAR13	DAVIAN BARAJAS	03/14/2025	Regular	0.00	181.50	978623
DOW05	DOWN RANGE INDOOR TRAINING CENTER	03/14/2025	Regular	0.00	1,007.66	978624
EFF01	EFFICIENCY SERVICES GROUP, LLC	03/14/2025	Regular	0.00	7,160.00	978625
FGL01	FGL ENVIRONMENTAL, INC.	03/14/2025	Regular	0.00	204.00	978626
BEN01	GENE BENISH	03/14/2025	Regular	0.00	214.45	978627
GRI01	GRIDLEY COUNTRY FORD	03/14/2025	Regular	0.00	3,685.17	978628
GRI18	GRIDLEY VETERINARY HOSPITAL	03/14/2025	Regular	0.00	129.50	978629
HIT01	HI-TECH EMERGENCY VEHICLE	03/14/2025	Regular	0.00	177.36	978630
IED01	IRBY ELECTRIC DISTRIBUTOR	03/14/2025	Regular	0.00	17,814.23	978631
GAR10	ISRAEL GARCIA	03/14/2025	Regular	0.00	82.50	978632
CAL80	J ANGEL CALDERON	03/14/2025	Regular	0.00	85.26	978633
NEL01	JC NELSON SUPPLY CO	03/14/2025	Regular	0.00	553.86	978634
WOO07	JAMES WOOLERY	03/14/2025	Regular	0.00	181.50	978635
COO10	JARED COOLEY	03/14/2025	Regular	0.00	19.00	978636
NAK01	JAXON NAKO	03/14/2025	Regular	0.00	99.00	978637
JNA01	JOSELYN NAVARRO	03/14/2025	Regular	0.00	99.00	978638
DEL17	JUAN DELGADO	03/14/2025	Regular	0.00	66.00	978639
JAS01	JUSTINE ANN SPEEGLE	03/14/2025	Regular	0.00	313.50	978640
BAR14	KARLA BARAJAS	03/14/2025	Regular	0.00	173.25	978641
KIM03	KIMBALL MIDWEST	03/14/2025	Regular	0.00	48.26	978642
BAL01	KNIFE RIVER CONSTRUCTION	03/14/2025	Regular	0.00	1,013.03	978643

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LAK01	LAKEVIEW PETROLEUM CO	03/14/2025	Regular	0.00	7,781.97	978644
LIG03	LIGHTBEAM POWER COMPANY	03/14/2025	Regular	0.00	8,627.47	978645
MAC01	MAC'S HARDWARE & RENTAL	03/14/2025	Regular	0.00	542.05	978646
PIN03	MARTIN PINEDA	03/14/2025	Regular	0.00	40.74	978647
MES02	MESSENGER PUBLISHING GROU	03/14/2025	Regular	0.00	969.75	978648
ROM09	MICHAEL ROMO	03/14/2025	Regular	0.00	198.00	978649
MID07	MidAmerica Administrative	03/14/2025	Regular	0.00	984.00	978650
	Void	03/14/2025	Regular	0.00	0.00	978651
	Void	03/14/2025	Regular	0.00	0.00	978652
MC001	MIGUEL CHAVEZ	03/14/2025	Regular	0.00	147.04	978653
MIN07	MINASIAN, MEITH, SOARES, SEXTON & COOPER	03/14/2025	Regular	0.00	1,288.75	978654
MON16	MONROE TRANSMISSION	03/14/2025	Regular	0.00	6,027.62	978655
NOR11	NORTHERN CALIFORNIA JOINT POLE ASSOCIATI	03/14/2025	Regular	0.00	14.77	978656
OFF02	OFFICE DEPOT	03/14/2025	Regular	0.00	16.87	978657
ONE02	ONESOURCE SUPPLY SOLUTIONS	03/14/2025	Regular	0.00	1,007.97	978658
PGE01	PG&E	03/14/2025	Regular	0.00	743.54	978659
TAV01	PATRICIA TAVERNER	03/14/2025	Regular	0.00	100.00	978660
PT01	PIONEER TOWING	03/14/2025	Regular	0.00	125.00	978661
R041	R&R HORN CONTRACTORS, INC.	03/14/2025	Regular	0.00	429,856.00	978662
RCH01	RACHEL CHAND	03/14/2025	Regular	0.00	264.00	978663
RIC01	Rich, Fuidge, Bordsen & Gaylean, Inc.	03/14/2025	Regular	0.00	7,966.75	978664
RIV07	RIVERVIEW INTERNATIONAL TRUCKS, LLC	03/14/2025	Regular	0.00	98.45	978665
PIP50	ROSS PIPPITT	03/14/2025	Regular	0.00	149.00	978666
RSG01	RSG INC.	03/14/2025	Regular	0.00	68.75	978667
CAR15	RYAN CARLSON	03/14/2025	Regular	0.00	225.00	978668
OLS50	SCOTT OLSGARD	03/14/2025	Regular	0.00	19.00	978669
ROS08	SERENITY ROSSITER	03/14/2025	Regular	0.00	264.00	978670
SYL02	SILVIA ELENA CORDERO	03/14/2025	Regular	0.00	3,440.00	978671
ADV05	SUPERIOR CALIFORNIA OFFICE EQUIPMENT, INC	03/14/2025	Regular	0.00	334.14	978672
SUT11	SUTHERLAND LANDSCAPE CENT	03/14/2025	Regular	0.00	80.38	978673
UPS05	THE UPS STORE	03/14/2025	Regular	0.00	230.20	978674
PAT06	TORY PATTERSON	03/14/2025	Regular	0.00	74.25	978675
TYL01	TYLER TECHNOLOGIES, INC	03/14/2025	Regular	0.00	246.50	978676
USB05	US BANK	03/14/2025	Regular	0.00	138.00	978677
USB05	US BANK	03/14/2025	Regular	0.00	60.33	978678
USB05	US BANK	03/14/2025	Regular	0.00	325.09	978679
USA02	USA BLUEBOOK	03/14/2025	Regular	0.00	449.49	978680
VER02	VERIZON WIRELESS	03/14/2025	Regular	0.00	2,150.70	978681
LEA05	4LEAF, INC.	03/28/2025	Regular	0.00	36,836.83	978689
ASI01	ADMINISTRATIVE SOLUTIONS	03/28/2025	Regular	0.00	1,462.50	978690
AME21	AMERICAN WATER WORKS ASSOCIATION	03/28/2025	Regular	0.00	525.00	978691
ARA01	ARAMARK UNIFORM SERVICES	03/28/2025	Regular	0.00	38.74	978692
ATT0001	AT&T	03/28/2025	Regular	0.00	85.60	978693
BEN11	BENNETT ENGINEERING SERVI	03/28/2025	Regular	0.00	25,464.23	978694
	Void	03/28/2025	Regular	0.00	0.00	978695
BUT01	BUTTE AUTO PARTS	03/28/2025	Regular	0.00	290.48	978696
SCO07	CALIFORNIA STATE CONTROLLER	03/28/2025	Regular	0.00	2,764.52	978697
ACE02	CANDELARIO ACE HARDWARE	03/28/2025	Regular	0.00	163.70	978698
CHA05	CHAMBER OF COMMERCE	03/28/2025	Regular	0.00	60.00	978699
COM17	COMCAST	03/28/2025	Regular	0.00	401.45	978700
COR01	CORBIN WILLITS SYSTEM, IN	03/28/2025	Regular	0.00	2,433.89	978701
CRA01	CRANMER ENGINEERING	03/28/2025	Regular	0.00	345.00	978702
BIR02	DANNY BIRKHOLZ	03/28/2025	Regular	0.00	387.00	978703
DEP02	DEPARTMENT OF FORESTRY AND FIRE PROTECT	03/28/2025	Regular	0.00	251,021.93	978704
DEP13	DEPARTMENT OF JUSTICE	03/28/2025	Regular	0.00	98.00	978705
EID02	EIDE BAILLY LLP	03/28/2025	Regular	0.00	132.50	978706
EVE03	EVERBANK	03/28/2025	Regular	0.00	81.51	978707
EVE01	EVERGREEN JOB & SAFETY TRAINING, INC	03/28/2025	Regular	0.00	1,920.00	978708
FER02	FERGUSON ENTERPRISES, INC	03/28/2025	Regular	0.00	4,277.01	978709
FGL01	FGL ENVIRONMENTAL, INC.	03/28/2025	Regular	0.00	1,282.00	978710
GEN06	GENERAL PACIFIC, INC.	03/28/2025	Regular	0.00	59,662.10	978711

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GRI02	GRIDLEY HONDA	03/28/2025	Regular	0.00	2.34	978712
HDL02	HINDERLITER, DE LLAMAS & ASSOCIATES	03/28/2025	Regular	0.00	91.64	978713
HOU03	HOUSING TOOLS LLC	03/28/2025	Regular	0.00	60.00	978714
GAR10	ISRAEL GARCIA	03/28/2025	Regular	0.00	49.50	978715
JAC02	JACO ANALYTICAL LAB INC	03/28/2025	Regular	0.00	31.75	978716
JON03	JONES MAYER	03/28/2025	Regular	0.00	648.00	978717
KNO0001	KNOWBE4 INC.	03/28/2025	Regular	0.00	8,077.20	978718
MAC0002	MACQUARIE EQUIPMENT CAPITAL INC.	03/28/2025	Regular	0.00	311.91	978719
MAC01	MAC'S HARDWARE & RENTAL	03/28/2025	Regular	0.00	1,898.28	978720
MAX01	MAX WALTERS	03/28/2025	Regular	0.00	260.00	978721
MES02	MESSENGER PUBLISHING GROU	03/28/2025	Regular	0.00	340.00	978722
MET04	METROPOLITAN TRANSPORTATION COMMISSIC	03/28/2025	Regular	0.00	2,000.00	978723
NCC01	NCCSIF FINANCIAL SERVICES	03/28/2025	Regular	0.00	5,650.00	978724
NOR02	NORTHERN CALIFORNIA POWER AGENCY	03/28/2025	Regular	0.00	356,106.00	978725
ONE02	ONESOURCE SUPPLY SOLUTIONS	03/28/2025	Regular	0.00	60.23	978726
OWE02	OWEN EQUIPMENT SALES	03/28/2025	Regular	0.00	2,096.71	978727
PGE01	PG&E	03/28/2025	Regular	0.00	4,031.27	978728
RIC01	Rich, Fuidge, Bordsen & Gaylean, Inc.	03/28/2025	Regular	0.00	5,202.01	978729
PIP50	ROSS PIPPITT	03/28/2025	Regular	0.00	110.00	978730
SAN39	SANDRA SANFORD	03/28/2025	Regular	0.00	105.92	978731
SHA02	SHADD'S JANITORIAL	03/28/2025	Regular	0.00	617.61	978732
TYL01	TYLER TECHNOLOGIES, INC	03/28/2025	Regular	0.00	480.00	978733
IMP01	U.S. BANK CORPORATE PAYMENT SYSTEMS	03/28/2025	Regular	0.00	13,672.38	978734
	Void	03/28/2025	Regular	0.00	0.00	978735
	Void	03/28/2025	Regular	0.00	0.00	978736
	Void	03/28/2025	Regular	0.00	0.00	978737
	Void	03/28/2025	Regular	0.00	0.00	978738
USB05	US BANK	03/28/2025	Regular	0.00	65.11	978739
USB05	US BANK	03/28/2025	Regular	0.00	86.62	978740
USB05	US BANK	03/28/2025	Regular	0.00	162.83	978741
USB05	US BANK	03/28/2025	Regular	0.00	51.57	978742
USA02	USA BLUEBOOK	03/28/2025	Regular	0.00	500.18	978743
VAL0001	VALLEY IRON INC.	03/28/2025	Regular	0.00	977.61	978744
SCH12	VALORIE SCHNEIDER	03/28/2025	Regular	0.00	120.39	978745
VER02	VERIZON WIRELESS	03/28/2025	Regular	0.00	12.94	978746
VIS04	VISION SERVICE PLAN - (CA	03/28/2025	Regular	0.00	626.02	978747
WOE0001	W.O.E., INC.	03/28/2025	Regular	0.00	11,524.79	978748
CAL70	CALIFORNIA CHOICE BENEFIT	03/20/2025	Bank Draft	0.00	19,667.60	DFT0003404
CAL70	CALIFORNIA CHOICE BENEFIT	03/20/2025	Bank Draft	0.00	19,667.54	DFT0003449
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/07/2025	Bank Draft	0.00	52.00	DFT0003473
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/07/2025	Bank Draft	0.00	807.40	DFT0003475
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/07/2025	Bank Draft	0.00	1,370.27	DFT0003476
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/07/2025	Bank Draft	0.00	2,660.96	DFT0003477
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/07/2025	Bank Draft	0.00	4,759.30	DFT0003478
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/07/2025	Bank Draft	0.00	5,673.09	DFT0003479
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/07/2025	Bank Draft	0.00	5,760.97	DFT0003480
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/07/2025	Bank Draft	0.00	2,556.14	DFT0003481
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/07/2025	Bank Draft	0.00	7,344.65	DFT0003482
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/07/2025	Bank Draft	0.00	3,416.93	DFT0003483
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/07/2025	Bank Draft	0.00	3,419.43	DFT0003484
INT07	INTERNAL REVENUE SERVICE	03/07/2025	Bank Draft	0.00	5,810.28	DFT0003485
INT07	INTERNAL REVENUE SERVICE	03/07/2025	Bank Draft	0.00	17,685.26	DFT0003486
INT07	INTERNAL REVENUE SERVICE	03/07/2025	Bank Draft	0.00	731.84	DFT0003487
EMP01	EMPLOYMENT DEVELOPMENT	03/07/2025	Bank Draft	0.00	7,134.16	DFT0003488
INT07	INTERNAL REVENUE SERVICE	03/07/2025	Bank Draft	0.00	303.84	DFT0003489
INT07	INTERNAL REVENUE SERVICE	03/07/2025	Bank Draft	0.00	790.32	DFT0003490
EMP01	EMPLOYMENT DEVELOPMENT	03/07/2025	Bank Draft	0.00	283.03	DFT0003491
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/21/2025	Bank Draft	0.00	53.00	DFT0003548
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/21/2025	Bank Draft	0.00	807.40	DFT0003550
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/21/2025	Bank Draft	0.00	1,370.27	DFT0003551
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/21/2025	Bank Draft	0.00	2,660.96	DFT0003552

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/21/2025	Bank Draft	0.00	4,759.29	DFT0003553
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/21/2025	Bank Draft	0.00	5,536.47	DFT0003554
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/21/2025	Bank Draft	0.00	5,622.20	DFT0003555
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/21/2025	Bank Draft	0.00	2,484.12	DFT0003556
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/21/2025	Bank Draft	0.00	7,137.73	DFT0003557
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/21/2025	Bank Draft	0.00	3,435.51	DFT0003558
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/21/2025	Bank Draft	0.00	3,438.01	DFT0003559
INT07	INTERNAL REVENUE SERVICE	03/21/2025	Bank Draft	0.00	5,740.48	DFT0003560
INT07	INTERNAL REVENUE SERVICE	03/21/2025	Bank Draft	0.00	17,492.56	DFT0003561
INT07	INTERNAL REVENUE SERVICE	03/21/2025	Bank Draft	0.00	795.90	DFT0003562
EMP01	EMPLOYMENT DEVELOPMENT	03/21/2025	Bank Draft	0.00	6,840.59	DFT0003563
INT07	INTERNAL REVENUE SERVICE	03/21/2025	Bank Draft	0.00	259.90	DFT0003564
INT07	INTERNAL REVENUE SERVICE	03/21/2025	Bank Draft	0.00	795.54	DFT0003565
EMP01	EMPLOYMENT DEVELOPMENT	03/21/2025	Bank Draft	0.00	302.14	DFT0003566
INT07	INTERNAL REVENUE SERVICE	03/19/2025	Bank Draft	0.00	116.60	DFT0003567
INT07	INTERNAL REVENUE SERVICE	03/19/2025	Bank Draft	0.00	562.05	DFT0003568
EMP01	EMPLOYMENT DEVELOPMENT	03/19/2025	Bank Draft	0.00	243.25	DFT0003569
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/21/2025	Bank Draft	0.00	142.57	DFT0003572
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/21/2025	Bank Draft	0.00	144.79	DFT0003573
INT07	INTERNAL REVENUE SERVICE	03/21/2025	Bank Draft	0.00	53.34	DFT0003574
INT07	INTERNAL REVENUE SERVICE	03/21/2025	Bank Draft	0.00	298.40	DFT0003575
EMP01	EMPLOYMENT DEVELOPMENT	03/21/2025	Bank Draft	0.00	139.66	DFT0003576
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/21/2025	Bank Draft	0.00	7.37	DFT0003616
CAL59	CALIFORNIA PUBLIC EMPLOYE	03/21/2025	Bank Draft	0.00	7.48	DFT0003617
INT07	INTERNAL REVENUE SERVICE	03/21/2025	Bank Draft	0.00	2.86	DFT0003618
INT07	INTERNAL REVENUE SERVICE	03/21/2025	Bank Draft	0.00	10.95	DFT0003619
EMP01	EMPLOYMENT DEVELOPMENT	03/21/2025	Bank Draft	0.00	5.48	DFT0003620

Bank Code General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	262	144	0.00	1,433,996.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	51	51	0.00	181,161.88
EFT's	0	0	0.00	0.00
	313	203	0.00	1,615,157.91

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
AME29	American Fidelity Assuran	03/06/2025	Regular	0.00	270.82	15380
AME30	AMERICAN FIDELITY ASSURAN	03/06/2025	Regular	0.00	1,054.74	15381
BUT43	CHILD SUPPORT SRVCS.	03/06/2025	Regular	0.00	332.30	15382
GRI12	GRIDLEY POLICE	03/06/2025	Regular	0.00	1,750.00	15383
IBE01	I.B.E.W. - LOCAL #1245	03/06/2025	Regular	0.00	2,905.61	15384
MIS07	MissionSquare - 303902	03/06/2025	Regular	0.00	7,326.56	15385

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	6	0.00	13,640.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	21	6	0.00	13,640.03

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	283	150	0.00	1,447,636.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	51	51	0.00	181,161.88
EFT's	0	0	0.00	0.00
	334	209	0.00	1,628,797.94

Fund Summary

Fund	Name	Period	Amount
999	Cash Clearing	3/2025	1,628,797.94
			1,628,797.94



Gridley, CA

Payroll Bank Transaction Report

By Payment Number

Date: 3/1/2025 - 3/31/2025

Payroll Set: 01 - City of Gridley

PaymentNumber	Payment Date	Payment Type	EmployeeNumber	Check Amount	Direct DepositAmount	Total Payment
6902	03/07/2025	Regular	ART01	0	4587.98	4587.98
6903	03/07/2025	Regular	MOL01	0	2558.61	2558.61
6904	03/07/2025	Regular	ROB04	0	1414.44	1414.44
6905	03/07/2025	Regular	SAN05	0	2662.84	2662.84
6906	03/07/2025	Regular	BIR01	0	7361.44	7361.44
6907	03/07/2025	Regular	CAL02	0	4244.35	4244.35
6908	03/07/2025	Regular	CAR03	0	4781.79	4781.79
6909	03/07/2025	Regular	CRA01	0	3824.42	3824.42
6910	03/07/2025	Regular	MOR02	0	3003.66	3003.66
6911	03/07/2025	Regular	ALC01	0	2143.64	2143.64
6912	03/07/2025	Regular	ART03	0	1844.81	1844.81
6913	03/07/2025	Regular	CHA03	0	2167.15	2167.15
6914	03/07/2025	Regular	MOR01	0	2107.73	2107.73
6915	03/07/2025	Regular	PIN01	0	4313.82	4313.82
6916	03/07/2025	Regular	TAN01	0	2310.92	2310.92
6917	03/07/2025	Regular	TAV01	0	2303.37	2303.37
6918	03/07/2025	Regular	SMI05	0	2733.83	2733.83
6919	03/07/2025	Regular	BAR05	0	1992.31	1992.31
6920	03/07/2025	Regular	BON01	0	1864.84	1864.84
6921	03/07/2025	Regular	MUR01	0	2097.96	2097.96
6922	03/07/2025	Regular	BOO02	0	1487.46	1487.46
6923	03/07/2025	Regular	BOW02	0	2022.61	2022.61
6924	03/07/2025	Regular	CAR07	0	1673.41	1673.41
6925	03/07/2025	Regular	CAR04	0	1923.41	1923.41
6926	03/07/2025	Regular	CAR06	0	2356.17	2356.17
6927	03/07/2025	Regular	CHU01	0	1945.51	1945.51
6928	03/07/2025	Regular	COO03	0	3033.71	3033.71
6929	03/07/2025	Regular	COR02	0	1920.87	1920.87
6930	03/07/2025	Regular	ESP01	0	198.04	198.04
6931	03/07/2025	Regular	FAR01	0	3644.31	3644.31
6932	03/07/2025	Regular	GAR03	0	2696.95	2696.95
6933	03/07/2025	Regular	JEL01	0	2660.19	2660.19
6934	03/07/2025	Regular	KHA01	0	1611.75	1611.75
6935	03/07/2025	Regular	LAR01	0	2982.85	2982.85
6936	03/07/2025	Regular	LUN02	0	1750.09	1750.09
6937	03/07/2025	Regular	MAS01	0	3151.03	3151.03
6938	03/07/2025	Regular	OLS01	0	2871.95	2871.95
6939	03/07/2025	Regular	REU01	0	2725.14	2725.14
6940	03/07/2025	Regular	SMI03	0	3336.51	3336.51
6941	03/07/2025	Regular	STO03	0	2027.4	2027.4
6942	03/07/2025	Regular	ZIE01	0	2535.35	2535.35
6943	03/07/2025	Regular	WRO01	0	1887.15	1887.15
6944	03/07/2025	Regular	KAE01	0	1905.17	1905.17
6945	03/07/2025	Regular	SAN06	0	1137.8	1137.8
6946	03/07/2025	Regular	SCH04	0	534.71	534.71
6947	03/07/2025	Regular	SHE02	0	382.1	382.1
6948	03/07/2025	Regular	BRO01	0	2056.46	2056.46
6949	03/07/2025	Regular	CLA02	0	2136.6	2136.6
6950	03/07/2025	Regular	COX01	0	5502.9	5502.9
6951	03/07/2025	Regular	EDW01	0	2023.27	2023.27
6952	03/07/2025	Regular	JIM01	0	2215.84	2215.84
6953	03/07/2025	Regular	MEL02	0	2619.18	2619.18
6954	03/07/2025	Regular	PIP01	0	5373.18	5373.18
6955	03/07/2025	Regular	RAM04	0	1728.11	1728.11
6956	03/07/2025	Regular	TAY01	0	4253.8	4253.8
6957	03/07/2025	Regular	WEB01	0	2112.35	2112.35

6958	03/21/2025	Regular	ART01	0	4587.98	4587.98
6959	03/21/2025	Regular	MOL01	0	2558.61	2558.61
6960	03/21/2025	Regular	ROB04	0	1472.8	1472.8
6961	03/21/2025	Regular	SAN05	0	2617.79	2617.79
6962	03/21/2025	Regular	FAR03	0	184.7	184.7
6963	03/21/2025	Regular	JOH02	0	184.7	184.7
6964	03/21/2025	Regular	SAN04	0	184.7	184.7
6965	03/21/2025	Regular	BIR01	0	6374.88	6374.88
6966	03/21/2025	Regular	CAL02	0	6233.38	6233.38
6967	03/21/2025	Regular	CAR03	0	4781.79	4781.79
6968	03/21/2025	Regular	CRA01	0	3824.42	3824.42
6969	03/21/2025	Regular	MOR02	0	3003.65	3003.65
6970	03/21/2025	Regular	ALC01	0	2143.64	2143.64
6971	03/21/2025	Regular	ART03	0	1844.82	1844.82
6972	03/21/2025	Regular	CHA03	0	2167.15	2167.15
6973	03/21/2025	Regular	MOR01	0	2177.85	2177.85
6974	03/21/2025	Regular	PIN01	0	4313.82	4313.82
6975	03/21/2025	Regular	TAN01	0	2310.91	2310.91
6976	03/21/2025	Regular	TAV01	0	2303.36	2303.36
6977	03/21/2025	Regular	SMI05	0	1501.43	1501.43
6978	03/21/2025	Regular	BAR05	0	1326.7	1326.7
6979	03/21/2025	Regular	BON01	0	1903.4	1903.4
6980	03/21/2025	Regular	MUR01	0	1987.82	1987.82
6981	03/21/2025	Regular	BOO02	0	1501.08	1501.08
6982	03/21/2025	Regular	BOW02	0	1863.44	1863.44
6983	03/21/2025	Regular	CAR07	0	1760.49	1760.49
6984	03/21/2025	Regular	CAR04	0	1923.41	1923.41
6985	03/21/2025	Regular	CAR06	0	2182.96	2182.96
6986	03/21/2025	Regular	CHU01	0	2012.96	2012.96
6987	03/21/2025	Regular	COO03	0	2925.12	2925.12
6988	03/21/2025	Regular	COR02	0	2228.76	2228.76
6989	03/21/2025	Regular	ESP01	0	158.43	158.43
6990	03/21/2025	Regular	FAR01	0	3644.31	3644.31
6991	03/21/2025	Regular	GAR03	0	2696.95	2696.95
6992	03/21/2025	Regular	JEL01	0	2456.23	2456.23
6993	03/21/2025	Regular	KHA01	0	2063.41	2063.41
6994	03/21/2025	Regular	LAR01	0	4254.67	4254.67
6995	03/21/2025	Regular	LUN02	0	1763.29	1763.29
6996	03/21/2025	Regular	MAS01	0	2668.37	2668.37
6997	03/21/2025	Regular	OLS01	0	2687.02	2687.02
6998	03/21/2025	Regular	PRE01	0	156.57	156.57
6999	03/21/2025	Regular	REU01	0	2725.14	2725.14
7000	03/21/2025	Regular	ROD03	0	156.57	156.57
7001	03/21/2025	Regular	SMI03	0	2763.6	2763.6
7002	03/21/2025	Regular	STO03	0	2162.7	2162.7
7003	03/21/2025	Regular	ZIE01	0	1973.04	1973.04
7004	03/21/2025	Regular	WRO01	0	1733.49	1733.49
7005	03/21/2025	Regular	KAE01	0	1905.17	1905.17
7006	03/21/2025	Regular	SAN06	0	1179.05	1179.05
7007	03/21/2025	Regular	SCH04	0	555.15	555.15
7008	03/21/2025	Regular	SHE02	0	351.53	351.53
7009	03/21/2025	Regular	BRO01	0	2056.46	2056.46
7010	03/21/2025	Regular	CLA02	0	3583.3	3583.3
7011	03/21/2025	Regular	COX01	0	3598.31	3598.31
7012	03/21/2025	Regular	EDW01	0	3109.69	3109.69
7013	03/21/2025	Regular	JIM01	0	2007.26	2007.26
7014	03/21/2025	Regular	MEL02	0	2619.18	2619.18
7015	03/21/2025	Regular	PIP01	0	5373.18	5373.18
7016	03/21/2025	Regular	RAM04	0	1728.12	1728.12
7017	03/21/2025	Regular	TAY01	0	2390.91	2390.91
7018	03/21/2025	Regular	WEB01	0	2112.35	2112.35
15374	03/07/2025	Regular	BEN01	1975.73	0	1975.73
15375	03/07/2025	Regular	LIT01	2165.8	0	2165.8
15376	03/07/2025	Regular	PIN01	4723.8	0	4723.8
15377	03/07/2025	Regular	CAR04	606.94	0	606.94
15378	03/07/2025	Regular	CAR06	1749.86	0	1749.86

15379	03/07/2025	Regular	COR02	2171.73	0	2171.73
15386	03/21/2025	Regular	CAL03	184.7	0	184.7
15387	03/21/2025	Regular	ROB01	0	0	0
15388	03/21/2025	Regular	BEN01	1975.73	0	1975.73
15389	03/21/2025	Regular	LIT01	2165.81	0	2165.81
15390	03/21/2025	Regular	OLS01	2182.55	0	2182.55
15391	03/21/2025	Regular	REU01	2352.82	0	2352.82
15392	03/21/2025	Regular	STO03	1271.86	0	1271.86
15393	03/21/2025	Regular	WRO01	1927.22	0	1927.22
15394	03/19/2025	Regular	CAR07	3157.27	0	3157.27
Total:					287765.21	316377.03



April 2025 Expenditure Report



Gridley, CA

Check Report

By Check Number

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General Checking-General Checking						
INT03	INTERSTATE SALES	04/03/2025	Regular	0.00	4,318.40	978750
TYL01	TYLER TECHNOLOGIES, INC	04/03/2025	Regular	0.00	685.00	978751
	Void	04/11/2025	Regular	0.00	0.00	978752
	Void	04/11/2025	Regular	0.00	0.00	978753
	Void	04/11/2025	Regular	0.00	0.00	978754
	Void	04/11/2025	Regular	0.00	0.00	978755
	Void	04/11/2025	Regular	0.00	0.00	978756
	Void	04/11/2025	Regular	0.00	0.00	978757
	Void	04/11/2025	Regular	0.00	0.00	978758
	Void	04/11/2025	Regular	0.00	0.00	978759
	Void	04/11/2025	Regular	0.00	0.00	978760
	Void	04/11/2025	Regular	0.00	0.00	978761
	Void	04/11/2025	Regular	0.00	0.00	978762
	Void	04/11/2025	Regular	0.00	0.00	978763
	Void	04/11/2025	Regular	0.00	0.00	978764
	Void	04/11/2025	Regular	0.00	0.00	978765
	Void	04/11/2025	Regular	0.00	0.00	978766
	Void	04/11/2025	Regular	0.00	0.00	978767
	Void	04/11/2025	Regular	0.00	0.00	978768
	Void	04/11/2025	Regular	0.00	0.00	978769
	Void	04/11/2025	Regular	0.00	0.00	978770
	Void	04/11/2025	Regular	0.00	0.00	978771
	Void	04/11/2025	Regular	0.00	0.00	978772
	Void	04/11/2025	Regular	0.00	0.00	978773
	Void	04/11/2025	Regular	0.00	0.00	978774
	Void	04/11/2025	Regular	0.00	0.00	978775
	Void	04/11/2025	Regular	0.00	0.00	978776
	Void	04/11/2025	Regular	0.00	0.00	978777
	Void	04/11/2025	Regular	0.00	0.00	978778
	Void	04/11/2025	Regular	0.00	0.00	978779
	Void	04/11/2025	Regular	0.00	0.00	978780
	Void	04/11/2025	Regular	0.00	0.00	978781
	Void	04/11/2025	Regular	0.00	0.00	978782
	Void	04/11/2025	Regular	0.00	0.00	978783
	Void	04/11/2025	Regular	0.00	0.00	978784
	Void	04/11/2025	Regular	0.00	0.00	978785
	Void	04/11/2025	Regular	0.00	0.00	978786
	Void	04/11/2025	Regular	0.00	0.00	978787
	Void	04/11/2025	Regular	0.00	0.00	978788
	Void	04/11/2025	Regular	0.00	0.00	978789
	Void	04/11/2025	Regular	0.00	0.00	978790
	Void	04/11/2025	Regular	0.00	0.00	978791
	Void	04/11/2025	Regular	0.00	0.00	978792
	Void	04/11/2025	Regular	0.00	0.00	978793
	Void	04/11/2025	Regular	0.00	0.00	978794
	Void	04/11/2025	Regular	0.00	0.00	978795
	Void	04/11/2025	Regular	0.00	0.00	978796
	Void	04/11/2025	Regular	0.00	0.00	978797
	Void	04/11/2025	Regular	0.00	0.00	978798
	Void	04/11/2025	Regular	0.00	0.00	978799
	Void	04/11/2025	Regular	0.00	0.00	978800
	Void	04/11/2025	Regular	0.00	0.00	978801
	Void	04/11/2025	Regular	0.00	0.00	978802
	Void	04/11/2025	Regular	0.00	0.00	978803

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	04/11/2025	Regular	0.00	0.00	978804
	Void	04/11/2025	Regular	0.00	0.00	978805
	Void	04/11/2025	Regular	0.00	0.00	978806
	Void	04/11/2025	Regular	0.00	0.00	978807
	Void	04/11/2025	Regular	0.00	0.00	978808
	Void	04/11/2025	Regular	0.00	0.00	978809
	Void	04/11/2025	Regular	0.00	0.00	978810
	Void	04/11/2025	Regular	0.00	0.00	978811
	Void	04/11/2025	Regular	0.00	0.00	978812
	Void	04/11/2025	Regular	0.00	0.00	978813
	Void	04/11/2025	Regular	0.00	0.00	978814
	Void	04/11/2025	Regular	0.00	0.00	978815
	Void	04/11/2025	Regular	0.00	0.00	978816
	Void	04/11/2025	Regular	0.00	0.00	978817
	Void	04/11/2025	Regular	0.00	0.00	978818
	Void	04/11/2025	Regular	0.00	0.00	978819
	Void	04/11/2025	Regular	0.00	0.00	978820
	Void	04/11/2025	Regular	0.00	0.00	978821
	Void	04/11/2025	Regular	0.00	0.00	978822
	Void	04/11/2025	Regular	0.00	0.00	978823
ACC08	ACCESS INFORMATION MANAGEMENT	04/11/2025	Regular	0.00	209.94	978824
ACT03	ACTIVE NETWORK LLC	04/11/2025	Regular	0.00	2,295.00	978825
AMA02	AMAZON CAPITAL SERVICES INC	04/11/2025	Regular	0.00	2,986.42	978826
	Void	04/11/2025	Regular	0.00	0.00	978827
ANI01	ANIXTER	04/11/2025	Regular	0.00	2,277.56	978828
ARA01	ARAMARK UNIFORM SERVICES	04/11/2025	Regular	0.00	38.74	978829
ATT14	AT&T	04/11/2025	Regular	0.00	31.71	978830
ATT14	AT&T	04/11/2025	Regular	0.00	1,036.34	978831
ATT14	AT&T	04/11/2025	Regular	0.00	259.90	978832
ATT14	AT&T	04/11/2025	Regular	0.00	31.65	978833
BAK08	BAKER SUPPLIES AND REPAIRS	04/11/2025	Regular	0.00	84.46	978834
BAR12	BENJAMIN BARNETTE	04/11/2025	Regular	0.00	1,707.00	978835
BRY03	BRYCE CONSULTING, INC	04/11/2025	Regular	0.00	5,890.00	978836
BUT31	BUTTE COLLEGE	04/11/2025	Regular	0.00	320.00	978837
BUT16	BUTTE COUNTY AQMD	04/11/2025	Regular	0.00	449.60	978838
CAL47	CALIFORNIA RURAL	04/11/2025	Regular	0.00	1,432.00	978839
CAL39	CALIFORNIA-NEVADA J.A.T.C	04/11/2025	Regular	0.00	8,000.00	978840
ACE02	CANDELARIO ACE HARDWARE	04/11/2025	Regular	0.00	609.59	978841
SAN40	CARMEN SANTANA	04/11/2025	Regular	0.00	100.00	978842
CAS11	CASEY'S AUTO REPAIR	04/11/2025	Regular	0.00	1,545.69	978843
CIT17	CITY OF OROVILLE	04/11/2025	Regular	0.00	3,546.04	978844
COL0001	COLANTUONO, HIGHSMITH & WHATLEY, PC	04/11/2025	Regular	0.00	1,281.00	978845
CM001	COLLIN MOREY	04/11/2025	Regular	0.00	825.72	978846
CRA01	CRANMER ENGINEERING	04/11/2025	Regular	0.00	345.00	978847
DAT01	DATCO	04/11/2025	Regular	0.00	408.90	978848
BOW04	DAVID BOWLING	04/11/2025	Regular	0.00	600.00	978849
DEP13	DEPARTMENT OF JUSTICE	04/11/2025	Regular	0.00	98.00	978850
DUR01	DURHAM PENTZ TRUCK CENTER	04/11/2025	Regular	0.00	13,514.02	978851
EFF01	EFFICIENCY SERVICES GROUP, LLC	04/11/2025	Regular	0.00	3,580.00	978852
ART01	ELISA L. ARTEAGA	04/11/2025	Regular	0.00	101.04	978853
FGL01	FGL ENVIRONMENTAL, INC.	04/11/2025	Regular	0.00	924.00	978854
FOO02	FOOTHILL FIRE PROTECTION, INC	04/11/2025	Regular	0.00	149.00	978855
GEN06	GENERAL PACIFIC, INC.	04/11/2025	Regular	0.00	3,464.18	978856
GRI01	GRIDLEY COUNTRY FORD	04/11/2025	Regular	0.00	4,660.29	978857
GRI25	GRIDLEY UNIFIED	04/11/2025	Regular	0.00	420.00	978858
HAR12	HARTFORD INSURANCE CO OF THE MIDWEST	04/11/2025	Regular	0.00	1,017.00	978859
CAL80	J ANGEL CALDERON	04/11/2025	Regular	0.00	109.90	978860
JAC02	JACO ANALYTICAL LAB INC	04/11/2025	Regular	0.00	826.65	978861
BAL01	KNIFE RIVER CONSTRUCTION	04/11/2025	Regular	0.00	986.59	978862
SCH01	LES SCHWAB TIRE CENTER	04/11/2025	Regular	0.00	510.63	978863
LIG03	LIGHTBEAM POWER COMPANY	04/11/2025	Regular	0.00	5,673.53	978864

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ART02	LILIAN ARTEAGA	04/11/2025	Regular	0.00	380.95	978865
MAC01	MAC'S HARDWARE & RENTAL	04/11/2025	Regular	0.00	1,393.98	978866
PIN03	MARTIN PINEDA	04/11/2025	Regular	0.00	106.40	978867
MC001	MIGUEL CHAVEZ	04/11/2025	Regular	0.00	45.00	978868
MIL02	MILBRADT VET HOSPITAL	04/11/2025	Regular	0.00	1,271.34	978869
NCC01	NCCSIF FINANCIAL SERVICES	04/11/2025	Regular	0.00	59,784.00	978870
NOR11	NORTHERN CALIFORNIA JOINT POLE ASSOCIATI	04/11/2025	Regular	0.00	13.28	978871
ORO08	OROVILLE CABLE	04/11/2025	Regular	0.00	37.54	978872
PAP01	PAPE MACHINERY, INC.	04/11/2025	Regular	0.00	50.83	978873
TAV01	PATRICIA TAVERNER	04/11/2025	Regular	0.00	45.00	978874
PGE01	PG&E	04/11/2025	Regular	0.00	383.29	978875
RIC01	Rich, Fuidge, Bordsen & Gaylean, Inc.	04/11/2025	Regular	0.00	4,162.00	978876
STA01	STANDARD INSURANCE CO	04/11/2025	Regular	0.00	4,405.75	978877
ADV05	SUPERIOR CALIFORNIA OFFICE EQUIPMENT, INC	04/11/2025	Regular	0.00	484.35	978878
TER01	TEREX UTILITIES WEST	04/11/2025	Regular	0.00	1,676.55	978879
UPS05	THE UPS STORE	04/11/2025	Regular	0.00	36.10	978880
TKE01	THYSSENKRUPP ELEVATOR CORPORATION	04/11/2025	Regular	0.00	1,058.64	978881
TRA31	TRANCITE LOGIC SYSTEMS	04/11/2025	Regular	0.00	105.93	978882
TYL01	TYLER TECHNOLOGIES, INC	04/11/2025	Regular	0.00	61,130.42	978883
	Void	04/11/2025	Regular	0.00	0.00	978884
	Void	04/11/2025	Regular	0.00	0.00	978885
IMP01	U.S. BANK CORPORATE PAYMENT SYSTEMS	04/11/2025	Regular	0.00	8,171.22	978886
	Void	04/11/2025	Regular	0.00	0.00	978887
	Void	04/11/2025	Regular	0.00	0.00	978888
	Void	04/11/2025	Regular	0.00	0.00	978889
USB05	US BANK	04/11/2025	Regular	0.00	60.33	978890
USB05	US BANK	04/11/2025	Regular	0.00	325.09	978891
USB05	US BANK	04/11/2025	Regular	0.00	138.00	978892
VER02	VERIZON WIRELESS	04/11/2025	Regular	0.00	1,999.54	978893
WOE0001	W.O.E., INC.	04/11/2025	Regular	0.00	405.00	978894
WRE02	WREGIS	04/11/2025	Regular	0.00	125.00	978895
STA02	CALIFORNIA DEPARTMENT OF TAX AND FEE AD	04/14/2025	Regular	0.00	1,451.82	978896
STA02	CALIFORNIA DEPARTMENT OF TAX AND FEE AD	04/14/2025	Regular	0.00	2,062.21	978897
STA02	CALIFORNIA DEPARTMENT OF TAX AND FEE AD	04/15/2025	Regular	0.00	4,088.60	978907
ARA01	ARAMARK UNIFORM SERVICES	04/17/2025	Regular	0.00	60.49	978909
ACE02	CANDELARIO ACE HARDWARE	04/17/2025	Regular	0.00	74.85	978910
COM17	COMCAST	04/17/2025	Regular	0.00	327.68	978911
GEN06	GENERAL PACIFIC, INC.	04/17/2025	Regular	0.00	40,433.26	978912
IED01	IRBY ELECTRIC DISTRIBUTOR	04/17/2025	Regular	0.00	2,493.56	978913
LAK01	LAKEVIEW PETROLEUM CO	04/17/2025	Regular	0.00	10,096.33	978914
MAC01	MAC'S HARDWARE & RENTAL	04/17/2025	Regular	0.00	331.35	978915
CLA10	Michael J. Clayton	04/17/2025	Regular	0.00	60.00	978916
MIN07	MINASIAN, MEITH, SOARES, SEXTON & COOPER	04/17/2025	Regular	0.00	392.30	978917
OFF02	OFFICE DEPOT	04/17/2025	Regular	0.00	645.65	978918
ONE02	ONESOURCE SUPPLY SOLUTIONS	04/17/2025	Regular	0.00	542.08	978919
PGE01	PG&E	04/17/2025	Regular	0.00	187.19	978920
	Void	04/21/2025	Regular	0.00	0.00	978921
	Void	04/21/2025	Regular	0.00	0.00	978922
	Void	04/21/2025	Regular	0.00	0.00	978923
	Void	04/21/2025	Regular	0.00	0.00	978924
PGE01	PG&E	04/21/2025	Regular	0.00	119.15	978925
RL001	ROLLIN LUNTEY	04/21/2025	Regular	0.00	215.00	978926
LEA05	4LEAF, INC.	04/24/2025	Regular	0.00	13,352.36	978932
ACC08	ACCESS INFORMATION MANAGEMENT	04/24/2025	Regular	0.00	219.24	978933
ASI01	ADMINISTRATIVE SOLUTIONS	04/24/2025	Regular	0.00	1,462.50	978934
AIR02	AIRGAS-NCN	04/24/2025	Regular	0.00	86.81	978935
ALL15	ALLIANT INSURANCE SERVICE	04/24/2025	Regular	0.00	1,454.00	978936
AND12	ANDES POOL SUPPLY	04/24/2025	Regular	0.00	214.51	978937
ATT08	AT&T	04/24/2025	Regular	0.00	64.10	978938
ATT08	AT&T	04/24/2025	Regular	0.00	31.57	978939
ATT08	AT&T	04/24/2025	Regular	0.00	64.10	978940

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ATT0001	AT&T	04/24/2025	Regular	0.00	85.60	978941
ATT08	AT&T	04/24/2025	Regular	0.00	31.57	978942
ATT08	AT&T	04/24/2025	Regular	0.00	31.57	978943
BAK08	BAKER SUPPLIES AND REPAIRS	04/24/2025	Regular	0.00	38.60	978944
BEN11	BENNETT ENGINEERING SERVI	04/24/2025	Regular	0.00	21,282.69	978945
	Void	04/24/2025	Regular	0.00	0.00	978946
BUT01	BUTTE AUTO PARTS	04/24/2025	Regular	0.00	369.52	978947
BUT37	BUTTE COUNTY SHERIFF'S OFFICE	04/24/2025	Regular	0.00	40.00	978948
ACE02	CANDELARIO ACE HARDWARE	04/24/2025	Regular	0.00	251.47	978949
COM17	COMCAST	04/24/2025	Regular	0.00	428.62	978950
COR01	CORBIN WILLITS SYSTEM, IN	04/24/2025	Regular	0.00	2,433.89	978951
CWS01	CORPORATE WAREHOUSE SUPPLY	04/24/2025	Regular	0.00	1,586.45	978952
DEP13	DEPARTMENT OF JUSTICE	04/24/2025	Regular	0.00	32.00	978953
DOW05	DOWN RANGE INDOOR TRAINING CENTER	04/24/2025	Regular	0.00	314.59	978954
EVE03	EVERBANK	04/24/2025	Regular	0.00	82.27	978955
EVE01	EVERGREEN JOB & SAFETY TRAINING, INC	04/24/2025	Regular	0.00	1,920.00	978956
EXP0001	EXPLORE BUTTE COUNTY	04/24/2025	Regular	0.00	5,543.35	978957
FGL01	FGL ENVIRONMENTAL, INC.	04/24/2025	Regular	0.00	195.00	978958
GRI18	GRIDLEY VETERINARY HOSPITAL	04/24/2025	Regular	0.00	289.75	978959
HOU03	HOUSING TOOLS LLC	04/24/2025	Regular	0.00	120.00	978960
INK01	INKLAB PRINTING	04/24/2025	Regular	0.00	1,130.42	978961
INT16	INTERNAL REVENUE SERVICE	04/24/2025	Regular	0.00	90.54	978962
JON03	JONES MAYER	04/24/2025	Regular	0.00	1,043.74	978963
LAK01	LAKEVIEW PETROLEUM CO	04/24/2025	Regular	0.00	208.02	978964
MAC01	MAC'S HARDWARE & RENTAL	04/24/2025	Regular	0.00	130.83	978965
NOR02	NORTHERN CALIFORNIA POWER AGENCY	04/24/2025	Regular	0.00	327,528.00	978966
OFF02	OFFICE DEPOT	04/24/2025	Regular	0.00	249.88	978967
BIG02	ORCHARD HOSPITAL	04/24/2025	Regular	0.00	555.00	978968
OPE01	Oroville Power Equipment	04/24/2025	Regular	0.00	79.12	978969
PAW02	Paws Clinic of Oroville	04/24/2025	Regular	0.00	360.00	978970
PGE01	PG&E	04/24/2025	Regular	0.00	3,554.08	978971
PRE07	PRE EMPLOY	04/24/2025	Regular	0.00	94.50	978972
PRE03	PREMIER ACCESS INSURANCE	04/24/2025	Regular	0.00	7,217.19	978973
TRI05	PREMIER PRINT & MAIL	04/24/2025	Regular	0.00	1,193.30	978974
RSG01	RSG INC.	04/24/2025	Regular	0.00	4,125.00	978975
SYL02	SILVIA ELENA CORDERO	04/24/2025	Regular	0.00	3,440.00	978976
SUT01	SUTTER BUTTES COMMUNICATIONS, INC	04/24/2025	Regular	0.00	300.15	978977
TER01	TEREX UTILITIES WEST	04/24/2025	Regular	0.00	318.55	978978
USB05	US BANK	04/24/2025	Regular	0.00	152.03	978979
USB05	US BANK	04/24/2025	Regular	0.00	80.86	978980
CHA05	CHAMBER OF COMMERCE	04/25/2025	Regular	0.00	100.00	978981
PIT02	PITNEY BOWES RESERVE ACCOUNT	04/25/2025	Regular	0.00	2,000.00	978982
USB05	US BANK	04/25/2025	Regular	0.00	48.15	978983
CAL70	CALIFORNIA CHOICE BENEFIT	04/20/2025	Bank Draft	0.00	19,667.60	DFT0003474
CAL70	CALIFORNIA CHOICE BENEFIT	04/20/2025	Bank Draft	0.00	19,667.54	DFT0003549
CAL59	CALIFORNIA PUBLIC EMPLOYE	04/04/2025	Bank Draft	0.00	51.00	DFT0003589
CAL59	CALIFORNIA PUBLIC EMPLOYE	04/04/2025	Bank Draft	0.00	799.00	DFT0003591
CAL59	CALIFORNIA PUBLIC EMPLOYE	04/04/2025	Bank Draft	0.00	1,356.01	DFT0003592
CAL59	CALIFORNIA PUBLIC EMPLOYE	04/04/2025	Bank Draft	0.00	2,660.96	DFT0003593
CAL59	CALIFORNIA PUBLIC EMPLOYE	04/04/2025	Bank Draft	0.00	4,759.29	DFT0003594
CAL59	CALIFORNIA PUBLIC EMPLOYE	04/04/2025	Bank Draft	0.00	5,572.32	DFT0003595
CAL59	CALIFORNIA PUBLIC EMPLOYE	04/04/2025	Bank Draft	0.00	5,658.63	DFT0003596
CAL59	CALIFORNIA PUBLIC EMPLOYE	04/04/2025	Bank Draft	0.00	2,423.75	DFT0003597
CAL59	CALIFORNIA PUBLIC EMPLOYE	04/04/2025	Bank Draft	0.00	6,964.27	DFT0003598
CAL59	CALIFORNIA PUBLIC EMPLOYE	04/04/2025	Bank Draft	0.00	3,109.28	DFT0003599
CAL59	CALIFORNIA PUBLIC EMPLOYE	04/04/2025	Bank Draft	0.00	3,111.54	DFT0003600
INT07	INTERNAL REVENUE SERVICE	04/04/2025	Bank Draft	0.00	5,479.28	DFT0003601
INT07	INTERNAL REVENUE SERVICE	04/04/2025	Bank Draft	0.00	16,096.08	DFT0003602
INT07	INTERNAL REVENUE SERVICE	04/04/2025	Bank Draft	0.00	612.94	DFT0003603
EMP01	EMPLOYMENT DEVELOPMENT	04/04/2025	Bank Draft	0.00	6,281.14	DFT0003604
INT07	INTERNAL REVENUE SERVICE	04/04/2025	Bank Draft	0.00	202.40	DFT0003605

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INT07	INTERNAL REVENUE SERVICE	04/04/2025	Bank Draft	0.00	827.14	DFT0003606
EMP01	EMPLOYMENT DEVELOPMENT	04/04/2025	Bank Draft	0.00	307.80	DFT0003607
CAL59	CALIFORNIA PUBLIC EMPLOYE	04/18/2025	Bank Draft	0.00	52.00	DFT0003621
CAL59	CALIFORNIA PUBLIC EMPLOYE	04/18/2025	Bank Draft	0.00	804.04	DFT0003623
CAL59	CALIFORNIA PUBLIC EMPLOYE	04/18/2025	Bank Draft	0.00	1,364.57	DFT0003624
CAL59	CALIFORNIA PUBLIC EMPLOYE	04/18/2025	Bank Draft	0.00	2,660.96	DFT0003625
CAL59	CALIFORNIA PUBLIC EMPLOYE	04/18/2025	Bank Draft	0.00	4,759.30	DFT0003626
CAL59	CALIFORNIA PUBLIC EMPLOYE	04/18/2025	Bank Draft	0.00	5,665.58	DFT0003627
CAL59	CALIFORNIA PUBLIC EMPLOYE	04/18/2025	Bank Draft	0.00	5,753.33	DFT0003628
CAL59	CALIFORNIA PUBLIC EMPLOYE	04/18/2025	Bank Draft	0.00	2,428.61	DFT0003629
CAL59	CALIFORNIA PUBLIC EMPLOYE	04/18/2025	Bank Draft	0.00	6,978.24	DFT0003630
CAL59	CALIFORNIA PUBLIC EMPLOYE	04/18/2025	Bank Draft	0.00	3,111.34	DFT0003631
CAL59	CALIFORNIA PUBLIC EMPLOYE	04/18/2025	Bank Draft	0.00	3,113.61	DFT0003632
INT07	INTERNAL REVENUE SERVICE	04/18/2025	Bank Draft	0.00	5,506.04	DFT0003633
INT07	INTERNAL REVENUE SERVICE	04/18/2025	Bank Draft	0.00	16,662.67	DFT0003634
INT07	INTERNAL REVENUE SERVICE	04/18/2025	Bank Draft	0.00	525.82	DFT0003635
EMP01	EMPLOYMENT DEVELOPMENT	04/18/2025	Bank Draft	0.00	6,517.92	DFT0003636
INT07	INTERNAL REVENUE SERVICE	04/18/2025	Bank Draft	0.00	35.06	DFT0003637
INT07	INTERNAL REVENUE SERVICE	04/18/2025	Bank Draft	0.00	66.63	DFT0003638
EMP01	EMPLOYMENT DEVELOPMENT	04/18/2025	Bank Draft	0.00	17.68	DFT0003639

Bank Code General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	233	136	0.00	694,753.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	83	0.00	0.00
Bank Drafts	38	38	0.00	171,631.37
EFT's	0	0	0.00	0.00
	271	257	0.00	866,384.40

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
AME29	American Fidelity Assuran	04/03/2025	Regular	0.00	270.82	15403
AME30	AMERICAN FIDELITY ASSURAN	04/03/2025	Regular	0.00	1,054.74	15404
BUT43	CHILD SUPPORT SRVCS.	04/03/2025	Regular	0.00	286.15	15405
GRI12	GRIDLEY POLICE	04/03/2025	Regular	0.00	1,788.00	15406
IBE01	I.B.E.W. - LOCAL #1245	04/03/2025	Regular	0.00	2,908.54	15407
MIS07	MissionSquare - 303902	04/03/2025	Regular	0.00	6,295.15	15408

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	6	0.00	12,603.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	20	6	0.00	12,603.40

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	253	142	0.00	707,356.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	83	0.00	0.00
Bank Drafts	38	38	0.00	171,631.37
EFT's	0	0	0.00	0.00
	291	263	0.00	878,987.80

Fund Summary

Fund	Name	Period	Amount
999	Cash Clearing	4/2025	878,987.80
			878,987.80



Gridley, CA

Payroll Bank Transaction Report

By Payment Number

Date: 4/1/2025 - 4/30/2025

Payroll Set: 01 - City of Gridley

PaymentNumber	Payment Date	Payment Type	EmployeeNumber	Check Amount	Direct DepositAmount	Total Payment
7019	04/04/2025	Regular	ART01	0	4587.98	4587.98
7020	04/04/2025	Regular	MOL01	0	2558.61	2558.61
7021	04/04/2025	Regular	ROB04	0	1484.94	1484.94
7022	04/04/2025	Regular	SAN05	0	2482.62	2482.62
7023	04/04/2025	Regular	BIR01	0	5841.16	5841.16
7024	04/04/2025	Regular	CAL02	0	4603.28	4603.28
7025	04/04/2025	Regular	CAR03	0	4781.8	4781.8
7026	04/04/2025	Regular	CRA01	0	3824.42	3824.42
7027	04/04/2025	Regular	MOR02	0	3003.65	3003.65
7028	04/04/2025	Regular	ALC01	0	2143.64	2143.64
7029	04/04/2025	Regular	ART03	0	1844.81	1844.81
7030	04/04/2025	Regular	CHA03	0	2167.15	2167.15
7031	04/04/2025	Regular	MOR01	0	2177.87	2177.87
7032	04/04/2025	Regular	PIN01	0	4313.82	4313.82
7033	04/04/2025	Regular	TAN01	0	2310.9	2310.9
7034	04/04/2025	Regular	TAV01	0	1369.29	1369.29
7035	04/04/2025	Regular	TAV01	0	1309.37	1309.37
7036	04/04/2025	Regular	SMI05	0	2733.82	2733.82
7037	04/04/2025	Regular	BAR05	0	1464.34	1464.34
7038	04/04/2025	Regular	BON01	0	1835.92	1835.92
7039	04/04/2025	Regular	MUR01	0	1870.02	1870.02
7040	04/04/2025	Regular	BOO02	0	1568.47	1568.47
7041	04/04/2025	Regular	BOW02	0	2018.57	2018.57
7042	04/04/2025	Regular	CAR04	0	1923.41	1923.41
7043	04/04/2025	Regular	CAR06	0	2509.28	2509.28
7044	04/04/2025	Regular	CHU01	0	1834.05	1834.05
7045	04/04/2025	Regular	COO03	0	3015.46	3015.46
7046	04/04/2025	Regular	COR02	0	2652.32	2652.32
7047	04/04/2025	Regular	ESP01	0	198.04	198.04
7048	04/04/2025	Regular	FAR01	0	3644.31	3644.31
7049	04/04/2025	Regular	GAR03	0	2696.95	2696.95
7050	04/04/2025	Regular	JEL01	0	2456.23	2456.23
7051	04/04/2025	Regular	KHA01	0	1343.82	1343.82
7052	04/04/2025	Regular	LAR01	0	2735.13	2735.13
7053	04/04/2025	Regular	LUN02	0	1766.73	1766.73
7054	04/04/2025	Regular	MAS01	0	1842.03	1842.03
7055	04/04/2025	Regular	OLS01	0	2687.02	2687.02
7056	04/04/2025	Regular	REU01	0	2324.83	2324.83
7057	04/04/2025	Regular	ROD03	0	78.28	78.28
7058	04/04/2025	Regular	SMI03	0	2741.19	2741.19
7059	04/04/2025	Regular	STO03	0	2049.95	2049.95
7060	04/04/2025	Regular	ZIE01	0	1925.35	1925.35
7061	04/04/2025	Regular	WRO01	0	1760.01	1760.01
7062	04/04/2025	Regular	SAN06	0	1201.99	1201.99
7063	04/04/2025	Regular	SCH04	0	710.27	710.27
7064	04/04/2025	Regular	SHE02	0	229.26	229.26
7065	04/04/2025	Regular	BAL01	0	379.9	379.9
7066	04/04/2025	Regular	BRO01	0	2056.46	2056.46
7067	04/04/2025	Regular	CLA02	0	2268.96	2268.96
7068	04/04/2025	Regular	COX01	0	3598.32	3598.32
7069	04/04/2025	Regular	EDW01	0	2023.27	2023.27
7070	04/04/2025	Regular	JIM01	0	2007.25	2007.25
7071	04/04/2025	Regular	MEL02	0	3720.4	3720.4
7072	04/04/2025	Regular	PIP01	0	5373.18	5373.18
7073	04/04/2025	Regular	RAM04	0	1728.12	1728.12
7074	04/04/2025	Regular	TAY01	0	3843.8	3843.8
7075	04/04/2025	Regular	WEB01	0	2112.35	2112.35
7076	04/18/2025	Regular	ART01	0	4587.98	4587.98

7077	04/18/2025	Regular	MOL01	0	2558.6	2558.6
7078	04/18/2025	Regular	ROB04	0	1556.9	1556.9
7079	04/18/2025	Regular	SAN05	0	2428.31	2428.31
7080	04/18/2025	Regular	FAR03	0	184.7	184.7
7081	04/18/2025	Regular	JOH02	0	184.7	184.7
7082	04/18/2025	Regular	SAN04	0	184.7	184.7
7083	04/18/2025	Regular	BIR01	0	8349.71	8349.71
7084	04/18/2025	Regular	CAL02	0	4532.41	4532.41
7085	04/18/2025	Regular	CAR03	0	4781.79	4781.79
7086	04/18/2025	Regular	CRA01	0	3824.42	3824.42
7087	04/18/2025	Regular	MOR02	0	3003.66	3003.66
7088	04/18/2025	Regular	ALC01	0	2143.64	2143.64
7089	04/18/2025	Regular	ART03	0	1844.81	1844.81
7090	04/18/2025	Regular	CHA03	0	2167.15	2167.15
7091	04/18/2025	Regular	MOR01	0	2177.85	2177.85
7092	04/18/2025	Regular	PIN01	0	4313.82	4313.82
7093	04/18/2025	Regular	TAN01	0	2310.91	2310.91
7094	04/18/2025	Regular	TAV01	0	2524.41	2524.41
7095	04/18/2025	Regular	SMI05	0	2733.83	2733.83
7096	04/18/2025	Regular	BAR05	0	126.88	126.88
7097	04/18/2025	Regular	BON01	0	1835.92	1835.92
7098	04/18/2025	Regular	MUR01	0	1923.5	1923.5
7099	04/18/2025	Regular	BOO02	0	1515.46	1515.46
7100	04/18/2025	Regular	BOW02	0	2018.57	2018.57
7101	04/18/2025	Regular	CAR04	0	1923.41	1923.41
7102	04/18/2025	Regular	CAR06	0	2221.46	2221.46
7103	04/18/2025	Regular	CHU01	0	1830.44	1830.44
7104	04/18/2025	Regular	COO03	0	2598.29	2598.29
7105	04/18/2025	Regular	COR02	0	1920.87	1920.87
7106	04/18/2025	Regular	ESP01	0	198.04	198.04
7107	04/18/2025	Regular	FAR01	0	3644.31	3644.31
7108	04/18/2025	Regular	GAR03	0	2696.95	2696.95
7109	04/18/2025	Regular	JEL01	0	2456.23	2456.23
7110	04/18/2025	Regular	KHA01	0	1200.92	1200.92
7111	04/18/2025	Regular	LAR01	0	2796.12	2796.12
7112	04/18/2025	Regular	LUN02	0	1773.6	1773.6
7113	04/18/2025	Regular	MAS01	0	1827.64	1827.64
7114	04/18/2025	Regular	OLS01	0	2760.03	2760.03
7115	04/18/2025	Regular	PRE01	0	78.28	78.28
7116	04/18/2025	Regular	REU01	0	2324.83	2324.83
7117	04/18/2025	Regular	ROD03	0	78.28	78.28
7118	04/18/2025	Regular	SMI03	0	2769.72	2769.72
7119	04/18/2025	Regular	STO03	0	2049.95	2049.95
7120	04/18/2025	Regular	ZIE01	0	2139.65	2139.65
7121	04/18/2025	Regular	WRO01	0	2024.33	2024.33
7122	04/18/2025	Regular	KAE01	0	1052.25	1052.25
7123	04/18/2025	Regular	SAN06	0	1183.95	1183.95
7124	04/18/2025	Regular	SCH04	0	650.58	650.58
7125	04/18/2025	Regular	SHE02	0	496.73	496.73
7126	04/18/2025	Regular	BAL01	0	106.85	106.85
7127	04/18/2025	Regular	BRO01	0	2056.45	2056.45
7128	04/18/2025	Regular	CLA02	0	2136.6	2136.6
7129	04/18/2025	Regular	COX01	0	4891.05	4891.05
7130	04/18/2025	Regular	EDW01	0	2881.85	2881.85
7131	04/18/2025	Regular	JIM01	0	2007.27	2007.27
7132	04/18/2025	Regular	MEL02	0	2619.18	2619.18
7133	04/18/2025	Regular	PIP01	0	5373.18	5373.18
7134	04/18/2025	Regular	RAM04	0	1761.17	1761.17
7135	04/18/2025	Regular	TAY01	0	2390.91	2390.91
7136	04/18/2025	Regular	WEB01	0	2112.35	2112.35
15396	04/04/2025	Regular	MAS01	1257.6	0	1257.6
15397	04/04/2025	Regular	BEN01	1975.73	0	1975.73
15398	04/04/2025	Regular	LIT01	2165.8	0	2165.8
15399	04/04/2025	Regular	CRA01	3325.57	0	3325.57
15400	04/04/2025	Regular	TAV01	70.3	0	70.3
15401	04/04/2025	Regular	COR02	1160.98	0	1160.98
15402	04/04/2025	Regular	FAR01	1186.82	0	1186.82

15410	04/18/2025	Regular	CAL03	184.7	0	184.7
15411	04/18/2025	Regular	ROB01	0	0	0
15412	04/18/2025	Regular	BEN01	1975.73	0	1975.73
15413	04/18/2025	Regular	LIT01	2165.8	0	2165.8
15414	04/18/2025	Regular	TAV01	1106.8	0	1106.8
Total:				16575.83	272582.72	289158.55



May 2025 Expenditure Report



Gridley, CA

Check Report

By Check Number

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General Checking-General Checking						
R041	R&R HORN CONTRACTORS, INC.	05/01/2025	Regular	0.00	173,881.35	978987
MIS07	MissionSquare - 303902	05/05/2025	Regular	0.00	3,534.67	978988
CHU03	ABIGAIL CHUFAR	05/09/2025	Regular	0.00	19.00	978989
ACC09	ACCULARM SECURITY SYSTEMS	05/09/2025	Regular	0.00	614.00	978990
ALT01	ALTEC INDUSTRIES INC	05/09/2025	Regular	0.00	2,234.25	978991
AND12	ANDES POOL SUPPLY	05/09/2025	Regular	0.00	85.45	978992
ANI01	ANIXTER	05/09/2025	Regular	0.00	1,777.25	978993
ARA01	ARAMARK UNIFORM SERVICES	05/09/2025	Regular	0.00	16.99	978994
ATT14	AT&T	05/09/2025	Regular	0.00	32.16	978995
ATT14	AT&T	05/09/2025	Regular	0.00	1,039.04	978996
ATT14	AT&T	05/09/2025	Regular	0.00	31.90	978997
ATT14	AT&T	05/09/2025	Regular	0.00	261.60	978998
BAK08	BAKER SUPPLIES AND REPAIRS	05/09/2025	Regular	0.00	499.99	978999
ACE02	CANDELARIO ACE HARDWARE	05/09/2025	Regular	0.00	370.14	979000
WRO01	CHANDRA WROTEN	05/09/2025	Regular	0.00	150.00	979001
CIT17	CITY OF OROVILLE	05/09/2025	Regular	0.00	21,138.74	979002
	Void	05/09/2025	Regular	0.00	0.00	979003
COL0001	COLANTUONO, HIGHSMITH & WHATLEY, PC	05/09/2025	Regular	0.00	548.95	979004
COM17	COMCAST	05/09/2025	Regular	0.00	158.66	979005
CED01	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	05/09/2025	Regular	0.00	4,979.50	979006
COR11	CORE PSYCHOLOGICAL CORPORATION	05/09/2025	Regular	0.00	1,000.00	979007
CRA02	CRAIN FISHERIES	05/09/2025	Regular	0.00	6,475.00	979008
DAN03	DAN-GER INC	05/09/2025	Regular	0.00	26.34	979009
EFF01	EFFICIENCY SERVICES GROUP, LLC	05/09/2025	Regular	0.00	3,580.00	979010
FGL01	FGL ENVIRONMENTAL, INC.	05/09/2025	Regular	0.00	960.00	979011
GEN06	GENERAL PACIFIC, INC.	05/09/2025	Regular	0.00	571.56	979012
GRI01	GRIDLEY COUNTRY FORD	05/09/2025	Regular	0.00	3,033.92	979013
CAL80	J ANGEL CALDERON	05/09/2025	Regular	0.00	85.26	979014
COX03	JERRY COX	05/09/2025	Regular	0.00	110.00	979015
KIM03	KIMBALL MIDWEST	05/09/2025	Regular	0.00	15.02	979016
SCH01	LES SCHWAB TIRE CENTER	05/09/2025	Regular	0.00	20.99	979017
LIG03	LIGHTBEAM POWER COMPANY	05/09/2025	Regular	0.00	7,417.49	979018
MAC01	MAC'S HARDWARE & RENTAL	05/09/2025	Regular	0.00	2,707.32	979019
MAX01	MAX WALTERS	05/09/2025	Regular	0.00	1,570.00	979020
MES02	MESSENGER PUBLISHING GROU	05/09/2025	Regular	0.00	694.25	979021
MC001	MIGUEL CHAVEZ	05/09/2025	Regular	0.00	21.00	979022
MIL0001	MILLER GLASS, INC.	05/09/2025	Regular	0.00	343.95	979023
NAS03	NATIONAL AQUATIC SERVICES, INC.	05/09/2025	Regular	0.00	620.00	979024
NC01	Nicholas Cramer	05/09/2025	Regular	0.00	150.00	979025
NOR11	NORTHERN CALIFORNIA JOINT POLE ASSOCIATI	05/09/2025	Regular	0.00	10.58	979026
ONE02	ONESOURCE SUPPLY SOLUTIONS	05/09/2025	Regular	0.00	1,280.28	979027
PGE01	PG&E	05/09/2025	Regular	0.00	249.91	979028
PIT01	PITNEY BOWES	05/09/2025	Regular	0.00	478.38	979029
PRE03	PREMIER ACCESS INSURANCE	05/09/2025	Regular	0.00	6,807.04	979030
TRIO5	PREMIER PRINT & MAIL	05/09/2025	Regular	0.00	617.20	979031
R041	R&R HORN CONTRACTORS, INC.	05/09/2025	Regular	0.00	12,503.16	979032
RIC01	Rich, Fudge, Bordsen & Gaylean, Inc.	05/09/2025	Regular	0.00	4,992.25	979033
RL001	ROLLIN LUNTEY	05/09/2025	Regular	0.00	19.00	979034
STO12	SAMANTHA STOPPLEMORE	05/09/2025	Regular	0.00	547.62	979035
SOR01	SORENSEN PEST CONTROL, IN	05/09/2025	Regular	0.00	2,263.20	979036
STA01	STANDARD INSURANCE CO	05/09/2025	Regular	0.00	4,263.86	979037
ADV05	SUPERIOR CALIFORNIA OFFICE EQUIPMENT, INC	05/09/2025	Regular	0.00	498.62	979038
TRIO7	TRIMARK ASSOCIATES, INC.	05/09/2025	Regular	0.00	1,086.00	979039
TYL01	TYLER TECHNOLOGIES, INC	05/09/2025	Regular	0.00	725.00	979040

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
IMP01	U.S. BANK CORPORATE PAYMENT SYSTEMS	05/09/2025	Regular	0.00	5,870.94	979041
	Void	05/09/2025	Regular	0.00	0.00	979042
	Void	05/09/2025	Regular	0.00	0.00	979043
	Void	05/09/2025	Regular	0.00	0.00	979044
USB05	US BANK	05/09/2025	Regular	0.00	60.81	979045
USB05	US BANK	05/09/2025	Regular	0.00	139.10	979046
USB05	US BANK	05/09/2025	Regular	0.00	327.68	979047
VER02	VERIZON WIRELESS	05/09/2025	Regular	0.00	2,005.76	979048
VIS04	VISION SERVICE PLAN - (CA	05/09/2025	Regular	0.00	626.02	979049
LEA05	4LEAF, INC.	05/23/2025	Regular	0.00	2,444.00	979058
ACC09	ACCULARM SECURITY SYSTEMS	05/23/2025	Regular	0.00	87.50	979059
ASI01	ADMINISTRATIVE SOLUTIONS	05/23/2025	Regular	0.00	1,560.00	979060
ARA01	ARAMARK UNIFORM SERVICES	05/23/2025	Regular	0.00	42.22	979061
ATT0001	AT&T	05/23/2025	Regular	0.00	85.60	979062
ATT08	AT&T	05/23/2025	Regular	0.00	64.10	979063
ATT08	AT&T	05/23/2025	Regular	0.00	31.57	979064
ATT08	AT&T	05/23/2025	Regular	0.00	64.10	979065
ATT08	AT&T	05/23/2025	Regular	0.00	31.57	979066
ATT08	AT&T	05/23/2025	Regular	0.00	31.57	979067
BEC02	BECK'S SHOES, INC.	05/23/2025	Regular	0.00	343.69	979068
BRY03	BRYCE CONSULTING, INC	05/23/2025	Regular	0.00	1,805.00	979069
BUT01	BUTTE AUTO PARTS	05/23/2025	Regular	0.00	124.18	979070
BUT18	BUTTE COUNTY PUBLIC HEALTH	05/23/2025	Regular	0.00	327.00	979071
ACE02	CANDELARIO ACE HARDWARE	05/23/2025	Regular	0.00	296.40	979072
CIT17	CITY OF OROVILLE	05/23/2025	Regular	0.00	3,549.28	979073
CIT17	CITY OF OROVILLE	05/23/2025	Regular	0.00	-3,549.28	979073
MAS0004	CLINT MASSEY	05/23/2025	Regular	0.00	19.00	979074
COM17	COMCAST	05/23/2025	Regular	0.00	597.79	979075
CRA01	CRANMER ENGINEERING	05/23/2025	Regular	0.00	380.00	979076
EVE03	EVERBANK	05/23/2025	Regular	0.00	82.27	979077
EVE01	EVERGREEN JOB & SAFETY TRAINING, INC	05/23/2025	Regular	0.00	1,920.00	979078
FGL01	FGL ENVIRONMENTAL, INC.	05/23/2025	Regular	0.00	1,020.00	979079
HOU03	HOUSING TOOLS LLC	05/23/2025	Regular	0.00	180.00	979080
COO10	JARED COOLEY	05/23/2025	Regular	0.00	840.00	979081
JON03	JONES MAYER	05/23/2025	Regular	0.00	64.00	979082
JIM50	JOSE R. JIMENEZ	05/23/2025	Regular	0.00	350.00	979083
LAK01	LAKEVIEW PETROLEUM CO	05/23/2025	Regular	0.00	10,713.47	979084
MAC0002	MACQUARIE EQUIPMENT CAPITAL INC.	05/23/2025	Regular	0.00	283.62	979085
MAC01	MAC'S HARDWARE & RENTAL	05/23/2025	Regular	0.00	1,425.14	979086
MIN07	MINASIAN, MEITH, SOARES, SEXTON & COOPER	05/23/2025	Regular	0.00	777.60	979087
NOR02	NORTHERN CALIFORNIA POWER AGENCY	05/23/2025	Regular	0.00	341,471.00	979088
ORO01	OROVILLE SAFE & LOCK	05/23/2025	Regular	0.00	542.56	979089
PGE01	PG&E	05/23/2025	Regular	0.00	37,537.63	979090
RIC01	Rich, Fuidge, Bordsen & Gaylean, Inc.	05/23/2025	Regular	0.00	3,228.75	979091
RSG01	RSG INC.	05/23/2025	Regular	0.00	68.75	979092
SYL02	SILVIA ELENA CORDERO	05/23/2025	Regular	0.00	3,440.00	979093
ADV05	SUPERIOR CALIFORNIA OFFICE EQUIPMENT, INC	05/23/2025	Regular	0.00	181.93	979094
USB05	US BANK	05/23/2025	Regular	0.00	152.03	979095
USB05	US BANK	05/23/2025	Regular	0.00	80.86	979096
USB05	US BANK	05/23/2025	Regular	0.00	48.15	979097
CAL70	CALIFORNIA CHOICE BENEFIT	05/20/2025	Bank Draft	0.00	19,619.23	DFT0003590
CAL70	CALIFORNIA CHOICE BENEFIT	05/20/2025	Bank Draft	0.00	19,814.27	DFT0003622
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/02/2025	Bank Draft	0.00	52.00	DFT0003640
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/02/2025	Bank Draft	0.00	807.40	DFT0003642
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/02/2025	Bank Draft	0.00	1,370.27	DFT0003643
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/02/2025	Bank Draft	0.00	2,660.96	DFT0003644
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/02/2025	Bank Draft	0.00	4,759.30	DFT0003645
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/02/2025	Bank Draft	0.00	5,737.38	DFT0003646
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/02/2025	Bank Draft	0.00	5,826.26	DFT0003647
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/02/2025	Bank Draft	0.00	2,427.00	DFT0003648
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/02/2025	Bank Draft	0.00	6,973.59	DFT0003649

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/02/2025	Bank Draft	0.00	3,111.35	DFT0003650
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/02/2025	Bank Draft	0.00	3,113.62	DFT0003651
INT07	INTERNAL REVENUE SERVICE	05/02/2025	Bank Draft	0.00	5,514.52	DFT0003652
INT07	INTERNAL REVENUE SERVICE	05/02/2025	Bank Draft	0.00	16,793.47	DFT0003653
INT07	INTERNAL REVENUE SERVICE	05/02/2025	Bank Draft	0.00	403.92	DFT0003654
EMP01	EMPLOYMENT DEVELOPMENT	05/02/2025	Bank Draft	0.00	6,656.77	DFT0003655
INT07	INTERNAL REVENUE SERVICE	05/02/2025	Bank Draft	0.00	157.10	DFT0003656
INT07	INTERNAL REVENUE SERVICE	05/02/2025	Bank Draft	0.00	776.87	DFT0003657
EMP01	EMPLOYMENT DEVELOPMENT	05/02/2025	Bank Draft	0.00	270.88	DFT0003658
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/09/2025	Bank Draft	0.00	1.00	DFT0003664
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/09/2025	Bank Draft	0.00	510.64	DFT0003666
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/09/2025	Bank Draft	0.00	913.32	DFT0003667
INT07	INTERNAL REVENUE SERVICE	05/09/2025	Bank Draft	0.00	212.64	DFT0003668
INT07	INTERNAL REVENUE SERVICE	05/09/2025	Bank Draft	0.00	886.55	DFT0003669
EMP01	EMPLOYMENT DEVELOPMENT	05/09/2025	Bank Draft	0.00	346.52	DFT0003670
INT07	INTERNAL REVENUE SERVICE	05/09/2025	Bank Draft	0.00	2,606.52	DFT0003671
INT07	INTERNAL REVENUE SERVICE	05/09/2025	Bank Draft	0.00	29,969.23	DFT0003672
EMP01	EMPLOYMENT DEVELOPMENT	05/09/2025	Bank Draft	0.00	11,077.14	DFT0003673
INT07	INTERNAL REVENUE SERVICE	05/09/2025	Bank Draft	0.00	182.72	DFT0003674
INT07	INTERNAL REVENUE SERVICE	05/09/2025	Bank Draft	0.00	777.51	DFT0003675
EMP01	EMPLOYMENT DEVELOPMENT	05/09/2025	Bank Draft	0.00	295.81	DFT0003676
INT07	INTERNAL REVENUE SERVICE	05/09/2025	Bank Draft	0.00	317.32	DFT0003677
INT07	INTERNAL REVENUE SERVICE	05/09/2025	Bank Draft	0.00	1,838.69	DFT0003678
EMP01	EMPLOYMENT DEVELOPMENT	05/09/2025	Bank Draft	0.00	770.63	DFT0003679
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/16/2025	Bank Draft	0.00	52.00	DFT0003682
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/16/2025	Bank Draft	0.00	801.52	DFT0003684
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/16/2025	Bank Draft	0.00	1,360.29	DFT0003685
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/16/2025	Bank Draft	0.00	2,062.61	DFT0003686
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/16/2025	Bank Draft	0.00	3,689.11	DFT0003687
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/16/2025	Bank Draft	0.00	5,760.02	DFT0003688
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/16/2025	Bank Draft	0.00	5,849.22	DFT0003689
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/16/2025	Bank Draft	0.00	2,791.55	DFT0003690
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/16/2025	Bank Draft	0.00	8,021.05	DFT0003691
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/16/2025	Bank Draft	0.00	3,382.05	DFT0003692
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/16/2025	Bank Draft	0.00	3,384.51	DFT0003693
INT07	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	5,444.92	DFT0003694
INT07	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	16,114.53	DFT0003695
INT07	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	464.40	DFT0003696
EMP01	EMPLOYMENT DEVELOPMENT	05/16/2025	Bank Draft	0.00	6,379.56	DFT0003697
INT07	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	461.64	DFT0003698
INT07	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	1,534.11	DFT0003699
EMP01	EMPLOYMENT DEVELOPMENT	05/16/2025	Bank Draft	0.00	596.23	DFT0003700
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/16/2025	Bank Draft	0.00	-329.65	DFT0003703
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/16/2025	Bank Draft	0.00	-947.21	DFT0003704
INT07	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	-106.22	DFT0003705
INT07	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	-560.37	DFT0003706
EMP01	EMPLOYMENT DEVELOPMENT	05/16/2025	Bank Draft	0.00	-272.09	DFT0003707
INT07	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	5.58	DFT0003712
INT07	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	42.33	DFT0003713
EMP01	EMPLOYMENT DEVELOPMENT	05/16/2025	Bank Draft	0.00	18.90	DFT0003714
INT07	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	3.88	DFT0003719
INT07	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	16.12	DFT0003720
EMP01	EMPLOYMENT DEVELOPMENT	05/16/2025	Bank Draft	0.00	10.40	DFT0003721
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/30/2025	Bank Draft	0.00	52.00	DFT0003722
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/30/2025	Bank Draft	0.00	799.55	DFT0003723
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/30/2025	Bank Draft	0.00	1,356.95	DFT0003724
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/30/2025	Bank Draft	0.00	2,125.71	DFT0003725
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/30/2025	Bank Draft	0.00	3,801.98	DFT0003726
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/30/2025	Bank Draft	0.00	5,821.68	DFT0003727
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/30/2025	Bank Draft	0.00	5,911.82	DFT0003728
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/30/2025	Bank Draft	0.00	2,455.42	DFT0003729

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/30/2025	Bank Draft	0.00	7,055.22	DFT0003730
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/30/2025	Bank Draft	0.00	3,457.01	DFT0003731
CAL59	CALIFORNIA PUBLIC EMPLOYE	05/30/2025	Bank Draft	0.00	3,459.52	DFT0003732
INT07	INTERNAL REVENUE SERVICE	05/30/2025	Bank Draft	0.00	5,606.60	DFT0003733
INT07	INTERNAL REVENUE SERVICE	05/30/2025	Bank Draft	0.00	17,854.44	DFT0003734
INT07	INTERNAL REVENUE SERVICE	05/30/2025	Bank Draft	0.00	896.50	DFT0003735
EMP01	EMPLOYMENT DEVELOPMENT	05/30/2025	Bank Draft	0.00	7,057.43	DFT0003736

Bank Code General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	181	99	0.00	702,440.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-3,549.28
Bank Drafts	79	79	0.00	291,295.22
EFT's	0	0	0.00	0.00
	260	183	0.00	990,186.42

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
AME29	American Fidelity Assuran	05/02/2025	Regular	0.00	270.82	15420
AME30	AMERICAN FIDELITY ASSURAN	05/02/2025	Regular	0.00	1,054.74	15421
BUT43	CHILD SUPPORT SRVCS.	05/02/2025	Regular	0.00	240.00	15422
GRI12	GRIDLEY POLICE	05/02/2025	Regular	0.00	1,712.00	15423
IBE01	I.B.E.W. - LOCAL #1245	05/02/2025	Regular	0.00	-2,738.98	15424
IBE01	I.B.E.W. - LOCAL #1245	05/02/2025	Regular	0.00	2,738.98	15424
MIS07	MissionSquare - 303902	05/02/2025	Regular	0.00	6,128.05	15425
IBE01	I.B.E.W. - LOCAL #1245	05/02/2025	Regular	0.00	2,737.55	15426

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	7	0.00	14,882.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,738.98
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	19	8	0.00	12,143.16

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	200	106	0.00	717,322.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-6,288.26
Bank Drafts	79	79	0.00	291,295.22
EFT's	0	0	0.00	0.00
	279	191	0.00	1,002,329.58

Fund Summary

Fund	Name	Period	Amount
999	Cash Clearing	5/2025	1,002,329.58
			1,002,329.58



Gridley, CA

Payroll Bank Transaction Report

By Payment Number

Date: 5/1/2025 - 5/31/2025

Payroll Set: 01 - City of Gridley

PaymentNumber	Payment Date	Payment Type	EmployeeNumber	Check Amount	Direct DepositAmount	Total Payment
7137	05/02/2025	Regular	ART01	0	4587.99	4587.99
7138	05/02/2025	Regular	MOL01	0	2558.6	2558.6
7139	05/02/2025	Regular	ROB04	0	1484.93	1484.93
7140	05/02/2025	Regular	SAN05	0	2428.3	2428.3
7141	05/02/2025	Regular	BIR01	0	7170.73	7170.73
7142	05/02/2025	Regular	CAL02	0	5808.14	5808.14
7143	05/02/2025	Regular	CAR03	0	4781.79	4781.79
7144	05/02/2025	Regular	CRA01	0	3824.42	3824.42
7145	05/02/2025	Regular	MOR02	0	3003.65	3003.65
7146	05/02/2025	Regular	ALC01	0	2143.64	2143.64
7147	05/02/2025	Regular	ART03	0	1844.82	1844.82
7148	05/02/2025	Regular	CHA03	0	2167.15	2167.15
7149	05/02/2025	Regular	MOR01	0	2177.84	2177.84
7150	05/02/2025	Regular	PIN01	0	4313.82	4313.82
7151	05/02/2025	Regular	TAN01	0	2310.91	2310.91
7152	05/02/2025	Regular	TAV01	0	2524.41	2524.41
7153	05/02/2025	Regular	SMI05	0	2733.82	2733.82
7154	05/02/2025	Regular	BON01	0	2120.14	2120.14
7155	05/02/2025	Regular	MUR01	0	1959.14	1959.14
7156	05/02/2025	Regular	BOO02	0	1482.18	1482.18
7157	05/02/2025	Regular	BOW02	0	1837.07	1837.07
7158	05/02/2025	Regular	CAR04	0	1923.41	1923.41
7159	05/02/2025	Regular	CHU01	0	1830.44	1830.44
7160	05/02/2025	Regular	COO03	0	2598.29	2598.29
7161	05/02/2025	Regular	COR02	0	1935.26	1935.26
7162	05/02/2025	Regular	DEW01	0	130.47	130.47
7163	05/02/2025	Regular	FAR01	0	3644.31	3644.31
7164	05/02/2025	Regular	GAR03	0	2696.95	2696.95
7165	05/02/2025	Regular	CAR06	0	2240.7	2240.7
7166	05/02/2025	Regular	JEL01	0	2456.23	2456.23
7167	05/02/2025	Regular	KHA01	0	1200.92	1200.92
7168	05/02/2025	Regular	LAR01	0	2647.99	2647.99
7169	05/02/2025	Regular	LUN02	0	1763.28	1763.28
7170	05/02/2025	Regular	MAS01	0	2170.44	2170.44
7171	05/02/2025	Regular	OLS01	0	2759.29	2759.29
7172	05/02/2025	Regular	PRE01	0	182.66	182.66
7173	05/02/2025	Regular	REU01	0	2324.83	2324.83
7174	05/02/2025	Regular	ROD03	0	78.28	78.28
7175	05/02/2025	Regular	SMI03	0	2758.88	2758.88
7176	05/02/2025	Regular	STO03	0	2049.95	2049.95
7177	05/02/2025	Regular	ZIE01	0	2196.48	2196.48
7178	05/02/2025	Regular	WRO01	0	1760.01	1760.01
7179	05/02/2025	Regular	KAE01	0	1905.16	1905.16
7180	05/02/2025	Regular	SAN06	0	1183.95	1183.95
7181	05/02/2025	Regular	SCH04	0	575.59	575.59
7182	05/02/2025	Regular	SHE02	0	602.85	602.85
7183	05/02/2025	Regular	BAL01	0	189.96	189.96
7184	05/02/2025	Regular	BRO01	0	2056.46	2056.46
7185	05/02/2025	Regular	CLA02	0	2918.59	2918.59
7186	05/02/2025	Regular	COX01	0	3598.31	3598.31
7187	05/02/2025	Regular	EDW01	0	2023.27	2023.27
7188	05/02/2025	Regular	JIM01	0	2007.28	2007.28
7189	05/02/2025	Regular	MEL02	0	3675.17	3675.17
7190	05/02/2025	Regular	PIP01	0	5373.19	5373.19
7191	05/02/2025	Regular	RAM04	0	1728.12	1728.12
7192	05/02/2025	Regular	TAY01	0	2390.91	2390.91
7193	05/02/2025	Regular	WEB01	0	2112.35	2112.35
7194	05/16/2025	Regular	ART01	0	4587.99	4587.99
7195	05/16/2025	Regular	MOL01	0	1593.51	1593.51
7196	05/16/2025	Regular	ROB04	0	1484.94	1484.94
7197	05/16/2025	Regular	SAN05	0	2428.3	2428.3

7198	05/16/2025	Regular	FAR03	0	184.7	184.7
7199	05/16/2025	Regular	JOH02	0	184.7	184.7
7200	05/16/2025	Regular	SAN04	0	184.7	184.7
7201	05/16/2025	Regular	BIR01	0	4927.54	4927.54
7202	05/16/2025	Regular	CAL02	0	5241.14	5241.14
7203	05/16/2025	Regular	CAR03	0	5029.52	5029.52
7204	05/16/2025	Regular	CRA01	0	3824.42	3824.42
7205	05/16/2025	Regular	MOR02	0	3003.64	3003.64
7206	05/16/2025	Regular	ALC01	0	2143.64	2143.64
7207	05/16/2025	Regular	ART03	0	1844.81	1844.81
7208	05/16/2025	Regular	CHA03	0	2167.15	2167.15
7209	05/16/2025	Regular	MOR01	0	2177.84	2177.84
7210	05/16/2025	Regular	PIN01	0	4313.82	4313.82
7211	05/16/2025	Regular	TAN01	0	2408.21	2408.21
7212	05/16/2025	Regular	TAV01	0	2524.41	2524.41
7213	05/16/2025	Regular	SMI05	0	2733.83	2733.83
7214	05/16/2025	Regular	ACO01	0	1307.2	1307.2
7215	05/16/2025	Regular	BAR05	0	444.08	444.08
7216	05/16/2025	Regular	BON01	0	1988.29	1988.29
7217	05/16/2025	Regular	MUR01	0	1896.76	1896.76
7218	05/16/2025	Regular	BOO02	0	1597.39	1597.39
7219	05/16/2025	Regular	BOW02	0	1837.07	1837.07
7220	05/16/2025	Regular	CAR04	0	1923.41	1923.41
7221	05/16/2025	Regular	CHU01	0	1830.44	1830.44
7222	05/16/2025	Regular	COO03	0	5211.57	5211.57
7223	05/16/2025	Regular	COR02	0	1925.66	1925.66
7224	05/16/2025	Regular	ESP01	0	236.53	236.53
7225	05/16/2025	Regular	FAR01	0	3644.31	3644.31
7226	05/16/2025	Regular	GAR03	0	2696.95	2696.95
7227	05/16/2025	Regular	CAR06	0	2356.16	2356.16
7228	05/16/2025	Regular	JEL01	0	2566.44	2566.44
7229	05/16/2025	Regular	KHA01	0	164.65	164.65
7230	05/16/2025	Regular	LAR01	0	2933.81	2933.81
7231	05/16/2025	Regular	LUN02	0	1773.8	1773.8
7232	05/16/2025	Regular	MAS01	0	1827.64	1827.64
7233	05/16/2025	Regular	OLS01	0	2759.29	2759.29
7234	05/16/2025	Regular	PRE01	0	234.85	234.85
7235	05/16/2025	Regular	REU01	0	2324.83	2324.83
7236	05/16/2025	Regular	ROD03	0	78.28	78.28
7237	05/16/2025	Regular	SMI03	0	2771.72	2771.72
7238	05/16/2025	Regular	STO03	0	2049.95	2049.95
7239	05/16/2025	Regular	ZIE01	0	2145.32	2145.32
7240	05/16/2025	Regular	WRO01	0	1966.14	1966.14
7241	05/16/2025	Regular	KAE01	0	1905.16	1905.16
7242	05/16/2025	Regular	SAN06	0	1183.95	1183.95
7243	05/16/2025	Regular	SCH04	0	730.16	730.16
7244	05/16/2025	Regular	SHE02	0	602.85	602.85
7245	05/16/2025	Regular	BRO01	0	2308.81	2308.81
7246	05/16/2025	Regular	CLA02	0	2136.6	2136.6
7247	05/16/2025	Regular	COX01	0	5336.03	5336.03
7248	05/16/2025	Regular	EDW01	0	2245.82	2245.82
7249	05/16/2025	Regular	JIM01	0	2267.98	2267.98
7250	05/16/2025	Regular	MEL02	0	2619.18	2619.18
7251	05/16/2025	Regular	RAM04	0	1942.94	1942.94
7252	05/16/2025	Regular	TAY01	0	3541.46	3541.46
7253	05/16/2025	Regular	WEB01	0	2112.35	2112.35
7254	05/30/2025	Regular	ART01	0	4665.22	4665.22
7255	05/30/2025	Regular	MOL01	0	1952.29	1952.29
7256	05/30/2025	Regular	ROB04	0	1552.18	1552.18
7257	05/30/2025	Regular	SAN05	0	2468.06	2468.06
7258	05/30/2025	Regular	BIR01	0	6405.21	6405.21
7259	05/30/2025	Regular	CAL02	0	5352.01	5352.01
7260	05/30/2025	Regular	CAR03	0	6855.7	6855.7
7261	05/30/2025	Regular	CRA01	0	3863.24	3863.24
7262	05/30/2025	Regular	MOR02	0	3307.38	3307.38
7263	05/30/2025	Regular	ALC01	0	2183.55	2183.55
7264	05/30/2025	Regular	ART03	0	1844.81	1844.81
7265	05/30/2025	Regular	CHA03	0	2256.25	2256.25
7266	05/30/2025	Regular	MOR01	0	2219.64	2219.64
7267	05/30/2025	Regular	PIN01	0	4459	4459

7268	05/30/2025	Regular	TAN01	0	2607.87	2607.87
7269	05/30/2025	Regular	TAV01	0	2700.54	2700.54
7270	05/30/2025	Regular	SMI05	0	2737.54	2737.54
7271	05/30/2025	Regular	ACO01	0	1774.68	1774.68
7272	05/30/2025	Regular	BAR05	0	660.52	660.52
7273	05/30/2025	Regular	BON01	0	2632.39	2632.39
7274	05/30/2025	Regular	MUR01	0	2039.47	2039.47
7275	05/30/2025	Regular	BOO02	0	1670.37	1670.37
7276	05/30/2025	Regular	BOW02	0	1934.13	1934.13
7277	05/30/2025	Regular	CAR04	0	1953.54	1953.54
7278	05/30/2025	Regular	CHU01	0	1923.2	1923.2
7279	05/30/2025	Regular	COO03	0	668.03	668.03
7280	05/30/2025	Regular	COR02	0	1988.47	1988.47
7281	05/30/2025	Regular	DEW01	0	917.51	917.51
7282	05/30/2025	Regular	ESP01	0	377.82	377.82
7283	05/30/2025	Regular	FAR01	0	3748.89	3748.89
7284	05/30/2025	Regular	GAR03	0	2876.1	2876.1
7285	05/30/2025	Regular	CAR06	0	2296.41	2296.41
7286	05/30/2025	Regular	JEL01	0	2610.49	2610.49
7287	05/30/2025	Regular	LAR01	0	2722.15	2722.15
7288	05/30/2025	Regular	LUN02	0	1798.53	1798.53
7289	05/30/2025	Regular	MAS01	0	2470.59	2470.59
7290	05/30/2025	Regular	OLS01	0	3008.11	3008.11
7291	05/30/2025	Regular	PRE01	0	756.86	756.86
7292	05/30/2025	Regular	REU01	0	2824.98	2824.98
7293	05/30/2025	Regular	ROD03	0	891.14	891.14
7294	05/30/2025	Regular	SMI03	0	2930.19	2930.19
7295	05/30/2025	Regular	STO03	0	2265.92	2265.92
7296	05/30/2025	Regular	ZIE01	0	2384.74	2384.74
7297	05/30/2025	Regular	WRO01	0	1876.06	1876.06
7298	05/30/2025	Regular	KAE01	0	1955.8	1955.8
7299	05/30/2025	Regular	SAN06	0	1183.95	1183.95
7300	05/30/2025	Regular	SCH04	0	589.22	589.22
7301	05/30/2025	Regular	SHE02	0	602.85	602.85
7302	05/30/2025	Regular	BAL01	0	940.8	940.8
7303	05/30/2025	Regular	BRO01	0	2108.92	2108.92
7304	05/30/2025	Regular	CLA02	0	4076.7	4076.7
7305	05/30/2025	Regular	COX01	0	3961.91	3961.91
7306	05/30/2025	Regular	EDW01	0	3493.61	3493.61
7307	05/30/2025	Regular	JIM01	0	2254.23	2254.23
7308	05/30/2025	Regular	MEL02	0	2813.13	2813.13
7309	05/30/2025	Regular	NAV02	0	743.51	743.51
7310	05/30/2025	Regular	RAM04	0	1732.59	1732.59
7311	05/30/2025	Regular	TAY01	0	2417.99	2417.99
7312	05/30/2025	Regular	WEB01	0	2178.36	2178.36
15415	05/02/2025	Regular	BEN01	1975.72	0	1975.72
15416	05/02/2025	Regular	LIT01	2165.8	0	2165.8
15417	05/02/2025	Regular	FAR01	1186.82	0	1186.82
15418	05/02/2025	Regular	SMI03	3103.85	0	3103.85
15427	05/09/2025	Regular	PIP01	5373.18	0	5373.18
15428	05/09/2025	Regular	PIP01	47530.46	0	47530.46
15429	05/09/2025	Regular	PIP01	5136.26	0	5136.26
15430	05/09/2025	Regular	PIP01	8174.33	0	8174.33
15431	05/16/2025	Regular	CAL03	184.7	0	184.7
15432	05/16/2025	Regular	ROB01	0	0	0
15433	05/16/2025	Regular	MAS01	968.39	0	968.39
15434	05/16/2025	Regular	BEN01	1975.72	0	1975.72
15435	05/16/2025	Regular	LIT01	2165.8	0	2165.8
15436	05/16/2025	Regular	SAN05	701.85	0	701.85
15437	05/16/2025	Regular	CRA01	3325.57	0	3325.57
15438	05/16/2025	Regular	PIN01	2666.34	0	2666.34
15439	05/16/2025	Regular	TAV01	1217.12	0	1217.12
15440	05/16/2025	Regular	JIM01	826.95	0	826.95
15441	05/16/2025	Regular	MEL02	2904.74	0	2904.74
15442	05/16/2025	Regular	RAM04	1915.35	0	1915.35
15445	05/30/2025	Regular	BEN01	1976.34	0	1976.34
15446	05/30/2025	Regular	LIT01	2192.87	0	2192.87
Total:				97668.16	413853.71	511521.87

City Council Agenda Item #3
Staff Report

Date: June 16, 2025

To: Mayor and City Council

From: Martin Pineda, Finance Director

Subject: Resolutions Authorizing the Levy of Assessment District Expenses for the Butte County 2025-2026 Tax Roll

X	Regular
	Special
	Closed
	Emergency

Recommendation

City staff respectfully requests that the Mayor and City Council receive a staff report and consider adoption of the three assessment district resolutions.

Background

The Gridley City Council previously approved the formation of the maintenance districts to construct, operate and maintain various public improvements within the newer subdivisions in the City under provisions of the Improvement Act of 1911. To finance the annual maintenance of this infrastructure, it is required to assess the expenses of maintenance and operation of the improvements upon the real property within the district to be benefited thereby. These resolutions represent the completion of that annual assessment process.

Analysis

The City Engineer for the City of Gridley caused a report to be prepared in the manner provided by law, including the improvement act of 1911, as well as the California State Constitution, Article XIII D, to set the amount and basis of the amounts to be assessed against each parcel within the districts, the adjustments to be made to annual assessments based upon increases in the Consumer Price Index and other particulars relating to the district. Pursuant to the provisions of Proposition 218, namely Article XIII D of the California Constitution, the City, after giving due and proper notice as required by Proposition 218, at its meeting of October 17, 2005 conducted a public hearing on the proposed modifications to the assessment pursuant to California Constitution Article XIII D, Section 4(e). The Tax Collector of the County of Butte was requested to levy and add to the tax bill sent by the County to the owner of each parcel of real property within the boundaries of the districts and operation and maintenance assessment for the fiscal year commencing 2005/2006, and for each year thereafter, which assessment was collected from each land owner with the proportioning of the collection between the first installment and the second installment to be determined by the County Tax Collector.

There are 5 maintenance districts within the City of Gridley. This year we are only assessing District 2 (Eagle Meadows), District 3 (Heron Landing), and District 7 (Parkland Estates) as the other two districts cash balance is in good standing.

Financial Impact

The recommended service level for the maintenance districts will be the same as last year. Parkland Estates is a newly formed Maintenance District and 2025-2026 will be the first year it is assessed. The City has the authority to charge a CPI increase, but the City has not done so in several years.

The City is not recommending a CPI increase at this time.

Compliance with the City Council Strategic Plan or Budget Goals

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

Attachments

Resolution 2025-R-013: Eagle Meadows

Resolution 2025-R-014: Heron Landing

Resolution 2025-R-015: Parkland Estates

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF GRIDLEY TO LEVY ASSESSMENT DISTRICT NO. 2 ON BUTTE COUNTY 2025-2026 TAX ROLL**

WHEREAS, the Gridley City Council previously approved the formation of Maintenance District #2 (Resolution No. 2004-R-004) to construct, operate and maintain various public improvements within the Eagle Meadows subdivision under provisions of the Improvement Act of 1911 (Streets and Highways Code Section 5000 and 5821, et seq); and

WHEREAS, the City Council of the City of Gridley has determined that it is appropriate and necessary to assess the expenses of maintenance and operation of the improvements upon the real property within the district to be benefited thereby; and

WHEREAS, the City Engineer for the City of Gridley caused a report to be prepared in the manner provided by law, including the improvement act of 1911, as well as the California State Constitution, Article XIII D, to set the amount and basis of the amounts to be assessed against each parcel within the Assessment District, the adjustments to be made to annual assessments based upon increases in the Consumer Price Index and other particulars relating to the District, and

WHEREAS, pursuant to the provisions of Proposition 218, namely Article XIII D of the California Constitution, the City, after giving due and proper notice as required by Proposition 218, at its meeting of October 17, 2005 conducted a public hearing on the proposed modifications to the assessment pursuant to California Constitution Article XIII D, Section 4(e); and

WHEREAS, the Tax Collector of the County of Butte was requested to levy and add to the tax bill sent by the County to the owner of each parcel of real property within the boundaries of the Gridley Maintenance Assessment District No. 2, and operation and maintenance assessment for the fiscal year commencing 2005/2006, and for each year thereafter, which assessment was collected from each land owner with the proportioning of the collection between the first installment and the second installment to be determined by the County Tax Collector; and

WHEREAS, Government Codes 54703 & 54718 provides the authority for the City to place the assessment on the tax roll.

NOW, THEREFORE, the City Council of the City of Gridley approves the assessment for 2025-2026 for the amount of \$570.82 without a CPI increase. The benefit is to be provided to the owner of each parcel of real property within the boundaries of the Gridley Maintenance Assessment District No.2.

I HEREBY CERTIFY that this Resolution of the City Council of the City of Gridley was duly introduced and passed at a Regular Meeting of the City Council of the City of Gridley held on the 16th day of June, 2025 by the following vote:

AYES: COUNCIL MEMBERS
NOES: COUNCIL MEMBERS
ABSENT: COUNCIL MEMBERS
ABSTAIN: COUNCIL MEMBERS

ATTEST:

APPROVE:

Elisa Arteaga, City Administrator

Michael W. Farr, Mayor

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF GRIDLEY TO LEVY ASSESSMENT DISTRICT NO. 3 ON BUTTE COUNTY 2025-2026 TAX ROLL**

WHEREAS, the Gridley City Council previously approved the formation of Maintenance District #3 (Resolution No. 2004-R-065) to construct, operate and maintain various public improvements within the Heron Landing subdivision under provisions of the Improvement Act of 1911 (Streets and Highways Code Section 5000 and 5821, et seq); and

WHEREAS, the City Council of the City of Gridley has determined that it is appropriate and necessary to assess the expenses of maintenance and operation of the improvements upon the real property within the district to be benefited thereby; and

WHEREAS, the City Engineer for the City of Gridley caused a report to be prepared in the manner provided by law, including the improvement act of 1911, as well as the California State Constitution, Article XIII D, to set the amount and basis of the amounts to be assessed against each parcel within the Assessment District, the adjustments to be made to annual assessments based upon increases in the Consumer Price Index and other particulars relating to the District, and

WHEREAS, the Tax Collector of the County of Butte was requested to levy and add to the tax bill sent by the County to the owner of each parcel of real property within the boundaries of the Gridley Maintenance Assessment District No. 3, and operation and maintenance assessment for the fiscal year commencing 2005/2006, and for each year thereafter, which assessment was collected from each land owner with the proportioning of the collection between the first installment and the second installment to be determined by the County Tax Collector; and

WHEREAS, Government Codes 54703 & 54718 provides the authority for the City to place the assessment on the tax roll.

NOW, THEREFORE, the City Council of the City of Gridley approves the assessment for 2025-2026 for the amount of \$208.96 without a CPI increase. The benefit is to be provided to the owner of each parcel of real property within the boundaries of the Gridley Maintenance Assessment District No.3.

I HEREBY CERTIFY that this Resolution of the City Council of the City of Gridley was duly introduced and passed at a Regular Meeting of the City Council of the City of Gridley held on the 16th day of June, 2025 by the following vote:

AYES: COUNCIL MEMBERS

NOES: COUNCIL MEMBERS

ABSENT: COUNCIL MEMBERS

ABSTAIN: COUNCIL MEMBERS

ATTEST:

APPROVE:

Elisa Arteaga, City Administrator

Michael W. Farr, Mayor

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF GRIDLEY TO LEVY ASSESSMENT DISTRICT NO. 7 ON BUTTE COUNTY 2025-2026 TAX ROLL**

WHEREAS, the Gridley City Council previously approved the formation of Maintenance District #7 (Resolution No. 2025-R-005) to construct, operate and maintain various public improvements within the Parkland Estates subdivision under provisions of the Improvement Act of 1911 (Streets and Highways Code Section 5000 and 5821, et seq); and

WHEREAS, the City Council of the City of Gridley has determined that it is appropriate and necessary to assess the expenses of maintenance and operation of the improvements upon the real property within the district to be benefited thereby; and

WHEREAS, the City Engineer for the City of Gridley caused a report to be prepared in the manner provided by law, including the improvement act of 1911, as well as the California State Constitution, Article XIII D, to set the amount and basis of the amounts to be assessed against each parcel within the Assessment District, the adjustments to be made to annual assessments based upon increases in the Consumer Price Index and other particulars relating to the District, and

WHEREAS, the Tax Collector of the County of Butte was requested to levy and add to the tax bill sent by the County to the owner of each parcel of real property within the boundaries of the Gridley Maintenance Assessment District No. 7, and operation and maintenance assessment for the fiscal year commencing 2025/2026, and for each year thereafter, which assessment was collected from each land owner with the proportioning of the collection between the first installment and the second installment to be determined by the County Tax Collector; and

WHEREAS, Government Codes 54703 & 54718 provides the authority for the City to place the assessment on the tax roll.

NOW, THEREFORE, the City Council of the City of Gridley approves the assessment for 2025-2026 for the amount of \$6422 without a CPI increase. The benefit is to be provided to the owner of the parcel of real property within the boundaries of the Gridley Maintenance Assessment District No.7.

I HEREBY CERTIFY that this Resolution of the City Council of the City of Gridley was duly introduced and passed at a Regular Meeting of the City Council of the City of Gridley held on the 16th day of June, 2025 by the following vote:

AYES: COUNCIL MEMBERS

NOES: COUNCIL MEMBERS

ABSENT: COUNCIL MEMBERS

ABSTAIN: COUNCIL MEMBERS

ATTEST:

APPROVE:

Elisa Arteaga, City Administrator

Michael W. Farr, Mayor

City Council Agenda Item #4
Staff Report

Date: June 16, 2025
To: Mayor and City Council
From: Martin Pineda, Finance Director
Subject: FY 2025/2026 Budget

X	Regular
	Special
	Closed
	Emergency

Recommendation

Staff respectfully request the City Council to approve the FY 2025/2026 Annual Operating Budget.

Background

The first budget study session took place on 06/02/2025 where the Finance Director gave an overview of the budget. The Finance Director also talked about the overview of expenses projections, revenue projections, and economic outlook of the City for FY 2025-2026.

There have been changes to the budget since it was presented to the public and council. These changes are listed below:

General Fund:

- Streets, Expense Account 010-4310-54000 was decreased by \$100k. This was for purchase of a Crack Sealer. The amount will be placed in Reserves (Fund 060).
 - Transfers Out Expense Account 010-0000-52760 increased by \$100k.
 - Transfer In Revenue Account 060-0000-49765 increased by \$100K.
- Police, updated Organizational Chart to include Records and Property Technician position.
- Parks, updated Accomplishments and Goals Section.

Electric:

- Expense Account 600-4600-56100 was decreased by \$1.25m. This was for CIP projects that will be placed in the Electric reserve account (Fund 621).
 - Transfer Out Expense Account 600-0000-52760 increased by \$1.25m.
 - Meter System Replacement - \$400k
 - 57 E Gridley Road Project - \$350k
 - Meter System Replacement - \$300k
 - T1 Substation Replacement - \$200k
 - Transfer In Revenue Account 620-0000-49765 increase by \$1.25m.
- Increased Revenue account 600-0000-49720 by \$400k for Joint Pole Testing reimbursement.
- Decreased Expense account 600-4600-53600 by \$121k:

- Decreased by \$154k for duplicate entry of Electrical Engineering Services.
- Increase by \$32k for Joint Pole Testing Consultant.

Water:

- Expense Account 630-4630-56100 was decreased by \$200k. This was for the Arsenic Removal project. The amount will be placed in Water Reserve (Fund 640).
 - Transfer Out Expense Account 630-0000-52760 increased by \$200k.
 - Transfer In Revenue Account 640-0000-49765 increased by \$200k.

Sewer:

- Expense Account 650-4651-53950 (small tools) increased by \$500.
- Expense Account 650-4652-53950 (small tools) increased by \$500.

Fiscal Impact

The Proposed FY 2025-2026 Operating Budget is the staff's comprehensive effort to present a policy document which preserves fiscal stability and at the same time enables the City Council and staff to accomplish crucial projects and services. Adopting a proposed budget which enables the City to sustainably and efficiently provide services is one of the most important duties a City Council can participate in.

Attachments

1. A link to the budget is attached to this staff report, the agenda, and will be posted on the City Website.

To View Budget Click Here: [ClearGov](#)

2. Resolution No. 2025-R-016: A Resolution of the City of Gridley City Council Establishing the FY 2025-2026 Appropriations Limit for the City of Gridley
3. Resolution No. 2025-R-017: A Resolution of the City of Gridley Adopting a Budget for Fiscal Year 2025-2026.

**A RESOLUTION OF THE CITY OF GRIDLEY CITY COUNCIL
ESTABLISHING THE FY 2025-2026 APPROPRIATIONS LIMIT FOR THE CITY OF GRIDLEY**

WHEREAS, SB 1352 was enacted by the California State Legislature during the 1980 Session which specifically adds Division 9, Chapter 1205 (commencing with Section 79000) to Title 1 of Government Code; and

WHEREAS, SB 1352 was enacted to provide for the implementation of voter approved Proposition 4, also known as the “Gann Initiative” whose purpose was to limit governmental appropriations; and

WHEREAS, the voters of California did approve Proposition 111 in June 1990, which, among other provisions, allows for new adjustment formulas for calculating the City’s annual appropriations limit; and

WHEREAS, the appropriations limit has been calculated for the City of Gridley by the City Finance Department in accordance with the Uniform Guidelines for Implementation of the Gann Initiative and Proposition 111, as promulgated by the League of California Cities. NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Gridley as follows:

1.) For fiscal year 2025-2026, the City Council approved the selection and usage of the “California Per Capita Income” percentage change and the population growth percentage increase for the City of Gridley when calculating that year’s appropriations limit. The FY 2025-2026 appropriations limit may be amended at some future date due to a change in the factor used in this calculation. The choice of factors to be used for the FY 2025-2026 calculation was limited to use of the California Per Capita Income change due to the unavailability of the “percentage change in the local assessment roll from the preceding year due to the addition of local nonresidential construction in the City”. (The County of Butte, Assessor’s Office reports this factor has not been determined.) Therefore, when the factor depicting the percentage change in the local assessment roll from the preceding year due to the addition of local non-residential construction in the City is available, should it be greater than the California Per capita Income factor, the FY 2024-2025 Appropriations Limit could be recalculated to reflect the higher factor.

2.) The Appropriations Limit is hereby established for the City in the amount of \$24,659,467 for fiscal year 2025-2026 in conformance with the attached Exhibit A and Article XIII B of the Constitution as amended.

I HEREBY CERTIFY that the foregoing resolution was duly introduced and passed at a special meeting of the City Council of the City of Gridley held on the 16th day of June 2025, by the following vote:

AYES: COUNCIL MEMBERS

NOES: COUNCIL MEMBERS

ABSTAIN: COUNCIL MEMBERS

ABSENT: COUNCIL MEMBERS

ATTEST:

Elisa Arteaga, City Administrator

APPROVED:

Michael W Farr, Mayor

**A RESOLUTION OF THE CITY OF GRIDLEY CITY COUNCIL ADOPTING THE ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2025-2026**

WHEREAS, a Proposed Annual Operating Budget for Fiscal Year 2025-2026 was presented to the City Council of the City of Gridley and Gridley community members at three public Council meetings on June 2nd and a study session and regular meeting on June 16th 2025; and

WHEREAS, the Council desires to incorporate the proposed changes, additions, and deletions discussed at the various public budget meetings into the Proposed FY 2025-2026 Operating Budget as provided in the records of the pertinent meetings; and

NOW, THEREFORE, IT IS HEREBY RESOLVED that the City Council of the City of Gridley does hereby adopt the Annual Operating Budget for the City for FY 2025-2026, as described above and attached Exhibit A

I HEREBY CERTIFY that the foregoing resolution was duly introduced and passed at a special meeting of the City Council of the City of Gridley held on the 16th day of June 2025, by the following vote:

AYES: COUNCIL MEMBERS

NOES: COUNCIL MEMBERS

ABSTAIN: COUNCIL MEMBERS

ABSENT: COUNCIL MEMBERS

ATTEST:

Elisa Arteaga, City Administrator

APPROVED:

Michael W Farr, Mayor

City Council Agenda Item #5
Staff Report

Date: June 16, 2025

To: Mayor and City Council

From: Martin Pineda, Finance Director

Subject: Accept the of FY 23-24 Single Audit & GANN Appropriations Limit Report

x	Regular
	Special
	Closed
	Emergency

Recommendation

Staff respectfully request that the Mayor and City Council accept the attached FY 23-24 Single Audit Report and GANN Appropriations Limit Report.

Background

The Finance Department has received the single audit report for FY 23-24 and has reviewed the findings and recommendations made by our independent auditors. Finance staff concur with findings and recommendations. All findings are repeated findings and Finance staff has been working to get those resolved. The most recent being consolidation and removal of funds that had no activity or a negative cash balance.

The purpose of the Single Audit Report is to ensure federal funds are used properly, assess internal control and compliance, and provide transparency for federal program spending. The Single Audit report is required for local governments that spend more than \$750k or more in federal funds in a single fiscal year.

The purpose of the GANN Limit report is to ensure the growth of government spending at the local level does not exceed the growth in population and inflation, restricting excess government spending and protecting taxpayers.

Compliance with City Council Strategic Plan or Budget Goals

The City Council and City staff are committed to providing the best possible financial practices and the highest possible transparency regarding all financial transactions.

Attachments:

2023-24 City of Gridley Single Audit Report - C&ALLP

2023-24 City of Gridley GANN Appropriations Limit Report - C&ALLP

CITY OF GRIDLEY, CALIFORNIA

SINGLE AUDIT REPORT

**FOR THE FISCAL YEAR
ENDED JUNE 30, 2024**



Chavan & Associates, LLP
Certified Public Accountants
16450 Monterey Road, Ste. 5
Morgan Hill, CA 95037

CITY OF GRIDLEY, CALIFORNIA
SINGLE AUDIT REPORT
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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH
MAJOR FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER
COMPLIANCE IN ACCORDANCE WITH THE UNIFORM GUIDANCE**

To the Honorable Mayor and Members of the
City Council of the City of Gridley
Gridley, California

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the City of Gridley's (the City) compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the fiscal year ended June 30, 2024. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the fiscal year ended June 30, 2024.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the City's federal programs.



Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City's compliance with the requirements of each major federal program.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Other Matters

The results of our auditing procedures disclosed instances of noncompliance which are required to be reported in accordance with the Uniform Guidance and which are described in the accompanying schedule of findings and questioned costs as item 2024-004. Our opinion on each major federal program is not modified with respect to these matters. *Government Auditing Standards* requires the auditor to perform limited procedures on the City's response to the noncompliance findings identified in our audit described in the accompanying schedule of findings and questioned costs. The City's responses were not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.



Report on Internal Control over Compliance

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described in the accompanying schedule of findings and questioned costs, we identified certain deficiencies in internal control that we consider to be material weaknesses and significant deficiencies.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance. We consider the deficiencies in internal control over compliance described in the accompanying schedule of findings and questioned costs as item 2024-004 to be a significant deficiency.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed. Government Auditing Standards requires the auditor to perform limited procedures on the City of Gridley's response to the findings identified in our engagement and described in the accompanying schedule of findings and questioned costs. City of Gridley's responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the responses.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

C & A LLP

April 28, 2025
Morgan Hill, California

CITY OF GRIDLEY, CALIFORNIA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Federal Grantor/Pass-Through Grantor/Program Title	Assistance Listing	Pass-through Identifying Number	Federal Expenditures
U.S. DEPARTMENT OF TRANSPORTATION			
Passed-Through California Department of Transportation:			
Highway Planning and Construction	20.205	03-5140F15	\$ 32,016
Total U.S. Department of Transportation			<u>32,016</u>
U.S. DEPARTMENT OF THE TREASURY			
Passed-Through California Department of Finance:			
Coronavirus State and Local Fiscal Recovery Funds	21.027	OIG-CA-20-028	39,851
Total U.S. Department of the Treasury			<u>39,851</u>
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
Passed-Through California Department of Housing and Community Development:			
Community Development Block Grant Program	14.228	(1) 17-CDBG-12015	477,739
Community Development Block Grant Program	14.228	(1) 21-DRMHP-21010	4,695
Community Development Block Grant Program	14.228	(1) N/A	5,137
Community Development Block Grant Program	14.228	(1) Beginning Loan Balance	1,547,933
Total Community Development Block Grant Program			<u>2,035,504</u>
HOME Investment Partnership Program	14.239	(1) Beginning Loan Balance	7,734,617
Total U.S. Department of Housing and Urban Development			<u>7,734,617</u>
U.S. DEPARTMENT OF AGRICULTURE			
Passed-Through California Department of Forestry and Fire Protection:			
Cooperative Forestry Assistance	10.664	7FG20020	9,646
Total U.S. Department of Agriculture			<u>9,646</u>
U.S. ENVIRONMENTAL PROTECTION AGENCY			
Passed-Through State Water Resources Control Board:			
Capitalization Grants for Clean Water State Revolving Funds	66.458	D190102400	72,563
Total U.S. Environmental Protection Agency			<u>72,563</u>
U.S. DEPARTMENT OF HOMELAND SECURITY			
Staffing for Adequate Fire and Emergency Response (SAFER) Grant Program	97.083	EMW-2021-FG-05327	68,978
Total U.S. Department of Homeland Security			<u>68,978</u>
TOTAL EXPENDITURES OF FEDERAL AWARDS			<u>\$ 9,993,174</u>

(1) Audited as major program

Notes:

- a) The City has elected not to use the 10 percent de minimus indirect cost rate allowed under Uniform Guidance.
- b) There are no federal grants passed through to subrecipients.

The accompanying notes are an integral part of this financial statement.

CITY OF GRIDLEY, CALIFORNIA
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Note 1. Basis of Presentation

The accompanying schedule of expenditures of federal awards (the schedule) includes the federal grant activity of the City of Gridley (the City) under programs of the federal government for the fiscal year ended June 30, 2024. The information in this schedule is presented in accordance with the requirements of the Office of Management and Budget Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*. Because the schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net position, or cash flows of the City.

Note 2. Summary of Significant Accounting Policies

Expenditures reported on the schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in *Title 2 U.S. Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years. Pass-through entity identifying numbers are presented where available. The City has elected not to use the 10 percent de-minimus indirect cost rate as allowed under Uniform Guidance.

Note 3. Relationship to the Basic Financial Statements

The amounts reported in the accompanying schedule agree, in all material respects, to amounts reported within the City's financial statements. Federal award revenues are reported principally in the City's financial statements as intergovernmental revenues.

Note 4. Relationship to Federal Financial Reports

Amounts reported in the accompanying schedule agree or can be reconciled with the amounts reported or to be reported in the federal financial reports.

Note 5. Pass-Through Entities' Identifying Number

When federal awards are received from a pass-through entity, the Schedule of Expenditures of Federal Awards shows, if available, the identifying number assigned by the pass-through entity. When no identifying number is shown, the City has determined that no identifying number is assigned for the program, or the City was unable to obtain an identifying number from the pass-through entity.

CITY OF GRIDLEY, CALIFORNIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued Unmodified

Internal control over financial reporting:

 Material weaknesses? x Yes No

 Significant deficiencies identified not
 considered to be material weaknesses? x Yes None Reported

Non-compliance material to financial statements noted? Yes x No

Federal Awards

Internal control over major programs:

 Material weaknesses? Yes x No

 Significant deficiencies identified not
 considered to be material weaknesses? x Yes None Reported

Type of auditor's report issued on compliance over major programs Unmodified

Any audit findings disclosed that are required to be reported in
 accordance with 2 CFR 200.516(a) x Yes No

Identification of Major Programs:

<u>Assistance Listing</u>	<u>Name of Federal Program</u>
14.228	Community Development Block Grant Program
14.239	HOME Investment Partnership Program

Dollar threshold used to distinguish between
 type A and type B programs: \$ 750,000

Auditee qualified as low risk auditee? Yes x No

CITY OF GRIDLEY, CALIFORNIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Section II - Financial Statement Findings

Finding 2024-001 - Financial Close (Material Weakness - Repeat Finding)

Criteria

An effective internal control system and timely financial reporting provides reasonable assurance for the safeguarding of assets, the reliability of financial information, and compliance with laws and regulations.

Condition

During the audit, we proposed material audits adjustments to the City's general ledger which were agreed to and posted by management. In addition, management provided material adjustments subsequent to providing the trial balance. Inherently, material audit adjustments are indicative of ineffective financial reporting and closing. The timeliness of the adjustments is also indicative of an ineffective closing process.

Cause

Management was in the process of implementing financial and reporting and closing recommendations from previous audits during the close of this fiscal year. As such, there were still improvements that had not been implemented to ensure accounting records were closed timely and accurately.

Effect

The financial statements as presented to the auditors contained material misstatements that required adjustments.

Recommendation

We recommend the City continue to implement written closing procedures and establish a routine timeline for closing. Documenting the closing process involves identifying and gaining an understanding of: 1) the events or transactions included in the procedures that need to be performed, 2) the automated or manual procedures used in performing the process, 3) the person(s) or positions(s) responsible for performing the procedures, 4) the source documents used or generated during the closing process, 5) the procedures for required approval, review, and correction of any errors detected, and 6) the financial or operational entries or reports summarizing the result of the process.

We further recommend the City develop checklists or other guidance documents over the City's closing process to ensure all closing entries are captured in the City's general ledger in a timely manner, and supporting schedules agree and reconcile to respective account balances prior to the trial balance being provided for the audit.

Corrective Action Plan

Management has been diligently working toward the implementation of the auditor's recommendations and has made significant progress. Management will continue to establish and update internal processes, including financial reporting and closing, and provide training to key staff.

CITY OF GRIDLEY, CALIFORNIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Finding 2024-002 - Negative Cash Balances (Material Weakness - Repeat Finding)

Criteria

An effective internal control system and timely financial reporting provides reasonable assurance over the safeguarding of assets and the reliability of the classification financial information.

Condition

During our audit procedures to test cash and pooled cash balances, we identified the following:

- We noted 6 funds as of year-end which contained negative pooled cash balances. This was a decrease from 37 funds that had negative balances in the prior fiscal year.

Cause

The negative cash balances in each fund were not cleared during the annual close via interfund payables and receivables.

Effect

The financial statements as presented to the auditors contained material misstatements that required adjustments between the funds.

Recommendation

We recommend that management establish written procedures that establish when, why and how to review all funds for negative cash balances and what the corrective action should be to clear negative cash balances in a fund. The written procedures should also include a systematic and routine reconciliation of pooled cash to each fund once the negative cash is cleared.

Management should also ensure that interfund payables and receivables do not exceed one year from the fiscal year end by including written procedures related to the timing of interfund balances and when and how to clear those balances. If an interfund payables and receivables extend beyond one year, the balance should be converted to a formal loan agreement between the funds and recorded as an Advance.

Corrective Action Plan

The City has already taken corrective action by consolidating funds based on the nature of the fund and the restriction of the revenue stream. Management has also updated the City's year end closing process to required that all negative cash balances are reclassified to interfund payables and receivables.

CITY OF GRIDLEY, CALIFORNIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Finding 2024-003 - Negative Fund Balances (Significant Deficiency - Repeat Finding)

Criteria

GASB 54: *Fund Balance Reporting and Governmental Fund Type Definitions*, defines special revenue funds as funds used to report proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes, other than capital projects or debt service. In addition, per paragraph 31, a government should discontinue reporting a special revenue fund, and instead report the fund's remaining resources in the general fund, if the government no longer expects that a substantial portion of the inflows will derive from restricted or committed revenue sources.

Condition

During our audit, we noted that the City's general ledger contains multiple funds classified as special revenue funds which either have had no activity for multiple years, have negative cash balances, have a negative fund balance, or a combination of these three issues.

Cause

The City was in the process of assessing the requirements of GASB 54 as they apply to special revenue funds and the City for this fiscal year.

Effect

The following funds ended the fiscal year with deficit fund balances:

	Deficit Fund Balance	Deficit Net Position
SB 325 TDA Fund	\$ 535,349	\$ -
Traffic Safety Fund	44,151	-
Planning and Development Fund	692	-
Gas Tax Fund	1,033,549	-
2021 Vierra Park Improvements Fund	51,216	-
Home Fund	10,215	-
Gridley Sports Complex Fund	70,065	-
Senior Taxi Fund	-	213,273
Totals	<u>\$ 1,745,237</u>	<u>\$ 213,273</u>

Recommendation

We recommend that management create written procedures that require the review of all funds for deficit fund balance during the budget process and corrective action be identified as a part of the budget process. The written procedures should include criteria regarding whether or not a fund still meets the definition of a separate fund type as listed in GASB 54 as compared to the fund's current classification. If there are special revenue funds with negative cash balances which should remain open, we recommend that management determine if the revenue source for which the fund was opened still exists, or if the General Fund is financing the activity of the fund. If the City no longer expects that a substantial portion of the

CITY OF GRIDLEY, CALIFORNIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

inflows will derive from restricted or committed resources, the fund should be closed, and the remaining resources should be reported in the General Fund.

Corrective Action Plan

The City has made significant progress toward consolidating funds based on the nature of the fund and the restriction on the revenue stream which will be reflected in fiscal year 2024-25. For those that cannot be consolidated, the City will seek direction from the City Council.

Section III - Federal Award Findings and Questioned Costs

Finding 2024-004 - Financial Reporting Timeliness (Significant Deficiency - Repeat Finding)

Criteria

In accordance with CFR section 200.512 of the Uniform Guidance, the audit must be completed and the data collection form and reporting package must be submitted to the Federal Audit Clearinghouse within the earlier of 30 calendar days after receipt of the auditor's report(s) or nine months after the end of the audit period.

Condition

The 2024 Single Audit reporting package and data collection form have not been submitted to the Federal Audit Clearinghouse by the deadline of March 31, 2025.

Cause

Management has continued to make significant progress toward the implementation of audit recommendations from prior audits. However, the timing of performing audits for multiple fiscal years has been a tedious and difficult process, leading to delays in the fiscal year 2024 audit. Management expects the fiscal year 2025 to be submitted timely.

Effect

The City will automatically be considered high risk which means that at least 40% of its expenditures of federal awards will be required to be tested instead of 20%. Based on the composition of the City's schedule of expenditures of federal awards, we do not anticipate there will be a significant impact.

Recommendation

We recommend that the City continue to implement processes and procedures that will support a financial close by the end of October or November. The procedures should include specific timelines by phase and instructions for communicating with departments and what the department cut-offs will be.

Corrective Action Plan

Management has been diligently working toward the implementation of the auditor's recommendations and has made significant progress. Management will continue to establish and update internal processes, including financial reporting and closing, and provide training to key staff.

CITY OF GRIDLEY, CALIFORNIA
SUMMARY SCHEDULE OF PRIOR YEAR FINDINGS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Section II - Financial Statement Findings

Finding 2023-001 - Financial Close (Material Weakness - Repeat Finding)

Criteria

An effective internal control system and timely financial reporting provides reasonable assurance for the safeguarding of assets, the reliability of financial information, and compliance with laws and regulations.

Condition

During the audit, we proposed material audits adjustments to the City's general ledger which were agreed to and posted by management. In addition, management provided material audit adjustments subsequent to sending us the City's trial balance and general ledger for the audit. Inherently, material audit adjustments are indicative of ineffective financial reporting and closing. The timeliness of the adjustments is also indicative of an ineffective closing process.

Recommendation

We recommend the City implement written closing procedures and establish a routine timeline for closing. Documenting the closing process involves identifying and gaining an understanding of: 1) the events or transactions included in the procedures that need to be performed, 2) the automated or manual procedures used in performing the process, 3) the person(s) or positions(s) responsible for performing the procedures, 4) the source documents used or generated during the closing process, 5) the procedures for required approval, review, and correction of any errors detected, and 6) the financial or operational entries or reports summarizing the result of the process.

We further recommend the City develop checklists or other guidance documents over the City's closing process to ensure all closing entries are captured in the City's general ledger in a timely manner, and supporting schedules agree and reconcile to respective account balances prior to the trial balance being provided for the audit.

Status

Not implemented. See finding 2024-001.

Finding 2023-002 - Negative Cash Balances (Material Weakness - Repeat Finding)

Criteria

An effective internal control system and timely financial reporting provides reasonable assurance over the safeguarding of assets and the reliability of the classification financial information.

Condition

During our audit procedures to test cash and pooled cash balances, we identified the following:

- We noted 38 funds as of year-end which contained negative pooled cash balances. Thirty-three of these funds reported the same negative pooled cash balance in the prior year. This resulted in management proposing a significant number of adjustments to record due to/due from entries to offset the negative pooled cash balances and many of these adjustments were repeat adjustments from the prior year.

CITY OF GRIDLEY, CALIFORNIA
SUMMARY SCHEDULE OF PRIOR YEAR FINDINGS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

- We noted a difference between pooled cash reported in the Pooled Cash fund and the total pooled cash reported in all other funds combined.

Recommendation

We recommend that management establish written procedures that establish when, why and how to review all funds for negative cash balances and what the corrective action should be to clear negative cash balances in a fund. The written procedures should also include a systematic and routine reconciliation of pooled cash to each fund once the negative cash is cleared.

Management should also ensure that interfund payables and receivables do not exceed one year from the fiscal year end by including written procedures related to the timing of interfund balances and when and how to clear those balances. If an interfund payables and receivables extend beyond one year, the balance should be converted to a formal loan agreement between the funds and recorded as an Advance.

We recommend that management improve the City's pooled cash reconciliation process to ensure that pooled cash reported in the pooled cash fund is equally offset by pooled cash reported in all other funds combined.

Status

Not implemented. See finding 2024-002

Finding 2023-003 - Negative Fund Balances (Significant Deficiency - Repeat Finding)

Criteria

GASB 54: *Fund Balance Reporting and Governmental Fund Type Definitions*, defines special revenue funds as funds used to report proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes, other than capital projects or debt service. In addition, per paragraph 31, a government should discontinue reporting a special revenue fund, and instead report the fund's remaining resources in the general fund, if the government no longer expects that a substantial portion of the inflows will derive from restricted or committed revenue sources.

Condition

During our audit procedures, we noted that the City's general ledger contains multiple funds classified as special revenue funds which either have had no activity for multiple years, have negative cash balances, have a negative fund balance, or a combination of these three issues.

Recommendation

We recommend that management needs to create written procedures that require the review of all funds for deficit fund balance during the budget process. Then, corrective action should be identified as a part of the budget process. The written procedures should include criteria regarding whether or not a fund still meets the definition of a separate fund type as listed in GASB 54 as compared to the fund's current classification. If there are special revenue funds with negative cash balances which should remain open, we recommend that management determine if the revenue source for which the fund was opened still exists, or if the General Fund is financing the activity of the fund. If the City no longer expects that a substantial portion of

CITY OF GRIDLEY, CALIFORNIA
SUMMARY SCHEDULE OF PRIOR YEAR FINDINGS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

the inflows will derive from restricted or committed resources, the fund should be closed, and the remaining resources should be reported in the General Fund.

Status

Not implemented. See finding 2024-003

Section III - Federal Award Findings and Questioned Costs

Finding 2023-004 - Federal Grant Procedures Manual (Significant Deficiency - Repeat Finding)

Criteria

Office of Management and Budget (OMB), Title 2 U.S. *Code of Federal Regulations*, Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), subpart D, sections 200.317 - 200.326.

Condition

The City has not updated their procurement policy in accordance with the Uniform Guidance standards.

Recommendation

We recommend the City review the Uniform Guidance procurement requirements and update their policy.

Status

Implemented.

Finding 2023-005 - Financial Reporting Timeliness (Significant Deficiency - Repeat Finding)

Criteria

In accordance with CFR section 200.512 of the Uniform Guidance, the audit must be completed and the data collection form and reporting package must be submitted to the Federal Audit Clearinghouse within the earlier of 30 calendar days after receipt of the auditor's report(s) or nine months after the end of the audit period.

Condition

The 2023 Single Audit reporting package and data collection form have not been submitted to the Federal Audit Clearinghouse by the deadline of March 31, 2024.

CITY OF GRIDLEY, CALIFORNIA
SUMMARY SCHEDULE OF PRIOR YEAR FINDINGS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Recommendation

We recommend that the City implement closing procedures that require management to close the year no later than five months after the fiscal year ends. The procedures should include specific timelines by phase and instructions for communicating with departments and what the department cut-offs will be.

Status

Not implemented. See finding 2024-004



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Honorable Mayor and Members of the
City Council of the City of Gridley
Gridley, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the City of Gridley (the "City") as of and for the fiscal year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated April 28, 2025.

Report on Internal Control over Financial Reporting

Management is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. We consider the deficiencies described in the accompanying schedule of findings and questioned costs as items 2024-001 and 2024-002 to be material weaknesses.

A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiency described in the accompanying schedule of findings and questioned costs as item 2024-003 to be a significant deficiency.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. However, as described in the accompanying schedule of findings and questioned costs, we identified certain deficiencies in internal control that we consider to be material weaknesses and significant deficiencies.



Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*, and which are described in the accompanying schedule of findings and questioned costs as item 2024-004.

City of Gridley's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the City of Gridley's response to the findings identified in our engagement and described in the accompanying schedule of findings and questioned costs. City of Gridley's responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the responses.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

C & A LLP

April 28, 2025
Morgan Hill, California

CITY OF GRIDLEY, CALIFORNIA
APPROPRIATIONS LIMIT SCHEDULE AND
INDEPENDENT ACCOUNTANT'S REPORT

For the Year ending June 30, 2024

* * *



Chavan & Associates, LLP
Certified Public Accountants
16450 Monterey Rd, Suite 5
Morgan Hill, CA 95037

CITY OF GRIDLEY, CALIFORNIA
APPROPRIATIONS LIMIT SCHEDULE AND
INDEPENDENT ACCOUNTANT’S REPORT

FOR THE YEAR ENDING JUNE 30, 2024

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**INDEPENDENT ACCOUNTANTS' REPORT ON AGREED-UPON
PROCEDURES APPLIED TO APPROPRIATIONS LIMIT UNDER
ARTICLE XIII-B OF THE CALIFORNIA CONSTITUTION**

To the Honorable Mayor and Members of the
City Council of the City of Gridley
Gridley, California

We have performed the procedures enumerated below to the accompanying Appropriations Limit Schedule of the City of Gridley (City) for the fiscal year ending June 30, 2024. The City's management is responsible for the accompanying Appropriations Limit Schedule.

The City has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of the requirements of Section 1.5 of Article XIII-B of the California Constitution. Additionally, the League of California Cities (as presented in the publication entitled Agreed-upon Procedures Applied to the Appropriations Limitation Prescribed by Article XIII-B of the California Constitution) has agreed to and acknowledged that the procedures performed are appropriate for their purposes. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures performed and our findings were as follows:

1. We obtained completed worksheets used by the City to calculate its appropriation limit for the fiscal year ending June 30, 2024 and determined that the limit and annual adjustment factors were adopted by resolution of City Council. We also determined that the population and inflation options were selected by a recorded vote of the City Council.

Findings: No exceptions were noted as a result of our procedures.

2. For the accompanying Appropriations Limit Schedule, we added the prior year's limit to the total adjustments and agreed the resulting amount to the current year's limit.

Findings: No exceptions were noted as a result of our procedures.

3. We agreed the current year information presented in the accompanying Appropriation Limit Schedule to corresponding information in worksheets used by the City.

Findings: No exceptions were noted as a result of our procedures.

4. We agreed the prior year appropriations limit in the accompanying Appropriation Limit Schedule to the corresponding information in worksheets used by the City.

Findings: No exceptions were noted as a result of our procedures.



We were engaged by the City to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the AICPA. We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the accompanying Appropriation Limit Schedule. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you. No procedures have been performed with respect to the determination of the appropriations limit for the base year, as defined by Article XIII-B of the California Constitution.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the use of the City Council and management of the City and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record, and its distribution is not limited.

C & A LLP

December 26, 2024
Morgan Hill, California

CITY OF GRIDLEY, CALIFORNIA

APPROPRIATIONS LIMIT SCHEDULE FOR THE YEAR ENDING JUNE 30, 2024

	Amount	Source
A. Appropriations limit for the fiscal year ended June 30, 2023	\$ 22,357,854	Prior Year Schedule
B. Calculation Factors:		
1. Population increase %	1.0100 ¹⁾	State Department of Finance
2. Inflation increase %	1.0444	State Department of Finance
3. Total adjustment factor %	1.0548	B1 x B2
C. Annual Adjustment Increase	1,226,194	[(B3-1)A)]
D. Other Adjustments:		
Loss responsibility (-)	-	N/A
Transfers to private (-)	-	N/A
Transfers to fees (-)	-	N/A
Assumed responsibility (+)	-	N/A
E. Total Adjustments	1,226,194	(C+D)
F. Appropriations limit for the fiscal year ending June 30, 2024	\$ 23,584,048	(A+E)
¹⁾ Population increase % for:		
City of Gridley	1.0100	
Butte County	0.9952	

CITY OF GRIDLEY, CALIFORNIA

NOTES TO THE APPROPRIATIONS LIMIT SCHEDULE FOR THE YEAR ENDING JUNE 30, 2024

1. PURPOSE OF LIMITED PROCEDURES REVIEW

Under Article XIII B of the California Constitution (the Gann Spending Limitations Initiative), California governmental agencies are restricted as to the amount of annual appropriations from proceeds of taxes. Effective for years beginning on or after July 1, 1990, under Section 1.5 of Article XIII B, the annual calculation of the appropriation limit is subject to a limited procedures review in connection with the annual audit.

2. METHOD OF CALCULATION

Under Section 10.5 of Article XIII B, for fiscal years beginning on or after July 1, 1990, the appropriations limit is required to be calculated based on the limit for the fiscal year 1986-87, adjusted for the inflation and population factors discussed in Notes 3 and 4 below.

3. INFLATION FACTORS

A California governmental agency may adjust its appropriations limit by either the annual percentage change in the 4th quarter per capita personal income (which percentage is supplied by the State Department of Finance) or the percentage change in the local assessment roll from the preceding year due to the change of local nonresidential construction. The factor adopted by the City for the year 2023-24 represents the annual percentage change in the per capita personal income.

4. POPULATION FACTORS

A California governmental agency may adjust its appropriations limit by either the annual percentage change of the jurisdiction's own population or the annual percentage change in population of the county where the jurisdiction is located. The factor adopted by the City for the year 2023-24 represents the annual percentage change in population for the City.

5. OTHER ADJUSTMENTS

A California government agency may be required to adjust its appropriations limit when certain events occur, such as the transfer of responsibility for municipal services to, or from, another government agency or private entity. The City had no such adjustment for the year ending June 30, 2024.

City Council Agenda Item #6
Staff Report

Date: June 16, 2025

To: Mayor and City Council

From: Todd W. Farr, Chief of Police

Subject: Memorandum of Understanding between the Butte County Department of Behavioral Health and the Gridley Police Department regarding the Mobile Crisis Team Program

X	Regular
	Special
	Closed
	Emergency

Recommendation

Staff respectfully requests the City Council to review, approve and allow Chief Todd Farr acting on behalf of the Gridley Police Department, to renew the MOU Agreement with the Butte County Department of Behavioral Health to provide Mobile Crisis Team Response services to the citizens of Gridley and to assist the Gridley Police Department.

Background

On October 12, 2021, the Butte County Board of Supervisors voted unanimously to include the Gridley Police Department in its Mobile Crisis Response Team Program. The Mobile Crisis Team Program provides crisis related outreach and engagement as well as respond to 911 requests regarding possible psychiatric or emotional crises in the community.

Financial Impact

There is no financial impact to existing or future budgets. The MOU is non-financial in nature and binds no party to financial obligations to any other.

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.

Attachments

Memorandum of Understanding - Butte County Department of Behavioral Health and the Gridley Police Department: Mobile Crisis Team Program for FY 25/26 through FY 27/28.

**MEMORANDUM OF UNDERSTANDING
BETWEEN
COUNTY OF BUTTE
AND
GRIDLEY POLICE DEPARTMENT
MOBILE CRISIS TEAM PROGRAM
FY 2025-26 through FY 2027-28**

This Memorandum of Understanding (MOU) is entered into by and between the County of Butte, a political subdivision of the State of California, through its Butte County Department of Behavioral Health hereinafter referred to as "COUNTY", and the Gridley Police Department hereinafter referred to as "PARTNER". COUNTY and PARTNER are collectively referred to as "parties" and individually as "party". This MOU shall set forth the types and terms of collaborative services between COUNTY and PARTNER to form a Mobile Crisis Team (MCT) to provide crisis related outreach and engagement in the community.

I. PURPOSE

COUNTY and PARTNER enter this MOU for the following purposes:

The MCT as part of this MOU shall collaborate with PARTNER to provide crisis related outreach and engagement as well as respond to 911 requests regarding possible psychiatric or emotional crises in the community. The MCT shall operate with the goal of reducing the use of involuntary psychiatric hospitalization, when appropriate, by providing consultation, crisis assessment and engagement of the individual in need, seeking alternative treatment resources, when appropriate, including referrals to voluntary psychiatric services as available.

II. SERVICES TO BE PROVIDED:

Services to be provided by both parties are described in **Exhibit A**, Scope of Work, incorporated herein by this reference.

III. TERM:

The term of this MOU shall become effective on July 1, 2025 and terminate no later than June 30, 2028.

IV. COMPENSATION:

This MOU is non-financial in nature and binds no party to financial obligations to any other.

V. CONFIDENTIALITY:

All COUNTY MCT staff are subject to all rules of confidentiality set forth in all applicable health privacy laws, which apply to the provision of mental health services by the MCT programs. The minimum necessary of confidential mental health information shall be shared for the sole purpose of preventing or causing harm and/or injury to others or to themselves. For all other purposes, without express written permission of the individual, PARTNER may not have access to any confidential mental health information as held by the MCT program. Any confidential mental health information PARTNER may receive by written and/or verbal transmission may not be re-disclosed in any format at any time.

PARTNER shall maintain the confidentiality of all COUNTY records and information to the extent required by the Health Insurance Portability and Accountability Act of 1996 (HIPAA); the Health Information Technology for Economic and Clinical Health (HITECH) Act of 2009 (Public Law 111-5, Title XIII); Welfare and Institutions (W&I) Code Sections 5328 through 5330, inclusive; W&I Code Section 14100.2; Title 42 CFR Section 431.300 et seq; and 42 CFR Part 2, including any subsequent amendments thereto, and all other applicable County, State, and Federal laws, ordinances, rules, regulations, manuals, guidelines, and directives, relating to privacy/security, whichever is most restrictive.

- VI. MUTUAL HOLD HARMLESS:** It is agreed that PARTNER shall defend, save harmless and indemnify COUNTY, COUNTY's officers and employees from any and all claims for injuries or damage to persons and/or property which arise out of the terms and conditions of this MOU and which result from the negligent acts or omissions of PARTNER, its officers and/or employees.

It is further agreed that COUNTY shall defend, save harmless and indemnify PARTNER, PARTNER's officers and employees from any and all claims for injuries or damage to persons and/or property which arise out of the terms and conditions of this MOU and which result from the negligent acts or omissions of COUNTY, its officers and/or employees.

In the event of concurrent negligence of PARTNER, PARTNER's officers and/or employees, and COUNTY, COUNTY's officers and/or employees then the liability for any and all claims for injuries or damages to persons and/or property which arise out of the terms and conditions of this MOU shall be apportioned under principles of comparative negligence as established presently by California law, or as may be hereafter modified.

VII. INSURANCE:

- A. Without limiting PARTNER indemnification, PARTNER shall procure and maintain for the duration of this MOU, insurance against claims for injuries to persons or damages to property that may arise from, or be in connection with the performance of the work hereunder by PARTNER, and PARTNER agents, representatives, employees, and subcontractors. At the very least, PARTNER shall maintain the insurance coverage, limits of coverage and other insurance requirements as described in **Attachment I**, Insurance Requirements for Most Contracts, which by reference is made part of this MOU. Certificates evidencing the maintenance of PARTNER's insurance coverage shall be filed with COUNTY.
- B. The County of Butte self-insures third party liability claims alleging bodily injury, personal injury, property damage, or public officials' errors and omissions. COUNTY self-insures losses up to \$100,000 per occurrence. Losses exceeding \$100,000 are covered by an excess insurance purchased through the County of Butte Supervisors Association of California-Excess Insurance Authority (CSAC-EIA). The excess policy provides coverage for losses up to 20 million dollars, which the County of Butte is legally required to pay because of liability imposed by law or assumed by contract. A recent actuarial evaluation performed by Bickmore Risk Services found the County of Butte's self-insurance reserves to be adequately funded.

- VIII. ALTERATION OF TERMS:** The body of this MOU, Exhibit A and Attachment I fully expresses all understandings of the parties concerning all matters covered and shall constitute the total MOU. No addition to, or alteration of, the terms of this MOU whether by written or verbal understanding of the parties, party's officers, agents or employees shall be valid unless made in the form of a written amendment to this MOU which is formally approved and executed by all parties.

IX. NOTICES:

All notices, claims, correspondence, reports and/or statements authorized or required by this MOU shall be addressed as follows:

COUNTY Contact Information:

Contract Monitor:	Reidun Waddell, Senior Program Manager Butte County Department of Behavioral Health 3217 Cohasset Road Chico, CA 95973-5404 Email: rwaddell@buttecounty.net Telephone: (530) 552-4693
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Contract Liaison: Hailey Noiles, Buyer & Contract Specialist I
Butte County Department of Behavioral Health
3217 Cohasset Road
Chico, CA 95973-5404
Email: hnoiles@buttecounty.net
Alternate Email: DBH-ASDContracts@buttecounty.net
Telephone: (530) 552-4780

PARTNER Contact Information: Chief Todd Farr
Gridley Police Department
685 Kentucky Street
Gridley, CA 95948
Email: tfarr@gridley.ca.us
Telephone: (530) 846-5670

X. DISPUTE RESOLUTION:

Any disagreements that may occur shall be resolved at the lowest possible level within the two agencies and with a cooperative spirit. COUNTY and PARTNER shall designate individuals who are responsible to resolve issues in a timely fashion regarding this MOU. Should agreement not be reached between the agencies after working through the process already prescribed, then the matter should go for discussion and consideration between the Directors of each agency.

XI. APPLICABLE LAW AND FORUM: This MOU shall be construed and interpreted according to California law and any action to enforce the terms of this MOU for the breach thereof shall be brought and tried in the County of Butte.

XII. TERMINATION:

COUNTY and PARTNER each reserve the right to immediately terminate this MOU, notifying each other likewise.

XIII. ENTIRE MOU: This MOU with **Exhibit A** and **Attachment I** represents the entire undertaking between the parties.

Signatures on following page

IN WITNESS WHEREOF, the parties hereto have executed this MOU as of the day and year first above written.

PARTNER:

Todd Farr, Chief
Gridley Police Department

Date

Elisa Artega, City Administrator
City of Gridley

Date

APPROVED AS TO FORM

Tony Galyean
City Attorney*

Date

*Pursuant to The Charter of the
City of Gridley, Section 906(D)

COUNTY:

Scott Kennelly, LCSW, Director
Butte County Department of Behavioral Health

Date

Sarah MacArthur, Deputy Director
Butte County General Services

Date

Approved as to Form:
BUTTE COUNTY COUNSEL

Reviewed for Contract Policy
Compliance, General Services
Contracts Division

By: _____
Brad J. Stephens Date

By: _____
Date

EXHIBIT A SCOPE OF WORK

A. FOR THE PURPOSE OF THE MCT PROGRAM, COUNTY AGREES TO:

1. Assign a Behavioral Health Counselor (BHC) to be available to respond to calls from PARTNER.
 - a. The MCT program shall operate twenty-four (24) hours a day, seven (7) days a week.
 - b. If an MCT is not available for response, Crisis Services dispatch shall notify PARTNER at request of the call.
2. The BHC's shall travel and respond to calls using a designated COUNTY Mobile Law Enforcement Vehicle.
3. If the MCT determines that the individual in crisis meets the California Welfare and Institutions Code Section 5150 (5150), mentioned here by reference only, for an involuntary psychiatric hold, the MCT on duty can complete the 5150 application, mentioned here by reference only.
4. If an individual is placed on an involuntary psychiatric hold by either the MCT or the responding PARTNER, transportation shall be facilitated by PARTNER. This applies only to 5150 holds that are generated from a PARTNER and MCT co-response call for service.
5. Individuals not meeting criteria for an involuntary psychiatric hold, who have been evaluated by the MCT may be transported in the MCT Vehicle to voluntary alternative locations (Ex: crisis services, CSU, shelter, etc.) if deemed appropriate based on MCT clinical judgment.
6. The MCT and responding PARTNER shall report any issue of concern, complexity, or disagreement directly to MCT's and PARTNER's respective supervisors as needed. It is expected that the MCT and responding PARTNER shall work collaboratively and generally work together to address day-to-day issues. The MCT Supervisor or designee shall be available by phone throughout the MCT shift for consultation and support.
7. The MCT shall share with responding PARTNER, where applicable, mental health protected information on the individual being engaged through a crisis intervention service, consistent with all applicable health privacy laws.
8. The MCT shall complete COUNTY paperwork, mentioned here by reference only, associated with each crisis intervention service the MCT responds to, as needed.
9. The MCT shall be responsible for collecting the data associated with the number of calls and/or referrals for service in the Electronic Health Record System to track outcomes to quantify and measure program success.
10. The MCT shall assist PARTNER in gathering collateral information during a crisis situation (i.e. contacting family members, gathering previous crisis contacts and previous assault and suicide history, obtaining medical psychiatric treatment information, and other related information) as appropriate.
11. The MCT shall provide education and/or suggestions in regards to intervening with the individual(s) in crisis (clinical insight on anything pertaining to mental illness to include symptoms, diagnosis, medication side effects, triggers and dynamics).

12. The MCT shall provide PARTNER with information on community resources/referrals regarding the individuals in crisis (i.e. substance abuse, domestic violence, suicide prevention/intervention, mental illness, school support, grief support and other related resources).
13. The MCT shall never assume the role of the primary responder on scene.
14. The MCT shall collaborate with the different PARTNER entities by participating in trainings and meetings to ensure proper understanding of roles and responsibilities during crisis situations.

B. FOR THE PURPOSE OF THE MCT PROGRAM, PARTNER AGREES TO:

1. Assume primary responsibility for site control.
2. Assume role of primary responder when engaged with MCT.
3. Determine whether phone consultation or on-site consultation is needed from the MCT.
4. Coordinate training exercises with MCT to ensure proper collaboration when needed during a crisis situation.
5. Collaborate with the MCT on-call members by participating in trainings and meetings to ensure proper understanding of roles and responsibilities during crisis situations.
6. Facilitate transportation for clients to the appropriate receiving facility when a 5150 has been placed by the MCT in response to a call for service to PARTNER.
7. Agree to provide review on overall effectiveness on MCT deployments.
8. Agree to provide information to MCT regarding individuals who are involved in a crisis incident, when such information provides critical value to the safe resolution of those incidents.

ATTACHMENT I
INSURANCE REQUIREMENTS FOR MOST CONTRACTS
Not for Professional Services or Construction Contracts

***Please provide a copy of Attachment I to your insurance agent.**

PARTNER shall procure and maintain for the duration of this contract, insurance against claims for injuries to persons or damages to property that may arise from or be in connection with the performance of the work hereunder by PARTNER, PARTNER's agents, representatives, employees and subcontractors. Before the commencement of work PARTNER shall submit Certificates of Insurance and Endorsements evidencing that PARTNER has obtained the following forms of coverage:

A. MINIMUM SCOPE AND LIMITS OF INSURANCE - Coverage shall be at least as broad as:

- 1) Commercial General Liability (CGL):** Insurance Services Office (ISO) Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **\$1,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.
- 2) Automobile Liability:** ISO's Commercial Automobile Liability coverage form CA 00 01.
 1. Commercial Automobile Liability: Covering any auto (Code 1) for corporate/business owned vehicles, or if PARTNER has no owned autos, covering hired (Code 8) and non-owned autos (Code 9), with limits no less than **\$1,000,000** per accident for bodily injury and property damage.
 2. If no transportation services of any type are provided, and use of a motor vehicle is strictly limited to travel to and from work or work sites, evidence of Personal Auto Policy coverage with limits no less than **\$100,000** per person, **\$300,000** each accident, **\$50,000** property damage may be provided in lieu of Commercial Automobile Liability Insurance.
- 3) Workers' Compensation Insurance:** As required by the State of California, with Statutory Limits and Employer's Liability Insurance with limit of no less than **\$1,000,000** per accident for bodily injury and disease. *(Not required if PARTNER provides written verification he or she has no employees.)*

If PARTNER maintains broader coverage and/or higher limits than the minimums shown above, the County requires and shall be entitled to the broader coverage and/or higher limits maintained by PARTNER. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the County.

B. OTHER INSURANCE PROVISIONS - The insurance policies are to contain, or be endorsed to contain, the following provisions:

- 1)** The County of Butte, its officers, officials, employees and volunteers are to be covered as additional insureds on the CGL and Commercial Auto policies with respect to liability arising out of work or operations performed by or on behalf of the PARTNER, including materials, parts or equipment furnished in connection with such work or operations. General Liability coverage can be provided in the form of an endorsement to PARTNER's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38 and CG 20 37 forms if later revisions used).
- 2)** For any claims related to this contract, PARTNER's insurance coverage shall be primary insurance coverage at least as broad as ISO Form CG 20 01 04 13 as respects the County, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by the County, its officers,

officials, employees and volunteers shall be excess of PARTNER's insurance and shall not contribute with it.

- 3) Each insurance policy required above shall state that coverage shall not be canceled, except with notice to the County.

C. WAIVER OF SUBROGATION: PARTNER hereby grants to County a waiver of any right to subrogation which any insurer of said PARTNER may acquire against the County by virtue of the payment of any loss under such insurance. PARTNER agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the County has received a waiver of subrogation endorsement from the insurer.

The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the County for all work performed by the PARTNER, its employees, agents and subcontractors.

D. SELF-INSURED RETENTIONS: Self-insured retentions must be declared to and approved by the County. The County may require PARTNER to purchase coverage with a lower retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or County.

E. ACCEPTABILITY OF INSURERS: Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the County.

F. VERIFICATION OF COVERAGE: PARTNER shall furnish County with original certificates of insurance including all required amendatory endorsements (or copies of the applicable policy language affecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the PARTNER's obligation to provide them. The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

G. SPECIAL RISKS OR CIRCUMSTANCES: County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

H. SUBCONTRACTORS: PARTNER shall include all subcontractors as insured under its policies or require all subcontractors to be insured under their own policies. If subcontractors are insured under their own policies, they shall be subject to all the requirements stated herein, including providing the County certificates of insurance and endorsements before beginning work under this contract.

City Council Agenda Item #7
Staff Report

Date: June 16, 2025
To: Mayor and City Council
From: Chip Fowler, Fire Chief

X	Regular
	Special
	Closed
	Emergency

Subject: FY 25-26 Cooperative Fire Protection Agreement

Recommendation

Staff respectfully request the City Council to approve the contract with the California Department of Forestry and Fire Protection (CALFIRE) for services from July 1, 2025, through June 30, 2026, contract agreement number 2CA07233 for a maximum amount not to exceed \$1,427,237.00 and authorize the mayor to sign the resolution and contract.

Background

The City of Gridley and CALFIRE entered into a cooperative agreement for fire protection services starting in 1991. The contract is a one-year contract that is voted on, annually. The current contract pays for 1 Fire Captain, 4 Fire Apparatus Engineers and ½ of a Communications Operator. Last December, Council approved to hire two additional Fire Apparatus Engineers over a three-year period to meet the need of the new 66-hour workweek. Both positions will be hired by July 1, 2026, bringing our station staffing to 1 Fire Captain and 5 Fire Apparatus Engineers.

The Cooperative Agreement is billed on a quarterly basis, on actual cost incurred to provide fire protection and dispatch services to the City of Gridley. The total contract cost is calculated at the maximum contract amount, assuming all personnel are paid at the top step salary range. For FY's 20/21 through 23/24, the City of Gridley has saved an average of \$113,600.00 annually.

Analysis

The contract is billed based on actual costs to provide services. It potentially has savings built in as the maximum contract assumes that all employees are paid at the top step salary range. The following table shows the contracted amount versus what was paid (actual) from FY 20/21 through FY 23/24

FY	Contract	Actual	Savings
20/21	\$1,320,743	\$1,139,079	\$181,665
21/22	\$1,207,655	\$1,138,815	\$68,840
22/23	\$1,300,639	\$1,203,201	\$97,438
23/24	\$1,147,018	\$1,040,528	\$106,490
24/25	\$1,250,114 (Amended Nov 2024)	?	?

Financial Impact

The contract with Cal-Fire is increasing by \$177,123 compared to FY 2024-2025 amended contract. With the General Fund budget already stressed, this puts greater stress on the budget. Historically, the city has seen savings, but we should prepare in the event there are no savings. It's important to mention that FY 2026-2027 Fire contract will increase dramatically as well.

**RESOLUTION NO.
2025-R-018**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRIDLEY APPROVING AGREEMENT NO. 2CA07233 WITH THE CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION AND AUTHORIZING THE MAYOR TO SIGN THE AGREEMENT FOR SERVICES FROM JULY 1, 2025 TO JUNE 30, 2026

BE IT RESOLVED by the City Council of the City of Gridley that said Council does hereby approve agreement number 2CA07233 with the California Department of Forestry and Fire Protection dated July 1, 2025 for an amount not to exceed \$1,427,237. The agreement provides fire protection services during the State fiscal year (2025/2026).

BE IT FURTHER RESOLVED that Michael W. Farr, Mayor of said City of Gridley be and hereby authorized to sign and execute said agreement on behalf of the City of Gridley.

I HEREBY CERTIFY that the foregoing resolution was dully passed and adopted by the City Council of the City of Gridley at a regular meeting thereof, held on June 16th, 2025, by the following vote:

AYES: COUNCILMEMBERS
NOES: COUNCILMEMBERS
ABSTAIN: COUNCILMEMBERS
ABSENT: COUNCILMEMBERS

ATTEST:

APPROVE:

Elisa Arteaga, City Administrator

Michael W. Farr, Mayor

1. This Agreement is entered into between the State Agency and the Local Agency named below:
- STATE AGENCY'S NAME
California Department of Forestry and Fire Protection – (CAL FIRE)
- LOCAL AGENCY'S NAME
City of Gridley
2. The term of this Agreement is: July 1, 2025 through June 30, 2026
3. The maximum amount of this Agreement is: \$ 1,427,237.00
One million four hundred twenty-seven thousand two hundred thirty-seven dollars and zero cents.
4. The parties agree to comply with the terms and conditions of the following exhibits which are by this reference made a part of the Agreement.

Exhibit A – Scope of Work – Includes page 2 (contact page) in count for Exhibit A	4	pages
Exhibit B – Budget Detail and Payment Provisions	2	pages
Exhibit C – General Terms and Conditions	7	pages
Exhibit D – Additional Provisions	12	pages
Exhibit E – Description of Other Services	1	pages

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.



LOCAL AGENCY		California Department of General Services Use Only
LOCAL AGENCY'S NAME City of Gridley		
BY (Authorized Signature) 	DATE SIGNED(Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING Mike Farr, Mayor		
ADDRESS 685 Kentucky Street, Gridley CA 95948		
STATE OF CALIFORNIA		
AGENCY NAME California Department of Forestry and Fire Protection		
BY (Authorized Signature) 	DATE SIGNED(Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING Matthew Sully, Deputy Director, Cooperative Fire Protection		
ADDRESS P.O. Box 944246, Sacramento, CA 94244-2460		

EXHIBIT A
COOPERATIVE FIRE PROGRAMS
FIRE PROTECTION REIMBURSEMENT AGREEMENT

The project representatives during the term of this agreement will be:

CAL FIRE Unit Chief:	Garrett Sjolund	Local Agency:	City of Gridley
Name:	Butte Unit	Name:	Mike Farr
Phone:	(530) 538-7111	Phone:	(530) 846-5695
Fax:	(530) 538-7401	Fax:	(530) 846-3229

All required correspondence shall be sent through U.S. Postal Service by certified mail and directed to:

CAL FIRE Unit Chief:	Garrett Sjolund	Local Agency:	City of Gridley
Section/Unit:	Support Services	Section/Unit:	Section
Attention:	Cyndi Wilson	Attention:	
Address:	176 Nelson Ave	Address:	685 Kentucky St
Phone:	(530) 538-7111	Phone:	(530) 846-5695
Fax:	(530) 538-7401	Fax:	(530) 846-3229

Send an additional copy of all correspondence to:

CAL FIRE
Cooperative Fire Services
P.O. Box 944246
Sacramento, CA 94244-2460

AUTHORIZATION

As used herein, Director shall mean Director of CAL FIRE. This agreement, its terms and conditions are authorized under the Public Resources Code Sections 4141, 4142, 4143 and 4144, as applicable.

EXHIBIT A

SCOPE OF WORK

Under Public Resources Code Section 4114 and other provisions of law, STATE maintains fire prevention and fire suppression forces including the necessary equipment, personnel, and facilities required to prevent and extinguish forest fires.

The purpose of this agreement is to provide mutually advantageous fire and emergency services through an effective consolidated organization, wherein the STATE is primarily financially responsible for protecting natural resources from vegetation fires and the LOCAL AGENCY is primarily financially responsible for protecting life and property from fires and other emergencies. The LOCAL AGENCY shall have sole authority to establish the fire protection organization and structure needed to meet the determined level of service. This level of service may be based on the LOCAL AGENCY governing board's established fiscal parameters and assessment of risks and hazards. LOCAL AGENCY personnel providing services under this agreement may include any one or a combination of the following: regular employees, persons temporarily employed and commonly known as volunteers, paid-call firefighters, or others temporarily employed to perform any emergency work or emergency service including, but not limited to fire prevention, fire suppression and emergency medical response.

To comply with the STATE's mandate for full cost recovery of goods and services provided for others, the LOCAL AGENCY shall be responsible for all STATE costs, both direct and indirect, required to execute the terms of this agreement. These costs shall include, but not be limited to: required training and associated post coverage, employee uniform and Personal Protective Equipment (PPE) costs.

1. FIRE PROTECTION SERVICES TO BE PROVIDED BY THE STATE

STATE provides a modern, full service fire protection and emergency incident management agency that provides comprehensive fire protection and other emergency incident response. STATE designs regional fire protection solutions for urban and rural communities by efficiently utilizing all emergency protection resources. Regional solutions provide the most effective method of protecting the citizens of California at local, county and state levels.

Fire protection services to be provided by STATE under this agreement shall include the following: (check boxes below that apply)

☒ 1) Emergency Fire Protection, Medical and Rescue Response: services include commercial, residential, and wildland fire protection, prevention and investigation; hazardous materials incident response; emergency vehicle extrication; hazardous conditions response (flooding, downed power lines, earthquake, terrorist incident, etc.); emergency medical and rescue response; and public service assistance. Also included are management support services that include fire department administration, training and safety, personnel, finance and logistical support.

☒ 2) Basic Life Support Services: emergency medical technician (EMT) level emergency medical response providing first aid, basic life support (BLS), airway management, administration of oxygen, bleeding control, and life support system stabilization until patients are transported to the nearest emergency care facility.

☐ 3) Advanced Life Support Services: paramedic level emergency medical response providing early advanced airway management, intravenous drug therapy, and life support system stabilization until patients are transported to the nearest emergency care facility.

☒ 4) Dispatch Services: provide fire department 9-1-1 emergency dispatch by CAL FIRE Fire/Emergency Command Center (ECC). CAL FIRE will be responsible for fire/emergency

dispatching emergency resource units covered under this agreement. The CAL FIRE ECC is staffed with a Battalion Chief, three or more Fire Captains and Communications Operators to provide 24/7 year-round coverage. There is always an officer of Captain rank or higher to serve as the shift supervisor and command officer. CAL FIRE uses an integrated Computer Aided Dispatch (CAD) system using the latest technology, to direct the closest available resources to all emergency incidents.

☐ 5) Fire Code Inspection, Prevention and Enforcement Services: CAL FIRE has staff Fire Inspectors serving under the direction of the LOCAL AGENCY Fire Marshal to provide services to the area covered by this agreement. Fire Code Enforcement will normally be available five days per week, with emergency or scheduled enforcement inspections available seven days per week. Fire Prevention and Investigation services will be provided by CAL FIRE Prevention Officers trained in arson, commercial, and wildland fire investigation. Officers are available by appointment for site visits and consultations. Officers are trained at CAL FIRE's Peace Officer Standard Training (POST) certified law enforcement training academy and they cooperate effectively with all local, state and federal law enforcement agencies.

☐ 6) Land Use/ Pre-Fire Planning Services – CAL FIRE staff will provide community land use planning, administration of Pre-Fire project work, including community outreach, development of community education programs, project quality control, maintenance of project records and submittal of progress reports, completion of required environmental documentation, acquisition of required permits and completion of other associated administrative duties.

☐ 7) Disaster planning services (listed in Exhibit E, Description of Other Services, attached hereto and made a part of this agreement)

☒ 8) Specific service descriptions and staffing coverage, by station (listed in Exhibit E, Description of Other Services, attached hereto and made a part of this agreement)

☐ 9) Extended Fire Protection Service Availability (Amador)

2. ADMINISTRATION

Under the requirements of California Public Resources Code Section 4114 and other provisions of law, STATE maintains fire prevention and firefighting services as outlined in Exhibit D, Schedule B of this agreement.

- A. Director shall select and employ a Region Chief who shall, under the direction of the Director/Chief Deputy Director, manage all aspects of fire prevention and fire protection services and forestry-related programs.
- B. Director will select and employ a Unit Chief who shall, under the supervision and direction of Director/Region Chief or a lawful representative, have charge of the organization described in Exhibit D, Schedules A, B and C included hereto and made a part of this agreement.
- C. LOCAL AGENCY shall appoint the Unit Chief as the LOCAL AGENCY Fire Chief for all Emergency Fire Protection, Medical and Rescue Response Agreements, pursuant to applicable statutory authority. The Unit Chief may delegate this responsibility to qualified staff.
- D. The Unit Chief may dispatch personnel and equipment listed in Exhibit D, Schedules A, B and C from the assigned station or location under guidelines established by LOCAL AGENCY and approved by STATE. Personnel and/or equipment listed in Exhibit D, Schedule B may be dispatched at the sole discretion of STATE.

- E. The Unit Chief shall exercise professional judgment consistent with STATE policy and his or her employment by STATE in authorizing or making any assignments to emergencies and other responses, including assignments made in response to requests for mutual aid.
- F. Except as may be otherwise provided for in this agreement, STATE shall not incur any obligation on the part of LOCAL AGENCY to pay for any labor, materials, supplies or services beyond the total set forth in the respective Exhibit D, Schedules A and C, as to the services to be rendered pursuant to each Schedule.
- G. Nothing herein shall alter or amend or be construed to alter or amend any Collective Bargaining Agreement or Memorandum of Understanding between the State of California and its employees under the State Employer-Employee Relations Act.

3. SUPPRESSION COST RECOVERY

As provided in Health and Safety Code (H&SC) Section 13009, STATE may bring an action for collection of suppression costs of any fire caused by negligence, violation of law, or failure to correct noticed fire safety violations. When using LOCAL AGENCY equipment and personnel under the terms of this agreement, STATE may, at the request of LOCAL AGENCY, bring such an action for collection of costs incurred by LOCAL AGENCY. In such a case LOCAL AGENCY appoints and designates STATE as its agent in said collection proceedings. In the event of recovery, STATE shall deduct fees and litigation costs in a proportional percentage amount based on verifiable and justifiable suppression costs for the fire at issue. These recovery costs are for services provided which are beyond the scope of those covered by the local government administrative fee.

In all such instances, STATE shall give timely notice of the possible application of H&SC Section 13009 to the representative designated by LOCAL AGENCY.

4. MUTUAL AID

When rendering mutual aid or assistance as authorized in H&SC Sections 13050 and 13054, STATE may, at the request of LOCAL AGENCY, demand payment of charges and seek reimbursement of LOCAL AGENCY costs for personnel, equipment and operating expenses as funded herein, under authority given by H&SC Sections 13051 and 13054. STATE, in seeking said reimbursement pursuant to such request of LOCAL AGENCY, shall represent LOCAL AGENCY by following the procedures set forth in H&SC Section 13052. Any recovery of LOCAL AGENCY costs, less expenses, shall be paid or credited to LOCAL AGENCY, as directed by LOCAL AGENCY.

In all such instances, STATE shall give timely notice of the possible application of H&SC Sections 13051 and 13054 to the officer designated by LOCAL AGENCY.

5. PROPERTY PURCHASE AND ACCOUNTING

LOCAL AGENCY shall be responsible for all costs associated with property required by personnel to carry out this agreement. Employee uniform costs will be assessed to the LOCAL AGENCY through the agreement billing process. Personal Protective Equipment (PPE) costs shall be the responsibility of the LOCAL AGENCY. By mutual agreement, PPE meeting the minimum specifications established by the STATE may be purchased directly by the LOCAL AGENCY. Alternately, the STATE will supply all PPE and the LOCAL AGENCY will be billed for costs incurred.

All property provided by LOCAL AGENCY and by STATE for the purpose of providing fire protection services shall be marked and accounted for by the Unit Chief in such a manner as to conform to the regulations, if any, established by the parties for the segregation, care, and use of the respective properties.

EXHIBIT B
BUDGET DETAIL AND PAYMENT PROVISIONS

1. PAYMENT FOR SERVICES

- A. LOCAL AGENCY shall pay STATE actual cost for fire protection services pursuant to this agreement an amount not to exceed that set forth in Exhibit D, Schedule A for each fiscal year. STATE shall prepare an Exhibit D, Schedule A each year, which shall be the basis for payment for the entire fiscal year for which services are provided.
- B. Any other funds designated by LOCAL AGENCY to be expended under the supervision of or for use by a Unit Chief for fire protection services shall be set forth in Exhibit D, Schedule C. This clause shall not limit the right of LOCAL AGENCY to make additional expenditures, whether under Exhibit D, Schedule C or otherwise.
- C. STATE shall invoice LOCAL AGENCY for the cost of fire protection services on a quarterly basis as follows:
 - 1) For actual services rendered by STATE during the period of July 1 through September 30, by an invoice filed with LOCAL AGENCY on or after December 10.
 - 2) For actual services rendered by STATE during the period October 1 through December 31, by an invoice filed with LOCAL AGENCY on or after December 31.
 - 3) For actual services rendered by STATE during the period January 1 through March 31, by an invoice filed with LOCAL AGENCY on or after March 31.
 - 4) For the estimated cost of services during the period April 1 through June 30, by an invoice filed in advance with LOCAL AGENCY on or after March 1.
 - 5) A final statement shall be filed with LOCAL AGENCY by October 1 following the close of the fiscal year, reconciling the payments made by LOCAL AGENCY with the cost of the actual services rendered by STATE and including any other costs as provided herein, giving credit for all payments made by LOCAL AGENCY and claiming the balance due to STATE, if any, or refunding to LOCAL AGENCY the amount of any overpayment.
 - 6) All payments by LOCAL AGENCY shall be made within thirty (30) days of receipt of invoice from STATE, or within thirty (30) days after the filing dates specified above, whichever is later.
 - 7) The STATE reserves the right to adjust the frequency of billing and payment to a monthly cycle with a thirty (30) day written notice to the LOCAL AGENCY when:
 - a. The Director predicts a cash flow shortage, or
 - b. When determined by the Region Chief, after consulting with the Unit Chief and the LOCAL AGENCY Contract Administrator, that the LOCAL AGENCY may not have the financial ability to support the contract at the contract level.
- D. Invoices shall include actual or estimated costs as provided herein of salaries and employee benefits for those personnel employed, charges for operating expenses and equipment and the administrative charge in accordance with Exhibit D, Schedule A. When "contractual rates" are indicated, the rate shall be based on an average salary plus all benefits. "Contractual rates" means an all-inclusive rate established in Exhibit D, Schedule A for total costs to STATE, per specified position, for 24-hour fire protection services during the period covered.

- E. STATE shall credit the LOCAL AGENCY, or cover behind at no cost, for the costs of Non-post (e.g. Fire Marshal, Training Officer, etc.) positions and equipment assigned to STATE responsibility fires or other STATE funded emergency incidents. The STATE shall notify the LOCAL AGENCY when this occurs.

2. COST OF OPERATING AND MAINTAINING EQUIPMENT AND PROPERTY

The cost of maintaining, operating, and replacing any and all property and equipment, real or personal, furnished by the parties hereto for fire protection purposes, shall be borne by the party owning or furnishing such property or equipment unless otherwise provided for herein or by separate written agreement.

3. BUDGET CONTINGENCY CLAUSE

- A. If the LOCAL AGENCY's governing authority does not appropriate sufficient funds for the current year or any subsequent years covered under this Agreement, which results in an inability to pay the STATE for the services specified in this Agreement, the LOCAL AGENCY shall promptly notify the STATE and this Agreement will terminate pursuant to the notice periods required herein.
- B. If funding for any fiscal year is reduced or deleted by the LOCAL AGENCY for purposes of this program, the LOCAL AGENCY shall promptly notify the STATE, and the STATE shall have the option to either cancel this Agreement with no liability occurring to the STATE, or offer an agreement amendment to LOCAL AGENCY to reflect the reduced amount, pursuant to the notice terms herein.
- C. If the STATE Budget Act does not appropriate sufficient funds to provide the services for the current year or any subsequent years covered under this Agreement, which results in an inability to provide the services specified in this Agreement to the LOCAL AGENCY, the STATE shall promptly notify the LOCAL AGENCY, and this Agreement will terminate pursuant to the notice periods required herein.
- D. If funding for any fiscal year is reduced or deleted by the STATE Budget Act for purposes of this program, the STATE shall promptly notify the LOCAL AGENCY, and the LOCAL AGENCY shall have the option to either cancel this Agreement with no liability occurring to the LOCAL AGENCY, or offer an agreement amendment to LOCAL AGENCY to reflect the reduced services, pursuant to the notice terms herein.
- E. Notwithstanding the foregoing provisions in paragraphs A and B above, the LOCAL AGENCY shall remain responsible for payment for all services actually rendered by the STATE under this Agreement regardless of LOCAL AGENCY funding being reduced, deleted or not otherwise appropriated for this program. The LOCAL AGENCY shall promptly notify the STATE in writing of any budgetary changes that would impact this Agreement.
- F. LOCAL AGENCY and STATE agree that this Budget Contingency Clause shall not relieve or excuse either party from its obligation(s) to provide timely notice as may be required elsewhere in this Agreement.

EXHIBIT C
GENERAL TERMS AND CONDITIONS

1. **APPROVAL**: This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. STATE will not commence performance until such approval has been obtained.
2. **AMENDMENT**: This agreement may be amended by mutual consent of LOCAL AGENCY and STATE. No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.

If during the term of this agreement LOCAL AGENCY shall desire a reduction in STATE civil service employees assigned to the organization provided for in Exhibit D, Schedule A, LOCAL AGENCY shall provide 120 days written notice of the requested reduction. Notification shall include the following: (1) The total amount of reduction; (2) The firm effective date of the reduction; and (3) The number of employees, by classification, affected by a reduction. If such notice is not provided, LOCAL AGENCY shall reimburse STATE for relocation costs incurred by STATE as a result of the reduction. Personnel reductions resulting solely from an increase in STATE employee salaries or STATE expenses occurring after signing this agreement and set forth in Exhibit D, Schedule A to this agreement shall not be subject to relocation expense reimbursement by LOCAL AGENCY.

If during the term of this agreement costs to LOCAL AGENCY set forth in any Exhibit D, Schedule A to this agreement increase and LOCAL AGENCY, in its sole discretion, determines it cannot meet such increase without reducing services provided by STATE, LOCAL AGENCY shall within one hundred twenty (120) days of receipt of such Schedule notify STATE and designate which adjustments shall be made to bring costs to the necessary level. If such designation is not received by STATE within the period specified, STATE shall reduce services in its sole discretion to permit continued operation within available funds.

3. **ASSIGNMENT**: This Agreement is not assignable by the LOCAL AGENCY either in whole or in part, without the consent of the STATE in the form of a formal written amendment.
4. **EXTENSION OF AGREEMENT**:
 - A. One year prior to the date of expiration of this agreement, LOCAL AGENCY shall give STATE written notice of whether LOCAL AGENCY will extend or enter into a new agreement with STATE for fire protection services and, if so, whether LOCAL AGENCY intends to change the level of fire protection services from that provided by this agreement. If this agreement is executed with less than one year remaining on the term of the agreement, LOCAL AGENCY shall provide this written notice at the time it signs the agreement and the one year notice requirement shall not apply.
 - B. If LOCAL AGENCY fails to provide the notice, as defined above in (A), STATE shall have the option to extend this agreement for a period of up to one year from the original termination date and to continue providing services at the same or reduced level as STATE determines would be appropriate during the extended period of this agreement. Six months prior to the date of expiration of this agreement, or any extension hereof, STATE shall give written notice to LOCAL AGENCY of any extension of this agreement and any change in the level of fire protection services STATE will provide during the extended period of this agreement. Services provided and obligations incurred by STATE during an extended period shall be accepted by LOCAL AGENCY as services and obligations under the terms of this agreement.

- C. The cost of services provided by STATE during the extended period shall be based upon the amounts that would have been charged LOCAL AGENCY during the fiscal year in which the extended period falls had the agreement been extended pursuant hereto. Payment by LOCAL AGENCY for services rendered by STATE during the extended period shall be as provided in Exhibit B, Section 1, B of this agreement.
5. **AUDIT**: STATE, including the Department of General Services and the Bureau of State Audits, and LOCAL AGENCY agree that their designated representative shall have the right to review and to copy any records and supporting documentation of the other party hereto, pertaining to the performance of this agreement. STATE and LOCAL AGENCY agree to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated, and to allow the auditor(s) of the other party access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. STATE and LOCAL AGENCY agree to a similar right to audit records and interview staff in any subcontract related to performance of this Agreement. (Gov. Code §8546.7, Pub. Contract Code §10115 et seq., CCR Title 2, Section 1896).
6. **INDEMNIFICATION**: Each party, to the extent permitted by law, agrees to indemnify, defend and save harmless the other party, its officers, agents and employees from (1) any and all claims for economic losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers and any other person, firm, or corporation furnishing or supplying work services, materials or supplies to that party and (2) from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by that party, in the performance of any activities of that party under this agreement, except where such injury or damage arose from the sole negligence or willful misconduct attributable to the other party or from acts not within the scope of duties to be performed pursuant to this agreement; and (3) each party shall be responsible for any and all claims that may arise from the behavior and/or performance of its respective employees during and in the course of their employment to this cooperative agreement.
7. **DISPUTES**: LOCAL AGENCY shall select and appoint a "Contract Administrator" who shall, under the supervision and direction of LOCAL AGENCY, be available for contract resolution or policy intervention with the STATE's Region Chief when, upon determination by the designated STATE representative, the Unit Chief acting as LOCAL AGENCY's Fire Chief under this agreement faces a situation in which a decision to serve the interest of LOCAL AGENCY has the potential to conflict with STATE interest or policy. Any dispute concerning a question of fact arising under the terms of this agreement which is not disposed of within a reasonable period of time by the LOCAL AGENCY and STATE employees normally responsible for the administration of this agreement shall be brought to the attention of the CAL FIRE Director or designee and the Chief Executive Officer (or designated representative) of the LOCAL AGENCY for joint resolution. For purposes of this provision, a "reasonable period of time" shall be ten (10) calendar days or less. STATE and LOCAL AGENCY agree to continue with the responsibilities under this Agreement during any dispute.
8. **TERMINATION FOR CAUSE/CANCELLATION**:
- A. If LOCAL AGENCY fails to remit payments in accordance with any part of this agreement, STATE may terminate this agreement and all related services upon 60 days written notice to LOCAL AGENCY. Termination of this agreement does not relieve LOCAL AGENCY from providing STATE full compensation in accordance with terms of this agreement for services actually rendered by STATE pursuant to this agreement.

- B. This agreement may be cancelled at the option of either STATE or LOCAL AGENCY at any time during its term, with or without cause, on giving one year's written notice to the other party. Either LOCAL AGENCY or STATE electing to cancel this agreement shall give one year's written notice to the other party prior to cancellation.
9. **INDEPENDENT CONTRACTOR**: Unless otherwise provided in this agreement LOCAL AGENCY and the agents and employees of LOCAL AGENCY, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the STATE.
10. **NON-DISCRIMINATION CLAUSE**: During the performance of this agreement, LOCAL AGENCY shall be an equal opportunity employer and shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS) mental disability, medical condition (e.g.cancer), age (over 40), marital status, denial of family care leave, veteran status, sexual orientation, and sexual identity. LOCAL AGENCY shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. LOCAL AGENCY shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. LOCAL AGENCY shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.
- In addition, LOCAL AGENCY acknowledges that it has obligations relating to ethics, Equal Employment Opportunity (EEO), the Fire Fighter's Bill of Rights Act (FFBOR), and the Peace Officer's Bill of Rights Act (POBOR). LOCAL AGENCY shall ensure that its employees comply with all the legal obligations relating to these areas. LOCAL AGENCY shall ensure that its employees are provided appropriate training.
11. **TIMELINESS**: Time is of the essence in the performance of this agreement.
12. **COMPENSATION**: The consideration to be paid STATE, as provided herein, shall be in compensation for all of STATE's expenses incurred in the performance hereof, including travel, per Diem, and taxes, unless otherwise expressly so provided.
13. **GOVERNING LAW**: This agreement is governed by and shall be interpreted in accordance with the laws of the State of California.
14. **CHILD SUPPORT COMPLIANCE ACT**: "For any Agreement in excess of \$100,000, the LOCAL AGENCY acknowledges in accordance with Public Contract Code 7110, that:
- A. The LOCAL AGENCY recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and
- B. The LOCAL AGENCY, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department."

15. **UNENFORCEABLE PROVISION:** In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

16. **COMPLIANCE WITH THE HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT (HIPAA)**

The STATE and LOCAL AGENCY have a responsibility to comply with the provisions of the 1996 Federal Health Insurance Portability and Accountability Act (HIPAA) and the 2001 State Health Insurance Portability and Accountability Implementation Act. HIPAA provisions become applicable once the association and relationships of the health care providers are determined by the LOCAL AGENCY. It is the LOCAL AGENCY'S responsibility to determine their status as a "covered entity" and the relationships of personnel as "health care providers", "health care clearinghouse", "hybrid entities", business associates", or "trading partners". STATE personnel assigned to fill the LOCAL AGENCY'S positions within this Agreement, and their supervisors, may fall under the requirements of HIPAA based on the LOCAL AGENCY'S status. It is the LOCAL AGENCY'S responsibility to identify, notify, train, and provide all necessary policy and procedures to the STATE personnel that fall under HIPAA requirements so that they can comply with the required security and privacy standards of the act.

17. **LIABILITY INSURANCE**

The STATE and LOCAL AGENCY shall each provide proof of insurance in a form acceptable to the other party at no cost one to the other, to cover all services provided and use of local government facilities covered by this agreement. If LOCAL AGENCY is insured and/or self-insured in whole or in part for any losses, LOCAL AGENCY shall provide a completed Certification of Self Insurance (Exhibit D, Schedule E) or certificate of insurance, executed by a duly authorized officer of LOCAL AGENCY. Upon request of LOCAL AGENCY the STATE shall provide a letter from DGS, Office Risk and Insurance Management executed by a duly authorized officer of STATE. If commercially insured in whole or in part, a certificate of such coverage executed by the insurer or its authorized representative shall be provided.

Said commercial insurance or self-insurance coverage of the LOCAL AGENCY shall include the following:

- A. Fire protection and emergency services - Any commercial insurance shall provide at least general liability for \$5,000,000 combined single limit per occurrence.
- B. Dispatch services – Any commercial insurance shall provide at least general liability for \$1,000,000 combined single limit per occurrence.
- C. The CAL FIRE, State of California, its officers, agents, employees, and servants are included as additional insured's for purposes of this contract.
- D. The STATE shall receive thirty (30) days prior written notice of any cancellation or change to the policy at the addresses listed on page 2 of this agreement.

18. **WORKERS COMPENSATION:** (only applies where local government employees/volunteers are supervised by CAL FIRE, as listed in Exhibit D Schedule C. STATE contract employees' workers compensation is included as part of the contract personnel benefit rate).

- A. Workers' Compensation and related benefits for those persons, whose use or employment is contemplated herein, shall be provided in the manner prescribed by California Labor Codes, State Interagency Agreements and other related laws, rules, insurance policies, collective bargaining agreements, and memorandums of understanding.

- B. The STATE Unit Chief administering the organization provided for in this agreement shall not use, dispatch or direct any non STATE employees, on any work which is deemed to be the responsibility of LOCAL AGENCY, unless and until LOCAL AGENCY provides for Workers' Compensation benefits at no cost to STATE. In the event STATE is held liable, in whole or in part, for the payment of any Worker's Compensation claim or award arising from the injury or death of any such worker, LOCAL AGENCY agrees to compensate STATE for the full amount of such liability.
- C. The STATE /LOCAL AGENCY shall receive proof of Worker's Compensation coverage and shall be notified of any cancellation and change of coverage at the addresses listed in Section 1.

19. **CONFLICT OF INTEREST**: LOCAL AGENCY needs to be aware of the following provisions regarding current or former state employees. If LOCAL AGENCY has any questions on the status of any person rendering services or involved with the Agreement, the STATE must be contacted immediately for clarification.

Current State Employees (Public Contract Code §10410):

- 1) No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.
- 2) No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Public Contract Code §10411):

- 1) For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.
- 2) For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If LOCAL AGENCY violates any provisions of above paragraphs, such action by LOCAL AGENCY shall render this Agreement void. (Public Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Public Contract Code §10430 (e))

20. **LABOR CODE/WORKERS' COMPENSATION**: LOCAL AGENCY needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and LOCAL AGENCY affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)
21. **AMERICANS WITH DISABILITIES ACT**: LOCAL AGENCY assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis

of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

22. **LOCAL AGENCY NAME CHANGE**: An amendment is required to change the LOCAL AGENCY'S name as listed on this Agreement. Upon receipt of legal documentation of the name change the STATE will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.
23. **RESOLUTION**: A county, city, district, or other local public body must provide the STATE with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.
24. **AIR OR WATER POLLUTION VIOLATION**: Under the State laws, the LOCAL AGENCY shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.
25. **AFFIRMATIVE ACTION**. STATE certifies its compliance with applicable federal and State hiring requirements for persons with disabilities, and is deemed by LOCAL AGENCY to be in compliance with the provisions of LOCAL AGENCY'S Affirmative Action Program for Vendors.
26. **DRUG AND ALCOHOL-FREE WORKPLACE**. As a material condition of this Agreement, STATE agrees that it and its employees, while performing service for LOCAL AGENCY, on LOCAL AGENCY property, or while using LOCAL AGENCY equipment, shall comply with STATE's Employee Rules of Conduct as they relate to the possession, use, or consumption of drugs and alcohol.
27. **ZERO TOLERANCE FOR FRAUDULENT CONDUCT IN LOCAL AGENCY SERVICES**. STATE shall comply with any applicable "Zero Tolerance for Fraudulent Conduct in LOCAL AGENCY Services." There shall be "Zero Tolerance" for fraud committed by contractors in the administration of LOCAL AGENCY programs and the provision of LOCAL AGENCY services. Upon proven instances of fraud committed by the STATE in connection with performance under the Agreement, the Agreement may be terminated consistent with the termination for cause/cancellation term, Exhibit C, section 8, subsection B, of Cooperative Fire Programs Fire Protection Reimbursement Agreement, LG-1, between the California Department of Forestry and Fire Protection (CAL FIRE) and the LOCAL AGENCY.
28. **CONFIDENTIAL INFORMATION**. "Confidential information" means information designated by CAL FIRE and/or the LOCAL AGENCY disclosure of which is restricted, prohibited or privileged by State and federal law. Confidential Information includes, but is not limited to, information exempt from disclosure under the California Public Records Act (Government Code Sections 6250 et seq.) Confidential Information includes but is not limited to all records as defined in Government Code section 6252 as well as verbal communication of Confidential Information. Any exchange of Confidential Information between parties shall not constitute a "waiver" of any exemption pursuant to Government Code section 6254.5

CAL FIRE and LOCAL AGENCY personnel allowed access to information designated as Confidential Information shall be limited to those persons with a demonstrable business need for such access. CAL FIRE and LOCAL AGENCY agree to provide a list of authorized personnel in writing as required by Government Code section 6254.5(e). CAL FIRE and the LOCAL

AGENCY agree to take all necessary measures to protect Confidential Information and shall impose all the requirements of this Agreement on all of their respective officers, employees and agents with regards to access to the Confidential Information. A Party to this Contract who experiences a security breach involving Confidential Information covered by this Contract, agrees to promptly notify the other Party of such breach

29. **ENTIRE AGREEMENT**: This agreement contains the whole agreement between the Parties. It cancels and supersedes any previous agreement for the same or similar services.

EXHIBIT D
ADDITIONAL PROVISIONS

EXCISE TAX: State of California is exempt from federal excise taxes, and no payment will be made for any taxes levied on employees' wages. STATE will pay any applicable State of California or local sales or use taxes on the services rendered or equipment or parts supplied pursuant to this agreement. The STATE may pay any applicable sales and use tax imposed by another state.

Schedules

The following Schedules are included as part of this agreement (check boxes if they apply):

- ☒ **A. Fiscal Display, PRC 4142 AND/OR PRC 4144** - STATE provided LOCAL AGENCY funded fire protection services. STATE-owned vehicles shall be operated and maintained in accordance with policies of STATE at rates listed in Exhibit D, Schedule A.
- ☒ **B. STATE Funded Resource** - A listing of personnel, crews and major facilities of the STATE overlapping or adjacent to the local agency area that may form a reciprocal part of this agreement.
- ☐ **C. LOCAL AGENCY Provided Local Funded Resources** - A listing of services, personnel, equipment and expenses, which are paid directly by the local agency, but which are under the supervision of the Unit Chief.
- ☒ **D. LOCAL AGENCY Owned STATE Maintained Vehicles** - Vehicle information pertaining to maintenance responsibilities and procedures for local agency-owned vehicles that may be a part of the agreement.

LOCAL AGENCY-owned firefighting vehicles shall meet and be maintained to meet minimum safety standards set forth in Title 49, Code of Federal Regulations; and Titles 8 and 13, California Code of Regulations.

LOCAL AGENCY-owned vehicles that are furnished to the STATE shall be maintained and operated in accordance to LOCAL AGENCY policies. In the event LOCAL AGENCY does not have such policies, LOCAL AGENCY-owned vehicles shall be maintained and operated in accordance with STATE policies. The cost of said vehicle maintenance and operation shall be at actual cost or at rates listed in Exhibit D, Schedule D.

Exhibit D, Schedule D is incorporated into this section if LOCAL AGENCY-owned vehicles listed in Exhibit D, Schedule D are to be operated, maintained, and repaired by STATE.

LOCAL AGENCY assumes full responsibility for all liabilities associated therewith in accordance with California Vehicle Code Sections 17000, 17001 et seq. STATE employees operating LOCAL AGENCY-owned vehicles shall be deemed employees of LOCAL AGENCY, as defined in Vehicle Code Section 17000. Except where LOCAL AGENCY would have no duty to indemnify STATE under Exhibit C, Section 6 for all LOCAL AGENCY-owned vehicles operated or used by employees of STATE under this agreement.

LOCAL AGENCY employees, who are under the supervision of the Unit Chief and operating STATE-owned motor vehicles, as a part of the duties and in connection with fire protection and other emergency services, shall be deemed employees of STATE, as defined in Vehicle Code Section 17000 for acts or omissions in the use of such vehicles. Except where STATE would have no duty to indemnify LOCAL AGENCY under Exhibit C, Section 6.

- E. Certification of Insurance** - Provider Insurance Certification and/or proof of self-insurance.

Contractor Name: City of Gridley

Contract No: 2CA07233

Page No.: 17

EXHIBIT D, SCHEDULE A

LOCAL FUNDED – STATE RESOURCES

FISCAL DISPLAY

PRC 4142

NAME OF LOCAL AGENCY: City of Gridley

CONTRACT NUMBER: **2CA07233**

Index: 2100

PCA: 27120

Fiscal Year: 2025/26 to 2025/26

This is Schedule A of Cooperative Agreement originally dated July 1, 2025, by and between CAL FIRE of the State of California and LOCAL AGENCY.

(See Attached)

Unit: BTU

Agreement Total	\$1,427,237
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Contract Name:

City of Gridley

Contract No.: 2CA07233

Page No.:

18

Fiscal Year 25/26	
27120 PS Total	\$1,400,202
27120 OE Total	\$27,035

TOTAL	\$1,427,237
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Fiscal Year: 2025					Unit: BTU		Sub Total		\$1,264,062		Contract Name: City of Gridley				
Index: 2100							Admin		\$136,139						
PCA 27120							Total		\$1,400,202		Contract No.: 2CA07233				
PRC: 4142											Page No.: 19				
Comments					Overtime Total:		\$86,282								
This is a Schedule A - 4142 of the Cooperative Agreement, dated July 1, 2025 between <u>City of Gridley</u> , and The California Department of Forestry and Fire Protection (CAL FIRE)					CAL FIRE Unit Chief		Garrett Sjolund								
					CAL FIRE Region Chief		George Morris III								
					Staff Benefit Rate as of 7/1/25 for POF Classifications		93.92%								
					Staff Benefit Rate as of 7/1/25 for SAF Classifications		67.30%								
					Staff Benefit Rate as of 7/1/25 for MIS Classifications		81.85%								
Number of Positions	Classification/ad-ons (Pick From List)	RET.	Period	Salary Months	Salary Rate	Total Salary	EDWC Rate	EDWC Periods	Total EDWC	Salary Benefits	FFI UI	EDWC Benefits	Total Salary & EDWC	Total Position Cost	
1	Fire Captain, Range A	POF		12	\$7,694	\$92,324	\$3,143	12	\$37,716	\$86,711	\$0	\$21,713	\$238,463	\$250,906	
1	Longevity Pay Differential - 5%	POF		12	\$0	\$4,616			\$0	\$4,336		\$0	\$8,952		
1	Education Incentive Pay Differential	POF		12	\$150	\$1,800			\$0	\$1,691		\$0	\$3,491		
		POF			\$0	\$0			\$0	\$0		\$0	\$0		
		POF			\$0	\$0			\$0	\$0		\$0	\$0		
	Overtime	POF							\$0	\$0		\$0	\$0		
4	Fire Apparatus Engineer	POF		12	\$6,856	\$329,099	\$2,807	12	\$134,736	\$309,090	\$0	\$77,568	\$850,492	\$936,774	
		POF			\$0	\$0			\$0	\$0		\$0	\$0		
		POF			\$0	\$0			\$0	\$0		\$0	\$0		
		POF			\$0	\$0			\$0	\$0		\$0	\$0		
		POF			\$0	\$0			\$0	\$0		\$0	\$0		
	Overtime	POF				\$85,049			\$0	\$1,233		\$0	\$86,282		
1	Communications Operator, Range B	SAF		6	\$7,306	\$43,836	\$0	0	\$0	\$29,502	\$0	\$0	\$73,338	\$76,382	
1	Night-Shift Pay Differential	SAF		6	\$303	\$1,820			\$0	\$1,225		\$0	\$3,045		
		SAF			\$0	\$0			\$0	\$0		\$0	\$0		
		SAF			\$0	\$0			\$0	\$0		\$0	\$0		
		SAF			\$0	\$0			\$0	\$0		\$0	\$0		
	Overtime	SAF							\$0	\$0		\$0	\$0		
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0		
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					\$0	\$0			\$0	\$0		\$0	\$0		
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	Overtime								\$0	\$0		\$0	\$0		
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0		
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					\$0	\$0			\$0	\$0		\$0	\$0		
					\$0	\$0			\$0	\$0		\$0	\$0		
	Overtime								\$0	\$0		\$0	\$0		
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0		
					\$0	\$0			\$0	\$0		\$0	\$0		
					\$0	\$0			\$0	\$0		\$0	\$0		
					\$0	\$0			\$0	\$0		\$0	\$0		
	Overtime								\$0	\$0		\$0	\$0		

[illegible]

Contractor Name: City of Gridley

Contract No: 2CA07233

Page No.: 21

EXHIBIT D, SCHEDULE B

STATE FUNDED RESOURCES

NAME OF LOCAL AGENCY:City of Gridley

This is Schedule B of Cooperative Agreement originally dated July 1, 2025, by and between CAL FIRE of the State of California and LOCAL AGENCY.

FISCAL YEAR: 2025/26 to 2025/26

(See Attached)

EXHIBIT D, SCHEDULE B

STATE FUNDED RESOURCES

COMMAND/ADMINISTRATION

- 1 Unit Chief
- 1 Deputy Chief, Operations
- 1 Deputy Chief, Administration
- 1 Assistant Chief North Operations
- 1 Assistant Chief South Operations
- 1 Assistant Chief, Administration
- 1 Assistant Chief, Resource Management
- 1 Forestry Equipment Manager
- 12 Battalion Chiefs (6 Field, CAAB, ECC, Training, VMP, Safety, Administration)
- 2 Forester I, Magalia Area
- 6 Fire Captains, ECC
- 2 Communications Operator
- 2 Forestry Logistics Officer I

FIRE PREVENTION

- 1 Battalion Chief
- 3 Fire Prevention Captain

FIRE CONTROL

- Staged at Nord Station, 1 Dozer & Transport

EXHIBIT D, SCHEDULE B

STATE FUNDED RESOURCES

Fire Stations (10)

Oroville (2) Engines; 1 Dozer & Transport	Feather Falls (1) Engine	Butte Meadows (1) Engine
Cohasset (1) Engine	Robinson Mills (2) Engines	Stirling City (1) Engine
Paradise (2) Engines	Forest Ranch (2) Engines	Harts Mill (1) Engines
Jarbo Gap (2) Engines		

EXHIBIT D, SCHEDULE B

STATE FUNDED RESOURCES

FIRE CENTERS (2)

Magalia Fire Center (1) Engine; 5 Buses; 1 Dozer & Transport, 1 Battalion Chief

Table Mountain Fire Center (3) Buses, 1 Battalion Chief

EXHIBIT D, SCHEDULE D (page one)

**LOCAL AGENCY OWNED
STATE MAINTAINED VEHICLES**

NAME OF LOCAL AGENCY:City of Gridley

This is Schedule D of Cooperative Agreement originally dated July 1, 2025, by and between CAL FIRE of the State of California and LOCAL AGENCY

FISCAL YEAR: 2025/26 to 2025/26

The current "Salary, Pay Differentials, and Operating Expense Schedule" Memorandum under Operating Expenses, Vehicle Maintenance includes the following description of maintenance responsibilities and procedures for LOCAL AGENCY-owned vehicles which are listed in the Exhibit D, Schedule A. Categories are "Flat Rate", "Mileage Rate", and "Actual Cost".

- (1) For all vehicles for which a monthly "Flat Rate" is shown, (this category excludes, all surveyed CAL FIRE vehicles, vehicles obtained through federal surplus, fire apparatus built on commercial chassis over 15 years old and fire apparatus built on custom chassis over 20 years old - age is based on chassis production year.)

State shall:

- a. Provide fuel, oil, lubrication, batteries, tires and tubes,
- b. Repair, exchange or replace when necessary accessory motors, hoses, pumps, spotlights, sirens, fire extinguishers and all other accessories affixed to or supplied when said vehicles were accepted by the STATE for operation under Schedule A, excepting equipment or accessories not common to the use of the STATE and radio, installations originally provided by the LOCAL AGENCY. All such equipment provided and installed by the STATE shall become the property of the LOCAL AGENCY and the replaced equipment removed shall become the property of the STATE.
- c. Make such reasonable repairs to said vehicles (not including painting.) as may be necessary to keep the vehicles in operating condition; provided, however, that the STATE may cease to make further repairs on any vehicles when the STATE determines that the repair costs during the period of this agreement shall exceed \$10,000 for any one occurrence, or will exceed the market value of the vehicle. In the event the STATE determines that a vehicle is not fit for further use because of obsolescence, deterioration or damage, the STATE shall not be required to repair the vehicle or maintain it in use. Upon such determination, the STATE shall immediately so advise the LOCAL AGENCY, and the LOCAL AGENCY shall have the option of replacing said vehicle or STATE shall discontinue the particular service.

EXHIBIT D, SCHEDULE D (page two)
LOCAL AGENCY OWNED
STATE MAINTAINED VEHICLES

- (2) For all passenger and service vehicles for which a "Mileage Rate" is shown, STATE shall:

- a. Provide fuel, oil, lubrication, batteries and tires and tubes.
- b. Make such reasonable repairs to said vehicles as may be necessary to keep the vehicles in operating condition provided, however, that the STATE may cease to make further repairs on any vehicles when the potential repair costs are not reasonable considering the vehicle age, market value and other pertinent factors.

Upon such determination, the STATE shall immediately so notify the LOCAL AGENCY and the LOCAL AGENCY shall have the option of replacing said vehicle or STATE shall discontinue the particular service.

- (3) For all vehicles listed under the heading "Flat Rate" or "Mileage Rate", LOCAL AGENCY shall assume accident repairs in excess of \$2,000 per occurrence.
- (4) For all vehicles listed under the heading "Actual Cost", the STATE shall operate, maintain, and repair said vehicles at the STATE'S actual cost.
- (5) LOCAL AGENCY-owned vehicles to be maintained pursuant to this section are listed below by category and are described by year model, "Rate Letter" type, and license number.

<u>Category</u>	<u>Year Model</u>	<u>Type</u>	<u>License Number</u>
Actual Cost*	2002	Spartan Sierra	Unknown
Actual Cost*	2005	Type 3	1194655
Actual Cost*	2007	T74 1500GPM	1250731
Actual Cost*	2008	F 350 4WD	1267356
Actual Cost*	2019	F 250	1578028

EXHIBIT D, SCHEDULE E

This is Schedule E of Cooperative Agreement originally dated July 1, 2025, by and between the CAL FIRE of the State of California and LOCAL AGENCY

NAME OF LOCAL AGENCY:City of Gridley

The CAL FIRE, State of California and its officers, agents, employees, and servants are included as additional insured for the purposes of this contract. The State shall receive thirty (30) days prior written notice of any cancellation or change to the policy at the addresses listed in LG1, Page 2.

FISCAL YEAR: 2025/26 to 2025/26

**SELF-INSURANCE CERTIFICATION BY LOCAL AGENCY FOR
TORT LIABILITY**

This is to certify that LOCAL AGENCY has elected to be self-insured under the self-insurance provision provided in Exhibit C, Section 17.

By: _____	Mike Farr
Signature	Printed Name
Mayor	
_____	_____
Title	Date

**SELF-INSURANCE CERTIFICATION BY LOCAL AGENCY
FOR
WORKER'S COMPENSATION BENEFITS**

This is to certify that LOCAL AGENCY has elected to be self-insured for Workers' Compensation benefits which comply with Labor Code Section 3700 as provided in Exhibit C, Section 18.

By: _____	Mike Farr
Signature	Printed Name
Mayor	
_____	_____
Title	Date

**SELF-INSURANCE CERTIFICATION BY LOCAL AGENCY
FOR
LOCAL AGENCY-OWNED VEHICLES**

This is to certify that LOCAL AGENCY has elected to be self-insured for local agency-owned vehicles under the self-insurance provision provided in Exhibit D, Schedule D.

By: _____	
Signature	Printed Name
_____	_____
Title	Date

EXHIBIT E
DESCRIPTION OF OTHER SERVICES

For the City of Gridley Fire vehicles enroute to state incidents, training or other State required meetings, Cal Fire will supply a fleet fuel card. Should the City of Gridley acquire more fire vehicles during the term of this agreement that are not listed in Exhibit D, Schedule D or exchange fire vehicles not listed in Exhibit D, Schedule D to meet the needs of the fire department; the State will supply a fleet fuel card.

Butte County mechanics funded through a cooperative agreement with CAL FIRE may maintain and repair City of Gridley fire equipment. Mechanics hours worked will be reimbursed out of the City budget through an internal agreement between the County and City. Parts needed to maintain or repair City of Gridley fire equipment will be purchased by or direct billed to the City.

City Council Agenda Item #8
Staff Report

Date: June 16, 2025
To: Mayor and City Council
From: Todd Farr, Police Chief

X	Regular
	Special
	Closed
	Emergency

Subject: Approval of Law Enforcement Services Agreement with the City of Biggs

Recommendation

Staff respectfully recommends that the City Council approve the proposed Agreement for Law Enforcement Services between the City of Biggs and the City of Gridley for the five-year period beginning July 1, 2025, through June 30, 2030

Background

In May 2025, the City of Gridley submitted a proposal to provide law enforcement services to the City of Biggs. On June 13, 2025, the proposal was formally presented to the Biggs City Council. Following their review, the City of Biggs awarded the contract to Gridley, selecting our agency to resume police services effective July 1, 2025. The Agreement outlines the scope of services, service levels, financial terms, and conditions of the partnership.

This arrangement builds on a longstanding history between the two cities. From 2001 through 2020, Gridley successfully provided police services to Biggs under similar agreements, until the City of Biggs elected to contract with the Butte County Sheriff's Office. That arrangement is now concluding, and Biggs has elected to return to Gridley PD coverage.

Agreement Highlights

- Term: Five (5) years, effective July 1, 2025, through June 30, 2030.
- Annual Cost: \$530,559.39 for FY 2025–2026, billed monthly at \$46,631.84.
- Termination Clause: Either party may terminate the Agreement after the initial term with six (6) months' written notice.
- Mutual Amendments: Agreement may be amended at any time with mutual written consent.
- Legal Review: The draft Agreement has been reviewed and approved by Gridley City Attorney Tony Galyean.

The City of Gridley's ability to reestablish this interagency partnership is a positive development for both communities. It enhances regional collaboration, strengthens public safety continuity, and supports the fiscal health of Gridley's Police Department. Approval of the Agreement by the Gridley City Council is the final step in implementing the renewed partnership.

Financial Impact

The city will receive \$530,559.39 in FY 2025-2026 in revenue from the City of Biggs for Police Services. There will be increased costs in salaries for City of Gridley staff to take on this service. The revenue received will be enough to cover the expenses.

Compliance with City Council Strategic Plan or Budget Goals

This request supports the City Council's strategic priorities related to public safety and community well-being. Specifically, it aligns with the City's goal to enhance the safety of both residents and neighboring residents.

Attachments

Draft Police Services Agreement

AGREEMENT FOR LAW ENFORCEMENT SERVICES

CITY OF GRIDLEY & CITY OF BIGGS

This Agreement for Law Enforcement Services ("Agreement") is entered into by and between the City of Gridley ("Gridley" hereinafter) and the City of Biggs ("Biggs" hereinafter), both municipal corporations and general law cities located in the County of Butte, State of California.

RECITALS

- A. Gridley has its own police department while Biggs does not.
- B. Biggs has contracted with Gridley in the past from 2001 to 2019 for police services, establishing an 18-year commitment of community building and policing. The City of Gridley desires to re-establish and continue those services of commitment to provide police protection within its boundaries pursuant to this Agreement.
- C. This independent contractor Agreement is entered not pursuant to provisions of Government Code Sections 55631, 55632 and 55634, and any and all other applicable authority. (Attachments A – C)
- D. The City of Gridley and the City of Biggs Desire to enter a five (5) year agreement effective July 1, 2025, with an annual review of terms and conditions within the contract.
- E. This Agreement is an independent contractor agreement and is not a joint employer arrangement between Gridley and Biggs.

Now, therefore, in consideration of the recitals and the mutual covenants contained herein, and for good and valuable consideration, Gridley and Biggs agree as follows:

AGREEMENT

1. GENERAL PROVISIONS

- a. This Agreement for Law Enforcement Services is effective July 1, 2025, and thereafter the provisions herein supersede and replace any previous Agreement or Amendments executed by the parties.
- b. In this Agreement, the word "Chief" means Chief of Police of the City of Gridley.
- c. The Chief of Police of Gridley shall have authority over the manner and means of overall operations and the procedural manner in which the police services are performed under this Agreement. On or before the 1st day of April of each year of this Agreement, the Chief of Police of Gridley shall consult with the Biggs' City Administrator and Mayor, or the Mayor's Designee on service levels and the parties may modify the Agreement as necessary to meet the needs of Biggs subject to approval by the City Councils of each entity.

AGREEMENT FOR LAW ENFORCEMENT SERVICES

CITY OF GRIDLEY & CITY OF BIGGS

- d. The Chief or a member of the Chief's staff will attend Biggs City Council meetings on a monthly basis and provide performance measures to the City of Biggs City Council. These performance measures shall include crime statistics, response times, traffic enforcement trends and/or significant crime report summaries. In addition, the Chief of Police shall meet monthly with the Biggs City Administrator, and Mayor or the Mayor's Designee to discuss Biggs law enforcement and public safety concerns.
- e. Gridley and Biggs agree that there is a mutual benefit to such efforts. Gridley and Biggs also agree that either may independently pursue grants and shall be individually responsible, therefore.
- f. Responsibility for the selection, assignment and discipline for Police personnel and other matters incident to the performance of services and the control of personnel shall remain exclusively with Gridley. Formal complaints regarding the conduct of Gridley Police personnel may be submitted by the Biggs City Administrator to the Chief of Police. Such complaints shall be promptly investigated and the outcome communicated to the complainant as per the Gridley Police Department's Compliments and Complaints Resource and Information Guide (Attachment D) and the Gridley Police Department Policy Manual (Attachment E).
- g. Employee relations and related issues, including but not limited to Gridley employee salaries and benefits, shall be the sole and exclusive responsibility of Gridley.
- h. There shall not be any form of rebranding to the current City of Gridley and/or Gridley Police Department patches, badges or memorandum letterheads.

2. SERVICE PROVISIONS

- a. General Law Enforcement Services. Gridley shall provide police protection services to Biggs for and during the term of this Agreement and any extension or extensions thereof. Services shall be the same as those provided to the City of Gridley and include the following:
 - i. The enforcement of State Statutes and Municipal Ordinances of Biggs, except such Municipal Ordinances of the type which would required special training of officers or of a type of enforcement that is contracted by Gridley to a third party or other public agency. Nothing herein contained shall preclude enforcement by Gridley personnel of the above-excepted ordinances:
 - ii. Patrol officer services, these duties include, but are not limited to:
 - 1. Patrol
 - 2. Investigation of crimes
 - 3. Completion of reports
 - 4. Prisoner transportation
 - 5. Responding to calls for service
 - 6. Court appearances and testimony
 - 7. Processing of evidence and found property
 - iii. Traffic enforcement:
 - 1. Accident investigation/name exchange assistance
 - 2. Traffic control
 - iv. Investigations by Department Detective and Narcotics Task Force Detective;
 - 1. Investigations of crimes

AGREEMENT FOR LAW ENFORCEMENT SERVICES

CITY OF GRIDLEY & CITY OF BIGGS

- 2. Court appearances and testimony
 - 3. Processing of evidence
 - v. 24-hour per day communications services to include:
 - 1. 9-1-1 service
 - 2. Police dispatching
 - 3. After-hours dispatching of non-police services
 - vi. Police Records service:
 - 1. Case/Records management
 - 2. CIBRS Reporting
 - 3. Stop Data Reporting
 - 4. Sex & Arson Registration
 - 5. Property & Evidence Management
 - vii. Collateral Specialty Teams and Additional Programs/Resources offered in the City of Gridley including, but not limited to, Crime Scene Investigations, Extra Patrol Area Checks, Reserve Officer Program, and Butte Interagency Narcotics Task Force (BINTF).
 - viii. Coordination of police resources in the event of a major disaster or emergency that necessitates the activation of the Emergency Operations Center ("EOC") in the City of Gridley as more specifically detailed in Section 2. b) below.
- b. Emergency Preparedness. In the event of a major disaster or emergency in Biggs that necessitates the activation of the EOC and report to the Biggs Director of Emergency Services (City Administrator). The Chief of Police or a Command officer will respond as soon as possible and will assume responsibility of working with Biggs City officials as needed. The City of Gridley shall maintain the EOC and the EOC infrastructure.
- For the purpose of performing all of the services provided for in this Agreement, Gridley shall provide personnel, supervision, communications, equipment and supplies necessary to maintain the services to be rendered; provided, however, if in the sole judgment of the Chief or his/her designee, an emergency arises in Gridley which required temporary diversion of officers and vehicles from Biggs, the same may be diverted to Gridley on an emergency basis, and to the extent emergencies in Biggs require additional police support, the Chief or the Chief's staff may divert personnel and vehicles from Gridley to Biggs for any emergencies.
- c. Excluded Services. The excluded services for this Agreement are code enforcement or nuisance abatement activities, civil matters, the payment of booking and cite and release fees, School Resource Officer and Animal Control services. Animal Control services are a separate and distinct agreement not included in this Agreement.

3. AUTHORITY

- a. The authority for assignment, control and discipline of Gridley officers and employees and other matters incident to the performance of services by Gridley under this Agreement, and the control of Gridley personnel shall remain with Gridley.

AGREEMENT FOR LAW ENFORCEMENT SERVICES

CITY OF GRIDLEY & CITY OF BIGGS

- b. Biggs shall designate the Gridley Chief of Police as its Chief of Police in order to satisfy the provisions of Part 1, Division 3, Title 4 of the California Government Code (sections 36501, et seq.), said Chief to function and operate in conformity with the terms of this Agreement. (Attachment F).

4. WORKERS' COMPENSATION LIABILITY

- a. Biggs shall not be liable for payment of salaries, wages or other forms of compensation to any Gridley personnel performing services hereunder, including personnel performing indirect services hereunder, such as police management personnel, patrol supervisors, background investigators, police communications personnel and police clerical personnel. It is understood and agrees that for such purposes all such Gridley personnel performing either direct or indirect services to Biggs hereunder shall be deemed employees of Gridley while acting in or for Biggs pursuant to this Agreement. Gridley shall maintain Workers' Compensation Insurance covering all Gridley personnel performing services under this Agreement.

5. MUNICIPAL AGENCY IMMUNITIES

For the sole purpose of giving official status to their actions while performing municipal functions within the scope of this Agreement, every Gridley officer, employee or agent engaged in performing General Law Enforcement Services to Biggs shall be considered an employee of the City of Biggs. This provision shall be implemented by Biggs ordinance. In this regard, Gridley, its officers, employees and agents engaged in performing any services or functions as described in this Agreement shall have the immunities that they would enjoy were they actual officers, employees and agents of Biggs provided the services are within the scope of this Agreement.

This Agreement shall not be construed as, or deemed to be an agreement for, the benefit of any third part of parties, nor shall any third party have any right or action hereunder for any cause whatsoever.

6. INDEMNIFICATION FOR WORKERS' COMPENSATION CLAIMS; PROOF OF LIABILITY INSURANCE COVERAGE

Gridley will provide Biggs with verification of Gridley's Worker's Compensation Coverage and Liability Insurance Coverage with regard to activities undertaken pursuant to this Agreement. In addition, Gridley will indemnify Biggs for any claim made upon it by a Gridley Police Department officer, agent or employee for injury or sickness.

7. INDEMNITY OBLIGATIONS

AGREEMENT FOR LAW ENFORCEMENT SERVICES

CITY OF GRIDLEY & CITY OF BIGGS

Gridley shall indemnify and hold harmless Biggs, its officers, agents, employees and independent contractors from any claim or liability whatsoever, based or asserted upon any act or omission of Gridley, its officers, agents, employees, subcontractors and independent contractors, for property damage, bodily injury or death, or any other element of damage or any kind of nature occurring in the performance of this Agreement. Gridley shall defend at its own expense and costs, including attorneys' fees, Biggs, its officers, agents, employees, subcontractors and independent contractors in any legal and/or administrative action of any kind based upon such alleged acts or omissions. The duty of Gridley to indemnify and save harmless as set forth in this paragraph shall include the duty to defend. All persons employed by Gridley in providing general law enforcement services to Biggs shall be Gridley employees. The indemnity hereunder extends to all costs, attorneys' fees and expenses incurred in obtaining expert testimony and the attendance of witnesses, expenses and liability incurred in and about any such claim, the investigation thereof, as well as the defense of any action or proceeding brought thereon, and from and against any orders, judgments or decrees which may be entered therein.

Biggs shall indemnify and hold harmless Gridley, its officers, agents, employees, subcontractors and independent contractors from any claim or liability whatsoever based upon or asserted upon any act or omission of Biggs, its officers, agents, employees, subcontractors and independent contractors for property damage, bodily injury or death or any other element of damage of any kind or nature occurring in the performance of this Agreement, including claims arising from enforcement of Biggs' Ordinances. Biggs shall indemnify and hold harmless Gridley, its officers, agents, employees, subcontractors and independent contractors from any claim or liability whatsoever based or asserted upon any act or omission of Biggs, its officers, agents, employees, subcontractors or independent contractors for property damage, bodily injury or death, or any other element of damage of any kind or nature occurring beyond the performance of the Agreement where such claim or liability bears a reasonable nexus to Gridley's performance of its obligations under this Agreement. By way of example, and not limiting the indemnity obligations of Biggs, if a dangerous condition of public property (such as an open excavation pit) caused a claim (for example if a criminal suspect was running from Gridley police officer(s) fell in the pit), Biggs would owe indemnity and a duty of defense to Gridley in such case. By way of further example, if a Biggs public works employee drove a vehicle so as to collide with a person who was at the side of the road because such person was stopped by a Gridley police officer incident to a traffic violation, Biggs would owe indemnity and a duty of defense to Gridley on account of such claim. The above examples are intended to make clear that the dangerous condition, act or omission of Biggs may have nothing to do with Gridley's performance or providing of a policing services under this Agreement yet such dangerous conditions still fall within the scope of Biggs' indemnity and defense obligations to Gridley because such dangerous condition, act or omission bears a nexus to the performance of policing services under this agreement. Biggs shall defend at its own expense, including attorneys' fees and costs, Gridley, its officers, agents, employees, subcontractors, independent contractors in any legal and/or administrative action of any kind based upon such alleged acts or omissions. The duty of Biggs to indemnify and save harmless as set forth in the Paragraph shall include the duty to defend. The indemnification hereunder extends to all costs, attorneys' fees and expenses incurred in obtaining expert testimony and in the retention, transportation and attendance of such expert witnesses as well as expenses related to lay or percipient witnesses, as well as any liability incurred or arising out of any such claim, the investigation thereof, as well as the defense of any action

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CITY OF GRIDLEY & CITY OF BIGGS

or proceeding brought thereupon as well as from any order, judgments, verdicts, decrees or settlements which may be reach or entered thereon.

The indemnity and hold harmless provisions contained herein are binding upon the parties hereto without regard to whether any insurance coverage or the insurance policy is available for the acts and/or condition for which the indemnity has provided pursuant to this paragraph. The indemnity and hold harmless provisions contained herein shall survive the termination of this Agreement and shall continue after such termination for any liability arising out of or as a consequence of this Agreement or the performance of any services under this Agreement. Gridley shall provide evidence of liability coverage to Biggs and Biggs shall provide evidence of liability coverage to Gridley related to this Agreement.

8. ANNUAL BASE RATE PAYMENT AND METHODOLOGY FOR BASE RATE CALCULATION

a. Definition of Terms:

- i. A "Fiscal Year", for the purposes of this Agreement, is the period beginning on July 1st and ending on June 30th.
- ii. A "Calendar Year", for the purposes of this Agreement, is the period beginning on January 1st and ending on December 31st.
- iii. An "Incident", for purposes of this Agreement are police responses originating from telephone calls to the Dispatch Center, walk-ins at the Police Department Lobby, Police Officer self-initiated activity, a citizen flag down to an Officer on Patrol and email or social media communications requiring a police response.
- iv. The "Annual Base Rate", for the purposes of this Agreement, is the monetary compensation the City of Biggs agrees to pay the City of Gridley annually for law enforcement services per this Agreement.
- v. The "Law Enforcement Services Costs" for the purposes of this Agreement are all of the necessary and reasonable costs for the City of Gridley's police department and personnel to delivery law enforcement services to the City of Biggs as agreed upon in Section 2 – Service Provisions of this Agreement. The fiscal components of the Law Enforcement Services Costs are provided in Section 8. c) – Base Rate Methodology and Calculation of this Agreement.

b. Annual Base Rate Annual Payment Amount. For the services outlined in Section 2 - Service Provisions above, beginning July 1, 2025, and as adjusted annually pursuant to the provisions of Section 8 i.) & ii.), below, Biggs agrees to pay Gridley the annual base rate of FIVE HUNDRED THIRTY THOUSAND FIVE HUNDRED FIFTY NINE DOLLARS AND THIRTY NINE CENTS (\$530,559.39) ("Base Rate").

- i. Significant Crimes. In the event of a significant crime or crimes in Biggs which includes, but is not limited to, homicide, kidnapping, hostage event, serious assault/robbery and/or other high level critical incident, Gridley will track the incident time for these

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events.

- ii. Gridley shall provide the Biggs City Administrator with a monthly statement which shall be due and payable on or before the fifteenth (15th) day of the month next succeeding the month during which any such statement is mailed or delivered. All such statements shall be delivered to Biggs as is specified in Section 10.b) - Miscellaneous of this Agreement.
- iii. Crime laboratory fees, booking fees, and fees associated with the Butte County Automated Fingerprint System (Cal ID), charged by the County of Butte, or any other city, county or state agency, for incidents originally occurring in Biggs shall be paid by the City of Biggs, directly to the County of Butte or the applicable public agency and are not included in this Agreement.
- iv. No other costs of any kind, including but not limited to capital projects, construction, equipment and unforeseen personnel actions, will be added to the costs of the services unless specifically addressed by this Agreement.
- v. Any and all property acquired by Gridley under and pursuant to this Agreement shall be and at all times remain the property and responsibility of Gridley without any division or distribution thereof upon termination of this Agreement, except as otherwise agreed upon in writing.
- vi. The consideration provided to be paid to Gridley will not results in any surplus money and no monies shall be subject to refund to Biggs at any time during or after termination of this Agreement, unless there is an overpayment.

9. TERM

This Agreement shall be effective July 1, 2025, through June 30, 2028, subject to the following cancellation provisions:

- a. The City of Gridley commits to providing law enforcement services pursuant to this Agreement for at least the three-year period July 1, 2025, to June 30, 2028. Thereafter, from July 1, 2028, either party to this agreement may elect to terminate this Agreement without cause and there by cancel all further obligations under this Agreement provided however that the canceling party shall provide to the other party at least one year's prior written notice in advance of the effective date of cancellation. In the absence of such notice of termination, the terms of this agreement shall continue in effect for a further 12 months which such 12-month period shall run from July 1 – June 30.
- b. This Agreement may also be canceled or amended as of any date by written mutual agreement of both parties.

10. MISCELLANEOUS

- a. No person is intended to or shall be a third-party beneficiary to this Agreement.

AGREEMENT FOR LAW ENFORCEMENT SERVICES

CITY OF GRIDLEY & CITY OF BIGGS

- b. Any Notices required by this Agreement shall be mailed or delivered to the City of Gridley at 685 Kentucky Street, Gridley, California 95948, Attention: City Administrator with copy to the Gridley City Attorney and to the City of Biggs 465 C Street, Biggs, California, 95917, Attention: City Administrator with copy to the Biggs City Attorney. Either party's address may be modified by such party by giving written notice of such modification to the other party calling specific attention to this Agreement.
- c. If any provision of this Agreement shall be held by a Court of the State of California or of the United States of America to be invalid or not in conformity with applicable law, such provision shall be severable and such invalidity shall not impair the validity or enforceability of any other provision of this Agreement.
- d. The waiver of either party of any breach of this Agreement by the other party or of any term, covenant or conditions, whether precedent or subsequent, contained within this Agreement shall not constitute a waiver of any such breach, term, covenant or condition nor constitute a waiver of any legal right or legal defense resulting therefrom. No waiver by either party of any singular or specific right, privilege, condition, covenant, expectation of performance or legal defense under this Agreement or existing as a matter of law shall be construed as a continuing or permanent waiver.
- e. In the event of any dispute or legal proceeding or legal action arising out of or related to the enforcement of this Agreement, the prevailing party in such legal action or proceeding shall be entitled to an award of reasonable attorney's fees and other costs incurred in such action or proceeding, including, but not limited to, expert witness and consultant's fees, in addition to any other relief awarded by the Court, tribunal, arbitrator or trier of fact to whom the matter is submitted as the case may.

IN WITNESS, WHEREOF, THE CITY OF GRIDLEY and THE CITY OF BIGGS by separate resolutions, duly adopted by their respective City Council, have caused this Agreement to be signed by the Mayors and attested by their City Clerks on the day, month and year set forth below.

CITY OF BIGGS

By:

Mayor

Date

AGREEMENT FOR LAW ENFORCEMENT SERVICES

CITY OF GRIDLEY & CITY OF BIGGS

Attest:

City Clerk

Date

Approved as to form:

Attorney

Date

CITY OF GRIDLEY

By:

Mayor

Date

Attest:

City Clerk

Date

AGREEMENT FOR LAW ENFORCEMENT SERVICES

CITY OF GRIDLEY & CITY OF BIGGS

Approved as to form:

Attorney

Date

DRAFT

Attachment A

	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030
Salary	\$ 174,677.12	\$ 200,878.69	\$ 220,966.56	\$ 243,063.21	\$ 267,369.53
Benefits	\$ 154,464.09	\$ 177,633.70	\$ 195,397.07	\$ 214,936.78	\$ 236,430.46
Overtime	\$ 20,000.00	\$ 23,000.00	\$ 25,300.00	\$ 27,830.00	\$ 30,613.00
Subtotal Personnel	\$ 329,141.21	\$ 378,512.39	\$ 416,363.63	\$ 457,999.99	\$ 503,799.99
Training	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Supplies & Equipment	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
IT One-Time Set up	\$ 20,000.00				
IT Yearly Maintenance		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Vehicle Purchase	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -
<i>Vehicle Replacement (5 Years)</i>		\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
Vehicle Maintenance	\$ 2,000.00	\$ 2,300.00	\$ 2,530.00	\$ 2,783.00	\$ 3,061.30
Fuel	\$ 7,850.40	\$ 9,027.96	\$ 9,930.76	\$ 10,923.83	\$ 12,016.21
Insurance	\$ 7,000.00	\$ 8,050.00	\$ 8,855.00	\$ 9,740.50	\$ 10,714.55
Subtotal Service & Supplies	\$ 136,850.40	\$ 52,377.96	\$ 54,315.76	\$ 56,447.33	\$ 58,792.06
Administrative Cost	\$ 16,037.10	\$ 18,442.66	\$ 20,286.93	\$ 22,315.62	\$ 24,547.18
Supervisory Oversight	\$ 31,020.09	\$ 35,673.10	\$ 39,240.41	\$ 43,164.45	\$ 47,480.89
Dispatch/Evidence/Records	\$ 17,510.60	\$ 20,137.19	\$ 22,150.91	\$ 24,366.00	\$ 26,802.60
Subtotal Overhead	\$ 64,567.78	\$ 74,252.94	\$ 81,678.24	\$ 89,846.06	\$ 98,830.67
Grand Total	\$ 530,559.39	\$ 505,143.30	\$ 552,357.63	\$ 604,293.39	\$ 661,422.73
Estimated Quarterly Payment	\$ 132,639.85	\$ 126,285.82	\$ 138,089.41	\$ 151,073.35	\$ 165,355.68
Estimated Monthly Payments	\$ 44,213.28	\$ 42,095.27	\$ 46,029.80	\$ 50,357.78	\$ 55,118.56