

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

Monday, August 18, 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 August 18<sup>th</sup>, 2025, via email to [csantana@gridley.ca.us](mailto:csantana@gridley.ca.us) or via the payment/document drop box at Gridley City Hall and will be conveyed to the Council for consideration.

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

<https://us06web.zoom.us/j/82431988068?pwd=AGb3q6mqHiRaOq9jCHQKCuxh9cFTuS.1>

Webinar ID: 824 3198 8068

Passcode: 982257

**CALL TO ORDER** - Mayor Farr

**ROLL CALL**

**PLEDGE OF ALLEGIANCE** – Vice Mayor Johnson

**PROCLAMATION** – None

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

**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 16<sup>th</sup> and July 21<sup>st</sup>, 2025

### **2. Treasurer’s Report FY 24/25**

City Council to review and approve Treasurers Report for FY 24/25

*Recommended Action(s):*

- a. Approve Treasurers Report as of June 30, 2025

**ITEMS FOR CONSIDERATION**

**3. EDBG Loan – CHIP Hazel Hotel Loan Restructure**

City Council to consider the approval of a loan restructuring for the CHIP Hazel Hotel.

*Recommended Action(s):*

- a. Approve a 5-year deferral of loan payments, with payments resuming in September 2030. Once payments resume, the loan will be re-amortized based on the remaining balance of approximately \$192,000, with a new maturity date of 2060; and,
- b. Allow the City Administrator to sign the necessary agreements

**4. City Data Center Upgrades**

City Council to review and approve the purchase of server equipment to upgrade the City's outdated data center infrastructure.

*Recommended Action(s):*

- a. Approve the purchase of two servers, a storage device and network switches
- b. Approve Resolution 2025-R-021: a Resolution authorizing the appropriation of supplemental funds for the IT server upgrade

**5. Sidewalk Hazard Inspection and Repair Program – Precision Concrete Cutting**

City staff respectfully recommends that the City Council consider the attached proposal from Precision Concrete Cutting to address sidewalk trip hazards, reduce liability exposure, and improve pedestrian safety throughout the City.

*Recommended Action(s):*

- a. Accept the proposal submitted by Precision Concrete Cutting in the amount not to exceed \$20,458 for inspections
- b. Authorize City Administrator to execute any necessary agreements

**6. State Route 99 – Fire Hydrant Relocation**

City Council to consider authorizing the City Administrator to execute a contract with Tungsten Engineering Contractors in the amount of \$65,538.06 for the construction

relocations of three fire hydrants that are in conflict with the new sidewalk along north bound side of State Route 99

- a. Approve contract with Tungsten Engineering in the amount of \$65,538.06
- b. Authorize City Administrator to execute any necessary agreements

## **INFORMATIONAL UPDATE**

### **7. Receivership Abatements – Virginia Street**

City staff to receive a verbal informational update from the City Attorney on the status of receivership abatements for properties located at 110 Virginia St. and 390 Virginia St.

*Recommended Action(s):*

- a. Receive the verbal report
- b. Provide feedback to City staff as needed

**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):*

Sidewalk Ordinance Update	9/2/2025
Travel Policy	9/2/2025
Energy Efficiency Contract Review	9/2/2025
Tree Ordinance Update	9/2/2025
Randolph Lot Use Agreement – GUSD	9/2/2025

## **CLOSED SESSION –**

8. 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
9. Closed session discussion and conference with City Attorney pursuant to Government Code 54956.95 – LIABILITY CLAIMES – regarding liability claim of claimant Ronald Jones dated July 9, 2025

**ADJOURNMENT** – adjourning to a regular meeting on September 2<sup>nd</sup>, 2025

**NOTE 1: POSTING OF AGENDA-** This agenda was posted on the public bulletin board at City Hall at or before 6:00 p.m., August 15<sup>th</sup>, 2025. This agenda along with all attachments is available for public viewing online at [www.gridley.ca.us](http://www.gridley.ca.us) and at the Administration Counter in City Hall, 685 Kentucky Street, Gridley, CA.

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

## Gridley City Council – Regular Meeting Minutes

Monday, 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.”*

### CALL TO ORDER - Mayor Farr

### 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 Calderon led the Pledge of Allegiance.

### PROCLAMATION – None

### INTRODUCTION OF NEW OR PROMOTED EMPLOYEES

### COMMUNITY PARTICIPATION FORUM

The consent forum was opened, and seeing as 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: June 2<sup>nd</sup>, 2025

- b. Approve special Council meeting minutes dated: June 26<sup>th</sup>, August 5<sup>th</sup>, August 12<sup>th</sup>, September 9<sup>th</sup>, October 21<sup>st</sup>, November 18<sup>th</sup>, 2024, and January 6<sup>th</sup>, 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

### **ROLL CALL**

Motion: Sanchez

Second: Johnson

Action: to pull item #3 from the consent agenda for discussion, and approve items #1 and #2

Ayes: Roberts, Calderon, Farr, Johnson, Sanchez

Noes: None

Absent: None

Abstain: None

Motion passed, 5-0

### **ITEMS FOR CONSIDERATION**

#### **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

Councilmember Sanchez requested that the item be pulled in order to clarify that the assessments for residents within these maintenance districts will remain unchanged from what currently appears on their property tax bills.

#### **ROLL CALL**

Motion: Johnson

Second: Roberts

Action: to approve the Maintenance District Resolutions as presented

Ayes: Roberts, Calderon, Farr, Johnson, Sanchez

Noes: None

Absent: None

Abstain: None

Motion passed, 5-0

#### **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

Finance Director Martin Pineda presented the budget, which closely reflected his prior presentation at the June 2nd meeting, with minor requested edits incorporated for review. He requested approval of the referenced resolutions.

Councilmember Sanchez requested that the \$10,000 donation to the Chamber of Commerce be included in the Annual Operating Budget.

**ROLL CALL**

Motion: Sanchez

Second: Roberts

Action: to approve Resolution No. 2025-R-016 and Resolution 2025-R-017 and include the \$10,000 donation to the Chamber of Commerce

Ayes: Roberts, Calderon, Farr, Johnson, Sanchez

Noes: None

Absent: None

Abstain: None

Motion passed, 5-0

**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.

Finance Director Martin Pineda requested City Council approval of the Single Audit Reports and the Gann Appropriations Limit. He informed the Council that there are currently four repeat audit findings the City has been actively working to address over the past several years. He anticipates that three of the four findings will be resolved and removed in the current audit cycle.

In response to an inquiry from Councilmember Calderon regarding the next steps following approval, the Finance Director provided a brief overview of the post-approval process, explaining how the audit is submitted to the appropriate requesting agencies.

**ROLL CALL**

Motion: Roberts

Second: Calderon

Action: to approve both the Single Audit Report and Gann Appropriation Limit Report

Ayes: Roberts, Calderon, Farr, Johnson, Sanchez

Noes: None

Absent: None

Abstain: None

Motion passed, 5-0

**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

Police Chief Todd Farr requested City Council approval of the Memorandum of Understanding (MOU) between the City of Gridley Police Department and Butte County Behavioral Health for the provision of Mobile Crisis Team Response Program services to Gridley residents.

Chief Farr outlined the department's protocols when responding to calls that may require the involvement of the Mobile Crisis Team. He emphasized that the program enables the Gridley Police Department to partner with Butte County Behavioral Health in providing appropriate support to individuals experiencing a mental health crisis.

**ROLL CALL**

Motion: Calderon

Second: Sanchez

Action: approval of the MOU between Gridley Police Department and Butte County Behavioral Health

Ayes: Roberts, Calderon, Farr, Johnson, Sanchez

Noes: None

Absent: None

Abstain: None

Motion passed, 5-0

**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

Fire Chief Chip Fowler presented the proposed FY 2025–26 fire protection services contract between CAL FIRE and the City of Gridley. He explained that the contract amount assumes all

personnel are at the top salary step; however, as it is unlikely that all employees are at that step, the final contract cost is expected to be lower than the amount proposed.

Councilmember Sanchez inquired about the potential cost savings referenced by Chief Fowler. Finance Director Martin Pineda stated that any savings cannot be determined until after the FY 2025–26 fiscal year concludes.

Finance Director Pineda further noted that he is working with Fire Chief Fowler to pursue the SAFER Grant, which could fund the cost of a firefighter position for three years.

#### **ROLL CALL**

Motion: Johnson

Second: Sanchez

Action: to approve Resolution 2025-R-018 approving agreement #2CA07233 with CalFire for services from July 1, 2025, through June 30, 2026 for an amount not to exceed \$1,427,237

Ayes: Roberts, Calderon, Farr, Johnson, Sanchez

Noes: None

Absent: None

Abstain: None

Motion passed, 5-0

#### **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

Police Chief Todd Farr respectfully recommends that the City Council approve the proposed five-year Agreement for Law Enforcement Services between the City of Biggs and the City of Gridley, covering the period from July 1, 2025, through June 30, 2030. He explained that in May 2025, the City of Gridley submitted a proposal to provide law enforcement services to the City of Biggs. Following a review by the Biggs City Council, the contract was awarded to Gridley, with police services scheduled to resume effective July 1, 2025.

#### **ROLL CALL**

Motion: Roberts

Second: Sanchez

Action: to approve the proposed agreement for law enforcement services between the City of Biggs and the City of Gridley for the five-year period

Ayes: Roberts, Calderon, Farr, Johnson, Sanchez

Noes: None

Absent: None  
Abstain: None  
Motion passed, 5-0

## **COUNCIL COMMITTEE REPORTS**

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

## **CITY ADMINISTRATOR REPORTS**

City Administrator Arteaga provided an update on her recent meetings, which included discussions with MOU labor negotiators, Management staff, and various local agencies and development teams, including Waste Management and the City's auditors.

## **DEPARTMENT UPDATE REPORTS**

Police Chief Todd Farr addressed Council regarding questions raised at the previous meeting concerning animal control statistics.

The Public Utility Director Jerry Cox reported on the positive progress made with Steffen Estates.

Police Chief Chip Fowler reported on ongoing efforts, in coordination with Butte County and Avatar Foods, to ensure adequate fire suppression water pressure is achieved.

Electric Director Ryan Carlson reported on substation maintenance for both Gridley and Biggs.

## **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

Council went into closed session at 7:10 pm and came out with no reportable action.

## **ADJOURNMENT**

With no further items left to discuss, Mayor Farr adjourned to the next regular meeting on July 21, 2025.

Approve: \_\_\_\_\_  
Elisa Arteaga, City Clerk

DRAFT

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

Monday, July 21, 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, Farr

Absent: Sanchez, Calderon

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  
Christopher Smith, Principal Planner  
Jerry Cox, Interim Public Works Director  
Ryan Carlson, Interim Electric Director  
Carmen Santana, Deputy City Clerk

### **PLEDGE OF ALLEGIANCE**

Councilmember Roberts led the Pledge of Allegiance.

### **PROCLAMATION – None**

### **INTRODUCTION OF NEW OR PROMOTED EMPLOYEES**

Police Chief Todd Farr introduced the new Animal Control Officer, Savanna Gorton.

### **COMMUNITY PARTICIPATION FORUM**

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

### **CONSENT AGENDA**

#### **1. Professional Services Agreement for Annual Street Report – State Controller’s Office**

Council to review and approve the contract for services with the State Controllers Officer for the preparation of the City of Gridley's 24/25 Annual Street Report

*Recommended Action(s):*

- a. Approve the contract for services with the State Controller's Officer for an amount not to exceed \$2,800
- b. Authorize the Finance Director to execute said contract for services

**ROLL CALL**

Motion: Sanchez

Second: Johnson

Action: approve consent agenda as presented

Ayes: Roberts, Farr, Johnson

Noes: None

Absent: Sanchez, Calderon

Abstain: None

Motion passed, 3-0

**ITEMS FOR CONSIDERATION**

**2. Tentative Parcel Map No. 1-25 – Steffen Estates**

Application for a tentative parcel map to subdivide one parcel consisting of approximately 8.66 acres into forty-six (46) parcels for a residential housing development located on the south side of Little Avenue at 1370 Richins Avenue (APN: 021-250-008)

*Recommended Action(s):*

- a. Adopt Resolution: 2025-R-019: adopting the Categorical Exemption meeting the California Environmental Quality Act; and,
- b. Approval of TSM 1-25 – Steffen Estates

Principal Planner Chris Smith presented the Tentative Subdivision Map and explained that the map had previously been accepted by the Planning Commission on May 21, 2025. He noted that this is the same map originally approved in 2021, which is now being brought back before the City Council due to its expiration. Smith further explained that while the layout remains unchanged, minor, non-substantive conditions of approval were revised collectively to reflect updated considerations.

**ROLL CALL**

Motion: Sanchez

Second: Johnson

Action: to adopt resolution 2025-R-019 adopting the categorical exemption and to approve TSM 1-25: Steffen Estates

Ayes: Roberts, Farr, Johnson  
Noes: None  
Absent: Calderon, Sanchez  
Abstain: None  
Motion passed, 3-0

### **3. Banking Services Award of Contract – Five-Star Banks**

City staff respectfully requests that the City Council review and accept Five-Star Bank's proposal for banking services

*Recommended Action(s):*

- a. Accept the proposal submitted by Five-Star Bank for the provision of comprehensive Banking and Treasury Services;
- b. Authorize the Finance Director to execute the Banking Agreement with Five-Star Bank;
- c. c. Authorize the update to Merchant Service fees to shift the cost of credit card processing to customers who choose to pay with a credit card (Visa, Mastercard, etc.).

Finance Director Martin Pineda presented the item and explained that, following a series of meetings with Finance staff, the Vice Mayor, and prospective banking service vendors, City staff selected Five Star Bank as the preferred provider. While several strong proposals were received, Five Star Bank was chosen due to key features that distinguished their offering from the others.

Finance Director Pineda further noted that this award of contract will also authorize a shift in how merchant service fees are handled. Currently absorbed by the City when customers use credit cards, these fees will now be passed on to the customer—consistent with practices in many other businesses.

#### **ROLL CALL**

Motion: Roberts  
Second: Johnson  
Action: to approve all recommendations as presented

Ayes: Roberts, Farr, Johnson  
Noes: None  
Absent: Calderon, Sanchez  
Abstain: None  
Motion passed, 3-0

### **4. Laurel Street Dedication to the City of Gridley from Gridley Unified School District**

City staff respectfully recommends that the City Council adopt Resolution 2025-R-020: A Resolution of the City of Gridley accepting the dedication from the Gridley Unified School District of the 30-foot wide public right-of-way for the Laurel Street extension off Randolph Avenue.

*Recommended Action(s):*

- a. Approve Resolution 2025-R-020 accepting the dedication of the 30-foot wide public right of way

City Administrator Elisa Arteaga presented a proposed right-of-way dedication from Gridley Unified School District. The dedication is intended to support the Laurel Extension project, providing access points for planned future developments.

**ROLL CALL**

Motion: Johnson

Second: Roberts

Action: to approve Resolution No. 2025-R-020 accepting the right-of-way dedication, and to authorize the City Administrator to execute all necessary documents related to the dedication.

Ayes: Roberts, Farr, Johnson

Noes: None

Absent: Calderon, Sanchez

Abstain: None

Motion passed, 3-0

**5. Award of Contract to CivicPlus for Website Redesign Services**

Staff respectfully request the City Council to approve the contract for services with Civic Plus to redesign and host the City of Gridley's website

*Recommended Action(s):*

- a. Approve the award of contract with Civis Plus to redesign and host the City's website for the initial implementation amount of \$13,870
- b. Approve the annual cost of \$9,628.50

City Administrator Arteaga presented the staff report and explained that the City had issued a Request for Proposals for website redesign and hosting services to replace the City's outdated website platform. She noted that the current system lacks functionality needed by staff. After reviewing the proposals and conducting demo meetings with the top three firms, CivicPlus emerged as the most promising option due to its experience working with other municipalities, including some in the surrounding area.

**ROLL CALL**

Motion: Roberts



Second: Johnson

Action: to approve award of contract with CivicPlus with the implementation costs of \$13,870 and approve the annual cost of \$9,628.50

Ayes: Roberts, Farr, Johnson

Noes: None

Absent: Calderon, Sanchez

Abstain: None

Motion passed, 3-0

## **6. Gridley Police Department Vehicle Surplus**

Staff respectfully recommends that the City Council declare the five referenced vehicles as surplus assets beyond their useful lives and have them disposed of per the City of Gridley's surplus procedures

*Recommended Action(s):*

- a. Declare the five vehicles listed in the staff report as surplus assets
- b. Approve City staff to dispose of them per the City of Gridley's surplus procedures

Police Chief Todd Farr requested approval to dispose of the five referenced vehicles in accordance with the City's Surplus Procedures. He noted that while the vehicles had served the Gridley Police Department well over the years, they have now exceeded their useful life, and most require repairs that would cost more than the vehicles are worth.

### **ROLL CALL**

Motion: Roberts

Second: Johnson

Action: to declare five referenced police vehicles as surplus assets, to be disposed of per the City's Surplus Procedures

Ayes: Roberts, Farr, Johnson

Noes: None

Absent: Calderon, Sanchez

Abstain: None

Motion passed, 3-0

## **7. Feather River Temporary Access**

Council consideration of a Temporary License Agreement with Farmland Reserve, Inc. to allow temporary access to their property for preliminary studies related to the proposed Feather River Sewer Crossing project.

*Recommended Action(s):*

- a. Approve the draft Temporary License Agreement with Farmland Reserve, Inc.
- b. Authorize the City Administrator to finalize the agreement and to negotiate a contingency amount exceeding the \$4,000, if necessary, to address any unforeseen issues without delaying this time-sensitive project

City Administrator Arteaga requested approval of a temporary license agreement for access to property owned by Farmland Reserve, Inc. The agreement would allow a geotechnical team to access the Feather River in order to conduct soil borings and evaluate subsurface conditions, which are necessary to determine the feasibility of installing a new sewer main beneath the river.

Administrator Arteaga also noted the time-sensitive nature of the project and requested approval of an additional contingency amount, beyond the initial \$4,000, to authorize the City Administrator to negotiate and cover any unforeseen costs that may arise during the process. She further noted that all expenses associated with this agreement will be submitted for reimbursement through the grant awarded by the State Water Resources Control Board.

#### **ROLL CALL**

Motion: Johnson

Second: Roberts

Action: to approve the Temporary License Agreement with Farmland, Inc. authorizing City Administrator to execute any needed documents and also authorize the City Administrator to finalize the agreement and negotiate a contingency amount exceeding the \$4,000, if necessary

Ayes: Roberts, Farr, Johnson

Noes: None

Absent: Calderon, Sanchez

Abstain: None

Motion passed, 3-0

#### **8. NCPA Third Phase Agreement with Santa Clara**

City Council to consider approval of the Third Phase Agreement for PCC 1 REC Transaction Confirmation with the City of Santa Clara (Third Phase Agreement) and authorize Michael Farr, Mayor to execute said agreement.

##### *Recommended Action(s):*

- a. Approve the Third Phase Agreement for PCC 1 REC Transaction Confirmation with the City of Santa Clara
- b. Authorize Mayor Michael Farr to execute said agreement

City Administrator Arteaga presented the staff report and requested authorization for Mayor Farr to execute the Third Phase Agreement on behalf of the City. The agreement authorizes NCPA to facilitate the purchase of Renewable Energy Credits (RECs) from the City of Santa Clara. NCPA will

ensure the RECs meet the criteria for long-term procurement commitments under California RFPs, helping the City meet its state-mandated renewable energy targets.

### **ROLL CALL**

Motion: Johnson

Second: Roberts

Action: to approve the Third Phase Agreement with the City of Santa Clara and authorize Mayor to execute said agreement

Ayes: Roberts, Farr, Johnson

Noes: None

Absent: Calderon, Sanchez

Abstain: None

Motion passed, 3-0

### **COUNCIL COMMITTEE REPORTS**

Councilmember Roberts reported on his attendance at the Chamber of Commerce meeting.

### **CITY ADMINISTRATOR REPORTS**

City Administrator Elisa Arteaga updated Council on an internal Public Works committee meeting and briefly highlighted the topics discussed in said meeting.

### **DEPARTMENT UPDATE REPORTS**

Finance Director Martin Pineda presented the city's portfolio update with Meeder.

Principal Planner Christopher Smith briefly reported on the subdivision projects underway within the City.

Police Chief Todd Farr reported that the first month of providing services to Biggs was going well. He also informed Council of the Gridley Police Department's upcoming participation in National Night Out scheduled for August 5<sup>th</sup>.

Electric Director Ryan Carlson reported that everything had been running smoothly for the Electric Department.

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

Sidewalk Ordinance Update	8/18/2025
Travel Policy	8/18/2025
Energy Efficiency Contract Review	8/18/2025

### **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 and conference with Legal Counsel pursuant to Government Code 54956.9 – Existing Litigation – “In Re: Aqueous Film Forming Foams Products Liability Litigation, 3M Class Action Case; United States District Court, District of South Carolina, Charleston Division, MDL No. 18-mm-2873-RMG; Case No. 2:23-CV-03147-RMG
- 11.** Closed session discussion with legal counsel and city staff pursuant to Government Code 54956.9 - Anticipated or threatened litigation concerning accessibility

City Council went into closed session at 6:47 pm and came out at 7:40 pm with no reportable action.

### **ADJOURNMENT**

With no further items left to discuss, Mayor Farr adjourned to the next regular meeting scheduled for August 4<sup>th</sup>, 2025.

Approve: \_\_\_\_\_  
Elisa Arteaga, City Clerk



## **Treasurer's Report**

**FY 2024-2025**

- 1** Summary of Investments
- 2** City Cash & Investment Analysis Graphs
- 3** Pooled Cash Balances by Fund
- 4** Investment Balances, Fiscal Agent, LAIF Interest, Funds

# **Section 1**

Summary of Investments

# City of Gridley Summary

Investment Distribution	Book Value	Market Value	Interest Rate	Maturity
<b>Cash and investments</b>				
Cash at banking institutions	\$ 6,899,166	\$ 6,899,166	0%	On demand
Certificates of Deposit	54	54	0%	On demand
Local Agency Investment Fund (LAIF) + Meeder	13,643,619	13,643,619	0%	On demand
	<u>\$ 20,542,839</u>	<u>\$ 20,542,839</u>		
<b>Restricted cash</b>				
Cash with fiscal agent	16,367	\$ 16,367	0%	On demand
	<u>\$ 16,367</u>	<u>\$ 16,367</u>		

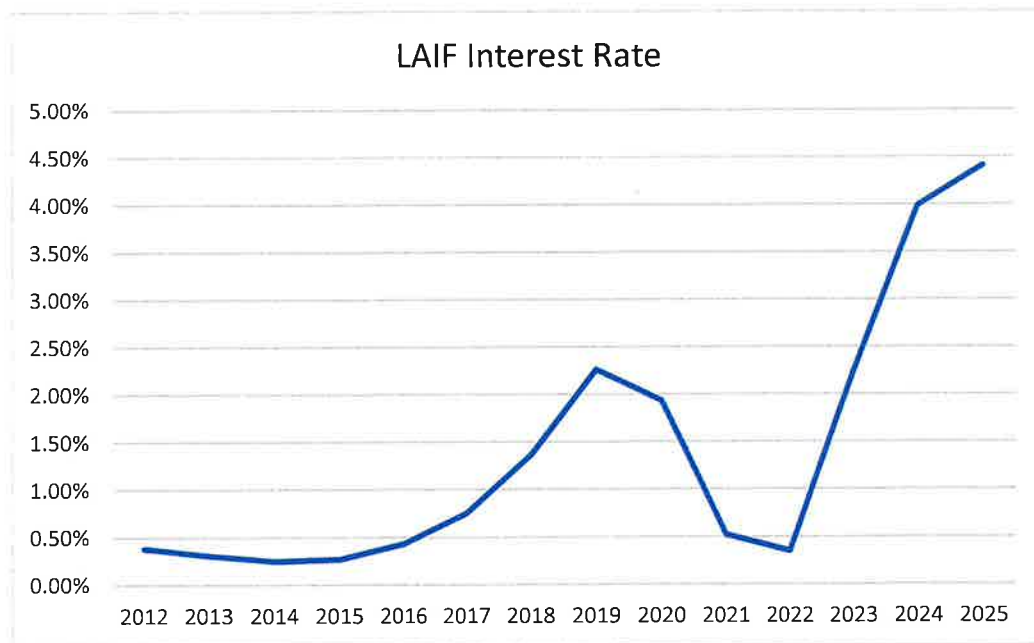
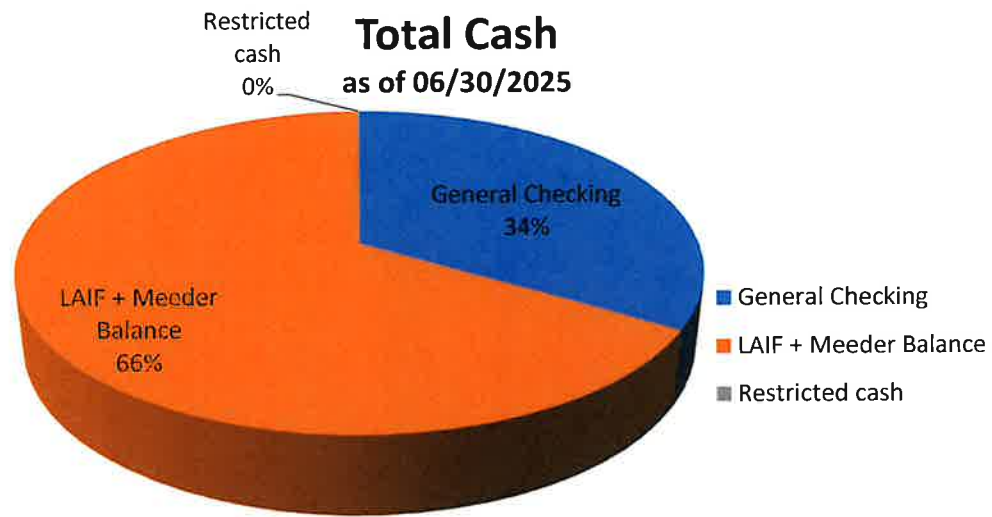
## **Section 2**

City Cash & Investment Analysis Graphs

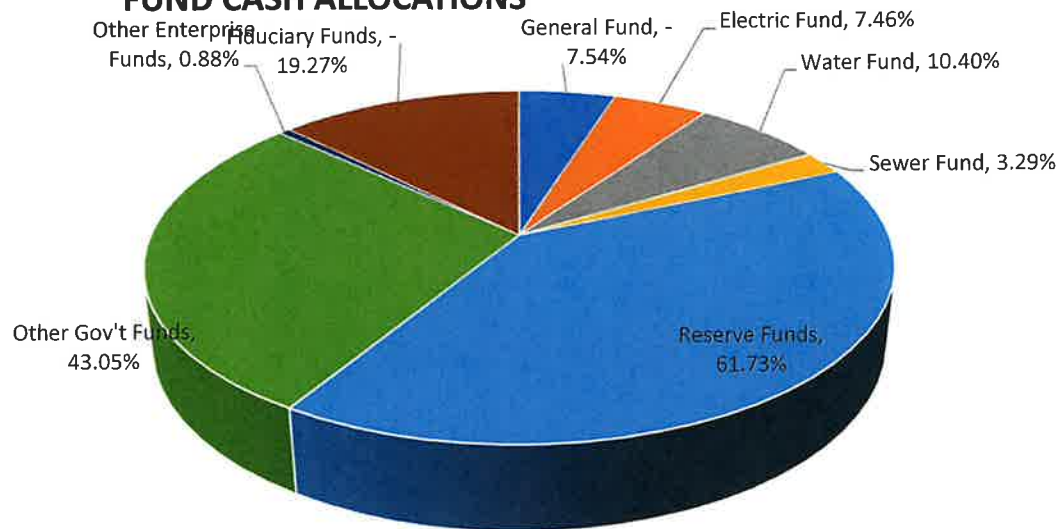


# City of Gridley

## Treasurer's Report as June 30, 2025



## FUND CASH ALLOCATIONS



- General Fund
- Electric Fund
- Water Fund
- Sewer Fund
- Reserve Funds
- Other Gov't Funds
- Other Enterprise Funds
- Fiduciary Funds

## **Section 3**

Pooled Cash Balance By Fund

# Cash Balances



<u>Account #</u>	<u>Account Name</u>	<u>Balance</u>	<u>Fund #</u>	<u>Fund # and Name</u>	<u>Designation</u>
<a href="#">010-10099</a>	Cash Balance	\$ (3,941,421.59)	010	010-General	GF
<a href="#">011-10099</a>	Cash Balance	\$ 3,089,688.28	011	011-GF-Reserve	RES
<a href="#">012-10099</a>	Cash Balance	\$ 449,357.86	012	012-FEMA-RESERVE	RES
<a href="#">020-10099</a>	Cash Balance	\$ 1,426,985.88	020	020-General -Impact	RES
<a href="#">021-10099</a>	Cash Balance	\$ 11,526.71	021	021-Dev'l Agree Fee	RES
<a href="#">023-10099</a>	Cash Balance	\$ 39,130.03	023	023-WellFund	RES
<a href="#">050-10099</a>	Cash Balance	\$ 82,175.91	050	050-City Hall Rsrv	RES
<a href="#">060-10099</a>	Cash Balance	\$ 1,612,998.02	060	060-Equipment Resrv	RES
<a href="#">200-10099</a>	Cash Balance	\$ 206,885.31	200	200-RDA - Operating	FID
<a href="#">204-10099</a>	Cash Balance	\$ (2,347,000.49)	204	204-2008 Series A	FID
<a href="#">206-10099</a>	Cash Balance	\$ (1,174,018.00)	206	206-2008 Series B	FID
<a href="#">208-10099</a>	Cash Balance	\$ (408,173.61)	208	208-2022 Series A	FID
<a href="#">210-10099</a>	Cash Balance	\$ (249,991.51)	210	210-2022 Series B	FID
<a href="#">215-10099</a>	Cash Balance	\$ 5,079,294.07	215	215-Successor Agency	OGF
<a href="#">390-10099</a>	Cash Balance	\$ (25,559.85)	390	390-Gas Tax 2105	OGF
<a href="#">395-10099</a>	Cash Balance	\$ (3,609.15)	395	395-Sect.2103	OGF
<a href="#">400-10099</a>	Cash Balance	\$ (10,746.32)	400	400-Gas Tax 2106	OGF
<a href="#">410-10099</a>	Cash Balance	\$ 8,228.90	410	410-Gas Tax 2107	OGF
<a href="#">420-10099</a>	Cash Balance	\$ 184.30	420	420-Gas Tax 2107.5	OGF
<a href="#">425-10099</a>	Cash Balance	\$ 344,915.38	425	425-SB1 - RMRA	OGF
<a href="#">430-10099</a>	Cash Balance	\$ 753,222.51	430	430-SB 325 TDA	OGF
<a href="#">440-10099</a>	Cash Balance	\$ 5,699.81	440	440-Traffic Safety	OGF
<a href="#">450-10099</a>	Cash Balance	\$ 101.54	450	450-Bicycle	OGF
<a href="#">460-10099</a>	Cash Balance	\$ 221,544.47	460	460-Public Safe Aug	OGF
<a href="#">480-10099</a>	Cash Balance	\$ 9,387.78	480	480-Boat Ramp	OGF
<a href="#">495-10099</a>	Cash Balance	\$ (190,444.88)	495	495-Rec Coordinator	OGF
<a href="#">496-10099</a>	Cash Balance	\$ 5,730.00	496	496-Rec Coordinator Scholar	OGF
<a href="#">500-10099</a>	Cash Balance	\$ (154,182.22)	500	500-Planning & Dev.	OGF
<a href="#">511-10099</a>	Cash Balance	\$ (8,778.43)	511	511-ED RLF (OLD)	OGF
<a href="#">512-10099</a>	Cash Balance	\$ 86,034.37	512	512-17-CDBG-12015	OGF
<a href="#">513-10099</a>	Cash Balance	\$ 134,789.79	513	513-CDBG PROGRAM IN	OGF
<a href="#">514-10099</a>	Cash Balance	\$ 247,883.18	514	514-HOME P.I.	OGF
<a href="#">516-10099</a>	Cash Balance	\$ 38,528.76	516	516-CalHOME P.I.	OGF
<a href="#">580-10099</a>	Cash Balance	\$ 64,094.33	580	580-Flood Maint #1 - Richins	OGF
<a href="#">581-10099</a>	Cash Balance	\$ 20,793.15	581	581-Flood Maint #2 - Eagle N	OGF
<a href="#">582-10099</a>	Cash Balance	\$ (87,202.91)	582	582-Flood Maint #3 - Heron I	OGF
<a href="#">583-10099</a>	Cash Balance	\$ 21,027.06	583	583-Flood Maint #6 - Scroggi	OGF
<a href="#">600-10099</a>	Cash Balance	\$ (5,537,362.19)	600	600-Electric Utilit	EF
<a href="#">601-10099</a>	Cash Balance	\$ (20,140.19)	601	601-Electric NBE	EF
<a href="#">610-10099</a>	Cash Balance	\$ 628,283.12	610	610-Public Benefits	EF
<a href="#">620-10099</a>	Cash Balance	\$ 271,456.63	620	620-Electric Capitl	RES
<a href="#">621-10099</a>	Cash Balance	\$ 124,351.88	621	621-Elect Cont Rsve	RES
<a href="#">630-10099</a>	Cash Balance	\$ 998,050.48	630	630-Water Utility	WF
<a href="#">640-10099</a>	Cash Balance	\$ 677,000.05	640	640-Water Capital	RES
<a href="#">641-10099</a>	Cash Balance	\$ 256,305.47	641	641-Well replacemnt	RES
<a href="#">650-10099</a>	Cash Balance	\$ (716,441.74)	650	650-Sewer Utility	SF
<a href="#">656-10099</a>	Cash Balance	\$ 73,627.50	656	656-Sewer - Dt Svce	SF
<a href="#">660-10099</a>	Cash Balance	\$ 3,196,704.31	660	660-Sewer Capital	RES
<a href="#">661-10099</a>	Cash Balance	\$ 605,959.00	661	661-SEWER WWT CIP	RES
<a href="#">670-10099</a>	Cash Balance	\$ (91,008.21)	670	670-GPD Seizure	FID

## Cash Balances



<u>Account #</u>	<u>Account Name</u>	<u>Balance</u>	<u>Fund #</u>	<u>Fund # and Name</u>	<u>Designation</u>
<a href="#">672-10099</a>	Cash Balance	\$ 171,152.48	672	672-COPS GRANTS	OGF
<a href="#">674-10099</a>	Cash Balance	\$ 1,310.20	674	674-K9- DONATIONS	OGF
<a href="#">700-10099</a>	Cash Balance	\$ 125,146.07	700	700-SB325-Senr Taxi	OEF
<a href="#">800-10099</a>	Cash Balance	\$ 497.51	800	800-96-STBG-1011	OGF
<a href="#">806-10099</a>	Cash Balance	\$ (5,304.08)	806	806-12 CalHOME 8701	OGF
<a href="#">807-10099</a>	Cash Balance	\$ (5,308.45)	807	807-13 CDBG 8970	OGF
<a href="#">808-10099</a>	Cash Balance	\$ (129,348.42)	808	808-13 HOME 8995	OGF
<a href="#">809-10099</a>	Cash Balance	\$ 82,024.23	809	809-18-HOME-12579	OGF
<a href="#">810-10099</a>	Cash Balance	\$ 97.82	810	810-89-REHAB	OGF
<a href="#">813-10099</a>	Cash Balance	\$ 3,662.44	813	813-08-HOME-4987	OGF
<a href="#">814-10099</a>	Cash Balance	\$ 18,677.21	814	814-Gridley Springs	OGF
<a href="#">821-10099</a>	Cash Balance	\$ (87,421.71)	821	821-Strategic Plan	OGF
<a href="#">888-10099</a>	Cash Balance	\$ -	888	888-02-STBG-1701	OGF
<a href="#">912-10099</a>	Cash Balance	\$ (30,715.43)	912	912-HRPP GRANT	OGF
<a href="#">913-10099</a>	Cash Balance	\$ 11,232.10	913	913-OTS T.S Grant	OGF
<a href="#">921-10099</a>	Cash Balance	\$ 172.64	921	921-SB 1383 Organic Waste I	OGF
<a href="#">922-10099</a>	Cash Balance	\$ (4,655.00)	922	922-ATP GRANT 2015	OGF
<a href="#">923-10099</a>	Cash Balance	\$ (15,073.00)	923	923-CDBG-DR	OGF
<a href="#">924-10099</a>	Cash Balance	\$ 460.59	924	924-2021 Vierra Park Improv	OGF
<a href="#">925-10099</a>	Cash Balance	\$ -	925	925-CMAQ Dept of Transp	OGF
<a href="#">926-10099</a>	Cash Balance	\$ (11,766.32)	926	926-SWRCB Revolving Loan-f	OGF
<a href="#">927-10099</a>	Cash Balance	\$ -	927	927-Coronavirus Relief Fund	OGF
<a href="#">928-10099</a>	Cash Balance	\$ 1,575,764.43	928	928-CARB Credit	OGF
<a href="#">929-10099</a>	Cash Balance	\$ (3,557.37)	929	929-LRSPL - 5140	OGF
<a href="#">930-10099</a>	Cash Balance	\$ (340,643.06)	930	930-Coronavirus Recovery Fu	OGF
<a href="#">931-10099</a>	Cash Balance	\$ 10,033.15	931	931-Officer Wellness and Me	OGF
<a href="#">932-10099</a>	Cash Balance	\$ (95,231.92)	932	932-Fund: 932 - Outdoor Equ	OGF
<a href="#">933-10099</a>	Cash Balance	\$ (197,904.27)	933	933-Gridley Sports Complex	OGF
<a href="#">974-10099</a>	Cash Balance	\$ (1.00)	974	974-GASB 68	POOL
<a href="#">975-10099</a>	Cash Balance	\$ 150.14	975	975-GLTDAG	POOL
<a href="#">976-10099</a>	Cash Balance	\$ -	976	976-RDA-GLTDAG	POOL
<a href="#">980-10099</a>	Cash Balance	\$ (1.46)	980	980-Fixed Assets	POOL
<a href="#">982-10099</a>	Cash Balance	\$ 0.46	982	982-FORECLOSURES	OGF
<a href="#">999-10099</a>	Cash Balance	\$ (6,655.00)	999	999-New Fund	POOL

## **Section 4**

Investment Balances, Fiscal Agent, LAIF Interest, Funds

Investments Allocation

Account	Name	Fund Name	Ending Balance
010-15020	Investments	General	535,760.61
010-15021	INVESTMENT - MEEDER	General	1,857,669.86
010-15022	INVESTMENT- WELLS FARGO	General	-
010-15023	US Bank Safekeeping - CDs	General	-
011-15020	Investments	GF-Reserve	36,302.92
011-15021	INVESTMENT - MEEDER	GF-Reserve	109,135.73
011-15022	Investments - Wells Fargo	GF-Reserve	-
011-15023	US Bank Safekeeping - CDs	GF-Reserve	-
012-15020	Investments	FEMA-RESERVE	7,877.43
012-15021	INVESTMENT - MEEDER	FEMA-RESERVE	23,831.57
012-15022	INVESTMENT- WELLS FARGO	FEMA-RESERVE	-
012-15023	US Bank Safekeeping - CDs	FEMA-RESERVE	-
020-15020	Investments	General -Impact	19,604.15
020-15021	INVESTMENT - MEEDER	General -Impact	60,036.37
020-15022	INVESTMENT- WELLS FARGO	General -Impact	-
020-15023	US Bank Safekeeping - CDs	General -Impact	-
021-15020	Investments	Dev'l Agree Fee	189.19
021-15021	INVESTMENT - MEEDER	Dev'l Agree Fee	577.46
021-15022	Investments - Wells Fargo	Dev'l Agree Fee	-
021-15023	US Bank Safekeeping - CDs	Dev'l Agree Fee	-
023-15020	Investments	WellFund	642.27
023-15021	INVESTMENT - MEEDER	WellFund	1,960.34
023-15022	Investments - Wells Fargo	WellFund	-
023-15023	US Bank Safekeeping - CDs	WellFund	-
050-15020	Investments	City Hall Rsrv	2,117.12
050-15021	INVESTMENT - MEEDER	City Hall Rsrv	6,437.85
050-15022	Investments - Wells Fargo	City Hall Rsrv	-
050-15023	US Bank Safekeeping - CDs	City Hall Rsrv	-
060-15020	Investments	Equipment Resrv	48,428.93
060-15021	INVESTMENT- MEEDER	Equipment Resrv	153,374.74
060-15022	INVESTMENT- WELLS FARGO	Equipment Resrv	-
060-15023	US Bank Safekeeping - CDs	Equipment Resrv	-
200-15020	Investments	RDA - Operating	2,315.49
200-15021	INVESTMENT - MEEDER	RDA - Operating	6,897.78
200-15022	INVESTMENT-WELLS FARGO	RDA - Operating	-
200-15023	US Bank Safekeeping - CDs	RDA - Operating	-
215-15020	Investments	Successor Agency	52,371.52
215-15021	INVESTMENT - MEEDER	Successor Agency	173,944.89
215-15022	INVESTMENT- WELLS FARGO	Successor Agency	-
215-15023	US Bank Safekeeping - CDs	Successor Agency	-
380-15020	Investments	State Gas Tax	-
380-15021	INVESTMENT - MEEDER	State Gas Tax	-
380-15022	INVESTMENT- WELLS FARGO	State Gas Tax	-
380-15023	US Bank Safekeeping - CDs	State Gas Tax	-
390-15020	Investments	Gas Tax 2105	24,591.51
390-15021	INVESTMENT - MEEDER	Gas Tax 2105	81,631.67
390-15022	INVESTMENT- WELLS FARGO	Gas Tax 2105	-
390-15023	US Bank Safekeeping - CDs	Gas Tax 2105	54.45
395-15020	Investments	Sect.2103	13,849.34



Investments Allocation

Account	Name	Fund Name	Ending Balance
395-15021	INVESTMENT - MEEDER	Sect.2103	46,407.02
395-15022	INVESTMENT- WELLS FARGO	Sect.2103	-
395-15023	US Bank Safekeeping - CDs	Sect.2103	-
400-15020	Investments	Gas Tax 2106	8,742.41
400-15021	INVESTMENT - MEEDER	Gas Tax 2106	29,240.44
400-15022	INVESTMENT- WELLS FARGO	Gas Tax 2106	-
400-15023	US Bank Safekeeping - CDs	Gas Tax 2106	-
410-15020	Investments	Gas Tax 2107	11,794.34
410-15021	INVESTMENT - MEEDER	Gas Tax 2107	39,199.78
410-15022	INVESTMENT- WELLS FARGO	Gas Tax 2107	-
410-15023	US Bank Safekeeping - CDs	Gas Tax 2107	-
420-15020	Investments	Gas Tax 2107.5	971.08
420-15021	INVESTMENT - MEEDER	Gas Tax 2107.5	3,116.68
420-15022	INVESTMENT- WELLS FARGO	Gas Tax 2107.5	-
420-15023	US Bank Safekeeping - CDs	Gas Tax 2107.5	-
425-15020	Investments	SB1 - RMRA	10,802.00
425-15021	INVESTMENT - MEEDER	SB1 - RMRA	32,518.54
425-15022	INVESTMENT- WELLS FARGO	SB1 - RMRA	-
425-15023	US Bank Safekeeping - CDs	SB1 - RMRA	-
430-15020	Investments	SB 325 TDA	49,748.88
430-15021	INVESTMENT - MEEDER	SB 325 TDA	165,808.42
430-15022	INVESTMENT- WELLS FARGO	SB 325 TDA	-
430-15023	US Bank Safekeeping - CDs	SB 325 TDA	-
440-15020	Investments	Traffic Safety	5,848.27
440-15021	INVESTMENT - MEEDER	Traffic Safety	19,579.21
440-15022	INVESTMENT- WELLS FARGO	Traffic Safety	-
440-15023	US Bank Safekeeping - CDs	Traffic Safety	-
450-15020	Investments	Bicycle	0.35
450-15022	INVESTMENT-WELLS FARGO	Bicycle	-
450-15023	US Bank Safekeeping - CDs	Bicycle	-
455-15020	Investments	Railroad mantce	-
455-15022	Investments - Wells Fargo	Railroad mantce	-
455-15023	US Bank Safekeeping - CDs	Railroad mantce	-
460-15020	Investments	Public Safe Aug	7,487.55
460-15021	INVESTMENT - MEEDER	Public Safe Aug	24,263.97
460-15022	INVESTMENT- WELLS FARGO	Public Safe Aug	-
460-15023	US Bank Safekeeping - CDs	Public Safe Aug	-
480-15020	Investments	Boat Ramp	17.53
480-15022	INVESTMENT- WELLS FARGO	Boat Ramp	-
480-15023	US Bank Safekeeping - CDs	Boat Ramp	-
490-15023	US Bank Safekeeping - CDs	Parks & Rec Imp	-
495-15020	Investments	Rec Coordinator	-
495-15022	INVESTMENT- WELLS FARGO	Rec Coordinator	-
495-15023	US Bank Safekeeping - CDs	Rec Coordinator	-
500-15020	Investments	Planning & Dev.	-
500-15022	INVESTMENT- WELLS FARGO	Planning & Dev.	-
500-15023	US Bank Safekeeping - CDs	Planning & Dev.	-
512-15020	Investments	17-CDBG-12015	300.99
512-15021	INVESTMENT - MEEDER	17-CDBG-12015	861.17



Investments Allocation

Account	Name	Fund Name	Ending Balance
512-15022	INVESTMENT - WELLS FARGO	17-CDBG-12015	-
512-15023	US BANK SAFEKEEPING - CDS	17-CDBG-12015	-
513-15020	Investments	CDBG PROGRAM IN	32,567.98
513-15021	INVESTMENT - MEEDER	CDBG PROGRAM IN	108,017.40
513-15022	INVESTMENT- WELLS FARGO	CDBG PROGRAM IN	-
513-15023	US Bank Safekeeping - CDs	CDBG PROGRAM IN	-
514-15020	Investments	HOME P.I.	2,517.42
514-15021	INVESTMENT - MEEDER	HOME P.I.	7,577.24
514-15022	INVESTMENT- WELLS FARGO	HOME P.I.	-
514-15023	US Bank Safekeeping - CDs	HOME P.I.	-
570-15020	Investments	Drainage Trust	-
570-15022	INVESTMENT- WELLS FARGO	Drainage Trust	-
570-15023	US Bank Safekeeping - CDs	Drainage Trust	-
580-15020	Investments	Flood Maint #1 - Richins	2,828.93
580-15021	INVESTMENT - MEEDER	Flood Maint #1 - Richins	9,163.61
580-15022	INVESTMENT- WELLS FARGO	Flood Maint #1 - Richins	-
580-15023	US Bank Safekeeping - CDs	Flood Maint #1 - Richins	-
581-15020	Investments	Flood Maint #2 - Eagle Meadows	14,738.22
581-15021	INVESTMENT - MEEDER	Flood Maint #2 - Eagle Meadows	49,359.07
581-15022	INVESTMENT- WELLS FARGO	Flood Maint #2 - Eagle Meadows	-
581-15023	US Bank Safekeeping - CDs	Flood Maint #2 - Eagle Meadows	-
582-15020	Investments	Flood Maint #3 - Heron Landing	13,465.34
582-15021	INVESTMENT - MEEDER	Flood Maint #3 - Heron Landing	45,086.85
582-15022	INVESTMENT- WELLS FARGO	Flood Maint #3 - Heron Landing	-
582-15023	US Bank Safekeeping - CDs	Flood Maint #3 - Heron Landing	-
583-15020	Investments	Flood Maint #6 - Scroggin	1,094.56
583-15021	INVESTMENT - MEEDER	Flood Maint #6 - Scroggin	3,555.97
583-15022	INVESTMENT- WELLS FARGO	Flood Maint #6 - Scroggin	-
583-15023	US Bank Safekeeping - CDs	Flood Maint #6 - Scroggin	-
584-15020	Investments	Flood Maint #7 - Parkland	-
584-15021	INVESTMENT - MEEDER	Flood Maint #7 - Parkland	-
584-15023	US Bank Safekeeping - CDs	Flood Maint #7 - Parkland	-
590-15020	Investments	Solid Waste	-
590-15022	INVESTMENT- WELLS FARGO	Solid Waste	-
590-15023	US Bank Safekeeping - CDs	Solid Waste	-
600-15020	Investments	Electric Utilit	1,448,139.02
600-15021	INVESTMENT - MEEDER	Electric Utilit	4,835,199.37
600-15022	INVESTMENT- WELLS FARGO	Electric Utilit	-
600-15023	US Bank Safekeeping - CDs	Electric Utilit	-
610-15020	Investments	Public Benefits	41,480.39
610-15021	INVESTMENT - MEEDER	Public Benefits	136,191.78
610-15022	INVESTMENT- WELLS FARGO	Public Benefits	-
610-15023	US Bank Safekeeping - CDs	Public Benefits	-
620-15020	Investments	Electric Capitl	2,603.19
620-15021	INVESTMENT - MEEDER	Electric Capitl	8,174.20
620-15022	INVESTMENT- WELLS FARGO	Electric Capitl	-
620-15023	US Bank Safekeeping - CDs	Electric Capitl	-
621-15020	Investments	Elect Cont Rsve	10,435.14
621-15021	INVESTMENT - MEEDER	Elect Cont Rsve	32,284.52

Investments Allocation

Account	Name	Fund Name	Ending Balance
621-15022	INVESTMENT- WELLS FARGO	Elect Cont Rsve	-
621-15023	US Bank Safekeeping - CDs	Elect Cont Rsve	-
630-15020	Investments	Water Utility	264,033.30
630-15021	INVESTMENT - MEEDER	Water Utility	874,071.98
630-15022	INVESTMENT- WELLS FARGO	Water Utility	-
630-15023	US Bank Safekeeping - CDs	Water Utility	-
640-15020	Investments	Water Capital	10,780.34
640-15021	INVESTMENT - MEEDER	Water Capital	33,272.13
640-15022	INVESTMENT- WELLS FARGO	Water Capital	-
640-15023	US Bank Safekeeping - CDs	Water Capital	-
641-15020	Investments	Well replacemnt	2,268.48
641-15021	INVESTMENT - MEEDER	Well replacemnt	6,819.57
641-15022	INVESTMENT- WELLS FARGO	Well replacemnt	-
641-15023	US Bank Safekeeping - CDs	Well replacemnt	-
650-15020	Investments	Sewer Utility	303,136.00
650-15021	INVESTMENT - MEEDER	Sewer Utility	1,011,234.57
650-15022	INVESTMENT- WELLS FARGO	Sewer Utility	-
650-15023	US Bank Safekeeping - CDs	Sewer Utility	-
656-15020	Investments	Sewer - Dt Svce	1,263.02
656-15021	INVESTMENT - MEEDER	Sewer - Dt Svce	3,857.82
656-15022	INVESTMENT- WELLS FARGO	Sewer - Dt Svce	-
656-15023	US Bank Safekeeping - CDs	Sewer - Dt Svce	-
660-15020	Investments	Sewer Capital	54,016.11
660-15021	INVESTMENT - MEEDER	Sewer Capital	166,462.18
660-15022	INVESTMENT- WELLS FARGO	Sewer Capital	-
660-15023	US Bank Safekeeping - CDs	Sewer Capital	-
661-15020	Investments	SEWER WWT CIP	9,946.04
661-15021	INVESTMENT - MEEDER	SEWER WWT CIP	30,357.38
661-15022	INVESTMENT- WELLS FARGO	SEWER WWT CIP	-
661-15023	US Bank Safekeeping - CDs	SEWER WWT CIP	-
670-15020	Investments	GPD Seizure	21,906.74
670-15021	INVESTMENT - MEEDER	GPD Seizure	73,526.73
670-15022	INVESTMENT- WELLS FARGO	GPD Seizure	-
670-15023	US Bank Safekeeping - CDs	GPD Seizure	-
672-15020	Investments	COPS GRANTS	28,871.38
672-15021	INVESTMENT - MEEDER	COPS GRANTS	94,683.18
672-15022	INVESTMENT- WELLS FARGO	COPS GRANTS	-
672-15023	US Bank Safekeeping - CDs	COPS GRANTS	-
673-15020	Investments	Explorer-PD	-
673-15022	INVESTMENT- WELLS FARGO	Explorer-PD	-
673-15023	US Bank Safekeeping - CDs	Explorer-PD	-
674-15020	Investments	K9- DONATIONS	104.17
674-15021	INVESTMENT - MEEDER	K9- DONATIONS	303.95
674-15022	INVESTMENT- WELLS FARGO	K9- DONATIONS	-
674-15023	US Bank Safekeeping - CDs	K9- DONATIONS	-
680-15020	Investments	Trust - Main	-
680-15022	INVESTMENT- WELLS FARGO	Trust - Main	-
680-15023	US Bank Safekeeping - CDs	Trust - Main	-
681-15020	Investments	Gridley BID	-

Investments Allocation

Account	Name	Fund Name	Ending Balance
681-15022	INVESTMENT- WELLS FARGO	Gridley BID	-
681-15023	US Bank Safekeeping - CDs	Gridley BID	-
683-15020	Investments	HOSP JPA ADMIN	-
683-15022	INVESTMENT- WELLS FARGO	HOSP JPA ADMIN	-
683-15023	US Bank Safekeeping - CDs	HOSP JPA ADMIN	-
700-15020	Investments	SB325-Senr Taxi	12,885.53
700-15021	INVESTMENT - MEEDER	SB325-Senr Taxi	42,427.25
700-15022	INVESTMENT- WELLS FARGO	SB325-Senr Taxi	-
700-15023	US Bank Safekeeping - CDs	SB325-Senr Taxi	-
800-15020	Investments	96-STBG-1011	8.16
800-15021	INVESTMENT - MEEDER	96-STBG-1011	24.93
800-15022	INVESTMENT- WELLS FARGO	96-STBG-1011	-
800-15023	US Bank Safekeeping - CDs	96-STBG-1011	-
806-15020	Investments	12 CalHOME 8701	19.51
806-15021	INVESTMENT - MEEDER	12 CalHOME 8701	63.31
806-15022	INVESTMENT- WELLS FARGO	12 CalHOME 8701	-
806-15023	US Bank Safekeeping - CDs	12 CalHOME 8701	-
808-15020	Investments	13 HOME 8995	15,553.09
808-15021	INVESTMENT - MEEDER	13 HOME 8995	52,160.23
808-15022	INVESTMENT- WELLS FARGO	13 HOME 8995	-
808-15023	US Bank Safekeeping - CDs	13 HOME 8995	-
809-15020	INVESTMENTS	18-HOME-12579	1,261.24
809-15021	INVESTMENT - MEEDER	18-HOME-12579	3,746.57
809-15022	INVESTMENT - WELLS FARGO	18-HOME-12579	-
809-15023	US Bank Safekeeping - CDs	18-HOME-12579	-
810-15020	Investments	89-REHAB	6.58
810-15021	INVESTMENT - MEEDER	89-REHAB	17.53
810-15022	INVESTMENT- WELLS FARGO	89-REHAB	-
810-15023	US Bank Safekeeping - CDs	89-REHAB	-
813-15020	Investments	08-HOME-4987	60.12
813-15021	INVESTMENT - MEEDER	08-HOME-4987	183.60
813-15022	INVESTMENT- WELLS FARGO	08-HOME-4987	-
813-15023	US Bank Safekeeping - CDs	08-HOME-4987	-
814-15020	Investments	Gridley Springs	306.57
814-15021	INVESTMENT - MEEDER	Gridley Springs	936.23
814-15022	INVESTMENT- WELLS FARGO	Gridley Springs	-
814-15023	US Bank Safekeeping - CDs	Gridley Springs	-
821-15020	Investments	Strategic Plan	9,188.48
821-15021	INVESTMENT - MEEDER	Strategic Plan	30,747.36
821-15022	INVESTMENT- WELLS FARGO	Strategic Plan	-
821-15023	US Bank Safekeeping - CDs	Strategic Plan	-
831-15020	Investments	RANCHO VILLA	-
831-15022	INVESTMENT- WELLS FARGO	RANCHO VILLA	-
831-15023	US Bank Safekeeping - CDs	RANCHO VILLA	-
890-15020	Investments	94-CDBG Housing Rehab/Drainage Grant	-
890-15022	INVESTMENT- WELLS FARGO	94-CDBG Housing Rehab/Drainage Grant	-
890-15023	US Bank Safekeeping - CDs	94-CDBG Housing Rehab/Drainage Grant	-
896-15020	Investments	05-PTAA-1446	-
896-15022	INVESTMENT- WELLS FARGO	05-PTAA-1446	-



## Investments Allocation

Account	Name	Fund Name	Ending Balance
896-15023	US Bank Safekeeping - CDs	05-PTAA-1446	-
912-15020	Investments	HRPP GRANT	352.78
912-15022	INVESTMENT- WELLS FARGO	HRPP GRANT	-
912-15023	US Bank Safekeeping - CDs	HRPP GRANT	-
913-15020	Investments	OTS T.S Grant	1,635.94
913-15022	INVESTMENT- WELLS FARGO	OTS T.S Grant	-
913-15023	US Bank Safekeeping - CDs	OTS T.S Grant	-
920-15020	Investments	CALRECL-PLAY AR	-
920-15022	INVESTMENT- WELLS FARGO	CALRECL-PLAY AR	-
920-15023	US Bank Safekeeping - CDs	CALRECL-PLAY AR	-
921-15020	INVESTMENT	SB 1383 Organic Waste Recycling Grant	103.66
921-15022	INVESTMENT-WELLS FARGO	SB 1383 Organic Waste Recycling Grant	-
921-15023	US Bank Safekeeping - CDs	SB 1383 Organic Waste Recycling Grant	-
924-15020	INVESTMENT	2021 Vierra Park Improvements	278.16
924-15022	INVESTMENTS - WELLS FARGO	2021 Vierra Park Improvements	-
924-15023	US Bank Safekeeping - CDs	2021 Vierra Park Improvements	-
925-15020	Investments	CMAQ Dept of Transp	-
925-15022	INVESTMENT- WELLS FARGO	CMAQ Dept of Transp	-
925-15023	US Bank Safekeeping - CDs	CMAQ Dept of Transp	-
926-15020	Investments	SWRCB Revolving Loan-FeathRvrSwrCrss	-
926-15022	INVESTMENT- WELLS FARGO	SWRCB Revolving Loan-FeathRvrSwrCrss	-
926-15023	US Bank Safekeeping - CDs	SWRCB Revolving Loan-FeathRvrSwrCrss	-
927-15020	Investments	Coronavirus Relief Fund (CARES)	-
927-15022	INVESTMENT- WELLS FARGO	Coronavirus Relief Fund (CARES)	-
927-15023	US Bank Safekeeping - CDs	Coronavirus Relief Fund (CARES)	-
928-15020	Investments	CARB Credit	-
928-15022	INVESTMENT- WELLS FARGO	CARB Credit	-
928-15023	US Bank Safekeeping - CDs	CARB Credit	-
982-15020	Investments	FORECLOSURES	-
982-15022	INVESTMENT- WELLS FARGO	FORECLOSURES	-
982-15023	US Bank Safekeeping - CDs	FORECLOSURES	-

13,643,673.92

# Investments Allocation

Account	Name	Fund Name	Ending Balance
010-10090	Cash held with fiscal agents	General	-
204-10090	Cash held with fiscal agents	2008 Series A	0.01
206-10090	Cash held with fiscal agents	2008 Series B	16,366.14
208-10090	Cash held with fiscal agents	2022 Series A	0.34
210-10090	Cash held with fiscal agents	2022 Series B	0.24
672-10090	Cash held with fiscal agents	COPS GRANTS	-

16,366.73
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## LAIF INTEREST

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.77	5.66	5.66	5.65	5.76	5.85	5.93	6.05	6.09	6.09	6.61	6.73
1978	6.92	7.05	7.14	7.27	7.386	7.569	7.652	7.821	7.871	8.11	8.286	8.769
1979	8.777	8.904	8.82	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.98	11.251	11.49	11.48	12.017	11.798	10.206	9.87	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.13	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.27	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.6	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.28	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.18	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.09	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.05	7.945	7.94	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.77	8.87	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.68	5.692	5.379	5.323	5.235	4.958	4.76	4.73	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.43	4.38	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.38	5.528
1995	5.612	5.779	5.934	5.96	6.008	5.997	5.972	5.91	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.58	5.612	5.634	5.667	5.679	5.69	5.707	5.705	5.715	5.744
1998	5.742	5.72	5.68	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.21	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.76	5.824	5.851	6.014	6.19	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.76	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.74	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.44	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.89	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.7	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.25	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.62	4.161	3.777	3.4	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.53	1.377	1.035	0.925	0.75	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.56	0.528	0.531	0.513	0.5	0.48	0.454	0.462
2011	0.538	0.512	0.5	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.34	0.324	0.326
2013	0.3	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.26	0.246	0.261	0.261	0.267
2015	0.262	0.266	0.278	0.283	0.29	0.299	0.32	0.33	0.337	0.357	0.374	0.4
2016	0.446	0.467	0.506	0.525	0.552	0.576	0.588	0.614	0.634	0.654	0.678	0.719
2017	0.751	0.777	0.821	0.884	0.925	0.978	1.051	1.084	1.111	1.143	1.172	1.239
2018	1.35	1.412	1.524	1.661	1.755	1.854	1.944	1.998	2.063	2.144	2.208	2.291
2019	2.355	2.392	2.436	2.445	2.449	2.428	2.379	2.341	2.28	2.19	2.103	2.043
2020	1.967	1.912	1.787	1.648	1.363	1.217	0.92	0.784	0.685	0.62	0.576	0.54
2021	0.458	0.407	0.357	0.339	0.315	0.262	0.221	0.221	0.206	0.203	0.203	0.212
2022	0.234	0.278	0.365	0.523	0.684	0.861	1.09	1.276	1.513	1.772	2.007	2.173
2023	2.425	2.624	2.831	2.87	2.993	3.167	3.305*	3.434	3.534	3.67	3.843	3.929
2024	4.012	4.122	4.232	4.272	4.332	4.48	4.516	4.579	4.575	4.518	4.477	4.434
2025	4.366	4.333	4.313	4.281	4.272	4.269						

\* Revised



<u>Fund #</u>	<u>Fund Name</u>	<u>Fund # and Name</u>	
010	General	010-General	GF
011	GF-Reserve	011-GF-Reserve	RES
012	FEMA-RESERVE	012-FEMA-RESERVE	RES
020	General -Impact	020-General -Impact	RES
021	Dev'l Agree Fee	021-Dev'l Agree Fee	RES
023	WellFund	023-WellFund	RES
050	City Hall Rsrv	050-City Hall Rsrv	RES
060	Equipment Resrv	060-Equipment Resrv	RES
070	SICK LEAVE RESR	070-SICK LEAVE RESR	RES
122	Prop 12&40Vierr	122-Prop 12&40Vierr	OGF
123	M.VIERRA PARK	123-M.VIERRA PARK	OGF
200	RDA - Operating	200-RDA - Operating	FID
204	2008 Series A	204-2008 Series A	FID
206	2008 Series B	206-2008 Series B	FID
208	2022 Series A	208-2022 Series A	FID
210	2022 Series B	210-2022 Series B	FID
215	Successor Agency	215-Successor Agency	OGF
380	State Gas Tax	380-State Gas Tax	OGF
390	Gas Tax 2105	390-Gas Tax 2105	OGF
395	Sect.2103	395-Sect.2103	OGF
400	Gas Tax 2106	400-Gas Tax 2106	OGF
410	Gas Tax 2107	410-Gas Tax 2107	OGF
420	Gas Tax 2107.5	420-Gas Tax 2107.5	OGF
425	SB1 - RMRA	425-SB1 - RMRA	OGF
430	SB 325 TDA	430-SB 325 TDA	OGF
440	Traffic Safety	440-Traffic Safety	OGF
450	Bicycle	450-Bicycle	OGF
455	Railroad mantce	455-Railroad mantce	OGF
460	Public Safe Aug	460-Public Safe Aug	OGF
480	Boat Ramp	480-Boat Ramp	OGF
490	Parks & Rec Imp	490-Parks & Rec Imp	OGF
495	Rec Coordinator	495-Rec Coordinator	OGF
496	Rec Coordinator Scholarship	496-Rec Coordinator Scholar	OGF
500	Planning & Dev.	500-Planning & Dev.	OGF
511	ED RLF (OLD)	511-ED RLF (OLD)	OGF
512	17-CDBG-12015	512-17-CDBG-12015	OGF
513	CDBG PROGRAM IN	513-CDBG PROGRAM IN	OGF
514	HOME P.I.	514-HOME P.I.	OGF
516	CalHOME P.I.	516-CalHOME P.I.	OGF
570	Drainage Trust	570-Drainage Trust	OGF
580	Flood Maint #1 - Richins	580-Flood Maint #1 - Richins	OGF
581	Flood Maint #2 - Eagle Meadows	581-Flood Maint #2 - Eagle IV	OGF
582	Flood Maint #3 - Heron Landing	582-Flood Maint #3 - Heron L	OGF
583	Flood Maint #6 - Scroggin	583-Flood Maint #6 - Scroggi	OGF
584	Flood Maint #7 - Parkland	584-Flood Maint #7 - Parklan	OGF
590	Solid Waste	590-Solid Waste	OGF



<u>Fund #</u>	<u>Fund Name</u>	<u>Fund # and Name</u>	
600	Electric Utilit	600-Electric Utilit	EF
601	Electric NBE	601-Electric NBE	EF
610	Public Benefits	610-Public Benefits	EF
620	Electric Capitl	620-Electric Capitl	RES
621	Elect Cont Rsve	621-Elect Cont Rsve	RES
630	Water Utility	630-Water Utility	WF
640	Water Capital	640-Water Capital	RES
641	Well replacemnt	641-Well replacemnt	RES
650	Sewer Utility	650-Sewer Utility	SF
656	Sewer - Dt Svce	656-Sewer - Dt Svce	SF
660	Sewer Capital	660-Sewer Capital	RES
661	SEWER WWT CIP	661-SEWER WWT CIP	RES
670	GPD Seizure	670-GPD Seizure	FID
672	COPS GRANTS	672-COPS GRANTS	OGF
673	Explorer-PD	673-Explorer-PD	OGF
674	K9- DONATIONS	674-K9- DONATIONS	OGF
680	Trust - Main	680-Trust - Main	OGF
681	Gridley BID	681-Gridley BID	OGF
683	HOSP JPA ADMIN	683-HOSP JPA ADMIN	OGF
700	SB325-Senr Taxi	700-SB325-Senr Taxi	OEF
800	96-STBG-1011	800-96-STBG-1011	OGF
806	12 CalHOME 8701	806-12 CalHOME 8701	OGF
807	13 CDBG 8970	807-13 CDBG 8970	OGF
808	13 HOME 8995	808-13 HOME 8995	OGF
809	18-HOME-12579	809-18-HOME-12579	OGF
810	89-REHAB	810-89-REHAB	OGF
813	08-HOME-4987	813-08-HOME-4987	OGF
814	Gridley Springs	814-Gridley Springs	OGF
821	Strategic Plan	821-Strategic Plan	OGF
831	RANCHO VILLA	831-RANCHO VILLA	OGF
890	94-CDBG Housing Rehab/Drainage Grant	890-94-CDBG Housing Rehab	OGF
896	05-PTAA-1446	896-05-PTAA-1446	OEF
912	HRPP GRANT	912-HRPP GRANT	OGF
913	OTS T.S Grant	913-OTS T.S Grant	OGF
920	CALRECL-PLAY AR	920-CALRECL-PLAY AR	OGF
921	SB 1383 Organic Waste Recycling Grant	921-SB 1383 Organic Waste F	OGF
924	2021 Vierra Park Improvements	924-2021 Vierra Park Improv	OGF
925	CMAQ Dept of Transp	925-CMAQ Dept of Transp	OGF
926	SWRCB Revolving Loan-FeathRvrSwrCrssng	926-SWRCB Revolving Loan-F	OGF
927	Coronavirus Relief Fund (CARES)	927-Coronavirus Relief Fund	OGF
928	CARB Credit	928-CARB Credit	OGF
982	FORECLOSURES	982-FORECLOSURES	OGF
814	Gridley Springs	814-Gridley Springs	OGF
821	Strategic Plan	821-Strategic Plan	OGF
831	RANCHO VILLA	831-RANCHO VILLA	OGF
888	02-STBG-1701	888-02-STBG-1701	OGF
890	New Fund	890-New Fund	OGF
895	04-STBG-1961	895-04-STBG-1961	OGF
896	05-PTAA-1446	896-05-PTAA-1446	OGF
912	HRPP GRANT	912-HRPP GRANT	OGF





<u>Fund #</u>	<u>Fund Name</u>	<u>Fund # and Name</u>	
913	OTS T.S Grant	913-OTS T.S Grant	OGF
920	CALRECL-PLAY AR	920-CALRECL-PLAY AR	OGF
921	SB 1383 Organic Waste Recycling	921-SB 1383 Organic Waste F	OGF
922	ATP GRANT 2015	922-ATP GRANT 2015	OGF
923	CDBG-DR	923-CDBG-DR	OGF
924	2021 Vierra Park Improvements	924-2021 Vierra Park Improv	OGF
925	CMAQ Department of Transportation	925-CMAQ Department of Tr	OGF
926	SWRCB Revolving Loan-FeathRvrSwrCrssing	926-SWRCB Revolving Loan-F	OGF
927	CRF Coronavirus Relief Fund	927-CRF Coronavirus Relief F	OGF
928	CARB Credit	928-CARB Credit	OGF
929	LRSPL - 5140	929-LRSPL - 5140	OGF
930	Coronavirus Recovery Fund (ARPA)	930-Coronavirus Recovery Fu	OGF
931	Officer Wellness and Mental Health	931-Officer Wellness and Me	OGF
932	Fund: 932 - Outdoor Equity Grant	932-Fund: 932 - Outdoor Equ	OGF
933	Gridley Sports Complex	933-Gridley Sports Complex	OGF
974	GASB 68	974-GASB 68	POOL
975	GLTDAG	975-GLTDAG	POOL
976	RDA-GLTDAG	976-RDA-GLTDAG	POOL
980	Fixed Assets	980-Fixed Assets	POOL
982	FORECLOSURES	982-FORECLOSURES	POOL
999	New Fund	999-New Fund	POOL
999	New Fund	999-New Fund	POOL
999	New Fund	999-New Fund	POOL
600	Electric Utilit	600-Electric Utilit	POOL
999	New Fund	999-New Fund	POOL
999	New Fund	999-New Fund	POOL



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

**Date:** August 18, 2025

**To:** Mayor and City Council

**From:** Martin Pineda, Finance Director

**Subject:** EDBG Loan – CHIP (Community Housing Improvement Program) Hazel Hotel Loan Restructure

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

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**Recommendation**

Staff respectfully requests the City Council approve the following:

- 1) Approve a 5- Year deferral of payments and will continue on September 2030. When payments resume in 2030, the loan will be re-amortized on the remaining balance of ~\$192k with the maturity year in 2060 and;
- 2) Allow the City Administrator to sign the agreements.

**Background**

CHIP Hazel Hotel has two loans with the City of Gridley, CDBG (Community Development Block Grant) and EDBG (Economic Development Block Grant) loans. CHIP manages the Hazel Hotel located at 880 Hazel Street in Downtown Gridley. Hazel Hotel is a mixed-use affordable housing multifamily senior development. It includes both residential and commercial units.

CHIP has contacted the City of Gridley in efforts to obtain forgiveness, or restructure of their EDBG Loan only. As of right now, the balance on their EDBG loan is ~\$192k with monthly payments of \$953.92. This request is due to their anticipated rental income has fallen short, resulting in significant year-over-year losses.

The Finance team has presented options to CHIP and this the most beneficial for both parties. The city has relayed to CHIP that, if approved, this would be the last time the City would modify the loan.

**Fiscal Impact:**

If approved, the revenue would decrease by \$11,447, but would resume after the deferral period has concluded. This final restructure would ensure the City will receive the projected amount moving forward.

**Attachments:**

- 1.) Amendment to City EDBG loan agreement – 2025
- 2.) 2024-11-19 CHIP Official Request to City of Gridley

## DEFERRAL AGREEMENT AND AMENDMENT TO LOAN DOCUMENTS

(868 Hazel Street)

This DEFERRAL AGREEMENT AND AMENDMENT TO LOAN DOCUMENTS (this “**Amendment**”), dated as of September 18, 2025, is by and between Hazel Housing Limited Partnership, a California limited partnership (“**Borrower**”), and the City of Gridley (“**Lender**” and together with the Borrower, the “**Parties**”).

### RECITALS

A. Pursuant to that certain Loan Agreement, August 1, 1999, executed by and between Borrower and Lender (the “**Loan Agreement**”), Lender agreed to make a loan to Borrower not to exceed Three Hundred and Fifteen Thousand and No/100 Dollars (\$315,000.000) (the “**Loan**”). The Loan is evidenced by that certain Promissory Note, dated as of August 24, 1999, made by Borrower to the order of Lender in the original principal amount of \$315,000.00 (the “**Note**”). The Loan is secured by, among other things, that certain Deed of Trust with Assignment of Rents, dated as of even date with the Note, executed by Borrower, as trustor, for the benefit of Lender, as beneficiary, encumbering certain real property at 868 Hazel Street, known as APN 009-162-014-000 in the City of Gridley, County of Butte, State of California (the “**Property**”) which was recorded in the Official Records of the County of Butte, State of California, on August 27, 1999, as Document No. 99-37085 (together with any riders thereto, the “**Deed of Trust**”). The Loan Agreement, the Note, the Deed of Trust, and this Amendment are collectively referred to herein as the “**Loan Documents**”.

B. At a meeting of the City Council of Gridley (the “**City Council**”) duly and regularly called, noticed and held on August 18, 2025, the City Council approved a principal forbearance and deferral of all interest on the Loan for a period of five (5) years beginning September 18, 2025 (the “**Deferral**”).

C. The unpaid principal balance plus accrued interest on the Loan as of July 31, 2025 was \$191,787.13 (the “**Outstanding Loan Amount**”).

D. In connection with the Deferral, Parties desire to modify certain terms of the Loan Documents.

E. All capitalized terms used herein and not otherwise defined shall have the meanings set forth for them in the Loan Documents.

### Agreement

Therefore, in consideration of the mutual covenants and conditions set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Borrower and Lender agree as follows:

1. Recitals. The recitals set forth above in the Recitals are true, accurate and correct.
2. Reaffirmation of Loan Documents. Borrower reaffirms all of its obligations under the Loan Documents, as amended by this Amendment, and Borrower acknowledges that it has no claims, offsets or defenses with respect to the payment of sums now or hereafter payable under the Loan Documents.

3. Amendments to Loan Agreement. The Loan Agreement is amended as follows:

3.1 Forbearance and Deferral of Interest. The following paragraph is hereby appended to Section 1 of the Loan Agreement:

“Commencing on September 18, 2025, interest on the unpaid principal balance shall cease to accrue. No payment of unpaid principal or interest shall be required until October 1, 2030, at which time Borrower will resume payment of unpaid principal and interest as set forth in the Note and based on the Outstanding Loan Amount, which amount represents the unpaid principal balance plus accrued interest due on the Loan as of the date of this Amendment.

4. Borrower’s Representations and Warranties. As of the date of this Amendment, Borrower represents and warrants to Lender as follows:

4.1 Loan Documents. All representations and warranties made and given by Borrower in the Loan Documents are true, accurate and correct.

4.2 No Default. No Default has occurred and is continuing, and no event has occurred and is continuing which, with notice or the passage of time or both, would be a Default.

4.3 Property. Borrower lawfully possesses and holds fee interest to all of the Property which is real property, the Deed of Trust is a prior lien on that property, subject only to the exceptions previously approved by Lender.

4.4 Borrowing Entity. Borrower is a nonprofit public benefit corporation which is duly organized and validly existing under the laws of the State of California. Except as previously disclosed to Lender, there have been no changes in the organization, composition, ownership structure or formation documents of Borrower since the recordation of the Deed of Trust.

5. Incorporation. This Amendment shall form a part of each Loan Document, and all references to a given Loan Document shall mean that document as hereby modified.

6. No Prejudice; Reservation of Rights. This Amendment shall not prejudice any rights or remedies of Lender under the Loan Documents. Lender reserves, without limitation, all rights which it has against any indemnitor, guarantor, or endorser of the Note.

7. No Impairment. Except as specifically hereby amended, the Loan Documents shall each remain unaffected by this Amendment and all such documents shall remain in full force and effect.

8. Purpose and Effect of Lender’s Approval. Lender’s approval of any matter in connection with the Loan shall be for the sole purpose of protecting Lender’s security and rights. No such approval shall result in a waiver of any default of Borrower. In no event shall Lender’s approval be a representation of any kind with regard to the matter being approved.

9. Integration. The Loan Documents, including this Amendment: (a) integrate all the terms and conditions mentioned in or incidental to the Loan Documents; (b) supersede all oral negotiations and prior and other writings with respect to their subject matter; and (c) are intended by the parties as the final expression of the agreement with respect to the terms and conditions set forth in those documents and as the complete and exclusive statement of the terms agreed to by the parties. If there is any

conflict between the terms, conditions and provisions of this Amendment and those of any other agreement or instrument, including any of the other Loan Documents, the terms, conditions and provisions of this Amendment shall prevail.

10. Miscellaneous. This Amendment and any attached consents or exhibits requiring signatures may be executed in counterparts, and all counterparts shall constitute but one and the same document. If any court of competent jurisdiction determines any provision of this Amendment or any of the other Loan Documents to be invalid, illegal or unenforceable, that portion shall be deemed severed from the rest, which shall remain in full force and effect as though the invalid, illegal or unenforceable portion had never been a part of the Loan Documents. This Amendment shall be governed by the laws of the State of California, without regard to the choice of law rules of that State. As used here, the word "include(s)" means "includes(s), without limitation," and the word "including" means "including, but not limited to."

*[Signature Page Follows]*

IN WITNESS WHEREOF, Borrower and Lender have executed this Amendment as of the date first set forth above.

**BORROWER:**

Hazel Housing Limited Partnership,  
a California Limited Partnership

By: Butte Creek Housing Corporation,  
a California nonprofit public benefit corporation  
its General Partner

By: \_\_\_\_\_  
Name: Seana O'Shaughnessy  
Title: President/CEO

**LENDER:**

**CITY OF GRIDLEY**

By: \_\_\_\_\_

**APPROVED AS TO FORM AND LEGALITY:**

By: \_\_\_\_\_



Community Housing  
Improvement Program

November 19, 2024

City of Gridley  
685 Kentucky Street  
Gridley, CA 95948

*Re: Request for Loan Forgiveness or Alternative Restructuring Options – EDBG and CDBG Loans*

Dear Ms. Arteaga,

Thank you for your time and input when we met earlier this month.

Per your recommendation, please find below details for our official request of the City of Gridley concerning Hazel Hotel located at 880 Hazel St.

#### Background

This request pertains to the Hazel Hotel, a mixed-use affordable housing multifamily senior development located in the business district of the City of Gridley. The project includes both residential and commercial units, with the original proforma relying heavily on income from the commercial spaces. Unfortunately, the commercial units have not generated the anticipated revenue, resulting in significant year-over-year losses in Net Operating Income (NOI).

Despite these challenges, CHIP has remained committed to the property and the community, investing \$230,643 in capital repairs and \$207,929 in operating expenses for the Hazel Hotel—a total investment of \$438,572. This significant financial commitment underscores our dedication to maintaining the property and supporting its residents. However, the ongoing NOI losses have created financial strain, prompting this request for forgiveness or restructuring of the loans.

#### Requests & Details

We are writing to respectfully request loan forgiveness on two outstanding loans held with the City of Gridley: our EDBG (Economic Development Block Grant) hard debt loan and our CDBG (Community Development Block Grant) soft debt loan.





Our current obligations include:

1. **EDBG Loan** – As of October 31, 2024, this loan has a principal and interest balance of \$196,408, with a maturity date of July 16, 2033. Annual debt service is \$11,447.
2. **CDBG Loan** – This loan has a principal balance of \$210,000 and accrued interest totaling \$155,720, with a combined balance of \$370,795. The maturity date for this loan is December 5, 2026.

We are requesting forgiveness of both accrued interest and principal on each loan. This relief would significantly impact our ability to continue serving our mission effectively and would allow us to direct resources toward essential repairs, programs, and services.

#### Alternative Options

In the event full forgiveness is not feasible, we kindly ask for your consideration of alternative options specific to each loan, as outlined below:

#### **EDBG Hard Debt Loan:**

- **Payment Moratorium:** A moratorium on payments would provide immediate financial relief, allowing us to allocate resources to critical operations during this period. We would be open to discussing an appropriate timeframe for the moratorium.
- **Partial Forgiveness of Principal:** A reduction of the principal balance on this loan would provide financial relief and support us in making steady progress toward repayment.
- **Re-amortization:** Restructuring the EDBG loan to lower monthly obligations or spread payments more evenly would ease our financial burden and help us meet commitments more sustainably.

#### **CDBG Soft Debt Loan:**

- **Full Forgiveness of Interest:** If full forgiveness of both principal and interest is not possible, we respectfully request consideration of forgiving the accrued interest, which would significantly reduce the overall burden of this loan.
- **Extended Maturity Date:** Extending the maturity date would provide us with more flexibility in managing this obligation over a longer term.
- **Partial Forgiveness of Principal and Interest:** A reduction in the accrued interest or a portion of the principal would be beneficial and allow us to better allocate resources toward critical initiatives.



Community Housing  
Improvement Program

We are also open to a combination of these options if full forgiveness is not possible. A blend of a payment moratorium on the EDBG loan with full forgiveness of interest and an extended maturity date on the CDBG loan, for instance, would be highly supportive and enable us to continue our community impact while fulfilling our obligations to the City.

We greatly appreciate the support the City of Gridley has provided through these loans and hope for your favorable consideration of our request. Please let us know if further documentation is required, or if a meeting would be beneficial to discuss these options.

Thank you very much for your time and consideration.



Seana O'Shaughnessy  
President/CEO

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

**Date:** August 18, 2025  
**To:** Mayor and City Council  
**From:** Tyson Pardee, IT Manager  
**Subject:** City Data Center Upgrades

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

**Recommendation**

Staff respectfully requests the City Council approve the purchase of two servers, a storage device, and network switches and approve Resolution 2025-R-021: a Resolution authorizing the appropriation of supplemental funds for the IT server upgrade

**Background**

Several components within the City's network have reached—or are approaching—the end of their lifecycle and require replacement. With rapid advancements in technology over recent years, addressing these upgrades one at a time would lead to increased costs and greater demands on IT staff. By implementing uniform connections across the quoted devices, deployment will be more efficient and avoid patchwork solutions. These improvements will also provide enhanced flexibility for future upgrades.

The upgrade includes the following:

- 1) Servers
- 2) SAN (This is the primary storage for City data)
- 3) Switches (These connect the servers and the SAN) VMware License upgrade

The City has been utilizing Dell as a sole source provider for desktops and network infrastructure for many years. Due to the design needs for the server, SAN, and switching upgrades Dell requested that the IT department speak with a company called Re-Design who works with Dell on larger projects. This company was able to look at current technology offerings, the City's current needs, and future growth and presented the current option.

**Financial Impact**

The FY 2025-2026 has a budget of \$98,215. \$23,500 has been allocated to the website re-design. The budget would increase by ~\$25,000.

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

This staff report is being presented to council for transparency and follow our procurement policy.

**Attachments**

Dell - ReDesign Quote  
Resolution 2025-R-021

# Data Center Refresh

Gridley, City of (CA)

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by

Sarah Reynolds  
Senior Account Manager and Team Lead  
The [RE]DESIGN Group  
sreynolds@redesign-group.com

for

Tyson Pardee  
Gridley, City of (CA)  
tpardee@gridley.ca.us

## NASPO Contract Code

Description	Qty
<b>Master Contract Code:</b> California NASPO Participating Addendum No. 7-23-70-55-01 under the Master Agreement No. 23026 NASPO ValuePoint Cooperative Purchasing Program	
<b>Contract Number:</b> No. 23026 NASPO ValuePoint Cooperative Purchasing Program	
<b>Contractor Name:</b> Dell Marketing L.P.	
<b>Contact Website:</b> <a href="https://www.naspovaluepoint.org/portfolio/computer-equipment-peripherals-related-services-2023-2028/dell-marketing-lp/">https://www.naspovaluepoint.org/portfolio/computer-equipment-peripherals-related-services-2023-2028/dell-marketing-lp/</a>	

### (2) Dell PowerEdge R470 Servers

Description	Price	Qty	Ext. Price
<b>BUILD (2) Dell PowerEdge R470 Servers with 60 Months ProSupport (4-Hour)</b>	<b>\$26,080.00</b>	<b>1</b>	<b>\$26,080.00</b>
210-BNMR PowerEdge R470 Server, Enterprise		2	
321-BLDY 2.5" Chassis with up to 8 Hard Drives (SAS/SATA), Smart Flow, Rear IO, H965i		2	
338-CTBD Intel Xeon 6 Performance 6517P 3.2G, 16C/32T, 24GT/s, 72M Cache, Turbo, (190W) DDR5-6400		2	
412-BBKQ Extended heatsink without DIMM blanks		2	
370-AAIP Performance Optimized		2	
370-BCCX 6400MT/s RDIMMs		2	
780-BCDN RAID 1		2	
403-BDMY PERC H965i Controller, Front, DCMHS		2	
384-BBBL Performance BIOS Settings		2	
800-BBDM UEFI BIOS Boot Mode with GPT Partition		2	
384-BDQL PowerEdge 1U High Performance Silver Fan		2	
450-BDRS Dual,Redundant(1+1),Hot-PlugMHSPowerSupply,1100WMM(100-240Vac)Titanium		2	
330-BCXZ Riser Config 8, 2x16 LP Slots (Gen 5), 1x16 FLOP OCP, 1x16 Onboard OCP		2	
330-BCYD PowerEdge R470 Motherboard fo RTS 1.1, DAO		2	
780-BCZQ No OCP Blanks or Cables Required		2	
470-AEYU No Cables Required		2	

## (2) Dell PowerEdge R470 Servers

Description	Price	Qty	Ext. Price
325-BFXF <b>PowerEdge 1U Standard Bezel</b>		2	
350-BDDK <b>Dell Luggage Tag for x8 and x10 Chassis</b>		2	
470-BCHM <b>Rear Filler Blank for BOSS/OCP</b>		2	
611-BBBF <b>No Operating System</b>		2	
605-BBFN <b>No Media Required</b>		2	
634-CSGX <b>OpenManage Enterprise Advanced Plus</b>		2	
634-CSHS <b>Secure Enterprise Key Manager License 3.0</b>		2	
634-CSHT <b>Secured Component Verification</b>		2	
634-CSHV <b>iDRAC10, Datacenter 17G</b>		2	
350-BCYJ <b>Blank Left Ear Module</b>		2	
379-BETF <b>iDRAC Legacy Password for OCP cards</b>		2	
379-BCQX <b>iDRAC Service Module (ISM), NOT Installed</b>		2	
770-BBHJ <b>No Rack Rails or Cable Management Arm</b>		2	
340-DNSW <b>PowerEdge Shipping</b>		2	
340-DSBN <b>PowerEdge R470 Shipping</b>		2	
340-DNSY <b>PowerEdge 1U Shipping Material</b>		2	
389-FHHX <b>PowerEdge CCC, No CE Label Marking</b>		2	
817-BBBP <b>None Required</b>		2	
713-8356 <b>Dell Hardware Limited Warranty Plus Onsite Service</b>		2	
713-8430 <b>ProSupport 4-Hour 7x24 Onsite Service 2 Years Extended</b>		2	
713-8432 <b>ProSupport 4-Hour 7x24 Onsite Service 3 Years</b>		2	
713-8441 <b>ProSupport 4-Hour 7x24 Technical Support and Assistance 5 Years</b>		2	
975-3462 <b>Dell Limited Hardware Warranty Plus Service, Extended Year(s)</b>		2	
989-3439 <b>Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355</b>		2	
885-0610 <b>ProDeploy Plus PowerEdge R Series 1u2u</b>		2	
366-8125 <b>Configuration Services, Standard ISG Asset Service Report</b>		2	
370-BCCY <b>32GB RDIMM, 6400MT/s, Dual Rank</b>		16	

## (2) Dell PowerEdge R470 Servers

Description		Price	Qty	Ext. Price
400-AZUT	480GB SSD SATA Mixed Use 6Gbps 512e 2.5in Hot-plug AG Drive, 3 DWPD		4	
450-AALV	Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)		4	
492-BBDI	C13 to C14, PDU Style, 12 AMP, 6.5 Feet (2m) Power Cord, North America		4	
540-BFPV	Broadcom 57414 Dual Port 25GbE SFP28 Adapter, OCP 3.0 NIC +Sec		4	
210-AXLU	Cables & Others Virtual Base		1	
407-BCZT	Dell Networking, Transceiver, SFP, 1000BASE-T		4	
470-BBCX	Dell Networking, Cable, SFP28 to SFP28, 25GbE, Passive Copper Twinax Direct Attach Cable, 3 Meter		8	
470-ABOU	Dell Networking Cable, 100GbE QSFP28 to QSFP28, Passive Copper Direct Attach Cable, 0.5 Meter		2	
470-ACMF	Dell Networking Cable, OM4 LC/LC Fiber Cable, (Optics required), 3 Meter		16	
470-ACLK	Dell Networking Cable, OM4 LC/LC Fiber Cable, (Optics required), 5 Meter		4	
929-3709	Thank you for Your Order		1	
935-6720	Thank you for Your Order		1	
			Subtotal:	\$26,080.00

## (1) Dell PowerVault ME5024

Description		Price	Qty	Ext. Price
<b>BUILD</b>	<b>(1) Dell PowerVault ME5024 + 60 Months ProSupport (4-Hour)</b>	<b>\$34,560.00</b>	<b>1</b>	<b>\$34,560.00</b>
210-BBOO	Dell ME5024 Storage Array		1	
403-BCPG	25Gb iSCSI 8 Port Dual Controller		1	
770-BECR	Rack Rails 2U		1	
325-BDDO	ME Series 2U Bezel		1	
450-ALXL	Power Supply, 580W, Redundant, WW		1	
389-EERY	PowerVault ME 2U-24, CE Label Marking		1	
340-DCGF	PowerVault ME5x24 Shipping		1	

## (1) Dell PowerVault ME5024

Description		Price	Qty	Ext. Price
871-8034	Dell Hardware Limited Warranty		1	
892-4165	ProSupport 4-Hour 7x24 Onsite Service 2 Years Extended		1	
892-4166	ProSupport 4-Hour 7x24 Onsite Service 3 Years		1	
892-4390	ProSupport 4-Hour 7x24 Technical Support and Assistance 5 Years		1	
975-3461	Dell Limited Hardware Warranty Extended Year(s)		1	
989-3439	Thank you choosing Dell ProSupport. For tech support, visit <a href="http://www.dell.com/support">//www.dell.com/support</a> or call 1-800- 945-3355		1	
891-5187	ProDeploy Plus Storage ME 5XXX 2U		1	
470-ACEV	Dell Networking, Cable, SFP28 to SFP28, 25GbE, Passive Copper Twinax Direct Attach Cable, 3 Meter		8	
400-AEPR	Hard Drive Filler 2.5in, single blank		8	
400-AUTO	2.4TB Hard Drive 12Gbps SAS ISE 10K 512e 2.5in Hot-plug		12	
345-BEMG	1.92TB SSD up to 24Gbps SAS ISE RI 512e 2.5in Hot-Plug 1WPD, AG Drive		4	
450-AADX	C13 to C14, PDU Style, 10 AMP, 2 Feet (.6m), Power Cord		1	
450-AADX	C13 to C14, PDU Style, 10 AMP, 2 Feet (.6m), Power Cord		1	
450-AAME	Powercord,125 Volt,15Amp,10 Foot, C13 to NEMA 5-15		1	
450-AAME	Powercord,125 Volt,15Amp,10 Foot, C13 to NEMA 5-15		1	
			Subtotal:	\$34,560.00

## (2) Dell S5212 Switches

Description		Price	Qty	Ext. Price
<b>BUILD</b>	<b>(2) Dell S5212 Switches with 60 Months ProSupport (4-Hour)</b>	<b>\$31,592.00</b>	<b>1</b>	<b>\$31,592.00</b>
210-APHZ	Dell EMC S5212F-ON Switch, 12x 25GbE SFP28, 3x 100GbE QSFP28 ports, PSU to IO air, 2x PSU		2	
343-BBLP	Dell EMC S52XX-ON Series User Guide		2	
634-BRXD	OS10 Enterprise, S5212F-ON		2	
770-BDGQ	Dell NW Dual Tray, 4-post, S5212F-ON		2	
818-3530	Dell Hardware Limited Warranty 1 Year		2	
892-0640	ProSupport 4-Hour 7x24 Onsite Service 1 Year		2	



## (2) Dell S5212 Switches

Description		Price	Qty	Ext. Price
892-0644	ProSupport 4-Hour 7x24 Onsite Service 4 Years Extended		2	
892-0855	ProSupport 4-Hour 7x24 Technical Support and Assistance 5 Years		2	
975-3461	Dell Limited Hardware Warranty Extended Year(s)		2	
989-3439	Thank you choosing Dell ProSupport. For tech support, visit <a href="http://www.dell.com/support">//www.dell.com/support</a> or call 1-800- 945-3355		2	
997-6306	Info 3rd Party Software Warranty provided by Vendor		2	
892-3112	ProDeploy Plus Networking S Series 5xxx Switch		2	
848-8545	5 Years ProSupport OS10 Enterprise Software Support-Maintenance		2	
450-AASX	Dell Networking, Jumper Cord, 250V, 12A, 2 Meters, C13/C14, US QTY 2		2	
450-AASX	Dell Networking, Jumper Cord, 250V, 12A, 2 Meters, C13/C14, US QTY 2		2	
			Subtotal:	<b>\$31,592.00</b>

# Data Center Refresh



Prepared by:  
**The [RE]DESIGN Group**  
Sarah Reynolds  
405.831.8395  
sreynolds@redesign-group.com

Prepared for:  
**Gridley, City of (CA)**  
685 Kentucky Street  
Gridley, CA 95948  
Tyson Pardee  
tpardee@gridley.ca.us

Quote Information:  
**Quote #: 010978**  
Version: 1  
Delivery Date: 07/30/2025  
Expiration Date: 08/06/2025

## Quote Summary

Description	Amount
(2) Dell PowerEdge R470 Servers	\$26,080.00
(1) Dell PowerVault ME5024	\$34,560.00
(2) Dell S5212 Switches	\$31,592.00
	Subtotal: <b>\$92,232.00</b>
	Estimated Taxed: <b>\$6,586.63</b>
	Total: <b>\$98,818.63</b>

### Acceptance and Incorporation by Reference

Acceptance of this Quote is binding and the above item(s) will be purchased in reliance thereon. All sales are final. Payment Terms are Net 30. After orders are placed, a final invoice will be provided that shall include all applicable taxes and shipping charges not included herein.

This Order together with the Master Services Agreement and Service Attachments and other terms and conditions identified on Exhibit A, all of which are incorporated herein by reference (collectively, the "Agreement") is between REDESIGN Group (sometimes referred to as "we," "us," "our," or "Provider"), and the customer found on the signature block at the end of this Order (sometimes referred to as "you," "your," or "Client"). This Agreement is effective as of the date both parties have signed below (the "Effective Date"). Both Provider and Client are sometimes referred to individually as a "Party", or together as the "Parties". Any capitalized terms in this Order not directly defined are referred to in the applicable document identified on Exhibit A of this Order. If there is a conflict between this Order, the Master Services Agreement, any Service Attachment, or Exhibit, this Order will control.

By signing or accepting this Order, Client acknowledges, represents, and warrants that it has read and agrees to the terms and conditions identified on Exhibit A to this Order which are incorporated as if fully set forth herein.

The parties hereby agree that electronic signatures to this Order shall be relied upon and will bind them to the obligations stated herein. Each party hereby warrants and represents that it has the express authority to execute this Agreement(s). This Order supersedes all prior negotiations, proposals, orders, agreements and communications between the parties regarding Provider's Services.

Provider may make changes to the Agreement at any time. If there are changes, Provider will revise the date at the top of the document. Provider may or may not provide Client with additional notice regarding such changes. Client should review the terms and conditions regularly. Unless otherwise noted, the amended terms and conditions will be effective immediately, and your continued use of the Services thereafter constitute your acceptance of the changes. If you do not agree to the amended terms and conditions, you must stop using the Services immediately. Please note, you may incur a termination fee or other third-party fees, if applicable. You may access the current version of the terms and conditions at any time by visiting <http://redesign-group.com/legal>.

The parties, acting through their authorized officers, hereby execute this Agreement.

### Is a PO Required?

☐ Yes - PO# \_\_\_\_\_ ☐ No



Signature: \_\_\_\_\_

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

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

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

Signature: \_\_\_\_\_

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

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

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

Exhibit A

Agreement	Description
<a href="#">Master Services Agreement</a>	General terms and conditions applicable to all Provider products and services
<a href="#">Services Attachment for Managed Services</a>	Core managed services including monitoring, remote management, and help-desk
<a href="#">Data Processing Agreement</a>	Data security and privacy agreement including statutorily required terms
<a href="#">Service Level Objectives</a>	Targeted response times by tier of severity
<a href="#">Schedule of Services</a>	Description of managed services offered by Provider
<a href="#">Schedule of 3rd Party Services</a>	Notice of third-party services and waiver of claims

# The Future Belongs to the Curious

[redesign-group.com](https://redesign-group.com)



**A RESOLUTION OF THE CITY OF GRIDLEY AUTHORIZING THE APPROPRIATION OF  
SUPPLEMENTAL FUNDS FOR THE IT SERVER UPGRADE**

WHEREAS, the City of Gridley desires to upgrade the IT Servers, Storage, and Switches;

WHEREAS, the current city IT equipment is outdated and needs to be replaced;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Gridley that a supplemental appropriation from the General Fund Information Technology account (010-4020-53650) is hereby approved in an amount not to exceed \$25,000.00 for the purchase of the necessary IT equipment upgrades.

I HEREBY CERTIFY that the foregoing resolution was duly introduced and passed at a regular meeting of the City Council of the City of Gridley held on the 14<sup>th</sup> of August, 2025, by the following vote:

AYES: COUNCILMEMBERS \_\_\_\_\_

NOES: COUNCILMEMBERS \_\_\_\_\_

ABSTAIN: COUNCILMEMBERS \_\_\_\_\_

ABSENT: COUNCILMEMBERS \_\_\_\_\_

ATTEST:

APPROVE:

\_\_\_\_\_  
Elisa Arteaga, City Clerk

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





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

**Date:** August 18, 2025  
**To:** Mayor and City Council  
**From:** Jerry Cox, Public Works Director

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

**Subject:** Sidewalk Hazard Inspection and Repair Program – Precision Concrete Cutting

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**Recommendation**

City staff respectfully recommends that the City Council consider the attached proposal from Precision Concrete Cutting to address sidewalk trip hazards, reduce liability exposure, and improve pedestrian safety throughout the City.

**Background**

Uneven sidewalks caused by tree roots, ground settling, and other factors present potential trip hazards for pedestrians. These conditions create liability risks for the City in the form of possible injury claims. As part of its risk management efforts, NCCSIF works with member cities to identify and mitigate hazards before they result in claims or injuries.

Through NCCSIF, the City of Gridley has engaged Precision Concrete Cutting (PCC), a specialized sidewalk asset management contractor, to inspect and repair sidewalks in a cost-effective manner. PCC has been in operation since 1990 and works with numerous cities across California. Their saw-cutting method produces ADA-compliant results at a fraction of the cost of traditional concrete replacement.

Under this program, PCC will:

- Inspect approximately 53 sidewalk miles.
- Identify and document all trip hazards (¼ inch or greater displacement)
- Provide GIS-compatible reports with photos, exact GPS locations, measurements, and priority levels for each hazard.
- Coordinate maintenance work based on order of priority, helping the City address the most severe hazards first.

Following the inspection, City staff will have the opportunity to work directly with property owners to address repairs where sidewalks are located in front of private property, in accordance with City policy and applicable codes. This ensures that responsibilities for maintenance are clearly defined, and hazards are corrected efficiently.

**Financial Impact**

The total cost for the citywide inspection is \$20,458. Repair costs will be determined based on the priority list and will be scheduled accordingly. The expenses are reimbursable by NCCSIF

**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 residents.

**Attachments**

Proposal from Precision Concrete Cutting



**417 Harrison St, Oakland, CA 94607 / Phone: (650) 867-8657 / Fax (650) 240-3866 / CL# 1032474**

4.2.25

## **PROPOSAL FOR “NOT TO EXCEED” AGREEMENT BETWEEN: THE City of Gridley AND PRECISION CONCRETE CUTTING (PCC)**

### **Overview**

Uneven sidewalks caused by ground settling and tree roots cause a potential hazard to pedestrians. Displaced sidewalks cause problems for both public and private entities in the form of trip and fall liability exposure.

It is proposed that the City of Gridley and PCC enter into an agreement whereby PCC will inspect sidewalks as identified by City staff. The price for these services shall not exceed the proposed dollar amount and quantity defined in the “Proposal Detail” section below.

### **Background Information on Precision Concrete Cutting**

PCC has been repairing and inspecting sidewalks since 1990. The company does work throughout the United States and with dozens of cities in California.

Precision Concrete Cutting is a leader in sidewalk asset management. We specialize in surveying sidewalk infrastructure and repairing uneven sidewalks. Our unique saw-cutting method for correcting off-set sidewalk panels leaves behind ADA-compliant results for a fraction of the cost of new concrete. Our clients benefit from detailed GIS maps that allow them to create a GIS database to cost-effectively manage their sidewalk infrastructure.

### **ASSESSMENT SERVICES**

Precision Concrete Cutting technicians will walk every panel in the project area and visually inspect for potential tripping hazards and damage. PCC will provide a GIS-compatible report that lists each location identified including a photo, exact location, off-set height, and square foot amount for replacement locations.

### **PROPRIETARY MOBILE DATA COLLECTION SOFTWARE**

Precision Concrete Cutting has developed proprietary mobile software that is usable across multiple platforms (Android, iPhone, iPad, Smart Phone, etc.)

- Provides GPS Coordinates – Integrates with GIS systems
- Mapping – Provides detailed location data plotted with Google Maps
- Detailed Reporting – Provides specific and detailed data on measurements for every trip hazard
- Addresses – The software gives the address and longitude/latitude of each trip hazard location
- Additional Data – Records additional sidewalk data (ie. spalling, cracks, replacement spots, and any other data you need)
- Sidewalk Asset Management – Precision Concrete Cutting offers complete sidewalk asset management



**335 Beach Rd Burlingame CA 94010/ Phone: (650) 867 -8657 / Fax (650) 240-3866 / CL# 1032474**

To Date, PCC has been awarded 6 patents by the US Patent and Trademark Office on our trip hazard removal equipment and process. The following is each patent description and number where they can be reviewed on the US Patent office website – [www.uspto.gov](http://www.uspto.gov)

**Proposal Detail ‘**

**Total Cost: \$20,458**

Base Assessment includes Street address, latitude/longitude, date/time, identification of all vertical and horizontal displacements ¼ inches and greater, max height of offset, and identification of all locations that require removal and replacement including SQFT. All data will be provided in a GIS-compatible format including Excel, KML, and/or shape files.

**Streets with Sidewalks to be Inspected: citywide inspection- 53 sidewalk miles**  
**Cost per sidewalk mile: \$386 per NCCSIF master agreement**

Precision Concrete Cutting is committed to providing the highest quality service to our clients. Should you have any questions or comments, please do not hesitate to contact us.

PCC Representative:

*Ernesto Martinez*

**YOUR City REPRESENTATIVE:**

X \_\_\_\_\_

**City Council Agenda Item #6**  
Staff Report

**Date:** August 18, 2025  
**To:** Mayor and City Council  
**From:** Elisa Arteaga, City Administrator

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

**Subject:** State Route 99 – Fire Hydrant Relocations

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**Recommendation**

City staff respectfully recommend that the City Council authorizes the City Administrator to execute a contract with Martin Brothers Construction in the amount of \$65,538.06 to relocate three (3) fire hydrants that are in conflict with the new sidewalk along north bound side of State Route 99.

**Background**

The Complete Streets Improvement Project on SR-99 in Gridley has grown from a Caltrans pavement maintenance effort into a multimillion dollar safety and beautification project. Planned upgrades include ADA compliant sidewalks, landscaping, lighting, and a storm drain system.

Three fire hydrants are in conflict with the new sidewalk alignment, one between Evelyn Ave and Archer Ave, one near the Dollar General, and one just south of Ford Ave. To avoid costly rework, these hydrants must be relocated into landscaped areas before sidewalk concrete is poured. Tungsten Engineering Contractors are the wet utility subcontractors on the project and are nearly complete with their portion of the work. Martin Brotheres Construction is the prime on the job and have already started sidewalk construction on the south end of town. The contract must go through the prime contractor on the project, but was not available at the time of the agenda so the Tungsten quote was edited.

Staff requested a quote from R&R Horn, the contractor on the Waterline Replacement Project, but they could not complete the work this construction season. Additionally, City Staff does not have the manpower to perform this work as it requires night work, traffic control, and more people than Public Works has available.

Relocations must be completed by August 28, 2025 to maintain the construction schedule and avoid additional costs.

**Financial Impact**

Tungsten submitted a quote of \$65,538.06 in construction costs. To date, the City has paid \$400k for the cities portion of the beautification of Hwy 99, We did acquire the REAP 2.0 grant that would cover ~\$283K. There was additional fund available and the city was given an additional \$113K for a total of \$400K from REAP 2.0. The City's portion of \$400k would be covered in whole. If approved, this would be an additional \$65,538.06 expense.

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

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

**Attachment**

Tungsten Engineering Construction Quote edited with markup



<b>To:</b>	City Of Gridley	<b>Contact:</b>	Dave Harden
<b>Address:</b>	Gridley, CA	<b>Phone:</b>	530-906-1806
		<b>Fax:</b>	
<b>Project Name:</b>	City Of Gridley Hydrant Relocation	<b>Bid Number:</b>	20250813
<b>Project Location:</b>	HWY99, Gridley, CA	<b>Bid Date:</b>	8/13/2025

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	Relocate Fire Hydrant	3.00	EACH	\$14,800.00	\$44,400.00
2	Traffic Control	1.00	LS	\$10,674.00	\$10,674.00

**Total Bid Price: \$55,074.00**

**Plus 19% Mark up for Martin Brothers Construction = \$10,464.06**

**Total = \$65,538.06**

**Notes:**

- Inclusions / Clarifications
  - Industry standard GL limits of 1M/1M/2M
  - 100% of this bid price can be applied to the DBE goal
  - This proposal contingent upon mutually agreeable contract and payment terms
  - Tungsten Engineering Contractors is signatory to Operating Engineer and Laborers unions
  - Price for Hydrants, includes relocating existing fire hydrants as shown on plans, no new hydrants are included
  - Price for Traffic Control is for Tungsten work only, if City of Gridley can coordinate traffic control with other project this item can be omitted.
- Exclusions
  - This bid assumes excavation can be completed with standard equipment; no rock excavation
  - Survey & staking, quality control testing, permits, special inspections, and certifications
- Tungsten Engineering Contractors  
 299 Viola Way, Suite 100  
 Washoe Valley, NV 89704  
 (775) 360-6056  
 www.TungstenNV.com
- NV License No. 83556  
 NV DBE No. NV20765969NUCP  
 NV Bid Limit - Unlimited
- CA License No. 1133473  
 CA DBE No. 48670  
 CA DIR No. 2000003443  
 CA DOORS ID: 251601

**ACCEPTED:**

The above prices, specifications and conditions are satisfactory and are hereby accepted.

**Buyer:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Date of Acceptance:** \_\_\_\_\_

**CONFIRMED:**

**Tungsten Engineering Contractors**

**Authorized Signature:** \_\_\_\_\_

**Estimator:** Heather Hellickson  
(775) 622-2279 Heather.Hellickson@tungstennv.com



City Council Item #7

**Receivership Abatements – Virginia Street**

City staff to receive a verbal informational update from the City Attorney on the status of receivership abatements for properties located at 110 Virginia St. and 390 Virginia St.

*Recommended Action(s):*

- a. Receive the verbal report
- b. Provide feedback to City staff as needed