

Gridley City Council – Regular Meeting Agenda

Tuesday, February 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 February 18th, 2024, via email to csantana@gridley.ca.us or via the payment/document drop box at Gridley City Hall and will be conveyed to the Council for consideration.

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

<https://us06web.zoom.us/j/87827994804?pwd=guJ1jHs8KM8Lsdb2TTYyXbFSw9UwNi.1>

Webinar ID: 878 2799 4804

Passcode: 868819

CALL TO ORDER - Mayor Farr

ROLL CALL

PLEDGE OF ALLEGIANCE – Vice Mayor Johnon

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 regular meeting minutes for the February 3, 2025

Recommended Action(s):

- a. Approve Council meeting minutes: February 3, 2025

2. RSG’s contract renewal for FY 2025-2026

City Council to consider the contract renewal for FY 2025/2026 for consulting services with RSG, Inc. for the Successor Agency of the Redevelopment Agency of the City of Gridley

Recommended Action(s):

- a. Approve the contract renewal for RSG, Inc and authorize the City Administrator to sign the contract

PUBLIC HEARING

3. Parkland Estates – Establishing a Maintenance Assessment District

City Council to consider the approval of Resolution No. 2025-R-005 A Resolution of the City Council of the City of Gridley Establishing a Maintenance Assessment District for the Maintenance of Various Improvements, said Maintenance District being Designated as the City of Gridley Maintenance Assessment District No. 7

Recommended Action(s):

- a. Introduction of Public Hearing (by Mayor)
- b. Presentation by Staff
- c. Council Questions to Staff
- d. Open Public Hearing
- e. Close Public Hearing
- f. Council Discussion
- g. Council Action: Approve Resolution 2025-R-005 approving the establishment of maintenance assessment district no. 7 for Parkland Estates

ITEMS FOR CONSIDERATION

4. FY24/25 Mid Year Budget Review

Council to consider the approval of Resolution 2025-R-006: A Resolution of the City of Gridley Authorizing the Modification of the 2024/2025 Budget by Appropriating Supplemental Funds

Recommended Action(s):

- a. Approve and adopt Resolution 2025-R-006 authorizing the budget modifications and authorize the Finance Director to implement the necessary budgetary modifications; or
- b. Provide direction to staff if additional clarifications or modifications are 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):

Travel Policy	3/17/2025
Energy Efficiency Contract Review	3/17/2025
Capital Improvement Strategic Plan Study Session	3/17/2025

CLOSED SESSION

5. Closed session discussion with legal counsel pursuant to Government Code 54957.8 – CASE REVIEW & PLANNING (3 Cases):
 - a. 110 Virginia Street;
 - b. 390 Virginia Street;
 - c. Alvarez vs. City of Gridley (Butte County Superior Court Case No.24SC03712)
6. Closed session discussion with legal counsel pursuant to Government Code 54956.9 – Anticipated Litigation (Claim of Jesse Meza vs. City of Gridley)
7. Closed session discussion with City Administrator as Labor Negotiator pursuant to Government Code 54957.6 concerning upcoming negotiations with represented groups IBEW, GPOA and MMUR

ADJOURNMENT – adjourning to a regular meeting on March 3, 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., February 15th, 2025. This agenda along with all attachments is available for public viewing online at www.gridley.ca.us and at the Administration Counter in City Hall, 685 Kentucky Street, Gridley, CA.

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

Gridley City Council – Regular Meeting Minutes

Monday, February 3, 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 called the meeting to order at 6:00 pm.

ROLL CALL

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

Staff Present: Elisa Arteaga, City Administrator
Todd Farr, Police Chief
Anthony Galyean, City Attorney
Martin Pineda, Finance Director
Chip Fowler, Fire Chief
Ross Pippitt, Utility Director
Dave Harden, City Engineer
Carmen Santana, Recording Clerk

PLEDGE OF ALLEGIANCE

Mayor Farr led the Pledge of Allegiance.

PROCLAMATION – None

INTRODUCTION OF NEW OR PROMOTED EMPLOYEES

City Administrator Arteaga introduced the new Principal Planner Christopher Smith.

COMMUNITY PARTICIPATION FORUM

The 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 regular meeting minutes for the January 21, 2025

Recommended Action(s):

- a. Approve Council meeting minutes: January 21, 2025

ROLL CALL

Motion: Johnson

Second: Roberts

Action: to approve consent agenda as presented

Ayes: Roberts, Calderon, Farr, Sanchez, Johnson

Noes: None

Absent: None

Abstain: None

Motion passed, 5-0

PUBLIC HEARING

2. Parkland Estates – Declaring the Intent to Create a Maintenance Assessment District

City Council to consider the approval of Resolution No. 2025-R-004: A Resolution of the City Council of the City of Gridley Declaring Its Intention to Form a Maintenance Assessment District for the Maintenance of Various Improvements, said Maintenance District being Designated as the City of Gridley Maintenance Assessment District No. 7 and being formed Pursuant to the Improvement Act of 1911

Recommended Action(s):

- a. Introduction of Public Hearing (by Mayor)

Mayor Farr called the public hearing to order and provided a brief introduction regarding the purpose of Resolution No. 2025-R-004. The resolution proposes forming Maintenance Assessment District No. 7 to fund ongoing maintenance of various improvements within the Parkland Estates development.

- b. Presentation by Staff

City staff provided an overview of the proposed maintenance assessment district, outlining the improvements covered, assessment methodology, and anticipated costs. City Engineer Dave Harden explained that the district would ensure the ongoing maintenance of landscaping, street lighting, and other public infrastructure within Parkland Estates.

- c. Council Questions to Staff

Councilmember Sanchez asked for clarification regarding the assessment process, cost-sharing among property owners, and the timeline for implementation. City Engineer Harden addressed concerns regarding maintenance responsibilities, and how the City will adjust yearly as needed.

d. Open Public Hearing

Mayor Farr opened the Public Hearing.

e. Close Public Hearing

With no public comments noted for the record, Mayor Farr closed the public hearing.

f. Council Discussion

No further Council discussion for the record.

g. Council Action: Approve Resolution 2025-R-004 approving the declaration of intent for form a maintenance assessment district for Parkland Estates

ROLL CALL

Motion: Johnson

Second: Sanchez

Action: to approve Resolution 2025-R-004 approving the declaration of intent to form the maintenance assessment district for Parkland Estates.

Ayes: Roberts, Calderon, Farr, Sanchez, Johnson

Noes: None

Absent: None

Abstain: None

Motion passed, 5-0

ITEMS FOR CONSIDERATION - None

COUNCIL COMMITTEE REPORTS

Councilmember Calderon reported on his tentative community project he's putting together to educate our community on the danger of Fentanyl and other substances to be held in April 2025.

Mayor Farr reported on his attendance at the League of California Cities - Councilmember Academy Seminar in Sacramento.

Councilmember Sanchez also reported on her attendance at the Councilmember Academy that took place in Los Angeles.

CITY ADMINISTRATOR REPORTS

City Administrator Arteaga reported on her attendance at the 2025 NCPA Strategic Issues Conference. Administrator Arteaga also informed Council of her upcoming attendance at the League of Ca Cities – City Managers conference.

DEPARTMENT UPDATE REPORTS

A. Police Department from Police Chief, Todd Farr

Police Chief Todd Farr reported on the 2024 stats for the police department and stated there was one vacancy currently at the police department, Animal Control Officer. He further made a statement for the record considering the recent “Day without an Immigrant” gathering. His statement was as follows:

“Protecting everyone in Gridley, including the undocumented immigrants in our community, is my primary focus. This means ensuring those living here, regardless of immigration status, are safe and secure. It also means those who have been victimized feel confident they can report crimes and cooperate with local and state law enforcement without consequence.

At the same time, I do not believe our laws should shield dangerous individuals or restrict our agency and officers from investigating and apprehending serious or violent offenders. Existing laws in California seek to strike this balance with California law enforcement agencies to partner with federal agencies in targeting terrorist groups, human traffickers, and various criminal operations imbedded with foreign agents. Our role in these joint public safety efforts is all predicated by criminal acts, not immigration enforcement. Responding to, and preventing crime, will always be Gridley Police Department’s primary focus.

Expected changes in federal immigration enforcement policies have caused fear throughout our immigrant communities, including confusion and uncertainty as to what role the Gridley Police Department may play in these new directives. It has never been the role of the Gridley Police Department to enforce federal immigration law, nor should it be our responsibility.

The Gridley Police Department wants all citizens of Gridley to know the Gridley Police Department’s commitment remains to serve and protect everyone, and to be open and transparent.”

Councilmember Sanchez expressed appreciation for Police Chief Todd Farr's statement and emphasized the importance of ensuring that members of the community can come forward without fear of retaliation.

Councilmember Calderon requested that Police Chief Farr reiterate the City's stance on making arrests on behalf of ICE. In response, Chief Farr clarified that, as stated in his earlier remarks, the City of Gridley does not pursue individuals for immigration law violations. However, he noted that if ICE were to request assistance in a criminal investigation, the department would cooperate as necessary.

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

Travel Policy	2/18/2025
Energy Efficiency Contract Review	2/18/2025
Capital Improvement Strategic Plan Study Session	2/18/2025
Mid-Year Budget Review	2/18/2025

CLOSED SESSION

3. Closed Session Discussion Public Employment: Utility Director - Cal. Gov. Code Section 54597

Council came out of closed session at 6:44 pm with no reportable action.

ADJOURNMENT

With no further items left to discuss, Council adjourned to the next regular meeting on February 18, 2025.

Elisa Arteaga, City Administrator

City Council Agenda Item #2
Staff Report

x	Regular
	Special
	Closed
	Emergency

Date: February 18, 2025
To: Mayor and City Council
From: Martin Pineda, Finance Director
Subject: RSG’s contract renewal for FY 2025-2026

Recommendation

Staff respectfully request that the Mayor and City Council approve the contract renewal for FY 2025-2026 for consulting services with RSG, Inc for the Successor Agency of the Redevelopment Agency of the City of Gridley and authorize the City Administrator to sign the contract.

Background

The Finance Staff is requesting the City Council to approve the renewal of the contract with RSG Inc, for FY 2025-2026 in the amount of \$25,000. RSG began working with the City in August 2023 and has been providing excellent service and assistance in regard to the Successor Agency. RSG will continue to assist the city with all projects relating to the Redevelopment Agency of the City of Gridley.

This fiscal year Gridley City Administrator, Finance Director, and RSG will begin to meet with Taxing Agencies to negotiate and finalize Compensation Agreements for the sale of the lots at the Gridley Industrial Park. RSG will guide and assist City staff in these negotiations.

Fiscal Impact

No impact to the City Budget as the costs are recoverable through the Recognized Obligations Payment Schedule (ROPS) submitted on an annual basis.

Attachments

RSG-Gridley Successor Agency Proposal for 25-26



October 25, 2024

Via Electronic Mail

Martin Pineda, Finance Director
CITY OF GRIDLEY
685 Kentucky Street
Gridley, CA 95948

PROPOSAL FOR SUCCESSOR AGENCY CONSULTING SERVICES 2025-26

Dear Mr. Pineda:

RSG is pleased to present this proposal to the City of Gridley (“City”) and Successor Agency to the Gridley Redevelopment Agency (“Successor Agency”) to provide Successor Agency consulting services for the 2025-26 fiscal year. RSG began working with the City and Successor Agency in August 2023 to prepare required annual reports and assist with administration of all Successor Agency matters.

SCOPE OF SERVICES

Task 1: Review of Cash Balances

RSG will continue reviewing Successor Agency cash balances in order to prepare an annual Report of Cash Balances. RSG will review the County Auditor-Controller’s January and June Redevelopment Property Tax Trust Fund (“RPTTF”) distribution reports to ensure accuracy, including a review of the City shares of pass-through and Residual RPTTF payments that go to the City General Fund.

Task 2: Complete Annual ROPS and accompanying Administrative Budgets

The Successor Agency must annually submit a Recognized Obligation Payment Schedule (“ROPS”) to the Countywide Oversight Board (“Oversight Board”) and Department of Finance. RSG will assist the Successor Agency in completing the ROPS 26-27 that will be due February 1, 2026. Should an issue arise during the Department of Finance’s review of the ROPS, RSG would assist the Successor Agency in drafting a Meet and Confer request and is available to attend the meeting. The Successor Agency is allowed to amend the ROPS once during the period. RSG can assist the Successor Agency if this need arises.

The Successor Agency must submit an annual administrative budget supporting the use of the annual administrative allowance allowed by law. RSG will assist the Successor Agency in preparing the annual administrative budget for fiscal year 2026-27, which will be submitted along with the ROPS. RSG will attend the Oversight Board meeting for both these items and prepare related staff reports and resolutions.

Task 3: Assist with County Prior Period Adjustment

The differences between actual payments and past estimated and approved obligations on the ROPS shall be annually submitted by the Successor Agency to the County Auditor-Controller on October 1 each year for review and adjustment to future distributions. RSG will assist the Successor Agency with the Prior Period Adjustment report of fiscal year 2023-24 expenses that is due October 1, 2025. This includes assisting the Successor Agency with providing any information requested by the County. RSG will also review fiscal year 2024-25 expenses to advise on any revisions suggested while the Successor Agency completes its audited financials.

Task 4: Attend Meetings as Necessary

RSG will make a staff member available should the Successor Agency need assistance at Successor Agency, Oversight Board, or DOF meetings.

Task 5: Additional Administrative Services as Needed

RSG will assist the Successor Agency with any additional administrative tasks as they arise and respond to general inquiries from DOF and other interested parties.

CONTRACT TERM

RSG's contract will begin on July 1, 2025 and end on June 30, 2026. A contract amendment may be executed if needed to amend the contract scope and term through June 30, 2027.

PROJECT TEAM

Jim Simon will be the Principal-in-Charge of this engagement. Suzy Kim, Director, will be the Project Manager, and will be assisted by additional staff as needed.

FEE PROPOSAL

RSG will complete consulting services on a time-and-materials basis for **\$25,000** in accordance with our current fee schedule on the following page. If actual costs exceed \$25,000, work will be conducted with staff's authorization and may require a contract amendment. Costs may be paid by the Successor Agency from the administrative cost allowance as permitted by DOF.

HOURLY BILLING RATES:

Principal	\$ 295
Director	\$ 275
Senior Associate	\$ 225
Associate	\$ 195
Senior Analyst	\$ 160
Analyst	\$ 145
Research Assistant	\$ 135
Technician	\$ 100
Clerical	\$ 60
Reimbursable Expenses	Cost plus 10%

RSG does not charge clients for mileage (except direct costs related to field surveys), parking, standard telephone/fax expenses, general postage or incidental copies. However, we do charge for messenger services and overnight shipping/express mail costs. We also charge for copies of reports, documents, notices, and support material in excess of five (5) copies. We bill reimbursable costs at the actual expense plus a 10% surcharge.

RSG issues monthly invoices payable upon receipt, unless otherwise agreed upon in advance. Invoices identify tasks completed to date, hours expended and the hourly rate.

Martin Pineda, Finance Director
CITY OF GRIDLEY
October 25, 2024
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We appreciate the opportunity to submit our proposal to the City and Successor Agency and look forward to working with you again. If you have any questions, please do not hesitate to contact Suzy at (714) 316-2116.

Sincerely,
RSG, Inc.



Jim Simon
Principal



Suzy Kim
Director

APPROVED AND AUTHORIZED TO PROCEED:

Signature: _____

Printed
Name: _____

Title: _____

Date: _____

City Council Agenda Item #3
Staff Report

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

X	Regular
	Special
	Closed
	Emergency

Subject: City of Gridley Adoption of Resolution 2025-R-005, Establishing a Maintenance District for the Maintenance of Various Improvements, said Maintenance District being Designated as the City of Gridley Maintenance Assessment District No. 7

Recommendation

City staff respectfully recommend that the City Council approves the Engineer’s Report; and adopt Resolution 2025-R-005 establishing Maintenance Assessment District No. 7 for Parkland Estates Subdivision.

Background

On February 3rd, 2025 the City Council adopted Resolution 2025-R-004 declaring its intent to form a maintenance assessment district at a Public Hearing related to the Parkland Estates Subdivision. There were no protests from property owners.

An Engineering Report was completed and presented on February 3rd, 2025 at the Public Hearing and there were no comments or questions. The Engineering Report is attached as part of the Resolution outlining the assessment per lot.

Financial Impact

The following assessment is proposed for Maintenance Assessment District No.7 for Parkland Estates.

Parkland Estates Infrastructure Cost					
Item	Quantity	Unit	Replacement Percentage	Unit Price	Total
SD 24"	500	LF	40%	\$177.00	\$35,400
SD 12"	133	LF	40%	\$75.00	\$3,990
SD 15"	82	LF	40%	\$85.00	\$2,788
SD Manifold boxes	2	EA	40%	\$4,000.00	\$3,200
Asphalt Concrete	177	TONS	40%	\$206.00	\$14,585
Aggregate Base	318	CY	40%	\$88.00	\$11,194
6" Curb & Gutter	797	LF	40%	\$47.00	\$14,984
Drop Inlet	8	EA	40%	\$2,000.00	\$6,400
Street Lights	4	EA	40%	\$6,000.00	\$9,600
Subtotal					\$102,140
Adjustment Factor (inflation)			164%	\$167,367	

Annual Operation and Maintenance Cost:					
6% Sinking Fund (annualized cost of a 20-yr replacement)				3%	\$5,021
Detention Facility & SD cleaning	8	HR.	100%	\$100.00	\$800
street light and striping repair	2	HR.	100%	\$200.00	\$400
Supplies and Materials		LS		\$200.00	\$200
Subtotal					\$6,421
Number of lots in subdivision					19
Annual Lot Assessment					\$338

Compliance with City Council Strategic Plan or Budget Goals

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

Attachments

Resolution 2025-R-005

Exhibit "1" Engineer's Report for Assessment of improvements for the Parkland Estates Subdivision Improvements, including Exhibits A, B, and C

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRIDLEY ESTABLISHING A MAINTENANCE DISTRICT FOR THE MAINTENANCE OF VARIOUS IMPROVEMENTS, SAID MAINTENANCE DISTRICT BEING DESIGNATED AS THE CITY OF GRIDLEY MAINTENANCE ASSESSMENT DISTRICT NO. 7

WHEREAS, the Improvement Act of 1911 (Streets and Highways Code Sections 5000, et seq) authorizes cities to construct, operate and maintain various public improvements, and

WHEREAS, the Improvement Act of 1911 specifically authorizes cities to form maintenance districts pursuant to the provisions of Streets and Highways Code Sections 5820, et seq., and

WHEREAS, the property which comprises the District is hereinafter described, and commonly known as the **PARKLAND ESTATES SUBDIVISION** is to be improved with various public improvements, to include landscaping, fencing, drainage, drainage basins, pumps and other improvements as more specifically described in **EXHIBIT "1"** attached hereto and by this reference incorporated herein, City's Engineer's Report previously prepared (**THE IMPROVEMENTS**), and

WHEREAS, the City Council of the **CITY OF GRIDLEY** has determined that it is appropriate and necessary to form a maintenance district and assess the expenses of maintenance and operation of the improvements upon the real property within the district to be benefitted thereby, and

WHEREAS, Satnam S. Nijjar the owner of all the property comprising the Assessment District described herein, on its own behalf and also on behalf of then' successors and assigns have irrevocably waived the right to protest the formation of the **CITY OF GRIDLEY** Maintenance Assessment District No. 7, and

WHEREAS, the above-mentioned Waiver/Petition runs with the land which comprises the Assessment District in question, and

WHEREAS, at its meeting of February 2, 2025, The City Council of the **CITY OF GRIDLEY** duly passed a Resolution pursuant to Streets & Highways Code, Sections 5820, et seq., and specifically pursuant to Section 5821, declaring its intention to order the formation of a Maintenance and Assessment District for the maintenance and operation of any and all of the public improvements to be installed within the **PARKLAND ESTATES SUBDIVISION**, said improvements being described on **EXHIBIT "1"** attached hereto, including without limitation, improvements consisting of storm water detention, basin facilities, landscaping, landscape irrigation system, and security fencing around drainage laterals and detention facilities within the subdivision, including the cost of necessary repairs, replacements, fuel, power, electrical current, care, supervision and any and all other items necessary for the proper maintenance and operation thereof, and

WHEREAS, the City Engineer for the **CITY OF GRIDLEY** has caused a report to be prepared in the manner provided by law, including the improvement act of 1911, as well as the California State Constitution, Article XIII D, and said report, a copy of which is attached hereto labeled **EXHIBIT "1"** and incorporated herein as if set forth in full, sets for the boundaries of the Maintenance and Assessment District, the amount and basis of the amounts to be assessed against each parcel within the Assessment District, the adjustments to be made to annual assessments based upon increases in the Consumer Price Index and other particulars relating to the District, and

WHEREAS, pursuant to the provisions of Proposition 218, namely Article XIII D of the California Constitution, **THE CITY**, after giving due and proper notice as required by Proposition 218, at its meeting of February 3, 2025, conducted a public hearing on the proposed assessment pursuant to California Constitution Article XIII D, Section 4(e), and

WHEREAS, at the public hearing, no protests were made against the proposed assessment, and ballots were received from all owners and lien holders of the property subject to the Assessment and voted in favor of the assessment, and

WHEREAS, Satnam S. Nijjar the owner of all the property comprising the Assessment District described herein, on their own behalf and also on behalf of their successors and assigns have petitioned the City Council for the **CITY OF GRIDLEY** for the formation of **CITY OF GRIDLEY** Maintenance Assessment District No. 7, and

WHEREAS, Satnam S. Nijjar the owner of all the property comprising the Assessment District described herein, with knowledge, intentionally, and on their own behalf and also on behalf of their successors and assigns, irrevocably understands and agrees to subordinate any interest in **PARKLAND ESTATES SUBDIVISION** to the assessment being created by the City of Gridley Maintenance Assessment District No. 7, and

WHEREAS, the City Council for the **CITY OF GRIDLEY** finds and determines that the formation of the Maintenance District and assessment of parcels within such District is in full compliance with Proposition 218 of the California Streets and Highways Code and other provisions of law, and

WHEREAS, a Final Subdivision Map on the property comprising the **CITY OF GRIDLEY** Maintenance Assessment District No. 7 shall not be recorded until the “Waiver of Rights to Protest the Formation of The City of Gridley Maintenance Assessment District No. 7, Petition for Assessment” and “Recorded Memorandum of Waiver/Petition” have been signed by the owner of all the property comprising the Assessment District described herein, Satnam S. Nijjar the owner of all the property comprising the Assessment District described herein,

NOW, THEREFORE, the City Council of the **CITY OF GRIDLEY** finds, resolves and orders as follows:

1. Each of the recitals set forth above are true and correct and are adopted by this Resolution.

2. The Tax Collector of the County of Butte is requested to levy and add to the tax bill sent by the County to the owner of each parcel of real property within the boundaries of the Maintenance District as described in the Engineer's Report attached hereto on **EXHIBIT “1”**, and operation and maintenance assessment for the fiscal year commencing 2025/2026, and for each year thereafter, which assessment shall be collected from each land owner with the proportioning of the collection between the first installment and the second installment to be determined by the County Tax Collector in the following amounts:

2.1. For the initial fiscal year 2025/2026, the assessment shall be in the amount of \$338.00 per parcel of property within the Maintenance District.

2.2. Thereafter, pursuant to the provisions of Streets and Highways Code 5830, the **CITY OF GRIDLEY** shall, prior to the time fixing the county tax rate, estimate the cost of

maintaining and operating the improvements to be maintained and operated within the Maintenance District during the ensuing year and shall fix the amount of the assessment for each parcel of real property within the Maintenance District utilizing the formula as set forth in the City Engineer's Report attached hereto as **EXHIBIT "1"**.

3. Pursuant to Streets and Highways Code Section 5831, the Special Assessment tax shall be levied and collected at the same time and in the same manner as the General Tax Levy for county purposes and when collected shall be paid into the County Treasury for the credit of the fund of the Maintenance District and to be used for the payment of the expenses of the District. The City Council of the **CITY OF GRIDLEY** may control and order the expenditure thereof for such purposes.

4. The Tax Collector for the County of Butte is authorized to make such reasonable charges as are normally and customarily made for the costs of collection of benefit assessments by public agencies and to subtract such amounts from the amounts collected before remission to the Maintenance District fund.

5. The **CITY OF GRIDLEY** is authorized to execute such contracts, agreements and certifications of satisfaction of the terms and provisions of Article XIII D of the California Constitution as are submitted by the Butte County Auditor and Tax Collector and to execute such other and further documents as shall be reasonably required to provide for the collection of the operation and maintenance assessment ordered herein.

6. The **CITY OF GRIDLEY** hereby certifies that the assessments as specified herein are to be placed on the 2025/2026 secured property tax bill that such assessments meet the requirements of Proposition 218, that added Articles XIII C and XIII D to the State Constitution.

I HEREBY CERTIFY that the following Resolution of the City Council of the City of Gridley was duly introduced and passed at a special meeting of the City Council of the City of Gridley held on the 18th day of February 2025, by the following vote:

AYES:	Council Members _____
NOES:	Council Members _____
ABSTAIN	Council Members _____
ABSENT	Council Members _____

ATTEST:

APPROVE:

Elisa Arteaga, City Clerk

Michael W. Farr, Mayor



Administration 530.846.3631
Finance/Utilities 530.846.5695
Public Works/Electric 530.846.3631
Fax 530.846.3229

EXHIBIT "1" CITY ENGINEER'S REPORT

CITY OF GRIDLEY MAINTENANCE ASSESSMENT DISTRICT NO. 7

Maintenance Assessment District Improvements

As a condition of approval of Subdivision Map No.1-21, commonly known as Parkland Estates Subdivision, it is necessary to form a maintenance assessment district and assess the expenses of maintenance and operation of the improvements of special benefit to that subdivision. The boundary of Maintenance Assessment District No. 7 (District) is described in Exhibit "A" and delineated in Exhibit "B" attached hereto and by this reference incorporated herein. The annual assessment shall be used for the purpose of funding the annual costs of maintenance and operation and future replacement of the following public improvements:

- Stormwater Infrastructure including but not limited to; pipes, manifolds, detention chambers, and drain inlets,
- Roadway Pavement and Striping
- Curb and Gutter
- Sidewalks
- Street Lights

Annual Assessment

The assessment cost breakdown is shown in Exhibit "C" attached hereto and by this reference incorporated herein. The total annual cost for the District is \$6,421.

Method of Apportionment

The method of apportionment is based on an equally proportionate benefit received by each lot within the maintenance assessment district. Each of the 19 lots shall be apportioned an equal share of the costs associated with Maintenance District No. 7.

Annual Assessment per Lot

Total annual contribution \$338.00 per lot

Adjustment to Annual Assessments Based on Increases in Consumer Price Index

Any increase in the amount of the total annual assessment as well as any increase in an annual assessment levied against a particular lot or parcel within the boundaries of this assessment district to account for inflation shall be calculated in the following manner:



Administration 530.846.3631
Finance/Utilities 530.846.5695
Public Works/Electric 530.846.3631
Fax 530.846.3229

If, on the first day of the City fiscal year commencing on July 1st following the establishment of a maintenance assessment district in the manner provided by the Improvement Act of 1911 (Streets and Highways Code Sections 5820 et seq.), and on the first day of each fiscal year thereafter that the assessment district remains in effect, there is an increase in the cost of operating and maintaining the public improvements to be funded with assessment district revenues, as measured by an increase in the consumer price index during such period of time, then the total annual assessment levied against all properties within the assessment district, as well as the proportional annual assessment levied against each lot or parcel within the boundaries of the assessment district shall also be increased in proportion to the increase in such costs. The determination of whether there has been an increase in such costs and the amount of the increase in such assessments which is proportional to the increase in such costs shall be made by the Director of Public Works and shall be based exclusively on the percentage increase during such period of time in the consumer price index published by the Federal Bureau of Labor Statistics for all Urban Consumers -- U.S. Cities Average (all items) or such other measure employed by the U.S. Department of Labor Statistics in lieu of such consumer price index which measures the cost of living in U.S. cities.

Credits Against Annual Assessments Based on Prior Year Maintenance Costs

If the actual cost of operating and maintaining the public improvements (not including the revenue collected for the Sinking Fund) funded by revenues from this assessment district during any year the assessment district remains in effect is less than the assessment levied for that year, the difference between the actual cost of operating and maintaining the public improvements and the assessment levied for that year shall be credited against the assessments levied during the next succeeding year in the manner prescribed as follows. If on the first day of the City fiscal year commencing on July 1st following the establishment of a maintenance assessment district in the manner provided by the Improvement Act of 1911 (Streets and Highways Code Sections 5820 et seq.), and on the first day of each fiscal year thereafter that the assessment district remains in effect, the total annual assessment levied during the preceding fiscal year exceeded the actual cost of operating and maintaining the public improvements to be funded with assessment district revenues during such preceding year, then the total annual assessment levied against the property within the assessment district during the ensuing fiscal year shall be reduced by a credit equal to the difference between the total annual assessment levied during the preceding fiscal year and the actual cost of operating and maintaining the public improvements to be funded with assessment district revenues during such preceding fiscal year.

In particular, the total annual assessment levied against all property within the maintenance assessment district shall be reduced during the ensuing fiscal year, and only during the ensuing fiscal year, by an amount equal to the difference between the total annual assessment levied during the preceding fiscal year and the total cost of operating and maintaining the public improvements to be funded with assessment district revenues during such preceding fiscal year, and the annual assessment levied against



Administration 530.846.3631
Finance/Utilities 530.846.5695
Public Works/Electric 530.846.3631
Fax 530.846.3229

each individual lot or parcel within the boundaries of the assessment district shall be reduced during the ensuing fiscal year, and only during such ensuing fiscal year, by a portion of such amount which is calculated by the Director of Public Works using the method of apportionment set forth in the City Engineer's Report as approved by the City Council at the time of the district was established.

Termination Date of the Assessment District

Maintenance Assessment District No. 7 shall continue from year to year until dissolved by the City Council of the City of Gridley.

Engineer's Statement

I do hereby assess and apportion said amount to be assessed upon the assessable lots within the "Parkland Estates Subdivision" upon each lot, severally and respectively, in accordance with the special benefits to be received by such lots and more particularly set forth in Exhibit "A", Exhibit "B" and Exhibit "C" attached hereto.

Dated: 01/30/2025

By: 

David Harden
P.E. 84216
Registration Expires: 09/30/25



EXHIBIT "A"
MAINTENANCE ASSESSMENT DISTRICT NO. ___
Boundary Description

All that real property, being a portion of Lot 25 of the Norman Tract, situate in the City of Gridley, County of Butte, State of California described as follows:

Parcel 3 of that certain Parcel Map for Proctor H. Smith and Icie F. Smith filed for record on November 21, 1977, in Book 63 of Parcel Maps at Page 23, Butte County records described as follows;

Beginning at the northwest corner of said Parcel 3 as shown on said Parcel Map, being a point on the easterly right of way line of Haskell Street as shown on said Parcel Map; Thence North 89° 24' 00" East 195.00 feet, on and along the northerly line of said Parcel 3 to the northeast corner of said Parcel 3;

Thence South 00° 07' 00" East 330.00 feet, on and along the easterly line of said Parcel 3 to the southeast corner of said Parcel 3;

Thence South 89° 24' 00" West 195.00 feet, on and along the southerly line of said Parcel 3 to the southwest corner of said Parcel 3, being a point on said easterly right of way line of Haskell Street as shown on said Parcel Map;

Thence North 00° 07' 00" West 330.00 feet on and along the westerly line of said Parcel 3 and said easterly right of way line of said Haskell Street as shown on said Parcel Map to said northwest corner of said Parcel 3 as shown on said Parcel Map.

Containing 1.48 Acres, more or less.



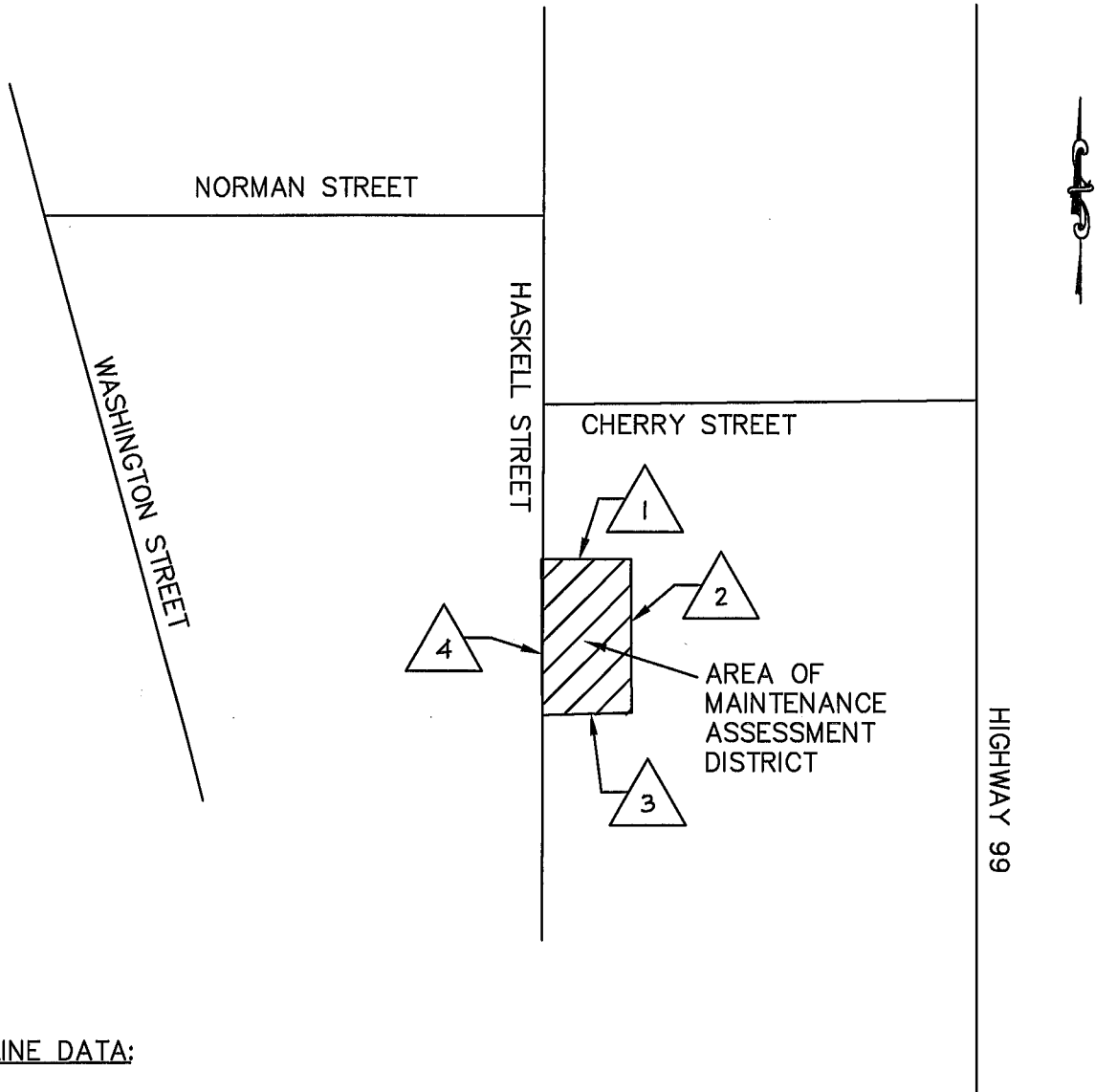
Legal description prepared by:

Malcolm J. Macdonald

Date: 1-14-2025

Malcolm J. Macdonald, PLS 8218

EXHIBIT "B"



LINE DATA:

- 1 N 89° 24' 00" E 195.00'
- 2 S 00° 07' 00" E 330.00'
- 3 S 89° 24' 00" W 195.00'
- 4 N 00° 07' 00" W 330.00'

DRAWN BY: jcm
DATE: 1/14/25
SCALE: NTS
REVIEWED BY: mjm

PROJECT: CITY OF GRIDLEY
 MAINTENANCE
 ASSESSMENT
 DISTRICT NO. _
 ASSESSMENT DIAGRAM

APPROVED:

 CITY ENGINEER RCE 84216
 DAVE HARDEN

Exhibit C
Maintenance Assessment District No. 7
Parkland Estates Subdivision, Gridley CA
Annual Assessment Cost Breakdown

Item	Quantity	Unit	Replacment Percentage	Unit Price	Total
SD 24"	500	LF	40%	\$177.00	\$35,400
SD 12"	133	LF	40%	\$75.00	\$3,990
SD 15"	82	LF	40%	\$85.00	\$2,788
SD Manifold boxes	2	EA	40%	\$4,000.00	\$3,200
Asphalt Concrete	177	TONS	40%	\$206.00	\$14,585
Aggregate Base	318	CY	40%	\$88.00	\$11,194
6" Curb & Gutter	797	LF	40%	\$47.00	\$14,984
Drop Inlet	8	EA	40%	\$2,000.00	\$6,400
Street Lights	4	EA	40%	\$6,000.00	\$9,600
				Subtotal	\$102,140
Adjustment Factor (inflation)			164%		\$167,367
Annual Operation and Maintenance Cost:					
6% Sinking Fund (annualized cost of a 20-yr replacement)			3%		\$5,021
Dention Facility & SD cleaning	8	HR.	100%	\$100.00	\$800
street light and striping repair	2	HR.	100%	\$200.00	\$400
Supplies and Materials		LS		\$200.00	\$200
				Subtotal	\$6,421
Number of lots in subdivision	19				
Annual Lot Assesement					\$338

City Council Agenda Item #4
Staff Report

Date: February 18, 2025
To: Mayor and City Council
From: Martin Pineda, Finance Director
Subject: FY 24-25 Mid-Year Budget Review

X	Regular
	Special
	Closed
	Emergency

Recommendation

Staff respectfully requests the City Council approve Resolution 2025-R-006: A Resolution of the City of Gridley Authorizing the Modification of the 2023-2024 Budget by Appropriating Supplemental Funds

Background

The Finance staff is proposing a single round of mid-year budget revisions and has met with Department Directors and the City Administrator in a series of meetings to review current budgets and discuss anticipated activity for the remainder of FY 24/25. There were major changes to the general/enterprise funds Capital Improvement Projects which were rolled forward. Several recent actions have influenced the overall budget increases.

The following is a summary of budget revisions prepared by the Finance Department. Only the major changes are listed below. The full Mid-Year Review will be attached to this staff report.

- **Council:**
 - \$9.5k increase to Special Department expense for Election Costs.
 - \$8.5K increase to Transportation & Travel for Staff/Council Trainings.
 - \$8.1k increase for CalPERS UAL.
- **Council Abatement:**
 - Miscellaneous adjustments for budget accuracy.
 - \$1.1k increase for CalPERS UAL.
- **Administration:**
 - \$32.5k increase to Salaries. The \$32.5k increase is being re-allocated from the Extra Help Account. Originally we had budgeted a PT Administrative Secretary position, however, City Staff found that a FT position was needed. This zeros out.
 - \$32.5 decrease to Extra Help Account. This is re-allocated to Salaries Account.
 - \$9K increase to various accounts related to Payroll (010-4020-51XXX).
 - \$25.5k increase for CalPERS UAL.
 - \$11.5k increase to memberships for City Administration Staff.
 - \$11k increase to Office (Office supplies, paper, etc).

- \$10k increase to Special Dept Expense for Butte County GSA FY 2024-2025 contribution (approved by council on 04/15/2024 meeting).
 - \$10k increase to Trans & Travel to City Staff Trainings.
- **Attorney:**
 - \$35k decrease in Professional Services.
- **City Hall Maintenance:**
 - Miscellaneous decrease in various accounts for a more accurate budget.
- **Finance:**
 - \$10k increase to cover Staff salaries.
 - \$10.5k for CalPERS UAL.
 - \$30k decrease in Unemployment Tax Account.
 - \$37K decrease in Professional Account.
- **Police:**
 - \$174k increase to Salaries – in a previous meeting we closed multiple funds, the \$174k was transferred from one of the accounts that was closed to cover this increase.
 - \$50K increase to Extra Help to cover the PT Detective.
 - \$503k increase for CalPERS UAL.
 - \$11.5k increase for Safety Clothing – this amount was re-allocated from the BINTF department. This zeros out.
 - \$50k increase for Equipment Maintenance to cover annual Axon Camera Payment. (Payment was split with Professional and Special Dept Expense).
 - \$30k increase to Professional Account for annual Axon Camera Payment.
 - \$30k increase to Special Department Account for annual Axon Camera Payment.
- **BINTF:**
 - \$47k increase for CalPERS UAL.
- **School Resource Officer:**
 - \$17.4k increase for CalPERS UAL.
- **Fire:**
 - \$142k increase to Professional Account for the amended Cal Fire Contract (previously approved by council).
 - \$7k increase for Fuel costs
 - \$153k decrease in Special Department Expense. (Staff previously budgeted for first payment for the new Fire Truck. The first payment won't be until August 2025).
- **Animal Control:**

- \$24.8k increase for CalPERS UAL.
- **Streets:**
 - \$5k decrease in Extra Help. No more Part Time Employees will be hired for the rest of the Fiscal Year.
 - \$10k decrease in Professional Account (Engineering Expenses have been posted to Professional Accounts. The \$10k decrease is to re-allocate most of the funds to the new Engineering Costs Account that was created for better tracking of Engineering Expenses).
 - 8k increase to the new Engineering Costs Account.
- **Engineering:**
 - \$95k decrease to Professional Services (This amount will be disbursed across multiple funds under Engineering Costs Accounts).
 - \$45k increase to the new Engineering Costs Account.
- **Corp Yard:**
 - \$17.4k increase for CalPERS UAL.
- **Parks:**
 - 21.9k increase for CalPERS UAL.
- **Successor Agency:**
 - \$2.2k increase to Salaries to cover City Staff wages.
- **Gas Tax 2105:**
 - \$27.1k increase for CalPERS UAL (Department 4392 (\$9.6k) is Street Projects and 4396 (\$17.5k) is Curb and Gutter).
- **Gas Tax 2103:**
 - 10.7k increase for CalPERS UAL.
- **Gas Tax 2107:**
 - \$9.2k increase for CalPERS UAL.
- **SB325 TDA:**
 - \$11.2k increase for CalPERS UAL (Department 4430 (\$8.7k) is for Salaries, 4432 (\$2.4k) is Street Maintenance, and 4433(\$.05k) is for Alley projects).
- **Traffic Safety:**
 - \$20k decrease in Equipment Maintenance.
- **Recreation:**
 - \$27k increase to Salaries to cover wages. (This amount was re-allocated from Extra Help Account).
 - \$27k decrease to Extra Help Account and moved to Salaries Account.

- \$3K increase for CalPERS UAL.
 - \$40k decrease to Special Department Expense (will be disbursed to new accounts for better tracking of Recreation Programs).
 - \$20k increase to new Soccer League Account.
 - \$9k increase to new Basketball League Account.
 - \$6k increase to Senior Program Account.
 - \$5k increase to new Recreation Programs Account.
- **Planning:**
 - \$83.7k decrease to Salaries account (part of this amount will be re-allocated to Professional Account to cover previous Planning Consultants Invoices).
 - \$5.5k increase for CalPERS UAL.
 - \$63.7k increase to Professional Account to cover previous Planning Consultant's Invoices.
 - \$25k increase to the new Engineering Costs to cover Engineering Related Costs.
- **Flood Maintenance #3:**
 - \$15k decrease to Salaries to reflect a more accurate budget.
 - \$2.8k increase for CalPERS UAL.
 - Various decreases for a more accurate budget.
- **Flood Maintenance #6:**
 - Miscellaneous changes to reflect a more accurate budget.
- **Electric:**
 - 350k increase to Transfers Out (this was originally budgeted in the Struc&Improve and Equipment Accounts to be transferred to a reserve account. This is for Substation and Electric Building Improvements).
 - \$15K decrease in Overtime Account.
 - \$239.1k increase for CalPERS UAL.
 - Various decreases to Payroll Benefits Accounts.
 - \$20k decrease in Special Department Expense Account.
 - \$475k decrease in Struc&Improv Account. (\$125K of the \$475k was for T1 Replacement and this amount was already transferred to a reserve account).
 - \$144.9k decrease in Equipment Account (this was for Truck Replacement to be put in reserves and has been transferred already).
- **Public Benefits:**
 - \$43k increase to Special Department Expense to cover Energy Efficiency Services.
- **Water:**

- \$12.5k decrease to Extra Help. No more Part Time Employees will be hired for the rest of the Fiscal Year.
- \$83.4 increase for CalPERS UAL.
- \$23.8k increase to Retiree Health for currently retired employees. (Most of this amount is re-allocated from Sewer Plant).
- \$75k increase to Engineering Costs (This is for City Water Projects to include the Hwy 99 Pipe Replacement).
- \$32.5k decrease to Equipment as the CIP Project was complete.
- **Sewer – Operating:**
 - \$41.7k increase for CalPERS UAL.
- **Sewer – Plant:**
 - \$28.3k increase for CalPERS UAL.
 - \$20k decrease from Retiree Health Account.
- **Sewer – Town:**
 - \$44.2k increase for CalPERS UAL.
- **Senior Taxi:**
 - \$18k decrease in Extra Help. The back up driver was not needed as much as anticipated.
 - \$22.8k increase for CalPERS UAL.

Summary:

Departments	Budget Increase/Decrease
Council	23,489.96
Council Abatement	(2,249.52)
Administration	56,806.82
Attorney	(35,000.00)
City Hall Maintenance	(7,900.00)
Finance	(46,942.02)
Police	839,700.78
BINTF	42,731.22
School Resource Officer	14,922.82
Fire	(4,308.00)
Animal Control	18,739.31
Street	(1,404.00)
Engineering	(50,000.00)
Corp Yard	27,695.10
Parks	29,307.14
Successor Agency	2,200.00
Gas Tax 2105	22,933.43
Gas Tax 2103	10,758.08
Gas Tax 2106	2,388.83
Gas Tax 2107	9,259.58
SB325 TDA	11,285.41
Traffic Safety	(20,000.00)
Recreation	15,100.02
Planning	(9,852.50)
Flood Maintenance #3	(15,834.28)
Flood Maintenance #6	(4,977.03)
Electric	(137,805.52)
Public Benefits	42,012.65
Water	135,571.73
Sewer Operating	22,066.31
Sewer Plant	(68,024.12)
Sewer Town	35,021.57
Senior Taxi	3,579.95
Total Increase (Decrease)	961,273.72
CalPERS UAL Payment	1,250,119.00
Difference	(288,845.28)

The overall budget will be increased by \$961,273.72. Historically, City staff has reduced the Mid-Year Budget. This year it's projected to increase substantially. This is primarily due to the Unfunded Accrued Liability (UAL) Payment. The graph above shows, if it were not for the UAL, we would be decreasing the budget by \$288,845.28. The good news is that the Finance Staff are aware and actively addressing the UAL.

Recommendation

Due to the number of recommended changes and the single UAL payment that is required each fiscal year. Attached is a full summary of those individual adjustments that have been identified, staff is recommending the Council approve the attached resolution to better reflect anticipated costs for the remainder of FY 24/25.

Financial Impact

An increase to the budget by \$961,273.72 for the remainder of the fiscal year.

Attachment:

Exhibit A

Resolution 2025-R-006

**A RESOLUTION OF THE CITY OF GRIDLEY AUTHORIZING THE MODIFICATION OF THE 2024-2025 BUDGET BY
APPROPRIATING SUPPLEMENTAL FUNDS**

WHEREAS, the City of Gridley has Memorandums of Understanding (MOU) with labor groups representing city employees; and

WHEREAS, the MOU's have provisions for mid year adjustments in the salaries or benefit structure based on cost-of-living indexes or other criteria that are estimated at the time of the initial budget preparation; and

WHEREAS, additional changes have occurred since the implementation of the current budget that has adversely affected expenditures such the Unfunded Accrued Liability Payment, Payment and additional services that are unavoidable per consumer price index; and

WHEREAS, a list of the recommended adjustments has been provided to the Council for review;

NOW, THEREFORE, BE IT RESOLVED BY THE GRIDLEY CITY COUNCIL to approve the supplemental appropriation from the stated chart of account codes for the funding of mid-year adjustments per Exhibit "A" attached hereto.

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 18th of February, 2025, by the following vote:

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

ATTEST:

APPROVE:

Elisa Arteaga, City Clerk

Michael W. Farr, Mayor

Council

Account	Account Name	Current Budget	Current Activity	Current Budget Remaining	Current Percent Remaining	Mid-Year		
						Increase (Decrease)	New Mid Year Budget	New Mid Year Percent Remaining
010-4010-51001	Extra Help	3,940.37	4,800.00	(859.63)	-21.82%	5,659.63	9,600.00	50%
010-4010-51100	Workmans Comp.	2,028.85	83.64	1,945.21	95.88%	(1,700.00)	328.85	75%
010-4010-51250	UAL - CALPERS	-	8,144.33	(8,144.33)	0.00%	8,144.33	8,144.33	0%
010-4010-51900	Medicare Tax	480.66	344.11	136.55	28.41%	400.00	880.66	61%
010-4010-51902	Social Security	346.41	297.60	48.81	14.09%	400.00	746.41	60%
010-4010-51904	Physical Fitness	114.00	-	114.00	100.00%	(114.00)	-	0%
010-4010-53000	Equipment Mtnc.	1,000.00	-	1,000.00	100.00%	(1,000.00)	-	0%
010-4010-53300	Memberships	1,500.00	400.00	1,100.00	73.33%	(500.00)	1,000.00	60%
010-4010-53500	Office	500.00	38.62	461.38	92.28%	(300.00)	200.00	81%
010-4010-53600	Professional	2,500.00	240.00	2,260.00	90.40%	(2,000.00)	500.00	52%
010-4010-54000	Special Dept.	20,000.00	14,217.17	5,782.83	28.91%	10,000.00	30,000.00	53%
010-4010-54300	Trans. & Travel	4,000.00	4,826.01	(826.01)	-20.65%	4,500.00	8,500.00	43%
Increase (Decrease) Council Budget By:						23,489.96		

Council Abatement (Code Enforcement)

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase		
						(Decrease)	Mid Year Budget	Mid Year Percent
010-4011-51000	Salaries	23,610.84	8,934.25	14,676.59	62.16%	(3,000.00)	20,610.84	57%
010-4011-51002	Overtime	-	73.39	(73.39)	0.00%	200.00	200.00	63%
010-4011-51100	Workmans Comp.	1,641.03	373.56	1,267.47	77.24%	(800.00)	841.03	56%
010-4011-51200	Retirement	1,738.36	655.43	1,082.93	62.30%	(400.00)	1,338.36	51%
010-4011-51250	UAL - CALPERS	-	1,150.48	(1,150.48)	0.00%	1,150.48	1,150.48	0%
010-4011-51300	Health Insurance	3,395.23	3,410.15	(14.92)	-0.44%	3,000.00	6,395.23	47%
010-4011-51400	Dental	1,179.72	393.27	786.45	66.66%	(500.00)	679.72	42%
010-4011-51904	Physical Fitness	150.00	-	150.00	100.00%	(150.00)	-	0%
010-4011-53500	Office	150.00	-	150.00	100.00%	(150.00)	-	0%
010-4011-54000	Special Dept.	1,600.00	-	1,600.00	100.00%	(1,600.00)	-	0%
Increase (Decrease) Council Abatement Budget By:						(2,249.52)		

Administration

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
010-4020-51000	Salaries	108,081.19	67,253.84	40,827.35	37.77%	32,508.04	140,589.23	53%
010-4020-51001	Extra Help	32,508.04	-	32,508.04	100.00%	(32,508.04)	-	0%
010-4020-51002	Overtime	2,500.00	2,839.95	(339.95)	-13.60%	1,000.00	3,500.00	19%
010-4020-51100	Workmans Comp.	7,606.29	373.49	7,232.80	95.09%	(6,800.00)	806.29	54%
010-4020-51200	Retirement	9,928.46	6,216.11	3,712.35	37.39%	3,000.00	12,928.46	52%
010-4020-51250	UAL - CALPERS	-	25,506.82	(25,506.82)	0.00%	25,506.82	25,506.82	0%
010-4020-51300	Health Insuranc	7,802.72	11,340.72	(3,538.00)	-45.34%	10,000.00	17,802.72	36%
010-4020-51310	Health Insuranc	-	487.50	(487.50)	0.00%	500.00	500.00	3%
010-4020-51400	Dental Insur.	1,960.56	1,238.61	721.95	36.82%	500.00	2,460.56	50%
010-4020-51800	Disability Insr	1,573.72	986.10	587.62	37.34%	500.00	2,073.72	52%
010-4020-51900	Medicare Tax	1,992.63	1,016.52	976.11	48.99%	100.00	2,092.63	51%
010-4020-52100	Communications	1,200.00	1,066.73	133.27	11.11%	800.00	2,000.00	47%
010-4020-53300	Memberships	6,500.00	7,273.42	(773.42)	-11.90%	5,000.00	11,500.00	37%
010-4020-53500	Office	1,500.00	7,595.75	(6,095.75)	-406.38%	9,500.00	11,000.00	31%
010-4020-53800	Rents-Equipment	500.00	132.20	367.80	73.56%	(300.00)	200.00	34%
010-4020-53960	Fuel	300.00	1,268.69	(968.69)	-322.90%	2,500.00	2,800.00	55%
010-4020-54000	Special Dept.	20,000.00	18,742.75	1,257.25	6.29%	10,000.00	30,000.00	38%
010-4020-54300	Trans. & Travel	15,000.00	6,366.12	8,633.88	57.56%	(5,000.00)	10,000.00	36%

Increase (Decrease) Administration Budget By: 56,806.82

Attorney

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
010-4030-53600	Professional	150,000.00	29,736.25	120,263.75	80.18%	(35,000.00)	115,000.00	74%

Increase (Decrease) Attorney Budget By: (35,000.00)

City Hall Maintenance

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
010-4100-52100	Communications	1,300.00	783.88	516.12	39.70%	400.00	1,700.00	54%
010-4100-53000	Equipment Mtnc.	7,000.00	2,240.51	4,759.49	67.99%	(1,500.00)	5,500.00	59%
010-4100-53200	Mtncce-Structure	1,000.00	33.77	966.23	96.62%	(500.00)	500.00	93%
010-4100-53500	Office	500.00	15.43	484.57	96.91%	(300.00)	200.00	92%
010-4100-53600	Professional	22,000.00	5,358.56	16,641.44	75.64%	(4,000.00)	18,000.00	70%
010-4100-54400	Utilities	13,000.00	2,093.66	10,906.34	83.89%	(2,000.00)	11,000.00	81%

Increase (Decrease) City Hall Maintenance Budget By: (7,900.00)

Finance

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
010-4180-51000	Salaries	60,200.07	35,760.17	24,439.90	40.60%	10,000.00	70,200.07	49%
010-4180-51001	Extra Help	2,528.25	1,211.55	1,316.70	52.08%	(1,316.70)	1,211.55	0%
010-4180-51002	Overtime	2,500.00	19.43	2,480.57	99.22%	(2,000.00)	500.00	96%
010-4180-51100	Workmans Comp.	4,474.10	210.62	4,263.48	95.29%	(3,500.00)	974.10	78%
010-4180-51200	Retirement	4,380.53	2,623.74	1,756.79	40.10%	1,500.00	5,880.53	55%
010-4180-51250	UAL - CALPERS	-	10,511.97	(10,511.97)	0.00%	10,511.97	10,511.97	0%
010-4180-51300	Health Insurance	6,811.81	7,110.49	(298.68)	-4.38%	8,000.00	14,811.81	52%
010-4180-51800	Disability Insr	887.75	480.89	406.86	45.83%	150.00	1,037.75	54%
010-4180-51900	Medicare Tax	894.82	528.26	366.56	40.96%	700.00	1,594.82	67%
010-4180-51904	Physical fitnes	276.00	750.00	(474.00)	-171.74%	1,000.00	1,276.00	41%
010-4180-51907	Unemployment Tax	30,000.00	-	30,000.00	100.00%	(30,000.00)	-	0%
010-4180-52100	Communications	1,500.00	799.39	700.61	46.71%	100.00	1,600.00	50%
010-4180-53300	Memberships	-	812.71	(812.71)	0.00%	812.71	812.71	0%
010-4180-53500	Office	18,000.00	5,608.56	12,391.44	68.84%	(3,000.00)	15,000.00	63%
010-4180-53600	Professional	187,501.00	60,019.07	127,273.19	67.99%	(37,000.00)	150,501.00	60%
010-4180-53700	Publications	1,500.00	244.00	1,256.00	83.73%	(750.00)	750.00	67%
010-4180-53800	Rents-Equipment	700.00	132.20	567.80	81.11%	(350.00)	350.00	62%
010-4180-54000	Special Dept.	10,000.00	1,719.78	8,280.22	82.80%	(4,000.00)	6,000.00	71%
010-4180-54300	Trans. & Travel	6,500.00	2,095.72	4,404.28	67.76%	2,500.00	9,000.00	77%
010-4180-54350	TUITION REIMB.	300.00	-	300.00	100.00%	(300.00)	-	0%

Increase (Decrease) Finance Budget By: (46,942.02)

Police

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
010-4200-51000	Salaries	1,623,864.65	1,069,524.29	554,340.36	34.14%	174,238.78	1,798,103.43	41%
010-4200-51001	Extra Help	14,389.97	38,726.99	(24,337.02)	-169.12%	50,000.00	64,389.97	40%
010-4200-51250	UAL - CALPERS	-	503,852.00	(503,852.00)	0.00%	503,852.00	503,852.00	0%
010-4200-51900	Medicare Tax	23,015.90	15,308.21	7,707.69	33.49%	5,000.00	28,015.90	45%
010-4200-51902	Social Security	594.15	2,588.04	(1,993.89)	-335.59%	4,500.00	5,094.15	49%
010-4200-51903	EAP	2,917.55	732.68	2,184.87	74.89%	(1,300.00)	1,617.55	55%
010-4200-51904	Physical fitness	6,150.00	304.26	5,845.74	95.05%	(5,000.00)	1,150.00	74%
010-4200-52000	Safety Clothing	14,000.00	8,610.09	5,389.91	38.50%	11,500.00	25,500.00	66%
010-4200-53000	Equipment Mtn.	25,000.00	55,158.45	(30,158.45)	-120.63%	50,000.00	75,000.00	26%
010-4200-53200	Mtnce-Structure	4,000.00	1,514.50	2,485.50	62.14%	(1,000.00)	3,000.00	50%
010-4200-53300	Memberships	2,000.00	210.00	1,790.00	89.50%	(1,590.00)	410.00	49%
010-4200-53600	Professional	65,000.00	64,254.75	640.88	1.15%	30,000.00	95,000.00	32%
010-4200-53960	Fuel	55,000.00	22,060.02	32,939.98	59.89%	(10,000.00)	45,000.00	51%
010-4200-54000	Special Dept.	35,000.00	29,881.04	5,118.96	14.63%	30,000.00	65,000.00	54%
010-4200-54350	Tuition Reimbursement	500.00	-	500.00	100.00%	(500.00)	-	0%

Increase (Decrease) Police Budget By: 839,700.78

BINTF

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
010-4207-51250	UAL - CALPERS	-	47,731.22	(47,731.22)	0.00%	47,731.22	47,731.22	0%
010-4207-52000	Safety Clothing	1,500.00	-	1,500.00	100.00%	(1,500.00)	-	0%
010-4207-52100	Communications	1,000.00	-	1,000.00	100.00%	(1,000.00)	-	0%
010-4207-52400	Insurance	1,500.00	-	1,500.00	100.00%	(1,500.00)	-	0%
010-4207-53600	Professional	1,000.00	-	1,000.00	100.00%	(1,000.00)	-	0%

Increase (Decrease) BINTF Budget By: 42,731.22

School Resource Officer

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
010-4208-51250	UAL - CALPERS	-	17,422.82	(17,422.82)	0.00%	17,422.82	17,422.82	0%
010-4208-52000	Safety Clothing	1,500.00	-	1,500.00	100.00%	(1,500.00)	-	0%
010-4208-52100	Communications	1,000.00	-	1,000.00	100.00%	(1,000.00)	-	0%

Increase (Decrease) School Resource Officer Budget By: 14,922.82

Fire

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
010-4210-52100	Communications	4,000.00	763.03	3,236.97	80.92%	(1,000.00)	3,000.00	75%
010-4210-53600	Professional	1,108,072.00	245,992.66	862,079.34	77.80%	142,042.00	1,250,114.00	80%
010-4210-53650	Information Technology	3,400.00	2,605.93	1,052.25	23.36%	1,000.00	4,400.00	41%
010-4210-53700	Publications	100.00	-	100.00	100.00%	(100.00)	-	0%
010-4210-53800	Rents-Equipment	250.00	132.20	117.80	47.12%	50.00	300.00	56%
010-4210-53960	Fuel	9,000.00	11,049.18	(2,049.18)	-22.77%	7,000.00	16,000.00	31%
010-4210-54000	Special Dept.	163,336.00	1,347.84	161,988.16	99.17%	(153,000.00)	10,336.00	87%
010-4210-54300	Trans. & Travel	300.00	-	300.00	100.00%	(300.00)	-	0%

Increase (Decrease) Fire Budget By: (4,308.00)

Animal Control

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
010-4230-51250	UAL - CALPERS	-	24,839.31	(24,839.31)	0.00%	24,839.31	24,839.31	0%
010-4230-51300	Health Insurance	8,687.39	1,621.62	7,065.77	81.33%	(5,000.00)	3,687.39	56%
010-4230-51800	Disability Insr	868.74	600.00	268.74	30.93%	400.00	1,268.74	53%
010-4230-51900	Medicare Tax	839.78	438.11	401.67	47.83%	50.00	889.78	51%
010-4230-51904	Physical Fitness	300.00	-	300.00	100.00%	(300.00)	-	0%
010-4230-52000	Safety Clothing	1,000.00	-	1,000.00	100.00%	(1,000.00)	-	0%
010-4230-52100	Communications	700.00	493.40	206.60	29.51%	300.00	1,000.00	51%
010-4230-53300	Memberships	300.00	-	300.00	100.00%	(300.00)	-	0%
010-4230-53500	Office	250.00	-	250.00	100.00%	(250.00)	-	0%

Increase (Decrease) Animal Control Budget By: 18,739.31

Street

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
010-4310-51001	Extra Help	22,000.00	16,695.65	5,304.35	24.11%	(5,000.00)	17,000.00	2%
010-4310-51002	Overtime	11,609.57	7,018.38	4,591.19	39.55%	2,000.00	13,609.57	48%
010-4310-51100	Workmans Comp.	9,412.43	7,077.16	2,335.27	24.81%	3,000.00	12,412.43	43%
010-4310-51400	Dental Insur.	3,600.36	1,312.35	2,288.01	63.55%	(600.00)	3,000.36	56%
010-4310-51902	Social Security	900.00	1,025.16	(125.16)	-13.91%	350.00	1,250.00	18%
010-4310-51904	Physical Fitness	654.00	-	654.00	100.00%	(654.00)	-	0%
010-4310-52100	Communications	500.00	-	500.00	100.00%	(500.00)	-	0%
010-4310-53600	Professional	12,000.00	-	12,000.00	100.00%	(10,000.00)	2,000.00	100%
010-4310-53620	Engineering Costs	-	1,365.00	(1,365.00)	0.00%	8,000.00	8,000.00	83%
010-4310-54000	Special Dept.	25,000.00	13,924.43	11,075.57	44.30%	2,000.00	27,000.00	48%

Increase (Decrease) Street Budget By: (1,404.00)

Engineering

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
010-4320-53600	Professional	100,000.00	102.50	99,897.50	99.90%	(95,000.00)	5,000.00	98%
010-4320-53620	Engineering Costs	-	18,123.47	(18,123.47)	0.00%	45,000.00	45,000.00	60%

Increase (Decrease) Engineering Budget By: (50,000.00)

Corp Yard

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
010-4340-51000	Salaries	58,487.70	35,167.98	23,319.72	39.87%	5,000.00	63,487.70	45%
010-4340-51002	Overtime	2,500.00	-	2,500.00	100.00%	(2,500.00)	-	0%
010-4340-51100	Workmans Comp.	4,240.36	3,035.51	1,204.85	28.41%	1,500.00	5,740.36	47%
010-4340-51250	UAL - CALPERS	-	17,495.10	(17,495.10)	0.00%	17,495.10	17,495.10	0%
010-4340-51300	Health Insurance	8,773.16	2,558.05	6,215.11	70.84%	(3,000.00)	5,773.16	56%
010-4340-51900	Medicare Tax	848.07	510.01	338.06	39.86%	249.00	1,097.07	54%
010-4340-51904	Physical fitness	249.00	-	249.00	100.00%	(249.00)	-	0%
010-4340-52000	Safety Clothing	-	-	-	0.00%	4,000.00	4,000.00	100%
010-4340-53000	Equipment Mtn.	10,000.00	7,436.27	2,563.73	25.64%	2,000.00	12,000.00	38%
010-4340-53600	Professional	1,250.00	1,260.86	(10.86)	-0.87%	1,200.00	2,450.00	49%
010-4340-54000	Special Dept.	15,000.00	8,466.31	6,533.69	43.56%	2,000.00	17,000.00	50%

Increase (Decrease) Corp Yard Budget By: 27,695.10

Parks

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
010-4350-51200	Retirement	3,299.21	4,935.37	(1,636.16)	-49.59%	5,500.00	8,799.21	44%
010-4350-51250	UAL - CALPERS	-	21,917.14	(21,917.14)	0.00%	21,917.14	21,917.14	0%
010-4350-51904	Physical Fitness	360.00	-	360.00	100.00%	(360.00)	-	0%
010-4350-52000	Safety Clothing	500.00	16.99	483.01	96.60%	500.00	1,000.00	98%
010-4350-53000	Equipment Mtnc.	3,000.00	2,956.97	43.03	1.43%	1,000.00	4,000.00	26%
010-4350-53200	Mtnce-Structure	500.00	-	500.00	100.00%	(500.00)	-	0%
010-4350-53950	Small Tools	100.00	31.84	68.16	68.16%	250.00	350.00	91%
010-4350-54000	Special Dept.	7,500.00	4,959.46	2,540.54	33.87%	1,000.00	8,500.00	42%

Increase (Decrease) Parks Budget By: 29,307.14

Successor Agency

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
215-4250-51000	Salaries	600.72	1,494.71	(893.99)	-148.82%	2,200.00	2,800.72	47%

Increase (Decrease) Successor Agency Budget By: 2,200.00

Gas Tax 2105

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
390-4392-51250	UAL - CALPERS	-	9,611.01	(9,611.01)	0.00%	9,611.01	9,611.01	0%
390-4392-51300	Health Insurance	2,613.05	429.89	2,183.16	83.55%	(1,600.00)	1,013.05	58%
390-4396-51250	UAL - CALPERS	-	17,557.42	(17,557.42)	0.00%	17,557.42	17,557.42	0%
390-4396-51300	Health Insurance	3,807.73	2,431.17	1,376.56	36.15%	500.00	4,307.73	44%
390-4396-51904	Physical Fitness	135.00	-	135.00	100.00%	(135.00)	-	0%
390-4396-54000	Special Dept.	3,000.00	-	3,000.00	100.00%	(3,000.00)	-	0%

Increase (Decrease) Gas Tax 2105 Budget By: 22,933.43

Gas Tax 2103

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
395-4392-51250	UAL - CALPERS	-	10,758.08	(10,758.08)	0.00%	10,758.08	10,758.08	0%
395-4392-51300	Health Insurance	1,586.05	2,064.17	(478.12)	-30.15%	2,000.00	3,586.05	42%
395-4392-54000	Special Dept.	2,000.00	-	2,000.00	100.00%	(2,000.00)	-	0%

Increase (Decrease) Gas Tax 2103 Budget By: 10,758.08

Gas Tax 2106

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
400-4400-51250	UAL - CALPERS	-	1,388.83	(1,388.83)	0.00%	1,388.83	1,388.83	0%
400-4400-53000	Equipment Mtnc.	6,000.00	3,283.84	2,716.16	45.27%	1,000.00	7,000.00	53%
Increase (Decrease) Gas Tax 2106 Budget By:						2,388.83		

Gas Tax 2107

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
410-4412-51250	UAL - CALPERS	-	9,259.58	(9,259.58)	0.00%	9,259.58	9,259.58	0%
Increase (Decrease) Gas Tax 2107 Budget By:						9,259.58		

SB325 TDA

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
430-4430-51250	UAL - CALPERS	-	8,776.51	(8,776.51)	0.00%	8,776.51	8,776.51	0%
430-4432-51250	UAL - CALPERS	-	2,455.83	(2,455.83)	0.00%	2,455.83	2,455.83	0%
430-4433-51250	UAL - CALPERS	-	53.07	(53.07)	0.00%	53.07	53.07	0%
Increase (Decrease) SB325 TDA Budget By:						11,285.41		

Traffic Safety

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
440-4440-53000	Equipment Mtnc.	20,000.00	-	20,000.00	100.00%	(20,000.00)	-	0%
Increase (Decrease) Traffic Safety Budget By:						(20,000.00)		

Recreation

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
495-4360-51000	Salaries	65,026.68	50,455.06	14,571.62	22.41%	27,000.00	92,026.68	45%
495-4360-51001	Extra Help	27,000.00	-	27,000.00	100.00%	(27,000.00)	-	0%
495-4360-51250	UAL - CALPERS	-	3,050.02	(3,050.02)	0.00%	3,050.02	3,050.02	0%
495-4360-51900	Medicare Tax	901.30	735.24	166.06	18.42%	500.00	1,401.30	48%
495-4360-52100	Communications	1,400.00	1,192.14	207.86	14.85%	1,000.00	2,400.00	50%
495-4360-53000	Equipment Mtnc.	3,000.00	577.39	2,422.61	80.75%	(1,500.00)	1,500.00	62%
495-4360-53500	Office	2,500.00	1,602.02	897.98	35.92%	500.00	3,000.00	47%
495-4360-53600	Professional	9,000.00	9,394.46	(394.46)	-4.38%	6,000.00	15,000.00	37%
495-4360-53650	Information Technology	4,000.00	6,126.88	(1,868.70)	-53.17%	5,000.00	9,000.00	32%
495-4360-54000	Special Dept.	72,790.00	25,798.69	46,991.31	64.56%	(40,000.00)	32,790.00	21%
495-4360-54010	Soccer League	-	15,060.39	(15,060.39)	0.00%	20,000.00	20,000.00	25%
495-4360-54020	Basketball League	-	-	-	0.00%	9,000.00	12,000.00	100%
495-4360-54030	Senior Program	-	-	-	0.00%	6,000.00	10,000.00	100%
495-4360-54040	Recreation Programs	-	-	-	0.00%	5,000.00	5,000.00	100%
495-4360-54300	Trans. & Travel	500.00	526.62	(26.62)	-5.32%	550.00	1,050.00	50%

Increase (Decrease) Recreation Budget By: 15,100.02

Planning

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
500-4500-51000	Salaries	123,968.12	14,088.00	109,880.12	88.64%	(83,796.25)	40,171.87	65%
500-4500-51001	Extra Help	2,462.73	-	2,462.73	100.00%	(2,462.73)	-	0%
500-4500-51100	Workmans Comp.	8,588.14	61.94	8,526.20	99.28%	(4,000.00)	4,588.14	99%
500-4500-51200	Retirement	14,012.24	1,051.39	12,960.85	92.50%	(8,000.00)	6,012.24	83%
500-4500-51250	UAL - CALPERS	-	5,509.23	(5,509.23)	0.00%	5,509.23	5,509.23	0%
500-4500-51400	Dental Insur.	2,686.70	185.82	2,500.88	93.08%	(1,600.00)	1,086.70	83%
500-4500-51800	Disability Insr	1,776.86	149.38	1,627.48	91.59%	(700.00)	1,076.86	86%
500-4500-51900	Medicare Tax	1,753.34	204.38	1,548.96	88.34%	(700.00)	1,053.34	81%
500-4500-51904	Physical Fitness	399.00	-	399.00	100.00%	(399.00)	-	0%
500-4500-53000	Equipment Mtnc.	1,000.00	-	1,000.00	100.00%	(300.00)	700.00	100%
500-4500-53500	Office	5,000.00	1,581.33	3,418.67	68.37%	(1,200.00)	3,800.00	58%
500-4500-53600	Professional	10,000.00	63,796.25	(53,796.25)	-537.96%	63,796.25	73,796.25	14%
500-4500-53620	Engineering Costs	-	42,380.42	(42,380.42)	0.00%	25,000.00	25,000.00	42%

Increase (Decrease) Planning Budget By: (8,852.50)

Flood Maintenance #3

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
582-4582-51000	Salaries	25,000.00	5,021.82	19,978.18	79.91%	(15,000.00)	10,000.00	50%
582-4582-51100	Workmans Comp.	2,000.00	257.47	1,742.53	87.13%	(1,200.00)	800.00	68%
582-4582-51200	Retirement	3,000.00	494.27	2,505.73	83.52%	(2,000.00)	1,000.00	51%
582-4582-51250	UAL - CALPERS	-	2,815.72	(2,815.72)	0.00%	2,815.72	2,815.72	0%
582-4582-51900	Medicare Tax	550.00	72.76	477.24	86.77%	(300.00)	250.00	71%
582-4582-53600	Professional	150.00	-	150.00	100.00%	(150.00)	-	0%

Increase (Decrease) Flood Maintenance #3 Budget By: (15,834.28)

Flood Maintenance #6

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
583-4583-51000	Salaries	1,000.00	-	1,000.00	100.00%	(1,000.00)	-	0%
583-4583-51250	UAL - CALPERS	-	22.97	(22.97)	0.00%	22.97	22.97	0%
583-4583-54000	Special Dept.	5,000.00	-	5,000.00	100.00%	(4,000.00)	1,000.00	100%

Increase (Decrease) Flood Maintenance #6 Budget By: (4,977.03)

Electric

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
600-0000-52760	Transfers Out	1,400,000.00	1,400,000.00	-	0.00%	350,000.00	1,750,000.00	20%
600-4600-51001	Extra Help	17,619.11	7,026.91	10,592.20	60.12%	(10,592.20)	7,026.91	0%
600-4600-51002	Overtime	120,000.00	51,704.81	68,295.19	56.91%	(15,000.00)	105,000.00	51%
600-4600-51250	UAL - CALPERS	-	239,171.97	(239,171.97)	0.00%	239,171.97	239,171.97	0%
600-4600-51300	Health Insuranc	127,008.16	48,712.30	78,295.86	61.65%	(27,000.00)	100,008.16	51%
600-4600-51311	Retiree Health	45,000.00	11,912.98	33,087.02	73.53%	(15,000.00)	30,000.00	60%
600-4600-51800	Disability Insr	18,349.40	5,066.72	13,282.68	72.39%	(6,500.00)	11,849.40	57%
600-4600-51902	Social Security	500.00	-	500.00	100.00%	(500.00)	-	0%
600-4600-51903	EAP	2,024.71	267.85	1,756.86	86.77%	(1,500.00)	524.71	49%
600-4600-51904	Physical fitness	2,598.00	150.00	2,448.00	94.23%	(1,800.00)	798.00	81%
600-4600-52000	Safety Clothing	20,000.00	6,990.34	13,009.66	65.05%	(5,000.00)	15,000.00	53%
600-4600-52100	Communications	3,500.00	981.94	2,518.06	71.94%	(1,500.00)	2,000.00	51%
600-4600-52300	Household Exp.	1,000.00	-	1,000.00	100.00%	(1,000.00)	-	0%
600-4600-53200	Mtnce-Structure	1,500.00	-	1,500.00	100.00%	(1,000.00)	500.00	100%
600-4600-53300	Memberships	5,000.00	5,877.99	(877.99)	-17.56%	877.99	5,877.99	0%
600-4600-53500	Office	7,000.00	4,692.87	2,307.13	32.96%	2,000.00	9,000.00	48%
600-4600-53620	Engineering Costs	-	130.00	(130.00)	0.00%	500.00	500.00	74%
600-4600-53700	Publications	500.00	775.00	(275.00)	-55.00%	1,000.00	1,500.00	48%
600-4600-53950	Small Tools	17,000.00	5,510.91	13,667.90	67.58%	(5,000.00)	12,000.00	54%
600-4600-53960	Fuel	21,000.00	8,995.23	12,004.77	57.17%	(2,000.00)	19,000.00	53%
600-4600-54000	Special Dept.	100,000.00	36,255.30	63,744.70	63.74%	(20,000.00)	80,000.00	55%
600-4600-54300	Trans. & Travel	7,000.00	4,082.47	2,917.53	41.68%	2,000.00	9,000.00	55%
600-4600-56100	Struct.&Improve	475,000.00	33,567.77	405,576.41	92.93%	(475,000.00)	-	0%
600-4600-56300	Equipment	150,000.00	536.72	149,463.28	99.64%	(144,963.28)	5,036.72	89%

Increase (Decrease) Electric Budget By: (137,805.52)

Public Benefits

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
610-4610-51000	Salaries	11,443.37	4,257.22	7,186.15	62.80%	(1,000.00)	10,443.37	59%
610-4610-51001	Extra Help	3,033.90	1,453.87	1,580.03	52.08%	(1,580.03)	1,453.87	0%
610-4610-51100	Workmans Comp.	1,049.60	27.31	1,022.29	97.40%	(900.00)	149.60	82%
610-4610-51250	UAL - CALPERS	-	2,492.68	(2,492.68)	0.00%	2,492.68	2,492.68	0%
610-4610-54000	Special Dept.	-	17,900.00	(17,900.00)	0.00%	43,000.00	43,000.00	58%

Increase (Decrease) Public Benefits Budget By: 42,012.65

Water

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
630-4630-51001	Extra Help	19,589.29	7,026.91	12,562.38	64.13%	(12,562.38)	7,026.91	0%
630-4630-51002	Overtime	25,000.00	10,044.67	14,955.33	59.82%	(4,000.00)	21,000.00	52%
630-4630-51100	Workmans Comp.	26,105.86	9,290.87	16,814.99	64.41%	(3,000.00)	23,105.86	60%
630-4630-51250	UAL - CALPERS	-	83,482.74	(83,482.74)	0.00%	83,482.74	83,482.74	0%
630-4630-51311	Retiree Health	-	11,912.98	(11,912.98)	0.00%	23,825.96	23,825.96	50%
630-4630-51904	Physical Fitness	1,552.50	-	1,552.50	100.00%	(1,552.50)	-	0%
630-4630-52000	Safety Clothing	1,000.00	536.33	463.67	46.37%	1,000.00	2,000.00	73%
630-4630-53300	Memberships	5,000.00	1,152.31	3,847.69	76.95%	(3,000.00)	2,000.00	42%
630-4630-53500	Office	3,000.00	4,376.41	(1,376.41)	-45.88%	7,000.00	10,000.00	56%
630-4630-53600	Professional	17,501.00	5,015.36	12,485.64	71.34%	(5,000.00)	12,501.00	60%
630-4630-53620	Engineering Costs	-	6,735.00	(6,735.00)	0.00%	75,000.00	75,000.00	91%
630-4630-53960	Fuel	-	2,216.83	(2,216.83)	0.00%	6,000.00	6,000.00	63%
630-4630-54650	Taxes/Permits	19,000.00	-	19,000.00	100.00%	900.00	19,900.00	100%
630-4630-56300	Equipment	166,000.00	98,477.91	67,522.09	40.68%	(32,522.09)	133,477.91	26%

Increase (Decrease) Water Budget By: 135,571.73

Sewer - Operating

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
650-4650-51001	Extra Help	14,663.83	7,026.79	7,637.04	52.08%	(7,637.04)	7,026.79	0%
650-4650-51100	Workmans Comp.	14,747.20	1,433.44	13,313.76	90.28%	(8,000.00)	6,747.20	79%
650-4650-51250	UAL - CALPERS	-	41,703.35	(41,703.35)	0.00%	41,703.35	41,703.35	0%
650-4650-51300	Health Insuranc	16,203.72	6,137.87	10,065.85	62.12%	(2,000.00)	14,203.72	57%
650-4650-53960	Fuel	10,000.00	-	10,000.00	100.00%	(2,000.00)	8,000.00	100%

Increase (Decrease) Sewer Operating Budget By: 22,066.31

Sewer - Plant

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
650-4651-51002	Overtime	28,000.00	10,346.88	17,653.12	63.05%	(6,000.00)	22,000.00	53%
650-4651-51250	UAL - CALPERS	-	28,335.88	(28,335.88)	0.00%	28,335.88	28,335.88	0%
650-4651-51311	Retiree Health	20,000.00	-	20,000.00	100.00%	(20,000.00)	-	0%
650-4651-51904	Physical Fitness	360.00	-	360.00	100.00%	(360.00)	-	0%
650-4651-52000	Safety Clothing	750.00	543.34	206.66	27.55%	1,500.00	2,250.00	76%
650-4651-53600	Professional	17,501.00	4,390.37	13,110.63	74.91%	(6,500.00)	11,001.00	60%
650-4651-53620	Engineering Costs	-	65.00	(65.00)	0.00%	4,000.00	4,000.00	98%
650-4651-53960	Fuel	10,000.00	1,241.28	8,758.72	87.59%	(2,000.00)	8,000.00	84%
650-4651-54000	Special Dept.	12,000.00	3,120.56	8,879.44	74.00%	(2,000.00)	10,000.00	69%
650-4651-56100	Struct.&Improve	85,000.00	252.00	84,748.00	99.70%	(65,000.00)	20,000.00	99%

Increase (Decrease) Sewer Plant Budget By: (68,024.12)

Sewer - Town

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
650-4652-51001	Extra Help	2,462.73	-	2,462.73	100.00%	(2,462.73)	-	0%
650-4652-51250	UAL - CALPERS	-	44,205.80	(44,205.80)	0.00%	44,205.80	44,205.80	0%
650-4652-51400	Dental Insur.	1,906.32	1,465.66	440.66	23.12%	1,000.00	2,906.32	50%
650-4652-51904	Physical Fitness	721.50	-	721.50	100.00%	(721.50)	-	0%
650-4652-52000	Safety Clothing	750.00	641.97	108.03	14.40%	1,000.00	1,750.00	63%
650-4652-53600	Professional	15,000.00	6,931.75	8,068.25	53.79%	(4,000.00)	11,000.00	37%
650-4652-53620	Engineering Costs	-	1,787.50	(1,787.50)	0.00%	4,000.00	4,000.00	55%
650-4652-53960	Fuel	10,000.00	2,439.98	7,560.02	75.60%	(2,000.00)	8,000.00	70%
650-4652-54000	Special Dept.	20,000.00	3,625.67	16,374.33	81.87%	(6,000.00)	14,000.00	74%

Increase (Decrease) Sewer Town Budget By: 35,021.57

Senior Tax

Account	Account Name	Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Increase (Decrease)	Mid Year Budget	Mid Year Percent
700-4700-51001	Extra Help	28,114.34	5,746.44	22,367.90	79.56%	(18,000.00)	10,114.34	43%
700-4700-51002	Overtime	500.00	-	500.00	100.00%	(400.00)	100.00	100%
700-4700-51100	Workmans Comp.	7,390.50	1,096.29	6,294.21	85.17%	(3,500.00)	3,890.50	72%
700-4700-51250	UAL - CALPERS	-	22,889.95	(22,889.95)	0.00%	22,889.95	22,889.95	0%
700-4700-51310	Health Insuranc	-	195.00	(195.00)	0.00%	390.00	390.00	50%
700-4700-51904	Physical Fitness	300.00	-	300.00	100.00%	(300.00)	-	0%
700-4700-53000	Equipment Mtn.	2,000.00	3,591.11	(1,591.11)	-79.56%	3,000.00	5,000.00	28%
700-4700-54000	Special Dept.	1,500.00	50.51	1,449.49	96.63%	(500.00)	1,000.00	95%

Increase (Decrease) Senior Tax Budget By: 3,579.95