

REPORT.: Jun 01 12 Friday
 RUN...: Jun 01 12 Time: 08:10
 Run By.: Roben Dewsnap

City of Biggs
 Month End Cash Disbursements Report
 Report for 05-12 BANK ACCOUNT 1010

PAGE:
 ID #: P
 CTL.:

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-12	026219	05/03/12	ALC01 (Yesenia Alcantar)		220.00	.00	220.00	Automatic Generated C
	026220	05/03/12	ALC02 (Julia Alcantar)		151.25	.00	151.25	Automatic Generated C
	026221	05/03/12	ATT02 (AT&T)		321.01	.00	321.01	Automatic Generated C
	026222	05/03/12	BEN02 (Bennett Engineering Services, Inc)		10,392.47	.00	10,392.47	Automatic Generated C
	026223	05/03/12	BOT02 (Mike Bottorff)		133.76	.00	133.76	Automatic Generated C
	026224	05/03/12	BUT03 (Butte Auto Parts)		392.59	.00	392.59	Automatic Generated C
	026225	05/03/12	CDP01 (Depart of Forestry & Fire Protection)		34,020.81	.00	34,020.81	Automatic Generated C
	026226	05/03/12	COM04 (Comcast)		293.82	.00	293.82	Automatic Generated C
	026227	05/03/12	COR01 (CORBIN WILLITS SYSTEM INC)		718.95	.00	718.95	Automatic Generated C
	026228	05/03/12	DEL01 (Preferred Benefit)		811.36	.00	811.36	Automatic Generated C
	026229	05/03/12	FEA01 (Feather River Concrete Products)		295.47	.00	295.47	Automatic Generated C
	026230	05/03/12	FRI02 (Roger L. Frith)		70.60	.00	70.60	Automatic Generated C
	026231	05/03/12	GRI01 (Gridley Honda, Inc.)		43.42	.00	43.42	Automatic Generated C
	026232	05/03/12	GRIHE (Gridley Herald)		53.00	.00	53.00	Automatic Generated C
	026233	05/03/12	GRO01 (GROENIGER #1423)		106.19	.00	106.19	Automatic Generated C
	026234	05/03/12	HAR05 (Harshbarger Ace Hardware)		879.46	.00	879.46	Automatic Generated C
	026235	05/03/12	IND03 (Industrial Power Products)		138.88	.00	138.88	Automatic Generated C
	026236	05/03/12	JCN00 (J C Nelson Supply Co)		464.63	.00	464.63	Automatic Generated C
	026237	05/03/12	LAK02 (Lakeview Petroleum)		1,198.68	.00	1,198.68	Automatic Generated C
	026238	05/03/12	MAT00 (Marlee Mattos)		1,305.05	.00	1,305.05	Automatic Generated C
	026239	05/03/12	NAT04 (Natomas Auto Body and Paint, Inc)		1,730.30	.00	1,730.30	Automatic Generated C
	026240	05/03/12	NEX01 (Nextel Communications)		376.20	.00	376.20	Automatic Generated C
	026241	05/03/12	NOR02 (North Valley Barricade, Inc.)		984.02	.00	984.02	Automatic Generated C
	026242	05/03/12	NOR10 (Northern California Gloves)		88.48	.00	88.48	Automatic Generated C
	026243	05/03/12	OFF01 (Office Depot)		278.60	.00	278.60	Automatic Generated C
	026244	05/03/12	PAC02 (PacificCom)		9,162.49	.00	9,162.49	Automatic Generated C
	026245	05/03/12	PRI02 (PLIC - SBD Grand Island)		126.46	.00	126.46	Automatic Generated C
	026246	05/03/12	PUB02 (Calif Public Employees')		10,632.87	.00	10,632.87	Automatic Generated C
	026247	05/03/12	REN01 (Rental Guys)		85.75	.00	85.75	Automatic Generated C
	026248	05/03/12	SCORE (Small Cities Organized Risk Effort)		10,065.00	.00	10,065.00	Automatic Generated C
	026249	05/03/12	SEI01 (Roy R. Seiler, CPA)		813.83	.00	813.83	Automatic Generated C
	026250	05/03/12	SHE01 (Duke Sherwood Contracting, Inc.)		2,915.69	.00	2,915.69	Automatic Generated C
	026251	05/03/12	SUM01 (Summit Supply Corporation of Colorado)		399.00	.00	399.00	Automatic Generated C
	026252	05/03/12	TER03 (Kathy Terry)		614.00	.00	614.00	Automatic Generated C
	026253	05/03/12	TRI05 (Tri-City Technologies)		208.82	.00	208.82	Automatic Generated C
	026254	05/03/12	UNI04 (Univar USA Inc)		1,023.17	.00	1,023.17	Automatic Generated C
	026255	05/03/12	VSP01 (Vision Service Plan-(CA))		110.96	.00	110.96	Automatic Generated C
	026256	05/03/12	WAS04 (Waste Management)		11,085.88	.00	11,085.88	Automatic Generated C
	026257	05/18/12	IIMC (International Institute of)		135.00	.00	135.00	Automatic Generated C
	026258	05/18/12	NCPA (Northern CA Power Agency)		82,226.00	.00	82,226.00	Automatic Generated C
	026259	05/18/12	AFL01 (Aflac)		165.00	.00	165.00	Automatic Generated C
	026260	05/18/12	AIR00 (Airgas-NCN, Inc.)		23.73	.00	23.73	Automatic Generated C
	026261	05/18/12	AME00 (American Express)		359.00	.00	359.00	Automatic Generated C
	026262	05/18/12	AME06 (American Fidelity Assurance)		178.50	.00	178.50	Automatic Generated C

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PAGE: 00
 ID #: PY-C
 CTL.: BI

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-12	026263	05/18/12	ARA01 (Aramark Uniform Services)		258.60	.00	258.60	Automatic Generated Cher
	026264	05/18/12	BEN02 (Bennett Engineering Services, Inc.)		8,910.56	.00	8,910.56	Automatic Generated Cher
	026265	05/18/12	CAL01 (California Industrial Rubber Co.)		59.27	.00	59.27	Automatic Generated Cher
	026266	05/18/12	CAM01 (Alicia Campos)		123.75	.00	123.75	Automatic Generated Cher
	026267	05/18/12	CCA01 (Lucinda Williams, CCAC Treasurer)		40.00	.00	40.00	Automatic Generated Cher
	026268	05/18/12	CDF01 (Depart of Forestry & Fire Protect)		35,715.58	.00	35,715.58	Automatic Generated Cher
	026269	05/18/12	DON00 (Don's Shoes)		241.30	.00	241.30	Automatic Generated Cher
	026270	05/18/12	EDD01 (Employment Development Department)		5,329.95	.00	5,329.95	Automatic Generated Cher
	026271	05/18/12	EIN01 (Gregory P. Einhorn)		4,510.00	.00	4,510.00	Automatic Generated Cher
	026272	05/18/12	FAM01 (Family T-Shirt Factory)		49.34	.00	49.34	Automatic Generated Cher
	026273	05/18/12	FLE02 (Flex Account Administration)		100.00	.00	100.00	Automatic Generated Cher
	026274	05/18/12	GRI06 (Gridley Septic Tank Serv)		250.00	.00	250.00	Automatic Generated Cher
	026275	05/18/12	GRIHE (Gridley Herald)		780.00	.00	780.00	Automatic Generated Cher
	026276	05/18/12	GRO01 (GROENIGER #1423)		146.94	.00	146.94	Automatic Generated Cher
	026277	05/18/12	HOM01 (Home Depot Credit Service)		474.05	.00	474.05	Automatic Generated Cher
	026278	05/18/12	HOS01 (The Hose Shop, LLC)		124.53	.00	124.53	Automatic Generated Cher
	026279	05/18/12	JEF01 (Jeff's Truck Service)		532.00	.00	532.00	Automatic Generated Cher
	026280	05/18/12	KYO01 (Kyocera Mita America Inc)		129.04	.00	129.04	Automatic Generated Cher
	026281	05/18/12	LAK02 (Lakeview Petroleum)		779.99	.00	779.99	Automatic Generated Cher
	026282	05/18/12	MAT00 (Marlee Mattos)		146.52	.00	146.52	Automatic Generated Cher
	026283	05/18/12	MAX01 (Maximum Security Systems)		78.75	.00	78.75	Automatic Generated Cher
	026284	05/18/12	NEV01 (Nevada Wood Preserving)		6,800.00	.00	6,800.00	Automatic Generated Cher
	026285	05/18/12	PAC02 (PacificCom)		105.91	.00	105.91	Automatic Generated Cher
	026286	05/18/12	PGE01 (PACIFIC GAS & ELECTRIC CO)		78.83	.00	78.83	Automatic Generated Cher
	026287	05/18/12	PMC01 (PMC, Inc.)		7,519.88	.00	7,519.88	Automatic Generated Cher
	026288	05/18/12	PRA01 (Paul Pratt)		21.95	.00	21.95	Automatic Generated Cher
	026289	05/18/12	REN01 (Rental Guys)		491.74	.00	491.74	Automatic Generated Cher
	026290	05/18/12	RES01 (Reserve Account)		800.00	.00	800.00	Automatic Generated Cher
	026291	05/18/12	RIG01 (Right Way Pest Control)		119.00	.00	119.00	Automatic Generated Cher
	026292	05/18/12	ROC01 (The Rock Yard, Inc.)		672.78	.00	672.78	Automatic Generated Cher
	026293	05/18/12	ROT02 (Rotary Club of Gridley)		99.00	.00	99.00	Automatic Generated Cher
	026294	05/18/12	SEL02 (Select Janitorial Services, Inc.)		206.00	.00	206.00	Automatic Generated Cher
	026295	05/18/12	SHE01 (Duke Sherwood Contracting, Inc.)		241.95	.00	241.95	Automatic Generated Cher
	026296	05/18/12	SIG01 (Vona L Brown DBA)		193.05	.00	193.05	Automatic Generated Cher
	026297	05/18/12	SIM03 (SimplexGrinnell)		898.34	.00	898.34	Automatic Generated Cher
	026298	05/18/12	USA02 (USABlueBook)		264.00	.00	264.00	Automatic Generated Cher
	026299	05/18/12	VIL16 (Agustin Villanueva)		154.63	.00	154.63	Automatic Generated Cher
	026300	05/18/12	VIS00 (VistaNet Inc)		65.00	.00	65.00	Automatic Generated Cher
	026301	05/18/12	WAS04 (Waste Management)		1,308.10	.00	1,308.10	Automatic Generated Cher
	026302	05/22/12	CAR04 (Peter R. Carr)		243.80	.00	243.80	Automatic Generated Cher
	026303	05/22/12	STA07 (STATE WATER RESOURCES BRD)		95.00	.00	95.00	Automatic Generated Cher
	026304	05/29/12	COM04 (Comcast)		122.41	.00	122.41	Automatic Generated Cher
	026305	05/29/12	COR01 (CORBIN WILLITS SYSTEM INC)		328.95	.00	328.95	Automatic Generated Cher
	026306	05/29/12	DEL01 (Preferred Benefit)		733.54	.00	733.54	Automatic Generated Cher

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PAGE:
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 CTL.:

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-12	026307	05/29/12	DHS02 (California Department of Public Health)		60.00	.00	60.00	Automatic Generated Cl
	026308	05/29/12	FLE00 (Fletcher's Plumbing &)		180.00	.00	180.00	Automatic Generated Cl
	026309	05/29/12	FRI02 (Roger L. Frith)		253.00	.00	253.00	Automatic Generated Cl
	026310	05/29/12	HDL02 (James Holmes)		88.47	.00	88.47	Automatic Generated Cl
	026311	05/29/12	NAT02 (National Business Supply)		242.00	.00	242.00	Automatic Generated Cl
	026312	05/29/12	PRI02 (PLIC - SBD Grand Island)		126.46	.00	126.46	Automatic Generated Cl
	026313	05/29/12	PUB01 (PERS-Retirement System)		12,895.99	.00	12,895.99	Automatic Generated Cl
	026314	05/29/12	SCH01 (SCHWAAB, INC.)		94.92	.00	94.92	Automatic Generated Cl
	026315	05/29/12	VSP01 (Vision Service Plan-(CA))		110.96	.00	110.96	Automatic Generated Cl
Total for Bank Account 1010 ---->					280,196.14	.00	280,196.14	
Grand Total of all Bank Accounts ---->					280,196.14	.00	280,196.14	

Report.: 06/01/12
 Run On.: 06/01/12
 Time...: 08:34
 Run By.: Roben Dewsnap

Month End Warrant Register

Page.: 00001
 Id...: SPMEH
 Ctl...: BIG
 Prog.: SP02F

Warrant Num P#	Date	Payroll Number	Period Begin End	*** Employee or Vendor *** Nbr Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Warrant Amount
8180 00	05/04/12	9of24	04/16/12 04/30/12		05-12	3832.35	1135.44	.00	2696.91
8181 00	05/04/12	9of24	04/16/12 04/30/12		05-12	449.08	29.86	.00	419.22
8182 00	05/04/12	9of24	04/16/12 04/30/12		05-12	1486.55	355.74	67.55	1063.26
8183 00	05/01/12	VENDOR PAYMENT	-----	BOA01 BANK OF AMERICA, NT&	05-12 INVOICE NO.:		B20501		1372.65
8183 01	05/01/12	VENDOR PAYMENT	-----	BOA01 BANK OF AMERICA, NT&	05-12 INVOICE NO.:		1B20501		1797.46
8183 02	05/01/12	VENDOR PAYMENT	-----	BOA01 BANK OF AMERICA, NT&	05-12 INVOICE NO.:		2B20501		501.20
							TOTAL FOR VENDOR BOA01:		3671.31
8184 00	05/01/12	VENDOR PAYMENT	-----	CAL10 CalPERS	05-12 INVOICE NO.:		B20501		153.29
							TOTAL FOR VENDOR CAL10:		153.29
8185 00	05/01/12	VENDOR PAYMENT	-----	EDD01 Employment Developme	05-12 INVOICE NO.:		B20501		447.11
8185 01	05/01/12	VENDOR PAYMENT	-----	EDD01 Employment Developme	05-12 INVOICE NO.:		1B20501		172.85
							TOTAL FOR VENDOR EDD01:		619.96
8186 00	05/01/12	VENDOR PAYMENT	-----	PUB01 PERS-Retirement Syst	05-12 INVOICE NO.:		B20501		2681.55
8187 00	05/18/12	10of24	05/01/12 05/15/12		05-12	316.25	21.03	.00	295.22
8188 00	05/18/12	10of24	05/01/12 05/15/12		05-12	1454.79	349.05	98.55	1007.19
							TOTAL FOR VENDOR PUB01:		2681.55
8189 00	05/18/12	VENDOR PAYMENT	-----	BOA01 BANK OF AMERICA, NT&	05-12 INVOICE NO.:		B20516		1223.41
8189 01	05/18/12	VENDOR PAYMENT	-----	BOA01 BANK OF AMERICA, NT&	05-12 INVOICE NO.:		1B20516		1728.06
8189 02	05/18/12	VENDOR PAYMENT	-----	BOA01 BANK OF AMERICA, NT&	05-12 INVOICE NO.:		2B20516		481.88
							TOTAL FOR VENDOR BOA01:		3433.35
8190 00	05/18/12	VENDOR PAYMENT	-----	CAL10 CalPERS	05-12 INVOICE NO.:		B20516		153.29
							TOTAL FOR VENDOR CAL10:		153.29
8191 00	05/18/12	VENDOR PAYMENT	-----	EDD01 Employment Developme	05-12 INVOICE NO.:		B20516		394.96
8191 01	05/18/12	VENDOR PAYMENT	-----	EDD01 Employment Developme	05-12 INVOICE NO.:		1B20516		166.16
							TOTAL FOR VENDOR EDD01:		561.12
8192 00	05/18/12	VENDOR PAYMENT	-----	LAB02 Laborers Local 185	05-12 INVOICE NO.:		B20516		124.00
							TOTAL FOR VENDOR LAB02:		124.00
8193 00	05/18/12	VENDOR PAYMENT	-----	PUB01 PERS-Retirement Syst	05-12 INVOICE NO.:		B20516		2681.61
8194 00	05/23/12	0of24	05/23/12 05/23/12		05-12	1916.18	363.69	.00	1552.49
8195 00	05/23/12	1of 1	05/23/12 05/23/12		05-12	11251.58	4006.33	.00	7245.25
8196 00	05/29/12	5of12	05/01/12 05/31/12		05-12	300.00	19.95	.00	280.05
8197 00	05/29/12	5of12	05/01/12 05/31/12		05-12	300.00	19.95	.00	280.05
8198 00	05/29/12	5of12	05/01/12 05/31/12		05-12	300.00	19.95	.00	280.05
8199 00	05/29/12	5of12	05/01/12 05/31/12		05-12	300.00	19.95	.00	280.05
8200 00	05/29/12	5of12	05/01/12 05/31/12		05-12	300.00	19.95	.00	280.05
							TOTAL FOR VENDOR PUB01:		2681.61
8201 00	05/29/12	VENDOR PAYMENT	-----	BOA01 BANK OF AMERICA, NT&	05-12 INVOICE NO.:		B20523		41.31
8201 01	05/29/12	VENDOR PAYMENT	-----	BOA01 BANK OF AMERICA, NT&	05-12 INVOICE NO.:		B20529		.00
8201 02	05/29/12	VENDOR PAYMENT	-----	BOA01 BANK OF AMERICA, NT&	05-12 INVOICE NO.:		1B20523		181.83
8201 03	05/29/12	VENDOR PAYMENT	-----	BOA01 BANK OF AMERICA, NT&	05-12 INVOICE NO.:		1B20529		156.00
8201 04	05/29/12	VENDOR PAYMENT	-----	BOA01 BANK OF AMERICA, NT&	05-12 INVOICE NO.:		2B20523		50.70
8201 05	05/29/12	VENDOR PAYMENT	-----	BOA01 BANK OF AMERICA, NT&	05-12 INVOICE NO.:		2B20529		43.50
8201 06	05/29/12	VENDOR PAYMENT	-----	BOA01 BANK OF AMERICA, NT&	05-12 INVOICE NO.:		3B20523		2378.17

Report.: 06/01/12
 Run On.: 06/01/12
 Time...: 08:34
 Run By.: Roben Dewsnap

Month End Warrant Register

Page.: 00002
 Id...: SPMEM
 Ctl...: BIG
 Prog.: SP0260

Warrant Num	P#	Date	Payroll Number	Period Begin	End	*** Employee or Vendor *** Nbr	Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Warrant Amount	
8201	07	05/29/12	VENDOR PAYMENT	-----		BOA01	BANK OF AMERICA, NT&	05-12	INVOICE NO.:	4B20523		1170.17	
8201	08	05/29/12	VENDOR PAYMENT	-----		BOA01	BANK OF AMERICA, NT&	05-12	INVOICE NO.:	5B20523		326.30	
											TOTAL FOR VENDOR BOA01:	4347.98	
8202	00	05/29/12	VENDOR PAYMENT	-----		CAL10	CaIPERS	05-12	INVOICE NO.:	B20523		76.65	
											TOTAL FOR VENDOR CAL10:	76.65	
8203	00	05/29/12	VENDOR PAYMENT	-----		EDD01	Employment Developme	05-12	INVOICE NO.:	B20523		.00	
8203	01	05/29/12	VENDOR PAYMENT	-----		EDD01	Employment Developme	05-12	INVOICE NO.:	B20529		.00	
8203	02	05/29/12	VENDOR PAYMENT	-----		EDD01	Employment Developme	05-12	INVOICE NO.:	1B20523		17.48	
8203	03	05/29/12	VENDOR PAYMENT	-----		EDD01	Employment Developme	05-12	INVOICE NO.:	1B20529		15.00	
8203	04	05/29/12	VENDOR PAYMENT	-----		EDD01	Employment Developme	05-12	INVOICE NO.:	2B20523		879.92	
8203	05	05/29/12	VENDOR PAYMENT	-----		EDD01	Employment Developme	05-12	INVOICE NO.:	3B20523		112.52	
											TOTAL FOR VENDOR EDD01:	1024.92	
8204	00	05/29/12	VENDOR PAYMENT	-----		PUB01	PERS-Retirement Syst	05-12	INVOICE NO.:	B20523		313.79	
8204	01	05/29/12	VENDOR PAYMENT	-----		PUB01	PERS-Retirement Syst	05-12	INVOICE NO.:	B20529		.00	
8204	02	05/29/12	VENDOR PAYMENT	-----		PUB01	PERS-Retirement Syst	05-12	INVOICE NO.:	1B20523		.00	
Z00648	00	05/04/12	9of24	04/16/12	04/30/12			05-12	1725.26	553.57	1171.69	.00	
Z00649	00	05/04/12	9of24	04/16/12	04/30/12			05-12	1998.85	556.41	1442.44	.00	
Z00650	00	05/04/12	9of24	04/16/12	04/30/12			05-12	1832.40	408.50	1423.90	.00	
Z00651	00	05/04/12	9of24	04/16/12	04/30/12			05-12	1171.03	314.67	856.36	.00	
Z00652	00	05/04/12	9of24	04/16/12	04/30/12			05-12	2629.54	707.52	1922.02	.00	
Z00653	00	05/04/12	9of24	04/16/12	04/30/12			05-12	3247.53	1078.47	2169.06	.00	
Z00654	00	05/18/12	10of24	05/01/12	05/15/12			05-12	1906.12	604.67	1301.45	.00	
Z00655	00	05/18/12	10of24	05/01/12	05/15/12			05-12	3832.35	1135.44	2696.91	.00	
Z00656	00	05/18/12	10of24	05/01/12	05/15/12			05-12	1930.56	538.63	1391.93	.00	
Z00657	00	05/18/12	10of24	05/01/12	05/15/12			05-12	1810.47	404.36	1406.11	.00	
Z00658	00	05/18/12	10of24	05/01/12	05/15/12			05-12	1254.53	338.55	915.98	.00	
Z00659	00	05/18/12	10of24	05/01/12	05/15/12			05-12	2629.54	707.51	1922.03	.00	
Z00660	00	05/18/12	10of24	05/01/12	05/15/12			05-12	2571.02	795.13	1775.89	.00	
										50745.98	14504.32	20561.87	35522.61

19,744.37

ROY R. SEILER
CERTIFIED PUBLIC ACCOUNTANT

201 C. North Tehama
Willows, CA 95988

Phone: 530-934-8841

Fax: 530-934-8849

ACCOUNTANT'S COMPILATION REPORT

City of Biggs,
Biggs, California

I have compiled the accompanying monthly cash and investment report, for the City of Biggs, as of April 30, 2012. I have not audited or reviewed the accompanying statement and, accordingly, do not express an opinion or provide any assurance about whether the statement is in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

I am not independent with respect to the City of Biggs

May 30, 2012
Roy R. Seiler, CPA

City of Biggs
Monthly Cash and Investments Report
April, 2012

Pooled Cash and Investments:

Bank of America:

General Checking Accounts \$ 574,794.86

Local Agency Investment Fund:

Fund Account Balance \$ 1,590,118.98

Total Pooled Cash and Short Term Investments \$ 2,164,913.84

=====

Other Investments:

Northern California Power Authority (NCPA)

Reflects Latest Available Balance

General Operating Reserve (GOR):

Committed Reserve \$ 98,044.00

Available Reserve \$ 524,750.00

Total Reserve \$ 622,794.00

Reflects Latest Available Balance

California Independent System Operators (CAISO):

Scheduling Coordination Program Agreement,
Balancing Account, Current Balance \$ 62,804.00

Total Other Investments \$ 685,598.00

=====

See Accountant's Compilation Report



City of Gridley Gridley-Biggs Police Department



GARY D. KEELER
Chief of Police



CITY OF BIGGS MONTH IN REVIEW			
April, 2012			
CALLS FOR SERVICE		ARREST CRIME REPORT	
911	10	ADULTS	
ALARM	5		
ANIMAL	9	WARRANT	3
AREA CHECK	12		
ATTEMPT TO SERVE	1		
BATTERY	1		
BE ON THE LOOK OUT	1		
BIKE TRAFFIC	1		
BUSINESS CHECK	1		
CHILD CUSTODY ISSUE	1		
CIVIL ISSUE	3	JUVENILE	
DISTURBANCE	1		
DOMESTIC DISPUTE	1		
DRIVING WHILE SUSPENDED	1		
EXTRA PATROL REQUEST	1		
FAILURE TO PROVIDE	1		
INFORMATION	4		
LOUD MUSIC	1		
OUTSIDE ASSIST	3		
PARKING COMPLAINT	1		
PEDESTRIAN CHECK	4		
ROAD HAZARD	2		
STOLEN VEHICLE	2		
SUSPICIOUS CIRCUMSTANCES	4		
SUSPICIOUS VEHICLE	3		
TRAFFIC STOPS	11		
VANDALISM	1		
WARRANT	3		

**GRIDLEY-BIGGS POLICE DEPARTMENT
MONTHLY COUNCIL REPORT
CITY OF BIGGS**

April, 2012

TYPE	THIS MONTH	YEAR TO DATE	2011
		2012	YEAR TO DATE
# OF ARREST			
ADULTS	3	36	33
JUVENILE	0	4	6
# OF CITATIONS			
TRAFFIC/CRIMINAL	3	43	45
MISC CALLS FOR SERVICE	89	642	554
# OF CRIMES REPORTED			
FELONY	5	16	11
MISDEMEANOR	3	31	33
# OF WARRANT ARREST			
ADULT	3	12	7
JUVENILE	0	0	0
# OF 911 CALLS	10	61	45

GRIDLEY BIGGS POLICE DEPARTMENT
CITY OF BIGGS MONTH IN REVIEW
April. 2012

PERSONNEL

4/16/2012 *Eva Smith was sworn in as a Reserve.*

TRAINING

4/5/2012 *Assistant Chief Price attended Strategic & Succession planning training in Fairfield.*

4/11/2012 *Personnel attended Department training.*

4/17/2012 *Dispatcher Rekers & Ryan attended Officer Safety training in Chico.*

4/19/2012 *Dispatcher Stopplemore attended Team Building training in Chico.*

4/23/2012 *Officer personnel attended Emergency Vehicle Operations training at Butte College.*

4/30/2012 *Officer personnel attended Firearms & Arrest Control training at Butte . College*

NOTES

4/3/2012 *Dispatcher Carrillo & Cain attended Dispatcher of the Year committee meeting.*

4/4/2012 *Supervisors meeting for GPD Admin.*

4/11/2012 *Chief Keeler attended a Safety Committee meeting.*

4/12/2012 *Assistant Chief Price presented a speech at Elks Lodge for Dispatcher of the Year Award honoring Dispatcher Rekers.*

4/12/2012 *Assistant Chief Price attended a meeting at Yuba College for the Police Academy program.*

4/16/2012 *Assistant Chief Price attended the Biggs City Council meeting.*

4/18/2012 *Chief Keeler & Assistant Chief Price attended the Grand Opening of the Butte County Jail Reporting Center.*

4/20/2012 *Officer personnel provided mutual aid for Probation & Parole sweep.*

4/28/2012 *Officer Rodriguez assisted with the Drop the Drugs Program at Gridley Hospital.*

Response times for this month are as follows:

Priority 1 *Events that involve injury, are life threatening or in progress*

Priority 2 *Events that involve property loss or damage*

Priority 3 *Other events that do not involve injury, threat of life, property loss or damage.*

Priority 1 *4 minutes*

Priority 2 *5 minutes*

Priority 3 *15 minutes*

Gridley - Biggs Police Department

Traffic Summary for the City of Biggs

Month of April, 2012

	<i>Current Month</i>	<i>Year to Date 2012</i>
<i>Accidents Fatal</i>	0	0
<i>Accidents Personal Injury</i>	0	1
<i>Accidents Pedestrians</i>	0	0
<i>Accidents PropertyDamage</i>	0	1
<i>Hit and Run PDO</i>	0	0
<i>Hit and Run Injury</i>	0	0
<i>Accidents Total</i>	0	2
<i>Moving Violation Citations</i>	1	11
<i>Non-Moving Violations</i>	1	7
<i>Speeding Citations</i>	0	0
<i>Traffic Citations-Total</i>	2	18
<i>Traffic Stops</i>	11	94
<i>D.U.I. Arrests</i>	0	0

Comments:

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MONTHLY REPORT OF LOCAL RABIES CONTROL ACTIVITIES

For Biggs April, 2012

City of Biggs Animal Control

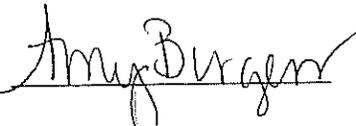
Total calls for service: 9

			Dogs	Cats
RABIES VACCINATION AND LICENSING	A. Number of "Actual Cost" rabies public vaccination clinics held		0	
	B. Number of animal control citations issued for rabies vaccination and licensing violations		0	
	C. Dogs and cats vaccinated in "Actual Cost" public vaccination clinics		0	0
	D. Dogs and cats licensed in "Actual Cost" public vaccination clinics		0	0
	E. Total number of dogs and cats LICENSED in jurisdiction		120	0
CANINE AND FELINE RABIES CONTROL	F. Dogs and cats on hand in the shelter April 1, 2012 (carried over from March 31, 2012)		2	2
	G. Dogs and cats entering the shelter, TOTAL: (Total should equal sum of 1 to 5 below)		8	8
	1. Dogs and cats captured by Animal Control Officers		6	6
	2. Dogs and cats surrendered by owners (not including those surrendered for quarantine)		0	0
	3. Dogs and cats surrendered by the public	G1 THROUGH G5	0	0
	4. Dogs and cats impounded for animal bite quarantines	ARE	0	0
	5. Dogs and cats transferred from another shelter	MUTUALLY EXCLUSIVE	0	0
	H. Disposition of dogs and cats entering shelter, TOTAL: (Total should equal sum of F. plus 1 to 6 below)		5	4
	1. Dogs and cats reclaimed by owner		0	0
	2. Dogs and cats adopted by new owners	H1 THROUGH H6	0	0
	3. Dogs and cats euthanized	ARE	1	4
	4. Dogs and cats died of other causes	MUTUALLY EXCLUSIVE	0	0
	5. Dogs and cats stolen, escaped, etc.		0	0
6. Dogs and cats transferred to another shelter		4	0	
I. Dead dogs and cats collected (excluding F, G, and H above)		0	0	
J. Dogs and cats on hand in the shelter April 30, 2012 (to be carried over to May 1, 2012)		3	4	
ANIMAL BITE REPORTING	K. Animal bites reported, TOTAL: (Total should be the sum of 1 and 2 below)		0	
	1. DOG and CAT bites reported, TOTAL: (Total should be the sum of a, b, c, and d below)		0	0
	a. Licensed		0	0
	b. Vaccinated only		0	0
	c. Neither licensed or vaccinated (but owned)		0	0
	d. Strays		0	0
	2. OTHER ANIMAL bites reported, TOTAL: (Total should be the sum of a and b below)		0	
	a. Other domestics (excluding cats)		0	
b. Wild		0		

Other Animals Picked up:

		Dogs	Cats
ANIMAL QUARANTINES	L. Number of 30 day quarantines for vaccinated dogs and cats exposed to potentially rabid animals.	0	0
	M. Number of 6 month quarantines for unvaccinated dogs and cats exposed to potentially rabid animals.	0	0
	N. Number of 6 month quarantines for domestic livestock (horses, cattle, etc.) exposed to potentially rabid animals.	0	
	O. Number of 30 day or 6 month quarantines not completed because the animals were euthanized.	0	
AGENCY ADMIN.	P. Number of animal control officers employed in jurisdiction	1	
	Q. Gridley-Biggs Animal Control 685 Kentucky Street, Gridley, CA 95948 530-846-4825		

Completed by:

Signature: 

Name: Amy Burgess

Title: Animal Control Officer

Agency: Gridley-Biggs Animal Control

Telephone: 530-846-4825

Endorsement by local Health Officer or
Authorized representative:

Signature: _____

Name (print): _____

Title: _____

Agency: _____

Telephone: _____

AFTER ENDORSEMENT
PLEASE FORWARD COMPLETED FORM TO:

Veterinary Public Health Section
California Department of Health Services
MS 7308
P.O. Box 997413
Sacramento, CA 95899-7413

PHONE: (916) 552-9740

FAX: (916) 552-9725

Biggs Monthly Animal Bite Activity

Agency: Gridley-Biggs Animal Control Monthly April, 2012

		Dogs	Cats
Animal Bite Reporting	A. Animal Bites Reported. TOTAL should be the sum of 1 and 2 below.	0	0
	1. DOG and CAT bites reported. Should equal sum of a, b, c, and d.	0	0
	a. Licensed	0	0
	b. Vaccinated only.	0	0
	c. Neither Licensed or Vaccinated	0	0
	d. Strays	0	0
	2. OTHER ANIMAL bites reported. Should equal sum of a and b.	0	0
	a. Other domestic (excluding cats.)	0	0
	b. Wild	0	0
Animal Quarantines	L. Number of 30 day quarantines for Vaccinated dogs and cats exposed to potentially rabid animals.	0	0
	M. Number of 6 month quarantines for Unvaccinated dogs and cats exposed to potentially rabid animals.	0	0
	N. Number of 6 month quarantines for Domestic livestock (horses, cattle, etc.) exposed to potentially rabid animals.	0	0
	O. Number of 30 day or 6 month Quarantines not completed because animals were euthanized.	0	0
Agency Administration	P. Number of animal Control Officers Employed in the jurisdiction.	1	

Prepared by: A. Burgess A. Burgess Gridley-Biggs Animal Control Officer

Date: May 7, 2012

685 Kentucky Street
Gridley, CA 95948
530-846-4825

Biggs Fire Department Report on Conditions

April 2012

Biggs area Incidents	County	City
Medical emergency	2	7
Traffic Collision	1	0
Vegetation fire	1	0
False alarm	6	1
Total	10	8
Local area total	18	

Engine 73 also responded to a traffic collision in the Thermalito area (1) and covered the Durham Station three times (3) and the Richvale Station once (1). The combined total of local and regional responses for Engine 73 was twenty (23) for the month of April.

May 2012

Biggs area incidents	County	City
Medical emergency	3	7
Traffic collision	1	0
False alarm	2	0
Vehicle fire	1	0
Vegetation fire	1	0
Refuse fire	0	3
Total	8	10
Local area total	18	

Engine 73 also responded to; eight (8) additional incidents in Butte County, four (4) incidents in Gridley City, one incident (1) in Oroville City and covered; Richvale once (1), Thermalito once (1), Gridley twice (2) and Durham four times (4). The combined total of local and regional responses for Engine 73 was thirty nine (39) for the month of May.

Donald R. Reynolds

Certified Public Accountant

June 6, 2012

Honorable City Council
City of Biggs
465 C Street
Biggs, CA 95917

I am pleased to confirm my understanding of the services I am to provide City of Biggs for the Year ended June 30, 2012. I will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, which collectively comprise the entity's basic financial statements, of City of Biggs as of and for the Year ended June 30, 2012. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to accompany City of Biggs's basic financial statements. As part of our engagement, we will apply certain limited procedures to City of Biggs's RSI. These limited procedures will consist principally of inquiries of management regarding the methods of measurement and presentation, which management is responsible for affirming to us in its representation letter. Unless we encounter problems with the presentation of the RSI or with procedures relating to it, we will disclaim an opinion on it. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's discussion and analysis
2. Budgetary comparison schedules

Audit Objectives

The objective of my audit is the expression of an opinion as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the additional information referred to in the first paragraph when considered in relation to the financial statements taken as a whole. My audit will be conducted in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards*, issued by the Controller General of the United States, and will include tests of the accounting records of City of Biggs and other procedures I consider necessary to enable me to express such an opinion. If my opinion on the financial statements is other than unqualified, I will fully discuss the reasons with you in advance. If, for any reason, I am unable to complete the audit or am unable to form or have not formed an opinion, I may decline to express an opinion or to issue a report as a result of this engagement.

I will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant

agreements, noncompliance with which could have a material effect on the financial statements as required by Governmental Auditing Standards. This report will include a statement that the report is intended solely for the information and use of the board of directors, management, and specific legislative or regulatory bodies and is not intended to be and should not be used by anyone other than these specified parties.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. As part of the audit, we will prepare a draft of your financial statements and related notes. You are responsible for making all management decisions and performing all management functions relating to the financial statements and related notes and for accepting full responsibility for such decisions. You will be required to acknowledge in the management representation letter that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee any nonaudit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Biggs and the respective changes in financial position and cash flows, where applicable, in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants for taking timely and appropriate steps to remedy any fraud, illegal acts, violations of contracts or grant agreements, or abuse that we may report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous audits or other engagements or studies related to the objectives discussed in the Audit Objectives section

of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, my audit will involve judgment about the number of transactions to be examined and the areas to be tested. I will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether caused by error, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because an audit is designed to provide reasonable, but not absolute assurance and because I will not perform a detailed examination of all transactions, there is a risk that a material misstatement may exist and not be detected by me. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, I will inform you of any material errors that come to my attention, and I will inform you of any fraudulent financial reporting or misappropriation of assets that comes to my attention. I will also inform you of any violations of laws or governmental regulations that come to my attention, unless clearly inconsequential. My responsibility as auditor is limited to the period covered by my audit and does not extend to matters that might arise during any later periods for which I am not engaged as auditor.

My procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. I will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of my audit, I will also require certain written representations from you about the financial statements and related matters.

Audit Procedures - Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Biggs's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Audit Administration, Fee, and Other

I understand that your employees will prepare all cash or other confirmations I request and will locate any invoices selected by me for testing.

The audit documentation for this engagement is the property of Donald R. Reynolds, CPA and constitutes confidential information. However, pursuant to authority given by law or regulation, I may be requested to make certain audit documentation available to federal agency providing direct or indirect funding, or the U.S. General Accounting Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. I will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Donald R. Reynolds, CPA personnel. Furthermore, upon request, I may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

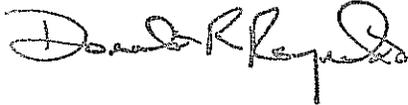
I expect to begin my audit on approximately August 1, 2012 and to issue my reports no later than December 31, 2012.

My fee for these services will be at my standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that I agree that my gross fee, including expenses will not exceed \$10,100. My standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. My invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with my firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If I elect to terminate my services for nonpayment, my engagement will be deemed to have been completed upon written notification of termination, even if I have not completed my report. You will be obligated to compensate me for all time expended and to reimburse me for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, I will discuss it with you and arrive at a new fee estimate before I incur the additional costs.

Government Auditing Standards require that I provide you with a copy of my most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. My 2008 peer review report and letter of comments accompanies this letter.

I appreciate the opportunity to be of service to City of Biggs and believe this letter accurately summarizes the significant terms of my engagement. If you have any questions, please let me know. If you agree with the terms of my engagement as described in this letter, please sign the enclosed copy and return it to me.

Very truly yours,



Donald R. Reynolds, CPA

RESPONSE:

This letter correctly sets forth the understanding of City of Biggs.

By: _____

Title: _____

Date: _____

ROY R. SEILER
CERTIFIED PUBLIC ACCOUNTANT

201 C. North Tehama
Willows, CA 95988

Phone: 530-934-8841
Fax: 530-934-8849
Email: rrseiler@sbcglobal.net

System Review Report

October 21, 2009

To: Donald R. Reynolds, Certified Public Accountant
and the Peer Review Committee of the State of California

I have reviewed the system of quality control for the accounting and auditing practice of Donald R. Reynolds, Certified Public Accountant (the firm) in effect for the year ended December 31, 2008. My peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. My responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on my review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under the *Government Auditing Standards*.

I noted the following deficiencies during my review:

1. Deficiency –

The firm's quality control policies and procedures require the completion of a financial statement reporting and disclosure checklist for its full disclosure engagements. However on several engagements selected for review, the firm failed to prepare the checklist. As a result, I noted several reporting standards departures and financial statement disclosure omissions. In addition, I also noted several instances where the amounts presented on one financial statement did not co-relate to similar items in another statement or in the disclosures. The firm intends to correct the reporting and financial statement disclosure deficiencies in the current year's engagements.

Recommendation -

The owner of the firm should carefully review the proper use of its financial statement reporting and disclosure checklists as part of the final financial statement review.

2. Deficiency –

The firm's policies and procedures required that signed and timely dated management representation letters be obtained for all audit and review engagements and that these letters be properly filed and maintained with the work papers and other engagement documentation. This policy was not consistently followed. As a result, for several of the engagements selected for review, the firm was unable to provide the signed representation letters from management. The firm has indicated that the missing, signed and dated, representation letters will be obtained as soon as practical.

Recommendation -

I recommend that the firm add a step to its standard procedures to determine that all required representations have been made and are properly documented. This procedure should be reviewed for completion during the engagement review stage of the audit or review.

3. Deficiency –

The firm's policies and procedures require that the owner and professional staff, if any, participating in governmental and applicable not for profit audit engagements meet the continuing education requirements established by Government Auditing Standards. However, I noted that the firm owner had not consistently monitored his conformity with Government Auditing Standards. As a result, I noted that the firm owner had not completed sufficient professional education course hours to conform with Government Auditing Standards.

Recommendation –

The owner of the firm should consistently monitor those individuals participating in governmental and applicable not for profit audit engagements to insure that the Government Auditing Standards regarding continuing professional education requirements are met.

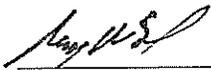
4. Deficiency –

Although the firm's quality control policies and procedures require that inspections or post-issuance review procedures be performed as part of its monitoring procedures, the firm failed to perform such procedures for each year. If timely inspection or post-issuance review procedures had been performed on an annual basis, many of the departures from professional standards noted during the review may have been identified and corrected in a timely manner.

Recommendation -

The firm should follow its quality control policies and procedures that require inspections or post-issuance review procedures be performed on an annual basis. The inspections or post-issuance review procedures should address each element of quality control, including engagement performance and should include written communication that summarize any deficiencies identified and document the actions taken or planned to prevent similar deficiencies from occurring in the future.

In my opinion, except for the deficiencies described above, the system of quality control for the accounting and auditing practice of Donald R. Reynolds, Certified Public Accountant in effect for the year ended December 31, 2008, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Donald R. Reynolds, Certified Public Accountant has received a peer review rating of *pass with deficiencies*..



Roy R. Seiler, CPA

TO: Mayor and City Council

From: Interim City Administrator

Subject : Biggs Community Hall Grant Application

Recommendation:

Leave the current USDA application on file.

Discussion:

The City was denied its grant application for renovation of the community hall. The City was told it lacked competitiveness due to lack of "poverty points". In the interim the City has collected new data on income levels which should put us in a much better position.

The City Council has the options of leaving the current grant application on file which will be held for the next Federal fiscal year which begins October 1st or withdrawing the application and trying to determine if other funding is available.

Respectfully submitted,

Tom Lando

Interim City Administrator