

Call To Order

The regular council meeting was called to order at 6:30 p.m. by Mayor Frith. Vice Mayor Sheppard, Councilmember Arnold, Busch and Thompson were present. Staff present: City Administrator Mark Sorensen, City Attorney Greg Einhorn, City Engineer Trin Campos, City Planner Scott Friend and City Clerk Roben Dewsnup.

**1. COMMUNITY PARTICIPATION:** None

**2. CONSENT CALENDAR:**

- A. Approval of Council Minutes for regular meeting of November 10, 2015.
- B. Approval of warrants: 28617, 30575 – 30643, Z01393 – Z01411, for the month of November in the amount of \$484,238.70.
- C. Acknowledge receipt of Police Reports for October 2015.
- D. Acknowledge receipt of Animal Control Report for October 2015.
- E. Acknowledge receipt of Accountant's Reports for September and October 2015.

Motion/Second to approve the consent calendar. (Thompson/Busch, MCU)

**3. DEPARTMENT REPORTS:**

A. Planning:

- 1. Department Activity Report – November / December 2015. City Planner Scott Friend reviewed the planning/code enforcement activity report.
- 2. Medical Marijuana Cultivation and Medical Marijuana Delivery within the City of Biggs.

City Attorney Greg Einhorn stated the City currently permits personal medical marijuana cultivation under strict conditions. All cultivation must be within an approved structure to avoid nuisance.

He stated the State of California has recently developed a law that is intended to regulate medical marijuana cultivation and delivery. If the city does not have land use regulations or ordinances regulating or prohibiting the cultivation of marijuana, either expressly or otherwise under principles of permissive zoning or chooses not to administer a conditional permit program pursuant to this section, then commencing March 1, 2016, the state shall be the sole licensing authority for medical marijuana cultivation applicants in that city.

Council has the option of banning the cultivation of medical marijuana 100% and thereby avoiding the possibility of losing the City's local control with respect to cultivation.

Mr. Einhorn stated a second issue is medical marijuana deliveries which refers to the commercial side. Currently, the City's zoning bans medical marijuana dispensaries. Mr. Einhorn stated if it is the intent of the City to ban dispensaries, he suggested amending the term "dispensaries" to the term "deliveries".

County resident, Robert Miller, was concerned with residents smoking marijuana in public places.

Residents Jack and Amy Brown stated their concerns about drug use at the family park and felt there should be more signage stating rules.

Council consensus was to completely ban marijuana growth in the City of Biggs and second, under the current zoning, modify the “deliveries” issue.

Mr. Einhorn stated a first reading of an ordinance with the proposed code changes will come before Council at the January 12<sup>th</sup> meeting and the second reading will take place at a special meeting later in January.

B. Engineering:

1. Department Activity Report – November / December 2015. City Engineer Trin Campos reviewed the activity report included in the agenda packet.
2. Phase 1 Wastewater Treatment Improvement Project, City Project Number 14-100.

Mr. Campos reported to Council that Phase 1 Wastewater Treatment Improvement Project had been completed.

Motion/Second to authorize the City Administrator to accept the Phase 1 Wastewater Treatment Improvement Project by approving Resolution No. 2015-30, “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BIGGS AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT THE CONSTRUCTION CONTRACT ON BEHALF OF THE CITY FOR THE PHASE 1 WASTEWATER TREATMENT IMPROVEMENT PROJECT, CITY PROJECT NUMBER 14-100” and also issue relief of maintenance to the contractor. (Frith/Sheppard, MCU)

- C. Public Safety. Mayor Firth gave a verbal update of police issues in the City and reported the Christmas decorations at the City’s pocket park had been vandalized last night.

Police Chief Dean Price gave a verbal police report.

Fire Captain Todd Tindill reported the retired firetruck had been sold. He also stated if anyone in the community is in need of a smoke detector, the fire station would give them one or would install it for them.

Resident Jack Brown stated his frustration with vagrants at the family park and the police response. Chief Dean Price suggested signing a complaint when the police respond to calls. It is important to keep calling the police and reporting these issues.

- D. Sutter Butte Flood Control Agency (SBFCA). Verbal report by Vice Mayor Sheppard.

E. Public Works. Council discussed current tree trimming on B Street.

F. Electric. Verbal report by Mayor Frith.

G. BCAG. Verbal report by Councilmember Busch.

H. Air Quality. Verbal report by Councilmember Thompson.

I. Solid Waste. No report.

J. Mosquito Abatement. Verbal report by Vice Mayor Sheppard.

K. SCORE. No report.

L. LAFCo. Verbal report by Councilmember Busch.

M. Other commission reports. There will be a Ground Water Sustainability Meeting on Friday. Mayor Frith, Mr. Sorensen and Mr. Campos will attend.

N City Administrator.

1. Second Phase Agreement for Renewable Energy Power Purchase Agreement with Northern California Power Agency (NCPA).

Mr. Sorensen was seeking Council authority to enter into a second phase agreement with NCPA. The cost for the Second Phase shall not exceed \$1,500.

Motion/Second to adopt Resolution 2015-28, "A RESOLUTION OF THE CITY OF BIGGS CITY COUNCIL AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A SECOND PHASE AGREEMENT FOR RENEWABLE ENERGY POWER PURCHASE AGREEMENT WITH THE NORTHER CALIFORNIA POWER AGENCY." (Thompson/Frith, MCU)

2. Designating Workman's Compensation Coverage for Certain Volunteers.

Mr. Sorensen stated SCORE recently inquired as to member cities intentions as to a person who performs voluntary service without pay for a public agency and recommends that if Council so desires, that a resolution is recommended as allowed by Labor Code Section 3363.5.

Motion/Second to adopt Resolution 2015-29, "RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BIGGS DESIGNATING PERSONS PERFORMING AUTHORIZED VOLUNTARY SERVICES WITHOUT PAY AS EMPLOYEES FOR THE LIMITED PURPOSE OF QUALIFYING FOR WORKERS' COMPENSATION INSURANCE COVERAGE UNDER CALIFORNIA LABOR CODE SECTIONS 3200, ET. SEQ." (Sheppard/Busch, MCU)

Councilmember Arnold left the room.

3. Purchase Authority – Capacitor Bank.

Mr. Sorensen stated the Electric department recommends the installation of (9) 100Var capacitors to form a 900 kVar bank to serve as a distribution power factor correction feeding 3 industrial users and thereby reduce distribution system losses.

Motion/Second to authorize the City Administrator to purchase (9) 100Var capacitors not to exceed \$10,000. (Sheppard/Busch, MCU; Absent from room: Arnold)

Mr. Arnold returned.

4. **INFORMATIONAL:** None.

5. **ADJOURNMENT:** Council adjourned the regular meeting at 8:57 p.m.

ATTEST:

APPROVED:

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Roben Dewsnup, CITY CLERK

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Roger L. Frith, MAYOR

**1. CALL TO ORDER AND PUBLIC COMMENT:**

The Special Meeting of the Biggs City Council was called to order at 4:00 p.m. by Mayor Frith. Vice Mayor Sheppard and Councilmember Arnold were present. Councilmembers Busch and Thompson were absent.

No public comment.

**2. CONSIDERATION OF A STORAGE LEASE AGREEMENT WITH SUNWEST:**

City Administrator Mark Sorensen informed Council that SunWest Milling asked to rent the west building of the Wastewater Treatment Plant Phase 2 site. This building is currently vacant and the city has no immediate plans for the site. SunWest proposed to lease this building for \$600 a month. They do not need power or water and they can supply a certificate of insurance. SunWest will assume all responsibility for the security of their property.

Motion/Second to authorize the City Administrator to execute the lease agreement with SunWest. (Sheppard/Arnold, MCU; Absent: Busch and Thompson.

**3. ADJOURNMENT:** Special meeting adjourned at 4:05 p.m.

ATTEST:

APPROVED:

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Roben Dewsnup  
City Clerk

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Roger L. Frith  
Mayor, City of Biggs

Call To Order

The regular council meeting was called to order at 6:30 p.m. by Mayor Frith. Vice Mayor Sheppard, Councilmember Arnold, Busch were present. Councilmember Thompson arrived at 6:34 p.m. Staff present: City Administrator Mark Sorensen, City Attorney Greg Einhorn, City Engineer Trin Campos, City Planner Scott Friend and City Clerk Roben Dewsnup.

1. **COMMUNITY PARTICIPATION:** Travis Smith, representing the Biggs Little League, stated the league has been paying for electricity to power the lights and a street light at the little league field for five years. He asked if the City would consider helping pay this cost. He also stated his concerns with the City not mowing the little league field anymore and said he would not want to see this end.

Property owner Alton Ott stated the building at 488 B Street seemed to have structural issues and asked that the City require a structural report on this building.

2. **PUBLIC HEARING:** Ordinance Amending Biggs Municipal Code Relating to Marijuana.

- A. City Attorney Greg Einhorn stated that on October 9, 2015, Governor Brown approved the Medical Marijuana Regulation and Safety Act (MMRSA), which went into effect on January 1, 2016, and establishes a comprehensive State licensing and regulatory framework for the cultivation, manufacture, transportation, storage, distribution, and sale of medical marijuana through Assembly Bills 243 and 266 and Senate Bill 643.

According to the provision of the MMRSA, unless local agencies have a land use ordinance in place by March 1, 2016 that expressly regulates or prohibits the cultivation of marijuana and or the delivery of medical marijuana within their jurisdictions, these activities will be permitted and regulated by the State under the MMRSA.

At the Council meeting of December 8, 2015, Council choose to ban cultivation and deliveries of medical marijuana which resulted in the proposed ordinance. In order to have this ordinance in place to meet the March 1, 2016 deadline, this meeting will be continued until two weeks at which time the ordinance will be adopted.

- B. Mayor Frith opened the hearing to the public.
  1. Proponents. None
  2. Opponents. None
- C. Mayor Frith closed the hearing to the public.
- D. Council discussion.

Councilmember Thompson questioned if Council had discussed banning deliveries at the last meeting. Mayor Frith and Vice Mayor Sheppard stated they remembered this issue had been asked to be brought forward.

Mr. Einhorn stated instead of the term "sale", the term "deliveries" is used. He said the change would make the language in the municipal code congruent with the new term "deliveries". The term delivery does not include individuals who purchase cannabis elsewhere or a caregiver bringing cannabis to a person in the City. Councilmember Thompson affirmed the term "deliveries" in this ordinance is in relation to dispensaries not being allowed in the City.

Motion/Second to introduce Ordinance No. 407 by reading of title only, "AN ORDINANCE OF THE CITY OF BIGGS ADDING CHAPTER 14.175 (MARIJUANA CULTIVATION AND MEDICAL MARIJUANA DELIVERIES AND DISPENSARIES), AMENDING TITLE 14 (ZONING), AND AMENDING TITLE 6 (NUISANCE) OF THE BIGGS MUNICIPAL CODE PROHIBITING MARIJUANA CULTIVATION, DISPENSARIES AND DELIVERIES." (Sheppard/Frith, MCU)

**3. CONSENT CALENDAR:**

- A. Approval of warrants: 30644-30718, Z014123 – Z01430, for the month of December in the amount of \$354,534.40.
- B. Acknowledge receipt of Police Reports for November 2015.
- C. Acknowledge receipt of Animal Control Report for November 2015.
- D. Acknowledge receipt of Accountant's Reports for November 2015.

Motion/Second to approve the consent calendar. (Arnold/Thompson, MCU)

**4. DEPARTMENT REPORTS:**

A. Planning:

- 1. Department Activity Report – December 2015 / January 2016. City Planner Scott Friend reviewed the planning/code enforcement activity report.
- 2. Supplemental Funding for the City of Biggs Wastewater Land Application Project.

Mr. Friend requested Council consider authorizing funding and authorizing the City Administrator to sign a task order/contract for continued professional services with Michael Baker International, supporting the City's pursuit of permits and State and Federal agency approvals to construct the proposed Wastewater Land Application project. He amended the amount on the staff report from \$6,800 to an amount not to exceed \$4,000. Mr. Sorensen stated this expense would be charged to the project.

Motion/Second to approve funding in an amount up to \$4,000 and authorizing the City Administrator to pursue the completion of contract for services. (Sheppard/Frith, MCU)

- 3. Housing Related Parks Grant Application Preparation.

Mr. Friend requested supplemental funding to allow staff to prepare a grant application in pursuit of the Housing Related Parks Grant Program in an amount not to exceed \$5,450. The funds must be used for a dedicated parks project. Mr. Sorensen stated this would be charged to either park impact fees, if allowed, or the general fund.

Motion/Second to approve funding for this task in the amount of up to \$5,450 and authorized the City Administrator to pursue the completion of the contract for this service. (Sheppard/Thompson, MCU)

B. Engineering:

- 1. Department Activity Report – December 2015 / January 2016. City Engineer Trin Campos reviewed the activity report included in the agenda packet.

2. Task Order No. 35 to the Engineering Services Agreement Dated June 11, 2011, for the City's Safe Routes to Schools Project – Amendment #1.

Mr. Campos stated the project design PS&E has been completed and it is now time to advertise the contract for construction.

Resident Michael Keho stated he had four Liquid Amber trees on his property that were close to the project. Mr. Campos stated it would be best to remove the trees due to possible damage to the sidewalks.

Motion/Second to authorize the City Administrator to advertise the construction contract and authorize the City Administrator to execute the Task Order No. 35 in the amount of \$140,000. (Frith/Thompson, MCU)

C. Public Safety.

Captain Todd Tindill introduced Division Chief Chris Haile to Council.

Police report by Chief Dean Price.

D. Sutter Butte Flood Control Agency (SBFCA). Verbal report by Vice Mayor Sheppard.

E. Public Works. No report.

F. Electric. Verbal report by Mayor Frith.

G. BCAG. Verbal report by Councilmember Thompson

H. Air Quality. Verbal report by Councilmember Thompson.

I. Solid Waste. No report.

J. Mosquito Abatement. Verbal report by Vice Mayor Sheppard.

K. SCORE. Verbal report by Councilmember Busch.

L. LAFCo. Verbal report by Councilmember Busch.

M. Other commission reports. None.

N City Administrator.

1. Consider Disposition of Real Property located at 3069 Eighth Street, Biggs.

Mr. Sorensen stated the structures had been removed from the parcel in October. Two appraisers stated they were not interested in appraising the parcel and recommended working with a real estate agent on a sales process. Another option would be to put this out for an RFP.

Mayor Frith questioned if the lot could be split.

Council agreed to have Mr. Sorensen determine if the lot could be split and what would be involved with splitting the lot.

2. Biggs Community Hall Roof Repair.

Mr. Sorensen reported the roof at the Biggs Community Hall was in need of repair. A complete resolution of this issue would involve complete removal and reframing of the roof and then install a completely new roof surface. This would be cost prohibitive at this time, and the current issues need a timely response.

Councilmember Busch expressed his concern with patching the roof.

Funding would come from two sources: \$15,140.16 from Fund 165 (CDBG Unrestricted) and the remainder from the General Fund.

Motion/Second to authorize the City Administrator to engage in a professional services agreement to repair the Biggs Community Hall roof at a cost not to exceed \$20,000 and to modify the budget by increasing authorized expenditures in Fund 165 (CDBG Unrestricted) to \$72,000. (Sheppard/Thompson, MC; Noes: Busch)

3. Amending Chapter 9.30 Park Rules and Regulations of the Biggs Municipal Code.

Mr. Sorensen stated the changes to this code would remove the word "owned" from the definition of a park and changing the definition "smoking" which adds electronic devises to the prohibition in parks.

Motion/Second to introduce Ordinance No. 406 by reading of title only, "AN ORDINANCE OF THE CITY OF BIGGS AMENDING SECTION 9.30.020 (DEFINITIONS) AND 9.30.300 (SMOKING) OF CHAPTER 9.30 OF THE BIGGS MUNICIPAL CODE (PARK RULES AND REGULATIONS) REGARDING SMOKING PROHIBITION IN CITY PARKS." (Frith/Thompson, MCU)

5. INFORMATIONAL:

6. **ADJOURNMENT:** Council adjourned the regular meeting at 8:30 p.m. to January 26<sup>th</sup>, 2016 at 6:30 p.m.

ATTEST:

APPROVED:

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Roben Dewsnup, CITY CLERK

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Roger L. Frith, MAYOR

Call To Order

The regular adjourned council meeting was called to order at 6:30 p.m. by Mayor Frith. Vice Mayor Sheppard, Councilmembers Arnold, Busch and Thompson were present. Staff present: City Administrator Mark Sorensen, City Attorney Greg Einhorn, and City Clerk Roben Dewsnup.

**1. COMMUNITY PARTICIPATION:** None

**2. CONSENT CALENDAR:**

Approve second reading of Ordinance No. 407 by reading of title only, "AN ORDINANCE OF THE CITY OF BIGGS ADDING CHAPTER 14.175 (MARIJUANA CULTIVATION AND MEDICAL MARIJUANA DELIVERIES AND DISPENSARIES), AMENDING TITLE 14 (ZONING), AND AMENDING TITLE 6 (NUISANCE) OF THE BIGGS MUNICIPAL CODE PROHIBITING MARIJUANA CULTIVATION, DISPENSARIES AND DELIVERIES."

Motion/Second to approve the consent calendar. (Sheppard/Arnold, MCU)

**3. DEPARTMENT REPORTS:**

City Administrator:

A. Safety Recognition Program.

Mr. Sorensen asked Council to consider extending the safety recognition program through the remainder of this calendar year. Some alterations had been made to the program last year.

Councilmember Arnold stated his concern with the statement "this program is to recognize and reward employees who perform their jobs without a reportable injury or illness". He was concerned this might encourage employees to come to work if they were ill. Mr. Sorensen suggested changing this to "without a reportable job related injury or illness".

Motion/Second to extend the 4<sup>th</sup> Quarter 2015 Safety Recognition Program through December 31, 2016 with the noted correction. (Thompson/Arnold, MCU)

B. Support for Preserving Tax-exempt Municipal Bonds.

Mr. Sorensen asked Council if they would support preserving tax-exempt municipal bonds. He stated this is a top federal legislative priority for NCPA, the American Public Power Association, and every other local governmental group. A sample letter of support is included in the agenda packet.

Motion/Second to authorize Councilmembers and City Staff to support preserving tax-exempt financing and submit council names as signatories. (Arnold/Sheppard, MCU)

C. Review of City of Biggs Policies and Procedures.

Mr. Sorensen asked Council to review the City's policies and procedures manual, discuss and direct staff.

Mayor Frith suggested combining all of the City's policies into one manual.

Council agreed to review policies 1, 13 and 14 of the Policies and Procedures Manual and send suggestions to Mr. Sorensen.

**4. INFORMATIONAL:**

**5. ADJOURNMENT:** Council adjourned the regular meeting at 7:30 p.m.

ATTEST:

APPROVED:

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Roben Dewsnup, CITY CLERK

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Roger L. Frith, MAYOR

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-16	030722	01/12/16	NCPA (Northern CA Power Agency)		58,547.00	.00	58,547.00	Automatic Generated Check
	030723	01/12/16	ADV02 (Advanced Document Concepts)		42.61	.00	42.61	Automatic Generated Check
	030724	01/12/16	AME06 (American Fidelity Assurance)		78.12	.00	78.12	Automatic Generated Check
	030725	01/12/16	ATT03 (AT&T )		85.75	.00	85.75	Automatic Generated Check
	030726	01/12/16	ATT04 (AT&T )		12.62	.00	12.62	Automatic Generated Check
	030727	01/12/16	BUT11 (Butte County Air Quality)		966.80	.00	966.80	Automatic Generated Check
	030728	01/12/16	BUT26 (BUTTE REGIONAL TRANSIT)		204.75	.00	204.75	Automatic Generated Check
	030729	01/12/16	CAL02 (Cal Rural Water Assoc.)		250.00	.00	250.00	Automatic Generated Check
	030730	01/12/16	CAL12 (CAL ELECTRO INC)		91,652.00	.00	91,652.00	Automatic Generated Check
	030731	01/12/16	CAL15 (California Laboratory Servic		1,056.00	.00	1,056.00	Automatic Generated Check
	030732	01/12/16	CCA01 (City Clerks Association of C		90.00	.00	90.00	Automatic Generated Check
	030733	01/12/16	COM04 (Comcast)		127.43	.00	127.43	Automatic Generated Check
	030734	01/12/16	COM05 (Commercial Pump & Mechanical		2,950.00	.00	2,950.00	Automatic Generated Check
	030735	01/12/16	COR01 (CORBIN WILLITS SYSTEM INC)		328.95	.00	328.95	Automatic Generated Check
	030736	01/12/16	DEL01 (Preferred Benefit)		519.50	.00	519.50	Automatic Generated Check
	030737	01/12/16	DIV01 (Division of the State Archit		10.50	.00	10.50	Automatic Generated Check
	030738	01/12/16	DOW01 (Downey Brand Attorneys LLP)		8,670.56	.00	8,670.56	Automatic Generated Check
	030739	01/12/16	EFF00 (Efficiency Services Group LL		1,182.56	.00	1,182.56	Automatic Generated Check
	030740	01/12/16	EIN01 (Gregory P. Einhorn)		4,000.00	.00	4,000.00	Automatic Generated Check
	030741	01/12/16	ESC01 (Escudero Web Services)		300.00	.00	300.00	Automatic Generated Check
	030742	01/12/16	FGL01 (FGL Environmental)		1,966.00	.00	1,966.00	Automatic Generated Check
	030743	01/12/16	FLE02 (Flex Account Administration)		226.50	.00	226.50	Automatic Generated Check
	030744	01/12/16	GEC01 (GE Capital)		129.00	.00	129.00	Automatic Generated Check
	030745	01/12/16	GEN00 (General Pacific, Inc.)		1,367.40	.00	1,367.40	Automatic Generated Check
	030746	01/12/16	GRI01 (Gridley Honda, Inc.)		53.64	.00	53.64	Automatic Generated Check
	030747	01/12/16	GRI04 (City of Gridley)		59,039.67	.00	59,039.67	Automatic Generated Check
	030748	01/12/16	GRI08 (Gridley Country Ford)		45.99	.00	45.99	Automatic Generated Check
	030749	01/12/16	HAR05 (Harshbarger Ace Hardware)		724.18	.00	724.18	Automatic Generated Check
	030750	01/12/16	HAR06 (Harris Tree Service)		770.00	.00	770.00	Automatic Generated Check
	030751	01/12/16	JCN00 (J C Nelson Supply Co)		126.68	.00	126.68	Automatic Generated Check
	030752	01/12/16	LAK02 (Lakeview Petroleum)		595.20	.00	595.20	Automatic Generated Check
	030753	01/12/16	LEA01 (League of California Cities)		1,237.84	.00	1,237.84	Automatic Generated Check
	030754	01/12/16	MAC01 (Mac's Hardware & Rental)		133.77	.00	133.77	Automatic Generated Check
	030755	01/12/16	MAX01 (Maximum Security Systems)		103.75	.00	103.75	Automatic Generated Check
	030756	01/12/16	MIL33 (Jeremy Miller)		413.00	.00	413.00	Automatic Generated Check
	030757	01/12/16	MON08 (Elvira Montez)		17.05	.00	17.05	Automatic Generated Check
	030758	01/12/16	MON11 (Imelda Montero)		192.98	.00	192.98	Automatic Generated Check
	030759	01/12/16	NAT06 (National Meter & Automation,		3,252.52	.00	3,252.52	Automatic Generated Check
	030760	01/12/16	NOR02 (North Valley Barricade, Inc.		408.50	.00	408.50	Automatic Generated Check
	030761	01/12/16	NOR10 (Northern California Gloves)		103.20	.00	103.20	Automatic Generated Check
	030762	01/12/16	OFF00 (OFFICE DEPOT)		108.42	.00	108.42	Automatic Generated Check
	030763	01/12/16	OR001 (Oroville Safe Lock & Door Co		19.35	.00	19.35	Automatic Generated Check
	030764	01/12/16	PGE01 (PACIFIC GAS & ELECTRIC CO)		265.00	.00	265.00	Automatic Generated Check
	030765	01/12/16	PIT01 (PITNEY BOWES, INC.)		145.13	.00	145.13	Automatic Generated Check
	030766	01/12/16	PLA03 (Playcraft Direct)		552.85	.00	552.85	Automatic Generated Check
	030767	01/12/16	PMC01 (PMC, Inc.)		25,383.41	.00	25,383.41	Automatic Generated Check
	030768	01/12/16	PRI02 (PLIC - SBD Grand Island)		114.85	.00	114.85	Automatic Generated Check
	030769	01/12/16	PUR02 (Purchase Power)		629.98	.00	629.98	Automatic Generated Check
	030770	01/12/16	QUI01 (Quill Corporation)		494.39	.00	494.39	Automatic Generated Check
	030771	01/12/16	R&B01 (R & B Company)		134.45	.00	134.45	Automatic Generated Check
	030772	01/12/16	REN01 (Rental Guys)		100.42	.00	100.42	Automatic Generated Check
	030773	01/12/16	RES01 (Reserve Account)		800.00	.00	800.00	Automatic Generated Check
	030774	01/12/16	SEI01 (Roy R. Seiler, CPA)		1,429.36	.00	1,429.36	Automatic Generated Check
	030775	01/12/16	SEL02 (Select Janitorial Services,		213.00	.00	213.00	Automatic Generated Check
	030776	01/12/16	SOR02 (Mark Sorensen)		264.20	.00	264.20	Automatic Generated Check
	030777	01/12/16	STA01 (SWRCB Accounting Office)		3,900.00	.00	3,900.00	Automatic Generated Check
	030778	01/12/16	STA06 (State Board of Equalization)		1,043.83	.00	1,043.83	Automatic Generated Check
	030779	01/12/16	STR01 (Stratti)		42.00	.00	42.00	Automatic Generated Check
	030780	01/12/16	UNI04 (Univar USA Inc)		2,155.55	.00	2,155.55	Automatic Generated Check
	030781	01/12/16	VER00 (Verizon Wireless)		118.78	.00	118.78	Automatic Generated Check
	030782	01/12/16	VSP01 (Vision Service Plan-(CA))		84.90	.00	84.90	Automatic Generated Check
	030783	01/12/16	WAS04 (Waste Management)		14,052.34	.00	14,052.34	Automatic Generated Check
	030784	01/12/16	WAT05 (Water Environment Federation		297.00	.00	297.00	Automatic Generated Check
	030785	01/12/16	WRI01 (Wright One Electric)		726.00	.00	726.00	Automatic Generated Check
	030786	01/13/16	PUB02 (Calif Public Employees')		11,156.37	.00	11,156.37	Automatic Generated Check
	030795	01/26/16	ADV02 (Advanced Document Concepts)		17.15	.00	17.15	Automatic Generated Check
	030796	01/26/16	AFL01 (Aflac )		431.40	.00	431.40	Automatic Generated Check
	030797	01/26/16	AME00 (American Express)		176.67	.00	176.67	Automatic Generated Check
	030798	01/26/16	AME06 (American Fidelity Assurance)		78.12	.00	78.12	Automatic Generated Check
	030799	01/26/16	ATT04 (AT&T )		8.44	.00	8.44	Automatic Generated Check
	030800	01/26/16	BEN02 (Bennett Engineering Services		106,480.67	.00	106,480.67	Automatic Generated Check
	030801	01/26/16	BUS01 (John Busch)		100.86	.00	100.86	Automatic Generated Check
	030802	01/26/16	BUT21 (County of Butte, Trust Fund		300.00	.00	300.00	Automatic Generated Check
	030803	01/26/16	CAL12 (CAL ELECTRO INC)		94,017.17	.00	94,017.17	Automatic Generated Check
	030804	01/26/16	COM04 (Comcast)		132.18	.00	132.18	Automatic Generated Check
	030805	01/26/16	COR01 (CORBIN WILLITS SYSTEM INC)		328.95	.00	328.95	Automatic Generated Check
	030806	01/26/16	FGL01 (FGL Environmental)		7,963.00	.00	7,963.00	Automatic Generated Check
	030807	01/26/16	FLE02 (Flex Account Administration)		212.50	.00	212.50	Automatic Generated Check
	030808	01/26/16	FRI02 (Roger L. Frith)		88.30	.00	88.30	Automatic Generated Check
	030809	01/26/16	GRI04 (City of Gridley)		59,039.67	.00	59,039.67	Automatic Generated Check
	030810	01/26/16	GRIHE (Gridley Herald)		160.50	.00	160.50	Automatic Generated Check
	030811	01/26/16	JCN00 (J C Nelson Supply Co)		123.41	.00	123.41	Automatic Generated Check
	030812	01/26/16	LEA01 (League of California Cities)		50.00	.00	50.00	Automatic Generated Check
	030813	01/26/16	MAT00 (Marlee Mattos)		143.20	.00	143.20	Automatic Generated Check
	030814	01/26/16	MAX01 (Maximum Security Systems)		103.75	.00	103.75	Automatic Generated Check
	030815	01/26/16	NAT01 (National Notary Association)		59.00	.00	59.00	Automatic Generated Check
	030816	01/26/16	PAC04 (Pacific EcoRisk)		871.14	.00	871.14	Automatic Generated Check
	030817	01/26/16	PRI02 (PLIC - SBD Grand Island)		114.85	.00	114.85	Automatic Generated Check
	030818	01/26/16	PUB02 (Calif Public Employees')		11,156.37	.00	11,156.37	Automatic Generated Check
	030819	01/26/16	RIG01 (Right Way Pest Control)		123.00	.00	123.00	Automatic Generated Check
	030820	01/26/16	SCORE (Small Cities Organized Risk		8,047.00	.00	8,047.00	Automatic Generated Check
	030821	01/26/16	SEL02 (Select Janitorial Services,		245.00	.00	245.00	Automatic Generated Check
	030822	01/26/16	UNI04 (Univar USA Inc)		4,307.08	.00	4,307.08	Automatic Generated Check
	030823	01/26/16	VSP01 (Vision Service Plan-(CA))		84.90	.00	84.90	Automatic Generated Check

REPORT.: Feb 01 16 Monday  
RUN...: Feb 01 16 Time: 09:21  
Run By.: Roben Dewsnup

City of Biggs  
Month End Cash Disbursements Report  
Report for 01-16 BANK ACCOUNT 1010

PAGE: 002  
ID #: PY-CD  
CTL: BIG

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-16	030824	01/26/16	WAS02 (Hayden Wasser)		46.29	.00	46.29	Automatic Generated Check
			Total for Bank Account 1010 ----->		601,224.17	.00	601,224.17	
			Grand Total of all Bank Accounts ----->		601,224.17	.00	601,224.17	

Warrant Num	P#	Date	Payroll Number	Period Begin	End	*** Employee or Vendor *** Nbr	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Warrant Amount	
30719	00	01/04/16	VENDOR	PAYMENT	-----	EDD01	Employment Developme	01-16	INVOICE NO.:	B51230	403.99	
30719	01	01/04/16	VENDOR	PAYMENT	-----	EDD01	Employment Developme	01-16	INVOICE NO.:	1B51230	139.40	
										TOTAL FOR VENDOR EDD01:	543.39	
30720	00	01/04/16	VENDOR	PAYMENT	-----	PUB01	PERS-Retirement Syst	01-16	INVOICE NO.:	B51230	2019.04	
										TOTAL FOR VENDOR PUB01:	2019.04	
30721	00	01/04/16	VENDOR	PAYMENT	-----	USB01	US Bank	01-16	INVOICE NO.:	B51230	1216.48	
30721	01	01/04/16	VENDOR	PAYMENT	-----	USB01	US Bank	01-16	INVOICE NO.:	1B51230	1920.50	
30721	02	01/04/16	VENDOR	PAYMENT	-----	USB01	US Bank	01-16	INVOICE NO.:	2B51230	449.16	
										TOTAL FOR VENDOR USB01:	3586.14	
30787	00	01/15/16	VENDOR	PAYMENT	-----	EDD01	Employment Developme	01-16	INVOICE NO.:	B60115	416.00	
30787	01	01/15/16	VENDOR	PAYMENT	-----	EDD01	Employment Developme	01-16	INVOICE NO.:	1B60115	140.69	
										TOTAL FOR VENDOR EDD01:	556.69	
30788	00	01/15/16	VENDOR	PAYMENT	-----	LAB02	Laborers Local 185	01-16	INVOICE NO.:	B60115	149.00	
										TOTAL FOR VENDOR LAB02:	149.00	
30789	00	01/15/16	VENDOR	PAYMENT	-----	PUB01	PERS-Retirement Syst	01-16	INVOICE NO.:	B60115	2021.47	
										TOTAL FOR VENDOR PUB01:	2021.47	
30790	00	01/15/16	VENDOR	PAYMENT	-----	USB01	US Bank	01-16	INVOICE NO.:	B60115	1268.44	
30790	01	01/15/16	VENDOR	PAYMENT	-----	USB01	US Bank	01-16	INVOICE NO.:	1B60115	1938.30	
30790	02	01/15/16	VENDOR	PAYMENT	-----	USB01	US Bank	01-16	INVOICE NO.:	2B60115	453.34	
30791	00	01/26/16	1of12	01/01/16	01/31/16			01-16	300.00	25.65	.00	274.35
30792	00	01/26/16	1of12	01/01/16	01/31/16			01-16	300.00	25.65	.00	274.35
										TOTAL FOR VENDOR USB01:	3660.08	
30793	00	01/26/16	VENDOR	PAYMENT	-----	EDD01	Employment Developme	01-16	INVOICE NO.:	B60126	.00	
30793	01	01/26/16	VENDOR	PAYMENT	-----	EDD01	Employment Developme	01-16	INVOICE NO.:	1B60126	13.50	
										TOTAL FOR VENDOR EDD01:	13.50	
30794	00	01/26/16	VENDOR	PAYMENT	-----	USB01	US Bank	01-16	INVOICE NO.:	B60126	.00	
30794	01	01/26/16	VENDOR	PAYMENT	-----	USB01	US Bank	01-16	INVOICE NO.:	1B60126	186.00	
30794	02	01/26/16	VENDOR	PAYMENT	-----	USB01	US Bank	01-16	INVOICE NO.:	2B60126	43.50	
Z01431	00	01/05/16	1of24	12/16/15	12/31/15			01-16	312.83	26.76	286.07	.00
Z01432	00	01/05/16	1of24	12/16/15	12/31/15			01-16	1907.13	618.45	1288.68	.00
Z01433	00	01/05/16	1of24	12/16/15	12/31/15			01-16	1832.13	414.12	1418.01	.00
Z01434	00	01/05/16	1of24	12/16/15	12/31/15			01-16	2651.21	814.48	1836.73	.00
Z01435	00	01/05/16	1of24	12/16/15	12/31/15			01-16	1769.90	549.41	1220.49	.00
Z01436	00	01/05/16	1of24	12/16/15	12/31/15			01-16	3708.33	1047.81	2660.52	.00
Z01437	00	01/05/16	1of24	12/16/15	12/31/15			01-16	1371.37	403.84	967.53	.00
Z01438	00	01/05/16	1of24	12/16/15	12/31/15			01-16	3369.16	1211.85	2157.31	.00
Z01439	00	01/20/16	2of24	01/01/16	01/15/16			01-16	309.60	26.48	283.12	.00
Z01440	00	01/20/16	2of24	01/01/16	01/15/16			01-16	1907.13	618.45	1288.68	.00
Z01441	00	01/20/16	2of24	01/01/16	01/15/16			01-16	1863.84	416.93	1446.91	.00
Z01442	00	01/20/16	2of24	01/01/16	01/15/16			01-16	3171.24	959.82	2211.42	.00
Z01443	00	01/20/16	2of24	01/01/16	01/15/16			01-16	1769.31	550.24	1219.07	.00
Z01444	00	01/20/16	2of24	01/01/16	01/15/16			01-16	3708.33	1047.81	2660.52	.00
Z01445	00	01/20/16	2of24	01/01/16	01/15/16			01-16	1093.73	380.10	713.63	.00
Z01446	00	01/20/16	2of24	01/01/16	01/15/16			01-16	3260.61	1164.33	2096.28	.00
Z01447	00	01/26/16	1of12	01/01/16	01/31/16			01-16	300.00	25.65	274.35	.00
Z01448	00	01/26/16	1of12	01/01/16	01/31/16			01-16	300.00	25.65	274.35	.00
Z01449	00	01/26/16	1of12	01/01/16	01/31/16			01-16	300.00	25.65	274.35	.00
									35505.85	10379.13	24578.02	13327.51

23,693.



# Monthly Council Report

## City of Biggs

Dean A. Price  
Chief of Police



### Arrest and Incident Summary Activity for December:

	Monthly	Year Total
• Adult Arrests	13	143
• Juvenile Arrests	1	8
• Misdemeanor Arrests	13	138
• Felony Arrests	1	14
• Total Incidents	220	2135
• Battery	1	22
• Burglary	2	15
• Deceased Person	0	1
• Vandalism	2	12
• Stolen Vehicle	0	8
• Robbery	0	0
• Public Intoxication	0	7
• Patrol Request	4	31
• Medical Aid	1	16
• Total 911 Calls	295	2958
• Total Accidents	0	4
• Name Exchanges	0	1
• Total Traffic Citations	10	182
• DUI Arrests	0	4
• Traffic Stops	30	512
• Extra Help Hours	639.75	3669.83
• RSVP Hours	40	112.5

## **Personnel Training and Meetings for October:**

- 1<sup>st</sup> - 2<sup>nd</sup> – Police personnel attended Critical Incident Training in Woodland
- 1<sup>st</sup> – Chief Price attended the City of Biggs monthly Police Services Meeting
- 3<sup>rd</sup> - 4<sup>th</sup> – Chief Price attended the California Police Chiefs Assoc. Board Meeting as a Regional Representative
- 5<sup>th</sup> – Police Personnel participated in the Annual City of Biggs Christmas Parade
- 7<sup>th</sup> – Administrator/Chief Price attended the City of Gridley Council Meeting
- 8<sup>th</sup> – Administrator/Chief Price attended the City of Biggs Council Meeting
- 8<sup>th</sup> – Chief Price participated in the California Police Chiefs Assoc. Training Committee meeting via tele-conference
- 8<sup>th</sup> – Police Personnel participated in the Annual City of Gridley Christmas Parade
- 10<sup>th</sup> – Administrator/Chief Price attended the PG&E Open House for the Gridley Gas Line Replacement Project
- 11<sup>th</sup> – Chief Price attended the Butte Law Enforcement Graduation Ceremony in Chico
- 11<sup>th</sup> – Police Personnel attended Emergency Vehicle Operation Course at Butte College
- 11<sup>th</sup> - 12<sup>th</sup> – Police Personnel provided security for the annual Gridley Invitational Basketball Tournament
- 13<sup>th</sup> – Police Personnel participated in the Cops & Candy Canes 2015 Meet & Greet event
- 15<sup>th</sup> – Police Personnel attended Emergency Vehicle Operation Course at Butte College
- 16<sup>th</sup> – Police Personnel attended CPOA Legislative Update in Redding
- 17<sup>th</sup> – Police Personnel attended CPOA Legislative Update in Sacramento
- 17<sup>th</sup> – Administrator/Chief Price attended the City of Gridley Employee Appreciation Luncheon
- 20<sup>th</sup> – Police Personnel participated in the Cops & Candy Canes 2015 Meet & Greet event
- 21<sup>st</sup> – Administrator/Chief Price attended the City of Gridley Council Meeting
- 22<sup>nd</sup> – Chief Price and the Sergeants participated in a GBPD Supervisor’s meeting
- 28<sup>th</sup> – Administrator/Chief Price attended the Administration of Oath Ceremony for newly appointed Butte County Judge Kimberly Merrifield

## **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-Events that do not involve injury, threat of life, property loss or damage.

### **Priority Times:**

- Priority 1- 2 Minutes**
- Priority 2- 3 Minutes**
- Priority 3- 3 Minutes**

# MONTHLY REPORT OF LOCAL RABIES CONTROL ACTIVITIES

For Biggs December 2015

City of Biggs Animal Control

Total calls for service: 12

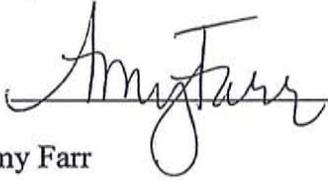
		Dogs	Cats
RABIES VACCINATION AND LICENSING	A. Number of "Actual Cost" rabies public vaccination clinics held	0	
	B. Number of animal control citations issued for rabies vaccination and licensing violations	0	
		Dogs	Cats
	C. Dogs and cats vaccinated in "Actual Cost" public vaccination clinics	0	0
	D. Dogs and cats licensed in "Actual Cost" public vaccination clinics	0	0
	E. Total number of dogs and cats <b>LICENSED</b> in jurisdiction	133	0
CANINE AND FELINE RABIES CONTROL	F. Dogs and cats on hand in the shelter December 1, 2015 (carried over from November 30, 2015)	1	0
	G. Dogs and cats entering the shelter, TOTAL: (Total should equal sum of 1 to 5 below)	6	1
	1. Dogs and cats captured by Animal Control Officers	6	1
	2. Dogs and cats surrendered by owners (not including those surrendered for quarantine)	0	0
	3. Dogs and cats surrendered by the public <b>G1 THROUGH G5</b>	0	0
	4. Dogs and cats impounded for animal bite quarantines <b>ARE</b>	0	0
	5. Dogs and cats transferred from another shelter <b>MUTUALLY EXCLUSIVE</b>	0	0
	H. Disposition of dogs and cats entering shelter, TOTAL: (Total should equal sum of F plus 1 to 6 below)	0	0
	1. Dogs and cats reclaimed by owner	0	0
	2. Dogs and cats adopted by new owners <b>H1 THROUGH H6</b>	0	0
	3. Dogs and cats euthanized <b>ARE</b>	0	0
	4. Dogs and cats died of other causes <b>MUTUALLY EXCLUSIVE</b>	0	0
	5. Dogs and cats stolen, escaped, etc.	0	0
	6. Dogs and cats transferred to another shelter	0	0
I. Dead dogs and cats collected (excluding F, G, and H above)	1	0	
J. Dogs and cats on hand in the shelter December 31, 2015 (to be carried over to January 1, 2016)	6	1	
ANIMAL BITE REPORTING	K. Animal bites reported, TOTAL: (Total should be the sum of 1 and 2 below)	0	
		Dogs	Cats
	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 Farr

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 December 2015

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

Prepared by: *Amy Farr*  
 Date: 1/5/2016

**Amy Farr**  
**Gridley-Biggs Animal Control Officer**  
 685 Kentucky Street  
 Gridley, CA 95948  
 530-846-4825

**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 December 30, 2015. 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

January 12, 2016

***Roy R. Seiler, CPA***

**City of Biggs**  
**Monthly Cash and Investments Report**  
**December, 2015**

**Pooled Cash and Investments:**

US Bank:

General Checking Account, Reconciled Balance	\$ 2,243,571.88
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Local Agency Investment Fund:

Fund Account Balance	\$ 1,104,815.90
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Total Pooled Cash and Short Term Investments	\$ 3,348,387.78
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**Other Investments:**

Northern California Power Authority (NCPA)

**Reflects Latest Available Balance**

General Operating Reserve (GOR):

Committed Reserve	\$ 148,759.00
Available Reserve	\$ 496,930.00
Total Reserve	\$ 645,689.00

**Reflects Latest Available Balance**

California Independent System Operators (CAISO):

Scheduling Coordination Program Agreement, Balancing Account, Current Balance	\$ 91,447.00
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Total Other Investments	\$ 737,136.00
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See Accountant's Compilation Report

# ROY R. SEILER

## *CERTIFIED PUBLIC ACCOUNTANT*

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201 C. North Tehama  
Willows, CA 95988

Phone: 530-934-8841  
Fax: 530-934-8849

City of Biggs,  
Biggs, California

I have compiled the accompanying recaps of discretionary funds and funds with restricted uses (cash balances), for the City of Biggs, as of December 31, 2015. 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.

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I am not independent with respect to the City of Biggs

January 12, 2016

*Roy R. Seiler, CPA*

City of Biggs  
Recap of Discretionary Funds  
**CASH BALANCE**  
Committed Vs. Uncommitted Funds  
(Unaudited)

<u>Fund No.</u>	<u>Fund Name</u>	<u>Unaudited CASH Balance as of December 30, 2015</u>	<u>Net Available</u>
<u>Cash Balances of Funds Available for Commitment:</u>			
010	General Fund	333,535	
	Less 40% of Budgeted Revenues, 525,145 Minimum Reserve	<u>(210,058)</u>	123,477
011	Building and Equipment Reserve		139,505
012	Fire Engine Replacement Reserve		184,800
013	Bridge Replacement Reserve		(510)
016	Street Maintenance Reserve		201,375
145	1939 Fire Engine Restoration Reserve		3,016
165	CDBG Miscellaneous Program Income		15,140
214	General Plan Update		21,752
050	Electric Fund	164,306	
052	Electric Fund NCPA GOR, Uncommitted Reserve	<u>496,930</u>	
	Subtotal	661,236	
	Less 40% of Budgeted Revenues, 2,515,300 Minimum Reserve	<u>(1,006,120)</u>	<u>(344,884)</u>
Subtotal			343,671
<u>Cash Balances of "Restricted Funds with Negative Balances:</u>			
079	2014 SRTS Project		(29,544)
090	STA/TDA/SB620		(3,397)
105	Sewer Improvement		(147,152)
108	WWTP-Phase Two		(394,229)
200	CFD N. Biggs Estates		(14,335)
Subtotal			<u>(588,657)</u>
Net Computed Uncommitted Cash Reserves			(244,986)

Note there are several on going projects, some of which have negative fund balances  
This may be due to timing, underfunding or other issues.