

Warrant Num	P#	Date	Payroll Number	Period Begin	Period End	*** Employee or Vendor *** Nbr	Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Warrant Amount
30963	00	04/06/16	VENDOR	PAYMENT	-----	EDD01	Employment Developme	04-16	INVOICE NO.:	B60401		316.61
30963	01	04/06/16	VENDOR	PAYMENT	-----	EDD01	Employment Developme	04-16	INVOICE NO.:	1B60401		133.76
											TOTAL FOR VENDOR EDD01:	450.37
30964	00	04/06/16	VENDOR	PAYMENT	-----	PUB01	PERS-Retirement Syst	04-16	INVOICE NO.:	B60401		2019.04
											TOTAL FOR VENDOR PUB01:	2019.04
30965	00	04/06/16	VENDOR	PAYMENT	-----	USB01	US Bank	04-16	INVOICE NO.:	B60401		1007.96
30965	01	04/06/16	VENDOR	PAYMENT	-----	USB01	US Bank	04-16	INVOICE NO.:	1B60401		1842.98
30965	02	04/06/16	VENDOR	PAYMENT	-----	USB01	US Bank	04-16	INVOICE NO.:	2B60401		431.02
											TOTAL FOR VENDOR USB01:	3281.96
31011	00	04/18/16	VENDOR	PAYMENT	-----	EDD01	Employment Developme	04-16	INVOICE NO.:	B60418		420.43
31011	01	04/18/16	VENDOR	PAYMENT	-----	EDD01	Employment Developme	04-16	INVOICE NO.:	1B60418		140.04
											TOTAL FOR VENDOR EDD01:	560.47
31012	00	04/18/16	VENDOR	PAYMENT	-----	LAB02	Laborers Local 185	04-16	INVOICE NO.:	B60418		99.00
											TOTAL FOR VENDOR LAB02:	99.00
31013	00	04/18/16	VENDOR	PAYMENT	-----	PUB01	PERS-Retirement Syst	04-16	INVOICE NO.:	B60418		2046.45
											TOTAL FOR VENDOR PUB01:	2046.45
31014	00	04/18/16	VENDOR	PAYMENT	-----	USB01	US Bank	04-16	INVOICE NO.:	B60418		1270.15
31014	01	04/18/16	VENDOR	PAYMENT	-----	USB01	US Bank	04-16	INVOICE NO.:	1B60418		1961.74
31014	02	04/18/16	VENDOR	PAYMENT	-----	USB01	US Bank	04-16	INVOICE NO.:	2B60418		458.78
31035	00	04/28/16	4of12	04/01/16	04/30/16			04-16	300.00	25.65	.00	274.35
31036	00	04/28/16	4of12	04/01/16	04/30/16			04-16	300.00	25.65	.00	274.35
31037	00	04/29/16	0of24	04/29/16	04/29/16			04-16	1093.73	162.87	.00	930.86
31038	00	04/29/16	1of 1	04/29/16	04/29/16			04-16	75.72	7.47	.00	68.25
											TOTAL FOR VENDOR USB01:	3690.67
31039	00	04/28/16	VENDOR	PAYMENT	-----	EDD01	Employment Developme	04-16	INVOICE NO.:	B60428		.00
31039	01	04/28/16	VENDOR	PAYMENT	-----	EDD01	Employment Developme	04-16	INVOICE NO.:	1B60428		13.50
31039	02	04/28/16	VENDOR	PAYMENT	-----	EDD01	Employment Developme	04-16	INVOICE NO.:	2B60428		.00
31039	03	04/28/16	VENDOR	PAYMENT	-----	EDD01	Employment Developme	04-16	INVOICE NO.:	3B60428		9.84
31039	04	04/28/16	VENDOR	PAYMENT	-----	EDD01	Employment Developme	04-16	INVOICE NO.:	4B60428		.00
31039	05	04/28/16	VENDOR	PAYMENT	-----	EDD01	Employment Developme	04-16	INVOICE NO.:	5B60428		.68
											TOTAL FOR VENDOR EDD01:	24.02
31040	00	04/28/16	VENDOR	PAYMENT	-----	PUB01	PERS-Retirement Syst	04-16	INVOICE NO.:	B60428		.00
31040	01	04/28/16	VENDOR	PAYMENT	-----	PUB01	PERS-Retirement Syst	04-16	INVOICE NO.:	1B60428		136.58
31040	02	04/28/16	VENDOR	PAYMENT	-----	PUB01	PERS-Retirement Syst	04-16	INVOICE NO.:	2B60428		.00
											TOTAL FOR VENDOR PUB01:	136.58
31041	00	04/28/16	VENDOR	PAYMENT	-----	USB01	US Bank	04-16	INVOICE NO.:	B60428		.00
31041	01	04/28/16	VENDOR	PAYMENT	-----	USB01	US Bank	04-16	INVOICE NO.:	1B60428		186.00
31041	02	04/28/16	VENDOR	PAYMENT	-----	USB01	US Bank	04-16	INVOICE NO.:	2B60428		43.50
31041	03	04/28/16	VENDOR	PAYMENT	-----	USB01	US Bank	04-16	INVOICE NO.:	3B60428		1.00
31041	04	04/28/16	VENDOR	PAYMENT	-----	USB01	US Bank	04-16	INVOICE NO.:	4B60428		135.62
31041	05	04/28/16	VENDOR	PAYMENT	-----	USB01	US Bank	04-16	INVOICE NO.:	5B60428		31.72
31041	06	04/28/16	VENDOR	PAYMENT	-----	USB01	US Bank	04-16	INVOICE NO.:	6B60428		1.00
31041	07	04/28/16	VENDOR	PAYMENT	-----	USB01	US Bank	04-16	INVOICE NO.:	7B60428		9.38
31041	08	04/28/16	VENDOR	PAYMENT	-----	USB01	US Bank	04-16	INVOICE NO.:	8B60428		2.20
Z01488	00	04/05/16	7of24	03/16/16	03/31/16			04-16	303.15	25.93	277.22	.00
Z01489	00	04/05/16	7of24	03/16/16	03/31/16			04-16	1907.13	618.12	1289.01	.00
Z01490	00	04/05/16	7of24	03/16/16	03/31/16			04-16	1832.13	418.91	1413.22	.00
Z01491	00	04/05/16	7of24	03/16/16	03/31/16			04-16	2651.21	813.98	1837.23	.00
Z01492	00	04/05/16	7of24	03/16/16	03/31/16			04-16	1769.90	548.92	1220.98	.00
Z01493	00	04/05/16	7of24	03/16/16	03/31/16			04-16	3708.33	1047.81	2660.52	.00
Z01494	00	04/05/16	7of24	03/16/16	03/31/16			04-16	1630.08	425.33	1204.75	.00
Z01495	00	04/05/16	7of24	03/16/16	03/31/16			04-16	2468.87	835.18	1633.69	.00
Z01496	00	04/20/16	8of24	04/01/16	04/15/16			04-16	394.10	37.30	356.80	.00
Z01497	00	04/20/16	8of24	04/01/16	04/15/16			04-16	1947.13	630.37	1316.76	.00
Z01498	00	04/20/16	8of24	04/01/16	04/15/16			04-16	1872.13	429.31	1442.82	.00
Z01499	00	04/20/16	8of24	04/01/16	04/15/16			04-16	2691.21	827.05	1864.16	.00
Z01500	00	04/20/16	8of24	04/01/16	04/15/16			04-16	1883.10	583.70	1299.40	.00
Z01501	00	04/20/16	8of24	04/01/16	04/15/16			04-16	3708.33	1047.81	2660.52	.00
Z01502	00	04/20/16	8of24	04/01/16	04/15/16			04-16	1297.79	396.56	901.23	.00
Z01503	00	04/20/16	8of24	04/01/16	04/15/16			04-16	3434.70	1241.62	2193.08	.00
Z01504	00	04/28/16	4of12	04/01/16	04/30/16			04-16	300.00	25.65	274.35	.00
Z01505	00	04/28/16	4of12	04/01/16	04/30/16			04-16	300.00	25.65	274.35	.00
Z01506	00	04/28/16	4of12	04/01/16	04/30/16			04-16	300.00	25.65	274.35	.00
									36168.74	10226.49	24394.44	14266.79

23,623.74

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
04-16	030966	04/12/16	NCPA (Northern CA Power Agency)		101,586.00	.00	101,586.00	Automatic Generated Check
	030967	04/12/16	AME00 (American Express)		1,690.25	.00	1,690.25	Automatic Generated Check
	030968	04/12/16	ATT02 (AT&T)		361.64	.00	361.64	Automatic Generated Check
	030969	04/12/16	ATT03 (AT&T)		85.76	.00	85.76	Automatic Generated Check
	030970	04/12/16	BAU01 (Bauer Compressors)		725.00	.00	725.00	Automatic Generated Check
	030971	04/12/16	BUT25 (372 BUTTES/CENTER STATE P&S)		380.94	.00	380.94	Automatic Generated Check
	030972	04/12/16	BUT26 (BUTTE REGIONAL TRANSIT)		3,465.75	.00	3,465.75	Automatic Generated Check
	030973	04/12/16	COD01 (Code Publishing Co., Inc.)		734.40	.00	734.40	Automatic Generated Check
	030974	04/12/16	COS01 (Cost U Less Plumbing & Roote		5,626.00	.00	5,626.00	Automatic Generated Check
	030975	04/12/16	DEL01 (Preferred Benefit)		557.20	.00	557.20	Automatic Generated Check
	030976	04/12/16	DEL03 (Loureds Delgado)		220.00	.00	220.00	Automatic Generated Check
	030977	04/12/16	DIL02 (Devon Dillon-Broussard)		72.77	.00	72.77	Automatic Generated Check
	030978	04/12/16	DIV01 (Division of the State Archit		11.70	.00	11.70	Automatic Generated Check
	030979	04/12/16	DOW01 (Downey Brand Attorneys LLP)		9,687.80	.00	9,687.80	Automatic Generated Check
	030980	04/12/16	EFF00 (Efficiency Services Group LL		430.74	.00	430.74	Automatic Generated Check
	030981	04/12/16	EIN01 (Gregory P. Einhorn)		6,570.00	.00	6,570.00	Automatic Generated Check
	030982	04/12/16	FGL01 (FGL Environmental)		8,793.00	.00	8,793.00	Automatic Generated Check
	030983	04/12/16	GEC01 (GE Capital)		129.00	.00	129.00	Automatic Generated Check
	030984	04/12/16	GON25 (Gilberto Amador Gonzalez)		318.41	.00	318.41	Automatic Generated Check
	030985	04/12/16	GRI01 (Gridley Honda, Inc.)		45.13	.00	45.13	Automatic Generated Check
	030986	04/12/16	GRI04 (City of Gridley)		59,039.67	.00	59,039.67	Automatic Generated Check
	030987	04/12/16	GRI08 (Gridley Country Ford)		74.34	.00	74.34	Automatic Generated Check
	030988	04/12/16	GRIHE (Gridley Herald)		310.00	.00	310.00	Automatic Generated Check
	030989	04/12/16	HAR05 (Harshbarger Ace Hardware)		302.29	.00	302.29	Automatic Generated Check
	030990	04/12/16	IND03 (Industrial Power Products)		439.50	.00	439.50	Automatic Generated Check
	030991	04/12/16	LAK02 (Lakeview Petroleum)		633.83	.00	633.83	Automatic Generated Check
	030992	04/12/16	NOR10 (Northern California Gloves)		138.57	.00	138.57	Automatic Generated Check
	030993	04/12/16	PGE01 (PACIFIC GAS & ELECTRIC CO)		164.34	.00	164.34	Automatic Generated Check
	030994	04/12/16	PIT01 (PITNEY BOWES, INC.)		145.13	.00	145.13	Automatic Generated Check
	030995	04/12/16	PRA01 (Paul Pratt)		14.04	.00	14.04	Automatic Generated Check
	030996	04/12/16	PRI02 (PLIC - SBD Grand Island)		114.85	.00	114.85	Automatic Generated Check
	030997	04/12/16	PUR02 (Purchase Power)		420.99	.00	420.99	Automatic Generated Check
	030998	04/12/16	REN01 (Rental Guys)		2,906.99	.00	2,906.99	Automatic Generated Check
	030999	04/12/16	SEI01 (Roy R. Seiler, CPA)		595.50	.00	595.50	Automatic Generated Check
	031000	04/12/16	STA06 (State Board of Equalization)		894.18	.00	894.18	Automatic Generated Check
	031001	04/12/16	STA09 (State Water Resources Contro		105.00	.00	105.00	Automatic Generated Check
	031002	04/12/16	STR01 (Stratti)		792.00	.00	792.00	Automatic Generated Check
	031003	04/12/16	TRI03 (Tri-City Powered Equipment)		611.27	.00	611.27	Automatic Generated Check
	031004	04/12/16	UNI04 (Univar USA Inc)		770.77	.00	770.77	Automatic Generated Check
	031005	04/12/16	VER00 (Verizon Wireless)		122.65	.00	122.65	Automatic Generated Check
	031006	04/12/16	VON01 (Nikolaus Von Aspern)		228.18	.00	228.18	Automatic Generated Check
	031007	04/12/16	VSP01 (Vision Service Plan-(CA))		84.90	.00	84.90	Automatic Generated Check
	031008	04/12/16	WAS04 (Waste Management)		12,667.75	.00	12,667.75	Automatic Generated Check
	031009	04/12/16	WIL37 (Shea Novella Ford Wilson)		191.78	.00	191.78	Automatic Generated Check
	031010	04/12/16	WIN01 (Rod Winkle)		50.00	.00	50.00	Automatic Generated Check
	031015	04/21/16	IIMC (IIMC)		155.00	.00	155.00	Automatic Generated Check
	031016	04/21/16	AFL01 (Aflac)		381.08	.00	381.08	Automatic Generated Check
	031017	04/21/16	AME06 (American Fidelity Assurance)		78.12	.00	78.12	Automatic Generated Check
	031018	04/21/16	BAK01 (Michael Baker International,		9,301.06	.00	9,301.06	Automatic Generated Check
	031019	04/21/16	BEN02 (Bennett Engineering Services		61,283.84	.00	61,283.84	Automatic Generated Check
	031020	04/21/16	BUT12 (Butte LAFCo)		2,934.25	.00	2,934.25	Automatic Generated Check
	031021	04/21/16	CALL6 (California Conservation Corp		6,960.00	.00	6,960.00	Automatic Generated Check
	031022	04/21/16	COM05 (Commercial Pump & Mechanical		29,750.00	.00	29,750.00	Automatic Generated Check
	031023	04/21/16	DOW01 (Downey Brand Attorneys LLP)		1,742.41	.00	1,742.41	Automatic Generated Check
	031024	04/21/16	FAM02 (Families First Health & Well		95.00	.00	95.00	Automatic Generated Check
	031025	04/21/16	FLE02 (Flex Account Administration)		212.50	.00	212.50	Automatic Generated Check
	031026	04/21/16	GRI04 (City of Gridley)		59,039.67	.00	59,039.67	Automatic Generated Check
	031027	04/21/16	MAX01 (Maximum Security Systems)		103.75	.00	103.75	Automatic Generated Check
	031028	04/21/16	PRA01 (Paul Pratt)		30.08	.00	30.08	Automatic Generated Check
	031029	04/21/16	PUB02 (Calif Public Employees')		11,156.37	.00	11,156.37	Automatic Generated Check
	031030	04/21/16	QUI01 (Quill Corporation)		66.10	.00	66.10	Automatic Generated Check
	031031	04/21/16	RIG01 (Right Way Pest Control)		123.00	.00	123.00	Automatic Generated Check
	031032	04/21/16	SEL02 (Select Janitorial Services,		245.00	.00	245.00	Automatic Generated Check
	031033	04/21/16	STR01 (Stratti)		1,380.00	.00	1,380.00	Automatic Generated Check
	031034	04/21/16	WES02 (WREGIS)		675.00	.00	675.00	Automatic Generated Check
Total for Bank Account 1010 ----->					409,022.24	.00	409,022.24	
Grand Total of all Bank Accounts ----->					409,022.24	.00	409,022.24	

Call To Order

The regular council meeting was called to order at 6:30 p.m. by Mayor Frith. Vice Mayor Sheppard and Councilmembers 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: Battalion Chief Tony Brownell introduced himself to Council.

2. PRESENTATIONS:

A. Proclamation for Child Abuse Prevention Month.

Margie Rugger, Executive Director of the Child Abuse Prevention Council of Butte County, expressed her appreciation to the City of Biggs for presenting a proclamation for child abuse prevention. Families in the County can receive resource information by calling 211.

Mayor Frith presented a proclamation to Ms. Rugger, "Proclaiming April 2016 as Child Abuse Prevention Month."

B. Sutter Butte Flood Control Agency.

Michael Bessette, Director of Engineering at the Sutter Butte Flood Control Agency, provided Council with an update on the levee construction project.

3. CONSENT CALENDAR:

- A. Approval of warrants: 30893 – 30958, Z01469 – Z01487, for the month of March 2016 in the amount of \$327,013.83.
- B. Approve minutes for Regular Council Meetings of February 9, 2016 and March 8, 2016 and Special Meetings of February 23, 2016 and March 22, 2016.
- C. Acknowledge receipt of Police Reports for March 2016.
- D. Acknowledge receipt of Animal Control Report for March 2016.
- E. Acknowledge receipt of Accountant's Reports for February 2016.

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

4. DEPARTMENT REPORTS:

A. Planning:

- 1. Department Activity Report – March 2016 / April 2016. City Planner Scott Friend reviewed the planning/code enforcement activity report. He also demonstrated the new City GIS Parcel Viewer which will be linked to the city's website.
- 2. Butte LAFCo Service Invoice: Biggs Wastewater Land Disposal Site Annexation Project.

Mr. Friend requested Council authorize the city administrator to pay the balance of funds due to the Butte LAFCo for services rendered by LAFCo staff in course of processing the City's request to annex the Wastewater Land Disposal Site into the City of Biggs.

Motion/Second to pay the invoice to LAFCo in the amount of \$2,934.25.
(Busch/Sheppard, MCU)

3. Targeted Zoning Code Update. Mr. Friend asked for guidance from Council on how they would like to proceed with updating the City of Biggs Municipal Code, Title 14, Zoning.

Mr. Friend would bring back a proposal to Council.

4. Supplemental Funding for Fiscal Year 2015/2016 Planning and Environmental Services.

Mr. Friend asked Council to approve supplemental funding in the amount of \$6,400 to cover anticipated staffing costs to allow for the continuation of professional planning and environmental services through the end of Fiscal Year 2015/2016.

Motion/Second to authorize the City Administrator to sign an amendment to the existing on-call professional services contract with Michael Baker International in the amount of \$6,400 for the continuation of professional planning and environmental services for the balance of fiscal year 2015/2016. (Thompson/Arnold, MCU)

B. Engineering:

1. Department Activity Report – March 2016 / April 2016. City Engineer Trin Campos reviewed the activity report included in the agenda packet.
2. Award of Construction Contract – Biggs Safe Routes to School Project (ATP Cycle 1), City Project No. 16-100.

Mr. Campos stated the City opened the construction bids for the Biggs Safe Routes to School Project on March 29, 2016. The Engineer's cost estimate was \$573,000 and two base bids were received. The low bid was \$567,507.50 from All-American Construction Inc. The advertised contract also included an additive alternative bid item list with an engineer's cost estimate of \$26,000. This bid from All-American Construction Inc. was in the amount of \$33,985.00. The total bid amount is \$601,492.50.

Motion/Second to authorize award of the construction contract for the Biggs Safe Routes to School Project, City Project No. 16-100, to All-American Construction Inc. in the amount of \$601,492.50 and authorize the City Administrator to execute the Contract Agreement. (Arnold/Busch, MCU)

3. Task Order No. 38 to the Engineering Services Agreement dated June 11, 2011.

Mr. Campos stated Cycle 3 for Safe Routes to Schools Project and the grant funding applications are due on June 15, 2016. BCAG is also requesting grant applications for the next cycle of the Congestion Mitigation Air Quality (CMAQ) Program and the applications are due in May 2016.

Motion/Second to authorize submission of applications for ATP Cycle 3 SRTS Program and the CMAQ Program and authorize the City Administrator to execute Task Order No. 38 in the amount of \$14,000. (Sheppard/Thompson, MCU)

4. Review Professional Services Agreement for City Engineering Services.

Mr. Sorensen stated the professional services agreement for City Engineer Services was entered into on June 21, 2011. Council has a policy to review such agreements on a regular basis, and per CalTrans policy, to retain eligibility for CalTrans funding and assistance, CalTrans requires the arrangement be reviewed and explicitly acted upon every 5-years (or less). To maintain maximum eligibility for CalTrans funding and assistance, the City will need to review the arrangement and engage in a successor agreement for City Engineer Services on or before June 21, 2016.

Motion/Second to authorize staff to release an RFQ for City Engineer Services.
(Sheppard/Arnold, MCU)

- C. Public Safety. Verbal report by Mayor Frith.
- D. Sutter Butte Flood Control Agency (SBFCA). Discussed earlier by Mr. Bessette.
- E. Public Works. Discussed earlier by Engineer.
- F. Electric. Verbal report by Mayor Frith.
- G. BCAG. No report.
- 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. Mayor Frith attended the Butte County Disaster Council Meeting, the City Selection Committee Meeting and a local leader's breakfast in Chico.
- N. City Administrator.

1. Update of Policy Regarding the Date Range of Performance Evaluations.

Mr. Sorensen suggested changing the annual evaluations to each calendar year rather than the employee's anniversary date.

Council agreed to table this item to the next meeting.

2. Resolution in Support of Live Oak Highway 99 Improvement Grant Application.

Mr. Sorensen asked Council to consider approving a resolution in support of the City of Live Oak's grant application to fund improvements to Highway 99.

Motion/Second to approve Resolution No. 2016-03, "RESOLUTION SUPPORTING THE CITY OF LIVE OAK TIGER FUNDING APPLICATION FOR THE LIVE OAK STREETScape PROJECT." (Arnold/Sheppard, MCU)

5. **INFORMATIONAL:** None
6. **CLOSED SESSION:** Council adjourned to Closed Session at 10:06 p.m.
7. **RESUME REGULAR MEETING:** Council resumed the Regular Session at 10:45 p.m. No actions to report.
8. **ADJOURNMENT:** Council adjourned the regular meeting at 10:45 p.m.

ATTEST:

APPROVED:

Roben Dewsnup, CITY CLERK

Roger L. Frith, MAYOR

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

Management is responsible for the accompanying monthly cash and investment report, for the City of Biggs, as of March 31, 2016. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial information nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on this financial information.

I am not independent with respect to the City of Biggs

April 26, 2016
Roy R. Seiler, CPA

City of Biggs
 Monthly Cash and Investments Report
 March, 2016

Pooled Cash and Investments:

<u>US Bank:</u>		\$ 2,296,548.56
	General Checking Account, Reconciled Balance	
 <u>Local Agency Investment Fund:</u>		 \$ 1,105,838.45
	Fund Account Balance	
		\$ 3,402,387.01
		\$ 3,402,387.01

Other Investments:

Northern California Power Authority (NCPA)

Reflects Latest Available Balance

	General Operating Reserve (GOR):		
	Committed Reserve	\$ 83,102.00	
	Available Reserve	\$ 555,864.00	
	Total Reserve		\$ 638,966.00

Reflects Latest Available Balance

	California Independent System Operators (CAISO):	
	Scheduling Coordination Program Agreement, Balancing Account, Current Balance	\$ 82,302.00

		\$ 721,268.00
		\$ 721,268.00

See Accountant's Compilation Report

ROY R. SEILER
CERTIFIED PUBLIC ACCOUNTANT

201 C. North Tehama
Willows, CA 95988

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

City of Biggs,
Biggs, California

Management is responsible for the accompanying recaps of discretionary funds and funds with restricted uses (cash balances), for the City of Biggs, as of March 31, 2016. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial information nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on this financial information.

I am not independent with respect to the City of Biggs

April 26, 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 March 31, 2016</u>	<u>Net Available</u>
<u>Cash Balances of Funds Available for Commitment:</u>				
010	General Fund		406,301	
	Less 40% of Budgeted Revenues,	525,145	Minimum Reserve	196,243
			<u>(210,058)</u>	
011	Building and Equipment Reserve			140,755
012	Fire Engine Replacement Reserve			187,800
013	Bridge Replacement Reserve			(735)
016	Street Maintenance Reserve			204,625
145	1939 Fire Engine Restoration Reserve			3,016
165	CDBG Miscellaneous Program Income			(2,458)
214	General Plan Update			22,819
050	Electric Fund		225,620	
052	Electric Fund	NCPA GOR, Uncommitted Reserve	<u>555,864</u>	
		Subtotal	781,484	
	Less 40% of Budgeted Revenues,	2,515,300	Minimum Reserve	(224,636)
			<u>(1,006,120)</u>	
Subtotal				527,429
<u>Cash Balances of "Restricted Funds with Negative Balances:</u>				
079	2014 SRTS Project			(45,852)
090	STA/TDA/SB620			(3,601)
105	Sewer Improvement			(151,253)
108	WWTP-Phase Two			(682,888)
200	CFD N. Biggs Estates			(2,150)
Subtotal				<u>(885,744)</u>
Net Computed Uncommitted Cash Reserves				(358,315)

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

City of Biggs
CASH BALANCE
Funds with Restricted Uses
(Unaudited)

Unaudited
CASH
Balance
as of
March 31, 2016

014	Regional Detention Basin Reserve	16,472
017	Public Works Facility Reserve	17,632
022	Gas Tax	187,855
030	Sewer Fund	397,985
031	Drainage Fund Impact Fee	132,520
032	Road Dev. Impact Fee	103,466
033	Parks and Recreation Impact Fee	178,170
034	Gen Gov. Impact Fee	32,238
035	Police Dev. Impact Fee	3,658
036	Fire Dev. Impact Fee	13,159
040	Water Fund	239,665
051	Electric Fund, Public Benefits	135,427
054	GHG Credits	210,834
060	Solid Waste	5,088
079	SR2S	(45,853)
080	TDA/LTF Street Funds	107,549
090	TDA/STA SB 620 Funds	(3,601)
092	RSTP/STIP Exchange	68,106
100	Electric Improvement	180,705
101	Electric Dev. Impact Fee	27,621
104	Water Dev. Impact Fee	138,446
105	Sewer Improvement	(151,253)
106	Sewer Bond Reserve	52,352
107	WWTP-Phase One	236,794
108	WWTP-Phase Two	(682,888)
110	Water Improvement	167,598
111	Sewer Dev. Impact Fee	72,526
112	Water Reserve	172,652
125	HOME	65,371
131	Sixth Street Bridge	28,081
150	CDBG , 1982	49
170	CDBG, Program Income III	73,994
196	01 STBG	7,750
Trust Funds		
200	CFD N. Biggs Estates	(2,150)
207	SunWest	4,700
210	Betzler/Summit	8,667
230	HomeTown Cele	83
245	Sunwest Expansion	11,053
Total, For Reference Only		2,212,521