

rrant m	P#	Date	Payroll Number	Period Begin	End	*** Nbr	Employee or Vendor Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Warrant Amount
728	00	02/02/18	VENDOR	PAYMENT	-----	EDD01	Employment Developme	02-18	INVOICE NO.:	B80202		372.54
728	01	02/02/18	VENDOR	PAYMENT	-----	EDD01	Employment Developme	02-18	INVOICE NO.:	1B80202		163.67
										TOTAL FOR VENDOR EDD01:		536.21
729	00	02/02/18	VENDOR	PAYMENT	-----	PUB01	PERS-Retirement Syst	02-18	INVOICE NO.:	B80202		2303.82
										TOTAL FOR VENDOR PUB01:		2303.82
730	00	02/02/18	VENDOR	PAYMENT	-----	USB01	US Bank	02-18	INVOICE NO.:	B80202		1045.55
730	01	02/02/18	VENDOR	PAYMENT	-----	USB01	US Bank	02-18	INVOICE NO.:	1B80202		2029.68
730	02	02/02/18	VENDOR	PAYMENT	-----	USB01	US Bank	02-18	INVOICE NO.:	2B80202		474.66
										TOTAL FOR VENDOR USB01:		3549.89
779	00	02/16/18	VENDOR	PAYMENT	-----	EDD01	Employment Developme	02-18	INVOICE NO.:	B80216		423.23
779	01	02/16/18	VENDOR	PAYMENT	-----	EDD01	Employment Developme	02-18	INVOICE NO.:	1B80216		165.38
										TOTAL FOR VENDOR EDD01:		588.61
780	00	02/16/18	VENDOR	PAYMENT	-----	LAB02	Laborers Local 185	02-18	INVOICE NO.:	B80216		105.00
										TOTAL FOR VENDOR LAB02:		105.00
781	00	02/16/18	VENDOR	PAYMENT	-----	PUB01	PERS-Retirement Syst	02-18	INVOICE NO.:	B80216		2341.42
										TOTAL FOR VENDOR PUB01:		2341.42
782	00	02/16/18	VENDOR	PAYMENT	-----	USB01	US Bank	02-18	INVOICE NO.:	B80216		1152.28
782	01	02/16/18	VENDOR	PAYMENT	-----	USB01	US Bank	02-18	INVOICE NO.:	1B80216		2115.16
782	02	02/16/18	VENDOR	PAYMENT	-----	USB01	US Bank	02-18	INVOICE NO.:	2B80216		494.66
783	00	02/28/18	2of12	02/01/18	02/28/18			02-18	300.00	22.95	.00	277.05
784	00	02/28/18	2of12	02/01/18	02/28/18			02-18	300.00	22.95	.00	277.05
785	00	02/28/18	2of12	02/01/18	02/28/18			02-18	300.00	22.95	.00	277.05
786	00	-----	This Warrant is	VOID	-----	VOID	VOID VOID VOID	-----	INVOICE NO.:	NOT APPLICABLE		.00
787	00	-----	This Warrant is	VOID	-----	VOID	VOID VOID VOID	-----	INVOICE NO.:	NOT APPLICABLE		.00
787	01	02/22/18	VENDOR	PAYMENT	-----	USB01	US Bank	02-18	INVOICE NO.:	B80222		.00
787	02	02/22/18	VENDOR	PAYMENT	-----	USB01	US Bank	02-18	INVOICE NO.:	1B80222		186.00
787	03	02/22/18	VENDOR	PAYMENT	-----	USB01	US Bank	02-18	INVOICE NO.:	2B80222		43.50
788	00	-----	This Warrant is	VOID	-----	VOID	VOID VOID VOID	-----	INVOICE NO.:	NOT APPLICABLE		.00
901	00	02/05/18	3of24	01/16/18	01/31/18			02-18	2032.81	623.95	1408.86	.00
902	00	02/05/18	3of24	01/16/18	01/31/18			02-18	1571.41	492.38	1079.03	.00
903	00	02/05/18	3of24	01/16/18	01/31/18			02-18	1957.81	455.54	1502.27	.00
904	00	02/05/18	3of24	01/16/18	01/31/18			02-18	2776.81	813.21	1963.60	.00
905	00	02/05/18	3of24	01/16/18	01/31/18			02-18	2000.33	605.26	1395.07	.00
906	00	02/05/18	3of24	01/16/18	01/31/18			02-18	694.48	118.59	575.89	.00
907	00	02/05/18	3of24	01/16/18	01/31/18			02-18	3708.33	969.46	2738.87	.00
908	00	02/05/18	3of24	01/16/18	01/31/18			02-18	2946.42	964.97	1981.45	.00
909	00	02/20/18	4of24	02/01/18	02/15/18			02-18	2112.81	646.33	1466.48	.00
910	00	02/20/18	4of24	02/01/18	02/15/18			02-18	1581.17	493.59	1087.58	.00
911	00	02/20/18	4of24	02/01/18	02/15/18			02-18	2044.59	477.75	1566.84	.00
912	00	02/20/18	4of24	02/01/18	02/15/18			02-18	2856.81	837.12	2019.69	.00
913	00	02/20/18	4of24	02/01/18	02/15/18			02-18	2258.73	678.64	1580.09	.00
914	00	02/20/18	4of24	02/01/18	02/15/18			02-18	600.06	93.01	507.05	.00
915	00	02/20/18	4of24	02/01/18	02/15/18			02-18	3708.33	969.46	2738.87	.00
916	00	02/20/18	4of24	02/01/18	02/15/18			02-18	3215.35	1077.91	2137.44	.00
917	00	02/28/18	2of12	02/01/18	02/28/18			02-18	300.00	22.95	277.05	.00
918	00	02/28/18	2of12	02/01/18	02/28/18			02-18	300.00	22.95	277.05	.00
									37566.25	10431.92	26303.18	14247.70

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
02-18	032731	02/15/18	AC007 (MARIA ISABEL ACOSTA)		72.92	.00	72.92	Automatic Generated Check
	032732	02/15/18	ADV02 (Advanced Document Concepts)		168.24	.00	168.24	Automatic Generated Check
	032733	02/15/18	AFL01 (Aflac)		592.78	.00	592.78	Automatic Generated Check
	032734	02/15/18	ATT02 (AT&T)		362.08	.00	362.08	Automatic Generated Check
	032735	02/15/18	ATT03 (AT&T)		101.64	.00	101.64	Automatic Generated Check
	032736	02/15/18	BAK01 (Michael Baker International,	15,	969.23	.00	15,969.23	Automatic Generated Check
	032737	02/15/18	BAS01 (Basic Laboratory Inc)		848.50	.00	848.50	Automatic Generated Check
	032738	02/15/18	BUT04 (Butte County Clerk-Recorder)		13.00	.00	13.00	Automatic Generated Check
	032739	02/15/18	BUT25 (Buttes / Center State Pipe &		389.36	.00	389.36	Automatic Generated Check
	032740	02/15/18	CAM21 (Austin Campos)		236.00	.00	236.00	Automatic Generated Check
	032741	02/15/18	CAS11 (Cass Information Systems)	1,	879.47	.00	1,879.47	Automatic Generated Check
	032742	02/15/18	CLA08 (MONICA CLARK)		214.20	.00	214.20	Automatic Generated Check
	032743	02/15/18	COS01 (Cost U Less Plumbing & Roote	11,	627.50	.00	11,627.50	Automatic Generated Check
	032744	02/15/18	DELO1 (Attn: Accounts Receivable)		561.80	.00	561.80	Automatic Generated Check
	032745	02/15/18	DOW01 (Downey Brand Attorneys LLP)	2,	496.00	.00	2,496.00	Automatic Generated Check
	032746	02/15/18	EFF00 (Efficiency Services Group LL	1,	283.08	.00	1,283.08	Automatic Generated Check
	032747	02/15/18	EIN01 (Gregory P. Einhorn)	4,	000.00	.00	4,000.00	Automatic Generated Check
	032748	02/15/18	ESC01 (Escudero Web Services)		262.50	.00	262.50	Automatic Generated Check
	032749	02/15/18	EVE02 (EVERBANK COMMERCIAL FINANCE,		241.23	.00	241.23	Automatic Generated Check
	032750	02/15/18	FGL01 (FGL Environmental)		450.00	.00	450.00	Automatic Generated Check
	032751	02/15/18	FRI02 (Roger L. Frith)		146.76	.00	146.76	Automatic Generated Check
	032752	02/15/18	G3E01 (G3 Engineering, Inc.)	13,	879.23	.00	13,879.23	Automatic Generated Check
	032753	02/15/18	GEN00 (General Pacific, Inc.)	4,	092.66	.00	4,092.66	Automatic Generated Check
	032754	02/15/18	GRI04 (City of Gridley)	70,	801.34	.00	70,801.34	Automatic Generated Check
	032755	02/15/18	GRI08 (Gridley Country Ford)		368.59	.00	368.59	Automatic Generated Check
	032756	02/15/18	GRIHE (Gridley Herald)		207.50	.00	207.50	Automatic Generated Check
	032757	02/15/18	HAR05 (Harshbarger Ace Hardware)		197.33	.00	197.33	Automatic Generated Check
	032758	02/15/18	HAR06 (Harris Tree Service)		50.00	.00	50.00	Automatic Generated Check
	032759	02/15/18	KIM01 (KIMBALL MIDWEST)		306.17	.00	306.17	Automatic Generated Check
	032760	02/15/18	LAK02 (Lakeview Petroleum)	2,	294.28	.00	2,294.28	Automatic Generated Check
	032761	02/15/18	LUC01 (Dennis Lucas Plumbing)		75.00	.00	75.00	Automatic Generated Check
	032762	02/15/18	NAC01 (Nacho's Electric)		240.22	.00	240.22	Automatic Generated Check
	032763	02/15/18	NOR10 (Northern California Gloves)		233.60	.00	233.60	Automatic Generated Check
	032764	02/15/18	NOR11 (Norcal Investors Inc.)		270.27	.00	270.27	Automatic Generated Check
	032765	02/15/18	NOR15 (Northern CA Joint Pole Assoc		5.15	.00	5.15	Automatic Generated Check
	032766	02/15/18	PGE01 (PACIFIC GAS & ELECTRIC CO)		385.76	.00	385.76	Automatic Generated Check
	032767	02/15/18	PRA01 (Paul Pratt)		128.70	.00	128.70	Automatic Generated Check
	032768	02/15/18	PUB03 (CalPERS - Financial Reportin	3,	294.00	.00	3,294.00	Automatic Generated Check
	032769	02/15/18	SCH04 (Tiffany Schwartz)		24.42	.00	24.42	Automatic Generated Check
	032770	02/15/18	SEI01 (Roy R. Seiler, CPA)	2,	298.20	.00	2,298.20	Automatic Generated Check
	032771	02/15/18	SEL02 (Select Janitorial Services,		245.00	.00	245.00	Automatic Generated Check
	032772	02/15/18	SOR02 (Mark Sorensen)		422.61	.00	422.61	Automatic Generated Check
	032773	02/15/18	STE01 (Landscapes by Stentzel)	2,	010.00	.00	2,010.00	Automatic Generated Check
	032774	02/15/18	STR01 (Stratti)		675.00	.00	675.00	Automatic Generated Check
	032775	02/15/18	SUN03 (Sunrise Environmental Scient		244.82	.00	244.82	Automatic Generated Check
	032776	02/15/18	USB02 (U.S. Bank Corporate Payment		748.35	.00	748.35	Automatic Generated Check
	032777	02/15/18	VER00 (Verizon Wireless)		156.29	.00	156.29	Automatic Generated Check
	032778	02/15/18	WAS04 (Waste Management)	13,	839.66	.00	13,839.66	Automatic Generated Check
Total for Bank Account 1010 ----->					159,410.44	.00	159,410.44	
Grand Total of all Bank Accounts ----->					159,410.44	.00	159,410.44	

ROY R. SEILER

CERTIFIED PUBLIC ACCOUNTANT

201 C. North Tehama
Willows, CA 95988

Phone: 530-934-8841

Fax: 530-934-8849

E-Mail: Roy.Seiler@yahoo.com

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 January 31, 2018. 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

February 15, 2018
Roy R. Seiler, CPA

City of Biggs
Monthly Cash and Investments Report
January, 2018

Pooled Cash and Investments:

US Bank:

General Checking Account, Reconciled Balance \$ 2,875,399.31

Local Agency Investment Fund:

Fund Account Balance \$ 1,123,313.73

Total Pooled Cash and Short Term Investments \$ 3,998,713.04

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Other Investments:

Northern California Power Authority (NCPA)

Reflects Latest Available Balance

General Operating Reserve (GOR):

Committed Reserve \$ 52,024.00

Available Reserve \$ 623,666.00

Total Reserve \$ 675,690.00

Reflects Latest Available Balance

California Independent System Operators (CAISO):

Scheduling Coordination Program Agreement,
Balancing Account, Current Balance \$ 84,463.00

Total Other Investments \$ 760,153.00

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See Accountant's Compilation Report



BIGGS - Permits Applied - Summary by Type

Butte County

Date Range Between 2/1/2018 and 2/28/2018

PERMIT TYPE	NUMBER OF PERMITS APPLIED	VALUATION	FEES CHARGED
MECH ELECTRIC PLUMB	1	\$15,000.00	\$440.62
WATER HEATER C/O RES	1	\$15,000.00	\$440.62
MISCELLANEOUS	2	\$6,500.00	\$475.28
FIRE SUPPRESSION-RES	1	\$4,000.00	\$271.30
RE-ROOF RESIDENTIAL	1	\$2,500.00	\$203.98
RESIDENTIAL	1	\$155,429.86	\$4,459.94
SFD-CUSTOM/MODEL	1	\$155,429.86	\$4,459.94
Totals:	4	\$176,929.86	\$5,375.84



BIGGS - Permits Issued - Summary by Type

Butte County

Date Range Between 2/1/2018 and 2/28/2018

PERMIT TYPE	NUMBER OF PERMITS ISSUED	VALUATION	FEES CHARGED
MECH ELECTRIC PLUMB	1	\$15,000.00	\$440.62
WATER HEATER C/O RES	1	\$15,000.00	\$440.62
MISCELLANEOUS	1	\$2,500.00	\$203.98
RE-ROOF RESIDENTIAL	1	\$2,500.00	\$203.98
RESIDENTIAL	1	\$253,163.53	\$4,419.24
SFD-CUSTOM/MODEL	1	\$253,163.53	\$4,419.24
Totals:	3	\$270,663.53	\$5,063.84

ORDINANCE NO. 413

AN ORDINANCE INCREASING REFUSE COLLECTION SERVICE RATES

WHEREAS, on October 10, 2017, the City Council awarded the City's next refuse collection contract to Waste Management; the new contract began on January 1, 2018; and,

WHEREAS, the City pays Waste Management to provide the refuse collection services and the City is reimbursed by the customers; however, the City is paying more to the Waste Management than it receives from the customers; and,

WHEREAS, the last revision to refuse collection service rates became effective January 2012; and,

WHEREAS, the contractual refuse collection service costs have increased since that time based upon cost escalations contained within the Waste Management service agreement; to date, the City has absorbed those cost escalations and this has resulted in a cumulative loss to the City of approximately \$23,000; and,

WHEREAS, the City has historically utilized a model whereby it effectively resells the refuse collection service provided by a service provider; and,

WHEREAS, the City provides the customer billing and the administration of the refuse collection service program, and charges a rate to its customers which includes the administration costs as reflected in the City budget; the refuse fund also makes an annual \$8,000 contribution to road maintenance, based on wear and tear resulting from refuse collection vehicle traffic; and,

WHEREAS, the proposed increases are necessary to (1) stop the loss of City revenue and eliminate current deficit; (2) provide that refuse collection service rates are established in amounts sufficient to pass through current contract costs; and, (3) pass through any implemented refuse collection contract cost increases; and,

WHEREAS, the City has mailed notice to all record owners of properties responsible for refuse collection charges, wherein the City provided written notice of the proposed charges, the amount of the proposed charges, the basis for the calculation, the reason for the charge, and the date, time, and location for a public hearing not less than 45 days after the notice; and,

WHEREAS, on Tuesday, February 13, 2018, at 6:30 PM, the City Council held the duly noticed public hearing and considered any and all property owner protests all in accordance with the procedures previously adopted by the Biggs City Council; and,

WHEREAS, written protests against the refuse collection service rates were not presented by a majority of owners of the identified parcels;

NOW, THEREFORE, the City Council of the City of Biggs does ordain as follows:

SECTION 1: Proposition 218.

In accordance with Article XIII D, Section 6(b), of the California Constitution, the City Council finds that:

A. The revenues derived from the refuse collection service charges shall not exceed the funds required to provide refuse collection service, because the rates are calculated to allow the City to recover its costs.

B. The revenues derived from the refuse collection service charges will not be used for any purpose other than that for which the charge is imposed.

C. The amount of the charge does not exceed the proportional cost of the refuse collection service charges attributable to each parcel, because it is based upon the cost of such service.

D. The refuse collection service charges will not be imposed upon parcels for which refuse collection service is not available.

SECTION 2: Rates.

The following refuse collection service charges are hereby adopted:

Container	Rate
32 Gallon Refuse	\$23.54
64 Gallon Refuse	31.24
96 Gallon Refuse	38.40
1 st Additional Recycling	0
1 st Additional Yard Waste	0
Additional Recycling Cart	3.34
Additional Yard Waste Cart	3.34
On Premise Collection 6-25'	3.12
On Premise Collection 26-50'	9.38
On Premise Collection 51-100'	18.76
On Premise Collection 101'+	27.06

SECTION 3. Rate Adjustment

In addition to the rates set forth above, the rates shall be adjusted for the duration of the Waste Management contract pursuant to a pass-through service rate cost adjustment linked directly to the cost adjustments set forth in the current Waste Management contract. The amount of any such adjustment shall be limited to and only effective upon actual implementation by Waste Management.

SECTION 4: Severability.

The City Council hereby declares that every section, paragraph, sentence, clause and phrase is severable. If any section, paragraph, sentence, clause or phrase of this Ordinance is for any reason found to be invalid or unconstitutional, such invalidity, or unconstitutionality shall not affect the validity or constitutionality of the remaining sections, paragraphs, sentences, clauses or phrases.

SECTION 5: Effective Date.

This ordinance shall be in full force and effective 30 days after its adoption and shall be published and posted as required by law.

I HEREBY CERTIFY that the above and foregoing Ordinance was duly and regularly introduced and read at a regular meeting held on the Thirteenth of February 2018 and DULY AND REGULARLY ADOPTED the Thirteenth of March, 2018 by the following vote, to wit:

YES: COUNCILMEMBER: _____

NOES: COUNCILMEMBER: _____

ABSENT: COUNCILMEMBER: _____

ABSTAIN: COUNCILMEMBER: _____

ATTEST:

APPROVED:

Roben Benish
CITY CLERK

Angela M. Thompson
MAYOR