



GRASS VALLEY

Special City Council Meeting

Wednesday, March 15, 2023 at 7:00 PM
Council Chambers, Grass Valley City Hall | 125 East Main Street, Grass Valley, California
Telephone: (530) 274-4310 - Fax: (530) 274-4399
E-Mail: info@cityofgrassvalley.com Web Site: www.cityofgrassvalley.com

AGENDA

Any person with a disability who requires accommodations to participate in this meeting should telephone the City Clerk's office at (530)274-4390, at least 48 hours prior to the meeting to make a request for a disability related modification or accommodation.

MEETING NOTICE

City Council welcomes you to attend the meetings electronically or in person at the City Hall Council Chambers, located at 125 E. Main St., Grass Valley, CA 95945. Regular Meetings are scheduled at 7:00 p.m. on the 2nd and 4th Tuesday of each month. Your interest is encouraged and appreciated.

This meeting is being broadcast "live" on Comcast Channel 17 by Nevada County Media, on the internet at www.cityofgrassvalley.com, or on the City of Grass Valley YouTube channel at <https://www.youtube.com/channel/UCdAaL-uwdN8iTz8bl7SCuPQ>.

Members of the public are encouraged to submit public comments via voicemail at (530) 274-4390 and email to public@cityofgrassvalley.com. Comments will be reviewed and distributed before the meeting if received by 5pm. Comments received after that will be addressed during the item and/or at the end of the meeting. Council will have the option to modify their action on items based on comments received. Action may be taken on any agenda item.

Agenda materials, staff reports, and background information related to regular agenda items are available on the City's website: www.cityofgrassvalley.com. Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet will be made available on the City of Grass Valley website at www.cityofgrassvalley.com, subject to City staff's ability to post the documents before the meeting.

Council Chambers are wheelchair accessible and listening devices are available. Other special accommodations may be requested to the City Clerk 72 hours in advance of the meeting by calling (530) 274-4390, we are happy to accommodate.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

AGENDA APPROVAL - *The City Council reserves the right to hear items in a different order to accomplish business in the most efficient manner.*

REPORT OUT OF CLOSED SESSION

INTRODUCTIONS AND PRESENTATIONS

PUBLIC COMMENT - *Members of the public are encouraged to submit public comments via voicemail at (530) 274-4390 and email to public@cityofgrassvalley.com. Comments will be reviewed and distributed before the meeting if received by 5pm. Comments received after that will be addressed during the item and/or at the end of the meeting. Council will have the option to modify their action on items based on comments received. Action may be taken on any agenda item.*

CONSENT ITEMS - *All matters listed under the Consent Calendar are to be considered routine by the City Council and/or Grass Valley Redevelopment Agency and will be enacted by one motion in the form listed. There will be no separate discussion of these items unless, before the City Council and/or Grass Valley Redevelopment Agency votes on the motion to adopt, members of the Council and/or Agency, staff or the public request specific items to be removed from the Consent Calendar for separate discussion and action (roll call vote).*

1. Approval of the Special Council Meeting Minutes of February 9, 2023
Recommendation: Council approve minutes as submitted.
2. Approval of the Regular Meeting Minutes of February 14, 2023
Recommendation: Council approve minutes as submitted.
3. Approval of the Special Council Meeting Minutes of March 8, 2023
Recommendation: Council approve minutes as submitted.
4. Local Emergency Proclamation (COVID-19)
CEQA: Not a project
Recommendation: Ending of the of Novel Coronavirus (COVID-19) proclamation declaring a Local State of Emergency and adopting Resolution 2023-06.
5. Local Emergency Proclamation (Drought Conditions)
CEQA: Not a Project
Recommendation: Drought Conditions proclamation declaring a Local State of Emergency
6. Local Emergency Proclamation (Winter Storm of February 2023)
CEQA: Not a project
Recommendation: To continue the Winter Storm February 24th, 2023 to March 1st, 2023 proclamation declaring a Local State of Emergency
7. February 2023 Winter Storm - Authorize Emergency Contracts
CEQA: Not a project
Recommendation: That Council adopt Resolution 2023-08 authorizing the City Manager to enter into emergency contracts without advertising for bids and ratifying

emergency contract execution relating to recovery from the February 2023 winter storms.

8. 4th of July Fireworks Show (Approval of Pyro Spectaculars North Agreement)

CEQA: Not a Project

Recommendation: The Council 1) approve the 2022 4th of July Fireworks Show; 2) approve City Manager to execute an Agreement with Pyro Spectaculars North, Inc. for amount of \$21,500 for the 4th of July Fireworks Show; and 3) approve the Finance Director to make any necessary budget adjustments and transfers.

9. Grass Valley Police Officers' Association - Unit 6 - Side Letter to July 1, 2022 - June 30, 2023 - Lateral Police Officer Recruitment Incentives

CEQA: Not a Project

Recommendation: That Council adopt Resolution No. 2023-05 approving a Side Letter to the Labor Memorandum of Understanding for the period beginning July 1, 2022 through June 30, 2023 between the City of Grass Valley and the Grass Valley Police Officers' Association (Unit 6) for recruitment incentives for lateral police officers.

ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION OR SEPARATE ACTION AND / OR ANY ADDED AGENDA ITEMS

PUBLIC HEARING

ADMINISTRATIVE

10. Acceptance of the Final Report on the 2017 Gold Country Coalition Brownfield Grant

CEQA: Not a Project

Recommendation: Accept the Final Report and direct staff to submit it to the United State Environmental Protection Agency program manager.

11. FY 2022-23 Mid-Year Budget Review

CEQA: Not a project

Recommendation: It is recommended that the City Council, by MOTION, approve the Mid-Year Budget Review and recommended revisions.

BRIEF REPORTS BY COUNCIL MEMBERS

ADJOURN

POSTING NOTICE

This is to certify that the above notice of a Special meeting of the City Council, scheduled for Wednesday, March 15, 2023 at 7:00 PM was posted at city hall, easily accessible to the public, as of 5:00 p.m. Friday, March 10, 2023.

Taylor Day, City Clerk



GRASS VALLEY
Special City Council Meeting

Thursday, February 09, 2023 at 12:00 PM

Council Chambers, Grass Valley City Hall | 125 East Main Street, Grass Valley, California

Telephone: (530) 274-4310 - Fax: (530) 274-4399

E-Mail: info@cityofgrassvalley.com

Web Site: www.cityofgrassvalley.com

MINUTES

CALL TO ORDER

Meeting called to order at 12:02 pm.

PLEDGE OF ALLEGIANCE

Pledge of allegiance led by Mayor Arbuckle.

ROLL CALL

PRESENT

Council Member Bob Branstrom
Council Member Haven Caravelli
Council Member Tom Ivy
Vice Mayor Hilary Hodge
Mayor Jan Aguilar

AGENDA APPROVAL

ADMINISTRATIVE

1. **Unfunded Capital Improvement Projects** - Financial review & Discussion items: Police Dispatch, New Animal Control Facility, Fire Station, Wildfire Fuel Management & Increasing Fire Staffing, City Hall Remodel/Update, Biomass/Food Waste Plant, General Plan Update, Wolf Creek Trail, Housing, & other Council Large Unfunded Capital Improvement Project ideas.

Tim Kiser, City Manager, gave a introduction of the item before council. Andy Heath, Finance Director, gave a high level over view of the Cities budget. Alex Gammelgard, Police Chief, gave an overview of the items Dispatch, Animal Control, and Downtown Parking. Mark Buttron, Fire Chief, gave an overview of the Fire Station remodel, new Fire Station, Wildfire mitigation and prevention. Tom Last, Community Development Director, gave an overview of the General Plan Update and Housing.

Break taken at 1:01pm. Meeting resumed at 1:13 pm

In person Public comment: Rob Katizine, Debbie Gamzon, Barbra Bashall, Robin Davis, Arther Krugler, Matthew Coulter. Virtual Public Comment attached.

Council discussed and found that their top three priorities were the new Animal Shelter, a new Fire Station with Wildfire Mitigation as a subcategory, and the General Plan update.

ADJOURN

Meeting adjourned at 2:54 pm.

Jan Arbuckle, Mayor

Taylor Day, City Clerk

Adopted on: _____



GRASS VALLEY

City Council Regular Meeting, Capital Improvements Authority and Redevelopment "Successor Agency"

Tuesday, February 14, 2023 at 7:00 PM

Council Chambers, Grass Valley City Hall | 125 East Main Street, Grass Valley, California

Telephone: (530) 274-4310 - Fax: (530) 274-4399

E-Mail: info@cityofgrassvalley.com

Web Site: www.cityofgrassvalley.com

MINUTES

CALL TO ORDER

Meeting called to order at 7:01 pm

PLEDGE OF ALLEGIANCE

Pledge of Allegiance led by Lisa Swarthout.

ROLL CALL

PRESENT

Councilmember Bob Branstrom
Councilmember Haven Caravelli
Councilmember Tom Ivy
Vice Mayor Hilary Hodge
Mayor Jan Arbuckle

AGENDA APPROVAL -

Motion made to approve the agenda by Councilmember Branstrom, Seconded by Vice Mayor Hodge.

Voting Yea: Councilmember Branstrom, Councilmember Caravelli, Councilmember Ivy, Vice Mayor Hodge, Mayor Arbuckle

REPORT OUT OF CLOSED SESSION

No closed session

INTRODUCTIONS AND PRESENTATIONS

1. Grand Jury Month Proclamation

PUBLIC COMMENT -

In person comments: Robin Davis, Brenda English, Matthew Coulter, Lisa Swarthout, Michael Colantuono

CONSENT ITEMS -

In person public comment: Matthew Coulter

Motion made to approve the consent calendar by Councilmember Branstrom, Seconded by Vice Mayor Hodge.

Voting Yea: Councilmember Branstrom, Councilmember Caravelli, Councilmember Ivy, Vice Mayor Hodge, Mayor Arbuckle

2. Approval of the Regular Meeting Minutes of January 24th, 2023.

Recommendation: Council approve minutes as submitted.

3. Local Emergency Proclamation (COVID-19)

CEQA: Not a project

Recommendation: Continuance of Novel Coronavirus (COVID-19) proclamation declaring a Local State of Emergency

4. Local Emergency Proclamation (Drought Conditions)

CEQA: Not a project

Recommendation: Drought Conditions proclamation declaring a Local State of Emergency

5. Five-year Printer Lease for City Facilities

CEQA: Not a project.

Recommendation: That Council 1) approve the City Manager to enter into a five-year lease and service agreement with UBEO for printers throughout City wide facilities for a total not to exceed \$80,000 subject to legal review, and 2) authorize Administrative Services Director to make any needed budget adjustments and/or budget transfers to complete this procurement.

6. Nevada County Transportation Commission - RSTP Allocation Request

CEQA: Not a project

Recommendation: That Council authorize the Mayor to execute a Resolution requesting Regional Surface Transportation Program Funds for street rehabilitation improvements.

7. A resolution authorizing the submittal of the Regional Early Action Planning Grant Program (REAP 2.0) to State of California Department of Housing and Community Development for an infrastructure grant in support of housing.

CEQA: Not a Project

Recommendation: That Council adopt the attached resolution and authorize the Mayor to sign said resolution.

8. Job Description Approval - Community Development Director

CEQA: Not a project.

Recommendation: That Council approve a revised job description for the position of the Community Development Director.

ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION OR SEPARATE ACTION AND / OR ANY ADDED AGENDA ITEMS

BRIEF REPORTS BY COUNCIL

Councilmember Branstrom attended a ERC housing meeting, Grass Valley PD ride along, Living Room Political Talk, County Media, participating Camera Club on camera photo challenge. Councilmember Caravelli attended an ERC Special Meeting and the Downtown shopping event. Councilmember Ivy purchased a Pear Tree from a Felix Gillet Farm. Vice Mayor Hodge attended Greater of Grass Valley Chamber Mixer and the Downtown shopping event. Mayor Arbuckle wants to remind everyone it's the beginning of Black History Month. She attended the State of the Cities Meeting, a Chamber and GVDA meeting, a JEDI ad hoc meeting, an Assumption of command at Beal Air Force, a Law enforcement and Fire Council Meeting, and Congratulate Branstrom for being officially being appointed to LAFCo.

ADJOURN

Meeting adjourned at 7:38 pm

Jan Arbuckle, Mayor

Taylor Day, City Clerk

Adopted on: _____



GRASS VALLEY
Special City Council Meeting

Wednesday, March 08, 2023 at 5:00 PM
Council Chambers, Grass Valley City Hall | 125 East Main Street, Grass Valley, California
Telephone: (530) 274-4310 - Fax: (530) 274-4399
E-Mail: info@cityofgrassvalley.com Web Site: www.cityofgrassvalley.com

MINUTES

CALL TO ORDER

Meeting called to order at 5:01 pm.

PLEDGE OF ALLEGIANCE: Mayor Arbuckle led the Pledge of Allegiance.

ROLL CALL

PRESENT:

- Council Member Bob Branstrom
- Council Member Haven Caravelli
- Council Member Tom Ivy
- Vice Mayor Hilary Hodge
- Mayor Jan Arbuckle

AGENDA APPROVAL -

Motion made by Council Member Hodge, Seconded by Council Member Branstrom.
Voting Yea: Council Member Branstrom, Council Member Caravelli, Council Member Ivy, Vice Mayor Hodge, Mayor Arbuckle

ADMINISTRATIVE

1. Resolution 2023-07 a Local Emergency Proclamation for the City of Grass Valley due to a Winter Storm
Recommendation: That Council adopt Resolution 2023-07 a Local Emergency Proclamation for the City of Grass Valley due to a Winter Storm.

Tim Kiser, City Manager, gave presentation to the council.

Council had a question about the process of declaring an emergency and how soon the Council must ratify that proclamation of an emergency.

Motion made by Council Member Branstrom, Seconded by Council Member Ivy.

Voting Yea: Council Member Branstrom, Council Member Caravelli, Council Member Ivy, Vice Mayor Hodge, Mayor Arbuckle.

ADJOURN

Adjourned at 5:06 pm.

Jan Arbuckle, Mayor

Taylor Day, City Clerk

Adopted on: _____



**City of Grass Valley
City Council
Agenda Action Sheet**

Title: Local Emergency Proclamation (COVID-19)

CEQA: Not a Project

Recommendation: Ending of the of Novel Coronavirus (COVID-19) proclamation declaring a Local State of Emergency and adopting Resolution 2023-06.

Prepared by: Timothy M. Kiser, City Manager

Council Meeting Date: 3/15/2023

Date Prepared: 3/9/2023

Agenda: Consent

Background Information: On March 5, 2020 the City Manager, acting as the Director of Emergency Services for the City of Grass Valley and the Disaster Council (Vice Mayor Aguilar and Councilmember Arbuckle), declared a local State of Emergency to ensure emergency personnel can obtain equipment and resources in the most timely and effective manner. In accordance with the Emergency Services Act Section 8630 (b) the governing body must ratify the declared emergency within 7 days for it to remain in effect. On March 10, 2020, at the Grass Valley City Council Meeting, the City Council approved Resolution 2020-09, Proclamation of Local Emergency, and continued the proclamation thru the February 14th, 2023 meeting.

As of February 28th, 2023 Governor Newsom has proclaimed that California's current COVID-19 state of emergency will end. The City of Grass Valley will mirror the State of California's Declaration and end the COVID-19 Emergency as well on March 15th, 2023. This resolution will take effect retro to March 1st, 2023.

Council Goals/Objectives: Ending the Local State of Emergency due to coronavirus COVID-19 executes portions of City Strategic Goal #6: Public Safety. The City of Grass Valley is devoted to providing a safe Place to Live, Work and Play.

Fiscal Impact: N/A

Funds Available: N/A

Account #: N/A

Reviewed by: __ City Manager

Attachments: R2023-06

RESOLUTION NO. 2023-06**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRASS VALLEY, CALIFORNIA, ENDING THE LOCAL EMERGENCY ORDER DECLARATIONS RELATED TO COVID-19 AND REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES EFFECTIVE MARCH 1, 2023, PURSUANT TO BROWN ACT PROVISIONS**

WHEREAS, the City of Grass Valley is committed to preserving and nurturing public access and participation in the meetings of its legislative bodies; and

WHEREAS, all meetings of the City of Grass Valley’s legislative bodies are open and public, as required by the Ralph M. Brown Act (Government Code Sections 54950 – 54963) (the “Brown Act”), so that any member of the public may attend, participate, and watch the City’s legislative bodies conduct their business; and

WHEREAS, AB 361 and SB 2449 amended the Brown Act to allow cities to continue to meet remotely during proclaimed states of emergency under modified Brown Act requirements similar to those established by Governor Newsom under emergency powers; and

WHEREAS, Government Code Section 54953(e) of the Brown Act makes provisions for remote teleconferencing participation in meetings by a quorum of a legislative body, without compliance with the requirements of Government Code Section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition of Government Code Section 54953(e) is that a state of emergency be declared by the Governor pursuant to Government Code Section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code Section 8558(b); and

WHEREAS, pursuant to Government Code Section 8558(c) a “local emergency” is proclaimed when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the City’s boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, on March 4, 2020, Governor Gavin Newsom declared a state of emergency to exist in California as a result of COVID-19; and

WHEREAS, on March 12, 2020 Governor Gavin Newsom issued Executive Order No. N-25-20 allowing public meetings to be held by teleconferencing or telephonically and waiving provisions in the Brown Act expressly or impliedly requiring the physical presence of members, the clerk, or other personnel of the body, or of the public as a condition of participation in or quorum for a public meeting;

WHEREAS, Grass Valley Municipal Code Section 8.12.010 *et seq.* establishes the Disaster Council of the City of Grass Valley, and empowers the Disaster Council to proclaim the existence, or threatened existence, of a local emergency if the City Council is unavailable and requires the City Council to ratify the proclamation within seven days thereafter; and

WHEREAS, on March 5, 2020, the Disaster Council adopted Grass Valley Disaster Council Order 2020-01 proclaiming the existence of a local emergency within the City of Grass Valley;

WHEREAS, on March 10, 2020, the City Council of Grass Valley adopted Resolution No. 2020-09 declaring a local emergency as a result of COVID-19; and the City Council voted to continue the declaration of local emergency on March 24, 2020; April 14, 2020; April 28, 2020; May 12, 2020; May 26, 2020; June 9, 2020; June 23, 2020; July 14, 2020; July 28, 2020; August 11, 2020; August 25, 2020; September 8, 2020; September 22, 2020; October 13, 2020; October 27, 2020; November 10, 2020; November 24, 2020; December 9, 2020; January 12, 2021; January 26, 2021; February 9, 2021; February 23, 2021; March 9, 2021; March 23, 2021; April 13, 2021; April 27, 2021; May 11, 2021; May 25, 2021; June 22, 2021; July 13, 2021; July 28, 2021; August 10, 2021; August 24, 2021; September 14, 2021; October 12, 2021; October 26, 2021; November 9, 2021; November 23, 2021; December 14, 2021; January 11, 2022; January 25, 2022; February 8, 2022; February 22, 2022; March 8, 2022; April 12, 2022; April 26, 2022; May 10, 2022; May 24, 2022; June 28, 2022; August 23, 2022; September 13, 2022; September 27, 2022; October 11, 2022; October 25, 2022; November 8, 2022; November 22, 2022; December 13, 2022; January 10, 2023; January 24, 2023; February 14, 2023; and

WHEREAS, on March 24, 2020, the City Council adopted an Urgency Ordinance

2020-01 Enacting a Temporary Moratorium on Evictions of Residential and Commercial Tenants; and

WHEREAS, on November 9, 2021, the City Council adopted Resolution No. R2021-60 authorizing remote teleconference meetings of the City Council and other legislative bodies of the City pursuant to Government Code Section 54953(e), and voted to continue this authorization on January 11, 2022 (Resolution No. R2022-02); February 8, 2022 (Resolution No. R2022-06); February 22, 2022 (Resolution No. R2022-07); June 28, 2022 (Resolution No. R2022-59); August 23, 2022 (Resolution No. R2022-70); September 13, 2022 (Resolution No. R2022-71); September 27, 2022 (Resolution No. R2022-75); October 11, 2022 (Resolution No. R2022-75); October 25, 2022 (Resolution No. R2022-79); November 8, 2022 (Resolution No. R2022-83); November 22, 2022 (Resolution No. R2022-84); December 13, 2022 (Resolution No. R2022-86); January 10, 2023 (Resolution No. R2023-01); January 24, 2023 (Resolution No. R2023-02); and

WHEREAS, Governor Newsom proclaimed that California's current COVID-19 state of emergency will end February 28, 2023; and

WHEREAS, the City of Grass Valley, consistent with Government Code Section 8630(d), desires to sunset the Local Emergency Order established March 10, 2020 and all subsequent resolutions extended multiple times through February 14, 2023, to mirror the State of California's declaration to the end of the COVID-19 Emergency effective March 15, 2023.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF GRASS VALLEY, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. Recitals. The preceding Recitals are true and correct and are hereby incorporated and adopted as findings and determinations by the City Council as if fully set forth herein.

SECTION 2. Proclamation. The City Council does hereby find:

A. That the local state of emergency due to the outbreak of SARS-CoV-2 (COVID-19) established by Resolution No. 2020-09 and extended through February 14, 2023 shall be terminated due to the conditions related to this emergency on March 15, 2023.

B. That the City will continue to ensure public access to meetings of its legislative bodies pursuant to the relevant sections of the Government Code.

SECTION 3. Remote Teleconference Meetings. The City Manager and legislative bodies of the City of Grass Valley are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code Section 54953 and other applicable provisions of the Brown Act.

SECTION 4. Effective Date of Resolution. This Resolution shall take effect March 1, 2023. Nothing herein prohibits the City Council from utilizing other provisions of Government Code Section 54953 as written.

ADOPTED as a resolution of the City Council of the City of Grass Valley at a Special meeting held on the 15th day of March 2023 by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAINING:

Jan Arbuckle, Mayor

APPROVED AS TO FORM:

ATTEST:

Michael G. Colantuono, City Attorney

Taylor Day, City Clerk



**City of Grass Valley
City Council
Agenda Action Sheet**

Title: Local Emergency Proclamation (Drought Conditions)

CEQA: Not a Project

Recommendation: Drought Conditions proclamation declaring a Local State of Emergency

Prepared by: Timothy M. Kiser, City Manager

Council Meeting Date: 3/15/2023

Date Prepared: 3/9/2023

Agenda: Consent

Background Information: On May 10, 2021, Governor Newsom modified a State of Emergency Proclamation that declared that a State of Emergency to exist in California due to severe drought conditions to include 41 counties, including Nevada County. The Proclamation directed state agencies to partner with local water suppliers to promote conservation through the Save Our Water campaign, a critical resource used by Californians during the 2012-2016 drought. Some municipalities have already adopted mandatory local water-saving requirements, and many more have called for voluntary water use reductions.

Nevada Irrigation District (NID) declared a drought emergency throughout the District's service area on April 28, 2021, which includes portions of the City of Grass Valley, and requested that customers conserve 10 percent of their normal water usage. Both NID and Nevada City have now mandated at least 20% conservation requirements.

On June 22, 2021, City Council approved Resolutions No. 2021-41 declaring a local emergency due to drought conditions and No.2021-42 mandating water conservation. All treated Water Customers are required to reduce water use by 20%.

Council Goals/Objectives: This resolution executes portions of work tasks towards achieving/maintaining Strategic Plan - Water and Wastewater Systems and Underground Infrastructure. The City of Grass Valley is devoted to providing a safe Place to Live, Work and Play.

Fiscal Impact: The Fiscal Impact to the Water Fund should be minor, but if the drought continues for several years the impact could be more significant.

Funds Available: N/A

Account #: N/A

Reviewed by: ___ City Manager



**City of Grass Valley
City Council
Agenda Action Sheet**

Title: Local Emergency Proclamation (Winter Storm of February 2023)

CEQA: Not a project

Recommendation: To continue the Winter Storm February 24th, 2023 to March 1st, 2023 proclamation declaring a Local State of Emergency

Prepared by: Timothy M. Kiser, City Manager

Council Meeting Date: 3/15/2023

Date Prepared: 3/9/2023

Agenda: Consent

Background Information: Due to conditions of extreme peril to the safety of persons and property have arisen within the City of Grass Valley, caused by the winter storm February 24th, 2023 to March 1st, 2023 which has cut power, downed trees, blocked roads and created other hazards to health and human safety commencing at which time the City Council of the City of Grass Valley was not in session. The city found it necessary to proclaim the existence of a local emergency throughout the city.

On March 2nd, Tim Kiser, the Emergency Services Director, proclaimed an existence of a local emergency. On March 8th, 2023, at a special City Council Meeting council adopted Resolution 2023-07 confirming the Emergency Services Director's proclamation of a local emergency.

Council Goals/Objectives: This resolution executes portions of work tasks towards achieving/maintaining Strategic Plan - Public Safety. The City of Grass Valley is devoted to providing a safe Place to Live, Work and Play.

Fiscal Impact: The City will be requesting reimbursement for repair costs from the California Office of Emergency Services. If approved, costs would be reimbursable around 75% and sufficient General Funds exist to cover any shortfall.

Funds Available: N/A

Account #: N/A

Reviewed by: ___ City Manager



**City of Grass Valley
City Council
Agenda Action Sheet**

Title: February 2023 Winter Storm - Authorize Emergency Contracts

CEQA: Not a project

Recommendation: That Council adopt Resolution 2023-08 authorizing the City Manager to enter into emergency contracts without advertising for bids and ratifying emergency contract execution relating to recovery from the February 2023 winter storms.

Prepared by: Tim Kiser, City Manager

Council Meeting Date: 3/15/2023

Date Prepared: 3/09/2023

Agenda: Consent

Background Information: Beginning on February 24, 2023, the City of Grass Valley (the “City”) experienced a significant winter storm that lasted for several days. The winter storm resulted in lost power, downed trees, blocked roads, collapsed structures, and other hazards to health and human safety which caused conditions of extreme peril to the safety of persons and property in the City. The Director of Emergency Services proclaimed a state of emergency due to the winter storm on March 2, 2023. The City Council ratified the state of emergency on March 8, 2023 through Resolution 2023-07.

There existed, and continues to exist, an immediate need to engage in a variety of repairs to ensure public safety in the wake of the storm. These services include, but are not limited to; snow and debris removal in public roadways, sidewalks, parks and trails; road damage repairs; felling and elimination of hazard trees and limbs in public spaces; collection and disposal of vegetative debris citywide; and other general recovery efforts. Time was of the essence to enact repairs given the risk to public health and safety. Following the normal bidding procedures applicable to City procurement substantially increased ongoing risks associated with storm damages.

Staff is requesting the City Council adopt the attached Resolution 2023-08 for the emergency procurement of the necessary materials and services to complete the recovery work as soon as possible. The resolution authorizes the City Manager, acting in his capacity as City Manager or as Director of Emergency Services, or his designee, to enter into contract for works, supplies, materials, and equipment necessary or convenient to address recovery from the February 2023 winter storm without advertising for bids and subject to review by the City Attorney.

Further, the resolution specifically ratifies the following emergency contracts

authorized by the City Manager pursuant to his authority under Grass Valley Municipal Code section 3.08.150, without advertising for bids and subject to review by the City Attorney:

- Hansen Bros Enterprises - Snow and debris removal, waterline repairs, and street repairs, contract not to exceed \$100,000
- C&D Contractors Inc. - Snow and debris removal, and vegetative debris collection, contract not to exceed \$100,000

Grass Valley Municipal Code section 3.08.150 authorizes the City Manager to “make, or authorize others to make, emergency procurement of supplies, equipment, services or construction items when there exists a threat to public health, welfare or safety; provided, that such emergency procurement shall be made with sufficient competition as is practicable under the circumstances.” Further, City Charter Article XIII, sections (2)(a) and (2)(b) authorize the City Council by a four-fifths vote to let contracts for public works and for supplies, materials, and equipment without advertising for bids if it deems the work of urgent necessity for the preservation of life, health, or property.

Adoption of the attached resolution authorizes the repair contracts necessary to address the public safety risks of damages from the February 2023 winter storms and expedites the associated recovery efforts.

Council Goals/Objectives: Goal #6 Public Safety - The City of Grass Valley is devoted to providing a safe place to Live, Work and Play.

Fiscal Impact: The City will be requesting reimbursement for repair costs from the California Office of Emergency Services. If approved, costs would be reimbursable around 75% and sufficient General Funds exist to cover any shortfall.

Funds Available: Yes

Account #: N/A

Reviewed by: City Manager

Attachments:

1. Resolution 2023-08 Authorizing the City Manager to Enter Into Emergency Contracts Without Advertising for Bids and Ratifying Emergency Contracts Relating to Recovery from the December 2021 Winter Storm
2. Resolution 2023-07 Confirming the Emergency Services Director’s Proclamation of a Local Emergency

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRASS VALLEY
AUTHORIZING THE CITY MANAGER TO ENTER INTO EMERGENCY
CONTRACTS WITHOUT ADVERTISING FOR BIDS AND RATIFYING
EMERGENCY CONTRACTS RELATING TO RECOVERY FROM THE FEBRUARY
2023 WINTER STORM**

WHEREAS, on or about February 24, 2023, conditions of extreme peril to the safety of persons and property arose within the City of Grass Valley as a result of an extreme winter storm, which resulted in significant damage to public property, and attendant risk to public safety, throughout the City; and

WHEREAS, on March 2, 2023, the Director of Emergency Services of the City of Grass Valley proclaimed the existence of a local emergency within the City of Grass Valley pursuant to Grass Valley Municipal Code section 8.12.010 et seq.;

WHEREAS, on March 8, 2023, the City Council adopted Resolution No. 2023-07 proclaiming the existence of a local emergency within the City of Grass Valley, ratifying the proclamation of the Disaster Council of the City of Grass Valley proclaiming the existence of a local emergency within the City of Grass Valley, and declaring that the Disaster Council of the City of Grass Valley and its Director of Emergency Services shall have the powers, functions, and duties prescribed by state law, and by the charter, ordinances, and resolutions of the City of Grass Valley;

WHEREAS, Grass Valley Municipal Code section 8.12.060 provides the powers and duties of the Director of Emergency Services in the event of a proclamation of a local emergency as provided therein, including, but not limited to:

- A. To obtain vital supplies, equipment and such other properties found lacking and needed for the protection of life and property and to bind the City for the fair value of them, and
- B. To execute all of his or her ordinary powers as director, all of the special powers conferred upon him or her as provided therein or by resolution or emergency plan as provided therein, all powers conferred upon him or her by any statute, by any agreement approved by the City Council, and by any other lawful authority including by resolution of the City Council;

WHEREAS, Article XIII, section (2)(a) of the Grass Valley City Charter authorizes the City Council by a four-fifths vote to let contracts for public works without advertising for bids if it deems the work of urgent necessity for the preservation of life, health, or property;

WHEREAS, Article XIII, section (2)(b) of the Grass Valley City Charter authorizes the City Council by a four-fifths vote to let contracts for supplies, materials, and equipment without advertising for bids if it finds the purchase may be made more economically by doing so, or the purchase is of urgent necessity for the preservation of life, health, or property;

WHEREAS, Grass Valley Municipal Code section 3.08.150 authorizes the City Manager to procure supplies, equipment, services, or construction without advertising for bids to address a threat to public health, welfare, or safety;

WHEREAS; Grass Valley Municipal Code section 3.08.165 authorizes the City Council and the City Manager to enter into contracts in any amount during a declared state of emergency without first obtaining a purchase order, professional services agreement, or bidding process;

WHEREAS, the City Council wishes to authorize the City Manager to enter into certain agreements related to recovery efforts from the February 2023 winter storm pursuant to the authorities outlined above and as otherwise provided by law.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRASS VALLEY AS FOLLOWS:

1. The foregoing statements are true and correct and incorporated herein by this reference.
2. The effects of the February 2023 winter storm represent an immediate threat to the environment and create an urgent necessity for the preservation of life, health, and property within the meaning of Article XIII of the Grass Valley City Charter.
3. The effects of the February 2023 winter storm represent an emergency and a threat to the public health, safety, and welfare within the meaning of Grass Valley Municipal Code sections 3.08.150 and 3.08.165.
4. The City Manager, acting in his capacity as City Manager or as Director of Emergency Services, or his designee, is authorized to contract for works, supplies, materials, and equipment necessary or convenient to address recovery from the February 2023 winter storm without advertising for bids and subject to review by the City Attorney.
5. The City Council ratifies the City Manager's authority, as City Manager and Director of Emergency Services, to execute the following contracts without advertising for bids as necessary to address the effects of the February 2023 winter storm:
 - Hansen Bros Enterprises – Snow and debris removal, waterline repairs, and street repairs, contract not to exceed \$100,000
 - C&D Contractors Inc. – Snow and debris removal, and vegetative debris collection, contract not to exceed \$100,000
6. This project is categorically exempt from the provisions of the California Environmental Quality Act (CEQA) pursuant to Section 15269 of the CEQA Guidelines (Emergency Projects) because it is urgently necessary: (i) to maintain, repair, restore, demolish, or replace property or facilities damaged or destroyed as a result of a disaster in a disaster stricken area in which a state of emergency has been proclaimed by the Governor pursuant to the California Emergency Services Act, commencing with Section 8550 of the Government Code, (ii) to repair publicly or privately owned service facilities necessary to maintain service essential to the public health, safety, or welfare, and (iii) to prevent or mitigate an emergency. This project is also categorically exempt under CEQA Guidelines sections 15301 (Existing Facilities), 15302 (Replacement or Reconstruction), 15304 (Minor Alterations to Land), 15307 (Protection of Natural Resources), 15308 (Protection of the Environment), and 15330 (Abatement of Hazardous Materials).
7. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the City Council of the City of Grass Valley at a regular meeting held
15th day of March 2023, by the following vote:

Item # 7.

AYES:
NOES:
ABSENT:
NOT VOTING:

Jan Arbuckle, Mayor
City of Grass Valley

APPROVED AS TO FORM:

ATTEST:

Michael G. Colantuono, City Attorney
City of Grass Valley

Taylor Day, City Clerk
City of Grass Valley

RESOLUTION NO. 2023-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRASS VALLEY
CONFIRMING THE EMERGENCY SERVICES DIRECTOR'S
PROCLAMATION OF A LOCAL EMERGENCY

WHEREAS, Section 3.08.150 of the Grass Valley Municipal Code empowers the City Manager, acting as the Emergency Services Director, to proclaim a local emergency if the City Council is not in session and requires that the City Council shall take action to ratify the proclamation within seven days thereafter; and

WHEREAS, conditions of extreme peril to the safety of persons and property have arisen within the City of Grass Valley, caused by the winter storm of February 24th through March 1st, 2023 which has cut power, downed trees, blocked roads and created other hazards to health and human safety commencing at which time the City Council of the City of Grass Valley was not in session; and

WHEREAS, the City Council does hereby find that the above-described conditions of extreme peril did warrant and necessitate the proclamation of the existence of a local emergency throughout the City; and

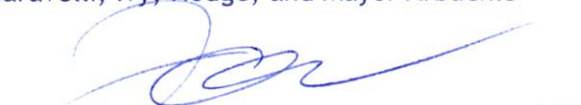
WHEREAS, the Emergency Services Director did proclaim the existence of a local emergency within the City on the 2nd day of March, 2023.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Grass Valley that the Proclamation of Existence of a Local Emergency, as issued by the Emergency Services Director, is hereby ratified and confirmed.

BE IT FURTHER RESOLVED that the local emergency shall be deemed to continue to exist until its termination is proclaimed by the City Council of the City of Grass Valley.

ADOPTED by the City Council of the City of Grass Valley at a special meeting of said Council held on the 8th day of March, 2023, by the following vote:


AYES: Council Member Branstrom, Caravelli, Ivy, Hodge, and Mayor Arbuckle
NOES: None
ABSENT: None



Jan Arbuckle, Mayor

ATTEST:


Taylor Day, City Clerk

APPROVED AS TO FORM:


Michael G. Colantuono City Attorney



**City of Grass Valley
City Council
Agenda Action Sheet**

Title: 4th of July Fireworks Show (Approval of Pyro Spectaculars North Agreement)

CEQA: Not a Project

Recommendation: The Council 1) approve the 2023 4th of July Fireworks Show; 2) approve City Manager to execute an Agreement with Pyro Spectaculars North, Inc. for amount of \$21,500 for the 4th of July Fireworks Show; and 3) approve the Finance Director to make any necessary budget adjustments and transfers.

Prepared by: Timothy M. Kiser, City Manager

Council Meeting Date: 03/15/2023

Date Prepared: 03/9/2023

Agenda: Consent

Background Information: In 2020, the 4th of July fireworks show traditionally held at the Nevada County Fairgrounds was cancelled due to COVID-19 restrictions. Considering the stress and hard times caused by the pandemic, the City felt our community deserved to retain some form of the 4th of July tradition, so the City of Grass Valley hosted a 4th of July fireworks show. The show was a tremendous success. Citizens throughout the City enjoyed the free fireworks show and all the fireworks were donated by local business owners and community members. In 2021 and 2022, the City held the show again, but they were even bigger and more successful than the previous year's. All of the City-hosted shows were so successful because of the community support and generous donations/sponsorships received to fund both shows. City staff wants to bring the fireworks show back again this year, and secure sponsorships to fund the show.

Attached for Council consideration is the agreement with Pyro Spectaculars North, Inc.

Council Goals/Objectives: The 4th of July Firework Show executes portions of work tasks towards achieving/maintaining Strategic Plan - Community Leadership

Fiscal Impact: There will be sufficient funds in the current budget and next fiscal years budget for this action.

Funds Available: Yes

Account #: General Fund

Reviewed by: City Manager

Attachments: Pyro Spectaculars North, Inc. Proposal/Production Agreement

PYRO SPECTACULARS

by Souza®

2023 Pyrotechnic Proposal



City of Grass Valley

July 4, 2023

January 30, 2023

Item # 8.

PYRO
SPECTACULARS
by Souza

City of Grass Valley
Tim Kiser
125 East Main St.
Grass Valley, CA 95945

Dear Mr. Kiser,

Pyro Spectaculars North, Inc. is happy to provide our pyrotechnic proposal for your July 4, 2023 event. The following proposal outlines your custom designed Program "A" for the amount of \$21,500.00.

Our full service program includes necessary preproduction services, the services of a licensed pyrotechnic operator, specialized crew and pyrotechnic safety equipment used for support and protection. The price also includes insurance coverage, sales tax, and delivery. To help ensure public safety, we work directly with the local fire authority, and we apply for the necessary fireworks related permits. Our winning combination of products, people, and production capabilities help produce the best fireworks entertainment package for your event.

Your organization will be responsible for payment of permit fees and/or standby firemen fees, if any. The Fire Department may bill you directly for any additional standby fees for inspections. Your organization will also be responsible for providing the display location, necessary security for the display site, and other event permits.

Please review the enclosed Proposal, Product Synopsis, Production Agreement, and Scope of Work in detail. In order to reserve your program, it is imperative that you return the fully executed agreement to us by February 23, 2023, the price firm date in your production agreement. The program, pricing, and show date may not be available beyond the price firm date. In addition, your initial payment and permit fees will be due to our office by March 31, 2023.

If you wish to discuss your program or need more information, please call either me or your Customer Service Representative Marco Montenegro at (909) 355-8120 ext. 239.

Sincerely,

PYRO SPECTACULARS NORTH, INC.

David Mosley

David Mosley

PYRO Show Producer

DM/vt

Enclosures

Pyro Spectaculars North, Inc.

Page 25

Product Synopsis • Pyrotechnic Proposal

City of Grass Valley

PROGRAM A – July 4, 2023

\$21,500.00

Main Body - Aerial Shells

<u>Description</u>	<u>Quantity</u>
◆ 3" Souza Designer Selections	480
Total of Main Body - Aerial Shells	480

Grand Finale

<u>Description</u>	<u>Quantity</u>
◆ 2" Souza Designer Bombardment Shells	100
◆ 2.5" Souza Designer Bombardment Shells	72
◆ 3" Souza Designer Bombardment Shells	195
Total of Grand Finale	367
Grand Total	847

*Product descriptions are for specification of product quality, classification, and value.
Final product selections will be based on availability, suitability, and overall artistic style.*



PRODUCTION AGREEMENT

This agreement ("Agreement") is made this _____ day of _____, 2023 by and between **Pyro Spectaculars North, Inc.**, a California corporation, hereinafter referred to as ("PYRO"), and **City of Grass Valley**, hereinafter referred to as ("CLIENT"). PYRO and CLIENT are sometimes referred to as "Party" or collectively as "Parties" herein.

1. **Engagement** - CLIENT hereby engages PYRO to provide to CLIENT one fireworks production ("Production"), and PYRO accepts such engagement upon all of the promises, terms and conditions hereinafter set forth. The Production shall be substantially as outlined in Program "A", attached hereto and incorporated herein by this reference.

1.1 **PYRO Duties** - PYRO shall provide all pyrotechnic equipment, trained pyrotechnicians, shipping, pyrotechnic products, application for specific pyrotechnic permits (the cost of which, including standby fees, shall be paid by CLIENT) relating to the Production, insurance covering the Production and the other things on its part to be performed, including preproduction services, all as more specifically set forth below in this Agreement and in the Scope of Work ("Scope of Work"), attached hereto, incorporated herein by this reference, and made a part of this Agreement as though set forth fully herein.

1.2 **CLIENT Duties** - CLIENT shall provide to PYRO a suitable site ("Site") for the Production, security for the Site as set forth in Paragraph 6 hereof, access to the Site, any permission necessary to utilize the Site for the Production, and the other things on its part to be performed as more specifically set forth below in this Agreement and in the Scope of Work. All Site arrangements are subject to PYRO's reasonable approval as to pyrotechnic safety, suitability, and security. All other conditions of the Site shall be the responsibility of CLIENT, including, but not limited to, access, use, control, parking and general safety with respect to the public, CLIENT personnel and other contractors.

2. **Time and Place** - The Production shall take place on July 4, 2023, at approximately 9:30 PM, at Gravel Lot Across the Street from 291 Dorsey Dr., Grass Valley, CA, Site.

3. **Fees, Interest, and Expenses** -

3.1 **Fee** - CLIENT agrees to pay PYRO a fee of \$21,500.00 USD (TWENTY-ONE THOUSAND FIVE HUNDRED DOLLARS) ("Fee") for the Production. CLIENT shall pay to PYRO an initial payment ("Initial Payment") equal to 50 % of the Production Fee \$10,750.00 USD (TEN THOUSAND SEVEN HUNDRED FIFTY DOLLARS) plus estimated permit and standby fees, and other regulatory costs approximated at \$00.00 OR an amount to be determined, for a total of \$00.00, upon the execution of this Agreement by both parties but no later than March 31, 2023. The Initial Payment is a partial payment toward the preproduction services and costs set forth in the Scope of Work ("Preproduction Services and Costs"). The balance of the Fee shall be paid no later than July 5, 2023. CLIENT authorizes PYRO to receive and verify credit and financial information concerning CLIENT from any agency, person or entity including but not limited to credit reporting agencies. The "PRICE FIRM" date, the date by which the executed Agreement must be delivered to Pyro, is set forth in paragraph 20.

3.2 **Interest** - In the event that the Fee is not paid in a timely manner, CLIENT will be responsible for the payment of 1.5% interest per month or 18% annually on the unpaid balance. If litigation arises out of this Agreement, the prevailing party shall be entitled to reasonable costs incurred in connection with the litigation, including, but not limited to attorneys' fees.

3.3 **Expenses** - PYRO shall pay all normal expenses directly related to the Production including freight, insurance as outlined, pyrotechnic products, pyrotechnic equipment, experienced pyrotechnic personnel to set up and discharge the pyrotechnics and those additional items as outlined as PYRO's responsibility in the Scope of Work. CLIENT shall pay all costs related to the Production not supplied by PYRO including, but not limited to, those items outlined as CLIENT's responsibility in this Agreement and Scope of Work.

4. **Proprietary Rights** - PYRO represents and warrants that it owns all copyrights, including performance rights, to this Production, except that PYRO does not own CLIENT-owned material or third-party-owned material that has been included in the Production, and as to such CLIENT-owned and third-party-owned material, CLIENT assumes full responsibility therefore. CLIENT agrees that PYRO shall retain ownership of, and all copyrights and other rights to, the Production, except that PYRO shall not acquire or retain any ownership or other rights in or to CLIENT-owned material and third-party-owned material and shall not be responsible in any way for such material. If applicable, CLIENT consents to the use of CLIENT-owned material and represents that it has or will obtain any permission from appropriate third parties sufficient to authorize public exhibition of any such material in connection with this Production. PYRO reserves the ownership rights in its trade names that are used in or are a product of the Production. Any reproduction by sound, video or other duplication or recording process without the express written permission of PYRO is prohibited.

5. **Safety** - PYRO and CLIENT shall each comply with applicable federal, state and local laws and regulations and employ safety programs and measures consistent with recognized applicable industry standards and practices. At all times before and during the Production, it shall be within PYRO's sole discretion to determine whether or not the Production may be safely discharged or continued. It shall not constitute a breach of this Agreement by PYRO for fireworks to fail or malfunction, or for PYRO to determine that the Production cannot be discharged or continued as a result of any conditions or circumstances affecting safety beyond the reasonable control of PYRO.

6. **Security** - CLIENT shall provide adequate security personnel, barricades, and Police Department services as may be necessary to preclude individuals other than those authorized by PYRO from entering an area to be designated by PYRO as the area for the set-up and discharge of the Production, including a fallout area satisfactory to PYRO where the pyrotechnics may safely rise and any debris may safely fall. PYRO shall have no responsibility for monitoring or controlling CLIENT's other contractors, providers or volunteers; the public; areas to which the public or contractors have access; or any other public or contractor facilities associated with the Production.

7. **Cleanup** - PYRO shall be responsible for the removal of all equipment provided by PYRO and clean up of any live pyrotechnic debris made necessary by PYRO. CLIENT shall be responsible for any other clean up which may be required of the Production or set-up, discharge and fallout areas including any environmental clean-up.

8. **Permits** - PYRO agrees to apply for permits for the firing of pyrotechnics only from the Grass Valley Fire Department, FAA, and USCG, if required. CLIENT shall be responsible for any fees associated with these permits including standby fees. CLIENT shall be responsible for obtaining any other necessary permits, paying associated fees, and making other appropriate arrangements for Police Departments, other Fire Departments, road closures, event/activity or land use permits or any permission or permit required by any Local, Regional, State or Federal Government.

9. **Insurance** - PYRO shall at all times during the performance of services herein ensure that the following insurance is maintained in connection with PYRO's performance of this Agreement: (1) commercial general liability insurance, including products, completed operations, and contractual liability under this Agreement; (2) automobile liability insurance, (3) workers' compensation insurance and employer liability insurance. Such insurance is to protect CLIENT from claims for bodily injury, including death, personal injury, and from claims of property damage, which may arise from PYRO's performance of this Agreement, only. The types and amounts of coverage shall be as set forth in the Scope of Work. Such insurance shall not include claims which arise from CLIENT's negligence or willful conduct or from failure of CLIENT to perform its obligations under this Agreement, coverage for which shall be provided by CLIENT.

The coverage of these policies shall be subject to reasonable inspection by CLIENT. Certificates of Insurance evidencing the required general liability coverage shall be furnished to CLIENT prior to the rendering of services hereunder and shall include that the following are named as additionally insured: CLIENT; Sponsors, Landowners, Barge Owners, if any; and Permitting Authorities, with respect to the operations of PYRO at the Production. Pyrotechnic subcontractors or providers, if any, not covered under policies of insurance required hereby, shall secure, maintain and provide their own insurance coverage with respect to their respective operations and services.

10. **Indemnification** - PYRO represents and warrants that it is capable of furnishing the necessary experience, personnel, equipment, materials, providers, and expertise to produce the Production in a safe and professional manner. Notwithstanding anything in this Agreement to the contrary, PYRO shall indemnify, hold harmless, and defend CLIENT and the additional insureds from and against any and all claims, actions, damages, liabilities and expenses, including but not limited to, attorney and other professional fees and court costs, in connection with the loss of life, personal injury, and/or damage to property, arising from or out of the Production and the presentation thereof to the extent such are occasioned by any act or omission of PYRO, their officers, agents, contractors, providers, or employees. CLIENT shall indemnify, hold harmless, and defend PYRO from and against any and all claims, actions, damages, liability and expenses, including but not limited to, attorney and other professional fees and court costs in connection with the loss of life, personal injury, and/or damage to property, arising from or out of the Production and the presentation thereof to the extent such are occasioned by any act or omission of CLIENT, its officers, agents, contractors, providers, or employees. In no event shall either party be liable for the consequential damages of the other party.

11. **Limitation of Damages for Ordinary Breach** - Except in the case of bodily injury and property damage as provided in the insurance and indemnification provisions of Paragraphs 9 and 10, above, in the event CLIENT claims that PYRO has breached this Agreement or was otherwise negligent in performing the Production provided for herein, CLIENT shall not be entitled to claim or recover monetary damages from PYRO beyond the amount CLIENT has paid to PYRO under this Agreement, and shall not be entitled to claim or recover any consequential damages from PYRO including, without limitation, damages for loss of income, business or profits.

12. **Force Majeure** - CLIENT agrees to assume the risks of weather, strike, civil unrest, terrorism, military action, governmental action, and any other causes beyond the control of PYRO which may prevent the Production from being safely discharged on the scheduled date, which may cause the cancellation of any event for which CLIENT has purchased the Production, or which may affect or damage such portion of the exhibits as must be placed and exposed a necessary time before the Production. If, for any such reason, PYRO is not reasonably able to safely discharge the Production on the scheduled date, or at the scheduled time, or should any event for which CLIENT has purchased the Production be canceled as a result of such causes, CLIENT may (i) reschedule the Production and pay PYRO such sums as provided in Paragraph 13, or (ii) cancel the Production and pay PYRO such sums as provided in Paragraph 14, based upon when the Production is canceled.

13. **Rescheduling Of Event** - If CLIENT elects to reschedule the Production, PYRO shall be paid the original Fee plus all additional expenses made necessary by rescheduling plus a 15% service fee on such additional expenses. Said expenses will be invoiced separately and payment will be due in full within 5 days of receipt. CLIENT and PYRO shall agree upon the rescheduled date taking into consideration availability of permits, materials, equipment, transportation and labor. The Production shall be rescheduled for a date not more than 90 Days subsequent to the date first set for the Production. The Production shall not be rescheduled to a date, or for an event, that historically has involved a fireworks production. The Production shall not be rescheduled between June 15th and July 15th unless the original date was July 4th of that same year, or between December 15th and January 15th unless the original date was December 31st of the earlier year unless PYRO agrees that such rescheduling will not adversely affect normal business operations during those periods.

14. **Right To Cancel** - CLIENT shall have the option to unilaterally cancel the Production prior to the scheduled date. If CLIENT exercises this option, CLIENT agrees to pay to PYRO, as liquidated damages, the following percentages of the Fee as set forth in Paragraph 3.1. 1) 50% if cancellation occurs 30 or more days prior to the scheduled date, 2) 75% if cancellation occurs 15 to 29 days prior to the scheduled date, 3) 100% thereafter. In the event CLIENT cancels the Production, it will be impractical or extremely difficult to fix actual amount of PYRO's damages. The foregoing represents a reasonable estimate of the damages PYRO will suffer if CLIENT cancels the Production.

15. **No Joint Venture** - It is agreed, nothing in this Agreement or in PYRO's performance of the Production shall be construed as forming a partnership or joint venture between CLIENT and PYRO. PYRO shall be and is an independent contractor with CLIENT and not an employee of CLIENT. The Parties hereto shall be severally responsible for their own separate debts and obligations and neither Party shall be held responsible for any agreements or obligations not expressly provided for herein.

16. **Applicable Law** - This Agreement and the rights and obligations of the Parties hereunder shall be construed in accordance with the laws of California. It is further agreed that the Central Judicial District of San Bernardino County, California, shall be proper venue for any such action. In the event that the scope of the Production is reduced by authorities having jurisdiction or by either Party for safety concerns, the full dollar amounts outlined in this Agreement are enforceable.

17. **Notices** - Any Notice to the Parties permitted or required under this Agreement may be given by mailing such Notice in the United States Mail, postage prepaid, first class, addressed as follows: PYRO - Pyro Spectaculars North, Inc., P.O. Box 2329, Rialto, California, 92377, or for overnight delivery to 3196 N. Locust Avenue, Rialto, California 92377. CLIENT - City of Grass Valley, 125 East Main Street, Grass Valley, CA 95945.

Pyro Spectaculars North, Inc.
5301 Lang Avenue
McClellan, CA 95652
Tel: 909-355-8120 :: Fax: 909-355-9813

City of Grass Valley
Program Item # 8.
July 4, 2023
Page 3 of 4

18. **Modification of Terms** – All terms of the Agreement are in writing and may only be modified by written agreement of both Parties hereto. Both Parties acknowledge they have received a copy of said written Agreement and agree to be bound by said terms of written Agreement only.

19. **Severability** – If there is more than one CLIENT, they shall be jointly and severally responsible to perform CLIENT’s obligations under this Agreement. This Agreement shall become effective after it is executed and accepted by CLIENT and after it is executed and accepted by PYRO at PYRO’s offices in Rialto, California. This Agreement may be executed in several counterparts, including faxed and emailed copies, each one of which shall be deemed an original against the Party executing same. This Agreement shall be binding upon the Parties hereto and upon their heirs, successors, executors, administrators and assigns.

20. **Price Firm** – If any changes or alterations are made by CLIENT to this Agreement or if this Agreement is not executed by CLIENT and delivered to PYRO on or before the PRICE FIRM date shown below, or if the Initial Payment is not paid on or before the due date, then the price, date, and scope of the Production are subject to review and acceptance by PYRO for a period of 15 days following delivery to PYRO of the executed Agreement. In the event it is not accepted by PYRO, PYRO shall give CLIENT written notice, and this Agreement shall be void.

PRICE FIRM through February 23, 2023
EXECUTED AGREEMENT MUST BE DELIVERED TO PYRO BY THIS DATE.
See PRICE FIRM conditions, paragraph 20, above.

EXECUTED as of the date first written above:

PYRO SPECTACULARS NORTH, INC.

City of Grass Valley

By: 

By: _____

Its: President

Its: _____

Date: 1/30/2023

Print Name

Date: _____

SHOW PRODUCER: David Mosley

SCOPE OF WORK
PYRO SPECTACULARS NORTH, INC. (“PYRO”)
and
City of Grass Valley (“CLIENT”)

Pyro shall provide the following goods and services to CLIENT:

- One Pyro Spectaculars North, Inc., Production on July 4, 2023, at approximately 9:30 PM at Gravel Lot Across the Street from 291 Dorsey Dr., Grass Valley, CA.
- All pyrotechnic equipment, trained pyrotechnicians, shipping, and pyrotechnic product.
- Preproduction Services and Costs for the Production, including advance acquisition of materials and products; design, engineering, programming, handling, staging, storage, and maintenance of products, props, and systems; preparation of drawings, diagrams, listings, schedules, inventory controls, choreography, and computer code; picking, packing, labeling, staging, and loading of equipment, materials, and systems; transportation, and logistics and crew scheduling and support; explosive storage magazines with legally mandated distances, surfaces, security, housekeeping, and access controls; and necessary and appropriate vehicles, including legally mandated insurance, including MCS90 explosives transportation coverage, parking, security, and maintenance.
- Application for specific pyrotechnic permits relating to the Production.
- Insurance covering the preproduction and Production as set forth in the Agreement with the following limits:

<u>Insurance Requirements</u>	<u>Limits</u>	
<u>Commercial General Liability</u>	\$1,000,000.00	Combined Single Limit- Each Occurrence (Bodily Injury & Property Damage)
<u>Business Auto Liability- Owned, Non-Owned and Hired Autos</u>	\$5,000,000.00	Combined Single Limit- Each Occurrence (Bodily Injury & Property Damage)
<u>Workers’ Compensation</u>	Statutory	
<u>Employer Liability</u>	\$1,000,000	Per Occurrence

CLIENT shall provide to PYRO the following goods and services:

- All on-site labor costs, if any, not provided or performed by PYRO personnel including, but not limited to, local union requirements, all Site security, Police and Fire Dept. standby personnel, stagehands, electricians, audio and fire control monitors, carpenters, plumbers, clean-up crew. All these additional personnel and services shall be fully insured and the sole responsibility of CLIENT.
- Coordination and any applicable non-pyrotechnic permitting with the local, state or federal government that may hold authority within the Production.
- Costs of all permits required for the presentation of the Production and the event as a whole.
- Provision of a Safety Zone in accordance with applicable standards and all requirements of the authorities having jurisdiction throughout the entire time that the pyrotechnics are at the Site or the load site (if different) on the date of the Production and all set-up and load-out dates, including water security to keep unauthorized people, boats, etc. from entering the Safety Zone.
- General Services including, but not limited to, Site and audience security, fencing, adequate work light, dumpster accessibility, a secure office for PYRO personnel within the venue, secure parking for PYRO vehicles, access to washrooms, tents, equipment storage, hazmat storage, electrical power, fire suppression equipment, access to worksites, necessary credentialing, etc., will be required as necessary.

PYRO - SPECTACULARS - NORTH INC.

5301 LANG AVE.
 McCLELLAN, CA 95652
 (916) 640.0173

DATE	INVOICE #
01/30/2023	N 300

BILL TO
City of Grass Valley Tim Kiser 125 East Main St. Grass Valley, CA 95945

SHIP TO

DESCRIPTION	AMOUNT
INTIAL PRODUCTION FEE FOR SPECIAL FIREWORKS DISPLAY PROGRAM "A" ON July 4, 2023 PAYMENT DUE: March 31, 2023 FINAL PAYMENT DUE WILL BE INVOICED AT A LATER DATE	\$10,750.00
Total	\$10,750.00



City of Grass Valley City Council Agenda Action Sheet

Title: Grass Valley Police Officers' Association - Unit 6 - Side Letter to July 1, 2022 - June 30, 2023 - Lateral Police Officer Recruitment Incentives

CEQA: Not a Project

Recommendation: That Council adopt Resolution No. 2023-05 approving a Side Letter to the Labor Memorandum of Understanding for the period beginning July 1, 2022 through June 30, 2023 between the City of Grass Valley and the Grass Valley Police Officers' Association (Unit 6) for recruitment incentives for lateral police officers.

Prepared by: Timothy M. Kiser City Manager

Council Meeting Date: 3/15/2023

Date Prepared: 3/9/2023

Agenda: Consent

Background Information: With the difficulty of police departments recruiting lateral police officers statewide, jurisdictions are offering various incentives to attract experienced qualified police officers. In an effort to maintain the City of Grass Valley's ability to attract experienced police officers competitive with other jurisdictions, the City Manager has recently re-opened the current Labor Memorandum of Understanding (MOU) with the Grass Valley Police Officers' Association (Unit 6) to add discretionary recruitment incentives. These discretionary recruitment incentives for a lateral hire would provide the ability for the City to allow salary step placement to match experience within the salary range, and up to 80 hours vacation incentive at date of hire. Additionally, lateral hires may earn vacation accruals commensurate with their years of experience. Unit 6 has agreed to these recruitment incentives. All other terms, conditions, and provisions of the MOU, to the extent not modified by this Agreement, shall remain in full force and effect.

Council Goals/Objectives: Approval of the updated negotiated Side Letter between the City and Unit 6 executes portions of the work tasks towards achieving /maintaining the Strategic Plan goal to maintain a Productive and Efficient Workforce.

Fiscal Impact: The fiscal impact will be minor and will vary from year to year, but should be handled annually within the department's budget.

Funds Available: Yes

Account #: N/A

Reviewed by: ___ City Manager

Attachments:

- Resolution No. 2023-05 - Approval of Unit 6 Side-Letter
- Side Letter - Unit 6

RESOLUTION NO. 2023-05

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRASS VALLEY
ADOPTING A SIDE LETTER TO THE MEMORANDUM OF
UNDERSTANDING WITH THE GRASS VALLEY POLICE OFFICERS’
ASSOCIATION (UNIT #6) FOR THE PERIOD JULY 1, 2022 – JUNE 30, 2023
AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID SIDE
LETTER AGREEMENT**

WHEREAS, the City and the association recognize the benefit of recruiting lateral police officers, and

WHEREAS, the City and the association have met and conferred over possible incentives to recruit lateral police officers.; and

WHEREAS, the parties came to an agreement which incorporates updates to the attached Side Letter;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRASS VALLEY, as follows:

1. The above recitals are true and correct and are a substantive part of this Resolution.
2. The City Council of the City of Grass Valley approves the Side Letter to the current Memorandum of Understanding for the Grass Valley Police Officers’ Association (Unit #6) and authorizes the City Manager to execute said Side Letter.

PASSED AND ADOPTED as a Resolution of the City Council of Grass Valley at a meeting thereof held on the 13th day of March 2023 by the following vote:

AYES: Councilmember
 NOES: Councilmember
 ABSENT: Councilmember
 ABSTAINING: Councilmember

 Jan Arbuckle, Mayor

ATTEST:

APPROVED AS TO FORM:

 Taylor Day, City Clerk

 Michael Colantuono, City Attorney

**THE CITY OF GRASS VALLEY (CITY)
AND
THE GRASS VALLEY POLICE OFFICERS' ASSOCIATION
SIDE LETTER AGREEMENT
TO
JULY 1, 2022 – JUNE 30, 2023
MEMORANDUM OF UNDERSTANDING**

Item # 9.

WHEREAS, the City and the association recognize the benefit of recruiting lateral police officers, and

WHEREAS, the City and the association have met and conferred over possible incentives to recruit lateral police officers.

NOW THEREFORE, the City and the Association agree to the following discretionary incentives for the lateral hire or Police Officers:

LATERAL HIRE INCENTIVE - POLICE OFFICER

As a recruitment incentive for the lateral hire of a police officer, the City may, at its discretion, offer one or more of the following employment enhancements to employees hired after the date of adoption of this agreement.

- A. Salary step placement at a competitive rate based on experience as a police officer or deputy sheriff.

- B. Accrual of vacation leave placement at a competitive rate based on experience as a police officer or deputy sheriff. Up to 80 hours vacation incentive at date of hire.

CITY

_____ Date
Tim Kiser, City Manager

GVPOA

_____ Date
John Herrera, GVPOA President



City of Grass Valley City Council Agenda Action Sheet

Title: Acceptance of the Final Report on the 2017 Gold Country Coalition Brownfield Grant

CEQA: Not a Project

Recommendation: Accept the Final Report and direct staff to submit it to the United State Environmental Protection Agency program manager.

Prepared by: Thomas Last, Community Development Director

Council Meeting Date: 3/15/2023

Date Prepared: 3/8/2023

Agenda: Administrative

Background Information: In late 2016, the Cities of Grass Valley and Nevada City, along with Nevada County partnered in a coalition grant application for the Brownfield Community-Wide Site Assessment program. The intent of the partnership was to obtain funds to complete assessment work on properties that may have been impacted by hazardous substances and petroleum products. On September 9, 2017, the U.S. Environmental Protection Agency (EPA) awarded the Gold Country Coalition partners a grant in the amount of \$598,312. The City of Grass Valley staff managed the coalition grant. The City selected Holdrege and Kull (now NV5) to complete the technical studies and to assist in grant implementation. Overall, the grant funded various levels of site assessments and cleanup plans on twelve (12) properties. As a result, five (5) of the Brownfield locations were cleared for some form of redevelopment and reuse, and Five (5) cleanup plans were approved. Staff anticipates two of the property’s cleanup plans to be approved under the recently awarded 2022 Brownfield grant.

Council Goals/Objectives: This action implements the goals and projects in the Strategic Plan, specifically objectives: 1.A.9 - restore and improve waterways; 1.B.3 - enhance efforts to clean up neighborhoods and commercial areas; 4.C.6 - organize the development of priority development areas through public/private partnerships, grant funding, and public engagement; and 5.A.5. Work toward improving the City’s communication and collaboration with Nevada County and other public agencies.

Fiscal Impact: None, program funded with grant.

Funds Available: N/A

Account #: N/A

Reviewed by: ___ City Manager

Attachments: Final Report

**GOLD COUNTRY COALITION
2017 BROWNFIELDS COMMUNITY-WIDE ASSESSMENT
FINAL REPORT**

Cooperative Agreement Number: BF-99T62701

Date Submitted: 3/14/2023

Prepared by:

Thomas Last, Community Development Director
City of Grass Valley

Submitted to:

City Council of Grass Valley,
City Council of Nevada City,
Board of Supervisors of Nevada County,
and
Eric Byous, EPA Project Officer
EPA San Francisco, Region 9
75 Hawthorne St., WST-5
San Francisco, CA 94105

Program Summary

In late 2016, the Cities of Grass Valley and Nevada City, along with Nevada County partnered in a coalition grant application for the Brownfield Community-Wide Site Assessment program. The intent of the partnership was to obtain funds to complete assessment work on properties that may have been impacted by hazardous substances and petroleum products. On September 9, 2017, the U.S. Environmental Protection Agency (EPA) awarded the Gold Country Coalition partners a grant in the amount of \$598,312. The City of Grass Valley managed the coalition grant and was responsible to EPA for management of the cooperative agreement, and for compliance with the agreement's terms and conditions, as well as the applicable statutes and regulations. The area of assessment primarily included mine-scarred lands that were vacant or constrained for development. The Coalition members recognized that many abandoned mine sites present obstacles to planned development, and present exposure risks for nearby residents, casual recreational users, and the natural environment. After initial community outreach, the Coalition Partners selected priority sites in the region to begin assessment work.

Overall, the grant funded various levels of site assessments and cleanup plans on twelve (12) properties. As a result, five (5) of the Brownfield locations were cleared for some form of redevelopment and reuse and five (5) cleanup plans were approved. The last page of this report includes a table of the properties assessed with this grant.

Overall Project Goals

The approved Workplan for this grant included multiple goals to promote public health and safety, increase public education, clear properties for redevelopment or provide a path for cleanup, and reuse the land for housing or economic development purposes. As noted in this report, five of the twelve properties were cleared for some form of redevelopment. Additionally, the outreach efforts afforded to by the grant and work with the Sierra Fund has resulted in extensive public education of potential hazardous legacy sites in the community.

Successes

As noted in the Summary above, the work efforts created by this grant have resulted in multiple successes in clearing properties for reuse. As the grant progressed, the City successfully utilized the funds to work on three unanticipated sites/projects. Specifically, to assist in the assessment of three properties owned or purchased by the City of Grass Valley for a new Corporation/Maintenance yard, and for two sites to be used for parking and trail access for the Wolf Creek Trail.

Lessons Learned/Best Practices

Working with organizations like the Sierra Fund can greatly assist a community and the Sierra Foothill region in the public education and outreach efforts. Though much improved upon with this grant compared with past Brownfield Grants, a continued difficult lesson learned, is the costs and time it takes to work with DTSC. DTSC's general oversight, budget costs, and billing processes creates some uncertainty and additional local staff time monitoring the cleanup plan process. There appears to be a common goal with local, state, and federal agencies to identify hazardous sites and develop a path forward for cleanup and redevelopment, but the costs and time to accomplish this tends to make this effort too complex. However, because of staff's persistence and involvement in a DTSC-sponsored working group, DTSC has recognized these issues and are making efforts to improve its review processes.

Partnerships/Leveraging

This coalition grant established a partnership between the Cities of Grass Valley and Nevada City and Nevada County. The three entities worked together to identify and prioritize properties in need of assessment. We believe the success of the 2017 EPA coalition grant was partially due to the leveraging and partnerships established by the three previous Brownfield grants. This grant also allowed the City to work with Habitat for Humanity on securing additional assessment funds and to create a partnership for possible reuse of remediated Brownfield sites that met residential standards for affordable housing.

Coalition staff members formed a working group with a purpose of determining if the County Environmental Health Department was interested in once again becoming the lead regulatory authority for less complex Brownfield sites. Staff held several meetings some of which included consultation with state and federal agencies to review less complicated sites. The Coalition's informal working group, with input and technical assistance from EPA, DTSC and RWQCB, discussed the oversight of less complicated Brownfields sites. However, during this process, State legislation was passed requiring local agency certification for oversight of Brownfields sites, and the DTSC developed a local agency certification process. Because the local health department is not certified to oversee Brownfields characterization and cleanup, we anticipate that State oversight by the DTSC or RWQCB will be necessary for cleanup and revitalization of most Brownfields sites.

Project Management

City staff performed programmatic management of the grant, including the development and procurement of a qualified consultant team. This procurement, along with other approved procurements, complied with terms of the EPA Brownfield Cooperative Agreement. The City developed a project plan; held regular project team meetings; prepared periodic project reports and quarterly reports to EPA; completed required ACRES, MBE/WBE, and other financial reports; facilitated meetings with regulatory/oversight agencies to review the project progress; and prepared this Final Summary Report.

Inventory of Potential Sites and Re-Use Planning

The extent of Brownfield sites in and around the Grass Valley and Nevada City area is very large. As such, the City had a very positive response and participation rate in the City's three previous EPA Brownfield grants. The past grants helped establish an extensive inventory of potentially contaminated sites. When the City concluded 2013 grant, many priority sites remained unaddressed. The purpose of this task in 2017 was to identify priority sites within both cities and the respective Spheres of Influence which, based on prior site uses, may have known or suspected contamination, and have development or redevelopment potential. Of those identified in the inventory, sites determined to be of greater potential for development, were considered a priority site. Once the priority sites were determined, the City refined the list to separate petroleum sites from hazardous substance sites, using EPA's Brownfields criteria. The outcome was the City inventoried and ranked sites for assessment and refined re-use strategies based on information from the assessments. As the project progressed, the City of Grass Valley purchased several properties with expected contamination. These properties were added to the inventory and assessed.

Phase I Environmental Site Assessments (Site Historical Research)

This task consisted of performing Phase I ESAs for petroleum and hazardous substance sites in general accordance with ASTM 1527-13/21 standard and *All Appropriate Inquiry* (AAI) under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA). The grant provided funds for Phase I assessment of ten (10) properties:

- Roundhole Parcel, APN 09-690-37-000, Whispering Pines Lane
- Sierra Terrace Property , APN 008-210-014-000, West Berryhill Drive
- Bitton Property, APN 009-190-007-000, East Main Street
- Old Nevada City Airport, Airport Road and Picton Way
- 530 Freeman Lane, APN 029-290-024-000
- 131 Colfax Avenue
- 309 Mill Street
- La Barr Meadows North, APNs 009-620-003, 022-031-009 and 022-140-035
- Bear River Mill Site East, La Barr Meadows Road
- Idaho-Maryland Road and Sutton Way Trailhead Property

Phase II Assessments (Field Sampling and Testing)

This task consisted of actual field testing of properties in which Phase I reports concluded contamination may be an issue. The planned outcome of this effort was to clear the properties from further assessment or move these sites forward to clean-up planning and remediation to the level required for planned re-use. The grant provided funds for workplans and Phase II assessments of ten (10) properties:

- Roundhole Parcel, APN 09-690-37-000, Whispering Pines Lane
- Sierra Terrace Property , APN 008-210-014-000, West Berryhill Drive
- Bitton Property, APN 009-190-007-000, East Main Street
- Old Nevada City Airport, Airport Road and Picton Way
- Berriman Ranch, Taylorville Road
- South Auburn Street Properties (south of Adams Lane)
- Empire Meadows Property (east of South Auburn Street and North of McKnight Way)
- 530 Freeman Lane, APN 029-290-024-000
- 309 Mill Street
- Bear River Mill Site East, La Barr Meadows Road

Clean-Up Strategies (Approved Strategies for Site Clean-up)

This task consisted of developing clean-up strategies coordinated with the EPA and the State Department of Toxic Substances Control (DTSC). The City completed a Draft Remedial Action Workplans (RAWs) and Remedial Design and Implementation Plans (RDIPs) and submitted these reports to DTSC. DTSC provided comments on the draft reports, and the City issued final reports that were approved by the DTSC. The City completed cleanup plans for eight (8) properties as part of the 2017 EPA grant. Cleanup planning for seven of the properties was approved by the DTSC, and the eighth (309 Mill Street) was approved by the NCEHD.

- Buoma Erickson Toms Property, East Bennet Street
- Sierra Terrace Property , APN 008-210-014-000, West Berryhill Drive
- Bitton Property, APN 009-190-007-000, East Main Street
- Berriman Ranch, Taylorville Road
- South Auburn Street Properties (south of Adams Lane)
- Empire Meadows Property (east of South Auburn Street and North of McKnight Way)
- Bear River Mill Site East, La Barr Meadows Road
- 309 Mill Street

Public Outreach

The City of Grass Valley disseminated program information; provided community updates; and communicated and coordinate efforts with owners and the public. The purpose of this outreach was to increase community awareness of the program and its objectives.

As a subconsultant, the Sierra Fund (TSF) assisted NV5 and the City with a Community Outreach Plan and coordinated outreach efforts. Public meetings were held on June 27, 2018, and on February 17, 2022.

Public outreach documents included:

- A Community Involvement Plan
- Press releases to local media, including The Union, YubaNet, KNCO and KVMR
- Publicity Plan and Timeline
- Web postings and email blasts to announce the meetings
- Fact Sheet and Frequently Asked Questions document for meeting attendees
- Evaluation and comment forms for meeting attendees
- Media coverage of the meetings by The Union and YubaNet
- Discussed the 2012, 2013, and 2017 EPA Brownfield grants on local radio stations KVMR and KNCO in Spring 2018
- Public meeting on the 2017 grant included updates to the 2012 and 2013 grant, June 27, 2018, and a second public meeting on February 17, 2022.

This summary report will be presented to the public at the March 14, 2023 City Council meeting and provided to the City of Nevada City and Nevada County representatives at the same time.

Green and Sustainable Site Assessment Efforts

The City incorporated green and sustainable techniques into the project:

- Minimized energy consumption by using energy efficient equipment for the Phase II investigation;
- Used machinery equipped with advanced emission controls; and
- Avoided damage to environmentally sensitive areas when performing the investigation.

EPA Acknowledgement

Throughout the grant process, the City acknowledged EPA as the source of funding and as a partner through each of the public outreach means noted above.

Use of EPA Funding

Use of EPA Brownfields funding for the project is summarized below. The project was completed on time (acknowledging two EPA-approved time extensions) and within budget. Most of the delays and extension requests were a result of COVID 19 impacts.

Object Class	Original Budget	Final Costs Incurred
Salaries	\$25,600.00	\$29,512.22
Benefits	\$12,800.00	\$12,581.59
Travel	\$6,352.00	\$3,513.01
Supplies	\$1,500.00	\$1,358.41
Contractual H&K	\$454,300.00	\$455,867.00
Contractual: DTSC	\$97,760.00	\$95,479.77
Total	\$598,312.00	\$598,312.00

Properties Assessed with the 2017 Brownfield Grant

Property Address	Hazard (H) Petroleum (P)	Phase I - Final Date	Phase II Final Date	Cleanup Plan Final Date	Regulatory Approval Date
Roundhole Parcel	H	8/7/18	8/7/18	Not required	Not required
Buoma Erickson Toms Property	H	10/7/15	1/12/17	11/12/19	9/19/19
Sierra Terrace	H/P	1/16/19	9/23/22	9/23/22	* Under DTSC review
Bitton Property	H	1/16/19	9/23/22	9/23/22	* Under DTSC review
Old Nevada City Airport ¹	H/P	6/25/19	6/25/19	Not required	Not required
Berriman Ranch ²	H	8/7/07	5/18/22	Final 9/7/22	10/19/22
South Auburn Street (Empire Meadows & Village at South Auburn)	H	n/a	6/22/22	Final 6/22/22	8/3/22
309 Mill Street	H	3/28/18	9/10/19	10/4/19	10/2019
La Barr Meadows Property ²	H	4/22/20	Not required	Not required	Not required
Bear River Mill Site East ²	H	6/28/19	10/25/21	10/25/21	12/16/21
530 Freeman Lane	H/P	10/22/19	10/22/19	Not required	Not required
131 Colfax Avenue	H/P	10/28/21	n/a	Not required	Not required

¹Property in Nevada City

²Property in Nevada County annexed in 2022

*Cleanup plans to be completed with 2022 EPA Brownfield Grant



**City of Grass Valley
City Council
Agenda Action Sheet**

Title: FY 2022-23 Mid-Year Budget Review

CEQA: Not a project

Recommendation: It is recommended that the City Council, by MOTION, approve the Mid-Year Budget Review and recommended revisions.

Prepared by: Andy Heath

Council Meeting Date: 03/15/2023

Date Prepared: 03/08/2023

Agenda: Administrative

Discussion:

The Mid-Year Budget Review is designed to provide a tool for understanding the City's financial condition during the first part of the fiscal year, projecting the financial condition through the end of the fiscal year, and revising the budget to bring the adopted budget in line with expectations based on previously approved budget amendments and current economic conditions.

This year's Mid-Year Budget Review focuses on management's assessment of overall funding impacts likely to result as the economy continues to recover from the waning impacts of the COVID-19 Pandemic while mitigating the potential impacts of economic uncertainty due to higher inflation and resulting higher interest rates. Over the course of the last year, management has found that the magnitude of the COVID-related economic impact has waned significantly; and that economic activity has improved to FY 2019-20 (pre-COVID) levels or better. As such, given this and future economic uncertainty, City staff remains actively engaged in the monitoring of all sectors of economic activity and resulting long-term impacts on consumer behavior.

This memorandum provides a snapshot of aggregated Mid-Year adjustments recommended for the balance of FY 2022-23. This memorandum also presents a five-year forecast for the City's General Fund given an array of assumptions as the City recovers from the COVID-19 Pandemic. The information noted below will form the foundation for a PowerPoint presentation to be provided at the City Council Meeting.

General Fund

Comparison of current Budget-to-Actual performance:

	<u>Revenues</u>	<u>Expenditures</u>
FY 2022-23 Adopted Budget	\$ 16,079,103	\$ 16,465,511
Estimated Amounts @ 6/30/23	\$ 16,444,611	\$ 17,504,515
 Recommended Adjustment	 \$ 365,508	 \$ 1,039,004

As indicated above, it is anticipated that the City will need to adjust originally budgeted General Fund revenues upward by \$365,508 and General Fund expenditures upward by \$1,039,004. The information presented below, which will be discussed in a presentation to the City Council on this item, includes detailed information regarding the recommended adjustments:

In summary, the proposed net increase of \$365,508 to General Fund revenues is comprised of the following:

Revenue Type	Amount	Reason / Rationale
Property Taxes	\$115,100	- Increase in property taxes due to higher-than anticipated growth in FY 2022-23 assessed valuation / supplemental collections
Property Tax in Lieu of MVLFF	\$23,522	- True-up of FY 2022-23 anticipated revenues consistent with growth in assessed valuation
RPTTF Residual Property Taxes	\$23,800	- Increase in former redevelopment tax increment as property taxes due to winding down of redevelopment affairs
Transient Occupancy Taxes	\$86,500	- Increase in Transient Occupancy Taxes based on prior year and actual collections to date / anticipated continuation of recovery from COVID Pandemic
Building Department Fees / Permits	\$35,000	- Increased collections building permits and fees based on continued high current year activity (development continues)
Fire Department Fees / Permits	(\$35,400)	- Lower Fire Department Fees / Permits based on true-up of expected reimbursement from Nevada County for fire operations
Interest Earnings	\$44,000	- Increased expected interest earnings distribution to the General Fund based on higher interest rates and cash balances
POST Reimbursements	\$15,816	- Addition of POST Reimbursements based on actual receipts from State related to Police Department training (amounts received for training reimbursements)
Revenue Type, cont.	Amount	Reason / Rationale

Expense Reimbursements	\$31,000	- Increased reimbursements related to development activity received to date
All Other Revenue Sources	\$26,170	- Net increase in all other revenue sources

A proposed net increase of \$1,039,004 to General Fund expenditure appropriations is comprised of the following:

Appropriation	Amount	Reason / Rationale
City Manager	\$4,524	- Increase in Election Costs (not previously budgeted) offset by minor amount of salary savings
Finance (Administrative Services)	\$9,623	- Increase in Non-Personnel Services related to undertaking of a compensation survey for labor negotiations
City Attorney	\$115,000	- Increase in legal costs related to unforeseen public-safety related legal actions required
Police	\$227,529	- Increase in Police Personnel Services to account for previously unbudgeted salary increases effective July 1, 2022; coupled with increased retirement payouts and overtime related to police actions
Animal Control	(\$11,213)	- Reduction in Animal Control Personnel Services related to salary savings incurred to date offset by additional cost related to HVAC replacement
Fire	\$114,711	- Increase in Fire Personnel Services to account for additional overtime expected as a result of vacancies during first part of year / costs related to providing minimum coverage
Planning	(\$10,676)	- Decrease in Personnel Services costs related to salary savings experienced to date
Building	\$51,621	- Increase in Personnel Services costs related to filling of Building Official position; and minor increase in outside Building Inspection costs due to high volume of activity
Engineering	\$(53,461)	- Decrease in Engineering Personnel Services costs related to vacancy of Assistant Engineer Position (vacancy savings)
Fleet Services	\$27,487	- Increase in Fleet Services Personnel Services costs related to hiring of additional Fleet Supervisor

Appropriations, cont.	Amount	Reason / Rationale
Public Works - Streets	(\$25,335)	- Decrease in Public Works - Streets Personnel Services costs related to vacant positions (salary savings incurred to date)
Recreation - Swimming Pool	\$23,431	- Increase in Swimming Pool Non-Personnel Services costs related to higher pool supply / contractual services costs for Swimming Pool operations
Recreation - Parks Maintenance	\$60,285	- Increase in Parks Maintenance Personnel Services costs related to reallocation of parks-related positions - Increase in Parks Maintenance Non-Personnel costs related to purchase of a new mower and increased maintenance contract costs
Non-Departmental - CalPERS UAAL Costs	\$129,257	- Increase in amount of FY 2022-23 CalPERS UAAL payment consistent with updated Actuarial Report
Non-Departmental - Workers Compensation / Liability Insurance	\$62,318	- Increase in amount of Workers Compensation and General Liability costs related to updated premium information from City's insurance JPA (CIRA)
Appropriation from Designated Reserves	\$320,000	- Appropriation necessary to provide for the expenditure of reserves previously set aside for the Fuel Station (funded by a PSPS Grant previously received and placed in Fund Balance Reserves)
All Other Appropriations	(\$6,097)	- Residual increase in all other General Fund appropriations

At the end of the current fiscal year, General Fund reserves (designated and undesignated) are anticipated to be approximately \$9.04 million. It is anticipated that the General Fund will use approximately \$1,059,904 of both designated and undesignated reserves during FY 2022-23 to deliver priority services and projects to the community.

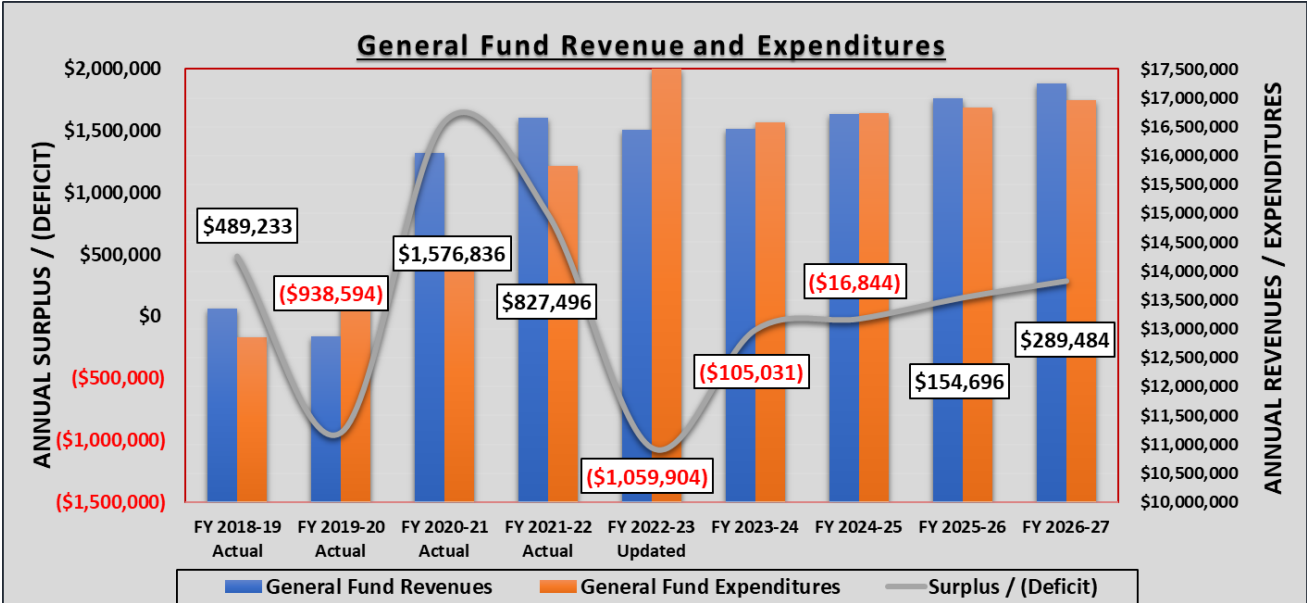
Projected reserve levels as of June 30, 2022 include:

- **\$ 6,180,314** *Designated Reserves (See General Fund Schedule for list)*
- **2,859,910** *Undesignated Reserves*
- **\$ 9,040,224** *Total General Fund Reserves*

General Fund Forecast

As previously discussed, development of a multi-year forecast for the City’s General Fund is highly contingent on the near-term and longer-term impacts related to the continued recovery from the COVID-19 Pandemic on the local, state and national economies. As such, management will continue to frequently monitor economic activity and update the City Council as adjustments are made to forecasts.

The forecast for the General Fund is noted below:



For years beginning with FY 2023-24, the forecast uses a “Base Budget” concept where essentially all authorized positions are funded; and all one-time revenues and expenditures are excluded. It should be mentioned that the above forecast does not include any unnegotiated salary increases and does include the full recovery of tax-related revenues impacted by COVID-19 by FY 2022-23.

Enterprise Funds

Comparison of Budget-to-Actual performance for the City’s two Enterprise Funds follows:

<u>Water Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
FY 2022-23 Adopted Budget	\$ 2,300,000	\$ 4,504,768
Estimated Amounts @ 6/30/23	\$ 2,317,319	\$ 4,433,817
Recommended Adjustment	\$ 17,319	(\$ 70,951)

Water Fund revenues are currently projected to be \$17,319 higher than originally budgeted. Increases to Water Fund revenues include recognition of the additional

\$14,319 received in Water Connection Fees; increase in interest earnings by \$10,000 due to higher interest rates; offset by a downward adjustment of \$7,000 for Miscellaneous Revenues. Water Fund expenditures are recommended to be adjusted downward by \$70,951 primarily to account for decreased Personnel Services costs related to vacant positions / salary savings. An additional amount of \$17,928 is also allocated to the Water Fund for the annual CalPERS UAAL amortization. Although it is unlikely that all capital projects originally budgeted will be completed by the end of the fiscal year, adjustments to capital appropriations are not recommended at this time given appropriations for unfinished projects will be re-budgeted in the upcoming fiscal year.

It is anticipated that the Water Fund will have approximately \$1.54 million in Fund Balance at the end of FY 2022-23, \$1.21 million of which is reserved for specific purposes. The \$1.54 million ending Fund Balance assumes all capital projects are completed by the end of the fiscal year.

<u>Sewer Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
FY 2022-23 Adopted Budget	\$ 5,110,000	\$ 7,478,540
Estimated Amounts @ 6/30/23	\$ 5,481,351	\$ 7,476,281
Recommended Adjustment	\$ 371,351	(\$ 2,259)

Sewer Fund revenues are currently projected to be \$371,351 higher than originally budgeted. Increases to Sewer Fund revenues include recognition of the additional \$356,351 received in Sewer Connection Fees; increase in interest earnings by \$20,000 due to higher interest rates; offset by a downward adjustment of \$5,000 for Miscellaneous Revenues. Sewer Fund expenditures are recommended to be adjusted downward by \$2,259 primarily to account for decreased Personnel Services costs related to vacant positions / salary savings offset by an additional amount of \$27,844 allocated to the Sewer Fund for the annual CalPERS UAAL amortization. Similar to the Water Fund, although it is unlikely that all capital projects originally budgeted will be completed by the end of the fiscal year, adjustments to capital appropriations are not recommended at this time given appropriations for unfinished projects will be re-budgeted in the upcoming fiscal year.

It is anticipated that the Sewer Fund will have approximately \$6.35 million in Fund Balance on June 30, 2023, \$3.65 million of which is reserved for specific purposes. The \$6.35 million ending Fund Balance assumes all capital projects are completed by the end of the fiscal year.

Special Revenue Funds

Measure E Fund

The City segregates the accounting (revenue and expenditures) for the City's voter-approved one-cent transaction and use tax in Fund 200 (Measure E Fund) in order to ensure this general purpose tax is used for its intended purpose (police and fire services; and streets and parks projects).

	<u>Revenues</u>	<u>Expenditures</u>
FY 2022-23 Adopted Budget	\$ 6,915,000	\$ 11,209,872
Estimated Amounts @ 6/30/23	\$ 6,930,000	\$ 10,537,407
Recommended Adjustment	\$ 15,000	(\$ 672,465)

Measure E Fund revenues are currently expected to be approximately \$15,000 higher than originally anticipated due to higher amounts of interest earnings expected due to higher interest rates. Measure E Fund expenditures are expected to be approximately \$672,465 lower than originally anticipated due to a \$1,015,000 reduction for a capital Fire Apparatus appropriation begin carried over to a future year (payment required when ultimately delivered); offset by a \$263,269 transfer out increase to the Gas Tax Fund for prior year funds erroneously used (Gas Tax Funds over-used in lieu of Measure E towards street-related purposes). All other streets and parks capital projects remain fully budgeted in the Measure E Fund - with work currently underway on many of them.

It is anticipated that the Measure E Fund will have approximately \$868,000 in Fund Balance on June 30, 2023. These funds may be appropriated for any Measure E related purpose in future fiscal years.

<u>Gas Tax Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
FY 2022-23 Adopted Budget	\$ 839,250	\$ 853,000
Estimated Amounts @ 6/30/23	\$ 970,307	\$ 1,153,000
Recommended Adjustment	\$ 131,057	\$ 300,000

Gas Tax Fund revenues are projected to come in approximately \$131,057 more than originally budgeted due to higher transfers in from the Measure E Fund related to the over-transfer of these funds in a prior year; offset by slightly lower anticipated collections of gas tax and SB-1 revenues. Gas Tax expenditures are projected to be approximately \$300,000 higher than originally anticipated to account for actual Street Rehabilitation expenditures incurred to date. It should be mentioned that any capital amounts budgeted for FY 2022-23 that remain unspent by year-end will likely be carried over into the next fiscal year.

It is anticipated that the Gas Tax Fund will have approximately \$219,746 in Fund Balance on June 30, 2023. These funds are typically used to fund the City’s street maintenance and rehabilitation projects; and a transfer to the Traffic Safety Fund for streetlight utility and maintenance costs.

<u>Traffic Safety Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
FY 2022-23 Adopted Budget	\$ 160,100	\$ 156,000
Estimated Amounts @ 6/30/23	\$ 160,100	\$ 156,000
Recommended Adjustment	\$ -	\$ -

The Traffic Safety Fund typically funds citywide streetlight electricity and maintenance costs. There are no changes anticipated for Traffic Safety Fund revenues or expenditures.

It is anticipated that the Traffic Safety Fund will have approximately \$4,100 in Fund Balance on June 30, 2023.

<u>Fire Reserve Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
FY 2022-23 Adopted Budget	\$ 1,500	\$ 50,000
Estimated Amounts @ 6/30/23	\$ 52,000	\$ 100,000
Recommended Adjustment	\$ 50,500	\$ 50,000

Fire Reserve Fund revenues are projected to be approximately \$50,500 higher than those originally budgeted based on Fire Strike Team equipment usage and administrative reimbursements for participating in qualifying multiple-agency statewide fire suppression events. This increase represents the funds already collected to date; with the expectation that there may be additional funds collected by year-end. These funds may be used for applicable fire equipment replacement costs. Fire Reserve Fund expenditures are recommended to increase by \$50,000 for additional training and other fire operations expenditures that would otherwise be borne by the General Fund.

It is anticipated that the Fire Reserve Fund will have approximately \$162,459 in Fund Balance on June 30, 2023. Of this amount, \$15,000 is reserved for future apparatus purchases related to the Nevada City Fire Services operation (the City contracts with Nevada City to provide Fire Service). Other reserves may be appropriated in future fiscal years towards eligible fire equipment replacement costs.

<u>Developer Impact Fee Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
FY 2022-23 Adopted Budget	\$ 50,000	\$ 2,148,589
Estimated Amounts @ 6/30/23	\$ 283,190	\$ 2,451,232
Recommended Adjustment	\$ 233,190	\$ 302,643

Developer Impact Fee Fund revenues are projected to be approximately \$233,190 higher than those originally budgeted based on fee collections to date and increased interest earnings anticipated through the end of the fiscal year. Developer Impact Fee Fund expenditures are projected to be \$302,643 higher due to account for a property purchase using Parks Impact Fees approved by the City Council during FY 2022-23; offset by minor adjustments to certain budgeted projects to account for lower fee availability (Mill Street Parking Lot / Matson Creek Phase I) and higher allocations of funding used towards expenditures for the Mill Street Pedestrian Mall.

It is anticipated that the Developer Impact Fee Fund will have approximately \$1.17 million in Fund Balance on June 30, 2023. These funds may be appropriated in future fiscal years towards eligible development impact / mitigation projects consistent with collection of fees for specific purposes.

<u>Capital Projects Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
FY 2022-23 Adopted Budget	\$ 17,018,684	\$ 18,790,635
Estimated Amounts @ 6/30/23	\$ 19,850,708	\$ 19,407,171
Recommended Adjustment	\$ 2,832,024	\$ 616,536

The Capital Projects Fund accounts for non-enterprise Capital Projects citywide. Capital Projects are typically funded with non-discretionary (grants, fees, etc.) revenue sources and transfers in from other funds. Capital Projects Fund revenues are recommended to increase by \$2,832,024 to account for increased transfers from other funds to cover project costs, reimbursements from Cal OES for storm damage costs from January 2022, a direct allocation of \$400,000 from the General Fund to pay for a portion of the Mill Street Pedestrian Plaza (these funds were budgeted, but inadvertently left out of the schedule); offset by a reduction in CARES Act ARPA Funding which is actually tracked and accounted for in the Special Projects Fund (Fund 310).

Capital Projects Fund expenditures are recommended to increase by \$616,536 to account for anticipated expenditures towards the Street Rehabilitation Project (see Gas Tax Fund) and re-budgeted carryover costs incurred towards the CDBG Memorial Park Pool Project (these costs are covered by a CDBG Grant and CDBG Program Income).

<u>Special Projects Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
FY 2022-23 Adopted Budget	\$ 5,000	\$ 6,000,000
Estimated Amounts @ 6/30/23	\$ 3,483,549	\$ 8,510,329
Recommended Adjustment	\$ 3,478,549	\$ 2,510,329

The Special Projects Fund accounts for certain projects funded by development-related and special funding sources. Special Projects Fund revenues are recommended to increase by \$3,478,549 to account for the second tranche of the CARES Act (ARPA) funding being used towards the Mill Street Pedestrian Plaza and a \$1.95 million payment from the State of California related to a relinquishment of roadway to the City of Grass Valley (the City must now pay for future costs associated with this road).

Special Projects Fund expenditures are recommended to increase by \$2,510,329 to account for a re-budget the remaining ARPA funding to be used towards the Mill Street Pedestrian Plaza Project.

Fund Balance in the Special Projects Fund is projected to be approximately \$2.99 million on June 30, 2023.

Other Funds

Fund Schedules for other funds (some with recommended adjustments) are also included with the Mid-Year Report. The funds include the following:

- Vehicle Replacement Fund
- Animal Shelter Fund
- EPA Site Grant Fund
- E. Daniels Park Fund
- DUI Grant Fund

The Successor Agency Fund and the CDBG / HOME Grant(s) and Assessment District Funds do not have any recommended adjustments at this time. Any program income made available for the CDBG Business Loan Program and/or the HOME First Time Homebuyer Loan Program is eligible to be used towards the Memorial Park Pool Project and new first time homebuyer loans, respectively.

FY 2023-24 Budget Development

As the City begins the budget process for Fiscal Year 2023-24, it is critical to understand the issues impacting the City’s finances in the future. Although the impacts of the COVID-19 Pandemic are expected to be completely mitigated, rising inflation, CalPERS investment return volatility, citywide insurance costs and the continued ability to attract and retain top-notch staff are likely to impact future budgets. As such, staff will regularly monitor financial activity and report back to the City Council and the public over the next few months consistent with the annual budget process typically undertaken by staff and leading up to the Preliminary FY

2023-24 to be considered by the City Council in May 2023 and ultimately the final adoption of the FY 2023-24 budget in June 2022.

Similar to the process used with the development of the Fiscal Year 2022-23 budget, staff will focus on recommending an annual spending plan that addresses community priorities without compromising the efficacy of existing levels of service.

Council Goals/Objectives: The consideration and approval of the budgetary mid-year adjustments executes a portion of the work tasks towards achieving Economic Development and Vitality; and High-Performance Government and Quality Service.

Fiscal Impact: The Fiscal Year 2022-23 recommended budget modifications balance expenditures with anticipated revenues and carryover monies for noted funds.

Funds Available: Yes

Account #: All City Funds

CEQA: Not a Project subject to CEQA requirements.

Reviewed by: City Manager

Attachments:

Fund Schedules for:

- Fund 100 - General Fund
- Fund 500 - Water Enterprise Fund
- Fund 510 - Sewer Enterprise Fund
- Fund 200 - Measure E Fund
- Fund 201 - Gas Tax Fund
- Fund 202 - Traffic Safety Fund
- Fund 203 - Fire Reserve Fund
- Fund 206 - Developer Impact Fee Fund
- Fund 300 - Capital Projects Fund
- Fund 310 - Special Projects Fund
- Fund 204 - DUI Grant Fund
- Fund 205 - EPA Site Grant Fund
- Fund 225 - Vehicle Replacement Fund
- Fund 450 - E. Daniels Park Fund
- Fund 451 - Animal Shelter Fund

**City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
General Fund Revenue and Expenditure Detail**

	Actual FY 2020-21	Actual FY 2021-22	Adopted Budget FY 2022-23	Mid-Year Budget FY 2022-23
REVENUES				
Taxes	12,185,414	12,683,922	12,722,153	12,968,665
Franchises	886,159	916,544	910,000	915,000
Licenses	201,927	200,072	189,355	190,100
Services Charges / Fees	1,361,064	1,853,241	1,680,725	1,686,237
Interest & Use of Money	27,984	37,983	76,000	120,000
Other Agencies	515,690	771,574	481,870	505,109
Cost Reimbursements / Transfers	206,561	110,049	3,000	34,000
Other Revenues	169,020	81,501	16,000	25,500
Other Financing Sources	-	-	-	-
Total Revenues	15,553,819	16,654,886	16,079,103	16,444,611
EXPENDITURES				
City Council	31,365	45,194	31,585	35,585
City Manager	271,026	344,266	363,348	367,872
Finance Department	472,421	532,773	545,141	554,764
Personnel	28,434	17,418	30,500	30,500
Information Systems	408,582	294,223	295,127	295,127
City Attorney	167,130	275,662	225,000	340,000
Police Department	4,523,063	5,279,305	5,234,198	5,461,727
Police Department - Animal Control	178,199	211,124	264,028	252,815
Fire Department	2,567,289	3,283,481	3,420,592	3,535,303
Community Development - Planning	492,210	453,687	430,471	419,795
Community Development - Building	474,812	434,439	459,497	511,118
Public Works - Engineering	370,398	333,301	416,476	363,015
Public Works - Facilities	112,361	144,680	126,036	133,390
Public Works - Fleet Services	222,073	261,303	276,494	303,981
Public Works - Streets	474,231	504,117	512,190	486,855
Parks and Recreation - Swimming Pool	31,706	19,604	36,537	59,968
Parks and Recreation - Parks Maintenance	279,024	407,689	398,535	458,820
Parks and Recreation - Recreation	-	-	-	-
Non-Departmental	1,426,798	1,672,628	1,988,135	2,482,259
Debt Service	1,019,104	988,223	1,026,621	1,026,621
Appropriation for Contingency	250,000	278,772	250,000	250,000
Transfers Out	192,326	45,501	135,000	135,000
Total Expenditures	\$ 13,992,552	\$ 15,827,390	\$ 16,465,511	\$ 17,504,515
Excess / (Deficit) of Revenues over Expenditures	1,561,267	827,496	(386,408)	(1,059,904)
Reserve Transfer to Impact Fee Fund	-	-	-	-
Beginning Fund Balance	7,711,365	9,272,632	10,100,128	10,100,128
Ending Fund Balance	9,272,632	10,100,128	9,713,720	9,040,224
Less - Designated Reserves:				
Police Department Property Deposits	69,431	69,431	69,431	69,431
Asset Forfeiture Funds	9,252	9,252	9,252	9,252
Narcotics Investigation	12,823	12,823	12,823	12,823
North Star Rock Road Mitigation	16,543	16,543	16,543	16,543
Infrastructure Repair and Replacement	19,187	19,187	19,187	19,187
Tree Preservation	10,700	10,700	10,700	10,700
Whispering Pines	153,160	153,160	153,160	153,160
PARSAC Claim Reserves	75,000	75,000	75,000	75,000
ADA Access - SB 1186	14,232	22,167	22,167	22,167
PSPS Grant (Fuel Station) Reserve	187,051	187,051	187,051	-
Corporation Yard Remodel Funds	-	400,000	400,000	267,051
Nevada City Fire Apparatus Funds	-	25,000	25,000	25,000
Pension Stabilization Reserve	1,500,000	1,500,000	1,500,000	1,500,000
OPEB Stabilization Reserve	500,000	500,000	500,000	500,000
Capital and Deferred Maintenance Reserve	1,000,000	1,000,000	1,000,000	1,000,000
Economic Contingency Reserve	2,500,000	2,500,000	2,500,000	2,500,000
Amount Not Obligated at Year End	3,205,253	3,599,814	3,213,406	2,859,910

City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
General Fund Revenue Account Detail

Description	Actuals FY 2020-21	Actuals FY 2021-22	Adopted Budget FY 2022-23	Mid-Year Budget FY 2022-23
Property Taxes	\$ 2,990,699	3,057,833	3,145,900	3,261,000
RPTTF Residual Property Tax Distributions	310,844	311,452	286,110	310,000
Property Tax in Lieu of MVLF	1,380,634	1,437,038	1,480,149	1,503,671
Sales Taxes	7,641,707	7,874,242	8,050,000	8,050,000
ERAF in Lieu of Sales Tax	-	-	-	-
Sales Tax Payment to Nevada County	(1,131,479)	(1,185,867)	(1,252,256)	(1,252,256)
Transient Occupancy Taxes	881,875	1,058,697	913,500	1,000,000
Real Estate Transfer Taxes	89,205	110,037	75,750	75,750
Property Tax Homeowners Exemption	21,929	20,490	23,000	20,500
Property Tax Payment to NCCFPD	-	-	-	-
TOTAL TAXES	\$ 12,185,414	12,683,922	12,722,153	12,968,665
Franchise - Gas & Electric	\$ 162,288	172,721	165,000	170,000
Franchise - Solid Waste	495,547	528,128	525,000	530,000
Franchise - Cable TV	228,324	215,695	220,000	215,000
TOTAL FRANCHISES	\$ 886,159	916,544	910,000	915,000
Business Licenses	\$ 201,894	200,044	186,855	190,000
Business License Penalties	33	28	2,500	100
TOTAL LICENSES	\$ 201,927	200,072	189,355	190,100
Planning Department Fees / Permits	\$ 102,579	202,123	65,000	65,000
Building Department Fees / Permits	339,917	270,482	235,000	270,000
Code Enforcement Penalties	-	38,897	-	-
Fire Department Fees / Permits	560,256	882,840	965,550	930,150
Fire Department Assessments	253,492	256,710	253,750	253,750
Public Works / Engineering Fees / Permits	15,290	22,940	13,500	13,500
Animal Shelter Fees / Other Revenues	35,881	63,908	71,000	63,162
Police Department Fees / Other Revenues	30,359	80,897	36,675	45,175
Parks Department Fees	23,290	34,444	40,250	45,500
TOTAL SERVICE CHARGES / FEES	\$ 1,361,064	1,853,241	1,680,725	1,686,237

**City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
General Fund Revenue Account Detail**

Description	Actuals FY 2020-21	Actuals FY 2021-22	Adopted Budget FY 2022-23	Mid-Year Budget FY 2022-23
Interest Earnings	\$ 27,984	37,983	76,000	120,000
Unrealized Gain / (Loss) on Investments	-	-	-	-
TOTAL INTEREST & USE OF MONEY	\$ 27,984	37,983	76,000	120,000
Motor Vehicle License Fees	\$ 9,436	14,856	9,500	9,500
Beverage Recycling Program	4,361	5,000	5,000	5,000
Public Safety - Proposition 172	109,853	169,424	154,870	162,293
Public Safety Grants	211,791	167,372	147,000	147,000
FEMA Grants	-	-	-	-
COPS Grant - AB 3229	100,000	307,495	160,000	160,000
SB-2 / LEAP Planning Grant	57,058	70,514	-	-
POST Reimbursements	12,094	24,978	-	15,816
Other State Reimbursements	4,000	4,000	4,000	4,000
ADA Disability (SB-1186 Fee)	7,097	7,935	1,500	1,500
TOTAL FROM OTHER AGENCIES	\$ 515,690	771,574	481,870	505,109
Expense Reimbursements	\$ 206,561	110,049	-	31,000
Transfer In from Gas Tax Fund	-	-	3,000	3,000
Transfer In from AB1600 Fire Fac Reserve	-	-	-	-
Transfer in from Developer Impact Fees	-	-	-	-
TOTAL COST REIMBURSEMENTS / TRANSFERS	\$ 206,561	110,049	3,000	34,000
TOTAL OTHER REVENUES	\$ 169,020	81,501	16,000	25,500
TOTAL OTHER FINANCING SOURCES	\$ -	-	-	-
TOTAL GENERAL FUND	\$ 15,553,819	16,654,886	16,079,103	16,444,611

**City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
General Fund**

Departmental Expenditure Account Detail

	<u>Actual FY 2020-21</u>	<u>Actual FY 2021-22</u>	<u>Adopted Budget FY 2022-23</u>	<u>Mid-Year Budget FY 2022-23</u>
<u>City Administration</u>				
City Council - 101				
Personal Services	\$ 20,007	\$ 18,085	\$ 18,085	\$ 18,085
Services and Supplies	11,358	27,109	13,500	17,500
Cost Allocation	-	-	-	-
Capital Outlay	-	-	-	-
Total:	\$ 31,365	45,194	31,585	35,585
City Manager - 102				
Personal Services	\$ 242,210	321,817	342,648	335,101
Services and Supplies	28,816	22,449	20,700	32,771
Cost Allocation	-	-	-	-
Capital Outlay	-	-	-	-
Total:	\$ 271,026	344,266	363,348	367,872
Finance Department - 104				
Personal Services	\$ 364,725	443,247	473,841	473,464
Services and Supplies	107,696	89,526	71,300	81,300
Cost Allocation	-	-	-	-
Capital Outlay	-	-	-	-
Total:	\$ 472,421	532,773	545,141	554,764
Personnel - 103				
Personal Services	\$ -	-	-	-
Services and Supplies	28,434	17,418	30,500	30,500
Cost Allocation	-	-	-	-
Capital Outlay	-	-	-	-
Total:	\$ 28,434	17,418	30,500	30,500
Information Services - 105				
Personal Services	\$ -	-	-	-
Services and Supplies	271,498	473,730	408,545	408,545
Cost Allocation	-	(196,149)	(163,418)	(163,418)
Capital Outlay	137,084	16,642	50,000	50,000
Total:	\$ 408,582	294,223	295,127	295,127

**City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
General Fund**

Departmental Expenditure Account Detail

	<u>Actual FY 2020-21</u>	<u>Actual FY 2021-22</u>	<u>Adopted Budget FY 2022-23</u>	<u>Mid-Year Budget FY 2022-23</u>
City Attorney - 106				
Personal Services	\$ -	-	-	-
Services and Supplies	167,130	275,662	225,000	340,000
Cost Allocation	-	-	-	-
Capital Outlay	-	-	-	-
Total:	\$ 167,130	275,662	225,000	340,000
 <u>Public Safety</u>				
Police - 201				
Personal Services	\$ 3,403,108	4,010,372	4,066,198	4,293,727
Services and Supplies	1,093,970	1,191,235	1,163,000	1,163,000
Capital Outlay	25,985	77,698	5,000	5,000
Total:	\$ 4,523,063	5,279,305	5,234,198	5,461,727
 Police - Animal Control - 202				
Personal Services	\$ 149,257	163,239	225,028	201,315
Services and Supplies	28,942	47,885	39,000	51,500
Capital Outlay	-	-	-	-
Total:	\$ 178,199	211,124	264,028	252,815
 Fire - 203				
Personal Services	\$ 1,979,554	2,571,513	2,774,967	2,889,678
Services and Supplies	587,735	711,968	645,625	645,625
Capital Outlay	-	-	-	-
Total:	\$ 2,567,289	3,283,481	3,420,592	3,535,303
 <u>Community Development</u>				
Planning - 301				
Personal Services	\$ 319,847	333,165	366,271	355,595
Services and Supplies	172,363	120,522	64,200	64,200
Capital Outlay	-	-	-	-
Total:	\$ 492,210	453,687	430,471	419,795

**City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
General Fund**

Departmental Expenditure Account Detail

	<u>Actual FY 2020-21</u>	<u>Actual FY 2021-22</u>	<u>Adopted Budget FY 2022-23</u>	<u>Mid-Year Budget FY 2022-23</u>
Building - 302				
Personal Services	\$ 361,010	268,196	392,747	434,368
Services and Supplies	113,802	166,243	66,750	76,750
Capital Outlay	-	-	-	-
Total:	\$ 474,812	434,439	459,497	511,118
 <u>Public Works</u>				
Engineering - 401				
Personal Services	\$ 350,213	307,278	404,476	351,015
Services and Supplies	20,185	26,023	12,000	12,000
Capital Outlay	-	-	-	-
Total:	\$ 370,398	333,301	416,476	363,015
 Facilities - 404				
Personal Services	\$ 73,144	76,043	81,936	79,290
Services and Supplies	39,217	35,800	44,100	54,100
Capital Outlay	-	32,837	-	-
Total:	\$ 112,361	144,680	126,036	133,390
 Fleet Services - 403				
Personal Services	\$ 149,354	187,805	210,494	237,981
Services and Supplies	72,719	73,498	66,000	66,000
Capital Outlay	-	-	-	-
Total:	\$ 222,073	261,303	276,494	303,981
 Streets - 402				
Personal Services	\$ 343,974	371,749	394,190	368,855
Services and Supplies	130,257	132,368	118,000	118,000
Capital Outlay	-	-	-	-
Total:	\$ 474,231	504,117	512,190	486,855

**City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
General Fund**

Departmental Expenditure Account Detail

	<u>Actual FY 2020-21</u>	<u>Actual FY 2021-22</u>	<u>Adopted Budget FY 2022-23</u>	<u>Mid-Year Budget FY 2022-23</u>
<u>Parks and Recreation</u>				
Swimming Pool - 502				
Personal Services	\$ 16,067	14,789	15,182	16,113
Services and Supplies	15,639	4,815	21,355	43,855
Capital Outlay	-	-	-	-
Total:	\$ 31,706	19,604	36,537	59,968
Parks Maintenance - 501 / 504				
Personal Services	\$ 202,763	212,024	223,535	238,820
Services and Supplies	76,261	195,665	175,000	220,000
Capital Outlay	-	-	-	-
Total:	\$ 279,024	407,689	398,535	458,820
Recreation - XX (In Parks FY 2020-21 Amended)				
Personal Services	\$ -	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Total:	\$ -	-	-	-
<u>Non-Departmental / Other</u>				
Non-Departmental - 601				
Personal Services	\$ 440,487	521,976	400,682	549,257
Services and Supplies	1,140,468	1,150,652	1,187,453	1,213,002
Cost Allocation	-	-	-	-
Appropriation for Contingency	95,843	278,772	250,000	250,000
Appropriation from Designated Reserves	-	-	-	320,000
Reimbursable Costs	-	-	-	-
Capital Outlay	-	-	400,000	400,000
Total:	\$ 1,676,798	1,951,400	2,238,135	2,732,259

**City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
General Fund**

Departmental Expenditure Account Detail

	<u>Actual FY 2020-21</u>	<u>Actual FY 2021-22</u>	<u>Adopted Budget FY 2022-23</u>	<u>Mid-Year Budget FY 2022-23</u>
Debt Service - 5275				
Facility Improvements	\$ -	-	-	-
Pension Obligation Bonds	908,914	890,491	890,326	890,326
Opterra Solar / Backhoe Leases	110,190	97,732	136,295	136,295
Total:	\$ 1,019,104	988,223	1,026,621	1,026,621
Transfers Out - 5899				
Capital Projects - Fund 180	\$ 192,326	45,501	135,000	135,000
Vehicle Replacement - Fund 310	-	-	-	-
Fire Reserve Fund - Fund 121	-	-	-	-
Dorsey Marketplace - 6208 <i>(Reimbursed)</i>	-	-	-	-
Total:	\$ 192,326	45,501	135,000	135,000
Total Appropriations - General Fund	\$ 13,992,552	\$ 15,827,390	\$ 16,465,511	\$ 17,504,515
Total Personal Services:	\$ 8,415,720	\$ 9,821,298	\$ 10,390,280	\$ 10,842,664
Total Services and Supplies:	4,106,490	4,762,568	4,372,028	4,638,648
Total Cost Allocations:	-	(196,149)	(163,418)	(163,418)
Total Capital Outlay:	163,069	127,177	455,000	455,000
Total Debt Service:	1,019,104	988,223	1,026,621	1,026,621
Total Appropriation Of Designated Reserves:	-	-	-	320,000
Total Reimbursable Costs:	-	-	-	-
Total Transfers Out:	192,326	45,501	135,000	135,000
Total Appropriation For Contingency:	95,843	278,772	250,000	250,000

City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
Water Fund (Fund 500)

	Actuals FY 2020-21	Actuals FY 2021-22	Adopted Budget FY 2022-23	Mid-Year Budget FY 2022-23
Revenues:				
Water User Fees	\$ 2,241,783	2,148,476	2,200,000	2,200,000
Water Connection Fees	184,881	23,000	20,000	34,319
Lease Revenues	45,707	50,843	50,000	50,000
Interest Earnings	126,435	13,234	20,000	30,000
Miscellaneous Revenues	25	1,548	10,000	3,000
Proceeds of Debt	-	-	-	-
Transfers In From Other Funds	-	-	-	-
	<u>\$ 2,598,831</u>	<u>2,237,101</u>	<u>2,300,000</u>	<u>2,317,319</u>
Expenditures:				
Administration - Personal Services	\$ 154,301	176,048	218,752	220,000
Administration - Non-Personal Services	195,826	132,346	190,000	190,000
Plant - Personal Services	179,566	142,825	186,266	165,000
Plant - Non-Personal Services	455,248	568,331	580,000	580,000
Distribution - Personal Services	183,765	183,134	248,861	180,000
Distribution - Non-Personal Services	152,723	193,708	140,000	140,000
CalPERS UAAL Payment	11,136	22,276	8,500	26,428
Workers Compensation Expenses	11,376	11,904	20,000	20,000
Debt Service	329,547	402,401	400,680	400,680
Information Technology Cost Allocation	-	98,074	81,709	81,709
Capital Outlay	1,172	28,378	-	-
Capital Expenses	114,845	210,435	1,930,000	1,930,000
Transfers Out - Capital Projects Fund	29,650	-	500,000	500,000
	<u>\$ 1,819,155</u>	<u>2,169,860</u>	<u>4,504,768</u>	<u>4,433,817</u>
Excess (deficit) of revenues over expenditures	\$ 779,676	67,241	(2,204,768)	(2,116,498)
Beginning Fund Balance	\$ 2,805,306	3,584,982	3,652,223	3,652,223
Ending Fund Balance	<u>\$ 3,584,982</u>	<u>3,652,223</u>	<u>1,447,455</u>	<u>1,535,725</u>
Reserved Fund Balance:				
Safe Drinking Water Loan Debt Svc. Reserve	\$ 148,700	148,700	148,700	148,700
Trustee Cash - Capital Leases Payable	-	-	-	-
Pension Reserve	75,000	75,000	75,000	75,000
Working Capital Reserve	325,000	325,000	325,000	325,000
Water System Reinvestment Reserve	360,663	360,663	360,663	360,663
Emergency Reserve	300,000	300,000	300,000	300,000
Connection Fee Capital Reserve	-	-	-	-
Unobligated Fund Balance	<u>\$ 2,375,619</u>	<u>2,442,860</u>	<u>238,092</u>	<u>326,362</u>

**City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
Water Fund (Fund 500)**

Capital Expenditure Detail

Capital Expenditures	Actuals FY 2020-21	Actuals FY 2021-22	Adopted Budget FY 2022-23	Mid-Year Budget FY 2022-23
Trf Capital 61430 - Financial System Replemt	\$ 29,650	-	-	-
Trf Capital 63420 - City Hall / PD Security	-	-	-	-
Trf Capital 63740 - Florence Avenue Project	-	-	-	-
Trf Capital 63900 - Aerial Survey Update	-	-	-	-
Trf Capital 64150 - Memorial Park CDBG Project	-	-	500,000	500,000
XXXX - Water Line Repl - Linden / Church	-	-	300,000	300,000
65170 - Treatment Plant Security	-	-	-	-
65210 - Water Systems Plan	-	-	-	-
65240 - Empire Water Tank	-	-	200,000	200,000
65280 - 2011 Water Line (Depot Street)	-	-	530,000	530,000
65300 - Jan/Hill Water Project	-	-	175,000	175,000
65330 - Water Treatment Plant Maintenance	54,105	-	225,000	225,000
65340 - Annual Water System Maintenance	60,727	191,565	400,000	400,000
65350 - Annual Flushing Program	-	-	100,000	100,000
65230 - Water Rate Impact Fee Study	-	18,870	-	-
65370 - Richardson St Line Replacement	13	-	-	-
	\$ 144,495	210,435	2,430,000	2,430,000

City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
Sewer Fund (Fund 510)

	Actual FY 2020-21	Actual FY 2021-22	Adopted Budget FY 2022-23	Mid-Year Budget FY 2022-23
Revenues:				
Wastewater Service Fees	\$ 4,792,139	4,910,741	4,750,000	4,750,000
Industrial Waste Permits	362,183	243,645	250,000	250,000
Sewer Connection Fees	428,155	177,005	50,000	406,351
Grants	1,513,809	-	-	-
Lease Agreement Revenues	-	-	-	-
Miscellaneous Revenues	-	-	5,000	-
Interest Earnings	16,668	25,878	55,000	75,000
Expense Reimbursements	-	-	-	-
Gain on Sales of Assets	-	-	-	-
Transfers In From Other Funds	-	-	-	-
	<u>\$ 7,112,954</u>	<u>5,357,269</u>	<u>5,110,000</u>	<u>5,481,351</u>
Expenditures:				
Administration - Personal Services	\$ 182,033	230,279	277,564	260,000
Administration - Non-Personal Services	385,774	263,491	325,000	325,000
Plant - Personal Services	784,471	597,945	629,159	640,000
Plant - Non-Personal Services	1,259,149	998,174	1,350,000	1,350,000
Collection - Personal Services	184,535	118,085	183,380	160,000
Collection - Non-Personal Services	90,433	168,376	80,000	80,000
CalPERS UAAL Payment	32,675	48,726	17,000	44,844
Workers Compensation Costs	28,994	22,774	32,575	32,575
Debt Service	1,448,310	1,515,867	1,467,153	1,467,153
Information Technology Cost Allocation	-	98,074	81,709	81,709
Other Expenses	-	-	-	-
Capital Outlay - Equipment	-	124,369	-	-
Capital Expenses	1,429,108	30,369	3,035,000	3,035,000
Transfers Out - Capital Projects Fund	29,650	-	-	-
	<u>\$ 5,855,132</u>	<u>4,216,529</u>	<u>7,478,540</u>	<u>7,476,281</u>
Excess (deficit) of revenues over expenditures	\$ 1,257,822	1,140,740	(2,368,540)	(1,994,930)
Beginning Fund Balance	\$ 5,948,751	7,206,573	8,347,313	8,347,313
Ending Fund Balance	<u>\$ 7,206,573</u>	<u>8,347,313</u>	<u>5,978,773</u>	<u>6,352,383</u>
Reserved Fund Balance:				
Bond Reserve	\$ -	-	-	-
Trustee Cash - Leases and Other Debt	1,109,052	585,453	585,453	-
FHMA Debt Service Reserve	134,362	134,362	134,362	134,362
Glenbrook Sewer Improvement Reserve	-	-	-	-
Working Capital Reserve	850,000	850,000	850,000	850,000
Pension Reserve	175,000	175,000	175,000	175,000
System Reinvestment Reserve	1,735,887	1,735,887	1,735,887	1,735,887
Emergency Reserve	750,000	750,000	750,000	750,000
Connection Fee Capital Reserve	-	-	-	-
Unobligated Fund Balance	<u>\$ 2,452,272</u>	<u>4,116,611</u>	<u>1,748,071</u>	<u>2,707,134</u>

City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
Sewer Fund (Fund 510)

Capital Expenditure Detail

Capital Expenditures	Actual FY 2020-21	Actual FY 2021-22	Adopted Budget FY 2022-23	Mid-Year Budget FY 2022-23
Trf Capital 61430 - Financial System Replcmt	\$ 29,650	-	-	-
Trf Capital 63270 - Peabody Creek Restoration	-	-	-	-
Trf Capital 63740 - Florence Avenue Project	-	-	-	-
Trf Capital 63420 - WWTP Video Project	-	-	-	-
Trf Capital 63360 - Wolf Creek Trail Project	-	-	-	-
Trf Capital 63900 - Aerial Survey Update	-	-	-	-
66170 - WWTP Security Projects	-	-	-	-
66590 - NPDES 2008-13	-	-	60,000	60,000
66600 - WWTP Future Analysis	-	-	-	-
66690 - 2011 Sewer Line	-	-	-	-
66820 - Annual Sewer Maintenance	20,157	895	200,000	200,000
66890 - Annual WWTP Projects	154,261	141	2,050,000	2,050,000
66910 - GV Sewer System	-	-	-	-
66920 - Ocean Avenue Replacement	-	-	-	-
66960 - 2018 WWTP Improvements Project	1,247,245	-	50,000	50,000
66940 - Slate Creek Lift Station	7,445	4,711	600,000	600,000
XXXX - Lift Station Upgrades	-	-	-	-
65230 - Sewer Rate Study	-	24,622	75,000	75,000
	\$ 1,458,758	30,369	3,035,000	3,035,000

City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
Measure E Fund (Fund 200)

	Actual FY 2020-21	Actual FY 2021-22	Adopted Budget FY 2022-23	Mid-Year Budget FY 2022-23
Revenues:				
Measure N Sales Tax	\$ -	-	-	-
Measure E Sales Tax	6,634,724	6,987,724	6,900,000	6,900,000
Fire Department Response Reimbursement	23,087	3,576	5,000	5,000
Interest Income	17,371	16,131	10,000	25,000
Other Income	5,790	227,362	-	-
	<u>\$ 6,680,972</u>	<u>7,234,793</u>	<u>6,915,000</u>	<u>6,930,000</u>
Expenditures:				
Police - Personal Services	\$ 1,442,142	1,474,359	1,552,828	1,628,988
Police - Non-Personal Services	46,818	129,807	188,475	188,475
Fire - Personal Services	902,742	1,351,543	1,336,292	1,247,207
Fire - Non-Personal Services	95,286	129,072	175,204	175,204
Public Works - Personal Services	-	-	-	-
Public Works - Non-Personal Services	20,433	34,560	-	-
Safety - CalPERS UAAL Amortization	253,308	312,237	161,805	194,586
Safety - Liability Insurance	58,965	70,688	82,711	92,121
Safety - Worker's Compensation Costs	43,734	71,990	59,644	59,644
	-	-	-	-
Police - Capital Outlay	\$ 129,937	283,037	725,000	725,000
Fire - Capital Outlay	265,298	89,489	1,253,913	238,913
Debt Service - Parks Funding	-	-	654,000	654,000
Direct Capital Outlay - Streets / Parks / PS	1,011,674	1,794,564	1,200,000	1,200,000
Transfers Out - Capital Projects Fund	916,780	1,445,910	3,715,000	3,765,000
Transfers Out - Gas Tax Fund	-	-	105,000	368,269
	<u>\$ 5,187,117</u>	<u>7,187,256</u>	<u>11,209,872</u>	<u>10,537,407</u>
Excess (deficit) of revenues over expenditures	\$ 1,493,855	47,537	(4,294,872)	(3,607,407)
Beginning Fund Balance	\$ 2,933,713	4,427,568	4,475,105	4,475,105
Ending Fund Balance	<u>\$ 4,427,568</u>	<u>4,475,105</u>	<u>180,233</u>	<u>867,698</u>

City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
Measure E Fund (Fund 200)

Capital Expenditure Detail

<u>Capital Expenditures</u>	<u>Actual FY 2020-21</u>	<u>Actual FY 2021-22</u>	<u>Adopted Budget FY 2022-23</u>	<u>Mid-Year Budget FY 2022-23</u>
Police Capital - Vehicles / Buildout	\$ 118,900	215,325	175,000	175,000
Police Capital - Equipment	11,037	67,712	50,000	50,000
Fire Capital - Fire Truck	-	-	930,000	-
Fire Capital - Vehicles / Buildout	8,311	8,429	298,913	213,913
Fire Capital - Equipment / Radios	256,987	81,060	25,000	25,000
63910 - Police Dept. Radio Infrastructure	6,428	921,984	500,000	500,000
64100 - Lyman Gilmore Field	-	-	-	-
64110 - Park Bathrooms	-	-	-	-
64130 - Minnie Park / Memorial Park Projects	-	-	-	-
64140 - Measure E Park Projects / Maintenance	1,005,246	872,580	200,000	200,000
XXXX - Condon Parking Lot Improvement	-	-	200,000	200,000
66100 - Bank Street Park Playground Upgrade	-	-	500,000	500,000
66101 - Sierra College Fields	-	-	300,000	300,000
Trf to Gas Tax 61220 - Annual Street Mtc	-	-	105,000	368,269
Trf to Capital 61220 - Annual Street Mtc	-	-	-	50,000
Trf to Capital 61330 - Annual Street Rehab	38,726	389,156	-	-
Trf to Capital 61420 - Pavement Mgmt Plan	1,699	-	-	-
Trf to Capital 63850 - Measure E Street Projects	806,290	-	2,035,000	2,035,000
Trf to Capital 64140 - Measure E Parks	60,017	47,008	230,000	230,000
Trf to Capital 64150 - Memorial Park Pool / Fac	10,048	748,883	400,000	400,000
Trf to Capital 63370 - Condon Connector	-	-	-	-
Trf to Capital 63420 - City Hall / GVPD Video	-	-	-	-
Trf to Capital 63440 - Mill Street Pkg Lot	-	5,601	-	-
Trf to Capital 63850 - Measure E Park Projects	-	9,636	-	-
Trf to Capital 66005 - Mill Street Ped Plaza	-	-	1,000,000	1,000,000
Trf to Capital 66006 - Slate Creek Drainage	-	243,014	-	-
Trf to Capital 66007 - HSIP Improvements	-	2,612	50,000	50,000
	<u>\$ 2,323,689</u>	<u>3,613,000</u>	<u>6,998,913</u>	<u>6,297,182</u>

FY 2022-23 Staff Allocations - Measure E Fund:

Police Department - 10.9 FTE

Fire Department - 10.2 FTE

City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
Gas Tax Fund (Fund 201)

	Actual FY 2020-21	Actual FY 2021-22	Adopted Budget FY 2022-23	Mid-Year Budget FY 2022-23
Revenues:				
Section 2103 Apportionment	\$ 85,832	102,053	126,658	116,885
Section 2105 Apportionment	65,543	71,718	82,971	82,164
Section 2106 Apportionment	92,323	107,667	114,131	106,233
Section 2107 Apportionment	88,690	79,655	113,351	98,427
Section 2107.5 Apportionment	3,000	3,000	3,000	3,000
Road Repair / Accountability Act / Loan Repay	238,498	263,269	293,139	295,329
Proposition 42 Local Improvements	-	-	-	-
LTF / RSTP Funding (NCTC Pass-Through)	-	-	-	-
Transfers In - Measure E Fund	-	-	105,000	263,269
Interest Earnings	3,497	1,528	1,000	5,000
	<u>\$ 577,383</u>	<u>628,890</u>	<u>839,250</u>	<u>970,307</u>
Expenditures:				
Capital Outlay - Street Sweeper	\$ -	-	-	-
Transfers Out - General Fund	-	-	3,000	3,000
Transfers Out - Traffic Safety Fund	175,147	134,079	140,000	140,000
Transfers Out - Capital Projects Fund	631,620	187,005	710,000	1,010,000
	<u>\$ 806,767</u>	<u>321,084</u>	<u>853,000</u>	<u>1,153,000</u>
Excess (deficit) of revenues over expenditures	\$ (229,384)	307,806	(13,750)	(182,693)
Beginning Fund Balance	\$ 324,017	94,633	402,439	402,439
Ending Fund Balance	<u>\$ 94,633</u>	<u>402,439</u>	<u>388,689</u>	<u>219,746</u>

Capital Expenditure Detail

	Actual FY 2020-21	Actual FY 2021-22	Adopted Budget FY 2022-23	Mid-Year Budget FY 2022-23
Capital Expenditures				
Trf to Capital 61220 - Street Maintenance	\$ 122,296	11,631	100,000	100,000
Trf to Capital 61300 - Dorsey Drive	-	-	-	-
Trf to Capital 61330 - Street Rehab	505,000	175,000	550,000	850,000
Trf to Capital 63630 - Annual Sidewalks	4,324	374	25,000	25,000
Trf to Capital 63350 - Wolf Creek Trail	-	-	-	-
Trf to Capital XXXX - Bennett St Bridge	-	-	35,000	35,000
	<u>\$ 631,620</u>	<u>187,005</u>	<u>710,000</u>	<u>1,010,000</u>

City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
Traffic Safety Fund (Fund 202)

	Actual FY 2020-21	Actual FY 2021-22	Adopted Budget FY 2022-23	Mid-Year Budget FY 2022-23
Revenues:				
Parking Citation Revenue	\$ 19,452	25,500	20,000	20,000
Transfer In - Gas Tax Fund	175,147	134,079	140,000	140,000
Expense Reimbursements	-	-	-	-
Interest Earnings	(90)	-	100	100
	<u>\$ 194,509</u>	<u>159,579</u>	<u>160,100</u>	<u>160,100</u>
Expenditures:				
Utilities Costs	\$ 108,076	119,600	125,000	125,000
Professional Services / Contracts	52,408	41,500	30,000	30,000
Parking Citations	-	-	1,000	1,000
	<u>\$ 160,484</u>	<u>161,100</u>	<u>156,000</u>	<u>156,000</u>
Excess (deficit) of revenues over expenditures	\$ 34,025	(1,521)	4,100	4,100
Beginning Fund Balance	\$ (32,504)	1,521	-	-
Ending Fund Balance	<u>\$ 1,521</u>	<u>-</u>	<u>4,100</u>	<u>4,100</u>

City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
Fire Reserve Fund (Fund 203)

	Actual FY 2020-21	Actual FY 2021-22	Adopted Budget FY 2022-23	Mid-Year Budget FY 2022-23
Revenues:				
Strike Team Revenues	\$ 131,212	107,230	-	50,000
Other Revenues	-	899	-	-
Interest Earnings	825	972	1,500	2,000
	<u>\$ 132,037</u>	<u>109,101</u>	<u>1,500</u>	<u>52,000</u>
Expenditures:				
Fire Department Expenditures	\$ 27,359	70,554	50,000	100,000
	<u>\$ 27,359</u>	<u>70,554</u>	<u>50,000</u>	<u>100,000</u>
Excess (deficit) of revenues over expenditures	\$ 104,678	38,547	(48,500)	(48,000)
Beginning Fund Balance	\$ 82,234	186,912	225,459	225,459
Fund Balance Reserved - Nev. City Apparatus	\$ -	15,000	15,000	15,000
Ending Fund Balance	<u>\$ 186,912</u>	<u>210,459</u>	<u>161,959</u>	<u>162,459</u>

City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
Developer Impact Fee Fund (Fund 206)

	Actual FY 2020-21	Actual FY 2021-22	Adopted Budget FY 2022-23	Mid-Year Budget FY 2022-23
Revenues:				
Local Drainage Impact Fees	\$ 38,625	10,591	-	10,440
Parking in Lieu Fees	-	14,518	-	-
Fire Services Impact Fees	64,197	14,461	-	7,846
Police Services Impact Fees	25,249	7,144	-	7,841
Admin / General Facilities Impact Fees	34,525	7,245	-	2,602
Subdivision Map Act Fees	4,700	-	-	-
Regional Circulation Impact Fees	3,902	-	-	-
Regional Storm Drainage Impact Fees	-	-	-	-
Parks / Recreation Impact Fees	205,840	37,932	-	16,019
GV Transportation Improvement Impact Fees	231,586	53,300	-	157,859
GV Transportation Administrative Fees	6,137	529	-	1,579
Glenbrook Basin Traffic Impact Fees	1,388	1,729	-	4,004
McKnight Way Recapture Impact Fees	5,580	-	-	-
Interest Earnings	28,391	14,098	50,000	75,000
	<u>\$ 650,120</u>	<u>161,547</u>	<u>50,000</u>	<u>283,190</u>
Expenditures:				
Police Department Capital Outlay	\$ -	17,795	-	-
Fire Department Capital Outlay	-	103,828	-	-
City Hall / Park Impvmts Capital Outlay	-	24,157	-	-
Property Purchase / Regional Circulation	-	284,996	-	269,436
Transfers Out - General Fund	-	-	-	-
Net Transfers Out - Capital Projects Fund	-	-	2,148,589	2,181,796
	<u>\$ -</u>	<u>430,776</u>	<u>2,148,589</u>	<u>2,451,232</u>
Excess (deficit) of revenues over expenditures	\$ 650,120	(269,229)	(2,098,589)	(2,168,042)
Beginning Fund Balance	\$ 2,959,039	3,609,159	3,339,930	3,339,930
Ending Fund Balance	<u>\$ 3,609,159</u>	<u>3,339,930</u>	<u>1,241,341</u>	<u>1,171,888</u>

Capital Expenditure Detail

	Actual FY 2020-21	Actual FY 2021-22	Adopted Budget FY 2022-23	Mid-Year Budget FY 2022-23
Capital Expenditures				
Trf Capital 66005 - Mill Street Ped Mall.	\$ -	-	471,950	561,621
Trf Capital 61100 - Storm Drain Plan	-	-	150,000	150,000
Trf Capital 63300 - East Main Street Impvmt	-	-	800,000	800,000
Trf Capital 63440 - Mill Street Parking Lot	-	-	556,639	516,181
Trf Capital 63420 - City Hall / PD Security	-	-	-	-
Trf Capital 63750 - Playground Maintenance	-	-	-	-
Trf Capital 63770 - McKnight Analysis	-	-	-	-
Trf Capital 63970 - East Main Improvements	-	-	-	-
Trf Capital 63820 - Matson Creek Phase I	-	-	170,000	153,994
Trf Capital 63840 - WM/S/C Ped Impvmets	-	-	-	-
Trf Capital 63870 - GVTIF Update	-	-	-	-
Trf Capital 63360 - Wolf Creek Trail	-	-	-	-
	<u>\$ -</u>	<u>-</u>	<u>2,148,589</u>	<u>2,181,796</u>

City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
Developer Impact Fee Fund (Fund 206)

Fund Balance Detail

Fund Balances	Actual FY 2020-21	Actual FY 2021-22	Adopted Budget FY 2022-23	Mid-Year Budget FY 2022-23
Reserve for Parking In Lieu	\$ 75,152	89,670	89,670	-
Reserve for Local Circulation	471,951	471,951	1	-
Reserve for Local Drainage	279,872	290,463	140,463	150,903
Reserve for Police Services	45,736	35,085	35,085	42,926
Reserve for Fire Services	101,592	12,225	12,225	20,071
Reserve for Admin / General Facilities	71,759	79,004	79,004	81,606
Reserve for Regional Circulation	801,177	516,181	(40,458)	-
Reserve for Regional Drainage	153,994	153,994	(16,006)	-
Reserve for Parks and Recreation	266,011	303,943	303,943	50,526
Reserve for SMA Map Act Fees	39,292	39,292	39,292	39,292
Reserve for GVTIF	1,261,370	1,314,670	514,670	672,529
Reserve for GVTIF Administration	27,407	27,936	27,936	29,515
Reserve for Glenbrook Basin	5,032	6,761	6,761	10,765
Reserve for Glenbrook Basin Administration	268	268	268	268
Reserve for McKnight Recapture	15,958	15,958	15,958	15,958
Unobligated Fund Balance	(7,412)	(17,471)	32,529	57,529
	\$ 3,609,159	3,339,930	1,241,341	1,171,888

**City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
Capital Projects Fund (Fund 300)**

	Actual FY 2020-21	Actual FY 2021-22	Adopted Budget FY 2022-23	Mid-Year Budget FY 2022-23
Revenues:				
Federal Aid / FEMA	-	-	1,533,049	-
Misc. Intergovernmental Revenue	-	-	-	443,537
RSTP Funding	240,000	150,000	-	-
LTF Funding - NCTC	-	-	-	-
Miscellaneous Grants	532,645	-	-	-
CARES Act Funding	158,846	-	-	-
CDBG Federal Grant	-	2,416,473	1,000,000	1,300,000
CMAQ / SRP / HSIP / ATP Misc Grant Revenues	457,846	21,719	1,277,046	1,085,046
General Expense Reimbursements	5,146	3,506	-	-
General Fund Direct Funding (Mill St Ped Plz)	-	-	-	400,000
General Fund Reserve Funding (Fuel Stn)	-	-	-	320,000
Transfers In - General Fund	192,326	45,501	135,000	135,000
Transfer In - Measure E Fund	916,780	1,445,911	3,715,000	3,765,000
Transfer In - Gas Tax Fund	631,620	187,005	710,000	1,010,000
Transfers In - Mitigation Fee Fund	-	-	2,148,589	2,181,796
Transfers In - Spl Proj Fund	1,324,385	688,038	6,000,000	8,510,329
Transfers In - Water Fund	29,650	-	500,000	700,000
Transfers In - Sewer Fund	29,650	-	-	-
Transfers In - Animal Shelter Fund	-	-	-	-
CDBG Funding	366,094	393,906	-	-
	<u>4,884,988</u>	<u>5,352,059</u>	<u>17,018,684</u>	<u>19,850,708</u>

City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
Capital Projects Fund (Fund 300)

	Actual FY 2020-21	Actual FY 2021-22	Adopted Budget FY 2022-23	Mid-Year Budget FY 2022-23
Capital Projects Expenditures:				
Undistributed Capital	-	34,222	-	-
61100 - Storm Drain Plan	-	-	150,000	150,000
61220 - 2009 Street Maintenance Projects	122,296	11,631	205,000	150,000
61330 - Annual Street Rehabilitation	783,426	714,156	550,000	850,000
61360 - Annual Storm Drain Maintenance	46,379	23,518	35,000	35,000
61380 - COVID-19 Expenditures	156,214	-	-	-
61390 - PSPS Grant Projects	43,324	3,938	-	-
61400 - ARPA Expenditures	4,559	112,637	-	-
61420 - Pavement Mngt Plan	1,699	-	-	-
61430 - Financial System Replacement	163,124	-	-	-
61450 - Memorial Park Pool Renovation	10,048	5,548	-	-
62610 - NCTC Planning	5,707	3,701	-	-
XXXX - Condon / Scotten Field	-	-	-	3,000,000
XXXX - Sierra College Field	-	-	3,000,000	3,000,000
63260 - Storm Damage / Repairs	206,259	13,794	-	-
63270 - Peabody Creek Restoration	53,415	-	-	-
63280 - 2021 Winter Storm Damage	-	514,362	-	-
63300 - E Main / Murphy Improvements	-	-	800,000	800,000
63350 - Wolf Creek Trail Project Study Report	49,129	109,144	120,000	120,000
63370 - Condon Connector	461,327	-	-	-
63440 - Mill Streert Parking Lot	4,189	5,600	556,639	516,181
63450 - McCourtney Road Ped Imp	2,004	-	650,046	650,046
63630 - Annual Sidewalk Repairs / Maintenance	4,324	374	25,000	25,000
63740 - Florance Avenue Project	-	-	-	-
63750 - Playground Maintenance Projects	162	-	50,000	50,000
XXXX - Bennett Street Bridge	-	-	110,000	110,000
63820 - Maston Creek Phase I	-	-	170,000	153,994
63850 - Measure E Street Rehabilitation	806,290	9,636	2,035,000	2,035,000
63900 - Aerial Survey Update	39,959	7,993	-	-
61390 - Fuel Station Installation	-	-	232,000	360,000
64140 - Measure E Park Projects	60,016	47,008	3,230,000	230,000
64150 - CDBG Memorial Park Facility Impv	366,094	3,553,714	1,400,000	1,700,000
66005 - Mill Street Pedestrian Plaza	2,030	575,421	5,171,950	5,171,950
66007 - HSIP Improvements	-	2,611	300,000	300,000
66006 - Slate Creek Drainage	-	243,014	-	-
	<u>3,391,974</u>	<u>5,992,022</u>	<u>18,790,635</u>	<u>19,407,171</u>
Excess (deficit) of revenues over expenditures	1,493,014	(639,963)	(1,771,951)	443,537
Beginning Fund Balance	(1,389,399)	103,615	(536,348)	(536,348)
Ending Fund Balance	<u>103,615</u>	<u>(536,348)</u>	<u>(2,308,299)</u>	<u>(92,811)</u>

City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
Special Projects Fund (Fund 310)

	Actual FY 2020-21	Actual FY 2021-22	Adopted Budget FY 2022-23	Mid-Year Budget FY 2022-23
Revenues:				
Intergovernmental Revenue	\$ -	404,523	-	1,950,000
RTMF Reimbursements	124,000	307,666	-	-
Debt Proceeds - Parks Projects	-	6,003,493	-	-
ARPA Funding	-	1,533,049	-	1,533,049
Interest Earnings	5,038	24,094	5,000	500
	<u>\$ 129,038</u>	<u>8,272,825</u>	<u>5,000</u>	<u>3,483,549</u>
Expenditures:				
Streets Materials Costs	\$ -	35,828	-	-
Purchase of Property	-	-	-	-
Capital Outlay - Parking Lot Construction	-	-	-	-
Trf to Capital - XXXX - Sierra College Field	-	-	3,000,000	3,000,000
Trf to Capital 64140 - Condon / Scotten Turf	-	-	3,000,000	3,000,000
Trf to Capital 63260 - Storm Damage Repairs	1,320,196	-	-	-
Trf to Capital 66005 - Mill Street Ped Plaza	-	575,421	-	2,510,329
Trf to Capital 61400 - ARPA Expenditures	-	112,617	-	-
Trf to Capital 63440 - Mill Street Parking Lot	4,189	-	-	-
	<u>\$ 1,324,385</u>	<u>723,866</u>	<u>6,000,000</u>	<u>8,510,329</u>
Excess (deficit) of revenues over expenditures	\$ (1,195,347)	7,548,959	(5,995,000)	(5,026,780)
Beginning Fund Balance	\$ 1,661,406	466,059	8,015,018	8,015,018
Ending Fund Balance	<u>\$ 466,059</u>	<u>8,015,018</u>	<u>2,020,018</u>	<u>2,988,238</u>

City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
DUI Grant Fund (Fund 204)

	Actual FY 2020-21	Actual FY 2021-22	Adopted Budget FY 2022-23	Mid-Year Budget FY 2022-23
Revenues:				
Other Revenues	\$ -	-	-	-
Interest Earnings	14	11	25	25
	<u>\$ 14</u>	<u>11</u>	<u>25</u>	<u>25</u>
Expenditures:				
Safety Expenditures	\$ -	-	-	-
	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 14	11	25	25
Beginning Fund Balance	\$ 4,515	4,529	4,540	4,540
Ending Fund Balance	<u>\$ 4,529</u>	<u>4,540</u>	<u>4,565</u>	<u>4,565</u>

**City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
EPA Site Grant Fund (Fund 205)**

	Actual FY 2020-21	Actual FY 2021-22	Adopted Budget FY 2022-23	Mid-Year Budget FY 2022-23
Revenues:				
Grant Revenues	120,424	114,041	-	74,599
Interest Earnings	-	-	-	-
	120,424	114,041	-	74,599
Expenditures:				
EPA Site Assessment Expenditures	121,841	122,632	-	51,438
	121,841	122,632	-	51,438
Excess (deficit) of revenues over expenditures	(1,417)	(8,591)	-	23,161
Beginning Fund Balance	(13,153)	(14,570)	(23,161)	(23,161)
Ending Fund Balance	(14,570)	(23,161)	(23,161)	-

City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
Vehicle Replacement Fund (Fund 225)

	Actual FY 2020-21	Actual FY 2021-22	Adopted Budget FY 2022-23	Mid-Year Budget FY 2022-23
Revenues:				
Transfers In - General Fund	\$ -	-	-	-
Transfers In - Measure N Fund	-	-	-	-
Other Revenues - Surplus Sales	131,249	14,585	-	-
Interest Earnings	12	190	-	-
	<u>\$ 131,261</u>	<u>14,775</u>	<u>-</u>	<u>-</u>
Expenditures:				
Capital Outlay - Vehicle Replacement	\$ -	110,842	-	-
Vehicle Lease Expenses	31,476	36,556	29,396	34,962
	<u>\$ 31,476</u>	<u>147,398</u>	<u>29,396</u>	<u>34,962</u>
Excess (deficit) of revenues over expenditures	\$ 99,785	(132,623)	(29,396)	(34,962)
Beginning Fund Balance	\$ 70,494	170,279	37,656	37,656
Ending Fund Balance	<u>\$ 170,279</u>	<u>37,656</u>	<u>8,260</u>	<u>2,694</u>

**City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
E. Daniels Park Fund (Fund 450)**

	Actual FY 2020-21	Actual FY 2021-22	Adopted Budget FY 2022-23	Mid-Year Budget FY 2022-23
Revenues:				
Other Revenues	\$ -	-	-	-
Interest Earnings	316	418	1,000	1,000
	<u>\$ 316</u>	<u>418</u>	<u>1,000</u>	<u>1,000</u>
Expenditures:				
Park Expenditures	\$ -	-	-	-
	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 316	418	1,000	1,000
Beginning Fund Balance	\$ 101,409	101,725	102,143	102,143
Ending Fund Balance	<u>\$ 101,725</u>	<u>102,143</u>	<u>103,143</u>	<u>103,143</u>

City of Grass Valley
Fiscal Year 2022-23 Mid-Year Budget
Animal Shelter Fund (Fund 451)

	Actual FY 2020-21	Actual FY 2021-22	Adopted Budget FY 2022-23	Mid-Year Budget FY 2022-23
Revenues:				
Other Revenues	\$ -	-	-	-
Interest Earnings	3	22	-	-
	<u>\$ 3</u>	<u>22</u>	<u>-</u>	<u>-</u>
Expenditures:				
Police Expenditures	\$ -	4,895	-	-
Trf to Capital - 63420 - City Hall / GVPS Security	-	-	-	-
	<u>\$ -</u>	<u>4,895</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 3	(4,873)	-	-
Beginning Fund Balance	\$ 7,015	7,018	2,145	2,145
Ending Fund Balance	<u>\$ 7,018</u>	<u>2,145</u>	<u>2,145</u>	<u>2,145</u>