



CITY COUNCIL MEETING

Tuesday, February 21, 2023

Regular Meeting - 6:00 PM

City Hall – City Council Chambers

425 Webster Street, Colusa, CA 95932

AGENDA

Two ways to view the meeting: In Person or on Zoom

<https://us06web.zoom.us/j/88039280059>

Zoom: - Passcode: 007745

Or by phone: (669) 444-9171, - Webinar ID: 880 3928 0059

Mayor – Greg Ponciano

Mayor Pro Tem – Julie Garofolo

Council Member – Denise Conrado

Council Member – Ryan Codorniz

Council Member – Daniel Vaca

CALL TO ORDER

ROLL CALL

PUBLIC COMMENTS *(The public may comment on items scheduled to be heard during the Closed Session Meeting)*

CLOSED SESSION MEETING – 5:00 PM

CONFERENCE WITH LEGAL COUNCIL - EXISTING LITIGATION (Section 54956.9) County of Colusa v. City of Colusa, et al - Case No 34-2022-80003851 – Superior Court of California, County of Sacramento

CONFERENCE WITH LABOR NEGOTIATORS (Section 54957.6) Agency designated representatives: City Manager Jesse Cain and Ryan Jones, City Attorney. Memorandum of Understandings (MOU's) for:

Professional Firefighters Association

Peace Officers Association

Department Heads

Middle Management

Miscellaneous Unit

REGULAR MEETING – 6:00 PM

REPORT ON CLOSED SESSION

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

PUBLIC COMMENTS *(The public to address any item of City business NOT appearing on this Agenda. Speakers must limit their comments to three (3) minutes each. Please note that per Government Code Section 54954.3(a), the City Council cannot take action or express a consensus of approval or disapproval on any public comments regarding matters which do not appear on the printed agenda)*

PRESENTATION - 2023 Lifetime Achievement Award

CONSENT CALENDAR - *All items listed on the Consent Calendar are considered by the Council to be routine in nature and will be enacted by one motion unless an audience member or Council member requests otherwise, in which case, the item will be removed for separate consideration.*

1. **Receive and File** - Finance Department January report
2. **Receive and File** - Warrants List - January
3. **Adopt** - Resolution approving the Fiscal Year 2021-2022 Annual audit and Single audit reports.

COUNCIL MEMBER /CITY MANAGER REPORTS AND STAFF COMMENTS

COUNCIL CONSIDERATION

4. Citizen's Oversight Committee Appointments

Recommendation: Council to appoint no less than five (5) applicants to the newly established Citizen's Oversight Committee for a four-year term, effective March 1, 2023.

5. Clean California Grant / Clean California Community Days

Recommendation: Council to give directions as to the scope and/or direction for project to be developed by City Staff.

6. City of Colusa's Sports Complex

Recommendation: Council to give direction to staff in how they would like to pursue the development of a City of Colusa Sports Complex.

7. Mid-Year Budget for Fiscal Year 2022-2023 Presentation

Recommendation: Council to adopt Resolution 23-____ adopting the Mid Year Budget for FY 2022-2023

DISCUSSION ITEMS

FUTURE AGENDA ITEMS

ADJOURNMENT



SHELLY KITTLE, CITY CLERK

Notice of Meetings and Agendas

The Regular Colusa City Council meetings are held the first and third Tuesdays of each month at 6:00 pm in the Colusa City Council Chambers located at 425 Webster Street, Colusa California unless otherwise noted above. Copies of open session agenda packets, which are distributed to the City Council, are on file at the front desk of the City at 425 Webster Street, Colusa, California, and are available for public inspection beginning 72 hours in advance, during normal business hours (7:00 am – 5:00 pm., Monday through Thursday except for City holidays). Additionally, if any reports or documents, which are public records, are distributed to the City Council less than 72 hours before the meeting, those reports and documents will also be available for public inspection at the front desk of the City and on the day of the meeting in the Council Chambers.

Americans with Disabilities Act

In compliance with the Americans with Disabilities Act, persons requiring accommodations for a disability at a public meeting should notify the City Clerk at least 48 hours prior to the meeting at (530) 458-4740 in order to allow the City sufficient time to make reasonable arrangements to accommodate participation in this meeting.

“This institution is an equal opportunity employer and provider”



City of Colusa
Finance Department
Monthly Staff Report – January 2023

Accounts Payable

- Review Income and Expense statement January 2023
- January 2023 Warrant Listing.
- 141 accounts payable checks processed.
- Staff training on AP functions cont'd
- Processed 1099 for contract employees

Payroll

- Prepare January salary allocation transfers.
- January regular payroll.
- Implement (5) regular salary step increase
- Reconciliation of benefits accounts
- Staff training on Payroll function Cont'd.
- W-2s and quarterly Reports

Accounts Receivable

- Provide continued utility billing customer support.
- 2,176 utility bills mailed.
- (1) bad checks processed.
- 1,524 cash payments processed (utilities, bldg. permits, recreation and pool, encroachment, 28 business license, State and County payments, and boat launch fees.
- Boat Launch and State Park Payments
- Updated Backflow record
- 23 Building Permits
- 70 Credit card Payments

City Hall - Customer Services

- 601 customers walk-ins.
- 173 utility late notices.
- 76 Water/Sewer shut off for non-payment.
- 6 open utility accounts & adjustments.
- 4 closed utility accounts.

- 394 received phone calls.
- 4 Events/marque and banner applications processed.
- 0 State Park Reservation & Revenue
- 70 public works service requests
- Issued 23 Building Permits
- 4 Encroach Permit
- 4 Scout Cabin
- 4 Meter Changes
- 174 Late notice and 76 Shut off
- 2 Planning application

General Ledger

- Various correspondence with staff.
- Review the Income and Expenses
- Bank reconciliation.
- Staff training on General Ledger

Personnel - HR

- Sick and vacation leave accrual monthly report update.
- January 2023 MidAmerica retiree health insurance distribution.
- Workers Compensation claims cont. d.
- Cont'd migration of MOUs into Employee Handbook continued
- Review NCCSIF monthly Workers' Compensation & Liability Reports.
- Provide retirement information to retirees and Public Works.
- Employee Income Verification (1).

Recreation Department

- Monthly Calendar – Colusa Outlook.
- Basketball Season concluded with final games on 1/28
- Basketball Season debriefing with Arbuckle and Maxwell to go over potential changes for next season.
- Began building out social media infrastructure and presence.
 - City of Colusa Recreation Facebook page
 - Colusa Recreation Program Form (Google form for community inputs and instructor recruiting)
- T-ball signups are underway with online and walk-in registrations available.
 - Witnessed a 10:1 Online/In-House registration ratio.
- Created a coloring contest packet for enrollees for a chance to win a free registration.
 - Distributed to local schools and made available online.

- Rolled out our new “Colusa Recreation Locker” where citizens would donate their lightly used equipment for communal use. Would help curtail the associated costs of participating in rec activities (t-ball, basketball, etc.).
- (0)Posted the payment received in person and through the Rec. Desk

CDBG-HOME

- Loan monitoring and correspondence.
- HOME 2018 NOFA Award general conditions setup cont’d.
- Devonshire apartments monitoring cont’d
- PRA and quarterly reports
- Home Loan compliance and reporting requirements

Other

- City’s Financial Annual Report, Financing Authority’s annual report,
- 797 ADA annual report, Building department’s annual survey
- City’s annual report survey, Financing Authority’s annual survey
- Financial Auditor reviews the reports
- Quarterly reports for business and building
- Processed LIHWAP program Payment and reporting
- Work with Corbin Willits on On-Line Bill Pay scheduled for end of December cont’d.
- Input in MOMs
- Attend HDL meetings
- Attend NCCISF meeting
- Research on ARPA funding guidelines
- Work in progress with all city assessment districts, public notices, and staff reports
- Numerous public record requests cont’d
- Schedule appointments for the Building Inspector
- Follow up with the customers on plans and permits
- Review the water past due accounts

Odor Complaints

Complaint period : November and December 2022

- 14 total complaints
- 11 Mushroom Smell
- 3 Cannabis smell
- 1 Garbage/Sewer

CITY OF COLUSA

JANUARY 2023

WARRANT LISTING

Item 2.

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description	
61362	1/3/2023	851.29	AFLAC	284757	101	22340		P/R Liab - Long Term Disa	
61362 Total		851.29							
61363	1/3/2023	59.74	AIRGAS USA, LLC	913309770	101	52150	320	OXYGEN / FIRE	
61363 Total		59.74							
61364	1/3/2023	503.64	BUTTE SAND & GRAVEL	101119	410	52700	670	SAND / WATER	
61364 Total		503.64							
61365	1/3/2023	34.36	CINTAS	414127833	101	51200	630	LINEN MAINTENACE	
61365	1/3/2023	34.36	CINTAS	414127833	101	51200	650	LINEN MAINTENACE	
61365	1/3/2023	56.21	CINTAS	414127838	410	51200	670	LINEN MAINTENANCE	
61365	1/3/2023	56.21	CINTAS	414127838	430	51200	690	LINEN MAINTENANCE	
61365	1/3/2023	34.36	CINTAS	414193012	101	51200	630	LINEN MAINTENANCE-- STREETS	
61365	1/3/2023	34.36	CINTAS	414193012	101	51200	650	LINEN MAINTENANCE-- PARKS	
61365	1/3/2023	56.21	CINTAS	414193016	410	51200	670	LINEN MAINTENANCE-- WATER	
61365	1/3/2023	56.21	CINTAS	414193016	430	51200	690	LINEN MAINTENANCE-- SEWER	
61365 Total		362.28							
61366	1/3/2023	171	COLUSA INDIAN HEALTH CLIN	1/3/2023	101	53800	640	MEDICAL EXPENSE: REC	
61366 Total		171							
61367	1/3/2023	340	COLUSA PROFESSIONAL	1/3/2023	101	22400		P/R Liab - Firemen Assoc	
61367 Total		340							
61368	1/3/2023	20.48	COLUSA COUNTY AIR POLLUTI	1/3/2023	430	52400	690	FY 2023 AGBURN PERMIT: SEWER	
61368 Total		20.48							
61369	1/3/2023	39.2	DERODA INC.	71446	101	52700	320	SEAT BELT / FIRE	
61369	1/3/2023	114.86	DERODA INC.	72400	101	52700	630	EQUIPMENT MAINTENANCE / STREETS	
61369 Total		154.06							
61370	1/3/2023	147.94	COMCAST	1/3/2023	101	53200	710	SERVICES FROM 12/1/2022-01/03/2023 --POLICE	
61370	1/3/2023	70.62	COMCAST	1/3/2023	101	53200	630	SERVICES FROM DEC 31, 2022-JAN 30, 2023--STREETS	
61370 Total		218.56							
61371	1/3/2023	513.5	COLUSA POLICE ASSOCIATION	1/3/2023	101	22410		P/R Liab - Police Assoc D	
61371 Total		513.5							
61372	1/3/2023	259.48	L.N. CURTIS AND SONS	INV659778	101	52200	320	CLOTHING / FIRE	
61372 Total		259.48							
61373	1/3/2023	2100.07	DAVIES OIL COMPANY, INC.	69972	101	52270	710	Fuel	
61373	1/3/2023	656.6	DAVIES OIL COMPANY, INC.	69972	101	52270	320	Fuel	
61373	1/3/2023	437.69	DAVIES OIL COMPANY, INC.	69972	101	52270	650	Fuel	
61373	1/3/2023	422.67	DAVIES OIL COMPANY, INC.	69972	101	52270	630	Fuel	
61373	1/3/2023	304.58	DAVIES OIL COMPANY, INC.	69972	410	52270	670	Fuel	
61373	1/3/2023	1195.1	DAVIES OIL COMPANY, INC.	69972	430	52270	690	Fuel	
61373	1/3/2023	1903.76	DAVIES OIL COMPANY, INC.	391524	101	52270	630	Fuel	
61373	1/3/2023	685.33	DAVIES OIL COMPANY, INC.	391543	101	52270	630	Fuel	
61373	1/3/2023	960.64	DAVIES OIL COMPANY, INC.	391557	101	52270	630	Fuel	
61373 Total		8666.44							
61374	1/3/2023	32.16	DAVISON DRUG & STATIONERY	143840	430	52100	690	RED DAILY DIARY / SEWER	
61374	1/3/2023	41.88	DAVISON DRUG & STATIONERY	144090	430	52100	690	STATIONARY / SEWER	

CITY OF COLUSA
JANUARY 2023
WARRANT LISTING

Item 2.

61374 Total		74.04							
61375	1/3/2023	481.83	FIDELITY SECURITY LIFE IN	165602386	997	22330		VISION INSURANCE PREMIUMS	
61375 Total		481.83							
61376	1/3/2023	433.5	THE HARTFORD	239693372	997	22310		LIFE INSURANCE PREMIUM	
61376 Total		433.5							
61377	1/3/2023	224	PEYTON HUMPHREY	1/3/2023	101	56402	640	REFEREE FOR BASKETBALL 12/10/&12/15 -- REC	
61377 Total		224							
61378	1/3/2023	208	LANDON MATHEW STEVEN HUMP	1/3/2023	101	56402	640	REFEREE FOR BASKETBALL 12/10 & 12/17/2022 - REC	
61378 Total		208							
61379	1/3/2023	9332.7	HUNTERS SERVICES INC.	317584	253	52500	630	COMPLETING 432 TREE INJECTIONS - STREETS	
61379 Total		9332.7							
61380	1/3/2023	3.91	JOHN DEERE FINANCIAL	2730022	310	59200	650	MOWER LEASE	
61380	1/3/2023	139.58	JOHN DEERE FINANCIAL	2730022	310	59100	650	MOWER LEASE	
61380	1/3/2023	17.61	JOHN DEERE FINANCIAL	2730022	253	59200	650	MOWER LEASE	
61380	1/3/2023	628.09	JOHN DEERE FINANCIAL	2730022	253	59100	650	MOWER LEASE	
61380	1/3/2023	17.61	JOHN DEERE FINANCIAL	2730022	101	59200	650	MOWER LEASE	
61380	1/3/2023	628.1	JOHN DEERE FINANCIAL	2730022	101	59100	650	MOWER LEASE	
61380 Total		1434.9							
61381	1/3/2023	256	LUKE AARON KALFSBEEK	1/3/2023	101	56402	640	REFEREE FOR BASKETBALL 12/10 &12/17 -- REC	
61381 Total		256							
61382	1/3/2023	242	ETHAN LAY	1/3/2023	101	56402	640	SUPERVISOR FOR BASKETBALL 12/10/22 - REC	
61382 Total		242							
61383	1/3/2023	80	ADDISON KIMBER LAY	1/3/2023	101	56402	640	REFEREE FOR BASKETBALL / REC	
61383 Total		80							
61384	1/3/2023	65.92	GEORGE L. MESSICK CO.	574997/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS	
61384	1/3/2023	48.3	GEORGE L. MESSICK CO.	575054/1	410	52720	670	EQUIPMENT MAINTENANCE / WATER	
61384	1/3/2023	21.44	GEORGE L. MESSICK CO.	575096/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS	
61384	1/3/2023	58.98	GEORGE L. MESSICK CO.	575360/1	410	52720	670	EQUIPMENT MAINTENANCE / WATER	
61384	1/3/2023	9.42	GEORGE L. MESSICK CO.	575572/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS	
61384	1/3/2023	24.65	GEORGE L. MESSICK CO.	575599/1	101	52700	630	EQUIPMENT MAINT. / STREETS	
61384	1/3/2023	30.02	GEORGE L. MESSICK CO.	575599/1	101	52200	630	SAFETY EQUIPMENT / STREETS	
61384	1/3/2023	42.85	GEORGE L. MESSICK CO.	575830/1	101	52720	650	EQUIPMENT MAINT / PARKS	
61384	1/3/2023	30.76	GEORGE L. MESSICK CO.	575842/1	430	52720	690	BUILDING MAINTENANCE / SEWER	
61384	1/3/2023	1.72	GEORGE L. MESSICK CO.	576341/1	310	52720	650	EQUIPMENT MAINT. / STATE PARK	
61384	1/3/2023	16.07	GEORGE L. MESSICK CO.	576366/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS	
61384	1/3/2023	68.58	GEORGE L. MESSICK CO.	576435/1	101	52110	650	SUPPLIES / PARKS	
61384	1/3/2023	32.16	GEORGE L. MESSICK CO.	576678/1	101	52110	610	SUPPLIES / CITY HALL	
61384	1/3/2023	29.8	GEORGE L. MESSICK CO.	576717/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS	
61384	1/3/2023	10.71	GEORGE L. MESSICK CO.	576732/1	430	52110	690	SUPPLIES / SEWER	
61384	1/3/2023	6.42	GEORGE L. MESSICK CO.	576744/1	310	52110	650	SUPPLIES / STATE PARK	
61384	1/3/2023	17.02	GEORGE L. MESSICK CO.	576774/1	410	52720	670	EQUIPMENT MAINTENANCE / WATER	
61384	1/3/2023	121.99	GEORGE L. MESSICK CO.	576791/1	430	52700	690	BUILDING MAINTENANCE / SEWER	
61384	1/3/2023	96.51	GEORGE L. MESSICK CO.	576803/1	430	52720	690	EQUIPMENT MAINTENANCE / SEWER	
61384	1/3/2023	12.85	GEORGE L. MESSICK CO.	576828/1	101	52110	610	SUPPLIES / CITY HALL	

CITY OF COLUSA
JANUARY 2023
WARRANT LISTING

Item 2.

61384	1/3/2023	11.21	GEORGE L. MESSICK CO.	577285/1	101	52700	320	BUILDING MAINT. / FIRE	
61384 Total		757.38							
61385	1/3/2023	1900	MetLife Investors	1/3/2023	101	22510		P/R Liab - Deferred Comp	
61385 Total		1900							
61386	1/3/2023	35.9	MT. SHASTA SPRING WATER	446253	214	52100	710	5 GAL PURIFIES WATER / POLICE	
61386	1/3/2023	21.57	MT. SHASTA SPRING WATER	447935	101	52100	230	5 GAL SPRING WATER / FINANCE	
61386 Total		57.47							
61387	1/3/2023	48	ABBY MYERS	1/3/2023	101	56402	640	SCORE BOARD FOR BASKETBALL 12/10/22 -- REC	
61387 Total		48							
61388	1/3/2023	516.62	NCCSIF TREASURER	2625	101	51150	110	WORKERS COMPENSATION / CITY CLERK	
61388	1/3/2023	2393.47	NCCSIF TREASURER	2625	101	51150	210	WORKERS COMPENSATION / CITY MANAGER	
61388	1/3/2023	1009.54	NCCSIF TREASURER	2625	101	51150	215	WORKERS COMPENSATION / ECON. DEV.	
61388	1/3/2023	1225	NCCSIF TREASURER	2625	101	51150	220	WORKERS COMPENSATION / PLANNING	
61388	1/3/2023	3797.95	NCCSIF TREASURER	2625	101	51150	230	WORKERS COMPENSATION / FINANCE	
61388	1/3/2023	0	NCCSIF TREASURER	2625	101	51150	310	WORKERS COMPENSATION / BUILDING DEP.	
61388	1/3/2023	6220.12	NCCSIF TREASURER	2625	101	51150	320	WORKERS COMPENSATION / FIRE	
61388	1/3/2023	3163.81	NCCSIF TREASURER	2625	101	51150	630	WORKERS COMPENSATION / STREETS	
61388	1/3/2023	555.27	NCCSIF TREASURER	2625	101	51150	640	WORKERS COMPENSATION / REC	
61388	1/3/2023	1643.72	NCCSIF TREASURER	2625	101	51150	650	WORKERS COMPENSATION / PARKS	
61388	1/3/2023	12144.29	NCCSIF TREASURER	2625	101	51150	710	WORKERS COMPENSATION / PARKS	
61388	1/3/2023	2448.53	NCCSIF TREASURER	2625	410	51150	670	WORKERS COMPENSATION / WATER	
61388	1/3/2023	3168.43	NCCSIF TREASURER	2625	430	51150	690	WORKERS COMPENSATION / SEWER	
61388 Total		38286.75							
61389	1/3/2023	42.56	PACIFIC STORAGE COMPANY	5138085	214	52100	710	SERVICE 64 GAL TOTE / POLICE	
61389 Total		42.56							
61390	1/3/2023	6965.05	PACIFIC GAS AND ELECTRIC	1/3/2023	101	52600	610	Utilities	
61390	1/3/2023	1330.58	PACIFIC GAS AND ELECTRIC	1/3/2023	101	52600	710	Utilities	
61390	1/3/2023	4239.2	PACIFIC GAS AND ELECTRIC	1/3/2023	101	52600	320	Utilities	
61390	1/3/2023	907.54	PACIFIC GAS AND ELECTRIC	1/3/2023	101	52600	630	Utilities	
61390	1/3/2023	16.5	PACIFIC GAS AND ELECTRIC	1/3/2023	620	52600	630	Utilities	
61390	1/3/2023	33.01	PACIFIC GAS AND ELECTRIC	1/3/2023	610	52600	630	Utilities	
61390	1/3/2023	8096.45	PACIFIC GAS AND ELECTRIC	1/3/2023	241	52600	630	Utilities	
61390	1/3/2023	174.72	PACIFIC GAS AND ELECTRIC	1/3/2023	640	52600	630	Utilities	
61390	1/3/2023	41.25	PACIFIC GAS AND ELECTRIC	1/3/2023	101	52600	640	Utilities	
61390	1/3/2023	765.56	PACIFIC GAS AND ELECTRIC	1/3/2023	101	52600	650	Utilities	
61390	1/3/2023	26.67	PACIFIC GAS AND ELECTRIC	1/3/2023	253	52600	640	Utilities	
61390	1/3/2023	10739.74	PACIFIC GAS AND ELECTRIC	1/3/2023	410	52600	670	Utilities	
61390	1/3/2023	21718.1	PACIFIC GAS AND ELECTRIC	1/3/2023	430	52600	690	Utilities	
61390	1/3/2023	1135.58	PACIFIC GAS AND ELECTRIC	1/3/2023	310	52600	650	Utilities	
61390 Total		56189.95							
61391	1/3/2023	5109.45	PREMIER ACCESS INSURANCE	1/3/2023	997	22320		DENTAL INSURANCE PREMIUMS	
61391 Total		5109.45							
61392	1/3/2023	32.16	QUILL CORPORATION	29491137	214	52100	710	OFFICE SUPPLIES -- POLICE	
61392	1/3/2023	196.2	QUILL CORPORATION	29571206	101	52100	230	OFFICE SUPPLIES / FINANCE	

CITY OF COLUSA

JANUARY 2023

Item 2.

WARRANT LISTING

61392	1/3/2023	413.8	QUILL CORPORATION	29571206	430	52100	690	OFFICE SUPPLIES / SEWER	
61392	1/3/2023	119.44	QUILL CORPORATION	166442494	101	52100	110	OFFICE SUPPLIES	
61392	1/3/2023	119.44	QUILL CORPORATION	166442494	101	52100	210	OFFICE SUPPLIES	
61392	1/3/2023	119.44	QUILL CORPORATION	166442494	101	52100	220	OFFICE SUPPLIES	
61392	1/3/2023	173.4	QUILL CORPORATION	166442494	101	52100	230	OFFICE SUPPLIES	
61392	1/3/2023	119.44	QUILL CORPORATION	166442494	101	52100	320	OFFICE SUPPLIES	
61392	1/3/2023	119.44	QUILL CORPORATION	166442494	101	52100	630	OFFICE SUPPLIES	
61392	1/3/2023	119.44	QUILL CORPORATION	166442494	101	52100	650	OFFICE SUPPLIES	
61392	1/3/2023	119.44	QUILL CORPORATION	166442494	410	52100	670	OFFICE SUPPLIES	
61392	1/3/2023	119.44	QUILL CORPORATION	166442494	430	52100	690	OFFICE SUPPLIES	
61392 Total		1771.08							
61393	1/3/2023	196.48	READING OIL, INC.	318568	101	52270	630	PROPANE / STREETS	
61393 Total		196.48							
61394	1/3/2023	100	SIERRA CENTRAL CREDIT UNI	1/3/2023	101	22500		P/R Liab - Credit Union	
61394 Total		100							
61395	1/3/2023	2699.34	SMITH & NEWELL CPA	1/3/2023	101	52500	230	AUDIT & PREPARATION ANNUAL REPORT 06/30/22	
61395	1/3/2023	2699.33	SMITH & NEWELL CPA	1/3/2023	410	52500	230	AUDIT & PREPARATION ANNUAL REPORT 06/30/22	
61395	1/3/2023	2699.33	SMITH & NEWELL CPA	1/3/2023	430	52500	230	AUDIT & PREPARATION ANNUAL REPORT 06/30/22	
61395 Total		8098							
61396	1/3/2023	61	STATE DISBURSEMENT UNIT	1/3/2023	101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING	
61396 Total		61							
61397	1/3/2023	4.77	STOHLMAN ENTERPRISES INC	11781	430	52700	690	FUSES / SEWER	
61397 Total		4.77							
61398	1/3/2023	22.52	SUTTER BUTTES COMMUNICATI	44492	101	53200	320	MOTOROLA MICROPHONE / FIRE	
61398 Total		22.52							
61399	1/3/2023	8196.08	SWRCB ACCOUNTING OFFICE	LW1037887	430	59100	690	WATER SYSTEM ANNUAL FEES 7/1/2022-6/30/2023	
61399	1/3/2023	8196.08	SWRCB ACCOUNTING OFFICE	LW1037887	430	59200	690	WATER SYSTEM ANNUAL FEES 7/1/2022-6/30/2023	
61399 Total		16392.16							
61400	1/3/2023	294	TIM GANGL WEB DEVELOPMENT	SITE008	101	52500	215	FIXED HOME PAGE, UPDATING SITE INFO: ECON. DEV.	
61400 Total		294							
61401	1/3/2023	49.92	USA BLUEBOOK	205900	430	52700	690	EQUIPMENT MAINTENANCE / SEWER	
61401	1/3/2023	851.34	USA BLUEBOOK	214623	430	52700	690	BUILDING MAINTENANCE / SEWER	
61401 Total		901.26							
61402	1/3/2023	536.38	U. S. POST OFFICE	1/3/2023	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER	
61402	1/3/2023	536.38	U. S. POST OFFICE	1/3/2023	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER	
61402 Total		1072.76							
61403	1/3/2023	45.42	VERIZON WIRELESS	1/3/2023	310	53200	650	CITY CELL PHONES	
61403	1/3/2023	392.48	VERIZON WIRELESS	1/3/2023	101	53200	710	CITY CELL PHONES	
61403	1/3/2023	166.68	VERIZON WIRELESS	1/3/2023	430	53200	690	CITY CELL PHONES	
61403	1/3/2023	46.16	VERIZON WIRELESS	1/3/2023	410	53200	670	CITY CELL PHONES	
61403	1/3/2023	80.84	VERIZON WIRELESS	1/3/2023	101	53200	650	CITY CELL PHONES	
61403	1/3/2023	173.86	VERIZON WIRELESS	1/3/2023	101	53200	630	CITY CELL PHONES	
61403	1/3/2023	89.17	VERIZON WIRELESS	1/3/2023	101	53200	210	CITY CELL PHONES	
61403 Total		994.61							

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61404	1/3/2023	48	COLUSA COUNTY PIONEER REV	2022-1100	101	53300	230	LEGAL NOTICE PUBLICATION: FINANCE	
61404	1/3/2023	72	COLUSA COUNTY PIONEER REV	2022-1101	101	53300	220	PUBLIC NOTICE: BUILDING PALLETS - PLANNING	
61404	1/3/2023	72	COLUSA COUNTY PIONEER REV	2022-1104	101	53300	220	LEGAL NOTICE PUBLICATION: PLANNING	
61404 Total		192							
61405	12/27/2022	121.04	GUSTAVO RAMOS ALTAMIRANO	000C30101	410	20310		MQ CUSTOMER REFUND FOR ALT0013	
61405 Total		121.04							
61406	1/9/2023	478301.59	CWSRF ACCOUNTING OFFICE	1/9/2023	430	59100	690	CWSRF AGREEMENT CONTRACT / SEWER	
61406	1/9/2023	237513.89	CWSRF ACCOUNTING OFFICE	1/9/2023	430	59200	690	CWSRF AGREEMENT CONTRACT / SEWER	
61406 Total		715815.48							
61407	1/17/2023	108.35	AIRGAS USA, LLC	999409434	101	52150	320	OXYGEN / FIRE	
61407	1/17/2023	182.2	AIRGAS USA, LLC	999412528	101	52150	320	OXYGEN / FIRE	
61407 Total		290.55							
61408	1/17/2023	480.19	ALLIANT NETWORKING SERVIC	14285	101	52500	230	MAINTENANCE AGREEMENT FEB 2023	
61408	1/17/2023	480.19	ALLIANT NETWORKING SERVIC	14285	410	52500	670	MAINTENANCE AGREEMENT FEB 2023	
61408	1/17/2023	480.19	ALLIANT NETWORKING SERVIC	14285	430	52500	690	MAINTENANCE AGREEMENT FEB 2023	
61408 Total		1440.57							
61409	1/17/2023	2343.37	AMERIGAS	314511875	430	52600	690	PROPANE-- SEWER	
61409 Total		2343.37							
61410	1/17/2023	420	ASCAP	1/17/2023	101	52400	640	LICENSE RENEWAL FEE 2023 - REC	
61410 Total		420							
61411	1/10/2023	361.09	AT&T	19295934	101	53200	710	CALNET DOJ 12/01/2022-12/31/2022 -- POLICE	
61411 Total		361.09							
61412	1/17/2023	317.58	AT&T MOBILITY	1/17/2023	101	53200	320	WIRELESS SERVICES / FIRE	
61412 Total		317.58							
61413	1/17/2023	511.46	BUTTE SAND & GRAVEL	101490	410	52700	670	BUILDING MAINTENANCE / WATER	
61413 Total		511.46							
61414	1/17/2023	200	JEREMY CAIN	1/17/2023	101	22530		DEPENDENT CARE PLAN SECTION 125 DEC 2022	
61414 Total		200							
61415	1/9/2023	315.9	CALIFORNIA BLDG STANDARDS	1/9/2023	101	52400	310	BUILDING STANDARDS QRT OCT-DEC 2022/BLDG.INSPECTOR	
61415 Total		315.9							
61416	1/5/2023	26.54	CALIFORNIA DEPT. OF TAX A	1/5/2023	410	52720	670	SALES AND USE TAX 2022	
61416	1/5/2023	18.48	CALIFORNIA DEPT. OF TAX A	1/5/2023	101	52700	320	SALES AND USE TAX 2022	
61416	1/5/2023	43.28	CALIFORNIA DEPT. OF TAX A	1/5/2023	214	57100	710	SALES AND USE TAX 2022	
61416	1/5/2023	260.09	CALIFORNIA DEPT. OF TAX A	1/5/2023	285	52500	230	SALES AND USE TAX 2022	
61416	1/5/2023	411.83	CALIFORNIA DEPT. OF TAX A	1/5/2023	285	52500	230	SALES AND USE TAX 2022	
61416	1/5/2023	6.67	CALIFORNIA DEPT. OF TAX A	1/5/2023	101	52100	710	SALES AND USE TAX 2022	
61416	1/5/2023	20.66	CALIFORNIA DEPT. OF TAX A	1/5/2023	214	57100	710	SALES AND USE TAX 2022	
61416	1/5/2023	83.27	CALIFORNIA DEPT. OF TAX A	1/5/2023	214	52100	710	SALES AND USE TAX 2022	
61416	1/5/2023	232	CALIFORNIA DEPT. OF TAX A	1/5/2023	101	52500	640	SALES AND USE TAX 2022	
61416	1/5/2023	116	CALIFORNIA DEPT. OF TAX A	1/5/2023	253	52500	640	SALES AND USE TAX 2022	
61416	1/5/2023	543.75	CALIFORNIA DEPT. OF TAX A	1/5/2023	101	52500	310	SALES AND USE TAX 2022	
61416	1/5/2023	31.76	CALIFORNIA DEPT. OF TAX A	1/5/2023	101	52110	630	SALES AND USE TAX 2022	
61416	1/5/2023	6.57	CALIFORNIA DEPT. OF TAX A	1/5/2023	430	52720	690	SALES AND USE TAX 2022	
61416	1/5/2023	5.68	CALIFORNIA DEPT. OF TAX A	1/5/2023	430	52720	690	SALES AND USE TAX 2022	

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61416	1/5/2023	14.25	CALIFORNIA DEPT. OF TAX A	1/5/2023	101	52720	710	SALES AND USE TAX 2022	
61416	1/5/2023	14.28	CALIFORNIA DEPT. OF TAX A	1/5/2023	101	52160	710	SALES AND USE TAX 2022	
61416	1/5/2023	13.05	CALIFORNIA DEPT. OF TAX A	1/5/2023	430	52110	690	SALES AND USE TAX 2022	
61416	1/5/2023	3879.33	CALIFORNIA DEPT. OF TAX A	1/5/2023	430	57200	690	SALES AND USE TAX 2022	
61416	1/5/2023	498.05	CALIFORNIA DEPT. OF TAX A	1/5/2023	230	52500	230	SALES AND USE TAX 2022	
61416	1/5/2023	0.88	CALIFORNIA DEPT. OF TAX A	1/5/2023	101	52720	320	SALES AND USE TAX 2022	
61416	1/5/2023	2.32	CALIFORNIA DEPT. OF TAX A	1/5/2023	101	52150	320	SALES AND USE TAX 2022	
61416	1/5/2023	4.26	CALIFORNIA DEPT. OF TAX A	1/5/2023	430	52720	690	SALES AND USE TAX 2022	
61416 Total		6233							
61417	1/5/2023	64	JOSEPH CHAVEZ	1/5/2023	101	56402	640	BASKETBALL REFEREE 12/10/2022 - REC	
61417 Total		64							
61418	1/10/2023	34.36	CINTAS	414260216	101	51200	630	LINEN MAINTENANCE- STREETS	
61418	1/10/2023	34.36	CINTAS	414260216	101	51200	650	LINEN MAINTENANCE-PARKS	
61418	1/10/2023	56.21	CINTAS	414260224	410	51200	670	LINEN MAINTENANCE	
61418	1/10/2023	56.21	CINTAS	414260224	430	51200	690	LINEN MAINTENANCE	
61418	1/17/2023	34.36	CINTAS	414333898	101	51200	630	LINEN MAINTENANCE	
61418	1/17/2023	34.36	CINTAS	414333898	101	51200	650	LINEN MAINTENANCE	
61418	1/17/2023	56.21	CINTAS	414333909	410	51200	670	LINEN MAINTENANCE	
61418	1/17/2023	56.21	CINTAS	414333909	430	51200	690	LINEN MAINTENANCE	
61418 Total		362.28							
61419	1/17/2023	77.45	COLUSANET, INC	148472	310	52600	650	INTERNET ACCESS MONTHLY RATE / STATE PARK	
61419 Total		77.45							
61420	1/9/2023	30.53	DERODA INC.	71050	430	52720	690	ANTIFREEZE / SEWER	
61420	1/10/2023	16.61	DERODA INC.	73126	430	52720	690	EQUIPMENT MAINTENANCE / SEWER	
61420	1/5/2023	19.86	DERODA INC.	74692	101	52720	630	EQUIPMENT MAINTENANCE / STREETS	
61420	1/10/2023	82.78	DERODA INC.	74722	430	52720	690	EQUIPMENT MAINTENANCE / SEWER	
61420	1/10/2023	29.83	DERODA INC.	75479	410	52720	670	EQUIPMENT MAINTENANCE / WATER	
61420	1/5/2023	94.65	DERODA INC.	75785	101	52720	630	EQUIPMENT MAINTENANCE / STREETS	
61420	1/17/2023	5.03	DERODA INC.	76730	101	52720	630	EQUIPMENT MAINT. / STREETS	
61420	1/9/2023	-153.75	DERODA INC.	9022022	430	52720	690	BATTERY / SEWER	
61420 Total		125.54							
61421	1/5/2023	312.5	COMPUTER LOGISTICS	83867	214	52500	710	MONTHLY CLOUD SERVICES -- POLICE	
61421 Total		312.5							
61422	1/17/2023	246.92	COMCAST	1/17/2023	101	53200	230	SERVICES FROM 01/13/2023-02/12/2023 - FINANCE	
61422 Total		246.92							
61423	1/10/2023	197.1	CREATIVE CULTURE INSIGNIA	9840-	101	52160	710	PLAQUES (RE-ISSUE) / POLICE	
61423 Total		197.1							
61424	1/17/2023	202	CWEA RENEWAL	1/17/2023	430	52850	690	ASSOCIATION MEMBERSHIP / SEWER	
61424 Total		202							
61425	1/17/2023	52	DEPARTMENT OF JUSTICE	PO 64288	101	52430	710	Weapons Permit Police	
61425 Total		52							
61426	1/9/2023	1370.98	DEPT. OF CONSERVATION	1/9/2023	101	52400	310	SEISMIC MAPPING FEE OCT-DEC 2022 - BLDG. INSPECTOR	
61426 Total		1370.98							
61427	1/9/2023	19.2	DIVISION OF THE STATE ARC	1/9/2023	101	52800	230	DISABILITY ACCESS & EDUCATION QRT 10/2022-12/2022	

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61427 Total		19.2							
61428	1/17/2023	93	DEPARTMENT OF JUSTICE	PO 64289	101	52430	710	CCW PERMIT: JESSICA ANDREOTTI	
61428	1/17/2023	186	DEPARTMENT OF JUSTICE	PO 64290	101	52430	710	INITIAL CCW PERMIT: ENG, SUTHERLIN, BURRIOS	
61428	1/17/2023	32	DEPARTMENT OF JUSTICE	PO 64290	101	52120	640	INITIAL CCW PERMIT: ENG, SUTHERLIN, BURRIOS	
61428 Total		311							
61429	1/17/2023	184.12	FRONTIER	1/17/2023	101	53200	230	Communications	
61429	1/17/2023	109.42	FRONTIER	1/17/2023	101	53200	220	Communications	
61429	1/17/2023	109.42	FRONTIER	1/17/2023	101	53200	610	Communications	
61429	1/17/2023	61.41	FRONTIER	1/17/2023	101	53200	230	Communications	
61429	1/17/2023	61.41	FRONTIER	1/17/2023	101	53200	220	Communications	
61429	1/17/2023	61.41	FRONTIER	1/17/2023	101	53200	650	Communications	
61429	1/17/2023	61.41	FRONTIER	1/17/2023	410	53200	670	Communications	
61429	1/17/2023	61.41	FRONTIER	1/17/2023	430	53200	690	Communications	
61429	1/17/2023	61.41	FRONTIER	1/17/2023	101	53200	310	Communications	
61429	1/17/2023	61.44	FRONTIER	1/17/2023	101	53200	640	Communications	
61429	1/17/2023	672.53	FRONTIER	1/17/2023	101	53200	710	Communications	
61429	1/17/2023	165.31	FRONTIER	1/17/2023	101	53200	320	Communications	
61429	1/17/2023	130.52	FRONTIER	1/17/2023	101	53200	630	Communications	
61429	1/17/2023	130.52	FRONTIER	1/17/2023	101	53200	650	Communications	
61429	1/17/2023	206.54	FRONTIER	1/17/2023	410	53200	670	Communications	
61429	1/17/2023	563.95	FRONTIER	1/17/2023	430	53200	690	Communications	
61429	1/17/2023	89.87	FRONTIER	1/17/2023	253	53200	640	Communications	
61429 Total		2792.1							
61430	1/17/2023	200	GRIFF'S FEED & SEED	3843	101	51200	630	BOOT ALLOWANCE FOR A. CAMPBELL / STREETS	
61430 Total		200							
61431	1/17/2023	190	IACP	251674	101	52850	710	ACTIVE DUES 01/01/2023-12/31/2023 JOSH FITCH	
61431	1/5/2023	190	IACP	251675	101	52850	710	ACTIVE DUES FROM 01/01-12/31/2023 S.MARTIN-POLICE	
61431 Total		380							
61432	1/17/2023	37.81	JOHNSON PRINTING & DESIGN	66905	101	52100	110	SELF INKING STAMP/ CITY CLERK	
61432	1/17/2023	26.81	JOHNSON PRINTING & DESIGN	66936	101	52100	320	WHITE BOND / FIRE	
61432	1/17/2023	138.62	JOHNSON PRINTING & DESIGN	66853/668	310	52100	650	SHUT OFF NOTICE & BOAT PASSES	
61432	1/17/2023	383.63	JOHNSON PRINTING & DESIGN	66853/668	410	52100	670	SHUT OFF NOTICE & BOAT PASSES	
61432 Total		586.87							
61433	1/17/2023	2573.41	JONES MAYER	1/17/2023	101	52500	240	ATTORNEY SERVICES- GENERAL FUND	
61433	1/17/2023	2573.41	JONES MAYER	1/17/2023	410	52500	240	ATTORNEY SERVICES- WATER FUND	
61433	1/17/2023	2535	JONES MAYER	1/17/2023	430	52500	240	ATTORNEY SERVICES- SEWER FUND	
61433	1/17/2023	354.32	JONES MAYER	1/17/2023	101	52500	240	ATTORNEY SERVICES- SEWER FUND	
61433 Total		8036.14							
61434	1/17/2023	1166.66	JENNIFER LAY-SCHNYDER	1/17/2023	101	52500	640	RECREATION COORDINATOR FEES JAN 2023	
61434 Total		1166.66							
61435	1/10/2023	16.08	L.C.M.S. AWARDS	909539	101	52160	120	DESK SIGN - CITY COUNCIL	
61435 Total		16.08							
61436	1/17/2023	500	MARKS, GABRIEL	1/17/2022	310	52500	650	COLUSA STATE PARK CAMP HOST JAN. 2023	
61436 Total		500							

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61437	1/17/2023	21.43	GEORGE L. MESSICK CO.	577417/1	101	52110	650	SUPPLIES / PARKS	
61437	1/17/2023	83.57	GEORGE L. MESSICK CO.	577895/1	101	52700	320	BUILDING MAINTENANCE / FIRE	
61437	1/17/2023	10.71	GEORGE L. MESSICK CO.	578006/1	101	52110	630	SUPPLIES / STREETS	
61437	1/17/2023	192.29	GEORGE L. MESSICK CO.	578353/1	101	51300	320	TRAINING PROP / FIRE	
61437	1/17/2023	43.38	GEORGE L. MESSICK CO.	578355/1	101	51300	320	TRAINING PROP / FIRE	
61437	1/17/2023	8.56	GEORGE L. MESSICK CO.	578358/1	101	51300	320	TRAINING PROP / FIRE	
61437	1/17/2023	4.28	GEORGE L. MESSICK CO.	578476/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS	
61437	1/17/2023	10.68	GEORGE L. MESSICK CO.	578481/1	101	52110	610	SUPPLIES / CITY HALL	
61437 Total		374.9							
61438	1/10/2023	29.22	MT. SHASTA SPRING WATER	442341	101	52100	230	5 GAL SPRING WATER - FINANCE	
61438	1/11/2023	2.15	MT. SHASTA SPRING WATER	442342	101	52100	220	COOLER RENTAL / PLANNING	
61438	1/10/2023	20.79	MT. SHASTA SPRING WATER	446240	101	52100	630	5 GAL SPRING WATER & COOLER RENTAL - STREETS	
61438	1/17/2023	41.4	MT. SHASTA SPRING WATER	452053	214	52100	710	5 GAL PURIFIED WATER / POLICE	
61438 Total		93.56							
61439	1/17/2023	178086.19	NEXGEN ASSET MANAGEMENT	3394	430	62685	620	ENGINEER SERVICES	
61439 Total		178086.19							
61440	1/17/2023	125	MARIA ONTIVEROS	1/17/2023	101	22530		FLEX ONE REIMBURSEMENT	
61440 Total		125							
61441	1/10/2023	38610.36	PAC MACHINE COMPANY, INC.	88910	430	52700	690	SEWER PUMP EQUIPMENT / SEWER	
61441 Total		38610.36							
61442	1/5/2023	6594.38	WYATT PAXTON	621	101	52500	310	DEC 2022 EMAILS,INSPECTIONS, ECT.- BLDG. INSPECTOR	
61442 Total		6594.38							
61443	1/10/2023	523.84	QUILL CORPORATION	29927997	101	52100	230	OFFICE SUPPLIES - FINANCE	
61443 Total		523.84							
61444	1/17/2023	215.14	READING OIL, INC.	318868	101	52270	630	PROPANE / STREETS	
61444 Total		215.14							
61445	1/9/2023	11.02	SAM'S CLUB/SYNCHRONY BANK	1/9/2023	101	51300	215	OFFICE EXPENSE	
61445	1/9/2023	11.02	SAM'S CLUB/SYNCHRONY BANK	1/9/2023	101	51300	230	OFFICE EXPENSE	
61445	1/9/2023	11.02	SAM'S CLUB/SYNCHRONY BANK	1/9/2023	101	51300	320	OFFICE EXPENSE	
61445	1/9/2023	11.02	SAM'S CLUB/SYNCHRONY BANK	1/9/2023	101	51300	630	OFFICE EXPENSE	
61445	1/9/2023	11.02	SAM'S CLUB/SYNCHRONY BANK	1/9/2023	101	51300	650	OFFICE EXPENSE	
61445	1/9/2023	11.02	SAM'S CLUB/SYNCHRONY BANK	1/9/2023	101	51300	710	OFFICE EXPENSE	
61445	1/9/2023	11	SAM'S CLUB/SYNCHRONY BANK	1/9/2023	410	51300	670	OFFICE EXPENSE	
61445	1/9/2023	11	SAM'S CLUB/SYNCHRONY BANK	1/9/2023	430	51300	690	OFFICE EXPENSE	
61445 Total		88.12							
61446	1/11/2023	273.49	RAFAEL SIERRA VAZQUEZ	PO 65885	101	53601	215	TABLE RENTALS-- SAVE AMERICA'S GRANT: ECON. DEV.	
61446 Total		273.49							
61447	1/17/2023	119.03	SUPERIOR TIRE SERVICE	283120	101	52720	630	EQUIPMENT MAINTENANCE / STREETS	
61447 Total		119.03							
61448	1/5/2023	75	TRANSUNION RISK AND ALTER	202212-1	214	52500	710	ACCOUNT ID:1368807 MINIMUM USAGE ADJ / POLICE	
61448 Total		75							
61449	1/17/2023	1250	TRI COUNTIES BANK	1/17/2023	101	51300	120	CALCITIES REG / CITY COUNCIL	
61449	1/17/2023	279.9	TRI COUNTIES BANK	1/17/2023	101	52100	210	ZOOM / ADMIN SERVICES	
61449	1/17/2023	15	TRI COUNTIES BANK	1/17/2023	101	52500	215	BUFFER / ECON. DEV.	

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61449	1/17/2023	9.99	TRI COUNTIES BANK	1/17/2023	101	52500	215	ADOBE / ECON. DEV.	
61449	1/17/2023	35.29	TRI COUNTIES BANK	1/17/2023	101	52100	230	CALCHAMBER / FINANCE	
61449	1/17/2023	35.29	TRI COUNTIES BANK	1/17/2023	101	52100	320	CALCHAMBER / FIRE	
61449	1/17/2023	35.29	TRI COUNTIES BANK	1/17/2023	101	52100	710	CALCHAMBER / POLICE	
61449	1/17/2023	35.3	TRI COUNTIES BANK	1/17/2023	410	52100	670	CALCHAMBER / WATER	
61449	1/17/2023	35.31	TRI COUNTIES BANK	1/17/2023	430	52100	690	CALCHAMBER / SEWER	
61449	1/17/2023	550	TRI COUNTIES BANK	1/17/2023	430	51300	690	CA RUTAL WATER(TRAINING) / SEWER	
61449	1/17/2023	105.11	TRI COUNTIES BANK	1/17/2023	101	52720	630	AMAZON (BATTERY INVERTER) / STREETS	
61449	1/17/2023	34.97	TRI COUNTIES BANK	1/17/2023	101	51300	215	CHEFSTORE / ECON DEV	
61449	1/17/2023	34.97	TRI COUNTIES BANK	1/17/2023	101	51300	230	CHEFSTORE / FINANCE	
61449	1/17/2023	34.97	TRI COUNTIES BANK	1/17/2023	101	51300	320	CHEFSTORE / FIRE	
61449	1/17/2023	34.97	TRI COUNTIES BANK	1/17/2023	101	51300	630	CHEFSTORE / STREETS	
61449	1/17/2023	34.97	TRI COUNTIES BANK	1/17/2023	101	51300	650	CHEFSTORE / PARKS	
61449	1/17/2023	34.98	TRI COUNTIES BANK	1/17/2023	101	51300	710	CHEFSTORE / POLICE	
61449	1/17/2023	34.98	TRI COUNTIES BANK	1/17/2023	410	51300	670	CHEFSTORE / WATER	
61449	1/17/2023	34.98	TRI COUNTIES BANK	1/17/2023	430	51300	690	CHEFSTORE / SEWER	
61449	1/17/2023	35.92	TRI COUNTIES BANK	1/17/2023	101	51300	215	BELAIR / ECON DEV	
61449	1/17/2023	35.92	TRI COUNTIES BANK	1/17/2023	101	51300	230	BELAIR / FINANCE	
61449	1/17/2023	35.92	TRI COUNTIES BANK	1/17/2023	101	51300	320	BELAIR / FIRE	
61449	1/17/2023	35.92	TRI COUNTIES BANK	1/17/2023	101	51300	630	BELAIR / STREETS	
61449	1/17/2023	35.92	TRI COUNTIES BANK	1/17/2023	101	51300	650	BELAIR / STREETS	
61449	1/17/2023	-58.99	TRI COUNTIES BANK	1/17/2023	101	53601	215	MICHAELS / ECON. DEV.	
61449	1/17/2023	35.92	TRI COUNTIES BANK	1/17/2023	101	51300	710	BELAIR / POLICE	
61449	1/17/2023	35.92	TRI COUNTIES BANK	1/17/2023	410	51300	670	BELAIR / WATER	
61449	1/17/2023	35.93	TRI COUNTIES BANK	1/17/2023	430	51300	690	BELAIR / SEWER	
61449	1/17/2023	26.76	TRI COUNTIES BANK	1/17/2023	101	53600	640	AMAZON (WILSON PRO BASKETBALL)	
61449	1/17/2023	28.35	TRI COUNTIES BANK	1/17/2023	101	52720	630	AMAZON (COMPRESSED AIT FILTER) / STREETS	
61449	1/17/2023	431.97	TRI COUNTIES BANK	1/17/2023	430	53200	690	SUCCEED.NET / SEWER	
61449	1/17/2023	131.12	TRI COUNTIES BANK	1/17/2023	101	51300	710	ROUND TABLE / POLICE	
61449	1/17/2023	29	TRI COUNTIES BANK	1/17/2023	214	52100	710	WHEN I WORK / POLICE	
61449	1/17/2023	239.88	TRI COUNTIES BANK	1/17/2023	214	52100	710	ADOBE / POLICE	
61449	1/17/2023	178.37	TRI COUNTIES BANK	1/17/2023	101	52700	320	SAM'S CLUB / FIRE	
61449	1/17/2023	45	TRI COUNTIES BANK	1/17/2023	101	52500	215	CONSTANTCONTACT / ECON DEV	
61449	1/17/2023	49	TRI COUNTIES BANK	1/17/2023	101	53601	215	DON HABENERO MEXICAN / ECON. DEV	
61449	1/17/2023	45	TRI COUNTIES BANK	1/17/2023	101	52500	215	CONSTANT CONTACT / ECON. DEV.	
61449 Total		4099.1							
61450	1/10/2023	135	VALLEY TOXICOLOGY SERVICE	4630	214	52500	710	ALCOHOL ANALYSIS: DECEMBER BLOWS (2) - POLICE	
61450 Total		135							
61451	1/17/2023	48	COLUSA COUNTY PIONEER REV	2023-0003	101	53100	220	LEGAL NOTICE -- PLANNING	
61451	1/17/2023	48	COLUSA COUNTY PIONEER REV	2023-0004	101	53100	220	LEGAL NOTICE: RIVERBEND ESTATES / PLANNING	
61451	1/17/2023	48	COLUSA COUNTY PIONEER REV	2023-0005	430	53100	690	LEGAL NOTICE WASTEWATER TREATMENT PLANT/ SEWER	
61451	1/17/2023	72	COLUSA COUNTY PIONEER REV	2023-0006	101	53100	630	CLASSIFIED AD EMPLOYMENT PUBLIC WORKS: STREETS	
61451 Total		216							
61452	1/26/2023	982.13	AFLAC	1/26/2023	101	22340		P/R Liab - Long Term Disa	

CITY OF COLUSA
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WARRANT LISTING

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61452 Total		982.13							
61453	1/24/2023	166.24	APPEAL DEMOCRAT, INC.	1/23/2023	101	53100	230	52 WEEKS SUBSCRIPTION (ACCT.0019927) - FINANCE	
61453	1/24/2023	54.7	APPEAL DEMOCRAT, INC.	1/24/2023	101	53100	230	52 WEEKS SUBSCRIPTION (ACCT. 33903) - FINANCE	
61453 Total		220.94							
61454	1/24/2023	1640	AQUA SIERRA CONTROLS INC.	33156	430	52500	690	PROGRAMMING REPORTS - SEWER	
61454 Total		1640							
61455	1/26/2023	182	JOHN BURGER HEATING AND A	65884	410	52700	670	QUARTERLY MAINT. - W/S	
61455	1/26/2023	182	JOHN BURGER HEATING AND A	65884	430	52700	690	QUARTERLY MAINT. - W/S	
61455 Total		364							
61456	1/24/2023	4000	ANN CARTER	PO 65253	285	53800	230	REPAYMENT OF LOAN TO HPC FOR REPRINTING "ITWCT"	
61456 Total		4000							
61457	1/24/2023	48	JOSEPH CHAVEZ	1/24/2023	101	56402	640	REF & SCOREBOARD - REC	
61457 Total		48							
61458	1/24/2023	64.88	CINTAS	414400712	101	51200	630	LINEN MAINTENANCE-STREETS	
61458	1/24/2023	64.88	CINTAS	414400712	101	51200	650	LINEN MAINTENANCE-PARKS	
61458	1/24/2023	84.47	CINTAS	414400724	410	51200	670	LINEN MAINTENANCE -WATER	
61458	1/24/2023	84.47	CINTAS	414400724	430	51200	690	LINEN MAINTENANCE - SEWER	
61458 Total		298.7							
61459	1/24/2023	7674.5	COUNTY OF COLUSA/OFFICE O	1/23/2023	101	52541	710	ANIMAL CONTROL SVC FY 22-23 2ND QRT / POLICE	
61459	1/24/2023	14724	COUNTY OF COLUSA/OFFICE O	1/24/2023	101	52541	710	DISPATCH SERVICES 2ND QRT FY 22-23 / POLICE	
61459 Total		22398.5							
61460	1/26/2023	340	COLUSA PROFESSIONAL	1/26/2023	101	22400		P/R Liab - Firemen Assoc	
61460 Total		340							
61461	1/30/2023	147.94	COMCAST	1/30/2023	101	53200	710	SERVICES 01/21/2023-02/20/2023 -- POLICE	
61461 Total		147.94							
61462	1/24/2023	356.04	COMPLETE SOLAR	PO 65230	101	53800	310	REFUND FOR DOUBLE PAYMENT - BLDG. INSPECTOR	
61462 Total		356.04							
61463	1/24/2023	290.72	CORBIN WILLITS SYSTEMS IN	C301151	101	53300	230	ENHANCEMENT AND SERVICE FEES	
61463	1/24/2023	290.72	CORBIN WILLITS SYSTEMS IN	C301151	410	53300	230	ENHANCEMENT AND SERVICE FEES	
61463	1/24/2023	290.73	CORBIN WILLITS SYSTEMS IN	C301151	430	53300	230	ENHANCEMENT AND SERVICE FEES	
61463 Total		872.17							
61464	1/24/2023	730.27	JOHN RYAN CODORNIZ	1/24/2023	101	51300	120	TRAVEL REIMBURSEMENT - COUNCIL	
61464 Total		730.27							
61465	1/26/2023	513.5	COLUSA POLICE ASSOCIATION	1/26/2023	101	22410		P/R Liab - Police Assoc D	
61465 Total		513.5							
61466	1/24/2023	698.3	L.N. CURTIS AND SONS	INV632183	101	51200	320	CLOTHING - FIRE	
61466	1/24/2023	720.87	L.N. CURTIS AND SONS	INV649694	101	51200	320	CLOTHING - FIRE	
61466	1/24/2023	75.7	L.N. CURTIS AND SONS	INV665392	101	51200	710	CLOTHING - POLICE	
61466 Total		1494.87							
61467	1/24/2023	1777.15	D3 SPORTS YUBA CITY	387HD	101	56402	640	BASKETBALL SHIRTS - REC	
61467 Total		1777.15							
61468	1/24/2023	84	DATCO SERVICE CORPORATION	174726	101	53300	630	JAN, FEB, MARCH SERVICE FEE QRT 1, 2023	
61468	1/24/2023	84	DATCO SERVICE CORPORATION	174726	410	53300	670	JAN, FEB, MARCH SERVICE FEE QRT 1, 2023	
61468	1/24/2023	84	DATCO SERVICE CORPORATION	174726	430	53300	690	JAN, FEB, MARCH SERVICE FEE QRT 1, 2023	

CITY OF COLUSA
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61468 Total		252							
61469	1/30/2023	21.18	DAVISON DRUG & STATIONERY	147360	410	52110	670	SUPPLIES -- WATER	
61469 Total		21.18							
61470	1/24/2023	30	DAVIES CHEVRON	1/24/2023	214	52720	710	CARWASH (3) FOR DEC. 2022 / POLICE	
61470 Total		30							
61471	1/30/2023	156	DEPARTMENT OF JUSTICE	PO 64291	101	52430	710	Weapons Permit Police	
61471 Total		156							
61472	1/26/2023	521.31	FIDELITY SECURITY LIFE IN	1/26/2023	997	22330		VISION INSURANCE PREMIUMS COVERAGE	
61472 Total		521.31							
61473	1/26/2023	1661.14	HdL Coren & Cone	SIN024807	101	52500	230	CONTRACT SERVICES PROPERTY TAX: JAN-MAR 2023	
61473 Total		1661.14							
61474	1/24/2023	176	PEYTON HUMPHREY	1/24/2023	101	56402	640	REF & SCOREKEEPER - REC	
61474 Total		176							
61475	1/24/2023	176	LANDON MATHEW STEVEN HUMP	1/24/2023	101	56402	640	REF & SCOREKEEPER - REC	
61475 Total		176							
61476	1/24/2023	64	OLIVIA RENEE HUSKEY	1/24/2023	101	56402	640	REF & SCOREBOARD - REC	
61476 Total		64							
61477	1/25/2023	185	INTERNATIONAL INSTITUTE O	1/25/2023	101	52850	110	ANNUAL MEMBERSHIP FEE THROUGH 03/31/24 -CITY CLERK	
61477 Total		185							
61478	1/24/2023	47.19	JOHNSON PRINTING & DESIGN	66926	101	52100	120	BUSINESS CARDS (GAROFALO/CODORNIZ) - COUNCIL	
61478 Total		47.19							
61479	1/26/2023	235.69	JORGENSEN COMPANY	1/26/2023	410	52700	670	FIRE EXT. ANNUAL MAINTENANCE - WATER	
61479	1/26/2023	235.69	JORGENSEN COMPANY	1/26/2023	430	52700	690	FIRE EXT. ANNUAL MAINTENANCE - SEWER	
61479	1/26/2023	323.83	JORGENSEN COMPANY	1/25/2023	101	52700	610	FIRE EXT. ANNUAL MAINTENANCE - CITY HALL	
61479	1/26/2023	501.01	JORGENSEN COMPANY	1/26/2023	101	52700	630	FIRE EXT. ANNUAL MAINTENANCE - STREETS	
61479	1/26/2023	501.02	JORGENSEN COMPANY	1/26/2023	101	52700	650	FIRE EXT. ANNUAL MAINTENANCE - PARKS	
61479 Total		1797.24							
61480	1/24/2023	384	SETH KALISUCH	1/24/2023	101	56402	640	REF & SCOREKEEPER - REC	
61480 Total		384							
61481	1/24/2023	144	LUKE AARON KALFSBEEK	1/24/2023	101	56402	640	REF & SCOREBOARD - REC	
61481 Total		144							
61482	1/24/2023	154	ETHAN LAY	1/24/2023	101	56402	640	REF & SUPERVISOR - REC	
61482 Total		154							
61483	1/24/2023	96	ADDISON KIMBER LAY	1/24/2023	101	56402	640	REF & SCOREKEEPER -REC	
61483 Total		96							
61484	1/24/2023	69.76	L.C.M.S. AWARDS	909540	101	52160	120	PLAQUE-HICKLE / COUNCIL	
61484 Total		69.76							
61485	1/24/2023	67.52	GEORGE L. MESSICK CO.	575220/1	101	52700	320	BUILDING MAINTENANCE - FIRE	
61485	1/24/2023	21.44	GEORGE L. MESSICK CO.	575792/1	101	52700	320	BUILDING MAINTENANCE - FIRE	
61485	1/24/2023	40.73	GEORGE L. MESSICK CO.	575945/1	101	52700	320	BUILDING MAINTENANCE - FIRE	
61485	1/24/2023	38.59	GEORGE L. MESSICK CO.	576021/1	101	52700	320	BUILDING MAINTENANCE - FIRE	
61485	1/24/2023	5.35	GEORGE L. MESSICK CO.	576269/1	101	52700	320	BUILDING MAINTENANCE - FIRE	
61485	1/24/2023	30.01	GEORGE L. MESSICK CO.	576616/1	101	52700	320	BUILDING MAINTENANCE - FIRE	
61485	1/24/2023	25.73	GEORGE L. MESSICK CO.	577073/1	101	52700	320	BUILDING MAINTENANCE - FIRE	

CITY OF COLUSA
JANUARY 2023
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61485 Total		229.37							
61486	1/26/2023	1750	MetLife Investors	1/26/2023	101	22510		P/R Liab - Deferred Comp	
61486 Total		1750							
61487	1/24/2023	49.08	MT. SHASTA SPRING WATER	452043	101	53800	320	5 GAL SPRING WATER & COOLER RENTAL - FIRE	
61487	1/24/2023	24	MT. SHASTA SPRING WATER	453864	101	52100	230	5 GAL SPRING WATER - FINANCE	
61487 Total		73.08							
61488	1/25/2023	509.63	NORTHERN CALIFORNIA WATER	10320	410	52400	670	2023 MEMBERSHIP DUES (1ST INSTALLMENT) - WATER	
61488 Total		509.63							
61489	1/26/2023	10890.58	PACIFIC GAS AND ELECTRIC	1/26/2023	101	52600	610	Utilities	
61489	1/26/2023	1688.3	PACIFIC GAS AND ELECTRIC	1/26/2023	101	52600	710	Utilities	
61489	1/26/2023	6525.26	PACIFIC GAS AND ELECTRIC	1/26/2023	101	52600	320	Utilities	
61489	1/26/2023	1060.84	PACIFIC GAS AND ELECTRIC	1/26/2023	101	52600	630	Utilities	
61489	1/26/2023	16.65	PACIFIC GAS AND ELECTRIC	1/26/2023	620	52600	630	Utilities	
61489	1/26/2023	33.31	PACIFIC GAS AND ELECTRIC	1/26/2023	610	52600	630	Utilities	
61489	1/26/2023	8158.97	PACIFIC GAS AND ELECTRIC	1/26/2023	241	52600	630	Utilities	
61489	1/26/2023	175.46	PACIFIC GAS AND ELECTRIC	1/26/2023	640	52600	630	Utilities	
61489	1/26/2023	41.68	PACIFIC GAS AND ELECTRIC	1/26/2023	101	52600	640	Utilities	
61489	1/26/2023	853.21	PACIFIC GAS AND ELECTRIC	1/26/2023	101	52600	650	Utilities	
61489	1/26/2023	25.46	PACIFIC GAS AND ELECTRIC	1/26/2023	253	52600	640	Utilities	
61489	1/26/2023	6403.37	PACIFIC GAS AND ELECTRIC	1/26/2023	410	52600	670	Utilities	
61489	1/26/2023	23328.17	PACIFIC GAS AND ELECTRIC	1/26/2023	430	52600	690	Utilities	
61489	1/26/2023	788.3	PACIFIC GAS AND ELECTRIC	1/26/2023	310	52600	640	Utilities	
61489 Total		59989.56							
61490	1/26/2023	5544.37	PREMIER ACCESS INSURANCE	1/26/2023	997	22320		DENTAL INSURANCE PREMIUMS	
61490 Total		5544.37							
61491	1/24/2023	32.16	QUILL CORPORATION	29969279	101	52100	230	OFFICE SUPPLIES - FINANCE	
61491	1/30/2023	416.41	QUILL CORPORATION	30176812	214	52100	710	OFFICE SUPPLIES - POLICE	
61491 Total		448.57							
61492	1/26/2023	200	SIERRA CENTRAL CREDIT UNI	1/26/2023	101	22500		P/R Liab - Credit Union	
61492 Total		200							
61493	1/26/2023	61	STATE DISBURSEMENT UNIT	1/26/2023	101	22520		COURT ORDERED CHILD SUPPORT	
61493 Total		61							
61494	1/24/2023	5825.62	SUNE P11H HOLDINGS LLC WI	INV11095	430	52600	690	SERVICE CHARGES 4/1-5/31/2022 - SEWER	
61494 Total		5825.62							
61495	1/24/2023	238.7	SUPERIOR TIRE SERVICE	282689	101	52720	630	EQUIPMENT MAINTENANCE - STREETS	
61495 Total		238.7							
61496	1/24/2023	176	JACOB PARK SUTTON	1/24/2023	101	56402	640	REF & SCOREKEEPER - REC	
61496 Total		176							
61497	1/24/2023	365	SWRCB ACCOUNTING OFFICE	WD0227771	311	52400	650	COLUSA BOAT LAUNCHING FACILITY- STATE PARK	
61497 Total		365							
61498	1/24/2023	45.44	VERIZON WIRELESS	1/24/2023	310	53200	650	CITY CELL PHONES	
61498	1/24/2023	392.96	VERIZON WIRELESS	1/24/2023	101	53200	710	CITY CELL PHONES	
61498	1/24/2023	166.76	VERIZON WIRELESS	1/24/2023	430	53200	690	CITY CELL PHONES	
61498	1/24/2023	46.24	VERIZON WIRELESS	1/24/2023	410	53200	670	CITY CELL PHONES	

CITY OF COLUSA

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61498	1/24/2023	80.88	VERIZON WIRELESS	1/24/2023	101	53200	650	CITY CELL PHONES	
61498	1/24/2023	174.19	VERIZON WIRELESS	1/24/2023	101	53200	630	CITY CELL PHONES	
61498	1/24/2023	89.25	VERIZON WIRELESS	1/24/2023	101	53200	210	CITY CELL PHONES	
61498 Total		995.72							
61499	1/26/2023	9010.99	CALMAT CO.	73531830	246	57230	630	ASPHALT - STREETS	
61499 Total		9010.99							
61500	1/26/2023	96	COLUSA COUNTY PIONEER REV	2023-0061	101	53100	215	LEGAL NOTICE GRANT PROGRAM: ECON. DEV.	
61500	1/26/2023	96	COLUSA COUNTY PIONEER REV	2023-0062	101	53100	215	LEGAL NOTICE GRANT PROGRAM- ECON. DEV.	
61500 Total		192							
61501	1/24/2023	332.35	XEROX CORPORATIONS	3699926	101	53300	215	LEASE PAYMENT	
61501	1/24/2023	332.35	XEROX CORPORATIONS	3699926	101	53300	220	LEASE PAYMENT	
61501	1/24/2023	332.35	XEROX CORPORATIONS	3699926	101	53300	230	LEASE PAYMENT	
61501 Total		997.05							
61502	1/30/2023	433.5	THE HARTFORD	1/30/2023	997	22310		LIFE INSURANCE PREMIUM	
61502 Total		433.5							
Grand Total		1261556.8							



City of Colusa California

STAFF REPORT

DATE: February 21, 2023
TO: Mayor and Members of the City Council
FROM: Ishrat Aziz-Khan, through Jesse Cain, City Manager

AGENDA ITEM:

Consideration of Resolution approving the Fiscal Year 2021-2022 Annual audit and Single audit reports.

Recommendation: Council to approve the annual audit report and single audit report prepared by Smith & Newell, City contracted audit firm.

BACKGROUND ANALYSIS:

The Financial statements, Annual Audit, and Single Audit reports were prepared by SMITH & NEWELL the audit firm, for the City of Colusa in accordance with auditing standards generally accepted accounting principles.

In the auditor's opinion, all requested information was presented fairly, free of any material errors.

The single Audit report is required to be prepared whenever the city meets the threshold of \$750,000 from federally awarded funds. It is one of the required elements to apply for CDBG loans and other federal grants.

BUDGET IMPACT: None.

STAFF RECOMMENDATION:

Approve Resolution 23-

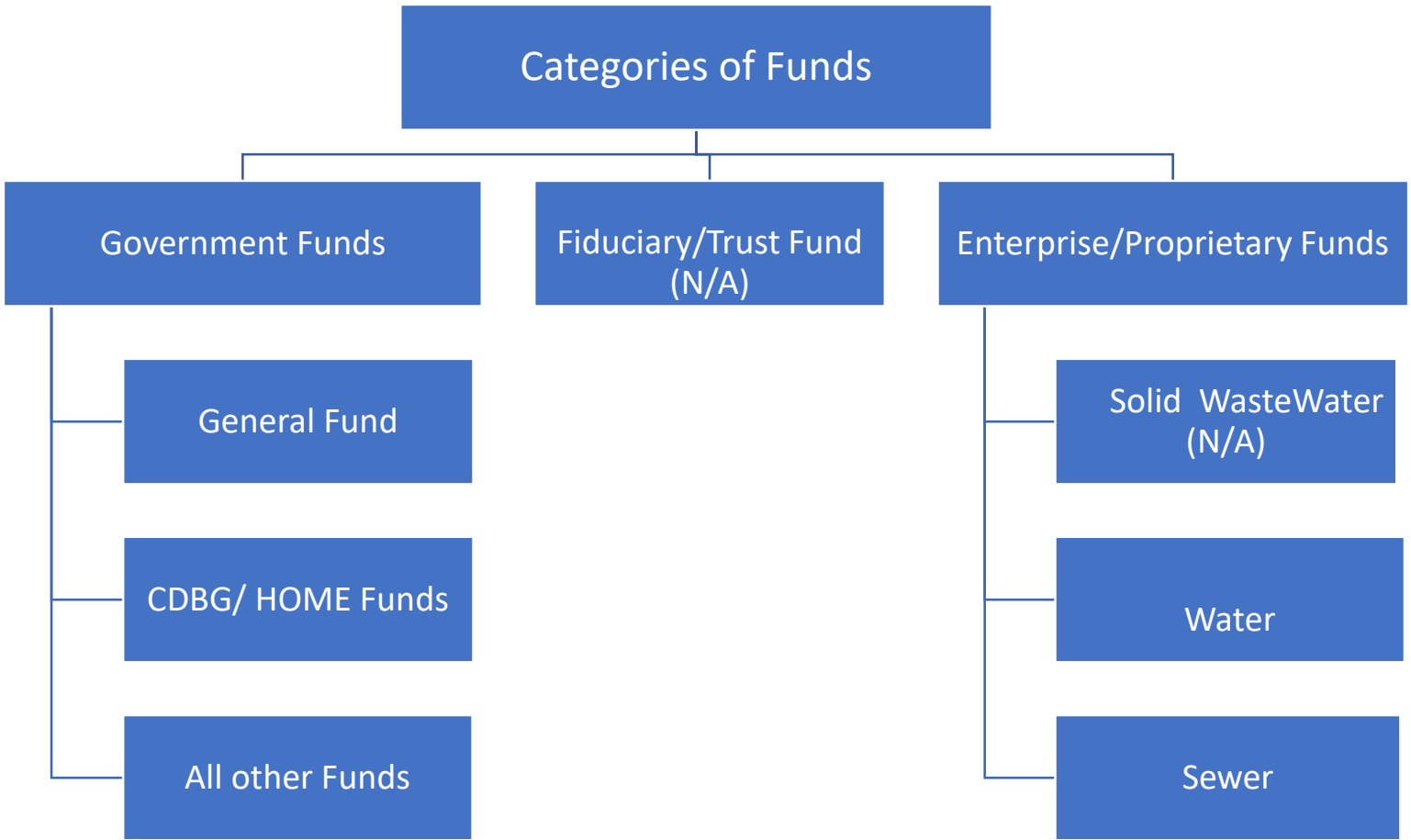
ATTACHMENT: Exhibit
Resolution 23-__



Overview of FY 21-22 Financial Statements/Audit

- **ASSETS**
- **FUND BALANCE**
- **FINANCIAL POSITION**
- **OTHER.....**

Fiscal year 2021-2022 Audit





ASSETS

	FY 18-19	FY 19-20	FY20-21	FY21-22
TOTAL ASSETS	\$49,892,888	\$50,550,157	\$55,801,639	\$55,347,371
DEFERRED OUT FLOWS	1,869,773	1,788,740	1,917,291	2,059,104
TOTAL LIABILITIES	26,378,218	25,230,456	30,050,860	26,329,683
DEFERRED IN FLOWS	3,206,544	3,804,638	3,563,146	7,399,691
NET ASSETS	<u>\$ 22,177,899</u>	<u>\$ 22,883,889</u>	<u>\$24,104,924</u>	<u>\$23,677,455</u>



FUND BALANCE

	FY 2019-2020		FY 2020-2021		FY 2021-2022	
	GOVERNMENT- TYPE	BUSINESS- TYPE	GOVERNMENT- TYPE	BUSINESS- TYPE	GOVERNMENT- TYPE	BUSINESS- TYPE
FUND BALANCE:	5,103,653	17,001,309	6,366,374.00	17,290,003	6,892,242	16,785,213
PERCENT OF TOTAL:	23%	77%	28%	72%	30%	70%

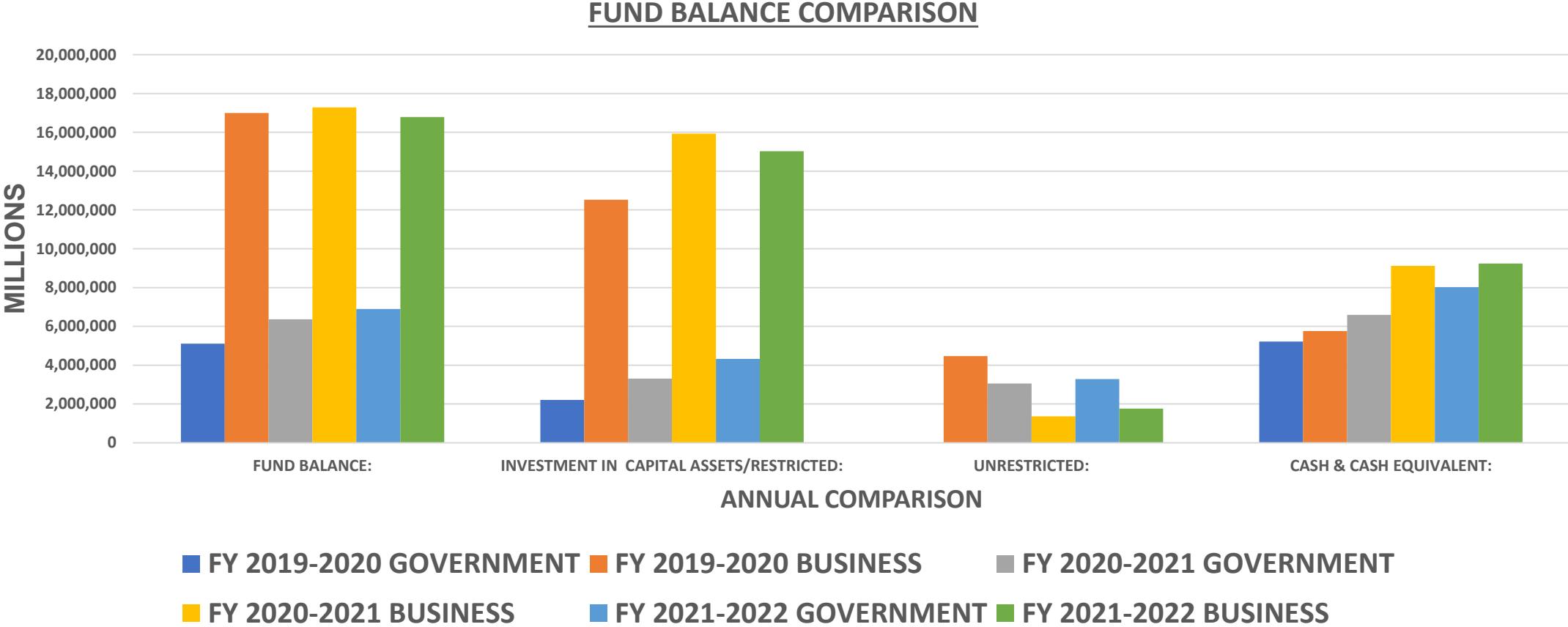


FUND BALANCE

	FY 2019-2020		FY 2020-2021		FY 2021-2022	
	GOVERNMENT	BUSINESS	GOVERNMENT	BUSINESS	GOVERNMENT	BUSINESS
FUND BALANCE:	5,103,653	17,001,309	6,366,374	17,290,003	6,892,242	16,785,213
PERCENT OF TOTAL:	20%	80%	28%	72%	30%	70%
INVESTMENT IN CAPITAL ASSETS/RESTRICTED:	2,200,980	12,529,483	3,311,120	15,930,569	4,324,217	15,025,803
UNRESTRICTED:	2,902,673	4,471,826	3,055,254	1,359,434.00	3,280,672	1,759,410
CASH & CASH EQUIVALENT:	5,213,481	5,753,411	6,594,552	9,119,819	8013,327	9,235,019



FUND BALANCE



ASSETS

GOVERNMENT-TYPE VS. BUSINESS-TYPE



Item 3.

	FY 2020-2021		FY 2021-2022	
	GOVERNMENT-TYPE	BUSINESS-TYPE	GOVERNMENT-TYPE	BUSINESS-TYPE
TOTAL ASSETS:	\$ 15,321,834.00	\$34,808,409.00	\$ 16,366,766.00	\$39,434,876.00
DEF. OUT FLOWS	1,542,953.00	245,787.00	1,619,986.00	297,305.00
TOTAL LIABILITIES	7,436,685.00	17,793,771.00	7,835,560.00	22,215,300.00
DEF. IN FLOWS	3,545,522.00	259,116.00	3,336,271.00	226,875.00
NET ASSETS:	\$ 5,882,580.00	\$ 17,001,309.00	\$ 6,814,921.00	\$ 17,290,003.00
PERCENT OF TOTAL	<u>26%</u>	<u>74%</u>	<u>28%</u>	<u>72%</u>



ENTERPRISE LOANS

LOANS	ISSUED DATE	LOAN AMOUNT	INTEREST RATE	TERMS	ANNUAL PAYMENT	EXPIRATION DATE
Wastewater System Improvement Project	12/18/2013	\$1,367,000	2.75%	40 Years	\$ 56,886.00	12/1/2053
Clean Water State Revolving Fund -110	12/9/2009	15,500,000	2.40%	30 Years	715815.48	1/15/2039
Clean Water State Revolving Fund -210	6/30/2019	4,700,000	1.00%	30 years	183574.06	6/30/2048

SINGLE AUDIT REPORT



Item 3.

Any non-federal entity that expends more than \$750,000 in federal awarded funds during its fiscal year **is required** to obtain a **Single Audit**, The Funds are received from federal or pass-through agency or agencies.

	FY 2020-2021	FY 2021-2022
Community Development Grant Fund	\$ 1,564,424	\$ 1,577,741
Home Investment Partnership Program	<u>1,032,993</u>	<u>915,950</u>
	\$ <u>2,597,417</u>	\$ <u>2,493,691</u>

Compliance Requirement:

- Internal Control
- Record Keeping

RESOLUTION NO. 23 -

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA ADOPTING THE ANNUAL AUDIT AND SINGLE AUDIT REPORTS FOR FISCAL YEAR 2021-2022

WHEREAS, the Financial statements and Annual Audit report was prepared by SMITH & NEWELL the audit firm, for the City of Colusa in accordance with auditing standard generally accepted principals; and

WHEREAS the Single Audit Act Reports and Schedules were tested and prepared by SMITH & NEWELL for the City of Colusa according to the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General; and

THEREFORE, this resolution is requested for the adoption of both reports for the fiscal year 2021-2022.

PASSED AND ADOPTED as a Resolution of the City Council of the City of Colusa, at its regular meeting duly held on the 21st day of February 2023, by the following vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

GREG PONCIANO, MAYOR

ATTEST:

Shelly Kittle, City Clerk



City of Colusa California

STAFF REPORT

DATE: February 21, 2023
TO: Mayor and Council Members
FROM: Shelly Kittle, City Clerk

AGENDA ITEM:

Citizen's Oversight Committee Appointments

Recommendation: Council to appoint no less than five (5) applicants to the newly established Citizen's Oversight Committee for a four-year term, effective March 1, 2023.

BACKGROUND ANALYSIS: With the passage of the sales tax measure (Measure B), the City will form a Citizen's Oversight Committee consisting of no less than five members who are residents of the City. This committee will review annual reports and make recommendations to the City Council.

Ordinance 552:

Section 8-67. Citizen's Oversight Committee

There is hereby created a Citizen's Oversight Committee, which shall have no less than five members. All members of the Committee shall be residents of the City, and shall serve a four year term. The Committee shall review the annual report required by Section 8-66 of this article and may make such recommendations to the City Council as it deems necessary or useful. The Committee may, by a majority vote of its membership, choose to publish a report, in which event such report, if approved by a majority of the members, shall be published on the City's internet page. Members of the Committee shall be appointed by the City Council, and any member may be removed from the Committee prior to the end of his or her term by a two-thirds vote of the Council. In the event the City Council, the Citizen's Oversight Committee, the City, any employee of the City, or any member of the City Council or the Citizen's Oversight Committee fails to take an action required by this Section, any court of competent jurisdiction may order that the action be taken. However, such failure to act shall not invalidate the City's authority to levy any tax or in any way affect the ongoing collection of any tax pursuant to this Ordinance. All meetings of the Committee shall comply with the provisions of the Ralph M. Brown Act (Gov't Code Section 54950, et seq.).

BUDGET IMPACT: None.

STAFF RECOMMENDATION: Council to discuss and appoint members to form this committee effective March 1, 2023-March 1, 2027.

ATTACHMENTS: Applications: Ralph Newlin, Barbara Sachs, Mark Leidner, Vicki Pulsifer, Christian Cowsert and Marilyn Acree.

CITY OF COLUSA
425 Webster Street, Colusa, CA 95932

Phone: 530-458-4740 Fax: 530-458-8674

www.cityofcolusa.com

Item 4.

2-1-22

APPLICATION FOR COMMISSION VACANCY

Name: Marilyn Acree

Address: [REDACTED] Webster St Colusa

Resident of County ☐ Resident of City ☒ Resident of Colusa Unified School District ☐

Phone: 530 [REDACTED] Email: [REDACTED]@frontier.com

I am interested in the vacancy on the following Commission:

☐ **Planning Commission – 4 year term**

Three (3) members must be residents of the City at the time of appointment and during his/her term, and shall not be officers or employees of the City. Two (2) members may be residents of Colusa County, residing within two miles of the boundaries of the City at the time of appointment and during his/her term, and shall not be officers or employees of the City.

☐ **Park, Recreation & Tree Commission – 4 year term**

Applicant must be a resident of the City or a resident of Colusa County living within two miles of the City limits at the time of appointment and during the term and shall not be an officer or an employee of the City.

☐ **Heritage Preservation Commission – 4 year term**

Applicant must be a resident of the City or a resident of Colusa County and live within two miles of the City limits at the time of appointment and during his/her term, and shall not be an officer or an employee of the City.

☒ **Citizens Oversight Committee for Measure B - 4 year term**

Applicant must be a resident of the City and during his/her term, shall not be an officer or an employee of the City.

Briefly, state your interest in serving on this Commission and give a summary of your education, experience and/or qualifications that you believe would be relevant to this Commission.

I am very interested in serving on the Citizen Oversight Committee for Measure B. I have previously been on the City Council serving on various committees. I have a good understanding of the budget process and how critical it will be to identify & prioritize how best the additional tax revenue should be used. I am currently employed and work regularly with cross functional teams. I understand the importance of good listening and communication skills. I am an excellent collaborator. Thank you Marilyn Acree

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Item 4.

APPLICATION FOR COMMISSION VACANCY

Name: CHRISTIAN CONSENT

Address: 0.7K STREET COLUSA, CA 95932

Resident of County ☐ Resident of City ☒ Resident of Colusa Unified School District ☐

Phone: 925- [REDACTED] Email: [REDACTED] yahoo.com

I am interested in the vacancy on the following Commission:

☐ **Planning Commission – 4 year term**

Three (3) members must be residents of the City at the time of appointment and during his/her term, and shall not be officers or employees of the City. Two (2) members may be residents of Colusa County, residing within two miles of the boundaries of the City at the time of appointment and during his/her term, and shall not be officers or employees of the City.

☐ **Park, Recreation & Tree Commission – 4 year term**

Applicant must be a resident of the City or a resident of Colusa County living within two miles of the City limits at the time of appointment and during the term and shall not be an officer or an employee of the City.

☐ **Heritage Preservation Commission – 4 year term**

Applicant must be a resident of the City or a resident of Colusa County and live within two miles of the City limits at the time of appointment and during his/her term, and shall not be an officer or an employee of the City.

☒ **Citizens Oversight Committee for Measure B - 4 year term**

Applicant must be a resident of the City and during his/her term, shall not be an officer or an employee of the City.

Briefly, state your interest in serving on this Commission and give a summary of your education, experience and/or qualifications that you believe would be relevant to this Commission.

I WOULD LIKE TO SERVE ON THE COMMITTEE BECAUSE I FEEL THE TAX REVENUE
NEEDS TO BE 1. SPENT CORRECTLY ON AREAS OF ISSUE 2). BE TOTALLY TRANSPARENT
WITH MONEY ALLOCATIONS 3. BE A PERSON ABLE TO COMMUNICATE OR LISTEN
TO FOLLOW CITY RESIDENTS ABOUT COL AND ^{OUR} ~~THEIR~~ RECOMMENDATIONS.
4. DONATE TIME TO HELP CITY ACHIEVE GOALS W/ GENERAL PLAN : COMMITTEE
DUTIES.

RECEIVED

FEB 07 2023

CITY OF COLUSA

I have read and understand the responsibilities of the Commission as set forth in the Colusa City and agree to work to carry out these responsibilities. I further understand that I serve at the pleasure of the Colusa City Council and can be removed from this position, with or without cause, at any time.

Item 4.

I, the undersigned, state that fulfill the residency requirements listed above, and that I wish to have my name considered for appointment to the commission indicated above.



Applicant Signature

2-6-23
Date

CITY OF COLUSA

Item 4.

425 Webster Street, Colusa, CA 95932

Phone: 530-458-4740 Fax: 530-458-8674

www.cityofcolusa.com

APPLICATION FOR COMMISSION VACANCY

Name: **Mark Leidner**

Address: **8th St. Colusa, CA 95932**

Resident of County ☐ Resident of City ☒ Resident of Colusa Unified School District ☐

Phone: **(229) [REDACTED]** Email: **[REDACTED]@gmail.com**

I am interested in the vacancy on the following Commission:

☐ **Planning Commission – 4 year term**

Three (3) members must be residents of the City at the time of appointment and during his/her term, and shall not be officers or employees of the City. Two (2) members may be residents of Colusa County, residing within two miles of the boundaries of the City at the time of appointment and during his/her term, and shall not be officers or employees of the City.

☐ **Park, Recreation & Tree Commission – 4 year term**

Applicant must be a resident of the City or a resident of Colusa County living within two miles of the City limits at the time of appointment and during the term and shall not be an officer or an employee of the City.

☐ **Heritage Preservation Commission – 4 year term**

Applicant must be a resident of the City or a resident of Colusa County and live within two miles of the City limits at the time of appointment and during his/her term, and shall not be an officer or an employee of the City.

☒ **Citizens Oversight Committee for Measure B - 4 year term**

Applicant must be a resident of the City and during his/her term, shall not be an officer or an employee of the City.

Briefly, state your interest in serving on this Commission and give a summary of your education, experience and/or qualifications that you believe would be relevant to this Commission.

I'm volunteering for this committee so that I can give back to Colusa,

a place I have come to love since moving here in 2020. I have family ties

to the community, being the son-in-law of Jon and Roberta James.

I am a writer by profession, producing content for MacMillan. a national

publisher of educational textbooks, and I work from home. I also taught

English at the university and college level for thirteen years before

transitioning to writing full-time. I'm an analytical thinker who is easy

to work with and who is good at communicating in a variety of contexts.

I have read and understand the responsibilities of the Commission as set forth in the Colusa City Ordinance and agree to work to carry out these responsibilities. I further understand that I serve at the pleasure of the Colusa City Council and can be removed from this position, with or without cause, at any time.

I, the undersigned, state that fulfill the residency requirements listed above, and that I wish to have my name considered for appointment to the commission indicated above.

Mark Gardner

Applicant Signature

2/8/23

Date

REC'D

FEB 08 2023

CITY OF COLUSA

FEB 13 2023

Item 4.

CITY OF COLUSA

425 Webster Street, Colusa, CA 95932

Phone: 530-458-4740 Fax: 530-458-8674

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CITY OF COLUSA

APPLICATION FOR COMMISSION VACANCY

Name:

Address:

Resident of County ☐ Resident of City ☒ Resident of Colusa Unified School District ☐

Phone:

Email:

I am interested in the vacancy on the following Commission: @gmail-com

☐ Planning Commission – 4 year term

Three (3) members must be residents of the City at the time of appointment and during his/her term, and shall not be officers or employees of the City. Two (2) members may be residents of Colusa County, residing within two miles of the boundaries of the City at the time of appointment and during his/her term, and shall not be officers or employees of the City.

☐ Park, Recreation & Tree Commission – 4 year term

Applicant must be a resident of the City or a resident of Colusa County living within two miles of the City limits at the time of appointment and during the term and shall not be an officer or an employee of the City.

☐ Heritage Preservation Commission – 4 year term

Applicant must be a resident of the City or a resident of Colusa County and live within two miles of the City limits at the time of appointment and during his/her term, and shall not be an officer or an employee of the City.

☒ Citizens Oversight Committee for Measure B - 4 year term

Applicant must be a resident of the City and during his/her term, shall not be an officer or an employee of the City.

Briefly, state your interest in serving on this Commission and give a summary of your education, experience and/or qualifications that you believe would be relevant to this Commission.

I HAVE BEEN A RESIDENT OF COLUSA FOR 36 YEARS AND HAVE BEEN INVOLVED IN THE COMMUNITY FROM THE TIME I MOVED HERE. MY PERSONAL MOTTO FOR THIS CITY HAS ALWAYS BEEN 'CLEAN AND SAFE SIDEWALKS, GOOD ROADS, CLEAN WINDOWS AND TASTEFUL WINDOW DISPLAYS'. MY BUSINESS WAS LOCATED

— SUPPLEMENTAL PAGE —

AT THE CORNER OF 5TH & MARKET STREETS, AND I DID MY BEST TO ENSURE THAT MY ENTIRE BLOCK FOLLOWED THIS MOTTO, AS FAR AS IT WAS UP TO ME.

I EARNED A B.S. IN ELECTRONICS FROM CHICO STATE UNIVERSITY, CLASS OF 1974, AFTER SERVING IN THE U.S. NAVY FOR 4 YEARS. I AM A VIETNAM VETERAN.

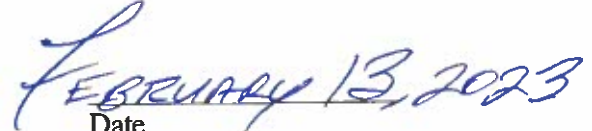
IT WOULD BE MY HONOR TO SERVE ON THIS CITIZEN'S OVERSIGHT COMMITTEE, TO DO WHAT I AM ABLE TO HELP THE CITY PLAN FOR AND APPLY FOR THE RAISE GRANT(S), IN ADDITION TO ANY FUTURE GRANT(S) THAT MAY BE AVAILABLE.

I AM NOW RETIRED AND COULD DEVOTE THE TIME REQUIRED TO ENSURE THE SUCCESS OF THIS ENDEAVOR.

I have read and understand the responsibilities of the Commission as set forth in the Colusa City Code and agree to work to carry out these responsibilities. I further understand that I serve at the pleasure of the Colusa City Council and can be removed from this position, with or without cause, at any time.

I, the undersigned, state that fulfill the residency requirements listed above, and that I wish to have my name considered for appointment to the commission indicated above.


Applicant Signature


Date

CITY OF COLUSA

425 Webster Street, Colusa, CA 95932

Phone: 530-458-4740 Fax: 530-458-8674

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Item 4.

FEB 07 2023

APPLICATION FOR COMMISSION VACANCY CITY OF COLUSA

Name: VICKI TUISIFER

Address: [REDACTED] Parkhill St. Colusa, CA 95932

Resident of County ☒ Resident of City ☒ Resident of Colusa Unified School District ☒

Phone: 530. [REDACTED] Email: [REDACTED]@gmail.com

I am interested in the vacancy on the following Commission:

☐ **Planning Commission – 4 year term**

Three (3) members must be residents of the City at the time of appointment and during his/her term, and shall not be officers or employees of the City. Two (2) members may be residents of Colusa County, residing within two miles of the boundaries of the City at the time of appointment and during his/her term, and shall not be officers or employees of the City.

☐ **Park, Recreation & Tree Commission – 4 year term**

Applicant must be a resident of the City or a resident of Colusa County living within two miles of the City limits at the time of appointment and during the term and shall not be an officer or an employee of the City.

☐ **Heritage Preservation Commission – 4 year term**

Applicant must be a resident of the City or a resident of Colusa County and live within two miles of the City limits at the time of appointment and during his/her term, and shall not be an officer or an employee of the City.

☒ **Citizens Oversight Committee for Measure B - 4 year term**

Applicant must be a resident of the City and during his/her term, shall not be an officer or an employee of the City.

Briefly, state your interest in serving on this Commission and give a summary of your education, experience and/or qualifications that you believe would be relevant to this Commission.

The importance of having a citizens oversight committee is imperative in rebuilding the faith and perception of our community. This committee instills accountability and transparency, through an independent review committee. I feel I am a strong candidate for this committee with my knowledge and experience in accounting, budget management and project management.

I have read and understand the responsibilities of the Commission as set forth in the Colusa City and agree to work to carry out these responsibilities. I further understand that I serve at the pleasure of the Colusa City Council and can be removed from this position, with or without cause, at any time.

Item 4.

I, the undersigned, state that fulfill the residency requirements listed above, and that I wish to have my name considered for appointment to the commission indicated above.


Applicant Signature

2/8/23
Date

CONT.

I can provide a voice of reason and assist in sound assessments to be compiled into a written report for Council review and action.

I would be honored to provide a service to my community through this 4-year term.

Vicki Pulsifer
[REDACTED] Parkhill St.
Colusa, CA 95932

February, 2023

Colusa City Council
425 Webster St.
Colusa, CA 95932

RE: Citizens Oversight Committee for Measure B

Dear Council Members and Mayor,

I have been a resident of Colusa for 25+ years. I have had the pleasure of raising 4 children here in Colusa and have always been a participant in community events and boards (too many to list). It is with great interest that I am submitting my application for the Citizens Oversight Committee for Measure B (4-year term).

I feel the importance of having a Citizens Oversight Committee is imperative to our city to rebuild the faith and perception of our community and peers. Accountability with proper reporting and transparency to our community are in need along with our efforts to create a collaborative forward motion with our City and our community.

I am experienced and knowledgeable in accounting, budgets and project management in past employment as well as my current position as Facilities Project Manager with Woodland Joint Unified School District (current project \$44.2M Measure Y). I bring an enthusiastic approach coupled with sound decisions while working with my teammates.

Please do not take my absence as an indication that I am not passionate and dedicated to this position I have applied. Unfortunately, I had a prescheduled trip that I was unable to cancel and is a very long drive to return to home (12-14 hours). I have also taken the initiative to confirm with our City legal team to assure that there is not any conflict of interest in my application and my husbands (Ed Duncan) seat on the Planning Commission. I hope to gain your confidence and approval to serve our community and City in the seat of Citizens Oversight Committee for Measure B

Sincerely,


Vicki Pulsifer
530-[REDACTED]

RECEIVED

Item 4.

FEB 08 2023

CITY OF COLUSA

425 Webster Street, Colusa, CA 95932

Phone: 530-458-4740 Fax: 530-458-8674

www.cityofcolusa.com

CITY OF COLUSA

APPLICATION FOR COMMISSION VACANCY

Name: Barbara J. Sachs

Address: [REDACTED] Oak Street

Resident of County ☐ Resident of City ☒ Resident of Colusa Unified School District ☐

Phone: 530 - [REDACTED] Email: [REDACTED] realstate@gmail.com

I am interested in the vacancy on the following Commission: @gmail.com

☐ Planning Commission – 4 year term

Three (3) members must be residents of the City at the time of appointment and during his/her term, and shall not be officers or employees of the City. Two (2) members may be residents of Colusa County, residing within two miles of the boundaries of the City at the time of appointment and during his/her term, and shall not be officers or employees of the City.

☐ Park, Recreation & Tree Commission – 4 year term

Applicant must be a resident of the City or a resident of Colusa County living within two miles of the City limits at the time of appointment and during the term and shall not be an officer or an employee of the City.

☐ Heritage Preservation Commission – 4 year term

Applicant must be a resident of the City or a resident of Colusa County and live within two miles of the City limits at the time of appointment and during his/her term, and shall not be an officer or an employee of the City.

☒ Citizens Oversight Committee for Measure B - 4 year term

Applicant must be a resident of the City and during his/her term, shall not be an officer or an employee of the City.

Briefly, state your interest in serving on this Commission and give a summary of your education, experience and/or qualifications that you believe would be relevant to this Commission.

I have an interest in beautifying Colusa, keeping road access safe, expanding Colusa amenities but holding to the true persona of Colusa. Born & raised in Colusa. Attended & graduated from Colusa School system, attended Yuba & Butte College. I've worked in the accounting field for 46 years with my recent job as Secretary to the Board / RD 1004. I'm retiring from this job 3/15/23. Part of my duties were to work hand in hand with Sacramento Accountants Many of Robert Johnson Accounting 916 - 723-2555. My duties were all financial. Investments, profit & loss, balance sheet.

I have read and understand the responsibilities of the Commission as set forth in the Colusa City Code and agree to work to carry out these responsibilities. I further understand that I serve at the pleasure of the Colusa City Council and can be removed from this position, with or without cause, at any time.

I, the undersigned, state that fulfill the residency requirements listed above, and that I wish to have my name considered for appointment to the commission indicated above.

Barbara Sachs
Applicant Signature

2/9/23
Date

Continued - balance & monitor bank accounts, Bureau of Reclamation audits, water transfers, water metering & invoicing etc. I currently sit on the Colusa County Oversight Committee for the Treasurer - tax collectors office. I've sat on this Board for 17 years. I will leave my term due to my retirement from Reclamation District 1004 as they are a special district & I represented the Districts (waters) on the Committee. My history on this Committee who oversaw the investing practices, ^{procedures} & spending of the Tax-Treasurer Collectors office I feel gives me insight & knowledge to sit on this Committee. Thank you for your time.

Barbara Sachs



City of Colusa California

STAFF REPORT

DATE: February 21st, 2023

TO: City of Colusa Mayor and Council Members

FROM: Fernanda Vanetta, Grant Writer through Jesse Cain, City Manager

AGENDA ITEM: Clean California Grant / Clean California Community Days

Recommendation: Council to give directions as to scope and/or direction for project to be developed by City Staff.

BACKGROUND ANALYSIS:

The Clean California Local Grant Program, administered by the California Department of Transportation (Caltrans), provides funding to beautify and improve streets and roads, tribal lands, parks, pathways, and transit centers. Its ultimate goal is to restore pride in California's public spaces.

In Cycle 1, Caltrans awarded approximately \$300 million in funds to 105 projects. In Cycle 2, Caltrans will have approximately \$100 million in funds to award. The availability of Cycle 2 grant funding is contingent on the funds being made available in the Fiscal Year 2023-2024 State Budget.

Pursuant to statute, the intent of the CCLGP is to achieve the following goals:

1. Reduce the amount of waste and debris within public rights-of-way, pathways, parks, transit centers, and other public spaces.
2. Enhance, rehabilitate, restore, or install measures to beautify and improve public spaces and mitigate the urban heat island effect.
3. Enhance public health, cultural connections, and community placemaking by improving public spaces for walking and recreation.
4. Advance equity for underserved communities.

Project Types

Eligible projects are infrastructure or non-infrastructure projects that reduce litter, beautify public spaces, improve public health, and foster place-making.

Example Projects

- Infrastructure related beautification and placemaking of existing public spaces, including but not limited to:
 - Community park spaces / public spaces.
 - Transit centers.
 - Park-and-ride facilities.
- Non-infrastructure related educational campaigns or community events about litter abatement, proper waste disposal, or how to get involved with doing sanctioned artwork in a community.
- A combination of infrastructure and non-infrastructure related project types, including beautification and educational projects.

Project Selection Criteria

For Cycle 2, Caltrans has refined the project selection criteria to further support:

- Community Need
- Potential to enhance and beautify public space
- Potential for greening to provide shade, reduction of the urban heat island effect, and use of native drought-tolerant plants
- Potential to improve access to public space
- Public engagement in the project proposal that reflects community priorities
- Benefit to underserved communities

Eligible Activities and Expenses

Eligible activities must substantively meet the four CCLGP goals previously mentioned.

Examples of eligible features within the project area include, but are not limited to:

- Enhanced paving, using permeable pavements where possible.
- Pavement alternatives, such as wood chips.
- Inert material, such as rubberized pavement.
- Shade structures.
- Shade trees or drought-tolerant plantings.
- Irrigation systems.
- Bioretention, swales, and other green street elements.
- Architectural fencing.
- Art installations, including cultural elements.
- Gateway Monuments and Community Identification projects. If these are on Caltrans right-of-way, they have different requirements than art installations.
- Human-scale, energy-conserving lighting.
- Walking and/or biking facilities through the space.
- Wayfinding signage.
- Amenities related to proper waste collection or prevention (e.g., signage, bins, etc.).
- Seating and play equipment.
- Public bathrooms and water fountains.
- Staff salaries of those working directly on the project.

Each grant award shall not exceed five million dollars (\$5,000,000). There is no minimum award. Applications that request \$3,000,000 or less are more competitive, because there is a higher likelihood that these projects will be completed by June 30, 2026.

Project Deadline: April 28th, 2023 by 17:00 PST

Project Award Announcement: August / September 2023

Project Completion Date: June 30, 2026

BUDGET IMPACT: The City of Colusa would be required to provide 12.5% cash match. The local match can be all cash, all third-party in-kind contributions, or a combination of the two.

ATTACHMENT:



City of Colusa California

STAFF REPORT

DATE: February 21, 2023

TO: City of Colusa Mayor and Council Members

FROM: Fernanda Vanetta, Grant Writer through Jesse Cain, City Manager

AGENDA ITEM: City of Colusa Sports Complex

Recommendation: Council to give direction to staff in how they would like to pursue the development of a City of Colusa Sports Complex.

BACKGROUND ANALYSIS:

On March 15, 2022 the City Council of the City of Colusa approved setting aside 25 acres of wastewater reclamation property for future recreation activities. Community members and elected officials have given staff direction to develop the space for a multi-purpose sports complex.

Ideally funding for the project would be sought through a variety of sources including but not limited to:

- General Funds
- Federal and State Grants
- Community Donations (Cash and In-Kind)

Grant department staff has identified that in order to competitively compete for planning and / or implementation grants for such a project a concept has to be created for the project. Project development would require the following:

1. Program Development and Public Workshops:
 - a. Council direction for scope, design needs and specific visions for the project
 - b. Develop project elements and priorities.
 - c. Public Engagement workshops to present concept and gain feedback
2. Site and Utility Analysis with Base Development:
 - a. Site Visits and Analysis
 - b. Topography Study
 - c. Utilities and Drainage Study
 - d. Identify any additional site elements that may help or hinder the scope of work.
 - e. Create Base Map – Use architectural plans to develop base map of existing site conditions.

3. Schematic Master Plan Development with Alternatives
 - a. Develop schematic hand-drawn plans for review and develop architectural concepts for all structures.
 - b. Develop a preliminary cost estimate for all improvements.
 - c. Architectural rendering
 - d. Schematic plan presentation with cost analysis in order to align plan priorities and provide additional direction.
4. Revisions
5. Cost Analysis with Schedule and Maintenance Cost Analysis
6. Final Master Plan and Renderings

The project with the above-listed deliverables is estimated to cost around \$35,000. There is no agreement at this time for work to be done and the cost above is only to illustrate what it could take to move the project forward.

BUDGET IMPACT: Dependent on priorities and direction of City Council

ATTACHMENT:



City of Colusa California

STAFF REPORT

DATE: February 21, 2023

TO: Mayor and Members of the City Council

FROM: Ishrat Aziz-Khan, through Jesse Cain, City Manager

AGENDA ITEM: Consideration to adopt Resolution 23- __ Mid-Year Budget for the fiscal year 2022-2023

Recommendation:

The Proposed Budget was prepared before the completion of FY 2021-22 year-end and the annual audit. Therefore, the beginning fund balance contained budgeted numbers, not the audited numbers. The Mid-year budget update will have audited fund balances and the updated operational cost for each department.

BUDGET IMPACT:

The Proposed budget includes additional revenues to the general fund in the amount of \$178,235, and additional expenditures in the amount of \$44,659. The water enterprise fund has \$14,341 increase in revenue and \$87,595 increase in expenditures. The sewer enterprise fund revenue and expenditure both are lower than Mid-year budget since there is no grant included in the budget. As outlined in the power point presentation, there are some modifications proposed for some of the special revenue funds.

The Strike Team contributed \$50,000 towards the repair and maintenance of equipment and the SLEFS contributed \$60,000 to the General Fund to reduce the budget deficit at the proposed budget but are reversed at Mid-Year budget. The Police Department hired in order to fill the vacant position

ATTACHMENTS:

The Resolution 23- Mid-Year Budget for the fiscal year 2022-2023

RESOLUTION NO. 23-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA ADOPTING THE MID-YEAR BUDGET FOR FISCAL YEAR 2022-23

WHEREAS, the proposed budget for the City of Colusa is entitled "Mid-Year Budget 2022-2023"; and

WHEREAS, the proposed expenditures shown in the Mid-Year Budget 2022-23 are hereby appropriated to the departments, offices, and operations in the amount and for the objects and purposes as set forth in the budget document; and

WHEREAS, it is ordered that one copy of this resolution and the budget document be made available for public review at Colusa City Hall and that the budget document be certified by the City Clerk and filed in the Office of the City Clerk; and

WHEREAS, this resolution is required for the orderly operation and maintenance of municipal activities and the usual and current expenses of the City during the 2022-23 Fiscal Year.

THEREFORE, BE IT RESOLVED AND ORDERED by the City Council of the City of Colusa, after consideration and review of Policy 11-08, said Mid-Year Budget for Fiscal Year 2022-23 is hereby adopted as proposed.

1. Recitals Made Findings. The above recitals are hereby declared to be true and correct and findings of the City Council of the City of Colusa.
2. Effective Date. This Resolution shall be effective February, 2023.

PASSED AND ADOPTED as a Resolution of the City Council of the City of Colusa, at its special meeting duly held on the 21st day of February 2023, by the following vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

GREG PONCIANO, MAYOR

ATTEST:

Shelly Kittle, City Clerk

CITY OF COLUSA

Mid-Year BUDGET

FISCAL YEAR 2022-2023

February 21, 2023



Item 7.





MID- YEAR 2022-23 BUDGET Highlights

- General Fund & Attributes of General Fund Budget
- Enterprise Funds & Attributes of Enterprise Funds
- Sewer and Water
- Other Special Revenue Funds
- Future Outlooks
- ARPA FUND update



MID- YEAR BUDGET 2022-23

Budget Attributes

- Estimated 3% increase in Health, Dental & Vision Insurance.
- \$ 76,916.00 Increase in UAL from the previous year after applying discounts.
- Grant Writer, Economic Development/Events are in one budget.
- The anticipation is that 30% to 40% of Grant Writer's position will be covered through grants.
- \$50K from Strike Team (221) and \$60K from SLEFS fund (214) were suggested to transfer at proposed budget 2022-23 and decided not to transfer at Mid-Year Budget.
- In the Recreation budget, the Recreation coordinator's position is budgeted for six months and six months for the Recreation Consultant Services.



Item 7.



MID- YEAR BUDGET 2022-23

Salary and Overhead Allocation



Item 7.

		General	Water	Sewer
City Clerk	110	34%	26%	40%
City Council	120	34%	26%	40%
City Treasurer	130	34%	26%	40%
City Manager	210	34%	33%	33%
Grant Writer	215	80%	10%	10%
Finance Department	230	34%	33%	33%



FY 2022-23 Proposed Budget

General Fund



Item 7.

	Revenue	Expenditure	Deficit /Surplus
Proposed Budget	\$ 4,544,594	\$ 4,817,716	\$ (273,122)
Mid-Year Budget 22-23	\$ 4,722,829	\$ 4,862,375	\$ (139,546)
Total Adjustment	\$ 178,235 ↑	\$ 44,659 ↑	\$ 133,576 ↓

Mid-Year Budget Deficit \$139,546 less than the proposed Budget by \$133,576.





MID- YEAR BUDGET 2022-23

- Forecasted Revenue Increase = \$ 178,235
 - Taxes \$ 95,100
 - Franchise Tax \$ 3,000
 - License & Permits \$ 51,200
 - Interest & Rental \$ 20,000
 - Other Agencies \$ 15,000
 - Service Charges \$ 36,500
 - Other Revenue \$ 7,435
 - Remove Strike Team 50k (\$50,000)





MID- YEAR BUDGET 2022-23

General Fund – Expenditure Changes

■ City council	\$ 530
■ City Clerk	\$92
■ Fire Department	(\$10,219)
■ Police	\$58,240
Added one police officer position for six months, Increased in dispatch contract	
■ Building	\$29,271
Planning to purchase IWORQ program for permits, 27.5k increased in professional services	
■ Administration-City Manager	\$ 3,948
Increase due to the hourly rate increase	





MID- YEAR BUDGET 2022-23

- City Engineer (\$ 316)
- Recreation \$9,344
- Grant Writer/Econ.Development (\$79,562)
- Planning (\$67,181)
- City Hall (\$1,300)
- Street \$12,868
- Parks \$25,502
- Finance Department \$63,442

These items are 100 % budgeted under
Finance department

Professional Services	\$	50,000
NCCSIF Insurance	\$	206,311
Retiree Health	\$	31,285
Recology Liens	\$	42,000
Revenue Sharing	\$	54,000
	\$	





MID- YEAR BUDGET 2022-23

- Total Change from Mid-Year to Proposed Budget = \$ 44,659

GENERAL FUNDS TOTAL PROJECTED RESERVES –JUNE 30,2023 \$3,290,419

The unassigned reserves level is estimated to be \$859,232 above the General Fund Policy minimum requirement level.



MID- YEAR BUDGET 2022-23

Vacant Positions Estimated Cost

The calculation is based on basic pay and benefits only, no overtime, no shift differential, no certificate, no stipend pay, and Workers Comp included.

Job Title	Monthly Salary	Annual Salary including FICA and Medicare	Benefits	Total
Public Works Superintendent	\$ 5,377	\$ 64,524	\$ 40,075	\$ 104,599
Water/Sewer Utilities Superintendent	\$ 5,866	\$ 70,632	\$ 48,506	\$ 119,138
Building Maintenance Janitor	\$ 2,910	\$ 34,920	\$ 40,075	\$ 74,995
Building /Code Inspector	\$ 4,947	\$ 59,364	\$ 41,901	\$ 101,265
Senior Maintenance Worker	\$ 3,714	\$ 44,568	\$ 40,796	\$ 85,364
Administrator Secretary	\$ 3,802	\$ 45,624	\$ 40,875	\$ 86,499
Public Works Administrator	\$ 9,667	\$ 116,004	\$ 46,132	\$ 162,136
Police Officer	\$ 4,192	\$ 51,084	\$ 43,994	\$ 95,078
Police Officer	\$ 4,192	\$ 51,084	\$ 43,994	\$ 95,078
Total				\$ 924,152

MID- YEAR BUDGET 2022-23

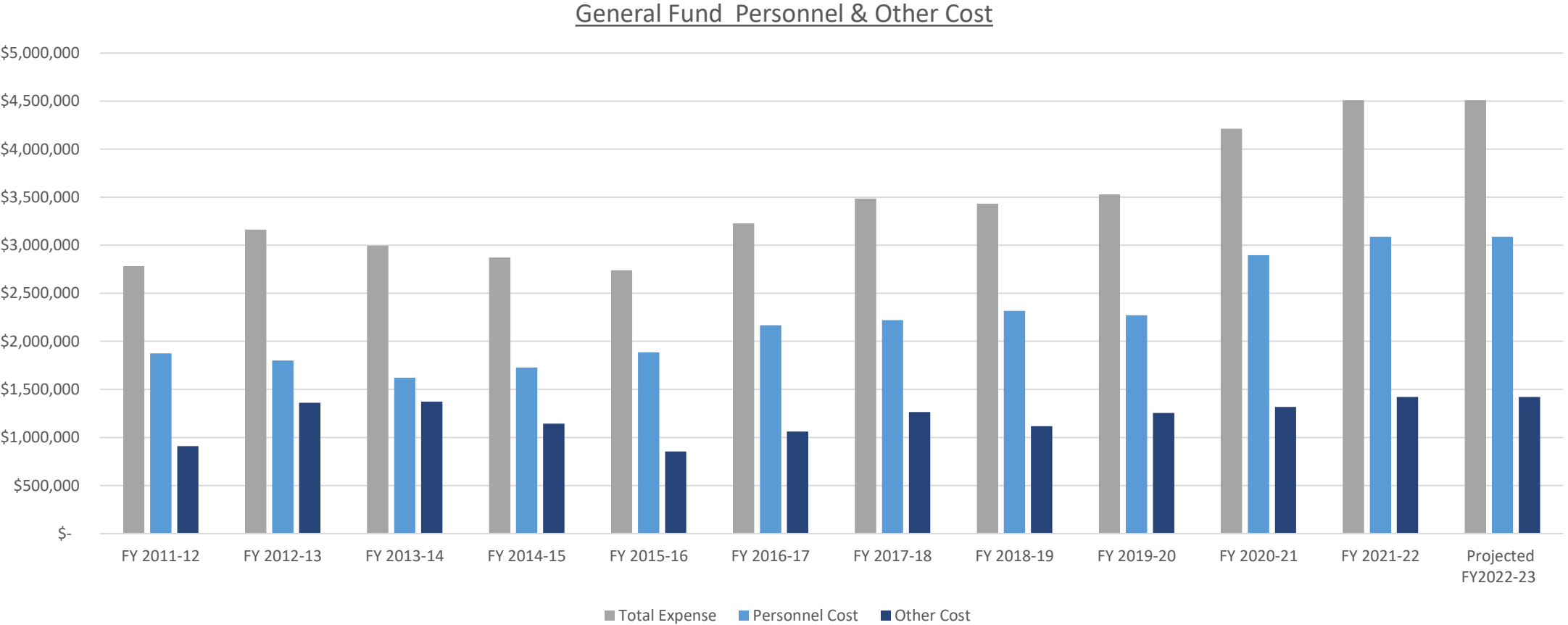
General Fund Historical Trend

	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Projected FY2022-23
Total Expense	\$ 2,784,405	\$ 3,161,342	\$ 2,995,517	\$ 2,872,408	\$ 2,738,935	\$ 3,228,004	\$ 3,485,585	\$ 3,433,234	\$ 3,528,421	\$ 4,213,341	\$ 4,510,201	\$ 4,510,201
Personnel Cost	\$ 1,875,205	\$ 1,800,645	\$ 1,622,816	\$ 1,728,243	\$ 1,886,080	\$ 2,167,538	\$ 2,220,255	\$ 2,316,119	\$ 2,272,580	\$ 2,896,198	\$ 3,088,108	\$ 3,088,108
Other Cost	\$ 909,200	\$ 1,360,697	\$ 1,372,701	\$ 1,144,165	\$ 852,855	\$ 1,060,466	\$ 1,265,330	\$ 1,117,115	\$ 1,255,841	\$ 1,317,143	\$ 1,422,093	\$ 1,422,093



MID- YEAR BUDGET 2022-23

General Fund Historical Trend





MID- YEAR BUDGET 2022-23

American Rescue Plan Act (ARPA)

- a) The City of Colusa is listed as a non-entitlement City – Population > 50,000
- b) The allocated amount for the City is 1.44m
- c) Expenditure period starts on March 3rd, 2021, and ends on December 2024
- d) The allocated amount needs to be assigned to projects by December 2024 and spent by December 2026.

Expenditures:

- I. Salaries (Employee Premium) \$106,202
- II. Machinery & Equipment- Police \$164,869
- III. Sick leave paid by the City \$18,612
- IV. Tourism Events (4 Events) \$157,464 (approved by state, approved by
auditor, pending for council approval)





MID- YEAR BUDGET 2022-23

Enterprise Funds

Water Fund (Fund 410)

	Revenue	Expenditures	Surplus/Deficit
Proposed Budget	\$1,588,500	\$1,412,658	\$175,842
Mid-Year Budget	\$1,592,500	\$1,500,253	\$92,247
Total Adjustment	<u>\$ 14,341</u>	<u>\$87,595</u>	<u>\$83,595</u>
Projected Fund Balance @ 6/30/2023:	\$ 6,218,631		

Budget Updates:

Revenue increased by 14k but expenditure increased by 87K

Due to increase in UAL, and operational cost

Operational cost increased due to direct and indirect personnel cost





MID- YEAR BUDGET 2022-23

Enterprise Funds

Sewer Fund (Fund 430 & 436)

	Revenue	Expenditures
Proposed Budget	\$ 3,296,010	\$ 3,183,271
Mid-Year Budget	\$ 3,311,010	\$ 3,047,363
Total Adjustment	<u>\$ 15,000</u>	<u>\$(134,474)</u>
Projected Fund Balance @ 6/30/2023:	\$ 6,425,002	

Anticipated to receive 1.14M grant money in fy 22/23

Budget Updates:

\$6.025 M in Reserves

Capital Reserve (Fund 436) \$ 1,125,050

Collection System Reserve \$ 1,892,300

WWTP upgrade Reserve \$ 2,796,500

USDA Reserve \$ 25,883

New SRF loan reserve requirement \$ 185,574



MID- YEAR BUDGET 2022-23

Other Special Revenue Funds



Cannabis Revenue Fund (Fund 102)

	Revenue	Expenditure
Proposed Budget	\$ 305,500	\$ 0.00
Mid Year Budget	\$ 310,000	\$ 0.00
Total adjustment	<u>\$ (135,000)</u>	<u>\$ (0.00)</u>

Projected fund balance: \$ 1,473,833

Budget Update:

This money will be used towards the 20% of the match for the street grant once the application is approved.





MID- YEAR BUDGET 2022-23

Other Special Revenue Funds

State Law Enforcement Grant Fund (SLESF – Fund 214)

	Revenue	Expenditure
Proposed Budget	\$ 140,300	\$ 238,000
Mid Year Budget	\$ 140,800	\$ 133,500
Total adjustment	<u>\$ 500</u>	<u>\$ (56,500)</u>

Projected fund balance: \$ 163,863

Budget Update:

60K removed to fund the police officer position



MID- YEAR BUDGET 2022-23

Other Special Revenue Funds



Item 7.

Strike Team Fund (Fund 221)

	Revenue	Expenditure
Proposed Budget	\$ 147,219	\$ 150,000
Mid Year Budget	\$ 200,500	\$ 265,430
Total adjustment	<u>\$53,285</u>	<u>\$ 115,430</u>
Projected fund balance:	\$ 144,137	

Budget Update:

Paid back 50k from general fund was approved in proposed budget





MID- YEAR BUDGET 2022-23

Other Special Revenue Funds

Gas Tax Fund (Fund 241)

	Revenue	Expenditure
Proposed Budget	\$ 245,986	\$ 283,000
Mid Year Budget	\$ 246,586	\$ 573,770
Total adjustment	<u>\$ 3,000</u>	<u>\$290,770</u>
Projected fund balance:	\$ 95,710	

Budget Update:

Street Sweeper with SB1 money - lease to purchase for \$285,770

Road Saver with SBI money – purchase after approval by the SBI board





MID-YEAR BUDGET 2022-23

Other Special Revenue Funds

LTF Fund (Fund 246)

	Revenue	Expenditure
Proposed Budget	\$ 180,000	\$ 257,000
Mid Year Budget	\$ 176,200	\$ 257,000
Total adjustment	<u>\$ 900</u>	<u>\$ 0.00</u>

Projected fund balance: \$ 425,915

Budget Update:

More update in Mid year budget





MID- YEAR BUDGET 2022-23

Other Special Revenue Funds

Pools/Trees/Parks Improvement District (Fund 253)

	Revenue	Expenditure
Proposed Budget	\$ 182,900	\$ 158,194
Mid Year Budget	\$ 182,800	\$ 270,712
Total adjustment	<u>\$ (100)</u>	<u>\$ 44,914</u>
Projected fund balance:	\$ 43,410	

Budget Update:

\$ 83k state grant is added for the splash pad in Revenue and expenditures, 94K already spent





MID- YEAR BUDGET 2022-23

Other Special Revenue Funds

Community Development Block Grant (CDBG – Fund 261)

	Revenue	Expenditure
Proposed Budget	\$ 30,000	\$ 9,600
Mid Year Budget	\$ 10,750	\$ 9,600
Total adjustment	<u>\$ (19,750)</u>	<u>\$ (0.0)</u>

Projected fund balance: \$ 251,635

Budget Update:

166k is committed to Micro - Enterprise grant



MID- YEAR BUDGET 2022-23

Other Special Revenue Funds

CDBG Home Fund (CDBG – Fun262)

	Revenue	Expenditure
Proposed Budget	\$ 514,250	\$ 510,200
Mid Year Budget	\$ 514,250	\$ 510,200
Total adjustment	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Projected fund balance: \$ 19,175

Budget Update:



Item 7.



MID- YEAR BUDGET 2022-23

Other Special Revenue Funds

CDBG Home Fund (CDBG – Fund263)

	Revenue	Expenditure
Proposed Budget	\$ 250,050	\$ 250,116
Mid Year Budget	\$ 321,800	\$ 250,000
Total adjustment	<u>\$ (71,400)</u>	<u>\$ (616)</u>
Projected fund balance:	\$ 400	

Budget Update:

Micro Enterprise Grant, COV,1 grant already spent and received the reimbursement
71k.



Item 7.



MID- YEAR BUDGET 2022-23

Other Special Revenue Funds



Item 7.

State Park Management (Fund 310)

	Revenue	Expenditure
Proposed Budget	\$ 671,550	\$ 672,373
Mid Year Budget	\$ 671,550	\$674,873
Total adjustment	<u>\$ (0.00)</u>	<u>\$ 2,500</u>
Projected fund balance:	\$ (60,226)	

Budget Update:

LOSPP Grant For \$642,950





MID- YEAR BUDGET 2022-23

Other Special Revenue Funds

Boat Launch Project (Fund 311)

	Revenue	Expenditure
Proposed Budget	\$ 13,100	\$ 8,050
Mid Year Budget	\$ 13,100	\$ 8,050
Total adjustment	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Projected fund balance: \$ 51,009

Budget Update:

5K for Robert's Ditch Fee



MID- YEAR BUDGET 2022-23

Development Impact Fee



Item 7.

Development Impact Fee Funds:

- Fund 271 (Street Impact Fee) - \$ 348,000 also includes Bridge Street light reimbursement.
- Fund 272 (Law Enforcement Fee) - \$170,000 Police department building improvement.
- Fund 273 (Fire Development Fee) - \$ 135,000 Fire department building improvement.
- Fund 274 (Storm Drain Impact Fee) - \$140,000 for storm drain improvement.
- Fund 275 (Park/Recreation Impact Fee) - \$ 79,000 for parks improvement.
- Fund 276 (City Hall Impact Fee) - \$ 92,500 For City Hall building and bathroom
- Fund 277 (Community Center Fee) - \$49,500 for community centers.
- Fund 422 (Corp. Yard Impact Fee) - \$142,509 for building upgrades.



MID- YEAR BUDGET 2022-23

Future Outlooks

- American Rescue Plan ACT (ARPA)
- Grant reporting
- Calpers Unfunded liability
- Other Post Employment Benefits (OPEB)
- Health Care Benefits
- Collection of Outstanding Bills



Item 7.



City of Colusa
Fiscal Year 2022-23 Mid-Year Budget
General Fund Revenue and Expenditure Detail

Item 7.

	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Proposed Budget FY 2022-23	Mid-Year Budget FY 2022-23
REVENUES					
Taxes	3,190,946	3,443,229	3,459,605	3,517,777	3,612,777
Franchises	241,254	254,714	269,546	279,942	282,942
Licenses & Permits	154,639	248,555	224,352	225,600	276,800
Fines & Forfeitures	8,815	18,188	16,744	8,500	8,500
Interest Income	23,883	3,915	7,271	7,000	11,000
Property Rents & Leases	2,673	4,092	27,458	10,000	26,000
Other Government Agencies	46,738	40,767	70,861	54,500	69,500
Service Charges	172,381	162,964	630,096	257,775	294,275
Other Revenues	33,807	45,559	15,652	13,500	20,935
Other Financing Sources	-	214,888	40,500	170,000	120,000
American Relief American Act (ARPA)	-	-	-	724,839	724,839
Total Revenues	3,875,137	4,436,870	4,762,085	4,544,594	4,722,729
EXPENDITURES					
City Council	6,656	14,434	8,751	7,081	7,611
City Clerk	25,469	30,645	36,354	24,439	24,531
City Treasurer	3,097	3,484	3,635	3,129	3,129
Fire Department	710,915	772,521	868,320	913,463	903,243
Police Department	1,240,186	1,479,585	1,506,426	1,621,880	1,680,120
Administrative Services - Administration	112,063	223,307	155,213	169,187	173,135
Administrative Services - Finance	422,942	554,755	443,462	540,105	603,549
Administrative Services - Attorney	39,552	41,281	37,928	40,000	40,000
Administrative Services - Recreation	28,137	35,451	63,155	126,646	135,991
Community Development - Economic Devlp.	-	100,474	149,614	234,480	154,918
Community Development - Planning	148,260	175,750	167,536	289,814	222,632
Community Development - Building	74,972	30,251	34,361	55,131	84,402
Community Development - Engineering	171,520	102,087	75,771	62,466	62,150
Public Works - City Hall	9,432	26,855	33,932	13,642	12,342
Public Works - Streets	322,987	404,567	419,617	478,354	491,222
Public Works - Administration	15,421	-	-	-	-
Public Works - Parks	196,812	217,894	235,055	237,899	263,401
American Relief Program Act (ARPA)	-	-	271,071	-	-
Total Expenditures	\$ 3,528,421	\$ 4,213,341	\$ 4,510,201	\$ 4,817,716	\$ 4,862,375
Excess / (Deficit) of Revenues over Expenditures	346,716	223,530	251,884	(273,122)	(139,646)
Non-Budgetary Gen. Liability / Work. Comp. Adj.	-	-	-	-	-
One-time Transfers (to)/ from Reserves	-	-	-	-	-
Annual Net Excess / (Deficit)	346,716	223,476	251,884	(273,122)	(139,646)
Beginning Fund Balance	2,593,603	2,954,706	3,178,182	3,430,066	3,430,066
Ending Fund Balance	2,954,706	3,178,182	3,430,066	3,156,943	3,290,419

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

Item 7.

Description	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Proposed Budget FY 2022-23	Mid-Year Budget FY 2022-23
Property Taxes	941,855	975,223	1,021,941	1,059,000	1,059,000
Property Tax in Lieu of Vehicle License Fee	565,554	601,969	648,338	655,000	800,000
Sales Taxes	1,635,777	1,805,850	1,701,462	1,750,777	1,700,777
ERAF in Lieu of Sales Tax	-	-	-	-	-
Transient Occupancy Taxes	25,943	35,391	43,364	35,000	35,000
Documentary Stamps	21,818	24,796	44,500	18,000	18,000
TOTAL TAXES	3,190,946	3,443,229	3,459,605	3,517,777	3,612,777
Franchise - Gas & Electric	51,154	56,818	63,443	85,000	85,000
Franchise - Solid Waste	137,816	142,942	146,426	142,942	142,942
Franchise - Cable TV	52,284	54,954	59,677	52,000	55,000
TOTAL FRANCHISES	241,254	254,714	269,546	279,942	282,942
Business Licenses	54,506	53,498	54,592	54,000	54,500
TOTAL LICENSES	54,506	53,498	54,592	54,000	54,500
Other Permits	8,904	9,472	17,602	21,600	22,300
Building Permits	91,228	185,585	152,158	150,000	200,000
TOTAL PERMITS	100,132	195,057	169,760	171,600	222,300
Civil Fines	7,840	16,668	15,456	7,000	7,000
Other Fines	-	-	-	-	-
Parking Tickets	975	1,520	1,288	1,500	1,500
TOTAL FINES & FORFEITURES	8,815	18,188	16,744	8,500	8,500
Building Rents and Leases	2,673	4,092	27,458	10,000	26,000
Interest Earnings	23,883	3,915	7,271	7,000	11,000
TOTAL INTEREST & RENTALS	26,556	8,007	34,729	17,000	37,000
Motor Vehicle In-Lieu	4,951	4,529	7,241	7,500	7,500
Public Safety - Proposition 172	20,895	24,216	32,478	25,000	30,000
State Highway Maintenance Reimbursement	17,575	12,022	31,142	20,000	30,000
State Mandate Reimbursements	-	-	-	-	-
POST Training Reimbursement	3,318	-	-	2,000	2,000
TOTAL FROM OTHER AGENCIES	46,738	40,767	70,861	54,500	69,500
Police Department Fees and Charges	5,784	5,126	1,605	3,175	9,575
Police Department DHHS Grant	-	-	13,997	46,000	46,000
Fire Department Fees and Charges	700	750	700	1,000	1,000
Plan Check Fees	8,909	72,381	61,992	55,000	140,000
Planning & Zoning Fees	127,866	60,910	64,300	55,000	55,000
Recreation Fees and Charges	29,122	14,031	41,370	27,600	27,600
Economic Fees and Charges	-	9,767	17,598	70,000	15,100
ARPA Fund	-	-	428,534	724,839	724,839
TOTAL SERVICE CHARGES	172,381	162,964	630,096	257,775	294,275
TOTAL OTHER REVENUES	33,807	45,559	15,652	13,500	20,935
TOTAL OTHER FINANCING SOURCES	-	214,888	40,500	120,000	120,000
TOTAL TRANSFERS IN	-	-	-	50,000	-
TOTAL GENERAL FUND	3,875,137	4,436,870	4,762,085	4,544,594	4,722,729

Notes:

*The Total Revenue also included
\$ 724,839 for ARPA Fund
\$ 120k for HCD grant*

City of Colusa
Fiscal Year 2022-23 Mid-Year Budget
General Fund

Item 7.

Departmental Expenditure Account Detail

	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Proposed Budget FY 2022-23	Mid-Year Budget FY 2022-23
<u>Elected Officials</u>					
City Council					
Personal Services	6,588	7,720	8,408	6,588	6,588
Services and Supplies	68	282	343	493	1,023
Capital Outlay	-	6,431	-	-	-
Total:	6,656	14,434	8,751	7,081	7,611
City Clerk					
Personal Services	22,241	27,137	34,293	21,510	21,511
Services and Supplies	2,186	3,508	2,061	2,929	3,020
Capital Outlay	1,042	-	-	-	-
Total:	25,469	30,645	36,354	24,439	24,531
City Treasurer					
Personal Services	3,097	3,484	3,635	3,075	3,075
Services and Supplies	-	-	-	54	54
Capital Outlay	-	-	-	-	-
Total:	3,097	3,484	3,635	3,129	3,129
<u>Public Safety</u>					
Fire					
Personal Services	556,399	650,852	691,419	766,665	747,615
Services and Supplies	153,624	103,921	134,980	143,798	153,628
Capital Outlay	892	17,748	41,921	3,000	2,000
Total:	710,915	772,521	868,320	913,463	903,243
Police					
Personal Services	987,002	1,296,852	1,241,273	1,307,187	1,358,763
Services and Supplies	252,387	178,118	246,230	314,693	321,357
Capital Outlay	796	4,615	18,923	-	-
Total:	1,240,185	1,479,585	1,506,426	1,621,880	1,680,120
<u>Administrative Services Department</u>					
Administration					
Personal Services	51,103	182,376	120,130	99,655	99,656
Services and Supplies	60,961	40,931	35,083	69,532	73,479
Capital Outlay	-	-	-	-	-
Total:	112,064	223,307	155,213	169,187	173,135
<u>Administrative Services Department, cont.</u>					
Finance					
Personal Services	62,781	159,838	164,985	132,317	161,165
Services and Supplies	357,302	394,917	278,477	407,788	442,384
Capital Outlay	2,859	-	-	-	-
Total:	422,942	554,755	443,462	540,105	603,549
Attorney					
Personal Services	-	-	-	-	-
Services and Supplies	39,552	35,787	37,928	40,000	40,000
Capital Outlay	-	5,494	-	-	-
Total:	39,552	41,281	37,928	40,000	40,000
Recreation					
Personal Services	-	1,431	8,013	53,536	67,069
Services and Supplies	28,137	34,020	55,142	73,110	68,922
Capital Outlay	-	-	-	-	-
Total:	28,137	35,451	63,155	126,646	135,991
<u>Community Development Department</u>					
Grant Writer/Tourism Development					
Personal Services	-	-	70,831	109,533	108,426
Services and Supplies	-	100,474	78,783	124,947	46,491
Capital Outlay	-	-	-	-	-

City of Colusa
Fiscal Year 2022-23 Mid-Year Budget
General Fund

Item 7.

Departmental Expenditure Account Detail

	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Proposed Budget FY 2022-23	Mid-Year Budget FY 2022-23
Total:	-	100,474	149,614	234,480	154,918
Planning					
Personal Services	130,808	133,935	156,538	150,014	80,000
Services and Supplies	17,454	41,815	10,998	139,800	142,632
Capital Outlay	-	-	-	-	-
Total:	148,262	175,750	167,536	289,814	222,632
Building					
Personal Services	43,686	-	-	-	-
Services and Supplies	31,286	30,251	34,361	55,131	84,402
Capital Outlay	-	-	-	-	-
Total:	74,972	30,251	34,361	55,131	84,402
Engineering					
Personal Services	-	93,394	-	-	-
Services and Supplies	-	8,693	75,771	62,466	62,150
Capital Outlay	171,520	-	-	-	-
Total:	171,520	102,087	75,771	62,466	62,150
<u>Public Works Department</u>					
City Hall					
Personal Services	-	25,013	33,932	-	-
Services and Supplies	-	1,842	-	13,642	12,342
Capital Outlay	9,432	-	-	-	-
Total:	-	-	-	-	-
Streets	9,432	26,855	33,932	13,642	12,342
Personal Services	232,967	259,975	306,637	312,540	329,208
Services and Supplies	90,020	82,173	72,763	115,814	112,014
Capital Outlay	-	62,419	40,217	50,000	50,000
Total:	322,987	404,567	419,617	478,354	491,222
Public Works Administration					
Personal Services	15,421	-	-	-	-
Services and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total:	15,421	-	-	-	-
Parks					
Personal Services	160,488	172,598	175,744	188,290	199,909
Services and Supplies	36,324	45,296	43,074	49,609	63,492
Capital Outlay	-	-	16,237	-	-
Total:	196,812	217,894	235,055	237,899	263,401
ARPA					
Personal Services	-	-	106,202	-	-
Services and Supplies	-	-	-	-	-
Capital Outlay	-	-	164,869	225,000	225,000
Total:	-	-	271,071	225,000	225,000
Total Appropriations - General Fund	3,528,422	4,213,341	4,510,201	4,817,716	4,862,375
Total Personal Services:	2,272,580	2,896,198	3,088,108	3,150,911	3,182,985
Total Services and Supplies:	1,250,253	1,209,900	1,139,926	1,613,805	1,627,390
Total Capital Outlay:	5,589	107,242	282,167	278,000	277,000