



CITY COUNCIL MEETING

Tuesday, June 04, 2024

Regular Meeting - 6:00 PM

City Hall – City Council Chambers

425 Webster Street, Colusa, CA 95932

AGENDA

Zoom Information:

<https://us06web.zoom.us/j/89890717467>

Meeting ID: 898 9071 7467 Passcode: 726926

Mobile: 669-444-9171, ID 89890717467

Mayor – Daniel Vaca

Mayor Pro Tem – Ryan Codorniz

Council Member – Denise Conrado

Council Member – Greg Ponciano

Council Member – Dave Markss

CALL TO ORDER

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)*

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. **Approve** - Council draft Minutes of May 21
2. **Receive and File** - Finance Department April report
3. **Receive and File** - City Treasurer March and April reports
4. **Receive and File** - April Warrants List
5. **Receive and File** - Awarded and Current Grants
6. **Adopt** - Resolution calling and giving notice of the General Municipal Election on November 5, 2024 for the election of four City Council Members, City Treasurer, and City Clerk and requesting the Board of Supervisors to consolidate the General Municipal Election with the Statewide General Municipal Election to be held on the same date

COUNCIL MEMBER /CITY MANAGER REPORTS AND STAFF COMMENTS

PUBLIC HEARING

7. Fiscal Year 2024-25 Comprehensive Fee Schedule Public Hearing

Recommendation: Council to adopt the Resolution approving Fiscal Year 2024-25 Comprehensive Fee Schedule changes and additions

COUNCIL CONSIDERATION

8. Consideration of Asphalt Rubber Chip Seal project

Recommendation: Council to adopt the Resolution authorizing the City Manager to sign a contract for Asphalt Rubber Chip Seal with a Type II slurry seal on multiple roadways

9. Consideration prohibiting the excavation, cutting, or potholing within the City streets that have received surface treatment within 5 years

Recommendation: Council to adopt the Resolution prohibiting the excavation, cutting, or potholing within the City streets that have received surface treatment within five years

10. Community Sake Grant Applications, Cycle 2, to be considered for Fiscal Year 2024/25 approval and disbursement

Recommendation: Council to adopt the Resolution to issue funding agreements and disbursements to the approved grant applications

11. Bid Award "Water Consolidation Walnut Ranch Community Facilities Project" State Project Number 0610002-002C

Recommendation: Council to adopt the Resolution to authorize the City Manager to execute a contract with R&R Horn for an amount of \$2,833,120

12. Bid Award "Water Consolidation Walnut Ranch Community Facilities Project" State Project Number C-06-8421-110

Recommendation: Council to adopt the Resolution to authorize the City Manager to execute a contract with R&R Horn for an amount of \$2,846,400

13. Consideration to approve the Bid submitted by California Engineering Company, Inc. for the Construction Management of the Walnut Ranch Water System Project

Recommendation: Council to adopt the Resolution approving the proposal and bid received by California Engineering Company Inc. for the Construction Management of the Walnut Ranch Water System Project

DISCUSSION ITEMS

14. Placer AI Information

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) 458-4941 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 COUNCIL MEETING

Tuesday, May 21, 2024

Regular Meeting - 6:00 PM

City Hall – City Council Chambers

425 Webster Street, Colusa, CA 95932

MINUTES

CALL TO ORDER- Mayor Vaca called the meeting to order at 6:00 pm.

ROLL CALL – Council Members Markss, Ponciano, Conrado, Codorniz and Vaca were all present.

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA –There was council consensus on the agenda approval.

PUBLIC COMMENTS – Supervisor Janice Bell stated the owner at 215 Bridge Street has requested on multiple occasions that the back of his property be cleaned up however building materials, shipping container homeless issues and trash remain.

Citizen Sue Gibbs commented about her tree that the city trimmed.

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. **Approve** - Council Draft Minutes of April 16 and May 7
2. **Receive and File** - Police Department April report
3. **Adopt** - Resolution authorizing the City Manager to enter into a construction contract with Dos Rios Inc. for the rehabilitation of the Colusa Sacramento River (SRA)

ACTION: Motion by Council Member Conrado seconded by Council Member Codorniz to approve the consent items. Motion passed unanimously.

COUNCIL MEMBER /CITY MANAGER REPORTS AND STAFF COMMENTS

City Council Members reported on their appointed committee and commission meetings.

City Attorney Jones provided an update on legislation affecting the city.

City Manager Cain provided an update on the current projects.

City Planner Tomey provided updates in the Planning Department. FEMA letters were mailed to affected citizens.

Police Chief Fitch provided updates at the Police Department.

Fire Chief Conley provided updates at the Fire Department.

City Engineer Swartz provided updates on current projects.

Finance Director Aziz-Khan provided updates in the Finance Department.

City Clerk Kittle will repost the Planning Commission and Heritage Preservation Commission vacancies, since no applications were received.

PUBLIC HEARINGS

4. Fiscal Year 2024-25 Comprehensive Fee Schedule Public Hearing

City Manager Cain provided an updated Fee Schedule, as the one in the agenda packet had last year's highlighted changes. The only change this year was the building permits.

Cain requested council direction regarding the non-profit organizations' weekend usage and reduced charges. Council agreed the non-profits could continue using the Scout Cabin rent-free Monday-Thursday but would need to pay for weekend usage. Cain explained that with the new lock system, the city can track who uses it and when. The Scout Cabin is \$300/rental fee. The non-profit weekend rental fee is \$150, however, the city hasn't been collecting the non-profit fees.

PUBLIC COMMENTS: Citizen Kristin Amsden expressed why she was a proponent of no fees for the scouts on the weekends and addressed formatting issues with the Fee Schedule.

ACTION: The consensus of the council was to bring back the updated Fee Schedule as discussed with additional information on the usage.

5. Consideration of a Resolution approving Proceedings with the annual Levy City of Colusa Community Facilities District (CFD) 2-2020 for Fiscal Year 2024-25.

ACTION: Public Hearing opened and closed with no comments.

Motion by Council Member Ponciano seconded by Council Member Markss to adopt **Resolution 24-31** to approve the engineer's report which, confirms diagram maps and parcels within the assessment district, and order the levy of assessment for FY 2024-25 for the City of Colusa CFD 2-2020. Motion passed 5-0 by the following roll-call vote:

AYES: Markss, Ponciano, Conrado, Codorniz and Vaca.

NOES: None.

ABSENT: None.

6. Consideration of a Resolution approving engineer's reports, confirming diagram maps, and ordering the levy on parcels for FY 2024-25 for the Colusa Meadows West Public Facilities Assessment District and Hoblit Public Facilities Assessment District.

ACTION: Public Hearing opened and closed with no comments.

Motion by Council Member Conrado seconded by Council Member Codorniz to adopt **Resolution 24-32** to approve engineer's reports which, confirm diagram maps and parcels within the assessment districts, and order the levy of assessment for FY 2024-25 for the

Colusa Meadows West Public Facilities Assessment District and Hoblit Public Facilities Assessment District. Motion passed 5-0 by the following roll-call vote:

AYES: Markss, Ponciano, Conrado, Codorniz and Vaca.

NOES: None.

ABSENT: None.

7. Consideration of a Resolution approving the engineer's reports, confirm diagram maps, and order the levy on parcels for FY 2024-25 for the City of Colusa Parks, Trees & Pool Improvement District.

ACTION: Public Hearing opened and closed with no comments.

Motion by Council Member Codorniz seconded by Council Member Markss to adopt **Resolution 24-33** to approve the engineer's report which, confirms diagram maps and parcels within the assessment district, and order the levy of assessment for FY 2024-25 for the City of Colusa Parks, Trees & Pool Improvement District. Motion passed 5-0 by the following roll-call vote:

AYES: Markss, Ponciano, Conrado, Codorniz and Vaca.

NOES: None.

ABSENT: None.

8. Consideration of a Resolution approving of Proceedings to Levy the Walnut Ranch Assessment District for FY 2024-25, accept the preliminary engineer's report, confirming diagram and maps.

ACTION: Public Hearing opened and closed with no comments.

Motion by Council Member Markss seconded by Mayor Vaca to adopt **Resolution 24-34** to approve the engineer's report, confirming diagram maps and parcels within the assessment districts, and order the levy of assessment for FY 2024-25 for the City of Colusa Walnut Ranch Assessment District. Motion passed 5-0 by the following roll-call vote:

AYES: Markss, Ponciano, Conrado, Codorniz and Vaca.

NOES: None.

ABSENT: None.

COUNCIL CONSIDERATION

9. Consideration of a Resolution approving the recommendation of the Measure B committee spending allocations on a percentage basis.

City Manager Cain reported Measure B Committee met last week to confirm numbers and percentages of monies to be spent. Their goal was a guideline and as projects come up, percentages may change. Cain confirmed Measure B monies have not been used yet.

PUBLIC COMMENTS: Citizen Thomas Roach commented on the positivity of the committee.

Supervisor Janice Bell inquired about the percentages and the public's perception of Measure B monies allocation.

ACTION: Motion by Council Member Markss seconded by Council Member Codorniz to adopt **Resolution 24-35** taking the Measure B Committee's recommended spending allocations. Motion passed 5-0 by the following roll-call vote:

AYES: Markss, Ponciano, Conrado, Codorniz and Vaca.

NOES: None.

ABSENT: None.

FUTURE AGENDA ITEMS

Placer AI

Updated ARPA Spending Plan to increase the Community Sake Grant

ADJOURNED at 7:11 pm

DANIEL VACA, MAYOR

Shelly Kittle, City Clerk



City of Colusa
Finance Department
Monthly Staff Report – April 2024

Accounts Payable

- Review Income and Expense statement for April 2024
- April 2024 Warrant Listing.
- 125 accounts payable checks processed.
- Staff training on AP functions cont'd

Payroll

- Prepare April salary allocation transfers.
- April regular Payroll.
- Implement (3) regular salary step increase
- Implement (1) other Payroll Increase
- Reconciliation of benefits accounts
- Staff training on Payroll function Cont'd.

Accounts Receivable

- Provide continued utility billing customer support.
- 2,160 utility bills mailed.
- (0) bad checks processed.
- 1,910 payments processed (utilities, bldg. permits, recreation and pool, encroachment, business license, State and County payments, and boat launch fees).
- Boat Launch and State Park Payments
- Mailed backflow letters
- 21 Building Permits
- 125 Credit card Payments
- Addressed zoning questions, Assist City Planner with questions and applications

City Hall - Customer Services

- 850 customers walk-ins.
- 133 utility late notices.
- 25 Water/Sewer shut off for non-payment.
- 6 open utility accounts & adjustments.
- 8 closed utility accounts.
- 525 received phone calls.

- 5 Events/marque and banner applications processed.
- 2 State Park Reservation & Revenue
- 41 public works service requests
- Issued 19 New and Revision 2 Building Permits
- 5 Encroach Permit
- 3 Scout Cabin
- 14 Meter Changes
- Certificate of Occupancy
- Use Permit
- Pool, Karate, and Thai Chi signups, proofread Rec Book, and address other issues

General Ledger

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

Personnel - HR

- Sick leave and vacation leave accrual monthly report update.
- April 2024 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

- Yoga (Kids and Adults), Thi-Chi (Adult class) and Karate (Adult and Kids are offered at the City Hall Auditorium
- Assist with the Flyers for Recreational activities
- Updated program in What's Happening (monthly calendar)
- Assisted with Pool sign-ups and payments
- Registration and payment received and posted for the Recreation program

CDBG-HOME

- Loan monitoring and correspondence.
- Extended HOME grant for one more year
- Micro-Enterprise loans

- Devonshire apartments monitoring cont'd
- PI and quarterly reports
- Home Loan compliance and reporting requirements
- Work in process for Micro-Enterprise loans

Other

- Permit Survey Report
- Street Sweeping invoice and reconciliation
- Worked on quarterly reports
- Review and Evaluate the utility Reports
- Processed LIHWAP program Payment and reporting
- Work with Corbin Willits on On-Line Bill Pay scheduled cont'd.
- Input in MOMs
- Attend HDL meeting
- Coordinate and submitted correspondence on several grants
- Public record requests cont'd
- Schedule appointments for the Building Inspector
- Follow up with the customers on plans and permits
- Correspond on several different grants
- Review the water past due accounts
- Back Flow Letters and Notices addressed customers' questions
- Iworq Portal and training cont'd
- Helped customers with zoning, city loans, rec programs and Historic Preservation
- Bulk Water applications
- Quarterly and Monthly Reports for Finance dept. And Building dept.

Odor Complaints

Complaint period: April, 2024

- 4 total complaints
- 1 Mushroom Smell
- 2 Cannabis smell
- 0 Other

Donations:

\$100, Ishrat for Recreation programs.



CITY OF COLUSA
425 Webster Street
Colusa, CA 95932
(530) 458-4941
Fax: (530) 458-8674

ITEM FOR JUNE 4, 2024

To: Colusa City Council Members

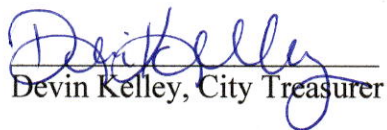
Re: Treasurer's Report for month ending March 2024

Please find the attached financial reports for your review. Based on the information provided to me by the finance department, this report represents the financial record as of March 31, 2024.

I have included a summary below:

Bank Balance as of March 31, 2024	\$6,540,370.87
Outstanding payables	(24,765.95)
LAIF Balance as of March 31, 2024	11,148,061.00
Petty Cash	500.00
Total Balance as of March 31, 2024	<u>\$17,664,165.92</u>

Respectfully submitted,


 Devin Kelley, City Treasurer

**CITY OF COLUSA, CALIFORNIA
BANK RECONCILIATION
FOR THE MONTH MARCH 2024**

Bank Records:

Wells Fargo Bank Balance - March 31, 2024	\$ 6,540,370.87
Wells Fargo Escrow Account Balance - March 31, 2024	-
ADD / SUBTRACT:	
Outstanding Accounts Payable	(24,492.20)
Outstanding Payroll Payable	(273.75)
Reconciling Items:	-
	<hr/>
Reconciled Checking Balance - Wells Fargo Bank - March 31, 2024	6,515,604.92
LAIF Balance - March 31, 2024	11,148,061.00
Petty Cash Balance - March 31, 2024	500.00
	<hr/>
Total Reconciled Bank Balances - March 31, 2024	<u><u>\$ 17,664,165.92</u></u>

City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 6,520,597.84
10995 - LAIF	11,148,061.00
10100 - Petty Cash	500.00
	<hr/>
Total Checking and LAIF	\$ 17,669,158.84
ADD / SUBTRACT:	
Credit Card Deposits in MOMS - Not In Bank	(5,255.64)
Rec.Desk not posted - In Bank	(9.80)
Credit card Pmt not in MOM-In the bank	272.52
	<hr/>
Total Reconciled Book Balance - March 31, 2024	<u><u>\$ 17,664,165.92</u></u>



CITY OF COLUSA
425 Webster Street
Colusa, CA 95932
(530) 458-4941
Fax: (530) 458-8674

ITEM FOR JUNE 4, 2024

To: Colusa City Council Members

Re: Treasurer's Report for month ending April 2024

Please find the attached financial reports for your review. Based on the information provided to me by the finance department, this report represents the financial record as of April 30, 2024.

I have included a summary below:

Bank Balance as of April 30, 2024	\$6,671,552.06
Outstanding payables	(370,139.31)
LAIF Balance as of April 30, 2024	11,267,175.26
Petty Cash	500.00
Total Balance as of April 30, 2024	<u>\$17,569,088.01</u>

Respectfully submitted,


Devin Kelley, City Treasurer

**CITY OF COLUSA, CALIFORNIA
BANK RECONCILIATION
FOR THE MONTH APRIL 2024**

Bank Records:

Wells Fargo Bank Balance - April 30, 2024	\$ 6,671,552.06
Wells Fargo Escrow Account Balance - April 30, 2024	-

ADD / SUBTRACT:

Outstanding Accounts Payable	(367,279.00)
Outstanding Payroll Payable	(2,860.31)

Reconciling Items:	-
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Reconciled Checking Balance - Wells Fargo Bank - April 30, 2024	6,301,412.75
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LAIF Balance - April 30, 2024	11,267,175.26
Petty Cash Balance - April 30, 2024	500.00

Total Reconciled Bank Balances - April 30, 2024	<u><u>\$ 17,569,088.01</u></u>
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City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 6,290,286.72
10995 - LAIF	11,267,175.26
10100 - Petty Cash	500.00

Total Checking and LAIF	\$ 17,557,961.98
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ADD / SUBTRACT:

Credit Card Deposits in MOMS - Not In Bank	(1,189.53)
Rec.Desk not posted - In Bank	38.16
Credit card Pmt in MOM-Not in the bank	(560.87)
Calpers payment	12,838.27

Total Reconciled Book Balance - April 30, 2024	<u><u>\$ 17,569,088.01</u></u>
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CITY OF COLUSA
APRIL 2024

WARRANT LISTING

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description	
63027	4/1/2024	1217.54	AFLAC	466488	101	22340		P/R Liab - Long Term Disa	
63027 Total		1217.54							
63028	4/2/2024	43.46	AIRGAS USA, LLC	914768450	101	52150	320	OXYGEN - FIRE	
63028 Total		43.46							
63029	4/1/2024	629.36	ALLIANT NETWORKING SERVIC	15057	101	52500	230	MAINTENANCE AGREEMENT MARCH 2024	
63029	4/1/2024	629.36	ALLIANT NETWORKING SERVIC	15057	410	52500	230	MAINTENANCE AGREEMENT MARCH 2024	
63029	4/1/2024	629.37	ALLIANT NETWORKING SERVIC	15057	430	52500	230	MAINTENANCE AGREEMENT MARCH 2024	
63029 Total		1888.09							
63030	4/2/2024	2925	SADIE ASH	4/2/2024	101	52500	215	GRANT DEV. & PROSPECTING - ECON DEV.	
63030	4/2/2024	195	SADIE ASH	4/2/2024	220	52500	225	PROP 64 -	
63030	4/2/2024	1885	SADIE ASH	4/2/2024	101	52500	210	MISC CALLS, MEETING, REPORTS, COMMUNITY PROGRAM	
63030	4/2/2024	995	SADIE ASH	4/2/2024	101	52500	215	ECO DEV, MEETING - ECO. DEV	
63030 Total		6000							
63031	4/1/2024	15.96	AUTOZONE STORES LLC	371096225	214	52720	710	EQUIPMENT MAINT. - POLICE	
63031 Total		15.96							
63032	4/2/2024	392	RODGER EARL BRAYFINDLEY	4/2/2024	101	53600	640	KARATE-SHORIN-RYU	
63032	4/2/2024	56	RODGER EARL BRAYFINDLEY	4/2/2024	101	53600	640	TAI CHI INDIVIDUAL CLASSES	
63032	4/2/2024	288	RODGER EARL BRAYFINDLEY	4/2/2024	101	53600	640	TAI CHI MEMBERSHIP	
63032 Total		736							
63033	4/2/2024	364	JOHN BURGER HEATING AND A	72625	430	52700	690	BUILDING MAINTENANCE - SEWER	
63033 Total		364							
63034	4/1/2024	7886.96	CALIFORNIA ENGINEERING CO	12290	101	52500	620	PLANNING SUPPORT, WESTCOTT RANCH, SUB-CONSULTANT	
63034	4/1/2024	348.39	CALIFORNIA ENGINEERING CO	12291	101	52500	620	GENERAL SERVICES - CITY ENGINEER	
63034	4/1/2024	349.49	CALIFORNIA ENGINEERING CO	12291	410	52500	620	GENERAL SERVICES - CITY ENGINEER	
63034	4/1/2024	349.49	CALIFORNIA ENGINEERING CO	12291	430	52500	620	GENERAL SERVICES - CITY ENGINEER	
63034	4/1/2024	1433.25	CALIFORNIA ENGINEERING CO	12292	430	62694	620	WALNUT RANCH SEWER CONS. ADM. - CITY ENGINEER	
63034	4/1/2024	3442.91	CALIFORNIA ENGINEERING CO	12293	430	52500	620	WWTP LAND ANNEXATION - CITY ENGINEER	
63034 Total		13810.49							
63035	4/1/2024	50.72	CINTAS	418718326	101	51200	630	LINEN MAINTENANCE - STREETS	
63035	4/1/2024	50.73	CINTAS	418718326	101	51200	650	LINEN MAINTENANCE - PARKS	
63035	4/1/2024	71.07	CINTAS	418718331	410	51200	670	LINEN MAINTENANCE - WATER	
63035	4/1/2024	71.08	CINTAS	418718331	430	51200	690	LINEN MAINTENANCE - SEWER	
63035	4/1/2024	71.07	CINTAS	418790499	410	51200	670	LINEN MAINTENANCE - WATER	
63035	4/1/2024	71.08	CINTAS	418790499	430	51200	690	LINEN MAINTENANCE - SEWER	
63035	4/1/2024	50.72	CINTAS	418790501	101	51200	630	LINEN MAINTENANCE - STREETS	
63035	4/1/2024	50.73	CINTAS	418790501	101	51200	650	LINEN MAINTENANCE - PARKS	
63035 Total		487.2							
63036	4/2/2024	145.53	CLOSE LUMBER INC.	2403-0177	101	52110	630	SUPPLIES - STREETS	
63036 Total		145.53							
63037	4/1/2024	12.53	COLUSA COUNTY AUDITOR	4352	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING FEB 2024	
63037 Total		12.53							

CITY OF COLUSA
APRIL 2024

WARRANT LISTING

63038	4/1/2024	415	COLUSA PROFESSIONAL	4/1/2024	101	22400	P/R Liab - Firemen Assoc		
63038 Total		415							
63039	4/1/2024	77.45	COLUSANET, INC	149745	310	52600	650	INTERNET ACCESS, MONTHLY RATE - STATE PARK	
63039 Total		77.45							
63040	4/1/2024	100.28	DERODA INC.	103433	101	52720	630	EQUIPMENT MAINTENANCE - STREETS	
63040	4/1/2024	104.31	DERODA INC.	103536	101	52720	630	EQUIPMENT MAINTENANCE - STREETS	
63040	4/1/2024	111.51	DERODA INC.	103703	410	52720	670	BATTERY - WATER	
63040	4/1/2024	111.51	DERODA INC.	103703	430	52720	690	BATTERY - SEWER	
63040	4/1/2024	13.85	DERODA INC.	103709	410	52720	670	EQUIPMENT MAINTENANCE - WATER	
63040	4/1/2024	13.86	DERODA INC.	103709	430	52720	690	EQUIPMENT MAINTENANCE - SEWER	
63040	4/2/2024	-9.79	DERODA INC.	103870	410	52720	670	CORE DEPOSIT CREDIT - WATER	
63040	4/2/2024	-9.79	DERODA INC.	103870	430	52720	690	CORE DEPOSIT CREDIT - SEWER	
63040	4/1/2024	76.77	DERODA INC.	103871	410	52720	670	EQUIPMENT MAINTENANCE - WATER	
63040	4/1/2024	63.58	DERODA INC.	103990	101	52720	630	EQUIPMENT MAINTENANCE - STREETS	
63040 Total		576.09							
63041	4/1/2024	319.79	CORBIN WILLITS SYSTEMS IN	C403151	101	53300	230	ENHANCEMENT AND SERVICES MONTHLY APRIL (C403151)	
63041	4/1/2024	319.79	CORBIN WILLITS SYSTEMS IN	C403151	410	53300	230	ENHANCEMENT AND SERVICES MONTHLY APRIL (C403151)	
63041	4/1/2024	319.81	CORBIN WILLITS SYSTEMS IN	C403151	430	53300	230	ENHANCEMENT AND SERVICES MONTHLY APRIL (C403151)	
63041 Total		959.39							
63042	4/1/2024	513.5	COLUSA POLICE ASSOCIATION	4/1/2024	101	22410	P/R Liab - Police Assoc D		
63042 Total		513.5							
63043	4/2/2024	3341.58	DAVIES OIL COMPANY, INC.	73579	101	52270	710	Fuel	
63043	4/2/2024	835.77	DAVIES OIL COMPANY, INC.	73579	101	52270	320	Fuel	
63043	4/2/2024	565.01	DAVIES OIL COMPANY, INC.	73579	101	52270	650	Fuel	
63043	4/2/2024	1924.28	DAVIES OIL COMPANY, INC.	73579	101	52270	630	Fuel	
63043	4/2/2024	294.71	DAVIES OIL COMPANY, INC.	73579	410	52270	670	Fuel	
63043	4/2/2024	1564.16	DAVIES OIL COMPANY, INC.	73579	430	52270	690	Fuel	
63043	4/2/2024	98.47	DAVIES OIL COMPANY, INC.	73579	101	53600	640	Fuel	
63043	4/1/2024	813.31	DAVIES OIL COMPANY, INC.	401829	430	52270	690	Fuel	
63043	4/1/2024	12.25	DAVIES OIL COMPANY, INC.	402003	101	52270	630	Fuel	
63043	4/1/2024	2289.06	DAVIES OIL COMPANY, INC.	402256	101	52270	630	Fuel	
63043 Total		11738.6							
63044	4/1/2024	15.2	DAVISON DRUG & STATIONERY	219030	430	52100	690	OFFICE SUPPLIES - SEWER	
63044 Total		15.2							
63045	4/2/2024	10405.59	DC FROST ASSOCIATES, INC	44007	430	57100	690	MACHINERY & EQUIPMENT - SEWER	
63045 Total		10405.59							
63046	4/1/2024	3001.25	JACOB MORLEY	105	535	52500	220	WESCOTT TSM,GPA, AND REZONE - PLANNING	
63046 Total		3001.25							
63047	4/1/2024	1092.37	FERGUSON WATERWORKS #1423	457453	410	52700	670	BUILDING MAINTENANCE - WATER	
63047 Total		1092.37							
63048	4/1/2024	603.48	FIDELITY SECURITY LIFE IN	166217607	997	22330		VISION INSURANCE PREMIUMS	
63048 Total		603.48							

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63049	4/1/2024	25.27	For2Fi, Inc.	46140	410	53200	670	COMMUNICATIONS - WATER		
63049	4/1/2024	25.28	For2Fi, Inc.	46140	430	53200	690	COMMUNICATIONS - SEWER		
63049 Total		50.55								
63050	4/1/2024	592.45	THE HARTFORD	239697191	997	22310		LIFE INSURANCE PREMIUM		
63050 Total		592.45								
63051	4/2/2024	42.78	HOBLIT MOTORS	9583	101	52720	320	EQUIPMENT MAINTENANCE - FIRE		
63051 Total		42.78								
63052	4/1/2024	9245.33	J.L.WINGERT CO. A DXP COM	54317894	410	52250	670	CHLORINE - WATER		
63052	4/1/2024	26330.34	J.L.WINGERT CO. A DXP COM	543331093	410	52250	670	CHLORINE / WATER		
63052 Total		35575.67								
63053	4/1/2024	105.75	JOHNSON PRINTING & DESIGN	68067	101	52100	630	2000, 2 PART COMPLAINT/SERVICE REQUEST - STREETS		
63053	4/1/2024	105.75	JOHNSON PRINTING & DESIGN	68067	101	52110	650	2000, PART COMPLAINT/SERVICE REQUEST - PARKS		
63053	4/1/2024	105.75	JOHNSON PRINTING & DESIGN	68067	410	52110	670	2000, PART COMPLAINT/SERVICE REQUEST - WATER		
63053	4/1/2024	105.75	JOHNSON PRINTING & DESIGN	68067	430	52110	690	2000, PART COMPLAINT/SERVICE REQUEST - SEWER		
63053 Total		423								
63054	4/1/2024	19195.94	LODI PUMP AND IRRIGATION,	-30001	274	52700	670	STORM STATION - WATER		
63054 Total		19195.94								
63055	4/2/2024	157.23	LES SCHWAB TIRE CENTER	621003716	101	52720	630	EQUIPMENT MAINTENANCE - STREETS		
63055 Total		157.23								
63056	4/1/2024	72.4	MERIDIAN SUPPLY	165227	101	52720	630	EQUIPMENT MAINTENANCE - STREETS		
63056	4/1/2024	77.41	MERIDIAN SUPPLY	165229	101	52720	630	EQUIPMENT MAINTENANCE - STREETS		
63056 Total		149.81								
63057	4/2/2024	11.52	GEORGE L. MESSICK CO.	608384/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS		
63057	4/2/2024	80.42	GEORGE L. MESSICK CO.	608404/1	101	52720	650	BUILDING MAINTENANCE - PARKS		
63057	4/2/2024	119.59	GEORGE L. MESSICK CO.	608544/1	101	52110	650	SUPPLIES - PARKS		
63057	4/2/2024	26.09	GEORGE L. MESSICK CO.	608578/1	101	52720	650	EQUIPMENT MAINTENANCE - PARKS		
63057	4/2/2024	26.09	GEORGE L. MESSICK CO.	608647/1	101	52110	630	HOSE - STREETS		
63057	4/2/2024	39.12	GEORGE L. MESSICK CO.	608819/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS		
63057	4/2/2024	5.43	GEORGE L. MESSICK CO.	608825/1	101	52700	610	BARREL BOLT - CITY HALL		
63057	4/2/2024	65.2	GEORGE L. MESSICK CO.	608875/1	310	52110	650	SUPPLIES - STATE PARK		
63057	4/2/2024	80.41	GEORGE L. MESSICK CO.	608970/1	101	52700	630	BUILDING MAINTENANCE - STREETS		
63057	4/2/2024	30.44	GEORGE L. MESSICK CO.	608986/1	101	52110	650	SUPPLIES - PARKS		
63057	4/2/2024	36.95	GEORGE L. MESSICK CO.	609021/1	101	52700	630	BUILDING MAINTENANCE - STREETS		
63057	4/2/2024	5.43	GEORGE L. MESSICK CO.	609056/1	101	52110	630	SUPPLIES - STREETS		
63057	4/2/2024	62.84	GEORGE L. MESSICK CO.	609256/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS		
63057	4/2/2024	21.72	GEORGE L. MESSICK CO.	609283/1	101	52110	630	SUPPLIES - STREETS		
63057	4/2/2024	54.12	GEORGE L. MESSICK CO.	609320/1	101	52110	630	SUPPLIES - STREETS		
63057	4/2/2024	26.08	GEORGE L. MESSICK CO.	609328/1	101	52110	650	GLOVES - PARKS		
63057	4/2/2024	42.38	GEORGE L. MESSICK CO.	609359/1	101	52720	630	EQUIPMENT MAINTENANCE - STREETS		
63057	4/2/2024	114.13	GEORGE L. MESSICK CO.	609410/1	101	52110	630	SUPPLIES - STREETS		
63057	4/2/2024	24.99	GEORGE L. MESSICK CO.	609429/1	101	52110	630	SUPPLIES - STREETS		
63057	4/2/2024	36.95	GEORGE L. MESSICK CO.	609480/1	101	52110	630	SUPPLIES - STREETS		

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63057	4/2/2024	22.62	GEORGE L. MESSICK CO.	609501/1	101	52700	320 FASTENERS / FIRE		
63057	4/2/2024	32.05	GEORGE L. MESSICK CO.	609536/1	101	52110	650 SUPPLIES - PARKS		
63057	4/2/2024	3.25	GEORGE L. MESSICK CO.	609575/1	101	52700	320 DISTILLED WATER / FIRE		
63057	4/1/2024	45.66	GEORGE L. MESSICK CO.	609758/1	101	52720	630 EQUIPMENT MAINTENANCE - STREETS		
63057	4/1/2024	104.38	GEORGE L. MESSICK CO.	609776/1	101	52720	630 EQUIPMENT MAINTENANCE - STREETS		
63057	4/2/2024	40.22	GEORGE L. MESSICK CO.	609801/1	101	52110	630 SUPPLIES - STREETS		
63057	4/2/2024	130.43	GEORGE L. MESSICK CO.	609829/1	101	52110	650 SUPPLIES - PARKS		
63057	4/2/2024	17.38	GEORGE L. MESSICK CO.	609930/1	310	52110	650 SUPPLIES - STATE PARK		
63057	4/2/2024	79.37	GEORGE L. MESSICK CO.	610043/1	101	52110	630 SUPPLIES - STREETS		
63057	4/2/2024	155.48	GEORGE L. MESSICK CO.	610044/1	101	52700	630 BUILDING MAINTENANCE - STREETS		
63057	4/2/2024	47.82	GEORGE L. MESSICK CO.	610053/1	101	52700	630 BUILDING MAINTENANCE - STREETS		
63057	4/2/2024	19.19	GEORGE L. MESSICK CO.	610091/1	101	52700	320 BUILDING MAINT / FIRE		
63057	4/2/2024	14.77	GEORGE L. MESSICK CO.	610113/1	101	52700	320 BUILDING MAINT / FIRE		
63057	4/2/2024	16.73	GEORGE L. MESSICK CO.	610136/1	101	52700	320 BUILDING MAINT / FIRE		
63057	4/2/2024	20.64	GEORGE L. MESSICK CO.	610171/1	101	52700	320 BUILDING MAINT / FIRE		
63057	4/2/2024	3.99	GEORGE L. MESSICK CO.	610172/1	101	52200	320 AIR PLUG / FIRE		
63057	4/2/2024	40.22	GEORGE L. MESSICK CO.	610213/1	101	52700	320 WEEDSTOP / FIRE		
63057	4/1/2024	29.34	GEORGE L. MESSICK CO.	610217/1	101	52720	630 EQUIPMENT MAINTENANCE - STREETS		
63057	4/2/2024	8.69	GEORGE L. MESSICK CO.	610219/1	101	52720	320 EQUIPMENT MAINT / FIRE		
63057	4/2/2024	59.78	GEORGE L. MESSICK CO.	610280/1	101	52110	650 SUPPLIES - PARKS		
63057	4/2/2024	265.32	GEORGE L. MESSICK CO.	610291/1	101	52110	650 SUPPLIES - PARKS		
63057	4/2/2024	78.28	GEORGE L. MESSICK CO.	610319/1	101	52720	630 EQUIPMENT MAINTENANCE - STREETS		
63057	4/2/2024	15.48	GEORGE L. MESSICK CO.	610400/1	101	52110	610 SUPPLIES - CITY HALL		
63057	4/2/2024	89.14	GEORGE L. MESSICK CO.	610441/1	101	52720	630 EQUIPMENT MAINTENANCE - STREETS		
63057	4/1/2024	448.48	GEORGE L. MESSICK CO.	610442/1	101	52110	630 SUPPLIES - STREETS		
63057	4/2/2024	26.09	GEORGE L. MESSICK CO.	610452/1	101	52720	630 HAND SAW - STREETS		
63057	4/2/2024	21.74	GEORGE L. MESSICK CO.	610768/1	101	52720	630 SECURITY BIT SET 31PC - STREETS		
63057 Total		2746.44							
63058	4/1/2024	84	MESSENGER PUBLISHING GROU	25844	410	61011	620 PUBLIC NOTICE TO CONTRACTORS - CITY ENGINEER		
63058	4/1/2024	84	MESSENGER PUBLISHING GROU	25844	430	62694	620 PUBLIC NOTICE TO CONTRACTORS - CITY ENGINEER		
63058 Total		168							
63059	4/1/2024	2100	MetLife Investors	4/1/2024	101	22510	P/R Liab - Deferred Comp		
63059 Total		2100							
63060	4/1/2024	1003.46	MME, MUNICIPAL MAINT., EQ	20674	101	52720	630 EQUIPMENT MAINTENANCE - STREETS		
63060 Total		1003.46							
63061	4/2/2024	13.44	MT. SHASTA SPRING WATER	468249	101	52100	220 5 GAL SPRING WATER - PLANNING		
63061 Total		13.44							
63062	4/1/2024	557.06	NCCSIF TREASURER	2780	101	51150	110 WORKERS COMPENSATION DEPOSIT		
63062	4/1/2024	2856.56	NCCSIF TREASURER	2780	101	51150	210 WORKERS COMPENSATION DEPOSIT		
63062	4/1/2024	1180.09	NCCSIF TREASURER	2780	101	51150	215 WORKERS COMPENSATION DEPOSIT		
63062	4/1/2024	1391.32	NCCSIF TREASURER	2780	101	51150	220 WORKERS COMPENSATION DEPOSIT		
63062	4/1/2024	2730.19	NCCSIF TREASURER	2780	101	51150	230 WORKERS COMPENSATION DEPOSIT		

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63062	4/1/2024	1171.09	NCCSIF TREASURER	2780	101	51150	225	WORKERS COMPENSATION DEPOSIT		
63062	4/1/2024	7141.67	NCCSIF TREASURER	2780	101	51150	320	WORKERS COMPENSATION DEPOSIT		
63062	4/1/2024	4922.22	NCCSIF TREASURER	2780	101	51150	630	WORKERS COMPENSATION DEPOSIT		
63062	4/1/2024	837.7	NCCSIF TREASURER	2780	101	51150	640	WORKERS COMPENSATION DEPOSIT		
63062	4/1/2024	2075.16	NCCSIF TREASURER	2780	101	51150	650	WORKERS COMPENSATION DEPOSIT		
63062	4/1/2024	13886.37	NCCSIF TREASURER	2780	101	51150	710	WORKERS COMPENSATION DEPOSIT		
63062	4/1/2024	4308.95	NCCSIF TREASURER	2780	430	51150	690	WORKERS COMPENSATION DEPOSIT		
63062	4/1/2024	3227.12	NCCSIF TREASURER	2780	410	51150	670	WORKERS COMPENSATION DEPOSIT		
63062 Total		46285.5								
63063	4/2/2024	182.96	ON-SITE SAFETY SERVICES,	49482	101	52150	320	MEDICAL SUPPLIES - FIRE		
63063 Total		182.96								
63064	4/1/2024	51.52	PACIFIC STORAGE COMPANY	5199773	214	52100	710	SERVICE 64 GAL TOTE - POLICE		
63064	4/1/2024	69.44	PACIFIC STORAGE COMPANY	5202317	101	52100	230	SERVICE 64 GAL TOTE - FINANCE		
63064 Total		120.96								
63065	4/1/2024	1905.48	PAPE MACHINERY	15124600	101	52720	650	EQUIPMENT MAINTENANCE - PARKS		
63065	4/1/2024	5.97	PAPE MACHINERY	15136328	101	52720	630	EQUIPMENT MAINTENANCE - STREETS		
63065	4/1/2024	101.98	PAPE MACHINERY	15140624	101	52720	650	EQUIPMENT MAINTENANCE - PARKS		
63065 Total		2013.43								
63066	4/1/2024	6304.36	PACIFIC GAS AND ELECTRIC	4/1/2024	101	52600	610	Utilities		
63066	4/1/2024	1527.44	PACIFIC GAS AND ELECTRIC	4/1/2024	101	52600	710	Utilities		
63066	4/1/2024	3104.52	PACIFIC GAS AND ELECTRIC	4/1/2024	101	52600	320	Utilities		
63066	4/1/2024	1084.8	PACIFIC GAS AND ELECTRIC	4/1/2024	101	52600	630	Utilities		
63066	4/1/2024	20.16	PACIFIC GAS AND ELECTRIC	4/1/2024	620	52600	630	Utilities		
63066	4/1/2024	4594.44	PACIFIC GAS AND ELECTRIC	4/1/2024	241	52600	216	Utilities		
63066	4/1/2024	40.34	PACIFIC GAS AND ELECTRIC	4/1/2024	610	52600	630	Utilities		
63066	4/1/2024	10439.37	PACIFIC GAS AND ELECTRIC	4/1/2024	241	52600	630	Utilities		
63066	4/1/2024	192.55	PACIFIC GAS AND ELECTRIC	4/1/2024	640	52600	630	Utilities		
63066	4/1/2024	330.52	PACIFIC GAS AND ELECTRIC	4/1/2024	101	52600	640	Utilities		
63066	4/1/2024	823.36	PACIFIC GAS AND ELECTRIC	4/1/2024	101	52600	650	Utilities		
63066	4/1/2024	138.85	PACIFIC GAS AND ELECTRIC	4/1/2024	253	52600	640	Utilities		
63066	4/1/2024	6863.99	PACIFIC GAS AND ELECTRIC	4/1/2024	410	52600	670	Utilities		
63066	4/1/2024	29946.96	PACIFIC GAS AND ELECTRIC	4/1/2024	430	52600	690	Utilities		
63066	4/1/2024	998.07	PACIFIC GAS AND ELECTRIC	4/1/2024	310	52600	650	Utilities		
63066 Total		66409.73								
63067	4/2/2024	5958.55	PREMIER ACCESS INSURANCE	4/2/2024	997	22320		DENTAL INSURANCE PREMIUMS		
63067 Total		5958.55								
63068	4/2/2024	11500	PYRO SPECTACULARS NORTH I	N401	101	53400	215	FIREWORKS DISPLAY JULY 4TH 2024 - ECON. DEV.		
63068 Total		11500								
63069	4/1/2024	238.73	QUILL CORPORATION	37556401	214	52100	710	OFFICE SUPPLIES - POLICE		
63069	4/1/2024	84.64	QUILL CORPORATION	37922712	101	52100	230	OFFICE SUPPLIES		
63069	4/1/2024	84.64	QUILL CORPORATION	37922712	101	52100	220	OFFICE SUPPLIES		
63069	4/1/2024	84.64	QUILL CORPORATION	37922712	101	52100	110	OFFICE SUPPLIES		

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63069	4/1/2024	84.64	QUILL CORPORATION	37922712	101	53600	640	OFFICE SUPPLIES		
63069	4/1/2024	84.64	QUILL CORPORATION	37922712	410	52100	670	OFFICE SUPPLIES		
63069	4/1/2024	84.66	QUILL CORPORATION	37922712	430	52100	690	OFFICE SUPPLIES		
63069 Total		746.59								
63070	4/2/2024	159.48	RACE TELECOMMUNICATIONS,	RC1143272	101	53200	710	INTERNET SERVICES - POLICE		
63070	4/1/2024	279.88	RACE TELECOMMUNICATIONS,	RC1148550	101	53200	630	INTERNET SERVICES - STREETS		
63070	4/2/2024	184.45	RACE TELECOMMUNICATIONS,	RC1148559	101	53200	230	INTERNET SERVICES - FINANCE		
63070 Total		623.81								
63071	4/1/2024	182.31	READING OIL, INC.	323703	101	52270	630	PROPANE - STREETS		
63071 Total		182.31								
63072	4/1/2024	1179.71	SANTA FE SPRING WATER SYS	91021	430	52700	690	BUILDING MAINTENANCE - SEWER		
63072 Total		1179.71								
63073	4/1/2024	200	SIERRA CENTRAL CREDIT UNI	4/1/2024	101	22500		P/R Liab - Credit Union		
63073 Total		200								
63074	4/2/2024	476	KODIE SOLIS	4/2/2024	101	53600	640	REGISTRATIONS FROM 2/1/2024-3/31/2024 PLATES-REC		
63074 Total		476								
63075	4/1/2024	61	STATE DISBURSEMENT UNIT	4/1/2024	101	22520		COURT ORDERED CHILD SUPPORT APRIL 2024		
63075 Total		61								
63076	4/1/2024	8.04	WACM MEDIA INC.	24-00179	410	51200	670	EMBROIDERY ON SEWER (LOGO) - WATER		
63076	4/1/2024	8.05	WACM MEDIA INC.	24-00179	430	51200	690	LINEN MAINTENANCE - SEWER		
63076 Total		16.09								
63077	4/1/2024	390	SUNRUN INSTALLATIONS SERV	PO 65238	101	53800	310	REFUND PM#2300206, CUSTOMER CANCELLED PROJECT		
63077 Total		390								
63078	4/1/2024	6685	SWRCB ACCOUNTING OFFICE	4/1/2024	430	52400	690	SETTLEMENT AGREEMENT & LIABILITY OR#R5-2023-0510		
63078 Total		6685								
63079	4/1/2024	125.46	TIRE HUB, LLC	34552304	214	52720	710	EQUIPMENT MAINTENANCE - POLICE		
63079	4/1/2024	823.26	TIRE HUB, LLC	35604244	214	52720	710	EQUIPMENT MAINTENANCE - POLICE		
63079	4/1/2024	821.19	TIRE HUB, LLC	40698990	214	52720	710	EQUIPMENT MAINTENANCE - POLICE		
63079 Total		1769.91								
63080	4/1/2024	1696.45	USA BLUEBOOK	313351	430	52700	690	SIMPLEX PUMP PANEL - SEWER		
63080 Total		1696.45								
63081	4/1/2024	597.51	U. S. POST OFFICE	4/1/2024	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER		
63081	4/1/2024	597.52	U. S. POST OFFICE	4/1/2024	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER		
63081 Total		1195.03								
63082	4/1/2024	46.53	VERIZON WIRELESS	4/1/2024	310	53200	650	CITY CELL PHONE SERVICES		
63082	4/1/2024	401.62	VERIZON WIRELESS	4/1/2024	101	53200	710	CITY CELL PHONE SERVICES		
63082	4/1/2024	41.53	VERIZON WIRELESS	4/1/2024	220	53200	225	CITY CELL PHONE SERVICES		
63082	4/1/2024	127.36	VERIZON WIRELESS	4/1/2024	410	53200	670	CITY CELL PHONE SERVICES		
63082	4/1/2024	171.12	VERIZON WIRELESS	4/1/2024	430	53200	690	CITY CELL PHONE SERVICES		
63082	4/1/2024	83.06	VERIZON WIRELESS	4/1/2024	101	53200	650	CITY CELL PHONE SERVICES		
63082	4/1/2024	220	VERIZON WIRELESS	4/1/2024	101	53200	630	CITY CELL PHONE SERVICES		
63082	4/1/2024	90.11	VERIZON WIRELESS	4/1/2024	101	53200	210	CITY CELL PHONE SERVICES		

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63082	4/1/2024	94.69	VERIZON WIRELESS	4/1/2024	410	53200	670	CITY CELL PHONE SERVICES		
63082	4/1/2024	501.54	VERIZON WIRELESS	4/1/2024	101	53200	710	CITY CELL PHONE SERVICES		
63082 Total		1777.56								
63083	4/1/2024	9217.99	CALMAT CO.	73943102	246	57230	630	POWER PATCH TON - STREETS		
63083 Total		9217.99								
63084	4/1/2024	447.3	WAVE TECHNOLOGIES	23-2696	101	53200	710	CITY PHONE SERVICES		
63084	4/1/2024	63.9	WAVE TECHNOLOGIES	23-2696	101	53200	320	CITY PHONE SERVICES		
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	23-2696	101	53200	640	CITY PHONE SERVICES		
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	23-2696	101	53200	210	CITY PHONE SERVICES		
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	23-2696	101	53200	220	CITY PHONE SERVICES		
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	23-2696	220	53200	225	CITY PHONE SERVICES		
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	23-2696	101	53200	310	CITY PHONE SERVICES		
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	23-2696	101	53200	110	CITY PHONE SERVICES		
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	23-2696	101	53200	215	CITY PHONE SERVICES		
63084	4/1/2024	162.8	WAVE TECHNOLOGIES	23-2696	101	53200	230	CITY PHONE SERVICES		
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	23-2696	101	53200	630	CITY PHONE SERVICES		
63084	4/1/2024	38.47	WAVE TECHNOLOGIES	23-2696	410	53200	670	CITY PHONE SERVICES		
63084	4/1/2024	38.48	WAVE TECHNOLOGIES	23-2696	430	53200	690	CITY PHONE SERVICES		
63084	4/1/2024	447.3	WAVE TECHNOLOGIES	DG-2623	101	53200	710	CITY PHONE SERVICES		
63084	4/1/2024	63.9	WAVE TECHNOLOGIES	DG-2623	101	53200	320	CITY PHONE SERVICES		
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	DG-2623	101	53200	640	CITY PHONE SERVICES		
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	DG-2623	101	53200	210	CITY PHONE SERVICES		
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	DG-2623	101	53200	220	CITY PHONE SERVICES		
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	DG-2623	220	53200	225	CITY PHONE SERVICES		
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	DG-2623	101	53200	310	CITY PHONE SERVICES		
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	DG-2623	101	53200	110	CITY PHONE SERVICES		
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	DG-2623	101	53200	215	CITY PHONE SERVICES		
63084	4/1/2024	162.8	WAVE TECHNOLOGIES	DG-2623	101	53200	230	CITY PHONE SERVICES		
63084	4/1/2024	31.95	WAVE TECHNOLOGIES	DG-2623	101	53200	630	CITY PHONE SERVICES		
63084	4/1/2024	38.47	WAVE TECHNOLOGIES	DG-2623	410	53200	670	CITY PHONE SERVICES		
63084	4/1/2024	38.48	WAVE TECHNOLOGIES	DG-2623	430	53200	690	CITY PHONE SERVICES		
63084	4/2/2024	486.06	WAVE TECHNOLOGIES	DG-2847	101	53200	710	CITY PHONE SERVICES		
63084	4/2/2024	69.44	WAVE TECHNOLOGIES	DG-2847	101	53200	320	CITY PHONE SERVICES		
63084	4/2/2024	34.72	WAVE TECHNOLOGIES	DG-2847	101	53200	640	CITY PHONE SERVICES		
63084	4/2/2024	34.72	WAVE TECHNOLOGIES	DG-2847	101	53200	210	CITY PHONE SERVICES		
63084	4/2/2024	34.72	WAVE TECHNOLOGIES	DG-2847	101	53200	220	CITY PHONE SERVICES		
63084	4/2/2024	34.72	WAVE TECHNOLOGIES	DG-2847	220	53200	225	CITY PHONE SERVICES		
63084	4/2/2024	34.72	WAVE TECHNOLOGIES	DG-2847	101	53200	310	CITY PHONE SERVICES		
63084	4/2/2024	34.72	WAVE TECHNOLOGIES	DG-2847	101	53200	110	CITY PHONE SERVICES		
63084	4/2/2024	34.72	WAVE TECHNOLOGIES	DG-2847	101	53200	215	CITY PHONE SERVICES		
63084	4/2/2024	173.87	WAVE TECHNOLOGIES	DG-2847	101	53200	230	CITY PHONE SERVICES		
63084	4/2/2024	34.72	WAVE TECHNOLOGIES	DG-2847	101	53200	630	CITY PHONE SERVICES		

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63084	4/2/2024	39.85	WAVE TECHNOLOGIES	DG-2847	410	53200	670	CITY PHONE SERVICES		
63084	4/2/2024	39.85	WAVE TECHNOLOGIES	DG-2847	430	53200	690	CITY PHONE SERVICES		
63084 Total		3099.93								
63085	3/27/2024	256.36	CHANGES SALON	000C40401	410	20310		MQ CUSTOMER REFUND FOR AZE0013		
63085 Total		256.36								
63086	3/27/2024	127.55	JOE LIVERMORE	000C40401	410	20310		MQ CUSTOMER REFUND FOR LIV0001		
63086 Total		127.55								
63087	4/10/2024	7.31	SUPERIOR CALIFORNIA OFFIC	INV125152	214	52100	710	OFFICE SUPPLIES - POLICE		
63087 Total		7.31								
63088	4/15/2024	1094.08	AMERIGAS	316315620	430	52600	690	PROPANE / SEWER		
63088 Total		1094.08								
63089	4/10/2024	33.14	ARNOLD'S	101901	101	52720	630	EQUIPMENT MAINTENANCE - STREETS		
63089	4/10/2024	6.66	ARNOLD'S	101970	101	52720	630	EQUIPMENT MAINTENANCE - STREETS		
63089	4/10/2024	20.77	ARNOLD'S	102037	101	52720	630	SQUARE TUBING - STREETS		
63089 Total		60.57								
63090	4/16/2024	378.05	AT&T	939106471	101	53200	710	CALNET DOJ MARCH 2024 / POLICE		
63090 Total		378.05								
63091	4/16/2024	323.52	AT&T MOBILITY	4/16/2024	101	53200	320	CELL PHONE SERVICES / FIRE		
63091 Total		323.52								
63092	4/15/2024	24.78	AUTOZONE STORES LLC	371096008	101	52720	630	EQUIPMENT MAINT / STREETS		
63092	4/15/2024	15.16	AUTOZONE STORES LLC	371096532	101	52720	650	EQUIPMENT MAINT / PARKS		
63092	4/15/2024	31.78	AUTOZONE STORES LLC	371096918	101	52110	630	SUPPLIES / STREETS		
63092 Total		71.72								
63093	4/9/2024	1841.68	BUTTE COLLEGE	2607	214	51300	710	TRAINING - POLICE		
63093 Total		1841.68								
63094	4/16/2024	80.1	CALIFORNIA BLDG STANDARDS	4/16/2024	101	52400	310	BUILDING STANDARDS ADMIN SPECIAL FUND / BUILDNG		
63094 Total		80.1								
63095	4/16/2024	107.48	CASCADE FIRE EQUIPMENT CO	#INV9520	101	52200	320	RED TETRAHEDRONS / FIRE		
63095	4/16/2024	493.53	CASCADE FIRE EQUIPMENT CO	#INV10636	101	52200	320	BELT WEATHER KIT / FIRE		
63095	4/16/2024	457.98	CASCADE FIRE EQUIPMENT CO	#INV10752	101	52200	320	HELMET,BOOTS / FIRE		
63095 Total		1058.99								
63096	4/10/2024	50.72	CINTAS	418862016	101	51200	630	LINEN MAINTENANCE - STREETS		
63096	4/10/2024	50.73	CINTAS	418862016	101	51200	650	LINEN MAINTENANCE - PARKS		
63096	4/10/2024	71.07	CINTAS	418862018	410	51200	670	LINEN MAINTENANCE - WATER		
63096	4/10/2024	71.08	CINTAS	418862018	430	51200	690	LINEN MAINTENANCE - SEWER		
63096	4/15/2024	85.12	CINTAS	418934526	101	51300	630	LINEN MAINT / STREETS		
63096	4/15/2024	85.13	CINTAS	418934526	101	51300	650	LINEN MAINT / PARKS		
63096	4/15/2024	102.92	CINTAS	418934530	410	51300	670	LINEN MAINT / WATER		
63096	4/15/2024	102.93	CINTAS	418934530	430	51300	690	LINEN MAINT / SEWER		
63096	4/9/2024	-2.18	CINTAS	926490454	101	51200	630	LINEN MAINTENANCE - STREETS		
63096	4/9/2024	-2.19	CINTAS	926490454	101	51200	650	LINEN MAINTENANCE - PARKS		
63096 Total		615.33								

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63097	4/10/2024	64.51	CINTAS CORPORATION NO. 2	520507238	101	52150	630	MEDICAL SUPPLIES - STREETS		
63097	4/10/2024	64.51	CINTAS CORPORATION NO. 2	520507238	101	52150	650	MEDICAL SUPPLIES - PARKS		
63097 Total		129.02								
63098	4/16/2024	272	CITY OF YUBA CITY	31489	430	52500	690	TESTING / SEWER		
63098	4/16/2024	318	CITY OF YUBA CITY	31490	430	52500	690	TESTING / SEWER		
63098	4/16/2024	98	CITY OF YUBA CITY	31526	410	52500	670	TESTING / WATER		
63098	4/16/2024	62	CITY OF YUBA CITY	31528	430	52500	690	TESTING / SEWER		
63098	4/16/2024	62	CITY OF YUBA CITY	31531	430	52500	690	TESTING / SEWER		
63098	4/16/2024	11865.5	CITY OF YUBA CITY	31532	430	52500	690	TESTING / SEWER		
63098	4/16/2024	199	CITY OF YUBA CITY	31550	430	52500	690	TESTING / SEWER		
63098	4/16/2024	62	CITY OF YUBA CITY	31565	430	52500	690	TESTING / SEWER		
63098	4/16/2024	98	CITY OF YUBA CITY	31571	410	52500	670	TESTING / WATER		
63098	4/16/2024	147	CITY OF YUBA CITY	31572	410	52500	670	TESTING / WATER		
63098	4/16/2024	62	CITY OF YUBA CITY	31574	430	52500	690	TESTING / SEWER		
63098	4/16/2024	49	CITY OF YUBA CITY	31579	410	52500	670	TESTING / WATER		
63098	4/16/2024	62	CITY OF YUBA CITY	31580	430	52500	690	TESTING / SEWER		
63098	4/16/2024	62	CITY OF YUBA CITY	31585	430	52500	690	TESTING / SEWER		
63098	4/16/2024	297	CITY OF YUBA CITY	31605	430	52500	690	TESTING / SEWER		
63098	4/16/2024	62	CITY OF YUBA CITY	31631	430	52500	690	TESTING / SEWER		
63098	4/16/2024	199	CITY OF YUBA CITY	31633	430	52500	690	TESTING / SEWER		
63098	4/16/2024	62	CITY OF YUBA CITY	31634	430	52500	690	TESTING / SEWER		
63098	4/16/2024	98	CITY OF YUBA CITY	31647	410	52500	670	TESTING / WATER		
63098	4/16/2024	199	CITY OF YUBA CITY	31658	430	52500	690	TESTING / SEWER		
63098	4/16/2024	62	CITY OF YUBA CITY	31663	430	52500	690	TESTING / SEWER		
63098	4/16/2024	62	CITY OF YUBA CITY	31666	430	52500	690	TESTING / SEWER		
63098	4/16/2024	49	CITY OF YUBA CITY	31674	410	52500	670	TESTING / WATER		
63098	4/16/2024	409	CITY OF YUBA CITY	31679	430	52500	690	TESTING / SEWER		
63098 Total		14917.5								
63099	4/10/2024	21.65	CLOSE LUMBER INC.	2404-0190	101	52110	630	SUPPLIES - STREETS		
63099 Total		21.65								
63100	4/10/2024	32.98	COLUSA COUNTY AUDITOR	4364	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING MARCH 2024		
63100 Total		32.98								
63101	4/10/2024	48.92	DERODA INC.	103658	214	52720	710	EQUIPMENT MAINT. - POLICE		
63101	4/15/2024	215.54	DERODA INC.	103819	101	52720	650	BATTERY / PARKS		
63101	4/16/2024	247.88	DERODA INC.	104382	101	52720	320	EQUIPMENT MAINT / FIRE		
63101	4/9/2024	45.34	DERODA INC.	104537	101	52720	630	EQUIPMENT MAINTENANCE - STREETS		
63101	4/10/2024	62.26	DERODA INC.	104649	410	52700	670	BOOSTER CABLE - WATER		
63101	4/10/2024	62.27	DERODA INC.	104649	430	52700	690	BOOSTER CABLE - SEWER		
63101	4/15/2024	8.03	DERODA INC.	104802	101	52720	630	EQUIPMENT MAINT / STREETS		
63101	4/15/2024	81.02	DERODA INC.	104831	101	52720	630	EQUIPMENT MAINT / STREETS		
63101	4/15/2024	198.28	DERODA INC.	104847	430	52720	690	BATTERY / SEWER		
63101 Total		969.54								

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63102	4/9/2024	369.29	COMPUTER LOGISTICS	84961	214	52500	710	MONTHLY CLOUD SERVICES FOR APRIL - POLICE	
63102	4/9/2024	858.18	COMPUTER LOGISTICS	84997	214	57100	710	DELL LAPTOP (CADET) - POLICE	
63102 Total		1227.47							
63103	4/16/2024	60.14	COMCAST	4/16/2024	101	53200	320	BUSINESS CABLE / FIRE	
63103	4/16/2024	148.16	COMCAST	4/16/2024	101	53200	710	BUSINESS INTERNET / POLICE	
63103 Total		208.3							
63104	4/9/2024	500	CORDICO PSYCHOLOGICAL COR	7411	101	52500	710	PROFESSIONAL SERVICES - POLICE	
63104 Total		500							
63105	4/16/2024	10	DANA CRUZ	PO 65937	101	53600	640	REFUND FOR PILATES 4/13 CLASS / RECREATION	
63105 Total		10							
63106	4/16/2024	104.79	ASHLEY CULL	4/16/2024	214	51300	710	TRAINING / POLICE	
63106	4/16/2024	130.79	ASHLEY CULL	4/16/2024	214	51300	710	TRAINING / POLICE	
63106 Total		235.58							
63107	4/10/2024	84	DATCO SERVICE CORPORATION	184297	101	53300	630	APRIL, MAY, JUNE 2024 MONTHLY SERVICE FEE	
63107	4/10/2024	84	DATCO SERVICE CORPORATION	184297	410	53300	670	APRIL, MAY, JUNE 2024 MONTHLY SERVICE FEE	
63107	4/10/2024	84	DATCO SERVICE CORPORATION	184297	430	53300	690	APRIL, MAY, JUNE 2024 MONTHLY SERVICE FEE	
63107 Total		252							
63108	4/16/2024	90	DAVIES CHEVRON	4/16/2024	214	52720	710	CARWASH X 9 / POLICE	
63108 Total		90							
63109	4/9/2024	976.22	WILBUR-ELLIS COMPANY LLC	16311212	101	52260	650	ROUNDUP POWERMAX - PARKS	
63109 Total		976.22							
63110	4/16/2024	52	DEPARTMENT OF JUSTICE	PO 64323	101	52430	710	Weapons Permit Police	
63110 Total		52							
63111	4/16/2024	306.41	DEPT. OF CONSERVATION	4/16/2024	101	52400	310	STRONG MOTION AND SIZEMIC HAZARD FEE / BUILDING	
63111 Total		306.41							
63112	4/16/2024	25.6	DIVISION OF THE STATE ARC	4/16/2024	101	52800	230	DISABILITY ACCESS & EDUCATION FEE QTR 1 JAN-MAR	
63112 Total		25.6							
63113	4/16/2024	279	CA DOJ FIREARMS DIVISION/	PO 64325	101	52430	710	CCW INITIAL PERMIT / POLICE	
63113	4/16/2024	66	CA DOJ FIREARMS DIVISION/	PO 64325	101	52120	710	EMPLOYMENT FOR PD / POLICE	
63113 Total		345							
63114	4/15/2024	6600	DSB AG SERVICES LLC	841	274	52750	630	30 LOADS OF CONCRETE / STREETS	
63114 Total		6600							
63115	4/16/2024	204	EFIGENIO VARGAS	25038	214	52720	710	EQUIPMENT MAINT / POLICE	
63115	4/16/2024	204	EFIGENIO VARGAS	25039	214	52720	710	EQUIPMENT MAINT / POLICE	
63115 Total		408							
63116	4/16/2024	5051.21	ESO SOLUTIONS, INC	137403	101	52100	320	FIRE REPORTING SOFTWARE / FIRE	
63116 Total		5051.21							
63117	4/15/2024	668.69	FASTENAL	50963	101	52110	630	SIGNS / STREETS	
63117 Total		668.69							
63118	4/15/2024	6252.82	FERGUSON WATERWORKS #1423	1849254	410	52700	670	BUILDING MAINT / WATER	
63118 Total		6252.82							
63119	4/16/2024	41.2	GRIFF'S FEED & SEED	9622	101	52700	320	UPS / FIRE	

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63119	4/15/2024	86.99	GRIFF'S FEED & SEED	9754	101	51200	630	BOOTS- B. TOWNSEND / STREETS		
63119	4/15/2024	87	GRIFF'S FEED & SEED	9754	101	51200	650	BOOTS- B. TOWNSEND / PARKS		
63119 Total		215.19								
63120	4/16/2024	97.03	HOBILT MOTORS	9537	101	52720	320	EQUIPMENT MAINT / FIRE		
63120	4/9/2024	143.81	HOBILT MOTORS	9575	410	52720	670	DOOR HINGE - WATER		
63120 Total		240.84								
63121	4/16/2024	52029.55	HOBILT CHEVROLET BUICK GM	4/16/2024	101	57100	231	2024 CHEVY TAHOE VIN#212807		
63121 Total		52029.55								
63122	4/9/2024	390	DAVID JACKSON	PO 64324	101	51170	710	GYM MEMBERSHIP REIMBURSEMENT JAN 2023-MAR 2024		
63122 Total		390								
63123	4/16/2024	201.41	JOHNSON PRINTING & DESIGN	68113	101	52100	320	PAITENT CARE REPORTS / FIRE		
63123 Total		201.41								
63124	4/16/2024	2238.18	JONES MAYER	122062	101	52500	240	ATTORNEY SERVICES/GENERAL FUND RETAINER		
63124	4/16/2024	2238.18	JONES MAYER	122062	410	52500	240	ATTORNEY SERVICES/WATER FUND RETAINER		
63124	4/16/2024	2204.78	JONES MAYER	122062	430	52500	240	ATTORNEY SERVICES/SEWER FUND RETAINER		
63124 Total		6681.14								
63125	4/16/2024	3033.06	K & L SUPPLY, INC.	6254	410	52260	670	CHEMICALS - SEWER		
63125	4/16/2024	3033.07	K & L SUPPLY, INC.	6254	430	52260	690	CHEMICALS - WATER		
63125 Total		6066.13								
63126	4/15/2024	629.58	LES SCHWAB TIRE CENTER	621003733	410	52720	670	EQUIPMENT MAINT - WATER		
63126	4/15/2024	629.59	LES SCHWAB TIRE CENTER	621003733	430	52720	690	EQUIPMENT MAINT - SEWER		
63126 Total		1259.17								
63127	4/9/2024	-1511.15	LINCOLN AQUATICS	SN097594	253	52250	640	WRONG PRODUCT (CREDIT MEMO) - REC		
63127	4/9/2024	2840.09	LINCOLN AQUATICS	SN113298	253	52250	640	CHLORINE - POOL		
63127	4/16/2024	1784.15	LINCOLN AQUATICS	SN113947	253	52250	640	CHLORINE / REC		
63127 Total		3113.09								
63128	4/9/2024	67.77	LYNN PEAVEY COMPANY	408570	214	57100	710	MACHINERY & EQUIPMENT - POLICE		
63128 Total		67.77								
63129	4/10/2024	500	MARKS, GABRIEL	4/10/2024	310	52500	650	COLUSA STATE PARK CAMP HOST APRIL 2024		
63129 Total		500								
63130	4/9/2024	5.43	GEORGE L. MESSICK CO.	608428/1	410	52700	670	BUILDING MAINTENANCE - WATER		
63130	4/9/2024	83.38	GEORGE L. MESSICK CO.	608501/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER		
63130	4/9/2024	21.73	GEORGE L. MESSICK CO.	608548/1	430	52700	690	BUILDING MAINTENANCE - SEWER		
63130	4/9/2024	113.06	GEORGE L. MESSICK CO.	608874/1	430	52720	690	EQUIPMENT MAINTENANCE- SEWER		
63130	4/9/2024	70.96	GEORGE L. MESSICK CO.	608959/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER		
63130	4/9/2024	32.99	GEORGE L. MESSICK CO.	608979/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER		
63130	4/9/2024	38.69	GEORGE L. MESSICK CO.	608992/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER		
63130	4/9/2024	4.31	GEORGE L. MESSICK CO.	609023/1	430	52720	690	EQUIPMENT MAINTENANCE - SEWER		
63130	4/9/2024	7.17	GEORGE L. MESSICK CO.	609053/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER		
63130	4/9/2024	5.21	GEORGE L. MESSICK CO.	609260/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER		
63130	4/9/2024	2.12	GEORGE L. MESSICK CO.	609274/1	410	52720	670	FASTENERS - WATER		
63130	4/9/2024	77.18	GEORGE L. MESSICK CO.	609397/1	410	52110	670	GLOVES & SHAVEL - WATER		

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63130	4/9/2024	19.11	GEORGE L. MESSICK CO.	609404/1	410	52110	670	SUPPLIES - WATER		
63130	4/9/2024	289.2	GEORGE L. MESSICK CO.	609406/1	410	52250	670	CHLORINE - WATER		
63130	4/9/2024	27.18	GEORGE L. MESSICK CO.	609780/1	410	52700	670	BUILDING MAINTENANCE - WATER		
63130	4/9/2024	52.8	GEORGE L. MESSICK CO.	609933/1	410	52700	670	BUILDING MAINTENANCE - WATER		
63130	4/9/2024	1.28	GEORGE L. MESSICK CO.	610259/1	410	52720	670	EQUIPMENT MAINTENANCE - WATER		
63130	4/15/2024	184.07	GEORGE L. MESSICK CO.	610545/1	253	52700	650	BUILDING MAINT / PARKS		
63130	4/15/2024	239.21	GEORGE L. MESSICK CO.	610546/1	253	52260	650	MURIATIC ACID / PARKS		
63130	4/15/2024	92.43	GEORGE L. MESSICK CO.	610740/1	101	52110	650	SUPPLIES / PARKS		
63130	4/15/2024	13.04	GEORGE L. MESSICK CO.	610765/1	253	52720	650	EQUIPMENT MAINT / PARKS		
63130	4/15/2024	63.04	GEORGE L. MESSICK CO.	610832/1	253	52700	650	BUILDING MAINT / PARKS		
63130	4/15/2024	569	GEORGE L. MESSICK CO.	610842/1	101	52720	630	EQUIPMENT MAINT / STREETS		
63130	4/10/2024	67.35	GEORGE L. MESSICK CO.	610888/1	101	52110	650	SUPPLIES - PARKS		
63130	4/15/2024	212.46	GEORGE L. MESSICK CO.	610934/1	101	52720	650	EQUIPMENT MAINT / PARKS		
63130	4/15/2024	49.43	GEORGE L. MESSICK CO.	610960/1	101	52110	630	SUPPLIES / STREETS		
63130	4/15/2024	89.13	GEORGE L. MESSICK CO.	610981/1	253	52700	650	BUILDING MAINT / PARKS		
63130	4/15/2024	27.18	GEORGE L. MESSICK CO.	611400/1	310	52110	650	SUPPLIES / STATE PARK		
63130	4/15/2024	82.6	GEORGE L. MESSICK CO.	611440/1	253	52700	650	BUILDING MAINT / PARKS		
63130	4/15/2024	21.71	GEORGE L. MESSICK CO.	611455/1	310	52700	650	BUILDING MAINT / PARKS		
63130	4/9/2024	32.6	GEORGE L. MESSICK CO.	K09197/1	410	52110	670	SUPPLIES - WATER		
63130 Total		2595.05								
63131	4/15/2024	58	MESSENGER PUBLISHING GROU	25956	101	51300	630	MEASURE B PUBLIC NOTICE / STREETS		
63131	4/15/2024	56	MESSENGER PUBLISHING GROU	25964	310	51300	650	LOSSP STATE PARK GRANT PUBLIC NOTICE / PARKS		
63131 Total		114								
63132	4/10/2024	6.44	MT. SHASTA SPRING WATER	460492	101	52100	630	COOLER RENTAL - STREETS		
63132	4/10/2024	40.25	MT. SHASTA SPRING WATER	466407	101	52100	630	5 GAL SPRING WATER - STREETS		
63132	4/16/2024	40.25	MT. SHASTA SPRING WATER	470970	214	52100	710	WATER / POLICE		
63132 Total		86.94								
63133	4/10/2024	322199	NEXGEN ASSET MANAGEMENT	4231	430	62681	620	WSG PUMP STATION, WWTP UPGRADE - CITY ENGINEER		
63133 Total		322199								
63134	4/16/2024	51.52	PACIFIC STORAGE COMPANY	5203994	214	52100	710	64 GALLON TOTE / POLICE		
63134 Total		51.52								
63135	4/15/2024	49.46	PAPE MACHINERY	15195022	101	52720	650	EQUIPMENT MAINT / PARKS		
63135	4/15/2024	8.79	PAPE MACHINERY	15197102	310	52720	650	EQUIPMENT MAINT / STATE PARK		
63135 Total		58.25								
63136	4/10/2024	8194.85	WYATT PAXTON	750	101	52500	310	MARCH 2024 EMAILS, INS, CALLS, PLAN CHECKS		
63136 Total		8194.85								
63137	4/10/2024	18.26	QUILL CORPORATION	38026236	220	52100	225	OFFICE SUPPLIES - CODE ENFORCEMENT		
63137	4/10/2024	24.57	QUILL CORPORATION	38026236	101	52100	230	SANITIZER - FINANCE		
63137 Total		42.83								
63138	4/10/2024	183.63	RACE TELECOMMUNICATIONS,	RC1164851	101	53200	230	INTERNET SERVICES - FINANCE		
63138	4/10/2024	148.53	RACE TELECOMMUNICATIONS,	RC1164851	101	53200	630	INTERNET SERVICES - STREETS		
63138	4/10/2024	183.63	RACE TELECOMMUNICATIONS,	RC1164851	101	53200	320	INTERNET SERVICES - FIRE		

CITY OF COLUSA
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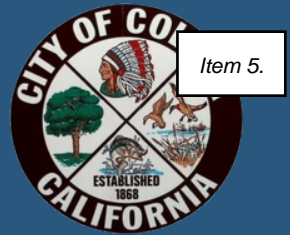
WARRANT LISTING

63138	4/10/2024	183.61	RACE TELECOMMUNICATIONS,	RC1164851	101	53200	710	INTERNET SERVICES - POLICE		
63138 Total		699.4								
63139	4/9/2024	186.49	READING OIL, INC.	323573	101	52270	630	PROPANE - STREETS		
63139	4/15/2024	183.57	READING OIL, INC.	323845	101	52270	630	PROPANE / STREETS		
63139 Total		370.06								
63140	4/16/2024	45	SORENSEN PEST CONTROL, IN	1298828	101	52700	320	PEST CONTROL - APRIL / FIRE		
63140 Total		45								
63141	4/16/2024	170	STATE WATER RESOURCES CON	PO 65939	430	51300	690	WASTEWATER OPERATOR CERT GRADE 3-BYBEE / SEWER		
63141 Total		170								
63142	4/15/2024	271.13	SUPERIOR TIRE SERVICE	297814	101	52720	630	EQUIPMENT MAINT / STREETS		
63142 Total		271.13								
63143	4/16/2024	170	SWRCB-WASTEWATER OPERATOR	PO 65938	430	51300	690	WASTEWATER OPERATOR CERT GRADE 3 - CAIN / SEWER		
63143 Total		170								
63144	4/15/2024	514.8	THE ROCK YARD, INC.	29357	281	57100	630	GROUT MIX / STREETS		
63144 Total		514.8								
63145	4/16/2024	493.33	TIM GANGL WEB DEVELOPMENT	#013	101	52500	215	WEBSITE EDITS JAN 2024 - MARCH 2024 / ECON D		
63145 Total		493.33								
63146	4/9/2024	75	TRANSUNION RISK AND ALTER	4/9/2024	214	52500	710	MINIMUM USAGE ADJUSTMENT - POLICE		
63146 Total		75								
63147	4/16/2024	38.52	TRI COUNTIES BANK	4/16/2024	101	52110	220	MAGNETIC SIGNS / PLANNING		
63147	4/16/2024	299.9	TRI COUNTIES BANK	4/16/2024	101	51200	210	ZOOM / ADMIN		
63147	4/16/2024	9.99	TRI COUNTIES BANK	4/16/2024	101	52500	210	ADOBE / ADMIN		
63147	4/16/2024	-287.88	TRI COUNTIES BANK	4/16/2024	101	52500	210	ADOBE / ADMIN		
63147	4/16/2024	52	TRI COUNTIES BANK	4/16/2024	101	52500	215	CONSTANT CONTACT / ECON D		
63147	4/16/2024	2250.03	TRI COUNTIES BANK	4/16/2024	430	52720	690	HARBOR FREIGHT / SEWER		
63147	4/16/2024	130.28	TRI COUNTIES BANK	4/16/2024	220	52110	225	AMAZON / CODE ENFORCEMENT		
63147	4/16/2024	108.74	TRI COUNTIES BANK	4/16/2024	430	51200	690	AMAZON / SEWER		
63147	4/16/2024	50	TRI COUNTIES BANK	4/16/2024	101	52160	630	ROCCOS-EMPLOYEE RECOGNITION / STREETS		
63147	4/16/2024	431.97	TRI COUNTIES BANK	4/16/2024	430	53200	690	SUCCEED NET / SEWER		
63147	4/16/2024	359.97	TRI COUNTIES BANK	4/16/2024	101	52720	650	QV TOOLS / PARKS		
63147	4/16/2024	1188.66	TRI COUNTIES BANK	4/16/2024	101	52700	650	VIZ PIN / PARKS		
63147	4/16/2024	1188.67	TRI COUNTIES BANK	4/16/2024	101	52700	610	VIZ PIN / CITY HALL		
63147	4/16/2024	1188.67	TRI COUNTIES BANK	4/16/2024	253	52700	640	VIZ PIN / RECREATION		
63147	4/16/2024	29	TRI COUNTIES BANK	4/16/2024	214	52100	710	WHEN I WORK / POLICE		
63147	4/16/2024	333.89	TRI COUNTIES BANK	4/16/2024	101	53800	710	WALMART / POLICE		
63147	4/16/2024	140	TRI COUNTIES BANK	4/16/2024	101	51300	320	YUBA COLLEGE / FIRE		
63147	4/16/2024	140	TRI COUNTIES BANK	4/16/2024	101	51300	320	YUBA COLLEGE / FIRE		
63147	4/16/2024	16.3	TRI COUNTIES BANK	4/16/2024	101	52700	310	AMAZON / FIRE		
63147	4/16/2024	85.91	TRI COUNTIES BANK	4/16/2024	101	52700	310	AMAZON / FIRE		
63147	4/16/2024	37.83	TRI COUNTIES BANK	4/16/2024	101	53600	640	AMAZON / REC		
63147	4/16/2024	79.72	TRI COUNTIES BANK	4/16/2024	101	53600	640	AMAZON / REC		
63147	4/16/2024	198	TRI COUNTIES BANK	4/16/2024	214	51300	710	VRBO / POLICE		

CITY OF COLUSA
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WARRANT LISTING

63147	4/16/2024	1891.1	TRI COUNTIES BANK	4/16/2024	214	51300	710	VRBO / POLICE			
63147 Total		9961.27									
63148	4/9/2024	580.09	USA BLUEBOOK	INV321310	430	52700	690	BUILDING MAINTENANCE - SEWER			
63148	4/10/2024	573.26	USA BLUEBOOK	INV322609	430	52700	690	FLOAT SWITCH ANCHOR & CHAIN - SEWER			
63148 Total		1153.35									
63149	4/9/2024	390	VALLEY TOXICOLOGY SERVICE	4916	214	52500	710	ALCOHOL AND DRUG BLOWS (MARCH 2024) - POLICE			
63149 Total		390									
63150	4/15/2024	4578.02	CALMAT CO.	73962899	246	57230	630	POWER PATCH TON / STREETS			
63150	4/15/2024	4566.41	CALMAT CO.	73964171	246	57230	630	POWER PATCH TON / STREETS			
63150 Total		9144.43									
63151	4/16/2024	484.88	WAVE TECHNOLOGIES	DG-3013	101	53200	710	CITY PHONE SERVICE APRIL			
63151	4/16/2024	69.27	WAVE TECHNOLOGIES	DG-3013	101	53200	320	CITY PHONE SERVICE APRIL			
63151	4/16/2024	34.63	WAVE TECHNOLOGIES	DG-3013	101	53200	640	CITY PHONE SERVICE APRIL			
63151	4/16/2024	34.63	WAVE TECHNOLOGIES	DG-3013	101	53200	210	CITY PHONE SERVICE APRIL			
63151	4/16/2024	34.63	WAVE TECHNOLOGIES	DG-3013	101	53200	220	CITY PHONE SERVICE APRIL			
63151	4/16/2024	34.63	WAVE TECHNOLOGIES	DG-3013	101	53200	225	CITY PHONE SERVICE APRIL			
63151	4/16/2024	173.53	WAVE TECHNOLOGIES	DG-3013	101	53200	230	CITY PHONE SERVICE APRIL			
63151	4/16/2024	34.63	WAVE TECHNOLOGIES	DG-3013	101	53200	310	CITY PHONE SERVICE APRIL			
63151	4/16/2024	34.63	WAVE TECHNOLOGIES	DG-3013	101	53200	110	CITY PHONE SERVICE APRIL			
63151	4/16/2024	34.63	WAVE TECHNOLOGIES	DG-3013	101	53200	215	CITY PHONE SERVICE APRIL			
63151	4/16/2024	34.63	WAVE TECHNOLOGIES	DG-3013	101	53200	630	CITY PHONE SERVICE APRIL			
63151	4/16/2024	39.82	WAVE TECHNOLOGIES	DG-3013	410	53200	670	CITY PHONE SERVICE APRIL			
63151	4/16/2024	39.82	WAVE TECHNOLOGIES	DG-3013	430	53200	690	CITY PHONE SERVICE APRIL			
63151 Total		1084.36									
Grand Total		751970.11									



Prop 68 : Splash Pad

A.B. Davison Park, South West corner of Pool

\$177K, fully funded

Project is Complete. Final Walk-thru and reporting to be done in June

Walnut Ranch Connect Project

Walnut Ranch Neighborhood

\$3.9M water lines and \$4.48M sewer lines, fully funded

Construction Management awarded, Bids submitted at end of May, awaiting award.

LOSPP Grant, State Park

Colusa-Sacramento River SRA

\$642K fully funded

Bid pending approval. Work to begin in fall of 2024.

City of Colusa Wells Project

Throughout the City of Colusa

est. \$6.7M fully funded

On hold by state. Waiting for further updates

Recycled Wastewater Project

Wastewater Treatment Plant, Will S. Green

\$7,930,000 from State

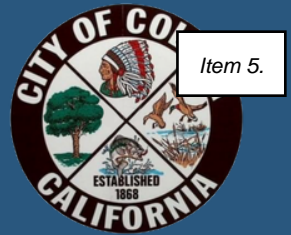
Waiting for further updates.

Safe Streets for All (SS4A)

City streets and roadway study

\$200K, federally funded, \$50K match from City Cannabis Fund

TJKM is in full swing of project, website to launch in July, Public Meetings to be scheduled for late summer/fall.



Prop 64 - Cohort 3

Cannabis Youth Education, Code Enforcement, and Police officer

\$1.6M in total funding over five years

Ongoing, we are entering year 2 of 5. Code Enforcement Officer hired, Cannabis Ordinances have been revised and approved (on the books). Still pending hire of PO. Youth programming to start this summer.

Clean California Local Grant Program

One (1) Grant awarded to update current parks

\$381,000 with a \$48K match from City of Colusa Measure B Funds

RFP going out in June for improvements to 5 of 7 City Parks. Improvements include: bathrooms, ADA and pet water fountains, historical signage, and lighting.

Micro-Enterprise Grant - Loans for Small Businesses

Small Loans for local businesses

\$416K

Several loans have been issued, with one more application received at the end of August. Another push to local businesses must happen so the city can utilize this funding and pass it on to our community business owners.

America Rescue Plan Act (ARPA)

\$1.4M to be allocated by 2024 and entirely spent by 2026

The spending plan approved during the FY budget season will continue updates with the Mid-Year budget unless otherwise needed



LEAP Program

ADU Zoneing Ordinance Creation and Set Plans

\$60K

Cost to cover City Staffing to create and approve an ADU zone in our Planning Code and create four (f) template plans for property owners. *lack and slow response from State

Wescott Road Rehabilitation Project

Westcott Road

Est. \$2.8M fully funded*

- Complete refurbishment of Wescott Road
- Includes new sidewalks, speed tables, and lighting
- Estimated start: Out to bid Spring 2025
- Estimated completion: 2026
- Colusa County/ CalTans LTF Funded Project

South Wescott Pump Station Upgrade

\$500,000

Project submitted, but funding from state via State Water Resources Control Board has been put on hold.

ICARP - Extreme Heat & Community Resiliency Planning Grant

\$117,000

Funding opportunity to build and create an Extreme Heat assessment and plan for future implementation project. Main focus will be community engagement and input with public meetings, online information. This will also cover cost of creation of Extreme Heat Plan that can be utilized on its own as well as in our General Plan Update.

Art in California Parks - Due 6/14/2024
Project and Application in Development
City will Partner with Colusa County Arts Council

ATP, Cycle 7 - Due 6/17/24
Project in Development

SS4A Supplemental Funding - ongoing
Project Development with TJKM

Cal Recycle Cycle 17 - ETA August
To be used along with Measure B funds for Road Repairs

CDBG - ETA August
Project Development started, Public discussion needed

Local Assistance Statewide Ramp Repair and Modification Grant - Due 2/1/25
Project development almost 100% complete.

RESOLUTION NO. 24-__

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF COLUSA, CALLING AND GIVING NOTICE OF A GENERAL MUNICIPAL
ELECTION TO BE HELD ON TUESDAY, NOVEMBER 5, 2024 FOR THE ELECTION OF
FOUR CITY COUNCIL MEMBERS, CITY TREASURER AND CITY CLERK AND
REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF COLUSA TO
CONSOLIDATE THE GENERAL MUNICIPAL ELECTION WITH THE STATEWIDE
GENERAL ELECTION TO BE HELD ON THE SAME DATE PURSUANT TO SECTION
10403 OF THE ELECTIONS CODE

WHEREAS, under the provisions of the laws of the State of California, a General Municipal Election shall be held on November 5, 2024, for the election of Municipal Officers; and

WHEREAS, the four (4) year term of three members of the City of Colusa ("City") Council are due to expire and the positions must be filled,

WHEREAS, the two (2) year term of one member of the City of Colusa ("City") Council is due to expire and the position must be filled;

WHEREAS, the term of the City Treasurer and City Clerk are due to expire and the positions must be filled,

WHEREAS, the City Council does hereby call for and gives notice of the Municipal Election for the purpose of the election of three (3) Members of the City Council each for the full term of four (4) years, one (1) Member of the City Council for the unexpired term of two (2) years, the City Treasurer and the City Clerk, each for the full term of four (4) years; and;

WHEREAS, it is desirable that the General Municipal Election be consolidated with the Statewide General Election to be held on the same date and that within the City the precincts, polling places and election department of the County of Colusa canvass the returns of the General Municipal Election and that the election be held in all respects as if there were only one election;

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

Section 1. That pursuant to the requirements of the laws of the State of California, the City Council hereby calls for a general municipal election in and for the City of Colusa, California on Tuesday November 5, 2024. The purpose of the election is to elect three members of the City Council, each for the term of four (4) years, one member of the City Council to fill the unexpired term for two (2) years, the City Treasurer and the City Clerk, each for the term of four (4) years.

Section 2. Pursuant to Elections Code Section 12101, the City Clerk is hereby authorized and directed to publish a Notice of General Municipal Election, in compliance with State law.

Section 3. That pursuant to the requirements of Sections 10400, 10402, and 10403 of the Elections Code, it is in the best interest of the public to consolidate the City of Colusa Election with the Statewide General Election and the Board of Supervisors of the County of Colusa is

hereby requested to consent and agree to consolidation of a General Municipal Election with the Statewide General election on Tuesday, November 5, 2024.

Section 4. That the county election department is authorized to canvass the returns of the General Municipal Election. The election shall be held in all respects as if there were only one election, and only one form of ballot shall be used.

Section 5. That the Board of Supervisors is requested to issue instructions to the County Election Department to take any steps necessary for the holding of the consolidated election.

Section 6. That the City of Colusa recognizes that additional costs will be incurred by the County by reason of this consolidation and, pursuant to Elections Code 10002 the City agrees to reimburse the County for the actual cost incurred in conducting the election upon receipt of a bill stating the amount due as determined by the County Elections Official.

Section 7. That the City Clerk is hereby directed to file a certified copy of this Resolution, and the Resolution Calling for a Municipal Election, with the County Board of Supervisors and the County Election Department of the County of Colusa.

Section 8. That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

Section 9. That the City Clerk shall certify the passage and adoption of this Resolution and enter it into the book of original Resolutions.

PASSED, APPROVED AND ADOPTED as a Resolution of the City Council of the City of Colusa at a regular meeting duly held on the 4th day of June 2024.

DANIEL VACA, MAYOR

ATTEST:

SHELLY KITTLE, CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF COLUSA)
CITY OF COLUSA)

I, Shelly Kittle, City Clerk of the City of Colusa, California, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-__ adopted by the City Council of the City of Colusa, California, at a regular meeting thereof held on the 18th day of June 2024, by the following vote:

AYES:

NOES:

ABSENT:

Shelly Kittle, City Clerk



City of Colusa California

STAFF REPORT

DATE: June 4, 2024
TO: Mayor and Members of the City Council
FROM: Jesse Cain, City Manager

AGENDA ITEM:

Fiscal Year 2024-25 Comprehensive Fee Schedule Public Hearing

Recommendation: Adopt Resolution approving Fiscal Year 2024-25 Comprehensive Fee Schedule changes and additions

BACKGROUND ANALYSIS:

In 2009, a study was completed by Maximus to determine and set user fees to recover costs for City services and regulatory activities. The city department heads and staff review the fee schedule each year to ensure that we recover the City costs. The city is required to hold a public hearing prior to the implementation of any changes or additions made to the fee schedule. If approved, all changes will go into effect July 1st, 2024, unless otherwise stipulated. All changes are highlighted in yellow.

BUDGET IMPACT:

Cost recovery for provided services.

STAFF RECOMMENDATION:

Approve Resolution 24-
Adopt Preliminary Comprehensive Fee Schedule
Copy of Scout Cabin record

RESOLUTION NO. 24-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA UPDATING AND ADOPTING THE FISCAL YEAR 2024-25 COMPREHENSIVE FEE SCHEDULE FOR THE CITY OF COLUSA

WHEREAS, The City of Colusa (“City”) is authorized by law to establish fees for certain City programs and services; and

WHEREAS, in accordance with applicable laws, fees adopted by City for certain City services may not exceed the estimated reasonable cost of providing the service or regulatory activity for which the fee is charged; and

WHEREAS, in 2009 the City set fees based on a Comprehensive Fees Study performed by a consultant (“Maximus”) to determine the actual costs associated with the provision of certain City services; and

WHEREAS, upon review the City has determined that many of City’s existing fees and deposits need to be updates once again due to changes in the law, as well as the increasing costs associated with City services; and

WHEREAS, City staff has reviewed the fees and have made recommendations for fees which do not exceed the actual and/or reasonable costs associated with providing the services; and

WHEREAS, the City Council has determined that the schedule of fees and deposits and the total amounts thereof, described in the attached Exhibit “A,” are reasonable in that they do not exceed the estimated reasonable cost of providing the related City services; and

WHEREAS, the City Council desires to establish the Comprehensive Fee Schedule attached as Exhibit “A” as the official fee schedule for the City.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COLUSA DOES
HEREBY RESOLVE:**

Section 1. Findings

- A. The purpose of the fees and deposits set forth the Comprehensive Fee Schedule attached as Exhibit “A” is to recover the costs incurred by the City in providing various City services, and such fees and deposits are not levied for general revenue purposes.
- B. After consideration of the data and information regarding the costs of providing services identified Comprehensive Fee Schedule, all testimony received orally or in writing at or before the noticed public hearing and the information provided by City staff in the agenda report, the City Council adopts the fees identified the Comprehensive Fee Schedule and

finds that the fees are reasonable estimates of the cost of providing such services, and that the fees are necessary to recover the reasonable, estimated cost of providing the identified services.

- C. Adoption of the fees and deposits set forth in Exhibit “A” of this Resolution are not a project subject to the California Environmental Quality Act (“CEQA”) pursuant to CEQA Guidelines Section 15378(b)(4) and/or CEQA Guidelines Section 15061(b)(3).

Section 2. Adoption of Comprehensive Fee Schedule

The City Council hereby adopts the schedule of fees and deposits identified in the Comprehensive Fee Schedule, incorporated herein by this reference, and attached as Exhibit “A.” The fees and deposits identified in the Comprehensive Fee Schedule are hereby directed to be charged and applied by the various City departments, and to be collected for the provision of identified City services.

Section 3. Severability

The individual fees and charges set forth in Exhibit “A” of this Resolution and all portions of this Resolution are severable. Should any of the fees or charges or any portion of this Resolution be adjudged to be invalid and/or unenforceable by a body of competent jurisdiction, then the remaining fees, charges and/or Resolution portions shall continue in full force and effect. The City Council hereby declares that it would have individually adopted each of the fees and charges set forth in Exhibit “A,” and each individual section, subsection, clause, and portion of this Resolution, irrespective of the fact that one or more of the fees, charges, or sections of this Resolution may be held invalid.

Section 4. Effective Date

This Resolution shall take effect immediately. The fees shall be effective on July 1st, 2024 unless otherwise stipulated.

PASSED and ADOPTED as a Resolution of the City Council of the City of Colusa at a regular meeting duly held on the 4th of June 2024 by the following vote:

AYES:

NOES:

ABSENT:

Daniel Vaca, MAYOR

ATTEST:

SHELLY KITTLE, CITY CLERK

City of Colusa Comprehensive Fee Schedule FY 2024-25



4-Jun-24
Resolution:

Fee Schedule 2024-25

- 1.) All Time and Materials charges are calculated as costs to the city based on the salary band of the
- 2.) All fees are eligible for an annual Cost-of-living adjustment based on the San Francisco Bay Area
- 3.) Time and Material charges for employees reflect the salary scale current at the time the charges are

City of Colusa					
Police Department					
Fee Schedule FY 2024-25					
Fee #	Fee Name	Unit	Fee Amount	T&M in addition to Fee	Notes
PD 1	Certified Crime/Incident Report	Per Issuance	\$5 for first 10		
PD 2	Certified Traffic Accident Report	Per Issuance	\$5 for first 10		
PD 3	Photos (Digital), first 4	Per Issuance	\$10.00		
PD 4	Photos (Digital), every 4 after first 4	Per Issuance	\$5.00		
FA3c	Backside of a two-sided copy	Per back	\$0.10		
PD 5	Citation Sign-Off	Per Issuance	\$10.00		
PD 6	Vehicle Release*	Per Issuance	\$15.00		
PD 7	Repossessed Vehicle Release*	Per Issuance	\$100.00		
PD 8	Concealed Weapon Permit (New)*	Per Issuance	\$160.00		
PD 9	Concealed Weapon Permit (Renewal)*	Per Issuance	\$77.00		
PD 10	Code Enforcement—Vehicle Abatement	Per Issuance	\$250.00		
PD 11	Clearance Letter	Per Issuance	\$25.00		
PD 12	DUI Accident Response Recovery (Plus	T&M	\$70.00	Y	
PD 13	Employment Records Check	Each	\$20.00		
PD 14	Alarm Permit (New & Annual Renewal)	Each	\$20.00		
PD 15	False Alarm—First	Each	\$0.00		
PD 16	False Alarm—Second	Each	\$0.00		
PD 17	False Alarm—Third and subsequent	Each	\$35.00		
PD 20	Fingerprinting	Each	\$25.00		
PD 21	Permits—Alcohol Sales, Special Event	Per Event	\$6.00		
PD 22	Permits—Bingo	Per Issuance	\$25.00		
PD 23	Permits—Firearm Dealers, new	Per Issuance	\$150.00		
PD 24	Permits—Firearm Dealers, annual	Per Issuance	\$50.00		
PD 25	Permits—Public Dance	Per Issuance	\$25.00		
PD 26	Permits—Taxi Drivers, Initial	Per Issuance	\$150.00		
PD 27	Permits—Taxi Drivers, Annual Renewal	Per Issuance	\$30.00		
PD 28	Permits—Taxi Drivers, Lost Permit	Per Issuance	\$30.00		
PD 29	Permits—Tobacco Sales, Fixed	Per Code	\$50.00		
PD 30	Traffic Control—Planned, contractors &	T&M	\$50.00	Y	
PD 31	Traffic Control—Non City Special	T&M	\$5.00	Y	
PD32	All other special services	T&M	\$5.00	Y	
PD 33	Parking Penalty: Alley Parking	Each	\$78.00		
PD 34	Penalty Enhancement: Alley Parking	Each	\$116.00	Y	
PD 35	Parking Penalty: All Night Parking	Each	\$38.00		
PD 36	Penalty Enhancement: All Night Pkg	Each	\$76.00	Y	
PD 37	Parking Penalty: Angle Parking	Each	\$38.00		
PD 38	Penalty Enhancement: Angle Parking	Each	\$76.00	Y	
PD 39	Parking Penalty: Curb Parking	Each	\$38.00		
PD 40	Penalty Enhancement: Curb Parking	Each	\$76.00	Y	
PD 41	Parking Penalty: Bus Zone Parking	Each	\$38.00		
PD 42	Penalty Enhancement: Bus Zone Pkg	Each	\$76.00	Y	
PD 43	Parking Penalty: Crosswalk Parking	Each	\$78.00		
PD 44	Penalty Enhancement: Crosswalk Pkg	Each	\$116.00	Y	
PD 45	Parking Penalty: Curb Zone Parking	Each	\$38.00		
PD 46	Penalty Enhancement: Curb Parking	Each	\$76.00	Y	
PD 47	Parking Penalty: Designated Streets	Each	\$38.00		
PD 48	Penalty Enhancement: Designated Sts	Each	\$76.00	Y	
PD 49	Parking Penalty: Disabled Parking	Each	\$308.00		
PD 50	Penalty Enhancement: Disabled Prkg	Each	\$346.00	Y	
PD 51	Dismissal Fee: Disabled Placard	Each	\$10.00		
PD 52	Parking Penalty: Blocking Driveway	Each	\$78.00		
PD 53	Penalty Enhancement: Blocking Drvwy	Each	\$116.00	Y	
PD 54	Parking Penalty: Fire Hydrant	Each	\$78.00		
PD 55	Penalty Enhancement: Fire Hydrant	Each	\$116.00	Y	
PD 56	Parking Penalty: Fire Lane	Each	\$78.00		
PD 57	Penalty Enhancement: Fire Lane	Each	\$116.00	Y	
PD 58	Parking Penalty: FD Driveway	Each	\$78.00		
PD 59	Penalty Enhancement: FD Driveway	Each	\$116.00	Y	
PD 60	Parking Penalty: "For Sale" Parking	Each	\$38.00		
PD 61	Penalty Enhancement: "For Sale" Pkg	Each	\$76.00	Y	

PD 62	Parking Penalty: Within Intersection	Each	\$78.00		
PD 63	Penalty Enhancement: Within Intersect	Each	\$116.00	Y	
PD 64	Parking Penalty: Outside Painted Stall	Each	\$38.00		
PD 65	Penalty Enhancement: Outside Space	Each	\$76.00	Y	
PD 66	Parking Penalty: Vendor Street Prkg	Each	\$38.00		
PD 67	Penalty Enhancement: Vendor Prkg	Each	\$76.00	Y	
PD 68	Parking Penalty: Repairs on Street	Each	\$38.00		
PD 69	Penalty Enhancement: Repairs on St.	Each	\$76.00	Y	
PD 70	Parking Penalty: Safety Zone	Each	\$116.00		
PD 71	Penalty Enhancement: Safety Zone	Each	\$116.00	Y	
PD 72	Parking Penalty: School Zone	Each	\$38.00		
PD 73	Penalty Enhancement: School Zone	Each	\$76.00	Y	
PD 74	Parking Penalty: Sidewalk Ramp	Each	\$78.00		
PD 75	Penalty Enhancement: Sidewalk Ramp	Each	\$116.00	Y	
PD 76	Parking Penalty: Sidewalk Parking	Each	\$78.00		
PD 77	Penalty Enhancement: Sidewalk Prkg.	Each	\$116.00	Y	
PD 78	Parking Penalty: Parkway Parking	Each	\$38.00		
PD 79	Penalty Enhancement: Parkway Pkng	Each	\$76.00	Y	
PD 80	Parking Penalty: 120 Hour Parking	Each	\$38.00		
PD 81	Penalty Enhancement: 120 Hr. Prkg.	Each	\$76.00	Y	
PD 82	Parking Penalty: Temp. No Parking	Each	\$78.00		
PD 83	Penalty Enhancement: Temp No Prkg.	Each	\$116.00	Y	
PD 84	Parking Penalty: Truck/Trailer Parking	Each	\$76.00		
PD 85	Penalty Enhancement: Truck/Trlr Prkg	Each	\$116.00	Y	
PD 86	Parking Penalty: Unattended Vehicle	Each	\$38.00		
PD 87	Penalty Enhancement: Unatt. Vehicle	Each	\$76.00	Y	
PD 88	Parking Penalty: Prkg w/Occupant	Each	\$78.00		
PD 89	Penalty Enhancement: Prkg w/Occ.	Each	\$116.00	Y	
PD 90	Parking Penalty: Car Wash for Profit	Each	\$38.00		
PD 91	Penalty Enhancement: Car Wash for	Each	\$76.00	Y	
PD 92	Parking Penalty: 6 Ft + Height	Each	\$78.00		
PD 93	Penalty Enhancement: 6 Ft+ Height	Each	\$116.00	Y	
PD 94	Parking Penalty: 10k Lb / 8 Ft Height	Each	\$78.00		
PD 95	Penalty Enhancement: 10k Lb / 8' Ht.	Each	\$116.00	Y	
PD 96	Parking Penalty: Trailer Parking	Each	\$38.00		
PD 97	Penalty Enhancement: Trlr Prkg	Each	\$76.00	Y	
PD 98	Parking Penalty: Golf Cart Parking	Each	\$38.00		
PD 99	Penalty Enhancement: Golf Cart Prkg	Each	\$76.00	Y	
PD100	Traffic Penalty: Golf Cart Street Use	Each	\$38.00		
PD101	Amending a Concealed weapons Permit	Each	\$10.00		
PD102	Firearms Storage Fee	Each	\$65.00 first		
	¹ Per Maximus Fee Study				
	² Per Maximus Fee Study plus CPI for two years as study was substationally completed in 2008				
	³ Fee is set by CA State Statute				
	⁴ Maximus Study did not include direct costs in this amount				

City of Colusa							
Fire Department							
Fee Schedule FY 2024-25							
	PLAN REVIEWS & INSPECTIONS						
FEE NUMB ER	Plan Reviews & Inspections Include initial plan review, one (1) resubmittal, and standard field inspections. Excessive resubmittal/reinspections may be billed at the established hourly rate (1 Hour Minimum)						FEE AMOUNT
FD1	Contracted or Outsourced Services						
1.1	All outsourced plan review and inspection services include Fee + Deposit (5% of total project cost)						\$230.00
FD2	Fire Sprinkler System - NFPA 13						
2.1	Base Fee - 1st 25 heads						\$345.00
2.2	Base Fee + Each Additional (or Portion of) 25 Heads						\$115.00
FD3	Fire Pump						
3.1	Fire Pump (per pump)						\$172.00
FD4	Modification to Sprinkler System - NFPA 13						
4.1	Base Fee - 1st 25 heads						\$230.00
4.2	Base Fee + Each Additional (or Portion of) 25 Heads						\$115.00
FD5	Residential Sprinkler System						
5.1	Subdivision Model / Production Homes - 13-D (Per Unit)						\$345.00
5.2	Single Family home Base Fee						\$345.00
5.3	Residential Sprinkler System - 13R (per complex) + per unit Inspection Fee						\$920.00
5.4	Inspection Fee - 13R (per unit)						\$115.00
FD6	Fire Alarm System						
6.1	New Fire Alarm Systems < 50 Devices						\$230.00
6.2	New Fire Alarm systems > 50 Devices						\$345.00
6.3	TI Fire Alarm System						\$172.00
6.4	Dedicated Function Fire Alarm System (sprinkler monitoring, elevator recall, ect.)						\$172.00
FD7	Underground						
7.1	1 - 4 Hydrant/Riser						\$345.00
7.2	5 > Hydrant/Riser						\$920.00
FD8	Special Systems						
8.1	Refrigeration System						\$172.00
8.2	Spray Booth						\$172.00
8.3	Clean Agent Extinguishing System or Equal (clean agent/industrial dry chemical system)						\$172.00
FD9	Hood & Duct System (per system)						
9.1	1-11 Flow Points						\$230.00
9.2	Each Additional 11 Flow points						\$115.00
FD10	Tanks / HazMat						
10.1	HazMat Tank Installation/Removal						\$230.00
10.2	Propane Tank Installation/Removal						\$230.00
	ANNUAL FIRE AND LIFE SAFETY INSPECTIONS						
FEE NUMB ER	Pre Occupancy & Annual Fire and Life Safety Inspections, Including initial inspection plus one (1) reinspection. Excessive reinspections shall be billed at the established hourly rate (1 Hour Minimum)						FEE AMOUNT
FD11	All Occupancy Types						
11.1	0 - 10,000 sq ft						\$153.00
11.2	10,000 - 40,000 sq ft						\$306.00
11.3	40,000 sq ft - or more						\$459.00
FEE NUMB ER	Fire Code Permits / Fire Standby						FEE AMOUNT
	Includes review and inspection for each permit						
FD12	State or Locallav Mandated By Fire Authority						

12.1	Permit for events posing fire or life safety risk	\$115.00
12.2	EMS service request = 1 BLS unit & 2 Fire Personnel (Base Fee covers one hour of service, additional T&m will be in addition to Base Fee)	\$345.00
12.2	Fire Standby = 1 engine & 3 Fire Personnel (fee assessed for every hour of standby)	\$450.00
FEE NUMB ER	Other Fire Fees	FEE AMOUNT
13.1	False Alarms - more than 2 per year	\$450.00
13.2	Negligence fire response	\$450.00
13.3	60 days past due	\$100.00
13.3	each additional 30 days past due	\$ 50.00
13.4	Abatement Violation Non-compliance fee after 3rd notice	\$345.00
13.5	Code Enforcement 1st warning (t&m Fee in addition to the base fee)	\$ -
13.6	Code Enforcement 2nd warning (t&m Fee in addition to the base fee)	\$115.00
13.7	Code Enforcement 3rd warning (t&m Fee in addition to the base fee)	\$345.00
13.8	Associated costs for corrective action associated with each Violation Correction or Abatement will be in addition to the appropriate base fees listed above.	T&M
	All Fees are base on an estimated time required	
	T&M + 15% admin fee - 1hr = \$115	

City of Colusa					
Code Enforcement					
Fee Schedule FY 2024-25					
Fee #	Fee Name	Unit	Fee Amount	T&M in addition to Fee	Notes
CE1	1st Infraction Code Enforcement	Incident	\$ 100.00	Y	Set by Ord
CE2	2nd Infraction Code Enforcement	Incident	\$ 200.00	Y	Set by Ord
CE3	3rd Infraction Code Enforcement	Incident/subseque	\$ 500.00	Y	Set by Ord
FA3c	Backside of a two-sided copy	Per back side	\$ 0.10		
	Liens placed on property due to Code Enforcement use Finance & Admin Fees FA13				

City of Colusa									
Building Department									
Fee Schedule FY 2024-25 Proposed changes are at 7% due to inflation and added fuel costs.									
Fee #	Fee Name	Unit	2023/24 Building Fee Amount	Proposed 2024/25 Building Fee Amount	2023/24 Application Fee required	Proposed 2024/25 Application Fee required	Plan Check 2023/24 Fee is 65% of Building Fee, take at application	Plan Check 2024/25 Fee is 65% of Building Fee, take at application	Notes
<u>COMMERCIAL</u>									
BD0	Commercial New or Addition 200 sq. ft. of affected area.	Per Issuance	\$ 600.00	\$ 640.00	\$ 60.00	\$ 65.00	\$390.00	\$416.00	
	each additional sq. ft. includes all elect/plumb/mech.	Per Issuance	1.2 per ft.	1.30 per ft.			YES		***
	Commercial Re-model 200 sq. ft. of affected area.	Per Issuance	\$ 354.00	\$ 379.00	\$ 60.00	\$ 65.00	\$240.00	\$247.00	
	each additional sq. ft. includes all elect/plumb/mech.	Per Issuance	\$ 0.68	\$ 74.00	\$ 60.00	\$ 65.00	YES		
	All Commercial Projects require a CASP Inspection before C of O	Per Issuance	T & M		YES		YES		Occupancy. This Inspection is contracted
	Commercial Demolition or Occupancy Permit - Plot Plan & Floor		\$ 338.00	\$ 362.00	\$ 60.00	\$ 65.00	NO		
	Plan Check Fees (applies after the 2nd correction or special								
BD10	*Residential (after 2nd check)						T&M		
BD11	*Commercial (after 2nd check)						T&M		
<u>RESIDENTIAL</u>									
	Residential New Construction or Addition 200 sq. ft. affected area.	Per Issuance	\$ 354.00	\$ 379.00	\$ 60.00	\$ 65.00	\$230.00	\$247.00	
	each additional sq. ft. includes all elect/plumb/mech.	Per Issuance	1.38 per ft.				YES		
	Residential Re-model 200 sq.ft. of affected area		\$ 283.00	\$ 303.00	\$ 60.00	\$ 65.00	\$ 184.00	\$ 197.00	
	each additional sq. ft. includes all elect/plumb/mech.		\$ 0.38	\$ 40.00			YES		
	CASP Inspection is not required for Residential								
BD4	Residential Demolition or Occupancy Permit - Plot Plan & Floor		\$ 213.00	\$ 228.00	\$ 60.00	\$ 65.00	NO		
<u>MISC. PERMITS AND FEES</u>									
	Building Permit Application Fee				\$ 60.00	\$ 65.00			
	Permit Extension Fee				\$ 60.00	\$ 65.00			
BD2	Electrical Service Change-out		\$ 85.00	\$ 91.00	\$ 60.00	\$ 65.00	NO		
BD3	Electric Power Generator		\$ 216.00	\$ 231.00	\$ 60.00	\$ 65.00	\$141.00	\$150.00	
BD5	Water Heater/Fire Place Insert Change-out		\$ 85.00	\$ 91.00	\$ 60.00	\$ 65.00	NO		
BD6	Residential & Commercial Solar Permit -check below for the updated fee		\$ -		included		included		
	Detached Garage/Accessory Building/Storage/Carport under 250 sq. ft.		\$ 216.00	\$ 231.00	\$ 60.00	\$ 65.00	\$141.00	\$150.00	
BD7	each additional sq. ft. includes all elect/plumb/mech.		.27 per ft.	\$ 0.30			YES		
BD8	HVAC New Install or Change-out		\$ 125.00	\$ 134.00	\$ 60.00	\$ 65.00	NO		
BD 13	Water or Sewer Line Replacement - plot plan required		\$ 85.00	\$ 91.00	\$ 60.00	\$ 65.00	NO		
	New Patio, Porch Covers or Decks (electrical add \$65 to Bldg Fee)		\$ 216.00	\$ 231.00	\$ 60.00	\$ 65.00	\$141.00	\$150.00	
BD 14	Patio Covers or Deck repairs (like for like)		\$ 216.00	\$ 231.00	\$ 60.00	\$ 65.00	NO		
BD 18	All Re-Roof/ overlays Permit (no alterations included)		\$ 231.00	\$ 247.00	\$ 60.00	\$ 65.00	NO		
	Additional fee for Solar Battery install and plan Review.			\$ 100.00		\$ 65.00			
	Remove existing Solar equipment and replace for re-roof permit (NEW FEE REQUIRED)			\$ 134.00		\$ 65.00			
BD 19	Retro-Windows/Doors		\$ 183.00	\$ 195.00	\$ 60.00	\$ 65.00	NO		

	Stucco or siding (more than 200 sq. ft. of area)		\$ 128.00	\$ 137.00	\$ 60.00	\$ 65.00	NO																				
BD 15	Sign Permit includes Electrical		\$ 85.00	\$ 91.00	\$ 60.00	\$ 65.00	\$55.00																				
BD 16	Block wall fence--(3 inspections)		\$ 216.00	\$ 231.00	\$ 60.00	\$ 65.00	\$141.00																				
BD 17	including plan check, based on commercial Plan Check for these unit is foundation only, all other done HCD/State		\$ 931.00	\$ 996.00	\$ 60.00	\$ 65.00																					
	In-ground Pool/Spas/Hot Tubs includes electric/Plumb/Mech. - requires Permit Fee Limits for PV		\$ 485.00	\$ 519.00	\$ 60.00	\$ 65.00	\$315.00	\$555.00																			
BD20	<table><tr><th colspan="2">Residential</th><th colspan="2">Commercial</th></tr><tr><td>15 kW or less</td><td>\$450</td><td>50 kW or less</td><td>\$1000</td></tr></table>				Residential		Commercial		15 kW or less	\$450	50 kW or less	\$1000	\$ 231.00	\$ 60.00	\$ 65.00	NO											
Residential		Commercial																									
15 kW or less	\$450	50 kW or less	\$1000																								
BD21									of Building Permit Fee																		
BD6	<table><tr><th colspan="2">Residential</th><th colspan="2">Commercial</th></tr><tr><td>15 kW or less</td><td>\$450</td><td>50 kW or less</td><td>\$1000</td></tr><tr><td>More than 15 kW</td><td>\$500 + \$15 per kW above 15 kW</td><td>50 kW – 250 kW</td><td>\$1000 + \$7 per kW above 50 kW</td></tr><tr><td></td><td></td><td>More than 250 kW</td><td>\$2400 + \$5 per kW above 250 kW</td></tr></table>				Residential		Commercial		15 kW or less	\$450	50 kW or less	\$1000	More than 15 kW	\$500 + \$15 per kW above 15 kW	50 kW – 250 kW	\$1000 + \$7 per kW above 50 kW			More than 250 kW	\$2400 + \$5 per kW above 250 kW							
Residential		Commercial																									
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		More than 250 kW	\$2400 + \$5 per kW above 250 kW																								
	<table><tr><th colspan="2">Residential</th><th colspan="2">Commercial</th></tr><tr><td>10 kW_{th} or less</td><td>\$450</td><td>30 kW_{th} or less</td><td>\$1000</td></tr><tr><td>More than 10 kW_{th}</td><td>\$450 + \$15 per kW_{th} above 10 kW_{th}</td><td>30 kW_{th} – 260 kW_{th}</td><td>\$1000 + \$7 per kW_{th} above 30 kW_{th}</td></tr><tr><td></td><td></td><td>More than 260 kW_{th}</td><td>\$2610 + \$5 per kW_{th} above 260 kW_{th}</td></tr></table>				Residential		Commercial		10 kW _{th} or less	\$450	30 kW _{th} or less	\$1000	More than 10 kW _{th}	\$450 + \$15 per kW _{th} above 10 kW _{th}	30 kW _{th} – 260 kW _{th}	\$1000 + \$7 per kW _{th} above 30 kW _{th}			More than 260 kW _{th}	\$2610 + \$5 per kW _{th} above 260 kW _{th}							
Residential		Commercial																									
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		More than 260 kW _{th}	\$2610 + \$5 per kW _{th} above 260 kW _{th}																								

[illegible]

City of Colusa					
Finance and Administration Department					
Fee Schedule FY 2024-25					
Fee #	Fee Name	Unit	Fee Amount	Deposit	Notes
FA1	Business License Application Fee	Per Issuance	\$50.00		plus fee schedule from Biz Lic Affidavit
FA2	Business License Renewal Fee	Per Issuance	\$40.00		plus fee schedule from Biz Lic Affidavit
FA3	Copying Expense Black and White 8 1/2 x 11	Per page	\$0.25		
FA3b	Copying Expense Black and White other sizes	Per page	\$0.50		
FA3c	Backside of a two-sided copy	Per back side	\$0.10		
FA4	Copying Expense Color	Per page	\$1.00		
FA5	Public Records Request	Per page	\$0.25		
FA5a	Notary	Per issuance	\$15.00		
FA6	Photos (Digital), first 4	Per Issuance	\$10.00		
FA7	Photos (Digital), every 4 after first 4	Per Issuance	\$5.00		
FA8	Rental for City Hall Conference Room	Per Day	\$50.00		
FA9	Rental for City Hall Hallway	Per Day	\$25.00		
FA10	Rental for City Hall Council Chambers	Per Day	\$35.00		
FA11	Rental for City Hall Auditorium	Per Day	\$75.00		
FA12	Bad Check Fee (NSF)	Per Occurance	\$50.00		
FA13	Property Lien Filing Fees		T&M		
FA14	Special Events Permits	Per Event	\$0	may be required	
FA15	Film Permit	Per Permit	\$0	may be required	
FD6	Audio, Video Tape / CD reproduction	per item	\$5.00/CD		
	Marquee Sign		\$50.00/week		
	Cannabis Regulatory Annual Permit Renewal		\$3,500		
	Replacement or reissue of City issued check		\$40		
	Business License Application Fee - Semi Annual	July-Dec/Jan-Jun	\$50		plus fee schedule from Biz Lic Affidavit
	Business License Application Fee - Monthly	Monthly	\$50		no addt'l cost based on Biz Lic Affidavit
	Business License Application Fee - Daily	Daily	\$25		no addt'l cost based on Biz Lic Affidavit

City of Colusa					
Water and Sewer Utilities					
Fee Schedule FY 2024-25					
Fee #	Fee Name	Unit	Fee Amount	addition to Fee	Notes
WS1	New Account Fee (water/sewer)	Per Acct	\$50.00		
WS2	Delinquent Account Fee	Per month	outstanding balance		
FA3c	Backside of a two-sided copy	Per back	\$0.10		
	WATER				
W1	hydrant meter permit	Per meter	\$30/month plus usage & \$500 deposit		
W4	new service: tap, pipe and meter	Per meter	1" - \$1600 -		
W5	meter inspection	Per meter	\$100 per Meter	Y	
	PENALTY				
WS5	bypass of meter/valve	Per meter	\$100 Fee plus	Y	
W6	shutoff list (2 trips for empl.)	Per meter	\$50.00 Turn on fee	Y	
	SEWER				
S1	grease trap inspection annual fee	Per trap	\$100/inspection	Y	
S2	sewer encroachment permit	Per permit	\$100/inspection	Y	

City of Colusa						
Parks and Recreation						
Fee Schedule FY 2024-25						
Fee #	Fee Name	Unit	Fee Amount	Deposit Calculation	Notes	
FA3c	Backside of a two-sided copy	Per back side	\$0.10			
	Scout Cabin Rental	Per day	\$300	\$200.00 deposit		
PR10	Pool Facility Rental plus PR11	Per hr	\$100			
PR11	City Life Guard Fee (Required for Pool	Per hr minimum 2	\$50/hr			
PR12	Reserve Picnic Area - Sankey, Will S Green.	Per half day	\$50 half day			
PR13	Reserve Picnic Area - Memorial & Bandstand	Per Day	\$80			
PR13	Reserve Pavillion in Davison Park	Per Day	\$100			
PR15	Swimming Pool - One time	Per session	\$2			
PR16	Swimming Pool - Family Pass (5 people)	Per season	\$300			\$300 for Colusa households and \$350 for Non-Colusa
PR17	Swimming Pool - Day Care Season Pass	Per season	\$350			
PR18	Swim Team - Pool Rental (after 5:00 pm)	Per season	\$750			
PR20	Use of City Parks by Non-Colusa Sports	Per 4 hours	\$60			
	Boat Launch Minimum Fine \$50.00 and not to					
	All classes are charged on a break even basis					
	Swimming Pool - Single Person Pool Pass	Per season	\$75.00			
	Swimming Pool - Free Swim Day Event	Per Day, 2x	\$300			
	NPO Fee: Scout Cabin Rental	Per day	150	\$200 depost		
	NPO Fee: Reserve Picnic Area - Sankey, Will	Per half day	\$25			
	NPO Fee: Reserve Picnic Area - Memorial &	Per Day	\$40			
	NPO Fee: Reserve Pavillion in Davison Park	Per Day	\$50			
	NPO is a non profit organization there in no					

City of Colusa				
State Park Fees				
Fee Schedule FY 2024-25				
Fee #	Fee Name	Unit	Fee Amount	Notes
SP1	Numbered Campsite 1,2,4,11,12,13,&14	Per Night	\$25	
	Numbered Campsite 6,7,8,&9	Per Night	\$35	
	Number Campsite 5&10	Per Night	\$45	
SP2	Enroute Camping	Per Night	\$15	
SP3	Sr. Citizen Overnight Discount	Per Night	\$2	
SP4	Additional Motor Vehicle	Per Night	\$6	
SP5	Boat Launch w/Camping	Per Night	\$7	
SP6	Group Camp	Per Night	\$135	
SP7	Boat Launch & Parking	Per Day	\$13	
SP8	Day Parking	Per Day	\$6	
SP9	Sr. Citizen Day use Discount	Per Day	\$1	
SP10	RV Dump	Per Day	\$6	
SP11	Group Camp area day only	Per Day	\$6 per car	plus \$25
	City of Colusa Boat Launch Yearly Season		\$100	
	State Park Fees are determined by State			

City of Colusa						
Planning Fees						
Fee Schedule FY 2024-25						
Fee #	Fee Name	Unit	Fee Amount	Deposit	Estimated	Notes
PL 1	Pre-Application Meeting	Per application	T&M	1	1	\$150.00
PL 2	Abandonment / Vacation request	Per application	T&M	1	4	\$600.00
PL 3	Appeal Fee (Planning Commission	Per application	T&M	1	8	\$1,200.00
PL 4	Appeal Fee other than Applicant	Per application	T&M	1	10	\$1,500.00
FA3c	Backside of a two-sided copy	Per back side	\$ 0.10			\$0.10
PL 5	Annexation (Including LAFCo)	Per application	T&M	1	65	\$9,750.00
PL 6	Architectural Review	Per application	T&M	1	15	\$2,250.00
PL 7	Certificate of Compliance	Per application	T&M	1	4	\$600.00
PL 8	Certificate of Merger	Per application	T&M	1	20	\$3,000.00
PL 9	Conditional Use Permit, Minor	Per application	\$325		3.25	\$325.00
PL 10	Conditional Use Permit, Major	Per application	\$750		7.5	\$750.00
PL 11	Design Review each	Per application	T&M	1	15	\$2,250.00
PL 12	Designation of Historical or	Per application	T&M	1	30	\$4,500.00
PL 13	Development	Per application	T&M	1	20	\$3,000.00
PL 14	Development Agreement—Annual	Per application	T&M	1	15	\$2,250.00
PL 15	Development	Per application	T&M	1		\$3,000.00
PL 16	Extension of Time for Approved	Per application	T&M	1		\$900.00
PL 17	Extension of Time for Approved	Per application	T&M	1	6	\$900.00
PL 18	Final Map	Per application	T&M	1	25	\$3,750.00
PL 19	Flood Plain Development Permit	Per application	T&M	1	20	\$3,000.00
PL 20	Flood Plain Development Variance	Per application	T&M	1	10	\$1,500.00
PL 21	Flood Plain Development Appeal	Per application	T&M	1	10	\$1,500.00
PL 22	General Plan Amendment	Per application	T&M	1	60	\$9,000.00
PL 23	Grading Permit Application	Per application	T&M	1	4	\$600.00
PL 24	Lot Line Adjustment	Per application	\$ 400.00	1	8	\$1,200.00
PL 25	Modification Approved Plan,	Per application	T&M	1	6	\$900.00
PL 26	Modification or Rehearing	Per application	T&M	1	10	\$1,500.00
PL 27	Parcel Map	Per application	\$1,000		10	\$2,500.00
PL 28	Record of Survey	Per application	T&M	1	4	\$600.00
PL 29	Reversion to Acreage	Per application	T&M	1	20	\$3,000.00
PL 30	Site Plan Review—SF Residential,	Per application	T&M	1	20	\$3,000.00
PL 31	Site Plan Review—SF Residential,	Per application	T&M	1	25	\$3,750.00
PL 32	Site Plan Review—MF Residential	Per application	T&M	1	20	\$3,000.00
PL 33	Site Plan	Per application	T&M	1	30	\$4,500.00
PL 34	Sign Permit, Minor	Per application	\$50	1	0.5	\$50.00
PL 35	Sign Permit, Major	Per application	T&M	1	20	\$3,000.00
PL 36	Tentative Parcel Map w/Variance	Per application	T&M	1	20	\$3,000.00
PL 37	Tentative Subdivision Map	Per application	T&M	1	40	\$6,000.00
PL 38	Tentative Subdivision Map	Per application	T&M	1	40	\$6,000.00
PL 39	Variance/Exception to Standards	Per application	\$750		7.5	\$750.00
PL 40	Vesting Tentative Subdivision Map	Per application	T&M	1	40	\$6,000.00
PL 41	Written Verification of Zoning	Per application	T&M	1	0.75	\$112.50
PL 42	Zoning (Prezoning)	Per application	T&M	1	20	\$3,000.00
PL 43	Zoning Text Change	Per application	T&M	1	20	\$3,000.00
PL 44	Zoning Map Change	Per application	T&M	1	20	\$3,000.00
PL 45	Zone Change—PD Preliminary	Per application	T&M	1	40	\$6,000.00
PL 46	Zone Change—PD Major	Per application	T&M	1	20	\$3,000.00
PL 47	Zone Change—PD Minor	Per application	T&M	1	10	\$1,500.00
	ENVIRONMENTAL REVIEW			1		
PL 48	County Clerk Filing Fee		\$50.00	1		This is a County fee so
PL 49	Environmental Impact Report (City	Per application	T&M	1	80	\$12,000.00
PL 50	Environmental Impact Report	Per application	Per Contract	Payment schedule:		Subject to additional.
PL 51	Fish & Game Code §711.4		2,406.75	1		
PL 52	Fish & Game Code §711.4 w/EIR		3,343.25	1		
PL 53	Initial Study/Negative Declaration	Per application	T&M	1	30	\$4,500.00

PL 54	Initial Study/Negative Declaration	Per application	Per Contract	Payment schedule:		Subject to additional.
PL 55	Negative Declaration	Per application	T&M		10	\$1,500.00
PL 56	Initial Study/Mitigated Negative	Per application	T&M		60	\$9,000.00
PL 57	Initial Study/Mitigated Negative		Per Contract	Payment schedule:		Subject to additional.
PL 58	Notice of Determination	Per application	T&M		2	\$300.00
PL 59	Notice of Categorical Exemption	Per application	T&M		2	\$300.00
PL 60	Other Planning Permits,	Per incident	T&M			\$500.00
	<u>OTHER</u>					
PL 63	General Plan Management Fee	Per application	4%			
PL 64	Annexation Admin Fee	Per acre /	\$50/acre			
PL65	Public Convenience/Necessity Fee		\$325		3.25	

City of Colusa					
Public Works Department					
Fee Schedule FY 2024-25					
Fee #	Fee Name	Unit	Fee Amount	Deposit Calculation	Notes
PW1	Banner Hanging Fee	Per Banner	\$100.00 put		Includes both up up
PW2	sidewalk replacement		\$25 plus T&M	foot	
PW3	curb/gutter replacement		\$25 plus T&M	foot	
PW4	city tree trimming	Service			As funds are
PW5	planting city trees	Hour	\$25 plus T&M		tree not included
PW6	memorial benches	Per Bench	\$25 plus T&M		bench not included
PW7	street closure events/traffic control		\$25		includes signage
PW8	green waste pile pick-up	Per pick-up vis	25.00 per/yard,		
PW9	sand bags		Not for Sale		Non-Emergency only, Weather induced flooding excluded
PW10	city barricades/cones		\$3/day for	Refundable	Only for City
PW11	city equipment rental		NO RENTAL AVAILABLE		
PW12	Encroachment Permits		\$100/permit -	2 inspections	

City of Colusa					
Engineering Fees					
Fee Schedule FY 2024-25					
Fee #	Fee Name	Unit	Fee Amount	Deposit Calculation *	Notes
EN 1	Parcel Map (1 – 4 lots)	Per Occurance	T&M	\$1,500.00	
EN 2	Subdivision (5 – 25 lots)	Per Occurance	T&M	\$2,000.00	
EN 3	Subdivision (25 – 100 lots)	Per Occurance	T&M	\$2,500.00	
EN 4	Subdivision (100+ lots, each additional 100 lots)	Per Occurance	T&M	\$500.00	
FA3c	Backside of a two-sided copy	Per back side	0.1		
EN 5	Improvement Plan Check (\$0-50,000)	Per Occurance	T&M	\$500.00	
EN 6	Improvement Plan Check (\$50,001-100,000)	Per Occurance	T&M	\$2,800.00	
EN 7	Improvement Plan Check (\$100,001-200,000)	Per Occurance	T&M	\$6,300.00	
EN 8	Improvement Plan Check (\$200,001-500,000)	Per Occurance	T&M	\$13,800.00	
EN 9	Improvement Plan Check (\$500,001-1,000,000)	Per Occurance	T&M	\$23,800.00	
EN 10	Improvement Plan Check (\$1,000,001-2,000,000)	Per Occurance	T&M	\$43,800.00	
EN 11	Improvement Plan Check (\$2,000,001-3,000,000)	Per Occurance	T&M	\$63,800.00	
EN 12	Improvement Plan Check (\$3,000,001-4,000,000)	Per Occurance	T&M	\$83,800.00	
EN 13	Improvement Plan Check (\$4,000,001-5,000,000)	Per Occurance	T&M	\$103,000.00	
EN 14	Improvement Plan Check (\$5,000,001+)	Per Occurance	T&M	0.02 * Valuation	
EN 15	Improvement Inspection (\$0-50,000)	Per Occurance	T&M	\$1,000.00	
EN 16	Improvement Inspection (\$50,001-100,000)	Per Occurance	T&M	\$5,700.00	
EN 17	Improvement Inspection (\$100,001-200,000)	Per Occurance	T&M	\$13,500.00	
EN 18	Improvement Inspection (\$200,001-500,000)	Per Occurance	T&M	\$32,300.00	
EN 19	Improvement Inspection (\$500,001-1,000,000)	Per Occurance	T&M	\$56,100.00	
EN 20	Improvement Inspection (\$1,000,001-2,000,000)	Per Occurance	T&M	\$96,100.00	
EN 21	Improvement Inspection (\$2,000,001-3,000,000)	Per Occurance	T&M	\$128,600.00	
EN 22	Improvement Inspection (\$3,000,001-4,000,000)	Per Occurance	T&M	\$158,600.00	
EN 23	Improvement Inspection (\$4,000,001-5,000,000)	Per Occurance	T&M	\$188,600.00	
EN 24	Improvement Inspection (\$5,000,001+)	Per Occurance	T&M	0.04 * Valuation	
EN 25	Grading Plan Check (1-50 cubic yards)	Per Occurance	T&M	\$610.00	
EN 26	Grading Plan Check (51-100 cubic yards)	Per Occurance	T&M	\$660.00	
EN 27	Grading Plan Check (101-1,000 cubic yards)	Per Occurance	T&M	\$700.00	
EN 28	Grading Plan Check (1,001-10,000 cubic yards)	Per Occurance	T&M	\$850.00	
EN 29	Grading Plan Check (10,001+ cubic yards, each 10,000)	Per Occurance	T&M	\$150.00	
EN 30	Grading Inspection (1-50 cubic yards)	Per Occurance	T&M	\$350.00	
EN 31	Grading Inspection (51-100 cubic yards)	Per Occurance	T&M	\$400.00	
EN 32	Grading Inspection (101-1,000 cubic yards)	Per Occurance	T&M	\$450.00	
EN 33	Grading Inspection (1,001-10,000 cubic yards)	Per Occurance	T&M	\$500.00	
EN 34	Grading Inspection (10,001+ cubic yards, each 10,000)	Per Occurance	T&M	\$110.00	
EN 35	Lot Line Adjustment (by Deed)	Per Occurance	\$800		
EN 36	Site Plan Review	Per Occurance	T&M	\$250.00	
EN 37	Engineering Support for Planning Applications	Per Occurance	T&M	\$250.00	
EN 38	Other charges not itemized	Per Occurance	T&M	\$250.00	
PW13	General Plan Management Fee	Per application	4%		Accounting to keep
* Minimum deposits are required prior to commencement of work. Additional funds may be required to be added to the deposit if the deposit balance is less than the initial estimated deposit fees, as determined by the City. Deposits are calculated on a per project basis based upon anticipated work.					

User Fee Determination Cost Analysis Worksheet							
Fee Schedule FY 2024-25							
User Fee Description	Fund	Account Number		Department/ Division		Date	
Last Reviewed 4-15-2014							
Description of Service, Demand, Subsidy and Other Comments:							
FA	Backside	Per back s	0.1				
Personnel Costs							
Position	Rates					Hours by Position Per Unit	Total Labor Cost Per Unit of Service
	Straight Time Labor	Fringe Benefits	Total Direct Labor Costs	Dept. or Div O/H	Total Burdened Labor Cost/ Hr.		
			Total Burdened Personnel Costs per Unit of Service				
			Total Burdened Personnel Costs per Unit of Service				
Material & Rental Costs			Total Burdened Personnel Costs per Unit of Service				
Description					Cost Each	Quantity	Unit Cost
			Total Material & Rental Costs per Unit of Service				
Other Costs (Equipment, Building Usage, Consultants)							
Description					Cost Each	Quantity	Unit Cost
			Total Other Costs per Unit of Service				
Fee Comparison Data							
City		Fee per Unit	More or (Less) than Lake Elsinore Fee		Total Service Direct Costs		
					City-Wide General &		
			Dollars	Percentage	Administrative Rate @		
					15.00%		
					Total Service Costs/ Unit		
					Recommended Fee		
					Recommended Fund Subsidy		
					Current Fee Amount		
					Fee Increase/ (Decrease)		

Costs for: Enter Program Name					
Program Dates: From _____ to _____					
Fee Schedule FY 2023-24					
Item		Quantity	Unit	Cost	Total
Facility Rental Costs					
Umpires			per game		
Scorekeepers			per game		
LifeGuards			per hour		
FA3c	Backside of a two-sided copy	Per back si	0.1		
Instructor(s)			per pupil or class		
Rec Aides			per hour		
Advertising			per class		
Electricity/Lights			per hour		
Supplies:					
	Balls		each		
	Nets		each		
	Gypsum		per xlb bag		
	Paint		per class		
	Tie Downs		each		
	Red Rock		per xlb bag		
	Scorebooks		each		
	Binders		each		
	Paper/Pencils/Office Supplies		per class		
	Light Bulbs		each		
	Base		each		
	Base Plugs		each		
	Team Shirts		each		
	Championship Shirts		each		
	Restroom Supplies		per class		
	Other Supplies		per class		
Sub Total					Sum
Administrative Overhead*			5% of class costs		
TOTAL Expenses					Sum
Number of Participants			team or individual		
In City Fees			team or individual		
Out of City Fees			team or individual		
Other Revenue			explain		
TOTAL REVENUE					Total Revenue
NET					
* Includes Finance, Administration, and Rec Supervisor costs					

[illegible]

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Scout Cabin Record Based of Calendar Year

<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>	
Name of Entity	Number of Days Reserved	Name of Entity	Number of Days Reserved	Name of Entity	Number of Days Reserved	Name of Entity	Number of Days Reserved
Boy Scout	88.5	Boy Scout	26	Boy Scout	50	Boy Scout	41
Boy Scout/Cncl	2	Colusa County	1.5	Girls Scouts	84	Girls Scouts	87.33
Colusa County	2	Friends of Liab/Cncl	0.5	Voting Poll Election	1.5	Office of Education	1
Friends of Liab/Cncl	2	Girls Scouts	32.5	4-H	1	Lions Club	30.33
Girls Scouts	36	4-H	1	Lions Club	28	Recreation	5
Rent	3.5	Lions Club	17	Recreation	8.5	Rent	19
Rent/Cncl	3	Recreation	39.5	Rent	35	Cub. Scouts	41
		Rent	15	Cub. Scouts	49.5	Egling School	1
				Egling School	1	Rotary Club	1.5
				Measure B	2	May Surprise/Master Garc	2
				May Surprise	1	Art Council	2
				Quilt Around the Bl.	1	City Lunch	1.5
						Food Commodity	5.5
Total Number of Days :							
	<u>137</u>		<u>133</u>		<u>262.5</u>		<u>238.16</u>

Criteria: Single use per day = 1 day, Two entity used on the same day= .5/entity and if three entities used the same day =.33/entity

Number of Fridays and weekends reserved by non profits

	13 Days	7 Days	28 Days	31 Days
Loss in revenue	\$1,950	\$1,050	\$4,200	\$4,650

2024

Name of Entity	Number of Days Reserved
Boy Scout	25
Girls Scouts	62.5
Office of Education	0.5
Recreation	12.5
Rent	22
Cub. Scouts	21
Egling School	1
May Surprise/Master Gardne	1
Food Commodity	10.5

156

15 days

\$2,250

Year 2020

Month	Date	Group	
Jan	14	Girl Scout	1
	18	RENT	1
	23	Boy Scout	1
	27	Boy Scout	1
	28	Girl Scout	1
	30	Boy Scout	1
	31	Girl Scout	1
Feb	1	RENT	1
	3	Boy Scout	1
	6	Boy Scout	1
	10	Boy Scout	1
	11	Girl Scout	1
	13	Boy Scout	1
	15	RENT	1
	17	Boy Scout	1
x	20	Boy Scout	1
	22	Boy Scout/Cncl	1
	24	Boy Scout	1
	25	Girl Scout	1
	27	Boy Scout	1
	28	Girl Scout	1
	29	Boy Scout	0.5
	29	RENT	0.5
Mar	2	Boy Scout	1
	3	Colusa Cnty	1
	5	Boy Scout	1
	9	Boy Scout	1
	10	Girl Scout	1
	12	Boy Scout	1
	16	Boy Scout	1
	19	Boy Scout	1
x	20	Girl Scout	1
	23	Boy Scout	1

x	16	Boy Scout	1	Aug	23	Boy Scout	1
	17	Girl Scout	1		27	Girl Scout	1
	20	BS/cncl	1		28	Boy Scout	1
	23	Boy Scout	1		30	Girl Scout	1
	27	Boy Scout	1		1	Rent/cncl	1
	28	Girl Scout	1		3	Boy Scout	1
	30	Boy Scout	1		6	Boy Scout	1
	30	Boy Scout	1		10	Boy Scout	1
May	1	Friends of Libr./cncl	1	x	11	Girl Scout	1
x x	2	Friends of Libr./cncl	1		13	Boy Scout	1
	4	Boy Scout	1		17	Boy Scout	1
	7	Boy Scout	1		20	Boy Scout	1
	11	Boy Scout	1		21	Girl Scout	1
	12	Girl Scout	1		24	Boy Scout	1
	14	Boy Scout	1		25	Girl Scout	1
	15	Girl Scout	1		27	Boy Scout	1
x	17	Rent/cncl	1		31	Boy Scout	1
	18	Boy Scout	1	Sept	3	Boy Scout	1
	21	Boy Scout	1		7	Boy Scout	1
	25	Boy Scout	1		8	Girl Scout	1
	26	Girl Scout	1		10	Boy Scout	1
	28	Boy Scout	1		14	Boy Scout	1
	28	Boy Scout	1		17	Boy Scout	1
	28	Boy Scout	1		18	Girl Scout	1
June	1	Boy Scout	1		21	Boy Scout	1
	4	Boy Scout	1	x	22	Girl Scout	1
	8	Boy Scout	1		24	Boy Scout	1
	9	Girl Scout	1		28	Boy Scout	1
	11	Boy Scout	1		1	Boy Scout	1
	15	Boy Scout	1		5	Boy Scout	1
	18	Boy Scout	1		8	Boy Scout	1
	19	Girl Scout	1		12	Boy Scout	1
	22	Boy Scout	1		13	Girl Scout	1
x	23	Girl Scout	1	Oct	15	Boy Scout	1
	25	Boy Scout	1				
	29	Boy Scout	1				
	29	Boy Scout	1				
	29	Boy Scout	1				
	29	Boy Scout	1				
	29	Boy Scout	1				
	29	Boy Scout	1				
July	2	Boy Scout	1				

Apr	24	Girl Scout	1
	26	Boy Scout	1
	30	Boy Scout	1
	2	Boy Scout	1
	6	Boy Scout	1
	9	Boy Scout	1
	13	Boy Scout	1
	14	Girl Scout	1

x	6	Boy Scout	1	x	16	Girl Scout	1
	9	Boy Scout	1		19	Boy Scout	1
	11	RENT/Cncl	1		22	Boy Scout	1
	13	Girl Scout	1		26	Boy Scout	1
	14	Boy Scout	1		27	Girl Scout	1
	16	Girl Scout	1		29	Boy Scout	1
	17	Boy Scout	1		2	Boy Scout	1
	20	Boy Scout	1		3	Colusa Cnty	1
				Nov			

Year 2021

Month	Date	Group		Month	Date	Group		Month	Date	Group		Month	Date	Group	
June	1	Friends of Libr.	0.5		9	Recreation	1		17	Boy Scout	0.5		11	Boy Scout	Item 7.
	1	Boy Scout	0.5		12	Recreation	1		18	Recreation	0.5		12	Lions Club	
	2	Girl Scout	1		13	Recreation	1		18	Girl Scout	0.5		13	Girl Scout	
	3	Recreation	1		13	Boy Scout	1		19	Cub Scout	1		14	Cub Scout	
	3	Cub Scout	1		14	Recreation	1		21	Rent	1		18	Boy Scout	
	4	Recreation	1		14	Girl Scout	1		23	Recreation	1		19	Lions Club	
	8	boy Scout	1		15	Recreation	1		24	Recreation	0.5		20	Girl Scout	
	9	Girl Scout	1		15	Cub Scout	1		24	Boy Scout	0.5		21	Cub Scout	
	10	Recreation	1		16	Recreation	1		25	Recreation	0.5		23	Rent	
	10	Cub Scout	1		19	Recreation	1		25	Girl Scout	0.5		24	Rent	
	11	Recreation	1		20	Recreation	1		26	Cub Scout	1		25	Boy Scout	
	14	Recreation	1		20	Boy Scout	1		30	Recreation	1		26	Lions Club	
	15	Recreation	0.5		21	Recreation	1		31	Boy Scout	1		27	Girl Scout	
	15	Boy Scout	0.5		21	Girl Scout	1	Sept	1	Girl Scout	1		28	Cub Scout	
	16	Recreation	0.5		22	Recreation	1		2	Cub Scout	1	x	29	Girl Scout	
	16	Girl Scout	0.5		22	Cub Scout	1		4	Rent	1	Nov	1	Boy Scout	
	17	Recreation	0.5		23	Recreation	1		6	Boy Scout	1		2	Lions Club	
	17	Cub Scout	0.5		26	Recreation	1		7	Lions Club	1		3	Girl Scout	
	18	Recreation	1		27	Recreation	1		8	Girl Scout	1		4	Cub Scout	
	21	Recreation	1		27	Boy Scout	1		9	Cub Scout	1		6	Rent	
	22	Recreation	0.5		28	Recreation	1		11	Rent	1		7	Rent	
	22	Boy Scout	0.5		28	Girl Scout	1		13	Colusa Cnty	0.5		8	Boy Scout	
	23	Recreation	0.5	Aug	2	Recreation	1		13	Boy Scout	0.5		9	Lions Club	
	23	Girl Scout	0.5		3	Recreation	1		14	Colusa Cnty	1		10	Girl Scout	
	24	Recreation	0.5		3	boy Scout	1		15	Girl Scout	1		11	Cub Scout	
	24	Cub Scout	0.5		4	Recreation	1		16	Cub Scout	1		13	Rent	
	25	Recreation	1		4	Girl Scout	1		20	Boy Scout	1		14	Rent	
	28	Recreation	1		5	Recreation	1		21	Lions Club	1		15	Boy Scout	
	29	Recreation	0.5	x	5	Cub Scout	1		22	Girl Scout	1		16	Lions Club	
	29	Boy Scout	0.5		6	Recreation	1		23	Cub Scout	1		17	Girl Scout	
	30	Recreation	0.5	x	7	Girl Scout	1		25	Rent	1		18	Cub Scout	
	30	Girl Scout	0.5		9	Recreation	1		26	Girl Scout	1		20	Rent	
July	1	Recreation	0.5		10	Recreation	1		27	Boy Scout	1	x	21	Girl Scout	
	1	Cub Scout	0.5		10	Boy Scout	1		28	Lions Club	1		22	boy Scout	
	2	Recreation	1		11	Recreation	1		29	Girl Scout	1		23	Lions Club	
	5	Recreation	1		11	Girl Scout	1		30	Cub Scout	1		24	Girl Scout	
	6	Recreation	0.5		12	Recreation	1	Oct	3	Girl Scout	1		25	Cub Scout	
	6	Boy Scout	0.5		12	Cub Scout	1		4	Boy Scout	1		27	Rent	
	7	Recreation	0.5		13	Recreation	1		5	Lions Club	1		29	Boy Scout	
	7	Girl Scout	0.5	x	14	Girl Scout	1		6	Girl Scout	1		30	Lions Club	
	8	Recreation	0.5		16	Recreation	1		7	Cub Scout	1	Dec	4	Girl Scout	
	8	Cub Scout	0.5		17	Recreation	1		9	Lions Club	1		6	Boy Scout	

7	Lions Club	1
8	Girl Scout	1
9	Cub Scout	1
10	4-H	1
11	Rent	1
13	Boy Scout	1
14	Lions Club	1
15	Girl Scout	1

x

	16	Cub Scout	1
x	18	Girl Scout	1
x	19	Girl Scout	1
	20	boy Scout	1
	21	Lions Club	1
	22	boy Scout	1
	23	Cub Scout	1
	24	Rent	1
	25	Rent	1
	27	boy Scout	1
	28	Lions Club	1
	29	Girl Scout	1
	30	Cub Scout	1

Item 7.

[illegible]

Item 7.

Year 2022

Item 7.

Month	Date	Group		Month	Date	Group		Month	Date	Group		Month	Date	Group	
Jan	1	Rent	1		22	Girl Scout	0.5		19	Girl Scout	0.5	x	3	gling Scho	1
	3	Cub Scout	1		24	Cub Scout	1		20	Girl Scout	1		4	Rent	1
	4	Lions Club	1		26	Rent	1		21	Cub Scout	1		5	Rent	1
	4	Girl Scout	1	x	27	Girl Scout	1		23	Rents	1		6	Boy Scout	1
	6	Cub Scout	1		28	Boy Scout	1		25	boy Scout	1		7	Lions Club	0.5
	8	Rent	1	Mar	1	Lions Club	0.5		26	Lions Club	0.5		7	Girl Scout	0.5
x	9	Girl Scout	1		1	Girl Scout	0.5		26	Girl Scout	0.5		8	Girl Scout	1
	10	Boy Scout	1		3	Cub Scout	1		27	Girl Scout	1		9	Cub Scout	1
	11	Lions Club	0.5	x	4	Boy Scout	1		28	Cub Scout	1		11	Rent	1
	11	Girl Scout	0.5	x	5	Boy Scout	1	May	1	Rent	1	x	12	Girl Scout	1
	13	Cub Scout	1		7	Boy Scout	1		2	Boy Scout	1		13	Boy Scout	1
	17	Boy Scout	0.5		8	Lions Club	0.5		3	Lions Club	0.5		14	Lions Club	0.5
	17	Girl Scout	0.5		8	Girl Scout	0.5		3	Girl Scout	0.5		14	Girl Scout	0.5
	18	Lions Club	0.5		10	Cub Scout	1		4	Girl Scout	1		15	Girl Scout	1
	18	Girl Scout	0.5		14	boy Scout	1		5	Cub Scout	1		18	Rent	1
	20	Cub Scout	1		15	Lions Club	0.5	x	7	May Surpris	1		20	Recreation	0.5
x	21	4-H	1		15	Girl Scout	0.5		9	Boy Scout	1		20	Boy Scout	0.5
	22	Rent	1		17	Cub Scout	1		10	Lions Club	0.5		21	Recreation	0.33
	24	Boy Scout	1	x	19	around the	1		10	Girl Scout	0.5		21	Lions Club	0.33
	25	Lions Club	0.5		21	Boy Scout	1		11	Girl Scout	1		21	Girl Scout	0.34
	25	Girl Scout	0.5		22	Lions Club	0.5		12	ommun. Co	1		22	Recreation	0.5
	27	Cub Scout	1		22	Girl Scout	0.5		13	ommun. Co	1		22	Girl Scout	0.5
	29	Rent	1		24	Cub Scout	1		14	Rent	1		23	Recreation	0.5
	31	Boy Scout	1		28	Boy Scout	1		16	Boy Scout	1		23	Cub Scout	0.5
Feb	1	Lions Club	0.5		29	Lions Club	0.5		17	Lions Club	0.5		24	Recreation	1
	1	Girl Scout	0.5		29	Girl Scout	0.5		17	Girl Scout	0.5		25	Rent	1
	3	Cub Scout	1		31	Cub Scout	1		18	Girl Scout	1		27	boy Scout	1
x	6	Girl Scout	1	Apr	2	Rent	1		19	Cub Scout	1		28	Lions Club	0.5
	7	Boy Scout	1		4	boy Scout	1		21	Rents	1		28	Girl Scout	0.5
	8	Lions Club	1		5	Lions Club	0.5	x	22	Girl Scout	1		29	Girl Scout	1
	8	Girl Scout	1		5	Girl Scout	0.5		23	Boy Scout	1		30	Cub Scout	1
	10	Cub Scout	1		6	Girl Scout	1		24	Lions Club	0.5	July	4	Boy Scout	1
x	11	Girl Scout	1		7	Cub Scout	1		24	Girl Scout	0.5		5	Lions Club	0.5
	12	Rent	1	x	9	Girl Scout	1		25	Girl Scout	1		5	Girl Scout	0.5
	14	boy Scout	1		11	Boy Scout	1		26	Cub Scout	1		6	Girl Scout	1
	15	Lions Club	0.5		12	Lions Club	0.5		28	Rent	1		7	Cub Scout	1
	15	Girl Scout	0.5		12	Girl Scout	0.5		29	Rent	1		9	Rent	1
	17	Cub Scout	1		13	Girl Scout	1		30	Boy Scout	1		11	boy Scout	1
	18	Rent	1		14	Cub Scout	1		31	Lions Club	0.5		12	Lions Club	0.5
x	20	Girl Scout	1		17	Rent	1		31	Girl Scout	0.5		12	Girl Scout	0.5
	21	Boy Scout	1		18	Boy Scout	1	June	1	Girl Scout	1		13	Girl Scout	1
	22	Lions Club	0.5		19	Lions Club	0.5		2	Cub Scout	1		14	Cub Scout	1

x	16	Girl Scout	1
x	17	Girl Scout	1
	18	boy Scout	1
	19	Lions Club	0.5

	18	Cub Scout	1
	22	Boy Scout	1
	23	Lions Club	0.5
	23	Girl Scout	0.5

x	8	Lions Club	1
x	9	Girl Scout	1
	10	boy Scout	1
	11	Lions Club	0.5

	23	Girl Scout	1
	24	Cub Scout	1
	26	Rent	1
	28	Boy Scout	1

	19	Girl Scout	0.5			24	Girl Scout	1			11	Girl Scout	0.5			29	Lions Club	0.5
	20	Girl Scout	1			25	Cub Scout	1			12	Girl Scout	1			29	Girl Scout	0.5
	21	Cub Scout	1			27	Rent	1			13	Cub Scout	1			30	Girl Scout	1
	23	Rent	1	x		28	Girl Scout	1			17	boy Scout	1	Dec		1	Cub Scout	1
	25	Recreation	0.5			29	Boy Scout	1			18	Lions Club	0.5			3	Rent	1
	25	boy Scout	0.5			30	Lions Club	0.5			18	Girl Scout	0.5	x		4	Girl Scout	1
	26	Recreation	0.33			30	Girl Scout	0.5			19	Girl Scout	1			5	Boy Scout	1
	26	Lions Club	0.33			31	Girl Scout	1			20	Cub Scout	1			6	Lions Club	0.5
	26	Girl Scout	0.34	Sept		1	Cub Scout	1			22	Rent	1			6	Girl Scout	0.5
	27	Recreation	0.5			5	Boy Scout	1	x		23	Girl Scout	1			7	Girl Scout	1
	27	Girl Scout	0.5			6	Lions Club	0.5			24	boy Scout	1			8	Cub Scout	1
	28	Recreation	0.5			6	Girl Scout	0.5			25	Lions Club	0.5			10	Rent	1
	28	Cub Scout	0.5			7	Girl Scout	1			25	Girl Scout	0.5			12	Boy Scout	1
	29	Recreation	1			8	Cub Scout	1			26	Girl Scout	1			13	Lions Club	0.5
	30	Rent	1			10	Rent	1			27	Cub Scout	1			13	Girl Scout	0.5
Aug	1	Boy Scout	1			12	Boy Scout	1			29	Rent	1			14	Girl Scout	1
	2	Lions Club	0.5			13	Lions Club	0.5	Nov		1	Lions Club	0.5			15	Cub Scout	1
	2	Girl Scout	0.5			13	Girl Scout	0.5			1	Girl Scout	0.5			16	Rent	1
	3	Girl Scout	1			14	Girl Scout	1			2	Girl Scout	1			17	Rent	1
	4	Cub Scout	1			15	Cub Scout	1			3	Cub Scout	1	x		18	Girl Scout	1
x	5	Boy Scout	1			17	Rent	1			5	Rent	1			19	Boy Scout	1
x	7	Girl Scout	1			19	Boy Scout	1	x		6	Girl Scout	1			20	Lions Club	0.5
	8	Recreation	0.5			20	Lions Club	0.5			7	ng Poll Elec	1			20	Girl Scout	0.5
	8	Boy Scout	0.5			20	Girl Scout	0.5			8	ng Poll Elec	0.5			21	Girl Scout	1
	9	Recreation	0.33			21	Girl Scout	1			8	Lions Club	0.5			22	Cub Scout	1
	9	Lions Club	0.33			22	Cub Scout	1			9	Girl Scout	1			26	Boy Scout	1
	9	Girl Scout	0.34	x		25	Girl Scout	1			10	Cub Scout	1			27	Lions Club	0.5
	10	Recreation	0.5			26	Boy Scout	1	x		12	Girl Scout	1			27	Girl Scout	0.5
	10	Girl Scout	0.5			27	Lions Club	0.5			14	Boy Scout	1			28	Girl Scout	1
	11	Recreation	0.5			27	Girl Scout	0.5			15	Lions Club	0.5			29	Cub Scout	1
	11	Cub Scout	0.5			28	Girl Scout	1			15	Girl Scout	0.5			30	Rent	1
	12	Recreation	1			29	Cub Scout	1			16	Girl Scout	1					
	13	Rent	1	Oct		3	boy Scout	1			17	Cub Scout	1					
	15	Boy Scout	1			4	Lions Club	0.5	x		20	Girl Scout	1					
	16	Lions Club	0.5			4	Girl Scout	0.5			21	Boy Scout	1					
	16	Girl Scout	0.5			5	Girl Scout	1			22	Lions Club	0.5					
	17	Girl Scout	1			6	Cub Scout	1			22	Girl Scout	0.5					

Item 7.

Item 7.

x	17	Girl Scout	1		28	Girl Scout	0.5
	19	Lions Club	0.5		28	Lions Club	0.5
	19	Girl Scout	0.5		29	Girl Scout	1
	20	Girl Scout	1		30	Cub Scout	1
	21	Cub Scout	1	Dec	2	Rent	1
	26	Lions Club	1	x	3	Girl Scout	1

Oct	27	Girl Scout	1
	28	Cub Scout	0.5
	28	Food Commodity	0.5
	3	Lions Club	0.5
	3	Boy Scout	0.5
	4	Girl Scout	1
	5	Cub Scout	1
	10	Girl Scout	0.5
	10	Lions Club	0.5
	11	Girl Scout	1
x	12	Cub Scout	1
	13	Lions Club	1
	14	Lions Club	1
	17	Boy Scout	0.5
	17	Lions Club	0.5
	18	Girl Scout	1
	19	Cub Scout	1
	24	Lions Club	0.5
	24	Girl Scout	0.5
	25	Girl Scout	1
x	26	Cub Scout	0.5
	26	Food Commodity	0.5
	28	Rent	1
	31	Lions Club	1
Nov	1	Girl Scout	1
	2	Cub Scout	0.5
	2	Food Commodity	0.5
	5	Girl Scout	1
	7	Lions Club	0.5
	7	Boy Scout	0.5
	8	Girl Scout	1
	9	Cub Scout	1
	12	Girl Scout	1
	14	Girl Scout	0.5
x	14	Lions Club	0.5
	15	Girl Scout	1
	16	Cub Scout	1
	21	Lions Club	0.5
	21	Boy Scout	0.5
	22	Girl Scout	1
	23	Cub Scout	1

x

x

x

5	Lions Club	0.5
5	Boy Scout	0.5
6	Girl Scout	1
7	Cub Scout	0.5
7	Food Commodity	0.5
9	Rent	1
10	Girl Scout	1
12	Girl Scout	0.5
12	Lions Club	0.5
13	Girl Scout	1
14	City luncheon	1
16	Rent	1
17	Girl Scout	1
18	Boy Scout	1
19	Lions Club	0.5
19	Boy Scout	0.5
20	Girl Scout	1
21	Cub Scout	1
22	Girl Scout	1
26	Girl Scout	0.5
26	Lions Club	0.5
27	Girl Scout	1
28	Cub Scout	1

31 Days

Year 2024 (Only Reserved Info. Available)

Month	Date	Group		Month	Date	Group		Month	Date	Group		Month	Date	Group		Item 7.
	2	Boy Scout	1		22	Recreation	1		8	Girl Scout	1		14	Girl Scout		
	3	Girl Scout	1		24	Boy Scout	1		11	Rent	1		15	Recreation		
	4	Girl Scout	0.5		26	Girl Scout	1		14	Girl Scout	1		16	Recreation	0.5	
	4	Cub Scout	0.5		27	Recreation	0.5		15	Girl Scout	1		16	Boy Scout	0.5	
	7	Girl Scout	1		27	Girl Scout	0.5		16	Cub Scout	1		17	Recreation	0.5	
	9	Girl Scout	1		28	Girl Scout	1		18	Rent	1		17	Girl Scout	0.5	
	10	Girl Scout	1		29	Food Commodity	1		19	Rent	1		18	Recreation	0.5	
	11	Recreation	1		5	Boy Scout	1		21	Boy Scout	1		18	Cub Scout	0.5	
	13	Rent	1		6	Girl Scout	1		22	Girl Scout	1		23	Girl Scout	1	
	16	Recreation	0.5		7	Cub Scout	1		23	Food Commodity	1		24	Girl Scout	1	
	16	Boy Scout	0.5		9	Rent	1		25	Rent	1		25	Food Commodity	1	
	17	Girl Scout	1		12	Girl Scout	1		27	Girl Scout	1		31	Girl Scout	1	
	18	Recreation	0.5		13	Girl Scout	1		28	Girl Scout	1		3	Rent	1	
	18	Cub Scout	0.5		16	Rent	1		29	Girl Scout	1		6	Boy Scout	1	
	20	Rent	1		19	Boy Scout	1		31	Egling School	1		7	Girl Scout	1	
	21	Girl Scout	1		20	Girl Scout	1		1	Rent	1		8	Cub Scout	1	
	23	Recreation	0.5		21	Cub Scout	1		2	Rent	1		13	Girl Scout	1	
	23	Girl Scout	0.5		23	Rent	1		4	Boy Scout	1		14	Girl Scout	1	
	24	Girl Scout	1		26	Girl Scout	1		5	Girl Scout	1		17	Rent	1	
	25	Cub Scout	0.5		27	Girl Scout	1		6	Cub Scout	1		20	Boy Scout	1	
	25	Food Commodity	0.5		28	Food Commodity	1		8	Rent	1		21	Girl Scout	1	
	27	Boy Scout	1		30	Rent	1		10	Recreation	1		22	Cub Scout	1	
	30	Recreation	0.5		2	Boy Scout	1		11	Recreation	0.5		27	Girl Scout	1	
	30	Boy Scout	0.5		3	Girl Scout	1		11	Girl Scout	0.5		28	Girl Scout	1	
	1	Recreation	0.5		4	Cub Scout	1		12	Recreation	0.5		29	Food Commodity	1	
	1	Cub Scout	0.5		9	Girl Scout	1		12	Girl Scout	0.5		31	Rent	1	
	3	Rent	1		10	Girl Scout	1		13	Recreation	1		3	Boy Scout	1	
	4	Girl Scout	1		13	Rent	1		15	Rent	1		4	Girl Scout	1	
	6	Recreation	0.5		14	Girl Scout	1		18	Boy Scout	1		5	Cub Scout	1	
	6	Boy Scout	0.5		16	Boy Scout	1		19	Girl Scout	1		10	Girl Scout	1	
	7	Girl Scout	1		17	Girl Scout	1		20	Cub Scout	1		11	Girl Scout	1	
	8	Recreation	0.5		18	Cub Scout	1		25	Girl Scout	1		17	Boy Scout	1	
	8	Office of Educ.	0.5		23	Girl Scout	1		26	Girl Scout	1		18	Girl Scout	1	
	9	Rent	1		24	Girl Scout	1		27	Food Commodity	1		19	Cub Scout	1	
	10	Girl Scout	1		25	Food Commodity	1		29	Rent	1		21	Girl Scout	1	
	13	Recreation	0.5		28	Girl Scout	1		2	Boy Scout	1		25	Girl Scout	1	
	13	Girl Scout	0.5		30	Boy Scout	1		3	Girl Scout	1		26	Food Commodity	1	
	14	Girl Scout	1		1	Girl Scout	1		4	Cub Scout	1	Oct	1	Boy Scout	1	
	15	Recreation	0.5		2	Cub Scout	1		6	Rent	1		2	Girl Scout	1	
	15	Cub Scout	0.5		4	Master Gardener	1		9	Girl Scout	1		3	Cub Scout	1	
	20	Girl Scout	1		5	Girl Scout	1		10	Girl Scout	1		8	Girl Scout	1	
	21	Girl Scout	1		7	Boy Scout	1		13	Girl Scout	1		9	Girl Scout	1	

15	Boy Scout	1
16	Girl Scout	1
17	Cub Scout	1
22	Girl Scout	1
23	Girl Scout	1
24	Food Commodity	1
30	Girl Scout	1

Nov	5	Boy Scout	1
	6	Girl Scout	1
	7	Cub Scout	0.5
	7	d Commc	0.5
	12	Girl Scout	1
	13	Girl Scout	1
	19	Boy Scout	1
	20	Girl Scout	1
	21	Cub Scout	1
Dec	3	Boy Scout	1
	4	Girl Scout	1
	5	Cub Scout	0.5
	5	d Commc	0.5
	10	Girl Scout	1
	11	Girl Scout	1
	17	Boy Scout	1
	18	Girl Scout	1
	19	Cub Scout	1
	24	Girl Scout	1
	25	Girl Scout	1

Item 7.



City of Colusa California

STAFF REPORT

DATE: June 4, 2024
TO: Mayor and Members of the Council
FROM: Jesse Cain, City Manager

AGENDA ITEM: Consideration of Asphalt Rubber Chip Seal project

Recommendation: Council to adopt Resolution 24- authorizing the City Manager to sign a contract for Asphalt Rubber Chip Seal work with a type II slurry seal on multiple roadways.

BACKGROUND ANALYSIS: In 2022, the City of Colusa adopted a Pavement Management Plan that reflects the conditions of the roadways and their PCI Score. After reviewing the data and costs to repair and maintain our roads the City has looked into different options for funding sources and grant opportunities to put together a plan to start repairing our roads.

In August of 2023, we discovered a CalRecycle Program that supplements projects that utilized RAC (Rubberized Asphalt Concrete). Ms. Ash and the City Manager started looking at asphalt rubber chip seal projects as one of the solutions that could help save our roads. During our conversations and meetings with construction companies that have used asphalt rubber chip seal, it was said repeatedly the bigger the project the better the price as they would bring in a batch plant to make the mix on site.

In December of 2023, a draft of a five-year road plan was created and reviewed. The plan proposes the use of RAC as Phase 1 in the southern part of our city, featuring mainly residential roads and minimal connector roadways. On April 4th, 2024, we released a request for proposals (RFP) for a multiple roadways project. The request for proposal due date was May 23rd, 2024.

The City of Colusa received four bids, all from reputable companies. In response to the RFP, bids came back from Northwest Paving, Inc at \$6.90 per SQ yard, American Pavement Systems \$6.80 per SQ yard, Pavement coatings CO \$6.55 per SQ yard and the lowest bidder was VSS International at \$6.10 per SQ yard.

This project consists of multiple streets including Sioc Street, Third Street, Country Club, and Florimond. This project does not include Wescott Road or the Walnut Ranch Subdivision. By doing this project it will take our PCI scores for these areas from an average of 53 PCI to an

estimated 70 PCI, while also extending the life of a chip sealed roadway from 5-10 years to 10-15 years. This project was planned out to maximize the City funds being spent and to protect roads that can be protected at a low cost today versus major repairs in the future. This project is based on the traffic data provided by Placer AI and shows that the project will have a significant impact on our citizens who travel from their homes to our local schools and business areas.

BUDGET IMPACT: \$700,000 out of Measure B funds, \$300,000 out of LTF funds and \$200,000 out of SB1 funds

STAFF RECOMMENDATION: Council to approve Resolution 24- authorizing the City Manager to sign a contract for the Asphalt Rubber Chip Seal with a type II slurry seal on multiple roadways.

ATTACHMENTS:

Resolution

VSS International Proposal

Draft Road improvement map

RESOLUTION NO. _____**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA
AUTHORIZING THE CITY MANAGER TO SIGN AN ASPHALT RUBBER CHIP
SEAL CONTRACT WITH A TYPE II SLURRY SEAL WITH VSS INTERNATIONAL**

WHEREAS, the City of Colusa City Council authorizes the City Manager to enter into a contract with VSS International for the asphalt rubber chip seal project for multiple road ways including a type II slurry seal;

WHEREAS, the City of Colusa City Council commits to using \$700,000 from measure B for this project; and

WHEREAS, the City of Colusa City Council wishes to use LTF and SB1 funds to complete the project.

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF COLUSA DOES HEREBY
RESOLVE:**

1. Recitals. The foregoing recitals are true and correct and made part of this Resolution.
2. Approval. The City of Colusa City Council approves the Resolution 24 authorizing the City Manager to sign a contact with VSS International and:
3. Effective Date. This Resolution shall be effective immediately.

The City Clerk shall certify the passage and adoption of this Resolution and enter it into the book of original resolutions.

Passed and adopted this fourth day of June 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

DANIEL VACA, MAYOR

ATTEST:

Shelly Kittle, City Clerk

Asphalt Rubber Chip Seal Bids.

The received bids were opened at 4:35 pm by Jesse Cain, documented by Tina Dixon and witnessed by Vice-Mayor Ryan Codorniz.

1. PAVEMENT COATINGS CO.	\$ 1,141,154.25 @ \$6.55 PER SQ YARD
2. VSS INTERNATIONAL	\$ 1,097,000.00 @ \$6.10 PER SQ YARD
3. NORTHWEST PAVING, INC	\$ 1,200,391.50 @ \$6.90 PER SQ YARD
4. AMERICAN PAVEMENT SYSTEMS	\$ 1,212,038.00 @ \$6.80 PER SQ YARD

Bid Schedule

This Bid Schedule must be completed and included with the sealed Bid Proposal. Pricing must be provided for each Bid Item as indicated. The lump sum or unit cost for each item must be inclusive of all costs, weather direct or indirect, including profit and overhead. The sum of all amounts entered in the "Extended Total Amount" column must be identical to the Base Bid Price reflected in submitted package. In case of a math error or ambiguity, the unit cost listed for any bid item will prevail over the extended total of amount listed for that bid item. The grand total of all of the extended total amounts listed will also prevail over the Total Base Bid listed below.

Bidder Name: VSS International, Inc.

Bid Item No.	Item Description	Est. Qty.	Unit	Unit Cost	Extended Total Amount
1	Traffic Control	1	each	\$ 99,436.500	\$ 99,436.50
2	Asphalt Rubber Cape Seal	163,535	square yard	\$ 6.100	\$ 997,563.50
				\$ -	\$ -

*Per Scope of work (pages 4-20). Includes all labor and equipment and material s.

Total Base Bid (Items 1 - 2) \$ 1,097,000.00 -

CONTRACTOR:

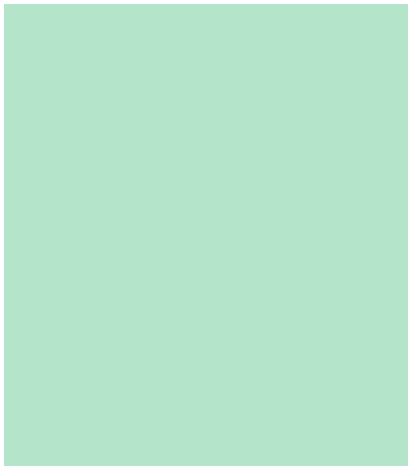
By: Jeff Roberts (Print)
 Signature: [Signature]
 Title: Sr. Vice President
 Address: 3785 Channel Drive, West Sacramento, CA 95691
 License Number: 293727
 Tax ID: 94-2270766

By: Jordan Reed (Print)
 Signature: [Signature]
 Title: Secretary/Treasurer
 DIR Number: 1000001231

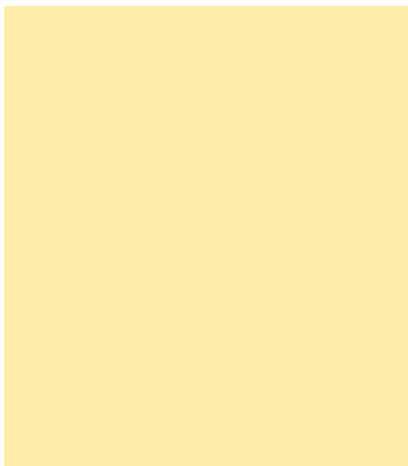
Draft Proposal

Road Repair & Pavement Plan 2024 – 2029

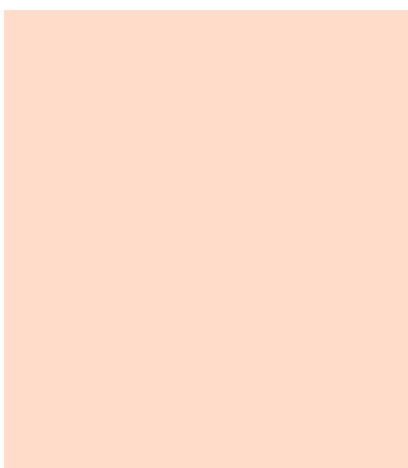




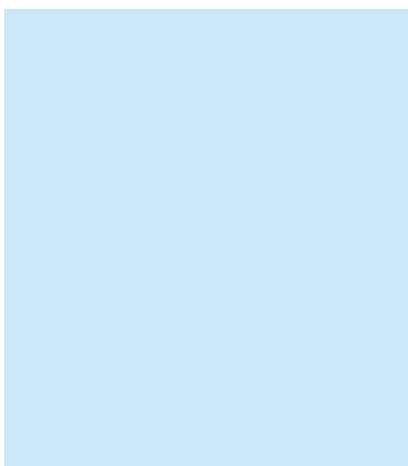
Measure B Phase 1 – 2024
163,535, Yards
Utilizite Recyled Rubber (RAC). Fully funded with measure B Funds



Measure B Phase 2 – 2025/26
143,715 Yards
. \$250 K RAC Grant and Measure B funds



Measure B Phase 3– 2026/27
196,773 Yards
. \$250 K RAC Grant and Measure B funds



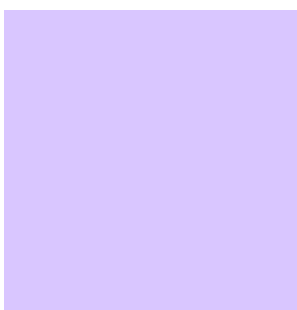
Measure B Phase 4– 2027/28
19, 686 Yards
. \$250 K RAC Grant and Measure B funds. Look for “Safe School” funding



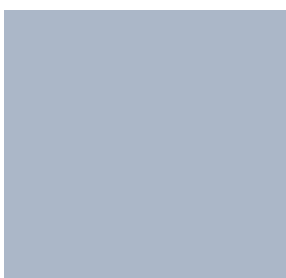
Measure B Phase 5– 2027/28
70,690 Yards
. \$250 K RAC Grant and Measure B funds. Look for Reconnecting communities Planning and implementation grant funding



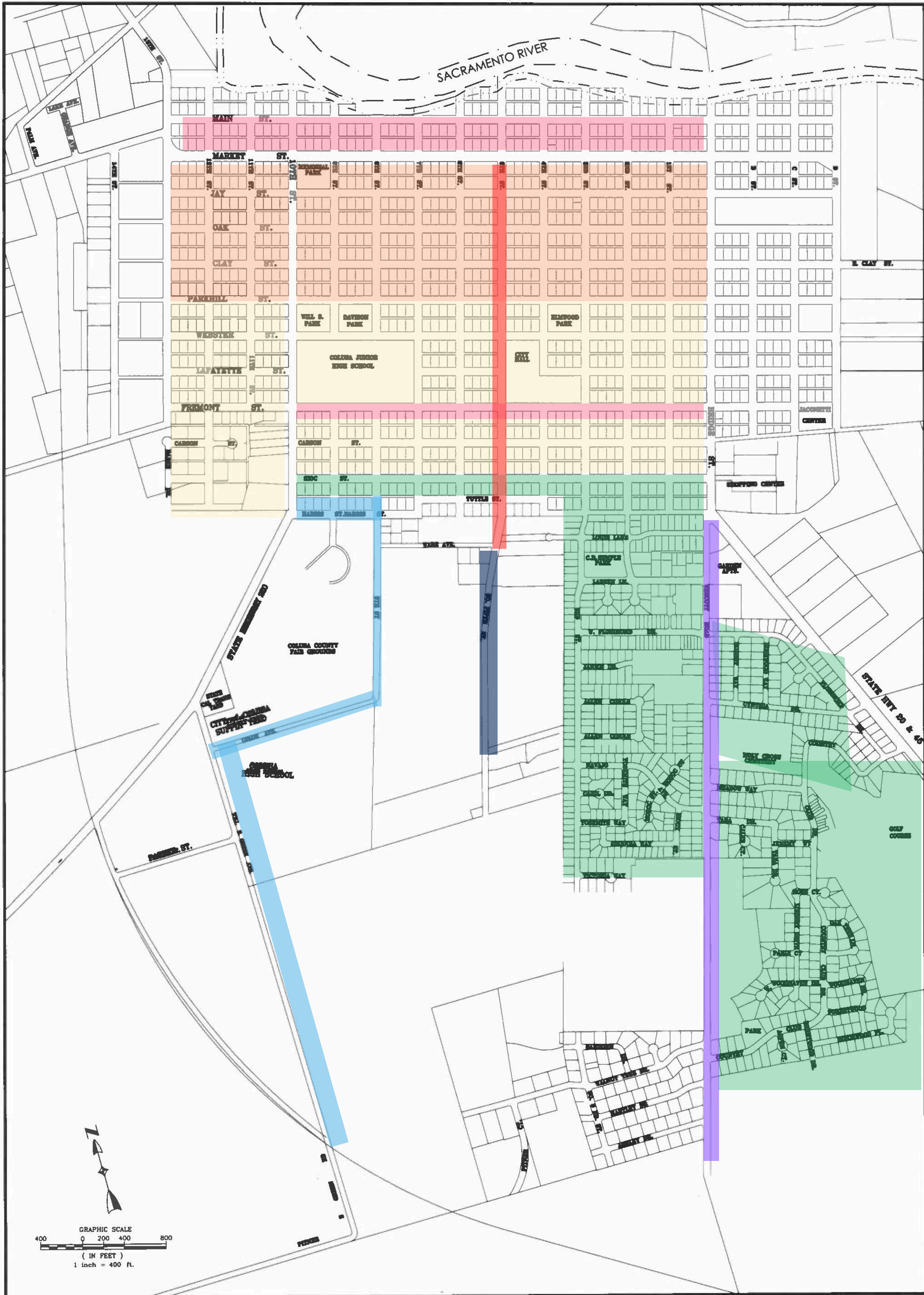
5th Street Bike Lane – 2025/26
ATP Grant in development. If awarded, use tithe Phase 2.



Wescott Road – 2025
Special Project with County, LTF funding



South 5th Street –
2028/29



CITY of COLUSA

Measure B Phase 1 - 2024

163,535, Yards

Utlizite Recyled Rubber (RAC). Fully funded with measure B Funds





City of Colusa California

STAFF REPORT

DATE: June 4, 2024
TO: Mayor and Members of the City Council
FROM: Jesse Cain, City Manager

AGENDA ITEM:

Council to consider a Resolution prohibiting the excavation, cutting, or potholing within the City streets that have received surface treatment within the last 5 years.

Recommendation: Adopt Resolution 24-

BACKGROUND ANALYSIS:

With the passage of Measure B and the start of road projects and trying to come up with a capital plan to repair our roads it is the utmost importance that we put in place a way to protect the streets that are being built and repaired. This would not prohibit anyone from installing anything in the public right of ways. It would just allow the City of Colusa a way to make them resurface the whole block where they might excavate to make repairs and or to replace infrastructure that are in our roadways and alleys that we just resurfaced withing the last five years.

By the City of Colusa City Council passing this resolution it will help ensure that our roads are protected.

BUDGET IMPACT:

None

STAFF RECOMMENDATION:

Approve Resolution 24-

RESOLUTION NO. 24-**A RESOLUTION OF THE CITY OF COLUSA PROHIBITING THE EXCAVATION, CUTTING, OR POTHOLING WITHIN CITY STREETS WHICH HAVE RECEIVED SURFACE TREATMENT WITHIN THE PAST 5 YEARS**

WHEREAS, the City of Colusa in recent history has dedicated significant public resources to enhance and maintain their public streets, including the passage of a special sales tax specifically adopted for the sole purpose of improving said streets called Measure B and the installation of new subdivision infrastructure, and other street projects;

WHEREAS, the public streets and rights-of-way are unique public assets held in trust for the benefit of the public. This physical asset requires proper management to maximize its longevity and minimize the costs to taxpayers, due to premature destruction which can be caused by contractors and utility companies when installing underground infrastructure via digging, trenching or potholing;

WHEREAS, the City of Colusa shall endeavor to coordinate its Capital Improvement Programs with those of utility companies and franchisees with facilities in, on, under or above the public right-of-way. Information about any planned work in the right-of-way shall be shared at the earliest possible time. Utility owners and franchisees are encouraged to coordinate their street excavations so that all work is done simultaneously and the street is not excavated following thirty six months following any resurfacing;

WHEREAS, for purposes of this Resolution resurfacing constitutes the following operations or equivalent thereof: Asphalt Overlays, Micro Surfacing, Cape Sealing, Chip Sealing, or other asphaltic/oil based preventative maintenance;

WHEREAS, person shall excavate in a street that has been resurfaced in the prior 60 months, unless a waiver has been granted by the City Engineer or City Manager. Utilities shall plan well enough in advance to determine alternate methods of making necessary repairs to avoid excavating in newly resurfaced streets; and

WHEREAS, in the event a waiver is granted the street must receive a complete resurfacing of like means and methods for a minimum of 1 block, covering the excavated area. To request a waiver, the applicant must submit a written request to the City Engineer, which request must include:

- a. The location of the excavation.
- b. Description of the work to be performed.
- c. Standard encroachment permit application which outlines the street resurfacing to take place.

NOW THEREFORE BE IT RESOLVED that the City of Colusa hereby adopts this Resolution prohibiting any type of street excavation within the city public streets that have received surface treatment within the past 60 months without a waiver, as described above.

PASSED AND ADOPTED on this 4th day of June 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Daniel Vaca, MAYOR

ATTEST:

Shelly Kittle, City Clerk



City of Colusa California

STAFF REPORT

DATE: June 4, 2024
TO: City of Colusa Mayor and Council Members
FROM: Sadie Ash, Grant Writer through Jesse Cain, City Manager

AGENDA ITEM:

Community Sake Grant Applications, Cycle 2, to be considered for Fiscal Year 2024/25 approval and disbursement.

Recommendation: Council to approve resolution 24-____ for the City of Colusa to issue funding agreements and disbursements to the approved grant applications.

BACKGROUND ANALYSIS: On June 20, 2023, City Council approved the allocation of \$30,000.00 of America Rescue Plan Allocation (ARPA) funds to create the Community Sake Grant program. The Community Sake Grants seek to offer support for projects, programs, and events performed by Colusa-based Nonprofit and Community Originations.

The Cycle 2 (FY 24/25) application request amount totals \$27,953.00. The balance of funding is \$16,500. Staff recommends the following option for Council to approve:

The Stagehands - \$2,000
Colusa Swim Team - \$1,269
Virginia Yerxa Community Read - \$2,000
Rotary Club of Colusa - \$1,500
Colusa Area Little League - \$2,000
Colusa Lions Club - \$2,000
Colusa Founders Day Foundation - \$2,000
CA State & Regional Duck Calling Contest - \$2,000
Ministerial Association of Colusa County - \$2,000

BUDGET IMPACT: The total amount of Community Sake Grant applications to be awarded for the 2024/25 fiscal year is \$16,769. It required an additional allocation of ARPA funds totaling \$269.00

ATTACHMENTS:

List of Applications

Orginazation Name	Type	23/24 Recipient	Closeout Report Submitted	Contact Name	Funding Ask	Total Cost	% of TTL Program
The Stagehands	501c3 NP	Y	Y	Devin Kelly	\$ 4,000.00	\$ 10,000.00	40%
Remove current Swamp Cooler and replace/ install mini-splits							
Colusa Swim Team	CFCC NP	N	N	Melissa Ortiz	\$ 1,269.00	\$ 1,269.00	100%
Upgrade audio equipment at pool so it can reach as far as pavillion at AB Davison Park							
Virginia Yerxa Community Read	CBO	Y	Y	Stacey Costello	\$ 3,000.00	\$ 3,000.00	100%
Pay speaker of VYCR Book in Common for 2025, as well as supplement additional free events as part of the weekend programing							
Rotary Club of Colusa	501c3 NP	Y	N	Susan Meeker	\$ 1,500.00	\$ 2,000.00	75%
"Introduction to Tennis" Family Day. Funds will be used to secure professional tennis player to introduce both children and adults to the sport of tennis, while the full event will rais awarness of the sport and help to raise funds to refurbish City Courts at Sankey Park							
Colusa Area Little League	501c3 NP	N	N	Ryan Finnen	\$ 3,000.00	\$ 3,500.00	86%
Creation of new parking lot, including land-leveling and gates on west side of field, behiind outfiled fence							
Colusa Lions Club	501c3 NP	N	N	Jim Pingrey	\$ 2,500.00	\$ 6,500.00	38%
Increase participation for the 3F Ride in Fall, with funds being used for larger advertsing outreach and new signage							
Tri Counties Community Action Part	501c3NP	N	N	Taryn Adams	\$ 683.52	\$ 683.52	100%
Purchase orginazation shirts for identifiing within communities served							
Colusa Founders Day	CFCC NP	Y	N	Susan Meeker	\$ 2,000.00	\$ 8,000.00	25%
Downpayment to artist for mural on Newlin Buidling featuring historic Colusa Railroad history, coinciding with Founders Day							
CA State & Reg. Duck Calling Conte	501c3NP (out	N	N	Pat Kittle	\$ 2,500.00	\$ 18,000.00	14%
Funds will be used for seating, shade, and advertsing of event held at Veterans Memorial Park							
Ministerial Associationof CC	501c3NP	N	N	Jennifer Diaz	\$ 7,500.00	\$ 15,000.00	50%
Funds will cover cost to purchase fresh foods from local distributors and provide vouchers to purchase, provide transportation from county to City of Colusa for Famers Market, and cover minimal staff costs							

Award Amount	
\$	2,000.00
\$	1,269.00
\$	2,000.00
\$	1,500.00
\$	2,000.00
\$	2,000.00
	0
\$	2,000.00
\$	2,000.00
\$	2,000.00

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA
AUTHORIZING TO MOVE FORWARD WITH AWARDING COMMUNITY
SAKE GRANTS FOR FISCAL YEAR 2024/25**

WHEREAS, on June 4, 2024, the City of Colusa City Council approved the Community Sake Grant applications for award in the amount of \$16,769.00

WHEREAS, on June 4, 2024, the City of Colusa Council approves the funding agreement and disbursement of the Community Sake grants for the following organizations: The Stagehands, Colusa Swim Team, Virginia Yerxa Community Read, Colusa Rotary Club, Colusa Lions Club, Colusa Areal Little League, Colusa Founders Day Fund, California State & Regional Duck Calling Contest, and Colusa Certified Farmers Market

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF COLUSA DOES HEREBY RESOLVE:

1. Recitals. The foregoing recitals are true and correct and made part of this Resolution.
2. Effective Date. This Resolution shall be effective immediately.

The City Clerk shall certify the passage and adoption of this Resolution and enter it into the book of original resolutions.

Passed and adopted on this fourth day of June 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

DANIEL VACA, MAYOR

Shelly Kittle, City Clerk



City of Colusa California

STAFF REPORT

DATE: June 4, 2024
TO: Mayor and Members of Council
FROM: David Swartz, City Engineer, and Jesse Cain, City Manager

AGENDA ITEM: Bid Award – “WATER CONSOLIDATION WALNUT RANCH COMMUNITY FACILITIES PROJECT” STATE PROJECT NUMBER 0610002-002C

Recommendation: Approve Resolution 24-_____ - and authorize City Manager to Execute a Contract with R&R Horn for an amount of \$2,833,120

BACKGROUND ANALYSIS:

This project dates back to 2014 when the water source supply (wells), located within the Walnut Ranch Subdivision failed to pass drinking water standards due to exceedance of maximum contaminate levels of arsenic. At that time the water system was owned and operated by Del Oro Water Company Inc.

As a result of the failed wells, the City supplied an emergency water supply connection to the subdivision.

The residents put together their own coalition and petitioned the City for annexation into the City limits, and requested the City take over ownership, operations and maintenance of the water system.

The system contained asbestos piping, and did not meet city minimum standards for sizing, so as a condition of assuming ownership the residents paid for a grant application to replace the system and bring it up to city standard.

More than a decade later, the subdivision has been annexed, and funds received via a planning grant to provide for the environmental, and engineering of a replacement system. The last remaining action item is to construct a new water system. The city has worked closely over the past 6 years to achieve the funds which are in the form of a forgivable loan to install a new water system that meets the cities standards.

The City Received four bids based on competitive bidding an procurement procedures for this work, with the lowest responsive bidder being R&R Horn.

The state approved construction budget for this project is \$2,487,695, which is \$345,425 lower than the lowest competitive bid received. On the final budget approval submittal to the State, staff have requested additional funding to cover this shortfall, and the State representatives

have indicated this should be approved. We will not issue the notice to proceed for this project until the State approves the budget augmentation.

BUDGET IMPACT: no impact to the city budget

STAFF RECOMMENDATION: Approve Resolution No. 24- and authorize the City Manager to execute a contract with R&R Horn in an amount of \$2,833,120 for the installation of a new water system for the Walnut Ranch Project.

ATTACHMENT: Bid Analysis Summary and Resolution

Bid Analysis

Proj. Name: Walnut Ranch Subdivision Units I, II, and III
Proj. No: 23-103
Date: 5/21/2024



California Engineering Company, Inc.
1110 Civic Center Blvd., Suite 404
Yuba City, CA 95993
(530) 751-0952

WALNUT RANCH SUBDIVISION UNITS I, II & III
SANITARY SEWER IMPROVEMENTS - BID ANALYSIS

Item	Description	Original Quantity	Unit	Unit Cost	Engineers Cost Estimate	R&R Horn Unit Cost	R&R Horn Total Cost	Flowline Unit Cost	Flowline Total Cost	Suulutaq Inc Unit Cost	Suulutaq Inc Total Cost	Stimpel-Wiebelhaus Unit Cost	Stimpel-Wiebelhaus Total Cost
	SEWER IMPROVEMENTS												
1	MOBILIZATION	1	LS	\$20,000.00	\$20,000.00	\$140,000.00	\$140,000.00	\$12,548.00	\$12,548.00	\$105,317.00	\$105,317.00	\$556,427.77	\$556,427.77
2	CONNECT TO EXISTING SEWER MANHOLE	3	EA	\$6,750.00	\$20,250.00	\$3,600.00	\$10,800.00	\$24,960.00	\$74,880.00	\$2,944.00	\$8,832.00	\$17,000.00	\$51,000.00
3	10" PVC SDR-35	1580	LF	\$325.00	\$513,500.00	\$196.00	\$309,680.00	\$223.00	\$352,340.00	\$251.00	\$396,580.00	\$715.00	\$1,129,700.00
4	10" PVC SDR-35 W/ TRENCH DEWATERING	1550	LF	\$487.50	\$755,625.00	\$269.00	\$416,950.00	\$313.00	\$485,150.00	\$276.00	\$427,800.00	\$1,000.00	\$1,550,000.00
5	8" PVC SDR-25	2210	LF	\$305.00	\$674,050.00	\$186.00	\$411,060.00	\$212.00	\$468,520.00	\$299.00	\$660,790.00	\$550.00	\$1,215,500.00
6	8" PVC SDR-25 W/ TRENCH DEWATERING	410	LF	\$457.50	\$187,575.00	\$256.00	\$104,960.00	\$303.00	\$124,230.00	\$307.00	\$125,870.00	\$800.00	\$328,000.00
7	48" MANHOLE	11	EA	\$12,750.00	\$140,250.00	\$18,700.00	\$205,700.00	\$26,005.00	\$286,055.00	\$22,790.00	\$250,690.00	\$30,000.00	\$330,000.00
8	48" MANHOLE W/ DEWATERING	9	EA	\$19,125.00	\$172,125.00	\$19,400.00	\$174,600.00	\$27,375.00	\$246,375.00	\$28,400.00	\$255,600.00	\$40,000.00	\$360,000.00
9	ABANDON HOUSE SEPTIC SYSTEM AND CONNECT TO EXISTING HOUSE SEWER LINE	72	EA	\$8,800.00	\$633,600.00	\$8,800.00	\$633,600.00	\$8,800.00	\$633,600.00	\$8,800.00	\$633,600.00	\$8,800.00	\$633,600.00
10	SEWER SERVICE LATERAL W/ CLEANOUT	73	EA	\$3,200.00	\$233,600.00	\$5,850.00	\$427,050.00	\$6,965.00	\$508,445.00	\$1,974.00	\$144,102.00	\$21,000.00	\$1,533,000.00
11	8" SEWER MAIN CLEAN-OUT	6	EA	\$3,600.00	\$21,600.00	\$2,000.00	\$12,000.00	\$4,493.00	\$26,958.00	\$4,246.00	\$25,476.00	\$10,000.00	\$60,000.00
12	SEWER IMPACT FEES	73	EA	\$8,500.00	\$620,500.00								
	SEWER LINE IMPROVEMENT SUBTOTAL				\$3,406,638.95		\$2,846,400.00		\$3,219,101.00		\$3,034,657.00		\$7,747,227.77

WATER LINE IMPROVEMENTS - BID ANALYSIS

Item	Description	Original Quantity	Unit	Unit Cost	Cost	R&R Horn Unit Cost	R&R Horn Total Cost	Flowline Unit Cost	Flowline Total Cost	Suulutaq Inc Unit Cost	Suulutaq Inc Total Cost	Stimpel-Wiebelhaus Unit Cost	Stimpel-Wiebelhaus Total Cost
	WATER LINE IMPROVEMENTS												
1	MOBILIZATION	1	LS	\$15,000.00	\$15,000.00	\$140,000.00	\$140,000.00	\$230,572.00	\$230,572.00	\$120,805.00	\$120,805.00	\$600,000.00	\$600,000.00
2	ABANDON EXISTING WATER SYSTEM INCLUDING LOT A	1	LS	\$60,000.00	\$60,000.00	\$50,000.00	\$50,000.00	\$177,924.00	\$177,924.00	\$62,131.00	\$62,131.00	\$200,000.00	\$200,000.00
3	CONNECT TO EXISTING WATER SYSTEM	2	EA	\$10,000.00	\$20,000.00	\$7,500.00	\$15,000.00	\$20,738.00	\$41,476.00	\$8,192.00	\$16,384.00	\$50,000.00	\$100,000.00
4	10" PVC C-900 PIPE	570	LF	\$165.00	\$94,050.00	\$152.00	\$86,640.00	\$183.00	\$104,310.00	\$218.00	\$124,260.00	\$400.00	\$228,000.00
5	8" PVC C-900 PIPE	5690	LF	\$145.00	\$825,052.00	\$145.00	\$825,050.00	\$162.00	\$921,780.00	\$225.00	\$1,280,250.00	\$375.00	\$2,133,750.00
6	8" PVC C-900 PIPE W/ TRENCH DEWATERING	420	LF	\$217.50	\$91,352.00	\$325.00	\$136,500.00	\$281.00	\$118,020.00	\$384.00	\$161,280.00	\$765.00	\$321,300.00
7	10" GATE VALVES	2	EA	\$3,500.00	\$7,000.00	\$5,700.00	\$11,400.00	\$4,784.00	\$9,568.00	\$6,872.00	\$13,744.00	\$16,000.00	\$32,000.00
8	8" GATE VALVES	24	EA	\$3,000.00	\$72,000.00	\$4,300.00	\$103,200.00	\$3,383.00	\$81,192.00	\$4,203.00	\$100,872.00	\$14,000.00	\$336,000.00
9	FIRE HYDRANTS & APPURTENANCES	20	EA	\$13,000.00	\$260,000.00	\$20,300.00	\$406,000.00	\$17,785.00	\$355,700.00	\$28,467.00	\$569,340.00	\$40,000.00	\$800,000.00
10	2" BLOW -OFF	8	EA	\$1,500.00	\$12,000.00	\$4,200.00	\$33,600.00	\$7,911.00	\$63,288.00	\$3,633.00	\$29,064.00	\$11,000.00	\$88,000.00

Proj. Name: Walnut Ranch Subdivision Units I, II, and III
Proj. No: 23-103
Date: 5/21/2024



California Engineering Company, Inc.
1110 Civic Center Blvd., Suite 404
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(530) 751-0952

WALNUT RANCH SUBDIVISION UNITS I, II & III
SANITARY SEWER IMPROVEMENTS - BID ANALYSIS

Item	Description	Original Quantity	Unit	Unit Cost	Engineers Cost Estimate	R&R Horn Unit Cost	R&R Horn Total Cost	Flowline Unit Cost	Flowline Total Cost	Suulutaq Inc Unit Cost	Suulutaq Inc Total Cost	Stimpel-Wiebelhaus Unit Cost	Stimpel-Wiebelhaus Total Cost
11	1" WATER SERVICE, METER AND CONNECTION	73	EA	\$3,000.00	\$219,000.00	\$4,650.00	\$339,450.00	\$5,368.00	\$391,864.00	\$3,988.00	\$291,124.00	\$7,000.00	\$511,000.00
12	WATER SYSTEM TESTING	1	LS	\$11,000.00	\$11,000.00	\$10,000.00	\$10,000.00	\$18,344.00	\$18,344.00	\$21,369.00	\$21,369.00	\$85,000.00	\$85,000.00
13	AC EDGE GRINDING	100,000	SF	\$2.00	\$200,000.00	\$0.30	\$30,000.00	\$0.67	\$67,000.00	\$0.49	\$49,000.00	\$2.00	\$200,000.00
14	Waterline Trench Restoration Including Raising Utilities to Grade	6800	LF	\$20.00	\$136,000.00	\$19.00	\$129,200.00	\$10.18	\$69,224.00	\$2.50	\$17,000.00	\$50.00	\$340,000.00
15	PAVING FABRIC	8200	SY	\$18.00	\$147,600.00	\$3.90	\$31,980.00	\$5.75	\$47,150.00	\$4.20	\$34,440.00	\$10.00	\$82,000.00
16	AC OVERLAY PAVING	3300	TON	\$150.00	\$495,000.00	\$147.00	\$485,100.00	\$238.75	\$787,875.00	\$149.00	\$491,700.00	\$295.00	\$973,500.00
	WATER LINE IMPROVEMENTS SUBTOTAL				\$1,886,454.00		\$2,833,120.00		\$3,485,287.00		\$3,382,763.00		\$7,030,550.00
	GRAND TOTAL BOTH COSTS				\$5,293,092.95		\$5,679,520.00		\$6,704,388.00		\$6,417,420.00		\$14,777,777.77

SOFT COSTS	SEWER IMPACT FEES FROM STATE AGREEMENT	1	618801.00	618,801.00									
	SEWER CONSTRUCTION ADMIN CONTRACT AND SOFT COSTS												
	ALLOWANCE FROM STATE AGREEMENT	1	338875.00	338,875.00									
	SEWER CONTINGENCY FROM STATE AGREEMENT	1	376528.00	376,528.00	Low Bid Const	Diff Under/Over							
CONST COST	SEWER CONSTRUCTION COST FROM STATE CONTRACT	1	3146480.00	3,146,480.00	2846400	300,080.00							
	SEWER TOTAL PER STATE CONTRACT			4,480,684.00									
SOFT COSTS	WATER IMPACT FEES FROM STATE AGREEMENT	1	262605.00	262,605.00									
	WATER CONSTRUCTION ADMIN CONTRACT AND SOFT COSTS												
	ALLOWANCE FROM STATE AGREEMENT	1	175018.00	175,018.00									
	WATER CONTINGENCY FROM STATE AGREEMENT	1	275030.00	275,030.00									
	WATER DEL ORO SYSTEM PURCHASE	1	145700.00	145,700.00	Low Bid Const	Diff Under/Over							
	WATER CONSTRUCTION COST FROM STATE CONTRACT	1	2487695.00	2,487,695.00	2833120	-345,425.00							
				3,346,048.00									
TOTAL BOTH PROJECTS BUDGET					7,826,732.00								
TOTAL CONSTRUCTION ALLOCATION BOTH PROJECTS INCL CONT					6,285,733.00								

RESOLUTION NO. 24-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA AUTHORIZING THE CITY MANAGER, TO EXECUTE A CONTRACT WITH R&R HORN INC. FOR THE CONSTRUCTION OF THE “WATER CONSOLIDATION WALNUT RANCH COMMUNITY FACILITIES PROJECT” STATE PROJECT NUMBER 0610002-002C

WHEREAS, The City of Colusa has applied for and received funds for the replacement of the Walnut Ranch water system from the State of California Drinking Water Construction Loan (Forgivable).

WHEREAS, The City advertised the Project(s), for public bidding of qualified contractors pursuant to the cities procurement policies,

WHEREAS, On May 21st, 2024, The City publicly opened competitive bids from contractors for the Walnut Ranch Water and Sewer Project.

WHEREAS, Resulting from the city procurement and public competitive bidding process, the City received 4 competitive bids from contractors for said work.

WHEREAS, Resulting from the competitive bid process the lowest responsive bidder deemed by City Staff, after reviewing all bid submittals was determined to be R&R Horn Inc. in an amount of \$2,833,120 for the Water Project.

WHEREAS, Under the City procurement procedures, wish to enter into a contract with R&R Horn Inc. for the work as described by the project plans and project specifications, and notice to contractor, otherwise known as the "contract documents".

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF COLUSA DOES HEREBY RESOLVE:

- 1.) The City Manager is hereby authorized to execute a contract with R&R Horn Inc. for the Water Consolidation Walnut Ranch Community Facilities Project State Project No. 0610002-002C in an amount of \$2,833,120 as detailed in the contract documents.

Recitals. The foregoing recitals are true and correct and made a part of this Resolution.

1. Effective Date. This Resolution shall be effective immediately.

Passed and adopted this 4th day of June 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

DANIEL VACA, MAYOR

Attest:

Shelly Kittle, City Clerk



City of Colusa California

STAFF REPORT

DATE: June 4, 2024
TO: Mayor and Members of Council
FROM: David Swartz, City Engineer, and Jesse Cain, City Manager

AGENDA ITEM: Bid Award – “WATER CONSOLIDATION WALNUT RANCH COMMUNITY FACILITIES PROJECT” STATE PROJECT NUMBER C-06-8421-110

Recommendation: Approve Resolution 24-_____ - and authorize City Manager to Execute a Contract with R&R Horn for an amount of \$2,846,400

BACKGROUND ANALYSIS:

This project dates back to 2014 when the water source supply (wells), located within the Walnut Ranch Subdivision failed to pass drinking water standards due to exceedance of maximum contaminate levels of arsenic. At that time the water system was owned and operated by Del Oro Water Company Inc.

As a result of the failed wells, the City supplied an emergency water supply connection to the subdivision.

The residents put together their own coalition and petitioned the City for annexation into the City limits, and requested the City take over ownership, operations and maintenance of the water system.

The system contained asbestos piping, and did not meet city minimum standards for sizing, so as a condition of assuming ownership the residents paid for a grant application to replace the system and bring it up to city standard.

Once the original grant application for the Water System was received, the State Water Board Staff conducted an analysis of the project and suggested the City amend its application to include the installation of a new sewer system and abandonment of the septic system, which were/are failing. City staff amended the funding application and was successful in procuring a second forgivable loan to fund the installation of a new sewer system in the Walnut Ranch Subdivision.

More than a decade later, the subdivision has been annexed, and funds received via a planning grant to provide for the environmental, and engineering of a replacement system. The last remaining action item is to construct a new water system. The city has worked closely over the past 6 years to achieve the funds which are in the form of a forgivable loan to install a new sewer system and abandon the existing septic systems.

The City Received permission to bid both projects as a combine construction and installation project as this made more sense logistically to have a single bid and single contractor perform the whole project rather than separate two projects.

The City received four bids based on competitive bidding an procurement procedures for this work, with the lowest responsive bidder being R&R Horn.

The construction budget estimate approved by the State for this project was 3,146,480.

BUDGET IMPACT: no impact to the city budget

STAFF RECOMMENDATION: Approve Resolution No. 24- and authorize the City Manager to execute a contract with R&R Horn in an amount of \$2,846,400 for the installation of a new water system for the Walnut Ranch Project.

ATTACHMENT: Bid Analysis Summary and Resolution

RESOLUTION NO. 24-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT WITH R&R HORN INC. FOR THE CONSTRUCTION OF THE "WATER CONSOLIDATION WALNUT RANCH COMMUNITY FACILITIES PROJECT" STATE PROJECT NUMBER C-06-8421-110

WHEREAS, The City of Colusa has applied and received funds for the installation of the Walnut Ranch sewer system and septic system abandonment from the State of California Clean Water Construction Loan (Forgivable).

WHEREAS, The City advertised the Project(s), for public bidding of qualified contractors pursuant to the cities procurement policies,

WHEREAS, On May 21st, 2024, the City publicly opened competitive bids from contractors for the Walnut Ranch Water and Sewer Project.

WHEREAS, Resulting from the city procurement and public competitive bidding process, the City received 4 competitive bids from contractors for said work.

WHEREAS, Resulting from the competitive bid process the lowest responsive bidder deemed by City Staff, after reviewing all bid submittals was determined to be R&R Horn Inc. in an amount of \$2,846,400 for the Sewer Project.

WHEREAS, Under the City procurement procedures, wish to enter into a contract with R&R Horn Inc. for the work as described by the project plans and project specifications, and notice to contractor, otherwise known as the "contract documents".

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF COLUSA DOES HEREBY RESOLVE:

- 1.) The City Manager is hereby authorized to execute a contract with R&R Horn Inc. for the Water Consolidation Walnut Ranch Community Facilities Project State Project No. C-06-8421-110 in an amount of \$2,846,400 as detailed in the contract documents.

Recitals. The foregoing recitals are true and correct and made a part of this Resolution.

1. Effective Date. This Resolution shall be effective immediately.

Passed and adopted this 4th day of June 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

DANIEL VACA, MAYOR

Attest:

Shelly Kittle, City Clerk

Bid Analysis

Proj. Name: Walnut Ranch Subdivision Units I, II, and III
Proj. No: 23-103
Date: 5/21/2024



California Engineering Company, Inc.
1110 Civic Center Blvd., Suite 404
Yuba City, CA 95993
(530) 751-0952

WALNUT RANCH SUBDIVISION UNITS I, II & III
SANITARY SEWER IMPROVEMENTS - BID ANALYSIS

Item	Description	Original Quantity	Unit	Unit Cost	Engineers Cost Estimate	R&R Horn Unit Cost	R&R Horn Total Cost	Flowline Unit Cost	Flowline Total Cost	Suulutaq Inc Unit Cost	Suulutaq Inc Total Cost	Stimpel-Wiebelhaus Unit Cost	Stimpel-Wiebelhaus Total Cost
	SEWER IMPROVEMENTS												
1	MOBILIZATION	1	LS	\$20,000.00	\$20,000.00	\$140,000.00	\$140,000.00	\$12,548.00	\$12,548.00	\$105,317.00	\$105,317.00	\$556,427.77	\$556,427.77
2	CONNECT TO EXISTING SEWER MANHOLE	3	EA	\$6,750.00	\$20,250.00	\$3,600.00	\$10,800.00	\$24,960.00	\$74,880.00	\$2,944.00	\$8,832.00	\$17,000.00	\$51,000.00
3	10" PVC SDR-35	1580	LF	\$325.00	\$513,500.00	\$196.00	\$309,680.00	\$223.00	\$352,340.00	\$251.00	\$396,580.00	\$715.00	\$1,129,700.00
4	10" PVC SDR-35 W/ TRENCH DEWATERING	1550	LF	\$487.50	\$755,625.00	\$269.00	\$416,950.00	\$313.00	\$485,150.00	\$276.00	\$427,800.00	\$1,000.00	\$1,550,000.00
5	8" PVC SDR-25	2210	LF	\$305.00	\$674,050.00	\$186.00	\$411,060.00	\$212.00	\$468,520.00	\$299.00	\$660,790.00	\$550.00	\$1,215,500.00
6	8" PVC SDR-25 W/ TRENCH DEWATERING	410	LF	\$457.50	\$187,575.00	\$256.00	\$104,960.00	\$303.00	\$124,230.00	\$307.00	\$125,870.00	\$800.00	\$328,000.00
7	48" MANHOLE	11	EA	\$12,750.00	\$140,250.00	\$18,700.00	\$205,700.00	\$26,005.00	\$286,055.00	\$22,790.00	\$250,690.00	\$30,000.00	\$330,000.00
8	48" MANHOLE W/ DEWATERING	9	EA	\$19,125.00	\$172,125.00	\$19,400.00	\$174,600.00	\$27,375.00	\$246,375.00	\$28,400.00	\$255,600.00	\$40,000.00	\$360,000.00
9	ABANDON HOUSE SEPTIC SYSTEM AND CONNECT TO EXISTING HOUSE SEWER LINE	72	EA	\$8,800.00	\$633,600.00	\$8,800.00	\$633,600.00	\$8,800.00	\$633,600.00	\$8,800.00	\$633,600.00	\$8,800.00	\$633,600.00
10	SEWER SERVICE LATERAL W/ CLEANOUT	73	EA	\$3,200.00	\$233,600.00	\$5,850.00	\$427,050.00	\$6,965.00	\$508,445.00	\$1,974.00	\$144,102.00	\$21,000.00	\$1,533,000.00
11	8" SEWER MAIN CLEAN-OUT	6	EA	\$3,600.00	\$21,600.00	\$2,000.00	\$12,000.00	\$4,493.00	\$26,958.00	\$4,246.00	\$25,476.00	\$10,000.00	\$60,000.00
12	SEWER IMPACT FEES	73	EA	\$8,500.00	\$620,500.00								
	SEWER LINE IMPROVEMENT SUBTOTAL				\$3,406,638.95		\$2,846,400.00		\$3,219,101.00		\$3,034,657.00		\$7,747,227.77

WATER LINE IMPROVEMENTS - BID ANALYSIS

Item	Description	Original Quantity	Unit	Unit Cost	Cost	R&R Horn Unit Cost	R&R Horn Total Cost	Flowline Unit Cost	Flowline Total Cost	Suulutaq Inc Unit Cost	Suulutaq Inc Total Cost	Stimpel-Wiebelhaus Unit Cost	Stimpel-Wiebelhaus Total Cost
	WATER LINE IMPROVEMENTS												
1	MOBILIZATION	1	LS	\$15,000.00	\$15,000.00	\$140,000.00	\$140,000.00	\$230,572.00	\$230,572.00	\$120,805.00	\$120,805.00	\$600,000.00	\$600,000.00
2	ABANDON EXISTING WATER SYSTEM INCLUDING LOT A	1	LS	\$60,000.00	\$60,000.00	\$50,000.00	\$50,000.00	\$177,924.00	\$177,924.00	\$62,131.00	\$62,131.00	\$200,000.00	\$200,000.00
3	CONNECT TO EXISTING WATER SYSTEM	2	EA	\$10,000.00	\$20,000.00	\$7,500.00	\$15,000.00	\$20,738.00	\$41,476.00	\$8,192.00	\$16,384.00	\$50,000.00	\$100,000.00
4	10" PVC C-900 PIPE	570	LF	\$165.00	\$94,050.00	\$152.00	\$86,640.00	\$183.00	\$104,310.00	\$218.00	\$124,260.00	\$400.00	\$228,000.00
5	8" PVC C-900 PIPE	5690	LF	\$145.00	\$825,052.00	\$145.00	\$825,050.00	\$162.00	\$921,780.00	\$225.00	\$1,280,250.00	\$375.00	\$2,133,750.00
6	8" PVC C-900 PIPE W/ TRENCH DEWATERING	420	LF	\$217.50	\$91,352.00	\$325.00	\$136,500.00	\$281.00	\$118,020.00	\$384.00	\$161,280.00	\$765.00	\$321,300.00
7	10" GATE VALVES	2	EA	\$3,500.00	\$7,000.00	\$5,700.00	\$11,400.00	\$4,784.00	\$9,568.00	\$6,872.00	\$13,744.00	\$16,000.00	\$32,000.00
8	8" GATE VALVES	24	EA	\$3,000.00	\$72,000.00	\$4,300.00	\$103,200.00	\$3,383.00	\$81,192.00	\$4,203.00	\$100,872.00	\$14,000.00	\$336,000.00
9	FIRE HYDRANTS & APPURTENANCES	20	EA	\$13,000.00	\$260,000.00	\$20,300.00	\$406,000.00	\$17,785.00	\$355,700.00	\$28,467.00	\$569,340.00	\$40,000.00	\$800,000.00
10	2" BLOW -OFF	8	EA	\$1,500.00	\$12,000.00	\$4,200.00	\$33,600.00	\$7,911.00	\$63,288.00	\$3,633.00	\$29,064.00	\$11,000.00	\$88,000.00

Proj. Name: Walnut Ranch Subdivision Units I, II, and III
Proj. No: 23-103
Date: 5/21/2024



California Engineering Company, Inc.
1110 Civic Center Blvd., Suite 404
Yuba City, CA 95993
(530) 751-0952

WALNUT RANCH SUBDIVISION UNITS I, II & III
SANITARY SEWER IMPROVEMENTS - BID ANALYSIS

Item	Description	Original Quantity	Unit	Unit Cost	Engineers Cost Estimate	R&R Horn Unit Cost	R&R Horn Total Cost	Flowline Unit Cost	Flowline Total Cost	Suulutaq Inc Unit Cost	Suulutaq Inc Total Cost	Stimpel-Wiebelhaus Unit Cost	Stimpel-Wiebelhaus Total Cost
11	1" WATER SERVICE, METER AND CONNECTION	73	EA	\$3,000.00	\$219,000.00	\$4,650.00	\$339,450.00	\$5,368.00	\$391,864.00	\$3,988.00	\$291,124.00	\$7,000.00	\$511,000.00
12	WATER SYSTEM TESTING	1	LS	\$11,000.00	\$11,000.00	\$10,000.00	\$10,000.00	\$18,344.00	\$18,344.00	\$21,369.00	\$21,369.00	\$85,000.00	\$85,000.00
13	AC EDGE GRINDING	100,000	SF	\$2.00	\$200,000.00	\$0.30	\$30,000.00	\$0.67	\$67,000.00	\$0.49	\$49,000.00	\$2.00	\$200,000.00
14	Waterline Trench Restoration Including Raising Utilities to Grade	6800	LF	\$20.00	\$136,000.00	\$19.00	\$129,200.00	\$10.18	\$69,224.00	\$2.50	\$17,000.00	\$50.00	\$340,000.00
15	PAVING FABRIC	8200	SY	\$18.00	\$147,600.00	\$3.90	\$31,980.00	\$5.75	\$47,150.00	\$4.20	\$34,440.00	\$10.00	\$82,000.00
16	AC OVERLAY PAVING	3300	TON	\$150.00	\$495,000.00	\$147.00	\$485,100.00	\$238.75	\$787,875.00	\$149.00	\$491,700.00	\$295.00	\$973,500.00
	WATER LINE IMPROVEMENTS SUBTOTAL				\$1,886,454.00		\$2,833,120.00		\$3,485,287.00		\$3,382,763.00		\$7,030,550.00
	GRAND TOTAL BOTH COSTS				\$5,293,092.95		\$5,679,520.00		\$6,704,388.00		\$6,417,420.00		\$14,777,777.77

SOFT COSTS	SEWER IMPACT FEES FROM STATE AGREEMENT	1	618801.00	618,801.00									
	SEWER CONSTRUCTION ADMIN CONTRACT AND SOFT COSTS ALLOWANCE FROM STATE AGREEMENT	1	338875.00	338,875.00									
	SEWER CONTINGENCY FROM STATE AGREEMENT	1	376528.00	376,528.00	Low Bid Const	Diff Under/Over							
CONST COST	SEWER CONSTRUCTION COST FROM STATE CONTRACT	1	3146480.00	3,146,480.00	2846400	300,080.00							
	SEWER TOTAL PER STATE CONTRACT			4,480,684.00									
SOFT COSTS	WATER IMPACT FEES FROM STATE AGREEMENT	1	262605.00	262,605.00									
	WATER CONSTRUCTION ADMIN CONTRACT AND SOFT COSTS ALLOWANCE FROM STATE AGREEMENT	1	175018.00	175,018.00									
	WATER CONTINGENCY FROM STATE AGREEMENT	1	275030.00	275,030.00									
	WATER DEL ORO SYSTEM PURCHASE	1	145700.00	145,700.00	Low Bid Const	Diff Under/Over							
	WATER CONSTRUCTION COST FROM STATE CONTRACT	1	2487695.00	2,487,695.00	2833120	-345,425.00							
	WATER TOTAL PER STATE CONTRACT			3,346,048.00									
TOTAL BOTH PROJECTS BUDGET					7,826,732.00								
TOTAL CONSTRUCTION ALLOCATION BOTH PROJECTS INCL CONT					6,285,733.00								



City of Colusa California

STAFF REPORT

DATE: June 4, 2024
TO: City of Colusa Mayor and Council Members
FROM: Sadie Ash, Grant Writer through Jesse Cain, City Manager

AGENDA ITEM:

Consideration of a Resolution of the City Council of the City of Colusa to approve the BID submitted by California Engineering Company, Inc. For the Construction Management of the Walnut Ranch Water System Project

Recommendation: Council to adopt the proposed Resolution approving the proposal and bid received by California Engineering Company Inc. For Construction Management of Walnut Ranch Water System Project.

BACKGROUND ANALYSIS: As part of the Walnut Ranch Water and Sewer Infrastructure Construction Project, the City of Colusa was awarded funding through the State Water Board's Clean Water State Revolving Fund (SRF) Program, which is financing the full project. The City awarded the Walnut Ranch Sewer Infrastructure Project, Construction Management to California Engineering Company, Inc. in October of 2023.

An RFP was issued on October 24, 2023, and Bid Submissions were due November 21, 2023. The City received one bid proposal of \$164,378.00.

BUDGET IMPACT:

No Budget Impact

ATTACHMENTS:

Resolution 24-__
Bid proposal.

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA APPROVING THE
PROPOSAL AND BID RECEIVED BY CALIFORNIA ENGINEERING COMPANY, INC
FOR THE CONSTRUCTION MANAGEMENT WALNUT RANCH WATER SYSTEM
PROJECT**

WHEREAS the City of Colusa City Council authorizes the City Manager to enter into a contract with California Engineering Company, Inc for the Walnut Ranch water system construction management not to exceed \$164,378.00;

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF COLUSA DOES HEREBY
RESOLVE:**

1. Recitals. The foregoing recitals are true and correct and made part of this Resolution.
2. Approval. The City of Colusa City Council approves the Resolution authorizing the City Manager to enter into a construction management contract with California Engineer Company, Inc. and:
3. Effective Date. This Resolution shall be effective immediately.

The City Clerk shall certify the passage and adoption of this Resolution and enter it into the book of original resolutions.

Passed and adopted this fourth day of June 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

DANIEL VACA, MAYOR

Shelly Kittle, City Clerk



COMPANY INC							Team-hours				Project Cost
ESTD 1998											
Task Number	Walnut Ranch Construction Administration - Based on 90 Working Days Contract - Approx. 18 Weeks	Officer In Charge	Project Manager	Associate Engineer	Associate Inspector	Administration					
1	Administration- 30% of Project Team Hours	Dave	Marisa	Tyler	Jon	Jennifer					
a	Pre-Job Construction Meeting On site	4	4	4	4	0.8	\$2,904.00				
b	Public Outreach Meeting	4	4		4	0.6	\$2,308.00				
c	Project Weekly Construction Meetings Assume 18	7	18		25	2.5	\$9,050.00				
d	Monthly Progress Inspections and Payment Requests (assume 5 plus final balancing =6)	11	5	15	43	3.7	\$12,916.00				
e	Weekly Site Visits by PM	20	40			3	\$11,740.00				
f	Prevailing Wage Management and Reporting					40	\$3,200.00				
g	Grant Management and Reporting Assistance to Finance Director	40					\$9,000.00				
	Subtotal Hours and Cost	86	71	19	76	50.6	\$51,118.00				
2	Progress Payments, CCO's, RFIs, Field Directives- 9% of Project Team Hours										
a	Response For Information Requests (assume 20) and tracking	10	15		20	2.25	\$8,355.00				
b	Contractor Change Orders (assume 5) - and tracking	10	10		22	2.1	\$7,798.00				
	Subtotal Hours and Cost	20	25		42	4.35	\$16,153.00				
3	Construction Inspection- 56% of Project Team Hours										
a	On Site Construction Inspector				350	60	\$62,550.00				
b	Construction Daily Reports				72	10	\$12,680.00				
c	Construction Weekly Reports				30	1.5	\$5,070.00				
d	Record Drawings following construction completion	5	25		15	2.25	\$8,155.00				
	Subtotal Hours and Cost	5	25	0	467	73.75	\$88,455.00				
4	Pre and Post Project Photos- 2% of Project Team Hours										
a	Pre and Post Project Photos- 73 Residences				15	0.75	\$2,535.00				
	Subtotal Hours and Cost	0	0	0	15	0.75	\$2,535.00				
5	Project Close Out- 3% of Project Team Hours										
a	Final Inspection/Punchlist	7	12		14	1.65	\$6,117.00				
	Subtotal Hours and Cost	7	12	0	14	1.65	\$6,117.00				
	Total	118	133	19	614	131.1	\$164,378.00				

*CEC reserves the right to move/modify the specific budget items listed herein without changing the project total cost.