



CITY COUNCIL MEETING

Tuesday, December 17, 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** - Draft Council Minutes of November 19 and December 3 meetings
2. **Receive and File** - Finance Department October and November reports
3. **Receive and File** - Treasurer's September report
4. **Receive and File** - October and November Warrants Lists
5. **Receive and File** - Sales Tax Update (April - June)
6. **Receive and File** - Grant Dashboard December report
7. **Adopt** - Resolution changing the meeting dates and times for the City of Colusa Planning Commission

- [8.](#) **Adopt** - Resolution adopting design and improvement standards, detailed drawings and construction technical specifications
- [9.](#) **Adopt** - Resolution of the City Council of the City of Colusa declaring results of the General Municipal Election held on November 5, 2024

COUNCIL MEMBER /CITY MANAGER REPORTS AND STAFF COMMENTS

COUNCIL CONSIDERATION

- [10.](#) Consideration of a Planning Contract agreement with Element Land Solutions

Recommendation: Council to adopt the Resolution authorizing the City Manager to sign the consulting services agreement with Element Land Solutions for Planning

DISCUSSION ITEM

- [11.](#) City Wells Update

FUTURE AGENDA ITEMS

OATHS OF OFFICE

- * Deputy County Clerk to administer Oath of Office to City Clerk Shelly Kittle
- *City Clerk to administer Oath of Office to Devin Kelley, City Treasurer and Council Members Denise Conrado, Greg Ponciano, Daniel Vaca and Dave Markss

COUNCIL REORGANIZATION

- Nomination of Mayor
- Nomination of Mayor Pro-Tem

ADJOURNED TO CLOSED SESSION

CLOSED SESSION MEETING

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - pursuant to Government Code § 54956.9(d)(2): (1 case)

REPORT ON CLOSED SESSION



SHELLY KITTLE, CITY CLERK

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, November 19, 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 5:00 pm.

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

PUBLIC COMMENTS - None.

CLOSED SESSION MEETING – 5:00 PM

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - pursuant to Government Code § 54956.9(d)(2): (1 case)

CONFERENCE WITH LABOR NEGOTIATORS (Section 54957.6) Agency designated representatives: City Manager Jesse Cain and Ryan Jones, City Attorney for Peace Officers Association

REGULAR MEETING – 6:00 PM

REPORT ON CLOSED SESSION - Mayor Vaca stated that the Closed Session would resume after the regular meeting.

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

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENTS – Citizen Kristin Amsden suggested having a Planning Commission meeting to update citizens on various projects.

Citizen Connie Adan discussed her research on the city water and wells. She requested the water issues be on a future council agenda for discussion.

Citizen Don Bransford reported a 40-foot semi-truck driving on Sioc Street.

PRESENTATIONS

Mayor Vaca read the 5-Year Service Awards for Rosio Ontiveros and Kristin Cain.

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** - Draft Council Minutes of October 29
2. **Receive and File** - Police Department October report
3. **Receive and File** - Code Enforcement October report
4. **Adopt** - Resolution of the City Council authorizing the City Manager to enter into a Construction Contract amendment with Dos Rios Inc. for the rehabilitation of the Colusa Sacramento River
5. **Adopt** - Resolution 24-68 amending the Ordinance for City Council compensation per Government Code 36516 and SB 329
6. **Adopt** - Ordinance 566: An Ordinance of the City Council of the City of Colusa amending Colusa Municipal Code Section 2-2 regarding City Council Compensation
7. **Adopt** - Resolution 24-69 amending Ordinance 423
8. **Adopt** - Ordinance 423: An Ordinance of the City of Colusa repealing and readopting Chapter 4 of the Municipal Code pertaining to animals.

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

COUNCIL MEMBER /CITY MANAGER REPORTS AND STAFF COMMENTS

Council Members reported on meetings/events and citizen calls regarding the road project.

City Attorney Jones will report back on the League of California Cities conference.

City Manager Cain provided an update on current projects.

Police Chief Fitch provided updates on the Police Department

Fire Chief Conley provided updates on the Fire Department

Building Inspector Soto provided updates in the Building Department.

City Engineer Swartz provided updates on projects.

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

City Treasurer Kelley explained what she was waiting for to complete the September Treasurer's report. She asked when the purchasing policy would come back to council.

City Clerk Kittle reported election results would be certified by the County Recorder on December 5. Kittle will administer the Oath of Office to the newly elected officials at the December 17 meeting.

COUNCIL CONSIDERATION

9. Consideration of a Resolution authorizing the application window for Cannabis Permits to be considered and issued in 2025.

PUBLIC COMMENTS: Citizen Connie Adan asked for clarification.

Citizen Sean Amsden discussed new business development and to ensure policies were met for city protection.

Citizen Don Bransford commented about the Health and Safety language in the Resolution. He stated he supports leaving the application period opened.

ACTION: Motion by Council Member Ponciano, seconded by Council Member Markss to amend and adopt **Resolution 24-71** approving the City to open commercial application time to issue one (1) Cultivation Permit, one (1) Delivery Permit and one (1) Manufacturing Permit, removing one Dispensary Permit. Motion passed 5-0 by the following roll-call vote:

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

NOES: None.

ABSENT: None.

DISCUSSION ITEMS

10. Nuisance Ordinance – Council will review the Ordinance and email suggestions to the City Manager. Cain would compile council’s suggestions and review with Code Enforcement Officer Soto. It will then be brought back to a future meeting.

FUTURE AGENDA ITEMS

Presentation on plans regarding city water.

Planning Commission update as a Discussion item.

Water Grant update

ADJOURNED to CLOSED SESSION at 6:51 pm

REPORT ON CLOSED SESSION - At 7:52 pm, Mayor Vaca stated there was no reportable action.

DANIEL VACA, MAYOR

Shelly Kittle, City Clerk



CITY COUNCIL MEETING

Tuesday, December 03, 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 Mayor Vaca were present.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENTS – Citizen Margaret Roa provided suggestions on the Purchasing Policy and her observation on the resurfacing project.

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

1. **Receive and File** - Code Enforcement November report
2. **Approve** - Street closure for Christmas Tyme in Colusa event on Friday, December 6, 2024

ACTION: Motion by Council Member Markss, seconded by Mayor Vaca to approve the consent items. Motion passed unanimously.

COUNCIL MEMBER /CITY MANAGER REPORTS AND STAFF COMMENTS

Council Member Conrado reported on meetings she attended and thanked the Public Works Department for graffiti abatement.

Council Members Codorniz, Markss, and Ponciano – nothing to report.

Mayor Vaca attended the Christmas Tree lighting at the Courthouse.

City Attorney Jones – nothing to report.

City Manager Cain discussed the funding agreement for the well repairs.

Police Chief Fitch provided updates on the Police Department

Fire Chief Conley provided updates on the Fire Department

City Engineer Swartz provided updates on various projects.

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

COUNCIL CONSIDERATION

3. Consideration of a Resolution authorizing the City Manager to hire and add a new employee to the Public Works Department

PUBLIC COMMENTS: Citizen Margaret Roa discussed suggestions on the proposal.

ACTION: Motion by Council Member Ponciano, seconded by Council Member Conrado to adopt **Resolution 24-72** authorizing the City Manager to hire and add a new employee to the Public Works Department. Motion passed 5-0 by the following roll-call vote:

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

NOES: None.

ABSENT: None.

4. Consideration of three Resolutions for BC&E USA Colusa 1 LLC Lease Agreements for the Pirelli Building and 10 acres of the wastewater treatment property.

Wayne Herling spoke about the leases and the benefit of the Inflation Reduction Act.

PUBLIC COMMENTS: Supervisor Janice Bell inquired if any changes would be brought before the council.

Citizen Don Bransford inquired about city handling if any odor issues.

ACTION: Motion by Mayor Vaca seconded by Council Member Conrado to adopt **Resolution 24-73** approving the Lease Agreement with BC&E USA Colusa 1 LLC for part of the North side of the Pirelli building. Motion passed 5-0 by the following roll-call vote:

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

NOES: None.

ABSENT: None.

ACTION: Motion by Council Member Conrado, seconded by Mayor Vaca to adopt **Resolution 24-74** approving the Lease Agreement with BC&E USA Colusa 1 LLC for part of the South side of the Pirelli building. Motion passed 5-0 by the following roll-call vote:

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

NOES: None.

ABSENT: None.

ACTION: Motion by Council Member Codorniz seconded by Council Member Ponciano to adopt **Resolution 24-75** approving the Lease Agreement with BC&E USA Colusa 1 LLC for part of the Wastewater Land. Motion passed 5-0 by the following roll-call vote:

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

NOES: None.

ABSENT: None.

FUTURE AGENDA ITEMS

Purchase Policy workshop for Dec. 17th at 5:00 pm

SF Metalworks review

Water Wells

ADJOURNED at 7:11 pm

DANIEL VACA, MAYOR

Shelly Kittle, City Clerk



City of Colusa
Finance Department
Monthly Staff Report – October 2024

Accounts Payable

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

Payroll

- Prepare October salary allocation transfers.
- October regular Payroll and Strike Team Payroll
- Implement (4) regular salary step increase
- Implement (0) other Payroll Increase
- Reconciliation of benefits accounts
- Staff training on Payroll function Cont'd.

Accounts Receivable

- Provide continued utility billing customer support.
- 2,172 utility bills mailed.
- (2) bad checks processed.
- 2030 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
- 20 Building Permits
- 120 Credit card Payments
- Addressed zoning questions, Assist City Planner with questions and applications

City Hall - Customer Services

- 845 customers walk-ins.
- 152 utility late notices.
- 21 Water/Sewer shut off for non-payment.
- 22 open utility accounts & adjustments.
- 5 closed utility accounts.
- 530 received phone calls.

- Events/marque and banner applications processed.
- State Park Reservation & Revenue
- 52 public works service requests
- Issued 20 New and Revision Building Permits
- Encroach Permit
- 5 Scout Cabin
- 15 Meter Changes
- Certificate of Occupancy
- Use Permit
- 59 Business License transactions
- Basketball 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.
- October 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 (2).

Recreation Department

- Thi-Chi (Adult class), and Karate (Adult and Kids), and Jujitsu are offered at the City Hall Auditorium
- Assist with the Flyers for Recreational activities
- Updated program in What's Happening (monthly calendar)
- Assisted with Basketball Registration
- 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
- 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
- Attended Claim Committee and Executive Committee Meetings
- 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
- Workman's comp Issues
- 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.
- Kick off meeting with Tyler Technology
- City of Colusa Annual Audit Field Visit

Odor Complaints

Complaint period: October 2024

- 2 total complaints
- 2 Mushroom Smell
- Cannabis smell
- Other

Donations:



City of Colusa
Finance Department
Monthly Staff Report – November 2024

Accounts Payable

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

Payroll

- Prepare November salary allocation transfers.
- November regular Payroll and Strike Team Payroll
- Implement (2) 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.
- 2,171 utility bills mailed.
- (2) bad checks processed.
- 1350 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
- 13 Building Permits
- 75 Credit card Payments
- Addressed zoning questions, Assist City Planner with questions and applications

City Hall - Customer Services

- 645 customers walk-ins.
- 168 utility late notices.
- 12 Water/Sewer shut off for non-payment.
- 3 open utility accounts & adjustments.
- 1 closed utility accounts.
- 395 received phone calls.

- 4 Events/marque and banner applications processed.
- 1 State Park Reservation & Revenue
- 33public works service requests
- Issued 13 New and Revision Building Permits
- 2 Encroach Permit
- 4 Scout Cabin
- 8Meter Changes
- Certificate of Occupancy
- Use Permit
- 15 Business License transactions
- Basketball Karate, and Thai Chi signups proofread Rec Book and address other issues

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- 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).

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CDBG-HOME

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

- Micro-Enterprise loans
- Devonshire apartments monitoring cont'd
- Home Loan compliance and reporting requirements
- Work in the process to close the Micro-Enterprise loan grant

Other

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- Input in MOMs
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- Schedule appointments for the Building Inspector
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- Bulk Water applications
- Quarterly and Monthly Reports for Finance dept. And Building dept.
- On going meetings with Tyler Technology

Odor Complaints

Complaint period: November 2024

- (0) total complaints
- Mushroom Smell
- Cannabis smell
- Other

Donations:

-



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

ITEM FOR DECEMBER 15, 2024

To: Colusa City Council Members

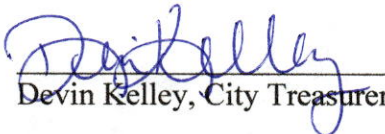
Re: Treasurer's Report for month ending September 2024

Please find the attached financial reports for your review. Based on the information provided to me by the finance department at the direction of the City Manager, I am able to verify the bank balance, LAIF balance, and petty cash balance as of September 30, 2024.

I have included a summary below:

Bank Balance as of September 30, 2024	\$4,544,793.52
Outstanding payables as presented	(20,460.88)
LAIF Balance as of September 30, 2024	11,529,426.80
Petty Cash as of September 30, 2024	500.00
Balance as presented as of September 30, 2024	<u>\$16,054,259.44</u>

Respectfully submitted,


Devin Kelley, City Treasurer

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

Item 3.

Bank Records:

Wells Fargo Bank Balance - September 30, 2024	\$ 4,544,793.52
Wells Fargo Escrow Account Balance - September 30, 2024	-
 ADD / SUBTRACT:	
Outstanding Accounts Payable	(14,796.93)
Outstanding Payroll Payable	(5,663.95)
Reconciling Items:	-
<hr/>	
Reconciled Checking Balance - Wells Fargo Bank - September 30, 2024	4,524,332.64
LAIF Balance - September 30, 2024	11,529,426.80
Petty Cash Balance - September 30, 2024	500.00
<hr/>	
Total Reconciled Bank Balances - September 30, 2024	<u><u>\$ 16,054,259.44</u></u>

City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 4,524,970.03
10995 - LAIF	11,529,426.80
10100 - Petty Cash	500.00
<hr/>	
Total Checking and LAIF	\$ 16,054,896.83
 ADD / SUBTRACT:	
Credit Card Deposits in MOMS - Not In Bank	(3,513.93)
Rec.Desk not posted - In Bank	1,240.19
Credit card Pmt in MOM-Not in the bank	1,487.35
Return Check posted in Oct.	149.00
<hr/>	
Total Reconciled Book Balance - September 30, 2024	<u><u>\$ 16,054,259.44</u></u>

CITY OF COLUSA

OCTOBER 2024

Item 4.

WARRANT LISTING

Check Num#	Check Date	Check Amo	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
63757	10/1/2024	8.56	SUPERIOR CALIFORNIA OFFIC	139681	214	52100	710	COPIER / POLICE
63757 Total		8.56						
63758	10/1/2024	997.19	AFLAC	512657	101	22340		P/R Liab - Long Term Disa
63758 Total		997.19						
63759	10/1/2024	23.54	DS SERVICES OF AMERICA, I	24382455	101	52100	230	WATER SERVICE / FINANCE
63759	10/1/2024	63.57	DS SERVICES OF AMERICA, I	24382455	101	52100	630	WATER SERVICE / STREETS
63759	10/1/2024	42.04	DS SERVICES OF AMERICA, I	24382455	214	52100	710	WATER SERVICE / POLICE
63759	10/1/2024	31.04	DS SERVICES OF AMERICA, I	24382455	101	52100	220	WATER SERVICE / PLANNING
63759	10/1/2024	94.33	DS SERVICES OF AMERICA, I	24401530	101	53800	320	WATER SERVICE / FIRE
63759 Total		254.52						
63760	10/1/2024	377.5	AT&T	22231510	101	53200	710	CALNET DOJ / POLICE
63760 Total		377.5						
63761	10/1/2024	77.01	AUTOZONE STORES LLC	371003960	101	52720	320	EQUIPMENT MAINT / FIRE
63761	10/1/2024	-106.52	AUTOZONE STORES LLC	37100396A	101	52720	320	RETURNED COOLANT / FIRE
63761	10/1/2024	80.9	AUTOZONE STORES LLC	371004202	101	52720	320	EQUIPMENT MAINT / FIRE
63761	10/1/2024	129.37	AUTOZONE STORES LLC	371005167	101	52720	320	EQUIPMENT MAINT / FIRE
63761 Total		180.76						
63762	10/1/2024	504	RODGER EARL BRAYFINDLEY	10/1/2024	101	53600	640	KARATE REGISTRATIONS SEPT / REC
63762	10/1/2024	16.8	RODGER EARL BRAYFINDLEY	10/1/2024	101	53600	640	TAI CHI-INDIVIDUAL REGISTRATIONS SEPT / REC
63762	10/1/2024	108	RODGER EARL BRAYFINDLEY	10/1/2024	101	53600	640	TAI CHI-PASS REGISTRATIONS SEPT / REC
63762 Total		628.8						
63763	10/1/2024	79621.69	JOHN BURGER HEATING AND A	76889	276	57200	610	AUDITORIUM MINI SPLIT UNITS / CITY HALL
63763 Total		79621.69						
63764	10/1/2024	135	ALAN CAMPBELL	422207	101	51400	630	DMV PHYSICAL REIMBURSEMENT / STREETS
63764 Total		135						
63765	10/1/2024	3877.28	CBS LEASING COMPANY	37415350	101	53300	710	CONTRACT SOPIER AGREEMENT / POLICE
63765 Total		3877.28						
63766	10/1/2024	52.19	CINTAS	420580988	101	51200	630	LINEN MAINT / STREETS
63766	10/1/2024	52.2	CINTAS	420580988	101	51200	650	LINEN MAINT / PARKS
63766	10/1/2024	71.07	CINTAS	420580994	410	51200	670	LINEN MAINT / W-S
63766	10/1/2024	71.08	CINTAS	420580994	430	51200	690	LINEN MAINT / W-S
63766	10/1/2024	86.59	CINTAS	420653411	101	51200	630	LINEN MAINT / STREETS
63766	10/1/2024	86.6	CINTAS	420653411	101	51200	650	LINEN MAINT / PARKS
63766	10/1/2024	102.92	CINTAS	420653414	430	51200	690	LINEN MAINT / W-S
63766	10/1/2024	102.93	CINTAS	420653414	410	51200	670	LINEN MAINT / W-S
63766 Total		625.58						
63767	10/1/2024	33.1	CINTAS CORPORATION NO. 2	523083750	101	52150	630	MEDICAL SUPPLIES / STREETS-PARKS
63767	10/1/2024	33.11	CINTAS CORPORATION NO. 2	523083750	101	52150	650	MEDICAL SUPPLIES / STREETS-PARKS
63767 Total		66.21						
63768	10/1/2024	961.45	CITY OF YUBA CITY	32331	430	52520	690	TESTING / SEWER
63768	10/1/2024	375.31	CITY OF YUBA CITY	32332	430	52520	690	TESTING / SEWER

CITY OF COLUSA

OCTOBER 2024

Item 4.

WARRANT LISTING

63768	10/1/2024	297	CITY OF YUBA CITY	32334	430	52520	690	TESTING / SEWER				
63768	10/1/2024	62	CITY OF YUBA CITY	32338	430	52520	690	TESTING / SEWER				
63768	10/1/2024	49	CITY OF YUBA CITY	32346	410	52520	670	TESTING / WATER				
63768	10/1/2024	62	CITY OF YUBA CITY	32355	430	52520	690	TESTING / SEWER				
63768	10/1/2024	62	CITY OF YUBA CITY	32359	430	52520	690	TESTING / SEWER				
63768	10/1/2024	98	CITY OF YUBA CITY	32364	410	52520	670	TESTING / WATER				
63768	10/1/2024	62	CITY OF YUBA CITY	32374	430	52520	690	TESTING / SEWER				
63768	10/1/2024	209	CITY OF YUBA CITY	32390	430	52520	690	TESTING / SEWER				
63768	10/1/2024	297	CITY OF YUBA CITY	32395	430	52520	690	TESTING / SEWER				
63768	10/1/2024	62	CITY OF YUBA CITY	32400	430	52520	690	TESTING / SEWER				
63768	10/1/2024	98	CITY OF YUBA CITY	32412	410	52520	670	TESTING / WATER				
63768	10/1/2024	62	CITY OF YUBA CITY	32424	430	52520	690	TESTING / SEWER				
63768	10/1/2024	62	CITY OF YUBA CITY	32427	430	52520	690	TESTING / SEWER				
63768	10/1/2024	1104	CITY OF YUBA CITY	32428	430	52520	690	TESTING / SEWER				
63768	10/1/2024	297	CITY OF YUBA CITY	32458	430	52520	690	TESTING / SEWER				
63768	10/1/2024	98	CITY OF YUBA CITY	32459	410	52520	670	TESTING / WATER				
63768	10/1/2024	62	CITY OF YUBA CITY	32462	430	52520	690	TESTING / SEWER				
63768	10/1/2024	102	CITY OF YUBA CITY	32723	410	52520	670	TESTING / WATER				
63768	10/1/2024	204	CITY OF YUBA CITY	32725	410	52520	670	TESTING / WATER				
63768	10/1/2024	199	CITY OF YUBA CITY	32735	430	52520	690	TESTING / SEWER				
63768	10/1/2024	64	CITY OF YUBA CITY	32740	430	52520	690	TESTING / SEWER				
63768	10/1/2024	64	CITY OF YUBA CITY	32744	430	52520	690	TESTING / SEWER				
63768	10/1/2024	102	CITY OF YUBA CITY	32751	410	52520	670	TESTING / WATER				
63768 Total		5114.76										
63769	10/1/2024	266.66	CIVICPLUS, LLC	317102	101	52100	110	MUNICODE SUBSCRIPTION 5/1/24 -4/30/25				
63769	10/1/2024	266.67	CIVICPLUS, LLC	317102	410	52100	670	MUNICODE SUBSCRIPTION 5/1/24 -4/30/25				
63769	10/1/2024	266.67	CIVICPLUS, LLC	317102	430	52100	690	MUNICODE SUBSCRIPTION 5/1/24 -4/30/25				
63769 Total		800										
63770	10/1/2024	25	COLUSA COUNTY AUDITOR	10/1/2024	101	53800	710	PARKING VIOLATION VC 40200.4 AUG 2024 (2)				
63770 Total		25										
63771	10/1/2024	415	COLUSA PROFESSIONAL	10/1/2024	101	22400		P/R Liab - Firemen Assoc				
63771 Total		415										
63772	10/1/2024	1000	COLUSA COUNTY DIST. ATTOR	10/1/2024	214	52500	710	CPD CONTRIBUTION TO CELLEBRITE FY 24/25 / POLICE				
63772 Total		1000										
63773	10/1/2024	77.45	COLUSANET, INC	150276	310	52600	650	INTERNET ACCESS / STATE PARK				
63773 Total		77.45										
63774	10/1/2024	430.23	DERODA INC.	114694	214	52720	710	EQUIPMENT MAINT / POLICE				
63774	10/1/2024	27.44	DERODA INC.	115202	101	52720	630	EQUIPMENT MAINT / STREETS				
63774	10/1/2024	27.44	DERODA INC.	115202	101	52720	650	EQUIPMENT MAINT / PARKS				
63774	10/1/2024	11.95	DERODA INC.	115249	101	52720	630	EQUIPMENT MAINT / STREETS				
63774	10/1/2024	489.35	DERODA INC.	115273	101	52720	630	EQUIPMENT MAINT / STREETS				
63774	10/1/2024	263.58	DERODA INC.	115380	101	52720	630	EQUIPMENT MAINT / STREETS				

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63774	10/1/2024	59.76	DERODA INC.		115682	410	52720	670	EQUIPMENT MAINT / WATER				
63774	10/1/2024	125.59	DERODA INC.		115738	410	52720	670	OIL / WATER				
63774	10/1/2024	125.59	DERODA INC.		115738	430	52720	690	OIL / SEWER				
63774	10/1/2024	144.43	DERODA INC.		115855	214	52720	710	EQUIPMENT MAINT / POLICE				
63774	10/1/2024	41.3	DERODA INC.		116038	101	52720	630	EQUIPMENT MAINT / STREETS				
63774	10/1/2024	10.62	DERODA INC.		116117	101	52720	630	EQUIPMENT MAINT / STREETS				
63774	10/1/2024	-274.52	DERODA INC.	114365-A		430	52720	690	RETURN/EXCHANGE PARTS / W-S				
63774 Total		1482.76											
63775	10/1/2024	397.18	COMPUTER LOGISTICS		85537	214	52500	710	MONTHLY CLOUD SERVICE / POLICE				
63775	10/1/2024	288.56	COMPUTER LOGISTICS		85540	101	52500	320	CLOUD SOFTWARE OCTOBER / FIRE				
63775 Total		685.74											
63776	10/1/2024	383.5	COLUSA POLICE ASSOCIATION	10/1/2024		101	22410		P/R Liab - Police Assoc D				
63776 Total		383.5											
63777	10/1/2024	3212.76	DAVIES OIL COMPANY, INC.		74976	101	52270	710	Fuel				
63777	10/1/2024	833.86	DAVIES OIL COMPANY, INC.		74976	101	52270	320	Fuel				
63777	10/1/2024	1321.58	DAVIES OIL COMPANY, INC.		74976	101	52270	630	Fuel				
63777	10/1/2024	586.37	DAVIES OIL COMPANY, INC.		74976	410	52270	670	Fuel				
63777	10/1/2024	1514.34	DAVIES OIL COMPANY, INC.		74976	430	52270	690	Fuel				
63777	10/1/2024	98.04	DAVIES OIL COMPANY, INC.		74976	101	53600	640	Fuel				
63777 Total		7566.95											
63778	10/1/2024	144	DAVIES CHEVRON	10/1/2024		214	52720	710	CARWASH X 12 AUGUST / POLICE				
63778 Total		144											
63779	10/1/2024	208	DEPARTMENT OF JUSTICE	PO 64336		101	52430	710	Weapons Permit Police				
63779 Total		208											
63780	10/1/2024	186	DEPARTMENT OF JUSTICE	PO 64337		101	52430	710	CCW INITIAL PERMIT				
63780 Total		186											
63781	10/1/2024	57509.12	DOS RIOS INC.	D18-8144		310	60002	650	SUPPLIES & LABOR STATE PARK / PARKS				
63781 Total		57509.12											
63782	10/1/2024	5710.75	FERGUSON WATERWORKS #1423	1867633		410	52700	670	BELL CLAMP / WATER				
63782 Total		5710.75											
63783	10/1/2024	554.82	FIDELITY SECURITY LIFE IN	166473934		997	22330		VISION INSURANCE PREMIUMS OCTOBER				
63783 Total		554.82											
63784	10/1/2024	100	FRANCHISE TAX BOARD	10/1/2024		101	22520		PAYROLL GARNISHMENT				
63784 Total		100											
63785	10/1/2024	491.3	THE HARTFORD	239696108		997	22310		LIFE INS PREMIUMS OCTOBER				
63785 Total		491.3											
63786	10/1/2024	225	ANDREW E. HEATH	24-Jan		101	52500	230	AUDIT PREP ASSISTANCE TO 9/15/2024				
63786	10/1/2024	225	ANDREW E. HEATH	24-Jan		410	52500	230	AUDIT PREP ASSISTANCE TO 9/15/2024				
63786	10/1/2024	225	ANDREW E. HEATH	24-Jan		430	52500	230	AUDIT PREP ASSISTANCE TO 9/15/2024				
63786 Total		675											
63787	10/1/2024	1047.19	INTERSTATE SALES/ T-MAN T	16289		101	52230	631	WHITE PAINT / MEASURE B / STREETS				
63787 Total		1047.19											

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63788	10/1/2024	14616	J.L.WINGERT CO. A DXP COM	54657634	410	52250	670	HORIZON TABLETS-CHLORINE / WATER				
63788 Total		14616										
63789	10/1/2024	427.87	LES SCHWAB TIRE CENTER	521016	214	52720	710	EQUIPMENT MAINT / POLICE				
63789 Total		427.87										
63790	10/1/2024	726.34	LIFE-ASSIST INC.	1512965	101	52150	320	MEDICAL SUPPLIES / FIRE				
63790 Total		726.34										
63791	10/1/2024	40	MARVA SOCORRO VIGNEY	10/1/2024	253	53600	640	SWIM LESSONS - REGISTRATION SEPTEMBER / REC				
63791 Total		40										
63792	10/1/2024	240	MASS MARKETING INC	107212	263	52112	215	MAP-TACOS EL AMIGO-CUST#CA1154000051 / MICRO LOAN				
63792 Total		240										
63793	10/1/2024	24.39	GEORGE L. MESSICK CO.	620745/1	214	52720	710	EQUIPMENT MAINT / POLICE				
63793	10/1/2024	27.18	GEORGE L. MESSICK CO.	621671/1	430	52110	690	HIGH SPEED CABLE / SEWER				
63793	10/1/2024	18.48	GEORGE L. MESSICK CO.	622283/1	310	52110	650	RAGS / PARKS				
63793	10/1/2024	252.26	GEORGE L. MESSICK CO.	622499/1	253	52260	640	CHEMICALS / POOL				
63793	10/1/2024	26.07	GEORGE L. MESSICK CO.	622804/1	101	52110	630	FUEL, GLOVES, BOTTLE / STREETS				
63793	10/1/2024	23.34	GEORGE L. MESSICK CO.	622886/1	214	52100	710	KEY / POLICE				
63793	10/1/2024	18.56	GEORGE L. MESSICK CO.	623050/1	101	52720	650	GARDEN SPRAYER / PARKS				
63793	10/1/2024	30.42	GEORGE L. MESSICK CO.	623086/1	101	52720	631	MEASURE B SIGN SUPPLIES				
63793	10/1/2024	8.69	GEORGE L. MESSICK CO.	623194/1	101	52700	610	DOOR STO / CITY HALL				
63793	10/1/2024	43.48	GEORGE L. MESSICK CO.	623211/1	101	52720	630	TRIMMER / STREETS				
63793	10/1/2024	89.14	GEORGE L. MESSICK CO.	623314/1	101	52720	630	OIL / STREETS				
63793	10/1/2024	49.99	GEORGE L. MESSICK CO.	623377/1	101	52700	320	BUILDING MAINT / FIRE				
63793	10/1/2024	-5.43	GEORGE L. MESSICK CO.	623378/1	101	52700	320	CHIP BRUSH / FIRE				
63793	10/1/2024	15.21	GEORGE L. MESSICK CO.	623449/1	214	52100	710	PADLOCK / POLICE				
63793 Total		621.78										
63794	10/1/2024	1800	MetLife Investors	10/1/2024	101	22510		P/R Liab - Deferred Comp				
63794 Total		1800										
63795	10/1/2024	5339.34	MME, MUNICIPAL MAINT., EQ	27104	101	52110	630	SUPPLIES / STREETS				
63795 Total		5339.34										
63796	10/1/2024	501.92	NCCSIF TREASURER	2893	101	51150	110	QTR WORKERS COMP FY 24/25 Q2				
63796	10/1/2024	2485.56	NCCSIF TREASURER	2893	101	51150	210	QTR WORKERS COMP FY 24/25 Q2				
63796	10/1/2024	965.83	NCCSIF TREASURER	2893	101	51150	220	QTR WORKERS COMP FY 24/25 Q2				
63796	10/1/2024	4058.49	NCCSIF TREASURER	2893	101	51150	230	QTR WORKERS COMP FY 24/25 Q2				
63796	10/1/2024	1063.31	NCCSIF TREASURER	2893	101	51150	225	QTR WORKERS COMP FY 24/25 Q2				
63796	10/1/2024	7611.97	NCCSIF TREASURER	2893	101	51150	320	QTR WORKERS COMP FY 24/25 Q2				
63796	10/1/2024	4843.89	NCCSIF TREASURER	2893	101	51150	630	QTR WORKERS COMP FY 24/25 Q2				
63796	10/1/2024	819.78	NCCSIF TREASURER	2893	101	51150	640	QTR WORKERS COMP FY 24/25 Q2				
63796	10/1/2024	1989.81	NCCSIF TREASURER	2893	101	51150	650	QTR WORKERS COMP FY 24/25 Q2				
63796	10/1/2024	10872.92	NCCSIF TREASURER	2893	101	51150	710	QTR WORKERS COMP FY 24/25 Q2				
63796	10/1/2024	3644.57	NCCSIF TREASURER	2893	410	51150	670	QTR WORKERS COMP FY 24/25 Q2				
63796	10/1/2024	4101.7	NCCSIF TREASURER	2893	430	51150	690	QTR WORKERS COMP FY 24/25 Q2				
63796 Total		42959.75										

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63797	10/1/2024	88.78	ON-SITE SAFETY SERVICES,	50117	101	52150	320	FIRST AID SUPPLIES / FIRE					
63797 Total		88.78											
63798	10/1/2024	8175.29	PACE SUPPLY CORP.	89839904	410	52700	670	PIPE,GASKETS / WATER					
63798 Total		8175.29											
63799	10/1/2024	69.44	PACIFIC STORAGE COMPANY	5227244	101	52100	230	64 GALLON TOTE / FINANCE					
63799	10/1/2024	51.52	PACIFIC STORAGE COMPANY	5227246	214	52100	710	64 GALLON TOTE / POLICE					
63799 Total		120.96											
63800	10/1/2024	6179.64	PALMER SIGNS, LP.	98776	263	52112	215	FULL WRAP ON FOOD TRAILER / MICRO LOAN-SANTANA					
63800 Total		6179.64											
63801	10/1/2024	55.6	PAPE MACHINERY	15625822	101	52720	630	EQUIPMENT MAINT / STREETS					
63801	10/1/2024	399.97	PAPE MACHINERY	15625846	101	52720	631	EQUIPMENT MAINT-MEASURE B					
63801 Total		455.57											
63802	10/1/2024	268.64	PAVE-TECH INC	PO 65971	410	53800	670	BULK WATER DEPOSIT REFUND / WATER					
63802 Total		268.64											
63803	10/1/2024	5242.73	WYATT PAXTON	790	101	52500	310	SEPT EMAILS, INSP, CALLS, PLAN CHECKS / BUILDING					
63803 Total		5242.73											
63804	10/1/2024	3068.37	PACIFIC GAS AND ELECTRIC	10/1/2024	101	52600	610	Utilities					
63804	10/1/2024	1725.4	PACIFIC GAS AND ELECTRIC	10/1/2024	101	52600	710	Utilities					
63804	10/1/2024	3037.89	PACIFIC GAS AND ELECTRIC	10/1/2024	101	52600	320	Utilities					
63804	10/1/2024	668.07	PACIFIC GAS AND ELECTRIC	10/1/2024	101	52600	630	Utilities					
63804	10/1/2024	19.33	PACIFIC GAS AND ELECTRIC	10/1/2024	620	52600	630	Utilities					
63804	10/1/2024	7283.89	PACIFIC GAS AND ELECTRIC	10/1/2024	241	52600	216	Utilities					
63804	10/1/2024	38.69	PACIFIC GAS AND ELECTRIC	10/1/2024	610	52600	630	Utilities					
63804	10/1/2024	9859.7	PACIFIC GAS AND ELECTRIC	10/1/2024	241	52600	630	Utilities					
63804	10/1/2024	188.55	PACIFIC GAS AND ELECTRIC	10/1/2024	640	52600	630	Utilities					
63804	10/1/2024	154.5	PACIFIC GAS AND ELECTRIC	10/1/2024	101	52600	640	Utilities					
63804	10/1/2024	1313.07	PACIFIC GAS AND ELECTRIC	10/1/2024	101	52600	650	Utilities					
63804	10/1/2024	2424.65	PACIFIC GAS AND ELECTRIC	10/1/2024	253	52600	640	Utilities					
63804	10/1/2024	31562.51	PACIFIC GAS AND ELECTRIC	10/1/2024	410	52600	670	Utilities					
63804	10/1/2024	41859.11	PACIFIC GAS AND ELECTRIC	10/1/2024	430	52600	690	Utilities					
63804	10/1/2024	1293.55	PACIFIC GAS AND ELECTRIC	10/1/2024	310	52600	650	Utilities					
63804 Total		104497.3											
63805	10/1/2024	5684.89	PREMIER ACCESS INSURANCE	10/1/2024	997	22320		DENTAL INSURANCE PREMIUMS OCTOBER 2024					
63805 Total		5684.89											
63806	10/1/2024	6919.74	RIVERSIDE LANES	PO 65974	263	52112	215	REMAINING BALANCE OF LOAN / MICRO LOAN					
63806 Total		6919.74											
63807	10/1/2024	1573.62	ENCARNATION SANTANA	PO 65972	263	52112	215	REIMBURSEMENT FOR SUPPLIES / MICRO LOAN					
63807	10/1/2024	8820	ENCARNATION SANTANA	PO 65972	263	52112	215	REIMBURSEMENT FOR LABOR / MICRO LOAN					
63807	10/1/2024	3748.4	ENCARNATION SANTANA	PO 65973	263	52112	215	REMAINING BALANCE OF WORKING CAPITAL / MICRO LOAN					
63807 Total		14142.02											
63808	10/1/2024	200	SIERRA CENTRAL CREDIT UNI	10/1/2024	101	22500		P/R Liab - Credit Union					
63808 Total		200											

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63809	10/1/2024	298.51	SUTTER BUTTES COMMUNICATI	46634	214	57100	710	ANTENNA, RADIO / POLICE
63809	10/1/2024	11943.53	SUTTER BUTTES COMMUNICATI	46635	214	57100	710	MACH & EQUIP-2018 CHARGER / POLICE
63809	10/1/2024	325	SUTTER BUTTES COMMUNICATI	46741	214	57100	710	PROGRAMING X 5 MOTOROLA / POLICE
63809 Total		12567.04						
63810	10/1/2024	11702.73	TJKM	55829	102	52520	215	PROFESSIONAL SERVICE AUGUST 2024
63810 Total		11702.73						
63811	10/1/2024	349.4	UNDERGROUND SERVICE ALERT	7/22/2024	410	52850	670	2024 MEMBERSHIP / W-S
63811	10/1/2024	349.41	UNDERGROUND SERVICE ALERT	7/22/2024	430	52850	690	2024 MEMBERSHIP / W-S
63811 Total		698.81						
63812	10/1/2024	217.45	USA BLUEBOOK	486371	430	52110	690	SUPPLIES / SEWER
63812	10/1/2024	328.49	USA BLUEBOOK	487198	430	52110	690	SUPPLIES / SEWER
63812 Total		545.94						
63813	10/1/2024	647.25	U. S. POST OFFICE	10/1/2024	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER
63813	10/1/2024	647.26	U. S. POST OFFICE	10/1/2024	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER
63813 Total		1294.51						
63814	10/1/2024	46.56	VERIZON WIRELESS	10/1/2024	310	53200	650	CITY CELL PHONE SERVICE
63814	10/1/2024	401.94	VERIZON WIRELESS	10/1/2024	101	53200	710	CITY CELL PHONE SERVICE
63814	10/1/2024	41.56	VERIZON WIRELESS	10/1/2024	220	53200	225	CITY CELL PHONE SERVICE
63814	10/1/2024	88.7	VERIZON WIRELESS	10/1/2024	410	53200	670	CITY CELL PHONE SERVICE
63814	10/1/2024	171.24	VERIZON WIRELESS	10/1/2024	430	53200	690	CITY CELL PHONE SERVICE
63814	10/1/2024	83.12	VERIZON WIRELESS	10/1/2024	101	53200	650	CITY CELL PHONE SERVICE
63814	10/1/2024	220.1	VERIZON WIRELESS	10/1/2024	101	53200	630	CITY CELL PHONE SERVICE
63814	10/1/2024	90.15	VERIZON WIRELESS	10/1/2024	101	53200	210	CITY CELL PHONE SERVICE
63814 Total		1143.37						
63815	10/1/2024	54850	VSS INTERNATIONAL, INC.	20023692	101	57200	631	PROJECT24-047 ASPHALT RUBBER CHIP SEAL
63815 Total		54850						
63816	10/1/2024	4835.47	CALMAT CO.	1755218	246	57230	630	POWER PATCH TON / STREETS
63816 Total		4835.47						
63817	10/1/2024	486.26	WAVE TECHNOLOGIES	DG-3904	101	53200	710	CITY PHONE SERVICE OCTOBER
63817	10/1/2024	69.47	WAVE TECHNOLOGIES	DG-3904	101	53200	320	CITY PHONE SERVICE OCTOBER
63817	10/1/2024	34.73	WAVE TECHNOLOGIES	DG-3904	101	53200	640	CITY PHONE SERVICE OCTOBER
63817	10/1/2024	34.73	WAVE TECHNOLOGIES	DG-3904	101	53200	210	CITY PHONE SERVICE OCTOBER
63817	10/1/2024	34.73	WAVE TECHNOLOGIES	DG-3904	101	53200	220	CITY PHONE SERVICE OCTOBER
63817	10/1/2024	34.73	WAVE TECHNOLOGIES	DG-3904	220	53200	225	CITY PHONE SERVICE OCTOBER
63817	10/1/2024	173.93	WAVE TECHNOLOGIES	DG-3904	101	53200	230	CITY PHONE SERVICE OCTOBER
63817	10/1/2024	34.73	WAVE TECHNOLOGIES	DG-3904	101	53200	310	CITY PHONE SERVICE OCTOBER
63817	10/1/2024	34.73	WAVE TECHNOLOGIES	DG-3904	101	53200	110	CITY PHONE SERVICE OCTOBER
63817	10/1/2024	34.73	WAVE TECHNOLOGIES	DG-3904	101	53200	215	CITY PHONE SERVICE OCTOBER
63817	10/1/2024	34.73	WAVE TECHNOLOGIES	DG-3904	101	53200	630	CITY PHONE SERVICE OCTOBER
63817	10/1/2024	39.87	WAVE TECHNOLOGIES	DG-3904	410	53200	670	CITY PHONE SERVICE OCTOBER
63817	10/1/2024	39.89	WAVE TECHNOLOGIES	DG-3904	430	53200	690	CITY PHONE SERVICE OCTOBER
63817 Total		1087.26						

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63818	9/26/2024	487.81	DANIEL CHEW	000C41001	410	20310		MQ CUSTOMER REFUND FOR CHE0014		
63818 Total		487.81								
63819	9/26/2024	125.09	CHARLES LOVELACE	000C41001	410	20310		MQ CUSTOMER REFUND FOR LOV0001		
63819 Total		125.09								
63820	9/26/2024	117.93	JEFF & MICHELLE SAVAGE	000C41001	410	20310		MQ CUSTOMER REFUND FOR SAV0011		
63820 Total		117.93								
63821	10/2/2024	2000	COLUSA LIONS CLUB	10/2/2024	101	53800	231	COMMUNITY SAKE GRANT AWARD 2024/2025		
63821 Total		2000								
63822	10/2/2024	3811.82	PALMER SIGNS, LP.	98808	263	52112	215	FULL WRAP ON TRAILER-SANTANA MICRO LOAN		
63822 Total		3811.82								
63823	10/2/2024	17628.18	PACIFIC GAS AND ELECTRIC	10/2/2024	410	52700	670	INV#0008335606-3/CUST#4715443-REPAIR GASLINE/WATER		
63823 Total		17628.18								
63824	10/2/2024	521075	VSS INTERNATIONAL, INC.	20023692-	101	57200	631	ASPHALT RUBBER CHIP SEAL FINAL PAYMENT / MEASURE B		
63824 Total		521075								
63825	10/2/2024	3300	VALLEY SMALL BUSINESS DEV	23-003	263	52500	215	LOAN UNDERWRITING AGREEMENT MICRO-ENTERPRISE		
63825 Total		3300								
63826	10/10/2024	161.5	AMERIGAS	316891648	430	52600	690	TANK RENT (500 GALLON TANK) / SEWER		
63826 Total		161.5								
63827	10/10/2024	7.63	ARNOLD'S	103123	430	52720	690	EQUIPMENT MAINTENANCE / SEWER		
63827	10/10/2024	81.67	ARNOLD'S	103138	101	52720	630	EQUIPMENT MAINTENANCE / STREETS		
63827 Total		89.3								
63828	10/14/2024	1500	SADIE ASH	10/14/2024	101	52500	215	GRANT APPLICATION - ECON. DEV.		
63828	10/14/2024	2400	SADIE ASH	10/14/2024	101	52500	215	GRANT MANANGEMENT - ECON. DEV.		
63828	10/14/2024	3000	SADIE ASH	10/14/2024	253	52500	640	PARKS, REC, AND TREES - REC		
63828 Total		6900								
63829	10/15/2024	377.5	AT&T	22388377	101	53200	710	CALNET DOJ SEPT 2024 / POLICE		
63829 Total		377.5								
63830	10/14/2024	378.45	AT&T MOBILITY	10/14/2024	101	53200	320	CELL PHONE SERVICE / FIRE		
63830 Total		378.45								
63831	10/14/2024	39.61	AUTOZONE STORES LLC	37100806	101	52720	630	SPRAK PLUG / STREETS		
63831	10/14/2024	38.04	AUTOZONE STORES LLC	710080675	101	52720	630	EQUIPMENT MAINT. / STREETS		
63831	10/14/2024	44.21	AUTOZONE STORES LLC	710082481	101	52720	630	TOOLS / STREETS		
63831 Total		121.86								
63832	10/10/2024	242.85	H.R BEELER TRACTOR & EQUI	IC23027	101	52720	650	EQUIPMENT MAINTENANCE FOR MOWER / PARKS		
63832 Total		242.85								
63833	10/9/2024	91.8	CALIFORNIA BLDG STANDARDS	10/9/2024	101	52400	310	BLDG. STANDARDS ADMIN 7/1-9/30 / BUILDING DEPT		
63833 Total		91.8								
63834	10/14/2024	992.25	CALIFORNIA ENGINEERING CO	12513	535	52500	220	WESCOTT RANCH		
63834	10/14/2024	110.25	CALIFORNIA ENGINEERING CO	12513	101	52500	220	PLANNING DEP. SUPPORT		
63834	10/14/2024	217.35	CALIFORNIA ENGINEERING CO	12513	536	52500	220	BLUE HERON LLC		
63834	10/14/2024	582.19	CALIFORNIA ENGINEERING CO	12513	536	52500	220	BLUE HERON LLC		
63834	10/14/2024	729.95	CALIFORNIA ENGINEERING CO	12514	101	52500	631	GENERAL SERVICES / CITY ENGINEER		

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63834	10/14/2024	2564.86	CALIFORNIA ENGINEERING CO	12515	101	52500	631	MEASURE B PHASE 2 PAVING PLAN		
63834	10/14/2024	3858.75	CALIFORNIA ENGINEERING CO	12516	101	52500	216	PIRELLI CABLE PARCEL MAP		
63834	10/14/2024	7170	CALIFORNIA ENGINEERING CO	12529	410	52500	620	COLUSA WATER MASTER PLAN / CITY ENGINEER		
63834	10/14/2024	419.18	CALIFORNIA ENGINEERING CO	12530	507	52500	620	ARCO GAS STATION DEV. PLAN / CITY ENGINEER		
63834 Total		16644.78								
63835	10/10/2024	52.19	CINTAS	420724985	101	51200	630	LINEN MAINTENANCE - STREETS		
63835	10/10/2024	52.2	CINTAS	420724985	101	51200	650	LINEN MAINTENANCE - PARKS		
63835	10/10/2024	71.07	CINTAS	420724993	410	51200	670	LINEN MAINTENANCE - WATER		
63835	10/10/2024	71.08	CINTAS	420724993	430	51200	690	LINEN MAINTENANCE - SEWER		
63835	10/14/2024	52.19	CINTAS	420796355	101	51200	630	LINEN MAINTENANCE - STREETS		
63835	10/14/2024	52.2	CINTAS	420796355	101	51200	650	LINEN MAINTENANCE - PARKS		
63835	10/14/2024	71.07	CINTAS	420796362	410	51200	670	LINEN MAINTENANCE - WATER		
63835	10/14/2024	71.08	CINTAS	420796362	430	51200	690	LINEN MAINTENANCE - SEWER		
63835 Total		493.08								
63836	10/10/2024	205	CITY OF YUBA CITY	32774	410	52520	670	TESTING / WATER		
63836	10/10/2024	64	CITY OF YUBA CITY	32775	410	52520	670	TESTING / WATER		
63836	10/10/2024	64	CITY OF YUBA CITY	32780	410	52520	670	TESTING / WATER		
63836	10/10/2024	102	CITY OF YUBA CITY	32795	410	52520	670	TESTING / WATER		
63836 Total		435								
63837	10/10/2024	18.79	COLUSA COUNTY AUDITOR	4442	101	53800	650	REIMBURSEMENT OF ALTERNATIVE SENTENCING SEP. 2024		
63837 Total		18.79								
63838	10/15/2024	-38.93	DERODA INC.	114810	214	52720	710	EQUIPMENT MAINT / POLICE		
63838	10/10/2024	133.25	DERODA INC.	116197	101	52720	650	PRIMER PUMP & FUEL FILTER / PARKS		
63838	10/10/2024	52.13	DERODA INC.	116206	101	52720	630	EQUIPMENT MAINTENANCE / STREETS		
63838	10/10/2024	76.86	DERODA INC.	116242	101	52720	630	SILICONE LUBE & PERMATAX / STREETS		
63838	10/10/2024	192.43	DERODA INC.	116589	101	52720	630	EQUIPMENT MAINTENANCE / STREETS		
63838	10/10/2024	132.09	DERODA INC.	116595	101	52720	630	8PC SCREWDRIVER SET / STREETS		
63838	10/10/2024	180.24	DERODA INC.	116596	410	52720	670	STEBARS - WATER		
63838	10/10/2024	180.24	DERODA INC.	116596	430	52720	690	STEBARS - SEWER		
63838	10/14/2024	9.23	DERODA INC.	116808	430	52720	690	EQUIPMENT MAINTENANCE / SEWER		
63838	10/14/2024	19.59	DERODA INC.	116811	430	52110	690	STARTER UNIVER.-KEYS / SEWER		
63838	10/14/2024	19.59	DERODA INC.	116813	430	52110	690	STARTER UNIVER.-KEYS / SEWER		
63838	10/14/2024	20.62	DERODA INC.	116856	430	52720	690	BATTERY CABLE / SEWER		
63838	10/14/2024	22.83	DERODA INC.	116888	430	52720	690	THREADLOCKER / SEWER		
63838	10/14/2024	334.91	DERODA INC.	116890	410	52720	670	OIL FILTER / SEWER		
63838	10/14/2024	31.28	DERODA INC.	116994	101	52720	320	OIL FILTER / FIRE		
63838 Total		1366.36								
63839	10/14/2024	2500	COLUSA COUNTY CHAMBER OF	10/14/2024	101	55800	215	USFA RUTAL BUSINESS DEV.GRANT / ECON DEV.		
63839	10/16/2024	-2500	COLUSA COUNTY CHAMBER OF	10/14/2024	101	55800	215	Ck# 063839 Reversed		
63839 Total		0								
63840	10/15/2024	607.58	ASHLEY CULL	10/15/2024	214	51300	710	REIMBURSEMENT FOR TRAVEL & PARKING / POLICE		
63840 Total		607.58								

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63841	10/15/2024	85.91	L.N. CURTIS AND SONS	INV875140	214	51200	710	SHORT SLEEVE SHIRT / POLICE				
63841 Total		85.91										
63842	10/9/2024	108	DAVIES CHEVRON	10/9/2024	214	52720	710	CARWASH X 9 / POLICE				
63842 Total		108										
63843	10/14/2024	180.95	DEPT. OF CONSERVATION	10/14/2024	101	52400	310	SEISMIC HAZARD MAPPING FEE JULY-SEP 2024				
63843 Total		180.95										
63844	10/9/2024	206.8	DIVISION OF THE STATE ARC	10/9/2024	101	52800	230	DISABILITY ACCESS QTR REPORT JULY - SEPT 2024				
63844 Total		206.8										
63845	10/9/2024	1276.5	DOWN RANGE INVESTMENTS	717421	214	51200	710	OFFICE EXPENSE / POLICE				
63845 Total		1276.5										
63846	10/10/2024	25.27	For2Fi, Inc.	55629	410	53200	670	COMMUNICATIONS - WATER				
63846	10/10/2024	25.28	For2Fi, Inc.	55629	430	53200	690	COMMUNICATIONS - SEWER				
63846 Total		50.55										
63847	10/10/2024	73.99	FULCHER PAINT & SUPPLY	23201	101	57200	631	50FT HOSE (MEASURE B)				
63847	10/10/2024	39.74	FULCHER PAINT & SUPPLY	23299	101	57200	631	CORO CHECK QUARTS JEN (MEASURE B)				
63847 Total		113.73										
63848	10/10/2024	32.61	GRIFF'S FEED & SEED	12764	101	52110	650	RUBBER BOOTS FOR TEMP WORKER / PARKS				
63848 Total		32.61										
63849	10/10/2024	10.84	HOBLOIT MOTORS	10657	101	52720	630	EQUIPMENT MAINTENANCE / STREETS				
63849 Total		10.84										
63850	10/15/2024	99.95	HOBLOIT CHEVROLET BUICK GM	43824	214	52720	710	EQUIPMENT MAINTNANCE / FIRE				
63850 Total		99.95										
63851	10/10/2024	51.92	DEERE CREDIT INC.	2960595	310	59200	650	MOWER LEASE				
63851	10/10/2024	152.56	DEERE CREDIT INC.	2960595	310	59100	650	MOWER LEASE				
63851	10/10/2024	233.64	DEERE CREDIT INC.	2960595	253	59200	650	MOWER LEASE				
63851	10/10/2024	686.54	DEERE CREDIT INC.	2960595	253	59100	650	MOWER LEASE				
63851	10/10/2024	233.64	DEERE CREDIT INC.	2960595	101	59200	650	MOWER LEASE				
63851	10/10/2024	686.53	DEERE CREDIT INC.	2960595	101	59100	650	MOWER LEASE				
63851 Total		2044.83										
63852	10/14/2024	189	LAWRENCE M. HIGHMAN M.D.	99213	101	51400	320	LOW-MODERATE COMPLEXITY OFFICE VISIT / FIRE				
63852 Total		189										
63853	10/14/2024	4393.42	LES SCHWAB TIRE CENTER	387159	101	52720	320	EQUIPMENT MAINT / FIRE				
63853	10/10/2024	175.72	LES SCHWAB TIRE CENTER	621003843	101	52720	650	EQUIPMENT MAINTENANCE ON TRASH BIN TRAILER-PARKS				
63853	10/10/2024	387.26	LES SCHWAB TIRE CENTER	621003858	101	52720	630	EQUIPMENT MAINTENANCE ON 1999 FORD F150 - STREETS				
63853	10/10/2024	114.99	LES SCHWAB TIRE CENTER	621003866	430	52720	690	EQUIPMENT MAINTENANCE / SEWER				
63853 Total		5071.39										
63854	10/10/2024	147.39	MERIDIAN SUPPLY	171760	101	52110	630	LONG PRUNER - STREETS				
63854 Total		147.39										
63855	10/10/2024	58.66	GEORGE L. MESSICK CO.	622056/1	310	52110	650	INSECT REPELLENT / STATE PARK				
63855	10/10/2024	30.93	GEORGE L. MESSICK CO.	622126/1	101	52720	630	FASTENERS / STREETS				
63855	10/10/2024	19.56	GEORGE L. MESSICK CO.	622243/1	101	52180	630	BIT HOLDER SET 10PC / STREETS				
63855	10/10/2024	138.08	GEORGE L. MESSICK CO.	622346/1	430	52700	690	PLIERS SET 3PK, WRENCH 3PC, LEADER HOSE - SEWER				

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63855	10/10/2024	13.03	GEORGE L. MESSICK CO.	622355/1	410	52720	670	CONDUIT CLAMP / WATER				
63855	10/10/2024	10.86	GEORGE L. MESSICK CO.	622375/1	410	52720	670	AUTO QUICK DETAILER 16OZ / WATER				
63855	10/10/2024	5.43	GEORGE L. MESSICK CO.	622385/1	410	52720	670	EQUIPMENT MAINTENANCE / WATER				
63855	10/10/2024	36.96	GEORGE L. MESSICK CO.	622503/1	410	52720	670	BOLT CUTTER / WATER				
63855	10/10/2024	105.43	GEORGE L. MESSICK CO.	622589/1	253	52260	640	CLARIFER POOL & ALG GUARD / POOL				
63855	10/10/2024	29.32	GEORGE L. MESSICK CO.	622696/1	101	52180	630	SOCKET ADAPTER & SET 3PC / STREETS				
63855	10/10/2024	8.69	GEORGE L. MESSICK CO.	622819/1	310	52720	650	BIT DRILL / STATE PARK				
63855	10/10/2024	36.93	GEORGE L. MESSICK CO.	622830/1	101	52110	630	POST LEVEL & CONCRETE MIX / STREETS				
63855	10/10/2024	142.21	GEORGE L. MESSICK CO.	622861/1	430	52720	690	WRENCH SET 15PC, DEEP SOCKET SET 9PC, CLAMP/SEWER				
63855	10/10/2024	11.27	GEORGE L. MESSICK CO.	622863/1	410	52110	670	GORILLA SUPER GLUE / WATER				
63855	10/10/2024	9.98	GEORGE L. MESSICK CO.	623048/1	430	52700	690	CLOTH PLUMBER / SEWER				
63855	10/10/2024	38.02	GEORGE L. MESSICK CO.	623082/1	101	52110	630	GLASS CLEANER / STREETS				
63855	10/10/2024	13.04	GEORGE L. MESSICK CO.	623090/1	410	52110	670	BATTERY 2PK / WATER				
63855	10/10/2024	11.51	GEORGE L. MESSICK CO.	623169/1	310	52720	650	EXTRACT & BUSHING / STATE PARK				
63855	10/10/2024	70.2	GEORGE L. MESSICK CO.	623192/1	101	57200	631	ROLLER PAINT KIT 11PC, FASTERNERS (MEASURE B)				
63855	10/10/2024	8.25	GEORGE L. MESSICK CO.	623263/1	101	52110	630	SPRINKLER VALVE / STREETS				
63855	10/10/2024	42.38	GEORGE L. MESSICK CO.	623278/1	101	52110	650	FILE CHAINSAW / PARKS				
63855	10/10/2024	16.29	GEORGE L. MESSICK CO.	623330/1	430	52110	690	MULTI-PURPOSE CLEANER & BRUSH / SEWER				
63855	10/10/2024	21.93	GEORGE L. MESSICK CO.	623346/1	101	52110	650	EPOXY & WIRE BRUSH MINI 3PK / PARKS				
63855	10/10/2024	20.65	GEORGE L. MESSICK CO.	623381/1	101	52720	630	CHAIN SAW 12" / STREETS				
63855	10/10/2024	51.09	GEORGE L. MESSICK CO.	623391/1	101	52720	650	OIL MIX & GATORLINE MAGNUM / PARKS				
63855	10/10/2024	25	GEORGE L. MESSICK CO.	623406/1	101	52110	630	TORCH / STREETS				
63855	10/10/2024	65.24	GEORGE L. MESSICK CO.	623501/1	101	52110	630	POST HOLE DIGGER / STREETS				
63855	10/10/2024	18.48	GEORGE L. MESSICK CO.	623594/1	430	52110	690	BATTERY 8PK / SEWER				
63855	10/10/2024	60.19	GEORGE L. MESSICK CO.	623621/1	101	57200	631	SHOPTOWELS, WD-40, MULTI-MIX CONTAINER (MEASURE B)				
63855	10/10/2024	41.3	GEORGE L. MESSICK CO.	623655/1	101	52110	630	GORILLA TAPE / STREETS				
63855	10/10/2024	129.41	GEORGE L. MESSICK CO.	623689/1	101	52720	630	M12 BATTERY HIGH / STREETS				
63855	10/10/2024	63.68	GEORGE L. MESSICK CO.	623692/1	410	52700	670	BUILDING MAINTENANCE / WATER				
63855	10/10/2024	238.16	GEORGE L. MESSICK CO.	623728/1	430	52180	690	MECHANIC TOOL SET / SEWER				
63855	10/10/2024	34.76	GEORGE L. MESSICK CO.	623764/1	101	52110	630	SPRAY PAINT / STREETS				
63855	10/10/2024	260.99	GEORGE L. MESSICK CO.	623867/1	101	52110	630	VACUUM BAGSS / STREETS				
63855	10/10/2024	27.17	GEORGE L. MESSICK CO.	624144/1	101	52110	630	WALL SCRAPER / STREETS				
63855	10/10/2024	56.5	GEORGE L. MESSICK CO.	624158/1	410	52700	670	BUILDING MAINTENANCE / WATER				
63855	10/10/2024	19.66	GEORGE L. MESSICK CO.	624182/1	101	52110	630	STAIN BRUSH & STRIP GEL / STREETS				
63855	10/10/2024	54.34	GEORGE L. MESSICK CO.	624198/1	101	52110	630	PAINT THINNER & PAINT MIXER / STREETS				
63855	10/10/2024	21.74	GEORGE L. MESSICK CO.	624250/1	101	52700	630	CLEANER DRAIN ACID - STREETS				
63855	10/14/2024	10.86	GEORGE L. MESSICK CO.	624273/1	101	52110	630	SPRAY PAINT / STREETS				
63855	10/14/2024	18.65	GEORGE L. MESSICK CO.	625562/1	101	52110	610	BATTERY 16PK / CITY HALL				
63855 Total		2096.83										
63856	10/10/2024	68	MESSENGER PUBLISHING GROU	27590	101	53100	220	NOTICE OF PUBLIC HEARING (CEQA EXEMP 15273)				
63856	10/14/2024	60	MESSENGER PUBLISHING GROU	27591	101	53100	225	ANIMAL CONTROL ORDINANCE / CODE ENFORCEMENT				
63856 Total		128										

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63857	10/14/2024	1050.85	MME, MUNICIPAL MAINT., EQ	28047	430	52720	690	HYDROPUMP / SEWER				
63857 Total		1050.85										
63858	10/9/2024	50	JUSTIN MONTANEUX	PO 65976	101	53600	640	POOL KEY FOB DEPOSIT RETURN / RECREATION				
63858 Total		50										
63859	10/10/2024	126.94	RACE TELECOMMUNICATIONS,	RC1343501	101	53200	630	INTERNET SERVICES				
63859	10/10/2024	156.94	RACE TELECOMMUNICATIONS,	RC1343501	101	53200	320	INTERNET SERVICES				
63859	10/10/2024	156.94	RACE TELECOMMUNICATIONS,	RC1343501	101	53200	710	INTERNET SERVICES				
63859	10/10/2024	156.94	RACE TELECOMMUNICATIONS,	RC1343501	101	53200	230	INTERNET SERVICES				
63859 Total		597.76										
63860	10/14/2024	125	STATE WATER RESOURCES CON	PO 65977	430	51300	690	GRADE II CERT WASTEWATER (N. ALLEGRINI) - SEWER				
63860 Total		125										
63861	10/14/2024	8.7	WACM MEDIA INC.	1158	101	52160	220	PLANNING COMMISSIONER NAMEPLATE (A.SCHMIDT)				
63861 Total		8.7										
63862	10/14/2024	2253.53	SUPERIOR TIRE SERVICE	304399	101	52720	630	EQUIPMENT MAINT. / STREETS				
63862 Total		2253.53										
63863	10/15/2024	100	SUTTER BUTTES COMMUNICATI	46802	214	57100	710	REPROGRAMMING / POLICE				
63863 Total		100										
63864	10/14/2024	115	SWRCB-WASTEWATER OPERATOR	PO 65978	430	51300	690	GRADE 1 RE-EXAM (T.CHAINNEY) / SEWER				
63864 Total		115										
63865	10/15/2024	2949.38	THE ROCK YARD, INC.	7032	101	57100	650	PLAYGROUND FIBER 50 YARDS DELIVERED / PARKS				
63865 Total		2949.38										
63866	10/10/2024	459.99	TIM GANGL WEB DEVELOPMENT	14	101	52500	215	COLUSA SITE EDITS APRIL-SEPT 2024 / ECON. DEV.				
63866 Total		459.99										
63867	10/10/2024	17906.22	TJKM	55868	102	52500	215	PROFESSIONAL SERVICES 9/1-9/30 - ECON. DEV.				
63867 Total		17906.22										
63868	10/9/2024	75	TRANSUNION RISK AND ALTER	10/9/2024	214	52500	710	MINIMUM USAGE SEPTEMBER 2024 / POLICE				
63868 Total		75										
63869	10/15/2024	213.25	TRI COUNTIES BANK	10/15/2024	410	51300	670	OFFICE OF WATER PROGRAMS - WATER				
63869	10/15/2024	299.9	TRI COUNTIES BANK	10/15/2024	101	52100	210	ZOOM.COM - ADMIN. SERVICES				
63869	10/15/2024	432	TRI COUNTIES BANK	10/15/2024	430	53200	690	SUCCEED.NET - SEWER				
63869	10/15/2024	9.99	TRI COUNTIES BANK	10/15/2024	101	52500	210	ADOBE - ADMIN. SERVICES				
63869	10/15/2024	52	TRI COUNTIES BANK	10/15/2024	101	52500	215	EIG*CONSTANT CONTACT - ECON. DEV.				
63869	10/15/2024	24.17	TRI COUNTIES BANK	10/15/2024	214	52100	710	WHEN I WORK - POLICE				
63869	10/15/2024	64.15	TRI COUNTIES BANK	10/15/2024	101	53600	640	AMAZON (MARTIAL ARTS BOARDS FOR KARATE)- REC				
63869	10/15/2024	83.27	TRI COUNTIES BANK	10/15/2024	101	53600	640	AMAZON (BALLER MINI HOOP POLE FOR BASKETBALL)-REC				
63869	10/15/2024	54.36	TRI COUNTIES BANK	10/15/2024	253	53600	640	AMAZON (POOL SUPPLIES)				
63869	10/15/2024	87.57	TRI COUNTIES BANK	10/15/2024	253	53600	640	AMAZON (POOL-PUMPKIN PLUNGE SUPPLIES)				
63869	10/15/2024	27.87	TRI COUNTIES BANK	10/15/2024	214	52200	710	AMAZON (HARD HAT) - POLICE				
63869	10/15/2024	12	TRI COUNTIES BANK	10/15/2024	214	51300	710	MCDONALDS - POLICE				
63869	10/15/2024	79.86	TRI COUNTIES BANK	10/15/2024	221	51300	320	CHEVRON (S/T) - FIRE				
63869	10/15/2024	93.92	TRI COUNTIES BANK	10/15/2024	221	51300	320	CHEVRON (S/T) - FIRE				
63869	10/15/2024	200.58	TRI COUNTIES BANK	10/15/2024	221	51300	320	COURTYARD (S/T) - FIRE				

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63869	10/15/2024	84	TRI COUNTIES BANK	10/15/2024	221	51300	320	SHELL (S/T) - FIRE					
63869	10/15/2024	109.8	TRI COUNTIES BANK	10/15/2024	221	51300	320	COALINGA MART (S/T) - FIRE					
63869	10/15/2024	256.94	TRI COUNTIES BANK	10/15/2024	221	51300	320	HILTON HOTEL (S/T) - FIRE					
63869	10/15/2024	67.03	TRI COUNTIES BANK	10/15/2024	221	51300	320	SHELL (S/T) - FIRE					
63869	10/15/2024	171.4	TRI COUNTIES BANK	10/15/2024	221	51300	320	BJS RESTAURANT (S/T) - FIRE					
63869	10/15/2024	65.4	TRI COUNTIES BANK	10/15/2024	221	51300	320	SHELL (S/T) - FIRE					
63869	10/15/2024	75	TRI COUNTIES BANK	10/15/2024	221	51300	320	ARCO (S/T) - FIRE					
63869	10/15/2024	16.3	TRI COUNTIES BANK	10/15/2024	101	52850	320	AMAZON PRIME SUBSCRIPTION - FIRE					
63869	10/15/2024	115.66	TRI COUNTIES BANK	10/15/2024	221	51300	320	EXXON - FIRE					
63869	10/15/2024	106.76	TRI COUNTIES BANK	10/15/2024	221	51300	320	TRAVEL CENTERS (S/T) - FIRE					
63869 Total		2803.18											
63870	10/9/2024	75	RACHEL WEBB	PO 65975	101	53600	640	REFUND YOUTH BASKETBALL-MCMAHON					
63870 Total		75											
63871	10/10/2024	276.23	XEROX CORPORATIONS	6300986	101	53300	215	COPIER LEASE PAYMENT					
63871	10/10/2024	276.23	XEROX CORPORATIONS	6300986	101	53300	220	COPIER LEASE PAYMENT					
63871	10/10/2024	276.23	XEROX CORPORATIONS	6300986	101	53300	230	COPIER LEASE PAYMENT					
63871 Total		828.69											
63872	10/15/2024	60	STATE WATER RESOURCES CON	PO 65979	410	51300	670	RENEWAL-TREATMENT RESOURCES GRADE 2(T.BYBEE)-WATER					
63872 Total		60											
63873	10/23/2024	50	MARILYN ACREE	PO 65980	253	53600	640	POOL FACILITY KEY FOB DEPOSIT REIMBURSEMENT					
63873 Total		50											
63874	10/29/2024	997.19	AFLAC	850130	101	22340		P/R Liab - Long Term Disa					
63874 Total		997.19											
63875	10/28/2024	219.19	AIRGAS USA, LLC	551144376	101	52150	320	OXYGEN / FIRE					
63875 Total		219.19											
63876	10/24/2024	12.04	DS SERVICES OF AMERICA, I	10/24/2024	101	52100	230	5 GAL SPRING WATER & COOLER RENTAL / FINANCE					
63876	10/24/2024	52.03	DS SERVICES OF AMERICA, I	10/24/2024	101	52100	630	5 GAL SPRING WATER & COOLER RENTAL / STREETS					
63876	10/24/2024	25.04	DS SERVICES OF AMERICA, I	10/24/2024	101	52100	220	5 GAL SPRING WATER & COOLER RENTAL / PLANNING					
63876	10/24/2024	50.15	DS SERVICES OF AMERICA, I	10/24/2024	214	52100	710	5 GAL SPRING WATER & COOLER RENTAL / POLICE					
63876	10/28/2024	32.79	DS SERVICES OF AMERICA, I	10/28/2024	101	53800	320	5G SPRING WATER / FIRE					
63876 Total		172.05											
63877	10/23/2024	67	ALLIANT INSURANCE SERVICE	2847207	101	52800	230	ENDT #4 FIRST QRT. PREMIUM / FINANCE					
63877 Total		67											
63878	10/23/2024	496.5	ALLIANT NETWORKING SERVIC	15416	101	52500	230	MAINTENANCE AGREEMENT SEPTEMBER 2024					
63878	10/23/2024	496.5	ALLIANT NETWORKING SERVIC	15416	410	52500	230	MAINTENANCE AGREEMENT SEPTEMBER 2024					
63878	10/23/2024	496.5	ALLIANT NETWORKING SERVIC	15416	430	52500	230	MAINTENANCE AGREEMENT SEPTEMBER 2024					
63878	10/23/2024	501	ALLIANT NETWORKING SERVIC	15535	101	52500	230	MAINTENANCE AGREEMENT NOV. 2024					
63878	10/23/2024	501	ALLIANT NETWORKING SERVIC	15535	410	52500	230	MAINTENANCE AGREEMENT NOV. 2024					
63878	10/23/2024	501	ALLIANT NETWORKING SERVIC	15535	430	52500	230	MAINTENANCE AGREEMENT NOV. 2024					
63878 Total		2992.5											
63879	10/23/2024	28091.9	AQUA SIERRA CONTROLS INC.	34600	410	52500	670	WATER SYSTEM PROJECT SCADA / WATER					
63879 Total		28091.9											

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63880	10/23/2024	298.31	JOHN BURGER HEATING AND A	77391	410	52700	670	QRT. MAINTENANCE & SERVICE - WATER		
63880	10/23/2024	298.31	JOHN BURGER HEATING AND A	77391	430	52700	690	QRT. MAINTENANCE & SERVICE - SEWER		
63880 Total		596.62								
63881	10/29/2024	5546.04	BUTTE COLLEGE	2712	214	51300	710	ENROLLMENT FEES (TRAINING) / POLICE		
63881 Total		5546.04								
63882	10/23/2024	80.89	JEREMY CAIN	10/23/2024	410	51200	670	BOOT REIMBURSEMENT - WATER		
63882	10/23/2024	80.89	JEREMY CAIN	10/23/2024	430	51200	690	BOOT REIMBURSEMENT - SEWER		
63882 Total		161.78								
63883	10/23/2024	4117.5	CALIFORNIA ENGINEERING CO	12517	410	61011	670	WALNUT RANCH PROJECT-WATER 0610002-002C		
63883	10/23/2024	5650	CALIFORNIA ENGINEERING CO	12533	430	62694	690	WALNUT RANCH PROJECT - SEWER 8421-110		
63883	10/23/2024	1434.6	CALIFORNIA ENGINEERING CO	12546	536	52500	620	SUNRISE LANDING RV STORAGE / CITY ENGINEER		
63883	10/23/2024	220.5	CALIFORNIA ENGINEERING CO	12548	430	62694	690	WALNUT RANCH SEWER CONSTRUCTION ADM.		
63883	10/23/2024	10499.5	CALIFORNIA ENGINEERING CO	12549	410	61011	670	WALNUT RANCH PROJECT-WATER 0610002-002C		
63883	10/23/2024	22796	CALIFORNIA ENGINEERING CO	12550	430	62694	690	WALNUT RANCH PROJECT - SEWER 8421-110		
63883 Total		44718.1								
63884	10/23/2024	1.04	CINTAS	204339239	101	51200	630	LINEN MAINTENANCE / STREETS		
63884	10/23/2024	1.04	CINTAS	204339239	101	51200	650	LINEN MAINTENANCE / PARKS		
63884	10/23/2024	52.2	CINTAS	420868727	101	51200	630	LINEN MAINTENANCE / STREETS		
63884	10/23/2024	52.19	CINTAS	420868727	101	51200	650	LINEN MAINTENANCE / PARKS		
63884	10/23/2024	71.07	CINTAS	420868736	410	51200	670	LINEN MAINTENANCE - WATER		
63884	10/23/2024	71.08	CINTAS	420868736	430	51200	690	LINEN MAINTENANCE - SEWER		
63884	10/29/2024	52.2	CINTAS	420942460	101	51200	630	LINEN MAINTENANCE / STREETS		
63884	10/29/2024	52.19	CINTAS	420942460	101	51200	650	LINEN MAINTENANCE / PARKS		
63884	10/29/2024	71.08	CINTAS	420942464	410	51200	670	LINEN MAINTENANCE / WATER		
63884	10/29/2024	71.07	CINTAS	420942464	430	51200	690	LINEN MAINTENANCE / SEWER		
63884 Total		495.16								
63885	10/23/2024	58.61	CINTAS CORPORATION NO. 2	523512100	101	52150	630	MEDICAL SUPPLIES - STREETS		
63885	10/23/2024	58.61	CINTAS CORPORATION NO. 2	523512100	101	52150	650	MEDICAL SUPPLIES - PARKS		
63885 Total		117.22								
63886	10/23/2024	413	CITY OF YUBA CITY	32805	430	52520	690	TESTING / SEWER		
63886	10/23/2024	297	CITY OF YUBA CITY	32806	430	52520	690	TESTING / SEWER		
63886	10/23/2024	64	CITY OF YUBA CITY	32807	430	52520	690	TESTING / SEWER		
63886	10/23/2024	64	CITY OF YUBA CITY	32816	430	52520	690	TESTING / SEWER		
63886	10/23/2024	51	CITY OF YUBA CITY	32829	410	52520	670	TESTING / WATER		
63886	10/23/2024	64	CITY OF YUBA CITY	32839	430	52520	690	TESTING / SEWER		
63886	10/28/2024	199	CITY OF YUBA CITY	32850	430	52520	690	TESTING / SEWER		
63886	10/28/2024	64	CITY OF YUBA CITY	32852	430	52520	690	TESTING / SEWER		
63886	10/28/2024	64	CITY OF YUBA CITY	32866	430	52520	690	TESTING / SEWER		
63886	10/28/2024	64	CITY OF YUBA CITY	32878	430	52520	690	TESTING / SEWER		
63886	10/28/2024	102	CITY OF YUBA CITY	32879	410	52520	670	TESTING / WATER		
63886	10/28/2024	102	CITY OF YUBA CITY	32902	410	52520	670	TESTING / WATER		
63886 Total		1548								

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63887	10/23/2024	229	CLARK PEST CONTROL	36275719	101	52700	610	TERMITE PROTECTION SERVICES / CITY HALL		
63887 Total		229								
63888	10/23/2024	2500	COLUSA COUNTY PARTNERSHIP	10/23/2024	101	55800	215	RURAL BUSINESS DEV. GRANT LOCAL CASH MATCH		
63888 Total		2500								
63889	10/29/2024	25	COLUSA COUNTY AUDITOR	10/29/2024	101	53800	710	PARKING VIOLATION SEPT. 2024		
63889 Total		25								
63890	10/23/2024	9263.04	COLUSA COUNTY	10/23/2024	430	53740	690	017-030-080-000 PROPERTY TAX BILL		
63890	10/23/2024	7579.44	COLUSA COUNTY	10/23/2024	430	53740	690	017-030-079-000 PROPERTY TAX BILL		
63890	10/23/2024	15212.02	COLUSA COUNTY	10/23/2024	430	53740	690	017-020-027-000 PROPERTY TAX BILL		
63890	10/23/2024	11035.2	COLUSA COUNTY	10/23/2024	430	53740	690	017-020-025-000 PROPERTY TAX BILL		
63890	10/23/2024	8524.4	COLUSA COUNTY	10/23/2024	430	53740	690	017-020-024-000 PROPERTY TAX BILL		
63890	10/23/2024	15398.7	COLUSA COUNTY	10/23/2024	430	53740	690	017-020-026-000 PROPERTY TAX BILL		
63890	10/23/2024	215.78	COLUSA COUNTY	10/23/2024	430	53740	690	015-340-027-000 PROPERTY TAX BILL		
63890 Total		67228.58								
63891	10/23/2024	8110.44	COUNTY OF COLUSA/OFFICE O	10/22/2024	101	52541	710	ANIMAL CONTROL SVC. 1ST QRT FY 24/25 / POLICE		
63891	10/23/2024	32466.42	COUNTY OF COLUSA/OFFICE O	10/23/2024	101	52540	710	DISPATCH SERVICES 1ST QRT. YR 24/25 / POLICE		
63891 Total		40576.86								
63892	10/29/2024	415	COLUSA PROFESSIONAL	10/29/2024	101	22400		P/R Liab - Firemen Assoc		
63892 Total		415								
63893	10/23/2024	77.45	COLUSANET, INC	150367	310	52600	650	MONTHLY INTERNET ACCESS / STATE PARK		
63893 Total		77.45								
63894	10/23/2024	229.28	DERODA INC.	117121	430	52720	690	BATTERY & CORE DEPOST / SEWER		
63894	10/23/2024	-344.51	DERODA INC.	117148	430	52720	690	RETURNED BATTERY & CORE DEPOSIT / SEWER		
63894	10/23/2024	2.72	DERODA INC.	117219	101	52110	630	BATTERY CHARGER - STREETS		
63894	10/23/2024	2.72	DERODA INC.	117219	101	52110	650	BATTERY CHARGER - PARKS		
63894	10/23/2024	232.43	DERODA INC.	117304	410	52720	670	BATTERY & FUNNEL - WATER		
63894	10/23/2024	232.42	DERODA INC.	117304	430	52720	690	BATTERY & FUNNEL - SEWER		
63894	10/28/2024	549.3	DERODA INC.	117396	101	52720	320	EQUIPMENT MAINTENANCE / FIRE		
63894	10/23/2024	102.84	DERODA INC.	117580	101	52720	630	EQUIPMENT MAINTENANCE / STREETS		
63894	10/23/2024	5.43	DERODA INC.	117590	101	52110	630	GLASS CLEANER / STREETS		
63894	10/23/2024	375.97	DERODA INC.	117638	101	52720	630	LIGHTS & LAMP / STREETS		
63894	10/23/2024	70.1	DERODA INC.	117649	101	52720	630	EQUIPMENT MAINTENANCE / STREETS		
63894	10/29/2024	122.81	DERODA INC.	117776	101	52720	630	EQUIPMENT MAINTENANCE / STREETS		
63894	10/29/2024	150.05	DERODA INC.	117861	101	52720	630	EQUIPMENT MAINTENANCE / STREETS		
63894	10/28/2024	100.32	DERODA INC.	117905	101	52720	320	EQUIPMENT MAINTENANCE / FIRE		
63894	10/29/2024	17.39	DERODA INC.	118083	101	52720	630	EQUIPMENT MAINTENANCE / STREETS		
63894	10/23/2024	790.84	DERODA INC.	525571	101	52720	630	LAMPS & ANTIFREEZE / STREETS		
63894 Total		2640.11								
63895	10/29/2024	397.18	COMPUTER LOGISTICS	85654	214	52500	710	MONTHLY CLOUD SERVICES / POLICE		
63895	10/28/2024	288.56	COMPUTER LOGISTICS	85658	101	52500	320	MONTHLY BILLING FOR NOV 2024 / FIRE		
63895 Total		685.74								
63896	10/23/2024	345.38	CORBIN WILLITS SYSTEMS IN	000C14101	101	53300	230	ENHANCEMENT & SVC FOR NOV 2024 (INV.# 000C410151)		

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63896	10/23/2024	345.38	CORBIN WILLITS SYSTEMS IN	000C14101	410	53300	230	ENHANCEMENT & SVC FOR NOV 2024 (INV.# 000C410151)
63896	10/23/2024	345.38	CORBIN WILLITS SYSTEMS IN	000C14101	430	53300	230	ENHANCEMENT & SVC FOR NOV 2024 (INV.# 000C410151)
63896 Total		1036.14						
63897	10/29/2024	383.5	COLUSA POLICE ASSOCIATION	10/29/2024	101	22410		P/R Liab - Police Assoc D
63897 Total		383.5						
63898	10/29/2024	216.78	DARREN RAM	10/29/2024	214	51300	710	TRAINING & TRAVEL REIMBURSEMENT / POLICE
63898 Total		216.78						
63899	10/29/2024	114.17	DAVIES OIL COMPANY, INC.	75218	220	52270	225	Fuel
63899	10/29/2024	2781.16	DAVIES OIL COMPANY, INC.	75218	101	52270	710	Fuel
63899	10/29/2024	992.63	DAVIES OIL COMPANY, INC.	75218	101	52270	320	Fuel
63899	10/29/2024	1327.02	DAVIES OIL COMPANY, INC.	75218	101	52270	630	Fuel
63899	10/29/2024	553.86	DAVIES OIL COMPANY, INC.	75218	410	52270	670	Fuel
63899	10/29/2024	1454.38	DAVIES OIL COMPANY, INC.	75218	430	52270	690	Fuel
63899	10/29/2024	1652.18	DAVIES OIL COMPANY, INC.	408367	101	52270	630	Fuel
63899 Total		8875.4						
63900	10/23/2024	93	DEPARTMENT OF JUSTICE	PO 64339	101	52430	710	CCW INITIAL PERMIT: J. TROUGHTON
63900	10/23/2024	66	DEPARTMENT OF JUSTICE	PO 64339	101	52120	710	CCW INITIAL PERMIT: G. VELASQUEZ
63900 Total		159						
63901	10/29/2024	92	DOWN RANGE INVESTMENTS, L	726113	214	51200	710	RESPONSE JACKET / POLICE
63901 Total		92						
63902	10/29/2024	253.21	FERGUSON WATERWORKS #1423	1862984	410	52700	670	BUILDING MAINTENANCE / WATER
63902 Total		253.21						
63903	10/29/2024	100	FRANCHISE TAX BOARD	10/29/2024	101	22520		PAYROLL GARNISHMENT
63903 Total		100						
63904	10/29/2024	476.85	THE HARTFORD	239699390	997	22310		LIFE INSURANCE PREMIUM
63904 Total		476.85						
63905	10/29/2024	1808.62	HdL Coren & Cone	SIN044178	101	52500	230	CONTRACT SVC PROPERTY TAX:OCT-DEC 2024
63905 Total		1808.62						
63906	10/23/2024	2295.25	JONES MAYER	125485	101	52500	240	ATTORNEY SERVICES/GENERAL FUND RETAINER
63906	10/23/2024	2295.25	JONES MAYER	125485	410	52500	240	ATTORNEY SERVICES/WATER FUND RETAINER
63906	10/23/2024	2261.01	JONES MAYER	125485	430	52500	240	ATTORNEY SERVICES/SEWER FUND RETAINER
63906 Total		6851.51						
63907	10/28/2024	336.21	JORGENSEN COMPANY	6156767	101	52700	320	FIRE EXT. MAINT. / FIRE
63907 Total		336.21						
63908	10/23/2024	2794.59	K & L SUPPLY, INC.	46675	410	52260	670	CHEMICALS - WATER
63908	10/23/2024	2794.59	K & L SUPPLY, INC.	46675	430	52260	690	CHEMICALS - SEWER
63908	10/23/2024	357.5	K & L SUPPLY, INC.	46675	410	52110	670	CHEMICALS - WATER
63908	10/23/2024	357.51	K & L SUPPLY, INC.	46675	430	52110	690	CHEMICALS - SEWER
63908 Total		6304.19						
63909	10/28/2024	4393.42	LES SCHWAB TIRE CENTER	621003871	101	52720	320	EQUIPMENT MAINTENANCE / FIRE
63909	10/28/2024	1070.19	LES SCHWAB TIRE CENTER	621003882	101	52720	320	EQUIPMENT MAINTENANCE / FIRE
63909 Total		5463.61						

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63910	10/23/2024	500	MARKS, GABRIEL	10/23/2024	310	52500	650	STATE PARK CAMP HOST OCTOBER 2024				
63910 Total		500										
63911	10/29/2024	318.91	MERIDIAN SUPPLY	172558	101	52720	650	EQUIPMENT MAINTENANCE / PARKS				
63911 Total		318.91										
63912	10/23/2024	17.38	GEORGE L. MESSICK CO.	622140/1	101	52700	320	TIDE PODS 12CT. / FIRE				
63912	10/23/2024	13.79	GEORGE L. MESSICK CO.	623131/1	101	52700	320	BUILDING MAINTENANCE / FIRE				
63912	10/23/2024	25	GEORGE L. MESSICK CO.	623198/1	101	52700	320	BATTERIES AA 20PK / FIRE				
63912	10/23/2024	39.11	GEORGE L. MESSICK CO.	623205/1	101	52720	320	TRUFUEL / FIRE				
63912	10/23/2024	8.69	GEORGE L. MESSICK CO.	623633/1	101	52700	320	TIDE PODS / FIRE				
63912	10/23/2024	44.36	GEORGE L. MESSICK CO.	623703/1	101	52700	320	MAXHOSE / FIRE				
63912	10/23/2024	44.73	GEORGE L. MESSICK CO.	624233/1	101	52700	320	BUILDING MAINTENANCE / FIRE				
63912	10/23/2024	93.47	GEORGE L. MESSICK CO.	624606/1	310	52720	650	EQUIPMENT MAINTENANCE / STATE PARK				
63912	10/23/2024	19.56	GEORGE L. MESSICK CO.	624677/1	101	52700	650	HAND-HELD SPRAYER / PARKS				
63912	10/23/2024	31.13	GEORGE L. MESSICK CO.	624688/1	101	52110	610	RAGS PAPER, GLASS & BOWL CLEANER / CITY HALL				
63912	10/23/2024	11.51	GEORGE L. MESSICK CO.	624713/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS				
63912	10/23/2024	48.9	GEORGE L. MESSICK CO.	624751/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS				
63912	10/23/2024	10.85	GEORGE L. MESSICK CO.	624799/1	101	52110	630	KEY SETS / STREETS				
63912	10/23/2024	45.65	GEORGE L. MESSICK CO.	624805/1	101	52110	630	VACUUM REPAIR KIT & PIPE / STREETS				
63912	10/23/2024	44.55	GEORGE L. MESSICK CO.	625099/1	101	52110	630	SUPPLIES / STREETS				
63912	10/23/2024	57.04	GEORGE L. MESSICK CO.	625172/1	101	52110	630	CLEANING SUPPLIES / STREETS				
63912	10/23/2024	21.73	GEORGE L. MESSICK CO.	625204/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS				
63912	10/23/2024	39.13	GEORGE L. MESSICK CO.	625212/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS				
63912	10/23/2024	11.94	GEORGE L. MESSICK CO.	625258/1	101	52110	650	FABULOSO & LYSOL CLEANER / PARKS				
63912	10/23/2024	39.13	GEORGE L. MESSICK CO.	625361/1	101	52720	650	LINE TRIMMER & EDGER BLADE / PARKS				
63912	10/23/2024	107.62	GEORGE L. MESSICK CO.	625710/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS				
63912	10/29/2024	18.48	GEORGE L. MESSICK CO.	625860/1	214	52100	710	BATTERIES (8PK) / POLICE				
63912	10/28/2024	9.78	GEORGE L. MESSICK CO.	625985/1	101	52720	320	EQUIPMENT MAINTENANCE / FIRE				
63912	10/28/2024	17.38	GEORGE L. MESSICK CO.	626093/1	101	52720	320	CARWASH / FIRE				
63912	10/29/2024	9.34	GEORGE L. MESSICK CO.	626258/1	430	52720	690	SWITCH COMM / SEWER				
63912 Total		830.25										
63913	10/29/2024	1850	MetLife Investors	10/29/2024	101	22510		P/R Liab - Deferred Comp				
63913 Total		1850										
63914	10/29/2024	835.44	N&S TRACTOR	IC65999	101	52720	630	EQUIPMENT MAINTENANCE / STREETS				
63914 Total		835.44										
63915	10/29/2024	51.52	PACIFIC STORAGE COMPANY	5231218	214	52100	710	SERVICE 64 GAL TOTE / POLICE				
63915 Total		51.52										
63916	10/23/2024	44.23	PETTY CASH	10/23/2024	410	52100	670	POSTAGE-UTILITY BILLING INCREASE / WATER				
63916	10/23/2024	44.22	PETTY CASH	10/23/2024	430	52100	690	POSTAGE-UTILITY BILLING INCREASE / SEWER				
63916	10/23/2024	7.32	PETTY CASH	10/23/2024	101	52100	120	WATER FOR COUNCIL				
63916	10/23/2024	33.08	PETTY CASH	10/23/2024	410	52100	670	UTILITY- BILLING OVERAGE / WATER				
63916	10/23/2024	33.07	PETTY CASH	10/23/2024	430	52100	690	UTILITY- BILLING OVERAGE / SEWER				
63916	10/23/2024	14.46	PETTY CASH	10/23/2024	101	52100	120	WATER FOR COUNCIL				

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63916	10/23/2024	103	PETTY CASH	10/23/2024	101	52100	220	RECORDING FEE - LOT LINE ADJ (BLUE HERON)						
63916 Total		279.38												
63917	10/23/2024	2868.6	PACIFIC GAS AND ELECTRIC	10/23/2024	101	52600	610	Utilities						
63917	10/23/2024	1587.44	PACIFIC GAS AND ELECTRIC	10/23/2024	101	52600	710	Utilities						
63917	10/23/2024	2893.29	PACIFIC GAS AND ELECTRIC	10/23/2024	101	52600	320	Utilities						
63917	10/23/2024	862.33	PACIFIC GAS AND ELECTRIC	10/23/2024	101	52600	630	Utilities						
63917	10/23/2024	19.54	PACIFIC GAS AND ELECTRIC	10/23/2024	620	52600	630	Utilities						
63917	10/23/2024	5890.73	PACIFIC GAS AND ELECTRIC	10/23/2024	241	52600	216	Utilities						
63917	10/23/2024	39.12	PACIFIC GAS AND ELECTRIC	10/23/2024	610	52600	630	Utilities						
63917	10/23/2024	9715.7	PACIFIC GAS AND ELECTRIC	10/23/2024	241	52600	630	Utilities						
63917	10/23/2024	189.56	PACIFIC GAS AND ELECTRIC	10/23/2024	640	52600	630	Utilities						
63917	10/23/2024	164.54	PACIFIC GAS AND ELECTRIC	10/23/2024	101	52600	640	Utilities						
63917	10/23/2024	821.39	PACIFIC GAS AND ELECTRIC	10/23/2024	101	52600	650	Utilities						
63917	10/23/2024	1824.92	PACIFIC GAS AND ELECTRIC	10/23/2024	253	52600	640	Utilities						
63917	10/23/2024	25420.51	PACIFIC GAS AND ELECTRIC	10/23/2024	410	52600	670	Utilities						
63917	10/23/2024	36910.89	PACIFIC GAS AND ELECTRIC	10/23/2024	430	52600	690	Utilities						
63917	10/23/2024	915.67	PACIFIC GAS AND ELECTRIC	10/23/2024	310	52600	650	Utilities						
63917 Total		90124.23												
63918	10/23/2024	15750	PLACER LABS INC.	12-44000	101	52500	215	LOCATION BASED SVC & ANALYTICS / ECON. DEV.						
63918 Total		15750												
63919	10/23/2024	6.06	QUILL CORPORATION	41115355	101	52100	230	BLUE PENS & INDEX / FINANCE						
63919 Total		6.06												
63920	10/23/2024	133200	R&R HORN, INC.	10/23/2024	430	62694	690	WALNUT RANCH - SEWER PROJECT -8421						
63920 Total		133200												
63921	10/23/2024	179.4	READING OIL, INC.	325631	101	52270	630	PROPANE / STREETS						
63921 Total		179.4												
63922	10/29/2024	200	SIERRA CENTRAL CREDIT UNI	10/29/2024	101	22500		P/R Liab - Credit Union						
63922 Total		200												
63923	10/28/2024	45	SORENSEN PEST CONTROL, IN	1320790	101	52700	320	PEST-MONTHLY SERVICE / FIRE						
63923 Total		45												
63924	10/29/2024	44	STATE WATER RESOURCES CON	PO 65987	430	51300	690	GRADE 2 WASTEWATER CERT. ALLEGRINI INCREASE FEES						
63924 Total		44												
63925	10/29/2024	61	STATE DISBURSEMENT UNIT	10/29/2024	101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING						
63925 Total		61												
63926	10/29/2024	150.15	SUTTER BUTTES COMMUNICATI	46871	214	57100	710	MACHINERY & EQUIPMENT / POLICE						
63926 Total		150.15												
63927	10/23/2024	2949.38	THE ROCK YARD, INC.	7147	101	57100	650	50 YARDS PLAYGROUND FIBER / PARKS						
63927 Total		2949.38												
63928	10/29/2024	50	PATRICK TROTTER	PO 65981	253	53600	640	POOL KEY FOB REIMBURSEMENT / REC						
63928 Total		50												
63929	10/29/2024	815	TYLER TECHNOLOGIES, INC	025-48390	101	52500	231	ANNUAL SERVICES FEES 10/01/24-09/30/25						
63929 Total		815												

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63930	10/29/2024	46.57	VERIZON WIRELESS		10/29/2024	310	53200	650	CITY CELL PHONES				
63930	10/29/2024	402.08	VERIZON WIRELESS		10/29/2024	101	53200	710	CITY CELL PHONES				
63930	10/29/2024	41.57	VERIZON WIRELESS		10/29/2024	220	53200	225	CITY CELL PHONES				
63930	10/29/2024	88.73	VERIZON WIRELESS		10/29/2024	410	53200	670	CITY CELL PHONES				
63930	10/29/2024	171.28	VERIZON WIRELESS		10/29/2024	430	53200	690	CITY CELL PHONES				
63930	10/29/2024	83.14	VERIZON WIRELESS		10/29/2024	101	53200	650	CITY CELL PHONES				
63930	10/29/2024	220.23	VERIZON WIRELESS		10/29/2024	101	53200	630	CITY CELL PHONES				
63930	10/29/2024	90.17	VERIZON WIRELESS		10/29/2024	101	53200	210	CITY CELL PHONES				
63930 Total		1143.77											
63931	10/29/2024	487.2	WAVE TECHNOLOGIES	DG-4073		101	53200	710	CITY PHONE SERVICES				
63931	10/29/2024	69.6	WAVE TECHNOLOGIES	DG-4073		101	53200	320	CITY PHONE SERVICES				
63931	10/29/2024	34.8	WAVE TECHNOLOGIES	DG-4073		101	53200	640	CITY PHONE SERVICES				
63931	10/29/2024	34.8	WAVE TECHNOLOGIES	DG-4073		101	53200	210	CITY PHONE SERVICES				
63931	10/29/2024	34.8	WAVE TECHNOLOGIES	DG-4073		101	53200	220	CITY PHONE SERVICES				
63931	10/29/2024	34.8	WAVE TECHNOLOGIES	DG-4073		220	53200	225	CITY PHONE SERVICES				
63931	10/29/2024	174.2	WAVE TECHNOLOGIES	DG-4073		101	53200	230	CITY PHONE SERVICES				
63931	10/29/2024	34.8	WAVE TECHNOLOGIES	DG-4073		101	53200	310	CITY PHONE SERVICES				
63931	10/29/2024	34.8	WAVE TECHNOLOGIES	DG-4073		101	53200	110	CITY PHONE SERVICES				
63931	10/29/2024	34.8	WAVE TECHNOLOGIES	DG-4073		101	53200	215	CITY PHONE SERVICES				
63931	10/29/2024	34.8	WAVE TECHNOLOGIES	DG-4073		101	53200	630	CITY PHONE SERVICES				
63931	10/29/2024	39.9	WAVE TECHNOLOGIES	DG-4073		410	53200	670	CITY PHONE SERVICES				
63931	10/29/2024	39.89	WAVE TECHNOLOGIES	DG-4073		430	53200	690	CITY PHONE SERVICES				
63931 Total		1089.19											
Grand Total		1579179											

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Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
63932	11/13/2024	5502.75	BAR NONE AUCTION	170878		246 57100	630	VIBRATORY ROLLER DIESEL / STREETS
63932 Total		5502.75						
63933	11/14/2024	6.37	SUPERIOR CALIFORNIA OFFIC	INV142335		214 52100	710	OFFICE SUPPLIES / POLICE
63933 Total		6.37						
63934	11/19/2024	225.59	AIRGAS USA, LLC	551214931		101 52150	320	OXYGEN / FIRE
63934 Total		225.59						
63935	11/19/2024	113.87	DS SERVICES OF AMERICA, I	11/19/2024		101 53800	320	5G GALLONS OF WATER AND RENTAL / FIRE
63935	11/19/2024	18.54	DS SERVICES OF AMERICA, I	11/19/2024		101 52100	230	5 GAL SPRING WATER & RENTAL SERVICE / FINANCE
63935	11/19/2024	69.53	DS SERVICES OF AMERICA, I	11/19/2024		101 52100	630	5 GAL SPRING WATER & RENTAL SERVICE / STREETS
63935	11/19/2024	62.32	DS SERVICES OF AMERICA, I	11/19/2024		214 52100	710	5 GAL SPRING WATER & RENTAL SERVICE / POLICE
63935	11/19/2024	31.04	DS SERVICES OF AMERICA, I	11/19/2024		101 52100	220	5 GAL SPRING WATER & RENTAL SERVICE / PLANNING
63935 Total		295.3						
63936	11/18/2024	726.17	ALLIANT NETWORKING SERVIC	15600		101 52500	230	FIREWALL(MAY-NOV) MAINT AGRM-DEC,MANAGED PROTECT.
63936	11/18/2024	726.17	ALLIANT NETWORKING SERVIC	15600		410 52500	230	FIREWALL(MAY-NOV) MAINT AGRM-DEC,MANAGED PROTECT.
63936	11/18/2024	726.16	ALLIANT NETWORKING SERVIC	15600		430 52500	230	FIREWALL(MAY-NOV) MAINT AGRM-DEC,MANAGED PROTECT.
63936 Total		2178.5						
63937	11/14/2024	60.29	ARNOLD'S	200240		410 52720	670	EQUIPMENT MAINTENANCE - WATER
63937	11/14/2024	60.28	ARNOLD'S	200240		430 52720	690	EQUIPMENT MAINTENANCE - SEWER
63937	11/14/2024	5.6	ARNOLD'S	200259		430 52720	690	BOLT / SEWER
63937	11/14/2024	5.73	ARNOLD'S	200280		101 52720	630	ROUND U-BOLT / STREETS
63937	11/7/2024	113.81	ARNOLD'S	200284		101 52720	630	EQUIPMENT MAINTENANCE / STREETS
63937 Total		245.71						
63938	11/18/2024	450	SADIE ASH	11/18/2024		220 52500	225	PROP 64
63938	11/18/2024	1500	SADIE ASH	11/18/2024		102 52500	215	SS4A
63938	11/18/2024	2775	SADIE ASH	11/18/2024		253 60010	650	PROP 68
63938	11/18/2024	2250	SADIE ASH	11/18/2024		101 52500	210	ADMIN,MICS PROJECTS
63938 Total		6975						
63939	11/14/2024	381.37	AT&T	22537108		101 53200	710	CALNET DOJ / POLICE
63939 Total		381.37						
63940	11/19/2024	378.45	AT&T MOBILITY	11/19/2024		101 53200	320	CELL PHONE SERVICES / FIRE
63940 Total		378.45						
63941	11/19/2024	387087.12	AUBURN CONSTRUCTORS, LLC	11/19/2024		430 62681	690	PROJECT #2408-RECYCLED WATER SYSTEM UPGRADES/SEWER
63941 Total		387087.12						
63942	11/18/2024	48.92	AUTOZONE STORES LLC	371009419		101 52720	630	HEX BIT/ STREETS
63942 Total		48.92						
63943	11/19/2024	1603.34	BAUER COMPRESSORS	323201		101 52720	320	SCBA COMPRESSOR REPAIR / FIRE
63943 Total		1603.34						
63944	11/14/2024	7615	BEAR ELECTRICAL SOLUTIONS	24644		211 57213	630	FREMONT & 7TH ST. REPLACEMENT TRAFFIC CONTROLLER
63944 Total		7615						
63945	11/19/2024	504	RODGER EARL BRAYFINDLEY	11/1/2024		101 53600	640	REGISTRATION DATE FROM 10/1-10/31/24 FOR KARATE
63945	11/19/2024	22.4	RODGER EARL BRAYFINDLEY	11/1/2024		101 53600	640	REGISTRATION DATE FROM 10/1-10/31/24 FOR TAI -CHI

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63945 Total		526.4							
63946	11/14/2024	65.25	CLIFFORD BURRIOUS	PO 65986	101	53600	640	REIMBURSEMENT FOR KIDS PARADE(BURCHFIELD) - REC	
63946 Total		65.25							
63947	11/14/2024	75	NICOLE CARL	PO 65988	101	53600	640	REFUND BASKETBALL, SOPHIA HINOJOS / REC	
63947 Total		75							
63948	11/18/2024	40680.5	CALIFORNIA ENGINEERING CO	12571	430	62694	690	WALNUT RNCH PROJ (8/18-9/14)	
63948	11/18/2024	1420	CALIFORNIA ENGINEERING CO	12572	410	61011	670	WALNUT RANCH PROJ-(9/15-10/12)	
63948	11/18/2024	3010	CALIFORNIA ENGINEERING CO	12580	101	52500	620	PROF SERVICES/ TASK 2,3,4	
63948	11/19/2024	1874.25	CALIFORNIA ENGINEERING CO	12582	535	52500	220	PLANNING SUPPORT - WESCOTT RANCH	
63948	11/19/2024	1157.63	CALIFORNIA ENGINEERING CO	12582	101	52500	220	PLANNING SUPPORT	
63948	11/19/2024	2118.25	CALIFORNIA ENGINEERING CO	12582	535	52500	220	SUBCONSULTANT- ELEMENT SOLUTIONS (WESTCOTT RANCH)	
63948	11/19/2024	892.63	CALIFORNIA ENGINEERING CO	12582	101	52500	220	SUBCONSULTANT- ELEMENT SOLUTIONS, PLANNING SUP.	
63948	11/18/2024	10550	CALIFORNIA ENGINEERING CO	12583	410	52500	670	WATER MASTER PLAN	
63948	11/18/2024	367.13	CALIFORNIA ENGINEERING CO	12584	101	52500	620	GENERAL SERVICES	
63948	11/18/2024	367.13	CALIFORNIA ENGINEERING CO	12584	410	52500	620	GENERAL SERVICES	
63948	11/18/2024	368.24	CALIFORNIA ENGINEERING CO	12584	430	52500	620	GENERAL SERVICES	
63948	11/18/2024	330.75	CALIFORNIA ENGINEERING CO	12585	507	52500	620	ARCO GAS STATION	
63948	11/18/2024	2402.31	CALIFORNIA ENGINEERING CO	12586	272	52500	620	NEW POLICE DEPT DEVELOPMENT	
63948	11/19/2024	796.5	CALIFORNIA ENGINEERING CO	12587	536	52500	620	SUNRISE LANDING RV STORAGE / CITY ENGINEER	
63948	11/18/2024	1131.54	CALIFORNIA ENGINEERING CO	12588	430	62004	620	WWTP LAND ANNEXATION	
63948 Total		67466.86							
63949	11/7/2024	52.2	CINTAS	421014793	101	51200	630	LINEN MAINTENANCE / STREETS	
63949	11/7/2024	52.19	CINTAS	421014793	101	51200	650	LINEN MAINTENANCE / PARKS	
63949	11/7/2024	71.08	CINTAS	421014796	410	51200	670	LINEN MAINTENANCE - WATER	
63949	11/7/2024	71.07	CINTAS	421014796	430	51200	690	LINEN MAINTENANCE - SEWER	
63949	11/14/2024	72.82	CINTAS	421086860	410	51200	670	LINEN MAINTENANCE - WATER	
63949	11/14/2024	72.82	CINTAS	421086860	430	51200	690	LINEN MAINTENANCE - SEWER	
63949	11/14/2024	53.51	CINTAS	421086862	101	51200	630	LINEN MAINTENANCE / STREETS	
63949	11/14/2024	53.51	CINTAS	421086862	101	51200	650	LINEN MAINTENANCE / PARKS	
63949	11/18/2024	53.51	CINTAS	421160027	101	51200	630	LINEN MAINT /STREETS	
63949	11/18/2024	53.51	CINTAS	421160027	101	51200	650	LINEN MAINT /PARKS	
63949	11/18/2024	72.82	CINTAS	421160035	410	51200	670	LINEN MAINT -WATER	
63949	11/18/2024	72.82	CINTAS	421160035	430	51200	690	LINEN MAINT -SEWER	
63949 Total		751.86							
63950	11/18/2024	67.28	CINTAS CORPORATION NO. 2	523962620	101	52150	630	MEDICAL SUPPLIES / STREETS	
63950	11/18/2024	67.27	CINTAS CORPORATION NO. 2	523962620	101	52150	650	MEDICAL SUPPLIES / STREETS	
63950 Total		134.55							
63951	11/12/2024	615	CITY OF YUBA CITY	32915	430	52520	690	TESTING / SEWER	
63951	11/12/2024	64	CITY OF YUBA CITY	32924	430	52520	690	TESTING / SEWER	
63951	11/12/2024	64	CITY OF YUBA CITY	32932	430	52520	690	TESTING / SEWER	
63951	11/12/2024	102	CITY OF YUBA CITY	32941	410	52520	670	TESTING / WATER	
63951	11/18/2024	543.08	CITY OF YUBA CITY	32957	430	52500	690	TESTING	

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63951	11/18/2024	576.54	CITY OF YUBA CITY	32958	430	52500	690	TESTING					
63951	11/18/2024	205	CITY OF YUBA CITY	32959	430	52500	690	TESTING					
63951	11/18/2024	205	CITY OF YUBA CITY	32961	430	52500	690	TESTING					
63951	11/18/2024	297	CITY OF YUBA CITY	32970	430	52500	690	TESTING					
63951	11/18/2024	64	CITY OF YUBA CITY	32971	430	52500	690	TESTING					
63951	11/18/2024	64	CITY OF YUBA CITY	32978	430	52500	690	TESTING					
63951	11/18/2024	51	CITY OF YUBA CITY	32983	410	52500	670	TESTING					
63951	11/18/2024	205	CITY OF YUBA CITY	32993	430	52500	690	TESTING					
63951	11/18/2024	64	CITY OF YUBA CITY	32994	430	52500	690	TESTING					
63951	11/18/2024	64	CITY OF YUBA CITY	33006	430	52500	690	TESTING					
63951 Total		3183.62											
63952	11/14/2024	7.1	COLUSA COUNTY AUDITOR	4457	101	53800	650	REIMBURSEMENT OF SENTENCING OCT 2024					
63952 Total		7.1											
63953	11/14/2024	77.45	COLUSANET, INC	150453	310	52600	650	INTERNET ACCESS, MONTHLY RATE / STATE PARK					
63953 Total		77.45											
63954	11/19/2024	101.34	DERODA INC.	117797	101	52720	320	AIT FILTERS / FIRE					
63954	11/12/2024	83.51	DERODA INC.	118360	410	52720	670	EQUIPMENT MAINTENANCE - WATER					
63954	11/12/2024	83.51	DERODA INC.	118360	430	52720	690	EQUIPMENT MAINTENANCE - SEWER					
63954	11/7/2024	62.68	DERODA INC.	118361	101	52720	630	EQUIPMENT MAINTENANCE / STREETS					
63954	11/18/2024	13.03	DERODA INC.	118657	410	52720	670	PRESTONE- WATER					
63954	11/18/2024	94.59	DERODA INC.	119475	101	52720	630	STOP LEAK / STREETS					
63954 Total		438.66											
63955	11/19/2024	120.28	COMCAST	11/19/2024	101	53200	320	INTERNET SERVICES / FIRE					
63955 Total		120.28											
63956	11/14/2024	714.63	CORBIN WILLITS SYSTEMS IN	11/14/2024	410	53800	670	REIMBURSEMENT FOR DOUBLE PAYMENT - WATER					
63956	11/14/2024	1768.92	CORBIN WILLITS SYSTEMS IN	11/14/2024	430	53800	690	REIMBURSEMENT FOR DOUBLE PAYMENT - SEWER					
63956 Total		2483.55											
63957	11/14/2024	239	CWEA NSVS	11/14/2024	410	52850	670	CWEA ASSOCIATION MEMBERSHIP / WATER					
63957 Total		239											
63958	11/7/2024	2.16	DAVISON DRUG & STATIONERY	248051	410	52100	670	INDEX CARDS / WATER					
63958 Total		2.16											
63959	11/14/2024	192	DAVIES CHEVRON	11/14/2024	214	52720	710	CARWASH X 16 / POLICE					
63959 Total		192											
63960	11/19/2024	156	DEPARTMENT OF JUSTICE	PO 64338	101	52430	710	Weapons Permit Police					
63960 Total		156											
63961	11/14/2024	93	DEPARTMENT OF JUSTICE	PO 64340	101	52430	710	CCW INITIAL PERMIT: E. DUARTE					
63961 Total		93											
63962	11/19/2024	77866	DOS RIOS INC.	D18-8193	310	60002	650	STATE PARK UPGRADES. IRRIGATION CONTROL & VALVE RP					
63962 Total		77866											
63963	11/14/2024	5075	JACOB MORLEY	24-Oct	101	52500	220	PLANNING SUPPORT					
63963 Total		5075											
63964	11/14/2024	1216.77	FASTENAL	CAWIA5202	211	52230	630	ROAD SIGNS / STREETS					

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63964 Total		1216.77								
63965	11/14/2024	541.05	FIDELITY SECURITY LIFE IN	166517722	997	22330		VISION INSURANCE PREMIUM COVERAGE NOV 2024		
63965 Total		541.05								
63966	11/12/2024	25.74	For2Fi, Inc.	57680	410	53200	670	COMMUNICATIONS - WATER		
63966	11/12/2024	25.73	For2Fi, Inc.	57680	430	53200	690	COMMUNICATIONS - SEWER		
63966 Total		51.47								
63967	11/14/2024	36645.66	J.L.WINGERT CO. A DXP COM	54773333	410	52520	670	90-PT TABLETS / WATER		
63967 Total		36645.66								
63968	11/14/2024	51.07	DEERE CREDIT INC.	2971897	310	59200	650	MOWER LEASE		
63968	11/14/2024	153.41	DEERE CREDIT INC.	2971897	310	59100	650	MOWER LEASE		
63968	11/14/2024	229.83	DEERE CREDIT INC.	2971897	253	59200	650	MOWER LEASE		
63968	11/14/2024	690.34	DEERE CREDIT INC.	2971897	253	59100	650	MOWER LEASE		
63968	11/14/2024	229.83	DEERE CREDIT INC.	2971897	101	59200	650	MOWER LEASE		
63968	11/14/2024	690.35	DEERE CREDIT INC.	2971897	101	59100	650	MOWER LEASE		
63968 Total		2044.83								
63969	11/19/2024	4775.34	JONES MAYER	126087	101	52500	240	ATTORNEY SERVICES		
63969	11/19/2024	4775.34	JONES MAYER	126087	410	52500	240	ATTORNEY SERVICES		
63969	11/19/2024	4704.09	JONES MAYER	126087	430	52500	240	ATTORNEY SERVICES		
63969	11/19/2024	61.97	JONES MAYER	126087	553	52500	240	ATTORNEY SERVICES		
63969 Total		14316.74								
63970	11/14/2024	100	JOSE MARTINEZ	11/14/2024	101	51200	630	BOOT REIMBURSEMENT / STREETS		
63970	11/14/2024	100	JOSE MARTINEZ	11/14/2024	101	51200	650	BOOT REIMBURSEMENT / PARKS		
63970 Total		200								
63971	11/14/2024	500	MARKS, GABRIEL	11/13/2024	310	52500	650	COLUSA STATE PARK CAMP HOST NOV 2024		
63971 Total		500								
63972	11/7/2024	640.59	MERIDIAN SUPPLY	172219	101	52720	630	TOOL BOX / STREETS		
63972 Total		640.59								
63973	11/13/2024	18.68	GEORGE L. MESSICK CO.	624351/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS		
63973	11/13/2024	30.44	GEORGE L. MESSICK CO.	624367/1	101	52720	630	WRENCH / STREETS		
63973	11/7/2024	13.04	GEORGE L. MESSICK CO.	624407/1	430	52110	690	MOP / WATER		
63973	11/7/2024	28.23	GEORGE L. MESSICK CO.	624652/1	101	52110	630	WIRE BRUSH & CLEANER / STREETS		
63973	11/13/2024	67.4	GEORGE L. MESSICK CO.	624668/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS		
63973	11/7/2024	45.64	GEORGE L. MESSICK CO.	624722/1	430	52720	690	EQUIPMENT MAINTENANCE / SEWER		
63973	11/13/2024	19.55	GEORGE L. MESSICK CO.	624788/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS		
63973	11/13/2024	5.87	GEORGE L. MESSICK CO.	624858/1	101	52720	630	FASTENERS / STREETS		
63973	11/7/2024	54.35	GEORGE L. MESSICK CO.	624870/1	410	52110	670	GLOVES & SHOVEL / WATER		
63973	11/13/2024	2.71	GEORGE L. MESSICK CO.	624925/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS		
63973	11/14/2024	30.41	GEORGE L. MESSICK CO.	625131/1	214	52720	710	HOLOSUN BATTERIES / POLICE		
63973	11/7/2024	6.85	GEORGE L. MESSICK CO.	625199/1	101	52720	630	FASTENERS / STREETS		
63973	11/7/2024	46.02	GEORGE L. MESSICK CO.	625259/1	101	52720	630	FASTENERS / STREETS		
63973	11/7/2024	7.6	GEORGE L. MESSICK CO.	625280/1	101	52720	650	TRAY SET 3PC / PARKS		
63973	11/7/2024	59.8	GEORGE L. MESSICK CO.	625306/1	101	52720	630	TORCH KIT HEAT / STREETS		

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63973	11/13/2024	50	GEORGE L. MESSICK CO.	625316/1	101	52110	630	SUPPLIES / STREETS			
63973	11/13/2024	76.11	GEORGE L. MESSICK CO.	625336/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS			
63973	11/7/2024	86.98	GEORGE L. MESSICK CO.	625390/1	410	52260	670	CHEMICALS / WATER			
63973	11/13/2024	42.71	GEORGE L. MESSICK CO.	625566/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS			
63973	11/7/2024	36.94	GEORGE L. MESSICK CO.	625597/1	101	52720	650	TIRE VALVE REPAIR & SEALANT / PARKS			
63973	11/13/2024	41.76	GEORGE L. MESSICK CO.	625607/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS			
63973	11/7/2024	20.65	GEORGE L. MESSICK CO.	625759/1	410	52110	670	GORILLA TAPE / WATER			
63973	11/7/2024	41.96	GEORGE L. MESSICK CO.	625768/1	101	52720	650	EQUIPMENT MAINTENANCE / PARKS			
63973	11/7/2024	75.58	GEORGE L. MESSICK CO.	625836/1	410	52700	670	VACUUM - WATER			
63973	11/7/2024	75.58	GEORGE L. MESSICK CO.	625836/1	430	52700	690	VACUUM - SEWER			
63973	11/18/2024	23.25	GEORGE L. MESSICK CO.	625847/1	101	52720	630	RAKE, FASTENERS / SHOP			
63973	11/7/2024	44.8	GEORGE L. MESSICK CO.	625854/1	101	52110	630	CONTRACTOR BAGS,PLASTIC SPOONS & PAPER PLATES			
63973	11/7/2024	41.94	GEORGE L. MESSICK CO.	626081/1	101	52720	630	PLIERS / STREETS			
63973	11/7/2024	9.77	GEORGE L. MESSICK CO.	626134/1	101	52110	630	STAIN BRUSH / STREETS			
63973	11/7/2024	22.79	GEORGE L. MESSICK CO.	626163/1	410	52720	670	EQUIPMENT MAINTENANCE / WATER			
63973	11/7/2024	17.58	GEORGE L. MESSICK CO.	626214/1	410	52720	670	EQUIPMENT MAINTENANCE / WATER			
63973	11/7/2024	23.91	GEORGE L. MESSICK CO.	626238/1	430	52720	690	SCREWDRIVER SET / SEWER			
63973	11/13/2024	42.53	GEORGE L. MESSICK CO.	626241/1	101	52110	650	SHOPTOWELS / PARKS			
63973	11/7/2024	15.21	GEORGE L. MESSICK CO.	626244/1	101	52110	650	FLAG MARK / PARKS			
63973	11/7/2024	119.77	GEORGE L. MESSICK CO.	626272/1	430	52700	690	BUILDING MAINTENANCE / SEWER			
63973	11/7/2024	61.97	GEORGE L. MESSICK CO.	626273/1	430	52720	690	EQUIPMENT MAINTENANCE / SEWER			
63973	11/7/2024	32.6	GEORGE L. MESSICK CO.	626274/1	101	52110	650	SUPPLIES / PARKS			
63973	11/13/2024	173.95	GEORGE L. MESSICK CO.	626320/1	101	52720	630	EQUIPMENT MAINTENANCE / STREETS			
63973	11/7/2024	195.73	GEORGE L. MESSICK CO.	626363/1	410	52700	670	BUILDING MAINTENANCE - WATER			
63973	11/7/2024	195.73	GEORGE L. MESSICK CO.	626363/1	430	52700	690	BUILDING MAINTENANCE - SEWER			
63973	11/18/2024	33.68	GEORGE L. MESSICK CO.	626640/1	310	52720	650	DOOR BOLT, BARREL BOLT-STATE PARK			
63973	11/18/2024	32.59	GEORGE L. MESSICK CO.	626700/1	101	52720	630	MARKING PAINT / STREETS			
63973	11/18/2024	5.43	GEORGE L. MESSICK CO.	626853/1	101	52720	630	WIRE BRUSH / STREETS			
63973	11/19/2024	76.11	GEORGE L. MESSICK CO.	626927/1	101	52700	320	FILTER W/ GAUGE / FIRE			
63973	11/19/2024	7.6	GEORGE L. MESSICK CO.	626981/1	101	52700	320	BUILDING MAINT. / FIRE			
63973	11/19/2024	7.17	GEORGE L. MESSICK CO.	626983/1	101	52700	320	COUPLING / FIRE			
63973	11/18/2024	38.05	GEORGE L. MESSICK CO.	627013/1	101	52720	630	FILM / TREE WORK			
63973	11/18/2024	47.83	GEORGE L. MESSICK CO.	627073/1	101	52720	630	RAKE, PRONG / STREETS			
63973	11/18/2024	22.82	GEORGE L. MESSICK CO.	627111/1	101	52110	610	PLEXI GLASS,ADHESIVE- CITY HALL			
63973	11/18/2024	40.23	GEORGE L. MESSICK CO.	627112/1	101	52720	630	FLASHLIGHT / DJ TRUCK			
63973	11/18/2024	52.18	GEORGE L. MESSICK CO.	627259/1	101	52720	650	BULB EXTRACTOR,LIGHT KIT- PARK			
63973	11/18/2024	34.77	GEORGE L. MESSICK CO.	627284/1	101	52720	630	WIRE BRUSH,FILE/ TREES			
63973	11/19/2024	78.28	GEORGE L. MESSICK CO.	627326/1	101	52200	320	PLUG W/ BATTERY BACKUP / FIRE			
63973	11/19/2024	15.21	GEORGE L. MESSICK CO.	627490/1	101	52200	320	UTILITY GLOVES / FIRE			
63973	11/18/2024	90.22	GEORGE L. MESSICK CO.	627757/1	101	52700	650	EXT POLE,BRUSH / PARKS			
63973 Total		2588.56									
63974	11/18/2024	24	MESSENGER PUBLISHING GROU	28073	220	53100	225	NOTICE OF ADOPTED ORD. REGARDING ANIMALS			

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63974	11/14/2024	24	MESSENGER PUBLISHING GROU	28074	101	53100	120	ORD. 566 CITY COUNCIL COMPENSATION PUBLIC NOTICE
63974 Total		48						
63975	11/19/2024	169955	NEXGEN ASSET MANAGEMENT	11/19/2024	430	62681	690	PROJECT #:2024-001, PHASE 1 RWSU - SEWER
63975	11/20/2024	-169955	NEXGEN ASSET MANAGEMENT	11/19/2024	430	62681	690	Ck# 063975 Reversed
63975 Total		0						
63976	11/14/2024	5485.89	WYATT PAXTON	11/14/2024	101	52500	310	OCT. 2024 EMAILS, INSPECTIONS, CALLS, PLAN CHECKS
63976 Total		5485.89						
63977	11/14/2024	5554.17	PREMIER ACCESS INSURANCE	3141761	997	22320		DENTAL INSURANCE PREMIUMS
63977 Total		5554.17						
63978	11/14/2024	19.99	QUILL CORPORATION	41429900	101	52100	230	PENS & HIGHLIGHTERS / FINANCE
63978 Total		19.99						
63979	11/14/2024	126.94	RACE TELECOMMUNICATIONS,	RC1377805	101	53200	630	INTERNET SERVICES / STREETS
63979	11/14/2024	156.94	RACE TELECOMMUNICATIONS,	RC1377805	101	53200	320	INTERNET SERVICES / FIRE
63979	11/14/2024	156.94	RACE TELECOMMUNICATIONS,	RC1377805	101	53200	710	INTERNET SERVICES / POLICE
63979	11/14/2024	156.94	RACE TELECOMMUNICATIONS,	RC1377805	101	53200	230	INTERNET SERVICES / FINANCE
63979 Total		597.76						
63980	11/19/2024	1678.08	RIVERVIEW INTERNATIONAL T	174143	101	52720	320	PRIMER PUMP / FIRE
63980 Total		1678.08						
63981	11/19/2024	75	SOPHIA MITCHUM	PO 65989	101	53600	640	REFUND FOR BASKETBALL GAVINO MITCHUM - REC
63981 Total		75						
63982	11/19/2024	45	SORENSEN PEST CONTROL, IN	1324573	101	52700	320	PEST- MONTHLY SERVICES / FIRE
63982 Total		45						
63983	11/19/2024	906	THE RADAR SHOP, INC.	25856	214	52720	710	EQUIPMENT MAINTENANCE / POLICE
63983 Total		906						
63984	11/14/2024	75	TRANSUNION RISK AND ALTER	11/14/2024	214	52500	710	MINIMUM USAGE (ACCOUNT #1368807) / POLICE
63984 Total		75						
63985	11/19/2024	18.92	TRI COUNTIES BANK	11/19/2024	101	53600	640	AMAZON.COM (REC SUPPLIES) SCISSORS & TAPE
63985	11/19/2024	215.58	TRI COUNTIES BANK	11/19/2024	101	53600	640	AMAZON.COM (REC SUPPLIES) SOCCER GOAL
63985	11/19/2024	21.7	TRI COUNTIES BANK	11/19/2024	101	53600	640	AMAZON.COM (REC SUPPLIES) WHISTLES FOR REFEREES
63985	11/19/2024	10.33	TRI COUNTIES BANK	11/19/2024	101	53600	640	DOLLAR GENERAL - BASKETBALL REFEREE CLINIC / REC
63985	11/19/2024	13.5	TRI COUNTIES BANK	11/19/2024	101	53600	640	SAV MOR - BASKETBALL REFEREE CLINIC / REC
63985	11/19/2024	11.2	TRI COUNTIES BANK	11/19/2024	253	53600	640	USPS (RETURN PRODUCT,SMART LOCKS / REC
63985	11/19/2024	9.99	TRI COUNTIES BANK	11/19/2024	101	52500	210	ADOBE / ADMIN. SERVICES
63985	11/19/2024	52	TRI COUNTIES BANK	11/19/2024	101	52500	215	CONSTACT CONTACT / ECON. DEV.
63985	11/19/2024	239.88	TRI COUNTIES BANK	11/19/2024	101	52500	210	DOMAINS / ADMIN SVC
63985	11/19/2024	250	TRI COUNTIES BANK	11/19/2024	101	52850	110	CITY CLERKS ASSOCIATION
63985	11/19/2024	1693.92	TRI COUNTIES BANK	11/19/2024	214	51300	710	SOUTHWEST / POLICE
63985	11/19/2024	120.29	TRI COUNTIES BANK	11/19/2024	214	51300	710	HOTEL BOOKING / POLICE
63985	11/19/2024	138.33	TRI COUNTIES BANK	11/19/2024	214	52200	710	AMAZON (SAFETY EQUIPT.) / POLICE
63985	11/19/2024	35.98	TRI COUNTIES BANK	11/19/2024	214	51300	710	MARRIOTT / POLICE
63985	11/19/2024	9.43	TRI COUNTIES BANK	11/19/2024	214	51300	710	SAC TOWN / POLICE
63985	11/19/2024	17.57	TRI COUNTIES BANK	11/19/2024	214	51300	710	BBB MAIN / POLICE

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63985	11/19/2024	24.67	TRI COUNTIES BANK	11/19/2024	214	51300	710	CHILI'S / POLICE				
63985	11/19/2024	38	TRI COUNTIES BANK	11/19/2024	214	51300	710	SAC AIRPORT / POLICE				
63985	11/19/2024	178	TRI COUNTIES BANK	11/19/2024	214	51300	710	SPIRIT AIRPORT /POLICE				
63985	11/19/2024	29	TRI COUNTIES BANK	11/19/2024	214	52100	710	WHEN I WORK /POLICE				
63985	11/19/2024	21.7	TRI COUNTIES BANK	11/19/2024	214	51200	710	AMAZON (UNIFORM) / POLICE				
63985	11/19/2024	42.3	TRI COUNTIES BANK	11/19/2024	101	52200	710	AMAZON (SAFETY EQUIP.) / POLICE				
63985	11/19/2024	142.42	TRI COUNTIES BANK	11/19/2024	214	51200	710	AMAZON (RAIN GEAR) / POLICE				
63985	11/19/2024	33.71	TRI COUNTIES BANK	11/19/2024	101	52110	710	AMAZON / POLICE				
63985	11/19/2024	1712	TRI COUNTIES BANK	11/19/2024	101	53600	640	GREATMATS (KARATE) - REC				
63985	11/19/2024	299.9	TRI COUNTIES BANK	11/19/2024	101	52100	210	ZOOM.COM / ADMIN SVC				
63985	11/19/2024	259.56	TRI COUNTIES BANK	11/19/2024	410	52700	670	AMAZON.COM (STREAMLIGHTS) / WATER				
63985	11/19/2024	259.56	TRI COUNTIES BANK	11/19/2024	430	52700	690	AMAZON.COM (STREAMLIGHTS) / SEWER				
63985	11/19/2024	652.49	TRI COUNTIES BANK	11/19/2024	101	52700	610	AMAZON.COM (AIR CONDITIONER) / CITY HALL				
63985	11/19/2024	107.72	TRI COUNTIES BANK	11/19/2024	101	52110	610	AMAZON.COM (TRASH BAGS) / CITY HALL				
63985	11/19/2024	79.87	TRI COUNTIES BANK	11/19/2024	101	51300	210	DON HABANERO / ADMIN. SVC.				
63985	11/19/2024	1114.17	TRI COUNTIES BANK	11/19/2024	101	52110	650	DOG WASTE DEPOT / PARKS				
63985	11/19/2024	144.62	TRI COUNTIES BANK	11/19/2024	101	52700	610	EXTERNAL HARD DRIVE / CITY HALL				
63985	11/19/2024	99.1	TRI COUNTIES BANK	11/19/2024	101	52720	630	AMAZON(POWER RELAY) / STREETS				
63985	11/19/2024	470.5	TRI COUNTIES BANK	11/19/2024	101	52700	610	VIZPIN / CITY HALL				
63985	11/19/2024	470.5	TRI COUNTIES BANK	11/19/2024	101	52700	650	VIZPIN / PARKS				
63985	11/19/2024	126.5	TRI COUNTIES BANK	11/19/2024	221	51300	320	TRAVELERS / FIRE				
63985	11/19/2024	62.81	TRI COUNTIES BANK	11/19/2024	221	51300	320	ROCCO'S / FIRE				
63985	11/19/2024	77.76	TRI COUNTIES BANK	11/19/2024	221	51300	320	GRANZELLA'S / FIRE				
63985	11/19/2024	360.45	TRI COUNTIES BANK	11/19/2024	101	51200	320	DOWN RANGE / FIRE				
63985	11/19/2024	16.3	TRI COUNTIES BANK	11/19/2024	101	53800	320	AMAZON PRIME MONTHLY SUBSCRIPTION / FIRE				
63985	11/19/2024	31.62	TRI COUNTIES BANK	11/19/2024	101	52700	320	AMAZON (BUFFER PADS) / FIRE				
63985	11/19/2024	30.44	TRI COUNTIES BANK	11/19/2024	101	52720	320	AMAZON (LED BULBS) / FIRE				
63985	11/19/2024	81.46	TRI COUNTIES BANK	11/19/2024	101	52700	320	AMAZON (PAD DRIVER) / FIRE				
63985	11/19/2024	1900.95	TRI COUNTIES BANK	11/19/2024	101	52170	320	ALERT-ALL / FIRE				
63985	11/19/2024	17.99	TRI COUNTIES BANK	11/19/2024	214	51300	710	HOTEL BOOKING / POLICE				
63985	11/19/2024	-822.52	TRI COUNTIES BANK	11/19/2024	214	51300	710	SOUTHWEST CREDIT / POLICE				
63985 Total		10922.17										
63986	11/14/2024	681.23	U. S. POST OFFICE	11/14/2024	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER				
63986	11/14/2024	681.23	U. S. POST OFFICE	11/14/2024	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER				
63986 Total		1362.46										
63987	11/14/2024	276.23	XEROX CORPORATIONS	6414600	101	53300	215	COPIER LEASE PAYMENT				
63987	11/14/2024	276.23	XEROX CORPORATIONS	6414600	101	53300	220	COPIER LEASE PAYMENT				
63987	11/14/2024	276.23	XEROX CORPORATIONS	6414600	101	53300	230	COPIER LEASE PAYMENT				
63987 Total		828.69										
63988	10/30/2024	27.89	MICHAEL CLAEYS	000C41101	410	20310		MQ CUSTOMER REFUND FOR CLA0024				
63988 Total		27.89										
63989	10/30/2024	10034.58	COLUSA DEL REY APTS.	000C41101	410	20310		MQ CUSTOMER REFUND FOR COL0108				

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63989 Total		10034.58												
63990	10/30/2024	128.29	DAR RHODES	000C41101	410	20310			MQ CUSTOMER REFUND FOR RHO0001					
63990 Total		128.29												
63991	11/20/2024	169955	AUBURN CONSTRUCTORS, LLC	11/20/2024	430	62681	690		APPLICATION #1, RECYCLED WATER SYS, UPGRADES.#2408					
63991 Total		169955												
Grand Total		837986.8												

CITY OF COLUSA

SALES TAX UPDATE

2Q 2024 (APRIL - JUNE)



COLUSA

TOTAL: \$ 382,458

-19.6%
2Q2024



0.3%
COUNTY

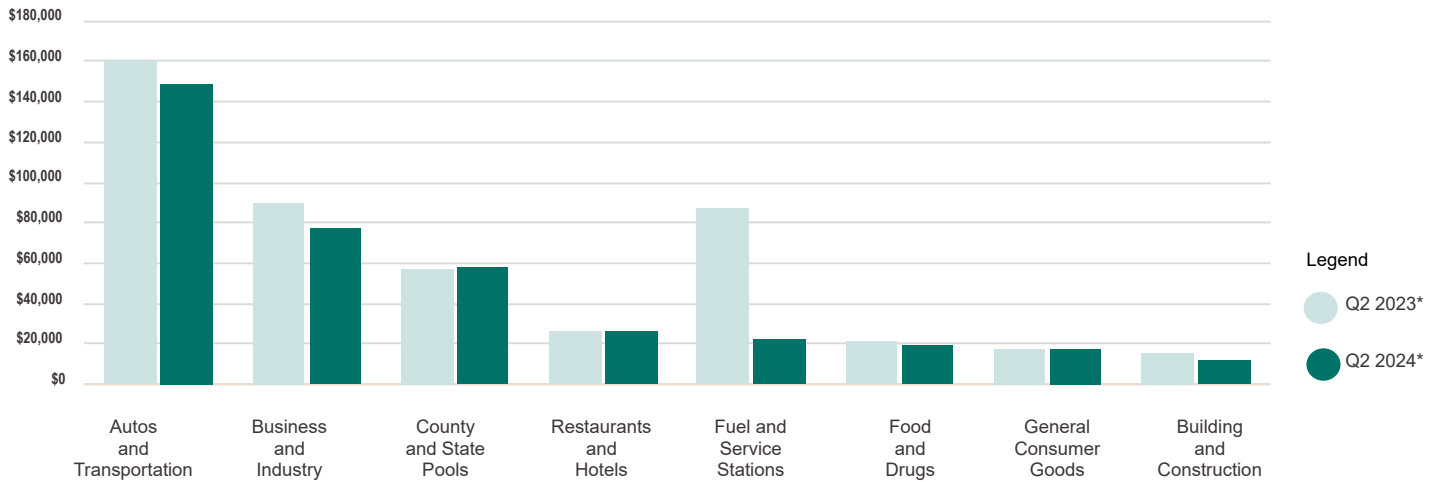


-0.7%
STATE



**Allocation aberrations have been adjusted to reflect sales activity*

SALES TAX BY MAJOR BUSINESS GROUP



CITY OF COLUSA HIGHLIGHTS

Colusa's receipts from April through June were 15.5% below the second sales period in 2023. Excluding reporting aberrations, actual sales were down 19.6%.

The business-industry group experienced weak revenues from garden/agricultural supply vendors during this quarter.

Furthermore, service stations saw dismal gross receipts at the pumps as increased fuel supply stabilizes while advantages to consumers is challenging for sales tax revenue due to the declining demand.

Likewise, the food-drug category had discouraging proceeds with returns of -7.8% compared to the statewide average of -2.1%.

State and county pools, the City's third largest income category, had encouraging gains with a 1.9% return because several businesses in the pool performed well.

In addition, the restaurant-hotel sector showed promising profits at casual dining establishments, primarily due to higher menu prices businesses implemented during this period.

Net of aberrations, taxable sales for all of Colusa County increased 0.3% over the comparable time period; the Far North region was down 0.3%.



TOP 25 PRODUCERS

- Ace Hardware
- AutoZone
- Burger King
- Chevron
- Country Stop
- Dollar General
- Dos Rios
- Enterprise Fm Trust
- Griffs Feed & Seed
- Hoblit Chevrolet Gmc
- Hoblit Motors Ford
- Holiday Quality Foods
- Jeff's Freezette
- Kittles Outdoor & Sport Co
- Kwik Stop
- Les Schwab Tire Center
- Little Caesars Pizza
- Napa Auto Parts
- Rite Aid

- Rocco's Bar & Grill
- Round Table Pizza
- Simplot Grower Solutions
- Superior Tire Service
- T B Tools
- Wilbur Ellis



STATEWIDE RESULTS

California's local one cent sales and use tax receipts during the months of April through June were 0.6% lower than the same quarter one year ago after adjusting for accounting anomalies. The calendar year second quarter is traditionally the beginning of the summer spending season; however, returns were relatively flat when compared to a year ago. For many California agencies, this also marks the end of the 2023-24 fiscal year, where statewide sales tax revenues were down 1.3% from the 2022-23 fiscal year.

Consistent with recent trends, auto-transportation receipts fell 6.2% - the largest sector decline this quarter. Sustained high interest rates, tightened credit standards, and increased cost of insurance all converged to impact returns. While inventory-levels for many dealerships have rebounded, it's only proving to create downward pressure on prices, further constraining receipts.

Summer weather usually marks fruitful periods for building-construction, however as property owners struggle to access equity for improvements, year-over-year receipts declined. The price of lumber and other materials are now more affordable, but new projects have been sidelined by developers until financing and mortgage costs drop further.

Similarly, as the price of consumer goods has cooled with moderate inflation rates, returns from multiple merchants have curtailed. Men's and women's apparel, home furnishings, electronic-appliance and specialty stores could not escape the change in shopper's preferences for lower priced items from large brick-and-mortar retailers like discount department stores.

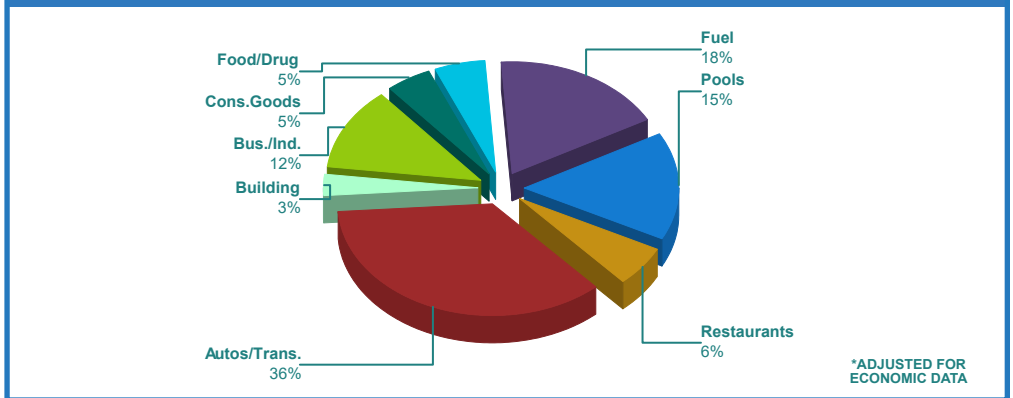
Restaurants experienced only a modest

gain of 0.7%. As AB 1228 is enacted - state law increasing California's minimum wage at designated eateries - third party data reports that foot traffic to all such establishments decreased during this same time period. Not only are diners selecting less expensive places to eat, but many may have been pushed to limit their frequency to dine out.

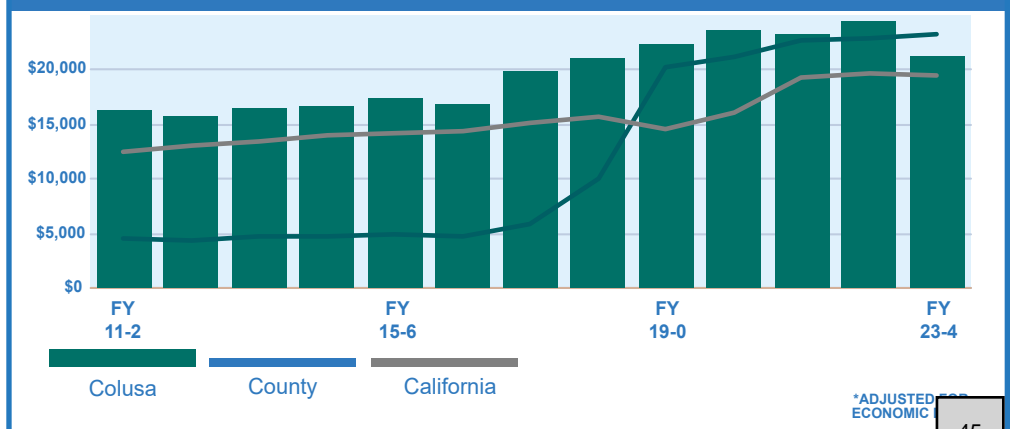
Multiple of sectors experienced mild growth including allocations from the countywide use tax pool and the business-industrial group, both benefiting from online shopping, and fuel-service stations as drivers continue to hit the road even as gas prices remain elevated.

Halfway through the current calendar year, revenue trends remain slightly lower than a year ago overall. Although the Federal Reserve recently reduced the Fed Funds Rate helping temper the cost of financing, personal consumption forecasts remain insipid through the remainder of 2024. Consumers are more likely to wait for greater improvement of household economic conditions before extending themselves again, inspiring the next sales tax growth cycle.

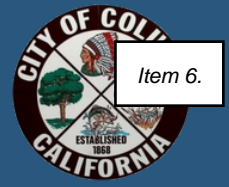
REVENUE BY BUSINESS GROUP Colusa This Fiscal Year*



SALES PER CAPITA*



CITY OF COLUSA GRANT DASHBOARD REPORT December 2024



At the end of calendar year 2024, and mid FY 2024/25, the City of Colusa has:

- Approx. **\$40M** in open projects with estimated end dates from 12 months to 3.5 years
- approx. **\$2M** in recently completed projects that are being closed out and final reimbursement submitted
- **\$500K** in projects ready to begin this Spring and be fully completed and closed out by June 2026
- **\$6.5M** is approved funding with projects that will be ready to begin in late 2025/2026

Grant Writer is working with City Manager Cain and Department Heads on Project and Application Development for eight (8) grant opportunities that close between December and May 2025.



Prop 68 : Splash Pad

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

\$177K, fully funded

Project is Complete. Final reporting submitted. Final Reimbursement payment submitted and pending

Walnut Ranch Connect Project

Walnut Ranch Neighborhood

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

Construction Management awarded, Bid awarded, waiting Period of Performance ok from State.

LOSPP Grant, State Park

Colusa-Sacramento River SRA

\$642K fully funded

Bid Awarded to Local contractor. Savings found so addition of Bathroom repairs, native and drought tolerant landscaping, and flagpole at top of boat ramp approved.

City of Colusa Wells Project

Throughout the City of Colusa

est. \$6.7M fully funded

On hold by state. Waiting for further updates See reporting from City Manger Cain.

Recycled Wastewater Project

Wastewater Treatment Plant, Will S. Green

\$33M from State

Phase 1 RFP released in August. Bid before council. Additonal RFP and full project will have dates ond scope by 2025

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 launched, community input gathering. Draft to go before council February 2025.



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. Had first test site audit in August. Program director moved funding around to purchase collection of books for Colusa Library and cover additional costs for CEO

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

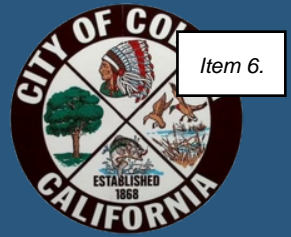
The spending plan approved during the FY budget season will continue updates with the Mid-Year budget unless otherwise needed

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. Notice of award in August 2024



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

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.

City of Colusa Grant Funded Projects with Total Award and Spent YTD with Project % Complete

Row Labels	Sum of Award Amount	Sum of Match	Sum of \$ Spent YTD
03-Application Submitted	\$ 162,000.00	\$ 800,000.00	\$ -
Cal Recycle Cycle 17	\$ 162,000.00	\$ 800,000.00	\$ -
Phase 2 RAC	\$ 162,000.00	\$ 800,000.00	\$ -
06-In Funding Processes	\$ 6,412,624.00	\$ -	\$ -
DWSRF	\$ 3,495,624.00	\$ -	\$ -
City Wells Project	\$ 3,495,624.00	\$ -	\$ -
ICARP-Extreme Heat & Community Resiliency	\$ 117,000.00	\$ -	\$ -
HeatSafe Colusa	\$ 117,000.00	\$ -	\$ -
STIP	\$ 2,800,000.00	\$ -	\$ -
Wecott Road Rehabilitation	\$ 2,800,000.00	\$ -	\$ -
07-Project Ready to Begin	\$ 441,000.00	\$ 48,000.00	\$ -
CDBG LEAP	\$ 60,000.00	\$ -	\$ -
ADU Zone Ordinance and Set Plans	\$ 60,000.00	\$ -	\$ -
Clean California Local Grant Program (CCLGP)	\$ 381,000.00	\$ 48,000.00	\$ -
RRR Colusa Parks	\$ 381,000.00	\$ 48,000.00	\$ -
08-Project in Processes	\$ 40,692,000.00	\$ 50,000.00	\$ 3,499,000.00
America Rescue Plan Act (ARPA)	\$ 1,400,000.00	\$ -	\$ 1,390,000.00
City of Colusa Spending Plan	\$ 1,400,000.00	\$ -	\$ 1,390,000.00
DWSRF	\$ 3,900,000.00	\$ -	\$ 600,000.00
Walnut Ranch Consolodation	\$ 3,900,000.00	\$ -	\$ 600,000.00
Prop 64 - Cohort 3	\$ 1,600,000.00	\$ -	\$ 160,000.00
City of Colusa Community Safety	\$ 1,600,000.00	\$ -	\$ 160,000.00
Prop 68	\$ 642,000.00	\$ -	\$ 259,000.00
Colusa State Park Rehabilitation	\$ 642,000.00	\$ -	\$ 259,000.00
Safe Streets for All (SSFA)	\$ 150,000.00	\$ 50,000.00	\$ 90,000.00
Colusa Community Safety Action Plan	\$ 150,000.00	\$ 50,000.00	\$ 90,000.00
State Water Board	\$ 33,000,000.00	\$ -	\$ 1,000,000.00
Wastewater Improvement Project	\$ 33,000,000.00	\$ -	\$ 1,000,000.00
09-Project Complete	\$ 1,916,000.00	\$ -	\$ 1,639,966.00
CDBG Mico-Enterprise Grant	\$ 416,000.00	\$ -	\$ 139,966.00
Loans for Small Businesses	\$ 416,000.00	\$ -	\$ 139,966.00
CDBG Eco.Development	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
Bioinnovation Center	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
10-Close Out Processes	\$ 177,000.00	\$ -	\$ 177,000.00
Prop 68	\$ 177,000.00	\$ -	\$ 177,000.00
Colusa Splash Pad	\$ 177,000.00	\$ -	\$ 177,000.00
Grand Total	\$ 49,800,624.00	\$ 898,000.00	\$ 5,315,966.00

Row Labels	Sum of Award	Sum of Match	Sum of \$ Spent YTD
01-Project in Development	\$ -	\$ -	\$ -
Cannabis Tax Fund Grant Program	\$ -	\$ -	\$ -
TBD in Spring 2025	\$ -	\$ -	\$ -
FEMA Firefighter Assistnace Grant	\$ -	\$ -	\$ -
Pending info from Chief	\$ -	\$ -	\$ -
LaMalfa Community Project	\$ -	\$ -	\$ -
TBD in Spring 2025	\$ -	\$ -	\$ -
Local Assistance State Wide Ramp Repair	\$ -	\$ -	\$ -
City of Colusa Public Ramp Repair	\$ -	\$ -	\$ -
Riparian Habitat Conservation	\$ -	\$ -	\$ -
TBD in Spring 2025	\$ -	\$ -	\$ -
Rural Business Development Grant	\$ -	\$ -	\$ -
TBD in Spring 2025	\$ -	\$ -	\$ -
SS4A Supplemental	\$ -	\$ -	\$ -
TBD in Spring 2025	\$ -	\$ -	\$ -
OTS 2026 Grant	\$ -	\$ -	\$ -
TBD in Winter 2025	\$ -	\$ -	\$ -
Grand Total	\$ -	\$ -	\$ -

Row Labels	% Complete
06-In Funding Processes	
City Wells Project	0%
HeatSafe Colusa	0%
Wecott Road Rehabilitation	0%
07-Project Ready to Begin	
ADU Zone Ordinance and Set Plans	0%
RRR Colusa Parks	0%
08-Project in Processes	
City of Colusa Community Safety	10%
City of Colusa Spending Plan	99%
Colusa Community Safety Action Plan	45%
Colusa State Park Rehabilitation	40%
Walnut Ranch Consolodation	15%
Wastewater Improvement Project	3%
09-Project Complete	
Loans for Small Businesses	34%
Bioinnovation Center	100%
10-Close Out Processes	
Colusa Splash Pad	100%



City of Colusa California

STAFF REPORT

DATE: December 17, 2024
TO: Mayor and Members of the Council
FROM: Jesse Cain, City Manager

AGENDA ITEM: Resolution to change meeting dates and times for the Planning Commission.

Recommendation: Council to adopt the Resolution changing the meeting dates and times for the City of Colusa Planning Commission

BACKGROUND ANALYSIS: Over the last few years, the city has had to cancel several planning commission meetings due to the lack of activity within the City of Colusa. At the planning Commission meeting on December 11th, I asked the planning commissioners if they would like to change their dates and times that they meet to try and be more consistent with having meetings.

I proposed to the planning commission that we meet on the first Wednesday of the month starting at 6:00 pm and if we need to, we could always call for a special meeting. All the commissioners agreed that it would be good to request their meeting times and dates be changed to the first Wednesday of the month starting at 6:00 pm. This should not have an impact on public participation in the meetings since these would still be mid-week evening meetings.

The Planning Commission has a public hearing on January 8th, 2025, so the monthly meeting will not take place until February 2024.

BUDGET IMPACT: None

STAFF RECOMMENDATION: Council to approve Resolutions 24-

ATTACHMENT:

Resolution 24-

RESOLUTION NO. 24-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA ESTABLISHING REGULAR MEETINGS DATES AND TIMES FOR THE PLANNING COMMISSION

WHEREAS, Government Code Section 54954 (a) requires the City Council to provide by ordinance, resolution, bylaws, or whatever other rule is required for the conduct of business by that body, the time and place for holding regular meeting and;

WHEREAS, Colusa City Code Section 2-1 provides that the City Council may establish the dates and times for its regular meetings by resolution, and it is the City's intent to establish the date and times for regular Planning Commission meetings by this resolution.

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. The regular meetings of the Planning Commission shall be held on the first Wednesday of every month at the hour of 6:00 pm at City Hall. In the event that a regular meeting date falls on a recognized State or Federal holiday, the meeting shall be held on the next calendar day at 6:00pm, 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 17th Day of December 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

DANIEL VACA, MAYOR

Shelly Kittle, City Clerk



City of Colusa California

STAFF REPORT

DATE: December 17th, 2024
TO: Mayor and Members of Council
FROM: David Swartz, City Engineer, and Jesse Cain, City Manager

AGENDA ITEM: Bid Award – City Design and Improvement Standards, Technical Specifications and Design Details Update

Recommendation: Approve Resolution 24-_____ - adopting updated city standards

BACKGROUND ANALYSIS:

The City Design Standards, Technical Specifications and Detail Drawings are almost 18 years old, and much of the practices, materials, and design mythologies have changed significantly. This had become very apparent with the construction of the Sunrise Landing Subdivision, where many of our standards were out of date and required numerous modifications by staff in order to get these projects constructed.

BUDGET IMPACT: \$33K

STAFF RECOMMENDATION: Approve Resolution which adopts the new standards dated Nov. 2024 and repeals the 2007 standards.

ATTACHMENT: Documents are currently with City Clerk and once adopted will be available on line.

<https://www.dropbox.com/scl/fi/ch16nghwngf0d5yt8fw8z/CoC-Specifications-Update-and-Improvement-Standards-Details-2024-Complete.pdf?rlkey=efdb4u4tkdojcluykbul2x1ba&st=ocrfdgt0&dl=0>

RESOLUTION 24-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA ADOPTING
DESIGN AND IMPROVEMENT STANDARDS, DETAIL DRAWINGS, AND
CONSTRUCTION TECHNICAL SPECIFICATIONS**

WHEREAS, the City desires to protect the health, welfare and safety of its citizens by adopting uniform and updated improvement and construction standards for the public utilities; and

WHEREAS, the previous adopted standards were implemented in 2007, and in need of updating to current standards and practices; and

WHEREAS, these standards will ensure uniformity and consistent quality of the public utilities and this uniformity will allow the utilities department to more efficiently operate and maintain the cities assets; and

WHEREAS, these standards will apply with equal authority to private developments constructing any portion of the public utilities and to publicly funded and managed projects.

WHEREAS, with adoption of these standards, the previous standards dated 2007 are hereby repealed;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Colusa that;

- 1.) Design and Improvement Standards and Technical Construction Specifications, and Detail Drawings, are adopted by the City of Colusa; and
- 2) The standards may be amended from time to time by resolution of the City Council; and
- 3) The City Engineer shall determine the manner in which these adopted standards, as amended, shall be met on publicly and privately managed projects. The City Engineer shall have the sole authority to approve materials or methods not contained in the standards which will result in the project meeting the intended function, quality, durability and safety requirements as contained in these standards. The City Engineer shall also have the sole authority to disapprove or reject any materials or methods which will not result in the project meeting the Amended requirements.

ADOPTED as a Resolution of the City Council of the City of Colusa at a meeting duly held on the ____ day of _____, 20__ by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

DANIEL, MAYOR

Shelly Kittle, City Clerk

RESOLUTION NO. 24-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA
DECLARING RESULTS OF THE GENERAL MUNICIPAL ELECTION
HELD ON NOVEMBER 5, 2024**

WHEREAS, a General Election was held and conducted in the City of Colusa, California on Tuesday, November 5, 2024, as required by law; and

WHEREAS, notice of the election was given in the time, form and manner provided by law, and in all respects the election was held and conducted and the votes were cast, received and canvassed and the returns made and declared in the time, form and manner required by the provisions of the California Elections Code of the State of California for the holding of elections in general law cities; and

WHEREAS, the Colusa County Elections Official canvassed the returns of the election and has certified the results to the City Council (“Certified Results”), attached and made a part hereof as Exhibit A.

NOW THEREFORE, BE IT RESOLVED, by the City Council for the City of Colusa that the number of votes given in the City to each of the persons below for the respective offices for which the persons were candidates is listed in the Certified Results attached hereto and is made a part hereof as Exhibit A.

NOW THEREFORE, BE IT FURTHER RESOLVED, by the City Council for the City of Colusa that the following were named candidates were thereby elected to the following offices respectively:

That Denise Conrado was elected to the office of City Council Member of the City of Colusa for a 4-year term.

That Greg Ponciano was elected to the office of City Council Member of the City of Colusa for a 4-year term.

That Daniel Vaca was elected to the office of City Council Member of the City of Colusa for a 4-year term.

That Dave Markss was elected to the office of City Council Member of the City of Colusa for a 2-year term.

That Devin Kelley was elected to the office of City Treasurer of the City of Colusa for a 4-year term.

That Shelly Kittle was elected to the office of City Clerk of the City of Colusa for a 4-year term.

NOW THEREFORE, BE IT FURTHER RESOLVED, determined and declared by the City Council of the City of Colusa as follows:

- 1. That the certificate of the Colusa County Clerk of the result of the canvass of election returns, now on file with the City Clerk, be and the same is hereby approved and adopted and is hereby entered on the minutes of the City Council as a statement of the votes of said election.

Adopted as a Resolution of the City Council of the City of Colusa at a regular meeting duly held on the 17th day of December 2024 by the following vote:

AYES:
 NOES:
 ABSENT:
 ABSTAIN:

 DANIEL VACA, MAYOR

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

I, Shelly Kittle, City Clerk of the City of Colusa, do hereby certify that the foregoing Resolution No.24-__ was duly and regularly adopted by the City Council of the City of Colusa at a meeting thereof held on the 17th day of December 2024 by the following vote:

AYES:
 NOES:
 ABSENT:
 ABSTAIN:

 Shelly Kittle, City Clerk

**CERTIFICATION OF
COUNTY CLERK/REGISTRAR OF VOTERS OF THE
RESULTS OF THE CANVASS
OF THE NOVEMBER 5, 2024,
GENERAL ELECTION**

STATE OF CALIFORNIA

COUNTY OF Colusa



ss.

I, Cristy Jayne Edwards, County Clerk/Registrar of Voters of County of Colusa, do hereby certify that, in pursuance of the provisions of Elections Code section 15300, et seq., I did canvass the results of the votes cast in the General Election held in said County on November 5, 2024, for measures and contests that were submitted to the vote of the voters, and that the Statement of Votes Cast, to which this certificate is attached is full, true, and correct.

I hereby set my hand and official seal this 3rd day of December, 2024, at the County of Colusa



Cristy Jayne Edwards

County Clerk/Registrar of Voters
County of Colusa
State of California

Canvass Certification of Elections Official
(11/2024)

COLUSA CITY COUNCIL MEMBER (Vote for 3)

Precincts Reported: 4 of 4 (100.00%)

	Vote by Mail	Mail Ballot	Election Day	Total	
Times Cast	2,274	0	0	2,274 / 3,218	70.67%
Undervotes	3,081	0	0	3,081	
Overvotes	0	0	0	0	
Candidate	Party	Vote by Mail	Mail Ballot	Election Day	Total
GREG PONCIANO		1,291	0	0	1,291
DENISE CONRADO		1,256	0	0	1,256
DANIEL VACA		1,194	0	0	1,194
Write-in		0	0	0	0
Write-in		0	0	0	0
Write-in		0	0	0	0
Total Votes		3,741	0	0	3,741

COLUSA CITY COUNCIL MEMBER - 2 YEAR (Vote for 1)

Precincts Reported: 4 of 4 (100.00%)

	Vote by Mail	Mail Ballot	Election Day	Total	
Times Cast	2,274	0	0	2,274 / 3,218	70.67%
Undervotes	269	0	0	269	
Overvotes	0	0	0	0	
Candidate	Party	Vote by Mail	Mail Ballot	Election Day	Total
DAVE B. MARKSS		1,280	0	0	1,280
MARGARET "MAGGIE" ROA		725	0	0	725
Write-in		0	0	0	0
Total Votes		2,005	0	0	2,005

COLUSA CITY CLERK (Vote for 1)

Precincts Reported: 4 of 4 (100.00%)

	Vote by Mail	Mail Ballot	Election Day	Total	
Times Cast	2,274	0	0	2,274 / 3,218	70.67%
Undervotes	403	0	0	403	
Overvotes	0	0	0	0	
Candidate	Party	Vote by Mail	Mail Ballot	Election Day	Total
SHELLY KITTLE		1,871	0	0	1,871
Write-in		0	0	0	0
Total Votes		1,871	0	0	1,871

COLUSA CITY TREASURER (Vote for 1)

Precincts Reported: 4 of 4 (100.00%)

	Vote by Mail	Mail Ballot	Election Day	Total	
Times Cast	2,274	0	0	2,274 / 3,218	70.67%
Undervotes	256	0	0	256	
Overvotes	0	0	0	0	
Candidate	Party	Vote by Mail	Mail Ballot	Election Day	Total
ASHLEY MOBLEY		914	0	0	914
DEVIN KELLEY		1,104	0	0	1,104
Write-in		0	0	0	0
Total Votes		2,018	0	0	2,018

WILLIAMS CITY COUNCIL MEMBER (Vote for 2)

Precincts Reported: 3 of 3 (100.00%)

	Vote by Mail	Mail Ballot	Election Day	Total	
Times Cast	1,184	0	0	1,184 / 2,160	54.81%
Undervotes	1,112	0	0	1,112	
Overvotes	0	0	0	0	
Candidate	Party	Vote by Mail	Mail Ballot	Election Day	Total
JOHN J. TROUGHTON JR.		706	0	0	706
DON PARSONS		550	0	0	550
Write-in		0	0	0	0
Write-in		0	0	0	0
Total Votes		1,256	0	0	1,256

WILLIAMS CITY CLERK (Vote for 1)

Precincts Reported: 3 of 3 (100.00%)

	Vote by Mail	Mail Ballot	Election Day	Total	
Times Cast	1,184	0	0	1,184 / 2,160	54.81%
Undervotes	254	0	0	254	
Overvotes	0	0	0	0	
Candidate	Party	Vote by Mail	Mail Ballot	Election Day	Total
MARIANA PINEDA		930	0	0	930
Write-in		0	0	0	0
Total Votes		930	0	0	930

CERTIFICATE OF ELECTION
OFFICE OF THE COUNTY CLERK-RECORDER-REGISTRAR OF VOTERS
County Of Colusa, State Of California

This is to certify that at the Presidential General Election held in the County of Colusa for the City of Colusa on the 5th day of November 2024

SHELLY KITTLE

was elected to the office of City Clerk, City of Colusa, as evidenced by the official returns and statement of votes cast for said election on file in my office.



In witness whereof, I have hereunto set my hand and affixed my official seal this 5th day of December 2024.

Cristy Jayne Edwards

Cristy Jayne Edwards
Colusa County Clerk-Recorder Registrar of Voters

CERTIFICATE OF ELECTION
 OFFICE OF THE COUNTY CLERK-RECORDER-REGISTRAR OF VOTERS
County Of Colusa, State Of California

This is to certify that at the Presidential General Election held in the County of Colusa for the City of Colusa on the 5th day of November 2024

Devin Kelley

was elected to the office of City Treasure, City of Colusa, as evidenced by the official returns and statement of votes cast for said election on file in my office.

In witness whereof, I have hereunto set my hand and affixed my official seal this 5th day of December 2024.



Cristy Jayne Edwards

 Cristy Jayne Edwards
 Colusa County Clerk-Recorder Registrar of Voters

CERTIFICATE OF ELECTION
 OFFICE OF THE COUNTY CLERK-RECORDER-REGISTRAR OF VOTERS
County Of Colusa, State Of California

This is to certify that at the Presidential General Election held in the County of Colusa for the City of Colusa on the 5th day of November 2024

Denise Conrado

was elected to the office of City Council Member, City of Colusa, as evidenced by the official returns and statement of votes cast for said election on file in my office.

In witness whereof, I have hereunto set my hand and affixed my official seal this 5th day of December 2024.



Cristy Jayne Edwards

 Cristy Jayne Edwards
 Colusa County Clerk-Recorder Registrar of Voters

CERTIFICATE OF ELECTION
OFFICE OF THE COUNTY CLERK-RECORDER-REGISTRAR OF VOTERS
County Of Colusa, State Of California

This is to certify that at the Presidential General Election held in the County of Colusa for the City of Colusa on the 5th day of November 2024

Greg Ponciano

was elected to the office of City Council Member, City of Colusa, as evidenced by the official returns and statement of votes cast for said election on file in my office.

In witness whereof, I have hereunto set my hand and affixed my official seal this 5th day of December 2024.



Cristy Jayne Edwards
Cristy Jayne Edwards
Colusa County Clerk-Recorder Registrar of Voters

CERTIFICATE OF ELECTION
OFFICE OF THE COUNTY CLERK-RECORDER-REGISTRAR OF VOTERS
County Of Colusa, State Of California

*This is to certify that at the Presidential General Election held in the
County of Colusa for the City of Colusa on the 5th day of November 2024*

Daniel Vaca

was elected to the office of City Council Member, City of Colusa, as evidenced by
the official returns and statement of votes cast for said election on file in my office.

In witness whereof, I have hereunto set my hand and
affixed my official seal this 5th day of December 2024.



Cristy Jayne Edwards
Cristy Jayne Edwards
Colusa County Clerk-Recorder Registrar of Voters

CERTIFICATE OF ELECTION
OFFICE OF THE COUNTY CLERK-RECORDER-REGISTRAR OF VOTERS
County Of Colusa, State Of California

This is to certify that at the Presidential General Election held in the County of Colusa for the City of Colusa on the 5th day of November 2024

Dave B. Markss

was elected to the office of City Council Member, City of Colusa, as evidenced by the official returns and statement of votes cast for said election on file in my office.

In witness whereof, I have hereunto set my hand and affixed my official seal this 5th day of December 2024.



Cristy Jayne Edwards
Cristy Jayne Edwards
Colusa County Clerk-Recorder Registrar of Voters



City of Colusa California

STAFF REPORT

DATE: December 17, 2024
TO: Mayor and Members of the Council
FROM: Jesse Cain, City Manager

AGENDA ITEM: Approve Resolution 24-

Recommendation: Council approves Resolution 24- Authorizing the City Manager sign the consulting services agreement with Element Land Solutions for Planning

BACKGROUND ANALYSIS: The City of Colusa has been struggling to find and hire a city planner with experience in the planning field for the last three years. With the general plan update that we are starting to work on we need someone with planning experience to help the city move forward. Element Land Solutions have been in the planning field for over 20 years both in the public sector and private.

The goal would be to utilize Element land Solutions to help with the general plan amendment, annexations and housing, zoning updates that are currently being worked on also working on helping us find a good full-time fit for the City of Colusa. The plan is to utilize the existing staff to help out on the day-to-day operations with Elements Land Solutions' direction.

BUDGET IMPACT: Not to exceed \$10,000 per month

STAFF RECOMMENDATION: Council to approve Resolutions 24-

ATTACHMENT:

**Resolution 24-
 Consulting Services agreement
 Resume**

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA APPROVING THE CITY MANAGER TO SIGN A CONSULTING SERVICES AGREEMENT BETWEEN THE CITY OF COLUSA AND ELEMENT LAND SOLUTIONS

WHEREAS, the City of Colusa City Council authorizes the City Manager to sign the consulting services agreement with element Land solutions and;

WHEREAS, on December 17th, 2024, the City of Colusa City Council approves the City Manager to sign the consulting agreement on behalf on the City of Colusa;

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 sign the consulting services agreement, 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 Seventeenth Day of December 2024, by the following vote:

AYES:
 NOES:
 ABSENT:
 ABSTAIN:

 DANIEL VACA, MAYOR

 Shelly Kittle, City Clerk

**CONSULTING SERVICES AGREEMENT BETWEEN
THE CITY OF COLUSA AND
ELEMENT LAND SOLUTIONS**
(Standard Agreement)

THIS Agreement (“Agreement”) for consulting services is made by and between the City of COLUSA (“City”) and Element Land Solutions (“Consultant”) (together referred to as the “Parties”) as of December 17, 2024 (the “Effective Date”).

Section 1. SERVICES. Subject to the terms and conditions set forth in this Agreement, Consultant shall provide to City the services described in the Scope of Work attached as Exhibit A, and incorporated herein, at the time and place and in the manner specified therein.

- 1.1 **Term of Services.** The term of this Agreement shall begin on the Effective Date and shall end on the date the Consultant completes the services specified in Exhibit A, whichever occurs first, unless the term of the Agreement is otherwise terminated or extended, as referenced herein.
- 1.2 **Standard of Performance.** Consultant shall perform all services required pursuant to this Agreement according to the standards observed by a competent practitioner of the profession in which Consultant is engaged.
- 1.3 **Assignment of Personnel.** Consultant shall assign only competent personnel to perform services pursuant to this Agreement. In the event that City, in its sole discretion, at any time during the term of this Agreement, requests in writing the reassignment of any such persons to ensure Consultant performs services in accordance with the Standard of Performance, Consultant shall, immediately upon receiving City’s request, reassign such persons.
- 1.4 **Time.** Consultant shall devote such time to the performance of services pursuant to this Agreement as may be reasonably necessary to meet the standard of performance provided herein above and to satisfy Consultant’s obligations hereunder.

Section 2. COMPENSATION. City hereby agrees to pay Consultant a sum not to exceed Ten Thousand Dollars (\$10,000), per month as set forth in Exhibit B, attached hereto and incorporated herein for services to be performed and reimbursable expenses incurred under this Agreement. This dollar amount is not a guarantee that the City will pay that full amount to the Consultant, but is merely a limit of potential City expenditures under this Agreement.

Consultant and City acknowledge and agree that compensation paid by City to Consultant under this Agreement is based upon Consultant’s estimated costs of providing the services required hereunder, including salaries and benefits of employees and subcontractors of consultant. Consequently, the parties further agree that compensation hereunder is intended to include the

costs of contributions to any pensions and/or annuities to which Consultant and its employees, agents, and subcontractors may be eligible. City therefore has no responsibility for such contributions beyond compensation required under this Agreement.

- 2.1 Invoices.** Consultant shall submit invoices, not more often than once a month during the term of this Agreement, based on the cost for services performed and reimbursable costs incurred prior to the invoice date. Invoices shall contain the following information, unless waived by the City Manager, or his or her designee:
- Serial identifications of progress bills; i.e., Progress Bill No. 1 for the first invoice, etc.;
 - The beginning and ending dates of the billing period;
 - A Task Summary containing the original contract amount, the amount of prior billings, the total due this period, the balance available under the Agreement, and the percentage of completion;
 - At City's option, for each work item in each task, a copy of the applicable time entries or time sheets shall be submitted showing the name of the person doing the work, the hours spent by each person, a brief description of the work, and each reimbursable expense;
 - The total number of hours of work performed under the Agreement by Consultant and each employee, agent, and subcontractor of Consultant performing services hereunder;
 - The Consultant's signature.
- 2.2 Monthly Payment.** City shall make monthly payments, based on invoices received, for services satisfactorily performed, and for authorized reimbursable costs incurred. City shall pay undisputed invoices that comply with the above requirements within 30 days from the receipt of the invoice.
- 2.3 Final Payment.** Consultant shall submit its final invoice within 60 days of completing its services. Consultant's failure to submit its final invoice within this 60 day period shall constitute Consultant's waiver of any further billings to, or payments from, City.
- 2.4 Reimbursable Expenses.** Reimbursable expenses, if any, are specified in Exhibit B and included in the total compensation referenced in Section 2. Expenses not listed in Exhibit B are not chargeable to, or reimbursable by, City.
- 2.5 Payment of Taxes.** Consultant is solely responsible for the payment of all federal, state and local taxes, including employment taxes, incurred under this Agreement.
- 2.6 Authorization to Perform Services.** The Consultant is not authorized to perform any services or incur any costs whatsoever under the terms of this

Agreement until receipt of a written authorization from the City Manager, or his or her designee.

Section 3. FACILITIES AND EQUIPMENT. Except as set forth herein, Consultant shall, at its sole cost and expense, provide all facilities and equipment that may be necessary to perform the services required by this Agreement

Section 4. INSURANCE REQUIREMENTS. Before beginning any services under this Agreement, Consultant, at its own cost and expense, shall procure the types and amounts of insurance specified herein and maintain that insurance throughout the term of this Agreement. The cost of such insurance shall be included in the Consultant's bid or proposal. Consultant shall be fully responsible for the acts and omissions of its subcontractors or other agents.

4.1 Workers' Compensation. Consultant shall, at its sole cost and expense, maintain Statutory Workers' Compensation Insurance and Employer's Liability Insurance for any and all persons employed directly or indirectly by Consultant in the amount required by applicable law. The requirement to maintain Statutory Workers' Compensation and Employer's Liability Insurance may be waived by the City upon written verification that Consultant is a sole proprietor and does not have any employees and will not have any employees during the term of this Agreement.

4.2 Commercial General and Automobile Liability Insurance.

4.2.1 General requirements. Consultant, at its own cost and expense, shall maintain commercial general and automobile liability insurance for the term of this Agreement in an amount not less than \$2,000,000 per occurrence and \$4,000,000 aggregate, combined single limit coverage for risks associated with the work contemplated by this Agreement.

4.2.2 Minimum scope of coverage. Commercial general coverage shall be at least as broad as Insurance Services Office Commercial General Liability occurrence form CG 0001 (most recent edition) covering comprehensive General Liability on an "occurrence" basis. Automobile coverage shall be at least as broad as Insurance Services Office Automobile Liability form CA 0001 (most recent edition) covering any auto (Code 1), or if Consultant has no owned autos, hired (code 8) and non-owned autos (Code 9). No endorsement shall be attached limiting the coverage.

4.2.3 Additional requirements. Each of the following shall be included in the insurance coverage or added as a certified endorsement to the policy:

- a. The Commercial General and Automobile Liability Insurance shall cover on an occurrence basis.

- b. City, its officers, officials, employees, agents, and volunteers shall be covered as additional insureds for liability arising out of work or operations on behalf of the Consultant, including materials, parts, or equipment furnished in connection with such work or operations; or automobiles owned, leased, hired, or borrowed by the Consultant. Coverage can be provided in the form of an endorsement to the Consultant's insurance at least as broad as CG 20 10 11 85, or both CG 20 10 10 01 and CG 20 37 10 01.
- c. For any claims related to this Agreement or the work hereunder, the Consultant's insurance covered shall be primary insurance as respects the City, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, agents or volunteers shall be excess of the Consultant's insurance and non-contributing.
- d. The policy shall cover inter-insured suits and include a "separation of Insureds" or "severability" clause which treats each insured separately.
- e. Consultant agrees to give at least 30 days prior written notice to City before coverage is canceled or modified as to scope or amount.

4.3 **Professional Liability Insurance.**

4.3.1 **General requirements.** Consultant, at its own cost and expense, shall maintain for the period covered by this Agreement professional liability insurance for licensed professionals performing work pursuant to this Agreement in an amount not less than \$1,000,000 per occurrence or claim covering the Consultant's errors and omissions.

4.3.2 **Claims-made limitations.** The following provisions shall apply if the professional liability coverage is written on a claims-made form:

- a. The retroactive date of the policy must be shown and must be before the date of the Agreement.
- b. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the Agreement or the work.

- c. If coverage is canceled or not renewed and it is not replaced with another claims-made policy form with a retroactive date that precedes the date of this Agreement, Consultant must purchase an extended period coverage for a minimum of five (5) years after completion of work under this Agreement.
- d. A copy of the claim reporting requirements must be submitted to the City for review prior to the commencement of any work under this Agreement.

4.4 **All Policies Requirements.**

4.4.1 Submittal Requirements. Consultant shall submit the following to City prior to beginning services:

- a. Certificate of Liability Insurance in the amounts specified in this Agreement; and
- b. Additional Insured Endorsement as required for the General Commercial and Automobile Liability Policies.

4.4.2 Acceptability of Insurers. All insurance required by this Agreement is to be placed with insurers with a Bests' rating of no less than A:VII.

4.4.3 Deductibles and Self-Insured Retentions. Insurance obtained by the Consultant shall have a self-insured retention or deductible of no more than \$100,000.

4.4.4 Wasting Policies. No policy required herein shall include a “wasting” policy limit (i.e. limit that is eroded by the cost of defense).

4.4.5 Waiver of Subrogation. Consultant hereby agrees to waive subrogation which any insurer or contractor may require from Consultant by virtue of the payment of any loss. Consultant agrees to obtain any endorsements that may be necessary to effect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

The Workers’ Compensation policy shall be endorsed with a waiver of subrogation in favor of the City for all work performed by the Consultant, its employees, agents, and subcontractors.

4.4.6 Subcontractors. Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements

for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein, and Consultant shall ensure that City, its officers, officials, employees, agents, and volunteers are covered as additional insured on all coverages.

4.4.7 Excess Insurance. If Consultant maintains higher insurance limits than the minimums specified herein, City shall be entitled to coverage for the higher limits maintained by the Consultant.

4.5 Remedies. In addition to any other remedies City may have if Consultant fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, City may, at its sole option: 1) obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement; 2) order Consultant to stop work under this Agreement and withhold any payment that becomes due to Consultant hereunder until Consultant demonstrates compliance with the requirements hereof; and/or 3) terminate this Agreement.

Section 5. INDEMNIFICATION AND CONSULTANT’S RESPONSIBILITIES.

5.1 General Requirement. To the fullest extent permitted by law, Consultant shall indemnify, defend with counsel acceptable to City, and hold harmless City and its officers, officials, employees, agents and volunteers (collectively, “Indemnitees”) from and against any and all liability, loss, damage, claims, expenses, and costs, including without limitation, attorney’s fees, costs and fees of litigation, (collectively, “Liability”) of every nature arising out of or in connection with Consultant’s performance of the services under this Agreement, or its failure to comply with any of its obligations contained in this Agreement, or its failure to comply with any applicable law or regulation, except such Liability caused by the sole negligence or willful misconduct of City.

Acceptance by City of insurance certificates and endorsements required under this Agreement does not relieve Consultant from liability under this indemnification and hold harmless clause. This indemnification and hold harmless clause shall apply to any damage or claims for damages whether or not such insurance policies shall be determined to apply.

5.2 PERS Indemnification. In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as

well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

Section 6. STATUS OF CONSULTANT.

- 6.1 Independent Contractor.** At all times during the term of this Agreement, Consultant shall be an independent contractor and shall not be an employee of City.
- 6.2 Consultant Not an Agent.** Except as City may specify in writing, Consultant shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Consultant shall have no authority, express or implied, pursuant to this Agreement to bind City to any obligation whatsoever.

Section 7. LEGAL REQUIREMENTS.

- 7.1 Governing Law.** The laws of the State of California shall govern this Agreement.
- 7.2 Compliance with Applicable Laws.** Consultant and any subcontractors shall comply with all laws applicable to the performance of the work hereunder. Consultant shall also, to the extent required by the California Labor Code, pay not less than the latest prevailing wage rates as determined by the California Department of Industrial Relations.
- 7.3 Licenses and Permits.** Consultant represents and warrants to City that Consultant and its employees, agents, and any subcontractors have, and will maintain at their sole cost and expense, all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required to practice their respective professions. In addition to the foregoing, Consultant and any subcontractors shall obtain and maintain during the term of this Agreement valid business licenses from City.
- 7.4 Nondiscrimination and Equal Opportunity.** Consultant shall not discriminate, on the basis of a person's race, religion, color, national origin, age, physical or mental handicap or disability, medical condition, genetic information, marital status, sex, sexual orientation, gender or gender identity, against any employee, applicant for employment, subcontractor, bidder for a subcontract, or participant in, recipient of, or applicant for any services or programs provided by Consultant under this Agreement. Consultant shall comply with all applicable federal, state, and local laws, policies, rules, and requirements related to equal opportunity and nondiscrimination in employment, contracting, and the

provision of any services that are the subject of this Agreement, including but not limited to the satisfaction of any positive obligations required of Consultant thereby.

Section 8. TERMINATION AND MODIFICATION.

- 8.1 Termination.** Upon ten days' prior written notice, City may cancel this Agreement at any time and without cause upon such written notification to Consultant. In the event of termination, Consultant shall be entitled to compensation for services performed to the effective date of termination; City, however, may condition payment of such compensation upon Consultant delivering to City any or all documents, photographs, computer software, video and audio tapes, and other materials provided to Consultant or prepared by or for Consultant or the City in connection with this Agreement.
- 8.2 Amendments.** The parties may amend this Agreement only by a writing signed by the parties hereto.
- 8.3 Assignment and Subcontracting.** City and Consultant recognize and agree that this Agreement contemplates personal performance by Consultant and is based upon a determination of Consultant's unique personal competence, experience, and specialized personal knowledge. Moreover, a substantial inducement to City for entering into this Agreement was and is the professional reputation and competence of Consultant. Consultant may not assign this Agreement or any interest therein without the prior written approval of the City Manager, or his or her designee. Consultant shall not subcontract any portion of the performance contemplated and provided for herein, other than to the subcontractors noted in the proposal, without prior written approval of the City Manager, or his or her designee.
- 8.4 Survival.** All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating liability between City and Consultant, including but not limited to the provisions of Section 5, shall survive the termination of this Agreement.
- 8.5 Options upon Breach by Consultant.** If Consultant materially breaches any of the terms of this Agreement, City's remedies shall include, but not be limited to, the following:
- 8.5.1** Immediately terminate the Agreement;

- 8.5.2** Retain the plans, specifications, drawings, reports, design documents, and any other work product prepared by Consultant pursuant to this Agreement;
- 8.5.3** Retain a different consultant to complete the work described in Exhibit A not finished by Consultant; or
- 8.5.4** Charge Consultant the difference between the cost to complete the work described in Exhibit A that is unfinished at the time of breach and the amount that City would have paid Consultant pursuant to Section 2 if Consultant had completed the work.
- 8.5.5** The remedies mentioned in this Agreement are not exclusive of any other right, power or remedy permitted by law. The City's failure or delay in exercising any remedy shall not constitute a waiver of such remedy or preclude the further exercise of City's rights.

Section 9. KEEPING AND STATUS OF RECORDS.

- 9.1 Records Created as Part of Consultant's Performance.** All final versions of reports, data, maps, models, charts, studies, surveys, photographs, memoranda, plans, studies, specifications, records, files, or any other documents or materials, in electronic or any other form, that Consultant prepares or obtains pursuant to this Agreement and that relate to the matters covered hereunder shall be the property of the City. Consultant hereby agrees to deliver those documents to the City upon termination of the Agreement, and the City may use, reuse or otherwise dispose of the documents without Consultant's permission. It is understood and agreed that the documents and other materials, including but not limited to those described above, prepared pursuant to this Agreement are prepared specifically for the City and are not necessarily suitable for any future or other use. City and Consultant agree that, until final approval by City, all data, plans, specifications, reports and other documents are confidential drafts and will not be released to third parties by Consultant without prior written approval of City.
- 9.2 Consultant's Books and Records.** Consultant shall maintain any and all records or documents evidencing or relating to charges for services or expenditures and disbursements charged to the City under this Agreement for a minimum of 3 years, or for any longer period required by law, from the date of final payment to the Consultant to this Agreement. All such records shall be maintained in accordance with generally accepted accounting principles and shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of the City. Pursuant to Government Code Section 8546.7, the Agreement may be subject to the

examination and audit of the State Auditor for a period of 3 years after final payment under the Agreement.

Section 10 MISCELLANEOUS PROVISIONS.

- 10.1 Attorneys' Fees.** If a party to this Agreement brings any action, including an action for declaratory relief, to enforce or interpret the provision of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled. The court may set such fees in the same action or in a separate action brought for that purpose.
- 10.2 Venue.** In the event that either party brings any action against the other under this Agreement, the parties agree that trial of such action shall be vested exclusively in the state courts of California in Colusa County or in the United States District Court for the Eastern District of California.
- 10.3 Severability.** If a court of competent jurisdiction finds or rules that any provision of this Agreement is invalid, void, or unenforceable, the provisions of this Agreement not so adjudged shall remain in full force and effect. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.
- 10.4 No Implied Waiver of Breach.** The waiver of any breach of a specific provision of this Agreement does not constitute a waiver of any other breach of that term or any other term of this Agreement.
- 10.5 Successors and Assigns.** The provisions of this Agreement shall inure to the benefit of and shall apply to and bind the successors and assigns of the parties.
- 10.6 Conflict of Interest.** Consultant may serve other clients, but none whose activities within the corporate limits of City or whose business, regardless of location, would place Consultant in a "conflict of interest," as that term is defined in the Political Reform Act, codified at California Government Code Section 81000 *et seq.*
- Consultant shall not employ any City official in the work performed pursuant to this Agreement. No officer or employee of City shall have any financial interest in this Agreement that would violate California Government Code Sections 1090 *et seq.*
- 10.7 Solicitation.** Consultant agrees not to solicit business at any meeting, focus group, or interview related to this Agreement, either orally or through any written materials.

- 10.8 Notices.** Any notice, demand, request, consent or approval that either party is required to give the other pursuant to this Agreement, shall be in writing and may be given by either (i) personal service, or (ii) certified United States mail, postage prepaid, return receipt requested,. Notice shall be effective upon personal delivery or delivery to the addresses specified below, as reflected on the receipt of delivery or return receipt, as applicable.

Consultant : Element Land Solutions
C/O Jake Morley
2550 Lakewest Drive No. 50
Chico, CA 95928

City: City of Colusa
425 Webster Street
Colusa, CA 95932
ATTN: City Manager

- 10.9 Professional Seal.** Where applicable in the determination of the City Manager, or his or her designee, the first page of a technical report, first page of design specifications, and each page of construction drawings shall be stamped/sealed and signed by the licensed professional responsible for the report/design preparation. The stamp/seal shall be in a block entitled “Seal and Signature of Registered Professional with report/design responsibility.”
- 10.10 Integration.** This Agreement, including the scope of work attached hereto and incorporated herein as Exhibits A and B represents the entire and integrated agreement between City and Consultant and supersedes all prior negotiations, representations, or agreements, either written or oral. To the extent there are any inconsistencies between this Agreement, the Exhibits, and Consultant’s proposal, the Agreement shall control. To the extent there are any inconsistencies between the Exhibits and the Consultant’s Proposal, the Exhibits shall control.
- Exhibit A Scope of Services
Exhibit B Compensation Schedule
- 10.11 Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which together shall constitute one agreement.
- 10.12 Construction of Agreement.** Each party hereto has had an equivalent opportunity to participate in the drafting of the agreement and/or to consult with legal counsel. Therefore, the usual construction of an agreement against the drafting party shall not apply hereto.

10.13 No Third Party Beneficiaries. This Agreement is made solely for the benefit of the parties hereto, with no intent to benefit any third parties.

SIGNATURES ON FOLLOWING PAGE

The Parties have executed this Agreement as of the Effective Date.

CITY OF COLUSA

CONSULTANT

Jesse Cain, City Manager

Jake Morley, Planning Consultant

Attest:

Shelly Kittle, City Clerk

EXHIBIT A

SCOPE OF SERVICES

- Element will provide on-call professional planning services to lead, aid and supplement City Staff in processing and management of various planning related, entitlements, projects and associated day to day duties of the Planning Department. Will also provide training and education and general guidance to any future planning department hire.
- Element will attend meetings, conference calls and public hearings as necessary to facilitate the application process on behalf of the City. Element shall respond to inquiries from City, their contractors and subcontractors, property owners and City staff as necessary.
- Element will be present up to 16 hours (2 days) a week, currently planned for Tuesday and Wednesday. Scheduled time will shift, as needed, to cover scheduled Planning Commission and City Council hearings when asked to attend. Element will be made available for an additional 8 hours for the balance of each week through phone calls, emails, schedule virtual meetings. Element will be able to work on projects both in person and from their main office as needed.

EXHIBIT B
COMPENSATION SCHEDULE

Principal Planner.....	\$160
Senior Planner/Project Manager.....	\$145
Associate Planner.....	\$125
Assistant Planner.....	\$105
Project Administrator/Coordinator.....	\$95
Administrator.....	\$75

CERTIFICATE OF COMPLIANCE WITH LABOR CODE § 3700

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

CONSULTANT

By: _____

Title: _____

2699908.6

Professional Profile

Professional project manager with experience working with engineering and land development firms, governmental bodies, construction firms and the general public.

Ensure projects and proposal are thoroughly vetted, while meeting federal, state and local environmental regulations, codes and milestones.

Enjoys building consensus for long and short-term goals and plans while working with elected and appointed officials and key stakeholders.

Skills & Abilities

Leadership, Self-Motivation & Persistent
Negotiation and Consensus Building
Contracts and Leases
Microsoft Products
California Environmental Quality Act
Land Use & Municipal Code Interpretation

Awards & Affiliations

2012 - Civic Cycle Advocate by Chico Velo Cycling Club

2011 – Planning Project by California Chapter of American Planning Association

ISA – Certification (expired)

Vitals



5 Woodrose Lane, Chico, CA 95928
jacobmorley@gmail.com



T: 707-477-9791



www.linkedin.com/in/jake-morley

Experience

Element Land Solutions – Planning Consultant

2023 to Current

- Engage with the public, government officials and property owners with a goal of creating long term relationships, building consensus and understanding.
- Manage projects for applicants and developers that need an expert in governmental application processing and California Environmental Quality Act.

Guillon Inc., Chico CA – Project Manager

July 2016 to Current

- Oversaw the development and preparation of submittals to governmental and permitting agencies for land development projects ranging in valuation of \$3 to \$20 million dollars.
- Manage communication, contracts and permit obligations with subcontractors, vendors, consultants and regulatory agencies.

City of Chico, Chico CA – Associate Planner

2005 to 2013 and 2015 to 2016

- Oversaw the hiring and mentoring of interns and guided them on gaining useful experience and knowledge of public administration, permitting, report writing, planning and environmental policies.
- Part of Capital Project team that secured Federal and State grants and funding for Capital Improvement such as 1st and 2nd Street Couplet Project – Phase I and II (\$4 million), and Bikeway 99 (\$2 million).

Stott Outdoor, Chico CA – Real Estate Manager

2013 to 2015

- Responsible for the acquisition of existing billboard structures which resulted in additional revenue generated and expanded footprint of company.
- Secured local and State permit approvals for construction and visual enhancement of outdoor advertisement signage while coordinating subcontractors.

Education

Sonoma State University, Rohnert Park, CA

- Bachelor of Arts, Environmental Studies and Planning – 2004
Sustainable Landscape Design, School of Extended Education – 2009
Negotiations, School of Extended Education – 2013



City of Colusa California

STAFF REPORT

DATE: December 17th, 2024,
TO: Mayor and Members of Council
FROM: David Swartz, City Engineer, and Jesse Cain, City Manager

AGENDA ITEM: South 5th Street Well Progress Update

Recommendation: N/A

BACKGROUND ANALYSIS:

The City of Colusa in 2012 and 2013 sent out a Prop 218 to ask the voters if they would like the City's water problems resolved and fixed and both times the voters overwhelmingly voted it down.

The City's water issues are not a public safety issue, it is an aesthetic issue. No one likes smelly or tea colored water. If we were not to chlorinate, we would never have brown water, but the water would smell bad due to high hydrogen sulfide, so the city went for grants to try and fix our water.

The city submitted a grant application for the design of a new well project in March of 2014. This design project examined several locations and drilled test wells in three locations to find the best quality and quantity of water for a new city well.

About 14 months after the grant submittal the City received notification that state contracts would be forthcoming, and signed contracts were executed with the State on December 15th, 2015, which then allowed the design process to begin, approximately 22 months after the application.

Design work commenced which included the design of three test wells that were placed out for bidding and drilled. All three test wells were completed by September 2016. Following the test drilling the remainder of the design was completed and went through a review with the State Department of Health Services (not consolidated with the water board at that time). The final design was approved by the State in June of 2017, and we then began the application for construction funding. It's important to keep in mind that through the design process several

interim milestone submittals were required by the state, each submittal was approximately 60-day review time by the State.

Staff commenced work on the construction grant application, again with several submittals involved, and several work scope modifications. At this time the state consolidated and eliminated the Department of Health Services and brought all applications through the State Water Board. This transition stalled all submittals to the State for over 1 year. The construction grant was submitted to the State "WATER BOARD" on March 2018, and then resubmitted due to the consolidation of departments in July 2019. Since 2019 we have had a few series of questions, and some additions and approvals but nothing material to the project. It was not uncommon for us to receive any correspondence from the state without prompting from either Jesse or myself at 6-month intervals or less. Throughout this time the state has assigned 3 different project managers to the project, with the most recent being assigned in October of this year.

Over the past 5 years we have submitted a cultural report, biological report and a new environmental report which were not requested until 2022. The final environmental documents were submitted on June 21st, 2024, and approved in August of this year. None of these reports were large and complex, but the submittal review times often exceeded 6 months.

There are three key components to examine when assessing the timeline for state funded projects. 1) Consolidation of the Department of Public Health to the Water Board. This consolidation took over a year, and during this time all projects' progress was at a standstill. The water board processes are quite onerous, and the management of the projects is really a "micromangement" of our work and submittals. There is a noticeable increase in involvement of the state's attorneys and environmental staff, which takes a lot of time to receive comments and directions. 2.) It appears prior to COVID and work from home policies, our timelines with State staff were more efficient, being able to navigate the entire grant process in about 24-36 months. My observation is that the work from home policies does not have state staff focused, and they often request the same submittals several times that have previously been submitted, coupled with now all submittals go through a portal process, which is quite cumbersome. 3.) The state waterboard funding agency shuts down all processing of work and payments to contracts during the entire month of June. Therefore, they are way behind the following months and this, in my opinion, has caused a lot of delays carrying into the fall months.

Our strategy has been to turn around and fulfill requests as received right away, rarely more than 5 days after requested, unless it involved a study or report, and keep our project status up to date.

The project has been in existence since 2014 or 10 years, with the actual project documents being in the Cities control for about 30 months including the well drilling, design applications and all reporting.

BUDGET IMPACT: Grant Amount 3,495,624.00

STAFF RECOMMENDATION: Update only

ATTACHMENT: Project application report from the States project manager for the project

Recap report

Application Progress Report

Report Date: 11/4/2024

Project No. 0610002-001C Applicant: Colusa, City of

Project Information:

Project Name: Water Well Construction Project
Project Category: Construction
Estimated Financing Requested: \$3,495,624.00
Authorized Representative: Jesse Cain
Degree of Disadvantaged: Small Severely Disadvantaged
Project Class: D
Project Category: Secondary Drinking Water Standard
Contaminant(s) being addressed by Project:
Iron;Manganese
Project Description:
The Project includes installation of a new well (Well No. 9) with an approximate capacity of 2,200 gallons per minute and will include treatment for arsenic as needed. The Project also includes the abandonment of Well No. 2, Well No. 3 and Walnut Ranch Well. Also, manganese and iron treatment will be added to Well No. 5 and odor control treatment will be added to Well No. 6. Well No.4 will be integrated into the City of Colusa’s Supervisory Control and Data Acquisition system.

Application Package Summary:

General Package Status: Application package review in process
General Package Notes: Nothing missing at this time.
Technical Package Status: Application package review in process
Technical Package Notes: Nothing missing at this time.
Financial Package Status: Additional docs submitted for DFA review
Financial Package Notes: Nothing needed at this time.
Environmental Package Status: Application Review Complete
Environmental Package Notes:

Meeting Notes Summary:

10/15/2024-Project transfer
8/15/2024-Environmental Review Complete.
Other reviews being worked on.
Nothing missing at this time.

City Wells Project



Project #0610002-0010
City of Colusa Well Consolidation Project
Class D
\$3,495,624 in SWSRF Funding



Wells 2 & 3

DWSRF Funded Project: The City plans to decommission Wells 2 and 3. Currently, Well 3 is not in operation because it incurs an average daily cost of \$5,000. This decision is why the City relies on the CIP for 1-2 months during the summer season. On average, the City's expenses for supplementing from the CIP or Well 3 amount to \$1,600 per month.



Well 4

Well 4 will be incorporated into the City's Supervisory and Data Control System

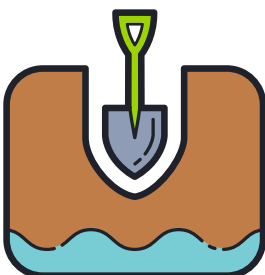


Well 5

DWSRF Funding will add treatment for maganise and iron

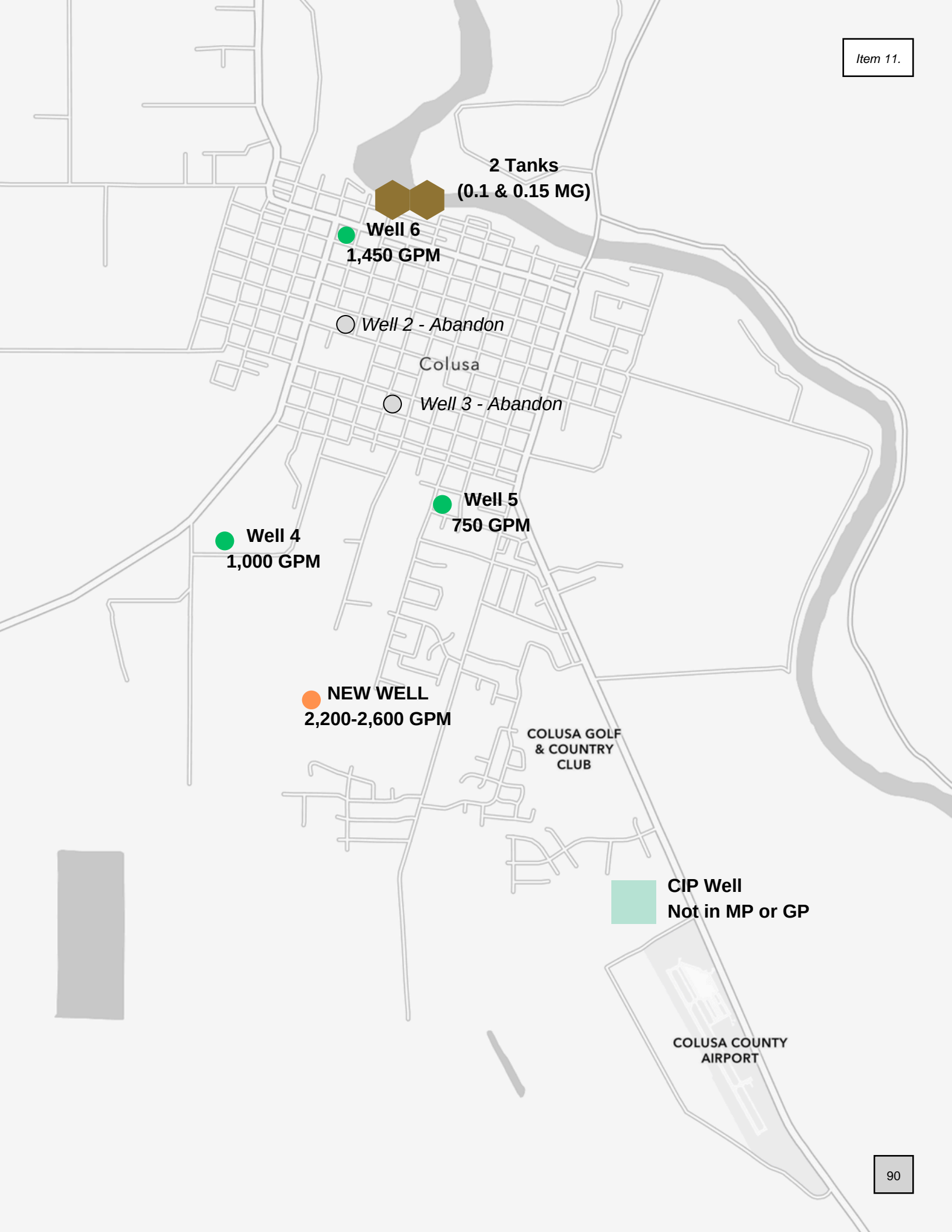
Well 6

DWSRF Funding will add Odor Control Treatment to well



New City Well (Well 9)

DWSRF Funding has been allocated for a new well, which will be situated at the southern end of 5th Street, with a pumping capacity of 2,200 to 2,600 gallons per minute (GPM). Once it is fully operational, all other active City Wells will serve as emergency standby. The project will also include treatment for arsenic as necessary.



City of Colusa Water FAQ

Why is my water brown?

The City Water System does not pose a health risk, but we acknowledge that its appearance is less than ideal. The brown water you observe in your showers, sinks, and outdoor spigots is a result of the chlorine we introduce into our system to manage odors. This treatment process, along with the flushing of lines and hydrants, causes the manganese and iron that usually remain settled at the bottom of our pipes to become suspended in the water.

Why does my water smell like eggs?

The egg smell that use to be a mainstay in Colusa homes was hydrogen sulfide gas, caused by the levels of manganese and iron we have naturally occurring in our water. The City began to treat with chlorine to mitigate the smell, but this treatment has led to water sometimes being brown in color. Chlorine = No Odor. No Chlorine = No brown color.

Is Colusa water safe?

Yes, our City water is safe for drinking, bathing, and laundry. Iron and manganese naturally occur in the soil. The City regularly monitors and tests our water, reporting the results to the State. You can find these reports and additional information about our water on the City website at www.cityofcolusa.com/utilities.

Why has the City not fixed this issue?

At its core, the issue is funding. In 2012 and 2013, the City of Colusa issued a Prop 218 to gauge voter interest in resolving the city's water issues, but both times the proposal was decisively rejected. In March 2014, the City submitted the initial phase of the City Wells Consolidation Project to the State Water Board for financial assistance. Then, in 2018, an Implementation/Construction Grant was submitted.

Why is the Wells Project taking so long?

Priorities: The City Wells Consolidated Project has received funding approval, but we are classified as a level "D" priority project. The state views our concerns regarding odor and discoloration as aesthetic rather than public health issues. Each year, cities with undrinkable water are given top priority. Currently, we have submitted all necessary documents and reports, and we are now "waiting our turn."