



CITY COUNCIL MEETING

Tuesday, February 18, 2025
Regular Meeting - 6:00 PM
City Hall – City Council Chambers
425 Webster Street, Colusa, CA 95932

AGENDA

Zoom Information:

<https://us06web.zoom.us/j/85200701051>
Meeting ID: 852 0070 1051 Passcode: 086453
Mobile: 669-444-9171, ID 85200701051

Mayor – Ryan Codorniz
Mayor Pro Tem – Denise Conrado
Council Member – Daniel Vaca
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. Receive and File - Fire Department January report
2. Receive and File - Police Department January report
3. Receive and File - Finance Department January report
4. Receive and File - Treasurer's December report
5. Receive and File - January Warrants list
6. Approve - Street closure on 5th Street for Little League Opening Day on March 15, 2025
7. Adopt - Resolution authorizing the City Manager to purchase and enter a contract authorizing the 2025 July 4th Fireworks show provided by Pyro Spectaculars, North Inc.

COUNCIL MEMBER /CITY MANAGER REPORTS AND STAFF COMMENTS

PUBLIC HEARING

8. Consideration of Ordinance 567 - An Ordinance of the City Council for the City of Colusa adding Section 41.5 relating to the implementation of AB 1397 (2017) – Local Planning Housing Element and finding the Ordinance exempt from the California Environmental Quality Act

Recommendation: Open the Public Hearing and;

Council to introduce and read by title only Ordinance 567 - An Ordinance of the City Council for the City of Colusa adding Section 41.5 relating to Implementation of AB 1397 (2017) – Local Planning: housing element and finding the Ordinance exempt from the California Environmental Quality Act

COUNCIL CONSIDERATION

9. Consideration of a Resolution for funding and building four Pickleball courts and a Dog Park using General Fund reserves and being paid back by future Measure B funds

Recommendation: Council to adopt the Resolution authorizing the City Manager to purchase the needed materials and construct four Pickleball courts and a dog park.

10. Consideration of a Resolution authorizing the Police Chief to purchase in-car computers, and Mobile Data Terminals (MDT's) from Sutter Buttes Communications.

Recommendation: Council to adopt the Resolution authorizing the Police Chief to purchase five (5) Getac S410G5 computers and associated mounting hardware from Sutter Buttes Communications.

11. Consideration of a Resolution approving the Mid-Year budget as City Manager and City Staff recommended.

Recommendation: Council to adopt the Resolution approving the Mid-Year updated budget for Fiscal Year 2024-2025.

FUTURE AGENDA ITEMS

ADJOURNED TO CLOSED SESSION

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

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

Professional Firefighters Association

Peace Officers Association

Department Heads

Middle Management

Miscellaneous Unit

REPORT ON CLOSED SESSION



SHELLY KITTLE, CITY CLERK

Notice of Meetings and Agendas

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

Americans with Disabilities Act

In compliance with the Americans with Disabilities Act, persons requiring accommodations for a disability at a public meeting should notify the City Clerk at least 48 hours prior to the meeting at (530) 458-4941 in order to allow the City sufficient time to make reasonable arrangements to accommodate participation in this meeting.

“This institution is an equal opportunity employer and provider”

Fire Department Monthly Report to City Council

Date: 02-12-2025

To: City Council Members

From: Logan Conley, Fire Chief

Subject: January Monthly Fire Department Report

1. Incident Summary: During the month of January, the Colusa Fire Department responded to a total of 77 incidents. Below is a breakdown of the call types:

- Structure / Vegetation Fires: 2
- Medical Emergencies / Rescue: 45
- Vehicle Accidents: 2
- Mutual aid Provided: 2
- Mutual aid Received: 0
- Strike Team / Pre-Po: 1
- Other Calls: 25

Total calls in January **increased** by **35.7%** compared to January 2024.

2. Notable Incidents:

- **Strike Team,** E553 was sent with 3 fire personnel to participate in a county strike team deployment that assisted with the Palisades Fire in the Los Angeles area.
-

3. Department Activities & Training:

- **Training:** Firefighters participated in the mandatory Medical Provider CPR class, and the instructor was John Hughes of Emsces911. Weekly training for January was heavily focused on Medical and rescue lesson plans to improve the readiness and skills of both career and volunteer staff.
 - **Inspections:** Conducted 18 fire safety inspections of businesses, schools, and public buildings, ensuring compliance with fire codes.
 - **Equipment Maintenance:** Routine checks and servicing were performed on all apparatus and equipment to ensure operational readiness.
-

4. Community Engagement & Public Education:

- We did not participate in any community events in January. Our next planned community event is scheduled for the month of March.
 - Smoke detector installation program assisted 2 households in improving fire safety at home.
-

5. Staffing & Apparatus Updates:

- **Staffing**
 - Currently, the department operates with 6 full-time and 17 volunteer firefighters.
 - We are happy to report that the vacant F/F position is successfully being filled with minimum wage per-diem F/Fs and hope to sustain this staffing through 2025 to keep overtime accrual to a minimum.
 - We accepted 3 new volunteer firefighters at our February 1st officers meeting.
 - Recruitment efforts have been through word of mouth, social media, and online outlets.
 - **Apparatus**
 - **E551** – (2013) Type 1 pumper, **first-out** for all **structural fires** and **rescue calls**.
 - **E552** – (2002) Type 1 or 2 pumper, **reserve unit, second-out** for **structure fire calls**.
 - **E553** – (2009) Type 3 **Wildland Urban Interface, first-out** for **grass/wildland fires**.
 - **E556** – (2019) Type 6 **quick attack, first-out** for **non-structural fire calls**.
 - **T571** – (2027) **BLS transport unit**.
 - **T572** – (2007) **BLS transport unit, reserve unit**.
 - **C770** – (2018) **Chief staff unit**.
-

6. Budget & Resource Needs:

- **Ladder Truck** – A new ladder truck is essential for firefighting, rescues, and elevated access during emergencies. In addition to improving response capabilities, this purchase ensures compliance with NFPA standards and helps maintain our ISO rating of 3.

During our last ISO audit, we were close to falling short in pumping and ladder capabilities. With the city's continued growth, we now face a greater risk of failing to meet these standards, which could negatively impact our ISO rating and increase insurance costs within city limits. Investing in a new ladder truck is critical to maintaining both safety and compliance.

I have repeatedly expressed this need to the City Council and staff throughout 2024 and in recent meetings. City Manager Cain has been supportive in these discussions, and during our last staff

meeting, he requested that I arrange a time to meet with him to review funding options and potential solutions.

- **Structural Gear for New Members** – Protective equipment (helmets, turnout gear, gloves, boots) to ensure firefighter safety and compliance.
 - **AEDs for First-Out Units** – Life-saving devices for rapid response to cardiac emergencies, improving survival rates. Our current AEDs that are 10-15 years old are units donated to us through county OES surplus.
-

7. Goals for Next Month:

- Continue training efforts with a focus on Medical Skills and Wildland Firefighting.
 - Complete fire safety inspections for businesses located on Bridge Street
 - Evaluate and improve emergency response strategies for multistory, multifamily dwellings within the city.
-

submitted,

Logan Conley
Fire Chief
Colusa Fire Department
Lconley@cityofcolusa.gov

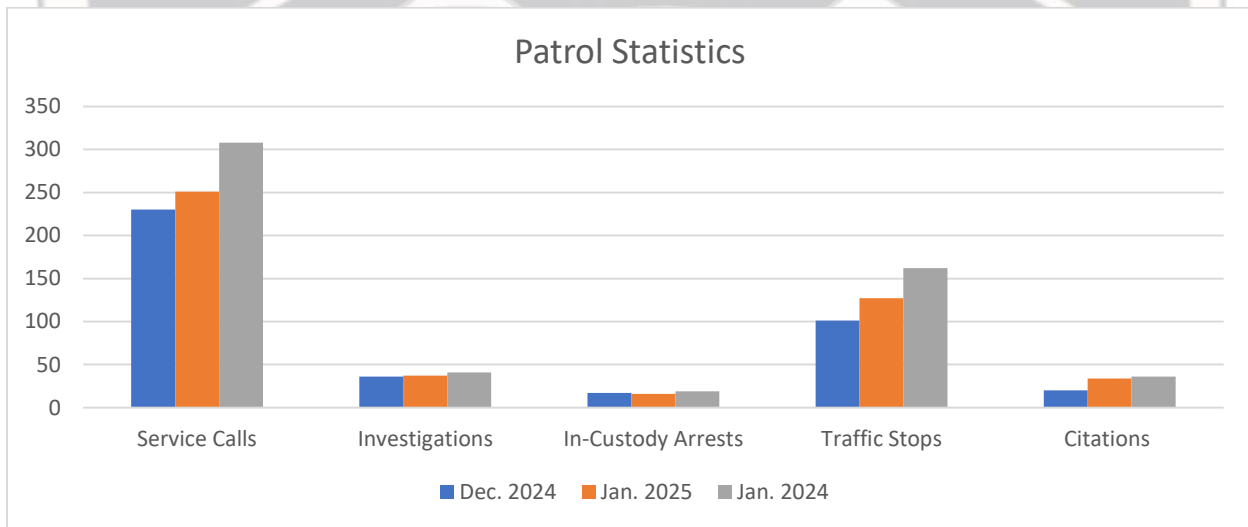
Colusa Police Department

Monthly Report for January 2025

Monthly Activities

- City Council Meetings
- Participated in the School Attendance Review Board (SARB)
- Attended Homeland Security grant meeting
- Attended meeting with Cal Trans regarding traffic collision reports
- Toured police buildings

Monthly Statistics



- There were 251 calls for service for patrol officers with 24 agency assists. The call volume in January was slightly higher than in December. However, the call volume in January of 2024 was somewhat higher. We shall see what the year brings.
- During January, there were 16 in-custody arrests. There were 3 citations issued in lieu of a subject being booked in jail. There was only 1 domestic violence related incident reported. This is very out of the ordinary. There were 37 reports initiated. The monthly average is typically around 40.
- During the month of January, officers initiated 127 traffic enforcement stops. There were 34 citations issued. The citations were issued for various moving and mechanical violations. There were 3 reportable traffic collisions, all without injuries. 'Hit and Run' collisions are not included in these statistics but instead are included in crime statistics. There were no DUI related arrests.
- The Police Services Manager handled 72 calls for service during the month of January. These calls for service don't include telephone calls handled by the Police Services Manager.

Items of Interest

- The 'case of the month' involved a burglary at Las Reinas Market on Fremont Street. Three subjects were apprehended as they attempted to flee the area. It was later discovered that the same three individuals burglarized a neighboring business just prior to the break-in at Las Reinas. All three subjects apprehended were from the Sacramento area. Surveillance footage played a big part in this investigation. Business owners as well as homeowners are encouraged to have some sort of surveillance cameras. Not only does it assist with the protection of your business and/or home, but it also very well may help out a neighbor such as with this case.
- Once again, the scammers are back and targeting the elderly. Suspects representing themselves as members of local law enforcement and/or law enforcement from the federal government do not collect any restitution payments nor fines for someone's identity being falsely used. You will never be asked for payment specifically in cash, gold, or bit coin. These scams often begin with calls or emails. Simply, do not answer calls or respond to emails from suspicious phone numbers or email addresses. If you do receive suspicious emails and/or phone calls, please contact your local jurisdiction.
- ATTENTION PARENTS! Please do NOT allow your children to drive without being properly licensed. Not only will your child be cited for being an unlicensed driver, but your vehicle is also subject to being towed. The fine for being an unlicensed driver is approximately \$400.00. The fees with the vehicle being towed in approximately \$250.00. Finally, you as the parent, could be criminally charged with violating section 14604(a) of the California Vehicle Code which is a misdemeanor. The minimum fine alone is approximately \$700.00. This doesn't include the lost wages from missing work and other possible court associated fees as well. Is the 'convenience' of having your child drive themselves to school really worth it?
- SCHOOL PATROL NOTES: Please don't stop in the roadway and drop off your children. This is not only illegal but dangerous. Please pull to the curbline (not one painted red) or designated drop off/pick up area. DO NOT BLOCK CROSSWALKS! We are very fortunate to have Mel volunteering her time at Egling as a crossing guard. She keeps things moving at Webster and 8th Street which is greatly appreciated.



City of Colusa
Finance Department
Monthly Staff Report – January 2025

Accounts Payable

- Review the Income and Expense statement for January 2025
- January 2025 Warrant Listing.
- 115 accounts payable checks processed.
- Staff training on AP functions cont'd

Payroll

- Prepare January salary allocation transfers.
- November regular Payroll and Strike Team Payroll
- Implement (1) 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.
- 2,171 utility bills mailed.
- (2) bad checks processed.
- 1785 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
- 130 Credit card Payments
- Addressed zoning questions, Assist City Planner with questions and applications

City Hall - Customer Services

- 585 customers walk-ins.
- 161 utility late notices.
- 14 Water/Sewer shut off for non-payment.
- 7 open utility accounts & adjustments.
- 6 closed utility accounts.
- 412 received phone calls.

- 1 Events/marque and banner applications processed.
- 1 State Park Reservation & Revenue
- 17 public works service requests
- Issued 8 New and 2 Revision Building Permits
- 4 Encroach Permit
- 3 Scout Cabin
- 7 Meter Changes
- Certificate of Occupancy
- Use Permit
- 5 Business License transactions
- Karate, and Thai Chi, Kick Boxing 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.
- January 2025 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), Karate (Adult and Kids), and Jujitsu and winter camps are offered at the City Hall Auditorium
- Assist with the Flyers for Recreational activities
- Updated program in What's Happening (monthly calendar)
- Assisted with Recreation Programs 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 the process of closing the Micro-Enterprise loan grant

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
- Helped customers with zoning, city loans, rec programs and Historic Preservation
- Bulk Water applications
- Quarterly and Monthly Reports for Finance dept. And Building dept.
- Ongoing meetings with Tyler Technology
- Prop 64 invoicing, SRF grants invoicing

Odor Complaints

Complaint period: January 2025

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

Donations:

-



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

ITEM FOR FEBRUARY, 2025

To: Colusa City Council Members

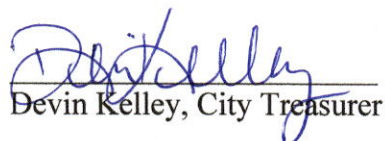
Re: Treasurer’s Report for month ending December 2024

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 December 31, 2024.

I have included a summary below:

Bank Balance as of December 31, 2024	\$1,104,503.77
Outstanding payables as presented	(585,634.51)
LAIF Balance as of December 31, 2024	11,529,426.80
Petty Cash as of December 31, 2024	500.00
Balance as presented as of December 31, 2024	<u>\$12,048,796.06</u>

Respectfully submitted,


Devin Kelley, City Treasurer

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

Bank Records:

Wells Fargo Bank Balance - December 31, 2024	\$	1,104,503.77 ✓
Wells Fargo Escrow Account Balance - December 31, 2024		-
 ADD / SUBTRACT:		
Outstanding Accounts Payable		(585,279.20)
Outstanding Payroll Payable		(355.31)
Reconciling Items:		-
<hr/>		
Reconciled Checking Balance - Wells Fargo Bank - December 31, 2024		518,869.26
 LAIF Balance - December 31, 2024		 11,529,426.80 ✓
Petty Cash Balance - December 31, 2024		500.00 ✓
<hr/>		
Total Reconciled Bank Balances - December 31, 2024	\$	<u>12,048,796.06</u>

City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$	524,912.71
10995 - LAIF		11,529,426.80
10100 - Petty Cash		500.00
<hr/>		
Total Checking and LAIF	\$	12,054,839.51
 ADD / SUBTRACT:		
Credit Card Deposits in MOMS - Not In Bank		(5,271.32)
Rec.Desk not posted - In Bank		50.01
Credit card Pmt in MOM-Not in the bank		(822.14)
Calpers payment made in Nov.		
<hr/>		
Total Reconciled Book Balance - December 31, 2024	\$	<u>12,048,796.06</u>

CITY OF COLUSA

JANUARY 2025

Item 5.

WARRANT LISTING

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
64091	1/6/2025	997.19	AFLAC	522954	101	22340		P/R Liab - Long Term Disa
64091 Total		997.19						
64092	1/7/2025	244.29	ARNOLD'S	200898	101	52720	630	BATERRY / STREETS
64092	1/7/2025	352.52	ARNOLD'S	200899	101	52720	630	BATERRY,RED TOP / STRETETS
64092 Total		596.81						
64093	1/7/2025	445	ASCAP	1/7/2025	101	52400	640	LICENSE RENEWAL FEE
64093 Total		445						
64094	1/6/2025	265.92	BARNARD PIPELINE, INC.	PO 65991	410	47800		REFUND BULK WATER DEPOSIT
64094	1/6/2025	-50	BARNARD PIPELINE, INC.	PO 65991	410	47800		BAD CHECK RETURN FEE
64094 Total		215.92						
64095	1/7/2025	700	RODGER EARL BRAYFINDLEY	1/7/2025	101	53600	640	COMPENSATION FOR KARATE DEC 2024
64095	1/7/2025	117.6	RODGER EARL BRAYFINDLEY	1/7/2025	101	53600	640	COMPENSATION FOR TAI CHI INDIVIDUAL CLASS DEC 2024
64095	1/7/2025	36	RODGER EARL BRAYFINDLEY	1/7/2025	101	53600	640	COMPENSATION FOR TAI CHI MONTHLY CLASS DEC 2024
64095 Total		853.6						
64096	1/6/2025	53.51	CINTAS	215252309	101	51200	630	LINEN MAINTENANCE: STREETS
64096	1/6/2025	53.51	CINTAS	215252309	101	51200	650	LINEN MAINTENANCE: PARKS
64096	1/6/2025	72.82	CINTAS	421525230	410	51200	670	LINEN MAINTENANCE: WATER
64096	1/6/2025	72.82	CINTAS	421525230	430	51200	690	LINEN MAINTENANCE: SEWER
64096	1/6/2025	53.51	CINTAS	421593067	101	51200	630	LINEN MAINTENANCE: STREETS
64096	1/6/2025	53.51	CINTAS	421593067	101	51200	650	LINEN MAINTENANCE: PARKS
64096	1/6/2025	72.82	CINTAS	421593082	410	51200	670	LINEN MAINTENANCE: WATER
64096	1/6/2025	72.82	CINTAS	421593082	430	51200	690	LINEN MAINTENANCE: SEWER
64096	1/6/2025	53.51	CINTAS	421663843	101	51200	630	LINEN MAINTNANCE:STREETS
64096	1/6/2025	53.51	CINTAS	421663843	101	51200	650	LINEN MAINTNANCE/PARKS
64096	1/6/2025	72.82	CINTAS	421663849	410	51200	670	LINEN MAINTNENANCE: WATER
64096	1/6/2025	72.82	CINTAS	421663849	430	51200	690	LINEN MAINTNENANCE: SEWER
64096 Total		757.98						
64097	1/6/2025	62	CITY OF YUBA CITY	31982	430	52520	690	TESTING / SEWER
64097	1/6/2025	62	CITY OF YUBA CITY	32007	430	52520	690	TESTING / SEWER
64097	1/6/2025	98	CITY OF YUBA CITY	32010	410	52520	670	TESTING / WATER
64097	1/6/2025	565	CITY OF YUBA CITY	32026	430	52520	690	TESTING / SEWER
64097	1/6/2025	62	CITY OF YUBA CITY	32027	430	52520	690	TESTING / SEWER
64097	1/6/2025	62	CITY OF YUBA CITY	32030	430	52520	690	TESTING / SEWER
64097	1/6/2025	199	CITY OF YUBA CITY	32033	430	52520	690	TESTING / SEWER
64097	1/6/2025	530	CITY OF YUBA CITY	32051	430	52520	690	TESTING / SEWER
64097	1/6/2025	522	CITY OF YUBA CITY	32052	430	52520	690	TESTING / SEWER
64097	1/6/2025	297	CITY OF YUBA CITY	32053	430	52520	690	TESTING / SEWER
64097	1/6/2025	62	CITY OF YUBA CITY	32064	430	52520	690	TESTING / SEWER
64097	1/6/2025	62	CITY OF YUBA CITY	32065	430	52520	690	TESTING / SEWER
64097	1/6/2025	199	CITY OF YUBA CITY	32079	430	52520	690	TESTING / SEWER
64097	1/6/2025	49	CITY OF YUBA CITY	32080	410	52520	670	TESTING / WATER

CITY OF COLUSA
JANUARY 2025

Item 5.

WARRANT LISTING

64097	1/6/2025	62	CITY OF YUBA CITY	32084	430	52520	690	TESTING / SEWER				
64097	1/6/2025	62	CITY OF YUBA CITY	32093	430	52520	690	TESTING / SEWER				
64097	1/7/2025	422	CITY OF YUBA CITY	33067	430	52520	690	TESTING / SEWER				
64097	1/7/2025	1144	CITY OF YUBA CITY	33068	430	52520	690	TESTING / SEWER				
64097	1/7/2025	102	CITY OF YUBA CITY	33081	410	52520	670	TESTING / WATER				
64097	1/7/2025	205	CITY OF YUBA CITY	33082	430	52520	690	TESTING / SEWER				
64097	1/7/2025	64	CITY OF YUBA CITY	33092	430	52520	690	TESTING / SEWER				
64097	1/7/2025	204	CITY OF YUBA CITY	33093	410	52520	670	TESTING / WATER				
64097	1/7/2025	64	CITY OF YUBA CITY	33097	430	52520	690	TESTING / SEWER				
64097	1/7/2025	297	CITY OF YUBA CITY	33106	430	52520	690	TESTING / SEWER				
64097	1/7/2025	102	CITY OF YUBA CITY	33107	410	52520	670	TESTING / WATER				
64097	1/7/2025	64	CITY OF YUBA CITY	33108	430	52520	690	TESTING / SEWER				
64097	1/7/2025	64	CITY OF YUBA CITY	33116	430	52520	690	TESTING / SEWER				
64097 Total		5687										
64098	1/7/2025	183.3	CLOSE LUMBER INC.	-78732	101	52110	650	SAFETY FENCE AND CABLE TIE / PARKS				
64098	1/6/2025	200.83	CLOSE LUMBER INC.	2412-0787	101	52110	650	HEAVY POST / PARKS				
64098 Total		384.13										
64099	1/6/2025	12.5	COLUSA COUNTY AUDITOR	1/6/2025	101	53800	710	PARKING VIOLATION NOVEMBER 2024 / POLICE				
64099 Total		12.5										
64100	1/6/2025	415	COLUSA PROFESSIONAL	1/6/2025	101	22400		P/R Liab - Firemen Assoc				
64100 Total		415										
64101	1/6/2025	77.45	COLUSANET, INC	150533	310	52600	650	INTERNET ACCESS, MONTHLY RATE / STATE PARK				
64101 Total		77.45										
64102	1/6/2025	89.85	DERODA INC.	121169	410	52720	670	AIR & OIL FILTER: WATER				
64102	1/6/2025	89.85	DERODA INC.	121169	430	52720	690	AIR & OIL FILTER: SEWER				
64102	1/6/2025	110.24	DERODA INC.	121408	101	52720	630	GIANT FUNNEL, HYD OIL, FILTER: STREETS/PARKS				
64102	1/6/2025	110.24	DERODA INC.	121408	101	52720	650	GIANT FUNNEL, HYD OIL, FILTER: STREETS/PARKS				
64102	1/6/2025	293.44	DERODA INC.	121626	101	52720	630	IGNITION COIL,OIL,DIELECTRIC GREASE: STREETS				
64102	1/6/2025	293.45	DERODA INC.	121626	101	52720	650	IGNITION COIL,OIL,DIELECTRIC GREASE: PARKS				
64102	1/6/2025	113.43	DERODA INC.	121867	101	52720	630	EQUIPMENT MAINT. / STREETS				
64102 Total		1100.5										
64103	1/7/2025	247.5	COMPUTER LOGISTICS	85220	101	52500	320	PROFESSIONAL SERVICES / FIRE				
64103 Total		247.5										
64104	1/7/2025	62.51	COMCAST	1/7/2024	101	53200	320	CABLE SERVICES 01/9/25-02/08/25 / FIRE				
64104 Total		62.51										
64105	1/6/2025	345.38	CORBIN WILLITS SYSTEMS IN	C412151	101	53300	230	MONTHLY SERVICES FOR JANAURY 2025				
64105	1/6/2025	345.38	CORBIN WILLITS SYSTEMS IN	C412151	410	53300	230	MONTHLY SERVICES FOR JANAURY 2025				
64105	1/6/2025	345.38	CORBIN WILLITS SYSTEMS IN	C412151	430	53300	230	MONTHLY SERVICES FOR JANAURY 2025				
64105 Total		1036.14										
64106	1/6/2025	578.5	COLUSA POLICE ASSOCIATION	1/6/2025	101	22410		P/R Liab - Police Assoc D				
64106 Total		578.5										
64107	1/7/2025	87.6	DATCO SERVICE CORPORATION	187816	101	53300	630	QRT 4 MOTNHLY SERVICE CHARGES,OCT.NOV.DEC. 2024				

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64107	1/7/2025	87.6	DATCO SERVICE CORPORATION	187816	410	53300	670	QRT 4 MOTNHLY SERVICE CHARGES,OCT.NOV.DEC. 2024
64107	1/7/2025	87.6	DATCO SERVICE CORPORATION	187816	430	53300	690	QRT 4 MOTNHLY SERVICE CHARGES,OCT.NOV.DEC. 2024
64107	1/7/2025	87.6	DATCO SERVICE CORPORATION	189566	101	53300	630	CHARGES FOR QRT 1, 2025 JAN,FEB,MARCH
64107	1/7/2025	87.6	DATCO SERVICE CORPORATION	189566	410	53300	670	CHARGES FOR QRT 1, 2025 JAN,FEB,MARCH
64107	1/7/2025	87.6	DATCO SERVICE CORPORATION	189566	430	53300	690	CHARGES FOR QRT 1, 2025 JAN,FEB,MARCH
64107 Total		525.6						
64108	1/7/2025	2343.39	DAVIES OIL COMPANY, INC.	75653	101	52270	710	Fuel
64108	1/7/2025	827.89	DAVIES OIL COMPANY, INC.	75653	101	52270	320	Fuel
64108	1/7/2025	352.83	DAVIES OIL COMPANY, INC.	75653	101	52270	650	Fuel
64108	1/7/2025	1017.18	DAVIES OIL COMPANY, INC.	75653	101	52270	630	Fuel
64108	1/7/2025	313.09	DAVIES OIL COMPANY, INC.	75653	410	52270	670	Fuel
64108	1/7/2025	1323.03	DAVIES OIL COMPANY, INC.	75653	430	52270	690	Fuel
64108	1/7/2025	81.66	DAVIES OIL COMPANY, INC.	75653	101	53600	640	Fuel
64108	1/7/2025	1009.41	DAVIES OIL COMPANY, INC.	409292	101	52270	650	Fuel
64108	1/7/2025	2285.49	DAVIES OIL COMPANY, INC.	409482	101	52270	630	Fuel
64108 Total		9553.97						
64109	1/7/2025	460.63	WILBUR-ELLIS COMPANY LLC	16913593	410	52260	670	COPPER SULFATE CRYSTALS / WATER
64109 Total		460.63						
64110	1/7/2025	4060	JACOB MORLEY	24-Dec	101	52500	220	PLANNING SUPPORT
64110	1/7/2025	3646.75	JACOB MORLEY	24-Dec	430	52420	690	2420- CTC ANNEXATION
64110 Total		7706.75						
64111	1/6/2025	2459.75	FASTENAL	CAWIA5213	430	52720	690	EQUIPMENT MAINTENANCE / SEWER
64111 Total		2459.75						
64112	1/6/2025	100	FRANCHISE TAX BOARD	1/6/2025	101	22520		PAYROLL GARNISHMENT
64112 Total		100						
64113	1/5/2025	26.06	GRIFF'S FEED & SEED	7796	101	52110	630	CONCRETE MIX / STREETS
64113	1/7/2025	146.8	GRIFF'S FEED & SEED	7859	101	51200	630	WATER BOOTS / STREETS
64113 Total		172.86						
64114	1/6/2025	520.2	THE HARTFORD	239691696	997	22310		LIFE INSURANCE PREMIUM
64114 Total		520.2						
64115	1/7/2025	616.2	Hinderliter,de Llamas & A	SIN04616	101	52500	230	TRANSACTION TAX (OCT-DEC 2024) / FINANCE
64115 Total		616.2						
64116	1/7/2025	1078.42	HOBLIT MOTORS	37496	101	52720	320	TIRE INFLATION CHECK & SELECTOR SHAFT, / FIRE
64116 Total		1078.42						
64117	1/7/2025	479.7	JOHNSON PRINTING & DESIGN	68671/686	214	52100	710	CCW PERMIT, BUSINESS CARDS,PARKED CAR WARNING TAGS
64117 Total		479.7						
64118	1/7/2025	49.37	DEERE CREDIT INC.	2991918	310	59200	650	MOWER LEASE PAYMENT
64118	1/7/2025	155.11	DEERE CREDIT INC.	2991918	310	59100	650	MOWER LEASE PAYMENT
64118	1/7/2025	222.16	DEERE CREDIT INC.	2991918	253	59200	650	MOWER LEASE PAYMENT
64118	1/7/2025	698.01	DEERE CREDIT INC.	2991918	253	59100	650	MOWER LEASE PAYMENT
64118	1/7/2025	222.16	DEERE CREDIT INC.	2991918	101	59200	650	MOWER LEASE PAYMENT
64118	1/7/2025	698.02	DEERE CREDIT INC.	2991918	101	59100	650	MOWER LEASE PAYMENT

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64118 Total		2044.83								
64119	1/6/2025	723.95	LIFE-ASSIST INC.	1525543	101	52150	320	MEDICAL SUPPLIES / FIRE		
64119 Total		723.95								
64120	1/6/2025	9.75	GEORGE L. MESSICK CO.	628707/1	101	52110	650	KEY / PARKS		
64120	1/6/2025	45.2	GEORGE L. MESSICK CO.	628814/1	101	52110	650	CLEANER,RAGS,SPRAYER / PARKS		
64120	1/6/2025	16.3	GEORGE L. MESSICK CO.	628819/1	101	52110	650	GARBAGE BAGS / PARKS		
64120	1/6/2025	8.69	GEORGE L. MESSICK CO.	628919/1	101	52720	630	UTILITY LIGHTER / STREETS		
64120	1/6/2025	56.07	GEORGE L. MESSICK CO.	628923/1	101	52720	630	HOOK TOOL,FASTENERS / STREETS		
64120	1/6/2025	89.13	GEORGE L. MESSICK CO.	628981/1	101	52110	650	SUPPLIES / PARKS		
64120	1/6/2025	2.37	GEORGE L. MESSICK CO.	628986/1	101	52110	650	FASTENERS / PARKS		
64120	1/6/2025	21.6	GEORGE L. MESSICK CO.	629011/1	101	52110	650	FASTENERS,CONCRETE MIX / PARKS		
64120	1/6/2025	35.85	GEORGE L. MESSICK CO.	629022/1	101	52700	630	BUILDING MAINT / STREETS		
64120	1/6/2025	8.19	GEORGE L. MESSICK CO.	629030/1	101	52720	650	FASTENERS / PARKS		
64120	1/6/2025	21.74	GEORGE L. MESSICK CO.	629042/1	410	52110	670	CHISEL / WATER		
64120	1/6/2025	11.95	GEORGE L. MESSICK CO.	629054/1	101	52110	630	FASTENERS / STREETS		
64120	1/6/2025	3.9	GEORGE L. MESSICK CO.	629089/1	101	52700	630	PLUMBERS PUTTY / STREETS		
64120	1/6/2025	17.38	GEORGE L. MESSICK CO.	629124/1	101	52110	630	CONCRETE MIX / STREETS		
64120	1/6/2025	4.34	GEORGE L. MESSICK CO.	629125/1	101	52110	630	SAFETY GLASSES / STREETS		
64120	1/6/2025	83.02	GEORGE L. MESSICK CO.	629130/1	410	52700	670	BRASS COUPLER,CLAMP,BUCKET,FITTING / WATER		
64120	1/6/2025	41.3	GEORGE L. MESSICK CO.	629132/1	101	52720	650	BIT, SCREWDRIVING BIT / PARKS		
64120	1/6/2025	84.78	GEORGE L. MESSICK CO.	629133/1	101	52720	630	PLIERS,BIT SET,DRILL BIT / STREETS		
64120	1/6/2025	51.04	GEORGE L. MESSICK CO.	629143/1	101	52720	650	EQUIPMENT MAINT / PARKS		
64120	1/6/2025	80.96	GEORGE L. MESSICK CO.	629169/1	101	52110	630	CLEANER,TRASH CAN,SHOP TOWELS / STREETS		
64120	1/6/2025	17.47	GEORGE L. MESSICK CO.	629182/1	101	52720	630	FASTENERS / STREETS		
64120	1/6/2025	23.91	GEORGE L. MESSICK CO.	629548/1	101	52110	630	GLOVES / STREETS		
64120	1/6/2025	30.43	GEORGE L. MESSICK CO.	629637/1	410	52110	670	UTILITY GLOVE / WATER		
64120	1/6/2025	49.99	GEORGE L. MESSICK CO.	629652/1	310	52110	650	GARBAGE BAGS,CLOTH / STATE PARK		
64120	1/6/2025	38.04	GEORGE L. MESSICK CO.	629679/1	430	52700	690	WRENCH,PADLOCK / SEWER		
64120	1/6/2025	10.86	GEORGE L. MESSICK CO.	629880/1	101	52700	650	BUILDING MAINT / PARKS		
64120	1/6/2025	39.13	GEORGE L. MESSICK CO.	629900/1	101	52110	650	NITRILE GLOVES / PARKS		
64120	1/6/2025	17.39	GEORGE L. MESSICK CO.	629908/1	101	52110	650	TRASH BAGS / PARKS		
64120	1/6/2025	10.86	GEORGE L. MESSICK CO.	629977/1	101	52700	630	GOO GONE / STREETS		
64120	1/6/2025	80.44	GEORGE L. MESSICK CO.	630002/1	101	52720	630	TRIFLO,TIE DOWN RATCHET / STREETS		
64120	1/6/2025	36.95	GEORGE L. MESSICK CO.	630019/1	101	52110	610	CONTRACTORS BAGS / CITY HALL		
64120	1/6/2025	34.79	GEORGE L. MESSICK CO.	630066/1	430	52700	690	CABLETIES / SEWER		
64120	1/6/2025	86.89	GEORGE L. MESSICK CO.	630117/1	101	52110	630	CONCRETE MIX / STREETS		
64120	1/6/2025	78.28	GEORGE L. MESSICK CO.	630221/1	430	52700	690	PUSH BROOMS / SEWER		
64120	1/6/2025	113.03	GEORGE L. MESSICK CO.	630264/1	101	52110	650	PINE CLEANER,PADLOCK / PARKS		
64120	1/6/2025	62.67	GEORGE L. MESSICK CO.	630502/1	101	52700	630	ROOF COATING,ROLLERS / STREETS\		
64120 Total		1424.69								
64121	1/6/2025	175	MESSENGER PUBLISHING GROU	24320	101	52850	230	ANNUAL WEEKLY DELIVERY 2025 / FINANCE		
64121	1/6/2025	60	MESSENGER PUBLISHING GROU	28393	101	53100	220	ORDINANCE ADDING ARTICLE 41.5 TO MUNICODE/PLANNING		

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64121	1/6/2025	48	MESSENGER PUBLISHING GROU	28411	263	52112	215	PUBLIC HEARING CDBG / ECON D												
64121 Total		283																		
64122	1/6/2025	1850	MetLife Investors	12/31/2024	101	22510		P/R Liab - Deferred Comp												
64122 Total		1850																		
64123	1/7/2025	51.75	MID VALLEY DISTRIBUTING C	87980	101	52720	630	SMOG INS. 2015 CHEVY SILVERADO(VIN#546008)/STREETS												
64123	1/7/2025	25.88	MID VALLEY DISTRIBUTING C	87981	410	52720	670	SMOG INS. 2016 RAM 1500: WATER												
64123	1/7/2025	25.87	MID VALLEY DISTRIBUTING C	87981	430	52720	690	SMOG INS. 2016 RAM 1500: SEWER												
64123	1/7/2025	51.75	MID VALLEY DISTRIBUTING C	87984	410	52720	670	2019 FORD RANGER SMOG INS. / WATER												
64123	1/7/2025	51.75	MID VALLEY DISTRIBUTING C	87986	410	52720	670	2017 RAM 3500 SMOG INS. / WATER												
64123	1/7/2025	51.75	MID VALLEY DISTRIBUTING C	88027	101	52720	710	2018 FORD POLICE INTERCEPTOR UTILITY / POLICE												
64123 Total		258.75																		
64124	1/6/2025	31708.87	PAC MACHINE COMPANY, INC.	96504	430	52700	690	PUMP / SEWER												
64124 Total		31708.87																		
64125	1/7/2025	7955.58	WYATT PAXTON	809	101	52500	310	DEC 2024 EMAILS,INS,CALLS,PLAN CHECKS,INS-BLDG.INS												
64125 Total		7955.58																		
64126	1/6/2025	786	PENGUIN MANAGEMENT, INC.	80706	101	53200	320	6 CAPTAIN PLAN (COMMUNICATION SERVICES) / FIRE												
64126 Total		786																		
64127	1/6/2025	7199	PACIFIC GAS AND ELECTRIC	1/6/2025	101	52600	610	Utilities												
64127	1/6/2025	1457.16	PACIFIC GAS AND ELECTRIC	1/6/2025	101	52600	710	Utilities												
64127	1/6/2025	4236.95	PACIFIC GAS AND ELECTRIC	1/6/2025	101	52600	320	Utilities												
64127	1/6/2025	1568.39	PACIFIC GAS AND ELECTRIC	1/6/2025	101	52600	630	Utilities												
64127	1/6/2025	19.75	PACIFIC GAS AND ELECTRIC	1/6/2025	620	52600	630	Utilities												
64127	1/6/2025	4244.25	PACIFIC GAS AND ELECTRIC	1/6/2025	241	52600	216	Utilities												
64127	1/6/2025	39.49	PACIFIC GAS AND ELECTRIC	1/6/2025	610	52600	630	Utilities												
64127	1/6/2025	10268.7	PACIFIC GAS AND ELECTRIC	1/6/2025	241	52600	630	Utilities												
64127	1/6/2025	190.5	PACIFIC GAS AND ELECTRIC	1/6/2025	640	52600	630	Utilities												
64127	1/6/2025	258.99	PACIFIC GAS AND ELECTRIC	1/6/2025	101	52600	640	Utilities												
64127	1/6/2025	962.93	PACIFIC GAS AND ELECTRIC	1/6/2025	101	52600	650	Utilities												
64127	1/6/2025	207.91	PACIFIC GAS AND ELECTRIC	1/6/2025	253	52600	640	Utilities												
64127	1/6/2025	10913.06	PACIFIC GAS AND ELECTRIC	1/6/2025	410	52600	670	Utilities												
64127	1/6/2025	32087.01	PACIFIC GAS AND ELECTRIC	1/6/2025	430	52600	690	Utilities												
64127	1/6/2025	1296.82	PACIFIC GAS AND ELECTRIC	1/6/2025	310	52600	650	Utilities												
64127 Total		74950.91																		
64128	1/6/2025	5771.63	PREMIER ACCESS INSURANCE	3156925	997	22320		DENTAL INSURANCE PREMIUMS												
64128 Total		5771.63																		
64129	1/6/2025	31.99	QUILL CORPORATION	41823947	101	52110	610	KCUP DARK HOT CHOCALATE / CITY HALL												
64129	1/7/2025	76.11	QUILL CORPORATION	41879492	214	52100	710	QUILL + _SAPPHIRE RENEWAL / POLICE												
64129	1/6/2025	36.93	QUILL CORPORATION	41946050	101	52100	230	HEADSET, CLIPBOARDS / FINANCE												
64129	1/6/2025	145.73	QUILL CORPORATION	41974161	101	52100	230	2 STAMPERS / FINANCE												
64129	1/6/2025	83.48	QUILL CORPORATION	42055038	101	52110	630	INK CARTRIDGES: STREETS												
64129	1/6/2025	83.47	QUILL CORPORATION	42055038	101	52110	650	INK CARTRIDGES: PARKS												
64129 Total		457.71																		

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64130	1/7/2025	357364.53	R&R HORN, INC.	1/7/2025	430	62694	690	WALNUT RANCH SEWER PROJECT 8421					
64130 Total		357364.53											
64131	1/7/2025	126.94	RACE TELECOMMUNICATIONS,	RC1449050	101	53200	630	INTERNET SERVICES					
64131	1/7/2025	156.94	RACE TELECOMMUNICATIONS,	RC1449050	101	53200	320	INTERNET SERVICES					
64131	1/7/2025	156.94	RACE TELECOMMUNICATIONS,	RC1449050	101	53200	710	INTERNET SERVICES					
64131	1/7/2025	156.94	RACE TELECOMMUNICATIONS,	RC1449050	101	53200	230	INTERNET SERVICES					
64131 Total		597.76											
64132	1/6/2025	170.02	RIVERVIEW INTERNATIONAL T	1/6/2025	101	52720	320	EQUIPMENT MAINTENANCE / FIRE					
64132 Total		170.02											
64133	1/6/2025	450	S&G AUTOGLASS	6156	430	52720	690	DRIVER REAR DOOR GLASS, GLUE KIT, & LABOR / SEWER					
64133 Total		450											
64134	1/7/2025	660	SANDERS HEAVY TOWING	20458	214	52500	710	EVIDENCE TRANSPORT AND STORAGE / POLICE					
64134 Total		660											
64135	1/6/2025	200	SIERRA CENTRAL CREDIT UNI	1/6/2025	101	22500		P/R Liab - Credit Union					
64135 Total		200											
64136	1/6/2025	61	STATE DISBURSEMENT UNIT	1/6/2025	101	22520		COURT ORDERED CHILD SUPPORT WITHHOLDING					
64136 Total		61											
64137	1/7/2025	1805.8	SUPERIOR TIRE SERVICE	306791	430	52720	690	TIRE DISMOUNT,MOUNT AND TIRE FEE / SEWER					
64137 Total		1805.8											
64138	1/7/2025	1690	SUTTER BUTTES COMMUNICATI	47083	101	53200	710	LICENSE COORD,PROCESSING/FCC FEES, / POLICE					
64138 Total		1690											
64139	1/6/2025	17600.38	TJKM	56090	101	52500	215	PROFESSIONAL SERVICES NOV 2024 / ECON D					
64139 Total		17600.38											
64140	1/7/2025	75	TRANSUNION RISK AND ALTER	1/7/2025	214	52500	710	MINIMUM USAGE ADJ. (ACCT.# 1368807) / POLICE					
64140 Total		75											
64141	1/6/2025	11670.92	USA BLUEBOOK	567736	430	57200	690	TOP HEATER / SEWER					
64141 Total		11670.92											
64142	1/7/2025	175	U. S. POST OFFICE	1/7/2025	410	52100	670	FIRST CLASS PRESORT PERMIT FEE/WATER					
64142	1/7/2025	175	U. S. POST OFFICE	1/7/2025	430	52100	690	FIRST CLASS PRESORT PERMIT FEE/SEWER					
64142 Total		350											
64143	1/7/2025	385	VALLEY TOXICOLOGY SERVICE	5060	214	52500	710	ALCOHOL & DRUG ANALYSIS--OCT 2024 / POLICE					
64143	1/7/2025	160	VALLEY TOXICOLOGY SERVICE	5097	214	52500	710	ALCOHOL & DRUG ANALYSIS-- DEC 2024 / POLICE					
64143 Total		545											
64144	1/6/2025	46.57	VERIZON WIRELESS	610134659	310	53200	650	CITY CELL PHONES					
64144	1/6/2025	41.57	VERIZON WIRELESS	610134659	220	53200	225	CITY CELL PHONES					
64144	1/6/2025	88.73	VERIZON WIRELESS	610134659	410	53200	670	CITY CELL PHONES					
64144	1/6/2025	402.08	VERIZON WIRELESS	610134659	101	53200	710	CITY CELL PHONES					
64144	1/6/2025	171.28	VERIZON WIRELESS	610134659	430	53200	690	CITY CELL PHONES					
64144	1/6/2025	83.14	VERIZON WIRELESS	610134659	101	53200	650	CITY CELL PHONES					
64144	1/6/2025	220.23	VERIZON WIRELESS	610134659	101	53200	630	CITY CELL PHONES					
64144	1/6/2025	90.17	VERIZON WIRELESS	610134659	101	53200	210	CITY CELL PHONES					
64144 Total		1143.77											

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64145	1/7/2025	140	NICOLE VIGNEY	1/7/2025	101	53600	640	KICKBOXING COMPENSATION CAMP SESSION 1
64145	1/7/2025	245	NICOLE VIGNEY	1/7/2025	101	53600	640	KICKBOXING COMPENSATION CAMP SESSION 2
64145	1/7/2025	84	NICOLE VIGNEY	1/7/2025	101	53600	640	KICKBOXING COMPENSATION JANUARY 2025 CLASS
64145	1/7/2025	427	NICOLE VIGNEY	1/7/2025	101	56402	640	REC BASKETBALL SUPERVISOR, REF, TABLE DEC 2024
64145 Total		896						
64146	1/6/2025	487.2	WAVE TECHNOLOGIES	DG-4425	101	53200	710	CITY PHONE SERVICES
64146	1/6/2025	69.6	WAVE TECHNOLOGIES	DG-4425	101	53200	320	CITY PHONE SERVICES
64146	1/6/2025	34.8	WAVE TECHNOLOGIES	DG-4425	101	53200	640	CITY PHONE SERVICES
64146	1/6/2025	34.8	WAVE TECHNOLOGIES	DG-4425	101	53200	210	CITY PHONE SERVICES
64146	1/6/2025	34.8	WAVE TECHNOLOGIES	DG-4425	101	53200	220	CITY PHONE SERVICES
64146	1/6/2025	34.8	WAVE TECHNOLOGIES	DG-4425	220	53200	225	CITY PHONE SERVICES
64146	1/6/2025	174.2	WAVE TECHNOLOGIES	DG-4425	101	53200	230	CITY PHONE SERVICES
64146	1/6/2025	34.8	WAVE TECHNOLOGIES	DG-4425	101	53200	310	CITY PHONE SERVICES
64146	1/6/2025	34.8	WAVE TECHNOLOGIES	DG-4425	101	53200	110	CITY PHONE SERVICES
64146	1/6/2025	34.8	WAVE TECHNOLOGIES	DG-4425	101	53200	215	CITY PHONE SERVICES
64146	1/6/2025	39.9	WAVE TECHNOLOGIES	DG-4425	410	53200	670	CITY PHONE SERVICES
64146	1/6/2025	39.9	WAVE TECHNOLOGIES	DG-4425	430	53200	690	CITY PHONE SERVICES
64146	1/6/2025	34.79	WAVE TECHNOLOGIES	DG-4425	101	53200	630	CITY PHONE SERVICES
64146 Total		1089.19						
64147	1/7/2025	1200	ZUMWALT MUTUAL WATER CO.	1609	101	53750	630	SPECIAL ASSESSMENT#2 ISNTALLEMENT #2 / STREETS
64147 Total		1200						
64148	12/30/2024	125.84	GUSTAVO ALTAMIRANO	000C50101	410	20310		MQ CUSTOMER REFUND FOR ALT0015
64148 Total		125.84						
64149	1/15/2025	52.53	DS SERVICES OF AMERICA, I	1/15/2025	101	52100	630	5 GALLON SPRING WATER / STREETS
64149	1/15/2025	19.29	DS SERVICES OF AMERICA, I	1/16/2025	101	52100	220	COOLER RENTAL & 5G SPRING WATER / PLANNING
64149	1/15/2025	47.79	DS SERVICES OF AMERICA, I	1/14/2025	214	52100	710	5 GALLONG SPRING WATER / POLICE
64149	1/15/2025	12.54	DS SERVICES OF AMERICA, I	1/15/2025	101	52100	230	5 GALLON SPRING WATER / FINANCE
64149 Total		132.15						
64150	1/15/2025	200	APPEAL DEMOCRAT, INC.	1/15/2025	101	53100	230	52 WEEKS RENEWAL (ACCT# 0019927) / FINANCE
64150 Total		200						
64151	1/21/2025	66548.47	AQUA SIERRA CONTROLS INC.	34755	410	52500	670	CITY WELL UGRADES / WATER
64151	1/21/2025	5824.83	AQUA SIERRA CONTROLS INC.	34756	410	52500	670	REPLACE RADIO & LABOR / WATER
64151 Total		72373.3						
64152	1/21/2025	381.37	AT&T	22832575	101	53200	710	CALNET DOJ / POLICE
64152 Total		381.37						
64153	1/15/2025	88	ARIANA AVERA	1/15/2025	101	56402	640	SCOREKEEPER & REF FOR BASKETBALL / REC
64153	1/13/2025	70	ARIANA AVERA	1/13/2025	101	56402	640	REC BASKETBALL- DEC X 4 GAMES
64153 Total		158						
64154	1/14/2025	182	JOHN BURGER HEATING AND A	78735	410	52700	670	PERFORM QUARTERLY MAINTENANCE: WATER
64154	1/14/2025	182	JOHN BURGER HEATING AND A	78735	430	52700	690	PERFORM QUARTERLY MAINTENANCE: SEWER
64154 Total		364						
64155	1/13/2025	25.69	CLIFFORD BURRIOUS	1/13/2025	101	53600	640	REIMBURSE SCOREBOOKS FOR REC BASKETBALL

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64155 Total		25.69											
64156	1/15/2025	34	EVAN BURRIOUS	1/15/2025	101	56402	640	SCOREKEEPER FOR BASKETBALL / REC					
64156	1/13/2025	85	EVAN BURRIOUS	1/13/2025	101	56402	640	REC BASKETBALL-DEC X5 GAMES					
64156 Total		119											
64157	1/13/2025	75.6	CALIFORNIA BLDG STANDARDS	1/13/2025	101	52400	310	BUILDING STANDARDS ADMIN FUND QTR 4 OCT-DEC					
64157 Total		75.6											
64158	1/21/2025	2.21	CALIFORNIA DEPT. OF TAX A	1/21/2025	101	52720	630	SALES AND USE TAX 2025					
64158	1/21/2025	208.25	CALIFORNIA DEPT. OF TAX A	1/21/2025	214	52140	710	SALES AND USE TAX 2025					
64158	1/21/2025	12.64	CALIFORNIA DEPT. OF TAX A	1/21/2025	101	53600	640	SALES AND USE TAX 2025					
64158	1/21/2025	31.5	CALIFORNIA DEPT. OF TAX A	1/21/2025	101	52720	650	SALES AND USE TAX 2025					
64158	1/21/2025	104.01	CALIFORNIA DEPT. OF TAX A	1/21/2025	101	52700	650	SALES AND USE TAX 2025					
64158	1/21/2025	104.01	CALIFORNIA DEPT. OF TAX A	1/21/2025	101	52700	650	SALES AND USE TAX 2025					
64158	1/21/2025	104.01	CALIFORNIA DEPT. OF TAX A	1/21/2025	101	52700	650	SALES AND USE TAX 2025					
64158	1/21/2025	52.5	CALIFORNIA DEPT. OF TAX A	1/21/2025	101	52190	710	SALES AND USE TAX 2025					
64158	1/21/2025	40.03	CALIFORNIA DEPT. OF TAX A	1/21/2025	430	52700	690	SALES AND USE TAX 2025					
64158	1/21/2025	9.74	CALIFORNIA DEPT. OF TAX A	1/21/2025	253	53600	640	SALES AND USE TAX 2025					
64158	1/21/2025	9.74	CALIFORNIA DEPT. OF TAX A	1/21/2025	101	53600	640	SALES AND USE TAX 2025					
64158	1/21/2025	9.74	CALIFORNIA DEPT. OF TAX A	1/21/2025	101	53600	610	SALES AND USE TAX 2025					
64158	1/21/2025	135.63	CALIFORNIA DEPT. OF TAX A	1/21/2025	214	52140	710	SALES AND USE TAX 2025					
64158	1/21/2025	9.9	CALIFORNIA DEPT. OF TAX A	1/21/2025	101	52100	230	SALES AND USE TAX 2025					
64158	1/21/2025	35.59	CALIFORNIA DEPT. OF TAX A	1/21/2025	101	53600	640	SALES AND USE TAX 2025					
64158	1/21/2025	140	CALIFORNIA DEPT. OF TAX A	1/21/2025	221	52200	320	SALES AND USE TAX 2025					
64158	1/21/2025	1087.5	CALIFORNIA DEPT. OF TAX A	1/21/2025	101	52500	231	SALES AND USE TAX 2025					
64158 Total		2097											
64159	1/14/2025	53.51	CINTAS	421742741	101	51200	630	LINEN MAINTENANCE: STREETS					
64159	1/14/2025	53.51	CINTAS	421742741	101	51200	650	LINEN MAINTENANCE: PARKS					
64159	1/14/2025	72.82	CINTAS	421742752	410	51200	670	LINEN MAINTENANCE: WATER					
64159	1/14/2025	72.82	CINTAS	421742752	430	51200	690	LINEN MAINTENANCE: SEWER					
64159	1/21/2025	88.77	CINTAS	421816134	101	51200	630	LINEN MAINTENANCE: STREETS					
64159	1/21/2025	88.76	CINTAS	421816134	101	51200	650	LINEN MAINTENANCE: PARKS					
64159	1/21/2025	105.47	CINTAS	421816140	410	51200	670	LINEN MAINTENANCE: WATER					
64159	1/21/2025	105.47	CINTAS	421816140	430	51200	690	LINEN MAINTENANCE: SEWER					
64159 Total		641.13											
64160	1/14/2025	100.19	CINTAS CORPORATION NO. 2	524787160	101	52150	630	FIRST AID SUPPLIES / STREETS					
64160	1/14/2025	100.18	CINTAS CORPORATION NO. 2	524787160	101	52150	650	FIRST AID SUPPLIES / PARKS					
64160 Total		200.37											
64161	1/14/2025	51	CITY OF YUBA CITY	33134	410	52520	670	TESTING / WATER					
64161	1/14/2025	199	CITY OF YUBA CITY	33135	430	52520	690	TESTING / SEWER					
64161	1/14/2025	64	CITY OF YUBA CITY	33143	430	52520	690	TESTING / SEWER					
64161	1/14/2025	64	CITY OF YUBA CITY	33147	430	52520	690	TESTING / SEWER					
64161	1/14/2025	102	CITY OF YUBA CITY	33150	410	52520	670	TESTING / WATER					
64161	1/14/2025	64	CITY OF YUBA CITY	33156	430	52520	690	TESTING / SEWER					

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64161	1/14/2025	204	CITY OF YUBA CITY	33158	410	52520	670	TESTING / WATER				
64161	1/14/2025	64	CITY OF YUBA CITY	33171	430	52520	690	TESTING / SEWER				
64161	1/21/2025	413	CITY OF YUBA CITY	33189	430	52520	690	TESTING / SEWER				
64161	1/21/2025	205	CITY OF YUBA CITY	33201	430	52520	690	TESTING / SEWER				
64161	1/21/2025	102	CITY OF YUBA CITY	33202	410	52520	670	TESTING / WATER				
64161	1/21/2025	64	CITY OF YUBA CITY	33203	430	52520	690	TESTING / SEWER				
64161	1/21/2025	64	CITY OF YUBA CITY	33222	430	52520	690	TESTING / SEWER				
64161	1/21/2025	64	CITY OF YUBA CITY	33232	430	52520	690	TESTING / SEWER				
64161	1/21/2025	102	CITY OF YUBA CITY	33233	410	52520	670	TESTING / WATER				
64161	1/21/2025	64	CITY OF YUBA CITY	33236	430	52520	690	TESTING / SEWER				
64161	1/21/2025	51	CITY OF YUBA CITY	33252	410	52520	670	TESTING / WATER				
64161	1/21/2025	64	CITY OF YUBA CITY	33256	430	52520	690	TESTING / SEWER				
64161 Total		2005										
64162	1/15/2025	229	CLARK PEST CONTROL	36821806	101	52700	610	TERMITE HOME PROTECTION SVC / CITY HALL				
64162 Total		229										
64163	1/21/2025	1.25	COLUSA COUNTY AUDITOR	4484	101	53800	650	ALTERNATIVE SENTENCING SVC FOR DEC 2024				
64163 Total		1.25										
64164	1/15/2025	32466.42	COUNTY OF COLUSA/OFFICE O	1/15/2025	101	52540	710	DSIPATCH SVC 24/25 QRT (2)/ POLICE				
64164	1/15/2025	8087.94	COUNTY OF COLUSA/OFFICE O	1/6/2025	101	52541	710	ANIMAL CONTROL SVC 2 QRT. FY 24/25 / POLICE				
64164 Total		40554.36										
64165	1/15/2025	20.48	COLUSA COUNTY AIR POLLUTI	25306	430	52400	690	BURN PERMIT ADMIN FEE / SEWER				
64165 Total		20.48										
64166	1/14/2025	790.33	DERODA INC.	122113	101	52720	630	EQUIPMENT MAINTENANCE / STREETS				
64166	1/21/2025	-332.71	DERODA INC.	122308	101	52720	630	CORE DEPOSIT CREDIT / STREETS				
64166	1/21/2025	150.03	DERODA INC.	122321	101	52720	320	LIFT SUPPORT FOR T-572 / FIRE				
64166	1/21/2025	-93.98	DERODA INC.	122336	101	52720	630	CORE DEPOSIT CREDIT / STREETS				
64166	1/15/2025	288.1	DERODA INC.	122348	101	52720	630	STARTER BUTTON,NUTDRIVER SETS, HAMMER / STREETS				
64166	1/21/2025	73.81	DERODA INC.	122463	101	52720	630	OIL FILTER / STREETS				
64166	1/21/2025	24.44	DERODA INC.	122511	410	52110	670	PRESTONE / WATER				
64166	1/21/2025	85.8	DERODA INC.	122758	101	52720	630	49 PIECE TOOL SET / STREETS				
64166 Total		985.82										
64167	1/21/2025	13080.35	COLUSA INDIAN COMMUNITY C	241031-01	430	62694	690	WALNUT RANCH PROJECT / SEWER				
64167	1/21/2025	7786.22	COLUSA INDIAN COMMUNITY C	241130-01	430	62694	690	WALNUT RANCH PROJECT / SEWER				
64167	1/21/2025	8554.92	COLUSA INDIAN COMMUNITY C	241231-01	430	62694	690	COLUSA WALNUT RANCH PROJECT / SEWER				
64167 Total		29421.49										
64168	1/21/2025	345.38	CORBIN WILLITS SYSTEMS IN	C501151	101	53300	230	ENHANCEMENT & SERVICE FEES				
64168	1/21/2025	345.38	CORBIN WILLITS SYSTEMS IN	C501151	410	53300	230	ENHANCEMENT & SERVICE FEES				
64168	1/21/2025	345.38	CORBIN WILLITS SYSTEMS IN	C501151	430	53300	230	ENHANCEMENT & SERVICE FEES				
64168 Total		1036.14										
64169	1/13/2025	138	BODEN CORONADO	1/13/2025	101	56402	640	REC BASKETBALL- DEC X 8 GAMES				
64169 Total		138										
64170	1/21/2025	72	DAVIES CHEVRON	1/21/2025	214	52720	710	CARWASH (X6) / POLICE				

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64170 Total		72							
64171	1/15/2025	245	MARCOS JAVIER DENIZ JR	1/15/2025	101	56402	640	REF & SCOREKEEPER FOR BASKETBALL / REC	
64171	1/13/2025	88	MARCOS JAVIER DENIZ JR	1/13/2025	101	56402	640	REC BASKETBALL- DEC X 5 GAMES	
64171	1/21/2025	70	MARCOS JAVIER DENIZ JR	1/18/2025	101	56402	640	BASKETBALL- TABLE, REF / RECREATION	
64171 Total		403							
64172	1/21/2025	156	DEPARTMENT OF JUSTICE	PO 64341	101	52430	710	Weapons Permit Police	
64172 Total		156							
64173	1/13/2025	198.85	DEPT. OF CONSERVATION	1/13/2025	101	52400	310	STRONG MOTION & SIZEMIC MAPPING FEE QTR 4 OCT-DEC	
64173 Total		198.85							
64174	1/13/2025	24.8	DIVISION OF THE STATE ARC	1/13/2025	101	52800	230	DISABILITY ACCESS & EDUCATION FEE QTR 4 OCT-DEC	
64174 Total		24.8							
64175	1/21/2025	93	DEPARTMENT OF JUSTICE	PO 64342	101	52430	710	CCW RENEWAL PERMIT (J.GROSS)	
64175 Total		93							
64176	1/21/2025	1411.26	EMPLOYERS INVESTIGATIVE S	5050982	101	52500	710	OFFICER BACKGROUND INVESTIGATION / POLICE	
64176 Total		1411.26							
64177	1/15/2025	541.05	FIDELITY SECURITY LIFE IN	166606031	997	22330		VISION INSURANCE PREMIUMS COVERAGE	
64177 Total		541.05							
64178	1/14/2025	768	HOLT OF CALIFORNIA	1438307	101	52720	630	TROUBLESHOOT & REPAIRS / STREETS	
64178 Total		768							
64179	1/15/2025	285	PEYTON HUMPHREY	1/15/2025	101	56402	640	REF,SCOREKEEPER, & SUPERVISOR FOR BASKETBALL / REC	
64179	1/13/2025	338	PEYTON HUMPHREY	1/13/2025	101	56402	640	REC BASKETBALL-DEC X 19 GAMES	
64179	1/21/2025	180	PEYTON HUMPHREY	1/18/2025	101	56402	640	BASKETBALL-SUPERVISOR, REF, TABLE / RECREATION	
64179 Total		803							
64180	1/15/2025	252	LANDON MATHEW STEVEN HUM	1/15/2025	101	56402	640	SCORE KEEPER, REF, SUPERVISOR FOR BASKETBALL/REC	
64180	1/21/2025	141	LANDON MATHEW STEVEN HUM	1/18/2025	101	56402	640	BASKETBALL- SUPERVISOR.REF, TABLE / RECREATION	
64180	1/13/2025	336	LANDON MATHEW STEVEN HUM	1/13/2025	101	56402	640	REC BASKETBALL-DEC X 18 GAMES	
64180 Total		729							
64181	1/15/2025	69	OLIVIA RENEE HUSKEY	1/15/2025	101	56402	640	SCOREKEEPER & REF. FOR BASKETBALL / REC	
64181	1/21/2025	103	OLIVIA RENEE HUSKEY	1/18/2025	101	56402	640	BASKETBALL- TABLE, REF / RECREATION	
64181 Total		172							
64182	1/21/2025	502.87	INTERSTATE SALES/ T-MAN T	16688	246	52230	630	MARKER POST / STREETS	
64182	1/15/2025	269.18	INTERSTATE SALES/ T-MAN T	16821	246	52230	630	ILLEGAL DUMPING SIGN / STREETS	
64182 Total		772.05							
64183	1/21/2025	2916.71	JONES MAYER	127114	101	52500	240	ATTORNEY SERVICES	
64183	1/21/2025	2916.71	JONES MAYER	127114	410	52500	240	ATTORNEY SERVICES	
64183	1/21/2025	2873.19	JONES MAYER	127114	430	52500	240	ATTORNEY SERVICES	
64183 Total		8706.61							
64184	1/13/2025	282	SETH KALISUCH	1/13/2025	101	56402	640	REC BASKETBALL-DEC X 15 GAMES	
64184 Total		282							
64185	1/21/2025	108.25	KPC TOILET RENTALS AND SE	I135	101	53600	640	SINGLE TOILET RENTAL / REC	
64185 Total		108.25							
64186	1/21/2025	138	ADDISON KIMBER LAY	1/28/2025	101	56402	640	BASKETBALL-REF, TABLE / RECREATON	

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64186 Total		138							
64187	1/21/2025	1592	LEXIPOL, LLC	246693	101	52850	710	CORDICO LAW ENFORCEMENT WELLNESS APP / POLICE	
64187 Total		1592							
64188	1/21/2025	370.75	LIFE-ASSIST INC.	1545068	101	52150	320	MEDICAL SUPPLIES / POLICE	
64188 Total		370.75							
64189	1/21/2025	71	MANJARREZ, EDWIN W	1/18/2025	101	56402	640	BASKETBALL- REF, TABLE / RECREATION	
64189 Total		71							
64190	1/15/2025	500	MARKS, GABRIEL	1/15/2025	310	52500	650	COLUSA STATE PARK CAMP HOST JAN 2025	
64190 Total		500							
64191	1/13/2025	45.31	GEORGE L. MESSICK CO.	629161/1	410	52110	670	CABLE CUTTER, ROPE / WATER	
64191	1/13/2025	69.69	GEORGE L. MESSICK CO.	629176/1	410	52110	670	OUTLETS, ADAPTER, 1/2 BOXES / WATER	
64191	1/13/2025	7.6	GEORGE L. MESSICK CO.	629214/1	410	52110	670	CEMENT PVC / WATER	
64191	1/13/2025	99.9	GEORGE L. MESSICK CO.	629215/1	410	52110	670	WIRE STRIPPER, RECEPTACEL, OUTLET, TERMINAL / WATER	
64191	1/13/2025	9.77	GEORGE L. MESSICK CO.	629217/1	410	52110	670	WIRE CONNECTORS / WATER	
64191	1/13/2025	14.33	GEORGE L. MESSICK CO.	629224/1	410	52110	670	SUPPLIES / WATER	
64191	1/13/2025	175.85	GEORGE L. MESSICK CO.	629257/1	410	52110	670	POWERCONNECTOR, ADAPTER / WATER	
64191	1/13/2025	6.92	GEORGE L. MESSICK CO.	629320/1	410	52110	670	WIRE ROPE / WATER	
64191	1/13/2025	38.75	GEORGE L. MESSICK CO.	629360/1	101	52110	630	DRILL BIT, FASTERNERS / STREETS	
64191	1/13/2025	10.37	GEORGE L. MESSICK CO.	629459/1	410	52110	670	WIRE ROPE / WATER	
64191	1/21/2025	19.55	GEORGE L. MESSICK CO.	631502/1	101	52700	320	CLEANING SUPPLIES / FIRE	
64191	1/21/2025	249.04	GEORGE L. MESSICK CO.	631525/1	101	52200	320	E556 SAFETY EQUIPMENT / FIRE	
64191	1/21/2025	36.93	GEORGE L. MESSICK CO.	631647/1	101	52700	320	STATION REPAIRS / FIRE	
64191	1/21/2025	9.78	GEORGE L. MESSICK CO.	631942/1	101	52110	610	ALOE SOAP / CITY HALL	
64191 Total		793.79							
64192	1/15/2025	76	MESSENGER PUBLISHING GROU	28553	101	53100	220	PUBLIC HEARING ANNEXATION OF PROPERTY / PLANNING	
64192 Total		76							
64193	1/21/2025	57.12	PACIFIC STORAGE COMPANY	5242687	214	52100	710	SERVICE 64 GAL TOTE / POLICE	
64193 Total		57.12							
64194	1/14/2025	2687.55	PAC MACHINE COMPANY, INC.	96625	430	52700	690	SEWAGE PUMP / SEWER	
64194 Total		2687.55							
64195	1/21/2025	7203.93	PACIFIC GAS AND ELECTRIC	1/21/2025	101	52600	610	Utilities	
64195	1/21/2025	1548.33	PACIFIC GAS AND ELECTRIC	1/21/2025	101	52600	710	Utilities	
64195	1/21/2025	3611.47	PACIFIC GAS AND ELECTRIC	1/21/2025	101	52600	320	Utilities	
64195	1/21/2025	1581.77	PACIFIC GAS AND ELECTRIC	1/21/2025	101	52600	630	Utilities	
64195	1/21/2025	19.78	PACIFIC GAS AND ELECTRIC	1/21/2025	620	52600	630	Utilities	
64195	1/21/2025	4327.22	PACIFIC GAS AND ELECTRIC	1/21/2025	241	52600	216	Utilities	
64195	1/21/2025	39.57	PACIFIC GAS AND ELECTRIC	1/21/2025	610	52600	630	Utilities	
64195	1/21/2025	10323.98	PACIFIC GAS AND ELECTRIC	1/21/2025	241	52600	630	Utilities	
64195	1/21/2025	190.69	PACIFIC GAS AND ELECTRIC	1/21/2025	640	52600	630	Utilities	
64195	1/21/2025	296.91	PACIFIC GAS AND ELECTRIC	1/21/2025	101	52600	640	Utilities	
64195	1/21/2025	1137.28	PACIFIC GAS AND ELECTRIC	1/21/2025	101	52600	650	Utilities	
64195	1/21/2025	214.73	PACIFIC GAS AND ELECTRIC	1/21/2025	253	52600	640	Utilities	

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64195	1/21/2025	9555.44	PACIFIC GAS AND ELECTRIC	1/21/2025	410	52600	670	Utilities				
64195	1/21/2025	32950.07	PACIFIC GAS AND ELECTRIC	1/21/2025	430	52600	690	Utilities				
64195	1/21/2025	1269.66	PACIFIC GAS AND ELECTRIC	1/21/2025	310	52600	650	Utilities				
64195 Total		74270.83										
64196	1/15/2025	30.49	QUILL CORPORATION	42057745	101	52100	110	CERTIFICATE COVERS / CITY CLERK				
64196	1/21/2025	267.5	QUILL CORPORATION	42213056	214	52100	710	DESK CALENDAR,BATTERIES,FOLDERS,PENS / POLICE				
64196	1/21/2025	43.7	QUILL CORPORATION	42214823	214	52100	710	STORAGE BOX / POLICE				
64196 Total		341.69										
64197	1/21/2025	88	GAVEN REZENDEZ	1/21/2025	101	56402	640	REFERRE & SCOREKEEPER FOR BASKETBALL / REC				
64197 Total		88										
64198	1/14/2025	4995.06	SAN JOAQUIN CHEMICALS, IN	146559	430	52260	690	REAGANT (CHEMICALS) / SEWER				
64198 Total		4995.06										
64199	1/14/2025	159	AIDEN SELOVER	1/14/2025	101	56402	640	REFERRE & SCOREKEEPER FOR BASKETBALL / REC				
64199 Total		159										
64200	1/15/2025	212.09	WACM MEDIA INC.	1248	101	53600	640	BASKETBALL SHIRTS / REC				
64200	1/15/2025	10.88	WACM MEDIA INC.	1273	220	52160	225	NAMEPLATE / CODE ENFORCEMENT				
64200	1/15/2025	10.88	WACM MEDIA INC.	1273	101	52160	130	NAMEPLATE / TREASURER				
64200	1/15/2025	10.88	WACM MEDIA INC.	1273	101	52160	620	NAMEPLATE / CITY ENGINEER				
64200 Total		244.73										
64201	1/21/2025	52	TRI COUNTIES BANK	1/21/2025	101	52500	215	CONSTANT CONTACT / ECON DEV.				
64201	1/21/2025	9.99	TRI COUNTIES BANK	1/21/2025	101	52500	210	ADOBE / ADMIN SVC				
64201	1/21/2025	30.56	TRI COUNTIES BANK	1/21/2025	101	52100	610	CALCHAMBER / CITY HALL				
64201	1/21/2025	30.56	TRI COUNTIES BANK	1/21/2025	410	52100	670	CALCHAMBER / WATER				
64201	1/21/2025	30.56	TRI COUNTIES BANK	1/21/2025	430	52100	690	CALCHAMBER / SEWER				
64201	1/21/2025	30.56	TRI COUNTIES BANK	1/21/2025	101	52100	710	CALCHAMBER / POLICE				
64201	1/21/2025	30.53	TRI COUNTIES BANK	1/21/2025	101	52100	320	CALCHAMBER / FIRE				
64201	1/21/2025	30.56	TRI COUNTIES BANK	1/21/2025	101	52100	630	CALCHAMBER / FIRE				
64201	1/21/2025	239.88	TRI COUNTIES BANK	1/21/2025	101	52850	710	ADOBE / POLICE				
64201	1/21/2025	131.11	TRI COUNTIES BANK	1/21/2025	214	52720	710	ROCK AUTO / POLICE				
64201	1/21/2025	11.8	TRI COUNTIES BANK	1/21/2025	101	52100	320	USPS / FIRE				
64201	1/21/2025	86	TRI COUNTIES BANK	1/21/2025	101	51300	320	SIERRA SACRAMENTO VALLEY EMS AGENCY / FIRE				
64201	1/21/2025	52.09	TRI COUNTIES BANK	1/21/2025	101	53200	320	AMAZON (SCREEN PROTECTOR) / FIRE				
64201	1/21/2025	86.96	TRI COUNTIES BANK	1/21/2025	101	53600	640	DICKS (BASKETBALLS) / REC				
64201	1/21/2025	17.39	TRI COUNTIES BANK	1/21/2025	101	53600	640	AMAZON (SUPPLIES) / REC				
64201	1/21/2025	173.98	TRI COUNTIES BANK	1/21/2025	101	53600	640	DICKS (BASKETBALLS) / REC				
64201	1/21/2025	24.96	TRI COUNTIES BANK	1/21/2025	101	53600	640	AMAZON (SUPPLIES) / REC				
64201	1/21/2025	87.51	TRI COUNTIES BANK	1/21/2025	101	53600	640	AMAZON (BASKETBALLS) / REC				
64201	1/21/2025	34.57	TRI COUNTIES BANK	1/21/2025	101	53600	640	MESSICK (SUPPLIES)/ REC				
64201	1/21/2025	29	TRI COUNTIES BANK	1/21/2025	214	52100	710	WHEN I WORK / POLICE				
64201	1/21/2025	140	TRI COUNTIES BANK	1/21/2025	101	52850	710	QUICKBOOKS / POLICE				
64201	1/21/2025	10.82	TRI COUNTIES BANK	1/21/2025	214	52100	710	DOLLAR GENERAL / POLICE				
64201	1/21/2025	97.86	TRI COUNTIES BANK	1/21/2025	214	51300	710	RIVERBANK PIZZA COM / POLICE				

CITY OF COLUSA

JANUARY 2025

Item 5.

WARRANT LISTING

64201	1/21/2025	29.35	TRI COUNTIES BANK	1/21/2025	214	52110	710	AMAZON (SUPPLIES) / POLICE			
64201	1/21/2025	306.54	TRI COUNTIES BANK	1/21/2025	214	52110	710	AMAZON (SUPPLIES) / POLICE			
64201	1/21/2025	33.14	TRI COUNTIES BANK	1/21/2025	214	51200	710	AMAZON (CLOTHING) / POLICE			
64201	1/21/2025	10.45	TRI COUNTIES BANK	1/21/2025	214	52100	710	USPS / POLICE			
64201	1/21/2025	1981.05	TRI COUNTIES BANK	1/21/2025	101	52100	231	AMAZON (LAPTOP FOR COUNCIL MEMBER)/ ARPA			
64201	1/21/2025	99.57	TRI COUNTIES BANK	1/21/2025	410	52110	670	THE HOME DEPOT (WIRE THERM) / WATER			
64201	1/21/2025	307.9	TRI COUNTIES BANK	1/21/2025	101	52100	210	ZOOM / ADMIN SVC			
64201	1/21/2025	80.34	TRI COUNTIES BANK	1/21/2025	101	52700	610	THE HOME DEPOT (COMMERCIAL DOOR) / CITY HALL			
64201	1/21/2025	122.56	TRI COUNTIES BANK	1/21/2025	101	51300	640	US CHEF / REC			
64201	1/21/2025	122.56	TRI COUNTIES BANK	1/21/2025	220	51300	225	US CHEF / CODE ENFORCEMENT			
64201	1/21/2025	122.56	TRI COUNTIES BANK	1/21/2025	101	51300	230	US CHEF / FINANCE			
64201	1/21/2025	122.56	TRI COUNTIES BANK	1/21/2025	101	51300	650	US CHEF / STREETS			
64201	1/21/2025	122.56	TRI COUNTIES BANK	1/21/2025	101	51300	710	US CHEF / POLICE			
64201	1/21/2025	122.56	TRI COUNTIES BANK	1/21/2025	101	51300	320	US CHEF / FIRE			
64201	1/21/2025	122.56	TRI COUNTIES BANK	1/21/2025	410	51300	670	US CHEF / WATER			
64201	1/21/2025	122.49	TRI COUNTIES BANK	1/21/2025	430	51300	690	US CHEF / SEWER			
64201	1/21/2025	595.46	TRI COUNTIES BANK	1/21/2025	214	52720	710	ROCK AUTO / POLICE			
64201	1/21/2025	122.56	TRI COUNTIES BANK	1/21/2025	101	51300	630	US CHEF / STREETS			
64201 Total		6016.02									
64202	1/13/2025	646.36	U. S. POST OFFICE	1/13/2025	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER			
64202	1/13/2025	646.36	U. S. POST OFFICE	1/13/2025	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER			
64202 Total		1292.72									
64203	1/15/2025	176	NICOLE VIGNEY	1/15/2025	101	56402	640	BASKETBALL SUPERVISOR / REC			
64203	1/21/2025	122	NICOLE VIGNEY	1/18/2025	101	56402	640	BASKETBALL-SUPERVISOR, TABLE / RECREATION			
64203 Total		298									
64204	1/14/2025	4845.6	CALMAT CO.	2511611	246	57230	630	POWER PATCH TON / STREETS			
64204 Total		4845.6									
64205	1/15/2025	276.23	XEROX CORPORATIONS	6644041	101	53300	215	COPIER LEASE PAYMENTS			
64205	1/15/2025	276.23	XEROX CORPORATIONS	6644041	101	53300	220	COPIER LEASE PAYMENTS			
64205	1/15/2025	276.23	XEROX CORPORATIONS	6644041	101	53300	230	COPIER LEASE PAYMENTS			
64205 Total		828.69									
Grand Total		829119.51									



City of Colusa California

STAFF REPORT

DATE: February 18, 2025
TO: Mayor Codorniz and Members of the City Council
FROM: Joshua Fitch, Police Chief, via Jesse Cain, City Manager

AGENDA ITEM:

Street closure to facilitate Colusa Little League Opening Day Parade on 5th Street

Recommendation:

Authorize street closure in relation to the 2025 Colusa Little League Opening Day Parade. This parade is being organized by the Colusa Little League to be held on March 15, 2025.

BACKGROUND ANALYSIS:

Colusa Little League is organizing an opening day parade to kick off the Little League baseball season. They are requesting the closure of 5th Street from Jay Street south to Ware Avenue from 8:00 a.m. to 10:00 a.m. on Saturday, March 15, 2025. They are estimating 50 vehicles and 250 participants.

BUDGET IMPACT:

None.

STAFF RECOMMENDATION:

Staff is recommending that the Council authorize the street closure as outlined above.

ATTACHMENT:

Event application.
Certificate of insurance.

RECEIVED

JAN 16 2025

CITY OF COLUSA

City of Colusa

Application for

Temporary Street Closure, Parades, Special Events and Festivals

Office Use Only	
Date Received	1/16/2025
Routing Date	
Date approved	
Notice Sent	
Insurance Cert. Rec'd	1/16/2025

NAME OF EVENT: Opening Day For COLUSA Little League
 DATE OF EVENT: 3/15/2025

Please read carefully:

- Application must be filed with the city clerk at least 30 days prior to the event to allow time for review and council action.
- Applications will be returned if incomplete
- There are no fees for street closure services
- Complete in the space provided a narrative explaining the specific purpose of the event including garbage clean-up plans.
- Submit a map in the space provided outlining the event's location and all street and/or parking lot closings
- Submit copies of flyers, posters or other materials that will advertise the event. The organizer is responsible for ensuring that all flyers, posters, etc. advertising the event are removed from public facilities. Failure to comply may impact approvals for future applications.
- **Applicants must provide prior to the event a certificate of insurance meeting city insurance requirements—a minimum of \$1 million per occurrence naming the city as additional insured. Limit is subject to increase depending on event. The description must read: "The City of Colusa, its officials, employees and agents are named as Additional Insured with Waiver of Subrogation with respect to general liability."**
- All applications are subject to approval by the city council
- Applicants will be notified when the request has been approved or if additional information is required. Inquiries about the status of an application may be directed to the city manager's office.
- All street closures must maintain adequate clearance for emergency vehicle access.
- If event will take place on the state highway, attach a copy of the Caltrans encroachment permit

Contact Information: (Please print)

Organization	Phone (day) <u>916-997-7981</u>
Contact Person <u>ENRIQUE HERNANDEZ</u>	Phone (evening) _____
Address <u>5216 Voyager Ct</u>	Fax _____
City <u>COLUSA CA.</u>	E-mail Address <u>enriqueh1956@outlook.com</u>
Zip Code <u>95932</u>	
Alternate Contact <u>Ashley CULL</u> <u>530-308-1321</u>	
<i>(It is highly recommended that an alternate name & telephone number be provided)</i>	

Event Details:

Staging Area Location of Event	Start Date MM/DD/YY (Incl. set up)	Start Time	Finish Date MM/DD/YY (Incl. tear down)	Finish Time
<u>47th St & Jay St</u> <u>5th St. to</u> <u>Ware St.</u>	<u>3/15/2025</u>	<u>8:00</u> <input checked="" type="checkbox"/> am <input type="checkbox"/> pm	<u>3/15/2025</u>	<u>10:00</u> <input checked="" type="checkbox"/> am <input type="checkbox"/> pm

Electrical: Yes No Selling Liquor: Yes No Sound Amplification: Yes No Food & Beverage: Yes No Open Fire: Yes No (If yes, please explain (permit may be required)) _____

Type of Event:

Item 6.

Parade <input checked="" type="checkbox"/>	Cycling <input type="checkbox"/>	Event/Festival <input type="checkbox"/>	Please Specify _____
Walkathon <input type="checkbox"/>	Run <input type="checkbox"/>	Other <input type="checkbox"/>	

Attendance:

Number of Participants	<u>250</u>	Number of Floats	<u>25</u>
Number of Booths/Stalls	<u>-0-</u>	*Please provide best estimates*	
Number of Vehicles	<u>50</u>		
Number of Bands	<u>-0-</u>		

Narrative and Map of Event:

(Be specific and include garbage clean-up plans, detailed map, route and/or site plan. Attach extra page if necessary)

Narrative: *Opening day Parade FOR COLUSA AREA LITTLE League Kids Riding IN cars and PICKUPS*

Map, route, and/or site plan: (If insufficient space, please attach on separate sheet)

PLEASE see map ATTACHED

Signature of Person Submitting Application: *E. H. ...* Date: *1/16/2025*

Office Use Only

Public Works <i>[Signature]</i>	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	Date: <i>2-9-25</i>
Recreation <i>[Signature]</i>	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	Date: <i>1/23/25</i>
Street/Parks <i>[Signature]</i>	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	Date: _____
Fire Dept. <i>[Signature]</i>	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	Date: <i>01-27-25</i>
Police Dept. <i>[Signature]</i>	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	Date: <i>1.17.25</i>
City Manager Review <i>[Signature]</i>			Date: _____

CERTIFICATE OF INSURANCE

DATE (MM/DD/YYYY)
01/15/25

PRODUCER

Keystone Risk Managers, LLC
1995 Point Township Drive
Northumberland, PA 17867

CERTIFICATE #: 4050211-2025-2

4 05 Item 6.

INSURERS AFFORDING COVERAGE:

ADDITIONAL NAMED INSURED:

COLUSA AREA LL
526 Voyager Ct
Colusa, CA 95932

INSURER A:	Interstate Fire & Casualty Company
INSURER B: (Non-Liability)	National Union Fire Insurance Company of Pittsburgh, PA
INSURER C:	AIG Specialty Insurance Company
INSURER D:	Markel American Insurance Company

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

* SUBJECT TO \$5,000,000 AGGREGATE SUBLIMIT OF LIABILITY FOR ALL LEAGUES, COMBINED, UNDER THE MASTER D&O POLICY, FOR ALL LOSS ARISING FROM ALL CLASS ACTION CLAIMS AND COMMON LEAGUE CLAIMS, AS MORE FULLY DESCRIBED IN ENDORSEMENT #31 OF THE MASTER D&O POLICY.

** SUBJECT TO \$5,000,000 AGGREGATE SUBLIMIT OF LIABILITY FOR ALL LEAGUES, COMBINED, UNDER THE MASTER CYBER POLICY, FOR SPECIFIED DEFENSE COSTS, AS MORE FULLY DESCRIBED IN ENDORSEMENT #14 OF THE MASTER CYBER POLICY.

INSR LTR	ADD'L NAMED INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
A	X	GENERAL LIABILITY	UST030987250	01/01/2025	01/01/2026	EACH OCCURRENCE	\$1,000,000
		X OCCURRENCE				GENERAL AGGREGATE	\$2,000,000
		X INCL PARTICIPANTS	Property Damage Deductible: \$250		PRODUCTS/COMP OPS AGGREGATE	\$1,000,000	
		X SEXUAL ABUSE			Sexual Abuse OCCURRENCE	\$1,000,000	
			MEDICAL PAYMENTS			Sexual Abuse AGGREGATE	\$1,000,000
						Any One Person	
C	X	DIRECTORS & OFFICERS	016033012	01/01/2025	01/01/2026	EACH LOSS	\$1,000,000*
						AGGREGATE	\$1,000,000
C	X	CYBER LIABILITY COVERAGE	017011565	01/01/2025	01/01/2026	LIMIT OF LIABILITY CLAIMS MADE	\$100,000 PER LEAGUE AGGREGATE
	S&P	SECURITY AND PRIVACY LIABILITY INSURANCE	\$100,000 PER LEAGUE SUBLIMIT OF LIABILITY** \$1,000 PER LEAGUE RETENTION		RETROACTIVE DATE	CONTINUITY DATE	
		REGULATORY ACTION SUBLIMIT OF LIABILITY	\$100,000 PER LEAGUE SUBLIMIT OF LIABILITY \$1,000 PER LEAGUE RETENTION		POLICY INCEPTION	POLICY INCEPTION	
	EM	EVENT MANAGEMENT INSURANCE	\$100,000 PER LEAGUE SUBLIMIT OF LIABILITY** \$1,000 PER LEAGUE RETENTION		NOT APPLICABLE	POLICY INCEPTION	
D	X	INLAND MARINE/PROPERTY FLOATER	MKLM7IM0055290	01/01/2025	01/01/2026	EACH LOSS	\$35,000 Deductible: \$500
A	X	CRIME	UST030998250	01/01/2025	01/01/2026	EACH LOSS	\$35,000 Deductible: \$1,000
B	X	SPORTS EXCESS ACCIDENT	SRG9105434	01/01/2025	01/01/2026	As in Master Policy: Med. Max. \$100,000 Deductible \$50	As in Master Policy Excess

"X" INDICATES COVERAGE(S) SELECTED FOR ADDITIONAL NAMED INSURED

ADDITIONAL INSURED

Who Is an Insured (SECTION II) of the General Liability policy is amended to include as an insured the person or organization shown in the schedule, but only with respect to liability arising out of the above-named Little League's maintenance or use of ball fields, or other premises loaned, donated, or rented to that Little League by such person or organizations and subject to the following additional exclusions:

1. Structural alterations, new construction, maintenance, repair, or demolition operations performed by or on behalf of the person or organization designated in the Schedule and/or performed by the above-named Little League; and
2. That part of the ball field or other premises not being used by the above-named Little League.

NAME AND ADDRESS OF PERSON OR ORGANIZATION:

INSURED

Little League Baseball Risk Purchasing Group, Incorporated
539 U.S. RT. 15 Highway
South Williamsport, PA 17702

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS

David [Signature]

AUTHORIZED REPRESENTATIVE

Liability Insurance

Displaying insurance elections for the following effective date range: 1/1/2024 to 1/1/2026.

Item 6.

Liability Insurance

Effective From	Effective Until	Provider Name	Coverage Level	Status	
1/1/2025	1/1/2026	LLB	\$1 Million	✔ Approved	Download Insurance Certificate
1/5/2024	1/1/2025	LLB	\$1 Million	✔ Approved	Download Insurance Certificate
1/1/2023	1/1/2024	LLB	\$1 Million	✔ Approved	

Additional Insureds

[+ Add New](#)

Effective From	Effective Until	Legal Name	Status	Date Requested	Date Approved/Rejected
1/1/2025	1/1/2026	City of Colusa	✔ Approved	1/13/2025	1/14/2025
1/1/2025	1/1/2026	Colusa Unified School District	✔ Approved	1/13/2025	1/14/2025
1/1/2025	1/1/2026	Our Lady of Lourdes Catholic Church	✔ Approved	1/13/2025	1/14/2025
1/5/2024	1/1/2025	Our Lady of Lourdes Catholic Church	✔ Approved	3/8/2024	3/11/2024
1/1/2023	1/1/2024	Colusa Unified School District	✔ Approved	2/24/2023	2/24/2023

Accident Insurance

Effective From	Effective Until	Provider Name	Status	
1/1/2025	1/1/2026	LLB	✔ Approved	Download Insurance Certificate
1/1/2024	1/1/2025	LLB	✔ Approved	Download Insurance Certificate
1/1/2023	1/1/2024	LLB	✔ Approved	

Item 6.

Google Maps

1366 5th St

1366 5th St - Google Maps



Staging

Parade Route



Map data ©2025



Google Maps

1366 5th St



Staging

Parade Route

Map data ©2025 500 ft

Item 6.



City of Colusa California

STAFF REPORT

DATE: February 18, 2025
TO: City of Colusa Mayor and Council Members
FROM: Jesse Cain, City Manager

AGENDA ITEM: July 4th Fireworks Display at Levee Park

Recommendation: Council approve Resolution 25-, authorizing City Manager Cain to purchase and enter a contract authorizing the 2025 July 4th Fireworks show provided by Pyro Spectaculars, North Inc.

BACKGROUND ANALYSIS:

The City of Colusa has hosted the 4th of July Firework Display at Levee Park over the last several years. Each year, we request updated show options of length and cost from Pyro Spectaculars, North Inc.

This year, two show quotes are provided:

Option A - \$21,000, similar show in length and style as 2022 and 2023

Option B - \$24,000, similar show in length and style as 2024

BUDGET IMPACT: \$24,000 - deposit of \$12,000 will be due in FY 24/25, and the balance of the total will be due in the first month of FY 25/26.

STAFF RECOMMENDATION: Council to approve Resolution 25-

ATTACHMENT:

Resolution 25-

Pyro Spectaculars, North Inc Quotes, and contract

RESOLUTION NO. 25-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH PYRO SPECTACULARS

WHEREAS, the City of Colusa City Council authorizes the City Manager to enter into a contract with Pyro Spectaculars. and.

WHEREAS, the City Manager not to exceed \$24,000;

NOW THEREFORE, the City Council of the City of Colusa does hereby resolve that:

- 1. The City Council authorizes the City Manager to sign the contract with Pyro Spectaculars.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Colusa at a regularly scheduled meeting held on the 18th day of February 2025 by the following vote:

AYES:
 NOES:
 ABSENT:
 ABSTAIN:

 RYAN CODORNIZ, MAYOR

ATTEST:

 Shelly Kittle, City Clerk

2025 Pyrotechnics Proposal

PYRO SPECTACULARS

by Souza®



City of Colusa

July 4, 2025

January 31, 2025

Item 7.

City of Colusa
Jesse Cain
425 Webster Street
Colusa, CA 95932

Subject: Proposal for your event, on **July 4, 2025, PROGRAM A** for **\$21,000.00**, and **July 4, 2025 PROGRAM B** for **\$24,000.00**.

- Pyrotechnics/Theatrical:** Close Proximity Display Fireworks Firecrackers
- Special Effects:** Spark Machines Flames CO2 Cryo Jets
 Confetti/Streamers Lights Foggers
- Drones:** Light Animations Accents

Dear Jesse Cain,

Pyro Spectaculars North, Inc. is delighted to present our proposal for the full-service custom-designed **PROGRAM A and PROGRAM B** for the production of your upcoming event. We are confident that our production capabilities and crew experience will result in the display of an unforgettable experience for your audience.

Enclosed you will find three important documents that outline our **PROGRAM A and PROGRAM B** proposal in detail:

1. **Product Synopsis - Proposal:** Provides the specifications of the devices and products to be used in your event.
2. **Production Agreement:** Presents the terms and conditions for the production of your event, including engagements, duties, and payment dates and amounts.
3. **Scope of Work:** Outlines the responsibilities and services to be provided by both Pyro Spectaculars North, Inc. and City of Colusa that will be necessary for the execution of the production of your event, along with insurance limits and requirements.

To secure your program, return the fully executed Production Agreement to our office by the PRICE FIRM date, February 24, 2025. Please note that program availability, pricing, and show date may be subject to change if these are not timely received.

If you have any questions, or wish to discuss your program in detail, please do not hesitate to contact either myself or your dedicated Customer Service Representative, Jacky Becerril, at (909) 355-8120, extension 234.

Sincerely,

Pyro Spectaculars North, Inc.

David Mosley

David Mosley, Show Producer
(JB)

www.pyrospec.com



Pyro Spectaculars North, Inc.

P.O. Box 2329, Rialto, CA 92377 • Phone: (909) 355- 8120 • Fax: (909) 355-9813



Pyrotechnics Proposal
City of Colusa
PROGRAM A – July 4, 2025
\$21,000.00

Opening

<u>Description</u>	<u>Quantity</u>
◆ 2.5" Souza Designer Opening Salutes	10

Total of Opening 10

Main Body - Aerial Shells

<u>Description</u>	<u>Quantity</u>
◆ 3" Souza Designer Selections	150
◆ 4" Souza Designer Selections	120
◆ 5" Souza Designer Selections	18

Total of Main Body - Aerial Shells 288

Pyrotechnic Devices

<u>Description</u>	<u>Quantity</u>
◆ Sousa Silver Line Custom Multishot Device	372 Shots

Total of Pyrotechnic Devices 372

Grand Finale

<u>Description</u>	<u>Quantity</u>
◆ 2.5" Souza Designer Bombardment Shells	36
◆ 3" Souza Designer Bombardment Shells	60
◆ 4" Souza Designer Bombardment Shells	30

Total of Grand Finale 126

Grand Total 796

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



Pyrotechnics Proposal

City of Colusa

PROGRAM B – July 4, 2025

\$24,000.00

Opening

<u>Description</u>	<u>Quantity</u>
◆ 2.5" Souza Designer Opening Salutes	15

Total of Opening 15

Main Body - Aerial Shells

<u>Description</u>	<u>Quantity</u>
◆ 3" Souza Designer Selections	150
◆ 4" Souza Designer Selections	120
◆ 5" Souza Designer Selections	18

Total of Main Body - Aerial Shells 288

Pyrotechnic Devices

<u>Description</u>	<u>Quantity</u>
◆ Sousa Silver Line Custom Multishot Device	526 Shots
◆ 19mm Red Glitter Comets & Blue Crossettes (104	100 Shots

Total of Pyrotechnic Devices 626

Grand Finale

<u>Description</u>	<u>Quantity</u>
◆ 2.5" Souza Designer Bombardment Shells	36
◆ 3" Souza Designer Bombardment Shells	110
◆ 4" Souza Designer Bombardment Shells	60

Total of Grand Finale 206
Grand Total 1,135

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



PRODUCTION AGREEMENT

This agreement ("Agreement") is made this _____ day of _____, 2025 by and between **Pyro Spectaculars North, Inc.**, a California corporation, hereinafter referred to as ("PYRO"), and City of Colusa, hereinafter referred to as ("CLIENT"). PYRO and CLIENT are sometimes referred to as "Party" or collectively as "Parties" herein.

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

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

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

2. **Time and Place** - The Production shall take place on **July 4, 2025**, at approximately **9:30 PM**, at **River Partners Property Bank of Sacramento River across for Colusa Park, Colusa, CA**, Site.

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

3.1 **Fee** - CLIENT agrees to pay PYRO a fee of **\$21,000.00 USD (TWENTY-ONE THOUSAND DOLLARS)** ("Fee") for the Production. CLIENT shall pay to PYRO an initial payment ("Initial Payment") equal to 50 % of the Production Fee **\$10,500.00 USD (TEN THOUSAND FIVE HUNDRED DOLLARS)** plus estimated permit and standby fees, and other regulatory costs approximated at **\$00.00 OR an amount to be determined**, for a total of **\$10,500.00**, upon the execution of this Agreement by both parties but no later than **April 1, 2025**. The Initial Payment is a partial payment toward the preproduction services and costs set forth in the Scope of Work ("Preproduction Services and Costs"). The balance of the Fee shall be paid no later than **July 7, 2025**. CLIENT authorizes PYRO to receive and verify credit and financial information concerning CLIENT from any agency, person or entity including but not limited to credit reporting agencies. The "PRICE FIRM" date, the date by which the executed Agreement must be delivered to Pyro, is set forth in paragraph 20.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

17. **Notices** - Any Notice to the Parties permitted or required under this Agreement may be given by mailing such Notice in the United States Mail, postage prepaid, first class, addressed as follows: PYRO - Pyro Spectaculars North, Inc., P.O. Box 2329, Rialto, California, 92377, or for overnight delivery to 3196 N. Locust Avenue, Rialto, California 92377. CLIENT - **City of Colusa, 425 Webster Street, Colusa, CA 95932.**

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

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

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

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

PRICE FIRM through February 24, 2025
EXECUTED AGREEMENT MUST BE DELIVERED TO PYRO BY THIS DATE.
See PRICE FIRM conditions, paragraph 20, above.

EXECUTED as of the date first written above:

PYRO SPECTACULARS NORTH, INC.

City of Colusa

By: 

By: _____

Its: Vice President

Its: _____

Date: 1/31/25

Print Name

Date: _____

SHOW PRODUCER: **David Mosley**

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

Pyro shall provide the following goods and services to CLIENT:

- One Pyro Spectaculars North, Inc., Production on July 4, 2025, at approximately 9:30 PM at River Partners Property Bank of Sacramento River across for Colusa Park, Colusa, CA.
- All pyrotechnic equipment, trained pyrotechnicians, shipping, and pyrotechnic product.
- Preproduction Services and Costs for the Production, including advance acquisition of materials and products; design, engineering, programming, handling, staging, storage, and maintenance of products, props, and systems; preparation of drawings, diagrams, listings, schedules, inventory controls, choreography, and computer code; picking, packing, labeling, staging, and loading of equipment, materials, and systems; transportation, and logistics and crew scheduling and support; explosive storage magazines with legally mandated distances, surfaces, security, housekeeping, and access controls; and necessary and appropriate vehicles, including legally mandated insurance, including MCS90 explosives transportation coverage, parking, security, and maintenance.
- Application for specific pyrotechnic permits relating to the Production.
- Insurance covering the preproduction and Production as set forth in the Agreement with the following limits:

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

CLIENT shall provide to PYRO the following goods and services:

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

PRODUCTION AGREEMENT

This agreement ("Agreement") is made this _____ day of _____, 2025 by and between **Pyro Spectaculars North, Inc.**, a California corporation, hereinafter referred to as ("PYRO"), and City of Colusa, hereinafter referred to as ("CLIENT"). PYRO and CLIENT are sometimes referred to as "Party" or collectively as "Parties" herein.

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

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

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

2. **Time and Place** - The Production shall take place on July 4, 2025, at approximately 9:30 PM, at River Partners Property Bank of Sacramento River across for Colusa Park, Colusa, CA, Site.

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

3.1 **Fee** - CLIENT agrees to pay PYRO a fee of **\$24,000.00 USD (TWENTY-FOUR THOUSAND DOLLARS)** ("Fee") for the Production. CLIENT shall pay to PYRO an initial payment ("Initial Payment") equal to 50 % of the Production Fee **\$12,000.00 USD (TWELVE THOUSAND DOLLARS)** plus estimated permit and standby fees, and other regulatory costs approximated at **\$00.00 OR an amount to be determined**, for a total of **\$12,000.00**, upon the execution of this Agreement by both parties but no later than **April 1, 2025**. The Initial Payment is a partial payment toward the preproduction services and costs set forth in the Scope of Work ("Preproduction Services and Costs"). The balance of the Fee shall be paid no later than **July 7, 2025**. CLIENT authorizes PYRO to receive and verify credit and financial information concerning CLIENT from any agency, person or entity including but not limited to credit reporting agencies. The "PRICE FIRM" date, the date by which the executed Agreement must be delivered to Pyro, is set forth in paragraph 20.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

17. **Notices** - Any Notice to the Parties permitted or required under this Agreement may be given by mailing such Notice in the United States Mail, postage prepaid, first class, addressed as follows: PYRO - Pyro Spectaculars North, Inc., P.O. Box 2329, Rialto, California, 92377, or for overnight delivery to 3196 N. Locust Avenue, Rialto, California 92377. CLIENT - City of Colusa, 425 Webster Street, Colusa, CA 95932.

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

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

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

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

PRICE FIRM through February 24, 2025
EXECUTED AGREEMENT MUST BE DELIVERED TO PYRO BY THIS DATE.
See PRICE FIRM conditions, paragraph 20, above.

EXECUTED as of the date first written above:

PYRO SPECTACULARS NORTH, INC.

City of Colusa

By: 

By: _____

Its: Vice President

Its: _____

Date: 1/31/25

Print Name

Date: _____

SHOW PRODUCER: **David Mosley**

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

Pyro shall provide the following goods and services to CLIENT:

- One Pyro Spectaculars North, Inc., Production on **July 4, 2025**, at approximately **9:30 PM** at **River Partners Property Bank of Sacramento River across for Colusa Park, Colusa, CA.**
- All pyrotechnic equipment, trained pyrotechnicians, shipping, and pyrotechnic product.
- Preproduction Services and Costs for the Production, including advance acquisition of materials and products; design, engineering, programming, handling, staging, storage, and maintenance of products, props, and systems; preparation of drawings, diagrams, listings, schedules, inventory controls, choreography, and computer code; picking, packing, labeling, staging, and loading of equipment, materials, and systems; transportation, and logistics and crew scheduling and support; explosive storage magazines with legally mandated distances, surfaces, security, housekeeping, and access controls; and necessary and appropriate vehicles, including legally mandated insurance, including MCS90 explosives transportation coverage, parking, security, and maintenance.
- Application for specific pyrotechnic permits relating to the Production.
- Insurance covering the preproduction and Production as set forth in the Agreement with the following limits:

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

CLIENT shall provide to PYRO the following goods and services:

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



City of Colusa California

STAFF REPORT

DATE: February 18, 2025

TO: City Council – Public Hearing Regarding Westcott Subdivision, General Plan Amendment, Rezone and Development Agreement

FROM: Jake Morley, Planning Consultant Through City Manager, Jesse Cain

AGENDA ITEM: City Council to hold a public hearing and introduce and conduct the first reading by title only, Ordinance entitled “An Ordinance of the City Council for the City of Colusa adding Section 41.5 relating to Implementation of AB 1397 (2017) – Local Planning: housing element and finding the Ordinance Exempt from the California Environmental Quality Act”

Recommendation: The Planning Commission and Staff recommend that the City Council hold a public hearing on the proposed Ordinance amendment (**Attachment 1**) and introduce the Ordinance by reading its title only:

Ordinance of the City Council of the City of Colusa adding Appendix A – Article 41.5 of the Colusa Municipal Code and finding the ordinance exempt from the California Environmental Quality Act (CEQA)

BACKGROUND:

September of 2017, AB 1397- Local Planning: housing element - was adopted to create new state regulations specific to the vacant land inventory list contained in the Housing Elements. On December 1, 2020, the Colusa City Council adopted the City’s 2020-2028 Housing Element. The Housing Element was certified by the State Department of Housing and Community Development (HCD). The Housing Element includes numerous programs that the city is required to initiate to implement the policies and achieve the quantified objectives listed in the Housing Element.

One such program, listed in the Housing Element is Program H-2, which identifies a list of 14 regulatory items that the city will implement within six months of adopting of the Housing Element (see **Attachment 2** – Table 9.7.2 City of Colusa Goals, Objectives, Policies and Programs).

On May 24, 2024, HCD sent a Letter of Inquiry (**Attachment 3**) requesting an update on the status of Program H-2 and to provide any related documentation demonstrating implementation. Subsequently, the city staff notified HCD that no formal zoning code

amendments have been adopted or prepared for consideration as outlined in Program H-2.

On September 5, 2024, HCD sent a Revocation of Housing Element Compliance Finding letter (**Attachment 4**) noting that HCD has found that the City's housing element is no longer in substantial compliance with Housing Element Laws and therefore revoked certification.

Through conversations with HCD, HCD noted that of the 14 items listed in Program H-2, that Item "H" is the item that needs corrective action.

Program H-2, Item "H" states:

To allow residential uses by right for housing developments which at least 20% of the units are affordable to lower income household on vacant sites that were identified in the two previous housing elements to compliance with California Government Code § 65583.2(c) as referenced in Table 9.5-2 (corrected) of his Housing Element

Table 9.5-2 of the Colusa Housing Element (**Attachment 5**) contains an inventory list of all vacant parcels and unit development capacity. This table identifies 48 individual properties totaling 173.77 acres across a variety of zoning designations and a variety of locations within the city (See Vacant Inventory Land Map, **Attachment 6**). At full buildout, the vacant inventory could potentially accommodate up to 467 units.

Under AB 1397 it means that local government's review of a residential project that 1) are listed on the vacant inventory list of the Housing Element and 2) providing at minimum 20 percent of the total units as affordable and 3) the affordable income limit is classified as Low Income would be "by right".

"By right" means that such projects that fulfill the above limitations would not be subject to requirements of use permits, planned development permits or other discretionary review or approval that would constitute a "project" under the California Environmental Quality Act (CEQA).

However, "by right" does not exempt a project from existing regulatory requirements such as those found in the Colusa Municipal Code (setbacks, height limits, parking, and landscaping etc.). Nor does "by right" mean development would not be subject to other regulations regarding Low Impact Development (LID) standards, California Building Code (CBC) regulations, the American Disability Act (ADA) Accessibility guidelines or other regulations related to building in flood plains, managing stormwater or adhering to water restriction requirements as additional examples.

"By right" also does not mean projects would be exempt from any objective design standards if the City adopts standards in the future.

Potential Consequences of Noncompliance

Various consequences may apply to the city when it does not have a certified Housing Element.

First, noncompliance results in ineligibility or delay in receiving state funds that require a compliant housing element as a prerequisite, including, but not limited to the following:

- Permanent Loal Housing Allocation Program
- Local Housing Trust Fund Program
- Infill Infrastructure Grant Program
- SB 1 Caltrans Sustainable Communities Grants
- Affordable housing and Sustainable Communities Programs

Second, jurisdictions that do not meet their housing element requirements may face additional financial and legal ramifications. HCD may notify the California Office of the Attorney General, which may bring lawsuits for violations of State Housing Element Law.

Further, state law provides for court-imposed penalties for persistent noncompliance, including financial penalties. For example, Government Code section 65585, subdivision (l)(1), establishes a minimum fine of \$10,000 per month, up to \$100,000 per month. If a jurisdiction remains noncompliant, a court can multiply those penalties by a factor of six. Other potential ramifications could include the loss of local land use authority to a court-appointed agent.

In addition to these legal remedies available in the courts, under the Housing Accountability Act (Gov. Code, § 65589.5, subd. (d)), jurisdictions without a substantially compliant housing element cannot rely on inconsistency with zoning and general plan standards as a basis for denial of a housing project for very low-, low-, or moderate-income households (Housing Accountability Act, also known as the “Builder’s Remedy”).

Planning Commission

On January 8, 2025, the Planning Commission recommended approval (2 yes, 1 no, 1 abstain, 1 absent) to the City Council to adopt the implementation ordinance and to find the Colusa Municipal Code amendment exempt from the California Environmental Quality Act (CEQA).

DISCUSSION AND ANALYSIS:

Adoption of the ordinance will ensure that the Housing Element will once again be certified by HCD, thereby removing potential consequences, and regaining local authority and control. Adoption also encourages potential developers to bring projects to the city that would aid in the city meeting its local Regional Housing Need Allocation (RHNA) numbers.

From a Colusa Municipal Code (CMC) position, there are no instances in the CMC where a discretionary permit is currently need on existing residential zoned lands, in that the City does not currently have an Architectural Review, Site Review or other discretionary process and the CMC permits residential projects in all its residential zoning districts by right (R-1, R-2, R-3 and R-3). Use Permit approval for residential properties is noted in the Commercial and Mixed-use zones, which are not listed on the vacant land inventory as the inventory list is limited to residential zoned properties only.

Further, existing regulations found in the California Environmental Quality Act (CEQA) already provide provisions to exempt projects in specific situations. Such as Section 15303 – *New Construction or Conversion of Small Structures*, which exempts single family and multi-family structures up to 6 units, while Section 15332 – *Infill Exemption Projects*, allows projects to be exempt on site that are 5 acres or less with services and surrounded by development. In addition, other potential projects could be exempt by tiering from the General Plan Environmental Impact Report (EIR) (section 15183 of CEQA).

Staff believes that utilization of a future project under AB 1397 would be limited given existing CMC regulations and requirements, coupled with existing CEQA statutes.

The following General Plan Goals, Policies and Actions are applicable to the project:

Goal HSG-1: To provide a continuing supply of affordable housing to meet the needs of existing and future Colusa residents in all income categories.

Policy HSG 1.1: The City shall enforce its land use policies that allow residential growth to be accommodated with a variety of housing types within a range of densities.

Policy HSG 1.3: The City shall ensure that adequate infrastructure and public services are available prior to approval of developments projects within the City.

Policy HSG 1.4: The City shall provide for future (long-term) regional housing needs by maintaining an adequate supply of developable land for all housing types and affordability levels.

Policy HSG 1.5: The City shall encourage the production of for-sale and rental housing units that will provide a variety of housing types, tenure, and density—at all levels of affordability.

Policy HSG 1.6: The City shall promote more intensive residential development of vacant and underutilized land contiguous to existing development, particularly within walking distance of downtown Colusa, to reduce the cost of off-site improvements and create a compact City form.

Policy HSG 5.1: The City shall maintain sufficient capacity in the appropriate land use districts to allow for the Regional Housing Needs Allocation.

Policy HSG 5.2: The City shall maintain sufficient multi-family designated land use and zoning districts to provide sufficient capacity for the low- and very low-income housing needs.

Policy HSG 7.4: The City shall continue to encourage innovative housing types, site planning and mixed-use developments.

Policy LU 5.1: Development patterns shall tier off existing development and avoid leapfrogging, including areas intended for annexation that are presently outside the city limits.

Policy LU 5.2: Development patterns shall extend primarily from Highways 20 and 45. To the extent feasible, initial phases of new developments shall begin as close as possible to existing urban areas.

Policy LU-6.1: Growth shall provide a strong diversified economic base and a reasonable balance between employment and housing for all income groups.

Policy LU-6.3: Growth shall be managed to ensure that adequate public facilities and services are planned for and provided in a manner that protects the public's health, safety, and welfare.

FINDINGS

The required findings for adopting the Ordinance and CEQA Exemption are found within the Ordinance (**Attachment 1**).

PUBLIC CONTACT AND ENVIRONMENTAL REVIEW

A 20-day public hearing notice was published in the Pioneer Review on December 6, 2024 and January 24, 2025 and a notice was also placed at the planning counter. The Ordinance amendment has been determined exempt pursuant to the California Environmental Quality Act Section 15060(c)(2) and 15061(b)(3), which states that CEQA applies only to projects which have direct or reasonably foreseeable physical change to the environment and the activity is covered by the general rule that CEQA applies only to projects that have potential for causing significant effect on the environment. As a Municipal Code text amendment, it can be seen with certainty that there is no possibility of physical change to the environment by this activity, and therefore the proposed revisions to the Municipal Code are exempt from further review under CEQA.

BUDGET IMPACT

None Expected

ATTACHMENTS

1. Ordinance of the City Council
2. Table 9.7.2 City of Colusa Goals, Objectives, Policies and Programs
3. HCD - Letter of Inquiry - May 24, 2024
4. HCD - Revocation of Housing Element Compliance Finding Letter - September 5, 2024
5. Table 9.5-2 of the Colusa Housing Element
6. Vacant Inventory Land Map

ORDINANCE NO. 567

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COLUSA
 ADDING APPENDIX A – ARTICLE 41.5 OF THE COLUSA MUNICIPAL CODE
 AND FINDING THE ORDINANCE EXEMPT FROM THE CALIFORNIA
 ENVIRONMENTAL QUALITY ACT (CEQA)

WHEREAS, On December 1, 2020, The City of Colusa adopted the 2020-2028 Housing Element of the Colusa General Plan

WHEREAS, In 2021 the California Department of Housing and Community Development certified the City’s six cycle Housing Element; and

WHEREAS, The Housing Element Program H-2 directs the City to amend the Municipal Code to comply with Assembly Bill (AB) 1397 (2017) to allow ministerial approval for housing projects where at least twenty percent of the units are affordable to lower income household on parcels identified on the Table – 9.5-2 - Inventory of Vacant Lands.

WHEREAS, the attached Ordinance (Exhibit I) adds Appendix A – Article 41.5 to the Colusa Municipal Code to allow ministerial review of housing projects that are consistent with AB 1397 (2017); and

WHEREAS, On January 8, 2025 the Planning Commission conducted a duly notice public hearing to consider the staff report, staff recommendation, and public testimony concerning the ordinance. Following the public hearing, the Planning Commission voted to recommend forwarding the ordinance to the City Council with a recommendation in favor of its adoption; and

BE IT ORDAINED by the Council of the City of Colusa find that:

Section 1. The above recitals are true and correct and are incorporated herein by this reference.

Section 2. The City Council finds that this ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines section 15060(c)(2) and 15061(b)(3) because it will not result in a direct or reasonably foreseeable physical change in the environment; and the activities is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment.

Section 3. In accordance with the State of California Government Code commencing with section 65800, the City of Colusa City Council finds that:

1. General Plan: The ordinance amendments to the Colusa Municipal Code (CMC) are

consistent with the General Plan and the Housing Element and are necessary and desirable to implement the provisions above and to be in compliance with AB 1397, by allowing ministerial review of housing projects that meet certain criteria. This ordinance effectuates and implements Housing Program H-2, Section “H”

2. Health, Safety, and Welfare; Illogical Land Use Pattern Adoption of this ordinance will not adversely affect the public health, safety and welfare as it updates the Colusa Municipal Code to allow ministerial review of affordable housing projects on site that were previously evaluated for their ability to accommodate affordable housing. This ordinance will not result in an illogical land use pattern as it is not amending the City’s zoning map.
3. Consistency with Appendix A. This ordinance is consistent with the purpose and intent of the Colusa Municipal Code b as it does not alter or revise the type of intensity of allowed uses and ensures that the provisions thereof are consistent with the City’s Housing Element.

Section 4 Code Amendment. Article 41.5 is hereby added in its entirety to Appendix A

– Zoning of the Colusa Municipal Code to read as follows:

Article 41.5 – By Right Housing Projects

- A. Purpose and Intent. It is the purpose of this section to facilitate the development of qualifying affordable housing units by implementing Program H-2 H from the City of Colusa 2020-2028 Housing Element and to codify the statutory requirements found in the California Government Code section 65583.2(c) governing the same.
- B. Applicability. This section applies to the following sites listed in Table – 9.5-2 Inventory of Vacant Lands and identified as Assessor’s Parcel Numbers (APNs); 017-130-079,017-130-080, 001-084-015,001-126-002, 001-203-002, 001-551-046, 001-351-047, 001-351-048, 002-070-012, 002-070-014, 002-110-014, 002-110-020, 002-110-021, 002-160-037, 002-170-002, 002-170-005, 002-170-006, 002-260-010, 002-280-004, 002-300-037, 002-320-006, 015-165-008, 015-165-009, 015-200-053, 015-200-072, 015-230-042, 015-320-038, 001-061-003, 001-072-006, 001-076-004, 001-084-002, 001-145-007, 001-183-013, 001-184-014, 001-191-011, 001-191-012, 001-254-007, 001-296-017, 001-304-005, 001-305-013, 001-305-014, 001-306-008, 001-151-009, 001-203-002, 002-120-027, 002-120-028, 002-120-026 and 002-120-029.

C. Effect. Residential projects allowed as a use by right under this section shall be exempt from discretionary review and any corresponding discretionary permits that would otherwise be required by the Colusa Municipal Code. For purposes of this section “use by right” has the same meaning as provided in Government Code section 665832.2(i).

D. Requirements. A proposed owner-occupied or multifamily residential project shall be allowed as a use by right under this section if all the of the following requirements are satisfied:

1. The project is located on a site listed in subsection (B) above.
2. The project complies with all applicable objective City policies and development standards established in the General Plan or Development Code, or design standards, if adopted. Where there is conflict between other City requirements and this section, the provisions of this section apply.
3. At least 20 percent of the units are affordable to lower income households in accordance with Government Code section 65583.2(c).

Section 5. This ordinance shall become effective 30 days following the date of its adoption.

THE FOREGOING ORDINANCE was adopted by the City Council of the City of Colusa at it meeting held on _____, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

RYAN CODORNIZ, MAYOR

ATTEST:

Shelly Kittle, City Clerk

Table 9.7-2. City of Colusa Goals, Objectives, Policies and Programs (2020-2028)

Goals/Policies/Programs	Responsibility/Funding/Timing
<p>Program H-1 - Annual Housing Element Performance Review:</p> <p>The City will ensure that residential development projects are consistent with the goals and policies of its General Plan and that there is internal consistency between the Housing Element and the rest of the General Plan. An annual evaluation of the General Plan will comprise the City’s monitoring program for the Housing Element. This will include a review of the progress toward achieving Housing Element objectives by the City and other responsible agencies and departments meeting timing and funding commitments for implementing actions, as well as the number of housing units provided or other measurable indicators achieved for each measure that has been put into place. This annual report and monitoring program will be circulated to CRLA for review and comment. The City will consider any comments and/or recommendations made. by CRLA that can more efficiently and effectively achieve Housing Element Programs</p>	<p>Responsibility: Planning Department</p> <p>Funding: General Fund</p> <p>Timeframe: Annually around March/April</p> <p>Quantifier: Not applicable</p>
<p>Program H-2 - Housing Element Regulatory Amendments:</p> <p>Amend the Zoning Code and other regulations to comply with State Housing Law and review the Zoning Code annually to determine if additional updates need to be completed as needed. Immediate Zoning Code/Other Regulation Amendments shall include:</p> <ul style="list-style-type: none"> a. Incorporate reduced parking standards to limit off-street parking requirements for qualifying lower income housing projects in accordance with AB 744. b. Allow for accessory and junior accessory units in accordance with California Government Code § 65852 and replace with accessory unit requirements. c. To exempt qualifying accessory and junior accessory units from development impact fees. d. To define and address low barrier navigation centers/housing. e. Revise definition of family/household in compliance with State Housing Law. f. Address employee and agricultural worker housing in accordance with the Employee Housing Act (Health and Safety Codes 17021.5, 17021.5 and 17021.6) to allow employee housing accommodations for 6 or fewer employees in residential zones deemed as a single-family use and in agricultural zones allowed by right for agricultural housing with no more than 12 units or 36 beds. g. Consider requiring new affordable multiple-family developments, of 20 units or more to include at least 10% of the units to consist of 4- or more bedroom units. h. To allow residential uses by right for housing developments which at least 20% of the units are affordable to lower income households on vacant sites that were identified in the two previous housing elements to comply with California Government Code § 65583.2(c) as referenced in Table 9.4-6 of this Housing Element. i. Provide expanded incentives to density bonuses in accordance with AB 1743, California Government Code § 65915. 	<p>Responsibility: Planning Department, Planning Commission and City Council.</p> <p>Funding: General Fund/SB-2 Planning Grant</p> <p>Timeframe: Amend Zoning Code within six (6) months of adoption of this 6th Cycle RHNA Housing Element or by April, 2021.</p> <p>Quantifier:</p> <ul style="list-style-type: none"> a. Relaxed development standard may encourage development of more lower income housing. b. Add 5 accessory/junior accessory units by 2028. f. Create 5 low-income units by converting motel units by 2028. g. Adding several more housing units with 4 or more bedrooms to accommodate increasing family size needs.



Table 9.7-2. City of Colusa Goals, Objectives, Policies and Programs (2020-2028)

Goals/Policies/Programs	Responsibility/Funding/Timing
<p>j. To address provisions of SB 35 for certain qualified housing projects for streamlined, ministerial approval process.</p> <p>k. To address a “no-net loss” requirement for R-4-HD properties in accordance with California Government Code § 65863.</p> <p>l. To allow large family daycare homes by right.</p> <p>m. In accordance with State law, allow supportive housing by right when it meets certain criteria and allow supportive housing in all zones that allow residential, including non-residential zones.</p> <p>n. Revise the reasonable accommodation procedure (Article 43 of the Zoning Code) to remove barriers such as findings of approval for surrounding uses and demonstration that other remedies are not available.</p>	
<p>Program H-3 - Public Support Funding Outreach:</p> <p>The City will actively pursue funding to support housing for lower income households, including extremely low income persons through various state and federal programs. The City will submit grant applications at every available cycle or when NOFA's are published, depending on the availability of funding, Colusa's eligibility for such funding and the applicability of the programs for use in Colusa projects according to its housing needs. State and federal programs include:</p> <ul style="list-style-type: none"> • BEGIN (federal) • CalHome Program (federal) • Community Development Block Grant (federal) • HOME Investment Partnership Program (federal) • Multifamily Housing Program (federal) • Section 8 (federal) • State Home Ownership Program (state) • Residential Energy Conservation (state) • Joe Serna Jr. Farm Worker Housing Grant (state) 	<p>Responsibility: City Manager, Planning Department, Grants Coordinator or Economic Development Manager</p> <p>Funding: General Fund, Program Administration Funds (Housing Authority), Redevelopment Funds (future)</p> <p>Timeframe: Ongoing and at least annually.</p> <p>Quantifier: 5 extremely low-income family units and 5 very low-income family units (2020-2028).</p>
<p>Program H-4 - Housing Development Collaboration:</p> <p>The City will continue to work closely with the business and development communities toward achieving the City's affordable housing goal. The City has identified the following specific roles in this partnership to provide affordable housing:</p> <p>City of Colusa - The City will maximize potential funds available through existing state, federal and local programs for its affordable housing program.</p> <p>Development Community - The City will encourage private developers and property owners to cooperate in financing water and sewer facilities expansion as a means of facilitating development.</p> <p>Local Lending Institutions – The City will work with local lending institutions to maximize private financing for the construction of new low- and moderate-income housing.</p> <p>Housing Development Corporations - The City will work with non-profit and for-profit housing development corporations specializing in</p>	<p>Responsibility: Planning Department</p> <p>Funding: General Fund</p> <p>Timeframe: City Planner to reach out to Habitat for Humanity, Mutual Housing California, Community Housing Improvement Program, and potentially other developers by 2021 for housing for lower income households, including special needs, such as senior housing and then bi-annually thereafter to seek development assistance.</p> <p>Quantifier: 30 housing units by 2028, at least 10 lower-income units.</p>



**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
DIVISION OF HOUSING POLICY DEVELOPMENT**

2020 W. El Camino Avenue, Suite 500
Sacramento, CA 95833
(916) 263-2911 / FAX (916) 263-7453
www.hcd.ca.gov



RECEIVED

JUN 10 2024

CITY OF COLUSA

May 24, 2024

Mark Tomey, Director
Planning Department
City of Colusa
425 Webster St.
Colusa, CA 95932

Dear Mark Tomey:

RE: 6th Cycle Housing Element Update Rezone Requirements – Letter of Inquiry

The purpose of this letter is to inquire about the status of the City of Colusa's (City) implementation of 6th Cycle Housing Element Program H-2 (Housing Element Regulatory Amendments) pursuant to Government Code section 65585, subdivision (i). According to the City's housing element, all rezoning actions in Program H-2 should have been completed no later than April 30, 2021 statutory due date. While the City stated in its 2023 Annual Progress Report that actions in Program H-2 have been completed, the California Department of Housing and Community Development (HCD) requests that the County provide the resolutions and ordinance demonstrating of the implementation of Program H-2 by June 24, 2024.

Consequences of Failure to Implement Program H-2

Government Code section 65585, subdivision (i), grants HCD authority to review any action or failure to act by a local government that it determines is inconsistent with an adopted housing element or Housing Element Law. This includes failure to implement program actions included in the housing element. Failure to implement rezone actions in Programs H-2 by the statutory deadline means the City's housing element will no longer substantially comply with State Housing Element Law, and HCD may revoke its finding of substantial compliance.

Various consequences may apply if the City does not have a housing element in compliance with Housing Element Law, including ineligibility or delay in receiving certain state funds, referral to the California Office of the Attorney General, court-imposed financial penalties, the loss of local land use authority to a court-appointed agent, and the application of the "builder's remedy." (Gov. Code, §§ 65585, subs. (j), (l)(1), (i), 65589.5, subd. (d)(5).)

Page 2
Mark Tomey, Director

Conclusion

Housing elements are essential to developing a blueprint for growth and are a vital tool to address California's prolonged housing crisis. Accordingly, state law has established clear disincentives for local jurisdictions that fail to comply with Housing Element Law. To ensure the City continues to meet the 6th cycle update requirements for a substantially compliant housing element, the City must submit any adopted rezones and accompanying resolutions to HCD for review. (Gov. Code, § 65585.)

HCD will consider any written response before taking further action authorized by Government Code section 65585, subdivision (i), including issuance of a Corrective Action Letter and removal of HCD's finding of housing element compliance.

HCD looks forward to receiving your written response to this inquiry. If you have any questions or would like to discuss the content of this letter, please contact Reid Miller of our staff at Reid.Miller@hcd.ca.gov.

Sincerely,



Melinda Coy
Proactive Housing Accountability Chief
Division of Housing Policy Development

**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
DIVISION OF HOUSING POLICY DEVELOPMENT**

651 Bannan Street, Ste. 400
Sacramento, CA 95811
(916) 263-2911 / FAX (916) 263-7453
www.hcd.ca.gov



September 5, 2024

Jesse Cain, City Manager
City of Colusa
425 Webster Street
Colusa, CA 95932

RE: City of Colusa – Revocation of Housing Element Compliance Finding

Dear Jesse Cain:

The California Department of Housing and Community Development (HCD) is hereby notifying the City of Colusa (City) that HCD has revoked, as of the date of this letter, its March 1, 2021, findings that the City's housing element is in substantial compliance with Housing Element Law.¹ The City had adopted this housing element on December 1, 2020.

Background

On May 24, 2024, HCD sent the City a Letter of Inquiry requesting an update on the City's progress implementing rezone actions in Program H-2 (Housing Element Regulatory Amendments). The City provided a written response on June 17, 2024, stating the required zoning code amendments had not yet been adopted or prepared for consideration by the planning commission or the City Council.

On July 10, 2024, HCD issued the City a Corrective Action Letter with written findings that the City had failed to implement Program H-2 included in its housing element pursuant to Government Code section 65583, and that this failure brought the City's housing element out of substantial compliance with Housing Element Law. HCD provided the City with 30 days to respond to HCD's written findings pursuant to Government Code section 65585, subdivision (i)(1)(A).

Findings

As of the date of this letter, HCD has not received a written response as requested in the July 10, 2024, letter; therefore, the City has not demonstrated implementation of Program H-2. HCD thus finds that the City's housing element is no longer in substantial compliance with Housing Element Law. Consequently, HCD is revoking its finding of the City's housing element compliance, as authorized by Government Code section 65585,

¹ Gov. Code, § 65580 et seq.

subdivision (i)(1)(B). HCD's determination of non-compliance will remain in effect until the City completes required rezone actions in Program H-2. Once the City completes these program actions, a copy of the resolution or ordinance should be transmitted to HCD. HCD will review the documentation and issue correspondence identifying the updated status of the City's housing element compliance.

Consequences of Noncompliance

Various consequences may apply when a city does not have a housing element in compliance with Housing Element Law, including ineligibility or delay in receiving certain state funds, referral to the California Office of the Attorney General, court-imposed financial penalties, the loss of local land use authority to a court-appointed agent, and the application of the "builder's remedy."²

HCD is committed to assisting all localities in achieving and retaining substantial compliance with Housing Element Law. If you have questions or need additional information, please contact Reid Miller at reid.miller@hcd.ca.gov.

Sincerely,



David Zisser
Assistant Deputy Director
Local Government Relations and Accountability

² Gov. Code, §§ 65585, subds. (j), (l); 65589.5, subd. (d)(5).

Table 9.5-2. Inventory of Vacant Parcels and Unit Development Capacity					
Parcel Number ⁽¹⁾	Acres	Zoning _(2,3)	General Plan Density	Likely Unit Potential _(2,3,4)	Potential Affordability (by income level)
017-130-079	38.20	R-1-PD		207	Above Moderate-
017-130-080	13.31	R-1-PD		72	Above Moderate-
Total Above Moderate-	51.51			279	
001-084-015	0.11	R-1	Low-	1	Moderate-
001-126-002	0.11	R-1	Low-	1	Moderate-
001-203-002	0.11	R-1	Low-	1	Moderate-
001-551-046	0.58	R-1	Low-	3	Moderate-
001-351-047	0.89	R-1	Low-	4	Moderate-
001-351-048	1.80	R-1	Low-	9	Moderate-
002-070-012	0.48	R-1	Low-	2	Moderate-
002-070-014	0.50	R-1	Low-	2	Moderate-
002-110-014	3.93	R-1	Low-	21	Moderate-
002-110-020	1.23	R-1	Low-	6	Moderate-
002-110-021	2.97	R-1	Low-	16	Moderate-
002-160-037	0.08	R-1	Low-	1	Moderate-
002-170-002	2.90	R-1	Low-	16	Moderate-
002-170-005	1.56	R-1	Low-	8	Moderate-
002-170-006	5.13	R-1	Low-	27	Moderate-
002-260-010	0.26	R-1	Low-	1	Moderate-
002-280-004	31.89	R-1	Low-	173	Moderate-
002-300-037	1.64	R-1	Low-	8	Moderate-
002-320-006	0.45	R-1	Low-	2	Moderate-
015-165-008	0.22	R-1	Low-	1	Moderate-
015-165-009	5.58	R-1	Low-	30	Moderate-
015-200-053	0.31	R-1	Low-	1	Moderate-
015-200-072	0.98	R-1	Low-	5	Moderate-
015-230-042	7.71	R-1	Low-	41	Moderate-
015-320-038	0.29	R-1	Low-	1	Moderate-
001-061-003	0.22	R-2	Medium-	2	Moderate-
001-072-006	0.27	R-2	Medium-	3	Moderate-
001-076-004	0.22	R-2	Medium-	2	Moderate-
001-084-002	0.22	R-2	Medium-	2	Moderate-
001-145-007	0.22	R-2	Medium-	2	Moderate-
001-183-013	0.11	R-2	Medium-	1	Moderate-
001-184-014	0.11	R-2	Medium-	1	Moderate-



Table 9.5-2. Inventory of Vacant Parcels and Unit Development Capacity

Parcel Number ⁽¹⁾	Acres	Zoning ^(2,3)	General Plan Density	Likely Unit Potential ^(2,3,4)	Potential Affordability (by income level)
001-191-011	0.11	R-2	Medium-	1	Moderate-
001-191-012	0.11	R-2	Medium-	1	Moderate-
001-254-007	0.11	R-2	Medium-	1	Moderate-
001-296-017	0.06	R-2	Medium-	1	Moderate-
001-304-005	0.22	R-2	Medium-	2	Moderate-
001-305-013	0.16	R-2	Medium-	1	Moderate-
001-305-014	0.16	R-2	Medium-	1	Moderate-
001-306-008	0.22	R-2	Medium-	2	Moderate-
001-151-009	0.05	R-3	High-	1	Moderate-
001-203-002	0.11	R-3	High-	2	Moderate-
Total Moderate-	74.90			407	
002-120-027 (C)	8.55	R-4-HD	High-	136	Low-
002-120-028 (D)	9.53	R-4-HD	High-	152	Low-
Total Low-	18.08			288	
002-120-026 (A)	2.75	R-4-HD	High-	44	Very Low-
002-120-029 (B)	2.75	R-4-HD	High-	44	Very Low-
Total Very Low-	5.50			88	
Overall Total	173.77			467	

(1) All of the sites included in this table were available for development as of July 31, 2020.
 (2) Minimum required lot area per dwelling unit, by zoning district, is as follows:
 R-1: 8,000 R-2: 3,500 R-3: 2,000
 (3) Unit density for the R-1 district do not account for allowable accessory units.
 (4) For R-4-HD assumes a residential density of 16 units per acre, which is 80% of the maximum density allowed. General Plan for these parcels is High-Density Residential that allows between 12 and 20 units per acre.

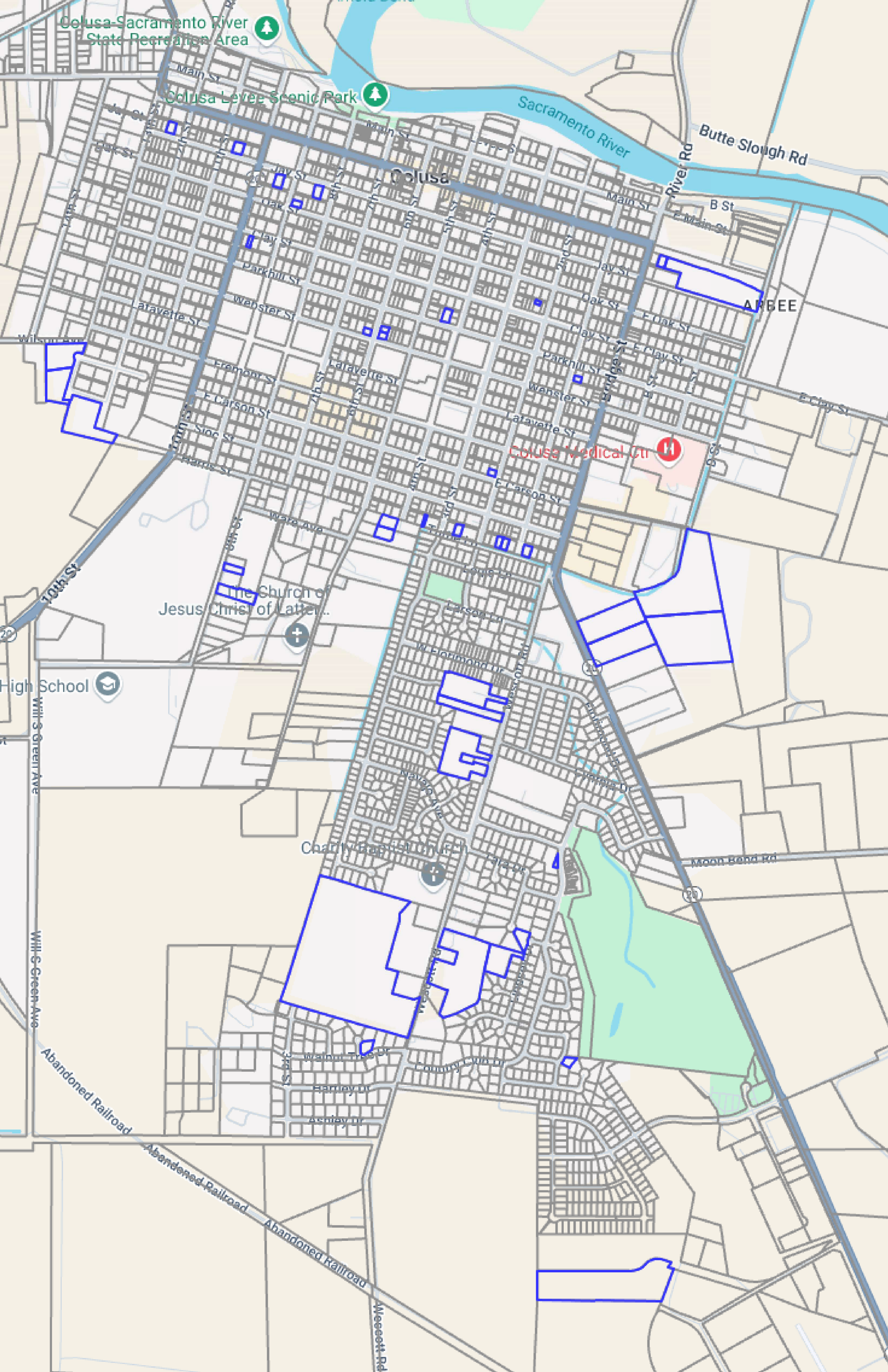
C. PROGRAM RESOURCES

The City maintains existing programs and intends to implement new programs to facilitate production of housing units and meet housing needs identified in the City’s RHNA allocation. These programs are identified below. The discussion below describes local, State and federal programs, as well as private programs, that are available to promote the production of housing affordable to all income levels within the City. Implementation of Programs H-6 (State and Federal Programs) and H-7 (Local Finance Programs) in Section 9.8 of this Housing Element commits to the City to pursue these programs for the purpose of assisting affordable housing development.

1. State Resources

- **Building Equity and Growth in Neighborhoods (BEGIN) Program:** The BEGIN Program is a homeownership program providing grants to local





Colusa-Sacramento River State Recreation Area

Colusa Levee Scenic Park

Colusa

Sacramento River

Butte Slough Rd

ARBEE

Colusa Medical Ctr

Church of Jesus Christ of Latter...

High School

Charly...

Moon Bend Rd

Abandoned Railroad

Abandoned Railroad

Abandoned Railroad

Massett Rd



City of Colusa California

STAFF REPORT

DATE: February 18, 2025
TO: City of Colusa Mayor and Council Members
FROM: Jesse Cain, City Manager

AGENDA ITEM: Consideration of funding and building four Pickleball courts and Dog park using general fund reserves and being paid back by future Measure B funds

Recommendation: Council approve Resolution 25-, authorizing City Manager Cain to purchase the needed materials and construct four Pickleball courts and a dog park.

BACKGROUND ANALYSIS:

In late 2024, the City of Colusa Parks, Recreation and Tree Commission (PRT) conducted a public meeting to discuss Pickleball courts in Colusa. At that meeting, there was a lot of public support for the City to build pickleball courts. There was a lot of discussion on how many and where they should be. The PRT commissioners voted in favor of having four pickleball courts built at Sankey Elm Wood Park. It was discussed and decided to place the pickleball courts where the BBQ area is currently located and have the BBQ area relocated to the east side of the tennis courts. After going out and looking at the proposed area I found that there would be a lot of preconstruction and reconstruction that would need to take place before we could start to build the pickleball courts. Just the removal of the Elm trees, I believe, would cause long-term settling issues. I have gone out to Sankey Elm Wood Park with several people and times to look at the best spot to install the new pickleball courts. I have not determined the location of the new courts, but it looks like the best place to install them would be in the area near the corner of 4th Street and Webster Street. This location will take out some open space in that park that is currently being used for soccer. I think that this location has the least amount of impact in the park to build pickleball courts.

We have done some research on what the costs would be to build four pickleball courts and if we were go out to bid and have them designed and constructed the costs could be around \$500,000. My plan would be to build these inhouse using city staff, myself and citizens who said they would volunteer to help in any way they can. The only thing as of right now is that I would bring in JV concrete to supply ten guys to help pour and finish the concrete slab. He has agreed to provide that service for \$15,840. The concrete slab is the most important

process of this project, it needs to be flat, so it doesn't pool water and it needs to be finished extremely smooth. The City does not have the type of manpower that it would take to complete that type of finish work that is needed.

At that same PRT meeting it was discussed, and it was decided that we needed to investigate building a dog park. The PRT commission talked about what would be a good location for a dog park. They looked at all of the parks trying to see where something like that would work, after several comments and questions, all of the PRT commission members but one thought that it would be a good idea to have one installed here at City Hall on the 4th Street and Webster Street side. At first, I didn't like that idea but after looking at that area and how we could install the fencing, I now think that this would be a good area to try one out and see how it works.

I have done some research on the costs of constructing the pickleball courts and dog parks using city staff and volunteers. Rebar lumber and stake would be \$7,000; \$15,840 to pour and finish; concrete \$25,000; pump truck would be \$1,500; and \$10,000 for nets and posts. Right now, it is estimated the epoxy and painting of the courts would be \$25,000; and \$8,000 for irrigation line removal and relocation. The fencing and dog water station is estimated to cost \$7,500. I have not included fencing or lighting in this project, but this is something that can be added if Measure B passes again in 2026.

I have not yet included staff time costs to construct these projects. The staff time and costs will depend on who and how many people are going to volunteer to help with this project. All staff time will be accounted for in the final budget when the project is completed.

BUDGET IMPACT: not to exceed \$125,000 using general fund reserves.

STAFF RECOMMENDATION: Council to approve Resolution 25-

ATTACHMENT:
Resolution 25-

RESOLUTION NO. 25-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA AUTHORIZING THE CITY MANAGER TO EXECUTE THE CONSTRUCTION OF FOUR PICKLEBALL COURTS AND A DOG PARK

WHEREAS, the City of Colusa City Council authorizes the City Manager to execute the construction of four pickleball courts and a dog park;

WHEREAS, the City of Colusa City Council agrees to use general fund reserves in the amount of \$125,000.00 for the construction and development of four pickleball courts and a dog park; and

WHEREAS. The project will be built using city staff and volunteers and the funds will be paid back to the general funds using future Measure B funds.

THEREFORE, BE IT RESOLVED by the City Council of the City of Colusa as follows:

SECTION 1.

The City Council approves the construction of four pickleball courts and a dog park using general fund reserves and to be paid back using future measure B funds.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Colusa held on February 18, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

RYAN CODORNIZ, MAYOR

ATTEST:

SHELLY KITTLE, CITY CLERK



City of Colusa California

STAFF REPORT

DATE: February 18, 2025
TO: Mayor Codorniz and members of the City Council
FROM: Joshua Fitch, Chief of Police, Via Jesse Cain, City Manager, and Ryan Jones, City Attorney

AGENDA ITEM:

A Resolution of the Colusa City Council to authorize the Police Chief to purchase in car computers, Mobile Data Terminals (MDT's) from Sutter Buttes Communications.

Recommendation: Authorize the Police Chief to purchase five (5) Getac S410G5 computers and associated mounting hardware from Sutter Buttes Communications.

BACKGROUND ANALYSIS:

Mobile Data Terminals (MDT's) are a widely used tool in today's modern law enforcement. In-car computers allow for officers to be dispatched via Computer Aided Dispatch, gives them access to the Police Departments records management system, Department of Motor Vehicles database, and even write reports all from the patrol vehicle. The Colusa County Sheriff's Office, who handles our dispatching, has recently upgraded their records management system, finally making this project feasible.

Three (3) quotes are attached per our purchasing policy. It is recommended that Sutter Buttes Communications, Inc. be selected. Sutter Buttes pricing is approximately \$1328.00 above the lowest competing quote; however, they are the only locally (West Coast) based company, and we have a decades-long relationship with them providing radios and equipment installations.

BUDGET IMPACT:

None. The purchases will come from the Police Departments allocation from Measure B. This purchase would include the computers, accessories, 3-year service warranty, and all mounting hardware. Total cost does not exceed \$35,000.

STAFF RECOMMENDATION:

Adopt Resolution 25- AUTHORIZING THE CITY OF COLUSA POLICE CHIEF TO PURCHASE MOBILE DATA TERMINAL COMPUTERS FROM SUTTER BUTTES COMMUNICATIONS.

ATTACHMENTS:

Resolution 25-
Excel spreadsheet with quote comparisons.

RESOLUTION NO. 25-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA AUTHORIZING THE CITY OF COLUSA POLICE CHIEF TO PURCHASE POLICE MOBILE DATA TERMINAL COMPUTERS AND MOUNTING HARDWARE FROM SUTTER BUTTES COMMUNICATIONS

WHEREAS, the City of Colusa City Council has agreed to accept the quoted amount for goods and services from Sutter Buttes Communications, Inc. and;

WHEREAS, the City has a plan to purchase mobile data terminal computers from Sutter Buttes Communications;

NOW THEREFORE, the City Council of the City of Colusa does hereby resolve that:

- 1. The City Council authorizes the Police Chief to purchase mobile data terminal computers and mounting hardware from Sutter Buttes Communications.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Colusa at a regularly scheduled meeting held on the 18th day of February 2025 by the following vote:

AYES:
 NOES:
 ABSENT:
 ABSTAIN:

 RYAN CODORNIZ, MAYOR

ATTEST:

 Shelly Kittle, City Clerk

QUOTES-MOBILE DATA TERMINALS

COMPANY	QUOTE
GLACIER COMPUTERS	29,529
ISLAND TECH SRVS	28,732
SUTTER BUTTES COM	30,060

* Attached quote from Sutter Buttes included misc. wiring and connectors (\$245) shipping (\$35)

0) and tax (\$2197.12) which was removed for parity.

Sutter Buttes Communications, Inc.

Quote

445 Palora Avenue
Yuba City, Ca. 95991

Shop: (530) 673-3475
Toll Free: (800) 300-0054

Customer: Colusa PD
Address:

Quote # AW011625-1
Quote Date 1/16/2025

Attention: David/Josh
Re: Getac Laptops
Fax:
Phone:
Email:

YOUR ORDER NO.
TERMS Net 30
SERVICE REP
SALES REP Andrew Welch
F.O.B.
Quote Valid For: 30 Days

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
5	Getac S410G5 - Intel i7-1360P, Hello Webcam, W 11+16GB Ram, 256GB PCIe SSD, MFG# ST476AQASHXX SR FHD LCD+ Touchscreen + Stylus, Membrane Backlit KBD, WIFI+BT+4G LTE w/ dedicated GPS/GLONASS+ Passthrough, TB 4, 3 Year Limited Warranty	3,100.00	\$15,500.00
5	Getac Bumper to Bumper Warranty - Semi Rug Laptop (Year 1, 2 & 3) MFG# GE-SVSRNFW3Y	335.00	\$1,675.00
Notes: This proposal covers the purchase only of above listed equipment. Mounts and brackets will be quoted on a separate quote and include installation. Brackets and mounts will be vehicle and console brand specific. Please allow 4-6 weeks for equipment delivery and 4-6 weeks for installation. Scope of work to be done at SBC over a 4 hour period. SBC will honor all manufacturers' warranties.		Parts	17,175.00
		Labor	0.00
		Sales Tax (7.25%)	1,245.19
		Estimated S/H	150.00
			\$18,570.19
			AMOUNT

DIRECT ALL INQUIRIES TO:

Name Andrew Welch
Phone 530-673-3475
e-mail: awelch@sutterbuttescomm.com

Please note that freight is estimated.
Final invoice will reflect actual shipping.

Payment for equipment is due upon delivery of equipment.
Labor will be invoiced after the project is completed.

THANK YOU FOR YOUR BUSINESS!

Sutter Buttes Communications, Inc.

Quote

445 Palora Avenue
Yuba City, Ca. 95991

Shop: (530) 673-3475
Toll Free: (800) 300-0054

Customer: Colusa PD
Address:

Quote # AW021225-1
Quote Date 2/12/2025

Attention: Josh/David
Re: Getac Laptop Mount Quote
Fax:
Phone:
Email:

YOUR ORDER NO.
TERMS Net 30
SERVICE REP
SALES REP Andrew Welch
F.O.B.
Quote Valid For: 30 Days

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
2021+ Chevy Tahoe (4)			
4	Gamber Johnson Side Pole Mount -- DS-138	80.00	\$320.00
4	Gamber Johnson Upper Pole -- 7160-0178	95.00	\$380.00
4	Gamber Johnson 9" Swing Arm -- 7160-0220	320.00	\$1,280.00
4	Gamber Johnson Getac Laptop Dock with Power Supply -- 7160-0537	1,125.00	\$4,500.00
4	Panorama Sharkee Antenna -- GPSB5G	200.00	\$800.00
2020+ Ford Utility (2)			
2	Gamber Johnson 9" Swing Arm -- 7160-0220	320.00	\$640.00
2	Gamber Johnson Getac Laptop Dock with Power Supply -- 7160-0537	1,125.00	\$2,250.00
2	Panorama Sharkee Antenna -- GPSB5G	200.00	\$400.00
2018 Dodge Charger (1)			
1	Gamber Johnson Pedestal Mount System -- 7170-0138	670.00	\$670.00
1	Gamber Johnson 9" Swing Arm -- 7160-0220	320.00	\$320.00
1	Gamber Johnson Getac Laptop Dock with Power Supply -- 7160-0537	1,125.00	\$1,125.00
1	Panorama Sharkee Antenna -- GPSB5G	200.00	\$200.00
7	Misc. Wire, Loom, Connectors, Fuses, Hardware Etc.	35.00	\$245.00
Notes: This proposal covers the purchase of above listed equipment. Programming and installation are not included.		Parts	13,130.00
		Labor	0.00
		Sales Tax (7.25%)	951.93
		Estimated S/H	200.00
			\$14,281.93
			AMOUNT

DIRECT ALL INQUIRIES TO:
Name Andrew Welch
Phone 530-673-3475
e-mail: awelch@sutterbuttescomm.com

Please note that freight is estimated.
Final invoice will reflect actual shipping.

Payment for equipment is due upon delivery of equipment.

THANK YOU FOR YOUR BUSINESS!

Getac S410

**Quote #ITS064600NJ
v1**

Prepared by:

New Jersey Office

Brenda Sweeney
46 Fourth St
Somerville, NJ 08876

P: 302-300-4984
E: BSweeney@itsg.us.com

Bill to:

Colusa Police Dept

David Jackson
260 6th St
Colusa, CA 95932

P: (530) 777-8032
E: djackson@colusapd.org

Ship to:

Colusa Police Dept

David Jackson
260 6th St
Colusa, CA 95932

P: (530) 777-8032
E: djackson@colusapd.org

Date Issued:

01.14.2025

Expires:

03.15.2025

Contract #:

Products	Price	Qty	Ext. Price
ST476AQASHXX S410G5 - Intel i7-1360P, Hello Webcam, W 11+16GB RAM, 256GB PCIe SSD, SR FHD LCD+Touchscreen+Stylus, Membrane Backlit KBD, WIFI+BT+4G LTE w/dedicated GPS/GLONASS+Passthrough, TB 4, 3 Year Limited Warranty	\$3,217.00	5	\$16,085.00
GE-SVSRNFW3Y (BUMPER TO BUMPER)- SEMI-RUG LAPTOP (YEAR 1,2 & 3)	\$342.00	5	\$1,710.00
GDVPGK S410 GAMBER JOHNSON VEHICLE DOCK W/Z RF (INCLUDE 120W VEHICLE ADAPTER)	\$840.00	7	\$5,880.00
590GBL001019 Panorama Antenna; GP-IN2758,3-in-1 GPS/4G/5G for dock w/ 16 coax -SMA 3 RF Passthrough, Black	\$262.00	7	\$1,834.00
C-HDM-205 Havis - 10" Heavy-Duty Telescoping Pole, Side Mount, Short Handle	\$158.00	6	\$948.00
C-MD-112 Havis - Tilt/Swivel Slide Motion Adapter	\$238.00	6	\$1,428.00
C-HDM-401 Havis - Heavy-Duty Stability Side Support Arm, Mounts To OEM Frame Under Passenger Glove Box Door	\$51.00	6	\$306.00
PKG-PSM-368 Havis - Premium Pedestal Mount Package For 2011-2023 Dodge Charger, 2014-2023 Awd Charger & Chrysler 300	\$541.00	1	\$541.00
Subtotal:			\$28,732.00

ITS Shipping	Price	Qty	Ext. Price
Shipping Shipping	\$0.00	1	\$0.00
Subtotal:			\$0.00

Quote Summary	Amount
Products	\$28,732.00
Total:	\$28,732.00

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 15% RESTOCKING FEE WITH ORIGINAL PACKAGING. PANASONIC & GETAC PRODUCTS ARE BUILT TO ORDER AND NOT RETURNABLE.

A 3% PROCESSING FEE WILL BE ADDED TO ALL INVOICES PAID BY CREDIT CARD.



Date Jan 14, 2025

Customer Colusa Police Department

Salesperson John Saba

Contact David Jackson

Phone 866-724-6257 x324

Phone

Email johns@glaciercomputer.com

Email djackson@colusapd.org

Quote # GLAQ4520

QTY	PART NUM	DESCRIPTION	MSRP	SALE	EXT PRICE
5	8881093	Getac S410G5 14" Notebook - Intel i7-1360P Processor- Windows 11 pro - 256G PCIe SSD, Hello webcam, 16GB RAM, LTE, WiFi, BT, dedicated GPS/GLONASS, passthrough, 3 year warranty	\$3,386.00	\$3,263.65	\$16,318.25
5	4167222	Getac Bumper-to-Bumper - 3 Year -1,2,3, yr Warranty - S410- Parts & Labor - Physical	\$359.00	\$350.65	\$1,753.25
7	4918337	Getac Gamber Johnson Docking Station - for Notebook - 120 W - Docking	\$1,554.00	\$877.14	\$6,139.98
7	7489960	PANORAMA ANTENNA; GP-IN2758,3-IN-1 GPS/4G/5G FOR DOCK W/ 16 COAX -SMA 3 RF PASS	\$263.01	\$250.14	\$1,750.98
6	2725366	Havis Vehicle Mount for Vehicle Console,telescoping pole side mount	\$244.00	\$175.52	\$1,053.12
6	4430988	Havis Vehicle Mount for Notebook, Tablet PC- 11" slide out swing arm with motion adapter	\$367.00	\$262.54	\$1,575.24
6	2725231	Havis C-HDM-401 Vehicle Mount- stability brace	\$79.00	\$56.61	\$339.66
1	4724740	Havis Vehicle Mount for Utility Vehicle (UTV), Pedestal, Computer - premium pass side pedestal mount package for 2011-2023 Dodge Charger- swing arm, stability support base - Height Adjustable	\$833.00	\$598.89	\$598.89

TOTAL EXTENDED	\$29,529.37
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Quote Notes

- Terms are net 30 pending proper credit approval.
- Devices are built to order, no returns or exchanges.
- All orders are subject to Glacier Terms & Conditions.
- Quote expires in 30 days.

- Shipping is free.

Thank you for the opportunity to quote your rugged computing needs. Glacier Computer has over 20 years of data collection experience across various industries and applications. Please call with any questions.



City of Colusa California

STAFF REPORT

DATE: February 18th, 2025
TO: Mayor and Members of the City Council
FROM: Ishrat Aziz-Khan, through Jesse Cain, City Manager

AGENDA ITEM:

Consideration of the Resolution approving the Mid-Year budget as City Manager and City Staff recommended.

Recommendation: Council to adopt the Resolution approving the Mid-Year updated budget for the Fiscal Year 2024-2025.

BACKGROUND ANALYSIS:

The proposed Budget FY 2024-25 was prepared before the fiscal year 2023-2024 closing, and the annual audit was conducted. The City policy allows sixty days to post the revenue and expenditure of the prior year at the closing of the year. Now, the annual audit is completed and adopted by the council on February 4th, 2025, the final fund balances as of July 1st, 2024, are attached in the Mid-Year budget as beginning balances.

Below are some highlights from the Mid-year 2024-25 budget.

The beginning balance for General funds are \$3,387,878 including the \$23,196 in reserve fund with NCCSIf, and \$11.674 in general plan fee account.

The General Fund's projected revenue and expenditure for the Mid-Year 2024-25 budget are \$7,616,701 and \$7,747,590 resulted in a \$130,889 deficit.

The revenue decreased by \$211,927 when compared with the adopted budget of FY 2024-25. The projected decreases in sales tax are \$300,450 and \$131,584 for prop 64 moved to a newly created fund #220, \$3,700 for permits, and \$2,000 transaction Occupancy tax. The budget also includes projected increases in property tax \$120,000, VLF \$12,208, franchise fees \$8,000 interest income by \$30,000, \$14,349 from USDA grant, and 41,250 other Misc revenue.

The general fund expenditure increased by \$192,941 when compared with FY 2024-25 adopted budget. The increase in expenditure is due to \$175,000 for the C.D. Semple Park equipment allocated from the Measure B fund. Other increases in general fund expenditures are council

members' personnel cost \$16,228, City Clerk \$5,668, Fire department \$8,035, Police \$ 59,352, Administration \$2,324, Finance \$11,571, Recreation \$1,113, Street \$27,590, Perilli Building \$15,000, Park \$2,193, and City Hall \$451. The Code enforcement (prop 64 grant) revenue and expense of \$131,584 were moved to a separate fund # 220.

The Water Fund beginning audited balance was \$6.85 million with an increase in revenue \$37,500 and the expenditure increase \$112,022. The expenditures increase was mainly from direct and indirect personnel cost.

The Sewer Fund beginning balance of \$10.6 million included \$4.5 million in cash and \$6.39 million in reserve funds. The balance in reserve funds is required by the State Water Resource Board. The \$1.2 million is supported with cash and remaining with assets. The increase in revenue was \$65,000 and expenditures by \$28,000 when compared with the adopted budget. The Wastewater Recycle grant for \$7.06 million was also added to the Mid- year budget for both revenue and expenditure side.

The cannabis funds beginning balance on July 1st, 2024, was \$1.59 million with the anticipation of 150,000 in revenue for FY 2024-25. The Cannabis money was also allocated to pay the payments for Asphalt Street project \$300,000, and \$800,000 for the Arco signal light. The \$50,000 was allocated to the Safe Street for All (SS4) grant match.

The beginning balance for SELF was \$366,325 and there was no change in revenue and expense when compared to the adopted budget.

The new fund (220) was created to keep track of prop 64 related revenue and expenses that was added in the Mid-Year budget.

The Gas tax fund has not changed from adopted budget to Mid-Year budget

LTF fund is a reimbursable account. The County allocates the money from LTF fund and RSTP on an annual basis. The city requests the expenditure report to utilize those funds. There is no significant change from the adopted budget to the Mid-Year budget.

The Park/ Pool & Tree has a beginning balance of \$3,097. There was no change in revenue, but the expense was increased by \$3,000 for pool services and supplies.

CDBG home rehab and CDBG Home Buyer budget don't have any significant changes. The city received a \$500k home grant in 2018 but could not utilize it because of the higher home prices than the state defined threshold.

The state park budget does not have any change from the adopted budget to the Mid-year budget. The LOSSP grant is also added in both revenue and expense.

There is no change in the Boat ramp revenue but the expenditure increased by 35,000 due to the contract with NV5 approved by council on January 21st, 2025.

The impact fee balances as of July 1st. 2024 were Street \$481,964 Law Enforcement \$ 242,851, Fire \$277,117, and Drainage Development \$100,481. These funds are used and allocated to various projects with the council's approval.

BUDGET IMPACT:

The General Fund will result in a deficit of \$130,889. The City has three major projects underway for Water and Sewer fully funded with Grants.

STAFF RECOMMENDATION:

Approve Resolution 25-

ATTACHMENTS:

- Mid-Year Budget Updates
- Resolution

City of Colusa Budget Summary Fiscal Year 2024-2025 Mid-Year Budget

Fund - Description	-----FY 2024-25 Mid-Year Budget-----				-----FY 2024-2025 Mid-Year Budget-----			
	Undesignated		Undesignated		Undesignated		Undesignated	
	Fund Balance 6/30/2024	Fiscal Year 2024-2025 Revenues	Fiscal Year 2024-2025 Expenditures	Fund Balance 6/30/2024	Fiscal Year 2024-25 Revenues	Fiscal Year 2024-25 Expenditures	Fund Balance 6/30/2025	Fund Balance 6/30/2025
101 - General Fund	\$ 3,388,078	\$ 7,828,628	\$ 7,554,649	\$ 3,388,078	\$ 7,616,701	\$ 7,747,590	\$ 3,257,189	
410 - Water Enterprise Fund	6,855,514	5,422,851	5,982,376	6,855,514	5,460,451	6,094,398	6,221,567	
430 / 436 - Sewer Enterprise Fund	10,611,773	7,742,939	7,180,353	10,611,773	14,874,389	14,274,847	11,211,315	
<i>Special Revenue Funds</i>								
102 - Cannabis Revenue Fund	1,593,215	182,500	1,353,200	1,593,215	386,000	1,353,200	626,015	
211 - Traffic Safety Fund	(2,231)	3,625	1,000	(2,231)	3,625	4,000	(2,606)	
214 - State Law Enforcement Grant Fund	366,325	172,500	285,500	366,325	172,500	538,558	267	
221 - Strike Team	131,919	119,000	75,000	131,919	252,000	271,863	112,056	
241 - Gas Tax Fund	425,256	274,386	200,000	425,256	296,386	580,000	141,642	
246 - County Transportation Fund (LTF)	752,725	254,000	347,000	752,725	260,000	542,000	470,725	
253 - Parks/ Tree Improvement District Fund	3,097	541,400	535,068	3,097	541,400	538,068	6,429	
261 - CDBG Program Income Fund	270,444	11,500	11,500	270,444	14,000	177,082	107,362	
262 - CDBG HOME Program Income Fund	172,296	514,700	14,700	172,296	14,500	14,700	172,096	
263 - Micro Enterp. Devl/ COVI	48,570	182,482	170,000	48,570	182,482	170,000	61,052	
271 - Street Dvlpmt Impact Fee Fund	481,964	23,000	470,622	481,964	63,000	470,622	74,342	
272 - Police Dvlpmt Impact Fee Fund	242,851	9,500	165,000	242,851	45,000	175,000	112,851	
273 - Fire Dvlpmt Impact Fee Fund	241,360	97,617	195,000	241,360	50,000	195,000	96,360	
274 - Storm Drain Impact Fee Fund	100,482	4,400	100,000	100,482	4,400	20,000	84,882	
275 - Park/Rec Dvlpmt Impact Fee Fund	104,320	13,700	90,000	104,320	11,200	90,000	25,520	
276 - City Hall Dvlpmt Impact Fee Fund	120,629	3,401	95,000	120,629	7,500	97,500	30,629	
277 - Comm Cir Dvlpmt Impact Fee Fund	51,785	2,800	50,500	51,785	2,800	30,500	24,085	
281 - State Recycling Fund	14,132	5,060	4,500	14,132	5,060	4,500	14,692	
310 - State Park Fund	(66,542)	671,550	675,930	(66,542)	671,550	675,930	(70,922)	
311 - Boat Launch Fund	91,515	14,000	8,050	91,515	14,000	8,050	97,465	
422 - Corp Yard Dvlpmt Impact Fee Fund	24,760	14,150	142,000	24,760	14,150	25,000	13,910	
610 - Colusa Meadows Assmt Dist Fund	4,467	8,514	8,550	4,467	8,514	8,550	4,431	
620 - Hobbit Lighting Assmt Dist Fund	68	6,503	5,975	68	6,503	5,975	596	
640 - Colusa CFD2 -2020	45,562	37,500	32,000	45,562	37,500	32,000	51,062	
660 - Walnut Ranch Assmt Dist Fund	19,455	24,100	10,045	19,455	24,100	10,045	33,510	

Capital Projects Funds

101 - American Rescue Plan Act (ARPA)	469,151	530,290	469,151	-	469,151
310 - LOSSP Grant	-		-	642,950	642,950
101 - Prop 64 Grant (2of 5 Years)				132,045	132,045
253 - Clean California Grant (48K MB)				381,000	429,000
410 < 430 (Walnut Ranch Projects & WW Recycled Grant)				15,102,905	15,102,905

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
General Fund Revenue and Expenditure Detail

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-2025	Mid-Year Budget FY 2024-2025
REVENUES					
Taxes	3,459,605	4,136,995	4,931,602	5,032,334	4,862,092
Franchises	269,546	302,349	322,899	300,000	308,000
Licenses & Permits	224,352	451,090	199,496	217,000	213,500
Fines & Forfeitures	16,744	31,577	29,868	13,500	13,500
Interest Income	7,271	49,968	100,523	45,000	75,000
Property Rents & Leases	27,458	50,442	60,418	57,500	57,500
Other Government Agencies	70,861	80,387	64,667	62,300	62,300
Service Charges	630,096	273,235	147,939	215,100	215,100
Other Revenues	15,652	27,165	88,685	25,550	66,600
Other Financing Sources	40,500	-	2,102,986	1,860,344	1,743,109
American Relief American Act (ARPA)	-	(4,419)	-	-	-
Total Revenues	4,762,085	5,398,788	8,049,084	7,828,628	7,616,701
EXPENDITURES					
City Council	8,751	7,542	6,954	7,594	23,823
City Clerk	36,354	36,548	34,432	27,122	32,791
City Treasurer	3,635	\$3,075	\$3,074	\$3,128	\$3,128
Fire Department	868,320	893,621	994,036	1,143,349	1,151,384
Police Department	1,506,426	1,562,348	1,736,289	1,743,354	1,802,706
Code Enforcement	-	-	21,908	131,584	-
Administrative Services - Administration	155,213	173,471	3,350,334	137,740	140,064
Administrative Services - Finance	443,462	533,330	567,069	726,878	738,449
Administrative Services - Attorney	37,928	32,447	31,014	40,000	40,000
Administrative Services - Recreation	63,155	73,438	140,470	174,051	175,164
Community Development -Economic Devlp.	149,614	143,720	83,233	102,756	102,756
Community Development - Planning	167,536	122,541	141,469	188,117	188,117
Community Development - Building	34,361	122,080	99,946	110,400	110,400
Community Development - Engineering	75,771	62,466	32,112	67,150	67,150
Public Works - City Hall	33,932	55,414	48,549	22,056	22,506
Public Works - Streets	419,617	478,354	658,752	1,965,114	2,167,704
Public Works -Perilie Building	-	-	-	61,432	76,432
Public Works - Parks	235,055	237,899	313,027	297,424	299,617
American Relief Program Act (ARPA)	271,071	18,292	587,591	605,400	605,400
Total Expenditures	\$ 4,510,201	\$ 4,556,586	\$ 8,850,257	\$ 7,554,649	\$ 7,747,590
Excess / (Deficit) of Revenues over Expenditures	251,884	842,202	(801,173)	273,979	(130,889)
Non-Budgetary Gen. Liability / Work. Comp. Adj. One-time Transfers (to)/ from Reserves	-	-	(29,538)	-	-
Annual Net Excess / (Deficit)	251,884	842,202	(801,173)	273,979	(130,889)
Beginning Fund Balance	3,178,182	3,430,066	4,218,789	3,388,078	3,388,078
Ending Fund Balance	3,430,066	4,218,789	3,388,078	3,662,057	3,257,189

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
General Fund Revenue Account Detail

Item 11.

Description	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Property Taxes	1,021,941	1,148,547	1,261,671	1,248,369	1,368,369
Property Tax in Lieu of Vehicle License Fee	648,338	721,520	795,590	820,515	832,723
Sales Taxes	1,701,462	2,217,893	2,824,775	2,910,450	2,610,000
ERAF in Lieu of Sales Tax	-	-	-	-	-
Transient Occupancy Taxes	43,364	32,093	31,339	35,000	33,000
Documentary Stamps	44,500	16,942	18,226	18,000	18,000
TOTAL TAXES	3,459,605	4,136,995	4,931,602	5,032,334	4,862,092
Franchise - Gas & Electric	63,443	98,269	102,034	105,000	108,000
Franchise - Solid Waste	146,426	161,009	167,758	155,000	160,000
Franchise - Cable TV	59,677	43,071	53,107	40,000	40,000
TOTAL FRANCHISES	269,546	302,349	322,899	300,000	308,000
Business Licenses	54,592	60,085	68,260	68,000	68,200
TOTAL LICENSES	54,592	60,085	68,260	68,000	68,200
Other Permits	17,602	20,825	23,300	19,000	15,300
Building Permits	152,158	301,980	107,735	130,000	130,000
TOTAL PERMITS	169,760	322,805	131,035	149,000	145,300
Civil Fines	15,456	30,894	29,015	12,000	12,000
Other Fines	-	-	-	-	-
Parking Tickets	1,288	683	854	1,500	1,500
TOTAL FINES & FORFEITURES	16,744	31,577	29,868	13,500	13,500
Building Rents and Leases	27,458	50,442	60,418	57,500	57,500
Interest Earnings	7,271	49,968	100,523	45,000	75,000
TOTAL INTEREST & RENTALS	34,729	100,410	160,941	102,500	132,500
Motor Vehicle In-Lieu	7,241	6,543	7,940	800	800
Public Safety - Proposition 172	32,478	31,108	29,271	30,000	30,000
State Highway Maintenance Reimbursement	31,142	41,994	22,573	30,000	30,000
State Mandate Reimbursements	-	-	-	-	-
POST Training Reimbursement	-	742	4,883	1,500	1,500
TOTAL FROM OTHER AGENCIES	70,861	80,387	64,667	62,300	62,300
Police Department Fees and Charges	1,605	10,260	10,663	14,000	14,000
Police Department DHHS Grant/SARB Grant	13,997	20,589	-	10,100	10,100
Fire Department Fees and Charges	700	1,475	3,897	3,000	3,000
Plan Check Fees	61,992	186,714	44,753	110,000	110,000
Planning & Zoning Fees	64,300	19,951	44,313	32,000	32,000
Recreation Fees and Charges	41,370	33,390	44,313	45,000	45,000
Economic Fees and Charges	17,598	5,275	-	1,000	1,000
ARPA Fund	428,534	(4,419)	-	-	-
TOTAL SERVICE CHARGES	630,096	273,235	147,939	215,100	215,100
TOTAL OTHER REVENUES	15,652	27,165	88,685	25,550	66,600
TOTAL OTHER FINANCING SOURCES	40,500	-	2,102,986	1,236,984	1,119,749
TOTAL TRANSFERS IN	-	-	-	623,360	623,360
TOTAL GENERAL FUND	4,762,085	5,330,588	8,048,884	7,828,628	7,616,701

City of Colusa
 Fiscal Year 2024-25 Mid-Year Budget
 General Fund

Item 11.

Departmental Expenditure Account Detail

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
<u>Elected Officials</u>					
City Council					
Personal Services	8,408	6,588	6,265	6,588	20,863
Services and Supplies	343	954	689	1,006	2,960
Capital Outlay	-	-	-	-	-
Total:	8,751	7,542	6,954	7,594	23,823
City Clerk					
Personal Services	34,293	34,200	32,625	21,946	21,946
Services and Supplies	2,061	2,348	1,807	5,177	10,845
Capital Outlay	-	-	-	-	-
Total:	36,354	36,548	34,432	27,122	32,791
City Treasurer					
Personal Services	3,635	3,075	\$3,074	\$3,074	3,074.48
Services and Supplies	-	-	-	54	54
Capital Outlay	-	-	-	-	-
Total:	3,635	3,075	\$3,074	\$3,128	\$3,128
<u>Public Safety</u>					
Fire					
Personal Services	691,419	713,075	803,299	978,888	987,370
Services and Supplies	134,980	175,075	190,737	162,461	162,014
Capital Outlay	41,921	5,470	-	2,000	2,000
Total:	868,320	893,621	994,036	1,143,349	1,151,384
Police					
Personal Services	1,241,273	1,285,653	1,404,452	1,398,240	1,456,819
Services and Supplies	246,230	276,695	331,837	345,114	345,887
Capital Outlay	18,923	-	-	-	-
Total:	1,506,426	1,562,348	1,736,289	1,743,354	1,802,706
Code Enforcement					
Personal Services	-	-	17,167	123,734	-
Services and Supplies	-	-	4,740	7,850	-
Capital Outlay	-	-	-	-	-
Total:			21,908	131,584	-
<u>Administrative Services Department</u>					
Administration					
Personal Services	120,130	107,790	109,573	108,677	109,070
Services and Supplies	35,083	65,681	34,549	29,062	30,994
Capital Outlay	-	-	3,206,211	-	-
Total:	155,213	173,471	3,350,334	137,740	140,064
<u>Administrative Services Department, cont.</u>					
Finance					
Personal Services	164,985	152,969	159,397	165,401	166,808
Services and Supplies	278,477	380,361	407,672	561,477	571,641
Capital Outlay	-	-	-	-	-
Total:	443,462	533,330	567,069	726,878	738,449
Attorney					
Personal Services	-	-	-	-	-
Services and Supplies	37,928	32,447	31,014	40,000	40,000
Capital Outlay	-	-	-	-	-
Total:	37,928	32,447	31,014	40,000	40,000
Recreation					
Personal Services	8,013	31,057	85,691	105,422	106,576
Services and Supplies	55,142	42,381	54,779	68,629	68,588
Capital Outlay	-	-	-	-	-
Total:	63,155	73,438	140,470	174,051	175,164

Community Development Department
Grant Writer/Tourism Development

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
General Fund

Item 11.

Departmental Expenditure Account Detail

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Personal Services	70,831	83,560	17,203	-	-
Services and Supplies	78,783	60,159	66,030	102,756	102,756
Capital Outlay	-	-	-	-	-
Total:	149,614	143,720	83,233	102,756	102,756
Planning					
Personal Services	156,538	49,999	74,891	124,204	75,824
Services and Supplies	10,998	72,542	66,578	63,913	112,293
Capital Outlay	-	-	-	-	-
Total:	167,536	122,541	141,469	188,117	188,117
Building					
Personal Services	-	-	-	-	-
Services and Supplies	34,361	122,080	99,946	110,400	110,400
Capital Outlay	-	-	-	-	-
Total:	34,361	122,080	99,946	110,400	110,400
Engineering					
Personal Services	-	-	-	-	-
Services and Supplies	75,771	62,466	32,112	67,150	67,150
Capital Outlay	-	-	-	-	-
Total:	75,771	62,466	32,112	67,150	67,150
<u>Public Works Department</u>					
City Hall					
Personal Services	33,932	-	-	-	-
Services and Supplies	-	55,414	48,549	22,056	22,506
Capital Outlay	-	-	-	-	-
Total:	33,932	55,414	48,549	22,056	22,506
Streets					
Personal Services	306,637	318,112	466,960	534,916	569,763
Services and Supplies	72,763	112,441	176,388	180,198	230,808
Capital Outlay	40,217	-	15,404	1,250,000	1,317,134
Total:	419,617	478,354	658,752	1,965,114	2,167,704
PERILIE BUILDING					
Loan from Enterprise Fund	-	-	-	-	-
Services and Supplies	-	-	6,982	61,432	76,432
Capital Outlay	-	-	-	-	-
Total:	-	-	6,982	61,432	76,432
Parks					
Personal Services	175,744	182,355	194,754	227,387	229,694
Services and Supplies	43,074	62,282	83,369	70,037	69,923
Capital Outlay	16,237	-	34,904	-	-
Total:	235,055	237,899	313,027	297,424	299,617
ARPA					
Personal Services	106,202	-	-	-	-
Services and Supplies	-	-	-	-	-
Capital Outlay	164,869	18,292	587,591	605,400	605,400
Total:	271,071	18,292	587,591	605,400	605,400
Total Appropriations - General Fund	4,510,201	4,556,586	8,857,239	7,554,649	7,747,590
Total Personal Services:					
Total Services and Supplies:	3,088,108	2,968,433	3,375,351	3,798,478	3,747,806
Total Capital Outlay:	1,139,926	1,523,327	1,796,486	1,898,771	2,025,251
	282,167	64,826	3,685,402	1,857,400	1,924,534

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
General Fund Budget Information -
Personnel Services

<u>Department</u>	<u>Actual FY 2021-22</u>	<u>Actual FY 2022-23</u>	<u>Actual FY 2023-24</u>	<u>Adopted Budget FY 2024-25</u>	<u>Mid-Year Budget FY 2024-2025</u>
<u>Elected Officials</u>					
City Council	8,408	6,588	6,265	6,588	20,863
City Clerk	34,293	34,200	32,625	21,946	21,946
City Treasurer	3,635	3,075	3,074	3,074	3,074
<u>Public Safety</u>					
Fire Department	691,419	713,075	803,299	978,888	987,370
Police Department	1,241,273	1,285,653	1,404,452	1,398,240	1,456,819
<u>Administrative Services Department</u>					
Administration	120,130	107,790	109,573	108,677	109,070
Finance	164,985	152,969	159,397	165,401	166,808
Recreation	8,013	31,057	85,691	105,422	106,576
<u>Community Development Department</u>					
Planning	156,538	49,999	74,891	124,204	75,824
Building - Code Enforcement	-	-	17,167	123,734	-
Economic Development	70,831	83,560	17,203	-	-
<u>Public Works Department</u>					
Streets	306,637	318,112	466,960	534,916	569,763
PW Administration	-	-	-	-	-
Parks	175,744	182,355	194,754	227,387	229,694
Other - ARPA	106,202	-	-	-	-
	<u>3,088,108</u>	<u>2,968,433</u>	<u>3,375,351</u>	<u>3,798,478</u>	<u>3,747,806</u>

Notes:

City of Colusa
 Fiscal Year 2024-25 Mid-Year Budget
 General Fund

Item 11.

Salary Transfers to General Fund (Detail 50800)

Department	Funding Source	Actual FY 2020-21	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Mid-Year Budget FY 2024-2025
120 - Elected Officials - City Council	410 - Water	5,038	5,038	5,038	5,038	1,595,373
	430 - Sewer	7,751	7,751	7,751	7,751	24,544
110 - Elected Officials - City Clerk	410 - Water	14,498	15,724	11,268	11,411	16,782
	430 - Sewer	22,305	24,191	17,339	17,556	25,818
130 - Elected Officials - City Treasurer	410 - Water	2,351	2,351	2,351	2,351	2,351
	430 - Sewer	3,617	3,617	3,617	3,617	3,617
710 - Public Safety - Police	214 - SLESF	-	-	-	-	-
230 - Admin Services - Finance	410 - Water	207,078	162,637	156,062	168,601	207,483
	430 - Sewer	207,078	162,637	156,062	167,601	207,483
	Other: Project Based					
640 - Admin Services - Recreation	253 - PPT Imp. Dist.	-	-	-	-	-
210 Administration City Manager	410 - Water	86,921	91,075	86,525	89,620	105,862
	430 - Sewer	86,921	91,075	86,525	89,620	105,862
215 - Community Dvlpmt - Econ/ Devl	410 - Water	-	15,422	6,688	-	-
	430 - Sewer	-	15,422	6,688	-	-
	Other: Project Based	-	-	-	-	-
630 - Public Works - Streets	241 - Gas Tax	40,000	40,000	40,000	50,000	50,000
	253 - PPT Impr. Dist.	-	-	-	-	2,000
	211- Traffic Safety	5,000	5,000	-	-	-
	246 -LTF	5,000	5,000	-	5,000	5,000
	430 - Sewer	-	-	-	-	-
	310 - State Park	5,000	5,000	5,000	-	-
	610 - CMW Dist.	4,900	4,900	4,900	5,000	5,000
	620 - Hoblit Dist.	3,000	3,000	3,000	3,000	3,000
	640-Colusa CFD2	-	-	5,000	6,000	15,000
	660-Walnut Ranch	8,000	8,000	8,000	8,000	8,000
635 - Public Works - Administration	410 - Water	-	-	-	-	-
	430 - Sewer	-	-	-	-	-
	Other Project Based	-	-	-	-	-
650 - Public Works - Parks	253 - Pool / Park / Tret	-	5,000	5,000	-	10,000
	610 - CMW Dist.	2,000	2,000	2,000	2,000	2,000
	620 Hoblit Dist.	2,000	2,000	2,000	8,000	2,000
	640 -CFD2	-	-	8,000	8,000	8,000
	310- State Park	-	-	-	-	4,000
	281 - Recycle	-	-	8,902	2,500	2,500
Total General Fund Staff Cost Allocations:		718,458	676,840	637,716	660,666	2,411,676

FY 2024-25 Personal Services Funding Allocation by Position

Position	Dept.	General Fund	Water	Sewer	Gas Tax	Pools/Parks /Trees	Prop64	Item 11.
								Team
City Clerk	110	34%	26%	40%				
City Council	120	34%	26%	40%				
City Treasurer	130	34%	26%	40%				
City Manager	210	34%	33%	33%				
Economic/Event Director	215	80%	10%	10%				
Sr. Planner	220	100%						
Code Enforcement	225						100%	
Finance Director	230	34%	33%	33%				
Finance Account Clerk I	230	34%	33%	33%				
Finance Account Clerk I	230	34%	33%	33%				
Finance Account Clerk II	230	34%	33%	33%				
Finance Analyst (Vacant)	230	34%	33%	33%				
Building /Code Enforcement Technician	310	0%						
Fire Chief	320	100%						
Fire Aparatus	320	100%						
Fire Aparatus	320	100%						
Fire Fighter	320	100%						
Fire Fighter	320	100%						
Fire Fighter	320	100%						
Fire - PER DIEM	320	100%						
Fire/City Hall Office Technician -VACANT	320	50%	25%	25%				
Public Works Superintendent -	630	100%			\$50,000			
Senior Maintenance Worker Streets	630	100%						
Senior Maintenance Worker Streets	630	100%						
Senior Maintenance Worker Streets	630	100%						
Equipment Maintenance Worker	630	80%	10%	10%				
Senior Maintenance Worker Parks	650	100%						
Senior Maintenance Worker Parks	650	100%						
Pool Life Guards (Fund 253)	640					100%		
Police Chief	710	100%						
Police Lieutenant	710	100%						
Police Sergeant	710	100%						
Police Sergeant	710	100%						
Police Officer	710	100%						
Police Officer	710	100%						
Police Officer	710	100%						
Police Officer	710	100%						
Police Officer	710	20%					80%	
Police - Administrative Technician	710	100%						
Public Works Administrator - VACANT	670/690	30%	25%	45%				
Utilities Superintendent - VACANT	670/690		35%	65%				
Utility Lead Operator	670/690		35%	65%				
Utility Operator III	670/690		35%	65%				
Utility Operator I	670/690		65%	35%				
Utility Operator I	670/690		35%	65%				
Utility Maintenance Worker - VACANT	670/690		65%	35%				
Utility Maintenance Worker - VACANT	670/690		35%	65%				

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
General Fund Budget - Operational Services Cost

Department	DEPT #	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Elected Officials						
City Council	120	343	954	689	1,006	2,960
City Clerk	110	2,061	2,348	1,807	5,177	10,845
City Treasurer	130	-	-	-	54	54
Public Safety						
Fire Department	320	134,980	175,075	190,737	162,461	162,014
Police Department	710	246,230	276,695	331,837	345,114	345,887
Code Enforcement	225	-	-	4,740	7,850	-
Administrative Services Department						
Administration	210	35,083	65,681	34,549	29,062	30,994
Finance	230	278,477	380,361	407,672	561,477	571,641
Attorney	240	37,928	32,447	31,014	40,000	40,000
Recreation	640	55,142	42,381	54,779	68,629	68,588
Community Development Department						
Planning	220	10,998	72,542	66,578	63,913	112,293
Building	310	34,361	122,080	99,946	110,400	110,400
Economic Development	215	78,783	60,159	66,030	102,756	102,756
Engineering	620	75,771	62,466	32,112	67,150	67,150
PERILI Building	216	-	-	6,982	61,432	76,432
Public Works Department						
City Hall	610	33,932	55,414	48,549	22,056	22,506
Streets	630	72,763	112,441	176,388	180,198	230,808
Parks	650	43,074	62,282	83,369	70,037	69,923
Other - ARPA						
		-	-	-	-	-
Total:		1,139,926	1,523,327	1,637,778	1,898,771	2,025,251

Notes:

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
Water Enterprise Fund (Fund 410)

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Revenues:					
Water Service and Usage Fees	1,393,677	1,389,388	1,390,499	1,416,500	1,439,100
Water Connection, Installation Fees, Dev. Imp.	74,342	59,219	47,079	55,000	66,000
State and Federal Grants- Walnut Ranch			145,700	3,855,851	3,855,851
Late Payments, Delinquencies, Check Svc. Chrg.	124,815	70,032	28,174	60,000	44,000
Interest	9,024	61,064	105,079	35,000	55,000
Other Income	62,543	60,970	15,199	500	500
<i>Total:</i>	<u>1,664,401</u>	<u>1,640,674</u>	<u>1,731,731</u>	<u>5,422,851</u>	<u>5,460,451</u>
Expenditures:					
Direct Salaries and Benefits	280,556	270,548	275,759	\$447,191	\$524,569
Indirect Salaries and Benefits	236,044	267,933	277,022	335,532	362,895
Operating Costs	432,713	608,518	531,747	685,178	692,458
Overhead Costs	85,216	94,857	67,673	121,811	121,811
Machinery & Equipment	68,818	-	185,842	-	-
Capital Projects -Walnut Ranch(61011)	125,438	10,484	312,882	4,392,664	4,392,664
Audit Adjustments/Comp. Absence./OPEB/Deprec.	205,193	(94,513)	(238,012)	-	-
Reserve Transfer	-	-	-	-	-
<i>Total:</i>	<u>1,433,978</u>	<u>1,157,826</u>	<u>1,412,913</u>	<u>\$5,982,376</u>	<u>\$6,094,398</u>
Excess (deficit) of revenues over expenditures	<u>230,423</u>	<u>482,847</u>	<u>318,818</u>	<u>(559,525)</u>	<u>(633,947)</u>
Beginning Discretionary Fund Balance	5,823,425	6,053,848	6,536,695	6,855,514	6,295,989
Ending Discretionary Fund Balance	5,753,848	6,236,695	6,555,514	5,995,989	5,362,043
Restricted Reserve Balances:					
Meter Replacement Reserve	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Total Fund Balance and Reserves	<u>6,053,848</u>	<u>6,536,695</u>	<u>6,855,514</u>	<u>6,295,989</u>	<u>5,662,043</u>

Notes:

\$4,392,644 consist of:

\$3,593,246 for Walnut Ranch Project

500K -Re-drill Well # 6, 74K for Scada

\$175 K for 50% of two trucks

Operating Cost has 71K for the Water Management Plan

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
Water Enterprise Fund (Fund 4)
Capital Expenditure Detail

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Capital Expenditures					
Meters					
Walnut Ranch Water Project (61011)				3,593,246	3,593,246
Machinery & Equipment	100,000		60,000	225,000	225,000
Meter Replacement Reserve Funding					
Other Capital Improvements	100,000	10,484	100,000	574,418	574,418
State Grant					
<i>Total:</i>	<u>200,000</u>	<u>10,484</u>	<u>160,000</u>	<u>4,392,664</u>	<u>4,392,664</u>

Notes:

\$3,593,246 for Walnut Ranch Project
500K -Re-drill Well # 6, 74K for Scada
\$175 K for 50% of two trucks

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
Sewer Enterprise Fund (Fund 430 / 436)

Revenues:	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Sewer Charges	2,854,053	3,064,836	3,286,830	3,291,735	3,341,735
Interest/436/430	14,105	71,567	128,534	45,000	55,000
Sewer Dev. Impact Fees	57,218	56,794	52,267	55,000	60,000
Miscellaneous Revenue - Land Lease	120,548	149,595	194,121	170,000	170,000
Transfer In - Loader Loan from General Fund	1,622	-	-	600	600
- SRF Grant -Walnut Ranch/ WW Recycle Grant	-	1,052,497	-	4,180,604	11,247,054
Total:	3,047,546	4,395,289	3,661,752	7,742,939	14,874,389
Expenditures:					
Direct Salaries and Benefits	385,184	366,856	469,380	\$506,159	\$516,413
Indirect Salaries and Benefits	245,256	277,982	286,145	348,547	367,325
Operating Costs	721,685	773,426	1,177,077	1,036,437	1,030,171
Overhead Costs	87,846	75,240	69,998	124,236	129,514
Machinery & Equipment	164,498	82,266	256,231	240,000	240,000
Debt Service	338,566	306,540	325,809	1,135,671	1,135,671
Capital Projects / Outlay	2,235,936	-	1,797,365	150,000	150,000
Recology / OPEB Prefunding Allocation	(469,888)	1,569,089	-	-	-
Reserve Transfer - Capital Reserve	77,500	77,500	77,500	77,500	77,500
Reserve Transfer - Collection System	-	-	-	-	-
Capital Projects / Walnut Ranch Sewer Grant (62694)	-	-	-	3,561,803	10,628,253
Asset Capitalization - Use of Reserves for property	-	-	-	-	-
Transfer In/Out - New loan reserve req.	-	-	-	-	-
Total:	3,786,583	3,528,898	4,459,505	7,180,353	14,274,847
Excess (deficit) of revenues over expenditures	(739,037)	866,391	(797,753)	562,586	599,542
Beginning Discretionary Fund Balance	6,977,892	9,538,662	10,193,596	10,193,596	9,289,243
Ending Discretionary Fund Balance (30100)	6,238,855	10,193,596	9,184,386	10,544,725	9,677,328
Restricted Reserve Balance:					
REDIP Reserve	-	-	-	-	-
Capital Reserve (Fund 436)	1,047,550	1,132,101	1,215,930	1,215,930	1,293,430
Collection System Reserve (30153)	0	0	0	0	0
WWTP Upgrade (Depreciation) Reserve (30151)	0	0	0	0	0
USDA Reserve (30155)	25,883	25,883	25,883	25,883	25,883
New SRF loan reserve requirement	185,574	185,574	185,574	185,574	185,574
Total Fund Balance and Reserves	7,497,862	11,537,154	10,611,773	11,972,111	11,182,215

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
Sewer Enterprise Fund (Fund 430 / 436)
Capital Expenditure Detail

	Actual	Actual	Adopted Budget	Mid-Year Budget	Mid-Year Budget
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-2025
Capital Expenditures					
WWTP Upgrades / Liftstation/Reclamation	1,600,000	-	175,000	150,000	150,000
Machinery & Equipment	200,000	200,000	350,000	240,000	240,000
Walnut Ranch Sewer Project (62694)				3,561,803	3,561,803
Sewer Water RecycleGrant					7,066,450
Vacuum Truck					
Capital Projects/Outlay					
<i>Total:</i>	<u>1,800,000</u>	<u>200,000</u>	<u>525,000</u>	<u>3,951,803</u>	<u>11,018,253</u>

Pump \$35k
\$75K for a Truck

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
American Relief Program Act (ARPA-Fund 101)

Revenues:	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Revenue-Federal Grant	724,839	724,839		-	-
Interest Revenue	-	-	-	-	-
	-	-	-	-	-
<i>Total:</i>	<u>724,839</u>	<u>724,839</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:					
Salaries (Employee Premium)	106,202				-
Machinery & Equipment -Police	164,869	98,917	397,703	450,000	313,751
Tourism Events (4 Events)	141,717				
Sick Leave paid by the City	18,612	-	-	-	-
Recreation Program	-	-		25,000	25,000
Others	-	-	158,708	130,400	130,400
<i>Total:</i>	<u>325,198</u>	<u>98,917</u>	<u>556,412</u>	<u>475,000</u>	<u>469,151</u>
Excess (deficit) of revenues over expenditures	<u>399,641</u>	<u>625,922</u>	<u>(556,412)</u>	<u>(475,000)</u>	<u>(469,151)</u>
Beginning Fund Balance	-	399,641	1,025,563	985,563	469,151
Ending Fund Balance	<u>399,641</u>	<u>1,025,563</u>	<u>469,151</u>	<u>510,563</u>	<u>0</u>

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
Cannabis Revenue Fund (Fund 102)

Revenues:	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Revenue	302,784	212,806	161,658	150,000	150,000
Interest Revenue	2,856	17,941	38,544	15,000	15,000
Permits	16,000	14,500	26,000	17,500	22,000
State Grant -SS4				199,000	199,000
<i>Total:</i>	<u>321,640</u>	<u>245,247</u>	<u>226,202</u>	<u>182,500</u>	<u>386,000</u>
Expenditures:					
Indirect Salaries and Benefits - Street Projects					
Operating Costs - Street Project	-	7,707	475	2,200	2,200
Safe Street for All -Grant Match			33,885	52,000	52,000
PMP- SS4	27,435	-	-	199,000	199,000
Asphalt Chip seal project -MB fund 24-25	-	-	-	300,000	300,000
ARCO	-	-	-	800,000	800,000
<i>Total:</i>	<u>27,435</u>	<u>7,707</u>	<u>34,360</u>	<u>1,353,200</u>	<u>1,353,200</u>
Excess (deficit) of revenues over expenditures	<u>294,205</u>	<u>237,540</u>	<u>191,842</u>	<u>(1,170,700)</u>	<u>(967,200)</u>
Beginning Fund Balance	869,628	1,163,833	1,401,373	1,593,215	1,593,215
Ending Fund Balance	<u>1,163,833</u>	<u>1,401,373</u>	<u>1,593,215</u>	<u>422,515</u>	<u>626,015</u>

Notes:

50k match for SS4

300k for Measure B Road Project

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
Traffic Safety Fund (Fund 211)

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Revenues:					
Fines and Forfeitures	3,645	1,613	2,484	3,600	3,600
Interest Revenue	12	-	25	25	25
<i>Total:</i>	<u>3,657</u>	<u>1,613</u>	<u>2,509</u>	<u>3,625</u>	<u>3,625</u>
Expenditures:					
Supplies and Materials Police	-	244	-	-	-
Professional Services Police	5,131	-	-	-	-
Indirect Salaries Streets	5,000	-	-	-	-
Street Signs	-	97	-	4,000	4,000
Equipment Maintenance - Police	3,162	954	846	-	-
<i>Total:</i>	<u>13,293</u>	<u>1,295</u>	<u>846</u>	<u>4,000</u>	<u>4,000</u>
Excess (deficit) of revenues over expenditures	(9,636)	318	1,663	(375)	(375)
Beginning Fund Balance	5,425	(4,212)	(3,894)	(3,894)	(2,231)
Ending Fund Balance	<u>(4,212)</u>	<u>(3,894)</u>	<u>(2,231)</u>	<u>(4,269)</u>	<u>(2,606)</u>

Notes:

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
Supplemental Law Enforcement
Fund (Fund 214)

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Mid-Year Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Revenues:					
SLESF Grant Funds	161,285	165,271	186,159	170,000	170,000
Loan Proceeds from Other Funds					
Other Revenue		129			
Interest Revenue	526	3,863	10,281	2,500	2,500
<i>Total:</i>	<u>161,811</u>	<u>169,263</u>	<u>196,440</u>	<u>172,500</u>	<u>172,500</u>
Expenditures:					
Salaries - Police	-	-	-		
Police Supplies & Operating Costs	13,845	27,344	34,064	50,500	50,500
Equipment Maintenance	4,186	23,241	11,427	20,000	20,000
Professional Services	19,284	17,376	42,940	45,000	45,000
Police Machinery & Equipment	42,859	-	47,551	170,000	170,000
<i>Total:</i>	<u>80,174</u>	<u>67,961</u>	<u>135,981</u>	<u>285,500</u>	<u>285,500</u>
Excess (deficit) of revenues over expenditures	<u>81,637</u>	<u>101,302</u>	<u>60,459</u>	<u>(113,000)</u>	<u>(113,000)</u>
Beginning Fund Balance	122,925	204,563	305,866	305,866	366,325
Transfer out					253,058
Ending Fund Balance	<u>204,563</u>	<u>305,866</u>	<u>366,325</u>	<u>192,866</u>	<u>267</u>

Notes:

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
PROP 64 (220)

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Revenues:					
Other Revenue	-	-	89,546	117,500	133,054
Miscellaneous Revenue	-	-	-	-	-
Interest Revenue	-	-	620	-	-
<i>Total:</i>	-	-	90,166	117,500	133,054
Expenditures:					
Salaries	-	-	58,854	123,500	124,858
Supplies & Services	-	-	2,943	5,196	5,196
Professional Services	-	-	4,536	3,000	3,000
Capital Outlay	-	-	65,057	-	-
<i>Total:</i>	-	-	131,389	131,696	133,054
Excess (deficit) of revenues over expenditures	-	-	(41,224)	(14,196)	(0)
Beginning Fund Balance	-	-	-	(41,844)	(41,224)
Ending Fund Balance	-	-	(41,224)	(56,040)	(41,224)

Notes:

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
Strike Team (221)

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Revenues:					
Other Revenue	361,516	211,846	91,024	117,500	250,000
Miscellaneous Revenue					
Interest Revenue	431	2,716	4,020	1,500	2,000
<i>Total:</i>	<u>361,947</u>	<u>214,562</u>	<u>95,045</u>	<u>119,000</u>	<u>252,000</u>
Expenditures:					
Salaries	175,206	95,438	158,129	75,000	271,863
Supplies & Services	18,155	17,343	13,303	-	-
Machinery & Equipment	92,180	86,491	30,307	-	-
Debt Service	-	-	-	-	-
<i>Total:</i>	<u>285,541</u>	<u>199,272</u>	<u>201,739</u>	<u>75,000</u>	<u>271,863</u>
Excess (deficit) of revenues over expenditures	<u>76,406</u>	<u>15,290</u>	<u>(106,694)</u>	<u>44,000</u>	<u>(19,863)</u>
Beginning Fund Balance	146,918	223,324	238,614	131,919	131,919
				(209,802)	(109,802)
Ending Fund Balance	<u>223,324</u>	<u>238,614</u>	<u>131,919</u>	<u>175,919</u>	<u>2,254</u>

Notes:

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
Gas Tax Fund (Fund 241)

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Revenues:					
CA Gas Tax Section 2105	34,822	36,335	38,995	33,000	33,000
CA Gas Tax Section 2106	20,472	21,651	23,722	18,500	18,500
CA Gas Tax Section 2107	41,642	49,518	52,783	40,886	40,886
CA Gas Tax Section 2107.5	2,000	2,000	2,000	3,000	2,000
Proposition 42 Funds (Section 2103)	49,596	52,022	58,473	46,000	46,000
Interest Income	1,071	3,983	9,942	3,000	6,000
Road Maint. Rehab Acct./loan repayment	126,797	130,274	162,530	130,000	150,000
<i>Total:</i>	<u>276,400</u>	<u>295,784</u>	<u>348,446</u>	<u>274,386</u>	<u>296,386</u>
Public Works Staff Allocations	40,000	40,000	50,000	50,000	50,000
Utilities	87,352	97,504	172,423	122,000	130,000
Other Costs / Equipment Maintenance	7,661	-	-	-	-
SBI Cap.Expend./Ashphalt Chip Seal Proj.	-	281,939	-	200,000	200,000
Transfers Out	-	-	-	-	-
<i>Total:</i>	<u>135,013</u>	<u>419,443</u>	<u>222,423</u>	<u>372,000</u>	<u>380,000</u>
Excess (deficit) of revenues over expenditure	<u>141,387</u>	<u>(123,659)</u>	<u>126,022</u>	<u>(97,614)</u>	<u>(83,614)</u>
Beginning Fund Balance	281,507	422,894	299,234	425,256	425,256
Ending Fund Balance	<u>422,894</u>	<u>299,234</u>	<u>425,256</u>	<u>327,642</u>	<u>341,642</u>

City of Colusa
 Fiscal Year 2024-25 Mid-Year Budget
 County Transportation - LTF/RSTP
 (Fund 246)

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Revenues:					
LTF/RSTP Revenues	266,616	277,027	270,658	250,000	250,000
Interest Income	1,025	7,749	14,647	4,000	10,000
Miscellaneous - Bridge Street Caltrans Coop Project	-	-	-	-	-
State Grant - STIP Road Project	-	-	-	-	-
<i>Total:</i>	<u>267,641</u>	<u>284,776</u>	<u>285,305</u>	<u>254,000</u>	<u>260,000</u>
Expenditures:					
Salaries & Maintenance	-	-	5,000	5,000	5,000
Capital Expenditures -	-	158,623	-	185,000	185,000
Professional Services	-	81,006	7,803	20,000	20,000
Equipment & Maintenance	5,000	-	106,874	-	100,000
Street Maintenance	14,166	35,864	-	42,000	32,000
State Grant - Various Road Project, STIP	-	-	-	-	-
Caltrans Bridge Street Coop Project	-	-	-	100,000	100,000
Transfers Out	-	-	-	-	-
<i>Total:</i>	<u>19,166</u>	<u>275,494</u>	<u>119,677</u>	<u>347,000</u>	<u>442,000</u>
Excess (deficit) of revenues over expenditures	<u>248,475</u>	<u>9,282</u>	<u>165,628</u>	<u>(98,000)</u>	<u>(182,000)</u>
Beginning Fund Balance	329,340	577,815	587,097	752,725	752,725
Ending Fund Balance	<u>577,815</u>	<u>587,097</u>	<u>752,725</u>	<u>654,725</u>	<u>570,725</u>

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
Pools/Trees/Parks
Improvement District Fund
(Fund 253)

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Revenues:					
Improvement District Assessments	82,430	83,901	87,732	85,100	85,100
Pool / Other Revenues	21,057	19,641	20,308	19,500	19,500
Federal and other Grant/Swim	5,780	7,100	-	7,500	7,500
State Grant-Clean Ca. Local	-	108,554	12,100	381,000	381,000
Interest Revenue/ Other Source	8	1	304	48,300	48,300
<i>Total:</i>	<u>109,275</u>	<u>219,198</u>	<u>120,445</u>	<u>541,400</u>	<u>541,400</u>
Expenditures:					
Salaries - Streets / Parks	5,000	5,000	5,000	5,000	5,000
Services - Streets / Parks	70,633		26,538	33,100	33,100
Salaries - Pool	30,798	31,426	37,502	37,678	37,678
Services - Pool	31,115	31,705	39,819	30,290	33,290
Others/ Clean Cal Local Grant	44,253	74,635	53,720	429,000	429,000
<i>Total:</i>	<u>181,799</u>	<u>142,766</u>	<u>162,579</u>	<u>535,068</u>	<u>538,068</u>
Excess (deficit) of revenues over expendit	<u>(72,524)</u>	<u>76,432</u>	<u>(42,135)</u>	<u>6,333</u>	<u>3,333</u>
Beginning Fund Balance	41,324	(31,200)	45,232	3,097	3,097
Ending Fund Balance	<u>(31,200)</u>	<u>45,232</u>	<u>3,097</u>	<u>9,429</u>	<u>6,429</u>

Notes:

Clean California Local Grant
48K is Match from MH Moets

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
Community Development Block
Grant (Fund 261)

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24
Revenues:			
Grant Revenues	-	-	-
Program Income	22,341	6,176	7,651
Miscellaneous Revenues			
Interest Revenues	692	3,610	6,823
<i>Total:</i>	<u>23,033</u>	<u>9,785</u>	<u>14,474</u>
Expenditures:			
Direct Salaries / Professional Services	2,358	2,468	1,833
Supplies and Materials	-	-	-
PI - Transfer to Micro-Enterprise fund			
Loans & Grant Expenditures	-	-	-
Loan Bad Debt			
<i>Total:</i>	<u>2,358</u>	<u>2,468</u>	<u>1,833</u>
Excess (deficit) of revenues over expenditures	<u>20,675</u>	<u>7,318</u>	<u>12,641</u>
Beginning Fund Balance	229,810	250,485	257,802
Ending Fund Balance	<u>250,485</u>	<u>257,802</u>	<u>270,444</u>

Notes:
 \$167,482 Committed to Micro Enterprise grant

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
Community Development Block Grant-
HOME (Fund 262)

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Revenues:					
Grant Revenues	-	-	-	500,000	
Program Income	138,937	33,260	35,543	10,000	10,000
Interest Revenue/Loan Portfolio Interest	109	2,347	5,633	500	
Mis. Revenue	4,128	4,272	4,395	4,200	4,500
<i>Total:</i>	143,174	39,879	45,570	514,700	14,500
Expenditures:					
Direct Salaries / Professional Services	5,362	5,376	4,395	10,000	10,000
Supplies and Materials		-	-	4,400	4,700
Audit adjustment	56,119				
Loans Made				500,000	
Loans Bad Debt					
<i>Total:</i>	61,481	5,376	4,395	514,400	14,700
Excess (deficit) of revenues over expenditures	81,693	34,503	41,175	300	(200)
Beginning Fund Balance	14,925	96,618	131,121	131,121	172,296
Ending Fund Balance	96,618	131,121	172,296	131,421	172,096

Notes:

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
Economic/COV Development
Block Grant (Fund 263)

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Revenues:					
Grant Revenues	-	83,585	131,247	-	-
Program Income	-	506	-	15,000	15,000
Transfer from fund 261	-	-	-	167,482	167,482
Interest Revenues	-	-	-	-	-
<i>Total:</i>	-	84,091	131,247	182,482	182,482
Expenditures:					
Direct Salaries / Professional Services	12,222	-	78,962	5,000	5,000
Supplies and Materials	697	3,912	-	-	-
Professional Services	-	-	12,493	15,000	15,000
Loans & Grant Expenditures	-	-	-	150,000	150,000
Capital Improvement	43,597	-	-	-	-
<i>Total:</i>	56,516	3,912	91,455	170,000	170,000
Excess (deficit) of revenues over expenditures	(56,516)	80,179	39,792	12,482	12,482
Beginning Fund Balance	(14,884)	(71,400)	8,779	8,779	48,570
Ending Fund Balance	(71,400)	8,779	48,570	21,261	61,052

Notes:

\$ CVI Grant expense, received in 2022-23

\$250,000 Micro Enterprise Grant

\$167,482 is committed from fund 261 for Micor Enterprise grant

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
Street Development Impact Fee
(Fund 271)

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Revenues:					
Impact Fee Revenue	42,566	22,587	21,997	20,000	60,000
Interest Income	927	6,162	11,846	3,000	3,000
Transfers In					
<i>Total:</i>	43,493	28,749	33,842	23,000	63,000
Expenditures:					
Direct Salaries / Professional Services	-	-	-	-	-
ARCO Reimbursement	-	-	-	450,622	450,622
Capital Projects - Street Overlay Projects	81,852	-	-	20,000	20,000
Adjustments	-	-	-	-	-
<i>Total:</i>	81,852	-	-	470,622	470,622
Excess (deficit) of revenues over expenditures	(38,359)	28,749	33,842	(447,622)	(407,622)
Beginning Fund Balance	457,732	419,373	448,122	448,122	481,964
Ending Fund Balance	419,373	448,122	481,964	500	74,342

Notes:

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
Law Enforcement
Development Impact Fee (Fund
272)

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Revenues:					
Impact Fee Revenue	35,803	37,398	21,442	8,000	8,000
Interest Income	629	2,827	5,832	1,500	37,000
Transfers In	-	-	-	-	-
<i>Total:</i>	<u>36,432</u>	<u>40,225</u>	<u>27,274</u>	<u>9,500</u>	<u>45,000</u>
Expenditures:					
Direct Salaries / Professional Services	-	-	110	-	10,000
Supplies and Materials	-	-	-	20,000	-
Capital Projects	-	-	2,798	145,000	165,000
Adjustments	-	-	-	-	-
<i>Total:</i>	<u>-</u>	<u>-</u>	<u>2,908</u>	<u>165,000</u>	<u>175,000</u>
	<u>-</u>	<u>-</u>	<u>2,798</u>	<u>145,000</u>	<u>165,000</u>
Excess (deficit) of revenues over expenditures	<u>36,432</u>	<u>40,225</u>	<u>24,366</u>	<u>(155,500)</u>	<u>(130,000)</u>
Beginning Fund Balance	141,829	178,261	218,486	242,851	242,851
Ending Fund Balance	<u>178,261</u>	<u>218,486</u>	<u>242,851</u>	<u>87,351</u>	<u>112,851</u>

Notes:

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
Fire Development Impact Fee
(Fund 273)

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Revenues:					
Impact Fee Revenue	48,931	37,364	29,276	14,000	50,000
Interest Income	509	3,214	6,482	1,500	4,000
Transfers In					
<i>Total:</i>	<u>49,440</u>	<u>40,578</u>	<u>35,757</u>	<u>15,500</u>	<u>54,000</u>
Expenditures:					
Direct Salaries / Professional Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Capital Projects	-	-	-	195,000	195,000
Adjustments	-	-	-	-	-
<i>Total:</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>195,000</u>	<u>195,000</u>
Excess (deficit) of revenues over expenditures	<u>49,440</u>	<u>40,578</u>	<u>35,757</u>	<u>(179,500)</u>	<u>(141,000)</u>
Beginning Fund Balance	151,342	200,782	241,360	277,117	277,117
Ending Fund Balance	<u>200,782</u>	<u>241,360</u>	<u>277,117</u>	<u>97,617</u>	<u>136,117</u>

Notes:
Payment for building paint and carpet

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget

Storm Drain Impact Fee (274)

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Revenues:					
Impact Fee Revenue	-	2,095	-	4,000	4,000
Interest Income	432	2,358	3,329	400	400
Transfers In	-	-	-	-	-
<i>Total:</i>	<u>432</u>	<u>4,453</u>	<u>3,329</u>	<u>4,400</u>	<u>4,400</u>
Expenditures:					
Direct Salaries / Professional Services	-	-	-	50,000	25,000
Supplies and Materials	-	-	48,376	-	-
Capital Projects	-	-	6,570	50,000	75,000
Adjustments	-	-	-	-	-
<i>Total:</i>	<u>-</u>	<u>-</u>	<u>54,946</u>	<u>100,000</u>	<u>100,000</u>
Excess (deficit) of revenues over expenditures	<u>432</u>	<u>4,453</u>	<u>(51,617)</u>	<u>(95,600)</u>	<u>(95,600)</u>
Beginning Fund Balance	147,464	147,646	152,099	152,099	100,482
Ending Fund Balance	<u>147,896</u>	<u>152,099</u>	<u>100,482</u>	<u>56,499</u>	<u>4,882</u>

Notes:

Replacement of Storm Drainage pipes

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
Park / Recreation Development Impact
Fee (Fund 275)

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Revenues:					
Impact Fee Revenue	9,015	10,945	4,602	12,500	10,000
Interest Income	274	1,292	2,567	1,200	1,200
Transfers In					
<i>Total:</i>	<u>9,289</u>	<u>12,236</u>	<u>7,169</u>	<u>13,700</u>	<u>11,200</u>
Expenditures:					
Direct Salaries / Professional Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Capital Projects	890	-	-	90,000	90,000
Adjustments	-	-	-	-	-
<i>Total:</i>	<u>890</u>	<u>-</u>	<u>-</u>	<u>90,000</u>	<u>90,000</u>
Excess (deficit) of revenues over expenditures	<u>8,399</u>	<u>12,236</u>	<u>7,169</u>	<u>(76,300)</u>	<u>(78,800)</u>
Beginning Fund Balance	76,516	84,915	97,151	97,151	97,151
Ending Fund Balance	<u>84,915</u>	<u>97,151</u>	<u>104,320</u>	<u>20,851</u>	<u>18,351</u>

Notes:

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
City Hall Development Impact
Fee (Fund 276)

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Revenues:					
Impact Fee Revenue	5,168	13,060	5,439	4,000	6,000
Interest Income	284	1,550	2,945	1,000	1,500
Transfers In	-	-	-	-	-
<i>Total:</i>	<u>5,452</u>	<u>14,610</u>	<u>8,384</u>	<u>5,000</u>	<u>7,500</u>
Expenditures:					
Direct Salaries / Professional Services	-	9,500	-	5,000	5,000
Supplies and Materials	-	-	-	-	-
Capital Projects, Bathroom/Auditorium	-	-	-	90,000	92,500
Adjustments	-	-	-	-	-
<i>Total:</i>	<u>-</u>	<u>9,500</u>	<u>-</u>	<u>95,000</u>	<u>97,500</u>
Excess (deficit) of revenues over expenditures	<u>5,452</u>	<u>5,110</u>	<u>8,384</u>	<u>(90,000)</u>	<u>(90,000)</u>
Beginning Fund Balance	101,682	107,134	112,243	120,629	120,629
Ending Fund Balance	<u>107,134</u>	<u>112,243</u>	<u>120,629</u>	<u>30,629</u>	<u>30,629</u>

Notes:

**City of Colusa
 Fiscal Year 2024-25 Mid-Year Budget
 Community Center Development
 Impact Fee (Fund 277)**

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Revenues:					
Impact Fee Revenue	4,147	4,060	2,117	2,000	2,000
Interest Income	190	685	1,277	800	800
Transfers In					
<i>Total:</i>	<u>4,337</u>	<u>4,745</u>	<u>3,394</u>	<u>2,800</u>	<u>2,800</u>
Expenditures:					
Direct Salaries / Professional Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Capital Projects	-	14,500	-	50,500	50,500
Adjustments	-	-	-	-	-
<i>Total:</i>	<u>-</u>	<u>14,500</u>	<u>-</u>	<u>50,500</u>	<u>50,500</u>
Excess (deficit) of revenues over expenditures	<u>4,337</u>	<u>(9,755)</u>	<u>3,394</u>	<u>(47,700)</u>	<u>(47,700)</u>
Beginning Fund Balance	53,810	58,147	48,392	51,785	51,785
Ending Fund Balance	<u>58,147</u>	<u>48,392</u>	<u>51,785</u>	<u>4,085</u>	<u>4,085</u>

Notes:

City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
State Park Management Fund
(Fund 310)

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Revenues:					
Concessions Revenue	28,254	22,424	21,930	28,600	28,600
Interest Income					
LOSPG Grant		-	-	642,950	642,950
<i>Total:</i>	28,254	22,424	21,930	671,550	671,550
Expenditures:					
Indirect Salaries	5,000	5,000	20,140	-	-
Supplies and Materials	11,260	14,959	20,523	26,980	26,980
Professional Services	6,000	6,389	6,000	6,000	6,000
LOSPG Grant		-	-	642,950	642,950
Machinery & Equipment	3,491	1,505	-	-	-
<i>Total:</i>	25,751	27,852	46,663	675,930	675,930
Excess (deficit) of revenues over expenditures	2,503	(5,429)	(24,733)	(4,380)	(4,380)
Beginning Fund Balance	(59,406)	(56,903)	(62,332)	(66,542)	(66,542)
Ending Fund Balance	(56,903)	(62,332)	(66,542)	(70,922)	(70,922)

Notes:

LOSPG Grant for \$ 642,950

**City of Colusa
Fiscal Year 2024-25 Mid-Year Budget
Boat Launch Fund (311)**

Revenues:	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Fee Revenues			27,195	13,000	13,000
Interest Income	15,468	17,692	1,851	500	500
Other Revenue	92	734	-	500	500
State Grant					
<i>Total:</i>	<u>15,560</u>	<u>18,426</u>	<u>29,046</u>	<u>14,000</u>	<u>14,000</u>
Expenditures:					
Fees & Permits	2,031	-	399	2,100	2,100
Maintenance/Services	965	1,178	339	850	850
Capital	-	-	-	-	-
Professional Service	-	-	-	5,100	40,100
	-	-	-	-	-
<i>Total:</i>	<u>2,996</u>	<u>1,178</u>	<u>738</u>	<u>8,050</u>	<u>43,050</u>
Excess (deficit) of revenues over expenditures	<u>12,564</u>	<u>17,248</u>	<u>28,308</u>	<u>5,950</u>	<u>(29,050)</u>
Beginning Fund Balance	33,395	45,959	63,207	91,515	91,515
Ending Fund Balance	<u>45,959</u>	<u>63,207</u>	<u>91,515</u>	<u>97,465</u>	<u>62,465</u>

Robert's Ditch Fee \$5000

RESOLUTION NO. 25-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA
ADOPTING THE MID_YEAR BUDGET FOR FISCAL YEAR 2024-25**

WHEREAS, the proposed budget for the City of Colusa is entitled "Mid-Year Budget 2024-2025";
and

WHEREAS, the proposed expenditures shown in the Mid-Year Budget 2024-25 are hereby
appropriated to the departments, offices, and operations in the amount and for the objects and
purposes as outlined in the budget document; and

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

WHEREAS, this resolution is required for the orderly operation and maintenance of municipal
activities and the usual and current expenses of the City during the 2024-25 Fiscal Year.

THEREFORE, BE IT RESOLVED AND ORDERED by the City Council of the City of Colusa,
after consideration and review of Policy 11-08, said Mid-Year Budget for Fiscal Year 2024-25 is
hereby adopted as proposed.

1. Recitals Made Findings. The above recitals are hereby declared to be true and correct and
findings of the City Council of the City of Colusa.
2. Effective Date. This Resolution shall be effective February 18, 2025.

PASSED AND ADOPTED as a Resolution of the City Council of the City of Colusa, held on the
18th day of February 2025, by the following vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

RYAN CODORNIZ, MAYOR

Attest:

Shelly Kittle, City Clerk