



## CITY COUNCIL MEETING

Tuesday, December 06, 2022

Regular Meeting - 6:00 PM

City Hall – City Council Chambers

425 Webster Street, Colusa, CA 95932

### AGENDA

**PUBLIC COMMENTS ARE LIMITED TO THREE (3) MINUTES WITH ONE (1) COMMENT, PER AGENDA ITEM**

**Members of the public can view the regular meeting live through Zoom:**

<https://us06web.zoom.us/j/86465138081>

**Or, join from a phone:** (346) 248-7799, (720) 707-2699, (646) 558-8656

Webinar ID: 864 6513 8081

Mayor – Thomas Reische  
Mayor Pro Tem – Daniel Vaca  
Council Member – Denise Conrado  
Council Member – Greg Ponciano  
Council Member – Joshua Hill

#### 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. **Adopt** - Council Draft Minutes of November 15
2. **Receive and File** - Finance Department October Report
3. **Receive and File** - PRT Quarterly Commission Report
4. **Receive and File** - October Warrants List
5. **Adopt** - Ordinance 552 amending Article VIII of Chapter 8 of the Municipal Code to impose a transactions and use tax.

- 6. Adopt** - Resolution to authorize Change Order #7 for the project acceptance and release of retention to R & R Horn, General Contractor Inc. for the 2020 Wastewater Improvement Project, SRF Loan Project No. C-06-7896-310 for the total amount of \$1,925,008.48
- 7. Adopt** - Resolution authorizing the City Manager to execute agreements with the California Department of Tax and Fee Administration for implementation of local transactions and use tax
- 8. Adopt** - Resolution authorizing examination of sales or transactions and use tax records

### **COUNCIL MEMBER /CITY MANAGER REPORTS AND STAFF COMMENTS**

### **COUNCIL CONSIDERATION**

- 9.** HPC Commission Appointment

**Recommendation:** Council to appoint Cindy Steidlmayer to the Heritage Preservation Commission.

### **DISCUSSION ITEMS**

### **FUTURE AGENDA ITEMS**

### **ADJOURNMENT**



SHELLY KITTLE, CITY CLERK

### **Notice of Meetings and Agendas**

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

### **Americans with Disabilities Act**

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

“This institution is an equal opportunity employer and provider”



## CITY COUNCIL MEETING

Tuesday, November 15, 2022

Regular Meeting - 6:00 PM

City Hall – City Council Chambers

425 Webster Street, Colusa, CA 95932

### MINUTES

**CALL TO ORDER** - Mayor Reische called the meeting to order at 5:00 pm.

**ROLL CALL** – Council Members Hill, Ponciano, Vaca, Conrado and Mayor Reische were all present.

**PUBLIC COMMENTS** – None.

### **CLOSED SESSION - 5:00 PM**

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

Professional Firefighters Association

Peace Officers Association

Department Heads

Middle Management

Miscellaneous Unit

### **REGULAR MEETING – 6:00 PM**

**REPORT ON CLOSED SESSION** – Mayor Reische stated there was no reportable action.

**ROLL CALL** – All Council Members were present.

### **PLEDGE OF ALLEGIANCE**

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

**PUBLIC COMMENTS** – John Rogers requested an agenda item on cannabis facilities in the City. Commissioner Jim White stated “If the Walls Could Talk” books were available for purchase.

### **PRESENTATION**

#### 1. Colusa City Hall Preservation Project

Grant Writer Vanetta provided a presentation on the City Hall Preservation Project and answered questions.

**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.

2. **Adopt** - Council Draft Minutes of Oct. 4 and Nov. 3
3. **Receive and File**- Fire Department October Monthly Report
4. **Receive and File** - Police Department September and October Reports
5. **Receive and File** - Finance Department September Report
6. **Receive and File** - September Warrants List
7. **Receive and File** - July Treasurer's Report
8. **Approve** - City Council Handbook update
9. **Receive and File** - Statement of Net Position as of June 30, 2022

ACTION: Mayor Reische recused himself from Item 6 of the Consent Calendar due to his financial interest with George L. Messick. Motion by Ponciano seconded by Conrado to approve the Consent Calendar. Motion passed unanimously.

### **COUNCIL MEMBER /CITY MANAGER REPORTS AND STAFF COMMENTS**

Council Members provided updates on meetings and events they attended.

City Attorney Jones provided information on the new housing laws and AB2449 - Brown Act update on teleconferencing.

City Manager Cain provided updates on meetings he attended.

Grant Writer Vanetta reported the city received the Levitt and Concert Series grant which will support "Concerts in the Park".

Police Chief Fitch provided an update on his department.

Fire Chief Conley completed the new transport unit and is in service.

### **COUNCIL CONSIDERATION**

10. Hold first reading, read by title only, and set for second reading an Ordinance to amend Sections 3-17 and 3-18 of the Colusa Municipal Code to allow the sale of alcohol at cardrooms.

**Recommendation:** Listen to public comment and consider holding first reading of the Ordinance to amend the Colusa Municipal Code Sections 3-17 and 3-18.

ACTION: With no public comments, motion by Council Member Ponciano, seconded by Council Member Vaca to hold first reading, read by title only, and set for second reading an

Ordinance to amend Sections 3-17 and 3-18 of the Colusa Municipal Code to allow the sale of alcohol at cardrooms. Motion passed 5-0 by roll-call vote:

AYES: Hill, Ponciano, Conrado, Vaca and Reische.

NOES: None.

#### 11. Consideration updating the Solar fee schedule to the Government Code Section 66015

City Manager Cain reported the City will update the solar fee schedule due to the Government Code change

PUBLIC COMMENTS: John Rogers inquired about fees for residential and commercial.

ACTION: Motion by Council Member Conrado seconded by Council Member Ponciano to adopt **Resolution 22-65** amending solar fees for residential and commercial permits. Motion passed 5-0 by roll-call vote:

AYES: Hill, Ponciano, Conrado, Vaca and Reische.

NOES: None.

#### 12. Proposition 64 Public Health and Safety (Prop 64 PH&S) Grant Program Cohort 3

Grant Writer Vanetta discussed a Code Enforcement Officer, Police Officer, and the equipment needed to do their jobs for a five-year period. Police Chief Fitch provided additional information, stating why he couldn't apply for this grant in the past. The grant is due by the end of November and the award announcement will be in February.

ACTION: Motion by Council Member Hill, seconded by Council Member Vaca to adopt **Resolution 22-66** for the Police Department to submit a grant bid to the California Board of State and Community Corrections (BSCC) under the Prop 64 Grant Program. Motion passed 5-0 by roll-call vote:

AYES: Hill, Ponciano, Conrado, Vaca and Reische.

NOES: None.

#### 13. Discussion and Commitment of Save America's Treasures Grant and Possible Application to Restore auditorium for the Historical Grammar School Building

Grant Writer Vanetta stated she would apply for additional grants and requested council commitment of \$250,000. She discussed fundraising in order to raise \$500,000.

ACTION: Motion by Council Member Vaca, seconded by Council Member Conrado to adopt **Resolution 22-67** committing \$250,000 to the restoration and preservation of City Hall. Motion passed 5-0 by roll-call vote:

AYES: Hill, Ponciano, Conrado, Vaca and Reische.

NOES: None.

14. Discussion to reduce the City's current impact fees for the Rancho Colusa affordable housing project consisting of 49 units targeting low-income families.

City Manager Cain reported on a plan to still meet the housing goals: Collect 100% for Police, Fire, and Street Departments, keep 40% of the Parks and Recreation fees and reduce Water and Sewer by 50%. Ad Hoc Members Ponciano and Conrado provided reductions on certain fees.

PUBLIC COMMENTS: Cynthia White, John Stuck, Susan Griffith, John Rogers, and Janice Bell commented why they were opposed to the fee reduction.

Gus Becerra with Regional Housing Authority commented on the project, confirming the approval was for a three-story building.

Jack Cunningham stated the project would be for profit. Mr. Becerra replied that it would not be for profit.

Francis Austin inquired what the percentage of affordable housing was in the city. Gus Becerra replied about 150 units under.

ACTION: There was council consensus to bring back this item as a presentation to see the entire project. Then, council could take action under Council Consideration on impact fees.

## **DISCUSSION ITEMS**

15. Events wrap-up

Grant Writer Vanetta reported the city spent on Events in 2022 just under \$20,000 after donations. She will bring back a projected budget for Events in 2023.

16. Grants Dashboard

Grant Writer Vanetta provided an update on current grants.

17. Pirelli update

City Manager Cain stated tenants were Morning Star and SF Metal Works. SF Metal Works has been working on tenant improvements. Cain has meetings scheduled with two potential tenants and will provide more information in January.

18. Coffee and/or Cocktails with Council Members

Item will be brought back.

## **FUTURE AGENDA ITEMS**

Discussion Item - the number of cannabis facilities – per John Rogers

Discussion Item - Scout Cabin kitchen renovation on behalf of the Lions Club

Discussion Item - Trash

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**ADJOURNED** at 7:39 pm

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THOMAS REISCHE, MAYOR

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Shelly Kittle, City Clerk



***City of Colusa***  
***Finance Department***  
***Monthly Staff Report – October 2022***

**CDBG-HOME**

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

**Accounts Payable**

- Review Income and Expense statement October 2022
- October 2022 Warrant Listing.
- 101 accounts payable checks processed.
- Staff training on AP functions cont'd

**Payroll**

- Prepare September salary allocation transfers.
- October regular payroll.
- Implement (3) regular salary step increase
- Reconciliation of benefits accounts
- Staff training on Payroll function Cont'd.

**Accounts Receivable**

- Provide continued utility billing customer support.
- 2,178 utility bills mailed.
- (2) bad checks processed.
- 2,042 cash payments processed (utilities, bldg. permits, recreation and pool, encroachment, 19 business license, State and County payments, and boat launch fees.
- Boat Launch and State Park Payments
- Updated Backflow record
- 23 Building Permits
- 92 Credit card Payments

**City Hall - Customer Services**

- 450 customers walk-ins.



- 172 utility late notices.
- 63 Water/Sewer shut off for non-payment.
- 12 open utility accounts & adjustments.
- 16 closed utility accounts.
- 630 received phone calls.
- 9 Events/marque and banner applications processed.
- 8 State Park Reservation & Revenue
- 52 public works service requests
- Issued 23 Building Permits
- 6 Encroach Permit
- 5 Scout Cabin
- 14 Meter Changes

### **General Ledger**

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

### **Personnel - HR**

- Sick and vacation leave accrual monthly report update.
- October 2022 MidAmerica retiree health insurance distribution.
- Workers Compensation claims cont. d.
- Begin 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).
- Implement the vacation accrual and maximum vacation policy

### **Recreation Department**

- Monthly Calendar – Colusa Outlook.
- Assist with new recreation programs cont'd
- Updated the information in Rec Desk
- Posted the payment received in person and through the Rec. Desk
- 1 Pool Rental
- Recreation sign-ups for basketball

**Other**

- Various Grants reimbursement reports and follow up
- Financial Auditor conducted the audit in person
- Quarterly reports for business and building
- Applied for LIHWAP program Payment and reporting
- Work with Corbin Willits on On-Line Bill Pay scheduled for end of April cont'd.
- Begin July 2022 OPEB Valuation due June 30<sup>th</sup>, 2023. CERBT data extract report cont'd.
- NCCSIF inquiry about Pool contract with Swim Team and insurance requirements.
- Input in MOMs
- Attend HDL meetings
- Participated in ARPA funding requirements
- Work in progress with all city assessment districts, public notices, and staff reports
- Numerous public record requests cont'd
- Implemented Iworq program to issue building permits

**Odor Complaints**

Complaint period : October 2022

- 25 total complaints
- 10 Mushroom Smell
- 8 Cannabis smell
- 6 Unspecified smell
- 1 Garbage/Sewer

## Quarterly Commission Report

Covering Dates from                      October 2022                      October 2022

Preparation Date                      October 2022

Prepared By:                      . Madison Martin

Meeting Dates					
05/31/2022					
Leslie Poland	P	Jesse Cain	P		
Elizabeth Yerxa	P	Denise Conrado	P		
Madison Martin	P				
Cynthia White	P				
Thomas Roach	P				
Joseph Berger	P				
Patty Hickel	P				

Please indicated attendance by: P –present and on time, L –present but late, A –absent

Actions Taken (Please list all actions taken, recommendations made, ongoing discussions):

1.) **Call to Order** 6:04pm

2.) **Roll Call** All Commissioners present.

3.) **Public Comments** There are no public comments.

4.) Topic: **Welcome newest Commissioner, Patty Hickel**

5.) Topic: **State of the Parks report- quick update from all commissioners.**

All of the parks are in excellent shape and have been getting plenty of use for practices and games. They have been kept very well maintained.

6.) Topic: **Pool Park Report and Improvements**

Sadie Ash's year end pool report has been received. The Pool is now shut down for the season and everything is packed and put away. The 2022 season concluded with the Pumpkin Plunge. Winter pool plans include winter repairs, including adding skylights in the restrooms and the swim team room, expanding solar heating, installing deck timers and putting in an auto valve and a new structure. There will be a 6 month pool season in 2023. The Colusa City Pool Board is doing a fantastic job!

7.) Topic: **Heritage Tree Process**

Commissioner Thomas Roach has been doing excellent job writing in the Pioneer Review highlighting our recreation programs, trees, and the hard work of the City staff. The Parks Recreation and Tree Commission has been discussing giving educational tips for caring for trees. The suggestions include pruning workshops, tree planting and maintenance.

8.) Topic: **Homeless Update**

The Ad hoc homeless task force is working efficiently. They are still working to move them to homeless shelters, but there is no short term fix. There have been notice violations given to four tent dwellers.

9.) Topic: **Rotary Trees**

The nine Rotary trees planted last year are looking great and are getting established. Rotary has a goal to plant 100 trees by their 100th anniversary. The next fifteen trees will be planted in November or December.

## CITY OF COLUSA

OCTOBER 2022

## WARRANT LISTING

Item 4.

Check Number	Check Date	Check Amt	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
61071	10/4/2022	958.33	AFLAC	32745	101	22340		P/R Liab - Long Term Disa
<b>61071 Total</b>		958.33						
61072	10/4/2022	410	AQUA SIERRA CONTROLS INC.	32863	430	52500	690	TROUBLESHOOT BUTTERLY VALVE IS NOT WORKING/ SEWER
61072	10/4/2022	615	AQUA SIERRA CONTROLS INC.	32865	430	52500	690	TROUBLESHOOT ANTENNA CONNECTED TO FLODAR / SEWER
61072	10/4/2022	820	AQUA SIERRA CONTROLS INC.	32880	430	52500	690	TROUBLESHOOT WWTP INFLUENT / SEWER
61072	10/4/2022	410	AQUA SIERRA CONTROLS INC.	32896	430	52500	690	TROUBLE SHOOT: PROGRAMMING / SEWER
<b>61072 Total</b>		2255						
61073	10/4/2022	819.7	CALIFORNIA ENGINEERING CO	11733	101	52500	620	GENERAL SERVICES
61073	10/4/2022	820.77	CALIFORNIA ENGINEERING CO	11733	410	52500	620	GENERAL SERVICES
61073	10/4/2022	820.77	CALIFORNIA ENGINEERING CO	11733	430	52500	620	GENERAL SERVICES
61073	10/4/2022	47.88	CALIFORNIA ENGINEERING CO	11733	101	52500	620	GENERAL SERVICES
61073	10/4/2022	47.88	CALIFORNIA ENGINEERING CO	11733	410	52500	620	GENERAL SERVICES
61073	10/4/2022	47.88	CALIFORNIA ENGINEERING CO	11733	430	52500	620	GENERAL SERVICES
61073	10/4/2022	133.83	CALIFORNIA ENGINEERING CO	11733	101	52500	620	GENERAL SERVICES
61073	10/4/2022	134.45	CALIFORNIA ENGINEERING CO	11733	410	52500	620	GENERAL SERVICES
61073	10/4/2022	134.45	CALIFORNIA ENGINEERING CO	11733	430	52500	620	GENERAL SERVICES
61073	10/3/2022	4500	CALIFORNIA ENGINEERING CO	11734	101	52500	620	SUNRISE LANDING PHASE 3 / CITY ENGINEER
61073	10/3/2022	374.54	CALIFORNIA ENGINEERING CO	11815	101	52500	620	GENERAL SERVICES
61073	10/3/2022	374.54	CALIFORNIA ENGINEERING CO	11815	410	52500	620	GENERAL SERVICES
61073	10/3/2022	374.54	CALIFORNIA ENGINEERING CO	11815	430	52500	620	GENERAL SERVICES
61073	10/3/2022	4500	CALIFORNIA ENGINEERING CO	11816	101	52500	620	SUNRISE LANDING PHASE 3 / CITY ENGINEER
61073	10/3/2022	1733.34	CALIFORNIA ENGINEERING CO	11817	101	52500	620	DESIGN STANDARDS UPDATE / CITY ENGINEER
61073	10/3/2022	1733.33	CALIFORNIA ENGINEERING CO	11817	410	52500	620	DESIGN STANDARDS UPDATE / CITY ENGINEER
61073	10/3/2022	1733.33	CALIFORNIA ENGINEERING CO	11817	430	52500	620	DESIGN STANDARDS UPDATE / CITY ENGINEER
61073	10/3/2022	743.44	CALIFORNIA ENGINEERING CO	11818	101	52500	620	FEMA MAPS / CITY ENGINEER
61073	10/3/2022	7000	CALIFORNIA ENGINEERING CO	11819	101	52500	220	PLANNING DEP. SUPPORT / PLANNING
<b>61073 Total</b>		26074.67						
61074	10/4/2022	56.21	CINTAS	413223429	410	51200	670	LINEN MAINTANCE - WATER
61074	10/4/2022	56.21	CINTAS	413223429	430	51200	690	LINEN MAINTANCE - SEWER
61074	10/4/2022	34.41	CINTAS	413223431	101	51200	630	LINEN MAINTENANCE
61074	10/4/2022	34.41	CINTAS	413223431	101	51200	650	LINEN MAINTENANCE
61074	10/4/2022	64.93	CINTAS	413292958	101	51200	630	LINEN MAINT. / STREETS
61074	10/4/2022	64.93	CINTAS	413292958	101	51200	650	LINEN MAINT. / PARKS
61074	10/4/2022	84.47	CINTAS	413292968	410	51200	670	LINEN MAINT. - WATER
61074	10/4/2022	84.47	CINTAS	413292968	430	51200	690	LINEN MAINT. - SEWER
<b>61074 Total</b>		480.04						
61075	10/4/2022	237.03	CINTAS CORPORATION NO. 2	512610956	101	52150	630	MEDICAL SUPPLIES / STREETS
<b>61075 Total</b>		237.03						
61076	10/4/2022	60	CITY OF YUBA CITY	28939	430	52520	690	TESTING / SEWER
61076	10/4/2022	60	CITY OF YUBA CITY	28940	430	52520	690	TESTING / SEWER
61076	10/4/2022	144	CITY OF YUBA CITY	28968	430	52520	690	TESTING / SEWER
61076	10/4/2022	60	CITY OF YUBA CITY	28970	430	52520	690	TESTING / SEWER
61076	10/4/2022	60	CITY OF YUBA CITY	28975	430	52520	690	TESTING / SEWER

## CITY OF COLUSA

OCTOBER 2022

## WARRANT LISTING

Item 4.

61076	10/4/2022	114	CITY OF YUBA CITY	28982	410	52520	670	TESTING / WATER
61076	10/4/2022	76	CITY OF YUBA CITY	28983	410	52520	670	TESTING / WATER
61076	10/4/2022	60	CITY OF YUBA CITY	29002	430	52520	690	TESTING / SEWER
61076	10/4/2022	60	CITY OF YUBA CITY	29005	430	52520	690	TESTING / SEWER
61076	10/4/2022	76	CITY OF YUBA CITY	29016	410	52520	670	TESTING / WATER
61076	10/4/2022	429.4	CITY OF YUBA CITY	29019	410	52520	670	TESTING / WATER
<b>61076 Total</b>		1199.4						
61077	10/4/2022	7050	COLUSA INDUSTRIAL PROPERT	6433	410	53800	670	WATER SERVICE 9/1-9/30 - WATER
<b>61077 Total</b>		7050						
61078	10/4/2022	340	COLUSA PROFESSIONAL	10/4/2022	101	22400		P/R Liab - Firemen Assoc
<b>61078 Total</b>		340						
61079	10/4/2022	75.11	DERODA INC.	70617	221	52720	320	BED COATING / FIRE
61079	10/4/2022	8.13	DERODA INC.	70925	101	52700	630	BUILDING MAINT. / STREETS
61079	10/4/2022	194.41	DERODA INC.	71034	221	52720	320	BED COATING / FIRE
61079	10/4/2022	8.13	DERODA INC.	71041	430	52720	690	EQUIPMENT MAINT. / SEWER
61079	10/4/2022	35.88	DERODA INC.	71364	221	52720	320	EQUIPMENT MAINT. / FIRE
<b>61079 Total</b>		321.66						
61080	10/4/2022	278.41	COLUSA GERMAN MOTOR WORKS	10872	101	52720	320	EQUIPMENT MAINT. / FIRE
<b>61080 Total</b>		278.41						
61081	10/3/2022	312.5	COMPUTER LOGISTICS	83687	214	52500	710	BARRACUDA / POLICE
<b>61081 Total</b>		312.5						
61082	10/3/2022	147.94	COMCAST	10/3/2022	101	53200	710	SERVICES FROM SEP 21,2022-OCT 20, 2022 / POLICE
<b>61082 Total</b>		147.94						
61083	10/4/2022	290.72	CORBIN WILLITS SYSTEMS IN	C209151	101	53300	230	ENHANCEMENT AND SERVICE FEES
61083	10/4/2022	290.72	CORBIN WILLITS SYSTEMS IN	C209151	410	53300	230	ENHANCEMENT AND SERVICE FEES
61083	10/4/2022	290.73	CORBIN WILLITS SYSTEMS IN	C209151	430	53300	230	ENHANCEMENT AND SERVICE FEES
<b>61083 Total</b>		872.17						
61084	10/4/2022	513.5	COLUSA POLICE ASSOCIATION	10/4/2022	101	22410		P/R Liab - Police Assoc D
<b>61084 Total</b>		513.5						
61085	10/3/2022	2838.99	DAVIES OIL COMPANY, INC.	69289	101	52270	710	Fuel
61085	10/3/2022	966.42	DAVIES OIL COMPANY, INC.	69289	101	52270	320	Fuel
61085	10/3/2022	153.7	DAVIES OIL COMPANY, INC.	69289	101	52270	650	Fuel
61085	10/3/2022	1519.96	DAVIES OIL COMPANY, INC.	69289	101	52270	630	Fuel
61085	10/3/2022	889.93	DAVIES OIL COMPANY, INC.	69289	410	52270	670	Fuel
61085	10/3/2022	803.89	DAVIES OIL COMPANY, INC.	69289	430	52270	690	Fuel
61085	10/4/2022	1665.61	DAVIES OIL COMPANY, INC.	389267	101	52270	630	Fuel
61085	10/4/2022	1902.81	DAVIES OIL COMPANY, INC.	389771	101	52270	630	Fuel
<b>61085 Total</b>		10741.31						
61086	10/4/2022	10.51	DAVISON DRUG & STATIONERY	130487	101	52100	320	OFFICE SUPPLIES (STATIONARY) / FIRE
61086	10/4/2022	29.23	DAVISON DRUG & STATIONERY	131157	101	52100	320	OFFICE SUPPLIES / FIRE
<b>61086 Total</b>		39.74						
61087	10/3/2022	51	EFFIE'S TIRE & LUBE	23690	214	52720	710	COMPLETE OIL & LUBE / POLICE
61087	10/3/2022	81	EFFIE'S TIRE & LUBE	23691	214	52720	710	COMPLETE OIL & LUBE / POLICE
<b>61087 Total</b>		132						

CITY OF COLUSA  
OCTOBER 2022  
WARRANT LISTING

Item 4.

61088	10/4/2022	13786.82	FOUNTAIN PEOPLE INC a PLA	0078568-I	253	60010	650	SPLASH PAD / PARKS
<b>61088 Total</b>		13786.82						
61089	10/4/2022	34.31	FULCHER PAINT & SUPPLY	18899	101	52700	630	PAINT / STREETS
61089	10/4/2022	115.71	FULCHER PAINT & SUPPLY	18914	101	52700	630	PAINT / STREETS
<b>61089 Total</b>		150.02						
61090	10/4/2022	446.95	THE HARTFORD	239696019	997	22310		LIFE INSURANCE PREMIUM
<b>61090 Total</b>		446.95						
61091	10/4/2022	481.82	INTERSTATE SALES/ T-MAN T	11268	211	52230	630	SIGNS / STREETS
<b>61091 Total</b>		481.82						
61092	10/4/2022	5.56	JOHN DEERE FINANCIAL	2696554	310	59200	650	MOWER LEASE
61092	10/4/2022	137.93	JOHN DEERE FINANCIAL	2696554	310	59100	650	MOWER LEASE
61092	10/4/2022	25.01	JOHN DEERE FINANCIAL	2696554	253	59200	650	MOWER LEASE
61092	10/4/2022	620.69	JOHN DEERE FINANCIAL	2696554	253	59100	650	MOWER LEASE
61092	10/4/2022	25.01	JOHN DEERE FINANCIAL	2696554	101	59200	650	MOWER LEASE
61092	10/4/2022	620.7	JOHN DEERE FINANCIAL	2696554	101	59100	650	MOWER LEASE
<b>61092 Total</b>		1434.9						
61093	10/4/2022	900	KD ANDERSON & ASSOCIATES,	12168-	535	52500	620	WESCOTT RD SUBDIVISION (CONSULTANT SERVICES)
61093	10/4/2022	10000	KD ANDERSON & ASSOCIATES,	12176-	535	52500	620	TRAFFIC ENGINEERING CONSULTANT SERVICES WESCOTT
<b>61093 Total</b>		10900						
61094	10/3/2022	181.03	SHELLY M. KITTLE	10/3/2022	101	52100	110	REIMBURSEMENT FOR NOTARY SUPPLIES / CITY CLERK
<b>61094 Total</b>		181.03						
61095	10/4/2022	480.74	LIFE-ASSIST INC.	1227608	101	52150	320	MEDICAL SUPPLIES / FIRE
<b>61095 Total</b>		480.74						
61096	10/4/2022	186.53	GEORGE L. MESSICK CO.	568449/1	101	52720	630	EQUIPMENT MAINT. / STREETS
61096	10/4/2022	85.79	GEORGE L. MESSICK CO.	568469/1	101	52720	650	EQUIPMENT MAINT. / PARKS
61096	10/4/2022	9.64	GEORGE L. MESSICK CO.	568729/1	101	52720	650	EQUIPMENT MAINT. / PARKS
61096	10/4/2022	7.5	GEORGE L. MESSICK CO.	569339/1	101	52110	640	SUPPLIES / REC
61096	10/4/2022	24.65	GEORGE L. MESSICK CO.	569364/1	101	52110	640	SUPPLIES / REC
61096	10/4/2022	28.93	GEORGE L. MESSICK CO.	569397/1	101	52110	630	CLEANING SUPPLIES / STREETS
61096	10/4/2022	126.52	GEORGE L. MESSICK CO.	570023/1	253	52250	640	CHLORINE / REC
61096	10/4/2022	5.35	GEORGE L. MESSICK CO.	570091/1	101	52110	630	SUPPLIES / STREETS
61096	10/4/2022	68.6	GEORGE L. MESSICK CO.	570383/1	101	52720	320	EQUIPMENT MAINT. / FIRE
61096	10/4/2022	10.3	GEORGE L. MESSICK CO.	570392/1	101	52700	630	SPARKPLUG / STREETS
61096	10/4/2022	85.69	GEORGE L. MESSICK CO.	570393/1	101	52720	650	SPARKPLUG / PARKS
61096	10/4/2022	6.41	GEORGE L. MESSICK CO.	570406/1	101	52700	630	CLAMP HOSE / STREETS
61096	10/4/2022	16.08	GEORGE L. MESSICK CO.	570438/1	101	52110	650	CLEANING SUPPLIES / PARKS
61096	10/4/2022	37.49	GEORGE L. MESSICK CO.	570439/1	101	52110	610	SUPPLIES / CITY HALL
61096	10/4/2022	9.63	GEORGE L. MESSICK CO.	570447/1	430	52110	690	SUPPLIES / SEWER
61096	10/4/2022	8.57	GEORGE L. MESSICK CO.	570527/1	101	52720	320	EQUIPMENT MAINT. / FIRE
61096	10/4/2022	30	GEORGE L. MESSICK CO.	570533/1	101	52110	640	SUPPLIES / REC
61096	10/4/2022	36.43	GEORGE L. MESSICK CO.	570534/1	101	52200	630	SAFETY EQUIPMENT / STREETS
61096	10/4/2022	58.28	GEORGE L. MESSICK CO.	K70305/1	101	52700	630	BUILDING MAINT. / STREETS
61096	10/4/2022	21.43	GEORGE L. MESSICK CO.	K70334/1	101	52700	630	PAINT STRIPER / STREETS
<b>61096 Total</b>		863.82						

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61097	10/4/2022	501.57	MES VISION	10/4/2022	997	22330		VISION INSURANCE PREMIUMS COVERAGE
<b>61097 Total</b>		501.57						
61098	10/4/2022	2150	MetLife Investors	10/4/2022	101	22510		P/R Liab - Deferred Comp
<b>61098 Total</b>		2150						
61099	10/3/2022	285769.4	MME, MUNICIPAL MAINT., EQ	0173255-I	241	57100	630	COMPACT SWEEPER / STREETS
61099	10/4/2022	1917.38	MME, MUNICIPAL MAINT., EQ	0173704-I	430	52700	690	BUILDING MAINTENANCE / SEWER
61099	10/4/2022	1484.5	MME, MUNICIPAL MAINT., EQ	0173915-I	101	52700	630	REAR HYDRAULIC DOOR / STREETS
<b>61099 Total</b>		289171.3						
61100	10/4/2022	20.79	MT. SHASTA SPRING WATER	423353	101	52100	630	5 GAL SPRING WATER / STREETS
61100	10/4/2022	32.16	MT. SHASTA SPRING WATER	423356	101	53800	320	5 GAL SPRING WATER / FIRE
61100	10/3/2022	41.4	MT. SHASTA SPRING WATER	423361	214	52100	710	5 GAL PURIFIED / POLICE
61100	10/3/2022	17	MT. SHASTA SPRING WATER	425170	101	52100	230	5 GAL SPRING WATER / FINANCE
<b>61100 Total</b>		111.35						
61101	10/4/2022	516.62	NCCSIF TREASURER	2603	101	51150	110	WORKERS COMPENSATION ADM. DEPOSIT
61101	10/4/2022	2393.47	NCCSIF TREASURER	2603	101	51150	210	WORKERS COMPENSATION ADM. DEPOSIT
61101	10/4/2022	1225	NCCSIF TREASURER	2603	101	51150	220	WORKERS COMPENSATION ADM. DEPOSIT
61101	10/4/2022	3797.95	NCCSIF TREASURER	2603	101	51150	230	WORKERS COMPENSATION ADM. DEPOSIT
61101	10/4/2022	0	NCCSIF TREASURER	2603	101	51150	310	WORKERS COMPENSATION ADM. DEPOSIT
61101	10/4/2022	6220.12	NCCSIF TREASURER	2603	101	51150	320	WORKERS COMPENSATION ADM. DEPOSIT
61101	10/4/2022	3163.81	NCCSIF TREASURER	2603	101	51150	630	WORKERS COMPENSATION ADM. DEPOSIT
61101	10/4/2022	555.27	NCCSIF TREASURER	2603	101	51150	640	WORKERS COMPENSATION ADM. DEPOSIT
61101	10/4/2022	1643.72	NCCSIF TREASURER	2603	101	51150	650	WORKERS COMPENSATION ADM. DEPOSIT
61101	10/4/2022	12144.29	NCCSIF TREASURER	2603	101	51150	710	WORKERS COMPENSATION ADM. DEPOSIT
61101	10/4/2022	2448.53	NCCSIF TREASURER	2603	410	51150	670	WORKERS COMPENSATION ADM. DEPOSIT
61101	10/4/2022	3168.43	NCCSIF TREASURER	2603	430	51150	690	WORKERS COMPENSATION ADM. DEPOSIT
61101	10/4/2022	1009.54	NCCSIF TREASURER	2603	101	51150	215	WORKERS COMPENSATION ADM. DEPOSIT
<b>61101 Total</b>		38286.75						
61102	10/4/2022	2820.31	PACE SUPPLY CORP.	88052790	410	52700	670	BUILDING MAINTENANCE / WATER
<b>61102 Total</b>		2820.31						
61103	10/3/2022	42.56	PACIFIC STORAGE COMPANY	5126533	214	52100	710	SERVICE 64 GAL TOTE / POLICE
<b>61103 Total</b>		42.56						
61104	10/4/2022	1926.88	PAC MACHINE COMPANY, INC.	87949	430	52700	690	PUMP / SEWER
<b>61104 Total</b>		1926.88						
61105	10/4/2022	32.27	PAPE MACHINERY	13947261	101	52720	630	EQUIPMENT MAINT. / STREETS
<b>61105 Total</b>		32.27						
61106	10/4/2022	8601.25	WYATT PAXTON	597	101	52500	310	EMAILS,INSPECTIONS,CALLS,PLAN CHECKS SEP 2022
<b>61106 Total</b>		8601.25						
61107	10/3/2022	2824.4	PACIFIC GAS AND ELECTRIC	10/3/2022	101	52600	610	Utilities
61107	10/3/2022	1856	PACIFIC GAS AND ELECTRIC	10/3/2022	101	52600	710	Utilities
61107	10/3/2022	3193.66	PACIFIC GAS AND ELECTRIC	10/3/2022	101	52600	320	Utilities
61107	10/3/2022	591.81	PACIFIC GAS AND ELECTRIC	10/3/2022	101	52600	630	Utilities
61107	10/3/2022	16.5	PACIFIC GAS AND ELECTRIC	10/3/2022	620	52600	630	Utilities
61107	10/3/2022	33	PACIFIC GAS AND ELECTRIC	10/3/2022	610	52600	630	Utilities
61107	10/3/2022	7908.99	PACIFIC GAS AND ELECTRIC	10/3/2022	241	52600	630	Utilities



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61107	10/3/2022	174.72	PACIFIC GAS AND ELECTRIC	10/3/2022	640	52600	630	Utilities	
61107	10/3/2022	296.04	PACIFIC GAS AND ELECTRIC	10/3/2022	101	52600	640	Utilities	
61107	10/3/2022	1052.62	PACIFIC GAS AND ELECTRIC	10/3/2022	101	52600	650	Utilities	
61107	10/3/2022	1302.6	PACIFIC GAS AND ELECTRIC	10/3/2022	253	52600	640	Utilities	
61107	10/3/2022	17668.69	PACIFIC GAS AND ELECTRIC	10/3/2022	410	52600	670	Utilities	
61107	10/3/2022	27611.89	PACIFIC GAS AND ELECTRIC	10/3/2022	430	52600	690	Utilities	
61107	10/3/2022	1072.46	PACIFIC GAS AND ELECTRIC	10/3/2022	310	52600	650	Utilities	
<b>61107 Total</b>		65603.38							
61108	10/4/2022	5084.38	PREMIER ACCESS INSURANCE	10/4/2022	997	22320		DENTAL INSURANCE PREMIUMS	
<b>61108 Total</b>		5084.38							
61109	10/3/2022	287.25	QUILL CORPORATION	27812490	214	52100	710	OFFICE SUPPLIES / POLICE	
61109	10/3/2022	45.56	QUILL CORPORATION	27815961	101	52100	230	CASH RECEIPT BOOKS / FINANCE	
61109	10/3/2022	45.56	QUILL CORPORATION	27815961	253	52100	640	CASH RECEIPT BOOKS / REC	
61109	10/3/2022	45.56	QUILL CORPORATION	27815961	410	52100	670	CASH RECEIPT BOOKS / WATER	
61109	10/3/2022	45.59	QUILL CORPORATION	27815961	430	52100	690	CASH RECEIPT BOOKS / SEWER	
<b>61109 Total</b>		469.52							
61110	10/4/2022	4.82	RDO EQUIPMENT CO.	LATECH76	430	52720	690	FINANCE CHARGE / SEWER	
<b>61110 Total</b>		4.82							
61111	10/4/2022	208.69	READING OIL, INC.	317642	101	52270	630	PROPANE / STREETS	
<b>61111 Total</b>		208.69							
61112	10/3/2022	100	SIERRA CENTRAL CREDIT UNI	10/3/2022	101	22500		P/R Liab - Credit Union	
<b>61112 Total</b>		100							
61113	10/4/2022	61	STATE DISBURSEMENT UNIT	10/4/2022	101	22520		COURT ORDERED CHILD SUPPORT OCT 2022	
<b>61113 Total</b>		61							
61114	10/4/2022	180	SUNRISE ENVIRONMENTAL	133816	430	52110	690	SUPPLIES / SEWER	
<b>61114 Total</b>		180							
61115	10/3/2022	205	SWRCB ACCOUNTING OFFICE	EW-103715	410	52400	670	ENFORCEMENT ACTIVITIES / WATER	
<b>61115 Total</b>		205							
61116	10/4/2022	715.45	UNDERGROUND SERVICE ALERT	202211324	410	52850	670	MEMBERSHIP 2022 PLUS NEW UNIQUE - WATER	
61116	10/4/2022	715.45	UNDERGROUND SERVICE ALERT	202211324	430	52850	690	MEMBERSHIP 2022 PLUS NEW UNIQUE - SEWER	
<b>61116 Total</b>		1430.9							
61117	10/4/2022	205.79	USA BLUEBOOK	109831	410	52700	670	BUILDING MAINT. / WATER	
<b>61117 Total</b>		205.79							
61118	10/4/2022	550.75	U. S. POST OFFICE	10/4/2022	410	52100	670	BULK POSTAGE FOR UTILITY BILLS/WATER	
61118	10/4/2022	550.75	U. S. POST OFFICE	10/4/2022	430	52100	690	BULK POSTAGE FOR UTILITY BILLS/SEWER	
<b>61118 Total</b>		1101.5							
61119	10/3/2022	45.5	VERIZON WIRELESS	10/3/2022	310	53200	650	CITY CELL PHONES	
61119	10/3/2022	393.65	VERIZON WIRELESS	10/3/2022	101	53200	710	CITY CELL PHONES	
61119	10/3/2022	167	VERIZON WIRELESS	10/3/2022	430	53200	690	CITY CELL PHONES	
61119	10/3/2022	46.33	VERIZON WIRELESS	10/3/2022	410	53200	670	CITY CELL PHONES	
61119	10/3/2022	81	VERIZON WIRELESS	10/3/2022	101	53200	650	CITY CELL PHONES	
61119	10/3/2022	174.48	VERIZON WIRELESS	10/3/2022	101	53200	630	CITY CELL PHONES	
61119	10/3/2022	89.34	VERIZON WIRELESS	10/3/2022	101	53200	210	CITY CELL PHONES	
<b>61119 Total</b>		997.3							

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61120	10/4/2022	5111.91	CALMAT CO.	73418621	246	57230	630	ASPHALT / STREETS
<b>61120 Total</b>		5111.91						
61121	10/3/2022	36	COLUSA COUNTY PIONEER REV	2022-0892	101	53100	640	VARIOUS EMPLOYMENT OPENINGS / REC
61121	10/3/2022	36	COLUSA COUNTY PIONEER REV	2022-0892	101	53100	220	VARIOUS EMPLOYMENT OPENINGS / PLANNING
61121	10/3/2022	36	COLUSA COUNTY PIONEER REV	2022-0892	101	53100	630	VARIOUS EMPLOYMENT OPENINGS / STREETS
<b>61121 Total</b>		108						
61122	10/6/2022	500	CHARLES WILLETTE	10/6/2022	101	53601	215	PERFORMANCE 10/8/22 - ECON. DEV.
<b>61122 Total</b>		500						
61123	10/18/2022	36	ACI SPECIALTY BENEFITS	ACI1158-I	101	50535	210	EMPLOYEE ASSISTANCE PROGRAM 7/1/22-6/30/23
61123	10/18/2022	36	ACI SPECIALTY BENEFITS	ACI1158-I	101	50535	220	EMPLOYEE ASSISTANCE PROGRAM 7/1/22-6/30/23
61123	10/18/2022	144	ACI SPECIALTY BENEFITS	ACI1158-I	101	50535	230	EMPLOYEE ASSISTANCE PROGRAM 7/1/22-6/30/23
61123	10/18/2022	144	ACI SPECIALTY BENEFITS	ACI1158-I	101	50535	320	EMPLOYEE ASSISTANCE PROGRAM 7/1/22-6/30/23
61123	10/18/2022	180	ACI SPECIALTY BENEFITS	ACI1158-I	101	50535	630	EMPLOYEE ASSISTANCE PROGRAM 7/1/22-6/30/23
61123	10/18/2022	72	ACI SPECIALTY BENEFITS	ACI1158-I	101	50535	650	EMPLOYEE ASSISTANCE PROGRAM 7/1/22-6/30/23
61123	10/18/2022	360	ACI SPECIALTY BENEFITS	ACI1158-I	101	50535	710	EMPLOYEE ASSISTANCE PROGRAM 7/1/22-6/30/23
61123	10/18/2022	74.4	ACI SPECIALTY BENEFITS	ACI1158-I	410	50535	670	EMPLOYEE ASSISTANCE PROGRAM 7/1/22-6/30/23
61123	10/18/2022	74.4	ACI SPECIALTY BENEFITS	ACI1158-I	430	50535	690	EMPLOYEE ASSISTANCE PROGRAM 7/1/22-6/30/23
61123	10/18/2022	36	ACI SPECIALTY BENEFITS	ACI1158-I	101	50535	215	EMPLOYEE ASSISTANCE PROGRAM 7/1/22-6/30/23
<b>61123 Total</b>		1156.8						
61124	10/17/2022	63.74	AIRGAS USA, LLC	913030224	101	52150	320	OXYGEN / FIRE
61124	10/13/2022	104.87	AIRGAS USA, LLC	999193936	101	52150	320	OXYGEN / FIRE
61124	10/13/2022	177	AIRGAS USA, LLC	999197015	101	52150	320	OXYGEN / FIRE
<b>61124 Total</b>		345.61						
61125	10/13/2022	478.24	ALLIANT NETWORKING SERVIC	14110	101	52500	230	MAINTENANCE AGREEMENT NOV. 2022
61125	10/13/2022	478.24	ALLIANT NETWORKING SERVIC	14110	410	52500	230	MAINTENANCE AGREEMENT NOV. 2022
61125	10/13/2022	478.25	ALLIANT NETWORKING SERVIC	14110	430	52500	230	MAINTENANCE AGREEMENT NOV. 2022
<b>61125 Total</b>		1434.73						
61126	10/13/2022	151.84	AMERIGAS	314154101	430	52600	690	GALLON TANK / SEWER
<b>61126 Total</b>		151.84						
61127	10/19/2022	520	SADIE ASH	10/19/2022	101	52500	640	PARKS & REC
61127	10/19/2022	1105	SADIE ASH	10/19/2022	101	52500	215	COMMUNICATIONS
61127	10/19/2022	2372.5	SADIE ASH	10/19/2022	101	52500	210	OPERATIONS
<b>61127 Total</b>		3997.5						
61128	10/17/2022	372.37	AT&T	10/17/2022	101	53200	710	SERVICES 09/01-09/30 - POLICE
<b>61128 Total</b>		372.37						
61129	10/19/2022	484.66	JOHN BURGER HEATING AND A	63108	430	52700	690	BUILDING MAINTENANCE / SEWER
<b>61129 Total</b>		484.66						
61130	10/17/2022	133.2	CALIFORNIA BLDG STANDARDS	10/17/2022	101	52400	310	BUILDING STANDARDS ADM. JULY-SEP 2022 QRT.
<b>61130 Total</b>		133.2						
61131	10/17/2022	6869.79	CARLISLE PRINTING	106329	285	52500	230	IF WALLS COULD TALK / FINANCE
<b>61131 Total</b>		6869.79						
61132	10/18/2022	30.42	CINTAS	413360641	101	51200	630	LINEN MAINTENANCE / STREETS
61132	10/18/2022	30.42	CINTAS	413360641	101	51200	650	LINEN MAINTENANCE / PARKS
61132	10/18/2022	56.21	CINTAS	413360647	410	51200	670	LINEN MAINTENANCE - WATER

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61132	10/18/2022	56.21	CINTAS	413360647	430	51200	690	LINEN MAINTENANCE - SEWER
61132	10/18/2022	35.5	CINTAS	413427940	101	51200	630	LINEN MAINTENANCE / STREETS
61132	10/18/2022	35.5	CINTAS	413427940	101	51200	650	LINEN MAINTENANCE / PARKS
61132	10/18/2022	56.21	CINTAS	413427943	410	51200	670	LINEN MAINTENANCE - WATER
61132	10/18/2022	56.21	CINTAS	413427943	430	51200	690	LINEN MAINTENANCE - SEWER
<b>61132 Total</b>		356.68						
61133	10/18/2022	60	CITY OF YUBA CITY	29034	430	52520	690	TESTING / SEWER
61133	10/18/2022	405.1	CITY OF YUBA CITY	29035	430	52520	690	TESTING / SEWER
61133	10/18/2022	252.3	CITY OF YUBA CITY	29036	410	52520	670	TESTING / WATER
61133	10/18/2022	60	CITY OF YUBA CITY	29039	430	52520	690	TESTING / SEWER
61133	10/18/2022	144	CITY OF YUBA CITY	29045	430	52520	690	TESTING / SEWER
61133	10/18/2022	76	CITY OF YUBA CITY	29051	410	52520	670	TESTING / WATER
<b>61133 Total</b>		997.4						
61134	10/13/2022	7.52	COLUSA COUNTY AUDITOR	4128	101	53800	650	REIMBURSEMENT ALTERNATIVE SENTENCING SEP-22
<b>61134 Total</b>		7.52						
61135	10/13/2022	14724	COUNTY OF COLUSA/OFFICE O	10/12/2022	101	52540	710	DISPATCH SVC 1ST QRT. FY22-23
61135	10/13/2022	7483.5	COUNTY OF COLUSA/OFFICE O	10/13/2022	101	52541	710	ANIMAL CONTROL SVC FY22-23 1ST QRT. JULY-SEP
<b>61135 Total</b>		22207.5						
61136	10/13/2022	77.45	COLUSANET, INC	148191	310	52600	650	INTERNET ACCESS MONTHLY RATE/ STATE PARK
<b>61136 Total</b>		77.45						
61137	10/17/2022	72.61	COMCAST	10/17/2022	101	53200	320	SERVICES FROM 10/09-11/08 / FIRE
61137	10/18/2022	246.92	COMCAST	10/18/2022	101	53200	230	SERVICES FROM 10/13/22-11/12/22 - FINANCE
<b>61137 Total</b>		319.53						
61138	10/19/2022	1851.71	ASHLEY CULL	10/19/2022	214	51300	710	TRAVEL AND TRAINGING REIMBURSEMENT
<b>61138 Total</b>		1851.71						
61139	10/17/2022	52	DARREN RAM	PO 64278	101	51170	710	GYM MEMBERSHIP: SEP & OCT 2022
<b>61139 Total</b>		52						
61140	10/17/2022	110	DAVIES CHEVRON	10/17/2022	101	52720	710	SEPTEMBER 2022 CARWASH (11) / POLICE
<b>61140 Total</b>		110						
61141	10/18/2022	934.84	WILBUR-ELLIS COMPANY LLC	15375907	101	52260	630	ROUNDUP POWERMAX-STREETS
61141	10/18/2022	934.85	WILBUR-ELLIS COMPANY LLC	15375907	101	52260	650	ROUNDUP POWERMAX-PARKS
<b>61141 Total</b>		1869.69						
61142	10/17/2022	52	DEPARTMENT OF JUSTICE	PO 64279	101	52430	710	Weapons Permit Police
61142	10/18/2022	52	DEPARTMENT OF JUSTICE	PO 64281	101	52430	710	Weapons Permit Police
<b>61142 Total</b>		104						
61143	10/17/2022	476.65	DEPT. OF CONSERVATION	10/17/2022	101	52400	310	SEISMIC MAPPING FEE JULY-SEPT 2022
<b>61143 Total</b>		476.65						
61144	10/17/2022	184.4	DIVISION OF THE STATE ARC	10/17/2022	101	52800	230	QRT. 07/22-09/22 DISABILITY ACCESS&EDUCATION FEE
<b>61144 Total</b>		184.4						
61145	10/18/2022	164.56	FRONTIER	10/18/2022	101	53200	230	Communications
61145	10/18/2022	95.54	FRONTIER	10/18/2022	101	53200	220	Communications
61145	10/18/2022	95.54	FRONTIER	10/18/2022	101	53200	610	Communications
61145	10/18/2022	55.72	FRONTIER	10/18/2022	101	53200	230	Communications
61145	10/18/2022	55.72	FRONTIER	10/18/2022	101	53200	220	Communications

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61145	10/18/2022	55.72	FRONTIER	10/18/2022	101	53200	650	Communications
61145	10/18/2022	55.72	FRONTIER	10/18/2022	410	53200	670	Communications
61145	10/18/2022	55.72	FRONTIER	10/18/2022	430	53200	690	Communications
61145	10/18/2022	55.72	FRONTIER	10/18/2022	101	53200	310	Communications
61145	10/18/2022	55.72	FRONTIER	10/18/2022	101	53200	640	Communications
61145	10/18/2022	628.3	FRONTIER	10/18/2022	101	53200	710	Communications
61145	10/18/2022	137.37	FRONTIER	10/18/2022	101	53200	320	Communications
61145	10/18/2022	126.08	FRONTIER	10/18/2022	101	53200	630	Communications
61145	10/18/2022	126.08	FRONTIER	10/18/2022	101	53200	650	Communications
61145	10/18/2022	191.62	FRONTIER	10/18/2022	410	53200	670	Communications
61145	10/18/2022	618.46	FRONTIER	10/18/2022	430	53200	690	Communications
61145	10/18/2022	48.69	FRONTIER	10/18/2022	253	53200	640	Communications
<b>61145 Total</b>		2622.28						
61146	10/18/2022	53508	FRONT ROW BUILDERS	18-911	430	57200	690	CUSTOM SVC-STAINLESS STEEL TROUGH / SEWER
<b>61146 Total</b>		53508						
61147	10/18/2022	382.5	ANDREW E. HEATH	22-Jan	101	52500	230	AUDIT PREPARATION ASSISTANCE TO 10/17/22
61147	10/18/2022	382.5	ANDREW E. HEATH	22-Jan	410	52500	230	AUDIT PREPARATION ASSISTANCE TO 10/17/22
61147	10/18/2022	382.5	ANDREW E. HEATH	22-Jan	430	52500	230	AUDIT PREPARATION ASSISTANCE TO 10/17/22
<b>61147 Total</b>		1147.5						
61148	10/13/2022	102	TONI R. HILGER	10/12/2022	253	53600	640	AQUA ZUMBA SINGLE CLASS- AUG '22 / REC
61148	10/13/2022	246	TONI R. HILGER	10/13/2022	253	53600	240	AQUA ZUMBA SINGLE CLASS-SEPT '22 (41)
<b>61148 Total</b>		348						
61149	10/17/2022	109.78	HOBLIT MOTORS	5604	101	52720	320	EQUIPMENT MAINTENANCE / FIRE
<b>61149 Total</b>		109.78						
61150	10/18/2022	275	IACP	235349	101	52850	710	SUBSCRIPTION 11/1/22-10/31/23 - POLICE
<b>61150 Total</b>		275						
61151	10/18/2022	90.63	JOHNSON PRINTING & DESIGN	66671	214	52100	710	BUSINESS CARDS / POLICE
<b>61151 Total</b>		90.63						
61152	10/18/2022	1938.9	JONES MAYER	112409	101	52500	240	ATTORNEY SERVICES / GENERAL FUND RETAINER
61152	10/18/2022	1938.9	JONES MAYER	112409	410	52500	240	ATTORNEY SERVICES / WATER FUND RETAINER
61152	10/18/2022	1909.96	JONES MAYER	112409	430	52500	240	ATTORNEY SERVICES / SEWER FUND RETAINER
61152	10/18/2022	157.47	JONES MAYER	112409	101	52500	240	COUNTY/ CIP LITIGATION
61152	10/18/2022	39.36	JONES MAYER	112409	553	52500	240	TRIPLE CROWN
<b>61152 Total</b>		5984.59						
61153	10/13/2022	1166.66	JENNIFER LAY-SCHNYDER	10/13/2022	101	52500	640	RECREATION COORDINATOR OCT. 2022
<b>61153 Total</b>		1166.66						
61154	10/17/2022	590.86	LIFE-ASSIST INC.	1256141	101	52150	320	MEDICAL SUPPLIES / FIRE
61154	10/17/2022	133.89	LIFE-ASSIST INC.	1256411	101	52150	320	MEDICAL SUPPLIES / FIRE
<b>61154 Total</b>		724.75						
61155	10/17/2022	2600	MACLEOD WATTS, INC	101222COL	101	52500	230	EMPLOYMENT BENEFIT PROGRAMS FYE JUNE 30, 2022
61155	10/17/2022	2600	MACLEOD WATTS, INC	101222COL	410	52500	230	EMPLOYMENT ENEFIT PROGRAMS FYE JUNE 30, 2022
61155	10/17/2022	2600	MACLEOD WATTS, INC	101222COL	430	52500	230	EMPLOYMENT ENEFIT PROGRAMS FYE JUNE 30, 2022
<b>61155 Total</b>		7800						
61156	10/13/2022	500	MARKS, GABRIEL	10/13/2022	310	52500	650	COLUSA STATE PARK CAMP HOST OCT. 2022

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<b>61156 Total</b>		500						
61157	10/18/2022	350	MARTIN FAMILY FARMS	10/18/2022	253	53600	640	PUMPKIN BIN / REC
<b>61157 Total</b>		350						
61158	10/13/2022	2.15	MT. SHASTA SPRING WATER	419254	101	52100	220	COOLER RENTAL / PLANNING
<b>61158 Total</b>		2.15						
61159	10/18/2022	163.95	ON-SITE SAFETY SERVICES,	45037	430	52150	690	MEDICAL SUPPLIES / SEWER
<b>61159 Total</b>		163.95						
61160	10/19/2022	1093.2	PACE SUPPLY CORP.	7775101-3	410	52700	670	BUILDING MAINT. / WATER
<b>61160 Total</b>		1093.2						
61161	10/18/2022	315.53	QUILL CORPORATION	28203566	101	52100	230	OFFICE SUPPLIES / FINANCE
<b>61161 Total</b>		315.53						
61162	10/19/2022	26	MIGUEL RIOS	PO 64280	101	51170	710	GYM MEMBERSHIP: OCT 2022
<b>61162 Total</b>		26						
61163	10/13/2022	572	TIM GANGL WEB DEVELOPMENT	CITYSITE7	101	52500	215	UPDATING MEETINGS, EDITING, ADDED INFO. /ECON. DEV
<b>61163 Total</b>		572						
61164	10/17/2022	75	TRANSUNION RISK AND ALTER	10/17/2022	214	52500	710	MINIMUM USAGE ADJ. / POLICE
<b>61164 Total</b>		75						
61165	10/19/2022	2052.5	TRI COUNTIES BANK	10/19/2022	101	52100	230	USPS.COM / FINANCE
61165	10/19/2022	50	TRI COUNTIES BANK	10/19/2022	101	52160	320	ROCCO'S BAR GRILL (GIFT CARD) / FIRE
61165	10/19/2022	279.9	TRI COUNTIES BANK	10/19/2022	101	52100	210	ZOOM.COM / ADMIN. SERVICES
61165	10/19/2022	52.81	TRI COUNTIES BANK	10/19/2022	430	52720	690	PARTSGIANT.COM / SEWER
61165	10/19/2022	427.57	TRI COUNTIES BANK	10/19/2022	430	53200	690	FRONTIER / SEWER
61165	10/19/2022	15	TRI COUNTIES BANK	10/19/2022	101	52500	215	BUFFER / ECON. DEV.
61165	10/19/2022	9.99	TRI COUNTIES BANK	10/19/2022	101	52500	215	ADOBE / ECON. DEV.
61165	10/19/2022	41.82	TRI COUNTIES BANK	10/19/2022	101	52100	230	AMAZON / FINANCE
61165	10/19/2022	59.01	TRI COUNTIES BANK	10/19/2022	430	52720	690	NORSTAR PARTS / SEWER
61165	10/19/2022	53.51	TRI COUNTIES BANK	10/19/2022	101	52720	650	AMAZON / PARKS
61165	10/19/2022	461.97	TRI COUNTIES BANK	10/19/2022	430	52100	690	SUCCEED.NET / SEWER
61165	10/19/2022	29	TRI COUNTIES BANK	10/19/2022	214	52100	710	WHENIWORK.COM / POLICE
61165	10/19/2022	1175	TRI COUNTIES BANK	10/19/2022	214	51300	710	SUN RIDGE SYSTEMS / POLICE
61165	10/19/2022	212.56	TRI COUNTIES BANK	10/19/2022	101	52500	710	QUEST DIAGNOSTICS / POLICE
61165	10/19/2022	325.32	TRI COUNTIES BANK	10/19/2022	211	52200	710	AMAZON / POLICE
61165	10/19/2022	61.58	TRI COUNTIES BANK	10/19/2022	101	51200	710	AMAZON / POLICE
61165	10/19/2022	401.97	TRI COUNTIES BANK	10/19/2022	214	51300	710	COURTYARD / POLICE
61165	10/19/2022	32.72	TRI COUNTIES BANK	10/19/2022	221	51300	320	LA FORTUNA BAKERY / FIRE
61165	10/19/2022	25.38	TRI COUNTIES BANK	10/19/2022	221	51300	320	MCDONALDS / FIRE
61165	10/19/2022	307.98	TRI COUNTIES BANK	10/19/2022	221	51300	320	TRAVELER'S INN / FIRE
61165	10/19/2022	78.95	TRI COUNTIES BANK	10/19/2022	221	51300	320	LOUIS CAIROS / FIRE
61165	10/19/2022	48.38	TRI COUNTIES BANK	10/19/2022	221	51300	320	WILLIAMS FOOD / FIRE
61165	10/19/2022	153.99	TRI COUNTIES BANK	10/19/2022	221	51300	320	TRAVELER'S INN / FIRE
61165	10/19/2022	25.47	TRI COUNTIES BANK	10/19/2022	221	51300	320	SUBWAY / FIRE
61165	10/19/2022	307.98	TRI COUNTIES BANK	10/19/2022	221	51300	320	TRAVELER'S INN / FIRE
61165	10/19/2022	128.2	TRI COUNTIES BANK	10/19/2022	221	51300	320	GRANZELLA'S / FIRE
61165	10/19/2022	112.54	TRI COUNTIES BANK	10/19/2022	221	51300	320	GROCERYOUTLET / FIRE

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61165	10/19/2022	93.98	TRI COUNTIES BANK	10/19/2022	221	51300	320	ROCCO'S BAR / FIRE
61165	10/19/2022	88.97	TRI COUNTIES BANK	10/19/2022	221	51300	320	WILLIAMS SINCLAIR / FIRE
61165	10/19/2022	131.99	TRI COUNTIES BANK	10/19/2022	221	51300	320	TRAVELER'S INN / FIRE
61165	10/19/2022	11.26	TRI COUNTIES BANK	10/19/2022	221	51300	320	TACO BELL / FIRE
61165	10/19/2022	16.01	TRI COUNTIES BANK	10/19/2022	221	51300	320	MCDONALD'S / FIRE
61165	10/19/2022	16.57	TRI COUNTIES BANK	10/19/2022	221	51300	320	LOVE'S / FIRE
61165	10/19/2022	131.99	TRI COUNTIES BANK	10/19/2022	221	51300	320	TRAVELER'S / FIRE
61165	10/19/2022	468.63	TRI COUNTIES BANK	10/19/2022	221	51300	320	BASS PRO SHOPS / FIRE
61165	10/19/2022	3.76	TRI COUNTIES BANK	10/19/2022	221	51300	320	ARBY'S / FIRE
61165	10/19/2022	6.62	TRI COUNTIES BANK	10/19/2022	221	51300	320	ARBY'S / FIRE
61165	10/19/2022	225.23	TRI COUNTIES BANK	10/19/2022	101	52700	320	AMAZON / FIRE
61165	10/19/2022	52.54	TRI COUNTIES BANK	10/19/2022	101	52700	320	AMAZON / FIRE
61165	10/19/2022	109.31	TRI COUNTIES BANK	10/19/2022	221	51300	320	MIKUNI FOUNTAINS / FIRE
61165	10/19/2022	59.23	TRI COUNTIES BANK	10/19/2022	221	51300	320	YARD HOUSE / FIRE
61165	10/19/2022	57.76	TRI COUNTIES BANK	10/19/2022	101	57100	320	AMAZON / FIRE
61165	10/19/2022	46.8	TRI COUNTIES BANK	10/19/2022	101	57100	320	AMAZON / FIRE
61165	10/19/2022	1673.1	TRI COUNTIES BANK	10/19/2022	101	52170	320	ALERT ALL CORP / FIRE
61165	10/19/2022	45	TRI COUNTIES BANK	10/19/2022	101	52500	215	CONSTANT CONTACT / ECON. DEV.
<b>61165 Total</b>		10169.85						
61166	10/17/2022	45	VALLEY TOXICOLOGY SERVICE	4577	214	52500	710	BLOWS--SEPTEMBER / POLICE
<b>61166 Total</b>		45						
61167	10/13/2022	84	FERNANDA VANETTA	PO 65884	101	53601	215	REIMBURSEMENT FOR FOOD PERMIT OCT.8,2022
<b>61167 Total</b>		84						
61168	10/13/2022	48	COLUSA COUNTY PIONEER REV	2022-0913	101	53100	220	LEGAL-STANDARD XO CANNABIS / PLANNING
61168	10/13/2022	48	COLUSA COUNTY PIONEER REV	2022-0917	101	53100	230	NOTICE OF PUBLIC HEARING / FINANCE
61168	10/19/2022	450	COLUSA COUNTY PIONEER REV	2022-0937	101	52100	210	DISPLAY "MEASURE B INFO" - ADMIN. SERVICES
<b>61168 Total</b>		546						
61169	10/13/2022	272.41	XEROX CORPORATIONS	3513438	101	53300	215	LEASE PAYMENT-SEP 2022
61169	10/13/2022	272.41	XEROX CORPORATIONS	3513438	101	53300	220	LEASE PAYMENT-SEP 2022
61169	10/13/2022	272.43	XEROX CORPORATIONS	3513438	101	53300	230	LEASE PAYMENT-SEP 2022
<b>61169 Total</b>		817.25						
61170	10/20/2022	335.29	PARK PLANET	-2200937	101	52720	650	JENSEN SWING & TODDLER FULL - PARK
<b>61170 Total</b>		335.29						
61171	10/20/2022	2043.76	PACIFIC GAS AND ELECTRIC	10/20/2022	101	52600	610	Utilities
61171	10/20/2022	1194.62	PACIFIC GAS AND ELECTRIC	10/20/2022	101	52600	710	Utilities
61171	10/20/2022	2024.24	PACIFIC GAS AND ELECTRIC	10/20/2022	101	52600	320	Utilities
61171	10/20/2022	429.97	PACIFIC GAS AND ELECTRIC	10/20/2022	101	52600	630	Utilities
61171	10/20/2022	33.01	PACIFIC GAS AND ELECTRIC	10/20/2022	610	52600	630	Utilities
61171	10/20/2022	7272.16	PACIFIC GAS AND ELECTRIC	10/20/2022	241	52600	630	Utilities
61171	10/20/2022	174.72	PACIFIC GAS AND ELECTRIC	10/20/2022	640	52600	630	Utilities
61171	10/20/2022	267.31	PACIFIC GAS AND ELECTRIC	10/20/2022	101	52600	640	Utilities
61171	10/20/2022	523.21	PACIFIC GAS AND ELECTRIC	10/20/2022	101	52600	650	Utilities
61171	10/20/2022	800.49	PACIFIC GAS AND ELECTRIC	10/20/2022	253	52600	640	Utilities
61171	10/20/2022	11280.34	PACIFIC GAS AND ELECTRIC	10/20/2022	410	52600	670	Utilities

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61171	10/20/2022	23401.24	PACIFIC GAS AND ELECTRIC	10/20/2022	430	52600	690	Utilities	
61171	10/20/2022	485.32	PACIFIC GAS AND ELECTRIC	10/20/2022	310	52600	650	Utilities	
<b>61171 Total</b>		49930.39							
<b>Grand Total</b>		688060.1							

## ORDINANCE NO. 552

### AN ORDINANCE OF THE CITY OF COLUSA, CALIFORNIA AMENDING ARTICLE VIII OF CHAPTER 8 OF THE MUNICIPAL CODE TO IMPOSE A TRANSACTIONS AND USE TAX TO BE ADMINISTERED BY THE CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

The People and the City Council of the City of Colusa, California, do ordain as follows:

Section 1. CODE AMENDMENT. Article VIII of Chapter 8 of the Municipal Code is hereby amended to read as follows:

**“Section 8-51. Title:**

This article shall be known as the City of Colusa Transactions and Use Tax Ordinance. The City of Colusa hereinafter shall be called "City." This ordinance shall be applicable in the incorporated territory of the City.

**Section 8-52. Operative Date:**

“Operative Date” means the first day of the first calendar quarter commencing more than 110 days after the adoption of this ordinance, the date of such adoption being as set forth below.

**Section 8.53. Purpose**

This article is adopted to achieve the following, among other purposes, and directs that the provisions hereof be interpreted in order to accomplish those purposes:

A. To impose a retail transactions and use tax in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7285.9 of Part 1.7 of Division 2 which authorizes the City to adopt this tax ordinance which shall be operative if a majority of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose.

B. To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of the Sales and Use Tax Law of the State of California insofar as those provisions are not inconsistent with the requirements and limitations contained in Part 1.6 of Division 2 of the Revenue and Taxation Code.

C. To adopt a retail transactions and use tax ordinance that imposes a tax and provides a measure therefore that can be administered and collected by the California Department of Tax and Fee Administration in a manner that adapts itself as fully as practicable to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the California Department of Tax and Fee Administration in administering and collecting the California State Sales and Use Taxes.

D. To adopt a retail transactions and use tax ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, minimize the cost of collecting the



transactions and use taxes, and at the same time, minimize the burden of record keeping upon persons subject to taxation under the provisions of this ordinance.

#### **Section 8.54. Contract With State:**

Prior to the operative date, the City shall contract with the California Department of Tax and Fee Administration to perform all functions incident to the administration and operation of this transactions and use tax ordinance; provided, that if the City shall not have contracted with the California Department of Tax and Fee Administration prior to the operative date, it shall nevertheless so contract and in such a case the operative date shall be the first day of the first calendar quarter following the execution of such a contract.

#### **Section 8.55. Transactions Tax Rate:**

For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated territory of the City at the rate of 1.0% of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in said territory on and after the operative date of this ordinance.

#### **Section 8.56. Place of Sale:**

For the purposes of this ordinance, all retail sales are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his agent to an out-of-state destination or to a common carrier for delivery to an out-of-state destination. The gross receipts from such sales shall include delivery charges, when such charges are subject to the state sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the State or has more than one place of business, the place or places at which the retail sales are consummated shall be determined under rules and regulations to be prescribed and adopted by the California Department of Tax and Fee Administration.

#### **Section 8.57. Use Tax Rate:**

An excise tax is hereby imposed on the storage, use or other consumption in the City of tangible personal property purchased from any retailer on and after the operative date of this ordinance for storage, use or other consumption in said territory at the rate of 1.0% of the sales price of the property. The sales price shall include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made.

#### **Section 8.58. Adoption of Provisions of State Law.**

Except as otherwise provided in this ordinance and except insofar as they are inconsistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code are hereby adopted and made a part of this ordinance as though fully set forth herein.

#### **Section 8.59. Limitations on Adoption of State Law and Collection of Use Taxes”**

In adopting the provisions of Part 1 of Division 2 of the Revenue and Taxation Code:

A. Wherever the State of California is named or referred to as the taxing agency, the name of this City shall be substituted therefor. However, the substitution shall not be made when:

1. The word "State" is used as a part of the title of the State Controller, State Treasurer, State Treasury, or the Constitution of the State of California.

2. The result of that substitution would require action to be taken by or against this City or any agency, officer, or employee thereof rather than by or against the California Department of Tax and Fee Administration, in performing the functions incident to the administration or operation of this Ordinance.

3. In those sections, including, but not necessarily limited to sections referring to the exterior boundaries of the State of California, where the result of the substitution would be to:

a. Provide an exemption from this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not otherwise be exempt from this tax while such sales, storage, use or other consumption remain subject to tax by the State under the provisions of Part 1 of Division 2 of the Revenue and Taxation Code, or;

b. Impose this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the state under the said provision of that code.

4. In Sections 6701, 6702 (except in the last sentence thereof), 6711, 6715, 6737, 6797 or 6828 of the Revenue and Taxation Code.

B. The word "City" shall be substituted for the word "State" in the phrase "retailer engaged in business in this State" in Section 6203 and in the definition of that phrase in Section 6203.

1. "A retailer engaged in business in the District" shall also include any retailer that, in the preceding calendar year or the current calendar year, has total combined sales of tangible personal property in this state or for delivery in the State by the retailer and all persons related to the retailer that exceeds five hundred thousand dollars (\$500,000). For purposes of this section, a person is related to another person if both persons are related to each other pursuant to Section 267(b) of Title 26 of the United States Code and the regulations thereunder.

#### **Section 8.60. Permit Not Required:**

If a seller's permit has been issued to a retailer under Section 6067 of the Revenue and Taxation Code, an additional transactor's permit shall not be required by this ordinance.

#### **Section 8.61. Exemptions and Exclusions:**

A. There shall be excluded from the measure of the transactions tax and the use tax the amount of any sales tax or use tax imposed by the State of California or by any city,

city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the amount of any state-administered transactions or use tax.

B. There are exempted from the computation of the amount of transactions tax the gross receipts from:

1. Sales of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the county in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority of the laws of this State, the United States, or any foreign government.

2. Sales of property to be used outside the City which is shipped to a point outside the City, pursuant to the contract of sale, by delivery to such point by the retailer or his agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For the purposes of this paragraph, delivery to a point outside the City shall be satisfied:

- a. With respect to vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, and undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code by registration to an out-of-City address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principal place of residence; and

- b. With respect to commercial vehicles, by registration to a place of business out-of-City and declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.

3. The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. A lease of tangible personal property which is a continuing sale of such property, for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the operative date of this ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

C. There are exempted from the use tax imposed by this ordinance, the storage, use or other consumption in this City of tangible personal property:

1. The gross receipts from the sale of which have been subject to a transactions tax under any state-administered transactions and use tax ordinance.

2. Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public

convenience and necessity issued pursuant to the laws of this State, the United States, or any foreign government. This exemption is in addition to the exemptions provided in Sections 6366 and 6366.1 of the Revenue and Taxation Code of the State of California.

3. If the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. If the possession of, or the exercise of any right or power over, the tangible personal property arises under a lease which is a continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease prior to the operative date of this ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, storage, use, or other consumption, or possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

6. Except as provided in subparagraph (7), a retailer engaged in business in the City shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the City or participates within the City in making the sale of the property, including, but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in the City or through any representative, agent, canvasser, solicitor, subsidiary, or person in the City under the authority of the retailer.

7. "A retailer engaged in business in the City" shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, or undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code. That retailer shall be required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the City.

D. Any person subject to use tax under this ordinance may credit against that tax any transactions tax or reimbursement for transactions tax paid to a district imposing, or retailer liable for a transactions tax pursuant to Part 1.6 of Division 2 of the Revenue and Taxation Code with respect to the sale to the person of the property the storage, use or other consumption of which is subject to the use tax.

## **Section 8-62. Amendments:**

All amendments subsequent to the effective date of this ordinance to Part 1 of Division 2 of the Revenue and Taxation Code relating to sales and use taxes and which are not inconsistent with Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, and all amendments to Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become a part of this ordinance, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this ordinance.

**Section 8-63. Enjoining Collection Forbidden:**

No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action or proceeding in any court against the State or the City, or against any officer of the State or the City, to prevent or enjoin the collection under this ordinance, or Part 1.6 of Division 2 of the Revenue and Taxation Code, of any tax or any amount of tax required to be collected.

**Section 8-64. Termination Date:**

The authority to levy the tax imposed by this article shall expire at the end of April 30, 2027.

**Section 8-65. Use of Proceeds:**

The proceeds from the tax imposed by this article shall be deposited in the general fund of the City and available for any lawful municipal purpose.

**Section 8-66. Fiscal Accountability:**

All revenues generated by the tax imposed pursuant to this article shall be annually audited by an independent accounting firm and included in an annual financial report to the City Council, which may be a part of the City's Consolidated Annual Financial Report.

**Section 8-67. Citizen's Oversight Committee**

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

Section 2. **SEVERABILITY.** If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

Section 3. **EFFECTIVE DATE.** This ordinance relates to the levying and collecting of the City transactions and use taxes and shall take effect immediately. However, no tax imposed by this ordinance shall be effective unless that tax has been approved by a majority of the voters of the City as required by Section 2(b) of Article XIII C of the California Constitution and applicable law.

INTRODUCED BY THE COUNCIL ON JUNE 21, 2022, AND PASSED, APPROVED, AND ADOPTED BY THE COUNCIL OF THE CITY OF COLUSA BY A TWO\_THIRDS VOTE ON \_\_\_\_\_, 2022 BY THE FOLLOWING VOTE.

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
THOMAS REISCHE, MAYOR

Attest:

\_\_\_\_\_  
SHELLY KITTLE, City Clerk

Date: \_\_\_\_\_

ADOPTED BY THE VOTERS OF THE CITY OF COLUSA AT THE NOVEMBER 8, 2022  
GENERAL MUNICIPAL ELECTION.

\_\_\_\_\_  
THOMAS REISCHE, MAYOR

Attest:

\_\_\_\_\_  
SHELLY KITTLE, City Clerk

Date: \_\_\_\_\_



## City of Colusa California

### STAFF REPORT

**DATE:** December 6, 2022  
**TO:** Mayor Reische and member of the City Council  
**FROM:** Jesse Cain, City Manager, and Ryan Jones, City Attorney

#### AGENDA ITEM:

Subject: A resolution of the City Council of Colusa amending the contract for City Project Number 2020-001, the 2020 WASTEWATER IMPROVEMENTS PROJECT to include an additional \$24,990.00 payment for an additional 849 tons of rock and authorization of the City Manager to make payment to R & R Horn, Inc.

**Recommendation:** Approve a Resolution of the City Council of Colusa amending the contract for City Project Number 2020-001, the 2020 WASTEWATER IMPROVEMENTS PROJECT to include an additional \$24,990.00 payment for an additional 600 tons of rock and authorization of the City Manager to make final payment to R & R Horn, Inc. With this amendment, the final total amount will change the contract amount from \$1,900,018.48 to \$1,925,008.48.

**BACKGROUND ANALYSIS:** The City's long-term goal is to have a wastewater system that produces high quality recycled water that is stored in the winter and then used to irrigate City owned cropland. Once online, the recycled water system will eliminate the City's discharge permit to the Powell Slough and minimize groundwater pumping. The City also has a goal to upgrade and retire two older sewer pump stations and construct new sewers that accommodate planned growth. For the last six years, the City has been maximizing its low interest loans and grant opportunities with the California State Revolving Fund (SRF) to make progress toward these goals.

In 2016, the City received \$10.7 million in loans and grants from the California State Revolving Fund (SRF) which various funded improvements at the WWTP to produce recycled water. Those improvements were completed in 2019. In June of 2020 the City received an additional \$6.1 million in low interest loans and grants from SRF (SRF Loan C06-7896-310). This loan and grant funds the city's purchase of 500 acres of farmland next to the plant and this 2020 Wastewater Improvements Project. Later this year the City will complete various irrigation improvements so that next summer the system will be online and delivering recycled water to its nearby cropland.

In June of 2020, the City of Colusa went out to bid for the 2020 Wastewater Improvements Project. This Project provides several upgrades to the City's WWTP including a new sludge drying pad, a new debris receiving station, a new security gate, a new irrigation system for use

of recycled water around the plant, a new influent sewer connection, and enhancements to the seasonal recycled water storage pond.

During Construction the following unforeseen problems have caused the contractor to perform additional work to meet the goals of the contract. An additional 849.19 tons of rock over the approved 6,000 tons was needed to complete the slope protection to complete the work. The extra rock was substituted for road base in the contract, but this was an additional 600 tons more than the original approved base rock tonnage. The rock has been authorized but the change order and payment was not caught until failure to rectify the final amount of the contract between RR Horn and the City. The substituted base rock did not cover the total of 849 tons just 249 tons of RSB. The Contractor did not submit the Change Order until this discrepancy was discovered. The price for the additional work at the contract price is a good use of Wastewater Enterprise funds

**BUDGET IMPACT:** This project and the SRF loan and grant were all included in the City's June 2018 Sewer Rate Study and adoption.

**STAFF RECOMMENDATION:** Approve a resolution of the City Council of Colusa accepting the City Project Number 2020-001 for construction of the 2020 Wastewater Improvements Project and authorization of the City Manager to make payment of \$24,990.00 and to R & R Horn, Inc. will change the contract amount to \$1,925,008.48.

**ATTACHMENT:**

Resolution

Change Order #7



## RESOLUTION NO. 22-\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA TO AUTHORIZE CHANGE ORDER #7 FOR PROJECT ACCEPTANCE AND RELEASE OF RETENTION TO R & R HORN GENERAL CONTRACTOR, INC. FOR THE 2020 WASTEWATER IMPROVEMENT PROJECT, SRF LOAN PROJECT NO. C-06-7896-310, FOR THE TOTAL AMOUNT OF \$1,925,008.48.

**WHEREAS**, in May 2020 the City advertised for the construction of the 2020 Wastewater Improvement Project; and on July 30, 2020, received one bid from R & R Horn General Contractors, Inc., a California Corporation;

**WHEREAS**, on September 15, 2020, the City Council authorized staff to use California State Revolving Fund Grant/Loan for implementation of the City of Colusa 2020 Wastewater Improvement Project;

**WHEREAS**, the City wishes to continue to pursue a combination of SRF Grants and Loans to implement implementation of the City of Colusa 2009 Sewer Collection System Master Plan and NPDES Permit;

**WHEREAS**, the City wishes to stabilize rates for wastewater collection and treatment for the City's rate payers;

**WHEREAS**, The Contractor has submitted Change Order #7 and a Final Invoice that will help meet the City goals to stabilize future rates;

**WHEREAS**, the City is willing to amend the Agreement under the terms of the Negotiations and modified Contract; and

**WHEREAS**, the City and Contractor believe the Final Invoice to the Amended Contract is necessary to meet the goals of the City and is consistent with Section 25 B Amendments of the original Agreement be in writing and signed by both parties. With the approval of Change Order #7 in the amount of \$24,990, the final invoice to R & R Horn General Contractors, Inc. will be \$1,925,008.48.

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

1. Recitals. The foregoing recitals are true and correct and made part of this Resolution.
2. Council Approval of Agreement. The City Council hereby approves Change Order #7 and Project Acceptance and Release of Retention between the City of Colusa and R & R General Contractors, Inc.
3. Authorization to City Manager. The City Council of the City of Colusa hereby authorizes the City Manager to proceed with Project Acceptance and Release of Retention, attached hereto and incorporated by reference, and also authorizes the City Manager to execute any further documentation in order to carry out the intent of this resolution. The City Manager is also hereby

authorized to make any minor amendments, which do not alter the intent of the parties, to carry out the intent of this Resolution.

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

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

Passed and adopted this 6th day of December 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

THOMAS REISCHE, MAYOR

ATTEST:

---

Shelly Kittle, City Clerk



**CITY OF COLUSA**  
**2020 WASTEWATER IMPROVEMENTS PROJECT 1**  
**City Project No. 2020-001**  
**SRF Loan Project No C-06-7896-310**  
**CHANGE ORDER #7**

**CONTRACTOR: R & R Horn General Contractors, Inc.**

**CHANGE ORDER NO.: 7**

**DATE SUBMITTED: 11/03/2022**

Change Order No. 07, dated 11/03/2022 includes all rock and associated work for the 2020 Wastewater Improvements Project 1. The price is for rock use onsite in excess of the 6,000 tons originally agreed to in Change Order #1.

Refer to attached supporting documents.

**1. Rock total tonnage from Contractor**

We do hereby recommend acceptance and approval of the change order #7 dated November 3, 2022, which is by this reference, made a part thereof, and identified as Change Order No. 07 with an increase of \$24,990.00.

<b>APPROVED CHANGE ORDER NO.:</b>	<b>C0-004</b>
<b>ACTUAL COST INCREASE:</b>	<b>\$ 43,500</b>
Original Contract:	\$ 2,083,700.00
Change Order No. 001	\$ (390,200.00)
Change Order No. 002	\$ 63,465.01
Change Order No. 003	\$ 104,237.93
Change Order No. 004	\$ 43,500.00
Change Order No. 005	\$ 0.00
Council Communication adjustment	\$ 2,815.54
Change Order #6	\$ (7,5000.00)
	\$ 24,990.00
<b>Amended Contract Amount:</b>	<b>\$1,925,008.48</b>

Concurrence by: Mark Cohen  
 Nexgen -Resident Engineer/Construction Manager

Date: 11/3/2022

Approved by: \_\_\_\_\_  
 Jesse Cain, City Manager

Date: \_\_\_\_\_

We, the undersigned contractor, have given careful consideration to the change proposed and hereby agree, if this proposal is approved, that we will provide all equipment, furnish all materials, except as may otherwise be noted, and perform all services necessary for the work specified above, and will accept as full payment the prices shown above.

Accepted by: Attached  
 Quin Hogan, R & R Horn General Contractors Inc

Date: 11/3/22

APPLICATION AND CERTIFICATION FOR PAYMENT

Similar to AIA DOC. G702

TO OWNER: City of Colusa PROJECT: Colusa Wastewater Plant APPLICATION NO: 11 DISTRIBUTION TO: OWNER ARCHITECT 11/3/2022 20008 PROJECT NO.: ARCHITECT 20008 FILE: CONTRACT DATE: R&R HORN PROJECT NO:

CONTRACTOR: The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: By: Date: 11/3/22 State of: County of: Subscribed and sworn to before me this day of

Notary Public: My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payments of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 24,990.00 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

INSPECTOR OF RECORD: By: Date: By: Date: By: Date: By: Date:

By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance of this Certificate constitutes payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,693,500.00
2. Net change by Change Orders	\$ 231,508.48
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,925,008.48
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,925,008.48
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$ 0.00
b. 0 % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,925,008.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,900,018.48
8. CURRENT PAYMENT DUE	\$ 24,990.00

(Line 3 less Line 6)		\$	0.00
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		239008.48	
Total approved this Month		0	(7,500.00)
TOTALS		239,008.48	(7,500.00)
NET CHANGES by Change Order		231,508.48	

# CONTINUATION SHEET

Sim. to AIA DOC. G703

PAGE 2 OF 2 PAGES

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

## PROJECT:

Project # 20008  
File #:

APPLICATION NO: 11

APPLICATION DATE:

PERIOD TO: 11/3/2022

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE RELEASED
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Mobilization & Demobilization	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	100.00%	0.00	7,150.00
2	Trenching & Shoring	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
3	Sludge Dry & ST Clear & Grub	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%	0.00	500.00
4	Sludge Dr & ST- Earthwork	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00%	0.00	2,250.00
5	Sludge Dry & ST - Base	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%	0.00	3,750.00
6	Sludge Dry & St - Concrete	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%	0.00	3,500.00
7	Entrance Gates- Earthwork	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00
8	Entrance Gates- Base	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%	0.00	1,650.00
9	Entrance Gates - Paving	31,810.00	31,810.00	0.00	0.00	0.00	31,810.00	100.00%	0.00	1,590.50
10	Entrance Gates - Gate Subcont	34,190.00	34,190.00	0.00	0.00	0.00	34,190.00	100.00%	0.00	1,709.50
11	VE Booster Pumps	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%	0.00	1,800.00
12	6" Recycled Water Line	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%	0.00	2,100.00
13	3" Recycled Water Line	11,700.00	11,700.00	0.00	0.00	0.00	11,700.00	100.00%	0.00	585.00
14	Storage Basin - Clear & Grub	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	0.00	2,500.00
15	Storage Basin- Prep Slopes	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	0.00	2,500.00
16	Storage Basin - Place Fabric	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%	0.00	1,650.00
17	Buy Haul & Place (6000 Tons)	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	100.00%	0.00	13,500.00
18	VE- Prep for Landscape	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%	0.00	2,000.00
19	VE- Install Irrigation	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%	0.00	4,750.00
20	New Levee- Clear & Grub	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%	0.00	500.00
21	New Levee- Earthwork	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%	0.00	4,500.00
22	Vaccoon & Piping - Earthwork	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%	0.00	500.00
23	60" Manhole & Sewer Line	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%	0.00	1,750.00
24	12" Drain Pipe & Tie In	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
25	Dump Station Concrete & Drai	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	100.00%	0.00	8,250.00
26	VE RSP - Clear & Grub	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
27	VE RSP - Remove Ex RSP	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	0.00	750.00

Item 6.

20008 app 10



# CONTINUATION SHEET

Sim. to AIA DOC. G703

PAGE 2 OF 2 PAGES

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

## PROJECT:

Project #  
File #:

20008

APPLICATION NO: 11

APPLICATION DATE:

PERIOD TO: 11/3/2022

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE RELEASED
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
28	VE- RSP - Scalp Ex RSP	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
29	VE RSP - AB Fabric Place	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%	0.00	500.00
30	VE RSP- Base	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00%	0.00	1,350.00
31	VE RSP - Haul & Place (500 Ton)	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	100.00%	0.00	1,125.00
32	Electrical Sub	45,700.00	45,700.00	0.00	0.00	0.00	45,700.00	100.00%	0.00	2,285.00
33	Place & Finish AB	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	100.00%	0.00	4,200.00
34	VE - Valve Vault	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	100.00%	0.00	630.00
35	Closeouts	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%	0.00	450.00
36	CO #2	61,455.01	61,455.01	0.00	0.00	0.00	61,455.01	100.00%	0.00	3,072.75
37	CO #3	104,237.93	104,237.93	0.00	0.00	0.00	104,237.93	100.00%	0.00	5,211.90
38	CO #4 to Increase to Haul	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	100.00%	0.00	2,175.00
39	CO 6 - Crusader Fence Invoice	2,815.54	2,815.54	0.00	0.00	0.00	2,815.54	100.00%	0.00	140.78
40	CO 1 - Additional Line Item 17 - 6000 Tons pay by Unit	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00%	0.00	1,350.00
41	Landscape Credit	-7,500.00	-7,500.00	0.00	0.00	0.00	-7,500.00	100.00%	0.00	-375.00
<b>PROJECT TOTALS</b>		1,925,008.48	1,925,008.48	0.00	0.00	0.00	1,925,008.48	100.00%	0.00	96,250.43

**Account**

Daily Transactions 08/01/2020 - 04/01/2021 Account R&amp;R HORN

Item 6.

## WinVRS Industries Report

<u>Job No.</u>	<u>Material</u>	<u>Tran #</u>	<u>Type</u>	<u>Man</u>	<u>Date/Time</u>	<u>Net Wt.</u>	<u>Units</u>	<u>Charges</u>
COLUSA WW	6" minus	47318	Account		10/05/2020 07:55 ε	21.31 tn	0.00	0.00
COLUSA WW	6" minus	47522	Account		10/08/2020 09:09 ε	19.50 tn	0.00	0.00
COLUSA WW	6" minus	47531	Account		10/08/2020 12:23 f	21.01 tn	0.00	0.00
COLUSA WW	6" minus	47621	Account		10/15/2020 07:41 ε	20.86 tn	0.00	0.00
COLUSA WW	6" minus	47646	Account		10/15/2020 11:30 ε	20.14 tn	0.00	0.00
COLUSA WW	6" minus	47859	Account		10/19/2020 08:55 ε	21.51 tn	0.00	0.00
COLUSA WW	6" minus	47898	Account		10/19/2020 12:14 f	20.30 tn	0.00	0.00
COLUSA WW	6" minus	47950	Account		10/20/2020 07:33 ε	21.31 tn	0.00	0.00
COLUSA WW	6" minus	47961	Account		10/20/2020 08:15 ε	21.11 tn	0.00	0.00
COLUSA WW	6" minus	47995	Account		10/20/2020 11:40 ε	20.83 tn	0.00	0.00
COLUSA WW	6" minus	48029	Account		10/21/2020 07:12 ε	20.32 tn	0.00	0.00
COLUSA WW	6" minus	48055	Account		10/21/2020 10:11 ε	20.67 tn	0.00	0.00
COLUSA WW	6" minus	48103	Account		10/21/2020 02:10 f	21.25 tn	0.00	0.00
COLUSA WW	6" minus	48125	Account		10/22/2020 07:15 ε	21.23 tn	0.00	0.00
COLUSA WW	6" minus	48158	Account		10/22/2020 10:34 ε	20.86 tn	0.00	0.00
COLUSA WW	6" minus	48219	Account		10/23/2020 07:23 ε	20.24 tn	0.00	0.00
COLUSA WW	6" minus	48244	Account		10/23/2020 10:36 ε	21.09 tn	0.00	0.00
COLUSA WW	6" minus	48290	Account		10/26/2020 07:18 ε	20.31 tn	0.00	0.00
COLUSA WW	6" minus	48293	Account		10/26/2020 07:23 ε	20.47 tn	0.00	0.00
COLUSA WW	6" minus	48294	Account		10/26/2020 07:25 ε	20.58 tn	0.00	0.00
COLUSA WW	6" minus	48296	Account		10/26/2020 07:33 ε	20.32 tn	0.00	0.00
COLUSA WW	6" minus	48297	Account		10/26/2020 07:35 ε	20.87 tn	0.00	0.00
COLUSA WW	6" minus	48328	Account		10/26/2020 10:41 ε	21.38 tn	0.00	0.00
COLUSA WW	6" minus	48329	Account		10/26/2020 10:44 ε	21.52 tn	0.00	0.00
COLUSA WW	6" minus	48334	Account		10/26/2020 11:00 ε	21.66 tn	0.00	0.00
COLUSA WW	6" minus	48335	Account		10/26/2020 11:02 ε	21.30 tn	0.00	0.00
COLUSA WW	6" minus	48351	Account		10/26/2020 12:12 f	20.46 tn	0.00	0.00
COLUSA WW	6" minus	48369	Account		10/26/2020 02:06 f	20.50 tn	0.00	0.00
COLUSA WW	6" minus	48370	Account		10/26/2020 02:09 f	19.74 tn	0.00	0.00
COLUSA WW	6" minus	48371	Account		10/26/2020 02:11 f	20.37 tn	0.00	0.00
COLUSA WW	6" minus	48372	Account		10/26/2020 02:13 f	21.14 tn	0.00	0.00
COLUSA WW	6" minus	48383	Account		10/27/2020 06:48 ε	20.37 tn	0.00	0.00
COLUSA WW	6" minus	48384	Account		10/27/2020 06:51 ε	20.60 tn	0.00	0.00
COLUSA WW	6" minus	48385	Account		10/27/2020 06:53 ε	21.48 tn	0.00	0.00
COLUSA WW	6" minus	48386	Account		10/27/2020 06:56 ε	20.86 tn	0.00	0.00
COLUSA WW	6" minus	48387	Account		10/27/2020 06:57 ε	21.62 tn	0.00	0.00
COLUSA WW	6" minus	48388	Account		10/27/2020 07:02 ε	21.88 tn	0.00	0.00
COLUSA WW	6" minus	48391	Account		10/27/2020 07:12 ε	21.11 tn	0.00	0.00

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COLUSA WW	6" minus	48392	Account	10/27/2020 07:15	ε	17.46	tn	0.00	0.00
COLUSA WW	6" minus	48428	Account	10/27/2020 10:00	ε	20.32	tn	0.00	0.00
COLUSA WW	6" minus	48429	Account	10/27/2020 10:02	ε	21.56	tn	0.00	0.00
COLUSA WW	6" minus	48430	Account	10/27/2020 10:04	ε	20.90	tn	0.00	0.00
COLUSA WW	6" minus	48431	Account	10/27/2020 10:06	ε	21.88	tn	0.00	0.00
COLUSA WW	6" minus	48437	Account	10/27/2020 10:30	ε	20.70	tn	0.00	0.00
COLUSA WW	6" minus	48438	Account	10/27/2020 10:31	ε	22.08	tn	0.00	0.00
COLUSA WW	6" minus	48439	Account	10/27/2020 10:33	ε	22.59	tn	0.00	0.00
COLUSA WW	6" minus	48440	Account	10/27/2020 10:37	ε	19.76	tn	0.00	0.00
COLUSA WW	6" minus	48466	Account	10/27/2020 11:56	ε	19.74	tn	0.00	0.00
COLUSA WW	6" minus	48478	Account	10/27/2020 01:06	μ	21.41	tn	0.00	0.00
COLUSA WW	6" minus	48479	Account	10/27/2020 01:08	μ	21.30	tn	0.00	0.00
COLUSA WW	6" minus	48480	Account	10/27/2020 01:10	μ	21.76	tn	0.00	0.00
COLUSA WW	6" minus	48481	Account	10/27/2020 01:12	μ	20.20	tn	0.00	0.00
COLUSA WW	6" minus	48488	Account	10/27/2020 01:47	μ	20.83	tn	0.00	0.00
COLUSA WW	6" minus	48497	Account	10/27/2020 02:17	μ	22.98	tn	0.00	0.00
COLUSA WW	6" minus	48498	Account	10/27/2020 02:24	μ	22.02	tn	0.00	0.00
COLUSA WW	6" minus	48502	Account	10/27/2020 02:35	μ	19.09	tn	0.00	0.00
COLUSA WW	6" minus	48505	Account	10/27/2020 02:40	μ	22.47	tn	0.00	0.00
COLUSA WW	6" minus	48518	Account	10/28/2020 06:45	ε	21.37	tn	0.00	0.00
COLUSA WW	6" minus	48519	Account	10/28/2020 06:49	ε	21.27	tn	0.00	0.00
COLUSA WW	6" minus	48520	Account	10/28/2020 06:52	ε	20.92	tn	0.00	0.00
COLUSA WW	6" minus	48521	Account	10/28/2020 06:58	ε	20.60	tn	0.00	0.00
COLUSA WW	6" minus	48522	Account	10/28/2020 07:00	ε	20.14	tn	0.00	0.00
COLUSA WW	6" minus	48523	Account	10/28/2020 07:02	ε	20.04	tn	0.00	0.00
COLUSA WW	6" minus	48524	Account	10/28/2020 07:05	ε	19.93	tn	0.00	0.00
COLUSA WW	6" minus	48525	Account	10/28/2020 07:07	ε	20.13	tn	0.00	0.00
COLUSA WW	6" minus	48526	Account	10/28/2020 07:09	ε	19.13	tn	0.00	0.00
COLUSA WW	6" minus	48531	Account	10/28/2020 08:13	ε	21.75	tn	0.00	0.00
COLUSA WW	6" minus	48538	Account	10/28/2020 09:49	ε	21.47	tn	0.00	0.00
COLUSA WW	6" minus	48539	Account	10/28/2020 09:51	ε	19.96	tn	0.00	0.00
COLUSA WW	6" minus	48540	Account	10/28/2020 09:53	ε	21.36	tn	0.00	0.00
COLUSA WW	6" minus	48542	Account	10/28/2020 10:09	ε	20.75	tn	0.00	0.00
COLUSA WW	6" minus	48543	Account	10/28/2020 10:12	ε	19.83	tn	0.00	0.00
COLUSA WW	6" minus	48546	Account	10/28/2020 10:27	ε	20.45	tn	0.00	0.00
COLUSA WW	6" minus	48547	Account	10/28/2020 10:28	ε	20.46	tn	0.00	0.00
COLUSA WW	6" minus	48548	Account	10/28/2020 10:31	ε	20.76	tn	0.00	0.00
COLUSA WW	6" minus	48549	Account	10/28/2020 10:44	ε	16.89	tn	0.00	0.00
COLUSA WW	6" minus	48550	Account	10/28/2020 11:06	ε	21.05	tn	0.00	0.00
COLUSA WW	6" minus	48560	Account	10/28/2020 01:02	μ	20.52	tn	0.00	0.00
COLUSA WW	6" minus	48562	Account	10/28/2020 01:06	μ	21.17	tn	0.00	0.00
COLUSA WW	6" minus	48563	Account	10/28/2020 01:08	μ	21.37	tn	0.00	0.00
COLUSA WW	6" minus	48565	Account	10/28/2020 01:20	μ	20.79	tn	0.00	0.00
COLUSA WW	6" minus	48568	Account	10/28/2020 01:34	μ	20.59	tn	0.00	0.00
COLUSA WW	6" minus	48570	Account	10/28/2020 01:43	μ	21.56	tn	0.00	0.00

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COLUSA WW	6" minus	48571	Account	10/28/2020 01:46	tn	20.44	0.00	0.00
COLUSA WW	6" minus	48572	Account	10/28/2020 01:54	tn	21.49	0.00	0.00
COLUSA WW	6" minus	48573	Account	10/28/2020 01:57	tn	19.41	0.00	0.00
COLUSA WW	6" minus	48608	Account	10/29/2020 10:02	tn	20.94	0.00	0.00
COLUSA WW	6" minus	48638	Account	10/29/2020 01:29	tn	21.28	0.00	0.00
COLUSA WW	6" minus	48664	Account	10/30/2020 07:30	tn	19.75	0.00	0.00
COLUSA WW	6" minus	48686	Account	10/30/2020 10:39	tn	20.99	0.00	0.00
COLUSA WW	6" minus	48714	Account	11/02/2020 06:47	tn	21.59	0.00	0.00
COLUSA WW	6" minus	48715	Account	11/02/2020 06:49	tn	20.30	0.00	0.00
COLUSA WW	6" minus	48716	Account	11/02/2020 06:52	tn	20.70	0.00	0.00
COLUSA WW	6" minus	48717	Account	11/02/2020 06:53	tn	21.64	0.00	0.00
COLUSA WW	6" minus	48718	Account	11/02/2020 06:56	tn	20.79	0.00	0.00
COLUSA WW	6" minus	48719	Account	11/02/2020 06:58	tn	19.51	0.00	0.00
COLUSA WW	6" minus	48720	Account	11/02/2020 07:01	tn	21.05	0.00	0.00
COLUSA WW	6" minus	48721	Account	11/02/2020 07:03	tn	21.10	0.00	0.00
COLUSA WW	6" minus	48723	Account	11/02/2020 09:43	tn	20.64	0.00	0.00
COLUSA WW	6" minus	48724	Account	11/02/2020 09:45	tn	19.74	0.00	0.00
COLUSA WW	6" minus	48726	Account	11/02/2020 09:50	tn	21.23	0.00	0.00
COLUSA WW	6" minus	48727	Account	11/02/2020 09:53	tn	21.56	0.00	0.00
COLUSA WW	6" minus	48728	Account	11/02/2020 10:13	tn	20.51	0.00	0.00
COLUSA WW	6" minus	48729	Account	11/02/2020 10:15	tn	22.13	0.00	0.00
COLUSA WW	6" minus	48731	Account	11/02/2020 10:20	tn	21.83	0.00	0.00
COLUSA WW	6" minus	48732	Account	11/02/2020 10:23	tn	21.13	0.00	0.00
COLUSA WW	6" minus	48736	Account	11/02/2020 12:51	tn	21.40	0.00	0.00
COLUSA WW	6" minus	48737	Account	11/02/2020 12:53	tn	20.34	0.00	0.00
COLUSA WW	6" minus	48739	Account	11/02/2020 01:03	tn	20.56	0.00	0.00
COLUSA WW	6" minus	48740	Account	11/02/2020 01:05	tn	21.77	0.00	0.00
COLUSA WW	6" minus	48742	Account	11/02/2020 01:35	tn	22.44	0.00	0.00
COLUSA WW	6" minus	48743	Account	11/02/2020 01:45	tn	20.19	0.00	0.00
COLUSA WW	6" minus	48744	Account	11/02/2020 01:46	tn	20.95	0.00	0.00
COLUSA WW	6" minus	48745	Account	11/02/2020 01:48	tn	20.44	0.00	0.00
COLUSA WW	6" minus	48746	Account	11/03/2020 06:40	tn	19.19	0.00	0.00
COLUSA WW	6" minus	48747	Account	11/03/2020 06:46	tn	19.93	0.00	0.00
COLUSA WW	6" minus	48748	Account	11/03/2020 06:53	tn	20.20	0.00	0.00
COLUSA WW	6" minus	48749	Account	11/03/2020 06:56	tn	21.32	0.00	0.00
COLUSA WW	6" minus	48750	Account	11/03/2020 06:58	tn	19.87	0.00	0.00
COLUSA WW	6" minus	48751	Account	11/03/2020 07:00	tn	21.33	0.00	0.00
COLUSA WW	6" minus	48752	Account	11/03/2020 07:02	tn	21.48	0.00	0.00
COLUSA WW	6" minus	48756	Account	11/03/2020 07:25	tn	20.05	0.00	0.00
COLUSA WW	6" minus	48760	Account	11/03/2020 07:41	tn	20.96	0.00	0.00
COLUSA WW	6" minus	48772	Account	11/03/2020 09:44	tn	19.68	0.00	0.00
COLUSA WW	6" minus	48777	Account	11/03/2020 10:01	tn	21.08	0.00	0.00
COLUSA WW	6" minus	48779	Account	11/03/2020 10:10	tn	20.93	0.00	0.00
COLUSA WW	6" minus	48780	Account	11/03/2020 10:14	tn	20.64	0.00	0.00
COLUSA WW	6" minus	48781	Account	11/03/2020 10:17	tn	19.88	0.00	0.00

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COLUSA WW	6" minus	48782	Account	11/03/2020 10:23	ε	21.19	tn	0.00	0.00
COLUSA WW	6" minus	48784	Account	11/03/2020 10:27	ε	22.13	tn	0.00	0.00
COLUSA WW	6" minus	48785	Account	11/03/2020 10:46	ε	20.44	tn	0.00	0.00
COLUSA WW	6" minus	48801	Account	11/03/2020 01:01	μ	20.54	tn	0.00	0.00
COLUSA WW	6" minus	48807	Account	11/03/2020 01:14	μ	20.79	tn	0.00	0.00
COLUSA WW	6" minus	48808	Account	11/03/2020 01:29	μ	20.17	tn	0.00	0.00
COLUSA WW	6" minus	48809	Account	11/03/2020 01:31	μ	19.09	tn	0.00	0.00
COLUSA WW	6" minus	48810	Account	11/03/2020 01:36	μ	19.68	tn	0.00	0.00
COLUSA WW	6" minus	48811	Account	11/03/2020 01:38	μ	22.46	tn	0.00	0.00
COLUSA WW	6" minus	48813	Account	11/03/2020 02:14	μ	21.76	tn	0.00	0.00
COLUSA WW	6" minus	48814	Account	11/03/2020 02:16	μ	21.27	tn	0.00	0.00
COLUSA WW	6" minus	48818	Account	11/04/2020 06:31	ε	20.58	tn	0.00	0.00
COLUSA WW	6" minus	48819	Account	11/04/2020 06:34	ε	22.67	tn	0.00	0.00
COLUSA WW	6" minus	48820	Account	11/04/2020 06:37	ε	21.11	tn	0.00	0.00
COLUSA WW	6" minus	48821	Account	11/04/2020 06:41	ε	20.41	tn	0.00	0.00
COLUSA WW	6" minus	48822	Account	11/04/2020 06:43	ε	19.72	tn	0.00	0.00
COLUSA WW	6" minus	48823	Account	11/04/2020 06:44	ε	20.45	tn	0.00	0.00
COLUSA WW	6" minus	48824	Account	11/04/2020 06:47	ε	20.66	tn	0.00	0.00
COLUSA WW	6" minus	48825	Account	11/04/2020 06:49	ε	20.89	tn	0.00	0.00
COLUSA WW	6" minus	48826	Account	11/04/2020 06:54	ε	20.92	tn	0.00	0.00
COLUSA WW	6" minus	48827	Account	11/04/2020 06:56	ε	20.17	tn	0.00	0.00
COLUSA WW	6" minus	48828	Account	11/04/2020 07:03	ε	21.21	tn	0.00	0.00
COLUSA WW	6" minus	48831	Account	11/04/2020 07:18	ε	18.87	tn	0.00	0.00
COLUSA WW	6" minus	48836	Account	11/04/2020 07:42	ε	19.33	tn	0.00	0.00
COLUSA WW	6" minus	48837	Account	11/04/2020 07:44	ε	18.68	tn	0.00	0.00
COLUSA WW	6" minus	48839	Account	11/04/2020 08:13	ε	20.74	tn	0.00	0.00
COLUSA WW	6" minus	48842	Account	11/04/2020 09:24	ε	19.95	tn	0.00	0.00
COLUSA WW	6" minus	48843	Account	11/04/2020 09:34	ε	19.48	tn	0.00	0.00
COLUSA WW	6" minus	48844	Account	11/04/2020 09:41	ε	19.68	tn	0.00	0.00
COLUSA WW	6" minus	48846	Account	11/04/2020 09:53	ε	19.47	tn	0.00	0.00
COLUSA WW	6" minus	48847	Account	11/04/2020 09:57	ε	20.86	tn	0.00	0.00
COLUSA WW	6" minus	48848	Account	11/04/2020 09:58	ε	20.31	tn	0.00	0.00
COLUSA WW	6" minus	48850	Account	11/04/2020 10:02	ε	19.57	tn	0.00	0.00
COLUSA WW	6" minus	48851	Account	11/04/2020 10:05	ε	19.72	tn	0.00	0.00
COLUSA WW	6" minus	48854	Account	11/04/2020 10:19	ε	20.60	tn	0.00	0.00
COLUSA WW	6" minus	48855	Account	11/04/2020 10:22	ε	20.63	tn	0.00	0.00
COLUSA WW	6" minus	48858	Account	11/04/2020 10:35	ε	19.11	tn	0.00	0.00
COLUSA WW	6" minus	48860	Account	11/04/2020 11:06	ε	20.25	tn	0.00	0.00
COLUSA WW	6" minus	48861	Account	11/04/2020 11:09	ε	19.78	tn	0.00	0.00
COLUSA WW	6" minus	48863	Account	11/04/2020 11:17	ε	19.61	tn	0.00	0.00
COLUSA WW	6" minus	48865	Account	11/04/2020 12:29	μ	19.88	tn	0.00	0.00
COLUSA WW	6" minus	48868	Account	11/04/2020 12:38	μ	20.39	tn	0.00	0.00
COLUSA WW	6" minus	48869	Account	11/04/2020 12:40	μ	20.60	tn	0.00	0.00
COLUSA WW	6" minus	48871	Account	11/04/2020 12:48	μ	20.61	tn	0.00	0.00
COLUSA WW	6" minus	48872	Account	11/04/2020 12:51	μ	20.56	tn	0.00	0.00

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COLUSA WW	6" minus	48874	Account	11/04/2020 01:04	21.24	tn	0.00	0.00
COLUSA WW	6" minus	48875	Account	11/04/2020 01:07	20.85	tn	0.00	0.00
COLUSA WW	6" minus	48876	Account	11/04/2020 01:09	19.95	tn	0.00	0.00
COLUSA WW	6" minus	48878	Account	11/04/2020 01:18	20.21	tn	0.00	0.00
COLUSA WW	6" minus	48881	Account	11/04/2020 01:27	21.56	tn	0.00	0.00
COLUSA WW	6" minus	48884	Account	11/04/2020 01:44	20.54	tn	0.00	0.00
COLUSA WW	6" minus	48885	Account	11/04/2020 01:49	21.22	tn	0.00	0.00
COLUSA WW	6" minus	48889	Account	11/04/2020 02:41	20.77	tn	0.00	0.00
COLUSA WW	6" minus	48890	Account	11/04/2020 02:44	21.01	tn	0.00	0.00
COLUSA WW	6" minus	48891	Account	11/04/2020 02:47	20.59	tn	0.00	0.00
COLUSA WW	6" minus	48895	Account	11/05/2020 06:35	20.52	tn	0.00	0.00
COLUSA WW	6" minus	48896	Account	11/05/2020 06:38	20.15	tn	0.00	0.00
COLUSA WW	6" minus	48897	Account	11/05/2020 06:39	19.82	tn	0.00	0.00
COLUSA WW	6" minus	48898	Account	11/05/2020 06:41	20.04	tn	0.00	0.00
COLUSA WW	6" minus	48899	Account	11/05/2020 06:44	19.95	tn	0.00	0.00
COLUSA WW	6" minus	48900	Account	11/05/2020 06:47	20.61	tn	0.00	0.00
COLUSA WW	6" minus	48901	Account	11/05/2020 06:52	20.95	tn	0.00	0.00
COLUSA WW	6" minus	48903	Account	11/05/2020 06:56	19.72	tn	0.00	0.00
COLUSA WW	6" minus	48908	Account	11/05/2020 07:13	20.92	tn	0.00	0.00
COLUSA WW	6" minus	48909	Account	11/05/2020 07:15	20.17	tn	0.00	0.00
COLUSA WW	6" minus	48910	Account	11/05/2020 07:19	20.10	tn	0.00	0.00
COLUSA WW	6" minus	48911	Account	11/05/2020 07:20	20.95	tn	0.00	0.00
COLUSA WW	6" minus	48912	Account	11/05/2020 07:22	20.99	tn	0.00	0.00
COLUSA WW	6" minus	48913	Account	11/05/2020 07:24	21.39	tn	0.00	0.00
COLUSA WW	6" minus	48916	Account	11/05/2020 08:05	19.15	tn	0.00	0.00
COLUSA WW	6" minus	48923	Account	11/05/2020 09:42	19.89	tn	0.00	0.00
COLUSA WW	6" minus	48925	Account	11/05/2020 09:47	21.85	tn	0.00	0.00
COLUSA WW	6" minus	48926	Account	11/05/2020 09:50	21.59	tn	0.00	0.00
COLUSA WW	6" minus	48927	Account	11/05/2020 09:53	20.40	tn	0.00	0.00
COLUSA WW	6" minus	48928	Account	11/05/2020 09:55	21.47	tn	0.00	0.00
COLUSA WW	6" minus	48929	Account	11/05/2020 09:57	20.69	tn	0.00	0.00
COLUSA WW	6" minus	48931	Account	11/05/2020 10:04	21.05	tn	0.00	0.00
COLUSA WW	6" minus	48936	Account	11/05/2020 10:33	21.60	tn	0.00	0.00
COLUSA WW	6" minus	48937	Account	11/05/2020 10:35	20.47	tn	0.00	0.00
COLUSA WW	6" minus	48938	Account	11/05/2020 10:38	21.64	tn	0.00	0.00
COLUSA WW	6" minus	48939	Account	11/05/2020 10:39	21.33	tn	0.00	0.00
COLUSA WW	6" minus	48940	Account	11/05/2020 10:43	20.77	tn	0.00	0.00
COLUSA WW	6" minus	48941	Account	11/05/2020 10:44	22.11	tn	0.00	0.00
COLUSA WW	6" minus	48942	Account	11/05/2020 11:14	20.74	tn	0.00	0.00
COLUSA WW	6" minus	48946	Account	11/05/2020 12:56	20.52	tn	0.00	0.00
COLUSA WW	6" minus	48947	Account	11/05/2020 01:00	21.87	tn	0.00	0.00
COLUSA WW	6" minus	48948	Account	11/05/2020 01:02	21.58	tn	0.00	0.00
COLUSA WW	6" minus	48949	Account	11/05/2020 01:05	20.50	tn	0.00	0.00
COLUSA WW	6" minus	48950	Account	11/05/2020 01:07	21.00	tn	0.00	0.00
COLUSA WW	6" minus	48952	Account	11/05/2020 01:14	22.18	tn	0.00	0.00

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**Account**

Daily Transactions 08/01/2020 - 04/01/2021 Account R&amp;R HORN

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## WinVRS Industries Report

COLUSA WW	6" minus	48953	Account	11/05/2020 01:17	tn	22.32	0.00	0.00
COLUSA WW	6" minus	48955	Account	11/05/2020 01:52	tn	20.97	0.00	0.00
COLUSA WW	6" minus	48956	Account	11/05/2020 02:02	tn	21.32	0.00	0.00
COLUSA WW	6" minus	48957	Account	11/05/2020 02:19	tn	22.24	0.00	0.00
COLUSA WW	6" minus	48958	Account	11/05/2020 02:22	tn	21.39	0.00	0.00
COLUSA WW	6" minus	48959	Account	11/05/2020 02:35	tn	20.81	0.00	0.00
COLUSA WW	6" minus	48960	Account	11/05/2020 02:37	tn	20.65	0.00	0.00
COLUSA WW	6" minus	48961	Account	11/06/2020 06:31	tn	21.93	0.00	0.00
COLUSA WW	6" minus	48962	Account	11/06/2020 06:33	tn	20.48	0.00	0.00
COLUSA WW	6" minus	48963	Account	11/06/2020 06:44	tn	20.68	0.00	0.00
COLUSA WW	6" minus	48964	Account	11/06/2020 06:46	tn	21.01	0.00	0.00
COLUSA WW	6" minus	48967	Account	11/06/2020 06:55	tn	20.63	0.00	0.00
COLUSA WW	6" minus	48970	Account	11/06/2020 07:16	tn	20.71	0.00	0.00
COLUSA WW	6" minus	48973	Account	11/06/2020 07:23	tn	21.03	0.00	0.00
COLUSA WW	6" minus	48982	Account	11/06/2020 09:37	tn	21.34	0.00	0.00
COLUSA WW	6" minus	48983	Account	11/06/2020 09:39	tn	20.78	0.00	0.00
COLUSA WW	6" minus	48984	Account	11/06/2020 09:55	tn	19.78	0.00	0.00
COLUSA WW	6" minus	48986	Account	11/06/2020 10:02	tn	21.35	0.00	0.00
COLUSA WW	6" minus	48987	Account	11/06/2020 10:12	tn	21.18	0.00	0.00
COLUSA WW	6" minus	48989	Account	11/06/2020 10:25	tn	20.85	0.00	0.00
COLUSA WW	6" minus	48990	Account	11/06/2020 10:28	tn	21.05	0.00	0.00
COLUSA WW	6" minus	48995	Account	11/06/2020 11:18	tn	21.10	0.00	0.00
COLUSA WW	6" minus	48996	Account	11/06/2020 12:04	tn	21.43	0.00	0.00
COLUSA WW	6" minus	48997	Account	11/06/2020 12:47	tn	20.77	0.00	0.00
COLUSA WW	6" minus	48998	Account	11/06/2020 12:58	tn	21.32	0.00	0.00
COLUSA WW	6" minus	49000	Account	11/06/2020 01:19	tn	21.96	0.00	0.00
COLUSA WW	6" minus	49002	Account	11/06/2020 01:29	tn	20.44	0.00	0.00
COLUSA WW	6" minus	49003	Account	11/06/2020 01:31	tn	20.91	0.00	0.00
COLUSA WW	6" minus	49006	Account	11/09/2020 07:04	tn	19.41	0.00	0.00
COLUSA WW	6" minus	49007	Account	11/09/2020 07:05	tn	20.90	0.00	0.00
COLUSA WW	6" minus	49009	Account	11/09/2020 07:12	tn	20.93	0.00	0.00
COLUSA WW	6" minus	49010	Account	11/09/2020 07:14	tn	20.44	0.00	0.00
COLUSA WW	6" minus	49015	Account	11/09/2020 07:28	tn	19.47	0.00	0.00
COLUSA WW	6" minus	49019	Account	11/09/2020 07:37	tn	21.03	0.00	0.00
COLUSA WW	6" minus	49020	Account	11/09/2020 07:38	tn	20.96	0.00	0.00
COLUSA WW	6" minus	49031	Account	11/09/2020 10:07	tn	20.37	0.00	0.00
COLUSA WW	6" minus	49032	Account	11/09/2020 10:10	tn	20.16	0.00	0.00
COLUSA WW	6" minus	49033	Account	11/09/2020 10:13	tn	21.23	0.00	0.00
COLUSA WW	6" minus	49034	Account	11/09/2020 10:27	tn	19.96	0.00	0.00
COLUSA WW	6" minus	49035	Account	11/09/2020 10:40	tn	20.92	0.00	0.00
COLUSA WW	6" minus	49036	Account	11/09/2020 10:43	tn	20.44	0.00	0.00
COLUSA WW	6" minus	49037	Account	11/09/2020 10:44	tn	21.46	0.00	0.00
COLUSA WW	6" minus	49057	Account	11/09/2020 01:07	tn	20.55	0.00	0.00
COLUSA WW	6" minus	49058	Account	11/09/2020 01:17	tn	20.25	0.00	0.00
COLUSA WW	6" minus	49059	Account	11/09/2020 01:27	tn	21.81	0.00	0.00

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**Account**

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## WinVRS Industries Report

COLUSA WW	6" minus	49060	Account	11/09/2020 01:30	21.53	tn	0.00	0.00
COLUSA WW	6" minus	49061	Account	11/09/2020 01:33	20.92	tn	0.00	0.00
COLUSA WW	6" minus	49064	Account	11/09/2020 01:57	21.70	tn	0.00	0.00
COLUSA WW	6" minus	49065	Account	11/09/2020 02:00	21.09	tn	0.00	0.00
COLUSA WW	6" minus	49080	Account	11/10/2020 06:36	20.88	tn	0.00	0.00
COLUSA WW	6" minus	49081	Account	11/10/2020 06:39	19.01	tn	0.00	0.00
COLUSA WW	6" minus	49082	Account	11/10/2020 06:41	19.73	tn	0.00	0.00
COLUSA WW	6" minus	49085	Account	11/10/2020 06:59	21.05	tn	0.00	0.00
COLUSA WW	6" minus	49089	Account	11/10/2020 07:11	21.49	tn	0.00	0.00
COLUSA WW	6" minus	49090	Account	11/10/2020 07:14	21.08	tn	0.00	0.00
COLUSA WW	6" minus	49101	Account	11/10/2020 07:49	21.06	tn	0.00	0.00
COLUSA WW	6" minus	49107	Account	11/10/2020 09:24	21.28	tn	0.00	0.00
COLUSA WW	6" minus	49108	Account	11/10/2020 09:30	20.04	tn	0.00	0.00
COLUSA WW	6" minus	49110	Account	11/10/2020 09:45	20.80	tn	0.00	0.00
COLUSA WW	6" minus	49112	Account	11/10/2020 09:55	22.46	tn	0.00	0.00
COLUSA WW	6" minus	49115	Account	11/10/2020 10:06	21.45	tn	0.00	0.00
COLUSA WW	6" minus	49130	Account	11/10/2020 11:07	21.48	tn	0.00	0.00
COLUSA WW	6" minus	49131	Account	11/10/2020 11:09	21.89	tn	0.00	0.00
COLUSA WW	6" minus	49136	Account	11/10/2020 12:31	21.56	tn	0.00	0.00
COLUSA WW	6" minus	49141	Account	11/10/2020 12:52	21.77	tn	0.00	0.00
COLUSA WW	6" minus	49144	Account	11/10/2020 01:00	19.58	tn	0.00	0.00
COLUSA WW	6" minus	49145	Account	11/10/2020 01:02	21.74	tn	0.00	0.00
COLUSA WW	6" minus	49148	Account	11/10/2020 01:11	21.45	tn	0.00	0.00
COLUSA WW	6" minus	49170	Account	11/11/2020 06:38	20.09	tn	0.00	0.00
COLUSA WW	6" minus	49176	Account	11/11/2020 06:53	20.20	tn	0.00	0.00
COLUSA WW	6" minus	49177	Account	11/11/2020 06:55	21.65	tn	0.00	0.00
COLUSA WW	6" minus	49184	Account	11/11/2020 07:22	21.63	tn	0.00	0.00
COLUSA WW	6" minus	49204	Account	11/11/2020 10:14	20.37	tn	0.00	0.00
COLUSA WW	6" minus	49210	Account	11/11/2020 10:36	21.12	tn	0.00	0.00
COLUSA WW	6" minus	49211	Account	11/11/2020 10:38	20.79	tn	0.00	0.00
COLUSA WW	6" minus	49255	Account	11/12/2020 06:37	20.42	tn	0.00	0.00
COLUSA WW	6" minus	49264	Account	11/12/2020 07:11	20.49	tn	0.00	0.00
COLUSA WW	6" minus	49270	Account	11/12/2020 07:31	21.37	tn	0.00	0.00
COLUSA WW	6" minus	49272	Account	11/12/2020 07:39	22.55	tn	0.00	0.00
COLUSA WW	6" minus	49284	Account	11/12/2020 09:44	20.81	tn	0.00	0.00
COLUSA WW	6" minus	49294	Account	11/12/2020 10:16	20.76	tn	0.00	0.00
COLUSA WW	6" minus	49297	Account	11/12/2020 10:26	22.40	tn	0.00	0.00
COLUSA WW	6" minus	49304	Account	11/12/2020 10:50	20.35	tn	0.00	0.00
COLUSA WW	6" minus	49323	Account	11/12/2020 01:11	20.54	tn	0.00	0.00
COLUSA WW	6" minus	49325	Account	11/12/2020 01:21	20.88	tn	0.00	0.00
COLUSA WW	6" minus	49326	Account	11/12/2020 01:22	21.33	tn	0.00	0.00
COLUSA WW	6" minus	49341	Account	11/12/2020 02:25	21.28	tn	0.00	0.00
COLUSA WW	6" minus	49345	Account	11/13/2020 06:42	20.93	tn	0.00	0.00
COLUSA WW	6" minus	49348	Account	11/13/2020 06:53	19.61	tn	0.00	0.00
COLUSA WW	6" minus	49375	Account	11/13/2020 09:57	20.17	tn	0.00	0.00

Terms: Net 30

**Account**

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## WinVRS Industries Report

COLUSA WW	6" minus	49376	Account	11/13/2020 10:00 ε	20.88	tn	0.00	0.00
COLUSA WW	6" minus	49402	Account	11/13/2020 01:01 μ	20.24	tn	0.00	0.00
COLUSA WW	6" minus	49408	Account	11/13/2020 01:30 μ	20.38	tn	0.00	0.00
COLUSA WW	6" minus	49422	Account	11/16/2020 06:43 ε	20.64	tn	0.00	0.00
COLUSA WW	6" minus	49423	Account	11/16/2020 06:45 ε	20.05	tn	0.00	0.00
COLUSA WW	6" minus	49424	Account	11/16/2020 06:48 ε	21.62	tn	0.00	0.00
COLUSA WW	6" minus	49440	Account	11/16/2020 07:45 ε	21.41	tn	0.00	0.00
COLUSA WW	6" minus	49456	Account	11/16/2020 10:00 ε	20.27	tn	0.00	0.00
COLUSA WW	6" minus	49459	Account	11/16/2020 10:11 ε	18.75	tn	0.00	0.00
COLUSA WW	6" minus	49460	Account	11/16/2020 10:13 ε	21.26	tn	0.00	0.00
COLUSA WW	6" minus	49466	Account	11/16/2020 10:30 ε	21.35	tn	0.00	0.00
COLUSA WW	6" minus	49533	Account	11/19/2020 07:12 ε	18.08	tn	0.00	0.00
COLUSA WW	6" minus	49534	Account	11/19/2020 07:14 ε	19.80	tn	0.00	0.00
COLUSA WW	6" minus	49535	Account	11/19/2020 07:16 ε	19.15	tn	0.00	0.00
COLUSA WW	6" minus	49540	Account	11/19/2020 10:19 ε	20.62	tn	0.00	0.00
COLUSA WW	6" minus	49541	Account	11/19/2020 10:22 ε	21.52	tn	0.00	0.00
COLUSA WW	6" minus	49542	Account	11/19/2020 10:23 ε	21.17	tn	0.00	0.00
COLUSA WW	6" minus	49547	Account	11/19/2020 01:49 μ	21.24	tn	0.00	0.00
COLUSA WW	6" minus	49548	Account	11/19/2020 01:52 μ	21.31	tn	0.00	0.00
COLUSA WW	6" minus	49549	Account	11/19/2020 01:55 μ	21.13	tn	0.00	0.00
COLUSA WW	6" minus	49688	Account	12/03/2020 07:06 ε	19.87	tn	0.00	0.00
COLUSA WW	6" minus	49825	Account	12/08/2020 07:06 ε	19.57	tn	0.00	0.00
<b>6" minus - 6" MINUS TO 1 1/2"</b>					<b>330</b>	<b>6849.19</b>	<b>tn</b>	<b>0.00</b>
<b>COLUSA WW</b>					<b>330</b>	<b>6849.19</b>	<b>tn</b>	<b>0.00</b>
<b>R&amp;R HORN</b>					<b>330</b>	<b>6849.19</b>	<b>tn</b>	<b>0.00</b>

Terms: Net 30

Account

Daily Transactions 08/01/2020 - 04/01/2021 Account R&R HORN

Item 6.

WinVRS Industries Report

Grand Total:      330      6849.19    tn      0.00      0.00

Terms: Net 30

**RESOLUTION NO. 22-\_\_\_\_**

A RESOLUTION OF THE CITY COUNCIL OF  
THE CITY OF COLUSA AUTHORIZING THE CITY MANAGER TO EXECUTE  
AGREEMENTS WITH THE CALIFORNIA DEPARTMENT OF TAX AND FEE  
ADMINISTRATION FOR IMPLEMENTATION OF LOCAL TRANSACTIONS AND USE TAX.

WHEREAS, on December 6, 2022, the City Council adopted its Ordinance No. 552 amending the City's Municipal Code and providing for a local transactions and use tax; and

WHEREAS, the California Department of Tax and Fee Administration (the "Department) administers and collects the transactions and use taxes for all applicable jurisdictions within the state; and

WHEREAS, the Department will be responsible to administer and collect the transactions and use tax for the City; and

WHEREAS, the Department requires that the City enter into a "Preparatory Agreement" and an "Administration Agreement" prior to implementation of said taxes, and

WHEREAS, the Department requires that the City Council authorize the agreements;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Colusa that the "Preparatory Agreement" attached as Exhibit A and the "Administrative Agreement" attached as Exhibit B are hereby approved and the City Manager is hereby authorized to execute each agreement.

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Colusa held on December 6, 2022, by the following vote:

AYES:

NOES:

ABSENT

ABSTAIN:

\_\_\_\_\_  
THOMAS REISCHE, MAYOR

ATTEST:

\_\_\_\_\_  
Shelly Kittle, City Clerk



## RESOLUTION NO. 22-\_\_

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA AUTHORIZING EXAMINATION OF SALES OR TRANSACTIONS AND USE TAXES RECORDS

**WHEREAS**, pursuant to Ordinance No. 552 of the City of Colusa and Revenue and Taxation Code Section 7270, the City entered into a contract with the California Department of Tax and Fee Administration (the “Department”) to perform all functions incident to the administration and collection of transactions and use taxes; and

**WHEREAS**, the City Council deems it desirable and necessary for authorized officers, employees and representatives of the City to examine confidential sales or transactions and use tax records of the Department pertaining to transactions and use taxes collected by the Department for the City pursuant to that contract; and

**WHEREAS**, Section 7056 of the California Revenue and Taxation Code sets forth certain requirements and conditions for the disclosure of Department records, and Section 7056.5 of the California Revenue and Taxation Code establishes criminal penalties for the unlawful disclosure of information contained in, or derived from, the sales or transactions and use tax records of the Department;

### **NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COLUSA HEREBY RESOLVES AS FOLLOWS:**

**Section 1.** That the City Manager and the Finance Director, or other officer or employee of the City designated in writing by the City Manager to the California Department of Tax and Fee Administration, is hereby appointed to represent the City with authority to examine sales or transactions and use tax records of the Department pertaining to transactions and use taxes collected for the City by the Department pursuant to the contract between the City and the Department.

### **Section 2.**

The information obtained by examination of Department records shall be used only for purposes related to the collection of city transactions and use taxes by the Department pursuant to that contract, and for purposes related to the following governmental functions of the City:

- (a) Budgeting and Planning
- (b) Economic Development
- (c) Spending Trends
- (d) Future Forecasting

The information obtained by examination of Department records shall be used only for those governmental functions of the City listed above.

**Section 3.** That HDL Coren & Cone is hereby designated to examine the sales or transactions and use tax records of the Department pertaining to transactions and use taxes collected for the City by the

Department. The person or entity designated by this section meets all of the following conditions, which are also included in the contract between the City and HDL Coren & Cone:

- a) has an existing contract with the City to examine those sales or transactions and use tax records;
- b) is required by that contract to disclose information contained in, or derived from, those sales or transactions and use tax records only to the officer or employee authorized under Section 1 of this resolution to examine the information.
- c) is prohibited by that contract from performing consulting services for a retailer during the term of that contract;
- d) is prohibited by that contract from retaining the information contained in, or derived from those sales or transactions and use tax records, after that contract has expired.

**BE IT FURTHER RESOLVED** that the information obtained by examination of Department records shall be used only for purposes related to the collection of city transactions and use taxes by the Department pursuant to the contract between the City and the Department and for those purposes relating to the governmental functions of the City listed in Section 2 of this Resolution.

**Section 4.** That this resolution supersedes all prior resolutions of the City Council adopted pursuant to subdivision (b) of Revenue and Taxation Code section 7056.

INTRODUCED, APPROVED, AND ADOPTED ON THIS 6<sup>th</sup> DAY OF DECEMBER 2022 BY THE FOLLOWING VOTE:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
THOMAS REISCHE, MAYOR

ATTEST:

\_\_\_\_\_  
Shelly Kittle, City Clerk

I, Shelly Kittle, City Clerk of the City of Colusa, California, DO HEREBY CERTIFY that the foregoing Resolution was duly introduced, approved and adopted by the City Council at a regular meeting held on the 6<sup>th</sup> day of December 2022, by the following roll-call vote:

\_\_\_\_\_  
Shelly Kittle, City Clerk



## City of Colusa California

### STAFF REPORT

**DATE:** December 6, 2022  
**TO:** Mayor and Council Members  
**FROM:** City Clerk

**AGENDA ITEM:**

Subject: Commission Appointment

**Recommendation:** Council to appoint applicant Cindy Steidlmayer to the Heritage Preservation Commission.

**BACKGROUND ANALYSIS:** There is one unfilled vacancy with a 2024 term expiration on the Heritage Preservation Commission.

**BUDGET IMPACT:** None.

**STAFF RECOMMENDATION:** Council to appoint the applicant to the HPC.

**ATTACHMENT:** Application: Cindy Steidlmayer



# CITY OF COLUSA

RECEIVED

Item 9.

NOV 14 2022

CITY OF COLUSA

## APPLICATION FOR COMMISSION VACANCY

Name: Cindy Steidlmaier

Address: [REDACTED] Clay St

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

Phone: 530-[REDACTED] Email: [REDACTED]@comcast.net

I am interested in the vacancy on the following Commission:

☐ **Planning Commission – 4 year term**

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

☐ **Parks, Recreation and Tree Commission – 4 year term**

Applicant must be a resident of the Colusa Unified School District at the time of appointment and during his/her term, and shall not be an officer or an employee of the City.

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

Applicant shall be resident of the city or residents of Colusa County if they live within two miles of the city limits at the time of appointment and during his/her term, and shall not be officers nor employees of the city.

☐ **Other/Committee:** \_\_\_\_\_

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

I have been a resident of the city of Colusa for the past 43 years. I graduated from Santa Clara University with a BA in history in 1969 and later, from University of California at Davis with a life time standard elementary teaching credential in 1970. I taught 4<sup>th</sup> + 5<sup>th</sup> grade in Dixon for 2 years and stayed at home to raise our 5 kids, then going to Cal State Chico to get my PPS Credential and a Masters in Psychology in 1997. I worked as a school counselor from 1998 - 2009 for the Colusa County Office of Education. My husband, Leo's office is in an historical building in Colusa at 659 Jay St. and we both are passionate about preserving the historical buildings.

Are you available on the dates and times when this commission meets? ☐ Yes

☐ No

Item 9.

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

I, the undersigned, state that I am a citizen of the United States and fulfill the residency requirements listed above, and that I wish to have my name considered for appointment to the commission indicated above.

Cindy Steidlmaier  
Applicant Signature

November 14, 2022  
Date