



# CITY COUNCIL MEETING

Tuesday, May 19, 2026

Regular Meeting - 6:00 PM

City Hall – City Council Chambers

425 Webster Street, Colusa, CA 95932

## AGENDA

Mayor – Denise Conrado

Mayor Pro Tem – Dave Markss

Council Member – Daniel Vaca

Council Member – Greg Ponciano

Council Member – Ryan Codorniz

### 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 April 21 and May 5
2. **Receive and File** - Police Dept. April report
3. **Receive and File** - Finance Dept. March and April reports
4. **Receive and File** - April Warrants List
5. **Adopt** - Resolution authorizing staff to proceed with planning and grant applications for a future sports complex and community center
6. **Adopt** - Resolution approving a list of projects funded by SB1-The Road Repair and Accountability Act
7. **Adopt** - Resolution considering determining a public convenience or necessity for H&S Energy Products at 809 Market Street, Colusa

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

## **PUBLIC HEARINGS**

### **8.** Consideration of the Fiscal Year 2026-27 Comprehensive Fee Schedule

**Recommendation:** Open the Public Hearing and Council to adopt the Resolution approving Fiscal Year 2026-27 Comprehensive Fee Schedule changes and additions

### **9.** Consideration of the Resolution to initiate proceedings of intent to levy the Walnut Ranch Assessment District for FY 2026-27, accept the preliminary engineer's report, confirming diagram and maps.

**Recommendation:** Open the Public Hearing and Council to adopt the Resolution to approve the engineer's report, confirming diagram maps and parcels within the assessment districts, and order the levy of assessment for FY 2026-27 for the City of Colusa Walnut Ranch Assessment District.

### **10.** Consideration of the Resolution to initiate proceedings of intent to approve the engineer's reports, confirm diagram maps, and order the levy on parcels for FY 2026-27 for the City of Colusa Parks, Trees & Pool Improvement District.

**Recommendation:** Open the Public Hearing and Council to adopt the Resolution to approve the engineer's report, which confirms diagram maps and parcels within the assessment district, and order the levy of assessment for FY 2026-27 for the City of Colusa Parks, Trees & Pool Improvement District.

### **11.** Consideration of the Resolution to initiate proceedings of intent to annually levy City of Colusa Districts Community Facilities District (CFD) 2-2020 for Fiscal Year 2026-27, accept preliminary engineer's reports, and include a public hearing.

**Recommendation:** Open the Public Hearing and Council to adopt the Resolution to approve the engineer's report, which confirms diagram maps and parcels within the assessment district and order the levy of assessment for FY 2026-27 for the City of Colusa CFD 2-2020.

### **12.** Consideration of the Resolution to initiate proceedings of intent approving the engineer's report, confirming diagram maps, and ordering the levy on parcels for FY 2026-27 for the Colusa Meadows West Public Facilities Assessment District and Hoblit Public Facilities Assessment District.

**Recommendation:** Open the Public Hearing and Council to adopt the Resolution to approve engineer's reports which confirm diagram maps and parcels within the assessment districts and order the levy of assessment for FY 2026-27 for the Colusa Meadows West Public Facilities Assessment District and Hoblit Public Facilities Assessment District.

## **COUNCIL CONSIDERATION**

**13.** Consideration of the Resolution for the amendment to the Joint Powers Agreement between Sutter, Nevada, Yuba, Colusa, and Lake Counties and the cities of Live Oak, Yuba City, and Colusa for the purpose of creating a Regional Housing Authority.

**Recommendation:** Council to adopt the Resolution approving the amended and restated Joint Exercise of Powers Agreement (JPA) between Sutter, Nevada, Yuba, Colusa and Lake Counties and the cities of Live Oak, Yuba City, and Colusa for the purpose of creating a Regional Housing Authority.

**DISCUSSION ITEM**

Mother's Day pop-up enforcement

**FUTURE AGENDA ITEMS**

**ADJOURNED TO CLOSED SESSION**

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

CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION Significant exposure to litigation Section 54956.9: (1 case)

**ADJOURNED**



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SHELLY KITTLE, CITY CLERK

**Notice of Meetings and Agendas**

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

**Americans with Disabilities Act**

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

“This institution is an equal opportunity employer and provider”



# CITY COUNCIL MEETING

Tuesday, April 21, 2026  
Regular Meeting - 6:00 PM  
City Hall – City Council Chambers  
425 Webster Street, Colusa, CA 95932

## MINUTES

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

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

### PLEDGE OF ALLEGIANCE

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

**PUBLIC COMMENTS** – Chamber Director Cunningham requested additional enforcement for the pop-up vendors during Mother’s Day weekend, to make sure they are abiding by the Ordinance.

Citizen Susie Stassi expressed her concerns about the increased traffic of the homeless people and their dogs living at the Prune Dryer.

Citizen Rosa discussed the sidewalk construction on Wescott Road, corner of Cynthia Drive. She asked questions and would like to meet with someone that could answer her questions.

**PROCLAMATIONS** were read and presented by the Mayor and Council Members:

Mayor Conrado read the Proclamation proclaiming April as National Child Abuse Prevention Month

Council Member Codorniz read the Proclamation proclaiming April as National Volunteer Month

Mayor Pro-Tem Marks read the Proclamation proclaiming April 24 as Arbor Day

Mayor Conrado read the Proclamation proclaiming May 17-23 is National Public Works Week

### PRESENTATIONS

Recology Representative provided information on their 2026 Colusa Projects Volunteer Program

Frontier Presentation – **CANCELED** (due to illness)

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

1. Approve - March 17 draft council minutes

2. Receive and File - December Treasurer's Report
3. Adopt - Resolution for a 10-year agreement with Flock Group, Inc. for the deployment of eleven (11) Tasers and BWC's, digital evidence storage, and associated software and services and authorize the Police Chief to execute the agreement in the form approved by the City Attorney with a total cost not to exceed \$360,000.

**ACTION:** Council Member Ponciano requested Item 3 be pulled for Discussion. Motion by Council Member Codorniz, seconded by Mayor Pro-Tem Markss, to approve Items 1 and 2. Motion passed unanimously.

Item 3: Council Member Ponciano asked questions. There was a discussion with staff and council. After clarification, a motion was made by Mayor Conrado, seconded by Council Member Vaca to approve Item 3. Motion passed unanimously.

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

Council Members provided updates on meetings and events they attended.

City Manager Cain provided updates on projects and meetings.

City Attorney Wakefield – no report.

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

Police Chief Fitch provided updates in the Police Department.

Fire Chief Conley provided updates in the Fire Department.

Assistant City Manager Moore provided updates on projects and meetings.

Planner Morley provided updates in the Planning Department.

City Engineer Swartz provided updates on various projects.

City Clerk Kittle provided updates in the Clerk's Department

### **PUBLIC HEARING**

4. Consideration of an Initial Study/Mitigated Negative Declaration and the Mitigation Monitoring and Reporting Program in accordance with the California Environmental Quality Act and recommend LAFCO approval of the Wastewater Treatment Plan Annexation (WWTP #2), and approval of the Colusa Triple Crown Special Use Permit (Cannabis), Development Agreement, Site Plan Review, Tentative Subdivision, as well as a Colusa Municipal Code Amendment, A General Plan Map Amendment, and Rezone.

City Manager Cain reported that the city has been working on this for the past two years. Planning Consultant Morley provided a slide presentation explaining the project in detail.

Public Hearing opened at 7:08 pm

John Stuck asked who would pay the paving cost from Will S Green out to the site.

Connie Aden asked about the distance from the high school.

County Agricultural Commissioner, Anastacia Allen, expressed concern about the agricultural zoning of five acres.

Don Bransford commented that ten acres should be the minimum.

Janice Bell asked questions about the ten parcels and the development agreement.

Public Hearing closed at 7:15 pm.

Planning Consultant Morley answered questions.

Mike Olivas spoke about the individual industrial commercial buildings; and that there would be no residential properties.

**ACTION:** Motion by Council Member Ponciano, seconded by Council Member Codorniz to adopt **Resolution 26-17** approving the Mitigated Negative Declaration and the Mitigation Monitoring and Reporting Program that were prepared in accordance with the California Environmental Quality Act for the Wastewater Treatment Plant Annexation (WWTP #2) – Colusa Triple Crown Development (“Project”) (State Clearing House Number 20260100440). Motion passed 5-0 by the following roll-call vote:

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

**NOES:** None

**ACTION:** Motion by Council Member Markss, seconded by Council Member Vaca to adopt **Resolution 26-18** approving a General Plan Amendment (GPA 25-01). Motion passed 5-0 by the following roll-call vote:

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

**NOES:** None

**ACTION:** Motion by Council Member Vaca, seconded by Council Member Ponciano to adopt **Resolution 26-19** approving a Tentative Subdivision Map, Site Review Permit, and a Cannabis Use Permit for Colusa Triple Crown. Motion passed 5-0 by the following roll-call vote:

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

**NOES:** None

**ACTION:** Motion by Council Member Ponciano, seconded by Council Member Vaca to introduce and read by title only Ordinance 572 approving the Development Agreement Between the City of Colusa and Colusa Triple Crown. Motion passed 5-0 by the following roll-call vote:

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

**NOES:** None

**ACTION:** Motion by Mayor Conrado, seconded by Council Member Vaca, to introduce and read by title only Ordinance 573 amending the rezoning of property within the City of Colusa Sphere of Influence as part of the Wastewater Treatment Plant – Colusa Triple Crown Development Project. Motion passed 5-0 by the following roll-call vote:

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

**NOES:** None

**ACTION:** Motion by Council Member Codorniz, seconded by Council Member Vaca, to introduce and read by title only Ordinance 574 adding Appendix A – Chapter 17.5 Ag Agricultural District - Regulations to the Colusa Municipal Code and finding the Ordinance Subject to California Environmental Quality Act (CEQA) in which an initial study resulting in a Mitigated Negative Declaration was prepared. Motion passed 5-0 by the following roll-call vote:

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

**NOES:** None

**ACTION:** Motion by Mayor Pro-Tem Markss, seconded by Council Member Vaca, to introduce and read by title only Ordinance 575 amending Appendix A – Chapter 21.5, Cannabis Regulations, Subsection 21.5.01(A), of the Colusa Municipal Code and finding the Ordinance in Compliance with the California Environmental Quality Act. Motion passed 5-0 by the following roll-call vote:

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

**NOES:** None

## **COUNCIL CONSIDERATION**

### 5. Heritage Preservation Commission Appointment

City Clerk Kittle presented the report.

**ACTION:** Motion by Council Member Vaca, seconded by Council Member Ponciano, to appoint Adam Meler to the Heritage Preservation Commission. Motion passed 5-0 by the following roll-call vote:

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

**NOES:** None

## **FUTURE AGENDA ITEMS**

Wescott Road update.

**ADJOURNED TO CLOSED SESSION** at 7:08 pm.

PUBLIC COMMENTS – None.

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

Professional Firefighters Association

Peace Officers Association

Department Heads

Middle Management

Miscellaneous Unit

**REPORT ON CLOSED SESSION** – At 8:10 pm, Mayor Conrado stated there was no reportable action.

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DENISE CONRADO, MAYOR

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Shelly Kittle, City Clerk



# CITY COUNCIL MEETING

Tuesday, May 05, 2026  
Regular Meeting - 6:00 PM  
City Hall – City Council Chambers  
425 Webster Street, Colusa, CA 95932

## MINUTES

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

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

### PLEDGE OF ALLEGIANCE

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

**PUBLIC COMMENTS** – Citizen Marvel discussed the brown water problem in Walnut Ranch and the streetlights that need to be fixed/installed.

Citizen Bransford discussed traffic issues on Sioc Street.

Citizen Taucher discussed concerns with the housing developments moving towards the Industrial Park.

### PROCLAMATIONS

Council Member Ponciano read the Proclamation for May 2026 as Mental Health Awareness Month

Mayor Conrado read the Proclamation for May 3-9 as Professional Municipal Clerks Week

Mayor Pro-Tem Markss read the Proclamation for May 10-16 as National Police Week

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

1. **Receive and File** - Police Dept. March report
2. **Receive and File** - Fire Dept. March and April report
3. **Receive and File** - March Warrants List
4. **Receive and File** - Treasurer's January report
5. **Adopt** - Resolution approving the updated Cell Phone Usage & Stipend Policy.
6. **Adopt** - Ordinance 572 approving the Development Agreement between the City of Colusa and Colusa Triple Crown,

Ordinance 573 amending the rezoning of property within the City of Colusa Sphere of Influence as part of the Wastewater Treatment Plant – Colusa Triple Crown Development Project

Ordinance 574 adding Appendix A – Chapter 17.5 Ag Agricultural District - Regulations to the Colusa Municipal Code and finding the Ordinance subject to California Environmental Quality Act (CEQA) in which an initial study resulting in a Mitigated Negative Declaration was prepared

Ordinance 575 amending Appendix A – Chapter 21.5, Cannabis Regulations, Subsection 21.5.01(A), of the Colusa Municipal Code and finding the Ordinance in compliance with the California Environmental Quality Act

**ACTION:** Council Member Ponciano made a motion, seconded by Council Member Vaca to approve the consent calendar. Motion passed unanimously.

### **COUNCIL CONSIDERATION**

7. Consideration of land exchange for the Triple Crown Project and the future development of a City Sports Complex

City Manager Cain and Assistant City Manager Moore provided information about the grant opportunity and the phases of the project. There will be future public meetings.

**PUBLIC COMMENTS:** Citizen Bransford mentioned enhancing the habitat and tying it in with the grant application.

**ACTION:** Council provided direction to staff for planning and public outreach for the proposed sports complex and community center project.

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

Council Members provided updates on meetings and events they attended.

City Manager Cain provided updates on meetings and projects.

City Attorney Wakefield will be attending the City Attorneys League of California Cities conference.

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

Police Chief Fitch provided updates in the Police Department.

Assistant City Manager Moore provided updates on projects, meetings and Fourth of July

Recreation Supervisor Burrows provided an update in the Recreation Department.

### **DISCUSSION ITEM**

City Manager Cain provided updates on various city projects: June 24<sup>th</sup> - completion date for the Wescott Road project. The interchange project on the light is still moving forward.

McDonald's is coming early in 2027. Well 6, water and sewer update, Veteran's Park bathrooms will be done by the time Concerts in the Park begin, and the bathrooms at the tennis courts will be redone. The Dog Park is still moving forward.

**FUTURE AGENDA ITEMS**

PRT Commission

**ADJOURNED** at 6:52 pm

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DENISE CONRADO, MAYOR

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Shelly Kittle, City Clerk

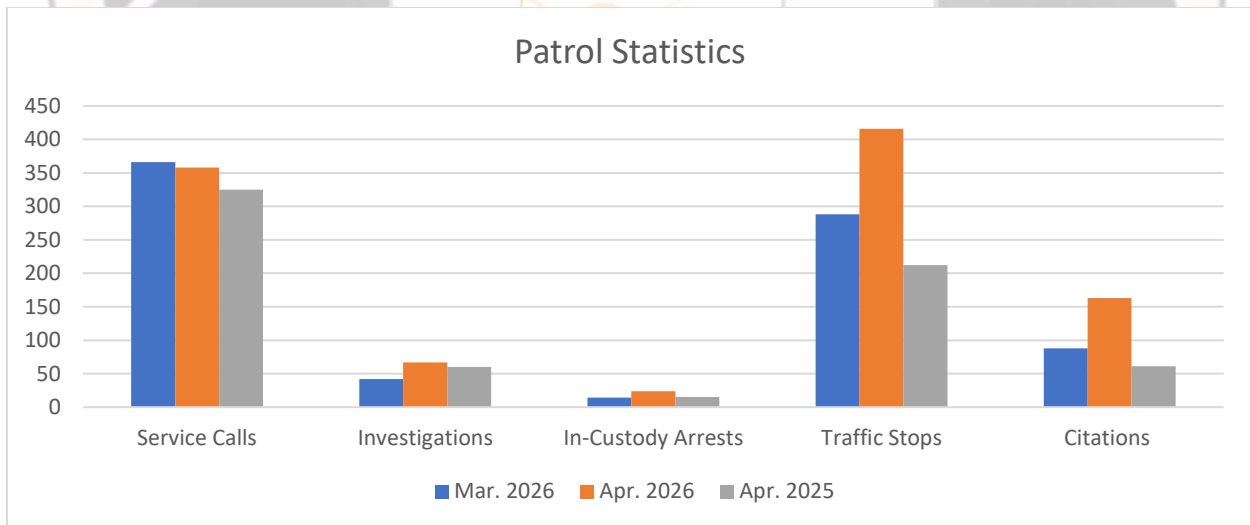
# Colusa Police Department

## *Monthly Report for April 2026*

### Monthly Activities

- City Council Meetings
- Participated in the School Attendance Review Board (SARB)
- Participated in 'Coffee with the Council'
- Assisted with the interview panel for Sergeant testing at Colusa County Sheriff's Office
- Attended Juvenile Justice Collaboration Meeting
- Attended LEHR Fleet show
- Participated in on-going communications with Axon

### Monthly Statistics



- There were 358 calls for service for patrol officers with 31 agency assists. The call volume in April decreased from March. The call volume in 2025 was slightly lower.
- During April, there were 26 in-custody arrests. There were 8 citations issued in lieu of a subject being booked in jail. There were 4 documented domestic violence related incidents resulting in a report, many of which were violations of restraining orders. There were 67 reports initiated.
- During the month of April, officers initiated 416 traffic enforcement stops. There were 163 citations issued. The citations were issued for various moving and mechanical violations. There was 1 reportable traffic collision, without injuries. 'Hit and Run' collisions are not included in these statistics but instead are included in crime statistics. There were 3 DUI arrests.
- The Police Services Manager handled 84 calls for service during the month of April. These calls for service don't include telephone calls handled by the Police Services Manager.

## Items of Interest

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- **ADDED PATROL SHIFTS:** The month of April's statistics brought us a glimpse of the benefits of added patrol shifts. The number of in-custody arrests was just shy of doubling from 14 to 26. The number of traffic enforcement stops went from 212 to 416.
- **CASE OF THE MONTH:** In early April, there were multiple reports of items being taken from employee vehicles at Premier Mushroom and in the immediate vicinity. The suspects of the thefts were identified as Olivia Herrera and Paul Noonan. During the execution of a search warrant, many of the stolen items were recovered. Herrera and Noonan were arrested and booked into Colusa County Jail. Subsequently, both Herrera and Noonan were later identified as suspects in thefts occurring in Sutter County and Butte County as well.
- **BOAT LAUNCH FEES:** Please don't forget to pay your boat launch fees. Once you've paid for them, please remember to display the receipt in your vehicle (preferably on the dash). Officers will be checking for fees paid not just in the parking lot of the state park but also along Main Street and the other immediate surrounding areas.
- **JUVENILE DRIVERS:** We have received complaints of students speeding in the area of the high school, primarily at the conclusion of the school day. Please be mindful of the speed limits. Parents shouldn't be allowing their unlicensed child to drive either. A parent allowing their unlicensed child to drive will be charged with violating section 14604(A) of the California Vehicle Code.
- **SCHOOL PATROL NOTES:** Please don't stop in the roadway and drop off your children. This is not only illegal but dangerous. Please pull to the curbline (not one painted red) or designated drop off/pick up area. **DO NOT BLOCK CROSSWALKS!**



*City of Colusa*  
*Finance Department*  
*Monthly Staff Report – March 2026*

**Accounts Payable**

- Reviewed the Income and Expense statement for March 2026
- March 2026 Warrant Listing.
- 147 accounts payable checks processed.
- Staff training on AP functions cont'd

**Payroll**

- March regular Payroll and Special Payroll
- Implement (2) regular salary increases
- Reconciliation of benefits accounts
- Staff training on Payroll function Cont'd.

**Accounts Receivable**

- Provide continued utility billing customer support.
- 2,294 utility bills mailed.
- 1Bad checks processed.
- 1,850payments processed (utilities, bldg. permits, recreation and pool, encroachment, business license, State and County payments, and boat launch fees).
- Boat Launch and State Park Payments
- Mailed backflow Notice letter
- 16 Building Permits – 14 new, 1 revision, 1 extension 56 inspection
- 175 Credit card Payments
- Addressed zoning questions, assisted the city Planner with questions and applications
- Tyler Cash postings
- Tyler Training in production and test environment

**City Hall - Customer Services**

- 536 customers walk-ins.
- utility late notices. (Skipped because transitioning to Tyler)
- Water/Sewer shut off for non-payment. (Skipped)
- 2 open utility accounts & adjustments.
- 4closed utility accounts.
- 500 received phone calls.

- 2 Event/marque and banner applications processed.
- State Park Reservation & Revenue
- 45 public works service requests
- 14 Encroach Permit
- 2 Scout Cabin, 1 paid, 1 non-profit
- 4 Meter Changes
- Certificate of Occupancy
- Use Permit
- Business License transactions
- Fill in for the planning department as needed
- Organized, filed, and assisted customers with the building permits
- Assisted and processed new business licenses and renewal Licenses
- Karate, Thai Chi, Kick Boxing signups, Boat Launch Passes, DMV Pull Records, proofread the Rec Flyer, , Business Cards and addressed other issues
- Clean and maintain the City Hall several times

### **General Ledger**

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

### **Personnel - HR**

- Sick leave and vacation leave accrual monthly report update.
- March 2026 MidAmerica retiree health insurance distribution.
- Workers' Compensation claims cont. d.
- Review NCCSIF monthly Workers' Compensation & Liability Reports.
- Provide retirement information to retirees and Public Works.
- Employee Income Verification (0).

### **Recreation Department**

- Thi-Chi (Adult class), Karate (Adult and Kids), and Jujitsu and others are offered at the City Hall Auditorium
- Assisted with the Flyers for Recreational activities
- Updated program in What's Happening (monthly calendar)
- Assisted with the new recreation programs.
- Registration and payment received and posted for the Recreation program
- Tyler Meetings for the implementation of Park & Rec. Modules

**CDBG-HOME**

- Loan monitoring and correspondence.
- Extended HOME grant for one more year
- Devonshire apartments monitoring cont'd
- Home Loan compliance and reporting requirements
- Work on the process of closing the Micro-Enterprise loan grant and the quarterly report

**Other**

- Permit Survey Report
- Street Sweeping invoice and reconciliation
- Review and evaluate the utility Reports
- Input in MOMs
- Attended NCCSIF Trainings
- Attended Claim Committee and Executive Committee Meetings
- Coordinated and submitted correspondence on several grants
- Public record requests cont'd
- Schedule appointments for the Building Inspector
- Follow up with the customers on plans and permits
- Correspond on several different grants
- Review the water past due account
- Back Flow Letters and Notices addressed customers' questions
- Helped customers with zoning, city loans, rec programs, and Historic Preservation
- Bulk Water applications
- Quarterly and Monthly Reports for the Finance Dept. and the building dept.
- Ongoing meetings with Tyler Technology
- Self-Paced and online Tyler Trainings
- Prop 64 invoicing, SRF grants invoicing

**Odor Complaints**

Complaint period: March 2026

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



*City of Colusa*  
*Finance Department*  
*Monthly Staff Report – APRIL 2026*

**Accounts Payable**

- Reviewed the Income and Expense statement for April 2026
- April 2026 Warrant Listing.
- 103 accounts payable checks processed.
- Staff training on AP functions cont'd

**Payroll**

- March regular Payroll and Special Payroll
- Implement (3) regular salary increases
- Reconciliation of benefits accounts
- Staff training on Payroll function Cont'd.

**Accounts Receivable**

- Provide continued utility billing customer support.
- 2,279 utility bills mailed.
- 2Bad checks processed.
- 2030payments processed (utilities, bldg. permits, recreation and pool, encroachment, business license, State and County payments, and boat launch fees).
- Boat Launch and State Park Payments
- Mailed backflow Notice letter
- 14 Building Permits – 13 new, 1 revision, extension, 6 plan checks, 13 inspections
- 230 Credit card Payments
- Addressed zoning questions, assisted the city Planner with questions and applications
- Tyler Cash Posting, Utility Billings
- Tyler Training in production and test environment

**City Hall - Customer Services**

- 536 customers walk-ins.
- 360 utility late notices.
- 70 Water/Sewer shut off for non-payment.
- 3 open utility accounts & adjustments.
- 4 closed utility accounts.
- 450 received phone calls.

- 8 Event/marque and banner applications processed.
- State Park Reservation & Revenue
- 16 public works service requests
- 7 Encroach Permit
- 3 Scout Cabin, 3 paid, non-profit
- 4 Meter Changes
- Certificate of Occupancy
- Use Permit
- 11 Business License transactions
- Fill in for the planning department as needed
- Organized, filed, and assisted customers with the building permits
- Assisted and processed new business licenses and renewal Licenses
- Karate, Thai Chi, Kick Boxing signups, Boat Launch Passes, DMV Pull Records, proofread the Rec Flyer, , Business Cards and addressed other issues
- Clean and maintain the City Hall several times

### **General Ledger**

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

### **Personnel - HR**

- Sick leave and vacation leave accrual monthly report update.
- April 2026 MidAmerica retiree health insurance distribution.
- Workers' Compensation claims cont. d.
- Review NCCSIF monthly Workers' Compensation & Liability Reports.
- Provide retirement information to retirees and Public Works.
- Employee Income Verification (1).

### **Recreation Department**

- Thi-Chi (Adult class), Karate (Adult and Kids), and Jujitsu and others are offered at the City Hall Auditorium
- Assisted with the Flyers for Recreational activities
- Updated program in What's Happening (monthly calendar)
- Assisted with the new recreation programs.
- Registration and payment received and posted for the Recreation program
- Tyler Meetings for the implementation of Park & Rec. Modules

**CDBG-HOME**

- Loan monitoring and correspondence.
- Extended HOME grant for one more year
- Devonshire apartments monitoring cont'd
- Home Loan compliance and reporting requirements
- Work on the process of closing the Micro-Enterprise loan grant and the quarterly report

**Other**

- Permit Survey Report
- Street Sweeping invoice and reconciliation
- Review and evaluate the utility Reports
- Input in MOMs
- Worked on several grants
- Attended Claim Committee and Executive Committee Meetings
- Coordinated and submitted correspondence on several grants
- Public record requests cont'd
- Schedule appointments for the Building Inspector
- Follow up with the customers on plans and permits
- Correspond on several different grants
- Review the water past due account
- Back Flow Letters and Notices addressed customers' questions
- Helped customers with zoning, city loans, rec programs, and Historic Preservation
- Bulk Water applications
- Quarterly and Monthly Reports for the Finance Dept. and the building dept.
- Ongoing meetings with Tyler Technology
- Self-Paced and online Tyler Trainings
- Prop 64 invoicing, SRF grants invoicing

**Odor Complaints**

Complaint period: April 2026

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



City of Colusa, CA

# Payment Register

APPKT00104 - 04-09-2026

01 - Vendor Set 01

Item 4.

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">FAS02</a>	FASTENAL			1,755.24	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">65922</a>	04/09/2026	1,755.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">CAYUB105586</a>	BOLTS AND SCREWS - W/S	04/09/2026	04/09/2026	0.00	1,755.24

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	1	1	0.00	1,755.24
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,755.24</b>

### Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-1,755.24
<b>Packet Totals:</b>		<b>-1,755.24</b>



# Payment Register

Item 4.

Bank: Wells Fargo AP - Wells Fargo AP

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">AIR00</a>	AIRGAS USA, LLC	324.20

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65923</a>	04/21/2026	324.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">5523950621</a>	OXYGEN / FIRE	04/14/2026	04/14/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	324.20

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">ALL05</a>	ALLIANT NETWORKING SERVICES, INC.	27,730.28

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65924</a>	04/21/2026	27,730.28
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">16425</a>	MAINTENANCE AGREEMENT FEB 2026	04/08/2026	04/08/2026
<a href="#">16592</a>	MAINTENANCE AGREEMENT MAY 2026	04/15/2026	04/15/2026
<a href="#">16633</a>	POWER EDGE SERVER - ARPA	04/20/2026	04/20/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	1,701.00
		0.00	1,683.50
		0.00	24,345.78

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">ALS00</a>	ALSO GEYER IRRIGATION, INC	2,303.60

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65925</a>	04/21/2026	2,303.60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">3393858</a>	MEDIA SAND FOR WASTEWATER	04/08/2026	04/08/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	2,303.60

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">CHE09</a>	AMARJIT CHEEMA	93,842.64

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65926</a>	04/21/2026	93,842.64
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">4/21/2026</a>	COLUSA TOWN CENTER IMPROVEMENTS	04/21/2026	04/21/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	93,842.64

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">RAM07</a>	ANNA RAMIREZ	200.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65927</a>	04/21/2026	200.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">4/13/2026</a>	REIMBURSEMENT OF SCOUT CABIN DEPOSIT 4/4/2026	04/13/2026	04/13/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	200.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">AQU04</a>	AQUA SIERRA CONTROLS INC.	6,889.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65928</a>	04/21/2026	6,889.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">35724</a>	REPLACE 12' FLOWMETER CABLE, REMOUNT WIRING / SEV	04/15/2026	04/15/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	6,889.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">ARN01</a>	ARNOLD'S	81.70

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65929</a>	04/21/2026	81.70
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">205266</a>	IMPACT ADAPTER / STREETS	04/13/2026	04/13/2026
<a href="#">205313</a>	EQUIPMENT MAINTENANCE FOR CONCRETE GRINDER	04/13/2026	04/13/2026
<a href="#">205316</a>	FLAT WASHERS, SCREW FOR CONCRETE GRINDER	04/13/2026	04/13/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	40.72
		0.00	26.09
		0.00	14.89

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ATT03</a>	AT&T					115.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65930</a>			04/21/2026	115.14	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">25040667</a>	CALNET DOJ / POLICE	04/15/2026	04/15/2026	0.00	115.14	
<a href="#">ATT04</a>	AT&T MOBILITY					313.09
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65931</a>			04/21/2026	313.09	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4/14/2026</a>	WIRELESS SERVICES / FIRE	04/14/2026	04/14/2026	0.00	313.09	
<a href="#">AUB00</a>	AUBURN CONSTRUCTORS, LLC					314,110.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65932</a>			04/21/2026	314,110.22	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4/21/2026</a>	RECYLED WATER SYSTEM UPGRADES APPLICATION 17	04/21/2026	04/21/2026	0.00	314,110.22	
<a href="#">BFS00</a>	BFS PRINTING					211.77
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65933</a>			04/21/2026	211.77	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12398</a>	BUSINESS CARDS / POLICE	04/06/2026	04/06/2026	0.00	211.77	
<a href="#">BUT01</a>	BUTTE SAND & GRAVEL					1,235.38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65934</a>			04/21/2026	1,235.38	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">153996</a>	MEMORIAL PARK PROJECT (GRAVEL)	04/08/2026	04/08/2026	0.00	1,235.38	
<a href="#">CAL39</a>	CALIFORNIA BLDG STANDARDS COMMISSION					163.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65935</a>			04/21/2026	163.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4/20/2026</a>	BUILDING STANDARS ADMIN. JAN-MAR 2026	04/20/2026	04/20/2026	0.00	163.80	
<a href="#">CEC00</a>	CALIFORNIA ENGINEERING COMPANY, INC.					53,615.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65936</a>			04/21/2026	53,615.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">13156</a>	SANITARY SEWER UTILITY MAP / CITY ENGINEER	04/06/2026	04/06/2026	0.00	705.42	
<a href="#">13178</a>	WWTP LAND ANNEXATION	04/20/2026	04/20/2026	0.00	567.90	
<a href="#">13180</a>	WALNUT RANCH PROJECT-WATER	04/20/2026	04/20/2026	0.00	13,428.00	
<a href="#">13181</a>	WESCOTT RD. CONSTRUCTION	04/20/2026	04/20/2026	0.00	30,957.00	
<a href="#">13184</a>	COLUSA TOWN CENTER DEV. PROJ.	04/20/2026	04/20/2026	0.00	5,272.65	
<a href="#">13185</a>	MEMORIAL PARK RESTROOMS	04/20/2026	04/20/2026	0.00	1,732.00	
<a href="#">13186</a>	KITTLES ALLEYWAY DRAINAGE	04/20/2026	04/20/2026	0.00	838.45	
<a href="#">13187</a>	CITY ENGINEERING SERVICES	04/20/2026	04/20/2026	0.00	113.58	
<a href="#">VUL01</a>	CALMAT CO.					9,722.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65937</a>			04/21/2026	9,722.88	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5922253</a>	POWER PATCH TOWN	04/06/2026	04/06/2026	0.00	4,845.33	

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<a href="#">5963012</a>	POWER PATCH TON / STREETS	04/06/2026	04/06/2026	0.00	4,877.55
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">CAS04</a>	CASCADE FIRE EQUIPMENT COMPANY				287.65
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65938</a>	04/21/2026	287.65		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">INV23802</a>	UNIFORM / FIRE	04/14/2026	04/14/2026	0.00	287.65
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">CIN00</a>	CINTAS				1,880.76
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65939</a>	04/21/2026	1,880.76		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">4257706774</a>	LINEN MAINTENANCE - W/S	04/13/2026	04/13/2026	0.00	162.93
<a href="#">4259160065</a>	LINEN MAINTENANCE - W/S	04/15/2026	04/15/2026	0.00	227.33
<a href="#">4263692920</a>	LINEN MAINTENANCE	04/06/2026	04/06/2026	0.00	162.93
<a href="#">4263693294</a>	LINEN MAINTENANCE	04/06/2026	04/06/2026	0.00	148.48
<a href="#">4264433898</a>	LINEN MAINTENANCE	04/06/2026	04/06/2026	0.00	162.93
<a href="#">4264434233</a>	LINEN MAINTENANCE	04/06/2026	04/06/2026	0.00	172.64
<a href="#">4265210666</a>	LINEN MAINTENANCE - W/S	04/13/2026	04/13/2026	0.00	227.33
<a href="#">4265210795</a>	LINEN MAINTENANCE	04/13/2026	04/13/2026	0.00	304.78
<a href="#">4265919068</a>	LINEN MAINTENANCE - W/S	04/15/2026	04/15/2026	0.00	162.93
<a href="#">4265919248</a>	LINEN MAINTENANCE	04/20/2026	04/20/2026	0.00	148.48
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">CIN01</a>	CINTAS CORPORATION NO. 2				217.98
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65940</a>	04/21/2026	217.98		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">5327267407</a>	MEDICAL SUPPLIES	04/07/2026	04/07/2026	0.00	217.98
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">CIT08</a>	CITY OF YUBA CITY				1,291.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65941</a>	04/21/2026	1,291.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">35280</a>	TESTING / WATER	04/07/2026	04/07/2026	0.00	70.00
<a href="#">35284</a>	TESTING / SEWER	04/07/2026	04/07/2026	0.00	330.00
<a href="#">35298</a>	TESTING / SEWER	04/07/2026	04/07/2026	0.00	315.00
<a href="#">35300</a>	TESTING / SEWER	04/07/2026	04/07/2026	0.00	66.00
<a href="#">35313</a>	TESTING / SEWER	04/07/2026	04/07/2026	0.00	66.00
<a href="#">35317</a>	TESTING / WATER	04/07/2026	04/07/2026	0.00	52.00
<a href="#">35318</a>	TESTING / SEWER	04/07/2026	04/07/2026	0.00	66.00
<a href="#">35326</a>	TESTING / SEWER	04/07/2026	04/07/2026	0.00	66.00
<a href="#">35333</a>	TESTING / WATER	04/07/2026	04/07/2026	0.00	156.00
<a href="#">35334</a>	TESTING / WATER	04/07/2026	04/07/2026	0.00	104.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">CLE00</a>	CLEARLAKE LAVA, INC				5,017.73
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65942</a>	04/21/2026	5,017.73		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">45209</a>	CEMENT FOR MEMORIAL PARK PROJECT	04/08/2026	04/08/2026	0.00	3,471.30
<a href="#">45210</a>	CEMENT FOR MEMORIAL PARK PROJECT	04/08/2026	04/08/2026	0.00	1,546.43
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">CLO03</a>	CLOSE LUMBER INC.				2,946.46
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65943</a>	04/21/2026	2,946.46		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2603-180613</a>	48" METAL FOUNDATIONS STAKES - MEMORIAL PARK PR	04/06/2026	04/06/2026	0.00	321.43

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<a href="#">2603-180687</a>	DRYWALL SCREWS,SHEETROCK -MEMORIAL PARK PROJ.	04/06/2026	04/06/2026	0.00	184.81
<a href="#">2603-180941</a>	5/8 ANCHOR MATE	04/06/2026	04/06/2026	0.00	388.62
<a href="#">2603-182175</a>	MEMORIAL PARK PROJ. SUPPLIES	04/06/2026	04/06/2026	0.00	106.79
<a href="#">2603-182209</a>	HANDY PACK 50PCS, GLUE- MEMORIAL PARK PROJ.	04/06/2026	04/06/2026	0.00	94.66
<a href="#">2603-182490</a>	PRIVACY WINGED SLATS FOR MEMORIAL PARK PROJ.	04/06/2026	04/06/2026	0.00	1,558.43
<a href="#">2604-185638</a>	PRIVACY SLATS / STREETS	04/13/2026	04/13/2026	0.00	259.74
<a href="#">2604-185870</a>	SUPPLIES FOR MEMORIAL PARK RESTROOMS	04/13/2026	04/13/2026	0.00	31.98

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">COL86</a>	COLUSA COUNTY AIR POLLUTION CONTROL DIST				352.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65944</a>	04/21/2026	352.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">22314</a>	PERMIT 2706-143 ANNUAL RENEWAL FEE / SEWER	04/15/2026	04/15/2026	0.00	352.50

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">COL15</a>	COLUSA COUNTY AUDITOR				33,649.16
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65945</a>	04/21/2026	21.29		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">4648</a>	REIMBURSEMRNY OF ALTERNATIVE SVCS MAR 2026	04/13/2026	04/13/2026	0.00	21.29
Check	<a href="#">65946</a>	04/21/2026	33,627.87		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">4/15/2026</a>	2025 SALES RECORD	04/15/2026	04/15/2026	0.00	33,627.87

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">COLA6</a>	COLUSA COUNTY CHAMBER OF COMMERCE				125.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65947</a>	04/21/2026	125.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">3474</a>	GOV/AGENCY MEMEBERSHIP DUES 12/31/25-12-31-26	04/15/2026	04/15/2026	0.00	125.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">COL08</a>	COLUSA COUNTY SHERIFF OFFICE OF				140.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65948</a>	04/21/2026	140.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">4/15/2026</a>	TOXICOLOGY/BLOWS - POLICE	04/15/2026	04/15/2026	0.00	140.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">COM08</a>	COMCAST				65.26
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65949</a>	04/21/2026	65.26		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">4/14/2026</a>	CABLE SERVICE / FIRE	04/14/2026	04/14/2026	0.00	65.26

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">COR01</a>	CORBIN WILLITS SYSTEMS IN				1,036.14
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65950</a>	04/21/2026	1,036.14		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">000C603151</a>	MONTHLY SERVICES FOR APRIL	04/06/2026	04/06/2026	0.00	1,036.14

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">DAT03</a>	DATCO SERVICE CORPORATION				262.80
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">65951</a>	04/21/2026	262.80		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">198436</a>	QRT 2 CHARGES -APRIL,MAY, JUNE 2026	04/08/2026	04/08/2026	0.00	262.80

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Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">DAV09</a>	DAVIES CHEVRON			192.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<a href="#">65952</a>			04/21/2026	192.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">4/15/2026</a>	CARWASH X16 / POLICE	04/15/2026	04/15/2026	0.00	192.00
				Total Vendor Amount	
				192.00	
<a href="#">DAV02</a>	DAVIES OIL COMPANY, INC.			10,965.38	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<a href="#">65953</a>			04/21/2026	10,965.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">421397</a>	FUEL / STREETS	04/08/2026	04/08/2026	0.00	1,571.91
<a href="#">79069</a>	FUEL	04/15/2026	04/15/2026	0.00	9,393.47
				Total Vendor Amount	
				10,965.38	
<a href="#">JOH13</a>	DEERE CREDIT INC.			2,044.83	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<a href="#">65954</a>			04/21/2026	2,044.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">3144101</a>	MOWER LEASE PAYMENT	04/13/2026	04/13/2026	0.00	2,044.83
				Total Vendor Amount	
				2,044.83	
<a href="#">DEP01</a>	DEPARTMENT OF JUSTICE			52.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<a href="#">65955</a>			04/21/2026	52.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">PO 64368</a>	CCW RENEWAL PERMIT	04/15/2026	04/15/2026	0.00	52.00
				Total Vendor Amount	
				52.00	
<a href="#">DEP03</a>	DEPT. OF CONSERVATION			575.18	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<a href="#">65956</a>			04/21/2026	575.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">4/13/2026</a>	STRONG MOTION & SEISMIC MAPPING FEE 1/1-3/31/26	04/13/2026	04/13/2026	0.00	575.18
				Total Vendor Amount	
				575.18	
<a href="#">COLA5</a>	DERODA INC.			945.04	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<a href="#">65957</a>			04/21/2026	945.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">146521</a>	BELT / WATER	04/06/2026	04/06/2026	0.00	42.02
<a href="#">147909</a>	BELTS / STREETS	04/13/2026	04/13/2026	0.00	60.64
<a href="#">148200</a>	EQUIPMENT MAINTENANCE / STREETS	04/06/2026	04/06/2026	0.00	15.12
<a href="#">148330</a>	FUEL FILTER HOSE / STREETS	04/06/2026	04/06/2026	0.00	77.08
<a href="#">148406</a>	GEAR OIL / PARKS	04/06/2026	04/06/2026	0.00	56.38
<a href="#">148563</a>	OIL / SEWER	04/06/2026	04/06/2026	0.00	41.50
<a href="#">148629</a>	FUEL LINE HOSE / STREETS	04/06/2026	04/06/2026	0.00	17.51
<a href="#">148680</a>	OIL FLTER, FUEL FILTER, TOWELS / STREETS	04/06/2026	04/06/2026	0.00	93.00
<a href="#">148828</a>	EMISSIONS HOSE / STREETS	04/06/2026	04/06/2026	0.00	19.88
<a href="#">148849</a>	OIL FILTER, AIR FILTER, WINDSHIELD WASH / POLICE	04/15/2026	04/15/2026	0.00	143.99
<a href="#">148850</a>	WINDSHIELD WASH / STREETS	04/13/2026	04/13/2026	0.00	38.52
<a href="#">149037</a>	FUEL LINE HOSE & ELBOW KIT / STREETS	04/13/2026	04/13/2026	0.00	67.94
<a href="#">149575</a>	SPARK PLUGS / PARKS	04/15/2026	04/15/2026	0.00	117.19
<a href="#">149576</a>	FUEL FILTER HOSE / CODE ENFORCEMENT	04/15/2026	04/15/2026	0.00	103.31
<a href="#">149577</a>	EQUIPMENT MAINTENANCE / WATER	04/15/2026	04/15/2026	0.00	50.96

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">DIV00</a>	DIVISION OF THE STATE ARCHITECH					18.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65958</a>			04/21/2026	18.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4/13/2026</a>	DISABILITY ACCESS & EDUCATION FEE QRT 1/1-3/31	04/13/2026	04/13/2026	0.00	18.80	
						<b>Total Vendor Amount</b>
						18.80
<a href="#">DOW00</a>	DOWN RANGE INVESTMENTS					2,181.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65959</a>			04/21/2026	2,181.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">840917</a>	UNIFORMS / POLICE	04/06/2026	04/06/2026	0.00	1,919.63	
<a href="#">841040</a>	UNIFORMS / POLICE	04/06/2026	04/06/2026	0.00	63.34	
<a href="#">844136</a>	SEW ON PATCHES & UNIFORM / POLICE	04/15/2026	04/15/2026	0.00	198.11	
						<b>Total Vendor Amount</b>
						2,181.08
<a href="#">ELE01</a>	ELEMENT LAND SOLUTIONS					12,523.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65967</a>			04/21/2026	12,523.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4/6/2026</a>	2420- CTC ANNEXATION	04/06/2026	04/06/2026	0.00	2,872.50	
<a href="#">4-6-2026</a>	PLANNING SERVICES MARCH 2026	04/06/2026	04/06/2026	0.00	9,651.25	
						<b>Total Vendor Amount</b>
						12,523.75
<a href="#">FAS04</a>	FasTrak Invoice Processing Department					8.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65960</a>			04/21/2026	8.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1712646347984</a>	TOLL BRIDGE FEE	04/14/2026	04/14/2026	0.00	8.50	
						<b>Total Vendor Amount</b>
						8.50
<a href="#">FOR03</a>	For2Fi, Inc.					51.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65961</a>			04/21/2026	51.35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">81454</a>	COMMUNICATIONS- W/S	04/06/2026	04/06/2026	0.00	51.35	
						<b>Total Vendor Amount</b>
						51.35
<a href="#">GCW00</a>	GCW, INC.					1,140.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65962</a>			04/21/2026	1,140.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">906-001</a>	PROFFESIONAL SERVICES THRU FEB 2026	04/06/2026	04/06/2026	0.00	1,140.00	
						<b>Total Vendor Amount</b>
						1,140.00
<a href="#">MES00</a>	GEORGE L. MESSICK CO.					640.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65963</a>			04/21/2026	640.14	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">657315/1</a>	EQUIPMENT MAINTENANCE / STREETS	04/08/2026	04/08/2026	0.00	45.66	
<a href="#">658136/1</a>	LATEX GLOVES, LUBE SPRAY / STREETS	04/08/2026	04/08/2026	0.00	54.99	
<a href="#">658702/1</a>	SUPPLIES / PARKS	04/15/2026	04/15/2026	0.00	32.16	
<a href="#">658968/1</a>	SAFETY GLASSES / PARKS	04/15/2026	04/15/2026	0.00	31.52	
<a href="#">659022/1</a>	SUPPLIES / STREETS	04/15/2026	04/15/2026	0.00	26.09	
<a href="#">659045/1</a>	SUPPLIES / PARKS	04/15/2026	04/15/2026	0.00	23.99	
<a href="#">659052/1</a>	TAMPER STEEL HANDLE / STREETS	04/15/2026	04/15/2026	0.00	45.66	
<a href="#">659396/1</a>	TIE DOWN	04/15/2026	04/15/2026	0.00	26.09	
<a href="#">659447/1</a>	UTILITY LIGHTER / STREETS	04/15/2026	04/15/2026	0.00	14.13	
<a href="#">659476/1</a>	OIL / PARKS	04/15/2026	04/15/2026	0.00	84.79	
<a href="#">659485/1</a>	PRIMER / MEMORIAL PARK PROJECT	04/15/2026	04/15/2026	0.00	14.13	
<a href="#">659536/1</a>	SUPPLIES / MEMORIAL PARK PROJECT	04/15/2026	04/15/2026	0.00	70.42	
						<b>Total Vendor Amount</b>
						640.14

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Payment Number	Vendor Name	Payment Date	Due Date	Discount Amount	Payable Amount
<a href="#">660005/1</a>	SUPPLIES FOR CITY HALL	04/15/2026	04/15/2026	0.00	26.72
<a href="#">660051/1</a>	PIPE / MEMORIAL PARK PROJECT	04/15/2026	04/15/2026	0.00	13.04
<a href="#">660404/1</a>	HOUSE MAINTENANCE (ENGINE ROOM STOOL)	04/14/2026	04/14/2026	0.00	4.52
<a href="#">660422/1</a>	VEHICLE MAINTENANCE (CARWASH) / FIRE	04/14/2026	04/14/2026	0.00	18.68
<a href="#">660501/1</a>	CLEANING SUPPLIES FOR LEVEE SIGNS	04/15/2026	04/15/2026	0.00	15.20
<a href="#">660526/1</a>	GLOVES / FIRE	04/14/2026	04/14/2026	0.00	46.71
<a href="#">660921/1</a>	HOUSE MAINTENANCE (BRUSH) / FIRE	04/14/2026	04/14/2026	0.00	34.78
<a href="#">661829/1</a>	LADDER RACH REPAIR / FIRE	04/14/2026	04/14/2026	0.00	10.86

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[MUN03](#) HEATHER MUNOZ 3,335.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check [65964](#) 04/21/2026 3,335.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[30](#) T-BALL SHIRTS / REC 04/13/2026 04/13/2026 0.00 3,335.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[HDL00](#) Hinderliter,de Llamas & Associates 2,152.29

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check [65965](#) 04/21/2026 2,152.29  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[SIN051246](#) Q3 CONTRACT SERVICES-TRANSACTIONS TAX JAN-MAR 21 04/07/2026 04/07/2026 0.00 631.61  
[SIN060874](#) Q3 AUDIT SERVICE -JAN-MAR 2026 04/07/2026 04/07/2026 0.00 1,520.68

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[HOM00](#) HOME DEPOT CREDIT SERVICES 172.76

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check [65966](#) 04/21/2026 172.76  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[4/20/2026](#) MEMORIAL PARK PROJECT SUPPLIES 04/20/2026 04/20/2026 0.00 172.76

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[BUR03](#) JOHN BURGER HEATING AND AIR CONDITIONING 364.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check [65968](#) 04/21/2026 364.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[86172](#) QUARTELY A/C MAINTENANCE / SEWER 04/15/2026 04/15/2026 0.00 364.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[JON03](#) JONES MAYER 13,869.19

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check [65969](#) 04/21/2026 13,869.19  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[140997](#) ATTORNEY SERVICES 04/15/2026 04/15/2026 0.00 13,869.19

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[JON05](#) JONS BACKFLOW SPECIALIST 1,320.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check [65970](#) 04/21/2026 1,320.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[4/6/2026](#) ANNUAL CITY BACKFLOW TESTING DEVICES 04/06/2026 04/06/2026 0.00 1,320.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[VAL05](#) JOSE VALENCIA 800.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check [65971](#) 04/21/2026 800.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[002](#) PUMPED CONCRETE IN TRUCKS - MEMORIAL PARK PROJ. 04/21/2026 04/21/2026 0.00 800.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LAM03</u>	LAMB UNLIMITED INC.					415,004.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65972</a>			04/21/2026	415,004.67	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4/21/2026</a>	WESCOTT RD. REHABILITATION APPLICATION 5	04/21/2026	04/21/2026	0.00	105,483.25	
<a href="#">4/21/26</a>	WESCOTT RD. REHABILITATION APPLICATION 6	04/21/2026	04/21/2026	0.00	309,521.42	
<u>LES01</u>	LES SCHWAB TIRE CENTER					547.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65973</a>			04/21/2026	547.98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">62100423838</a>	DISMOUN, MOUNT, BALANCE, & DISPOSAL	04/15/2026	04/15/2026	0.00	167.96	
<a href="#">62100424362</a>	ROTATION AND TIRE PRESSUE SYSTEM RELEARN	04/07/2026	04/07/2026	0.00	25.99	
<a href="#">62100425202</a>	FLAT REPAIR ON SWEEPER / STREETS	04/15/2026	04/15/2026	0.00	354.03	
<u>MER01</u>	MERIDIAN SUPPLY					1,711.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65974</a>			04/21/2026	1,711.56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">188405</a>	EQUIPMENT MAINTENANCE / STREETS	04/06/2026	04/06/2026	0.00	1,113.98	
<a href="#">188466</a>	EQUIPMENT MAINTENANCE / STREETS	04/06/2026	04/06/2026	0.00	132.95	
<a href="#">188682</a>	EQUIPMENT MAINTENANCE / PARKS	04/06/2026	04/06/2026	0.00	63.47	
<a href="#">188851</a>	EQUIPMENT MAINTENANCE / STREETS	04/06/2026	04/06/2026	0.00	226.45	
<a href="#">189268</a>	GUIDE BAR & CHAIN LOOP / PARKS	04/07/2026	04/07/2026	0.00	174.71	
<u>MES03</u>	MESSENGER PUBLISHING GROUP					285.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65975</a>			04/21/2026	285.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">33362</a>	WASTEWATER TREATMENT PLANT ANNEXATION TRIPLE C	04/21/2026	04/21/2026	0.00	285.00	
<u>OLS01</u>	MICHAEL OLSZEWSKI					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65976</a>			04/21/2026	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4/13/2026</a>	SCOUT CABIN REIMBURSEMENT OF DEPOSIT 4/11/2026	04/13/2026	04/13/2026	0.00	200.00	
<u>MID00</u>	MID VALLEY DISTRIBUTING CO					61.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65977</a>			04/21/2026	61.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">91295</a>	CA. STATE SMOG INSPECTION 1998 CHEVY VIN#184757	04/13/2026	04/13/2026	0.00	61.75	
<u>MME00</u>	MME, MUNICIPAL MAINT., EQUIPMENT					1,335.19
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65978</a>			04/21/2026	1,335.19	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">048437</a>	CITCUIT DASHBOARD (SWEEPER) / STREETS	04/15/2026	04/15/2026	0.00	601.35	
<a href="#">048443</a>	EQUIPMENT MAINTENANCE (SWEEPER) / STREETS	04/15/2026	04/15/2026	0.00	733.84	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">NEW00</a>	NEWCASTLE DOOR & TRIM					7,406.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65979</a>			04/21/2026	7,406.04	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">13555</a>	DOORS FOR MEMORIAL PARK PROJECT	04/21/2026	04/21/2026	0.00	7,406.04	
						<b>Total Vendor Amount</b>
						229.60
<a href="#">VIG00</a>	NICOLE VIGNEY					229.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65980</a>			04/21/2026	229.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4/14/2026</a>	REGISTRATIONS FOR KICKBOXING MARCH 26'	04/14/2026	04/14/2026	0.00	229.60	
						<b>Total Vendor Amount</b>
						56,436.38
<a href="#">PGE01</a>	PACIFIC GAS AND ELECTRIC					56,436.38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65981</a>			04/21/2026	56,436.38	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4/15/2026</a>	UTILITIES	04/15/2026	04/15/2026	0.00	56,436.38	
						<b>Total Vendor Amount</b>
						62.72
<a href="#">PAC03</a>	PACIFIC STORAGE COMPANY					62.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65982</a>			04/21/2026	62.72	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5306949</a>	SERVICE 64 GAL TOTE / POLICE	04/06/2026	04/06/2026	0.00	62.72	
						<b>Total Vendor Amount</b>
						825.68
<a href="#">PAP00</a>	PAPE MACHINERY					825.68
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65983</a>			04/21/2026	825.68	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">16748765</a>	EQUIPMENT MAINTENANCE FOR MOWER	04/06/2026	04/06/2026	0.00	30.71	
<a href="#">16748775</a>	EQUIPMENT MAINTENANCE FOR MOWER	04/06/2026	04/06/2026	0.00	661.42	
<a href="#">16748929</a>	EQUIPMENT MAINTENANCE FOR MOWER	04/06/2026	04/06/2026	0.00	133.55	
						<b>Total Vendor Amount</b>
						7,932.32
<a href="#">PAX01</a>	PAXTON FAMILY INSPECTION SERVICES					7,932.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65984</a>			04/21/2026	7,932.32	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">261008</a>	MARCH 2026 PLAN CHECKS, BDLG. OFFICIAL	04/06/2026	04/06/2026	0.00	7,932.32	
						<b>Total Vendor Amount</b>
						18,010.75
<a href="#">PRE06</a>	PRECISION PUMPING SYSTEMS					18,010.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65985</a>			04/21/2026	18,010.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">IN114053</a>	WWTP PROJECT	04/06/2026	04/06/2026	0.00	18,010.75	
						<b>Total Vendor Amount</b>
						312.27
<a href="#">BLU01</a>	PRIMO BRANDS					312.27
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65986</a>			04/21/2026	312.27	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4/6/2026</a>	SPRING WATER, DELIVERY AND DEPOSIT FEE	04/06/2026	04/06/2026	0.00	66.89	
<a href="#">4-6-2026</a>	SPRING WATER, DELIVERY AND DEPOSIT FEE	04/06/2026	04/06/2026	0.00	245.38	

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Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">QUA00</a>	QUALITY PLUMBING SUPPLY			23,606.80	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<a href="#">65987</a>			04/21/2026	23,606.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2203596-1</a>	DUAL PEDESTAL DRINKING FOUNTAINING W/ DOG BOW	04/06/2026	04/06/2026	0.00	23,606.80
				Total Vendor Amount	
				119.53	
<a href="#">QUI01</a>	QUILL CORPORATION			119.53	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<a href="#">65988</a>			04/21/2026	119.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">48220000</a>	BLUE PENS	04/06/2026	04/06/2026	0.00	56.51
<a href="#">48396231</a>	CREST CERTIFICATIONS COVERS / CITY CLERK	04/06/2026	04/06/2026	0.00	63.02
				Total Vendor Amount	
				597.76	
<a href="#">RAC00</a>	RACE TELECOMMUNICATIONS, LLC			597.76	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<a href="#">65989</a>			04/21/2026	597.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">RC2122061</a>	INTERNET SERVICES	04/07/2026	04/07/2026	0.00	597.76
				Total Vendor Amount	
				1,938.38	
<a href="#">REA01</a>	READING OIL, INC.			1,938.38	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<a href="#">65990</a>			04/21/2026	1,938.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">329589</a>	PROPANE / STREETS	04/15/2026	04/15/2026	0.00	192.74
<a href="#">4/15/2026</a>	FUEL	04/15/2026	04/15/2026	0.00	1,745.64
				Total Vendor Amount	
				1,821.57	
<a href="#">RES03</a>	RESCUE SOURCE AND RESCUE 3 INTERNATIONAL			1,821.57	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<a href="#">65991</a>			04/21/2026	1,821.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">136922</a>	SWIFT WATER GEAR / FIRE	04/20/2026	04/20/2026	0.00	1,821.57
				Total Vendor Amount	
				10,488.75	
<a href="#">ASH01</a>	SADIE ASH			10,488.75	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<a href="#">65992</a>			04/21/2026	10,488.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">4/20/2026</a>	PROP 64, EHCR GRANT, EHCR COHORT	04/20/2026	04/20/2026	0.00	6,975.00
<a href="#">4/20/26</a>	PROP 64, EHCR GRANT, EHCR COHORT, MISC. TASKS	04/20/2026	04/20/2026	0.00	3,513.75
				Total Vendor Amount	
				10,194.91	
<a href="#">SIL01</a>	SILICON RANCH CORPORATION			10,194.91	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<a href="#">65993</a>			04/21/2026	10,194.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">INV00018528</a>	SERVICE CHARGES FROM 3/1-3/31/2026 - SEWER	04/13/2026	04/13/2026	0.00	10,194.91
				Total Vendor Amount	
				90.00	
<a href="#">SOR00</a>	SORENSEN PEST CONTROL, INC.			90.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<a href="#">65994</a>			04/21/2026	90.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">1383067</a>	PEST-MONTHLY SERVICE / FIRE	04/07/2026	04/07/2026	0.00	45.00
<a href="#">1386790</a>	PEST-MONTHLY SERVICE / FIRE	04/15/2026	04/15/2026	0.00	45.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">BYB01</a>	STEPHANIE BYBEE					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65995</a>			04/21/2026	500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4/6/2026</a>	COLUSA STATE PARK CAMP HOST APRIL 2026	04/06/2026	04/06/2026	0.00	500.00	
						<b>Total Vendor Amount</b>
						50.00
<a href="#">FIT02</a>	STEPHANIE FITCH					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65996</a>			04/21/2026	50.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4/13/2026</a>	SPRING BREAK CAMP REFUND	04/13/2026	04/13/2026	0.00	50.00	
						<b>Total Vendor Amount</b>
						23.60
<a href="#">ADV06</a>	SUPERIOR CALIFORNIA OFFICE EQUIPMENT					23.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65997</a>			04/21/2026	23.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV184490</a>	COPIER METER USAGE / POLICE	04/15/2026	04/15/2026	0.00	23.60	
						<b>Total Vendor Amount</b>
						220.19
<a href="#">SUP01</a>	SUPERIOR TIRE SERVICE					220.19
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65998</a>			04/21/2026	220.19	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">321927</a>	INTERSTATE BATTERIES FORD F150 / STREETS	04/14/2026	04/14/2026	0.00	220.19	
						<b>Total Vendor Amount</b>
						547.50
<a href="#">SWE01</a>	SWECO PRODUCTS, INC.					547.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">65999</a>			04/21/2026	547.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2106722</a>	RE-SEAL LIFT CYLINDERS FOR TRACTOR / STREETS	04/15/2026	04/15/2026	0.00	547.50	
						<b>Total Vendor Amount</b>
						2,626.12
<a href="#">THE34</a>	THE ROCK YARD, INC.					2,626.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">66000</a>			04/21/2026	2,626.12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8645</a>	GROUT FOR BASEBALL FIELDS / PARKS	04/13/2026	04/13/2026	0.00	689.08	
<a href="#">8704</a>	MATERIALS FOR STATE PARK JOB	04/13/2026	04/13/2026	0.00	371.09	
<a href="#">8707</a>	SMALL COBBLE FOR STATE PARK JOB	04/13/2026	04/13/2026	0.00	160.88	
<a href="#">8722</a>	MATERIALS & SMALL COBBLE FOR STATE PARK JOB	04/13/2026	04/13/2026	0.00	1,276.28	
<a href="#">8733</a>	326 SILVER QUARTZITE FOR STATE PARK JOB	04/13/2026	04/13/2026	0.00	128.79	
						<b>Total Vendor Amount</b>
						135.00
<a href="#">BYB00</a>	TIM BYBEE					135.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">66001</a>			04/21/2026	135.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4/13/2026</a>	REIMBURSEMENT OF DMV PHYSICAL - W/S	04/13/2026	04/13/2026	0.00	135.00	
						<b>Total Vendor Amount</b>
						1,305.83
<a href="#">TIM00</a>	TIM GANGL WEB DEVELOPMENT					1,305.83
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">66002</a>			04/21/2026	1,305.83	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">16</a>	SITE EDITS JANUARY-MARCH 2026 /ECON. DEV	04/07/2026	04/07/2026	0.00	1,305.83	

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Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">TRA00</a>	TRANSUNION RISK AND ALTERNATIVE			100.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">66003</a>	04/21/2026	100.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">1368807-202603-1</a>	MINIMUM USAGE ADJUSTMENT / POLICE	04/15/2026	04/15/2026	0.00	100.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">TRI02</a>	TRI COUNTIES BANK			9,410.58	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">66004</a>	04/21/2026	9,410.58		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">4/21/2026</a>	OFFICE EXPENSES	04/21/2026	04/21/2026	0.00	10,675.25
<a href="#">4/21/26</a>	LOWES CREDIT / MEMORIAL PARK PROJECT	04/21/2026	04/21/2026	0.00	-411.18
<a href="#">4-21-2026</a>	CREDIT FOR IRON VALLEY OROVLL E (DOG FENCE)	04/21/2026	04/21/2026	0.00	-853.49
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">TYL00</a>	TYLER TECHNOLOGIES, INC			7,450.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">66005</a>	04/21/2026	7,450.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">025-546142</a>	ERP PRO CRM UTILITIES	04/06/2026	04/06/2026	0.00	1,450.00
<a href="#">025-546567</a>	UTILITIES DATA CONVERSATION	04/06/2026	04/06/2026	0.00	3,000.00
<a href="#">025-54889</a>	UTILITES DATE CONVERSATION	04/08/2026	04/08/2026	0.00	3,000.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">USP01</a>	U. S. POST OFFICE			1,434.83	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">66006</a>	04/21/2026	1,434.83		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">4/15/2026</a>	UTILITY BILL MAILING DEPOSIT FOR APRIL 2026	04/15/2026	04/15/2026	0.00	1,434.83
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">ULI00</a>	ULINE, INC.			251.89	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">66007</a>	04/21/2026	251.89		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">ORDER#50649417</a>	ULINE BLACK LATEX GLOVES / POLICE	04/15/2026	04/15/2026	0.00	251.89
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">USA01</a>	USA BLUEBOOK			677.93	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">66008</a>	04/21/2026	677.93		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">728471</a>	TESTING SUPPLIES / WATER	04/08/2026	04/08/2026	0.00	604.46
<a href="#">INVO1004629</a>	TESTING SUPPLIES / WATER	04/08/2026	04/08/2026	0.00	73.47
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">VAL11</a>	VALLEY TOXICOLOGY SERVICE, INC.			65.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">66009</a>	04/21/2026	65.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">5367</a>	ALCOHOL AND DRUG ANALYSIS- MARCH 2026	04/15/2026	04/15/2026	0.00	65.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">VER00</a>	VERIZON WIRELESS			1,359.31	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">66010</a>	04/21/2026	1,359.31		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">4/15/2026</a>	CITY PHONE SERVICES	04/15/2026	04/15/2026	0.00	1,359.31

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">WAV00</a>	WAVE TECHNOLOGIES					1,090.71
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">66011</a>			04/21/2026		1,090.71
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">DG-8710</a>	CITY PHONE SERVICES	04/20/2026	04/20/2026	0.00	1,090.71	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DEL01</a>	WILBUR-ELLIS COMPANY LLC					1,545.07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">66012</a>			04/21/2026		1,545.07
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">17682313</a>	CHEMICALS	04/13/2026	04/13/2026	0.00	582.43	
<a href="#">17682392</a>	ROUNDUP POWERMAX	04/13/2026	04/13/2026	0.00	962.64	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">XER00</a>	XEROX CORPORATIONS					303.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">66013</a>			04/21/2026		303.97
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">41775358</a>	COPIER LEASE PAYMENT	04/06/2026	04/06/2026	0.00	303.97	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ZUM02</a>	ZUMWALT MUTUAL WATER CO.					2,136.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">66014</a>			04/21/2026		2,136.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1688</a>	2026 ASSESSMENT / STREETS	04/15/2026	04/15/2026	0.00	2,136.00	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	193	92	0.00	1,201,935.57
<b>Packet Totals:</b>		<b>193</b>	<b>92</b>	<b>0.00</b>	<b>1,201,935.57</b>

### Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-1,201,935.57
<b>Packet Totals:</b>		<b>-1,201,935.57</b>



# Payment Register

Item 4.

Bank: Wells Fargo AP - Wells Fargo AP

<b>Vendor Number</b> <a href="#">CAL49</a>	<b>Vendor Name</b> California State Controllers Office			<b>Total Vendor Amount</b> 8,866.67	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Bank Draft	<a href="#">DFT0000061</a>		04/30/2026	8,866.67	
<b>Payable Number</b> <a href="#">INV0000095</a>	<b>Description</b> State Income Tax Withholding	<b>Payable Date</b> 04/30/2026	<b>Due Date</b> 04/30/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 8,866.67

<b>Vendor Number</b> <a href="#">DEP20</a>	<b>Vendor Name</b> DEPARTMENT OF THE TREASURY			<b>Total Vendor Amount</b> 63,240.36	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Bank Draft	<a href="#">DFT0000059</a>		04/30/2026	35,749.70	
<b>Payable Number</b> <a href="#">INV0000093</a>	<b>Description</b> Social Security	<b>Payable Date</b> 04/30/2026	<b>Due Date</b> 04/30/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 35,749.70
Bank Draft	<a href="#">DFT0000060</a>		04/30/2026	19,129.76	
<b>Payable Number</b> <a href="#">INV0000094</a>	<b>Description</b> Federal WH	<b>Payable Date</b> 04/30/2026	<b>Due Date</b> 04/30/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 19,129.76
Bank Draft	<a href="#">DFT0000062</a>		04/30/2026	8,360.90	
<b>Payable Number</b> <a href="#">INV0000096</a>	<b>Description</b> Medicare WH	<b>Payable Date</b> 04/30/2026	<b>Due Date</b> 04/30/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 8,360.90

<b>Vendor Number</b> <a href="#">PER01</a>	<b>Vendor Name</b> PERS (HEALTH)			<b>Total Vendor Amount</b> 76,202.17	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Bank Draft	<a href="#">DFT0000057</a>		04/30/2026	76,202.17	
<b>Payable Number</b> <a href="#">INV0000080</a>	<b>Description</b> Health Insurance	<b>Payable Date</b> 04/30/2026	<b>Due Date</b> 04/30/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 76,202.17

<b>Vendor Number</b> <a href="#">PER02</a>	<b>Vendor Name</b> PERS (RETIREMENT)			<b>Total Vendor Amount</b> 58,132.82	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Bank Draft	<a href="#">DFT0000058</a>		04/30/2026	58,132.82	
<b>Payable Number</b> <a href="#">INV0000089</a>	<b>Description</b> PERS RETIREMENT	<b>Payable Date</b> 04/30/2026	<b>Due Date</b> 04/30/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 58,132.82

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Manual Bank Draft	6	6	0.00	206,442.02
<b>Packet Totals:</b>		<b>6</b>	<b>6</b>	<b>0.00</b>	<b>206,442.02</b>

### Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-206,442.02
Packet Totals:		<u>-206,442.02</u>

## RESOLUTION NO. 26-\_\_\_

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA AUTHORIZING STAFF TO PROCEED WITH PLANNING AND GRANT APPLICATIONS FOR A FUTURE SPORTS COMPLEX AND COMMUNITY CENTER

**WHEREAS**, the City of Colusa has almost completed a land exchange associated with the Triple Crown Project in which approximately 84 acres were exchanged for 84 acres to better position the City for future community development; and

**WHEREAS**, as a result of the exchange, the City of Colusa will now own approximately 84 acres of property located on East Clay Street; and

**WHEREAS**, the City has identified this property as a suitable location for the future development of a community sports complex and recreation area; and

**WHEREAS**, the proposed sports complex may include baseball fields, softball fields, soccer fields, supporting infrastructure, and a community center to serve the recreational needs of the residents of Colusa and the surrounding region; and

**WHEREAS**, the City desires to pursue funding opportunities to assist with the development of the project, including applying for a State Parks Grant in the amount of approximately \$8.5 million; and

**WHEREAS**, the grant application process requires community engagement and public participation to ensure that the project reflects the needs and priorities of the community; and

**WHEREAS**, the City intends to conduct multiple public meetings and community outreach efforts over the coming months to gather input and support for the proposed project.

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

1. Recitals. The foregoing recitals are true and correct and made part of this Resolution.
2. Approval. The City of Colusa City Council authorizes staff to prepare and submit grant applications, including but not limited to a State Parks Grant and:
3. Effective Date. This Resolution shall be effective immediately.

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

Passed and adopted this 19th Day of May 2026, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

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DENISE CONRADO, MAYOR

---

Shelly Kittle, City Clerk



## City of Colusa California

### STAFF REPORT

**DATE:** May 19<sup>th</sup>, 2026  
**TO:** Mayor and Members of the City Council  
**FROM:** Ishrat Aziz-Khan, through Jesse Cain, City Manager

**AGENDA ITEM:**

Consideration of Resolution approving a list of projects funded by SB1-The Road Repair and Accountability Act.

**Recommendation:**

To approve the resolution for a list of projects funded by SB1 fund.

**BACKGROUND ANALYSIS:**

The State of California passed bill SB1 in 2017 to address the multi-modal transportation funding shortfall. The accountability and transparency provision ensures that the residents are aware of the spending plan of the fund.

The City of Colusa has proposed several projects in the last five years to utilize the SB1 fund. The City is planning to purchase Graco Thermotazer Promett Thermoplastic Striping system with a 12inch and 3inch die with this fund, and three other projects are listed in the resolution. They are carried over from previous years until enough funds are accumulated to perform the task.

**BUDGET IMPACT:**

No impact on the general fund, and the money will be spent out of the gas tax fund for RMRA.

**STAFF RECOMMENDATION:**

The council is to approve Resolution 26\_ for the projects funded by the SB1 fund.

**ATTACHMENT:** Resolution

**RESOLUTION NO. 26-\_\_\_****A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2026-27 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017**

**WHEREAS**, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

**WHEREAS**, SB 1 includes accountability and transparency provisions that will ensure the residents of City of Colusa are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

**WHEREAS**, the City of Colusa must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

**WHEREAS**, the City of Colusa, will receive an estimated \$183,800 in RMRA funding in Fiscal Year 2026-27 from SB 1; and

**WHEREAS**, this is the ninth year in which the City of Colusa is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

**WHEREAS**, the City of Colusa has undergone a robust public process to ensure public input into our community's transportation priorities/the project list; and

**WHEREAS**, the city used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities' priorities for transportation investment; and

**WHEREAS**, the funding from SB 1 will help the City of Colusa maintain and rehabilitate streets/roads, alley ways, add active transportation infrastructure throughout the City this year and several similar projects into the future; and

**WHEREAS**, the 2023 California Statewide Local Streets and Roads Needs Assessment found that the City of Colusa streets and roads are in poor condition, and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into better condition; and

**WHEREAS**, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant improvement on roads.

**NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND** by the City Council of City of Colusa, State of California, as follows:

The foregoing recitals are true and correct.

The following previously proposed and adopted projects may also utilize Fiscal Year 2026-2027 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of these projects in the adopted fiscal year resolution, the City of Colusa is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues:

**Project Title:** Road Saver  
**Project Description:** Purchase of equipment  
**Project Location:** Street and Roads  
**Estimated Project Schedule:** Start (12/2026)– Completion (05/2028) based on the component being funded with RMRA funds.  
**Estimated Project Useful Life:** 10 Years  
 The City of Colusa’s roads are in bad condition. The City cannot build new roads or repair the existing one because of lack of funding. The City is planning to purchase a sealer to seal the existing roads to extend their lives.  
 The estimated cost of equipment is \$165,000

**Project Title:** Graco Thermolazer  
**Project Description:** Purchase of Graco Thermolazer Promelt Thermoplastic Striping System  
**Project Location:** Street department  
**Estimated Project Schedule:** Start (1/2027)– Completion (09/2028) based on the component being funded with RMRA funds  
**Estimated Project Useful Life of the project is** 10 years

This is the cost-effective way of striping the streets and roads and that will last longer than regular striping.

**The estimated cost of the equipment** is \$45,000

**Project Title:** Alley Ways Reconstruction

**Project Description:** Reconstruction of Alley Ways.

**Project Location:** Alley Ways Between Carson and Sioc Streets from 5<sup>th</sup>-7<sup>th</sup> streets and 9<sup>th</sup>- 10<sup>th</sup> Streets, Alley Way Between Fremont and Carson Street from 12<sup>th</sup> -13<sup>th</sup> Street, and Alley Ways Between Market and Jay Street from 10<sup>th</sup>-12<sup>th</sup> Street

**Estimated Project Schedule:** Start date is upon the availability of funds. Possibly (12/2026)– Completion (05/2029) based upon the component being funded with RMRA funds

**Estimated Project Useful Life** is 25 years

**Project Title:** City Wide Cap Seal

**Project Description:** Provide a City-Wide Cap Seal

**Project Location:** 11<sup>th</sup> Street between Webster to Fremont, 2<sup>nd</sup> Street Between Webster to Soic Street, and 6<sup>th</sup> Street between Webster to Carson Street

**Estimated Project Schedule:** Start date is upon the availability of funds. Possibly (3/2027)– Completion (05/2029) based upon the component being funded with RMRA funds

**Estimated Project Useful Life** is 25 years

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

PASSED and ADOPTED on the 19<sup>th</sup> day of May 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Dennise Conrado, Mayor

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



## City of Colusa California

### STAFF REPORT

**DATE:** May 19, 2026  
**TO:** Mayor and Members of the City Council  
**FROM:** Jake Morley, Planning Consultant

**CONSENT AGENDA ITEM:** Consideration of a Resolution of a Determination of Public Convenience or Necessity for 809 Market Street, Colusa, CA 95932

**Recommendation:** Council to adopt the Resolution making a determination of a public convenience or necessity for a Type 20 Alcoholic Beverage Control License for Valencia's Market.

#### **BACKGROUND AND ANALYSIS:**

The Department of Alcoholic Beverage Control (ABC) has determined that H&S Energy Products LLC, doing business as Jackpot Food Mart, located at 809 Market Street (**See Location Aerial, Attachment A**), who has applied for a Type 20 off-site beer and wine license, needs a Determination of Public Convenience or Necessity by the city council (**See Applicant Request, Attachment B**).

Jackpot's location is within Census Tract 5, which has an undue concentration of off-sale alcoholic beverage licenses. The number of licenses allowed in the census tract is four and there are currently six (**See ABC Active Type 20 in Census Tract 5, Attachment C**).

Pursuant to Business and Professional Code Section 23958.4 (**Attachment 4**), a City Council determination that public convenience or necessity would be served by the issuance of the Type 20 license is required.

Jackpot is a convenience store and gas station. The property is located in the C-G General Commercial zoning district. Pursuant to Colusa Municipal Code (CMC) Appendix A – Zoning, Article 10, the purpose of C-G General Commercial zones is to provide general commercial facilities necessary for public service and convenience.

Pursuant to the General Commercial Land Use Table of Article 10, Jackpot is considered "Retail Stores, all types," which is permitted by right in the C-G General Commercial zoning district.

Pursuant to CMC Chapter 9B – Alcohol Sales – Public Convenience or Necessity, applications shall be received by the Planning Department and referred to the Police Department for comments.

The Police Chief shall determine whether there are no existing problems regarding criminal activity at the applicant's premises or in the areas surrounding the applicant's premises. Pursuant to CMC, if the chief determines that there are existing problems with criminal activities, they shall report to the Planning Department. In this case, no criminal activity is known on the premises, and no report has been submitted to the Planning Department.

The Chief of Police does not oppose the City Council making a determination of Public Convenience or Necessity, concerning the issuance of a Type 20 Alcoholic Beverage Control License for Jackpot.

A Type 20 off-site beer and wine license is issued to retail stores. Authorizing the sale of beer and wine for consumption off the premises where items are initially sold. Minors are allowed on the premises.

#### **PUBLIC CONTACT**

The agenda was posted in accordance with the Brown Act. In addition, the applicant will be required to comply with the Department of Alcoholic Beverage Control requirements to mail written notifications to every residence and to the owner of real property within a 500-foot radius of the premises for which the license is required.

#### **BUDGET IMPACT**

None Expected

#### **ATTACHMENTS**

- A. Location Aerial
- B. Applicant Request for a PCN
- C. Type 20 Off-Site License in Census Tract 5
- D. Business and Professional Code 23958.4





**ART RODRIGUEZ ASSOCIATES**  
LICENSING • PERMITTING • ENTITLEMENTS

444 E HUNTINGTON DRIVE, SUITE 309  
ARCADIA, CA 91006  
626.683.9777  
WWW.ARALICENSES.COM

April 21, 2026

RECEIVED

City of Colusa  
City Council  
425 Webster St  
Colusa, CA 95932

APR 23 2026

CITY OF COLUSA

RE: H&S Energy Products LLC / 20-677640

Dear Honorable City Officials,

The purpose of this letter is to describe the operations of H&S Energy to the Colusa City Council and to demonstrate Public Convenience and Necessity. Issuance of an off-sale license from the Department of Alcoholic Beverage Control ("the Department") requires a finding that the license will serve public convenience and necessity, and will not be materially detrimental to the health, safety, or welfare of the surrounding community.

Our client is applying for a Type 20 – Off-Sale Beer & Wine license for the premises located at:

**809 MARKET STREET, COLUSA, CALIFORNIA**

H&S Energy Products LLC is a well-established U.S. company that operates petrol stations and convenience stores across the West Coast, providing reliable fuel and everyday essentials to local communities. The company partners with major fuel brands and emphasizes efficient service, accessible locations, and a consistent customer experience.

Located along the Market Street corridor, the site consists of an existing convenience retail store and petrol station intended to serve residents, commuters, agricultural workers, and visitors traveling through the City of Colusa. The project represents a meaningful investment in local infrastructure and services by providing convenient access to fuel and essential goods, creating employment opportunities for local residents, and maintaining a professionally managed commercial location. As such, it contributes positively to the public interest and neighborhood vitality.

The proposed Type 20 license will enable H&S Energy to offer beer and wine sales as part of a full-service convenience market, consistent with amenities commonly expected across their service stations and those alike. This addition enhances customer convenience and improves access to everyday goods for nearby residents — particularly in areas where retail options may be limited — without altering the core nature of the business.

The project is compatible with surrounding commercial uses and will operate in full compliance with all applicable zoning and regulatory requirements. H&S is committed to responsible alcohol sales through strict age verification procedures, employee training, and active management oversight, ensuring no adverse impact on public health, safety, or welfare. Consistent with municipal findings in similar cases, the project supports public convenience by expanding services while maintaining strong operational safeguards.

We believe that issuance of this license will allow the applicant to continue operating a high-quality retail establishment that serves neighbors, local workers, shoppers, and visitors alike. Approval of this request will provide a clear public convenience to residents, visitors, and travelers in the City of Colusa. For these



**ART RODRIGUEZ ASSOCIATES**  
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626.683.9777  
WWW.ARALICENSES.COM

reasons, we believe that this application satisfies the Department's criteria for Public Convenience and Necessity and request the City's favorable determination.

Please do not hesitate to call our office at (626) 683-9777 or email me at [kenneth@aralicens.com](mailto:kenneth@aralicens.com) if you need more information regarding H&S Energy Products LLC.

Sincerely,

A handwritten signature in black ink, appearing to read 'KS' or 'KSanhueza', written in a cursive style.

**Kenneth Sanhueza**  
Associate Planner | Art Rodriguez Associates

Sourced on April 30, 2026 www.abc.ca.gov/

Existing ABC Type 20 License

License Number	Status	License Type	Orig. Iss. Date	Expir. Date	Premises Addr.	Business Name
473712	ACTIVE	20	1/8/2009	12/31/2026	1234 MARKET ST,COLUSA, CA 95932-2036Census Tract: 0005.00	COLUSA QUICK SERVE
545248	ACTIVE	20	10/21/2014	9/30/2026	819 BRIDGE ST.,COLUSA, CA 95932-2835Census Tract: 0002.00	DOLLAR GENERAL #14864
629360	ACTIVE	20	12/28/2021	11/30/2026	624 FREMONT ST,COLUSA, CA 95932-2537Census Tract: 0005.00	MERCADOS MEAT MARKET #2
630295	SUREND	20	4/5/2022	3/31/2027	3790 HIGHWAY 45,COLUSA, CA 95932Census Tract: 0002.00	WINTUN MINI MART
632945	SUREND	20	3/2/2022	2/28/2026	809 MARKET ST,COLUSA, CA 95932Census Tract: 0005.00	JACKPOT FOOD MART
654819	ACTIVE	20	2/29/2024	1/31/2027	751 FREMONT ST,COLUSA, CA 95932-2318Census Tract: 0005.00	
665932	ACTIVE	20	9/10/2025	8/31/2026	950 6TH ST,COLUSA, CA 95932Census Tract: 0005.00	VALENCIAS MARKET
670858	ACTIVE	20	10/16/2025	9/30/2026	11 MARKET ST,COLUSA, CA 95932-2930Census Tract: 0005.00	KWIK SERV

**State of California**

**BUSINESS AND PROFESSIONS CODE**

**Section 23958.4**

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23958.4. (a) For purposes of Section 23958, “undue concentration” means the case in which the applicant premises for an original or premises-to-premises transfer of any retail license are located in an area where any of the following conditions exist:

(1) The applicant premises are located in a crime reporting district that has a 20 percent greater number of reported crimes, as defined in subdivision (c), than the average number of reported crimes as determined from all crime reporting districts within the jurisdiction of the local law enforcement agency.

(2) As to on-sale retail license applications, the ratio of on-sale retail licenses to population in the census tract or census division in which the applicant premises are located exceeds the ratio of on-sale retail licenses to population in the county in which the applicant premises are located.

(3) As to off-sale retail license applications, the ratio of off-sale retail licenses to population in the census tract or census division in which the applicant premises are located exceeds the ratio of off-sale retail licenses to population in the county in which the applicant premises are located.

(b) Notwithstanding Section 23958, the department may issue a license as follows:

(1) With respect to a nonretail license, a retail on-sale bona fide eating place license, a retail license issued for a hotel, motel, or other lodging establishment, as defined in subdivision (b) of Section 25503.16, a retail license issued in conjunction with a beer manufacturer’s license, or a winegrower’s license, if the applicant shows that public convenience or necessity would be served by the issuance.

(2) With respect to any other license, if the local governing body of the area in which the applicant premises are located, or its designated subordinate officer or body, determines within 90 days of notification of a completed application that public convenience or necessity would be served by the issuance. The 90-day period shall commence upon receipt by the local governing body of (A) notification by the department of an application for licensure, or (B) a completed application according to local requirements, if any, whichever is later.

If the local governing body, or its designated subordinate officer or body, does not make a determination within the 90-day period, then the department may issue a license if the applicant shows the department that public convenience or necessity would be served by the issuance. In making its determination, the department shall not attribute any weight to the failure of the local governing body, or its designated subordinate officer or body, to make a determination regarding public convenience or necessity within the 90-day period.

(c) For purposes of this section, the following definitions shall apply:

(1) “Reporting districts” means geographical areas within the boundaries of a single governmental entity (city or the unincorporated area of a county) that are identified by the local law enforcement agency in the compilation and maintenance of statistical information on reported crimes and arrests.

(2) “Reported crimes” means the most recent yearly compilation by the local law enforcement agency of reported offenses of criminal homicide, forcible rape, robbery, aggravated assault, burglary, larceny, theft, and motor vehicle theft, combined with all arrests for other crimes, both felonies and misdemeanors, except traffic citations.

(3) “Population within the census tract or census division” means the population as determined by the most recent United States decennial or special census. The population determination shall not operate to prevent an applicant from establishing that an increase of resident population has occurred within the census tract or census division.

(4) “Population in the county” shall be determined by the annual population estimate for California counties published by the Demographic Research Unit of the Department of Finance.

(5) “Retail licenses” shall include the following:

(A) Off-sale retail licenses: Type 20 (off-sale beer and wine) and Type 21 (off-sale general).

(B) On-sale retail licenses: All retail on-sale licenses, except Type 43 (on-sale beer and wine for train), Type 44 (on-sale beer and wine for fishing party boat), Type 45 (on-sale beer and wine for boat), Type 46 (on-sale beer and wine for airplane), Type 53 (on-sale general for train and sleeping car), Type 54 (on-sale general for boat), Type 55 (on-sale general for airplane), Type 56 (on-sale general for vessels of more than 1,000 tons burden), and Type 62 (on-sale general bona fide public eating place intermittent dockside license for vessels of more than 15,000 tons displacement).

(6) A “premises-to-premises transfer” refers to each license being separate and distinct, and transferable upon approval of the department.

(d) For purposes of this section, the number of retail licenses in the county shall be established by the department on an annual basis.

(e) The enactment of this section shall not affect any existing rights of any holder of a retail license issued before April 29, 1992, whose premises were destroyed or rendered unusable as a result of the civil disturbances occurring in Los Angeles from April 29 to May 2, 1992, to reopen and operate those licensed premises.

(f) This section shall not apply if the premises have been licensed and operated with the same type license within 90 days of the application.

(Amended by Stats. 2019, Ch. 29, Sec. 46. (SB 82) Effective June 27, 2019.)

**RESOLUTION NO. 26-\_\_**

A RESOLUTION OF THE CITY OF COLUSA CITY COUNCIL  
CONSIDERING DETERMINING A PUBLIC CONVENIENCE OR NECESSITY FOR H&S  
ENERGY PRODUCTS LLC AT 809 MARKET STREET, COLUSA, CALIFORNIA 95932

WHEREAS, the City of Colusa has received a request for a Public Convenience or Necessity for the issuance of a Type 20 – Off-Site Beer and Wine ABC license for H&S Energy Products LLC at 809 Market Street, Colusa, California 95932; and

WHEREAS, a Public Convenience or Necessary is required at this location, census track 5, because of the undue concentration of off-site alcoholic beverage licenses, in that the track permits a total of four, and there are currently six active permits; and

WHEREAS, the subject property is in the C-G General Commercial zoning district, which permits retail and service establishments, and the subject use at 809 Market Street would be permitted by right in this zoning district; and

WHEREAS, the Colusa Police Department has reviewed the request for the Public Convenience or Necessity for the issuance of a Type 20 - Off-Site Beer and Wine ABC license and recommends that it be approved.

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

1. Recitals. That the foregoing recitals and findings are true and correct.
2. Authorization to City Manager. That City staff are hereby directed to prepare and sign the necessary documents to issue the Public Convenience or Necessity for H&S Energy Products LLC at 809 Market Street, Colusa, CA 95932
3. Effective Date. This Resolution shall be effective immediately.

PASSED AND ADOPTED AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF COLUSA ON THIS 19TH DAY OF MAY 2026, BY THE FOLLOWING VOTE:

AYES:  
NOES:  
ABSENT:

\_\_\_\_\_  
DENISE CONRADO, MAYOR

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



## City of Colusa California

### STAFF REPORT

**DATE:** May 19, 2026  
**TO:** Mayor and Members of the City Council  
**FROM:** Jesse Cain, City Manager

**AGENDA ITEM:**

Fiscal Year 2026-27 Comprehensive Fee Schedule Public Hearing

**Recommendation:** Adopt Resolution approving Fiscal Year 2026-27 Comprehensive Fee Schedule changes and additions

**BACKGROUND ANALYSIS:**

In 2009, a study was completed by Maximus to determine and set user fees to recover costs for City services and regulatory activities. The city department heads and staff review the fee schedule each year to ensure that we recover the city costs. The city is required to hold a public hearing prior to the implementation of any changes or additions made to the fee schedule. If approved, all changes will go into effect July 1<sup>st</sup>, 2026, unless otherwise stipulated. All changes are highlighted in yellow.

**BUDGET IMPACT:**

Cost recovery for provided services.

**STAFF RECOMMENDATION:**

Adopt Resolution 26-  
Adopt Preliminary Comprehensive Fee Schedule

# City of Colusa Comprehensive Fee Schedule FY 2026-27



May 19, 2026

**Resolution: 26-**

### **Fee Schedule 2026-27**

- 1.) All Time and Materials charges are calculated as costs to the city based on the salary band of the assigned employees. For employees this means salary including benefits and 15% administrative overhead. For contract services it means the exact amount billed to the City plus 15% overhead.
  
- 2.) All fees are eligible for an annual Cost-of-living adjustment based on the San Francisco Bay Area annual CPI.
  
- 3.) Time and Material charges for employees reflect the salary scale current at the time the charges are incurred. Current rates are posted at City Hall.

City of Colusa					
Police Department					
Fee Schedule FY 2026-27					
Fee #	Fee Name	Unit	Fee Amount	T&M in addition to Fee	Notes
PD 1	Certified Crime/Incident Report	Per Issuance	\$5 for first 10		
PD 2	Certified Traffic Accident Report	Per Issuance	\$5 for first 10		
PD 3	Photos (Digital), first 4	Per Issuance	\$10.00		
PD 4	Photos (Digital), every 4 after first 4	Per Issuance	\$5.00		
FA3c	Backside of a two-sided copy	Per back	\$0.10		
PD 5	Citation Sign-Off	Per Issuance	\$10.00		
PD 6	Vehicle Release*	Per Issuance	\$15.00		
PD 7	Repossessed Vehicle Release*	Per Issuance	\$100.00		
PD 8	Concealed Weapon Permit (New)*	Per Issuance	\$160.00		
PD 9	Concealed Weapon Permit (Renewal)*	Per Issuance	\$77.00		
PD 10	Code Enforcement—Vehicle Abatement	Per Issuance	\$250.00		
PD 11	Clearance Letter	Per Issuance	\$25.00		
PD 12	DUI Accident Response Recovery (Plus	T&M	\$70.00	Y	
PD 13	Employment Records Check	Each	\$20.00		
PD 14	Alarm Permit (New & Annual Renewal)	Each	\$20.00		
PD 15	False Alarm—First	Each	\$0.00		
PD 16	False Alarm—Second	Each	\$0.00		
PD 17	False Alarm—Third and subsequent	Each	\$35.00		
PD 20	Fingerprinting	Each	\$25.00		
PD 21	Permits—Alcohol Sales, Special Event	Per Event	\$6.00		
PD 22	Permits—Bingo	Per Issuance	\$25.00		
PD 23	Permits—Firearm Dealers, new	Per Issuance	\$150.00		
PD 24	Permits—Firearm Dealers, annual	Per Issuance	\$50.00		
PD 25	Permits—Public Dance	Per Issuance	\$25.00		
PD 26	Permits—Taxi Drivers, Initial	Per Issuance	\$150.00		
PD 27	Permits—Taxi Drivers, Annual Renewal	Per Issuance	\$30.00		
PD 28	Permits—Taxi Drivers, Lost Permit	Per Issuance	\$30.00		
PD 29	Permits—Tobacco Sales, Fixed	Per Code	\$50.00		
PD 30	Traffic Control—Planned, contractors &	T&M	\$50.00	Y	
PD 31	Traffic Control—Non City Special	T&M	\$5.00	Y	
PD32	All other special services	T&M	\$5.00	Y	
PD 33	Parking Penalty: Alley Parking	Each	\$78.00		
PD 34	Penalty Enhancement: Alley Parking	Each	\$116.00	Y	
PD 35	Parking Penalty: All Night Parking	Each	\$38.00		
PD 36	Penalty Enhancement: All Night Pkg	Each	\$76.00	Y	
PD 37	Parking Penalty: Angle Parking	Each	\$38.00		
PD 38	Penalty Enhancement: Angle Parking	Each	\$76.00	Y	
PD 39	Parking Penalty: Curb Parking	Each	\$38.00		
PD 40	Penalty Enhancement: Curb Parking	Each	\$76.00	Y	
PD 41	Parking Penalty: Bus Zone Parking	Each	\$38.00		
PD 42	Penalty Enhancement: Bus Zone Pkg	Each	\$76.00	Y	
PD 43	Parking Penalty: Crosswalk Parking	Each	\$78.00		
PD 44	Penalty Enhancement: Crosswalk Pkg	Each	\$116.00	Y	
PD 45	Parking Penalty: Curb Zone Parking	Each	\$38.00		
PD 46	Penalty Enhancement: Curb Parking	Each	\$76.00	Y	
PD 47	Parking Penalty: Designated Streets	Each	\$38.00		
PD 48	Penalty Enhancement: Designated Sts	Each	\$76.00	Y	
PD 49	Parking Penalty: Disabled Parking	Each	\$308.00		
PD 50	Penalty Enhancement: Disabled Prkg	Each	\$346.00	Y	
PD 51	Dismissal Fee: Disabled Placard	Each	\$10.00		
PD 52	Parking Penalty: Blocking Driveway	Each	\$78.00		
PD 53	Penalty Enhancement: Blocking Drvwy	Each	\$116.00	Y	
PD 54	Parking Penalty: Fire Hydrant	Each	\$78.00		
PD 55	Penalty Enhancement: Fire Hydrant	Each	\$116.00	Y	
PD 56	Parking Penalty: Fire Lane	Each	\$78.00		
PD 57	Penalty Enhancement: Fire Lane	Each	\$116.00	Y	
PD 58	Parking Penalty: FD Driveway	Each	\$78.00		
PD 59	Penalty Enhancement: FD Driveway	Each	\$116.00	Y	
PD 60	Parking Penalty: "For Sale" Parking	Each	\$38.00		
PD 61	Penalty Enhancement: "For Sale" Pkg	Each	\$76.00	Y	

PD 62	Parking Penalty: Within Intersection	Each	\$78.00		
PD 63	Penalty Enhancement: Within Intersect	Each	\$116.00	Y	
PD 64	Parking Penalty: Outside Painted Stall	Each	\$38.00		
PD 65	Penalty Enhancement: Outside Space	Each	\$76.00	Y	
PD 66	Parking Penalty: Vendor Street Prkg	Each	\$38.00		
PD 67	Penalty Enhancement: Vendor Prkg	Each	\$76.00	Y	
PD 68	Parking Penalty: Repairs on Street	Each	\$38.00		
PD 69	Penalty Enhancement: Repairs on St.	Each	\$76.00	Y	
PD 70	Parking Penalty: Safety Zone	Each	\$116.00		
PD 71	Penalty Enhancement: Safety Zone	Each	\$116.00	Y	
PD 72	Parking Penalty: School Zone	Each	\$38.00		
PD 73	Penalty Enhancement: School Zone	Each	\$76.00	Y	
PD 74	Parking Penalty: Sidewalk Ramp	Each	\$78.00		
PD 75	Penalty Enhancement: Sidewalk Ramp	Each	\$116.00	Y	
PD 76	Parking Penalty: Sidewalk Parking	Each	\$78.00		
PD 77	Penalty Enhancement: Sidewalk Prkg.	Each	\$116.00	Y	
PD 78	Parking Penalty: Parkway Parking	Each	\$38.00		
PD 79	Penalty Enhancement: Parkway Pkng	Each	\$76.00	Y	
PD 80	Parking Penalty: 120 Hour Parking	Each	\$38.00		
PD 81	Penalty Enhancement: 120 Hr. Prkg.	Each	\$76.00	Y	
PD 82	Parking Penalty: Temp. No Parking	Each	\$78.00		
PD 83	Penalty Enhancement: Temp No Prkg.	Each	\$116.00	Y	
PD 84	Parking Penalty: Truck/Trailer Parking	Each	\$76.00		
PD 85	Penalty Enhancement: Truck/Trlr Prkg	Each	\$116.00	Y	
PD 86	Parking Penalty: Unattended Vehicle	Each	\$38.00		
PD 87	Penalty Enhancement: Unatt. Vehicle	Each	\$76.00	Y	
PD 88	Parking Penalty: Prkg w/Occupant	Each	\$78.00		
PD 89	Penalty Enhancement: Prkg w/Occ.	Each	\$116.00	Y	
PD 90	Parking Penalty: Car Wash for Profit	Each	\$38.00		
PD 91	Penalty Enhancement: Car Wash for	Each	\$76.00	Y	
PD 92	Parking Penalty: 6 Ft + Height	Each	\$78.00		
PD 93	Penalty Enhancement: 6 Ft+ Height	Each	\$116.00	Y	
PD 94	Parking Penalty: 10k Lb / 8 Ft Height	Each	\$78.00		
PD 95	Penalty Enhancement: 10k Lb / 8' Ht.	Each	\$116.00	Y	
PD 96	Parking Penalty: Trailer Parking	Each	\$38.00		
PD 97	Penalty Enhancement: Trlr Prkg	Each	\$76.00	Y	
PD 98	Parking Penalty: Golf Cart Parking	Each	\$38.00		
PD 99	Penalty Enhancement: Golf Cart Prkg	Each	\$76.00	Y	
PDI100	Traffic Penalty: Golf Cart Street Use	Each	\$38.00		
PDI101	Amending a Concealed weapons Permit	Each	\$10.00		
PDI102	Firearms Storage Fee	Each	\$65.00 first		
	<sup>1</sup> Per Maximus Fee Study				
	<sup>2</sup> Per Maximus Fee Study plus CPI for two years as study was substationally completed in 2008				
	<sup>3</sup> Fee is set by CA State Statute				
	<sup>4</sup> Maximus Study did not include direct costs in this amount				

City of Colusa Fire Department Fee Schedule FY 2026-27						FDR - Fire Dept Review		
						FDI - Fire Dept Inspection		
						FD - Fire Dept Fee		
Fee #	Fee Name	Unit	Fee Amount	T&M in addition to Fee	Deposit Calculations	NOTES:	T&M in addition to Fee	
Plan Reviews & Inspections Include initial plan review, one (1) resubmittal, and standard field inspections. Excessive resubmittal/reinspections may be billed at the established hourly rate (1 Hour Minimum)								
<b>FD1 Contracted or Outsourced Services</b>								
1.1	All outsourced plan review and inspection services include Fee + Deposit (5% of total project cost)						\$ 230.00	
<b>FD2 Fire Sprinkler System - NFPA 13</b>								
2.1	Base Fee - 1st 25 heads						\$ 345.00	
2.2	Base Fee + Each Additional (or Portion of) 25 Heads						\$ 115.00	
<b>FD3 Fire Pump</b>								
3.1	Fire Pump (per pump)						\$ 172.00	
<b>FD4 Modification to Sprinkler System - NFPA 13</b>								
4.1	Base Fee - 1st 25 heads						\$ 230.00	
4.2	Base Fee + Each Additional (or Portion of) 25 Heads						\$ 115.00	
<b>FD5 Residential Sprinkler System</b>								
5.1	Subdivision Model / Production Homes - 13-D (Per Unit)						\$ 345.00	
5.2	Single Family home Base Fee						\$ 345.00	
5.3	Residential Sprinkler System - 13R (per complex) + per unit Inspection Fee						\$ 920.00	
5.4	Inspection Fee - 13R (per unit)						\$ 115.00	
<b>FD6 Fire Alarm System</b>								
6.1	New Fire Alarm Systems < 50 Devices						\$ 230.00	
6.2	New Fire Alarm systems > 50 Devices						\$ 345.00	
6.3	TI Fire Alarm System						\$ 172.00	
6.4	Dedicated Function Fire Alarm System (sprinkler monitoring, elevator recall, ect.)						\$ 172.00	
<b>FD7 Underground</b>								
7.1	1 - 4 Hydrant/Riser						\$ 345.00	
7.2	5 > Hydrant/Riser						\$ 920.00	
<b>FD8 Special Systems</b>								
8.1	Refrigeration System						\$ 172.00	
8.2	Spray Booth						\$ 172.00	
8.3	Clean Agent Extinguishing System or Equal (clean agent/industrial dry chemical system)						\$ 172.00	
<b>FD9 Hood &amp; Duct System (per system)</b>								
9.1	1-11 Flow Points						\$ 230.00	
9.2	Each Additional 11 Flow points						\$ 115.00	
<b>FD10 Tanks / HazMat</b>								
10.1	HazMat Tank Installation/Removal						\$ 230.00	
10.2	Propane Tank Installation/Removal						\$ 230.00	
Pre Occupancy & Annual Fire and Life Safety Inspections, Including initial inspection plus one (1) reinspection. Excessive reinspections shall be billed at the established hourly rate (1 Hour Minimum)								
<b>FD11 All Occupancy Types</b>								
11.1	0 - 10,000 sq ft						\$ 153.00	
11.2	10,000 - 40,000 sq ft						\$ 306.00	
11.3	40,000 sq ft - or more						\$ 459.00	
Fire Code Permits/Fire Standby Includes review and inspection for each permit								
<b>FD12 State or Locally Mandated By Fire Authority</b>								
12.1	Permit for events posing fire or life safety risk						\$ 115.00	
12.2	EMS service request = 1 BLS unit & 2 Fire Personnel (Base Fee covers one hour of service, additional T&m will be in addition						\$ 345.00	
12.2	Fire Standby = 1 engine & 3 Fire Personnel (fee will be assessed for						\$ 450.00	
Other Fire Fees								
<b>FD13 Violations</b>								
13.1	False Alarms - more than 2 per year						\$ 450.00	
13.2	Negligence fire response						\$ 450.00	
13.3	60 days past due						\$ 100.00	
13.3	each additional 30 days past due						\$ 50.00	
13.4	Abatement Violation Non-compliance fee after 3rd notice						\$ 345.00	
13.5	Code Enforcement 1st warning (t&m Fee in addition to the base fee)						\$ -	
13.6	Code Enforcement 2nd warning (t&m Fee in addition to the base fee)						\$ 115.00	
13.7	Code Enforcement 3rd warning (t&m Fee in addition to the base fee)						\$ 345.00	
13.8	Associated costs for corrective action associated with each Violation Correction or Abatement will be in addition to the appropriate base						T&M	
All Fees are base on an estimated time required								
T&M + 15% admin fee - 1hr = \$115								

City of Colusa					
Code Enforcement					
Fee Schedule FY 2026-27					
Fee #	Fee Name	Unit	Fee Amount	T&M in addition to Fee	Notes
CE1	1st Infraction Code Enforcement	Incident	\$ 100.00	Y	Set by Ord
CE2	2nd Infraction Code Enforcement	Incident	\$ 200.00	Y	Set by Ord
CE3	3rd Infraction Code Enforcement	Incident/subseque	\$ 500.00	Y	Set by Ord
FA3c	Backside of a two-sided copy	Per back side	\$ 0.10		
Liens placed on property due to Code Enforcement use Finance & Admin Fees FA13					

City of Colusa						
Building Department						
Fee Schedule FY 2026-27 Proposed changes are at 2.6% due to inflation and added fuel co						
Fee #	Fee Name	Unit	Adopted 2025/26 Building Fee Amount	Proposed 2026/27 Building Fee Amount	Adopted 2025/26 Application Fee Required	Proposed 2026/27 Application Fee Required
<b><u>COMMERCIAL</u></b>						
BD0	<b>Commercial New or Addition</b> 200 sq. ft. of affected area.	Per Issuance	\$ 665.00	\$ 683.00	\$ 70.00	\$ 72.00
	each additional sq. ft. includes all elect/plumb/mech.	Per Issuance	1.40 per ft.	1.44 per ft.		
	<b>Commercial Re-model</b> 200 sq. ft. of affected area.	Per Issuance	\$ 394.00	\$ 404.00	\$ 70.00	\$ 72.00
	each additional sq. ft. includes all elect/plumb/mech.	Per Issuance	\$ 0.80	\$ 0.82	\$ 70.00	\$ 72.00
	<b>All Commercial Projects require a CASP Inspection before C of O</b>	Per Issuance				
	<b>Commercial Demolition or Occupancy Permit - Plot Plan &amp; Floor Plan</b> required by Assessor's Office		\$ 376.00	\$ 385.00	\$ 70.00	\$ 72.00
	<b>Plan Check Fees</b> (applies after the 2nd correction or special circumstance)					
BD10	*Residential (after 2nd check)					
BD11	*Commercial (after 2nd check)					
<b><u>RESIDENTIAL</u></b>						
	<b>Residential New Construction or Addition</b> 200 sq. ft. affected area.	Per Issuance	\$ 394.00	\$ 404.00	\$ 70.00	\$ 72.00
	each additional sq. ft. includes all elect/plumb/mech.	Per Issuance	1.44 per ft.	1.47 per ft.		
	<b>Residential Re-model</b> 200 sq. ft. of affected area		\$ 315.00	\$ 323.00	\$ 70.00	\$ 72.00
	each additional sq. ft. includes all elect/plumb/mech.		\$ 0.42	\$ 0.43		
	CASP Inspection is not required for Residential					
BD4	<b>Residential Demolition or Occupancy Permit - Plot Plan &amp; Floor Plans</b> required by Assessor's Office		\$ 237.00	\$ 243.00	\$ 70.00	\$ 72.00
<b><u>MISC. PERMITS AND FEES</u></b>						
	Building Permit Application Fee				\$ 70.00	\$ 72.00
	Permit Extension Fee				\$ 70.00	\$ 72.00
BD2	Electrical Service Change-out		\$ 95.00	\$ 97.00	\$ 70.00	\$ 72.00
BD3	Electric Power Generator		\$ 240.00	\$ 246.00	\$ 70.00	\$ 72.00
BD5	Water Heater/Fire Place Insert Change-out		\$ 95.00	\$ 97.00	\$ 70.00	\$ 72.00
BD6	<b>Residential &amp; Commercial Solar Permit -check below for the updated fee</b>					
	Detached Garage/Accessory Building/Storage/Carport under 250 sq. ft.		\$ 240.00	\$ 246.00	\$ 70.00	\$ 72.00
BD7	each additional sq. ft. includes all elect/plumb/mech.		\$ 0.32	\$ 0.33		
BD8	HVAC New Install or Change-out		\$ 140.00	\$ 144.00	\$ 70.00	\$ 72.00
BD 13	Water or Sewer Line Replacement - plot plan required		\$ 95.00	\$ 97.00	\$ 70.00	\$ 72.00
	New Patio, Porch Covers or Decks (electrical add \$65 to Bldg Fee)		\$ 240.00	\$ 246.00	\$ 70.00	\$ 72.00
BD 14	Patio Covers or Deck repairs (like for like)		\$ 240.00	\$ 246.00	\$ 70.00	\$ 72.00
BD 18	All Re-Roof/ overlays Permit (no alterations included)		\$ 257.00	\$ 264.00	\$ 70.00	\$ 72.00
	Additional fee for Solar Battery install and plan Review.		\$ 105.00	\$ 108.00	\$ 70.00	\$ 72.00
	Remove existing Solar equipment and replace for re-roof permit ( <b>NEW FEE REQUIRED</b> )		\$ 139.00	\$ 143.00	\$ 70.00	\$ 72.00
BD 19	Retro-Windows/Doors		\$ 203.00	\$ 208.00	\$ 70.00	\$ 72.00
	Stucco or siding (more than 200 sq. ft. of area)		\$ 143.00	\$ 147.00	\$ 70.00	\$ 72.00
BD 15	Sign Permit includes Electrical		\$ 95.00	\$ 97.00	\$ 70.00	\$ 72.00
BD 16	Block wall fence--(3 inspections)		\$ 240.00	\$ 246.00	\$ 70.00	\$ 72.00
BD 17	Manufactured Dwelling per Unit/Section - This amount is a base fee including plan check, based on commercial Plan Check for these unit is foundation only, all other done HCD/State		\$ 1,036.00	\$ 1,063.00	\$ 70.00	\$ 72.00
	In-ground Pool/Spas/Hot Tubs includes electric/Plumb/Mech. - requires pre-site inspection for gas or electric lines		\$ 540.00	\$ 554.00	\$ 70.00	\$ 72.00
BD20	Above ground/portable Pools/Spas/Hot Tubs includes Electric - requires a pre-site inspection for gas or electrical lines		\$ 240.00	\$ 246.00	\$ 70.00	\$ 72.00
BD21	General Plan Management Fee - 4% of Building Permit Fee	Per Issuance	4%			
BD6	Per Assembly Bill 1132 - Solar Permit Fees Locked Until 1/01/2034 unless higher fees are adopted by local jurisdiction supported by substantial evidence, demonstrating that additional fees are necessary.					
***	**Additional fee required for Solar Battery install**					

<b>Permit Fee Limits for PV</b>			
<b>Residential</b>		<b>Commercial</b>	
15 kW or less	\$450	50 kW or less	\$1000
More than 15 kW	\$500 + \$15 per kW above 15 kW	50 kW – 250 kW	\$1000 + \$7 per kW above 50 kW
		More than 250 kW	\$2400 + \$5 per kW above 250 kW
<b>Permit Fee Limits for Solar Thermal</b>			
<b>Residential</b>		<b>Commercial</b>	
10 kW <sub>th</sub> or less	\$450	30 kW <sub>th</sub> or less	\$1000
More than 10 kW <sub>th</sub>	\$450 + \$15 per kW <sub>th</sub> above 10 kW <sub>th</sub>	30 kW <sub>th</sub> – 260 kW <sub>th</sub>	\$1000 + \$7 per kW <sub>th</sub> above 30 kW <sub>th</sub>
		More than 260 kW <sub>th</sub>	\$2610 + \$5 per kW <sub>th</sub> above 260 kW <sub>th</sub>

<b>City of Colusa</b>					
<b>Finance and Administration Department</b>					
<b>Fee Schedule FY 2026-27</b>					
Fee #	Fee Name	Unit	Fee Amount	Deposit	Notes
FA1	Business License Application Fee	Per Issuance	\$50.00		plus fee schedule from Biz Lic Affidavit
FA2	Business License Renewal Fee	Per Issuance	\$40.00		plus fee schedule from Biz Lic Affidavit
FA3	Copying Expense Black and White 8 1/2 x 11	Per page	\$0.25		
FA3b	Copying Expense Black and White other size	Per page	\$0.50		
FA3c	Backside of a two-sided copy	Per back side	\$0.10		
FA4	Copying Expense Color	Per page	\$1.00		
FA5	Public Records Request	Per page	\$0.25		
FA5a	Notary	Per issuance	\$15.00		
FA6	Photos (Digital), first 4	Per Issuance	\$10.00		
FA7	Photos (Digital), every 4 after first 4	Per Issuance	\$5.00		
FA8	Rental for City Hall Conference Room	Per Day	\$50.00		
FA9	Rental for City Hall Hallway	Per Day	\$25.00		
FA10	Rental for City Hall Council Chambers	Per Day	\$35.00		
FA11	Rental for City Hall Auditorium	Per Day	\$75.00		
FA12	Bad Check Fee (NSF)	Per Occurance	\$50.00		
FA13	Property Lien Filing Fees		T&M		
FA14	Special Events Permits	Per Event	\$0	may be required	
FA15	Film Permit	Per Permit	\$0	may be required	
FD6	Audio, Video Tape / CD reproduction	per item	\$5.00/CD		
	Marquee Sign		\$50.00/week		
	Cannabis Regulatory Annual Permit Renewal		\$3,500		
	Replacement or reissue of City issued check		\$40		
	Business License Application Fee - Semi Ann	July-Dec/Jan-Jun	\$50		plus fee schedule from Biz Lic Affidavit
	Business License Application Fee - Monthly	Monthly	\$50		no add'l cost based on Biz Lic Affidavit
	Business License Application Fee - Daily	Daily	\$25		no add'l cost based on Biz Lic Affidavit

City of Colusa					
Water and Sewer Utilities					
Fee Schedule FY 2026-27					
Fee #	Fee Name	Unit	Fee Amount	addition to Fee	Notes
WS1	New Account Fee (weter/sewer)	Per Acct	\$50.00		
WS2	Delinquent Account Fee	Per month	10% on the 50 day		
FA3c	Backside of a two-sided copy	Per back	\$0.10		
	<b>WATER</b>				
W1	hydrant meter permit	Per meter	\$50/Month plus \$3.50 per unit & a \$1,000 deposit		
W4	new service: tap, pipe and meter	Per meter	1" - \$1600 -		
W5	meter inspection	Per meter	\$100 per Meter	Y	
	<b>PENALTY</b>				
WS5	bypass of meter/valve	Per meter	\$100 Fee plus	Y	
W6	shutoff list (2 trips for empl.)	Per meter	\$50.00 Turn on fee	Y	
	<b>SEWER</b>				
S1	grease trap inspection annual fee	Per trap	\$100/inspection	Y	
S2	sewer encroachment permit	Per permit	\$100/inspection	Y	

City of Colusa					
Parks and Recreation					
Fee Schedule FY 2026-27					
Fee #	Fee Name	Unit	Fee Amount	Deposit Calculation	Notes
FA3c	Backside of a two-sided copy	Per back side	\$0.10		
	Scout Cabin Rental	Per day	\$400	\$200.00 deposit	
PR10	Pool Facility Rental plus PR11	Per hr	\$100		
PR11	City Life Guard Fee (Required for Pool)	Per hr minimum 2	\$50/hr		
PR12	Reserve Picnic Area - Sankey, Will S Green.	Per half day	\$50 half day		
PR13	Reserve Picnic Area - Memorial & Bandstand	Per Day	\$80		
PR13	Reserve Pavillion in Davison Park	Per Day	\$100		
PR15	Swimming Pool - One time	Per session	\$2		
PR16	Swimming Pool - Family Pass (5 people)	Per season	\$300		\$300 for Colusa households and \$350 for Non-Colusa households
PR17	Swimming Pool - Day Care Season Pass	Per season	\$350		
PR18	Swim Team - Pool Rental (after 5:00 pm)	Per season	\$1,000		
PR20	Use of City Parks by Non-Colusa Sports	Per 4 hours	\$60		
	Boat Launch Minimum Fine \$50.00 and not to exceed \$1,000				
	Swimming Pool - Single Person Pool Pass	Per season	\$ 75.00		
	Swimming Pool - Free Swim Day Event	Per Day, 2x	\$ 300.00		
	NPO Fee: Scout Cabin Rental	Per day	\$ 150.00	\$200 deposit	
	NPO Fee: Reserve Picnic Area - Sankey, Will	Per half day	\$ 25.00		
	NPO Fee: Reserve Picnic Area - Memorial &	Per Day	\$ 40.00		
	NPO Fee: Reserve Pavillion in Davison Park	Per Day	\$ 50.00		
	<i>NPO's will be required to pay on Fridays Saturdays and Sundays for the use of the Scout</i>				

City of Colusa				
State Park Fees				
Fee Schedule FY 2026-27				
Fee #	Fee Name	Unit	Fee Amount	Notes
SP1	Numbered Campsite 1,2,4,11,12,13,&14	Per Night	\$25	
	Numbered Campsite 6,7,8,&9	Per Night	\$35	
	Number Campsite 5&10	Per Night	\$45	
SP2	Enroute Camping	Per Night	\$15	
SP3	Sr. Citizen Overnight Discount	Per Night	\$2	
SP4	Additional Motor Vehicle	Per Night	\$6	
SP5	Boat Launch w/Camping	Per Night	\$7	
SP6	Group Camp	Per Night	\$135	
SP7	Boat Launch & Parking	Per Day	\$15	
SP8	Day Parking	Per Day	\$6	
SP9	Sr. Citizen Day use Discount	Per Day	\$1	
SP10	RV Dump	Per Day	\$6	
SP11	Group Camp area day only	Per Day	\$6 per car	plus \$25
	City of Colusa Boat Launch Yearly Season		\$100	
	State Park Fees are determined by State			

City of Colusa Planning Fees Fee Schedule FY 2026-27							
Fee #	Fee Name	Unit	Fee Amount	Deposit Calculation	Estimated Hours	25-26 Est. Hours	2025/26 FEE
PL 1	Pre-Application Meeting	Per application	T&M	1	1		\$150.00
PL 2	Abandonment / Vacation request	Per application	T&M		4		\$600.00
PL 3	Appeal Fee (Planning Commission or City Council)	Per application	T&M		8	10	\$1,500.00
PL 4	Appeal Fee other than Applicant	Per application	T&M		10	10	\$1,500.00
FA3c	Backside of a two-sided copy	Per back side	\$ 0.10				\$0.10
PL 6	Architectural Review	Per application	T&M		15		\$2,250.00
PL 7	Certificate of Compliance	Per application	T&M		4		\$600.00
PL 8							
PL 9	Conditional Use Permit, Minor	Per application	\$325		3.25	28	\$4,200.00
PL 10	Conditional Use Permit, Major	Per application	\$750		7.5	40	\$6,000.00
PL 11	Design Review each	Per application	T&M		15		\$2,250.00
PL 12	Designation of Historical or Architectural	Per application	T&M		30		\$4,500.00
PL 13	General Plan Amendment	Per application	T&M		60		\$9,000.00
PL 14	Home Occupation Permit	Per application	Flat				\$150.00
PL 15	Modification Approved Plan, Administrative	Per application	T&M		6		\$900.00
PL 16	Modification or Rehearing Approved Plan, Planning	Per application	T&M		10	16	\$2,400.00
PL 17	Site Plan Review—SF Residential, Administrative	Per application	T&M		20		\$3,000.00
PL 18	Site Plan Review—SF Residential, Planning	Per application	T&M		25		\$3,750.00
PL 19	Site Plan Review—MF Residential	Per application	T&M		20		\$3,000.00
PL 20	Site Plan Review—Commercial/Industrial	Per application	T&M		30		\$4,500.00
PL 21	Sign Permit, Minor	Per application	\$50		0.5	5	\$750.00
PL 22	Sign Permit, Major	Per application	T&M		20	10	\$1,500.00
PL 23	Written Verification of Zoning Designation or similar	Per application	T&M		0.75		\$300.00
PL 24	Zoning Text Change	Per application	T&M		20		\$3,000.00
	<b>ENVIRONMENTAL REVIEW</b>						
PL 25	County Clerk Filing Fee		\$50.00				This is a County fee so
PL 26	Environmental Impact Report (City Staff)	Per application	T&M		80		\$12,000.00
PL 27	Environmental Impact Report (Contracted Services)	Per application	Per Contract	Payment			Subject to additional.
PL 28	Fish & Game Code §711.4 w/Negative Declaration		2,406.75				\$2,968.75
PL 29	Fish & Game Code §711.4w/Mitigated Negative						\$2,968.75
PL 30	Fish & Game Code §711.4 w/EIR		3,343.25				\$4,123.50
PL 30	Initial Study/Negative Declaration (Administration)	Per application	T&M		30		\$4,500.00
PL 31	Initial Study/Negative Declaration (Contract	Per application	Per Contract	Payment			Subject to additional.
PL 32	Negative Declaration	Per application	T&M		10		\$1,500.00
PL 33	Initial Study/Mitigated Negative Declaration	Per application	T&M		60		\$9,000.00
PL 34	Initial Study/Mitigated Negative Declaration		Per Contract	Payment			Subject to additional.
PL 35	Notice of Determination	Per application	T&M		2		\$300.00
PL 36	Notice of Categorical Exemption	Per application	T&M		2		\$600.00
PL 37	Other Planning Permits, Applications and Services	Per incident	T&M				\$500.00
	<b>OTHER</b>						
PL 38	General Plan Management Fee	Per application	4%				
PL 39	Annexation Admin Fee	Per acre /	\$50/acre				
PL 40	Public Convenience/Necessity Fee		\$325		3.25	6	\$900.00

City of Colusa					
Public Works Department					
Fee Schedule FY 2026-27					
Fee #	Fee Name	Unit	Fee Amount	Deposit Calculation	Notes
PW1	Banner Hanging Fee	Per Banner	\$100.00 put		includes install and
PW2	sidewalk replacement	foot	\$25 plus T&M	\$10/square	
PW3	curb/gutter replacement	foot	\$25 plus T&M	\$20/square	
PW4	city tree trimming	Service			As funds are available
PW5	planting city trees	Hour	\$25 plus T&M		tree not included
PW6	memorial benches	Per Bench	\$25 plus T&M		bench not included
PW7	street closure events/traffic control		\$25		includes signage
PW8	green waste pile pick-up	Per pick-up visit	25.00 per/yard,		
PW9	sand bags		Not for Sale		Non-Emergency only, Weather induced flooding excluded
PW10	city barricades/cones		\$3/day for small barricade, \$1 for cones, \$5 for long barricades	Refundable Deposit equal to 5 days rental	Only for City approved events
PW11	city equipment rental		NO RENTAL AVAILABLE		
PW12	Encroachment Permits		\$100/permit -	2 inspections	

City of Colusa				
Engineering Fees				
Fee Schedule FY 2026-27				
Fee #	Fee Name	Unit	Fee Amount	Deposit Calculation *
EN 1	Parcel Map (1 – 4 lots)	Per Occurance	T&M	\$1,500.00
EN 2	Subdivision (5 – 25 lots)	Per Occurance	T&M	\$2,000.00
EN 3	Subdivision (25 – 100 lots)	Per Occurance	T&M	\$2,500.00
EN 4	Subdivision (100+ lots, each additional 100 lots)	Per Occurance	T&M	\$500.00
FA3c	Backside of a two-sided copy	Per back side	0.1	
EN 5	Improvement Plan Check (\$0-50,000)	Per Occurance	T&M	\$500.00
EN 6	Improvement Plan Check (\$50,001-100,000)	Per Occurance	T&M	\$2,800.00
EN 7	Improvement Plan Check (\$100,001-200,000)	Per Occurance	T&M	\$6,300.00
EN 8	Improvement Plan Check (\$200,001-500,000)	Per Occurance	T&M	\$13,800.00
EN 9	Improvement Plan Check (\$500,001-1,000,000)	Per Occurance	T&M	\$23,800.00
EN 10	Improvement Plan Check (\$1,000,001-2,000,000)	Per Occurance	T&M	\$43,800.00
EN 11	Improvement Plan Check (\$2,000,001-3,000,000)	Per Occurance	T&M	\$63,800.00
EN 12	Improvement Plan Check (\$3,000,001-4,000,000)	Per Occurance	T&M	\$83,800.00
EN 13	Improvement Plan Check (\$4,000,001-5,000,000)	Per Occurance	T&M	\$103,000.00
EN 14	Improvement Plan Check (\$5,000,001+)	Per Occurance	T&M	0.02 * Valuation
EN 15	Improvement Inspection (\$0-50,000)	Per Occurance	T&M	\$1,000.00
EN 16	Improvement Inspection (\$50,001-100,000)	Per Occurance	T&M	\$5,700.00
EN 17	Improvement Inspection (\$100,001-200,000)	Per Occurance	T&M	\$13,500.00
EN 18	Improvement Inspection (\$200,001-500,000)	Per Occurance	T&M	\$32,300.00
EN 19	Improvement Inspection (\$500,001-1,000,000)	Per Occurance	T&M	\$56,100.00
EN 20	Improvement Inspection (\$1,000,001-2,000,000)	Per Occurance	T&M	\$96,100.00
EN 21	Improvement Inspection (\$2,000,001-3,000,000)	Per Occurance	T&M	\$128,600.00
EN 22	Improvement Inspection (\$3,000,001-4,000,000)	Per Occurance	T&M	\$158,600.00
EN 23	Improvement Inspection (\$4,000,001-5,000,000)	Per Occurance	T&M	\$188,600.00
EN 24	Improvement Inspection (\$5,000,001+)	Per Occurance	T&M	0.04 * Valuation
EN 25	Grading Plan Check (1-50 cubic yards)	Per Occurance	T&M	\$610.00
EN 26	Grading Plan Check (51-100 cubic yards)	Per Occurance	T&M	\$660.00
EN 27	Grading Plan Check (101-1,000 cubic yards)	Per Occurance	T&M	\$700.00
EN 28	Grading Plan Check (1,001-10,000 cubic yards)	Per Occurance	T&M	\$850.00
EN 29	Grading Plan Check (10,001+ cubic yards, each 10,000)	Per Occurance	T&M	\$150.00
EN 30	Grading Inspection (1-50 cubic yards)	Per Occurance	T&M	\$350.00
EN 31	Grading Inspection (51-100 cubic yards)	Per Occurance	T&M	\$400.00
EN 32	Grading Inspection (101-1,000 cubic yards)	Per Occurance	T&M	\$450.00
EN 33	Grading Inspection (1,001-10,000 cubic yards)	Per Occurance	T&M	\$500.00
EN 34	Grading Inspection (10,001+ cubic yards, each 10,000)	Per Occurance	T&M	\$110.00
EN 35	Lot Line Adjustment (by Deed)	Per Occurance	\$800	
EN 36	Site Plan Review	Per Occurance	T&M	\$250.00
EN 37	Engineering Support for Planning Applications	Per Occurance	T&M	\$250.00
EN 38	Final Map	Per application	T&M	\$2,250.00
EN 39	Certificate of Merger	Per application	T&M	\$600.00
EN 40	Flood Plain Development Permit	Per application	T&M	\$3,000.00
EN 41	Flood Plain Development Variance	Per application	T&M	\$1,500.00
EN 42	Flood Plain Development Appeal	Per application	T&M	\$1,500.00
EN 43	Grading Permit Application	Per application	T&M	\$600.00
EN 44	Record of Survey	Per application	T&M	\$1,200.00

EN 45	Other charges not itemized	Per Occurance	T&M	\$250.00
PW13	General Plan Management Fee	Per application	4% Building Permit Fee	
* Minimum deposits are required prior to commencement of work. Additional funds may be required to be				



Accounting to keep separate for use on General Plan activities. GP Updates, Master Plans, etc. Separate accounting - special

City of Colusa							
Planning and Engineering Combine Fees							
Fee Schedule FY 2026-27							
Fee #	Fee Name	Unit	Fee Amount	Deposit Calculation	Estimated Hours	2025/26 Planning FEE	2025/26 Engineering FEE
PLEN 1	Annexation (Including LAFCo)	Per application	T&M	1	65	\$8,775.00	\$975.00
PLEN 2	Development Agreement—Application Review,	Per application	T&M	1	20	\$1,500.00	\$1,500.00
PLEN 3	Development Agreement—Annual Review	Per application	T&M	1	15	\$1,125.00	\$1,125.00
PLEN 4	Development Agreement—Amendment Processing	Per application	T&M	1		\$1,500.00	\$1,500.00
PLEN 5	Extension of Time for Approved Development	Per application	T&M		16	\$2,400.00	\$2,400.00
PLEN 6	Lot Line Adjustment	Per application	\$ 400.00	1	16	\$1,200.00	\$1,200.00
PLEN 7	Modification Approved Plan, Administrative	Per application	T&M	1	6	\$720.00	\$180.00
PLEN 8	Parcel Map	Per application	\$1,000		10	\$1,125.00	\$1,125.00
PLEN 9	Reversion to Acreage	Per application	T&M	1	20	\$1,500.00	\$1,500.00
PLEN 10	Tentative Parcel Map	Per application	T&M	1	20	\$2,250.00	\$750.00
PLEN 11	Tentative Subdivision Map	Per application	T&M	1	40	\$3,600.00	\$2,400.00
PLEN 12	Vesting Tentative Subdivision Map	Per application	T&M	1	40	\$3,600.00	\$2,400.00
PLEN 13	Zoning Map Change	Per application	T&M	1	20	\$2,700.00	\$300.00
PLEN 14	Zone Change—PD Preliminary Plan	Per application	T&M	1	40	\$5,400.00	\$600.00
PLEN 15	Zone Change—PD Major Modification	Per application	T&M	1	20	\$2,700.00	\$300.00
PLEN 16	Zone Change—PD Minor Modification	Per application	T&M	1	10	\$1,350.00	\$150.00
	<b>ENVIRONMENTAL REVIEW</b>			1			
PLEN 17	Environmental Impact Report (City Staff Administration)	Per application	T&M	1	80	\$6,000.00	\$6,000.00
PLEN 18	Environmental Impact Report (Contracted Services)	Per application	Per Contract	**		Subject to additional.	Subject to additional.
PLEN 19	Initial Study/Negative Declaration (Administration)	Per application	T&M	1	30	\$2,250.00	\$2,250.00
PLEN 20	Initial Study/Negative Declaration (Contract	Per application	Per Contract	**		Subject to	Subject to additional.
PLEN 21	Negative Declaration	Per application	T&M	1	10	\$750.00	\$750.00
PLEN 22	Initial Study/Mitigated Negative Declaration	Per application	T&M	1	60	\$4,500.00	\$4,500.00
PLEN 23	Initial Study/Mitigated Negative Declaration (Contract Amount)		Per Contract	**		Subject to additional.	Subject to additional.

\*\*Payment schedule: 50% contract signing, 25% when EIR draft is complete, 10% when public hearing is advertised, remainder amount is due prior to public

**City of Colusa  
ADU Planning & Building  
Fee Schedule FY 2026-27**

Type	Size Basis (SQ Ft.)	PERMITS & INSPECTION FEES				CONNECTION FEES			MPACT FEE	TOTAL
		Plan Check	Inspection	Permit Fee	Combined	Sewer	Water	Combined Total	Combined Total	
									TBD in sep. workbook	
<b>ADU Pre-Approved Plan</b>										
	>500	\$100	\$590	\$60	\$800	\$6,357.54	\$2,698	\$9,055.54	0	\$9,855.54
	501-750	\$100	\$590	\$60	\$800	\$6,357.54	\$2,698	\$9,055.54	0	\$9,855.54
	751-1200	\$100	\$590	\$60	\$800	\$6,357.54	\$2,698	\$9,055.54	0	\$9,855.54
<b>ADU (JADU)- Attached/Convers</b>										
	>500	\$150	\$890	\$60	\$1,100	\$6,357.54	\$2,698	\$9,055.54	0	\$10,155.54
	501-750	\$150	\$890	\$60	\$1,100	\$6,357.54	\$2,698	\$9,055.54	0	\$10,155.54
	751-1200	\$150	\$890	\$60	\$1,100	\$6,357.54	\$2,698	\$9,055.54	0	\$10,155.54
<b>ADU - Detached</b>										
	>500	\$338	\$962	\$60	\$1,300	\$6,357.54	\$2,698	\$9,055.54	0	\$10,355.54
	501-750	\$338	\$962	\$60	\$1,300	\$6,357.54	\$2,698	\$9,055.54	0	\$10,355.54
	751-1200	\$338	\$962	\$60	\$1,300	\$6,357.54	\$2,698	\$9,055.54	0	\$10,355.54

Additional Line Items (per Wyatt/Ni  
Fire Sprinkler Inspection (new build with house only)

State fee	(SMIF) Strong-Motion Instrument and Seismic Hazard Mapping	13% of assessed value	minimum of .50
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## RESOLUTION NO. 26-

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA UPDATING AND ADOPTING THE FISCAL YEAR 2026-27 COMPREHENSIVE FEE SCHEDULE FOR THE CITY OF COLUSA

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

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

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

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

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

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

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

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

#### Section 1. Findings

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

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

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

Section 2. Adoption of Comprehensive Fee Schedule

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

Section 3. Severability

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

Section 4. Effective Date

This Resolution shall take effect immediately. The fees shall be effective on July 1<sup>st</sup>, 2026, unless otherwise stipulated.

**PASSED and ADOPTED** as a Resolution of the City Council of the City of Colusa at a regular meeting duly held on the 19th of May 2026 by the following vote:

- AYES:
- NOES:
- ABSENT:

\_\_\_\_\_  
DENISE CONRADO, MAYOR

\_\_\_\_\_  
SHELLY KITTLE, CITY CLERK



## City of Colusa California

### STAFF REPORT

**DATE:** May 19th, 2026

**TO:** Mayor and Members of the City Council

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

**AGENDA ITEM:**

Consideration of a Resolution approving to Initiate Proceedings of intent to Levy the Walnut Ranch Assessment District for FY 2026-27, accept the preliminary engineer's report, confirming diagram and maps.

**Recommendation:**

1. Open the public hearing and;
2. Council to adopt the Resolution to approve the engineer's report, confirming diagram maps and parcels within the assessment districts, and order the levy of assessment for FY 2026-27 for the City of Colusa Walnut Ranch Assessment District.

**BACKGROUND ANALYSIS:**

The Walnut Ranch Landscape and Lighting District was created in November 2016 for the purpose of providing maintenance, operation, and improvement of the streets, utilities, drainage, sidewalks, curbs, gutters, landscaping, and street lighting with the Walnut Ranch development. As outlined on page 7 of the engineer's report, the FY 2026-27 Single Family Equivalent Unit assessment is \$332.22.

**BUDGET IMPACT:**

The Walnut Ranch Assessment District will continue to utilize the assessment fund balance until funds are no longer available. Walnut Ranch Assessment District's anticipated Revenue is \$24,252. Please note that the final accounting may modify these final figures.

**ATTACHMENTS:**

None - The engineer's report is on file with the City Clerk

## RESOLUTION No 26-\_\_\_\_\_

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA DECLARING AN INTENTION TO INITIATE PROCEEDINGS PURSUANT TO THE LANDSCAPING AND LIGHTING ACT OF 1972 FOR THE WALNUT RANCH PUBLIC FACILITIES ASSESSMENT DISTRICT

**WHEREAS**, in order to finance the costs of the installation, maintenance and servicing of public facilities, including but not limited to, landscaping, tennis courts, sprinkler systems, swimming pools, park grounds, park facilities, landscape corridors, publicly owned trees, street frontages, running tracks, and turf areas, as applicable, for property owned or maintained by the City of Colusa (the “Improvements”); and

**WHEREAS**, to equitably distribute the costs among benefited landowners, the City Council (the "Council") of the City of Colusa (the "City"), County of Colusa, State of California, has decided to undertake proceedings pursuant to the Landscaping and Lighting Act of 1972, California Streets and Highways Code Sections 22500 *et seq.* (the “Act”) to levy assessments for Fiscal Year 2026-2027.

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

1. Recitals. The foregoing recitals are true and correct and made a part of this Resolution.
2. Proposal to Levy Assessments. The City Council proposes to levy assessments for Fiscal Year 2026-2027 for the Walnut Ranch Public Facilities Assessment District (“the District”).
3. Description of Improvements. The operations and maintenance to be financed by assessments levied in the District consist of public improvements, including but not limited to, pavement, sidewalks, curbs and gutters, turf, ground cover, shrubs and trees, landscaping, irrigation systems, drainage systems including a stormwater detention basin, fencing, lighting, and all necessary appurtenances, and labor, materials, supplies, utilities and equipment, and incidental costs as applicable, for property within the District that is owned or maintained by the City of Colusa (the “Improvements”).
4. Appointment of Engineer. The City Council hereby retains CEC Engineering as an engineer (the “Engineer”) for all purposes of proceedings undertaken by the City with respect to the assessment district.
5. Effective Date. This Resolution shall be effective immediately and the public hearing is set for the next council meeting.

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

PASSED and ADOPTED on the 19th day of May, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Denise Conrado, Mayor

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



## City of Colusa California

### STAFF REPORT

**DATE:** May 19<sup>th</sup>, 2026

**TO:** Mayor and Members of the City Council

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

**AGENDA ITEM:**

Consideration of Resolution Approving to Initiate Proceedings of intent to Hold a public hearing to approve the engineer's reports, confirm diagram maps, and order the levy on parcels for FY 2026-27 for the City of Colusa Parks, Trees & Pool Improvement District.

**Recommendation:**

1. Conduct public hearings.
2. Approve the engineer's report which, confirms diagram maps and parcels within the assessment district, and order the levy of assessment for FY 2026-27 for the City of Colusa Parks, Trees & Pool Improvement District.

**BACKGROUND ANALYSIS:**

The City of Colusa Parks, Trees & Pool Improvement District was created in 1996 to provide funding for the improvements, maintenance and servicing of swimming pools, landscaping, tennis courts, sprinkler systems, park grounds, park facilities, landscape corridors, publicly owned trees, street frontages, running tracks, turf areas and other recreational facilities in the City. The 1996 approved assessment rate per Single Family Equivalent (SFE) unit is \$36.00 without provisional annual CPI adjustments. A Resolution was previously adopted which was the intent to collect and levy along with the engineer's report.

**BUDGET IMPACT:**

The City of Colusa Parks, Trees & Pool Improvement District projected revenues are estimated to be \$90,132 and expenditures for FY 2026-27 are \$295,868. The excess expenditures of \$202,736 will be covered by the City of Colusa General Fund. Please Note: as of the date of this staff report the County assessor's office was in the process of providing information related to this assessment district, so these numbers are likely to change, but not more than 10%.

**ATTACHMENT:** None - The engineer's report is on file with the City Clerk

## RESOLUTION NO. 26\_\_\_\_\_

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA DECLARING AN INTENTION TO INITIATE PROCEEDINGS PURSUANT TO THE LANDSCAPING AND LIGHTING ACT OF 1972 FOR THE PARKS, TREES, AND POOLS IMPROVEMENT PUBLIC FACILITIES ASSESSMENT DISTRICT

WHEREAS, in order to finance the costs of the installation, maintenance and servicing of public facilities, including but not limited to, landscaping, tennis courts, sprinkler systems, swimming pools, park grounds, park facilities, landscape corridors, publicly owned trees, street frontages, running tracks and turf areas, as applicable, for property owned or maintained by the City of Colusa (the "Improvements"); and

WHEREAS, to equitably distribute the costs among benefited landowners, the City Council (the "Council") of the City of Colusa (the "City"), County of Colusa, State of California, has decided to undertake proceedings pursuant to the Landscaping and Lighting Act of 1972, California Streets and Highways Code Sections 22500 *et seq.* (the "Act") to levy assessments for Fiscal Year 2026/2027.

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

1. Recitals. The foregoing recitals are true and correct and made a part of this Resolution.
2. Proposal to Levy Assessments. The City Council proposes to levy assessments for Fiscal Year 2026/2027 for the Parks, Trees, and Pools Improvement Public Facilities Assessment District ("the District").
3. Description of Improvements. The operations and maintenance to be financed by assessments levied in the District consist of: public improvements, including but not limited to, pavement, sidewalks, curbs and gutters, turf, ground cover, shrubs and trees, landscaping, irrigation systems, drainage systems including a stormwater detention basin, fencing, lighting, and all necessary appurtenances, and labor, materials, supplies, utilities and equipment, and incidental costs as applicable, for property within the District that is owned or maintained by the City of Colusa (the "Improvements").
4. Appointment of Engineer. The City Council hereby retains CEC Engineering as an engineer (the "Engineer") for all purposes of proceedings undertaken by the City with respect to the assessment district.
5. 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 on the 19<sup>th</sup> day of May 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Denise Conrado, Mayor

Attest:

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



## City of Colusa California

### STAFF REPORT

**DATE:** May 19th, 2026

**TO:** Mayor and Members of the City Council

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

**AGENDA ITEM:**

Consideration of Resolution Approving to initiate Proceedings of intent to annually Levy City of Colusa Districts Community Facilities District (CFD) 2-2020 for Fiscal Year 2026-27, accept preliminary engineer's reports, and include a public hearing.

**Recommendation:**

1. Conduct public hearings.
2. Approve the engineer's report, which confirms diagram maps and parcels within the assessment district and order the levy of assessment for FY 2026-27 for the City of Colusa CFD 2-2020.

**BACKGROUND ANALYSIS:**

The City of Colusa Community Facilities District No 2-2020 was created in 2019 to provide funding for the improvements, maintenance, and servicing of infrastructure such as landscaping, park grounds, park facilities, landscape corridors, publicly owned trees, street frontages, streets, curbs, gutters, sidewalks, water sewer, and storm drain.

**BUDGET IMPACT:**

The 2026 approved assessment rate per Single Family Equivalent (SFE) unit is \$426.66 for a total assessment of \$58,407.84. This district requires no additional funds from the City of Colusa General Fund. Note: This amount is approximate and could vary by no more than 10% at the time of filing.

**RESOLUTION NO. 26-\_\_\_\_\_**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA DECLARING  
AN INTENTION TO LEVY AND COLLECT ASSESSMENTS FOR FISCAL YEAR 2026-  
27 FOR THE CITY OF COLUSA COMMUNITY FACILITIES DISTRICT 2-2020

WHEREAS, the City Council (the "Council") of the City of Colusa (the "City"), County of Colusa, State of California, previously adopted a Resolution to initiate proceedings pursuant to the Landscaping and Lighting Act of 1972, California Streets and Highways Code Section 22500 et. seq. (the "Act"), to levy and collect assessments for Fiscal Year 2026/2027 for the City of Colusa Community Facilities District (CFD) 2-2020; and

WHEREAS, the City Engineer has prepared and filed with the City Clerk a report for Fiscal Year 2026/2027 (the "Engineer's Report") in accordance with the Act; and

WHEREAS, the approval of the assessments proposed by this Resolution will be for the purpose of meeting operating expenses and purchasing supplies, equipment, or materials necessary to maintain service with the existing service areas.

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

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

2. Description of Improvements. The purpose of the District is generally described as the installation, maintenance and servicing of public facilities, including but not limited to, landscaping, water, sewer, storm drainage, lighting police and fire services, street sweeping, park facilities, landscape corridors, publicly owned trees, street frontages, and turf areas, as applicable, for any property owned or maintained by the City of Colusa (the "Improvements").

3. Location of District. The City of Colusa Community Facilities District ("District") 2-2020 consists of the lots and parcels shown on the boundary maps of the Assessment District on file with the City, and reference is hereby made to such map for further particulars.

4. Declaration of Intention. It is the intention of this Council to levy and collect the continued assessments within the Assessment District for fiscal year 2026-27.

5. Approval of Engineer's Report. California Engineering Company Inc., the Engineer of Work, has prepared the Engineer's Reports (the "Report") in accordance with Section 22565, et seq., of the California Streets and Highways Code. The Report has been made, filed with the City Clerk, and duly considered by the Council and is hereby deemed sufficient and preliminarily approved. The Report shall stand as the Engineer's Reports for all subsequent proceedings under and pursuant to the foregoing resolution.

6. Reference to Engineer’s Reports for Particulars. Reference is hereby made to the Report for a full and detailed description of the Improvements, the boundaries of the Assessment District, and the proposed assessments upon assessable lots and parcels of land within the Assessment District.

7. Amount of Assessment. The City of Colusa Community Facilities District 2-2020 assessments for fiscal year 2026-27 are not proposed to increase. The assessment rate for fiscal year 2026-27 is \$426.67 per single family equivalent benefit unit.

8. Notice of Public Hearing. The public hearing shall be held before this Council in the City Council chambers of the City of Colusa, located at 425 Webster Street, Colusa, CA 95932, on May 19th at the hour of 6:00 o'clock p.m. for the purpose of allowing public testimony regarding the proposed continuation of assessments and for the City's final action upon the Engineer's Reports and assessments therein.

9. Publication of Resolution. The City Clerk shall cause a notice of the hearing to be given by publishing a copy of this Resolution once, at least ten (10) days prior to the date of the hearing above specified, in a newspaper circulated in the City of Colusa.

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

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

PASSED and ADOPTED on the 19<sup>th</sup> day of May, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Dennise Conrado, Mayor

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



## City of Colusa California

### STAFF REPORT

**DATE:** May 19th, 2026  
**TO:** Mayor and Members of the City Council  
**FROM:** Ishrat Aziz-Khan, through Jesse Cain, City Manager

#### **AGENDA ITEM:**

Consideration of Resolution Approving to initiate Proceedings of intent to hold a public hearing approving the engineer's report, confirming diagram maps, and ordering the levy on parcels for FY 2026-27 for the Colusa Meadows West Public Facilities Assessment District and Hoblit Public Facilities Assessment District.

#### **Recommendation:**

1. Conduct public hearings.
2. Approve engineer's reports which confirm diagram maps and parcels within the assessment districts and order the levy of assessment for FY 2026-27 for the Colusa Meadows West Public Facilities Assessment District and Hoblit Public Facilities Assessment District.

#### **BACKGROUND ANALYSIS:**

The Colusa Meadows West Public Facilities Assessment District was created in 2006 to provide maintenance, operation, and improvement of the streets, utilities, drainage, sidewalks, curbs, gutters, landscaping, and street lighting, within the Colusa Meadows West development, and to provide maintenance, operation and improvement of neighborhood park facilities. As outlined on page 18 of the engineer's report, the FY 2026-27 Single Family Equivalent Unit assessment is \$556.00.

The Hoblit Public Facilities Assessment District was created in 2007 to provide maintenance, operation, and improvement of the streets, utilities, drainage, sidewalks, curbs, gutters, landscaping, and street lighting, within the Hoblit development. As outlined on page 18 of the engineer's report, the FY 2026-27 Single Family Equivalent Unit assessment is \$541.66.

#### **BUDGET IMPACT:**

The Colusa Meadows West Public Facilities Assessment District projected revenues and expenditures for FY 2026-27 are \$10,008. The Hoblit Public Facilities Assessment District projected revenues and expenditures for FY 2026-27 are \$6,500.

**ATTACHMENT:** None – The Engineers report is on file with the City Clerk

## RESOLUTION NO. 26-\_\_\_\_\_

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA DECLARING AN INTENTION TO INITIATE PROCEEDINGS PURSUANT TO THE LANDSCAPING AND LIGHTING ACT OF 1972 FOR THE HOBLIT PUBLIC FACILITIES ASSESSMENT DISTRICT AND COLUSA MEADOWS WEST PUBLIC FACILITIES

WHEREAS, in order to finance the costs of the installation, maintenance, and servicing of public facilities, including but not limited to, landscaping, tennis courts, sprinkler systems, swimming pools, park grounds, park facilities, landscape corridors, publicly owned trees, street frontages, running tracks, and turf areas, as applicable, for property owned or maintained by the City of Colusa (the “Improvements”); and

WHEREAS, to equitably distribute the costs among benefited landowners, the City Council (the “Council”) of the City of Colusa (the “City”), County of Colusa, State of California, has decided to undertake proceedings pursuant to the Landscaping and Lighting Act of 1972, California Streets and Highways Code Sections 22500 *et seq.* (the “Act”) to levy assessments for Fiscal Year 2026/2027.

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

1. Recitals. The foregoing recitals are true and correct and made a part of this Resolution.
2. Proposal to Levy Assessments. The City Council proposes to levy assessments for Fiscal Year 2026/2027 for the Hoblit Public Facilities Assessment and Colusa Meadows West Public District (“the Districts”).
3. Description of Improvements. The operations and maintenance to be financed by assessments levied in the District consist of public improvements, including but not limited to, pavement, sidewalks, curbs and gutters, turf, ground cover, shrubs and trees, landscaping, irrigation systems, drainage systems including a stormwater detention basin, fencing, lighting, and all necessary appurtenances, and labor, materials, supplies, utilities and equipment, and incidental costs as applicable, for property within the District that is owned or maintained by the City of Colusa (the “Improvements”).
4. Appointment of Engineer. The City Council hereby retains CEC Engineering as an engineer (the “Engineer”) for all purposes of proceedings undertaken by the City with respect to the assessment district.
5. 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 on 19<sup>th</sup> day of May 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Denise Conrado, Mayor

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



## City of Colusa California

### STAFF REPORT

**DATE:** May 19, 2026  
**TO:** Mayor and Members of Council  
**FROM:** Jesse Cain, City Manager

**AGENDA ITEM:** Amendment to the Joint Powers Agreement for the Yuba-Sutter-Colusa Regional Housing Authority to Include Lake County

**RECOMMENDATION:** Council to adopt the Resolution to approve the amendment to the Joint Powers Agreement (JPA) for the Yuba-Sutter-Colusa Regional Housing Authority to allow Lake County to become a participating member agency.

**BACKGROUND ANALYSIS:** The Yuba-Sutter-Colusa Regional Housing Authority has formally requested an amendment to its current Joint Powers Agreement to allow for the addition of Lake County as a member agency. The request comes following action and discussions by the Lake County Board of Supervisors expressing interest in joining the regional housing authority.

The regional housing authority currently provides housing assistance and housing-related services throughout participating jurisdictions and has continued to work collaboratively to address regional housing needs. By joining the authority, Lake County would become part of the regional partnership and participate in the programs and services administered through the housing authority.

The proposed amendment to the JPA would expand the membership of the regional housing authority to include Lake County while maintaining the existing structure and operations of the agency.

The Lake County Board of Supervisors has requested inclusion in the authority and is supportive of the amendment. Approval of the amendment by the member agencies is required in order for the changes to take effect.

**BUDGET IMPACT:** None

**STAFF RECOMMENDATION:** Council to adopt the Resolution

**ATTACHMENTS:**

Amendment to the JPA  
 Resolution 26-

AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT  
BETWEEN SUTTER, NEVADA, YUBA, COLUSA AND LAKE COUNTIES, AND  
THE CITIES OF LIVE OAK, YUBA CITY AND COLUSA, FOR THE PURPOSE OF  
CREATING A REGIONAL HOUSING AUTHORITY

THIS AMENDED AND RESTATED AGREEMENT (“Agreement”) is made and entered into effective July 1, 2026, by and between the counties of Sutter, Nevada, Yuba, Colusa and Lake (collectively “Counties”) and the cities of Yuba City, Live Oak and Colusa (collectively “Cities”). Counties and Cities are collectively referred to as “Members” or “Member Agencies.” This Agreement supersedes the “Agreement Creating the Regional Housing Authority of Sutter & Nevada Counties” approved as of April 20, 2011 (“Original Agreement”) and the Amended and Restated Agreement (“Agreement”) approved as of July 6, 2016.

WITNESSETH

WHEREAS, each Member is empowered by law to establish a housing authority within its respective geographical territory, pursuant to Health & Safety Code sections 34340, et seq (the “Housing Authority Law”) and to participate in federal housing programs; and

WHEREAS, Government Code Section 6500, et seq, (the “JPA Law”) authorizes public agencies to enter into an agreement related to the joint exercise of power common to the parties to the Agreement, and the exercise of such additional powers as granted under the JPA Law; and

WHEREAS, Health & Safety Code Section 34324 allows two or more authorities to join or co-operate with one another in the joint exercise of any or all of their powers, including the ability to form a Regional Housing Authority; and

WHEREAS, each Member has determined by resolution that it has a need for a Housing Authority to function within its jurisdiction, that a housing authority exists within its jurisdiction (except in the case of the County of Colusa and City of Colusa) and that said housing authority is duly authorized by law to participate in a Regional Housing Authority as contemplated by this Agreement; and

WHEREAS, in 1946 the County of Sutter established a County Housing Authority, which duly operated as such until 1994 under the applicable provisions of the Housing Authority Law; and

WHEREAS, the cities of Live Oak and Yuba City declared a need for a housing authority within their respective jurisdictions and made the statutory findings to support said need, as required by Health & Safety Code sections 34242 and 34243; and

WHEREAS, in 1992 the County of Sutter and the cities of Live Oak and Yuba City formed a consolidated housing authority known as the Consolidated Area Housing Authority of Sutter County, which duly operated as such until 2011; and

WHEREAS, in 1992 the County of Nevada established a County Housing Authority, which duly operated as such until 2011; and

WHEREAS, in April 2011 the Consolidated Area Housing Authority of Sutter County and the Nevada County Housing Authority entered into a Joint Exercise of Powers Agreement to create the Regional Housing Authority of Sutter & Nevada County, which has duly operated as a regional housing authority since that time; and

WHEREAS, in 1980, the County of Yuba established a County Housing Authority, which has duly operated as such since then; and

WHEREAS, in 2016, the County of Colusa declared a need for a housing authority within their respective jurisdictions and made the statutory findings to support said need, as required by Health & Safety Code sections 34242 and 34243;

WHEREAS, in 2016, the City of Colusa declared a need for a housing authority within their respective jurisdictions and made the statutory findings to support said need, as required by Health & Safety Code sections 34242 and 34243;

WHEREAS, in 2025, the County of Lake declared a need for a housing authority within their respective jurisdictions and made the statutory findings to support said need, as required by Health & Safety Code sections 34242 and 34243;

WHEREAS, the Member Agencies deemed it necessary and appropriate to create a separate public entity under a joint exercise of powers agreement, to form, participate in and operate a Regional Housing Authority encompassing the geographical territories of the Member Agencies to address regional and area-wide housing problems, combine their respective resources and direct their respective efforts in a more concentrated manner toward the alleviation of such problems. The Members further recognize that the creation of a Regional Housing Authority will permit unified long-term approaches to addressing housing issues within expanded yet cohesive areas of operation; and,

WHEREAS, upon the adoption of this Agreement and the appointment of all additional Commissioners hereto, title to all properties owned or held by or in trust for the housing authorities operated by the County of Lake, together with all debts, demands, liabilities or other obligations existing in favor of or against such housing authorities shall become those of the Regional Housing Authority.

NOW THEREFORE, the Boards of Supervisors of the Counties of Sutter, Nevada, Yuba, Colusa and Lake and the City Councils of Live Oak, Yuba City and Colusa for and in consideration of the mutual promises and agreements herein contained do agree as follows:

1. Formation of Agency. The Regional Housing Authority of Sutter and Nevada Counties (“Authority”) was established in 2011 as an authority and a public entity separate and distinct from its Members, and which may sue and be sued. The Authority was amended in 2016 to add the counties of Yuba and Colusa, and the City of Colusa as Member Agencies. The Authority is hereby further amended to add the County of Lake as a Member Agency and, is hereby renamed as the Regional Housing Authority, serving the communities of Sutter, Nevada, Yuba, Colusa and Lake Counties. A county or city may become a Member of the Authority upon (1) its governing

body expressly ratifying and adopting this Agreement, and (2) amendment of this Agreement pursuant to Paragraph 14, below.

2. Purpose. The purpose of this Agreement is to create a separate public entity to provide for the joint participation by Members, as Members of the Authority, to:
  - (a) Address regional and area wide housing problems;
  - (b) Provide for unified long-term approaches to addressing housing needs within the scope of the Authority's jurisdiction;
  - (c) Prevent unnecessary duplication of effort on behalf of Members;
  - (d) Assume any additional purposes, duties and functions as may be determined by all parties to this Agreement.
  
3. Powers. The Authority shall have any and all common powers of the individual housing authorities organized and operated by the parties to this Agreement, and the powers separately conferred by law upon the Authority. All such powers, whether common to the parties or separately conferred by law upon the Authority, are specified as powers of the Authority except any such powers that are specifically prohibited to the Authority by applicable law. The Authority's exercise of its powers is subject to the restrictions upon the manner of exercising the powers of any of its respective Member Agencies and designates Sutter County as such.
  
4. Governing Board. The governing board of the Authority shall be referred to as the "Board of Commissioners" and shall be composed of the following Commissioners:
  - (a) Member Representatives. Two (2) persons appointed by the governing bodies of each Member Agency.
  - (b) Tenant Representative. As required by Health & Safety Code Section 34246.5, one Tenant Commissioner to be recommended by the Board of Commissioners and jointly appointed by the governing bodies of all Member Agencies. The Tenant Commissioner shall be a tenant of the Authority as of the date of his or her appointment to the Board.
  - (c) Vacancies. Vacancies shall be filled in the same manner as the initial Commissioners are selected.
  - (d) Notification of Appointments. Member Agencies shall notify the Secretary of the Housing Authority, in writing, of all appointments to the Authority Board.
  - (e) Member Representative Terms. Member Representatives shall be appointed to four (4) year terms; provided, however, that no such Commissioner shall continue to be a Commissioner if the appointing board or council ceases to be a Member Agency. New Member Representatives. New Members Agencies shall designate one of their initial Member Representatives to serve for an initial term of three (3) years and one to serve for an initial term of four (4) years. All successor appointees to the Board shall be appointed for four (4) year terms, except that all mid-term vacancies shall be filled only for the unexpired portion of the term.
  - (f) Tenant Representative Terms. The term of office of the Tenant Representative shall be two (2) years; provided, however, that no such Representative shall continue to be a Commissioner if the Representative ceases to be a tenant of the Authority. All successor

Tenant Representatives shall be appointed to two (2) year terms, except that all mid-term vacancies shall be filled only for the unexpired portion of the term.

- (g) Removal of Commissioners. Pursuant to Health & Safety Code section 34282, Commissioners may be removed for inefficiency, neglect of duty or misconduct in office by the governing body of the Member Agency that appointed him or her or, in the case of a Tenant Representative, by the Board of Commissioners.
  - (h) Quorums; Majority Vote Required. A simple majority of the Commissioners of the Authority shall constitute a quorum for the purpose of conducting business, exercising the powers of the Authority, and for all other purposes. A majority of the directors present shall be required to vote affirmatively for any action in order for said action to be valid and effective.
  - (i) Chair; Vice Chair. The Board of Commissioners shall select from its membership a chair and a vice-chair, each of whom shall serve for a term of one year.
  - (j) Attendance. Member Agencies understand and agree that, in order for the Authority to function effectively, it is imperative to have an active, engaged and full Board. To that end, Member Agencies will use all due diligence and reasonable efforts to appoint Commissioners who have the time, expertise and interest to participate in the governance of the Authority.
  - (k) Board Authority. Upon appointment of all required Commissioners has hereinabove provided, the Authority shall (i) be authorized to exercise all of the powers and transact all of the business which a housing authority is authorized to conduct pursuant to the Housing Authority Law; (ii) be vested with the powers and duties of all housing authorities previously created by Member Agencies and, upon the vesting of such powers and duties, be authorized to exercise all such powers and duties; (iii) be vested with all title, right and interest in any properties or housing projects owned or operated by all housing authorities previously created by Member Agencies and shall immediately transfer to and accept title in the Authority's name of any property owned or held in trust by said housing authorities; (iv) accept and assume any and all debts, demands, liabilities or obligations existing in favor of or against all housing authorities previously created by Member Agencies, and any proceedings of such housing authorities shall become those of the Authority. All such powers and duties, all right, title, and interest to property and all assumptions of debts, demands, liabilities, obligations and proceedings shall be deemed to have the same validity, force and effect as if acquired, incurred, accrued or taken by the Authority.
5. Duties of Governing Board. The Board shall have the following duties and powers:
- (a) To act as the policy making body of the Authority;
  - (b) To act as the executive body of the Authority, which power said Board may delegate to staff to the extent the Authority deems appropriate and is otherwise in accordance with law;
  - (c) To enter into contracts and to accept and expend funds from federal, state, Member Agencies, and other sources for the purposes specified herein;

- (d) To prepare, review and update a strategic or other long-term plan for the District, establish priorities for projects and funding applications, make progress reports to applicable federal, state and local agencies related to Authority business, and make such other reports as may be required or appropriate;
  - (e) To assist and work with Member Agencies in providing housing programs or meeting federal, state or local housing requirements or complying with local community desires;
  - (f) To buy, sell and manage property and housing projects, and to hold all right, title and interest in said properties and projects, within the Authority's geographical areas of operation, or by contract as authorized by applicable Health & Safety Code provisions. Pursuant to Health & Safety Code section 34327, the Authority's areas of operation shall be the combined areas of operation for each of its Member Agencies, to wit the Counties and Cities in accordance with Health & Safety Code sections 34208 and 34209.
  - (g) To manage Section 8 housing voucher programs and provide other housing-related services consistent with the authority granted to the Board under the Housing Authorities Law;
  - (h) To exercise the powers and duties of the respective Housing Authorities that were previously established by Member Agencies.
  - (i) To appoint or hire such staff or contract with such entities or individuals as the Board deems necessary to carry out the Authority's functions and purposes.
  - (j) To receive appropriate training and travel reimbursements incurred in the discharge of their duties, in compliance with state law. Commissioners shall not receive any compensation for attending Board meetings other the meeting per diem authorized by Health & Safety Code section 34274.
6. Budget. An annual budget for the operation of the Authority and fiscal year shall be adopted by the Board.
7. Fiscal Year. For purposes of this Agreement, the Authority shall have a fiscal year from April 1 to and including the following March 31.
8. Custody of funds; reporting. As per Section 6505.6 of the California Government Code, the Regional Housing Authority appoints the Executive Director, the Chief Financial Officer or his/her designee(s), with oversight by the Board of Commissioners, to manage the depository of agency funds and maintain custody of such agency funds. All receipt and payments of public funds shall be paid to and disbursed by Authority which shall be strictly accountable for all funds and responsible for reporting to the Members hereof as requested or otherwise required by law. The Board shall establish reporting requirements and direct staff to maintain such reports, including, but not limited to, funds and accounts as may be required by good accounting practice or by law. All books and records of the Authority shall be open to inspection at all reasonable times by any party to this agreement or its representatives. Annual audits of the Authority's accounts and records shall be made by an independent CPA firm, and reports shall be filed in the manner provided in Section 6505 of the California Government Code. The Authority shall maintain all such

audit report and any management letters arising from said reports for a period of five (5) fiscal years after the report has been issued, and copies of said documents or other public records shall be promptly provided to Member Agencies upon their request.

9. Limitations on Expenditures. The Board and every official or employee of the Authority shall be limited in the making of expenditures or the incurring of liabilities to the amount of appropriations allowed by the budget as adopted by the Board or thereafter revised by the Board. No expenditure of any kind or contract entered into on behalf of Authority without approval by the Board, except as otherwise provided by law, warrants issued, expenditures made or liabilities incurred in excess of any budget appropriation are not a liability of the Authority or a liability of any party to this Agreement.
10. Member Not Liable for Debts of Authority. Pursuant to Section 6508.1 of the California Government Code, the debts, liabilities, and obligations of the Authority shall be those of the Authority and shall not, under any circumstances, constitute debts, liabilities or obligations incurred by any party to this Agreement. Should any debt, liability or obligation of the Authority not be waived or allowed payable through assets of the Authority, none of the members shall be liable.
11. Insurance. During the term of this Agreement, the Authority shall maintain general liability insurance coverage, as well as errors and omissions coverage, in a sum not less than \$2 million per occurrence. The insurance shall contain a written endorsement to such policy or policies which names each of the Member Agencies as additional insureds.
12. Legal Services. The Authority may call upon the Office of the County Counsel for the County of Sutter for legal services, or may employ its own separate legal counsel.
13. Duration of Agreement. Any Member may withdraw from the Authority at any time by providing at least sixty (60) days written notice to the Secretary to the Board. This Agreement shall continue in effect until terminated by agreement or withdrawal of all but one of the County or City Members. Withdrawal by any Member shall relieve said Member from any further rights or obligations to the Authority as of the effective date of the notice of termination.
14. Termination of the Authority. In the event the Authority is terminated by agreement, the property and monies on hand at the time of termination, after all debts and liabilities are paid, shall be distributed among the parties to the then Members of the Authority in accordance with their proportionate contributions thereto. Consistent with applicable laws and restrictions on transfer of properties under the Authority's ownership or control, the Authority may sell such property as may be necessary to pay any outstanding debts, liabilities or obligations of the Authority upon termination. Any Member who withdraws from the Authority prior to termination of the Authority shall forfeit all of its right, title and interest to all such property and monies; except that any property or housing projects which require ongoing management services or

oversight and which cannot be otherwise sold or transferred at the time of dissolution shall become the sole responsibility of the Member Agency in whose jurisdiction the project lies, and shall not be a debt, obligation or other burden on any other Member Agency.

The Authority shall continue to exercise the powers herein conferred upon it until termination of this Agreement, and thereafter shall continue to exercise only such powers as to enable it to pay and discharge all costs, expenses, and charges legally incurred hereunder, and to dispose of, divide and distribute any property required as a result of the joint exercise of such powers.

15. New Members. With the approval of all Member Agencies, any qualified public agency (as defined by Government Code Sections 6500 and the Housing Authority Law) may become a party to this Agreement. A party to this Agreement may be a voting member. A public agency requesting membership may apply by presenting to the Authority a certified resolution of the public agency approving this Agreement. The date and terms upon which the applying public agency will become a member will be determined by the Member Agencies, based on a recommendation from the Board of Commissioners.
16. Agency Designation: Pursuant to Government Code section 6509, the Authority's exercise of power is subject to the restrictions upon the manner of exercising the powers of its Member Agencies and designates Sutter County as such.
17. Severability. Should any part, term or provision of this Agreement be decided by a court of competent jurisdiction to be illegal or in conflict with any law of the State of California, or otherwise be rendered unenforceable or ineffectual, the validity of the remaining portions or provisions shall not be affected thereby.
18. Entire Agreement; Amendment. This Agreement contains the entire agreement between the parties and supersedes all prior understandings between them with respect to the subject matter of this Agreement. There are no promises, terms, conditions or obligations, oral or written, between or among the parties relating to the subject matter of this Agreement that are not fully expressed in this Agreement. This Agreement may not be modified, changed, supplemented or terminated, nor may any obligation under this Agreement be waived, except by written instrument mutually agreed upon and signed by all Member Agencies.
19. Counterparts; Effective Date. This Agreement may be executed in counterpart and when so executed by each and every party hereto shall be deemed to be executed by all parties as if it were a single document. Said executed counterparts shall be retained by Authority and the Authority shall distribute to all other parties copies of said original counterparts promptly after execution, or upon request of a Member. The effective date of this Agreement shall be the date on which the last Member Agency executes this Agreement.

*[Signatures on following pages]*

**RESOLUTION NO. 26-\_\_**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA APPROVING AN  
AMENDMENT TO THE JOINT POWERS AGREEMENT OF THE YUBA-SUTTER-  
COLUSA REGIONAL HOUSING AUTHORITY TO INCLUDE LAKE COUNTY AS A  
MEMBER AGENCY

**WHEREAS**, the City of Colusa is a participating member of the Yuba-Sutter-Colusa Regional Housing Authority established pursuant to a Joint Powers Agreement (JPA); and

**WHEREAS**, the Yuba-Sutter-Colusa Regional Housing Authority has requested that the member agencies approve an amendment to the existing Joint Powers Agreement to allow for the addition of Lake County as a participating member agency; and

**WHEREAS**, the Lake County Board of Supervisors has formally requested participation in the regional housing authority in order to collaborate regionally on housing programs and services; and

**WHEREAS**, the City Council finds that the inclusion of Lake County into the regional housing authority will support regional cooperation and strengthen opportunities for housing assistance and related programs; and

**WHEREAS**, approval of the amendment by the participating member agencies is required in order for the amendment to become effective.

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

1. Recitals. The foregoing recitals are true and correct and made part of this Resolution.
2. Approval. The City of Colusa City Council authorizes the City Manager, Mayor, or designee is hereby authorized to execute any documents necessary to implement this Resolution and the amended Joint Powers Agreement.
3. Effective Date. This Resolution shall be effective immediately.

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

Passed and adopted this 19<sup>th</sup> Day of May 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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DENISE CONRADO, MAYOR

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Shelly Kittle, City Clerk