



CITY COUNCIL MEETING

Tuesday, July 21, 2026

Regular Meeting - 6:00 PM

City Hall – City Council Chambers

425 Webster Street, Colusa, CA 95932

AGENDA

Zoom Information:

<https://us06web.zoom.us/j/85200701051>

Meeting ID: 852 0070 1051 Passcode: 086453

Mobile: 669-444-9171, ID 85200701051

Mayor – 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)*

PRESENTATIONS

10-Year Service Award for David Avera

Award for Police Sergeant Hogan

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 - June 16 Council draft minutes
2. Receive and File - Police Department June report
3. Receive and File - Code Enforcement Department June report
4. Receive and File - Finance Department May and June reports
5. Receive and File - City Treasurer's February report
6. Receive and File - May and June Warrants List

- [7.](#) Approve -Street Closure on 5th Street from Market Street north to the alleyway on August 1st at 3:00 pm - 2:00 am for the Bartender Challenge event
- [8.](#) Approve - 2007 Ford Expedition Alternate BLS Transport Unit as surplus property and authorize its donation to the Bear Valley Indian Valley Fire Protection District
- [9.](#) Adopt - Resolution authorizing delinquent solid waste liens on “Exhibit A” to be placed on the 2026-27 City Property Tax Roll with the County.

COUNCIL MEMBER /CITY MANAGER REPORTS AND STAFF COMMENTS

COUNCIL CONSIDERATION

- [10.](#) Consideration of Fiscal Year 2026/2027 Budget Adoption and Fiscal Outlook

Recommendation: Council to adopt the Resolution adopting the Fiscal Year 2026/2027 Budget and receive an update regarding the City's current fiscal outlook and projected budget deficit.

- [11.](#) Consideration of the Resolution approving the GANN Limit

Recommendation: Council to adopt the Resolution for approval of the appropriation limit for Fiscal Year 2026-27 and updated for the fiscal year 2025-26.

- [12.](#) Consideration of a Resolution placing a 10-year extension of the City's Transactions and Use Tax (“Local Sales Tax”) on the November 3, 2026, Ballot; and consideration to introduce the Ordinance imposing Tax and take certain related actions

Recommendation: Council to take the following actions:

(i). Council to adopt a Resolution of the City Council of the City of Colusa submitting a Transaction and Use Tax Measure to the voters at the November 3, 2026, General Municipal Election and taking certain related actions.

(ii). Council to introduce and waive the First Reading of Ordinance No.576, An Ordinance of the City of Colusa, California, amending Article VIII of Chapter 8 of the Municipal Code to impose a transaction and use tax to be administered by the California Department of Tax And Fee Administration

(iii). If desired, authorize one or more members of the City Council to file an argument for or against the measure on behalf of the City Council

- [13.](#) Updates to the Brown Act pursuant to SB 707

Recommendation: Council to provide staff directions to ensure compliance with SB 707

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— City Manager Evaluation

ADJOURNED



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, June 16, 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 – None.

PRESENTATION

Certificate of Appreciation for Mel Pina for her dedication and selfless service to the community as the school crossing guard.

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** - May 19 draft council minutes
2. **Receive and File** - Police Dept. May report
3. **Adopt** - Resolution calling and giving notice of a General Municipal Election on November 3, 2026, for the election of two council members and requesting the Board of Supervisors of Colusa County to consolidate the General Municipal Election with the Statewide General Election on the same date pursuant to Section 10403 of the Elections Code
4. **Approve** - Regional Housing Authority reappointment of Suzanne Gallaty as Tenant Commissioner
5. **Adopt** - Resolution accepting the Substantial Completion of Project 1 Colusa Recycled Water System Upgrades dated May 6, 2026, approve a Change Order #3 to the Contract for \$38,820.58, and change the contract end date to June 30, 2026, and continue to make progress on Wastewater Treatment Plant (WWTP) and sewer system improvement projects
6. **Approve** - Street closure to facilitate the City of Colusa's 4th of July event on Main Street on July 4 from 6 am - 11 pm

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

COUNCIL MEMBER /CITY MANAGER REPORTS AND STAFF COMMENTS

Council Members provided updates on meetings and events they attended.

City Manager Cain provided updates on meetings and projects.

City Attorney Wakefield – no report.

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 grants.

Fire Chief Conley provided updates in the Fire Department.

City Engineer Swartz provided updates in the Engineer's Department.

Code Enforcement Officer Soto provided updates in the Enforcement Department

PUBLIC HEARINGS

7. Consideration of a Resolution to authorize the placement of Solid Waste Liens from Recology on the 2026-27 County Property Tax Roll.

City Manager Cain provided the annual report and the Recology Representative answered questions.

ACTION: Public Hearing opened and closed at 6:22 pm with no public comments.

Council Member Ponciano made a motion, seconded by Council Member Codorniz, to adopt **Resolution 26-30**, authorizing delinquent solid waste liens on "Exhibit A" to be placed on the 2026-27 City Property Tax Roll with the County. Motion passed 5-0 by the following vote:

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

NOES: None.

8. Consideration of a 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.

ACTION: Public Hearing opened and closed at 6:23 pm with no public comments.

Mayor Pro-Tem Markss made a motion, seconded by Council Member Codorniz to adopt **Resolution 26-31**, 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. Motion passed 5-0 by the following vote:

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

NOES: None.

Consideration of a Resolution to initiate proceedings of Intent to annually Levy City of Colusa Districts Community Facilities District (CFD) 2-2020 for Fiscal Year 2026-27 and accept preliminary engineer's reports.

ACTION: Public Hearing opened and closed at 6:24 pm with no public comments.

Council Member Vaca made a motion, seconded by Council Member Ponciano, to adopt **Resolution 26-32** 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. Motion passed 5-0 by the following vote:

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

NOES: None.

Consideration of a Resolution to initiate proceedings of intent approving the engineer's reports, 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.

ACTION: Public Hearing opened and closed at 6:25 pm with no public comments.

Council Member Vaca made a motion, seconded by Mayor Pro-Tem Markss, to adopt **Resolution 26-33** to approve the 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. Motion passed 5-0 by the following vote:

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

NOES: None.

Consideration of a 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.

ACTION: Public Hearing opened and closed at 6:26 pm with no public comments.

Council Member Codorniz made a motion, seconded by Council Member Ponciano, to adopt **Resolution 26-34** to approve the 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 City of Colusa Parks, Trees & Pool Improvement District. Motion passed 5-0 by the following vote:

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

NOES: None.

COUNCIL CONSIDERATION

9. Consideration of an appointment to fill the Heritage Preservation Commission vacancy

ACTION: Council Member Markss, made a motion, seconded by Council Member Codorniz to appoint Bernice Dommer to the Heritage Preservation Commission for a four-year term. Motion passed 5-0 by the following vote:

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

NOES: None.

10. Consideration of the Parks, Recreation, and Tree Commission structure and adding an Ad-Hoc Committee

City Manager Cain provided the report.

Public Comments were made by Citizen Jim White, PRT Chair Elizabeth Yerxa, PRT Commissioner, Cynthia White, and Citizen Pam DeGrossa who all spoke in favor of keeping the commission.

Mayor Conrado and Council Member Ponciano volunteered, along with PRT Commissioner Leslie Poland, to serve on the Ad-Hoc Committee.

ACTION: Council Member Ponciano made a motion, seconded by Council Member Vaca, to adopt **Resolution 26-35** pausing the Parks, Recreation and Tree Commission (PRT Commission) and create a Council Ad-Hoc Committee to review Ordinance No. 500, and bring back to Council for further action. Motion passed 5-0 by the following vote:

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

NOES: None.

11. Consideration of the Resolution calling for the placement of a General Tax Measure on the Ballot of November 3, 2026, Election to adopt a sales tax (Transactions and Use Tax).

City Manager Cain provided the report.

Public Comments: Citizen Bransford asked about the process and the timeframe. Measure B Committee Member Adan expressed her support for Measure B.

ACTION: Mayor Pro Tem Markss made a motion, seconded by Council Member Ponciano, to adopt **Resolution 26-36** calling for the placement of the continuation of the existing 1% local transactions and use tax (Measure B) on the November 3, 2026, ballot and request voter approval to continue the tax for an additional term. Motion passed 5-0 by the following vote:

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

NOES: None.

DISCUSSION ITEM

Code Enforcement Officer/Inspector Soto provided updates on the cannabis operations.

FUTURE AGENDA ITEMS

Mushroom Plant

ADJOURNED at 7:03 pm

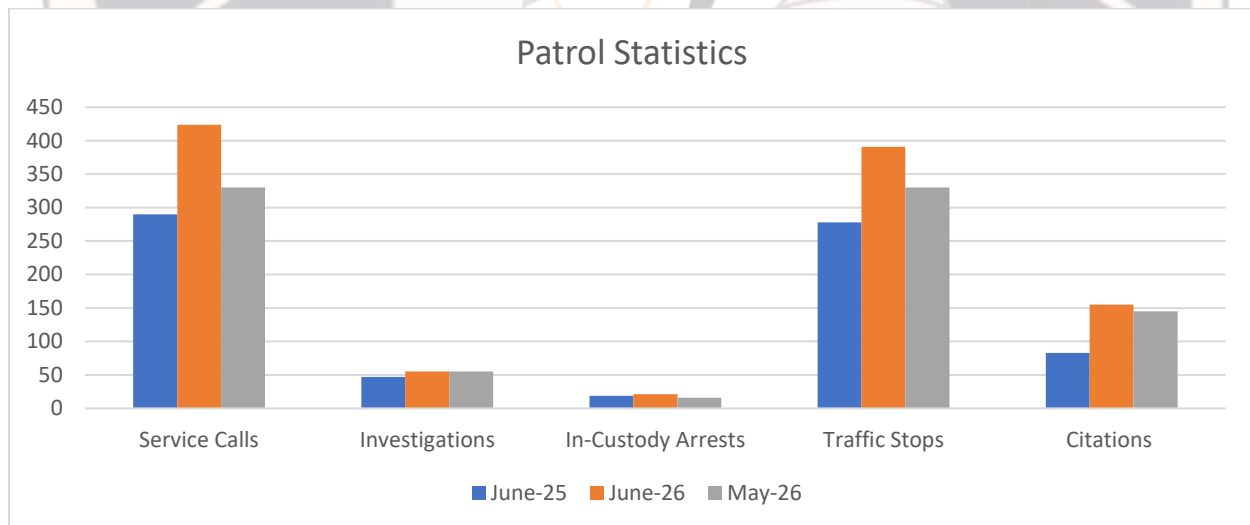
Colusa Police Department

Monthly Report for June 2026

Monthly Activities

- City Council Meetings
- Introductory meeting regarding audit of police services
- Attended Colusa County Arts Council-Proposition 64 funding meeting
- Attended Colusa County Task Force quarterly meeting
- Completed California DOJ yearly CLETS audit
- Conducted roadway closures for the yearly Colusa Fair Parade

Monthly Statistics



- There were 424 calls for service for patrol officers with 27 agency assists. The call volume in June increased significantly from May by nearly 100 more calls for service. When you compare the statistics from the time of year in 2025, the increase is far greater. In June 2025, there were only 290 calls for service. Summer is definitely here!
- During the month of June, there were 21 in-custody arrests. There were 7 citations issued in lieu of the subject being booked in jail. There were 6 documented domestic violence related incidents resulting in 5 arrests. In June there were double the amount of domestic violence related arrests as compared to the month of May. There were 55 reports initiated.
- During the month of June, officers initiated 391 traffic enforcement stops. There were 155 citations issued. The citations were issued for various moving and mechanical violations. There have been an increase of citations issued for failing to stop at a posted stop sign as well as speed violations. There were 6 reportable traffic collisions, only 1 being with injuries. 'Hit and Run' collisions are not included in these statistics but instead are included in crime statistics. There were 6 DUI arrests.

- The Police Services Manager handled 83 calls for service during the month of May. These calls for service don't include telephone calls handled by the Police Services Manager. As a friendly reminder, the lobby for the department is open from 8:00 am to 4:30 pm Monday to Friday and closed for the lunch hour. When the lobby is closed, police officers can still be dispatched to the police department to provide assistance.

Items of Interest

- COLUSA COUNTY FAIR/PARADE: This year the parade and fair went off without a hitch. The parade went smoothly thanks to the organization of the Lions Club. There were no significant incidents to report at the fairgrounds nor in the City of Colusa during fair weekend. Officers assisted CHP with foot patrols at the fair.
- FRAUD: There has been an uptick in various fraud related scams, some specific to crypto currency. Many of the recent scams involve someone pretending to be associated with law enforcement. Also, thieves will use email addresses that initially appear to be that of a well known organization/company such as Apple or PG&E however upon closer examination of the full email address will reveal the sender to be fraudulent. If you receive communications that you believe to be fraudulent and/or suspicious, contact the police department before sending any funds. Law enforcement officers don't collect financial debts.
- E-BIKES: The popularity of E-Bikes is on the rise and has been a hot topic on social media. Folks need to be mindful that as a rider of them, you must comply with the rules of the road. The same rules that apply to bicycles apply to E-Bikes. If you are under the age of 18, helmets are always required. Section 312.5 of the California Vehicle defines the various classes of E-bikes. Section 406 provides a definition of a motorized bicycle or moped while the definition of a motorized scooter is in section 407.5.
- DUI ENFORCEMENT: With the weather getting warmer, the fair around the corner, and all the summer festivities gearing up, be sure to have a designated driver should you partake in consuming alcoholic beverages.
- 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.

Code Enforcement Monthly Report**06/01/2026 to 06/30/2026****Total Alleged Violations: 5****Active: 1****Pending: 2****Compliance / Closed – 1 (Resolved in the field)****Complaints Received: 2 (via landline) / 2 (email portal) / 1 (In Person)****To Be Noted:** Numbers do not reflect proactive field findings

Letters Sent: 4**In the field findings:****Shopping Carts:** *Company retrievals**Continuous Parking 11-8(z), Wrong Side Parking 11-8 (e), Expired Vehicles 4000 (a)(1)***Types of Violations:**

Parking Enforcement / Nuisance Junk - Overgrown Weeds – Fire Hazards / Business License / Building

Continuous Follow Ups Conducted Daily – *Compliance in Progress*

Training / EducationContinue Community & Resource Relations / Translating Codes & Ordinance(s) into Spanish while interacting with Hispanic Community / METRC (Marijuana Enforcement Tracking Reporting Compliance) Track & Trace Training *continuous*

Notes:

Daily drive-bys / Compliance walkthroughs of Cannabis Locations (odor inspections) - Equipment Inspections / Cannabis Facility Walk Through's / Cannabis Partner relations / Continuous Research of relevant trainings / Attended Staff Meetings



City of Colusa
Finance Department
Monthly Staff Report – May 2026

Accounts Payable

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

Payroll

- May 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.
- 2,134 utility bills mailed.
- Bad checks processed.
- 2,653 payments processed (utilities, bldg. permits, recreation and pool, encroachment, business license, State and County payments, and boat launch fees).
- Boat Launch and State Park Payments
- Mailed backflow Notice letter
- 18 Building Permits – 13 new, 4 revision, 1 extension, 2 plan checks, 13 inspections
- 179 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

- 672 customers walk-ins.
- 360 utility late notices.
- Water/Sewer shut off for non-payment.
- 18 open utility accounts & adjustments.
- 7 closed utility accounts.
- 450 received phone calls.

- 5 Event/marque and banner applications processed.
- State Park Reservation & Revenue
- 16 public works service requests
- 7 Encroach Permit
- 6 Scout Cabin, 5 paid, non-profit
- 6 Meter Changes
- Certificate of Occupancy
- Use Permit
- 1 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.
- May 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 Tyler
- 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: May 2026

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

Donations

- \$500 from Less Schwab for Seasonal Pool Banner
- \$1,200 from Colusa Casino for Pool Sponsorship



City of Colusa
Finance Department
Monthly Staff Report – June 2026

Accounts Payable

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

Payroll

- June regular Payroll and Special Payroll
- Implement (0) regular salary increases
- Reconciliation of benefits accounts
- Staff training on Payroll function Cont'd.

Accounts Receivable

- Provide continued utility billing customer support.
- 2,307 utility bills mailed.
- Bad checks processed.
- 2,898 payments processed (utilities, bldg. permits, recreation and pool, encroachment, business license, State and County payments, and boat launch fees).
- Boat Launch and State Park Payments
- Mailed backflow Notice letter
- 31 Building Permits – 27 new, 3 revision, 1 extension, plan checks, 11 inspections
- 325 Credit card Payments
- Addressed zoning questions, assisted the city Planner with questions and applications
- Tyler Cash Posting, Utility Billings
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City Hall - Customer Services

- 752 customers walk-ins.
- 209 utility late notices.
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- 18 public works service requests
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CITY OF COLUSA
425 Webster Street
Colusa, CA 95932
(530) 458-4941
Fax: (530) 458-8674

ITEM FOR JULY 21, 2026

To: Colusa City Council Members

Re: Treasurer's Report for month ending February, 2026

Please find the attached financial reports for your review. Based on the information provided to me by the finance department at the direction of the City Manager, I am only able to verify the cash accounts balances and LAIF balance as of February 28, 2026.

I have included a summary below:

Cash Accounts as of February 28, 2026:

Wells Fargo Checking Acct Public Funds (0028)	\$ 0.00
Wells Fargo Checking Acct Public Funds (7143)	\$ 35.50
Wells Fargo Sweep Account (0028)	\$ 3,760,654.05
Funds Pending Sweep	\$ (42,969.34)
Outstanding payables as presented	\$ (163,850.16)

City Investments:

Local Agency Investment Fund – CA State Controller – Interest Rate ____%	
Previous Balance	9,003,074.28
Interest earned for Quarter ending December, 2025	108,465.48
Transfer out January 13, 2026	<u>-1,500,000.00</u>
Balance as of February 28, 2026	7,611,539.76

Petty Cash as of February 28, 2026	500.00
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Balance as presented as of February 28, 2026	<u>\$11,165,909.81</u>
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Respectfully submitted,

Devin Kelley
 Devin Kelley, City Treasurer

**CITY OF COLUSA, CALIFORNIA
BANK RECONCILIATION
FOR THE MONTH OF FEBRUARY 2026**

Item 5.

Bank Records:

Wells Fargo Bank Balance - February 28, 2026	\$ -
Wells Fargo (#7143)	\$ 35.50
WF Sweep Account Balance - February 28, 2026	3,760,654.05
Funds Pending Redemption- Sweep	(42,969.34)

ADD / SUBTRACT:

Outstanding Accounts Payable	(162,985.19)
Outstanding Payroll Payable	(864.97)

Reconciling Items:

Reconciled Checking Balance - Wells Fargo Bank - February 28, 2026	3,553,870.05
LAIF Balance - February 28, 2026	7,611,539.76
Petty Cash Balance - February 28, 2026	500.00

Total Reconciled Bank Balances - February 28, 2026	<u><u>\$ 11,165,909.81</u></u>
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City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 6,626,762.06
10300- Wells Fargo	\$ 35.50
10995 - LAIF	7,611,539.76
10100 - Petty Cash	500.00
Accounts Payable through Tyler	(2,484,018.06)
Payroll & Vendor Pmt through Tyler	(811,549.27)
Health Insurance adj. (Jan &Feb)	152,688.71

Total Checking and LAIF	\$ 11,095,958.70
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ADD / SUBTRACT:

Online Deposits in MOMS - Not In Bank	(17,926.41)
Credit Card not posted	(1,457.71)
Posted in Tyler- paid March Fed, State tax	89,335.23

Total Reconciled Book Balance - February 28, 2026	<u><u>\$ 11,165,909.81</u></u>
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City of Colusa, CA

Payment Register

Item 6.

APPKT00110 - 5/5/2026- PAYROLL AP

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name			Total Vendor Amount
<u>AFL01</u>	AFLAC			1,352.43
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>66016</u>	05/05/2026	1,352.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0000087</u>	AFLAC PRETAX	04/30/2026	04/30/2026	0.00 1,155.35
<u>INV0000088</u>	AFLAC -EMP. PAID	04/30/2026	04/30/2026	0.00 197.08

Vendor Number	Vendor Name			Total Vendor Amount
<u>CPOA1</u>	COLUSA POLICE ASSOCIATION			708.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>66017</u>	05/05/2026	708.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0000084</u>	CPOA DUES	04/30/2026	04/30/2026	0.00 708.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>COL32</u>	COLUSA PROFESSIONAL			450.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>66018</u>	05/05/2026	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0000085</u>	FIREFIGHTER DUES	04/30/2026	04/30/2026	0.00 450.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>FID01</u>	FIDELITY SECURITY LIFE INSURANCE CO.			649.23
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>66019</u>	05/05/2026	649.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0000083</u>	Vision Insurance	04/30/2026	04/30/2026	0.00 649.23

Vendor Number	Vendor Name			Total Vendor Amount
<u>FRA02</u>	FRANCHISE TAX BOARD			800.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>66020</u>	05/05/2026	800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0000091</u>	EARNING WITHHOLDINGS	04/30/2026	04/30/2026	0.00 700.00
<u>INV0000092</u>	EARNING WITHHOLDINGS	04/30/2026	04/30/2026	0.00 100.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>MET00</u>	MetLife Investors			1,550.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>66021</u>	05/05/2026	1,550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0000086</u>	Def. Comp	04/30/2026	04/30/2026	0.00 1,550.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>PRE03</u>	PREMIER ACCESS INSURANCE COMPANY			7,438.41
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>66022</u>	05/05/2026	7,438.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0000081</u>	Dental Insurance	04/30/2026	04/30/2026	0.00 7,438.41

Payment Register

APPKT00110 - 5/5/2026 Item 6. AP

Vendor Number	Vendor Name	Total Vendor Amount			
SIE01	SIERRA CENTRAL CREDIT UNION	250.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66023	05/05/2026	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5/5/2026	P/R LIAB - CREDIT UNION	05/05/2026	05/05/2026	0.00	250.00

Vendor Number	Vendor Name	Total Vendor Amount			
STA17	STATE DISBURSEMENT UNIT	61.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66024	05/05/2026	61.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000090	Child Support	04/30/2026	04/30/2026	0.00	61.00

Vendor Number	Vendor Name	Total Vendor Amount			
HAR04	THE HARTFORD	578.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66025	05/05/2026	578.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000082	Life Insurance	04/30/2026	04/30/2026	0.00	578.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	12	10	0.00	13,837.57
Packet Totals:		12	10	0.00	13,837.57

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-13,837.57
Packet Totals:		-13,837.57



City of Colusa, CA

Payment Register

Item 6.

APPKT00111 - 5/5/2026-AP

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name			Total Vendor Amount
AME05	AMERIGAS			383.66
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	66026	05/05/2026	383.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
3188968305	PROPANE FOR PAVING / STREETS	05/04/2026	05/04/2026	0.00 383.66

Vendor Number	Vendor Name			Total Vendor Amount
AUT00	AUTOZONE STORES LLC			70.23
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	66027	05/05/2026	70.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
03710410187	EQUIPMENT MAINTENANCE / POLICE	05/04/2026	05/04/2026	0.00 70.23

Vendor Number	Vendor Name			Total Vendor Amount
BFS00	BFS PRINTING			114.64
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	66028	05/05/2026	114.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
12507	BUSINESS CARDS / POLICE	05/04/2026	05/04/2026	0.00 114.64

Vendor Number	Vendor Name			Total Vendor Amount
MIT00	BRANDON PAUL MITCHELL			276.25
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	66029	05/05/2026	276.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5/4/2026	REIMBURSEMENT OF TRAINING COURSE	05/04/2026	05/04/2026	0.00 201.25
5/4/26	REIMBURSEMENT OF WELLNESS STIPEND APRIL 2026	05/04/2026	05/04/2026	0.00 75.00

Vendor Number	Vendor Name			Total Vendor Amount
CIN00	CINTAS			673.55
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	66030	05/05/2026	673.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
4266701121	LINEN MAINTENANCE - W/S	05/04/2026	05/04/2026	0.00 162.93
4266701457	LINEN MAINTENANCE	05/04/2026	05/04/2026	0.00 148.48
4267436182	LINEN MAINTENANCE - W/S	05/04/2026	05/04/2026	0.00 162.93
4267436404	LINEN MAINTENANCE	05/04/2026	05/04/2026	0.00 199.21

Vendor Number	Vendor Name			Total Vendor Amount
CIN01	CINTAS CORPORATION NO. 2			212.77
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	66031	05/05/2026	212.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5332484705	MEDICAL SUPPLIES	05/04/2026	05/04/2026	0.00 212.77

Vendor Number	Vendor Name			Total Vendor Amount
CIT08	CITY OF YUBA CITY			10,142.01
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	66032	05/05/2026	10,142.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
35341	TESTING / SEWER	04/27/2026	04/27/2026	0.00 211.00
35347	TESTING / SEWER	04/27/2026	04/27/2026	0.00 66.00
35349	TESTING / SEWER	04/27/2026	04/27/2026	0.00 66.00

Payment Register

APPKT00111 - Item 6. AP

35353	TESTING / WATER	05/04/2026	05/04/2026	0.00	164.00
35361	TESTING / SEWER	05/04/2026	05/04/2026	0.00	434.00
35362	TESTING / WATER	05/04/2026	05/04/2026	0.00	156.00
35365	TESTING / SEWER	05/04/2026	05/04/2026	0.00	6,881.28
35366	TESTING / WATER	05/04/2026	05/04/2026	0.00	1,398.73
35375	TESTING / SEWER	05/04/2026	05/04/2026	0.00	211.00
35376	TESTING / SEWER	05/04/2026	05/04/2026	0.00	66.00
35382	TESTING / SEWER	05/04/2026	05/04/2026	0.00	66.00
35385	TESTING / WATER	05/04/2026	05/04/2026	0.00	156.00
35387	TESTING / WATER	05/04/2026	05/04/2026	0.00	156.00
35402	TESTING / WATER	05/04/2026	05/04/2026	0.00	104.00
35403	TESTING / SEWER	05/04/2026	05/04/2026	0.00	66.00

Vendor Number	Vendor Name					Total Vendor Amount
CLE00	CLEARLAKE LAVA, INC					2,022.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66033	05/05/2026	2,022.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
45717	GROUT FOR MEMEORIAL PARK	05/04/2026	05/04/2026	0.00	2,022.75	

Vendor Number	Vendor Name					Total Vendor Amount
CLO03	CLOSE LUMBER INC.					225.16
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66034	05/05/2026	225.16			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2604-185239	MORTAR MIX 60LB / STREETS	05/05/2026	05/05/2026	0.00	42.83	
2604-188903	50LNB GREEN VINYL SINKERS FOR MEMORIAL PARK PROJ	05/05/2026	05/05/2026	0.00	135.14	
2605-190671	10TH STREET PROJECTS SUPPLIES	05/04/2026	05/04/2026	0.00	47.19	

Vendor Number	Vendor Name					Total Vendor Amount
COL17	COLUSA COUNTY ARTS COUNCIL					2,167.05
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66035	05/05/2026	2,167.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012026-97	PROP 64 OUTREACH	05/04/2026	05/04/2026	0.00	2,167.05	

Vendor Number	Vendor Name					Total Vendor Amount
COL15	COLUSA COUNTY AUDITOR					87.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66036	05/05/2026	87.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5/4/2026	PARKING VIOLATION MAR 2026 (7)	05/04/2026	05/04/2026	0.00	87.50	

Vendor Number	Vendor Name					Total Vendor Amount
COM06	COMPUTER LOGISTICS					1,109.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66037	05/05/2026	1,109.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
86985	MONTHLY BILLING APRIL 2026 / FIRE	05/04/2026	05/04/2026	0.00	288.56	
87067	MONTHLY BILLING FOR MAY 2026	05/04/2026	05/04/2026	0.00	532.57	
87077	MONTHLY BILLING FOR MAY 2026	05/04/2026	05/04/2026	0.00	288.56	

Vendor Number	Vendor Name					Total Vendor Amount
CON07	CONSTRUCTION TESTING SERVICES					1,182.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66038	05/05/2026	1,182.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22349-2	COLUSA TOWN CENTER TRAFFIC SIGNAL LIGHT	05/05/2026	05/05/2026	0.00	1,182.50	

Payment Register

APPKT00111 - 5 Item 6. P

Vendor Number	Vendor Name					Total Vendor Amount
<u>COR01</u>	CORBIN WILLITS SYSTEMS IN					1,036.14
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66039</u>	05/05/2026	1,036.14			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>000C604151</u>	MONTHLY SERVICES FOR MAY	05/04/2026	05/04/2026	0.00	1,036.14	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COL25</u>	COUNTY OF COLUSA/OFFICE OF THE SHERIFF					44,711.18
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66040</u>	05/05/2026	44,711.18			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5/4/2026</u>	FY 25-26 3RD QRT, ANIMAL CONTROL SERVICES	05/04/2026	05/04/2026	0.00	8,916.95	
<u>5/4/26</u>	FY 25-26 3RD QRT DISPATCH SERVICES	05/04/2026	05/04/2026	0.00	35,794.23	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CRO00</u>	CROSS ELECTRIC COMPANY					1,134.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66041</u>	05/05/2026	1,134.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2026-2657</u>	TROUBLESHOT, REMOVED BAD ELECTRICAL / FIRE	05/04/2026	05/04/2026	0.00	1,134.97	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DAV02</u>	DAVIES OIL COMPANY, INC.					9,999.56
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66042</u>	05/05/2026	9,999.56			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>255</u>	FUEL	05/05/2026	05/05/2026	0.00	8,321.66	
<u>422293</u>	FUEL / STREETS	05/05/2026	05/05/2026	0.00	1,677.90	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COLAS</u>	DERODA INC.					1,044.54
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66043</u>	05/05/2026	1,044.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>149697</u>	AIR FILTERS / WATER	05/04/2026	05/04/2026	0.00	361.04	
<u>150009</u>	EQUIPMENT MAINTENANCE / POLICE	05/04/2026	05/04/2026	0.00	650.41	
<u>150483</u>	EQUIPMENT MAINTENANCE (ROLLER) / STREETS	05/05/2026	05/05/2026	0.00	11.49	
<u>150584</u>	PERMATAX FOR VAC TRUCK / SEWER	05/05/2026	05/05/2026	0.00	21.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JLW00</u>	DXP ENTERPRISES, INC					6,816.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66054</u>	05/05/2026	6,816.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>55772254</u>	PSI PUMP / WATER	05/04/2026	05/04/2026	0.00	6,816.78	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DYN00</u>	DYNASTY PUMPS, INC					22,097.98
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66044</u>	05/05/2026	22,097.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1760</u>	SMALL LIFT PUMP WECOTT ROAD	05/05/2026	05/05/2026	0.00	22,097.98	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ELE01</u>	ELEMENT LAND SOLUTIONS					13,538.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66045</u>	05/05/2026	13,538.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5/4/2026</u>	PLANNING SERVICES FOR APRIL 2026	05/04/2026	05/04/2026	0.00	11,500.00	
<u>5-4-2026</u>	2420- CTC ANNEXATION	05/04/2026	05/04/2026	0.00	2,038.75	

Payment Register

APPKT00111 - Item 6. AP

Vendor Number	Vendor Name					Total Vendor Amount
FAS01	FAST RESPONSE ON-SITE TESTING INC.,					2,487.20
Payment Type	Payment Number					Payment Date Payment Amount
Check	66046					05/05/2026 2,487.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
160925	ONSITE SERVICES / FIRE	05/04/2026	05/04/2026	0.00	2,487.20	

Vendor Number	Vendor Name					Total Vendor Amount
FED01	FedEx					67.09
Payment Type	Payment Number					Payment Date Payment Amount
Check	66047					05/05/2026 67.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9-278-76938	FEDEX EXPRESS SERVICE - W/S	05/05/2026	05/05/2026	0.00	67.09	

Vendor Number	Vendor Name					Total Vendor Amount
FER01	FERGUSON WATERWORKS #1423					3,185.07
Payment Type	Payment Number					Payment Date Payment Amount
Check	66048					05/05/2026 3,185.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
457453	BUILDING MAINTENANCE / WATER	05/04/2026	05/04/2026	0.00	3,185.07	

Vendor Number	Vendor Name					Total Vendor Amount
FOR03	For2Fi, Inc.					51.34
Payment Type	Payment Number					Payment Date Payment Amount
Check	66049					05/05/2026 51.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
82862	Communications - W/S	05/05/2026	05/05/2026	0.00	51.34	

Vendor Number	Vendor Name					Total Vendor Amount
MES00	GEORGE L. MESSICK CO.					271.48
Payment Type	Payment Number					Payment Date Payment Amount
Check	66050					05/05/2026 271.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
659830/1	CLEANER SIMPLE GREEN / FIRE	05/05/2026	05/05/2026	0.00	15.21	
660274/1	OIL ECHO / FIRE	05/04/2026	05/04/2026	0.00	50.55	
662459/1	SUPER GLUE / FIRE	05/04/2026	05/04/2026	0.00	10.86	
662609/1	MARKER PAINT WHITE / FIRE	05/04/2026	05/04/2026	0.00	14.33	
662657/1	EQUIPMENT MAINTENANCE / FIRE	05/04/2026	05/04/2026	0.00	18.68	
663074/1	FITNESS EQUIPMENT / FIRE	05/04/2026	05/04/2026	0.00	161.85	

Vendor Number	Vendor Name					Total Vendor Amount
HDL01	HdL Coren & Cone					1,864.69
Payment Type	Payment Number					Payment Date Payment Amount
Check	66051					05/05/2026 1,864.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SIN062530	CONTRACT SERVICES PROPERTY TAX: APRIL-JUNE 2026	05/04/2026	05/04/2026	0.00	1,864.69	

Vendor Number	Vendor Name					Total Vendor Amount
HQB03	HOBLIT CHEVROLET BUICK GMC					464.85
Payment Type	Payment Number					Payment Date Payment Amount
Check	66052					05/05/2026 464.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6003328/1	EQUIPMENT MAINTENANCE 2015 CHEVY SILVERADO- W/	05/05/2026	05/05/2026	0.00	89.95	
6003330/1	SMOG FEE 2027 RAM 2500- W/S	05/05/2026	05/05/2026	0.00	89.95	
6003333/1	EQUIPMENT MAINTENACE 2017 RAM- W/S	05/05/2026	05/05/2026	0.00	284.95	

Vendor Number	Vendor Name					Total Vendor Amount
HOB01	HOBLIT MOTORS					2,061.75
Payment Type	Payment Number					Payment Date Payment Amount
Check	66053					05/05/2026 2,061.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6004652/2	EQUIPMENT MAINTENANCE 2023 FORD 250 / STREETS	05/05/2026	05/05/2026	0.00	926.93	

Payment Register

 APPKT00111 - 5 Item 6.

<u>6004935/1</u>	EQUIPMENT MAINTENANCE 2023 FORD 250 / STREETS	05/05/2026	05/05/2026	0.00	1,134.82
Vendor Number	Vendor Name	Total Vendor Amount			
<u>K&L01</u>	K & L SUPPLY, INC.	4,777.46			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66055</u>	05/05/2026	4,777.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>47598</u>	2x55 GAL CITRA SOLVE - W/S	05/04/2026	05/04/2026	0.00	4,777.46
Vendor Number	Vendor Name	Total Vendor Amount			
<u>HSU00</u>	KEVIN HSU	67.77			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66056</u>	05/05/2026	67.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00021438</u>	WHITE BELTS / REC	05/04/2026	05/04/2026	0.00	67.77
Vendor Number	Vendor Name	Total Vendor Amount			
<u>CUR00</u>	L.N. CURTIS AND SONS	1,772.68			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66057</u>	05/05/2026	1,772.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV1060513</u>	PROGRESSIVE HOSE PACK / FIRE	05/04/2026	05/04/2026	0.00	1,170.48
<u>INV1060661</u>	SAFETY EQUIPMENT / FIRE	05/04/2026	05/04/2026	0.00	602.20
Vendor Number	Vendor Name	Total Vendor Amount			
<u>LES01</u>	LES SCHWAB TIRE CENTER	1,135.97			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66058</u>	05/05/2026	1,135.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62100425669</u>	TIRES ON GENERATOR TRAILER -W/S	05/04/2026	05/04/2026	0.00	1,135.97
Vendor Number	Vendor Name	Total Vendor Amount			
<u>LEE00</u>	NEWBRIAN LEE	155.41			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66059</u>	05/05/2026	155.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5/4/2026</u>	TRAINING IN DUBLIN / POLICE	05/04/2026	05/04/2026	0.00	155.41
Vendor Number	Vendor Name	Total Vendor Amount			
<u>NEX02</u>	NEXGEN ASSET MANAGEMENT	197,044.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66060</u>	05/05/2026	197,044.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5/5/2026</u>	RECYCLED WATER UPGRADES PROJECT NO. C-06-7896-41	05/05/2026	05/05/2026	0.00	197,044.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>NV500</u>	NVS, INC.	18,157.18			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66061</u>	05/05/2026	18,157.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>495528</u>	PW WESCOTT RD & HWY 20 IMPROVEMENTS	05/05/2026	05/05/2026	0.00	8,735.60
<u>501560</u>	PW WESCOTT RD & HWY 20 IMPROVEMENTS	05/05/2026	05/05/2026	0.00	8,863.68
<u>511520</u>	PW WESCOTT RD & HWY 20 IMPROVEMENTS	05/05/2026	05/05/2026	0.00	557.90
Vendor Number	Vendor Name	Total Vendor Amount			
<u>PGE01</u>	PACIFIC GAS AND ELECTRIC	44,287.84			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66062</u>	05/05/2026	44,287.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5/4/2026</u>	UTILITIES	05/04/2026	05/04/2026	0.00	44,287.84

Payment Register

APPKT00111 - Item 6. AP

Vendor Number	Vendor Name					Total Vendor Amount
PAC03	PACIFIC STORAGE COMPANY					80.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66063			05/05/2026	80.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5311260	SERVICE 64 GAL TOTE & FUEL SURCHARGE / FINANCE	05/05/2026	05/05/2026	0.00	80.64	
Vendor Number	Vendor Name					Total Vendor Amount
PAP00	PAPE MACHINERY					930.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66064			05/05/2026	930.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40000926	BASIC SERVICE/BLADES FOR MOWER 1600 / PARKS	05/04/2026	05/04/2026	0.00	930.24	
Vendor Number	Vendor Name					Total Vendor Amount
PAX01	PAXTON FAMILY INSPECTION SERVICES					7,621.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66065			05/05/2026	7,621.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
261010	APRIL INSPECTIOS,PLAN CHECKS, MILEAGE / BLDG. INS.	05/05/2026	05/05/2026	0.00	7,621.28	
Vendor Number	Vendor Name					Total Vendor Amount
QU101	QUILL CORPORATION					142.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66066			05/05/2026	142.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48674560	PENS & HIGHLIGHTERS	05/04/2026	05/04/2026	0.00	142.15	
Vendor Number	Vendor Name					Total Vendor Amount
SAN14	SANTUCCI LEATHER					261.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66067			05/05/2026	261.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1323	DESIGN AND PRINT BUSINESS CARDS / FIRE	05/04/2026	05/04/2026	0.00	261.00	
Vendor Number	Vendor Name					Total Vendor Amount
SCO03	SCOTT VEDO					4,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66068			05/05/2026	4,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PO 66019	EXTRA HELP MEMORIAL PARK BATHROOM PROJECT	05/04/2026	05/04/2026	0.00	4,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
SIE09	SIERRA PACIFIC MANAGEMENT					624.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66069			05/05/2026	624.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5/5/2026	REFUND -CERTIFICATE OF COMPLIANCE-1003 4TH ST	05/05/2026	05/05/2026	0.00	624.00	
Vendor Number	Vendor Name					Total Vendor Amount
SUP01	SUPERIOR TIRE SERVICE					638.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66070			05/05/2026	638.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
322008	MTP-65 INTERSATE BATTERIES 2021 FORD F250 /STREETS	05/05/2026	05/05/2026	0.00	220.19	
322335	INERSTATE BATTERIES FOR NEW ARIEL TRUCK / STREETS	05/05/2026	05/05/2026	0.00	418.16	

Payment Register

APPKT00111 - 5 Item 6.

Vendor Number <u>SUT03</u>	Vendor Name SUTTER BUTTES COMMUNICATIONS INC.	Total Vendor Amount 282.88			
Payment Type Check	Payment Number <u>66071</u>	Payment Date 05/05/2026	Payment Amount 282.88		
Payable Number <u>48771</u>	Description RADIO REMOTE MAINTENANCE / POLICE	Payable Date 05/04/2026	Due Date 05/04/2026	Discount Amount 0.00	Payable Amount 282.88
Vendor Number <u>THE35</u>	Vendor Name THE EMBLEM AUTHORITY	Total Vendor Amount 654.00			
Payment Type Check	Payment Number <u>66072</u>	Payment Date 05/05/2026	Payment Amount 654.00		
Payable Number <u>46151</u>	Description COLUSA POLICE SHOULDER EMBLEM	Payable Date 05/04/2026	Due Date 05/04/2026	Discount Amount 0.00	Payable Amount 654.00
Vendor Number <u>THE34</u>	Vendor Name THE ROCK YARD, INC.	Total Vendor Amount 160.88			
Payment Type Check	Payment Number <u>66073</u>	Payment Date 05/05/2026	Payment Amount 160.88		
Payable Number <u>8777</u>	Description 2 YARDS OF SMALL COBBLE FOR STATE PARK	Payable Date 05/04/2026	Due Date 05/04/2026	Discount Amount 0.00	Payable Amount 160.88
Vendor Number <u>AQU05</u>	Vendor Name THIRKETTLE CORPORATION	Total Vendor Amount 2,043.75			
Payment Type Check	Payment Number <u>66074</u>	Payment Date 05/05/2026	Payment Amount 2,043.75		
Payable Number <u>INV0113798</u>	Description METERS / WATER	Payable Date 05/04/2026	Due Date 05/04/2026	Discount Amount 0.00	Payable Amount 2,043.75
Vendor Number <u>TYL00</u>	Vendor Name TYLER TECHNOLOGIES, INC	Total Vendor Amount 5,655.00			
Payment Type Check	Payment Number <u>66075</u>	Payment Date 05/05/2026	Payment Amount 5,655.00		
Payable Number <u>025-549744</u>	Description ERP PRO CRM UTILITIES	Payable Date 05/04/2026	Due Date 05/04/2026	Discount Amount 0.00	Payable Amount 5,655.00
Vendor Number <u>USPO1</u>	Vendor Name U. S. POST OFFICE	Total Vendor Amount 1,434.18			
Payment Type Check	Payment Number <u>66076</u>	Payment Date 05/05/2026	Payment Amount 1,434.18		
Payable Number <u>5/4/2026</u>	Description BULK UTILITY BILLING MAY 2026	Payable Date 05/04/2026	Due Date 05/04/2026	Discount Amount 0.00	Payable Amount 1,434.18
Vendor Number <u>ULI00</u>	Vendor Name ULINE, INC.	Total Vendor Amount 251.89			
Payment Type Check	Payment Number <u>66077</u>	Payment Date 05/05/2026	Payment Amount 251.89		
Payable Number <u>206623536</u>	Description MEDICAL SUPPLIES / POLICE	Payable Date 05/04/2026	Due Date 05/04/2026	Discount Amount 0.00	Payable Amount 251.89
Vendor Number <u>VER00</u>	Vendor Name VERIZON WIRELESS	Total Vendor Amount 2,961.05			
Payment Type Check	Payment Number <u>66078</u>	Payment Date 05/05/2026	Payment Amount 2,961.05		
Payable Number <u>5/4/2026</u>	Description CITY CELL PHONE SERVICES	Payable Date 05/04/2026	Due Date 05/04/2026	Discount Amount 0.00	Payable Amount 2,961.05

Payment Register

Vendor Number Vendor Name
XERO0 XEROX CORPORATIONS

Payment Type Payment Number
Check 66079

Payable Number Description
41914605 COPIER LEASE PAYMENT

Payment Date	Payment Amount
05/05/2026	1,132.65
Discount Amount	Payable Amount
0.00	1,132.65

Vendor Number Vendor Name
XYLQ1 XYLEM WATER SOLUTIONS USA, INC.

Payment Type Payment Number
Check 66080

Payable Number Description
401488739 FLYGT PUMP / SEWER

Payment Date	Payment Amount
05/05/2026	20,411.65
Discount Amount	Payable Amount
0.00	20,411.65

Payment Register

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	95	55	0.00	446,685.03
Packet Totals:		95	55	0.00	446,685.03

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-446,685.03
Packet Totals:		-446,685.03



City of Colusa, CA

Payment Register

Item 6.

APPKT00114 - 5/19/26 AP

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number			Payment Date		Payment Amount
**Void Check	66098			05/19/2026		0.00
Vendor Number	Vendor Name					Total Vendor Amount
ALLO5	ALLIANT NETWORKING SERVICES, INC.					1,680.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	66081			05/19/2026		1,680.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16647	MAINTENANCE AGREEMENT JUNE 2026	05/18/2026	05/18/2026	0.00	1,680.50	
Vendor Number	Vendor Name					Total Vendor Amount
CHE09	AMARJIT CHEEMA					203,708.03
Payment Type	Payment Number			Payment Date		Payment Amount
Check	66082			05/19/2026		203,708.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26-3677	COLUSA TOWN CENER OFFSITE IMPROVEMENTS	05/19/2026	05/19/2026	0.00	203,708.03	
Vendor Number	Vendor Name					Total Vendor Amount
AME05	AMERIGAS					2,767.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check	66083			05/19/2026		2,767.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3189485672	PROPANE / SEWER	05/14/2026	05/14/2026	0.00	1,712.81	
3189663560	INSTALL LARGE ABOVE GROUND TANK / SEWER	05/14/2026	05/14/2026	0.00	1,054.85	
Vendor Number	Vendor Name					Total Vendor Amount
ATT03	AT&T					384.68
Payment Type	Payment Number			Payment Date		Payment Amount
Check	66084			05/19/2026		384.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000025187063	CALNET DOJ / POLICE	05/18/2026	05/18/2026	0.00	384.68	
Vendor Number	Vendor Name					Total Vendor Amount
CRW01	CALIFORNIA RURAL WATER ASSOCIATION					1,042.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	66085			05/19/2026		1,042.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6423	ANNUAL MEMBERSHIP DUES MAY 2026-MAY 2027 /WAT	05/14/2026	05/14/2026	0.00	1,042.00	
Vendor Number	Vendor Name					Total Vendor Amount
CIN00	CINTAS					675.94
Payment Type	Payment Number			Payment Date		Payment Amount
Check	66086			05/19/2026		675.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4268174837	LINEN MAINTENANCE - W/S	05/14/2026	05/14/2026	0.00	162.93	
4268174950	LINEN MAINTENANCE	05/14/2026	05/14/2026	0.00	175.04	
4268953567	LINEN MAINTENANCE - W/S	05/14/2026	05/14/2026	0.00	162.93	
4268953760	LINEN MAINTENANCE	05/14/2026	05/14/2026	0.00	175.04	

Payment Register

APPKT00114 Item 6. AP

Vendor Number	Vendor Name						Total Vendor Amount
<u>CIT08</u>	CITY OF YUBA CITY						823.00
Payment Type	Payment Number						
Check	<u>66087</u>						823.00
Payable Number	Description	Payable Date	Due Date	Payment Date	Discount Amount	Payable Amount	
<u>35426</u>	TESTING / WATER	05/14/2026	05/14/2026	05/19/2026	0.00	52.00	
<u>35427</u>	TESTING / WATER	05/14/2026	05/14/2026		0.00	104.00	
<u>35428</u>	TESTING / SEWER	05/14/2026	05/14/2026		0.00	66.00	
<u>35438</u>	TESTING / SEWER	05/14/2026	05/14/2026		0.00	315.00	
<u>35448</u>	TESTING / WATER	05/14/2026	05/14/2026		0.00	52.00	
<u>35449</u>	TESTING / SEWER	05/14/2026	05/14/2026		0.00	168.00	
<u>35451</u>	TESTING / SEWER	05/14/2026	05/14/2026		0.00	66.00	
Vendor Number	Vendor Name						Total Vendor Amount
<u>CL003</u>	CLOSE LUMBER INC.						448.25
Payment Type	Payment Number						
Check	<u>66088</u>						448.25
Payable Number	Description	Payable Date	Due Date	Payment Date	Discount Amount	Payable Amount	
<u>2501-090456</u>	SUPPLIES FOR MEMORIAL PARK	05/18/2026	05/18/2026	05/19/2026	0.00	448.25	
Vendor Number	Vendor Name						Total Vendor Amount
<u>COL15</u>	COLUSA COUNTY AUDITOR						22.96
Payment Type	Payment Number						
Check	<u>66089</u>						22.96
Payable Number	Description	Payable Date	Due Date	Payment Date	Discount Amount	Payable Amount	
<u>4658</u>	REIMBURSEMENT OF ALTERNATIVE SVSC APRIL 2026	05/14/2026	05/14/2026	05/19/2026	0.00	22.96	
Vendor Number	Vendor Name						Total Vendor Amount
<u>CON07</u>	CONSTRUCTION TESTING SERVICES						2,101.00
Payment Type	Payment Number						
Check	<u>66090</u>						2,101.00
Payable Number	Description	Payable Date	Due Date	Payment Date	Discount Amount	Payable Amount	
<u>22349-1</u>	COLUSA TOWN CENTER TRAFFIC SIGNAL LIGHT	05/14/2026	05/14/2026	05/19/2026	0.00	2,101.00	
Vendor Number	Vendor Name						Total Vendor Amount
<u>STA15</u>	CWSRF ACCOUNTING OFFICE						181,847.15
Payment Type	Payment Number						
Check	<u>66091</u>						181,847.15
Payable Number	Description	Payable Date	Due Date	Payment Date	Discount Amount	Payable Amount	
<u>5/16/2026</u>	CLEAN WATER REVOLVING AGREEMENT CONTRACT #D19	05/19/2026	05/19/2026	05/19/2026	0.00	181,847.15	
Vendor Number	Vendor Name						Total Vendor Amount
<u>DAV09</u>	DAVIES CHEVRON						204.00
Payment Type	Payment Number						
Check	<u>66092</u>						204.00
Payable Number	Description	Payable Date	Due Date	Payment Date	Discount Amount	Payable Amount	
<u>5/14/2026</u>	CARWASH X17 / POLICE	05/14/2026	05/14/2026	05/19/2026	0.00	204.00	
Vendor Number	Vendor Name						Total Vendor Amount
<u>JOH13</u>	DEERE CREDIT INC.						2,044.83
Payment Type	Payment Number						
Check	<u>66093</u>						2,044.83
Payable Number	Description	Payable Date	Due Date	Payment Date	Discount Amount	Payable Amount	
<u>3154012</u>	MOWER LEASE	05/18/2026	05/18/2026	05/19/2026	0.00	2,044.83	
Vendor Number	Vendor Name						Total Vendor Amount
<u>COLA5</u>	DERODA INC.						878.30
Payment Type	Payment Number						
Check	<u>66094</u>						878.30
Payable Number	Description	Payable Date	Due Date	Payment Date	Discount Amount	Payable Amount	
<u>150985</u>	BATTERY FOR ROLLER / STREETS	05/14/2026	05/14/2026	05/19/2026	0.00	170.24	
<u>151036</u>	BATTERY CABLES AND SWITCH FOR ROLLER / STREETS	05/14/2026	05/14/2026		0.00	86.89	

Payment Register

APPKT00114

Item 6.

151233	FUEL FILTER & ADAPTER / STREETS	05/14/2026	05/14/2026	0.00	99.32
151262	EQUIPMENT MAINTENANCE / STREETS	05/14/2026	05/14/2026	0.00	48.80
151267	RETURNED ITEM / STREETS	05/14/2026	05/14/2026	0.00	-17.89
151270	EQUIPMENT MAINTENANCE / STREETS	05/14/2026	05/14/2026	0.00	52.17
151296	BULK TRAILER WIRE, WIRE KIT, HOSE / WATER	05/14/2026	05/14/2026	0.00	155.34
151297	CUT WHEEL / STREETS	05/14/2026	05/14/2026	0.00	77.95
151322	FUEL LINE HOSE / STREETS	05/14/2026	05/14/2026	0.00	34.28
151332	FUEL FILERS FOR ROLLER / STREETS	05/19/2026	05/19/2026	0.00	123.92
151361	SWITCH / STREETS	05/14/2026	05/14/2026	0.00	47.28

Vendor Number	Vendor Name					Total Vendor Amount
FAS04	FasTrak Invoice Processing Department					8.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66095			05/19/2026	8.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1712647395977	TOLL BRIDGE FEE / ADMIN SERVICES	05/14/2026	05/14/2026	0.00	8.50	

Vendor Number	Vendor Name					Total Vendor Amount
FUL00	FULCHER PAINT & SUPPLY					87.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66096			05/19/2026	87.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26252	PAINT AND BRUSH FOR MEMORIAL PARK	05/14/2026	05/14/2026	0.00	87.80	

Vendor Number	Vendor Name					Total Vendor Amount
MES00	GEORGE L. MESSICK CO.					2,756.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66097			05/19/2026	2,756.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
658629/1	EQUIPMENT MAINTENANCE / WATER	05/18/2026	05/18/2026	0.00	17.36	
658648/1	CLEANER,RAGS,HANDLE / PARKS	05/18/2026	05/18/2026	0.00	122.81	
658709/1	PIPE AND COUPLE COMP / WATER	05/18/2026	05/18/2026	0.00	45.78	
658710/1	MEASURE CUP / PARKS	05/18/2026	05/18/2026	0.00	20.65	
658901/1	UTILITY GLOVES, CEMENT	05/18/2026	05/18/2026	0.00	101.08	
658931/1	FASTENERS / WATER	05/18/2026	05/18/2026	0.00	4.05	
658991/1	OIL / SEWER	05/18/2026	05/18/2026	0.00	36.96	
659161/1	EDGAER BLADE / PARK	05/18/2026	05/18/2026	0.00	26.06	
659420/1	BUILDING MAINTENANCE / SEWER	05/18/2026	05/18/2026	0.00	86.91	
659472/1	FASTENERS / STREETS	05/18/2026	05/18/2026	0.00	5.55	
659526/1	ACE UTILITY GLOVES / SEWER	05/18/2026	05/18/2026	0.00	48.90	
659579/1	BUILDING MAINTENANCE (M18 FUEL RECIP) / SEWER	05/18/2026	05/18/2026	0.00	369.89	
659580/1	RECIPT BIM SET 8PC / SEWER	05/18/2026	05/18/2026	0.00	17.39	
659583/1	TWIST LOCK LIGHT CONTROL / STREETS	05/18/2026	05/18/2026	0.00	41.30	
659601/1	UNIVERSAL KIT / SEWER	05/18/2026	05/18/2026	0.00	54.36	
659617/1	EQUIPMENT MAINTENANCE / SEWER	05/18/2026	05/18/2026	0.00	16.80	
659636/1	HITCH PIN / WATER	05/18/2026	05/18/2026	0.00	6.08	
659654/1	TIE DOWN W/ RTCH / STREETS	05/18/2026	05/18/2026	0.00	56.53	
659663/1	BAGS & PROTECTANT / WATER	05/18/2026	05/18/2026	0.00	36.95	
659896/1	MEMORIAL PARK PROJECT SUPPLIES	05/19/2026	05/19/2026	0.00	737.12	
659934/1	SHOWER DRAIN,BUSHING,ELBOW,LONG ABS	05/18/2026	05/18/2026	0.00	130.83	
659952/1	FASTENERS / PARKS	05/18/2026	05/18/2026	0.00	26.08	
659973/1	HOSE,SEAL TAP, HOSE / PARKS	05/18/2026	05/18/2026	0.00	102.81	
660062/1	SHOVEL AND GARDEN SPADE / PARKS	05/18/2026	05/18/2026	0.00	59.79	
660071/1	CLAMP HOSE AND FUEL FILTER / SEWER	05/18/2026	05/18/2026	0.00	26.05	
660130/1	FLUSHES CLEANER, ACIDIC TLT BWL CLEANER / SEWER	05/18/2026	05/18/2026	0.00	39.71	
660164/1	TACKY RED GREASE / WATER	05/18/2026	05/18/2026	0.00	10.43	
660166/1	EQUIPMENT MAINTENANCE / STREETS	05/18/2026	05/18/2026	0.00	65.23	
660203/1	COOLER PUMP / STREETS	05/18/2026	05/18/2026	0.00	50.01	
660213/1	PLUG, PAINT (VETERAN'S PARK)	05/18/2026	05/18/2026	0.00	140.39	
660530/1	VALVE GARDEN INVERT / SEWER	05/18/2026	05/18/2026	0.00	21.74	
660533/1	ROUCHSWEEP PUSHROOM & RAKE / SEWER	05/18/2026	05/18/2026	0.00	83.72	
660578/1	SUPPLIES / WATER	05/18/2026	05/18/2026	0.00	17.38	

Payment Register

APPKT00114 Item 6. AP

660626/1	BUILDING MAINTENANCE / SEWER	05/18/2026	05/18/2026	0.00	102.19
663627/1	CABLE / POLICE	05/18/2026	05/18/2026	0.00	27.18
Vendor Number	Vendor Name	Total Vendor Amount			
GRI01	GRIFF'S FEED & SEED	152.24			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66099	05/19/2026	152.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3800	BOG CLASSIC BOOTS FOR A.CAMPBELL	05/14/2026	05/14/2026	0.00	152.24
Vendor Number	Vendor Name	Total Vendor Amount			
MUN03	HEATHER MUNOZ	90.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66100	05/19/2026	90.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32	PLAYERS HATS, COACHES SHIRTS & HATS FOR T-BALL	05/18/2026	05/18/2026	0.00	90.00
Vendor Number	Vendor Name	Total Vendor Amount			
HOB03	HOBLOIT CHEVROLET BUICK GMC	450.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66101	05/19/2026	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6002772/1	EQUIPMENT MAINTENANCE / POLICE	05/18/2026	05/18/2026	0.00	450.00
Vendor Number	Vendor Name	Total Vendor Amount			
JON03	JONES MAYER	6,527.39			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66102	05/19/2026	6,527.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
141493	ATTORNEY SERVICES	05/18/2026	05/18/2026	0.00	6,527.39
Vendor Number	Vendor Name	Total Vendor Amount			
LAM03	LAMB UNLIMITED INC.	166,250.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66103	05/19/2026	166,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5/18/2026	WESCOTT ROAD REHABILITATION APPLICATION #7	05/18/2026	05/18/2026	0.00	166,250.00
Vendor Number	Vendor Name	Total Vendor Amount			
LES01	LES SCHWAB TIRE CENTER	1,906.02			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66104	05/19/2026	1,906.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
62100426585	EQUIPMENT MAINTENANCE	05/14/2026	05/14/2026	0.00	1,906.02
Vendor Number	Vendor Name	Total Vendor Amount			
LEX01	LEXIPOL, LLC	1,592.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66105	05/19/2026	1,592.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVCOR11263676	CORDICO LAW ENFORCEMENT WELLNESS APP RENEWAL	05/14/2026	05/14/2026	0.00	1,592.00
Vendor Number	Vendor Name	Total Vendor Amount			
MEL01	MELISSA JAIME	200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66106	05/19/2026	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5/19/2026	REIMBURSEMENT OF SCOUT CABIN RENTAL DEPOSIT 4/2	05/19/2026	05/19/2026	0.00	200.00

Payment Register

APPKT00114 - Item 6. P

Vendor Number	Vendor Name						Total Vendor Amount
MES03	MESSENGER PUBLISHING GROUP						710.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	66107	05/19/2026	710.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
33755	NOTICE OF PUBLIC WORKSHOP D-PRAT / PLANNING	05/14/2026	05/14/2026	0.00	135.00		
33879	PUBLIC NOTICE - NOTICE TO PROPERTY OWNERS	05/19/2026	05/19/2026	0.00	115.00		
33880	PUBLIC NOTICE - NOTICE TO PROPERTY OWNERS	05/19/2026	05/19/2026	0.00	115.00		
33881	PUBLIC NOTICE - NOTICE TO PROPERTY OWNERS	05/19/2026	05/19/2026	0.00	115.00		
33882	PUBLIC NOTICE - NOTICE TO PROPERTY OWNERS	05/19/2026	05/19/2026	0.00	115.00		
33883	PUBLIC NOTICE - NOTICE TO PROPERTY OWNERS	05/19/2026	05/19/2026	0.00	115.00		
Vendor Number	Vendor Name						Total Vendor Amount
MME00	MME, MUNICIPAL MAINT., EQUIPMENT						151.43
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	66108	05/19/2026	151.43				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
049143	ROCKER SWITCH RETAIN / STREETS	05/14/2026	05/14/2026	0.00	151.43		
Vendor Number	Vendor Name						Total Vendor Amount
NAL01	NALLELY MALDONADO						200.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	66109	05/19/2026	200.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5/14/2026	REIMBURSEMENT OF SCOUT CABIN DEPOSIT 5/9/2026	05/14/2026	05/14/2026	0.00	200.00		
Vendor Number	Vendor Name						Total Vendor Amount
VIG00	NICOLE VIGNEY						3,258.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	66110	05/19/2026	3,258.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5/15/2026	LIFEGUARD CERTIFICATIONS AID/CPR/AED - REC	05/19/2026	05/19/2026	0.00	2,733.00		
5/19/2026	KICKBOXING AND SPRING CAMP REG. APRIL 2026	05/19/2026	05/19/2026	0.00	525.00		
Vendor Number	Vendor Name						Total Vendor Amount
ONS01	ON-SITE SAFETY SERVICES, INC.						210.25
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	66111	05/19/2026	210.25				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
152518	MEDICAL SUPPLIES / FIRE	05/18/2026	05/18/2026	0.00	47.76		
153565	MEDICAL SUPPLIES - W/S	05/18/2026	05/18/2026	0.00	162.49		
Vendor Number	Vendor Name						Total Vendor Amount
PAC03	PACIFIC STORAGE COMPANY						62.72
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	66112	05/19/2026	62.72				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5311262	SERVICE 64 GAL TOTE & FUEL SURCHARGE / POLICE	05/14/2026	05/14/2026	0.00	62.72		
Vendor Number	Vendor Name						Total Vendor Amount
PAP00	PAPE MACHINERY						272.31
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	66113	05/19/2026	272.31				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
16850197	EQUIPMENT MAINTENANCE ON MOWER / PARKS	05/14/2026	05/14/2026	0.00	272.31		
Vendor Number	Vendor Name						Total Vendor Amount
BLU01	PRIMO BRANDS						287.27
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	66114	05/19/2026	287.27				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5/14/2026	SPRING WATER, RENT FEE, AND DEPOSIT	05/14/2026	05/14/2026	0.00	228.37		

Payment Register

APPKT00114 Item 6. AP

<u>5-14-2026</u>	SPRING WATER ,RENT AND DELIVERY FEE	05/14/2026	05/14/2026	0.00	58.50
Vendor Number	Vendor Name				Total Vendor Amount
<u>QUI01</u>	QUILL CORPORATION				457.27
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66115</u>	05/19/2026	457.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>48644921</u>	ENVELOPES / POLICE	05/18/2026	05/18/2026	0.00	16.31
<u>48657204</u>	OFFICE SUPPLIES / POLICE	05/14/2026	05/14/2026	0.00	200.21
<u>48674403</u>	OFFICE SUPPLIES / POLICE	05/18/2026	05/18/2026	0.00	83.07
<u>48740822</u>	INK - W/S	05/14/2026	05/14/2026	0.00	157.68
Vendor Number	Vendor Name				Total Vendor Amount
<u>RAC00</u>	RACE TELECOMMUNICATIONS, LLC				597.76
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66116</u>	05/19/2026	597.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>RC2178146</u>	PHONE SERVICES	05/14/2026	05/14/2026	0.00	597.76
Vendor Number	Vendor Name				Total Vendor Amount
<u>REA01</u>	READING OIL, INC.				149.18
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66117</u>	05/19/2026	149.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>329877</u>	PROPANE / STREETS	05/18/2026	05/18/2026	0.00	149.18
Vendor Number	Vendor Name				Total Vendor Amount
<u>SIL01</u>	SILICON RANCH CORPORATION				6,133.93
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66118</u>	05/19/2026	6,133.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV00018730</u>	SERVICE CHARGES 4/1/26-4/30/26 - SEWER	05/14/2026	05/14/2026	0.00	6,133.93
Vendor Number	Vendor Name				Total Vendor Amount
<u>SOR00</u>	SORENSEN PEST CONTROL, INC.				45.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66119</u>	05/19/2026	45.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1390476</u>	PEST-MONTHLY SERVICE / FIRE	05/14/2026	05/14/2026	0.00	45.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>BYB01</u>	STEPHANIE BYBEE				500.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66120</u>	05/19/2026	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5/14/2026</u>	COLUSA STATE PARK CAMP HOST	05/14/2026	05/14/2026	0.00	500.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>STO01</u>	STOHLMAN ENTERPRISES INC				98.98
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66121</u>	05/19/2026	98.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13459</u>	FUSES / WATER	05/18/2026	05/18/2026	0.00	98.98
Vendor Number	Vendor Name				Total Vendor Amount
<u>ADV06</u>	SUPERIOR CALIFORNIA OFFICE EQUIPMENT				20.32
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66122</u>	05/19/2026	20.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV186370</u>	COPIER METER READ USAGE / POLICE	05/14/2026	05/14/2026	0.00	20.32

Payment Register

APPKT00114 - Item 6. P

Vendor Number	Vendor Name					Total Vendor Amount
<u>SUT03</u>	SUTTER BUTTES COMMUNICATIONS INC.					25,237.26
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66123</u>	05/19/2026	25,237.26			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>48797</u>	2026 TAHOE ADMIN BUILD / POLICE	05/18/2026	05/18/2026	0.00	16,519.40	
<u>48798</u>	UPFIT PARTS 2024 CHECY TAHOE / POLICE	05/18/2026	05/18/2026	0.00	8,717.86	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SWE01</u>	SWECO PRODUCTS, INC.					391.89
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66124</u>	05/19/2026	391.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2106716</u>	EQUIPMENT MAINTENANCE / STREETS	05/14/2026	05/14/2026	0.00	391.89	
Vendor Number	Vendor Name					Total Vendor Amount
<u>THE34</u>	THE ROCK YARD, INC.					321.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66125</u>	05/19/2026	321.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8808</u>	5 YARDS OF PLASTER FOR MEMORIAL PARK	05/14/2026	05/14/2026	0.00	321.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TRA00</u>	TRANSUNION RISK AND ALTERNATIVE					120.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66126</u>	05/19/2026	120.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1368807-202604-1</u>	MINIMUM USAGE / POLICE	05/14/2026	05/14/2026	0.00	120.65	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TRI02</u>	TRI COUNTIES BANK					2,490.63
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66127</u>	05/19/2026	2,490.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05/19/2026</u>	THE WEBSTAIRANT STORE RETURN	05/19/2026	05/19/2026	0.00	-16,614.43	
<u>05-19-2026</u>	LOWES - RETURN ITEMS - PARK PROJ.	05/19/2026	05/19/2026	0.00	-289.09	
<u>5/19/2026</u>	OFFICE EXPENSE	05/19/2026	05/19/2026	0.00	19,475.30	
<u>5-19-2026</u>	PAYLESS BUILDING RETURN ITEM - PARK BATHROOM PRO	05/19/2026	05/19/2026	0.00	-81.15	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TYL00</u>	TYLER TECHNOLOGIES, INC					435.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66128</u>	05/19/2026	435.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-552279</u>	ERP PRO CRM UTILITIES	05/14/2026	05/14/2026	0.00	435.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>USA01</u>	USA BLUEBOOK					903.59
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66129</u>	05/19/2026	903.59			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV01027233</u>	MECHANICAL FLAOT SWITCH / WATER	05/14/2026	05/14/2026	0.00	903.59	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VAL11</u>	VALLEY TOXICOLOGY SERVICE, INC.					65.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66130</u>	05/19/2026	65.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5384</u>	ALCOHOL AND DRUG ANALYSIS --APRIL 2026	05/14/2026	05/14/2026	0.00	65.00	

Payment Register

APPKT00114 Item 6. AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>WAV00</u>	WAVE TECHNOLOGIES					1,090.71
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66131</u>	05/19/2026	1,090.71			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DG-9009</u>	CITY PHONE SERVICES	05/18/2026	05/18/2026	0.00	1,090.71	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DELO1</u>	WILBUR-ELLIS COMPANY LLC					4,301.39
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66132</u>	05/19/2026	4,301.39			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17741196</u>	ROUND UP / SEWER	05/14/2026	05/14/2026	0.00	3,266.99	
<u>17769658</u>	ROUNDUP POWERMAX / SEWER	05/14/2026	05/14/2026	0.00	1,034.40	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	121	51	0.00	627,160.61
Wells Fargo AP	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		121	52	0.00	627,160.61

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-627,160.61
Packet Totals:		-627,160.61



City of Colusa, CA

Payment Register

Item 6.

APPKT00118 - 5-31-26 PAYROLL AP

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name	Total Vendor Amount			
<u>AFL01</u>	AFLAC	1,352.43			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66133</u>	06/02/2026	1,352.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0000111</u>	AFLAC PRETAX	05/28/2026	05/28/2026	0.00	1,155.35
<u>INV0000112</u>	AFLAC -EMP. PAID	05/28/2026	05/28/2026	0.00	197.08

Vendor Number	Vendor Name	Total Vendor Amount			
<u>CPOA1</u>	COLUSA POLICE ASSOCIATION	708.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66134</u>	06/02/2026	708.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0000108</u>	CPOA DUES	05/28/2026	05/28/2026	0.00	708.50

Vendor Number	Vendor Name	Total Vendor Amount			
<u>COL32</u>	COLUSA PROFESSIONAL	450.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66135</u>	06/02/2026	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0000109</u>	FIREFIGHTER DUES	05/28/2026	05/28/2026	0.00	450.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>FID01</u>	FIDELITY SECURITY LIFE INSURANCE CO.	649.23			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66136</u>	06/02/2026	649.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0000107</u>	Vision Insurance	05/28/2026	05/28/2026	0.00	649.23

Vendor Number	Vendor Name	Total Vendor Amount			
<u>FRA02</u>	FRANCHISE TAX BOARD	800.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66137</u>	06/02/2026	800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0000115</u>	EARNING WITHHOLDINGS	05/28/2026	05/28/2026	0.00	700.00
<u>INV0000116</u>	EARNING WITHHOLDINGS	05/28/2026	05/28/2026	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>MET00</u>	MetLife Investors	1,550.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66138</u>	06/02/2026	1,550.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0000110</u>	Def. Comp	05/28/2026	05/28/2026	0.00	1,550.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>PRE03</u>	PREMIER ACCESS INSURANCE COMPANY	7,438.41			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66139</u>	06/02/2026	7,438.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0000105</u>	Dental Insurance	05/28/2026	05/28/2026	0.00	7,438.41

Payment Register

APPKT00118 - 5-31-26 Item 6. AP

Vendor Number **Vendor Name**
STA17 STATE DISBURSEMENT UNIT

Payment Type **Payment Number**
 Check 66140

Payable Number **Description**
 INV0000114 Child Support

Total Vendor Amount
61.00

Payable Date	Due Date	Discount Amount	Payable Amount
05/28/2026	05/28/2026	0.00	61.00

Vendor Number **Vendor Name**
HAR04 THE HARTFORD

Payment Type **Payment Number**
 Check 66141

Payable Number **Description**
 INV0000106 Life Insurance

Total Vendor Amount
578.00

Payable Date	Due Date	Discount Amount	Payable Amount
05/28/2026	05/28/2026	0.00	578.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	11	9	0.00	13,587.57
Packet Totals:		11	9	0.00	13,587.57

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-13,587.57
Packet Totals:		-13,587.57



City of Colusa, CA

Payment Register

Item 6.

APPKT00119 - AP 6/2/2026

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
ADV02	ADVANCED GRAPHIX, INC.					296.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66142	06/02/2026	296.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
219367	KIT CUSTOM NON-REFLECTIVE GRAPHICS FOR 2021	06/01/2026	06/01/2026	0.00	296.00	

Vendor Number	Vendor Name					Total Vendor Amount
ANG01	ANGELINA A MARTINEZ					1,295.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66143	06/02/2026	1,295.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/2/2026	CLAIM FOR PROPERTY DAMAGE / POLICE	06/02/2026	06/02/2026	0.00	1,295.80	

Vendor Number	Vendor Name					Total Vendor Amount
CEC00	CALIFORNIA ENGINEERING COMPANY, INC.					44,767.44
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66144	06/02/2026	44,767.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13221	PLANNING DEPARTMENT SUPPORT	06/02/2026	06/02/2026	0.00	340.74	
13222	PIRELLI CABLE PARCEL MAP / CITY ENGINEER	06/02/2026	06/02/2026	0.00	113.58	
13223	WALNUT RANCH PROJECT WATER	06/02/2026	06/02/2026	0.00	1,117.50	
13224	WELL NO. 6 DESIGN/TEST CIP	06/02/2026	06/02/2026	0.00	810.28	
13225	WESCOTT RD. CONSTRUCTION	06/02/2026	06/02/2026	0.00	26,530.50	
13226	COLUSA TOWN DENTER DEV. PROJECT	06/02/2026	06/02/2026	0.00	3,861.85	
13227	WELL NO 9_6A_5_4 - WATER	06/02/2026	06/02/2026	0.00	6,552.87	
13228	SANITARY SEWER UTILITY MAP	06/02/2026	06/02/2026	0.00	1,264.47	
13229	GENERAL SERVICES	06/02/2026	06/02/2026	0.00	1,076.04	
13230	ATP GRANT APPLIATION & PSR / CITY ENGINEER	06/02/2026	06/02/2026	0.00	3,099.61	

Vendor Number	Vendor Name					Total Vendor Amount
CAL07	CALIFORNIA POLICE CHIEFS ASSOCIATION					254.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66145	06/02/2026	254.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16058	DUES 7/1/26-6/30/27 - POLICE	06/01/2026	06/01/2026	0.00	254.00	

Vendor Number	Vendor Name					Total Vendor Amount
CIN00	CINTAS					716.74
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66146	06/02/2026	716.74			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4269684303	LINEN MAINTENANCE - W/S	06/01/2026	06/01/2026	0.00	162.93	
4269684511	LINEN MAINTENANCE	06/01/2026	06/01/2026	0.00	183.36	
4270493962	LINEN MAINTENANCE	06/01/2026	06/01/2026	0.00	162.93	
4270494345	LINEN MAINTENANCE	06/01/2026	06/01/2026	0.00	207.52	

Vendor Number	Vendor Name					Total Vendor Amount
CIN01	CINTAS CORPORATION NO. 2					215.53
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66147	06/02/2026	215.53			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5338329403	MEDICAL SUPPLIES	06/01/2026	06/01/2026	0.00	215.53	

Payment Register

APPKT00119 Item 6. 26

Vendor Number	Vendor Name					Total Vendor Amount
CIT08	CITY OF YUBA CITY					518.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66148	06/02/2026	518.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35479	TESTING / SEWER	06/01/2026	06/01/2026	0.00	66.00	
35492	TESTING / SEWER	06/01/2026	06/01/2026	0.00	43.00	
35500	TESTING / SEWER	06/01/2026	06/01/2026	0.00	211.00	
35501	TESTING / SEWER	06/01/2026	06/01/2026	0.00	66.00	
35513	TESTING / SEWER	06/01/2026	06/01/2026	0.00	66.00	
35527	TESTING / SEWER	06/01/2026	06/01/2026	0.00	66.00	

Vendor Number	Vendor Name					Total Vendor Amount
CIV00	CIVICPLUS, LLC					882.01
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66149	06/02/2026	882.01			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
364650	MUNICODE CODIFICATION FULL SERVICE CODE	06/02/2026	06/02/2026	0.00	882.01	

Vendor Number	Vendor Name					Total Vendor Amount
CLO03	CLOSE LUMBER INC.					2,597.38
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66150	06/02/2026	2,597.38			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2605-196381	95% PRIVACY WINGED SLATS	06/01/2026	06/01/2026	0.00	2,597.38	

Vendor Number	Vendor Name					Total Vendor Amount
COL15	COLUSA COUNTY AUDITOR					162.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66151	06/02/2026	162.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/1/2026	PARKING VIOLATIONS FOR MAY 2026	06/01/2026	06/01/2026	0.00	162.50	

Vendor Number	Vendor Name					Total Vendor Amount
COL12	COLUSA COUNTY ENVIRONMENTAL HEALTH					84.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66152	06/02/2026	84.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/2/2026	(PERMIT #CEC-26-14) COMM. EVENT COORDINATOR FEE	06/02/2026	06/02/2026	0.00	84.00	

Vendor Number	Vendor Name					Total Vendor Amount
COR01	CORBIN WILLITS SYSTEMS IN					1,036.14
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66153	06/02/2026	1,036.14			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000C605151	MONTHLY SERVICE FEES FOR JUNE 2026	06/01/2026	06/01/2026	0.00	1,036.14	

Vendor Number	Vendor Name					Total Vendor Amount
STA15	CWSRF ACCOUNTING OFFICE					183,574.06
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66154	06/02/2026	183,574.06			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/1/2026	CLEAN WATER REVOLVING AGREEMENT CONTRACT #D19	06/01/2026	06/01/2026	0.00	183,574.06	

Vendor Number	Vendor Name					Total Vendor Amount
COLA5	DERODA INC.					793.71
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66155	06/02/2026	793.71			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
150440	EQUIPMENT MAINTENANCE / STREETS	06/01/2026	06/01/2026	0.00	9.52	
151789	BATTERY CABLE / STREETS	06/01/2026	06/01/2026	0.00	7.03	
152002	TAIL LIGHT FOR DUMP TRAILER	06/01/2026	06/01/2026	0.00	23.98	

Payment Register

APPKT00119 - Item 6. 6

<u>152110</u>	EQUIPMENT MAINTENANCE / STREETS	06/01/2026	06/01/2026	0.00	28.64
<u>152147</u>	FUEL OIL, FILTERS, AIR FILTERS W/S	06/01/2026	06/01/2026	0.00	550.43
<u>152148</u>	OIL FILTER AND OIL / STREETS	06/01/2026	06/01/2026	0.00	174.11

Vendor Number	Vendor Name	Total Vendor Amount			
<u>JLW00</u>	DXP ENTERPRISES, INC	7,206.23			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66160</u>	06/02/2026	7,206.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>55830190</u>	HORIZON PTF / WATER	06/01/2026	06/01/2026	0.00	7,129.02
<u>55833188</u>	TANK ADAPTER / WATER	06/01/2026	06/01/2026	0.00	77.21

Vendor Number	Vendor Name	Total Vendor Amount			
<u>DYN00</u>	DYNASTY PUMPS, INC	25,439.16			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66156</u>	06/02/2026	25,439.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1663</u>	LARGE LIFT PUMP WESCOTT ROAD	06/02/2026	06/02/2026	0.00	25,439.16

Vendor Number	Vendor Name	Total Vendor Amount			
<u>ELE01</u>	ELEMENT LAND SOLUTIONS	10,602.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66157</u>	06/02/2026	10,602.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6/1/2026</u>	2420-CTC ANNEXATION MAY 2026	06/02/2026	06/02/2026	0.00	443.75
<u>6-2-2026</u>	PLANNING DEPARTMENT SERVICES MAY 2026	06/02/2026	06/02/2026	0.00	10,158.75

Vendor Number	Vendor Name	Total Vendor Amount			
<u>EVA00</u>	EVA MARTINEZ	200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66158</u>	06/02/2026	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6/1/2026</u>	REIMBURSEMENT OF SCOUT CABIN RENTAL DEPOSIT 5/2	06/02/2026	06/02/2026	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>HOM00</u>	HOME DEPOT CREDIT SERVICES	4,008.16			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66159</u>	06/02/2026	4,008.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8901097</u>	PARK PROJECT SUPPLIES	06/01/2026	06/01/2026	0.00	4,008.16

Vendor Number	Vendor Name	Total Vendor Amount			
<u>LAM02</u>	JENNA E LAMBGINO	504.85			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66161</u>	06/02/2026	504.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6/1/2026</u>	TRAINING REIMBURSEMENT (TRAFFIC INVESTIGATION)	06/01/2026	06/01/2026	0.00	504.85

Vendor Number	Vendor Name	Total Vendor Amount			
<u>HER07</u>	JON B HERRERA	213.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66162</u>	06/02/2026	213.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6/1/2026</u>	TRAINING (TRAFFIC INVESTIGATION) IN DUBLIN	06/01/2026	06/01/2026	0.00	213.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>FIT00</u>	JOSH FITCH	75.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66163</u>	06/02/2026	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PO 64369</u>	GOLF MEMBERSHIP REIMBURSEMENT / POLICE	06/01/2026	06/01/2026	0.00	75.00

Payment Register

APPKT00119 - Item 6. 26

Vendor Number	Vendor Name					Total Vendor Amount
LIN04	LINCOLN AQUATICS					2,429.26
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66164	06/02/2026	2,429.26			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN149209	PULSAR PLUS BRIQUETTES	06/01/2026	06/01/2026	0.00	2,429.26	
Vendor Number	Vendor Name					Total Vendor Amount
MAC01	MACLEOD WATTS INC					8,900.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66165	06/02/2026	8,900.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051426CQJUS	DEVELOP CONTRIBUTIONS,LIABILITY,EXPENSE REPORING	06/01/2026	06/01/2026	0.00	8,900.00	
Vendor Number	Vendor Name					Total Vendor Amount
MES03	MESSENGER PUBLISHING GROUP					195.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66166	06/02/2026	195.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33951	NOTICE OF ADOPTED ORDINANCE 572	06/02/2026	06/02/2026	0.00	40.00	
33952	NOTICE OF ADOPTED ORDINANCE 573	06/02/2026	06/02/2026	0.00	50.00	
33953	NOTICE OF ADOPTED ORDINANCE 574	06/02/2026	06/02/2026	0.00	55.00	
33954	NOTICE OF ADOPTED ORDINANCE 575	06/02/2026	06/02/2026	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
N&S00	N&S TRACTOR					280.15
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66167	06/02/2026	280.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IC79770	PARTS FOR BACKHOE - W/S	06/01/2026	06/01/2026	0.00	280.15	
Vendor Number	Vendor Name					Total Vendor Amount
PAC08	PACIFIC ECORISK, INC					10,640.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66168	06/02/2026	10,640.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21346	NPDES TESTING / SEWER	06/01/2026	06/01/2026	0.00	10,640.85	
Vendor Number	Vendor Name					Total Vendor Amount
PGE01	PACIFIC GAS AND ELECTRIC					47,616.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66169	06/02/2026	47,616.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/1/2026	UTILITIES	06/01/2026	06/01/2026	0.00	47,616.52	
Vendor Number	Vendor Name					Total Vendor Amount
QUI01	QUILL CORPORATION					213.77
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66170	06/02/2026	213.77			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49025563	OFFICE SUPPLIES	06/01/2026	06/01/2026	0.00	213.77	
Vendor Number	Vendor Name					Total Vendor Amount
SIE01	SIERRA CENTRAL CREDIT UNION					250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	66171	06/02/2026	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5/31/2026	P/R LIAB - CREDIT UNION	06/02/2026	06/02/2026	0.00	250.00	

Payment Register

APPKT00119 - Item 6. 6

Vendor Number	Vendor Name					Total Vendor Amount
<u>THE35</u>	THE EMBLEM AUTHORITY					654.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66172</u>	06/02/2026	654.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>51776</u>	COLUSA POLICE SHOULDER PATCHES	06/01/2026	06/01/2026	0.00	654.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>AQU05</u>	THIRKETTLE CORPORATION					6,165.09
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66173</u>	06/02/2026	6,165.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0114283</u>	3/4" METERS - WATER	06/01/2026	06/01/2026	0.00	6,165.09	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TYL00</u>	TYLER TECHNOLOGIES, INC					81.57
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66174</u>	06/02/2026	81.57			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>C100-00267166</u>	PCI SERVICE FEE (PER DEVICE) 5/1/26-9/30/26	06/02/2026	06/02/2026	0.00	81.57	
Vendor Number	Vendor Name					Total Vendor Amount
<u>USP01</u>	U. S. POST OFFICE					1,037.09
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66175</u>	06/02/2026	1,037.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6/1/2026</u>	FIRST CLASS UTILITY MAILING JUNE 2026	06/02/2026	06/02/2026	0.00	1,037.09	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ULI00</u>	ULINE, INC.					1,571.84
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66176</u>	06/02/2026	1,571.84			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>208050887</u>	OFFICE DESK W/HUTCH / POLICE	06/02/2026	06/02/2026	0.00	1,571.84	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VER00</u>	VERIZON WIRELESS					1,435.72
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66177</u>	06/02/2026	1,435.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6/1/2026</u>	CITY CELL PHONES	06/01/2026	06/01/2026	0.00	1,435.72	
Vendor Number	Vendor Name					Total Vendor Amount
<u>XERO0</u>	XEROX CORPORATIONS					524.71
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66178</u>	06/02/2026	524.71			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42061862</u>	COPIER LEASE PAYMENT	06/01/2026	06/01/2026	0.00	524.71	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	64	37	0.00	367,437.78
Packet Totals:		64	37	0.00	367,437.78

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-367,437.78
Packet Totals:		-367,437.78



City of Colusa, CA

Item 6.

Payment Register

APPKT00124 - 6-15-26
01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name	Total Vendor Amount			
<u>BAR00</u>	BAR NONE AUCTION	11,070.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66179</u>	06/15/2026	11,070.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>215141</u>	LAWN MOWERS & STEER BRUSH CUTTER	06/15/2026	06/15/2026	0.00	11,070.75

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	1	1	0.00	11,070.75
Packet Totals:		1	1	0.00	11,070.75

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-11,070.75
Packet Totals:		-11,070.75



City of Colusa, CA

Payment Register

Item 6.

APPKT00125 - 06-16-26

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name						Total Vendor Amount
	Void						0.00
Payment Type	Payment Number				Payment Date		Payment Amount
**Void Check	66205				06/16/2026		0.00
Vendor Number	Vendor Name						Total Vendor Amount
ADR00	ADRIAN PEDRAZA						200.00
Payment Type	Payment Number				Payment Date		Payment Amount
Check	66180				06/16/2026		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6/11/2026	REIMBURSEMENT OF SCOUT CABIN RENTAL 5/31 DEPOSIT	06/11/2026	06/11/2026	0.00	200.00		
Vendor Number	Vendor Name						Total Vendor Amount
AIR00	AIRGAS USA, LLC						346.00
Payment Type	Payment Number				Payment Date		Payment Amount
Check	66181				06/16/2026		346.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5524625949	OXYGEN / FIRE	06/10/2026	06/10/2026	0.00	346.00		
Vendor Number	Vendor Name						Total Vendor Amount
ALLO5	ALLIANT NETWORKING SERVICES, INC.						2,759.00
Payment Type	Payment Number				Payment Date		Payment Amount
Check	66182				06/16/2026		2,759.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
16700	MAINTENANCE AGREEMENT JULY 2026	06/15/2026	06/15/2026	0.00	1,596.50		
16744	MAINTENANCE OVERAGES FOR MAY 2026	06/15/2026	06/15/2026	0.00	1,162.50		
Vendor Number	Vendor Name						Total Vendor Amount
ANA05	ANAHI GARCIA						200.00
Payment Type	Payment Number				Payment Date		Payment Amount
Check	66183				06/16/2026		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6/11/2026	REIMBURSEMENT OF SCOUT CABIN RENTAL DEPOSIT 06/11/2026	06/11/2026	06/11/2026	0.00	200.00		
Vendor Number	Vendor Name						Total Vendor Amount
ARN01	ARNOLD'S						54.36
Payment Type	Payment Number				Payment Date		Payment Amount
Check	66184				06/16/2026		54.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
206012	TOP LINK PIN FOR LOADER / STREETS	06/11/2026	06/11/2026	0.00	13.06		
206095	GASKET FOR T STRAINER / WATER	06/11/2026	06/11/2026	0.00	6.07		
206249	LOCKING FLANGE SCREW / STREETS	06/11/2026	06/11/2026	0.00	35.23		
Vendor Number	Vendor Name						Total Vendor Amount
ATT04	AT&T MOBILITY						515.20
Payment Type	Payment Number				Payment Date		Payment Amount
Check	66185				06/16/2026		515.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6/10/2026	WIRELESS SERVICES / FIRE	06/10/2026	06/10/2026	0.00	515.20		

Payment Register

APPKT001 Item 6. 26

Vendor Number	Vendor Name					Total Vendor Amount
<u>BAU00</u>	AUTOZONE STORES LLC					84.23
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>66186</u>					06/16/2026 84.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03710431436</u>	SEAFOAM MOTOR, FUSEHOLDER FOR SHOP / STREETS	06/11/2026	06/11/2026	0.00	84.23	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BAU01</u>	BAUER COMPRESSORS					1,724.85
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>66187</u>					06/16/2026 1,724.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000350067</u>	SCBA CASCADE SYSTEM / FIRE	06/10/2026	06/10/2026	0.00	1,724.85	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CEC00</u>	CALIFORNIA ENGINEERING COMPANY, INC.					2,507.75
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>66188</u>					06/16/2026 2,507.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13183</u>	WELL NO. 6 DESIGN/TEST CIP	06/15/2026	06/15/2026	0.00	2,507.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CIN00</u>	CINTAS					806.78
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>66189</u>					06/16/2026 806.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4271224732</u>	LINEN MAINTENANCE - W/S	06/11/2026	06/11/2026	0.00	229.83	
<u>4271224850</u>	LINEN MAINTENANCE	06/11/2026	06/11/2026	0.00	227.55	
<u>4271983277</u>	LINEN MAINTENANCE - W/S	06/15/2026	06/15/2026	0.00	163.29	
<u>4271983500</u>	LINEN MAINTENANCE	06/15/2026	06/15/2026	0.00	186.11	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CIT08</u>	CITY OF YUBA CITY					4,058.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>66190</u>					06/16/2026 4,058.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>35534</u>	TESTING / SEWER	06/11/2026	06/11/2026	0.00	66.00	
<u>35535</u>	TESTING / WATER	06/11/2026	06/11/2026	0.00	104.00	
<u>35553</u>	TESTING / WATER	06/11/2026	06/11/2026	0.00	550.00	
<u>35554</u>	TESTING / SEWER	06/11/2026	06/11/2026	0.00	584.00	
<u>35555</u>	TESTING / WATER	06/11/2026	06/11/2026	0.00	1,600.00	
<u>35556</u>	TESTING / WATER	06/11/2026	06/11/2026	0.00	156.00	
<u>35563</u>	TESTING / WATER	06/11/2026	06/11/2026	0.00	104.00	
<u>35564</u>	TESTING / SEWER	06/11/2026	06/11/2026	0.00	211.00	
<u>35565</u>	TESTING / SEWER	06/11/2026	06/11/2026	0.00	66.00	
<u>35588</u>	TESTING / SEWER	06/11/2026	06/11/2026	0.00	66.00	
<u>35607</u>	TESTING / WATER	06/11/2026	06/11/2026	0.00	104.00	
<u>35608</u>	TESTING / SEWER	06/16/2026	06/16/2026	0.00	315.00	
<u>35610</u>	TESTING / SEWER	06/11/2026	06/11/2026	0.00	66.00	
<u>35615</u>	TESTING / SEWER	06/11/2026	06/11/2026	0.00	66.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COL73</u>	COLUSA CO. FIRE CHIEFS ASSOCIATION					200.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>66191</u>					06/16/2026 200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>26-002</u>	2026 ANNUAL FEES DUES / FIRE	06/10/2026	06/10/2026	0.00	200.00	

Payment Register

APPKT0012 Item 6. 6

Vendor Number	Vendor Name				Total Vendor Amount
<u>COL15</u>	COLUSA COUNTY AUDITOR				32.15
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66192</u>	06/16/2026	32.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4670</u>	REIMBURSEMENT OF ALTERNATIVE SVCS MAY 2026	06/11/2026	06/11/2026	0.00	32.15
Vendor Number	Vendor Name				Total Vendor Amount
<u>COM08</u>	COMCAST				65.26
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66193</u>	06/16/2026	65.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6/10/2026</u>	CABLE / FIRE	06/10/2026	06/10/2026	0.00	65.26
Vendor Number	Vendor Name				Total Vendor Amount
<u>COM06</u>	COMPUTER LOGISTICS				532.57
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66194</u>	06/16/2026	532.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>87206</u>	MONTHLY BILLING FOR JUNE 2026 / FIRE	06/10/2026	06/10/2026	0.00	532.57
Vendor Number	Vendor Name				Total Vendor Amount
<u>DAV02</u>	DAVIES OIL COMPANY, INC.				10,016.58
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66195</u>	06/16/2026	10,016.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6/16/2026</u>	FUEL	06/16/2026	06/16/2026	0.00	10,016.58
Vendor Number	Vendor Name				Total Vendor Amount
<u>JOH13</u>	DEERE CREDIT INC.				2,044.83
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66196</u>	06/16/2026	2,044.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3163326</u>	MOWER LEASE PAYMENT	06/15/2026	06/15/2026	0.00	2,044.83
Vendor Number	Vendor Name				Total Vendor Amount
<u>DEPO1</u>	DEPARTMENT OF JUSTICE				52.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66197</u>	06/16/2026	52.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PO 64370</u>	CCW RENEWAL (S. MCMAHON) / POLICE	06/11/2026	06/11/2026	0.00	52.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>COLAS</u>	DERODA INC.				342.62
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66198</u>	06/16/2026	342.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>151811</u>	AIR FILTER / FIRE	06/10/2026	06/10/2026	0.00	238.98
<u>152491</u>	OIL FILTER, ENGINE AIR FILTER / STREETS	06/11/2026	06/11/2026	0.00	83.68
<u>152863</u>	OIL FILTER AND SCRATCH BRUSH / STREETS	06/15/2026	06/15/2026	0.00	19.96
Vendor Number	Vendor Name				Total Vendor Amount
<u>DOW00</u>	DOWN RANGE INVESTMENTS				1,420.98
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66199</u>	06/16/2026	1,420.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>847604</u>	CLOTHING / FIRE	06/10/2026	06/10/2026	0.00	1,030.41
<u>847640</u>	CLOTHING / FIRE	06/10/2026	06/10/2026	0.00	390.57

Payment Register

APPKT001 Item 6. 26

Vendor Number	Vendor Name					Total Vendor Amount
ENT00	ENTENMANN-ROVIN CO.					522.18
Payment Type	Payment Number					
Check	66200					
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
0195220-IN	DOME BADGE / POLICE	06/11/2026	06/11/2026	06/16/2026	522.18	
				Discount Amount	0.00	522.18
Vendor Number	Vendor Name					Total Vendor Amount
POL01	FERGUSON ENTERPRISES LLC #3326					468.24
Payment Type	Payment Number					
Check	66201					
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
WPO86980	BUILDING MAINT. / WATER	06/15/2026	06/15/2026	06/16/2026	468.24	
				Discount Amount	0.00	468.24
Vendor Number	Vendor Name					Total Vendor Amount
FOR03	For2Fi, Inc.					52.72
Payment Type	Payment Number					
Check	66202					
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
84249	COMMUNICATIONS - W/S	06/15/2026	06/15/2026	06/16/2026	52.72	
				Discount Amount	0.00	52.72
Vendor Number	Vendor Name					Total Vendor Amount
GCW00	GCW, INC.					1,785.00
Payment Type	Payment Number					
Check	66203					
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
129941	COLUSA WASTEWATER TREATMENT PLANT ANNEXATION	06/15/2026	06/15/2026	06/16/2026	1,785.00	
				Discount Amount	0.00	1,785.00
Vendor Number	Vendor Name					Total Vendor Amount
MES00	GEORGE L. MESSICK CO.					1,613.33
Payment Type	Payment Number					
Check	66204					
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
660724/1	EQUIPMENT MAINTENANCE - W/S	06/15/2026	06/15/2026	06/16/2026	1,613.33	
660751/1	PADLOCK / SEWER	06/15/2026	06/15/2026	Discount Amount	0.00	71.71
661031/1	SUPPLIES FOR MEMORIAL PARK	06/15/2026	06/15/2026	0.00		17.39
661056/1	CLEANING SUPPLIES / CITY HALL	06/16/2026	06/16/2026	0.00		10.86
661117/1	EQUIPMENT MAINT. / SEWER	06/15/2026	06/15/2026	0.00		61.51
661141/1	GREASE SILICONE / STREETS	06/15/2026	06/15/2026	0.00		33.41
661143/1	FASTENERS / STREETS	06/15/2026	06/15/2026	0.00		6.51
661209/1	FASTENERS / MEMORIAL PARK PROJECT	06/15/2026	06/15/2026	0.00		11.46
661439/1	BATTERYS AA / STREETS	06/15/2026	06/15/2026	0.00		34.76
661449/1	CLAMP HOSE / STREETS	06/15/2026	06/15/2026	0.00		19.74
661614/1	PADLOCK / SEWER	06/15/2026	06/15/2026	0.00		30.37
661619/1	PAINT FOR POOL / REC	06/15/2026	06/15/2026	0.00		19.56
661719/1	SUPPLIES FOR MEMORIAL PARK	06/15/2026	06/15/2026	0.00		84.46
661732/1	BUILDING MAINT. / PARKS	06/15/2026	06/15/2026	0.00		27.15
661947/1	FASTENERS / MEMORIAL PARK PROJECT	06/15/2026	06/15/2026	0.00		37.58
661996/1	EQUIPMENT MAINT. / STATE PARK	06/15/2026	06/15/2026	0.00		17.38
662099/1	SAW BLADE FOR MEMORIAL PARK	06/15/2026	06/15/2026	0.00		55.41
662109/1	NAILS FOR MEMORIAL PARK PROJ.	06/15/2026	06/15/2026	0.00		21.74
662121/1	FASTENERS / MEMORIAL PARK PROJECT	06/15/2026	06/15/2026	0.00		9.34
662186/1	WIRE CONNECTOR & TERMINAL RING / WATER	06/15/2026	06/15/2026	0.00		29.32
662226/1	RAKES FOR PARKS	06/15/2026	06/15/2026	0.00		26.73
662227/1	PADLOCK / SEWER	06/15/2026	06/15/2026	0.00		45.65
662236/1	NAILS FOR MEMORIAL PARK PROJ.	06/15/2026	06/15/2026	0.00		21.74
662247/1	FASTENERS / MEMORIAL PARK PROJECT	06/15/2026	06/15/2026	0.00		18.68
662254/1	LEADER HOSE / SEWER	06/15/2026	06/15/2026	0.00		14.78
662392/1	ECHO OIL BAR, OIL ECHO, SAFETY GOGGLES / STREETS	06/15/2026	06/15/2026	0.00		21.74
662434/1	CONTRACTOR BAGS / STATE PARK	06/15/2026	06/15/2026	0.00		69.57
662492/1	CABLETIE & FASTENERS / STREETS	06/15/2026	06/15/2026	0.00		116.88
662496/1	MEMORIAL PARK PROJECT SUPPLIES	06/15/2026	06/15/2026	0.00		37.32
						50.01

Payment Register

APPKT0012

662508/1	CLEANING SUPPLIES / STREETS	06/15/2026	06/15/2026	0.00	18.03
662516/1	EQUIPMENT MAINTENANCE / STREETS	06/15/2026	06/15/2026	0.00	18.48
662518/1	TAPE MEASURE / SEWER	06/15/2026	06/15/2026	0.00	20.65
662530/1	BUILDING MAINTENANCE / STREETS	06/15/2026	06/15/2026	0.00	53.03
662540/1	CONST. ADHSV CLEAR / STREET	06/15/2026	06/15/2026	0.00	34.78
662541/1	SUPPLIES FOR MEMORIAL PARK	06/15/2026	06/15/2026	0.00	34.71
662544/1	CONST ADHSV CLEAR CREDIT RETURN	06/15/2026	06/15/2026	0.00	-4.35
662546/1	WHITE SILICONE FOR MEMORIAL PARK PROJ.	06/15/2026	06/15/2026	0.00	10.86
662547/1	VALVE BOX / STREETS	06/15/2026	06/15/2026	0.00	59.80
662765/1	CORD EXTN. / SEWER	06/15/2026	06/15/2026	0.00	48.93
663961/1	TRAINING / FIRE	06/10/2026	06/10/2026	0.00	214.13
664871/1	CM FILTER RED PUSH / FIRE	06/10/2026	06/10/2026	0.00	29.35
665225/1	PADLOCK FOR EVIDENCE / POLICE	06/10/2026	06/10/2026	0.00	14.13
665553/1	MEDICAL SUPPLIES / FIRE	06/10/2026	06/10/2026	0.00	38.04

Vendor Number	Vendor Name	Total Vendor Amount
HOB01	HOBLOIT MOTORS	1,514.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66206	06/16/2026	1,514.99
Payable Number	Description	Payable Date	Due Date
6005399/1	EQUIPMENT MAINT. FORD 2018	06/15/2026	06/15/2026
		Discount Amount	Payable Amount
		0.00	1,514.99

Vendor Number	Vendor Name	Total Vendor Amount
JAM01	JAMES NAIR	200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66207	06/16/2026	200.00
Payable Number	Description	Payable Date	Due Date
6/11/2026	REIMBURSEMENT OF SCOUT CABIN RENTAL DEPOSIT 6/01	06/11/2026	06/11/2026
		Discount Amount	Payable Amount
		0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
JOS03	JOSIANY GIL	60.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66208	06/16/2026	60.00
Payable Number	Description	Payable Date	Due Date
6/15/2026	REFUND SWIM LESSONS / REC	06/15/2026	06/15/2026
		Discount Amount	Payable Amount
		0.00	60.00

Vendor Number	Vendor Name	Total Vendor Amount
CUR00	L.N. CURTIS AND SONS	378.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66209	06/16/2026	378.36
Payable Number	Description	Payable Date	Due Date
INV1065979	SAFETY CLOTHING / FIRE	06/10/2026	06/10/2026
		Discount Amount	Payable Amount
		0.00	378.36

Vendor Number	Vendor Name	Total Vendor Amount
LAM03	LAMB UNLIMITED INC.	359,348.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66210	06/16/2026	359,348.90
Payable Number	Description	Payable Date	Due Date
6/16/2026	WESCOTT RD REHABILITATION APPLICATION #8	06/16/2026	06/16/2026
		Discount Amount	Payable Amount
		0.00	359,348.90

Vendor Number	Vendor Name	Total Vendor Amount
LES01	LES SCHWAB TIRE CENTER	262.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check	66211	06/16/2026	262.99
Payable Number	Description	Payable Date	Due Date
62100427374	PLUS BATTERY / POLICE	06/11/2026	06/11/2026
		Discount Amount	Payable Amount
		0.00	262.99

Payment Register

APPKT001 Item 6. 26

Vendor Number	Vendor Name					Total Vendor Amount
<u>LIF00</u>	LIFE-ASSIST INC.					435.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66212</u>	06/16/2026	435.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2125784</u>	MEDICAL SUPPLIES / FIRE	06/10/2026	06/10/2026	0.00	54.92	
<u>2132426</u>	MEDICAL SUPPLIES / FIRE	06/10/2026	06/10/2026	0.00	380.28	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MAV00</u>	MAVERICK DATA SYSTEMS					250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66213</u>	06/16/2026	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6/15/2026</u>	WARRANT BUILDER ANNUAL LICENSE- PRO / POLICE	06/15/2026	06/15/2026	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MERO1</u>	MERIDIAN SUPPLY					606.18
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66214</u>	06/16/2026	606.18			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>191584</u>	EQUIPMENT MAINTENANCE / STREETS	06/15/2026	06/15/2026	0.00	390.56	
<u>192148</u>	EQUIPMENT MAINTENANCE / STREETS	06/15/2026	06/15/2026	0.00	215.62	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MES03</u>	MESSENGER PUBLISHING GROUP					80.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66215</u>	06/16/2026	80.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>34134</u>	SOLID WASTE DELINQUENT ACCOUNTS	06/11/2026	06/11/2026	0.00	80.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MME00</u>	MME, MUNICIPAL MAINT., EQUIPMENT					3,479.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66216</u>	06/16/2026	3,479.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>050174</u>	EQUIPMENT MAINT. ON SWEEPER / STREET	06/11/2026	06/11/2026	0.00	1,748.83	
<u>050235</u>	RAVO GUTER BROOM, STEEL PLATE & BRUSH FOR SWEEP	06/11/2026	06/11/2026	0.00	1,730.40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>NOR64</u>	NOR-CAL PUMP & WELL DRILLING, INC					407,099.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66217</u>	06/16/2026	407,099.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6/10/2026</u>	WELL 6A APPLICATION #3 / WATER	06/10/2026	06/10/2026	0.00	407,099.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PAC03</u>	PACIFIC STORAGE COMPANY					62.72
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66218</u>	06/16/2026	62.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5316009</u>	SERVICE 64 GAL TOTE / POLICE	06/15/2026	06/15/2026	0.00	62.72	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PAP00</u>	PAPE MACHINERY					502.41
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66219</u>	06/16/2026	502.41			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40001141</u>	EQUIPMENT MAINTENANCE FOR MOWER / PARKS	06/15/2026	06/15/2026	0.00	502.41	

Payment Register

APPKT0012 Item 6. 6

Vendor Number	Vendor Name					Total Vendor Amount
COM12	PARKER,LUCAS AND ASSOCIATES					21,723.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66220			06/16/2026	21,723.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/16/2026	COMMUNITY DEV. SVCS / OPERATING COSTS	06/16/2026	06/16/2026	0.00	21,723.93	
Vendor Number	Vendor Name					Total Vendor Amount
PAX01	PAXTON FAMILY INSPECTION SERVICES					6,220.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66221			06/16/2026	6,220.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
261015	MAY INSPECTIONS,PLAN CHECK, MILEAGE - BUILDING INS	06/16/2026	06/16/2026	0.00	6,220.64	
Vendor Number	Vendor Name					Total Vendor Amount
BLU01	PRIMO BRANDS					343.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66222			06/16/2026	343.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/11/2026	SPRING WATER,, DELIVERY AND DEPOSIT / FIRE	06/11/2026	06/11/2026	0.00	66.89	
6-11-2026	SPRING WATER, DEPOSIT & DELIVERY FEE	06/11/2026	06/11/2026	0.00	276.31	
Vendor Number	Vendor Name					Total Vendor Amount
QUI01	QUILL CORPORATION					29.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66223			06/16/2026	29.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49194800	RED CARDSTOCK / CODE ENFORCEMENT	06/15/2026	06/15/2026	0.00	29.79	
Vendor Number	Vendor Name					Total Vendor Amount
RAC00	RACE TELECOMMUNICATIONS, LLC					597.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66224			06/16/2026	597.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RC2235750	CITY PHONE SERVICES	06/11/2026	06/11/2026	0.00	597.76	
Vendor Number	Vendor Name					Total Vendor Amount
REA01	READING OIL, INC.					2,818.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66225			06/16/2026	2,818.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
226464	FUEL	06/16/2026	06/16/2026	0.00	1,062.20	
226645	FUEL	06/16/2026	06/16/2026	0.00	1,756.68	
Vendor Number	Vendor Name					Total Vendor Amount
ROS04	ROSA TALAMANTES					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66226			06/16/2026	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/11/2026	REIMBURSEMENT OF SCOUT CABIN RENTAL DEPOSIT 5/31	06/11/2026	06/11/2026	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
SIL01	SILICON RANCH CORPORATION					7,018.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66227			06/16/2026	7,018.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00018932	SERVICE CHARGES 5/1-5/31 - SEWER	06/15/2026	06/15/2026	0.00	7,018.51	

Payment Register

APPKT001 Item 6. 26

Vendor Number	Vendor Name					Total Vendor Amount
STA06	STADRI INC.					688.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66228			06/16/2026	688.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
488389	PATCHES / FIRE	06/11/2026	06/11/2026	0.00	688.50	
Vendor Number	Vendor Name					Total Vendor Amount
STA07	STATE WATER RESOURCES CONTROL BOARD					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66229			06/16/2026	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PO 66018	D2 CERT. T. BYBEE / WATER	06/11/2026	06/11/2026	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
BY801	STEPHANIE BYBEE					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66230			06/16/2026	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/11/2026	COLUSA STATE PARK JUNE 2026	06/11/2026	06/11/2026	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
ADV06	SUPERIOR CALIFORNIA OFFICE EQUIPMENT					14.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66231			06/16/2026	14.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV188854	COPIER METER READ USAGE / POLICE	06/11/2026	06/11/2026	0.00	14.71	
Vendor Number	Vendor Name					Total Vendor Amount
SUP01	SUPERIOR TIRE SERVICE					235.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66232			06/16/2026	235.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
323283	INTERSTATE BATTERIES / STREETS	06/11/2026	06/11/2026	0.00	235.77	
Vendor Number	Vendor Name					Total Vendor Amount
AQU05	THIRKETTLE CORPORATION					911.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66233			06/16/2026	911.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0114450	LIDS AND BOXES FOR METERS / WATER	06/15/2026	06/15/2026	0.00	911.63	
Vendor Number	Vendor Name					Total Vendor Amount
TRA00	TRANSUNION RISK AND ALTERNATIVE					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66234			06/16/2026	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1368807-202605-1	MINIMUM USAGE / POLICE	06/11/2026	06/11/2026	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
TRI02	TRI COUNTIES BANK					14,472.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66235			06/16/2026	14,472.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/16	RETURN ITEM - AMAZON / POLICE	06/16/2026	06/16/2026	0.00	-30.42	
6/16/2026	OFFICE EXPENSES	06/16/2026	06/16/2026	0.00	15,092.20	
6-16-2026	TYL PAYMENT TESTING	06/16/2026	06/16/2026	0.00	-2.51	
6.16.26	GERLINGER STEEL CREDIT VOUCHER	06/16/2026	06/16/2026	0.00	-587.25	

Payment Register

Vendor Number	Vendor Name						Total Vendor Amount
USA01	USA BLUEBOOK						1,898.61
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	66236				06/16/2026	1,898.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV01061901	PIPE DESCALER,ALUMINUM PIPE WRENCH, RATCHET WRI	06/11/2026	06/11/2026	0.00	1,768.16		
INV01062031	WRENCH ADJUSTABLE / SEWER	06/11/2026	06/11/2026	0.00	130.45		
Vendor Number	Vendor Name						Total Vendor Amount
VAL11	VALLEY TOXICOLOGY SERVICE, INC.						160.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	66237				06/16/2026	160.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5405	ALCOHOL AND DRUG ANALYSIS - MAY 2026	06/11/2026	06/11/2026	0.00	160.00		
Vendor Number	Vendor Name						Total Vendor Amount
WAV00	WAVE TECHNOLOGIES						1,090.71
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	66238				06/16/2026	1,090.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
DG-9327	CITY PHONE SERVICES	06/16/2026	06/16/2026	0.00	1,090.71		
Vendor Number	Vendor Name						Total Vendor Amount
DEL01	WILBUR ELLIS COMPANY LLC						1,352.11
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	66239				06/16/2026	1,352.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
17830232	ROUNDUP MAX / PARKS	06/11/2026	06/11/2026	0.00	1,352.11		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	132	59	0.00	867,121.98
Wells Fargo AP	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		132	60	0.00	867,121.98

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-867,121.98
Packet Totals:		-867,121.98



City of Colusa, CA

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name	Total Vendor Amount			
CHE09	AMARJIT CHEEMA	157,043.12			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	66240	06/17/2026	157,043.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
263691	COLUSA TOWN CENTER OFFSITE IMPROVEMENTS	06/17/2026	06/17/2026	0.00	157,043.12

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	1	1	0.00	157,043.12
Packet Totals:		1	1	0.00	157,043.12

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-157,043.12
Packet Totals:		-157,043.12



UBPKT00191 - 6/29/2026

Account	Name	Date	Check #	Amount	Code	Receipt
013-3000471-00	ROA, FRANK	6/30/2026	66241	131.27		
013-3000544-01	SIERRA PACIFIC MANAGEMENT	6/30/2026	66242	65.63		
023-2300120-00	ROBINSON, CHRISTINE	6/30/2026	66243	150.41		
Total Refunds: 3			Total Refunded Amount:	347.31		

Revenue Code	Amount
996 - UNAPPLIED CREDITS	347.31
Revenue Total:	347.31

Account Number	Account Name	Posting Amount	IFT
Fund: 410 - Water Fund			
410-10201	Claim On Cash	-347.31	Yes
410-11100	Accounts Receivable Muni	347.31	
410 Total:		0.00	
Fund: 998 - POOLED CASH			
998-10200	Cash In Bank_ Public Funds	-347.31	
998-20000	Due To Other Funds (Pooled)	347.31	Yes
998 Total:		0.00	
Distribution Total:		0.00	



City of Colusa, CA

Payment Register

Item 6.

APPKT00135 - 06/30/2026 AP

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
AIR00	AIRGAS USA, LLC					356.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66244			06/30/2026	356.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5525307123	OXYGEN / FIRE	06/30/2026	06/30/2026	0.00	356.40	
Vendor Number	Vendor Name					Total Vendor Amount
ATT03	AT&T					384.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66245			06/30/2026	384.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/29/2026	CALNET DOJ / POLICE	06/29/2026	06/29/2026	0.00	384.68	
Vendor Number	Vendor Name					Total Vendor Amount
ATT04	AT&T MOBILITY					296.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66246			06/30/2026	296.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/30/2026	WIRELESS SERVICES / FIRE	06/30/2026	06/30/2026	0.00	296.44	
Vendor Number	Vendor Name					Total Vendor Amount
BLA03	BLAKE D. DRIVER					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66247			06/30/2026	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/30/2026	LIVE MUSICAL PERFORMANCE 4TH OF JULY / ECON DEV	06/30/2026	06/30/2026	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
C&C00	C & C INSTRUCTIONAL SERVICES L.L.C.					1,575.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66248			06/30/2026	1,575.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26-6-25-1	SWIFTWATER UNIT 1 CLASS TRAINING	06/30/2026	06/30/2026	0.00	1,575.00	
Vendor Number	Vendor Name					Total Vendor Amount
BUR08	CHRISTAL BURRIOS					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66249			06/30/2026	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/30/2026	LIFEGUARD END OF YEAR SCHOOL PARTIES	06/30/2026	06/30/2026	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
CIN00	CINTAS					699.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66250			06/30/2026	699.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4272738991	LINEN MAINTENANCE - W/S	06/29/2026	06/29/2026	0.00	163.29	
4272739327	LINEN MAINTENANCE	06/29/2026	06/29/2026	0.00	186.22	
4273449639	LINEN MAINTENANCE - W/S	06/30/2026	06/30/2026	0.00	163.29	
4273449885	LINEN MAINTENANCE	06/30/2026	06/30/2026	0.00	186.22	

Payment Register

APPKT00135 - 06 Item 6. AP

Vendor Number	Vendor Name					Total Vendor Amount
BUR06	CLIFFORD BURRIOUS					543.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66251			06/30/2026	543.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/29/2026	REIMBURSEMENT OF SAVMOR POOL SNACK POOL	06/29/2026	06/29/2026	0.00	543.95	
Vendor Number	Vendor Name					Total Vendor Amount
COL08	COLUSA COUNTY SHERIFF OFFICE OF					210.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66252			06/30/2026	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6	TOXICOLOGY/BLOWS	06/29/2026	06/29/2026	0.00	210.00	
Vendor Number	Vendor Name					Total Vendor Amount
CIP00	COLUSA INDUSTRIAL PROPERTIES					7,520.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66253			06/30/2026	7,520.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7597	WATER SERVICE 5/5/26-6/5/26	06/29/2026	06/29/2026	0.00	7,520.00	
Vendor Number	Vendor Name					Total Vendor Amount
COM08	COMCAST					65.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66254			06/30/2026	65.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/30/2026	CABLE SERVICES / FIRE	06/30/2026	06/30/2026	0.00	65.26	
Vendor Number	Vendor Name					Total Vendor Amount
COM06	COMPUTER LOGISTICS					30,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66255			06/30/2026	30,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
87308	PD BLOCK AGREEMENT	06/29/2026	06/29/2026	0.00	30,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
DAV09	DAVIES CHEVRON					228.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66256			06/30/2026	228.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/29/2026	CARWASH 19 / POLICE	06/29/2026	06/29/2026	0.00	228.00	
Vendor Number	Vendor Name					Total Vendor Amount
ESM06	ESMERALDA GIL					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66257			06/30/2026	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/30/2026	REIMBURSE OF SCOUT CABIN RENTAL 6/20/26 DEPOSIT	06/30/2026	06/30/2026	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
MUN03	HEATHER MUNOZ					180.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66258			06/30/2026	180.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33	TABLE CLOTH WITH LOGO / REC	06/29/2026	06/29/2026	0.00	180.00	
Vendor Number	Vendor Name					Total Vendor Amount
HDL00	Hinderliter, de Llamas & Associates					2,096.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	66259			06/30/2026	2,096.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SIN064273	CONTRACT SERVICES-SALES TAX (APRIL-JUNE 26')	06/30/2026	06/30/2026	0.00	1,465.26	

Payment Register

APPKT00135 - 06 Item 6. P

<u>SINC64564</u>	CONTRACT SERVICES-TRANSACTIONS TAX APRIL-JUNE 26'	06/30/2026	06/30/2026	0.00	631.61
Vendor Number	Vendor Name	Total Vendor Amount			
<u>HOM00</u>	HOME DEPOT CREDIT SERVICES	1,366.48			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66260</u>	06/30/2026	1,366.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6/29/2026</u>	MEMORIAL PARK PROJECT SUPPLIES	06/29/2026	06/29/2026	0.00	1,366.48
Vendor Number	Vendor Name	Total Vendor Amount			
<u>INT15</u>	INTOXIMETERS, INC.	1,616.55			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66261</u>	06/30/2026	1,616.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>ORDER#181030</u>	LITER GAS TANK X2 / POLICE	06/29/2026	06/29/2026	0.00	499.07
<u>SO-0314598</u>	PROFESSIONAL SERVICES / POLICE	06/29/2026	06/29/2026	0.00	1,117.48
Vendor Number	Vendor Name	Total Vendor Amount			
<u>IWO00</u>	IWORQ SYSTEMS INC	5,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66262</u>	06/30/2026	5,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>215216</u>	PUBLIC WORKS PACKAGE	06/30/2026	06/30/2026	0.00	5,000.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>JON03</u>	JONES MAYER	8,334.11			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66263</u>	06/30/2026	8,334.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>142410</u>	ATTORNEY SERVICES	06/30/2026	06/30/2026	0.00	8,334.11
Vendor Number	Vendor Name	Total Vendor Amount			
<u>KINO2</u>	KINNEY ELECTRIC AND POWER TRANSMISSION	995.28			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66264</u>	06/30/2026	995.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>44764</u>	SOLID STATE OVERLOAD 50-200 AMP	06/30/2026	06/30/2026	0.00	995.28
Vendor Number	Vendor Name	Total Vendor Amount			
<u>LIF00</u>	LIFE-ASSIST INC.	367.35			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66265</u>	06/30/2026	367.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2133026</u>	MEDICAL SUPPLIES / FIRE	06/30/2026	06/30/2026	0.00	208.47
<u>2135534</u>	MEDICAL SUPPLIES / FIRE	06/30/2026	06/30/2026	0.00	158.88
Vendor Number	Vendor Name	Total Vendor Amount			
<u>LIN04</u>	LINCOLN AQUATICS	1,757.79			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66266</u>	06/30/2026	1,757.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SN150830</u>	CHLORINE / POOL	06/29/2026	06/29/2026	0.00	1,757.79
Vendor Number	Vendor Name	Total Vendor Amount			
<u>MAR17</u>	MARTIN'S CANVAS SHOP	600.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>66267</u>	06/30/2026	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>25602</u>	REPAIR FLAG / BOAT RAMP	06/30/2026	06/30/2026	0.00	600.00

Payment Register

APPKT00135 - 06 Item 6. AP

Vendor Number <u>VIG00</u>	Vendor Name NICOLE VIGNEY					Total Vendor Amount 3,949.00
Payment Type Check	Payment Number <u>66268</u>					Payment Date 06/30/2026
Payable Number <u>6/30/2026</u>	Description LIFEGUARD END OF YEAR SCHOOL PARTIES	Payable Date 06/30/2026	Due Date 06/30/2026	Discount Amount 0.00	Payment Amount 3,949.00	Payable Amount 680.00
<u>6-30-2026</u>	SWIM,CAMP, KICKBOXING REGISTRATION FROM 5/1-6-30	06/30/2026	06/30/2026	0.00		3,269.00
Vendor Number <u>PGE01</u>	Vendor Name PACIFIC GAS AND ELECTRIC					Total Vendor Amount 45,432.41
Payment Type Check	Payment Number <u>66269</u>					Payment Date 06/30/2026
Payable Number <u>6/29/2026</u>	Description UTILITIES	Payable Date 06/29/2026	Due Date 06/29/2026	Discount Amount 0.00	Payment Amount 45,432.41	Payable Amount 45,432.41
Vendor Number <u>PRE04</u>	Vendor Name PREMIER PRINT & MAIL					Total Vendor Amount 782.80
Payment Type Check	Payment Number <u>66270</u>					Payment Date 06/30/2026
Payable Number <u>22606-0448</u>	Description NO. 10 WINDOW ENVELOPE	Payable Date 06/29/2026	Due Date 06/29/2026	Discount Amount 0.00	Payment Amount 782.80	Payable Amount 782.80
Vendor Number <u>QUI01</u>	Vendor Name QUILL CORPORATION					Total Vendor Amount 718.20
Payment Type Check	Payment Number <u>66271</u>					Payment Date 06/30/2026
Payable Number <u>49047238</u>	Description OFFICE SUPPLIES / POLICE	Payable Date 06/29/2026	Due Date 06/29/2026	Discount Amount 0.00	Payment Amount 718.20	Payable Amount 110.73
<u>49060039</u>	OFFICE SUPPLIES / POLICE	06/29/2026	06/29/2026	0.00		29.32
<u>49146373</u>	OFFICE SUPPLIES	06/29/2026	06/29/2026	0.00		466.52
<u>49384849</u>	BINDER CLIPS,WHITE OUT, FOLDERS / FINANCE	06/29/2026	06/29/2026	0.00		111.63
Vendor Number <u>RAF05</u>	Vendor Name RAFAELA GUZMAN					Total Vendor Amount 200.00
Payment Type Check	Payment Number <u>66272</u>					Payment Date 06/30/2026
Payable Number <u>6/30/2026</u>	Description REIMBURSE OF SCOUT CABIN RENTAL 6/13/26 DEPOSIT	Payable Date 06/30/2026	Due Date 06/30/2026	Discount Amount 0.00	Payment Amount 200.00	Payable Amount 200.00
Vendor Number <u>REG04</u>	Vendor Name REGIONAL GOVERNMENT SERVICES					Total Vendor Amount 1,283.10
Payment Type Check	Payment Number <u>66273</u>					Payment Date 06/30/2026
Payable Number <u>21348</u>	Description PROFESSIONAL SERVICES / ADMIN SERVICES	Payable Date 06/29/2026	Due Date 06/29/2026	Discount Amount 0.00	Payment Amount 1,283.10	Payable Amount 1,283.10
Vendor Number <u>RIV06</u>	Vendor Name RIVERVIEW INTERNATIONAL TRUCKS, LLC.					Total Vendor Amount 179.40
Payment Type Check	Payment Number <u>66274</u>					Payment Date 06/30/2026
Payable Number <u>226583</u>	Description V-BELT / FIRE	Payable Date 06/30/2026	Due Date 06/30/2026	Discount Amount 0.00	Payment Amount 179.40	Payable Amount 89.70
<u>226586</u>	V-BELT / FIRE	06/30/2026	06/30/2026	0.00		89.70
Vendor Number <u>SOR00</u>	Vendor Name SORENSEN PEST CONTROL, INC.					Total Vendor Amount 45.00
Payment Type Check	Payment Number <u>66275</u>					Payment Date 06/30/2026
Payable Number <u>1394155</u>	Description PEST-MONTHLY PEST	Payable Date 06/30/2026	Due Date 06/30/2026	Discount Amount 0.00	Payment Amount 45.00	Payable Amount 45.00

Payment Register

APPKT00135 - 06/ Item 6. P

Vendor Number	Vendor Name					Total Vendor Amount
<u>STO02</u>	StopStick, Ltd.					2,080.49
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66276</u>	06/30/2026	2,080.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0042894-IN</u>	12' STOP STICK KIT / POLICE	06/29/2026	06/29/2026	0.00	2,080.49	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SUP01</u>	SUPERIOR TIRE SERVICE					242.31
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66277</u>	06/30/2026	242.31			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>324538</u>	BATTERY FOR PELICAN SWEEPER / STREETS	06/29/2026	06/29/2026	0.00	242.31	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SUT03</u>	SUTTER BUTTES COMMUNICATIONS INC.					2,782.54
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66278</u>	06/30/2026	2,782.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>48985</u>	INSTALLATION OF COMPUTER EQUIPMENT / POLICE	06/29/2026	06/29/2026	0.00	2,782.54	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TJR00</u>	TIRE HUB, LLC					576.71
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66279</u>	06/30/2026	576.71			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>58484224</u>	FIREHAWK PURSUIT	06/30/2026	06/30/2026	0.00	576.71	
Vendor Number	Vendor Name					Total Vendor Amount
<u>USP01</u>	U. S. POST OFFICE					397.73
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66280</u>	06/30/2026	397.73			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6/30/2026</u>	UTILITY BILLING DIFFERENCE OF JUNE AMOUNT/BAL	06/30/2026	06/30/2026	0.00	397.73	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ULI00</u>	ULINE, INC.					890.51
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66281</u>	06/30/2026	890.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>209214534</u>	2 DOOR OFFICE STORAGE CABINET / POLICE	06/30/2026	06/30/2026	0.00	890.51	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VER00</u>	VERIZON WIRELESS					1,681.72
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66282</u>	06/30/2026	1,681.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6/30/2026</u>	CITY CELL PHONES	06/30/2026	06/30/2026	0.00	1,681.72	
Vendor Number	Vendor Name					Total Vendor Amount
<u>WO005</u>	WOODLAND & DAVIS GARAGE DOOR INC.					8,521.24
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>66283</u>	06/30/2026	8,521.24			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>50207</u>	MATERIAL REPLACMNT OF DAMAGED SLATS / POLICE	06/30/2026	06/30/2026	0.00	8,521.24	

Payment Register

Vendor Number		Vendor Name		APPKT00135 - 06		Item 6.		AP	
<u>XEROX</u>		XEROX CORPORATIONS				Total Vendor Amount		828.68	
Payment Type		Payment Number		Payment Date		Payment Amount			
Check		<u>66284</u>		06/30/2026		828.68			
Payable Number		Description		Payable Date		Due Date		Discount Amount	
<u>42224143</u>		COPIER LEASE PAYMENT		06/30/2026		06/30/2026		0.00	
								Payable Amount	
								828.68	

Payment Register

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	52	41	0.00	136,585.02
Packet Totals:		52	41	0.00	136,585.02

Fund	Name	Amount
998	POOLED CASH	-136,585.02
Packet Totals:		-136,585.02



City of Colusa, CA

Payment Register

Item 6.

APPKT00138 - 6/30/2026 AP-2

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number Vendor Name
COL02 COLUSA COUNTY BUILDING DEPARTMENT

Total Vendor Amount
1,085.46

Payment Type Payment Number

Check 66285

Payment Date Payment Amount

06/30/2026 1,085.46

Payable Number Description
7/1/2026 ANNEXATION ALUC-25-1

Payable Date Due Date Discount Amount Payable Amount
07/01/2026 07/01/2026 0.00 1,085.46

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	1	1	0.00	1,085.46
Packet Totals:		1	1	0.00	1,085.46

Fund	Name	Amount
998	POOLED CASH	-1,085.46
Packet Totals:		-1,085.46



City of Colusa California

STAFF REPORT

DATE: 21 July 2026

TO: Mayor Conrado and Members of the City Council

FROM: Joshua Fitch, Police Chief, via Jesse Cain, City Manager

AGENDA ITEM:

Street closure to facilitate Bartender Challenge event on 5th Street

Recommendation:

Authorize street closure in relation to the 2026 Bartender Challenge event, sponsored by Jameson's on 5th on Saturday, August 1, 2026.

BACKGROUND ANALYSIS:

Jameson's on 5th is sponsoring this Bartender Challenge event. The sponsor is requesting the closure of 5th Street from Market Street north to the alleyway (approximately ½ block) from 3:00 p.m. to 2:00 a.m. This event will include an estimated 100 attendees.

BUDGET IMPACT:

None.

STAFF RECOMMENDATION:

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

ATTACHMENT:

Event application.
Certificate of insurance.

RECEIVED

City of Colusa

JUN 24 2026

CITY OF COLUSA

Application for

Temporary Street Closure, Parades, Special Events and Festivals

Office Use Only

Date Received 6/24/26
 Routing Date _____
 Date approved _____
 Notice Sent _____
 Insurance Cert. Rec'd 6/24/26

Item 7.

NAME OF EVENT: Bartender Challenge

DATE OF EVENT: August 1 2026

Please read carefully:

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

Contact Information: (Please print)

Organization Jamesons on 5th Phone (day) 5304405286
 Contact Person Ashley Mobley Phone (evening) _____
 Address 138 5th street Fax _____
 City Colusa E-mail Address jamesonson5th@yahoo.com
 Zip Code 95932

Alternate Contact _____
 (It is highly recommended that an alternate name & telephone number be provided)

Event Details:

Location of Event	Start Date MM/DD/YY (Incl. set up)	Start Time	Finish Date MM/DD/YY (Incl. tear down)	Finish Time
5th street	august 1st 2026	3:00pm ☐ am ☒ pm	august 2 2026	2:00am ☒ am ☐ pm

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

Type of Event:Parade ☐Cycling ☐Event/Festival ☐Please Specify Bar eventWalkathon ☐Run ☐Other ☒**Attendance:**Number of Participants 100Number of Floats Number of Booths/Stalls Number of Vehicles Number of Bands

Please provide best estimates

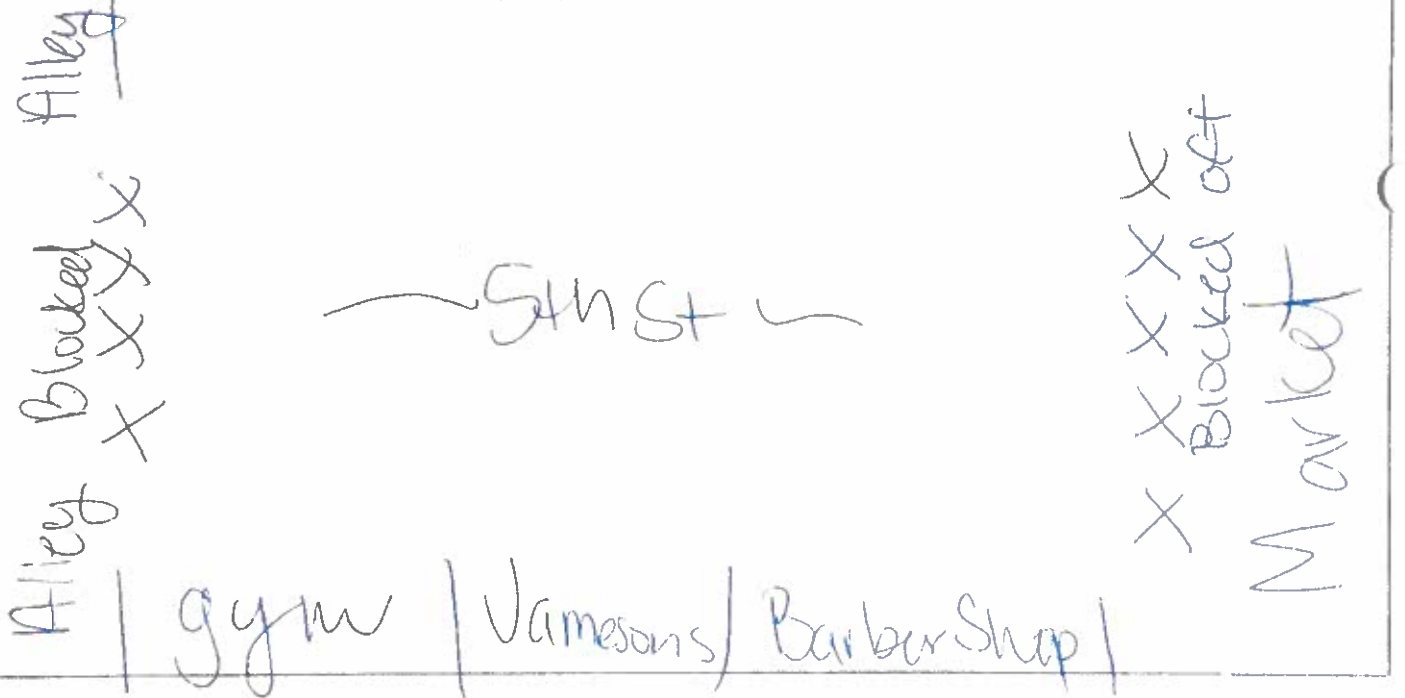
Narrative and Map of Event:

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

Narrative:

we will be blocking street off from market street to the alley way of 5th street between market and Main Street

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



Signature of Person Submitting Application: _____

Date: _____

Office Use Only**Public Works** Comments: ☒ Approved☐ DeniedDate: 6.24.24**Recreation** Comments: ☒ Approved☐ DeniedDate: 6.24.24**Street/Parks** Comments: ☐ Approved☐ DeniedDate: **Fire Dept.** Comments: ☒ Approved☐ DeniedDate: 6.30.24**Police Dept.** Comments: ☒ Approved☐ DeniedDate: 6.24.24**City Manager Review** Comments: Date: 6.24.24



CERTIFICATE OF LIABILITY INSURANCE

Item 7.
DATE (MM/YY)
06/18/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Foresite Sports LLC DBA: Eventsured 3553 West Chester Pike #418 Newtown Square, PA 19073	CONTACT NAME: Eventsured Customer Service PHONE (A/C, No, Ext): 888-882-5902 E-MAIL ADDRESS: info@eventsured.com FAX (A/C, No): INSURER(S) AFFORDING COVERAGE INSURER A: Houston Casualty Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 42374
--	---	------------------------

COVERAGES **CERTIFICATE NUMBER:** TM538648 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Host Liquor Liability	Y	Y	H25SE00172/TM538648	08/01/2026 12:01AM	08/03/2026 2:01AM
	GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC					EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 DEDUCTIBLE \$ 0
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A				WC STATUTORY LIMITS E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	DED RETENTION \$					
	DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)					
	Additional Insureds must be venue managers or municipalities and are added with respect to our insured's operations only. Waiver of Subrogation (WOS) and Primary & Non-Contributory (PNC) wording applies only when coverage is purchased by the insured, required by written contract and as indicated below. This coverage is with respect to the Holiday Party to be held on 08/01/2026 - 08/02/2026 with 100 attendees at Jameson's On 5th 138 5th St Colusa, CA 95932. Additional Insureds include: Jameson's On 5th 138 5th St Colusa, CA 95932; (WOS selected).					

RECEIVED

JUN 24 2026

CITY OF COLUSA

CERTIFICATE HOLDER

Jameson's On 5th
138 5th St
Colusa CA, 95932

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



City of Colusa California

STAFF REPORT

DATE: July 21, 2026

TO: City of Colusa Mayor and Council Members

FROM: Logan Conley, Fire Chief, through Jessie Cain, City Manager

AGENDA ITEM: Declaration of Surplus Property and Donation of a 2007 Ford Expedition Basic Life Support (BLS) Transport Unit to the Bear Valley Indian Valley Fire Protection District

Recommendation:

1. Declare the 2007 Ford Expedition (VIN# 1FMFK16508LA33194) Basic Life Support (BLS) Transport Unit as surplus property.
2. Authorize the donation of the surplus vehicle to the Bear Valley Indian Valley Fire Protection District.
3. Authorize the City Manager and Fire Chief to execute all documents necessary to complete the transfer of ownership.

BACKGROUND ANALYSIS:

The City of Colusa Fire Department placed the 2007 Ford Expedition into service as an Alternate Basic Life Support (BLS) Transport Unit to provide emergency medical transportation and support emergency response operations within the City of Colusa and the surrounding mutual aid system.

In 2021, the Fire Department purchased a new Ford Expedition and modified it to meet California Basic Life Support Alternate Transport requirements. Upon placing the new vehicle into service, the 2007 Expedition was removed from frontline operations. The vehicle is no longer needed for departmental operations and is available for disposition.

The Bear Valley Indian Valley Fire Protection District has requested the vehicle to assist with its emergency response operations. As a rural volunteer fire agency with limited financial resources, the district would benefit from receiving the vehicle to enhance its response capabilities while extending the useful service life of City-owned equipment.

Donating the vehicle supports regional cooperation and strengthens the mutual aid system that protects Colusa County and surrounding communities. Providing this vehicle to a neighboring public safety agency represents a responsible use of public assets while assisting an agency that may not otherwise have the resources to purchase a comparable emergency response vehicle.

BUDGET IMPACT: The donation of the vehicle will eliminate future maintenance, insurance, registration, and storage costs associated with retaining the unit. Although the City will not receive revenue from the sale of the vehicle, its limited resale value is outweighed by the public benefit of supporting a neighboring fire district and enhancing regional emergency response and mutual aid capabilities.

STAFF RECOMMENDATION: Staff recommends that the City Council declare the 2007 Ford Expedition Alternate BLS Transport Unit as surplus property and authorize its donation to the Bear Valley Indian Valley Fire Protection District.

ATTACHMENT: None.



City of Colusa California

STAFF REPORT

DATE: July 21st, 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 Authorize Placement of Solid Waste Liens from Recology on the 2026-27 County Property Tax Roll.

Recommendation:

Council to adopt the resolution authorizing delinquent solid waste liens on “Exhibit A” to be placed on the 2026-27 City Property Tax Roll with the County.

BACKGROUND ANALYSIS:

The City’s Recology Franchise Agreement and City Ordinance No. 535 require a mandatory solid waste service within the city limits. The agreement authorizes Recology, on an annual basis, to collect outstanding solid waste accounts by placing the delinquent accounts and administration fees on the property owner’s tax bill for collection.

Recology must send at least two delinquent notices to the customers and property owners before proceeding with a public hearing. Three courtesy notices were sent to the customers and property owners for delinquent amounts in February 2026, May 2026, and final on June 10th, 2026. The delinquent balances are for services from April 1st, 2025, through March 31st, 2026. It should be noted that the addresses used to mail both notices came from the latest Assessor Tax Roll (2025), which may not reflect recent sales or transfers of property. The third notice includes the delinquent solid waste account amount and the associated administration fees. “Exhibit A” consists of all delinquencies and administration fees.

The City’s administration fee is \$47 for each lien placed on the property owner’s tax bill. The list was received on June 25th, 2026, from Recology, after Recology addressed the customer complaints.

BUDGET IMPACT:

City Administration Fee Revenue is estimated to be \$7,896 to the General Fund. The more accurate numbers will be determined upon the final list.

ATTACHMENTS:

Resolution and Exhibit A

RESOLUTION NO. 26-

A RESOLUTION OF THE CITY OF COLUSA CITY COUNCIL ADOPTING DIRECT ASSESSMENT FOR DELINQUENT SOLID WASTE LIENS FOR THE FISCAL YEAR 2025-26 ON THE 2026-27 PROPERTY TAX ROLL

WHEREAS, the notices and fees for the purpose of the collection of delinquent garbage bills to Recology to be included on the regular County property tax bill for property owners of the City of Colusa were completed on July 14th, 2026; and

WHEREAS, the City is placing the delinquent solid waste liens (Exhibit “A” on the Colusa County secured property tax roll for collection; and

WHEREAS, the City has complied with the Recology Franchise Agreement and City of Colusa Ordinance No. 535 pertaining to the levy of the solid waste tax lien.

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. 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 21st day of July 2026 by the following vote:

AYES

NOES:

ABSENT:

ABSTAIN:

DENISE CONRADO, MAYOR

Shelly Kittle, City Clerk

Exhibit A

<u>Parcel Number</u>	<u>Past Due Bal.+ Fee</u>
001-051-003-000	7938.86
017-030-118-000	2348.72
001-092-011-000	858.10
017-130-005-000	187.96
002-011-005-000	3394.74
001-203-003-000	285.52
001-083-005-000	543.08
001-253-004-000	2077.22
001-235-005-000	1885.90
017-130-038-000	2128.36
002-104-002-000	1048.82
001-303-003-000	3840.50
001-036-007-000	340.38
001-096-004-000	341.36
001-106-008-000	176.24
001-172-002-000	243.54
001-276-001-000	755.98
001-135-012-000	749.48
001-011-006-000	535.16
001-273-008-000	719.84
001-154-015-000	675.06
001-133-009-000	807.30
002-183-014-000	779.66
002-150-008-000	718.04
001-202-018-000	401.74
015-320-035-000	627.58
002-340-034-000	442.24
001-273-005-000	675.06
001-124-005-000	242.34
001-156-003-000	289.90
002-024-015-000	289.24
001-211-006-000	176.80
001-305-014-000	188.00
002-143-004-000	443.30
002-031-003-000	788.92
001-144-012-000	788.92
001-086-005-000	922.44
001-284-014-000	768.52
002-021-004-000	206.50
002-202-003-000	337.00
001-125-002-000	788.92
002-181-008-000	390.10
002-300-029-000	780.34
001-276-007-000	765.00
002-060-045-000	283.90

002-213-003-000	442.24
001-121-006-000	745.82
002-024-002-000	760.60
002-212-011-000	601.74
001-151-010-000	734.18
002-340-028-000	745.06
001-205-007-000	847.04
002-182-003-000	434.42
001-202-014-000	570.86
002-144-008-000	788.62
002-144-007-000	290.84
001-276-002-000	597.04
002-141-002-000	428.72
001-203-006-000	788.92
002-240-008-000	290.24
015-370-013-000	290.84
001-284-010-000	766.42
001-134-007-000	745.06
002-206-004-000	728.36
001-201-011-000	356.70
001-196-009-000	306.72
002-330-039-000	442.24
001-256-002-000	202.68
002-181-007-000	181.90
001-295-001-000	788.92
001-122-008-000	489.34
001-046-004-000	284.06
001-206-003-000	173.38
001-211-003-000	747.26
001-304-001-000	439.48
001-203-004-000	369.04
002-024-013-000	770.42
015-370-011-000	1360.46
002-060-034-000	290.84
002-060-003-000	796.40
002-215-011-000	300.34
001-245-009-000	545.06
001-154-013-000	551.48
001-203-008-000	749.48
002-250-002-000	788.92
002-023-012-000	745.06
002-050-020-000	171.40
002-042-005-000	806.70
002-181-003-000	753.84
002-212-016-000	248.88
015-153-013-00	742.42
002-340-038-000	413.38
002-050-053-000	293.66
001-125-001-000	442.24

015-230-043-000	788.92
001-011-001-000	363.54
002-042-007-000	708.06
001-171-003-000	254.76
015-200-059-000	788.92
002-142-001-000	196.52
001-111-003-000	788.32
002-110-009-000	412.28
002-240-021-000	289.90
001-254-006-000	783.68
001-182-009-000	547.14
002-204-009-000	767.62
001-202-013-000	290.84
001-074-001-000	190.84
002-181-006-000	218.10
001-154-005-000	267.76
001-241-006-000	293.66
001-134-009-000	561.56
001-141-007-000	415.06
002-300-030-000	788.92
001-123-001-000	290.84
002-050-017-000	290.38
001-293-008-000	755.18
002-060-020-000	285.60
001-302-004-000	593.66
001-151-005-000	820.90
001-154-011-000	745.06
001-011-005-000	213.78
001-136-001-000	290.84
002-260-036-000	290.84
002-290-010-000	442.24
002-191-009-000	247.78
002-024-001-000	468.06
002-141-003-000	788.50
001-156-002-000	753.90
001-241-041-000	167.10
001-074-003-000	1360.48
001-133-004-000	455.06
002-060-024-000	803.92
001-144-010-000	415.80
015-370-036-000	760.32
002-202-001-000	187.96
002-050-028-000	268.46
002-050-040-000	556.10
002-240-029-000	697.96
002-250-005-000	618.92
002-050-011-000	788.82
001-156-001-000	290.84
002-193-012-000	683.90

002-050-030-000	725.06
002-230-002-000	480.48
002-023-002-000	363.38
001-143-012-000	737.06
002-183-003-000	745.06
001-134-006-000	707.70
001-304-002-000	747.28
002-230-005-000	573.38
001-273-001-000	442.24
002-260-023-000	769.54
002-340-017-000	262.60
002-205-021-000	295.84
001-075-005-000	290.84
015-151-011-000	788.82
001-303-006-000	764.78
001-283-003-000	243.66
002-300-035-000	214.66
002-212-005-000	289.32
002-290-005-000	442.24
001-136-004-000	765.14
001-251-008-000	1397.30
002-250-001-000	980.86
002-110-023-000	892.66
002-031-006-000	764.70
001-183-014-000	659.70



City of Colusa California

STAFF REPORT

DATE: July 21, 2026
TO: Mayor and Members of Council
FROM: Council Budget Ad-Hoc

AGENDA ITEM: Fiscal Year 2026/2027 Budget Adoption and Fiscal Outlook

RECOMMENDATION: Adopt a Resolution adopting the Fiscal Year 2026/2027 Budget as presented and receive an update regarding the City's current fiscal outlook and projected budget deficit.

BACKGROUND ANALYSIS: The proposed Fiscal Year 2026/2027 Budget continues the City's commitment to providing essential services, maintaining public safety, and investing in community infrastructure. Over the past several years, the City has made significant investments in police, fire, roads, parks, and other public services in response to community needs and priorities.

The City has successfully increased staffing within the Police and Fire Departments to enhance public safety services. In addition, the passage of Measure B has provided critical funding that has allowed the City to begin addressing long-deferred road maintenance, park improvements, and other infrastructure needs throughout the community.

While these investments have benefited the community, they have also increased the City's ongoing operating costs.

The proposed Fiscal Year 2026/2027 Budget reflects a projected General Fund deficit of **\$544,193**. This continues a trend that the City has experienced over the past two budget cycles, where actual year-end financial results have reflected true operating deficits.

Although expenditures have increased, many of these costs are associated with policy decisions made by the City Council to improve services to residents. The addition of police officers and firefighters has strengthened public safety operations, while Measure B revenues have allowed the City to begin making meaningful progress toward repairing roads, improving parks, and addressing infrastructure deficiencies that accumulated over many years.

Measure B currently remains in effect until **April 2027**. As a result, the revenue projections included in this budget only account for Measure B revenues through its current expiration date. Should the voters approve the continuation of Measure B during the November 2026

election, staff will update the revenue forecast at the mid-year budget review and compare revised revenue projections against actual expenditures and operational trends.

The City does have several positive economic development projects currently underway that are expected to generate additional revenues in future years. However, the timing and amount of those revenues remain uncertain. At the same time, the City continues to experience substantial increases in operating expenses, including:

- Employee health care costs;
- Insurance premiums;
- Utility expenses;
- Fuel costs;
- Equipment maintenance and replacement;
- General inflationary impacts on goods and services.

These cost increases continue to outpace many of the City's traditional revenue sources.

The Fiscal Year 2026/2027 Budget reflects the City's ongoing effort to balance community expectations with fiscal realities. While the City has made important investments in public safety, roads, and parks, the budget continues to face structural challenges. The potential continuation of Measure B and future economic development opportunities may improve the City's financial outlook; however, rising operating costs remain a significant concern.

Staff will continue to monitor financial performance throughout the fiscal year and return to the City Council with recommendations as necessary. If current trends continue and revenues do not keep pace with expenditures, the City may need to consider budget reductions and other corrective actions in the coming years to ensure long-term fiscal stability.

BUDGET IMPACT: The Fiscal Year 2026/2027 Budget includes a projected General Fund deficit of **\$544,193**. Staff will continue to closely monitor revenues and expenditures throughout the fiscal year and provide updates to the City Council during the mid-year budget review process.

Should expenditures continue to increase while revenues remain stagnant or decline, the City may be required to evaluate service levels, operational efficiencies, and potential budget reductions in future fiscal years to maintain long-term financial sustainability.

STAFF RECOMMENDATION: Adopt the Resolution

ATTACHMENTS:

Resolution 26-
26/27 Budget

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA ADOPTING THE PROPOSED BUDGET FOR FISCAL YEAR 2026-27

WHEREAS, the proposed budget for the City of Colusa is entitled "Proposed Budget FY 2026-27"; and

WHEREAS, the proposed expenditure shown in the Proposed Budget FY 2026-27 is hereby appropriated to the departments, offices, and operations in the amount and for the objects and purposes as outlined in the budget document; and

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

WHEREAS, this resolution is required for the orderly operation and maintenance of municipal activities and the usual and current expenses of the City during the 2026-27 Fiscal Year.

THEREFORE, BE IT RESOLVED AND ORDERED by the City Council of the City of Colusa, after consideration and review, the Proposed Budget for Fiscal Year 2026-27 is hereby adopted as proposed.

1. Recitals Made Findings. The above recitals are hereby declared to be true and correct, and findings of the City Council of the City of Colusa.
2. Effective Date. This Resolution shall be effective as of July 21st, 2026.

PASSED AND ADOPTED as a Resolution of the City Council of the City of Colusa, at its regular meeting duly held on the 21st day of July 2026, by the following vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

DENISE CONRADO, MAYOR

Attest:

Shelly Kittle, City Clerk

City of Colusa
Budget Summary
Fiscal Year 2026-27 Proposed Budget

-----FY 2025-26 Mid-Year Budget -----

-----FY 2026-27 Proposed Budget-----

Fund - Description	Fund Balance 6/30/2025	Fiscal Year 2025-2026		Fund Balance 6/30/2026	Fiscal Year 2026-27		Fund Balance 6/30/2027
		Revenues	Expenditures		Revenues	Expenditures	
101 - General Fund	\$ 2,829,550	\$ 12,353,385	\$ 12,648,888	\$ 2,534,046	\$ 5,951,402	\$ 6,495,595	\$ 1,989,854
410 - Water Enterprise Fund	7,927,494	12,413,787	13,186,872	7,154,409	17,385,754	18,262,636	6,277,526
430 / 436 - Sewer Enterprise Fund	16,172,508	10,834,238	9,079,264	17,927,482	17,855,904	18,084,894	17,698,492
Special Revenue Funds							
102 - Cannabis Revenue Fund	1,831,634	188,000	1,148,681	870,953	188,000	434,500	624,453
211 - Traffic Safety Fund	(8,927)	3,625	4,000	(9,302)	3,600	4,000	(9,702)
214 - State Law Enforcement Grant Fund	398,035	197,000	316,500	278,535	197,000	318,500	157,035
220 - Prop 64 Public Health & Safety Grant	(15,717)	218,730	155,524	47,490	248,097	248,097	47,490
221 - Strike Team	381,899	303,000	368,172	316,727	303,000	402,008	217,719
241 - Gas Tax Fund	428,819	318,000	480,330	266,489	318,000	425,330	159,159
246 - Country Transportation Fund (LTF)	747,894	290,000	512,000	525,894	285,000	512,000	298,894
253 - Parks/ Tree Improvement District Fund	41,525	538,200	533,397	46,329	494,100	504,769	35,660
261 - CDBG Program Income Fund	314,965	19,000	9,600	324,365	19,000	9,600	333,765
262 - CDBG HOME Program Income Fund	134,421	19,500	5,700	148,221	19,000	9,600	157,621
263- Micro Enterp Devl/ COVI	107,742	20,000	100	127,642	25,000	5,100	147,542
271 - Street Dvlprmt Impact Fee Fund	548,331	53,000	502,000	99,331	53,000	100,000	52,331
272 - Police Dvlprmt Impact Fee Fund	164,754	30,000	180,000	14,754	30,000	180,000	14,754
273 - Fire Dvlprmt Impact Fee Fund	277,117	162,596	250,000	189,713	50,000	195,000	132,117
274 - Storm Drain Impact Fee Fund	120,984	46,500	125,000	42,484	10,000	125,000	5,984
275 - Park/Rec Dvlprmt Impact Fee Fund	154,419	28,000	100,000	82,419	28,000	100,000	82,419
276 - City Hall Dvlprmt Impact Fee Fund	109,870	46,500	97,500	109,870	46,500	122,500	33,870
277 - Comm Ctr Dvlprmt Impact Fee Fund	59,010	3,800	55,500	7,310	3,800	55,500	7,310
281 - State Recycling Fund	12,601	5,060	4,500	13,161	5,100	4,500	13,201
310 - State Park Fund	(625,045)	671,450	157,576	(70,922)	672,050	34,864	566,264
311 - Boat Launch Fund	94,749	22,000	23,550	93,199	22,200	21,600	93,799
422 - Corp Yard Dvlprmt Impact Fee Fund	162,609	14,150	25,000	151,759	8,000	25,000	134,759
610 - Colusa Meadows Assmt Dist Fund	6,438	8,514	8,550	6,402	8,584	8,575	6,411
620 - Hoblit Lighting Assmt Dist Fund	1,575	6,503	5,975	2,103	6,270	6,000	2,103
640 - Colusa CFD2 -2020	61,512	37,500	32,000	67,012	38,900	53,280	47,732
660 - Walnut Ranch Assmt Dist Fund	34,416	24,100	10,045	48,471	28,500	22,100	46,871

Item 10.

Capital Projects Funds

101 - American Rescue Plan Act (ARPA)	1,025,563	260,170	530,290	755,443	217,500	217,500	50,000
430- Water Recycle Grant	-			-			14,000,000
220- Prop 64 Grant (3of 5 Years)							244,097
253- Clean California Grant (48K MB)							381000
410- Consolidtated Well Grant							15,719,654

City of Colusa
Fiscal Year 2026-27 Proposed Budget
General Fund Revenue and Expenditure Detail

	Actual FY 2023-24	Actual FY 2024-2025	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
REVENUES					
Taxes	4,931,602	4,657,773	4,920,560	4,943,560	4,766,434
Franchises	322,899	342,144	320,000	320,000	320,000
Licenses & Permits	269,296	223,126	208,700	208,700	218,500
Fines & Forfeitures	29,868	16,575	13,500	13,500	15,000
Interest Income	100,523	101,616	75,000	75,000	77,000
Property Rents & Leases	60,418	44,180	75,000	75,000	81,000
Other Government Agencies	64,667	69,564	71,700	71,700	69,000
Service Charges	147,939	117,237	221,600	221,600	208,932
Other Revenues	88,685	52,375	60,950	60,950	32,386
Other Financing Sources	2,102,986	-	5,534,070	6,145,875	113,150
American Relief American Act (ARPA)	-	283,108	217,500	217,500	50,000
Total Revenues	8,118,884	5,907,698	11,718,580	12,353,385	5,951,402
EXPENDITURES					
City Council	6,954	14,786	21,869	21,869	22,546
City Clerk	34,432	44,237	27,486	31,792	31,705
City Treasurer	\$3,074	\$3,085	\$3,074	\$3,074	\$3,074
Fire Department	994,036	1,144,970	1,198,024	1,230,390	1,266,511
Police Department	1,736,289	1,827,585	1,829,350	1,983,608	2,101,846
Code Enforcement	21,908	2,127	-	-	-
Administrative Services - Administration	3,350,334	138,387	219,621	216,546	183,369
Administrative Services - Finance	567,069	625,629	750,629	760,391	791,742
Administrative Services - Attorney	31,014	37,610	40,000	40,000	40,000
Administrative Services - Recreation	140,470	149,830	185,569	189,721	213,334
Community Development -Economic Devlp.	83,233	90,745	204,190	205,997	170,020
Community Development - Planning	141,469	200,438	212,750	212,750	127,750
Community Development - Building	99,946	98,797	105,200	105,200	145,000
Community Development - Engineering	32,112	41,857	40,150	40,150	40,000
Public Works - City Hall	48,549	52,678	22,440	22,440	27,950
Public Works - Streets	658,752	1,550,668	6,256,857	6,269,238	898,805
Public Works -Perilie Building	-	24,982	72,932	72,932	52,432
Public Works - Parks	313,027	251,894	310,939	345,289	329,511
American Relief Program Act (ARPA)	587,591	256,170	217,500	897,500	50,000
Total Expenditures	\$ 8,850,257	\$ 6,556,476	\$ 11,718,580	\$ 12,648,888	\$ 6,495,595
Excess / (Deficit) of Revenues over Expenditures	(731,373)	(648,778)	0	(295,503)	(544,193)
Non-Budgetary Gen. Liability / Work. Comp. Adj.					
One-time Transfers (to)/ from Reserves	(29,538)	18,340			
Annual Net Excess / (Deficit)	(731,373)	(648,778)	0	(295,503)	(544,193)
Beginning Fund Balance	4,218,789	3,457,878	3,457,878	2,827,440	2,531,937
Ending Fund Balance	3,457,878	2,827,440	3,457,878	2,531,937	1,987,744
Amount Not Obligated at Year End	3,457,878	2,827,440	3,457,878	2,531,937	1,987,744

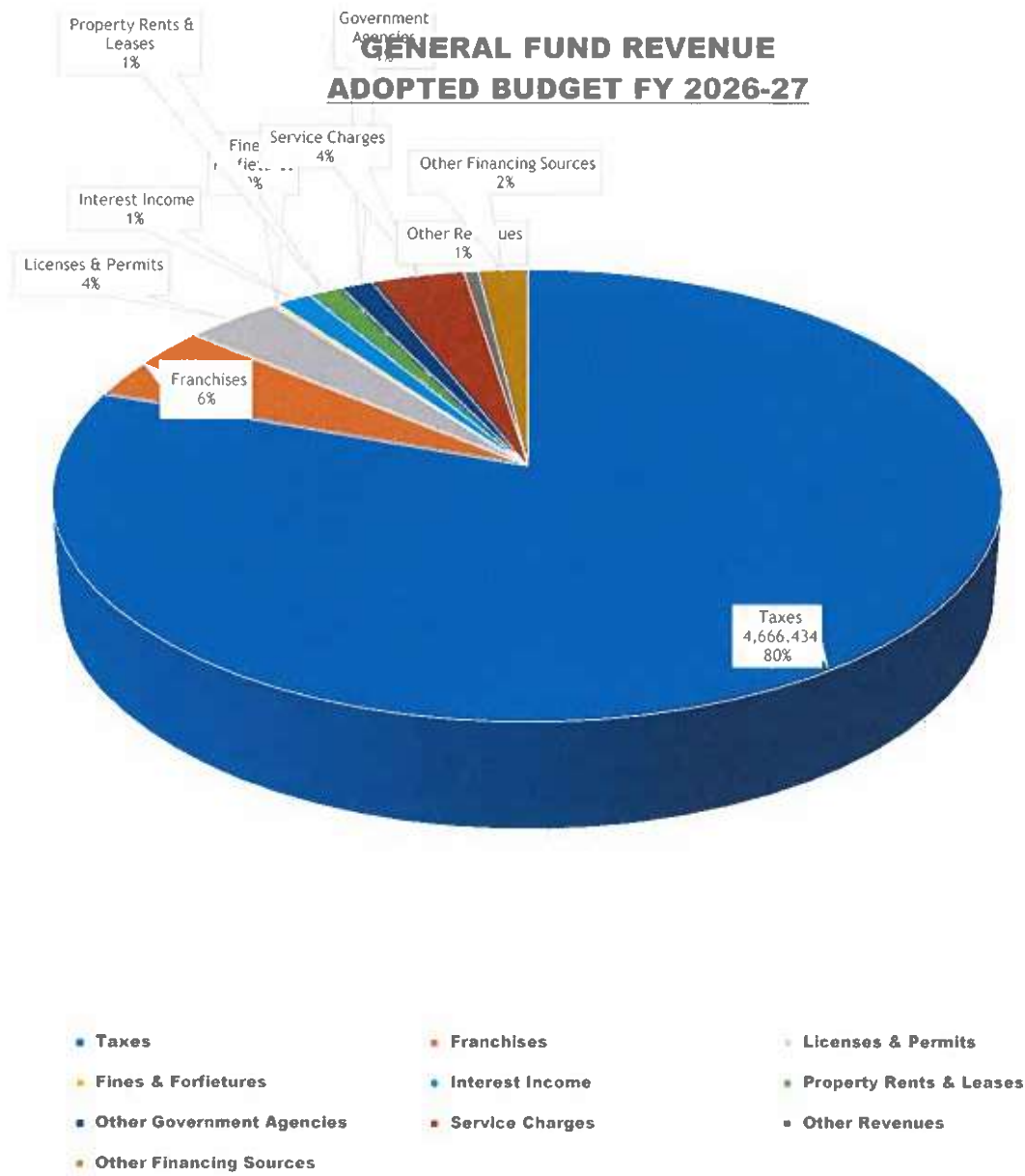
City of Colusa
Fiscal Year 2026-27 Proposed Budget
General Fund Revenue Account Detail

Item 10.

Description	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-26	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Property Taxes	1,261,671	1,355,552	1,395,183	1,410,183	1,426,369
Property Tax in Lieu of Vehicle License Fee	795,590	832,723	849,377	857,377	870,365
Sales Taxes	2,824,775	2,424,006	2,630,000	2,630,000	2,430,700
ERAF in Lieu of Sales Tax	-	-	-	-	-
Transient Occupancy Taxes	31,339	26,843	28,000	28,000	24,000
Documentary Stamps	18,226	18,649	18,000	18,000	15,000
TOTAL TAXES	4,931,602	4,657,773	4,920,560	4,943,560	4,766,434
Franchise - Gas & Electric	102,034	101,329	105,000	105,000	110,000
Franchise - Solid Waste	167,758	195,539	180,000	180,000	180,000
Franchise - Cable TV	53,107	45,276	35,000	35,000	30,000
TOTAL FRANCHISES	322,899	342,144	320,000	320,000	320,000
Business Licenses	68,260	67,490	69,200	69,200	70,000
TOTAL LICENSES	68,260	67,490	69,200	69,200	70,000
Other Permits	23,300	24,433	9,500	9,500	13,500
Building Permits	107,735	130,402	130,000	130,000	135,000
TOTAL PERMITS	131,035	154,836	139,500	139,500	148,500
Civil Fines	29,015	13,710	12,000	12,000	13,000
Other Fines	-	-	-	-	-
Parking Tickets	854	2,865	1,500	1,500	2,000
TOTAL FINES & FORFEITURES	29,868	16,575	13,500	13,500	15,000
Building Rents and Leases	60,418	44,180	75,000	75,000	81,000
Interest Earnings	100,523	101,616	75,000	75,000	77,000
TOTAL INTEREST & RENTALS	160,941	145,796	150,000	150,000	158,000
Motor Vehicle In-Lieu	7,940	10,165	10,200	10,200	8,000
Public Safety - Proposition 172	29,271	29,378	30,000	30,000	30,000
State Highway Maintenance Reimbursement	22,573	28,872	30,000	30,000	28,000
State Mandate Reimbursements	-	-	-	-	-
POST Training Reimbursement	4,883	1,150	1,500	1,500	3,000
TOTAL FROM OTHER AGENCIES	64,667	69,564	71,700	71,700	69,000
Police Department Fees and Charges	10,663	8,876	14,000	14,000	13,100
Police Department DHHS Grant/SARB Grant	-	-	10,100	10,100	10,000
Fire Department Fees and Charges	3,897	5,631	6,000	6,000	7,000
Plan Check Fees	44,753	51,029	112,000	112,000	118,332
Planning & Zoning Fees	44,313	6,200	32,000	32,000	10,000
Recreation Fees and Charges	44,313	45,501	47,500	47,500	50,500
Economic Fees and Charges	-	-	-	-	-
ARPA Fund	-	283,108	217,500	217,500	50,000
TOTAL SERVICE CHARGES	147,939	117,237	221,600	221,600	208,932
TOTAL OTHER REVENUES	88,685	52,375	60,950	60,950	32,386
TOTAL OTHER FINANCING SOURCES	2,102,986	-	5,534,070	6,145,875	113,150
TOTAL TRANSFERS IN	-	-	-	-	-
TOTAL GENERAL FUND	8,048,884	5,906,898	11,718,580	12,353,385	5,951,402

Notes:

The Total Revenue also included
\$113k EHCPR



City of Colusa
Fiscal Year 2026-27 Proposed Budget
General Fund

Item 10.

Departmental Expenditure Account Detail

	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
<u>Elected Officials</u>					
City Council					
Personal Services	6,265	13,725	20,863	20,863	20,863
Services and Supplies	689	1,061	1,006	1,006	1,683
Capital Outlay	-	-	-	-	-
Total:	6,954	14,786	21,869	21,869	22,546
City Clerk					
Personal Services	32,625	39,574	22,657	26,963	22,743
Services and Supplies	1,807	4,664	4,829	4,829	8,962
Capital Outlay	-	-	-	-	-
Total:	34,432	44,237	27,486	31,792	31,705
City Treasurer					
Personal Services	\$3,074	\$3,075	3,074.48	3,074.48	3,074.48
Services and Supplies	-	11	-	-	-
Capital Outlay	-	-	-	-	-
Total:	\$3,074	\$3,085	\$3,074	\$3,074	\$3,074
<u>Public Safety</u>					
Fire					
Personal Services	803,299	920,171	1,028,510	1,060,876	1,067,994
Services and Supplies	190,737	184,799	167,514	167,514	196,517
Capital Outlay	-	40,000	2,000	2,000	2,000
Total:	994,036	1,144,970	1,198,024	1,230,390	1,266,511
Police					
Personal Services	1,404,452	1,490,696	1,475,149	1,629,407	1,688,341
Services and Supplies	331,837	336,889	354,201	354,201	413,505
Capital Outlay	-	-	-	-	-
Total:	1,736,289	1,827,585	1,829,350	1,983,608	2,101,846
Code Enforcement					
Personal Services	17,167	-	-	-	-
Services and Supplies	4,740	2,127	-	-	-
Capital Outlay	-	-	-	-	-
Total:	21,908	2,127	-	-	-
<u>Administrative Services Department</u>					
Administration					
Personal Services	109,573	119,777	199,151	196,076	176,600
Services and Supplies	34,549	18,609	20,470	20,470	6,769
Capital Outlay	3,206,211	-	-	-	-
Total:	3,350,334	138,387	219,621	216,546	183,369
<u>Administrative Services Department, cont.</u>					
Finance					
Personal Services	159,397	132,073	175,543	185,305	183,615
Services and Supplies	407,672	493,556	575,087	575,087	608,127
Capital Outlay	-	-	-	-	-
Total:	567,069	625,629	750,629	760,391	791,742
Attorney					
Personal Services	-	-	-	-	-
Services and Supplies	31,014	37,610	40,000	40,000	40,000
Capital Outlay	-	-	-	-	-
Total:	31,014	37,610	40,000	40,000	40,000
Recreation					
Personal Services	85,691	109,553	118,045	120,197	141,575
Services and Supplies	54,779	40,277	67,524	69,524	71,759
Capital Outlay	-	-	-	-	-
Total:	140,470	149,830	185,569	189,721	213,334
<u>Community Development Department</u>					
Grant Writer/Tourism Development					

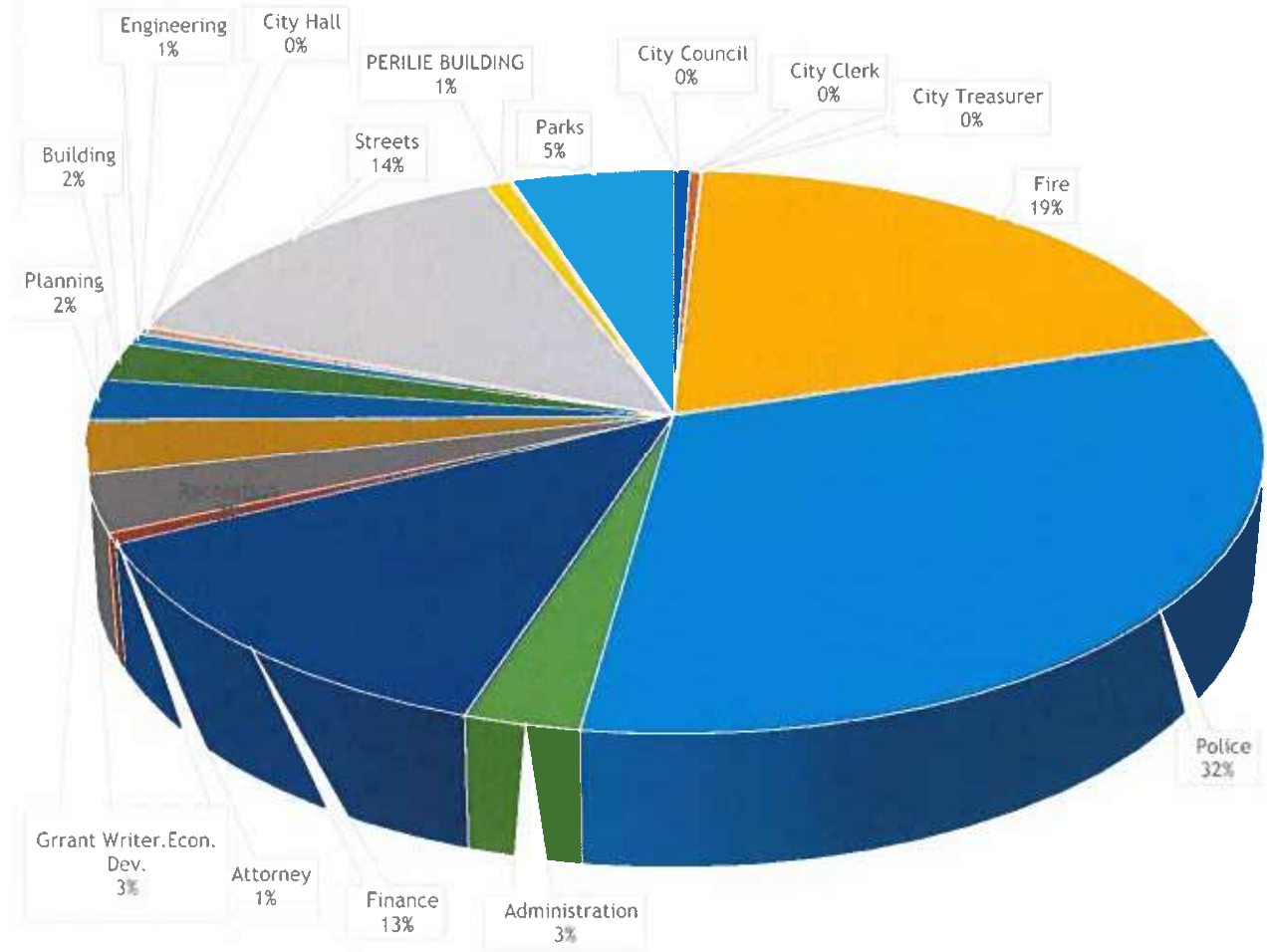
City of Colusa
Fiscal Year 2026-27 Proposed Budget
General Fund

Item 10.

Departmental Expenditure Account Detail

	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Personal Services	17,203	-	-	-	-
Services and Supplies	66,030	90,745	204,190	205,997	56,870
Capital Outlay	-	-	-	-	113,150
Total:	83,233	90,745	204,190	205,997	170,020
Planning					
Personal Services	74,891	44,577	-	-	-
Services and Supplies	66,578	155,861	212,750	212,750	127,750
Capital Outlay	-	-	-	-	-
Total:	141,469	200,438	212,750	212,750	127,750
Building					
Personal Services	-	-	-	-	-
Services and Supplies	99,946	98,797	105,200	105,200	145,000
Capital Outlay	-	-	-	-	-
Total:	99,946	98,797	105,200	105,200	145,000
Engineering					
Personal Services	-	-	-	-	-
Services and Supplies	32,112	41,857	40,150	40,150	40,000
Capital Outlay	-	-	-	-	-
Total:	32,112	41,857	40,150	40,150	40,000
<u>Public Works Department</u>					
City Hall					
Personal Services	-	-	-	-	-
Services and Supplies	48,549	52,678	22,440	22,440	27,950
Capital Outlay	-	-	-	-	-
Total:	48,549	52,678	22,440	22,440	27,950
Streets					
Personal Services	466,960	510,965	612,651	625,032	671,922
Services and Supplies	176,388	151,879	204,086	204,086	226,883
Capital Outlay	15,404	887,824	5,440,120	5,440,120	-
Total:	658,752	1,550,668	6,256,857	6,269,238	898,805
CBIC BUILDING					
Loan from Enterprise Fund	-	-	-	-	-
Services and Supplies	6,982	24,982	72,932	72,932	52,432
Capital Outlay	-	-	-	-	-
Total:	6,982	24,982	72,932	72,932	52,432
Parks					
Personal Services	194,754	170,638	240,843	275,193	254,703
Services and Supplies	83,369	81,256	70,096	70,096	74,808
Capital Outlay	34,904	-	-	-	-
Total:	313,027	251,894	310,939	345,289	329,511
ARPA & Valley Vision Grant					
Personal Services	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Capital Outlay	587,591	256,170	217,500	897,500	50,000
Total:	587,591	256,170	217,500	897,500	50,000
Total Appropriations - General Fund	8,857,239	6,556,476	11,718,580	12,648,888	6,495,595
Total Personal Services:	3,375,351	3,554,825	3,747,806	4,142,986	4,231,431
Total Services and Supplies:	1,796,486	1,817,656	2,025,251	2,166,283	2,099,013
Total Capital Outlay:	3,685,402	1,183,994	1,924,534	6,339,620	52,000

FY 2026-27 EXPENDITURES BY DEPARTMENT



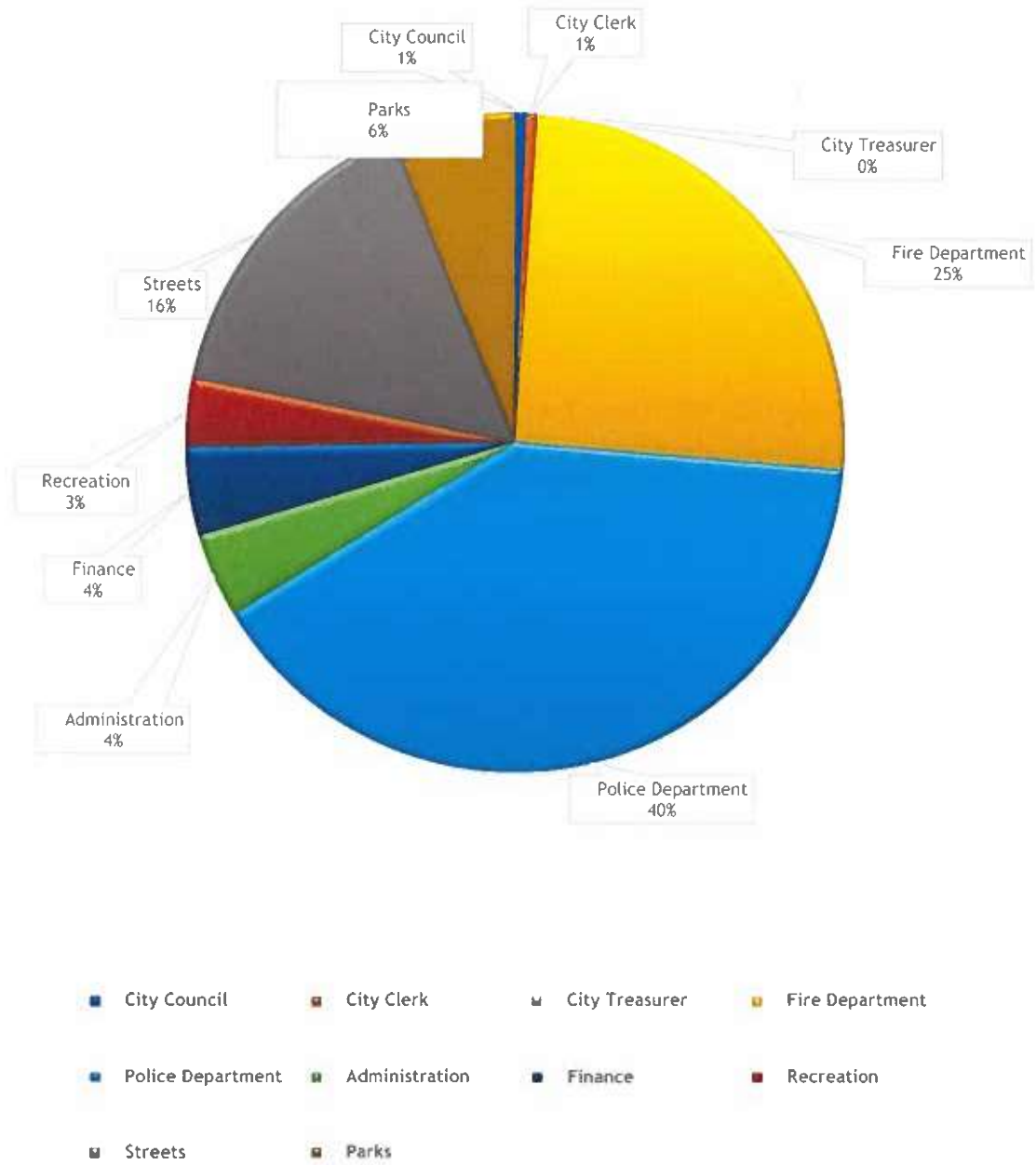
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|--------------|--------------------------|----------------|------------------|
| City Council | City Clerk | City Treasurer | Fire |
| Police | Administration | Finance | Attorney |
| Recreation | Grrant Writer.Econ. Dev. | Planning | Building |
| Engineering | City Hall | Streets | PERILIE BUILDING |
| Parks | | | |

City of Colusa
Fiscal Year 2026-27 Proposed Budget
General Fund Budget Information -
Personnel Services

Department	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
<u>Elected Officials</u>					
City Council	6,265	13,725	20,863	20,863	20,863
City Clerk	32,625	39,574	22,657	26,963	22,743
City Treasurer	3,074	3,075	3,074	3,074	3,074
<u>Public Safety</u>					
Fire Department	803,299	920,171	1,028,510	1,060,876	1,067,994
Police Department	1,404,452	1,490,696	1,475,149	1,629,407	1,688,341
<u>Administrative Services Department</u>					
Administration	109,573	119,777	199,151	196,076	176,600
Finance	159,397	132,073	175,543	185,305	183,615
Recreation	85,691	109,553	118,045	120,197	141,575
<u>Community Development Department</u>					
Planning	74,891	44,577	-	-	-
Building - Code Enforcement	17,167	-	-	-	-
Economic Development	17,203	-	-	-	-
<u>Public Works Department</u>					
Streets	466,960	510,965	612,651	625,032	671,922
PW Administration	-	-	-	-	-
Parks	194,754	170,638	240,843	275,193	254,703
Other - ARPA	-	-	-	-	-
	3,375,351	3,554,825	3,896,485	4,142,986	4,231,431

Notes:

FY 2026-27 PERSONNEL SERVICES ADOPTED BUDGET



City of Colusa
Fiscal Year 2026-27 Proposed Budget
General Fund

Item 10.

Salary Transfers to General Fund (Detail 50800)

Department	Funding Source	Actual FY 2023-24	Actual FY 2024-2025	Adopted Budget FY 2025-2026	Mid-year Budget FY 2025-2026	Proposed Budget FY 2026-2027
120 - Elected Officials - City Council	410 - Water	5,038	5,038	5,038	5,038	5,038
	430 - Sewer	7,751	7,751	7,751	7,751	7,751
110 - Elected Officials - City Clerk	410 - Water	11,411	16,782	16,782	16,782	16,782
	430 - Sewer	17,556	25,818	25,818	25,818	25,818
130 - Elected Officials - City Treasurer	410 - Water	2,351	2,351	2,351	2,351	2,351
	430 - Sewer	3,617	3,617	3,617	3,617	3,617
710 - Public Safety - Police	214 - SLESF	-	-	-	-	-
230 - Admin Services - Finance	410 - Water	168,601	205,880	205,880	205,880	205,880
	430 - Sewer	167,601	205,880	205,880	205,880	205,880
	Other: Project Based	-	-	-	-	-
640 - Admin Services - Recreation	253 - PPT Imp. Dist.	-	-	-	-	-
210 Administration City Manager	410- Water	89,620	105,481	105,481	105,481	105,481
	430 - Sewer	89,620	105,481	105,481	105,481	105,481
215 - Community Dvlpmt - Econ/ Devl	410 - Water	-	-	-	-	-
	430 - Sewer	-	-	-	-	-
	Other: Project Based	-	-	-	-	-
630 - Public Works - Streets	241 - Gas Tax	50,000	50,000	50,000	50,000	50,000
	253 - PPT Impr. Dist.	-	2,000	2,000	2,000	2,000
	211- Traffic Safety	-	-	-	-	-
	246 -LTF	5,000	5,000	5,000	5,000	5,000
	430 - Sewer	-	-	-	-	-
	310 - State Park	-	-	-	-	-
	610 - CMW Dist.	5,000	5,000	5,000	5,000	5,000
	620 - Hoblit Dist.	3,000	3,000	3,000	3,000	3,000
	640-Colusa CFD2	6,000	15,000	15,000	15,000	15,000
	660-Walnut Ranch	8,000	8,000	8,000	8,000	8,000
635 - Public Works - Administration	410 - Water	-	-	-	-	-
	430 - Sewer	-	-	-	-	-
	Other Project Based	-	-	-	-	-
650 - Public Works - Parks	253 - Pool / Park / Tree	-	10,000	10,000	10,000	10,000
	610 - CMW Dist.	2,000	2,000	2,000	2,000	2,000
	620 Hoblit Dist.	8,000	2,000	2,000	2,000	2,000
	640 -CFD2	8,000	8,000	8,000	8,000	8,000
	310- State Park	-	4,000	4,000	4,000	4,000
	281 - Recycle	2,500	2,500	2,500	2,500	2,500
Total General Fund Staff Cost Allocations:		660,666	800,579	800,579	800,579	800,579

FY 2025-26 Personal Services Funding Allocation by Position

Item 10.

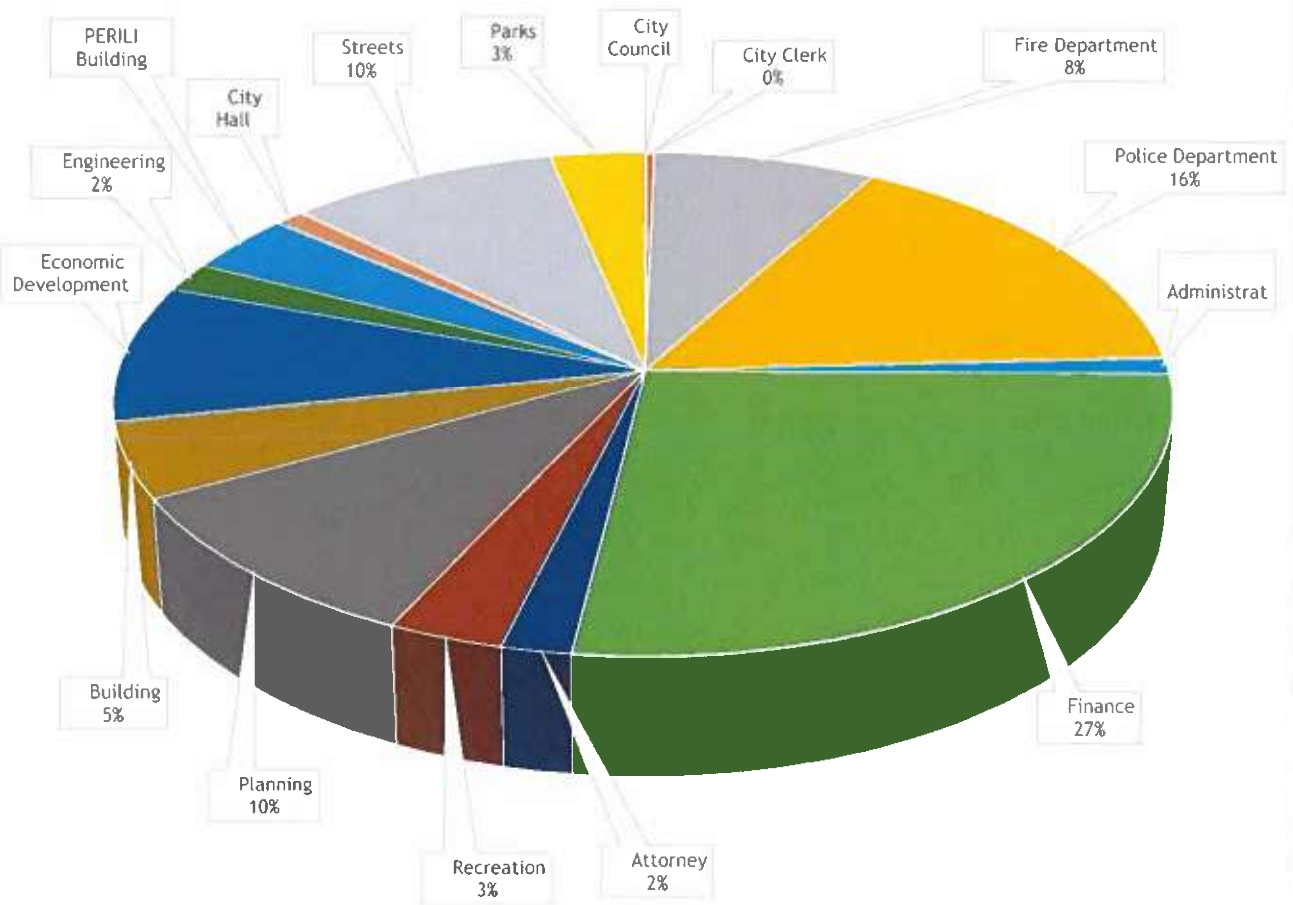
Position	Dept.	General Fund	Water	Sewer	Gas Tax	Pools/Parks /Trees	Prop64	Team
City Clerk	110	34%	26%	40%				
City Council	120	34%	26%	40%				
City Treasurer	130	34%	26%	40%				
City Manager	210	34%	33%	33%				
Assistant City Manager	210	34%	33%	33%				
Economic/Event Director	215	80%	10%	10%				
Sr.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

City of Colusa
Fiscal Year 2026-27 Proposed Budget
General Fund Budget - Operational Services Cost

Department	DEPT #	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Elected Officials						
City Council	120	689	1,061	1,006	1,006	1,683
City Clerk	110	1,807	4,664	4,829	4,829	8,962
City Treasurer	130	-	11	-	-	-
Public Safety						
Fire Department	320	190,737	184,799	167,514	167,514	196,517
Police Department	710	331,837	336,889	354,201	354,201	413,505
Code Enforcement	225	4,740	2,127	-	-	-
Administrative Services Department						
Administration	210	34,549	18,609	20,470	20,470	6,769
Finance	230	407,672	493,556	575,087	575,087	608,127
Attorney	240	31,014	37,610	40,000	40,000	40,000
Recreation	640	54,779	40,277	67,524	69,524	71,759
Community Development Department						
Planning	220	66,578	155,861	212,750	212,750	127,750
Building	310	99,946	98,797	105,200	105,200	145,000
Economic Development	215	66,030	90,745	204,190	205,997	56,870
Engineering	620	32,112	41,857	40,150	40,150	40,000
PERILI Building	216	6,982	24,982	72,932	72,932	52,432
Public Works Department						
City Hall	610	48,549	52,678	22,440	22,440	27,950
Streets	630	176,388	151,879	204,086	204,086	226,883
Parks	650	83,369	81,256	70,096	70,096	74,808
Other - ARPA		-	-	-	-	-
Total:		1,637,778	1,817,656	2,162,475	2,166,283	2,099,013

Notes:

FY 2026-27 GENERAL FUND NON-PERSONNEL SERVICE EXPENSE BY DEPARTMENT



- | | | | |
|-------------------|--------------|------------------------|---------------------|
| • City Council | • City Clerk | • Fire Department | • Police Department |
| • Administration | • Finance | • Attorney | • Recreation |
| • Planning | • Building | • Economic Development | • Engineering |
| • PERILI Building | • City Hall | • Streets | • Parks |

Non-Personal Services Overhead Expense Transfers for FY 2025-26 Adopted Budget

Department	Services and Supplies	Capital Outlay	Excluded Charges	Eligible Distribution Charges	Fund Overhead Distribution		
					26% Water	40% Sewer	34% General Fund
City Clerk	\$ 11,981	-		\$ 11,981	\$ 3,115	\$ 3,728	\$ 4,074
					26% Water	40% Sewer	34% General Fund
City Council	\$ 4,950	-	-	\$ 4,950	\$ 1,287	\$ 1,980	\$ 1,683
					26% Water	40% Sewer	34% General Fund
City Treasurer	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
					33% Water	33% Sewer	34% General Fund
Admin. Services	\$ 71,562		-	\$ 71,562	\$ 23,615	\$ 23,615	\$ 24,331
					33% Water	33% Sewer	34% General Fund
Finance	\$ 665,661	-	539,525	\$ 126,136	\$ 41,625	\$ 41,625	\$ 42,886
					33% Water	34% Sewer	33% General Fund
City Hall	\$ 68,200			\$ 68,200	\$ 22,506	\$ 23,188	\$ 22,506
					10% Water	10% Sewer	80% General Fund
Economic Develop	\$ 100,150	-	(50,000)	\$ 50,150	\$ 5,015	\$ 5,015	\$ 40,120

Total 2025-26 Supplies & Services Overhead Distribution:

\$ 97,163	\$ 99,151	\$ 135,600
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NOTES:

Charges excluded from Departmental Services & Supplies/Direct Allocation

101 52500 230	Professional Services	\$ 61,000
101 52800 230	NCCSIF Insurance	\$ 315,325
101 51160 230	Retiree Health	\$ 33,200
101-55891-230	Recology Liens	\$ 60,000
101 55890 230	Revenue Sharing	\$ 70,000
	Total	\$ 539,525

**Fiscal Year 2026-27 Proposed Budget
Water Enterprise Fund (Fund 410)**

	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Revenues:					
Water Service and Usage Fees	1,390,499	1,420,432	1,495,303	1,495,303	1,500,600
Water Connection, Installation Fees, Dev. Imp.	47,079	51,113	80,000	80,000	49,000
State and Federal Grants- Walnut Ranch	145,700	1,357,866	10,722,984	10,722,984	15,719,654
Late Payments, Delinquencies, Check Svc. Chrg.	28,174	33,695	45,000	45,000	41,000
Interest	105,079	117,199	70,000	70,000	75,000
Other Income	15,199	-	500	500	500
<i>Total:</i>	<u>1,731,731</u>	<u>2,980,305</u>	<u>12,413,787</u>	<u>12,413,787</u>	<u>17,385,754</u>
Expenditures:					
Direct Salaries and Benefits	275,759	\$309,236	\$374,200	\$378,141	402,855.34
Indirect Salaries and Benefits	277,022	337,516	312,964	312,964	467,858
Operating Costs	531,747	733,730	629,531	629,531	650,459
Overhead Costs	67,673	169,118	121,811	121,811	121,810
Machinery & Equipment	185,842	-	-	-	-
Capital Projects -Well project(62672)& Well 6	312,882	2,038,820	11,744,425	11,744,425	16,619,654
Audit Adjustments/Comp. Absence./OPEB/Deprec.	(238,012)	(1,680,095)	-	-	-
Reserve Transfer	-	-	-	-	-
<i>Total:</i>	<u>1,412,913</u>	<u>\$1,908,325</u>	<u>\$13,182,931</u>	<u>\$13,186,872</u>	<u>\$18,262,636</u>
Excess (deficit) of revenues over expenditures	<u>318,818</u>	<u>1,071,980</u>	<u>(769,144)</u>	<u>(773,085)</u>	<u>(876,882)</u>
Beginning Discretionary Fund Balance	6,536,695	6,855,514	5,662,043	4,892,899	7,119,813
Ending Discretionary Fund Balance	6,555,514	7,627,494	4,592,899	3,819,813	5,942,931
Restricted Reserve Balances:					
Meter Replacement Reserve	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Total Fund Balance and Reserves	<u>6,855,514</u>	<u>7,927,494</u>	<u>4,892,899</u>	<u>4,119,813</u>	<u>6,242,931</u>

Notes:

1.24M -Re-drill Well # 6,
\$15.71M Consolidated Wells Grant

City of Colusa
Fiscal Year 2026-27 Proposed Budget
Water Enterprise Fund (Fund 4)
Capital Expenditure Detail

	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Capital Expenditures					
Meters					
Walnut Ranch Water Project (61011)		1,449,378	3,509,244	3,509,244	
Machinery & Equipment	60,000	378,276	225,000	225,000	225,000
Meter Replacement Reserve Funding					
Other Capital Improvements (Well #6)	100,000	211,166	1,214,181	1,214,181	900,000
State Grant (Well Consolidation grant)			6,876,000	6,876,000	15,719,654
<i>Total:</i>	160,000	2,038,820	11,824,425	11,824,425	16,844,654

Notes:

\$3,593,246 for Walnut Ranch Project
 1.2M -Re-drill Well # 6, 74K for Scada

Fiscal Year 2026-27 Proposed Budget
Sewer Enterprise Fund (Fund 430 / 436)

Revenues:	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Sewer Charges	3,286,830	3,345,344	3,437,188	3,437,188	3,540,304
Interest/436/430	128,534	106,699	80,000	80,000	80,000
Sewer Dev. Impact Fees	52,267	117,668	80,000	80,000	65,000
Miscellaneous Revenue - Land Lease	194,121	139,880	170,000	170,000	170,000
Transfer In - Loader Loan from General Fund		-	600	600	600
Other Financing Sources - Walnut Ranch/WW Recycle		6,818,932	7,066,450	7,066,450	14,000,000
Total:	3,661,752	10,528,523	10,834,238	10,834,238	17,855,904
Expenditures:					
Direct Salaries and Benefits	469,380	\$522,389	\$505,377	\$514,678	535,541.28
Indirect Salaries and Benefits	286,145	350,839	468,855	468,855	471,077
Operating Costs	1,177,077	1,036,104	1,233,730	1,233,730	1,414,563
Overhead Costs	69,998	150,901	134,951	134,951	98,478
Machinery & Equipment	256,231	126,885	200,000	200,000	200,000
Debt Service	325,809	335,622	1,137,734	1,137,734	1,137,735
Capital Projects / Outlay	1,797,365	7,744,130	150,000	150,000	150,000
Recology / OPEB Prefunding Allocation		2,065,646			
Reserve Transfer - Capital Reserve	77,500	77,500	77,500	77,500	77,500
Reserve Transfer - Collection System					
Capital Projects / Walnut Ranch Sewer Grant (62694)	-		5,161,815	5,161,815	14,000,000
Asset Capitalization - Use of Reserves for property		(7,787,640)			
Transfer In/Out - New loan reserve req.					
Total:	4,459,505	4,622,374	9,069,963	\$9,079,264	\$18,084,894
Excess (deficit) of revenues over expenditures	(797,753)	5,906,149	1,764,276	1,754,974	(228,990)
Beginning Discretionary Fund Balance	10,193,596	9,184,386	9,289,243	9,289,243	9,289,243
Ending Discretionary Fund Balance (30100)	9,184,386	14,879,078	8,433,333	8,433,333	8,433,333
Restricted Reserve Balance:					
REDIP Reserve	-	-	-	-	-
Capital Reserve (Fund 436)	1,215,930	1,293,430	1,370,930	1,448,430	1,525,930
Collection System Reserve (30153)	0	1,892,300	1,892,300	1,892,300	1,892,300
WWTP Upgrade (Depreciation) Reserve (30151)	0	2,796,500	2,796,500	2,796,500	2,796,500
USDA Reserve (30155)	25,883	25,883	25,883	25,883	25,883
New SRF loan reserve requirement	185,574	185,574	185,574	185,574	185,574
Total Fund Balance and Reserves	5,922,973	16,172,508	9,804,263	9,881,763	9,959,263

Notes:

Estimated \$27 M for water Recycle Grant

Sewer Enterprise Fund (Fund 430 / 436)
Capital Expenditure Detail

	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Capital Expenditures					
WWTP Upgrades / Liftstation/Reclamation	175,000	-	150,000	150,000	150,000
Machinery & Equipment	350,000	126,885	240,000	240,000	350,000
Walnut Ranch Sewer Project (62694)		2,599,537	2,568,401	2,568,401	-
Sewer Recycle Grant phase I & II		5,144,593	2,593,414	2,593,414	14,000,000
Vacuum Truck					
Capital Projects/Outlay					
<i>Total:</i>	525,000	7,871,015	5,551,815	5,551,815	14,500,000

Pump \$35k

\$75K for a Truck

Fiscal Year 2026-27 Proposed Budget
American Relief Program Act (ARPA-Fund 101)

Revenues:	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Revenue-Federal Grant	-	-	-	-	-
Interest Revenue	-	-	-	-	-
<i>Total:</i>	-	-	-	-	-
Expenditures:					
Salaries (Employee Premium)			-	-	-
Machinery & Equipment -Software /Server	397,703	256,170	192,500	192,500	50,000
Tourism Events (4 Events)	-	-	-	-	-
Sick Leave paid by the City	-	-	25,000	25,000	-
Recreation Program			-	-	-
Others	158,708	4,000	-	-	-
<i>Total:</i>	556,412	260,170	217,500	217,500	50,000
Excess (deficit) of revenues over expenditures	(556,412)	(260,170)	(217,500)	(217,500)	(50,000)
Beginning Fund Balance	1,025,563	469,151	217,500	217,500	38,000
Ending Fund Balance	469,151	208,981	-	-	(12,000)

Notes:

City of Colusa
Fiscal Year 2026-27 Proposed Budget
Cannabis Revenue Fund (Fund 102)

Revenues:	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Revenue	161,658	158,152	135,000	135,000	135,000
Interest Revenue	38,544	53,612	35,000	35,000	35,000
Permits	26,000	24,458	18,000	18,000	18,000
State Grant -SS4		200,000			
<i>Total:</i>	226,202	436,221	188,000	188,000	188,000
Expenditures:					
Indirect Salaries and Benefits - Street Projects					
Operating Costs - Street Project	475	7,117	500	500	500
Safe Street for All -Grant Match	33,885		-	-	-
PMP- SS4	-	190,684	-	-	-
Asphalt Chip seal project -MB fund	-		-	-	-
ARCO - Professional Services	-		434,000	1,148,181	434,000
<i>Total:</i>	34,360	197,802	434,500	1,148,681	434,500
Excess (deficit) of revenues over expenditures	191,842	238,419	(246,500)	(960,681)	(246,500)
Beginning Fund Balance	1,401,373	1,593,215	1,831,634	1,831,634	1,296,715
Ending Fund Balance	1,593,215	1,831,634	1,296,715	870,953	1,050,215

Notes:

City of Colusa
Fiscal Year 2026-27 Proposed Budget
Traffic Safety Fund (Fund 211)

	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Revenues:					
Fines and Forfeitures	2,484	3,367	3,600	3,600	3,600
Interest Revenue	25	-	25	25	-
<i>Total:</i>	2,509	3,367	3,625	3,625	3,600
Expenditures:					
Supplies and Materials Police	-	-	-	-	-
Professional Services Police	-	-	-	-	-
Indirect Salaries Streets	-	-	-	-	-
Street Signs		10,038	4,000	4,000	4,000
Equipment Maintenance - Police	846	25	-	-	-
<i>Total:</i>	846	10,063	4,000	4,000	4,000
Excess (deficit) of revenues over expenditures	1,663	(6,696)	(375)	(375)	(400)
Beginning Fund Balance	(3,894)	(2,231)	(2,231)	(8,927)	(9,302)
Ending Fund Balance	(2,231)	(8,927)	(2,606)	(9,302)	(9,702)

Notes:

**Fiscal Year 2026-27 Proposed Budget
Supplemental Law Enforcement
Fund (Fund 214)**

	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Revenues:					
SLESF Grant Funds	186,159	194,663	190,000	190,000	190,000
Loan Proceeds from Other Funds					
Other Revenue					
Interest Revenue	10,281	13,727	7,000	7,000	7,000
<i>Total:</i>	<u>196,440</u>	<u>208,391</u>	<u>197,000</u>	<u>197,000</u>	<u>197,000</u>
Expenditures:					
Salaries - Police	-	-	-	-	-
Police Supplies & Operating Costs	34,064	41,286	51,000	51,000	53,000
Equipment Maintenance	11,427	-	20,000	20,000	20,000
Professional Services	42,940	46,754	65,500	65,500	65,500
Police Machinery & Equipment	47,551	66,733	180,000	180,000	180,000
<i>Total:</i>	<u>135,981</u>	<u>154,774</u>	<u>316,500</u>	<u>316,500</u>	<u>318,500</u>
Excess (deficit) of revenues over expenditures	<u>60,459</u>	<u>53,617</u>	<u>(119,500)</u>	<u>(119,500)</u>	<u>(121,500)</u>
Beginning Fund Balance	305,866	344,418	398,035	398,035	306,558
Transfer out				217,500	217,500
Ending Fund Balance	<u>344,418</u>	<u>398,035</u>	<u>306,558</u>	<u>61,035</u>	<u>(32,442)</u>

Notes:

City of Colusa
Fiscal Year 2026-27 Proposed Budget
PROP 64 (220)

	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Revenues:					
Other Revenue	89,546	131,147	155,524	218,730	248,097
Miscellaneous Revenue					
Interest Revenue	620	-	-	-	-
<i>Total:</i>	90,166	131,147	155,524	218,730	248,097
Expenditures:					
Salaries	58,854	94,592	142,524	142,524	227,035
Supplies & Services	2,943	6,825	9,399	9,399	7,000
Professional Services	4,536	3,603	3,600	3,600	16,252
Capital Outlay	65,057	-	-	-	-
<i>Total:</i>	131,389	105,020	155,524	155,524	250,288
Excess (deficit) of revenues over expenditures	(41,224)	26,127	0	63,206	(2,191)
Beginning Fund Balance	-	(41,844)	(41,224)	(41,224)	(41,224)
			-	-	-
Ending Fund Balance	(41,844)	(15,717)	(41,224)	21,982	(43,415)

Notes:

City of Colusa
Fiscal Year 2026-27 Proposed Budget
Strike Team (221)

	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Revenues:					
Other Revenue	91,024	512,447	262,201	300,000	300,000
Miscellaneous Revenue					
Interest Revenue	4,020	4,252	1,500	3,000	3,000
<i>Total:</i>	95,045	516,699	263,701	303,000	303,000
Expenditures:					
Salaries	158,129	254,384	262,201	275,311	204,562
Supplies & Services	13,303	12,335	-	-	-
Machinery & Equipment	30,307	-	92,861	92,861	197,446
Debt Service	-	-	-	-	-
<i>Total:</i>	201,739	266,719	355,062	368,172	402,008
Excess (deficit) of revenues over expenditures	(106,694)	249,980	(91,361)	(65,172)	(99,008)
Beginning Fund Balance	238,614	131,919	381,899 (209,802)	381,899 (209,802)	381,899 (209,802)
Ending Fund Balance	131,919	381,899	161,586	106,925	73,089
Notes:					

City of Colusa
Fiscal Year 2026-27 Proposed Budget
Gas Tax Fund (Fund 241)

	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Revenues:					
CA Gas Tax Section 2105	38,995	40,461	33,000	50,000	34,000
CA Gas Tax Section 2106	23,722	24,468	18,500	34,000	21,000
CA Gas Tax Section 2107	52,783	54,450	40,886	21,000	45,000
CA Gas Tax Section 2107.5	2,000	2,000	2,000	2,000	2,000
Proposition 42 Funds (Section 2103)	58,473	60,307	46,000	45,000	50,000
Interest Income	9,942	16,137	6,000	6,000	6,000
Road Maint. Rehab Acct./loan repayment	162,530	175,204	150,000	160,000	160,000
<i>Total:</i>	<u>348,446</u>	<u>373,026</u>	<u>296,386</u>	<u>318,000</u>	<u>318,000</u>
Public Works Staff Allocations	50,000	50,000	50,000	50,000	185,000
Utilities	172,423	177,302	130,000	180,330	240,330
Other Costs / Equipment Maintenance	-	-	-	-	-
SBI Cap Expend./Ashphalt Chip Seal Proj.	-	142,161	200,000	250,000	-
Transfers Out	-	-	-	-	-
<i>Total:</i>	<u>222,423</u>	<u>369,463</u>	<u>380,000</u>	<u>480,330</u>	<u>425,330</u>
Excess (deficit) of revenues over expenditure	126,022	3,563	(83,614)	(162,330)	(107,330)
Beginning Fund Balance	299,234	425,256	425,256	428,819	341,642
Ending Fund Balance	<u>425,256</u>	<u>428,819</u>	<u>341,642</u>	<u>266,489</u>	<u>234,312</u>

Capital Expenditure Detail

	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Proposed Budget FY 2024-2025	Proposed Budget FY 2024-2025	Proposed Budget FY 2024-2025
Capital Expenditures					
Ashphalt Chip Seal Project	-	-	200,000	200,000	200,000
<i>Total:</i>	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>

City of Colusa
Fiscal Year 2026-27 Proposed Budget
County Transportation - LTF/RSTP
(Fund 246)

	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Revenues:					
LTF/RSTP Revenues	270,658	389,081	270,000	270,000	265,000
Interest Income	14,647	22,069	20,000	20,000	20,000
Miscellaneous - Bridge Street Caltrans Coop Project	-	-	-	-	-
State Grant - STIP Road Project	-	-	-	-	-
<i>Total:</i>	<u>285,305</u>	<u>411,150</u>	<u>290,000</u>	<u>290,000</u>	<u>285,000</u>
Expenditures:					
Salaries & Maintenance	5,000	10,000	5,000	5,000	5,000
Capital Expenditures -	-	394,043	185,000	185,000	185,000
Professional Services	7,803	11,938	20,000	20,000	20,000
Equipment & Maintenance	106,874	-	10,000	10,000	10,000
Street Maintenance	-	-	292,000	292,000	292,000
State Grant - Various Road Project, STIP	-	-	-	-	-
Caltrans Bridge Street Coop Project	-	-	-	-	-
Transfers Out	-	-	-	-	-
<i>Total:</i>	<u>119,677</u>	<u>415,981</u>	<u>512,000</u>	<u>512,000</u>	<u>512,000</u>
Excess (deficit) of revenues over expenditures	<u>165,628</u>	<u>(4,831)</u>	<u>(222,000)</u>	<u>(222,000)</u>	<u>(227,000)</u>
Beginning Fund Balance	587,097	752,725	747,894	747,894	525,894
Ending Fund Balance	<u>752,725</u>	<u>747,894</u>	<u>432,725</u>	<u>525,894</u>	<u>298,894</u>

Capital Expenditures

City of Colusa
Fiscal Year 2026-27 Proposed Budget
Pools/Trees/Parks
Improvement District Fund
(Fund 253)

	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Revenues:					
Improvement District Assessments	87,732	85,302	85,400	85,400	86,100
Pool / Other Revenues	20,308	40,332	20,500	20,500	22,500
Federal and other Grant/Swim	-	57,085	3,000	3,000	4,000
State Grant-Clean Ca. Local	12,100	-	381,000	381,000	381,000
Interest Revenue/ Other Source	304	179	48,300	48,300	500
<i>Total:</i>	<u>120,445</u>	<u>182,898</u>	<u>538,200</u>	<u>538,200</u>	<u>494,100</u>
Expenditures:					
Salaries - Streets / Parks	5,000	10,000	5,000	5,000	7,000
Services - Streets / Parks	26,538	-	9,180	9,180	32,291
Salaries - Pool	37,502	44,809	42,678	42,678	42,728
Services - Pool	39,819	34,237	47,539	47,539	41,750
Others/ Clean Cal Local Grant	53,720	20,520	429,000	429,000	381,000
<i>Total:</i>	<u>162,579</u>	<u>109,566</u>	<u>533,397</u>	<u>533,397</u>	<u>504,769</u>
Excess (deficit) of revenues over expendit	(42,135)	73,332	4,804	4,804	(10,669)
Beginning Fund Balance	10,328	(31,807)	41,525	41,525	14,233
Ending Fund Balance	<u>(31,807)</u>	<u>41,525</u>	<u>14,233</u>	<u>46,329</u>	<u>3,564</u>

Notes:

Clean California Local Grant
48K is Match from MB Moeis

City of Colusa
Fiscal Year 2026-27 Proposed Budget
Community Development Block
Grant (Fund 261)

	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Revenues:					
Grant Revenues	-	-	-	-	-
Program Income	7,651	9,324	14,000	14,000	14,000
Miscellaneous Revenues	-	-	-	-	-
Interest Revenues	6,823	37,702	5,000	5,000	5,000
<i>Total:</i>	14,474	47,026	19,000	19,000	19,000
Expenditures:					
Direct Salaries / Professional Services	1,833	2,505	6,000	6,000	6,000
Supplies and Materials	-	-	100	100	100
PI - Transfer to Micro-Enterprise fund	-	-	-	-	-
Loans & Grant Expenditures	-	-	3,500	3,500	3,500
Loan Bad Debt	-	-	-	-	-
<i>Total:</i>	1,833	2,505	9,600	9,600	9,600
Excess (deficit) of revenues over expenditures	12,641	44,521	9,400	9,400	9,400
Beginning Fund Balance	257,802	270,444	270,444	270,444	270,444
Restricted Loan amount	-	1,637,643	1,637,643	1,637,643	1,637,643
Ending Fund Balance	270,444	1,952,608	1,917,487	1,917,487	1,917,487

Notes:

\$167,482 Committed to Micro Enterprise grant

City of Colusa
Fiscal Year 2026-27 Proposed Budget
Community Development Block Grant-
HOME (Fund 262)

	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Revenues:					
Grant Revenues	-	-	-	-	-
Program Income	35,543	7,953	11,000	11,000	11,000
Interest Revenue/Loan Portfolio Interest	5,633	27,745	3,000	3,000	3,000
Mis. Revenue	4,395	4,500	4,500	4,500	5,500
<i>Total:</i>	<u>45,570</u>	<u>40,198</u>	<u>18,500</u>	<u>18,500</u>	<u>19,500</u>
Expenditures:					
Direct Salaries / Professional Services	4,395	1,653	10,000	10,000	200
Supplies and Materials	-	4,500	5,500	5,500	5,500
Audit adjustment	-	-	-	-	-
Loans Made	-	-	-	-	-
Loans Bad Debt	-	-	-	-	-
<i>Total:</i>	<u>4,395</u>	<u>6,153</u>	<u>15,500</u>	<u>15,500</u>	<u>5,700</u>
Excess (deficit) of revenues over expenditures	<u>41,175</u>	<u>34,045</u>	<u>3,000</u>	<u>3,000</u>	<u>13,800</u>
Beginning Fund Balance	131,121	131,121	131,421	131,421	131,421
Resitricted Loan	-	892,161	892,161	892,161	892,161
Ending Fund Balance	<u>172,296</u>	<u>1,057,327</u>	<u>1,026,582</u>	<u>1,026,582</u>	<u>1,037,382</u>

Notes:

City of Colusa
Fiscal Year 2026-27 Proposed Budget
Economic/COV Development
Block Grant (Fund 263)

	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Revenues:					
Grant Revenues	131,247	-	-	-	-
Program Income	-	2,018	20,000	20,000	25,000
Transfer from fund 261	-	-	-	-	-
Interest Revenues	-	8,718	-	-	-
<i>Total:</i>	131,247	10,736	20,000	20,000	25,000
Expenditures:					
Direct Salaries / Professional Services	78,962	-	100	100	100
Supplies and Materials	-	-	-	-	5,000
Professional Services	12,493	3,300	-	-	-
Loans & Grant Expenditures	-	136,751	-	-	-
Capital Improvement	-	(100,000)	-	-	-
<i>Total:</i>	91,455	40,051	100	100	5,100
Excess (deficit) of revenues over expenditures	39,792	(29,315)	19,900	19,900	19,900
Beginning Fund Balance	8,779	148,571	107,742	107,742	127,642
		(11,514)			
Ending Fund Balance	148,571	107,742	127,642	127,642	147,542

Notes:

City of Colusa
Fiscal Year 2026-27 Proposed Budget
Street Development Impact Fee
(Fund 271)

	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Revenues:					
Impact Fee Revenue	21,997	74,981	50,000	50,000	50,000
Interest Income	11,846	17,386	3,000	3,000	3,000
Transfers In					
<i>Total:</i>	33,842	92,366	53,000	53,000	53,000
Expenditures:					
Direct Salaries	-	-	-	-	-
ARCO Reimbursement /Professional Services	-	-	446,173	500,000	100,000
Capital Projects - Street Overlay Projects	-	26,000	2,000	2,000	-
Adjustments	-	-	-	-	-
<i>Total:</i>	-	26,000	448,173	502,000	100,000
Excess (deficit) of revenues over expenditures	33,842	66,366	(395,173)	(449,000)	(47,000)
Beginning Fund Balance	448,122	481,964	548,331	548,331	86,791
Ending Fund Balance	481,964	548,331	86,791	99,331	39,791

Notes:

**Law Enforcement
Development Impact Fee (Fund
272)**

	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Revenues:					
Impact Fee Revenue	21,442	51,267	25,000	25,000	25,000
Interest Income	5,832	6,344	5,000	5,000	5,000
Transfers In	-	116	-	-	-
<i>Total:</i>	27,274	57,727	30,000	30,000	30,000
Expenditures:					
Direct Salaries / Professional Services	110	-	5,000	5,000	5,000
Supplies and Materials	-	-	5,000	5,000	5,000
Capital Projects	2,798	135,824	170,000	170,000	170,000
Adjustments	-	-	-	-	-
<i>Total:</i>	2,908	135,824	180,000	180,000	180,000
	2,798	135,824	170,000	170,000	170,000
Excess (deficit) of revenues over expenditures	24,366	(78,097)	(150,000)	(150,000)	(150,000)
Beginning Fund Balance	218,486	242,851	164,754	164,754	164,754
Ending Fund Balance	242,851	164,754	10,797	14,754	14,754

Notes:

City of Colusa
Fiscal Year 2026-27 Proposed Budget
Fire Development Impact Fee
(Fund 273)

	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Revenues:					
Impact Fee Revenue	29,276	70,064	50,000	50,000	50,000
Interest Income	6,482	10,414	5,000	5,000	5,000
Transfers In					
<i>Total:</i>	<u>35,757</u>	<u>80,479</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
Expenditures:					
Direct Salaries / Professional Services	-	-	-	-	-
Supplies and Materials					195,000
Capital Projects	-	-	250,000	250,000	
Adjustments	-	-	-	-	-
<i>Total:</i>	<u>-</u>	<u>-</u>	<u>250,000</u>	<u>250,000</u>	<u>195,000</u>
Excess (deficit) of revenues over expenditures	<u>35,757</u>	<u>80,479</u>	<u>(195,000)</u>	<u>(195,000)</u>	<u>(140,000)</u>
Beginning Fund Balance	241,360	277,117	357,596	357,596	357,596
Ending Fund Balance	<u>277,117</u>	<u>357,596</u>	<u>82,117</u>	<u>162,596</u>	<u>217,596</u>

Notes:

Payment for building repair, paint, garage door \$115K

City of Colusa
Fiscal Year 2026-27 Proposed Budget

Storm Drain Impact Fee (274)

	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Revenues:					
Impact Fee Revenue	-	16,767	4,000	8,000	8,000
Interest Income	3,329	3,735	400	1,500	2,000
Transfers In					
<i>Total:</i>	3,329	20,502	4,400	9,500	10,000
Expenditures:					
Direct Salaries / Professional Services	-	-	25,000	25,000	25,000
Supplies and Materials	48,376	-	-	-	-
Capital Projects	6,570	-	75,000	100,000	100,000
Adjustments	-	-	-	-	-
<i>Total:</i>	54,946		100,000	125,000	125,000
Excess (deficit) of revenues over expenditures	(51,617)	20,502	(95,600)	(115,500)	(115,000)
Beginning Fund Balance	152,099	100,482	120,984	120,984	60,384
Ending Fund Balance	100,482	120,984	25,384	5,484	(54,616)

Notes:

Replacement of Storm Drainage pipes

City of Colusa
Fiscal Year 2026-27 Proposed Budget
Park / Recreation Development Impact
Fee (Fund 275)

	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Revenues:					
Impact Fee Revenue	4,602	45,804	25,000	25,000	25,000
Interest Income	2,567	4,294	3,000	3,000	3,000
Transfers In					
<i>Total:</i>	7,169	50,099	28,000	28,000	28,000
Expenditures:					
Direct Salaries / Professional Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Capital Projects	-	-	100,000	100,000	100,000
Adjustments	-	-	-	-	-
<i>Total:</i>	-	-	100,000	100,000	100,000
Excess (deficit) of revenues over expenditures	7,169	50,099	(72,000)	(72,000)	(72,000)
Beginning Fund Balance	97,151	104,320	154,419	154,419	154,419
Ending Fund Balance	104,320	154,419	82,419	82,419	82,419

Notes:

City of Colusa
Fiscal Year 2026-27 Proposed Budget
City Hall Development Impact
Fee (Fund 276)

	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Revenues:					
Impact Fee Revenue	5,439	65,850	6,000	45,000	45,000
Interest Income	2,945	3,118	1,500	1,500	1,500
Transfers In	-	-	-	-	-
<i>Total:</i>	8,384	68,967	7,500	46,500	46,500
Expenditures:					
Direct Salaries / Professional Services	-	-	5,000	5,000	5,000
Supplies and Materials	-	-	-	-	-
Capital Projects, Bathroom/Auditorium Adjustments	-	79,726	92,500	92,500	117,500
<i>Total:</i>	-	79,726	97,500	97,500	122,500
Excess (deficit) of revenues over expenditures	8,384	(10,759)	(90,000)	(51,000)	(76,000)
Beginning Fund Balance	112,243	120,629	109,870	109,870	109,870
Ending Fund Balance	120,629	109,870	19,870	58,870	33,870

Notes:

City of Colusa
Fiscal Year 2026-27 Proposed Budget
Community Center Development
Impact Fee (Fund 277)

	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Revenues:					
Impact Fee Revenue	2,117	5,371	3,000	3,000	3,000
Interest Income	1,277	1,853	800	800	800
Transfers In					
<i>Total:</i>	<u>3,394</u>	<u>7,224</u>	<u>3,800</u>	<u>3,800</u>	<u>3,800</u>
Expenditures:					
Direct Salaries / Professional Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Capital Projects	-	-	55,500	55,500	55,500
Adjustments	-	-	-	-	-
<i>Total:</i>	<u>-</u>	<u>-</u>	<u>55,500</u>	<u>55,500</u>	<u>55,500</u>
Excess (deficit) of revenues over expenditures	<u>3,394</u>	<u>7,224</u>	<u>(51,700)</u>	<u>(51,700)</u>	<u>(51,700)</u>
Beginning Fund Balance	48,392	51,785	4,085	59,010	59,010
Ending Fund Balance	<u>51,785</u>	<u>59,010</u>	<u>(47,615)</u>	<u>7,310</u>	<u>7,310</u>

Notes:

City of Colusa
Fiscal Year 2026-27 Proposed Budget
State Park Management Fund
(Fund 310)

	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Revenues:					
Concessions Revenue	21,930	26,821	28,500	28,500	29,100
Interest Income					
LOSPP Grant	-	-	642,950	642,950	642,950
<i>Total:</i>	21,930	26,821	671,450	671,450	672,050
Expenditures:					
Indirect Salaries	20,140	-	-	-	-
Supplies and Materials	20,523	26,565	26,980	26,980	21,864
Professional Services	6,000	5,500	6,000	6,000	6,000
LOSPP Grant	-	518,354	124,596	124,596	7,000
Machinery & Equipment	-	-	-	-	-
<i>Total:</i>	46,663	550,420	157,576	157,576	34,864
Excess (deficit) of revenues over expenditures	(24,733)	(523,599)	513,874	513,874	637,186
Beginning Fund Balance	(62,332)	(101,446)	(625,045)	(625,045)	(625,045)
Ending Fund Balance	(66,542)	(625,045)	(70,922)	(111,171)	12,141

Notes:

City of Colusa
Fiscal Year 2026-27 Proposed Budget
Boat Launch Fund (311)

	Actual FY 2023-24	Actual FY 2024-25	Adopted Budget FY 2025-2026	Mid-Year Budget FY 2025-2026	Proposed Budget FY 2026-2027
Revenues:					
Fee Revenues	27,195	25,549	20,000	20,000	20,000
Interest Income	1,851	3,115	500	500	500
Other Revenue	-	-	1,500	1,500	1,700
State Grant	-	-	-	-	-
<i>Total:</i>	29,046	28,664	22,000	22,000	22,200
Expenditures:					
Fees & Permits	399	-	2,100	2,100	2,100
Maintenance/Services	339	1,200	1,350	1,350	13,500
Capital	-	-	-	-	-
Professional Service	-	24,231	20,100	20,100	6,000
	-	-	-	-	-
<i>Total:</i>	738	25,430	23,550	23,550	21,600
Excess (deficit) of revenues over expenditures	28,308	3,234	(1,550)	(1,550)	600
Beginning Fund Balance	63,207	91,515	97,465	94,749	106,787
Ending Fund Balance	91,515	94,749	95,915	93,199	107,387

Robert's Ditch Fee \$5000

FY 2026-27 Budget in Detail

					FY 2025-26 Adopted Budget	Mid-Year Budget	Proposed Budget FY 2026-27	
Fund: 101 - General Fund								
Revenue								
101-41100			CY Sec Prop Tax		1,273,531.00	1,288,531.00	(1,301,340.00)	#####
101-41108			County In Lieu		350.00	350.00	(500.00)	
101-41110			CY Unsec Pr Tax		99,202.00	99,202.00	(101,951.00)	
101-41120			Sup Sec Prop Tx		10,000.00	10,000.00	(8,332.00)	
101-41130			Sup Uns Prop Tx		1,000.00	1,000.00	(832.00)	
101-41140			PY Sec Prop Tax		1,500.00	1,500.00	(1,250.00)	
101-41150			PY Uns Prop Tax		700.00	700.00	(582.00)	
101-41152			Prop.Tax VLF in		849,377.00	857,377.00	(870,365.00)	(870,365.00)
101-41160			H/O Exemption		8,900.00	8,900.00	(7,416.00)	
101-41180			Prop Tax Int/Pn		5,000.00	5,000.00	(4,166.00)	
101-41200			Retail Sales Tx		1,380,000.00	1,380,000.00	(1,380,000.00)	#####
101-41201			Trans/Mes.B Tax		1,250,000.00	1,250,000.00	(1,050,700.00)	
101-41300			Tran Occup Tax		28,000.00	28,000.00	(24,000.00)	(24,000.00)
101-41410			Gas Franchise		30,000.00	30,000.00	(35,000.00)	(110,000.00)
101-41420			Elec Franchise		75,000.00	75,000.00	(75,000.00)	
101-41430			Cable Franchise		35,000.00	35,000.00	(30,000.00)	(30,000.00)
101-41435			GARB. FRANCHISE		180,000.00	180,000.00	(180,000.00)	(180,000.00)
101-41438			DISABILITY ACC		3,000.00	3,000.00	(2,500.00)	
101-41439			Business Lic.		1,800.00	1,800.00	(1,500.00)	
101-41500			Busn License		69,200.00	69,200.00	(70,000.00)	(70,000.00)
101-41600			Doc Stamps		18,000.00	18,000.00	(15,000.00)	(15,000.00)
101-43100			Building Permit		130,000.00	130,000.00	(135,000.00)	(135,000.00)
101-43101			Blvd. Rev. Fund		1,000.00	1,000.00	(1,000.00)	
101-43102			SEISMIC FEE		2,500.00	2,500.00	(2,500.00)	
101-43300			Encr Permits		6,000.00	6,000.00	(6,000.00)	(13,500.00)
101-43600			Weapons Permits		8,500.00	8,500.00	(8,000.00)	
101-44200			Parking Cit		1,500.00	1,500.00	(2,000.00)	
101-44300			Non-Traffic Fin		12,000.00	12,000.00	(13,000.00)	
101-45100			Interest Earned		75,000.00	75,000.00	(77,000.00)	(77,000.00)
101-45300			City Hall Rent		60,000.00	60,000.00	(65,000.00)	(81,000.00)
101-46100			Motor Veh Lic		(10,200.00)	(10,200.00)	(8,000.00)	
101-46140			POST Reimb		1,500.00	1,500.00	(3,000.00)	
101-46170			P172 Sales Tax		30,000.00	30,000.00	(30,000.00)	
101-46180			DHHS GRANT-710		10,100.00	10,100.00	(10,000.00)	(10,000.00)
101-46300			State Hwy Maint		30,000.00	30,000.00	(28,000.00)	
101-46601			State Grant		-	3,680,000.00	(113,150.00)	
101-47100			PD-Vehicle Stor		4,500.00	4,500.00	(4,500.00)	
101-47110			PD-Reports		200.00	200.00	(200.00)	
101-47130			PD-Emer Cost Re		600.00	600.00	(100.00)	
101-47150			PD County Reimb		200.00	200.00	(300.00)	(13,100.00)
101-47210			FD-Inspections		6,000.00	6,000.00	(7,000.00)	
101-47300			PL-Subdiv Maps		20,000.00	20,000.00	(16,666.00)	(118,332.00)
101-47305			PL-PLAN CHECK		35,000.00	35,000.00	(29,166.00)	
101-47310			PL-Application		10,000.00	10,000.00	(10,000.00)	(10,000.00)
101-47320			PL-Parcel Maps		2,000.00	2,000.00	(1,000.00)	
101-47400			BL-Plan Check		75,000.00	75,000.00	(62,500.00)	
101-47500			Recreation Rev		47,500.00	47,500.00	(47,500.00)	(50,500.00)
101-47503			Scout Cabin		15,000.00	15,000.00	(16,000.00)	
101-47530			Colusa Daze		2,500.00	2,500.00	(2,082.00)	
101-47920			Admin Svc Chg		50.00	50.00	(40.00)	
101-49100			Sale of Proptry		1,000.00	1,000.00	(832.00)	
101-49210			Eco.D Donations		500.00	500.00	-	
101-49220			PK-REC DONATION		3,000.00	3,000.00	(3,000.00)	
101-49900			Misc Revenues		40,000.00	40,000.00	(33,332.00)	
101-49903			Credit Card Fee		6,000.00	6,000.00	(5,000.00)	(39,304.00)
101-49981			Shortage/Overag		100.00	100.00	(100.00)	#####
	Expense							
101	50520	0	PERS RETIREMENT		-	-		
101	50100	110	Salaries/Perm - City Clerk		36,600.00	36,600.00	36,600.00	
101	50110	110	FICA/MEDICARE - City Clerk		2,269.00	6,575.00	2,269.20	

101	50111	110	Medicare - City Clerk		531.00	531.00	530.70	Item 10.
101	50520	110	PERS Retirement - City Clerk		4,529.00	4,529.00	4,521.60	
101	50521	110	PERS UAL - City Clerk		22,709.00	22,709.00	22,970.07	
101	50800	110	Salary Transfer - City Clerk		(43,981.00)	(43,981.00)	(44,148.44)	22,743.13
101	51150	110	Workers Comp. - City Clerk		2,905.00	2,243.00	2,905.05	
101	51200	110	Clothing/Per Ex - City Clerk		50.00	50.00	-	
101	51300	110	Training/Travel - City Clerk		1,000.00	1,000.00	1,000.00	
101	52100	110	Office Expense - City Clerk		1,000.00	1,000.00	1,000.00	
101	52110	110	Supplies - City Clerk		-	-	-	
101	52500	110	Prof Services - City Clerk		6,300.00	6,300.00	15,300.00	
101	52850	110	Dues/Membershps - City Clerk		450.00	450.00	900.00	
101	53100	110	Advertising - City Clerk		100.00	100.00	100.00	
101	53200	110	Communications - City Clerk		420.00	420.00	600.00	
101	55901	110	OVERHEAD EXP. - City Clerk		(6,734.00)	(6,734.00)	(12,843.00)	8,962.05
101	50100	120	Salaries/Perm - City Council		57,000.00	57,000.00	57,000.00	
101	50110	120	FICA/MEDICARE - City Council		3,534.00	3,534.00	3,534.00	
101	50111	120	Medicare - City Council		827.00	827.00	826.50	
101	50800	120	Salary Transfer - City Council		(40,498.00)	(40,498.00)	(40,497.93)	20,862.57
101	51300	120	Training/Travel - City Council		1,800.00	1,800.00	4,500.00	
101	52100	120	Office Expense - City Council		500.00	500.00	-	
101	52110	120	Supplies - City Council		50.00	50.00	50.00	
101	52160	120	Plaques/Awards - City Council		200.00	200.00	200.00	
101	52850	120	Dues/Membershps - City Council		250.00	250.00	200.00	
101	53300	120	Rents & Leases - City Council		160.00	160.00	-	
101	53800	120	Misc Expense - City Council		(1,954.00)	(1,954.00)	(3,267.00)	1,683.00
101	50100	130	Salaries/Perm - City Treasurer		8,400.00	8,400.00	8,400.00	
101	50110	130	FICA/MEDICARE - City Treasurer		521.00	521.00	520.80	
101	50111	130	Medicare - City Treasurer		122.00	122.00	121.80	
101	50800	130	Salary Transfer - City Treasurer		(5,968.00)	(5,968.00)	(\$5,968.12)	3,074.48
101	50100	210	Salaries/Perm - Admin. Services		396,510.00	396,510.00	364,929.60	
101	50110	210	FICA/MEDICARE - Admin. Services		31,215.00	31,215.00	28,678.11	
101	50111	210	Medicare - Admin. Services		5,749.00	5,749.00	5,445.18	
101	50520	210	PERS Retirement - Admin. Services		44,439.00	44,439.00	38,178.77	
101	50521	210	PERS UAL - Admin. Services		45,419.00	45,419.00	45,940.15	
101	50525	210	PERS Health - Admin. Services		55,839.00	55,839.00	65,633.65	
101	50530	210	DENTAL, VISION, - Admin. Services		4,299.00	4,299.00	1,785.84	
101	50532	210	Vision - Admin. Services		340.00	340.00	340.32	
101	50533	210	LIFE INSURANCE - Admin. Services		348.00	348.00	348.00	
101	50535	210	SUPPLE. INS. - Admin. Services		72.00	72.00	72.00	
101	50800	210	Salary Transfer - Admin. Services		(388,154.00)	(388,154.00)	(374,751.85)	176,599.77
101	51150	210	Workers Comp. - Admin. Services		11,874.00	11,874.00	14,938.77	
101	51300	210	Training/Travel - Admin. Services		3,000.00	3,000.00	5,000.00	
101	52100	210	Office Expense - Admin. Services		5,000.00	5,000.00	5,000.00	
101	52110	210	Supplies - Admin. Services		5,000.00	5,000.00	5,000.00	
101	52500	210	Prof Services - Admin. Services		31,000.00	31,000.00	35,000.00	
101	52700	210	Building Maint - Admin. Services		500.00	500.00	500.00	
101	52850	210	Dues/Membershps - Admin. Services		1,000.00	1,000.00	1,000.00	
101	53100	210	Advertising - Admin. Services		500.00	500.00	500.00	
101	53200	210	Communications - Admin. Services		1,500.00	1,500.00	1,500.00	
101	53800	210	Misc Expense - Admin. Services		250.00	250.00	500.00	
101	55901	210	OVERHEAD EXP. - Admin. Services		(39,154.00)	(39,154.00)	(47,231.00)	6,769.00
101	51150	215	Workers Comp. - Econ.Developmt		-	1,807.40	-	
101	52100	215	Office Expense - Econ.Developmt		500.00	500.00	-	
101	52110	215	Supplies - Econ.Developmt		500.00	500.00	-	
101	52500	215	Prof Services - Econ.Developmt		35,000.00	35,000.00	2,000.00	
101	52850	215	Dues/Membershps - Econ.Developmt		250.00	250.00	-	
101	53100	215	Advertising - Econ.Developmt		1,000.00	1,000.00	1,000.00	
101	53200	215	Communications - Econ.Developmt		400.00	400.00	500.00	
101	53300	215	Rents & Leases - Econ.Developmt		3,400.00	3,400.00	3,400.00	
101	53400	215	Contributions - Econ.Developmt		40,000.00	40,000.00	50,000.00	
101	53601	215	ECO/Trsm Expens - Econ.Developmt		20,000.00	20,000.00	10,000.00	
101	55901	215	OVERHEAD EXP. - Econ.Developmt		(10,010.00)	(10,010.00)	(10,030.00)	56,870.00
101	60004	215	Capital Outlay		113,150.00	113,150.00	113,150.00	
101	60005	215	Capital Outlay		-	-	-	
101	52110	216	Supplies - PERILLI BLDG		2,000.00	2,000.00	-	
101	52500	216	Prof Services - PERILLI BLDG		5,000.00	5,000.00	-	
101	52700	216	Building Maint - PERILLI BLDG		11,000.00	11,000.00	-	

101	52720	216	Equip Maint - PERILLI BLDG		2,000.00	2,000.00	-	Item 10.
101	57100	216	Mach & Equip - PERILLI BLDG		500.00	500.00	-	
101	59100	216	Loan Principal - PERILLI BLDG		34,663.00	34,663.00	34,663.00	
101	59200	216	Loan Interest - PERILLI BLDG		17,769.00	17,769.00	17,769.00	52,432.00
101	50535	220	SUPPLE. INS. - Planning		-	-	-	
101	51300	220	Training/Travel - Planning		500.00	500.00	500.00	
101	52100	220	Office Expense - Planning		500.00	500.00	500.00	
101	52110	220	Supplies - Planning		200.00	200.00	200.00	
101	52500	220	Prof Services - Planning		140,000.00	140,000.00	120,000.00	
101	53100	220	Advertising - Planning		1,500.00	1,500.00	1,500.00	
101	53200	220	Communications - Planning		750.00	750.00	750.00	
101	53300	220	Rents & Leases - Planning		3,500.00	3,500.00	3,500.00	
101	53800	220	Misc Expense - Planning		800.00	800.00	800.00	127,750.00
101	62611	220	LEAP Grant - Planning		65,000.00	65,000.00	-	
101	50100	230	Salaries/Perm - Finance		331,016.00	340,516.00	335,773.50	
101	50110	230	FICA/MEDICARE - Finance		21,267.00	21,391.00	21,561.96	
101	50111	230	Medicare - Finance		4,974.00	5,111.75	5,042.72	
101	50300	230	Overtime - Finance		12,000.00	12,000.00	12,000.00	
101	50520	230	PERS Retirement - Finance		29,711.00	29,711.00	30,029.55	
101	50521	230	PERS UAL - Finance		90,838.00	90,838.00	91,880.29	
101	50525	230	PERS HEALTH - Finance		111,678.00	111,678.00	131,267.30	
101	50530	230	DENTAL, VISION, - Finance		9,679.00	9,679.00	9,678.96	
101	50532	230	Vision - Finance		902.00	902.00	902.04	
101	50533	230	Life Insurance - Finance		696.00	696.00	696.00	
101	50535	230	SUPPLE. INS. - Finance		144.00	144.00	144.00	
101	50800	230	Salary Transfer - Finance		(437,362.00)	(437,362.00)	(455,361.10)	183,615.22
101	51150	230	Workers Comp. - Finance		18,612.00	18,612.00	27,750.27	
101	51160	230	Retiree Health - Finance		30,660.00	30,660.00	30,660.00	
101	51300	230	Training/Travel - Finance		800.00	800.00	800.00	
101	52100	230	Office Expense - Finance		20,000.00	20,000.00	20,000.00	
101	52110	230	Supplies - Finance		500.00	500.00	-	
101	52160	230	Plaques/Awards - Finance		100.00	100.00	100.00	
101	52180	230	Small Tools - Finance		100.00	100.00	100.00	
101	52400	230	Fees & Permits - Finance		200.00	200.00	200.00	
101	52500	230	Prof Services - Finance		61,000.00	61,000.00	61,000.00	
101	52800	230	Insurance/Bonds - Finance		315,325.00	315,325.00	282,630.50	
101	52850	230	Dues/Membershps - Finance		7,000.00	7,000.00	7,000.00	
101	53100	230	Advertising - Finance		1,000.00	1,000.00	1,000.00	
101	53200	230	Communications - Finance		8,500.00	8,500.00	8,500.00	
101	53300	230	Rents & Leases - Finance		7,500.00	7,500.00	7,500.00	
101	53800	230	Misc Expense - Finance		5,000.00	5,000.00	5,000.00	
101	53801	230	Finance credit card Fee		-	-	500.00	
101	55890	230	CO.REVENUE AGRE - Finance		80,000.00	80,000.00	70,000.00	
101	55891	230	GARB. LEINS - Finance		45,000.00	45,000.00	60,000.00	
101	55901	230	OVERHEAD EXP. - Finance		(134,846.00)	(134,846.00)	(83,250.00)	608,126.77
101	55902	230	OPEB Funding - Finance		108,636.00	108,636.00	108,636.00	
101	52500	231	Prof Services - ARPA		217,500.00	217,500.00	50,000.00	50,000.00
101	53800	231	Misc Expense - ARPA		-	2,000.00	-	
101	57200	231	Capital Impr - ARPA		-	-	-	
101	52500	240	Prof Services - City Attorney		40,000.00	40,000.00	40,000.00	40,000.00
101	52100	310	Office Expense - Bldg. Inspector		200.00	200.00	-	
101	52400	310	Fees & Permits - Bldg. Inspector		3,000.00	3,000.00	3,000.00	
101	52500	310	Prof Services - Bldg. Inspector		100,000.00	100,000.00	100,000.00	
101	52720	310	Equip Maint - Bldg. Inspector		450.00	450.00	450.00	
101	52800	310	Insurance/Bonds - Bldg. Inspector		-	-	-	
101	52850	310	Dues/Membershps - Bldg. Inspector		200.00	200.00	200.00	
101	53200	310	Communications - Bldg. Inspector		850.00	850.00	850.00	
101	53800	310	Misc Expense - Bldg. Inspector		500.00	500.00	500.00	145,000.00
101	50100	320	Salaries/Perm - Fire		512,725.00	528,482.00	516,657.00	
101	50105	320	Salaries/Temp - Fire		-	-	-	
101	50106	320	STRIKE TEAM - Fire		-	-	-	
101	50110	320	FICA/MEDICARE - Fire		35,859.00	36,278.25	36,335.60	
101	50111	320	MEDICARE - Fire		8,386.00	24,577.08	8,497.84	
101	50300	320	Overtime - Fire		46,000.00	46,000.00	44,500.00	
101	50310	320	Holiday O/T - Fire		12,111.00	12,111.00	16,361.00	
101	50320	320	FLSA O/T - Fire		3,750.00	3,750.00	4,250.00	
101	50520	320	PERS RETIREMENT - Fire		85,229.00	85,229.00	85,995.67	

101	50521	320	PERS UAL - Fire		136,257.00	136,257.00	137,820.44	Item 10.
101	50525	320	PERS Health - Fire		167,517.00	167,517.00	196,900.96	
101	50530	320	DENTAL, VISION, - Fire		14,201.00	14,201.00	14,201.04	
101	50532	320	Vision - Fire		1,314.00	1,314.00	1,314.36	
101	50533	320	LIFE INSURANCE - Fire		1,044.00	1,044.00	1,044.00	
101	50535	320	SUPPLE. INS. - Fire		216.00	216.00	216.00	1,067,993.90
101	50710	320	Uniform Allow. - Fire		3,900.00	3,900.00	3,900.00	
101	51150	320	Workers Comp. - Fire		30,001.00	30,001.00	49,203.63	
101	51200	320	Clothing/Per Ex - Fire		2,000.00	2,000.00	2,000.00	
101	51300	320	Training/Travel - Fire		2,500.00	2,500.00	10,000.00	
101	51400	320	Suppl Medical - Fire		2,500.00	2,500.00	2,500.00	
101	52100	320	Office Expense - Fire		1,000.00	1,000.00	1,000.00	
101	52150	320	Med Supplies - Fire		11,000.00	11,000.00	11,000.00	
101	52160	320	Plaques/Awards - Fire		100.00	100.00	100.00	
101	52170	320	Public Educatn - Fire		2,000.00	2,000.00	2,000.00	
101	52190	320	Patches/Badges - Fire		-	-	-	
101	52200	320	Safety Equipmnt - Fire		2,500.00	2,500.00	2,500.00	
101	52270	320	Fuel - Fire		13,000.00	13,000.00	13,000.00	
101	52500	320	Prof Services - Fire		3,600.00	3,600.00	4,000.00	
101	52600	320	Utilities - Fire		35,500.00	35,500.00	35,500.00	
101	52700	320	Building Maint - Fire		5,000.00	5,000.00	5,000.00	
101	52720	320	Equip Maint - Fire		30,000.00	30,000.00	30,000.00	
101	52800	320	Insurance/Bonds - Fire		12,813.00	12,813.00	12,813.00	
101	52850	320	Dues/Membershps - Fire		6,000.00	6,000.00	6,000.00	
101	53200	320	Communications - Fire		6,000.00	6,000.00	6,000.00	196,516.63
101	53800	320	Misc Expense - Fire		2,000.00	2,000.00	2,000.00	2,000.00
101	57100	320	Mach & Equip - Fire		2,000.00	2,000.00	5,000.00	
101	52100	610	Office Expense - City Hall		2,000.00	2,000.00	2,000.00	
101	52110	610	Supplies - City Hall		1,000.00	1,000.00	1,000.00	
101	52290	610	Fire Prevention - City Hall		500.00	500.00	500.00	
101	52600	610	Utilities - City Hall		60,000.00	60,000.00	60,000.00	
101	52700	610	Building Maint - City Hall		4,500.00	4,500.00	4,500.00	
101	53100	610	Advertising City Hall		-	-	200.00	
101	55901	610	OVERHEAD EXP. - City Hall		(45,560.00)	(45,560.00)	(45,250.00)	27,950.00
101	52500	620	Prof Services - City Engineer		40,000.00	40,000.00	40,000.00	40,000.00
101	53100	620	Advertising - City Engineer		150.00	150.00	-	
101	62631	620	Wescott Road - City Engineer		-	-	-	
101	50100	630	Salaries/Perm - Street Dept.		335,544.00	347,044.00	351,919.40	
101	50110	630	FICA/MEDICARE - Street Dept.		24,447.00	25,160.00	25,619.20	
101	50111	630	Medicare - Street Dept.		5,561.00	5,727.75	5,827.83	
101	50300	630	Overtime - Street Dept.		46,000.00	46,000.00	48,000.00	
101	50310	630	Holiday O/T - Street Dept.		2,000.00	2,000.00	2,000.00	
101	50520	630	PERS Retirement - Street Dept.		30,008.00	30,008.00	31,447.03	
101	50521	630	PERS UAL - Street Dept.		136,257.00	136,257.00	137,820.44	
101	50525	630	PERS HEALTH - Street Dept.		167,517.00	167,517.00	196,900.96	
101	50530	630	DENTAL, VISION, - Street Dept.		10,352.00	10,352.00	10,421.88	
101	50532	630	VISION - Street Dept.		706.00	706.00	705.72	
101	50533	630	Life Insurance - Street Dept.		1,044.00	1,044.00	1,044.00	
101	50535	630	SUPPLE. INS. - Street Dept.		216.00	216.00	216.00	
101	50800	630	Salary Transfer - Street Dept.		(147,000.00)	(147,000.00)	(140,000.00)	671,922.46
101	51150	630	Workers Comp. - Street Dept.		19,986.00	19,986.00	38,082.64	
101	51170	630	Gym Membership - Street Dept.		300.00	300.00	-	
101	51200	630	Clothing/Per Ex - Street Dept.		3,700.00	3,700.00	5,000.00	
101	51300	630	Training/Travel - Street Dept.		1,500.00	1,500.00	1,500.00	
101	52100	630	Office Expense - Street Dept.		2,000.00	2,000.00	2,000.00	
101	52110	630	Supplies - Street Dept.		15,000.00	15,000.00	15,000.00	
101	52150	630	Med Supplies - Street Dept.		1,500.00	1,500.00	1,500.00	
101	52160	630	Plaques/Awards - Street Dept.		300.00	300.00	300.00	
101	52180	630	Small Tools - Street Dept.		1,500.00	1,500.00	1,500.00	
101	52200	630	Safety Equipmnt - Street Dept.		1,000.00	1,000.00	1,000.00	
101	52230	630	Signs - Street Dept.		-	-	200.00	
101	52260	630	Chemicals - Street Dept.		2,000.00	2,000.00	2,000.00	
101	52270	630	Fuel - Street Dept.		37,000.00	37,000.00	37,000.00	
101	52280	630	Tires - Street Dept.		3,000.00	3,000.00	3,000.00	
101	52400	630	Fees & Permits - Street Dept.		4,000.00	4,000.00	4,000.00	
101	52500	630	Prof Services - Street Dept.		2,000.00	2,000.00	2,000.00	
101	52600	630	Utilities - Street Dept.		14,000.00	14,000.00	14,000.00	

101	52700	630	Building Maint - Street Dept.		4,000.00	4,000.00	4,000.00	Item 10.
101	52720	630	Equip Maint - Street Dept.		55,000.00	55,000.00	55,000.00	
101	52740	630	Sidewalk Maint - Street Dept.		3,000.00	3,000.00	3,000.00	
101	52750	630	Storm Dr Maint - Street Dept.		500.00	500.00	500.00	
101	52850	630	Dues/Memberships - Street Dept.		500.00	500.00	500.00	
101	53100	630	Advertising - Street Dept.		100.00	100.00	100.00	
101	53200	630	Communications - Street Dept.		5,000.00	5,000.00	5,000.00	
101	53300	630	Rents & Leases - Street Dept.		1,200.00	1,200.00	1,200.00	
101	52750	630	PROPERTY TAX - Street Dept.		-	-	3,500.00	
101	53800	630	Misc Expense - Street Dept.		1,000.00	1,000.00	1,000.00	
101	57100	630	Mach & Equip - Street Dept.		25,000.00	25,000.00	25,000.00	226,882.64
101	57200	630	Capital Impr - Street Dept.		-	-		
101	62631	630	Wescott Road - Street Dept.		4,200,000.00	4,200,000.00		
101	52110	631	Supplies - MEASURE B/TT		-	909.68		
101	52230	631	Signs - MEASURE B/TT		-	519.46		
101	57100	631	Mach & Equip - MEASURE B/T		-	1,164,646.80		
101	57200	631	Capital Impr - MEASURE B/TT		1,240,120.00	40,020.93		
101	50100	640	Salaries/Perm - Recreation		54,804.00	56,804.00	70,908.00	
101	50110	640	Fica/Medicare - Recreation		4,362.00	4,486.00	5,644.28	
101	50111	640	Medicare - Recreation		795.00	824.00	507.50	
101	50520	640	PERS Retirement - Recreation		4,313.00	4,313.00	5,623.00	
101	50521	640	PERS UAL - Recreation		22,709.00	22,709.00	22,970.07	
101	50525	640	PERS Health - Recreation		27,919.00	27,919.00	32,816.83	
101	50530	640	DENTAL, VISION, - Recreation		2,688.00	2,688.00	2,687.76	
101	50532	640	VISION - Recreation		244.00	244.00	243.96	
101	50533	640	LIFE INSURANCE - Recreation		174.00	174.00	174.00	141,575.40
101	50535	640	SUPPLE. INS. - Recreation		36.00	36.00	36.00	
101	51140	640	Unemployment - Recreation		-	2,000.00	2,000.00	
101	51150	640	Workers Comp. - Recreation		3,974.00	3,974.00	6,172.69	
101	51200	640	Clothing/Per Ex - Recreation		200.00	200.00	200.00	
101	51300	640	Training/Travel - Recreation		500.00	500.00	500.00	
101	52100	640	Office Expense - Recreation		250.00	250.00	250.00	
101	52110	640	Supplies - Recreation		1,000.00	1,000.00	1,000.00	
101	52400	640	Fees & Permits - Recreation		1,000.00	1,000.00	1,000.00	
101	52500	640	Prof Services - Recreation		5,000.00	5,000.00	5,000.00	
101	52600	640	Utilities - Recreation		2,800.00	2,800.00	2,800.00	
101	52700	640	Building Maint - Recreation		-	-	-	
101	53100	640	Advertising - Recreation		1,000.00	1,000.00	1,000.00	
101	53200	640	Communications - Recreation		2,000.00	2,000.00	2,000.00	
101	53600	640	Recr Pgm Exp - Recreation		38,000.00	38,000.00	38,000.00	
101	53800	640	Misc Expense - Recreation		1,500.00	1,500.00	1,500.00	
101	53801	640	CC Fee/Cash Dr - Recreation		300.00	300.00	300.00	
101	56402	640	YOUTH BASKETBALL - Recreation		10,000.00	10,000.00	10,000.00	71,758.69
101	50100	650	Salaries/Perm - Parks		120,227.00	125,727.00	121,135.60	
101	50110	650	Fica/Medicare - Parks		8,688.00	9,029.00	8,713.21	
101	50111	650	Medicare - Parks		2,032.00	2,111.75	2,037.77	
101	50300	650	Overtime - Parks		19,500.00	19,500.00	19,000.00	
101	50310	650	Holiday O/T - Parks		400.00	400.00	400.00	
101	50520	650	PERS RETIREMENT - Parks		12,206.00	12,206.00	12,290.42	
101	50521	650	PERS UAL - Parks		45,419.00	45,419.00	45,940.15	
101	50525	650	PERS HEALTH - Parks		55,839.00	55,839.00	65,633.65	
101	50530	650	DENTAL, VISION, - Parks		4,303.00	4,303.00	4,303.44	
101	50532	650	Vision - Parks		329.00	329.00	328.68	
101	50533	650	Life Insurance - Parks		329.00	329.00	348.00	
101	50535	650	SUPPLE. INS. - Parks		72.00	72.00	72.00	
101	50800	650	Salary Transfer - Parks		(28,500.00)	(28,500.00)	(25,500.00)	254,702.92
101	51150	650	Workers Comp. - Parks		9,068.00	9,068.00	12,169.01	
101	51200	650	Clothing/Per Ex - Parks		3,500.00	3,500.00	4,500.00	
101	51300	650	Training/Travel - Parks		600.00	600.00	600.00	
101	52100	650	Office Expense - Parks		400.00	400.00	400.00	
101	52110	650	Supplies - Parks		7,000.00	7,000.00	7,000.00	
101	52150	650	Med Supplies - Parks		500.00	500.00	500.00	
101	52160	650	Plaques/Awards - Parks		50.00	50.00	50.00	
101	52180	650	Small Tools - Parks		1,500.00	1,500.00	1,500.00	
101	52200	650	Safety Equipmnt - Parks		700.00	700.00	700.00	
101	52260	650	Chemicals - Parks		1,500.00	1,500.00	1,500.00	
101	52270	650	Fuel - Parks		4,700.00	4,700.00	4,700.00	

101	52280	650	Tires - Parks		1,500.00	1,500.00	1,500.00	Item 10.
101	52500	650	Prof Services - Parks		1,100.00	1,100.00	1,100.00	
101	52600	650	Utilities - Parks		10,000.00	10,000.00	10,000.00	
101	52700	650	Building Maint - Parks		4,000.00	4,000.00	4,000.00	
101	52720	650	Equip Maint - Parks		12,000.00	12,000.00	12,000.00	
101	52750	650	Storm Dr Maint - Parks		-	-	-	
101	53200	650	Communications - Parks		1,000.00	1,000.00	1,000.00	
101	53300	650	Rents & Leases - Parks		500.00	500.00	500.00	
101	53800	650	Misc Expense - Parks		200.00	200.00	200.00	
101	57100	650	Mach & Equip - Parks		1,000.00	1,000.00	1,000.00	
101	57200	650	Capital Impr - Parks		-	-	-	
101	58750	650	PARK/REC IMPACT - Parks		1,098.00	1,098.00	1,098.00	
101	59100	650	Loan Principal - Parks		6,189.00	6,189.00	7,677.00	
101	59200	650	Loan Interest - Parks		1,991.00	1,991.00	1,114.00	74,808.01
101	50100	710	Salaries/Perm - Police		832,509.00	872,675.68	897,333.68	
101	50110	710	FICA/MEDICARE - Police		65,707.00	73,342.81	72,791.04	
101	50111	710	Medicare - Police		13,538.00	15,325.49	15,260.78	
101	50300	710	Overtime - Police		75,500.00	75,500.00	58,500.00	
101	50310	710	Holiday O/T - Police		20,200.00	20,200.00	21,700.00	
101	50520	710	PERS RETIREMENT - Police		132,718.00	139,463.82	142,439.09	
101	50521	710	PERS UAL - Police		227,095.00	227,095.00	229,700.73	
101	50525	710	PERS HEALTH - Police		169,843.00	258,419.46	301,985.61	
101	50530	710	DENTAL, VISION, - Police		10,194.00	17,497.24	17,637.88	
101	50532	710	VISION - Police		1,108.00	1,820.04	1,820.04	
101	50533	710	Life Insurance - Police		1,059.00	1,783.50	1,783.50	
101	50535	710	SUPPLE. INS. - Police		219.00	369.00	369.00	
101	50710	710	Uniform Allow. - Police		5,460.00	5,915.00	7,020.00	
101	50800	710	Salary Transfer - Police		(80,000.00)	(80,000.00)	(80,000.00)	1,688,341.36
101	51150	710	Workers Comp. - Police		44,265.00	44,265.00	82,568.66	
101	51170	710	Gym Membership - Police		600.00	600.00	600.00	
101	51200	710	Clothing/Per Ex - Police		5,500.00	5,500.00	5,500.00	
101	51300	710	Training/Travel - Police		1,000.00	1,000.00	2,000.00	
101	51400	710	Suppl Medical - Police		1,500.00	1,500.00	1,500.00	
101	52100	710	Office Expense - Police		2,500.00	2,500.00	2,500.00	
101	52110	710	Supplies - Police		500.00	500.00	500.00	
101	52120	710	Fingerprinting - Police		500.00	500.00	500.00	
101	52140	710	Ammunition - Police		500.00	500.00	500.00	
101	52160	710	Plaques/Awards - Police		250.00	250.00	250.00	
101	52190	710	Patches/Badges - Police		250.00	250.00	250.00	
101	52200	710	Safety Equipmnt - Police		500.00	500.00	500.00	
101	52270	710	Fuel - Police		32,000.00	32,000.00	32,000.00	
101	52430	710	Weapons Permit - Police		5,000.00	5,000.00	5,000.00	
101	52500	710	Prof Services - Police		15,000.00	15,000.00	15,000.00	
101	52540	710	Dispatch Fees - Police		139,768.00	139,768.00	139,768.00	
101	52541	710	ANIMAL CONTROL - Police		34,818.00	34,818.00	34,818.00	
101	52600	710	Utilities - Police		18,000.00	18,000.00	18,000.00	
101	52700	710	Building Maint - Police		2,500.00	2,500.00	2,500.00	
101	52720	710	Equip Maint - Police		3,000.00	3,000.00	3,000.00	
101	52850	710	Dues/Membershps - Police		4,000.00	4,000.00	4,000.00	
101	53100	710	Advertising - Police		150.00	150.00	150.00	
101	53200	710	Communications - Police		17,000.00	17,000.00	17,000.00	
101	53300	710	Rents & Leases - Police		25,000.00	25,000.00	45,000.00	
101	53800	710	Misc Expense - Police		100.00	100.00	100.00	413,504.66
Fund. 410 - Water Fund								
	Revenue							
410-45100			Interest Earned		70,000.00	70,000.00	75,000.00	
410-45700			Check Svc Chg		1,000.00	1,000.00	1,000.00	
410-46601			State Grant		-	-	15,719,654.00	
410-47800			Water Service		1,300,303.00	1,300,303.00	1,300,600.00	
410-47805			Water Usage		195,000.00	195,000.00	200,000.00	
410-47810			Water Conn Fees		7,000.00	7,000.00	11,000.00	
410-47820			Meter Inst Fees		4,000.00	4,000.00		
410-47830			Water DI Fees		65,000.00	65,000.00	30,000.00	
410-47900			Util Late Pen		40,000.00	40,000.00	40,000.00	
410-47910			Del Turn On Fee		8,000.00	8,000.00	8,000.00	
410-49900			Misc Revenues		500.00	500.00	500.00	
	Expense							

410	50100	670	Salaries/Perm - Water		170,028.00	173,778.00	174,473.90	Item 10.
410	50110	110	Fica Clerk		-	-		
410	50110	120	Fica Council		-	-		
410	50110	130	Fica City Clerk		-	-		
410	50110	210	Fica Admin		-	-		
410	50110	230	Fica Finance		-	-		
410	50110	670	FICA/MEDICARE - Water		13,568.00	13,800.50	14,531.14	
410	50111	670	Medicare - Water		2,914.00	2,968.38	3,131.61	
410	50300	670	Overtime - Water		29,950.00	29,950.00	38,600.00	
410	50310	670	Holiday O/T - Water		1,394.00	1,394.00	1,357.50	
410	50520	110	Pers Retirement Clerk		-	-		
410	50520	210	PersRetirment Admin		-	-		
410	50520	230	Pers Retirement Finance		-	-		
410	50520	670	PERS Retirement - Water		14,458.00	14,458.00	14,946.29	
410	50521	670	PERS UAL - Water		61,316.00	61,316.00	62,019.20	
410	50525	210	Pers Health Admin		-	-		
410	50525	230	PERS Health - Finance		-	-		
410	50525	670	PERS HEALTH - Water		75,382.00	75,382.00	88,605.43	
410	50530	210	41050530210		-	-		
410	50530	230	Dental Finance		-	-		
410	50530	670	DENTAL, VISION, - Water		4,048.00	4,048.00	4,047.74	
410	50532	210	Vision admin		-	-		
410	50532	230	Vision Finance		-	-		
410	50532	670	Vision - Water		576.00	576.00	575.53	
410	50533	210	Life Insurance Admin		-	-		
410	50533	230	Life Insurance Finance		-	-		
410	50533	670	Life Insurance - Water		470.00	470.00	469.80	
410	50535	670	SUPPLE. INS. - Water		97.00	97.00	97.20	402,855.34
410	50800	110	Salary Transfer - City Clerk		17,326.00	17,326.00	17,391.81	
410	50800	120	Salary Transfer - City Council		15,954.00	15,954.00	15,953.73	
410	50800	130	Salary Transfer - City Treasurer		2,351.00	2,351.00	\$2,351.08	
410	50800	210	Salary Transfer - Admin. Services		192,796.00	192,796.00	186,273.50	
410	50800	230	Salary Transfer - Finance		84,537.00	84,537.00	227,680.55	
410	51150	670	Workers Comp. - Water		16,627.00	16,627.00	18,207.14	467,857.80
410	51160	230	Retiree Health - Finance		11,374.00	11,374.00	13,000.00	
410	51200	670	Clothing/Per Ex - Water		4,000.00	4,000.00	4,000.00	
410	51300	670	Training/Travel - Water		2,000.00	2,000.00	2,000.00	
410	52100	670	Office Expense - Water		12,000.00	12,000.00	16,000.00	
410	52110	670	Supplies - Water		6,000.00	6,000.00	6,000.00	
410	52150	670	Med Supplies - Water		200.00	200.00	200.00	
410	52160	670	Plaques/Awards - Water		75.00	75.00	75.00	
410	52180	670	Small Tools - Water		1,500.00	1,500.00	1,500.00	
410	52200	670	Safety Equipmnt - Water		700.00	700.00	700.00	
410	52250	670	Chlorine - Water		40,000.00	40,000.00	40,000.00	
410	52260	670	Chemicals - Water		-	-	-	
410	52270	670	Fuel - Water		7,500.00	7,500.00	7,500.00	
410	52400	670	Fees & Permits - Water		25,000.00	25,000.00	25,000.00	
410	52500	230	Prof Services - Finance		18,000.00	18,000.00	35,000.00	
410	52500	240	Prof Services - City Attorney		25,000.00	25,000.00	25,000.00	
410	52500	620	Prof Services - City Engineer		10,000.00	10,000.00	10,000.00	
410	52500	670	Prof Services - Water		26,000.00	26,000.00	10,000.00	
410	52520	670	Testing - Water		10,000.00	10,000.00	15,000.00	
410	52600	670	Utilities - Water		150,000.00	150,000.00	175,000.00	
410	52700	670	Building Maint - Water		50,000.00	50,000.00	50,000.00	
410	52710	670	Pump/Motor Main - Water		10,000.00	10,000.00	10,000.00	
410	52720	670	Equip Maint - Water		15,000.00	15,000.00	15,000.00	
410	52800	670	Insurance/Bonds - Water		146,535.00	146,535.00	141,315.25	
410	52850	670	Dues/Membershps - Water		2,000.00	2,000.00	2,000.00	
410	53100	670	Advertising - Water		100.00	100.00	100.00	
410	53200	670	Communications - Water		3,000.00	3,000.00	3,000.00	
410	53300	230	Rents & Leases - Finance		3,500.00	3,500.00	3,500.00	
410	53300	670	Rents & Leases - Water		420.00	420.00	420.00	
410	53800	670	Misc Expense - Water		30,000.00	30,000.00	30,000.00	
410	53801	670	CC Fee/Cash Dr - Water		3,000.00	3,000.00	3,000.00	
410	55901	110	OVERHEAD EXP. - City Clerk		2,423.00	2,423.00	2,423.00	
410	55901	120	OVERHEAD EXP. - City Council		770.00	770.00	770.00	
410	55901	130	OVERHEAD EXP. - City Treasurer		42.00	42.00	42.00	

410	55901	210	OVERHEAD EXP. - Admin. Services	15,365.00	15,365.00	15,365.00	Item 10.
410	55901	215	OVERHEAD EXP. - Econ.Developmnt	2,844.00	2,844.00	2,844.00	
410	55901	230	OVERHEAD EXP. - Finance	77,860.00	77,860.00	77,860.00	
410	55901	610	OVERHEAD EXP. - City Hall	22,506.00	22,506.00	22,506.00	650,459.25
410	55902	230	OPEB Funding - Finance	6,149.00	6,149.00	6,149.00	121,810.00
410	57100	670	Mach & Equip - Water	225,000.00	225,000.00	225,000.00	
410	57200	670	Capital Impr - Water	574,418.00	574,418.00	-	
410	60003	620	Well # 6 - City Engineer	-	-	-	
410	60003	670	Well # 6 - Water	1,214,181.00	1,214,181.00	900,000.00	
410	61011	670	WALNUT WATER - Water	3,654,244.00	3,654,244.00	-	
410	62003	670	Well 9 on 5th - Water	6,876,000.00	6,876,000.00	-	
410	62672	670	WELL CONSDOLD. - Water	-	-	15,719,654.00	
410	62672	710	WELL CONSDOLD. - Police	-	-	-	
Fund: 430 - Sewer Fund							
	Revenue						
430-45100			Interest Earned	80,000.00	80,000.00	80,000.00	
430-45300			City Hall Rent	170,000.00	170,000.00	170,000.00	
430-46601			State Grant	-	-	14,000,000.00	
430-47600			Sewer Charges	3,437,188.00	3,437,188.00	3,540,303.64	
430-47630			SEWER FACILITY	80,000.00	80,000.00	65,000.00	
430-49900			Misc Revenues	600.00	600.00	600.00	
	Expense						
430	50100	670	Salaries/Perm - Water	-	-	-	
430	50100	690	Salaries/Perm - Sewer	238,400.00	247,150.00	241,204.10	
430	50110	110	Fica Clerk	-	-	-	
430	50110	120	Fica Council	-	-	-	
430	50110	130	Fica Clerk	-	-	-	
430	50110	210	Fica Admin	-	-	-	
430	50110	230	Fica Finance	-	-	-	
430	50110	670	Fica - Water	-	-	-	
430	50110	690	Fica/Medicare - Sewer	19,842.00	20,384.50	20,689.30	
430	50111	670	Medicare - Water	-	-	-	
430	50111	690	Medicare - Sewer	4,159.00	4,285.88	4,343.14	
430	50300	690	Overtime - Sewer	47,050.00	47,050.00	55,400.00	
430	50310	690	Holiday O/T - Sewer	1,394.00	1,394.00	2,092.50	
430	50520	110	Pers Retirement clerk	-	-	-	
430	50520	210	Pers Retirement Admin	-	-	-	
430	50520	230	Pers Retirement Finance	-	-	-	
430	50520	690	PERS Retirement - Sewer	20,658.00	20,658.00	20,994.67	
430	50521	690	PERS UAL - Sewer	74,941.00	74,941.00	75,801.24	
430	50525	210	Pers Health	-	-	-	
430	50525	230	PERS Health - Finance	-	-	-	
430	50525	690	PERS Health - Sewer	92,134.00	92,134.00	108,295.53	
430	50530	210	Dental Admin	-	-	-	
430	50530	230	Dental Finance	-	-	-	
430	50530	690	DENTAL, VISION, - Sewer	5,375.00	5,375.00	5,375.14	
430	50532	210	Vision Admin	-	-	-	
430	50532	230	Vision Finance	-	-	-	
430	50532	690	Vision - Sewer	653.00	653.00	652.67	
430	50533	210	Life Insur. Admin	-	-	-	
430	50533	230	Life Insur. Finance	-	-	-	
430	50533	690	LIFE INSURANCE - Sewer	653.00	653.00	574.20	
430	50535	690	SUPPLE. INS. - Sewer	119.00	119.00	118.80	535,541.28
430	50800	110	Salary Transfer - City Clerk	26,655.00	26,655.00	26,756.63	
430	50800	120	Salary Transfer - City Council	24,544.00	24,544.00	24,544.20	
430	50800	130	Salary Transfer - City Treasurer	3,617.00	3,617.00	\$3,617.04	
430	50800	210	Salary Transfer - Admin. Services	195,358.00	195,358.00	188,478.35	
430	50800	230	Salary Transfer - Finance	218,681.00	218,681.00	227,680.55	471,076.77
430	51150	690	Workers Comp. - Sewer	17,667.00	17,667.00	23,950.70	
430	51160	230	Retiree Health - Finance	7,418.00	7,418.00	9,000.00	
430	51200	690	Clothing/Per Ex - Sewer	5,000.00	5,000.00	5,000.00	
430	51300	690	Training/Travel - Sewer	8,000.00	8,000.00	8,000.00	
430	52100	690	Office Expense - Sewer	12,000.00	12,000.00	12,000.00	
430	52110	690	Supplies - Sewer	24,000.00	24,000.00	24,000.00	
430	52150	690	Med Supplies - Sewer	500.00	500.00	500.00	
430	52160	690	Plaques/Awards - Sewer	50.00	50.00	50.00	
430	52180	690	Small Tools - Sewer	1,500.00	1,500.00	1,500.00	

430	52200	690	Safety Equipmnt - Sewer		500.00	500.00	500.00	Item 10.
430	52250	690	Chlorine - Sewer		500.00	500.00	500.00	
430	52260	690	Chemicals - Sewer		25,000.00	25,000.00	25,000.00	
430	52270	690	Fuel - Sewer		22,000.00	22,000.00	22,000.00	
430	52400	690	Fees & Permits - Sewer		40,000.00	40,000.00	40,000.00	
430	52420	620	Annexation Fee - City Engineer		-	-	-	
430	52420	690	Annexation Fee - Sewer		6,000.00	6,000.00	6,000.00	
430	52500	230	Prof Services - Finance		30,000.00	30,000.00	30,000.00	
430	52500	240	Prof Services - City Attorney		35,000.00	35,000.00	35,000.00	
430	52500	620	Prof Services - City Engineer		3,000.00	3,000.00	3,000.00	
430	52500	690	Prof Services - Sewer		61,000.00	61,000.00	61,000.00	
430	52520	690	Testing - Sewer		75,000.00	75,000.00	75,000.00	
430	52600	690	Utilities - Sewer		418,404.00	418,404.00	418,404.00	
430	52700	690	Building Maint - Sewer		50,000.00	50,000.00	50,000.00	
430	52720	690	Equip Maint - Sewer		150,000.00	150,000.00	150,000.00	
430	52800	690	Insurance/Bonds - Sewer		155,291.00	155,291.00	141,315.25	
430	52850	690	Dues/Memberships - Sewer		1,500.00	1,500.00	1,500.00	
430	53100	690	Advertising - Sewer		100.00	100.00	100.00	
430	53200	690	Communications - Sewer		5,000.00	5,000.00	5,000.00	
430	53300	230	Rents & Leases - Finance		3,500.00	3,500.00	3,500.00	
430	53300	690	Rents & Leases - Sewer		5,000.00	5,000.00	5,000.00	
430	53740	690	PROPERTY TAXES - Sewer		67,300.00	67,300.00	67,300.00	
430	53800	690	Misc Expense - Sewer		500.00	500.00	500.00	
430	53801	690	CC Fee/Cash Dr - Sewer		3,000.00	3,000.00	3,000.00	
430	53900	690	Depreciation - Sewer		250.00	250.00	250.00	1,414,562.95
430	55900	690	Transfers Out - Sewer		77,500.00	77,500.00	77,500.00	
430	55901	110	OVERHEAD EXP. - City Clerk		3,728.00	3,728.00	3,728.00	
430	55901	120	OVERHEAD EXP. - City Council		1,184.00	1,184.00	1,980.00	
430	55901	130	OVERHEAD EXP. - City Treasurer		64.00	64.00	-	
430	55901	210	OVERHEAD EXP. - Admin. Services		15,365.00	15,365.00	23,615.00	
430	55901	215	OVERHEAD EXP. - Econ.Developmt		2,845.00	2,845.00	5,015.00	
430	55901	230	OVERHEAD EXP. - Finance		77,862.00	77,862.00	41,625.00	
430	55901	610	OVERHEAD EXP. - City Hall		23,188.00	23,188.00	22,515.00	98,478.00
430	55902	230	OPEB Funding - Finance		10,715.00	10,715.00	10,715.00	
430	57100	690	Mach & Equip - Sewer		200,000.00	200,000.00	200,000.00	200,000.00
430	57200	690	Capital Impr - Sewer		150,000.00	150,000.00	-	
430	59100	690	Loan Principal - Sewer		812,256.00	812,256.00	812,256.00	
430	59200	690	Loan Interest - Sewer		325,479.00	325,479.00	325,479.00	1,137,735.00
430	62004	220	MO Development - Planning		-	-	-	
430	62004	620	MO Development - City Engineer		-	-	14,000,000.00	
430	62681	690	CWSRF COLLECT. - Sewer		-	-	-	
430	62693	690	CWSRF COLLECT. - Sewer		-	-	-	
430	62694	690	WALNUT RANCH - Sewer		3,561,803.00	3,561,803.00	-	



City of Colusa California

STAFF REPORT

DATE: July 21st, 2026
TO: Mayor and Members of the City Council
FROM: Ishrat Aziz-Khan, through Jesse Cain, City Manager

AGENDA ITEM:

Consideration of the Resolution approving the GANN Limit, as City Manager and City Staff recommended.

Recommendation: Council to adopt the approval of the appropriation limit for the Fiscal Year 2026-27 and updated for the fiscal year 2025-26.

BACKGROUND ANALYSIS:

Article XIII B of the California Constitution, commonly referred to as the "Gann Limit," requires local governments to annually establish an appropriations limit that restricts the amount of proceeds of taxes that may be appropriated each fiscal year. The appropriations limit is adjusted annually using factors specified in state law.

In 1979, California voters approved Proposition 4, known as the Gann Initiative, which added Article XIII B to the California Constitution. The measure established annual appropriations limits for state and local governments to control the growth in government spending financed by tax proceeds.

Each year, the City is required to:

- Calculate its appropriations limit;
- Adjust the prior year's limit using the inflation and population growth factors established by state law;
- Make the calculations available for public review; and
- Adopt the appropriations limit by resolution at a public meeting.

The California Department of Finance annually publishes the inflation and population adjustment factors used in these calculations.

The GANN limit is calculated based on the information provided by the Department of Finance, the increase or decrease in population at the local level, and the state level. Based on the required calculations, the City's Fiscal Year 2026-27 appropriations limit is \$13,484,174 and the updated for Fiscal Year 2025-26 is \$13,109,034.

BUDGET IMPACT:

The proposed action has no direct fiscal impact. Adoption of the annual appropriations limit is required by the California Constitution and demonstrates the City's compliance with Article XIII B.

STAFF RECOMMENDATION:

Approve Resolution 26-

ATTACHMENTS:

Resolution 26

Worksheets for FY 2025-26 and FY 2026-27

RESOLUTION NO. 26-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA ESTABLISHING THE PROPOSED BUDGET APPROPRIATION LIMIT FOR FISCAL YEAR 2025-2026 AND FISCAL YEAR 2026-27

WHEREAS, Article XIII (B) of the California Constitution Proposition 4 establishes expenditure limits for cities;

WHEREAS, State-implementing legislation (Government Code Section 7910) requires the City of Colusa to annually adopt a resolution establishing its Appropriations Limit for the following year; and

WHEREAS, the City selected the Department of Finance population percentage change and the change in California per Capita Personal Income factors to compute the Appropriations Limit; and

WHEREAS, the City Finance Department has made the calculations specified in said Law and concludes that the appropriations subject to limitation are \$13,484,174 for the fiscal year 2026-2027 and updated \$13,109,034 for the fiscal year 2025-26.

NOW, THEREFORE, the City Council finds and determines as follows:

Section 1.

The recitals set forth are true and correct statements and hereby incorporated.

Section 2.

The City Council hereby authorizes and approves that the Proposed Budget Appropriations Limit for the City of Colusa is established at \$13,484,174 for Fiscal Year 2026-27 by using the Department of Finance population change and the change in California per Capita Personal Income factors; and

Section 3.

That this Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Colusa on the 21st day of July 2026 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

DENISE CONRADO, MAYOR

Shelly Kittle, City Clerk

ATTACHMENT A

City of Colusa

Gann Appropriation Limit Calculation for FY 2025-26 Adopted Budget

Gann Appropriations Limit

The Gann Limit was approved by California voters on November 6th, 1979. Under the Gann Limit, a maximum amount is established for tax-funded government services. That amount is to be adjusted each year depending on changes in population, inflation, and the transfer of financial responsibility for various government activities from one level of government to another. Any significant amount of state tax revenue received above the Gann Limit is to lead to future tax rebates or tax cuts.

<u>Population</u>	<u>Percent Change</u>	<u>Factor</u>
Population 1/1/2024: 6,548		
Population 1/1/2025: 6,536	-0.18	0.9982
<u>Per Capita Personal Income</u>		
State of California	6.44	1.0674
<u>Growth Factor</u>		
Population percentage increase multiplied by the Per Capita Personal Income percentage increase (.9982*1.0674)		1.06548

Calculation of FY 2025-2026 Appropriation Limit

FY 2024-2025 Appropriation Limit	\$12,303,422
Growth Factor	1.0655
<i>FY 2025-26 Appropriation Limit</i>	<u><i>\$13,109,034</i></u>

ATTACHMENT A

City of Colusa

Gann Appropriation Limit Calculation for FY 2026-27 Adopted Budget

Gann Appropriations Limit

The Gann Limit was approved by California voters on November 6th, 1979. Under the Gann Limit, a maximum amount is established for tax-funded government services. That amount is to be adjusted each year depending on changes in population, inflation, and the transfer of financial responsibility for various government activities from one level of government to another. Any significant amount of state tax revenue received above the Gann Limit is to lead to future tax rebates or tax cuts.

<u>Population</u>	<u>Percent Change</u>	<u>Factor</u>
Population 1/1/2025: 6,548		
Population 1/1/2026: 6,597	0.80	1.0080
<u>Per Capita Personal Income</u>		
State of California	6.44	1.0480
<u>Growth Factor</u>		
Population percentage increase multiplied by the Per Capita Personal Income percentage increase (1.0080x1.0480)		1.05638

Calculation of FY 2025-2026 Appropriation Limit

FY 202-2026 Appropriation Limit	\$13,109,034
Growth Factor	1.0564
<i>FY 2025-26 Appropriation Limit</i>	<u><i>\$13,484,174</i></u>



City of Colusa California

STAFF REPORT

DATE: July 21, 2026
TO: City of Colusa Mayor and Council Members
FROM: Jesse Cain, City Manager

AGENDA ITEM:

Consideration of a Resolution placing a 10-year extension of the City's Transactions and Use Tax ("Local Sales Tax") on the November 3, 2026 Ballot; and consideration to introduce the Ordinance imposing Tax and take certain related actions

Recommendation:

Staff recommends that Council take the following actions:

- (i). Council to adopt a Resolution of the City Council of the City of Colusa submitting a Transaction and Use Tax Measure to the voters at November 3, 2026, General Municipal Election and taking certain related actions.
- (ii). Council to introduce and waive the First Reading of Ordinance No.576, An Ordinance of the City of Colusa, California amending Article VIII of Chapter 8 of the Municipal Code to impose a transaction and use tax to be administered by the California Department of Tax And Fee Administration
- (iii). If desired, authorize one or more members of the City Council to file an argument for or against the measure on behalf of the City Council

BACKGROUND ANALYSIS:

In 2022, the voters of the City of Colusa approved Measure B, a 1% local transaction and use tax (commonly referred to as the "one-cent local sales tax"). Since its adoption, Measure B has provided a stable and reliable source of local revenue in the amount of about 1.3 million dollars a year that was used to maintain essential City services and address critical infrastructure needs.

Over the past four years, the city has been able to demonstrate to the public how Measure B revenues have been utilized. Funds generated by Measure B have supported roadway improvements, park maintenance and upgrades, public safety operations, and other essential municipal services that directly benefit Colusa residents.

The implementation of Measure B has allowed the city to make meaningful investments in community infrastructure while maintaining local control over tax revenues. The City has provided transparency regarding the expenditure of these funds, allowing residents to see firsthand the benefits that have been achieved through this local funding source.

Unless action is taken to extend the Measure B tax, collection of that tax will end on March 31, 2027. This is because Measure B included a four-year sunset. Measure B included the sunset as a means of giving the voters a chance to “try out” the new tax.

The continuation of the Measure B tax is critical to maintaining the City's current service levels and ongoing infrastructure improvement programs. If the City wishes to continue improving and maintaining its streets, parks, and public safety services, the continuation of Measure B funding is necessary.

Measure B revenues are collected and used exclusively for the benefit of the City of Colusa and cannot be redirected by the State for other purposes. Maintaining this local funding source protects the City's financial stability and allows local decision-makers to continue addressing community priorities. Measure B has proven to be an effective tool for maintaining local services and investing in community infrastructure. After four years of successful implementation, the City can clearly demonstrate how the funds have been spent and the benefits they have provided to residents.

Discussion

State law gives cities the authority to adopt transactions and use taxes. Such taxes, which are often called local sales taxes, are collected by the State Department of Tax and Fee Administration along with the sales and use tax, and the proceeds of the tax are paid by the state to the city by imposing the tax (less an administrative charge).

The City's existing transactions and use tax is a general tax (deposited in the general fund) rather than a special tax (reserved for a specific purpose). Extension of a general transactions and use tax requires majority (50% + 1) approval by the registered voters voting at an election. In addition to the necessary voter approval, the ordinance imposing the tax must be approved by a two-thirds vote of the City Council.

The attached ordinance extends the existing a transaction and use tax for an additional ten years. The rate of the tax, if the extension is approved, will remain at 1% and proceeds of the tax will continue to be deposited in the general fund.

The attached resolution submits the tax ordinance to the voters. It also repeals Resolution 26-36, which was adopted by the City Council on June 16, 2026, to submit the matter to the voters, but was missing certain necessary information.

BUDGET IMPACT

If passed a 1% tax increase would add approximately \$1.25 million yearly to the General Fund. Costs associated with reimbursements to the County for placing the measure on the ballot will be approximately \$1.3 million each year

STAFF RECOMMENDATION:

(i). Council to adopt a Resolution of the City Council of the City of Colusa submitting a Transaction and Use Tax Measure to the voters on November 3, 2026, General Municipal Election and taking certain related actions.

(ii). Council to introduce and waive the First Reading of Ordinance No. 576, An Ordinance of the City of Colusa, California amending Article VIII of Chapter 8 of the Municipal Code to impose a transaction and use tax to be administered by the California Department of Tax And Fee Administration

(iii). If desired, authorize one or more members of the City Council to file an argument for or against the measure on behalf of the City Council

RESOLUTION NO. 26-

A RESOLUTION OF THE COUNCIL OF THE CITY OF COLUSA SUBMITTING A
TRANSACTIONS AND USE TAX MEASURE TO THE VOTERS AT THE NOVEMBER 3,
2026 GENERAL MUNICIPAL ELECTION AND TAKING CERTAIN RELATED ACTIONS

WHEREAS, the City relies on its general fund to pay for services such as police, fire, and EMT services, as well as to improve the City's streets, parks and other infrastructure; and

WHEREAS, in 2022, the City's voters approved a 1% transactions and use tax (the "2022 Tax") to help fund these services; and

WHEREAS, transactions and use taxes are commonly referred to as "local sales taxes" and a 1% local sales tax is commonly referred to as a "one-cent" tax; and

WHEREAS, the 2022 Tax was designed to expire after four years unless an extension was approved by both the voters and the City Council; and

WHEREAS, unless the 2022 Tax is extended, collection of the 2022 Tax will end on March 31, 2027; and

WHEREAS, the need for the transactions and use tax revenues is a continuing need, and, if the 2022 Tax is not extended, the City would have to cut vital services in order to balance its budget; and

WHEREAS, Section 7285.9 of the California Revenue & Taxation Code authorizes the City to levy a transactions and use tax for general purposes if the ordinance proposing that tax is approved by a two-thirds vote of all members of the Council and the tax is approved by a majority vote of the qualified voters of the city voting in an election on the issue; and

WHEREAS, by prior resolution, the Council called a general municipal election to be held on November 3, 2026 (the "Election") for the purpose of electing two members of the City Council; and

WHEREAS, by prior resolution the Council requested that the Election be consolidated with the Statewide General Election; and

WHEREAS, the Council desires to submit a measure extending the 2022 Tax for an additional ten years to the voters at the Election;

NOW, THEREFORE, be it resolved by the Council of the City of Colusa as follows:

Section 1. The foregoing recitals are true and correct, and this Council so finds and determines.

Section 2. The Council hereby orders, pursuant to Section 9222 of the Elections Code, that the Ordinance attached hereto as Exhibit “A” and incorporated herein by reference (the “Ordinance”) be submitted to the voters at the Election. Adoption of the Ordinance requires a majority vote of those voting on the matter. The type of tax, rate of tax, and manner of collection are set forth in the Ordinance.

Section 3. The question submitted shall appear on the ballot as follows:

To fund general city services, such as providing police/fire/emergency medical services and improving the City of Colusa’s streets, parks and other infrastructure, shall an ordinance extending the existing a one-cent transactions and use tax (commonly referred to as the local sales tax) for an additional ten years be adopted, providing approximately \$1.25 million annually, with all funds locally controlled, a citizen’s oversight committee and subject to annual audits?	YES	
	NO	

Section 4. The City Clerk is instructed to transmit the Ordinance to the City Attorney along with a request that an impartial analysis be prepared pursuant to Elections Code Section 9280.

Section 5. In all particulars not recited in this Resolution, the Election shall be held and conducted as provided by law for holding municipal elections.

Section 6. Notice of the time and place of holding of the Election is given and the City Clerk is authorized, instructed, and directed to give further or additional notice of the election in the time, form, and manner as required by law.

Section 7. Pursuant to Section 10400 et seq. of the Elections Code, the Board of Supervisors of Colusa County is requested to consolidate the election on this ballot measure with other elections held on the same day in the County.

Section 8. The Board of Supervisors is authorized to canvass the returns of the Election pursuant to Section 10411 of the Elections Code.

Section 9. Pursuant to Section 10002 of the Elections Code, the Board of Supervisors is requested to permit the County elections office to render all services specified by Section 10418 of the Elections Code relating to the election, for which services the City agrees to reimburse the County, in accordance with current County pro-rations and allocation procedures.

Section 10. Pursuant to Section 9282 of the Elections Code of the State of California, the City Council of the City of Colusa, or any member or members of the City Council authorized by the body, or any individual voter who is eligible to vote on the measure or bona fide association of citizens, or any combination of voters and associations, may file a written argument, not to exceed 300 words in length, accompanied by the printed name(s) and signature(s) of the person(s)

submitting it, or if submitted on behalf of an organization, the name of the organization, and the printed name and signature of at least one of its principal officers, for or against the City measure.

Section 11. Rebuttal arguments will be accepted for this measure, and the City Council reiterates its adoption of the provisions of Section 9285 of the Elections Code regarding rebuttals.

Section 12. The City Clerk shall file a certified copy of this Resolution with the Board of Supervisors and the Colusa County elections official.

Section 13. Resolution 26-36, adopted by this Council on June 16, 2026, is hereby repealed.

Section 13. This Resolution shall take effect immediately upon its adoption.

I HEREBY CERTIFY that the foregoing resolution was introduced, read, and adopted at a regular meeting of the City Council on this ___ day of July, 2026, by a two-thirds vote of the Council, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

DENISE CONRADO, MAYOR

Attest:

SHELLY KITTLE, City Clerk

Exhibit A

ORDINANCE NO. 576

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

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

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

“Section 8-51. Title:

This article shall be known as the City of Colusa Transactions and Use Tax Ordinance of 2026. The City of Colusa hereinafter shall be called "City." This article shall be applicable in the incorporated territory of the City.

Section 8-52. Operative Date:

"Operative Date" means the later of (i) April 1, 2027 or (ii) the first day of the first calendar quarter commencing more than 110 days after the adoption of this article. For purposes of Revenue and Taxation Code section 7265, this article shall be considered adopted on the date of the election in which it is approved by the qualified voters of the City.

Section 8.53. Purpose

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

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

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

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

D. To adopt a retail transactions and use tax Ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, minimize the cost of collecting the transactions and use taxes, and at the same time, minimize the burden of record keeping upon persons subject to taxation under the provisions of this ordinance.

Section 8.54. Contract With State:

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

Section 8.55. Transactions Tax Rate:

For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated territory of the City at the rate of 1% of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in said territory on and after the operative date of this article.

Section 8.56. Place of Sale:

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

Section 8.57. Use Tax Rate:

An excise tax is hereby imposed on the storage, use or other consumption in the City of tangible personal property purchased from any retailer on and after the operative date of this article for storage, use or other consumption in said territory at the rate of 1% of the sales price of the property. The sales price shall include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made.

Section 8.58. Adoption of Provisions of State Law.

Except as otherwise provided in this article and except insofar as they are inconsistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of the Revenue and

Taxation Code are hereby adopted and made a part of this article as though fully set forth herein.

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

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

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

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

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

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

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

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

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

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

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

Section 8.60. Permit Not Required:

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

Section 8.61. Exemptions and Exclusions:

A. There shall be excluded from the measure of the transactions tax and the use tax the amount of any sales tax or use tax imposed by the State of California or by any city, city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the amount of any state-administered transactions or use tax.

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

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

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

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

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

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

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

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

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

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

2. Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this State, the United States, or any foreign government. This exemption is in addition to the exemptions provided in Sections 6366 and 6366.1 of the Revenue and Taxation Code of the State of California.

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

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

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

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

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

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

Section 8-62. Amendments:

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

Section 8-63. Enjoining Collection Forbidden:

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

Section 8-64. Termination Date:

The authority to levy the tax imposed by this article shall expire at the end of March 31, 2037.

Section 8-65. Use of Proceeds:

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

Section 8-66. Fiscal Accountability:

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

Section 8-67. Citizens' Oversight Committee:

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

of any tax pursuant to this Article. All meetings of the Committee shall comply with the provisions of the Ralph M. Brown Act (Gov't Code Section 54950, et seq.).

Section 8-68. Severability:

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

Section 2. RELATION TO EXISTING TAX. Article VIII of Chapter 8 of the Municipal Code currently imposes a transactions and use tax that will expire on March 31, 2027. The intent of this Ordinance is that the tax imposed by this Ordinance will become effective upon the expiration of that existing tax, so that there is no break in the collection of a 1% transactions and use tax within the City. Notwithstanding any other provision of this Ordinance, the intent of this Ordinance is that that existing tax will continue to be levied until March 31, 2027, as provided under (and subject to the requirements of) the existing provisions of the Municipal Code.

Section 3. SEVERABILITY. If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

Section 4. EFFECTIVE DATE. This Ordinance relates to the levying and collecting of the City transactions and use taxes and shall take effect immediately. However, no tax imposed by this Ordinance shall be effective unless that tax has been approved by a majority of the voters of the City as required by Section 2(b) of Article XIII C of the California Constitution and applicable law.

INTRODUCED BY THE COUNCIL ON JULY __, 2026 AND PASSED, APPROVED AND ADOPTED BY THE COUNCIL OF THE CITY OF COLUSA BY A TWO-THIRDS VOTE ON _____, 2026 BY THE FOLLOWING VOTE.

AYES:

NOES:

ABSENT:

ABSTAIN:

DENISE COLORADO, MAYOR

ATTEST:

SHELLY KITTLE, City Clerk

ADOPTED BY THE VOTERS OF THE CITY OF COLUSA AT THE NOVEMBER 3, 2026,
GENERAL MUNICIPAL ELECTION.

DENISE COLORADO, Mayor

Attest:

SHELLY KITTLE, City Clerk

Date: _____



City of Colusa California

STAFF REPORT

DATE: July 15, 2026
TO: City of Colusa Mayor and Council Members
FROM: Robert Wakefield, City Attorney

AGENDA ITEM:

Subject: Updates to Brown Act Pursuant to SB 707.

Recommendation: Take under advisement.

BACKGROUND

SB 707 has substantially revised the Ralph M. Brown Act¹, California's local government open meeting law. While many of the portions of SB 707 took effect on January 1, 2026, its most substantial revisions did not take effect until July 1, 2026, when new Government Code Section 54953.4 became effective, specifically the following:

- **Remote Meetings.** Effective July 1, 2026, the public must be allowed to remotely participate in meetings of an "eligible legislative body."
- **Remote Meeting Policy.** By July 1, 2026, an "eligible legislative body" must have adopted a written policy for handling technical disruptions to the remote access.
- **Translating Agendas.** Effective July 1, 2026, many agencies must translate agendas (but not agenda packets) into additional languages.

While many portions of SB 707 will sunset on January 1, 2030, it is theoretically possible that certain legislative revisions could eventually become permanent.

LEGAL ANALYSIS

Definition: "Eligible Legislative Bodies"

SB 707's most significant legal changes relate to meetings of an "eligible legislative body." Government Code section 54954.3(e) defines the term as follows:

¹ Government Code § 54950 et seq.

- (A) A city council of a city with a population of 30,000 or more.
- (B) A county board of supervisors of a county, or city and county, with a population of 30,000 or more.
- (C) A city council of a city located in a county with a population of 600,000 or more.
- (D) The board of directors of a special district that has an internet website and meets any of the following conditions:
 - (i) The boundaries of the special district include the entirety of a county with a population of 600,000 or more, and the special district has over 200 full-time equivalent employees.
 - (ii) The special district has over 1,000 full-time equivalent employees.
 - (iii) The special district has annual revenues that exceed four hundred million dollars (\$400,000,000) and the special district employs over 200 full-time equivalent employees.”

Other legislative bodies, such as planning commissions, are not within the meaning of “eligible legislative body.”

NOTE: only those provisions marked as “Applicable to Colusa” apply to the City of Colusa. All other sections marked as being applicable to only “eligible legislative bodies” do not apply.

When the Public Must Be Allowed to Participate Remotely

Effective July 1, 2026, “**eligible legislative bodies**” must allow the public to attend and comment in real time during their meetings through either:

- **Telephone + Webcast.** A “two-way telephonic service”² (i.e., traditional telephone) *and* live webcasting³ of the meeting; or
- **Zoom/Teams.** A two-way audiovisual platform⁴ (such as Zoom or Teams) that allows participants to see and hear the meeting (with the option to participate by telephone).

² “Two-way telephonic service” means a telephone service that does not require internet access and allows participants to dial a telephone number to listen and verbally participate. New Gov’t Code § 54953.8(g)(4).

³ “Webcasting” means a streaming video broadcast online or on television, using streaming media technology to distribute a single content source to many simultaneous listeners and viewers. New Gov’t Code § 54953.8(g)(5).

⁴ “Two-way audiovisual platform” means an online platform that provides participants with the ability to participate in a meeting via both an interactive video conference and a two-way telephonic service. New Gov’t Code § 54953.4(e)(3).

Remote attendees must be given the right of public comment and be provided “the same time allotment as a person attending a meeting in person.”

Teleconference Participation by Legislative Body Members (Applicable to Colusa)

When members of a legislative body participate via teleconference, the minutes must state the statutory authority that permitted the remote attendance. Teleconferencing is allowed by seven different statutory authorizations – each statute has its own additional requirements that should be referenced before engaging in a teleconference pursuant to that authority:

1. Health authorities.
2. A local emergency or state of emergency.
3. Just cause.
4. Eligible neighborhood councils.
5. Eligible community college student organizations.
6. Eligible subsidiary bodies (i.e., certain advisory bodies).
7. Eligible multijurisdictional bodies.

ADA – Remote Participation for People Disabilities (Applicable to Colusa)

Accommodating Disabilities of the Public

State law already requires agencies to have a procedure “for receiving and swiftly resolving requests for reasonable accommodation” and that meeting agendas be “made available in appropriate alternative formats to persons with a disability.” Also, agendas have long been required to include information regarding how to request a disability-related accommodation (e.g., auxiliary aids, captioning).

Effective July 1, 2026, to assist those members of the public with disabilities, if the agency is using an audiovisual platform (e.g., Zoom), the agency must “activate any automatic captioning function during the meeting if an automatic captioning function is included” on the platform.

Accommodating Disabilities of Legislative Body Members

If a member of a legislative body with a disability obtains a reasonable accommodation to appear at meetings remotely, the standard teleconferencing rules, such the requirement that all votes be taken via rollcall votes, does not apply.⁵ Rather, such person must participate via both audio and visual technology, unless “a physical condition related to their disability results in a need to participate off camera.” Additionally, such person must announce at the meeting, before any action is taken, whether “any other individuals 18 years of age or older are present in the room with the member,” and the “general nature of the member’s relationship with any of those individuals.”⁶ Such remote participation shall count for all purposes as physical attendance, including any quorum requirements.

⁵ New Subsection (c)(4) of Government Code § 54953.

⁶ Newly added subsection (c)(1)(B) of Gov’t Code § 54953.

Technology Failures During Meetings – Policy

On or before July 1, 2026, each **eligible legislative body** must approve a “policy regarding disruption of telephonic or internet service occurring during meetings.” The policy must be adopted in open session, and not via the consent calendar.⁷ The policy “shall address the procedures for recessing and reconvening a meeting in the event of disruption and the efforts that the eligible legislative body shall make to attempt to restore the service.”

If the agency’s phone or internet service fails and the public cannot participate as a result, the meeting must recess, and the agency must “make a good faith attempt to restore the service.” The “eligible legislative body shall not reconvene the open session of the meeting until at least one hour following the disruption, or until telephonic or internet service is restored, whichever is earlier.” In other words, if it takes only five minutes to fix, the meeting can reconvene at the five-minute mark.

Conversely, if the service takes three hours to fix, the meeting need only be delayed one hour before the meeting can resume. That said, such meeting may only resume despite the reconnection if the eligible legislative body adopts “a finding by rollcall vote that good faith efforts to restore the telephonic or internet service have been made in accordance with [the agency’s remote participation policy].”

Webpage to Request Agendas

Starting July 1, 2026, for meetings of **eligible legislative bodies**, agencies must have a system to electronically allow the public to request agendas and documents. The agency must also have a dedicated webpage that provides: (1) “a general explanation of the public meeting process”; (2) “an explanation of the procedures for a member of the public to provide in-person or remote oral public comment during a public meeting or to submit written public comment”; (3) a calendar of the date, time, place all meetings; and (4) posted agendas. The agency’s home page must link to this webpage. The webpage must be translated into all applicable languages; such translation may be made using a digital translation service.

Although there is no enforcement mechanism for failure to do so, starting July 1, 2026, agencies are also to invite groups “that do not traditionally participate in public meetings to attend those meetings.” Examples can include media organizations, good government, civil rights, and civic engagement groups.⁸

Translating Agenda and Agenda Materials

Effective July 1, 2026, the agenda for each meeting of an **eligible legislative body** shall be translated into all “applicable languages.”⁹ This rule requires translation for each “applicable language” in the jurisdiction, up to a maximum of the three most common non-English languages. “Applicable languages” are those (according to data from the most recent American Community Survey) spoken jointly by 20 percent or more of the applicable population, provided that 20 percent or more *of that population* speaks that language less than “very well.”¹⁰ This

⁷ Id.

⁸ New Gov’t Code § 54953.4(b)(3)(C)(i)(II).

⁹ New Gov’t Code § 54953.4(c)(1).

¹⁰ New Gov’t Code § 54953.4(e).

means, for example, that translation may be required, even if as little as 4% of the jurisdiction's total population (20% of that 20%) speaks English less than "very well."

Effective July 1, 2026, **eligible legislative bodies** must translate agendas and the webpage with meeting-access instructions to the "applicable languages." Each translation "shall be accessible through a prominent direct link posted on the primary internet website home page of the eligible legislative body. Agenda packets need not be translated.¹¹ Translation of agendas and webpages may be accomplished via a "digital translation service" (a term that is not defined). Agencies are not liable for incorrect translations.¹²

Each translated agenda shall be publicly posted, per standard agenda posting rules, and must include instructions on how to participate via a telephonic or internet-based service option, "including any requirements for registration for public comment."

Near the posted agendas, the agency must make a physical space available at which members of the public may post additional translations of the agenda in that location. There is no liability for the agency "arising from the content, accuracy, posting, or removal of any translation provided by the eligible legislative body or posted by any person."

Translations During Meetings

Agencies "must publicize instructions on how to request language-related assistance." Permissible methods of assistance may include arranging space for interpreters, allowing extra time during the meeting for translation to occur, and ensuring participants may use commercial language translation interpretation services. Although "assistance" is required for meetings, agencies are **not** required to provide interpretation. Agencies are exempt from liability "arising from the content or accuracy of any interpretation facilitated, assisted with, or provided [during meetings]."

General Provisions. (All Applicable to Colusa)

Executive Salaries

Previously, before taking final action on a recommendation for a final action on salaries or fringe benefits of any "local agency executive" (which includes department heads), the legislative body must orally report a summary of the recommendation. This rule was expanded, effective January 1, 2026, to also apply to salary and fringe benefits of any administrative officer that holds a position similar to that of a department head.

Disruptive Participants

The Brown Act was amended to clarify that the authority of the chair to remove an individual for disrupting a meeting also extends to the removal of an individual from a remote teleconferenced meeting, and to the removal of members of the public participating via a two-way telephonic service or a two-way audiovisual platform.

¹¹ New Gov't Code § 54953.4(c)(5).

¹² New Gov't Code § 54953.4(c)(4).

Special Meeting Notices

All notices for special meetings must provide an opportunity for members of the public to directly address the legislative body concerning any item that has been described in the notice for the meeting before or during consideration of that item.

Effective January 1, 2026 **all** special meetings must meet the 24-hour agenda noticing requirement. SB 707 deleted two exceptions for meetings of: (1) boards that govern a private corporation, limited liability company or other entity that either exercises delegated governmental authority or receives local funds and includes a member of the local agency on its board; and (2) certain lessees of hospitals.

Public Recording Rights

The Brown Act currently allows meetings to be recorded “with an audio or video or video recorder or a still or motion picture camera.” Effective January 1, 2026, the reference to type of technology used is deleted to confirm that it allows recording via any type of technology.

No Sunset - Social Media Posting

SB 707 makes permanent the addition of Subsection (c)(3) to Government Code section 54952.2 that confirmed that it is not a Brown Act violation for a single member of a legislative body to post on a social media platform, provided that a majority of the members of the legislative body do not use the social media platform to discuss among themselves something in the legislative body’s jurisdiction.

Distribution of the Brown Act to Members

Starting January 1, 2026, all local agencies will be required to provide a copy of the Brown Act “to any person elected or appointed” as a member of *any* body that is subject to the Brown Act. Although the statute does not expressly require the “copy” to be provided in a paper format, many jurisdictions will opt to provide a printed copy to each new member upon taking office. It is unclear if this requirement applies solely on a going-forward basis. To avoid any doubt, the City should provide a copy of the Brown Act to each of the members of their legislative bodies.

Public Comment on Prior Subcommittee Comments

SB 707 narrows an exemption that has historically allowed agencies to limit public comment on certain items. Previously, if a committee was comprised entirely of members of the legislative body, and said committee allowed prior public comment on an item, unless the item had been substantially changed since the committee heard that item, no additional public comment is required to be allowed on the item when the main legislative body takes up that item. Starting on January 1, 2026, however, to qualify for that exception two additional requirements must also be met:

- (1) A quorum of such committee must also have participated from a singular physical location that was clearly identified on the agenda, open to the public, and situated within the jurisdiction.

(2) The committee must not have jurisdiction over any of the following subjects: “elections, budgets, police oversight, privacy, removing from or restricting access to, materials available in public libraries, or taxes or related spending proposals.” This clause does not apply if the committee has adopted a law applicable to the committee’s meetings which does not limit the total amount of time for public comment on the item.

BUDGET IMPACT: SB 707 substantially changed how local agencies conduct public meetings. Particularly important is that by July 1, 2026, “**eligible legislative bodies**” will need to:

1. Offer real-time remote participation to the public.
2. Have adopted a written disruption policy.
3. Translate agendas and access webpages when 20 percent or more of residents speak a non-English language and at least 20 percent of that group have limited English proficiency.

Because these requirements carry substantial operational and budgetary impacts, agencies should evaluate their technology capacity, staffing, and procedures now to ensure full compliance by July 1, 2026.

STAFF RECOMMENDATION: Review these requirements and plan for Council and staff to follow new state law requirements under SB 707.