



CITY COUNCIL MEETING

Tuesday, January 20, 2026

Regular Meeting - 6:00 PM

City Hall – City Council Chambers

425 Webster Street, Colusa, CA 95932

AGENDA

Mayor – Denise Conrado

Mayor Pro Tem – Dave Markss

Council Member – Ryan Codorniz

Council Member – Greg Ponciano

Council Member – Daniel Vaca

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

PUBLIC COMMENTS (*The public to address any item of City business NOT appearing on this Agenda. Speakers must limit their comments to three (3) minutes each. Please note that per Government Code Section 54954.3(a), the City Council cannot take action or express a consensus of approval or disapproval on any public comments regarding matters which do not appear on the printed agenda*)

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

1. Approve - Council draft minutes of January 6

2. Receive and File - October and November Warrants List

COUNCIL MEMBER /CITY MANAGER REPORTS AND STAFF COMMENTS

COUNCIL CONSIDERATION

3. Consideration of authorizing the City Manager to sign the Consultant Services Agreement with Element Land Solutions

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

4. Wastewater Treatment Plant Annexation (WWTP #2)

Recommendation: Council to adopt the corrected Resolution, illustrating plan for service and provide a request to Colusa County LAFCo to continue proceedings on the annexation of unincorporated City-owned lands and other abutting properties.

5. Consideration of a two-year Professional Services Contract between the County of Colusa

Recommendation: Council to adopt the Resolution to enter a two-year contract for Professional Services between the County of Colusa, acting through its Sheriff's Office and Information Technology Department, and the City of Colusa, acting through the Colusa Police Department, for the provision of law enforcement-related information technology and support services, and authorize the City Manager (or designee) to execute the agreement for a two-year period.

DISCUSSION ITEMS

Council Member Assignments (January 2026-December 2026)

Fourth of July and the 250th Anniversary

FUTURE AGENDA ITEMS

ADJOURNMENT



SHELLY KITTLE, CITY CLERK

Notice of Meetings and Agendas

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

Americans with Disabilities Act

In compliance with the Americans with Disabilities Act, persons requiring accommodations for a disability at a public meeting should notify the City Clerk at least 48 hours prior to the meeting at (530) 458-4941 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, January 06, 2026

Regular Meeting - 6:00 PM

City Hall – City Council Chambers

425 Webster Street, Colusa, CA 95932

MINUTES

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

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

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENTS Citizen Francis Austin inquired about having meetings in a larger room at City Hall.

PRESENTATION

Rod Brayfindley, Director of Pastoral Engagement, Ministerial Association of California Counties, discussed "Ministerial Association of California Counties" (MACC). He answered questions from the public and the council. Greg Prow, Pastor from Williams and Treasurer of MACC discussed the 5th and Market Building they purchased. Jason McMillian, Pastor and Executive Director of MACC discussed the different senior program/meals. Ken Edwards, Pastor at Assembly of God in Colusa also added comments.

There will be an Open House on January 26th from 5:00 pm – 7:30 pm at the Assembly of God Church in Colusa. They invited the public to attend to learn more about MACC and to answer any additional questions or concerns.

Public Comments were made by: Patricia Gross, Francis Austin, Betty Yarwood, Pete Moore, John Vaca, Dennis Sanders,

Mayor Codorniz called for a recess after the presentation.

Mayor Codorniz called the meeting back to order at 7:02 pm.

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 - Council draft minutes of December 16 and 23
2. Receive and File - Finance Dept. October report
3. Receive and File - October Warrants list
4. Receive and File - Treasurer's October report

Council Member Markss requested Item 1 be pulled, to abstain from the December 16th minutes as he was not in attendance.

Mayor Pro-Tem Conrado requested Item 3 be pulled.

ACTION: Council Member Vaca made a motion, seconded by Council Member Ponciano to approve Items 1,2 and 4 of the consent calendar. Motion passed unanimously.

Item 3: Mayor Pro-Tem Conrado requested more details on the Warrants List. Council concurred. Motion was then made by Mayor Pro-Tem Conrado, seconded by Council Member Markss to approve Item 3. Motion passed unanimously.

COUNCIL MEMBER /CITY MANAGER REPORTS AND STAFF COMMENTS

Council Members provided updates on meetings and events they attended.

City Manager Cain provided updates..

City Attorney Wakefield – no report.

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

Assistant Manager Moore is working with departments and assisting the Finance Department.

Police Chief Fitch provided updates in the Police Department.

City Clerk Kittle provided an update in the Clerk's Department.

COUNCIL CONSIDERATION

5. Consideration of appointing an alternate member to serve on the Citizens Oversight Committee.

City Clerk provided the report. Ms. Espindola was in the audience to answer any questions of council.

ACTION: Motion by Council Member Vaca, seconded by Mayor Pro-Tem Conrado to appoint Graciela Espindola to the Citizens Oversight Committee as the alternate member. Motion passed 5-0 by the following roll-call vote:

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

NOES: None.

FUTURE AGENDA ITEMS

Discussion on what the City would like to do for America's 250th Anniversary.

COUNCIL REORGANIZATION

-Nomination of Mayor

ACTION: Motion by Council Member Ponciano, nominating Council Member Markss to Mayor. With no second, Council Member Markss nominated Mayor Pro-Tem Conrado to Mayor, seconded by Mayor Codorniz. Motion passed 3-2 by the following roll-call vote:

AYES: Markss, Conrado and Codorniz.

NOES: Ponciano, Vaca,

ACTION: Motion by Mayor Pro-Tem Conrado, seconded by Council Member Ponciano to appoint Council Member Markss to Mayor Pro-Tem. Motion passed 5-0 by the following roll-call vote:

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

NOES: None.

ADJOURNED at 7:25 pm to Closed Session

CLOSED SESSION

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

PUBLIC COMMENTS – None.

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

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

Professional Firefighters Association

Peace Officers Association

Department Heads

Middle Management

Miscellaneous Unit

REPORT ON CLOSED SESSION – At 7:57, Mayor Codorniz stated there was no reportable action.

RYAN CODORNIZ, MAYOR

Shelly Kittle, City Clerk

CITY OF COLUSA
OCTOBER 2025
WARRANT LIST

Check Number	Check Date	Check Amount	Vendor:	Invoice Number	Fund:	Account	Dept.:	Description
65216	10/7/2025	9029 AQUA SIERRA CONTROLS INC.		35380	430	52500		690 PROGRAMMING & OVERTIME TECHNICIAN LABOR
65216 Total		9029						
65217	10/7/2025	75 SADIE ASH		10/7/2025	220	52500	225 PROP 64	
65217	10/7/2025	450 SADIE ASH		10/7/2025	101	60004	215 EHCR GRANT	
65217	10/7/2025	6450 SADIE ASH		10/7/2025	101	52500	210 MISC. TASKS & REPORTING	
65217 Total		6975						
65218	10/7/2025	381.92 A&T		10/1/2025	101	53200	710 CAL NET-DOI / POLICE	
65218 Total		381.92						
65219	10/7/2025	105.89 PRIMO BRANDS		10/6/2025	101	53800	320 SPRING WATER, DELIVERY & RENT FEE / FIRE	
65219	10/7/2025	39.99 PRIMO BRANDS		10/7/2025	101	52100	230 SPRING WATER, DELIVERY & RENT FEE	
65219	10/7/2025	89.7 PRIMO BRANDS		10/7/2025	101	52100	630 SPRING WATER, DELIVERY & RENT FEE	
65219	10/7/2025	123.99 PRIMO BRANDS		10/7/2025	214	52100	710 SPRING WATER, DELIVERY & RENT FEE	
65219	10/7/2025	27.49 PRIMO BRANDS		10/7/2025	101	52100	220 SPRING WATER, DELIVERY & RENT FEE	
65219 Total		387.06						
65220	10/7/2025	546 RODGER EARL BRAYFINDLEY		10/7/2025	101	53600	640 REG. FROM 7/1/25-9/30/25 FOR KARATE, TAI CHI	
65220 Total		546						
65221	10/7/2025	100 CLIFFORD BURRIOUS		10/7/2025	253	53600	640 REIMBURSEMENT OF PURCHASES OF GIFTCARDS FOR PLL	
65221 Total		100						
65222	10/7/2025	99 EVAN BURRIOUS		10/7/2025	253	53600	640 LIFEGUARD FOR PUMPKIN PLUNGE EVENT 9/28	
65222 Total		99						
65223	10/7/2025	335.06 CARVALHO'S HEATING&AIR CO		16441	101	52700	710 INSTALL NEW DUAL CAPACITATOR / POLICE	
65223 Total		335.06						
65224	10/7/2025	208.36 CASCADE FIRE EQUIPMENT CO	INV21215		101	52200	320 GOGGLE (SAFETY EQUIPMENT) / FIRE	
65224 Total		208.36						
65225	10/7/2025	79.5 CINTAS		424502178	410	51200	670 LINEN MAINTENANCE: WATER	
65225	10/7/2025	79.51 CINTAS		424502178	430	51200	690 LINEN MAINTENANCE: SEWER	
65225	10/7/2025	71.23 CINTAS		424502213	101	51200	630 LINEN MAINTENANCE: STREETS	
65225	10/7/2025	71.23 CINTAS		424502213	101	51200	650 LINEN MAINTENANCE: PARKS	
65225 Total		301.47						
65226	10/7/2025	211 CITY OF YUBA CITY		34472	430	52520	690 TESTING	
65226	10/7/2025	66 CITY OF YUBA CITY		34493	430	52520	690 TESTING	
65226	10/7/2025	434 CITY OF YUBA CITY		34495	430	52520	690 TESTING	
65226	10/7/2025	66 CITY OF YUBA CITY		34509	430	52520	690 TESTING / SEWER	
65226	10/7/2025	66 CITY OF YUBA CITY		34514	430	52520	690 TESTING / SEWER	
65226	10/7/2025	104 CITY OF YUBA CITY		34515	410	52520	670 TESTING / WATER	
65226	10/7/2025	211 CITY OF YUBA CITY		34532	430	52520	690 TESTING / SEWER	
65226	10/7/2025	66 CITY OF YUBA CITY		34581	430	52520	690 TESTING / SEWER	
65226 Total		1224						
65227	10/7/2025	105 COLUSA COUNTY SHERIFF'S O			3	52500	710 BLOWS (3) / POLICE	
65227 Total		105						
65228	9/29/2025	9.44 DERODA INC.		137233	214	52720	710 FUSE / POLICE	

CITY OF COLUSA

OCTOBER 2025

WARRANT JUST

65228	9/29/2025	46.1 DERODA INC.	137657	214	52720	710 THERMOSTAT / POLICE
65228	10/7/2025	201.96 DERODA INC.	137902	101	52720	630 MULTI-BANK CHARGER / STREETS
65228	10/7/2025	42.65 DERODA INC.	137904	214	52720	710 COOLANT TEMP SENSOR / POLICE
65228	9/25/2025	135.61 DERODA INC.	137916	101	52720	630 EQUIPMENT MAINTENANCE / STREETS
65228	9/25/2025	42.28 DERODA INC.	137968	410	52720	670 LAMP / WATER
65228	9/25/2025	24.99 DERODA INC.	138029	101	52720	630 EQUIPMENT MAINTENANCE / STREETS
65228	10/7/2025	33.8 DERODA INC.	138612	101	52720	630 BEAM / STREETS
65228	10/7/2025	163.8 DERODA INC.	138624	430	52720	690 2YR WTR BATTERY / SEWER
65228	10/7/2025	25.93 DERODA INC.	138656	101	52720	320 THREAD RESTORE KIT / FIRE
65228	9/30/2025	-164.55 DERODA INC.	916978	101	52720	630 FILTER,PNT CUP,STAPLE,PRIMER
65228	9/30/2025	-164.55 DERODA INC.	916978	101	52720	650 FILTER,PNT CUP,STAPLE,PRIMER
65228	9/30/2025	-164.55 DERODA INC.	916978	410	52720	670 FILTER,PNT CUP,STAPLE,PRIMER
65228	9/30/2025	-164.54 DERODA INC.	916978	430	52720	690 FILTER,PNT CUP,STAPLE,PRIMER
65228 Total Total		68.37				
65229	10/7/2025	288.56 COMPUTER LOGISTICS	86532	101	52500	320 MONTHLY BILLING FOR OCTOBER / FIRE
65229 Total Total		288.56				
65230	10/7/2025	354181.54 PARKER,LUCAS AND ASSOCIAT	INV991777	101	60005	215 OPERATING COSTS,COMMUNITY SVCS,GRANT ADMIN
65230 Total Total		354181.54				
65231	10/7/2025	418.82 L.N. CURTIS AND SONS				
65231 Total Total		418.82				
65232	10/7/2025	132 MILEY DAVIS				
65232 Total Total		132				
65233	10/7/2025	5353.97 DAVIES OIL COMPANY, INC.	77833	101	52270	710 Fuel
65233	10/7/2025	824.89 DAVIES OIL COMPANY, INC.	77833	101	52270	320 Fuel
65233	10/7/2025	69.01 DAVIES OIL COMPANY, INC.	77833	101	52270	650 Fuel
65233	10/7/2025	962.4 DAVIES OIL COMPANY, INC.	77833	101	52270	630 Fuel
65233	10/7/2025	471.41 DAVIES OIL COMPANY, INC.	77833	410	52270	670 Fuel
65233	10/7/2025	1636.05 DAVIES OIL COMPANY, INC.	77833	430	52270	690 Fuel
65233	10/7/2025	93.69 DAVIES OIL COMPANY, INC.	77833	101	53600	640 Fuel
65233	10/7/2025	121.98 DAVIES OIL COMPANY, INC.	416882	430	52270	690 Fuel
65233	10/7/2025	1141.6 DAVIES OIL COMPANY, INC.	417005	101	52270	630 Fuel
65233 Total Total		10675				
65234	10/7/2025	204 DAVIES CHEVRON				
65234 Total Total		204				
65235	10/7/2025	132 MARCOS JAVIER DENIZ JR				
65235 Total Total		132				
65236	10/7/2025	4109 DEPT. OF MOTOR VEHICLES				
65236 Total Total		4109				
65237	10/7/2025	186 DEPARTMENT OF JUSTICE	PO 64359	101	52430	710 CCW PERMIT-DUARTE,OCAMPO / POLICE
65237 Total Total		52				
65238	10/7/2025	52 CADJ, FIREARMS DIVISION/	PO 64360	101	52430	710 CCW PERMIT / POLICE
65238 Total Total		52				
65239	10/7/2025	10350.82 JACOB MORLEY				
65239	10/7/2025	674.25 JACOB MORLEY	SEPTEMBER	25-Sep	101	52500
					430	52420
						690 REMOTE IN,EMAIL,OFFICE,CHECKS,ETC / PLANNING
						220 REMOTE IN,EMAIL,OFFICE,CHECKS,ETC / PLANNING
						690 REMOTE IN,EMAILS,ZOOMS,ADMIN,ETC

Item 2.

CITY OF COLUSA
OCTOBER 2025
WARRANT LIST

65239 Total Total	10/7/2025	11025.07	2144.74 EVACOM, INC.	24100701	101	52720	320 DISPATCH EQUIPMENT / FIRE
65240 Total Total		2144.74					VISION INSURANCE PREMIUMS COVERAGE
65241 Total Total	10/7/2025	608.07	608.07 FIDELITY SECURITY LIFE IN	167001102	997	22330	
65241 Total Total		608.07					670 COMMUNICATIONS: WATER/SEWER
65242 Total Total	10/7/2025	25.68	25.68 For2Fi, Inc.	72987	410	53200	690 COMMUNICATIONS: SEWER
65242 Total Total	10/7/2025	25.69	25.69 For2Fi, Inc.	72987	430	53200	
65243 Total Total	10/7/2025	51.37	551.18 HOBLIT MOTORS	600866/1	101	52720	320 REPLACED FUEL FILTER, TIRE INFLATION CHECK / FIRE
65243 Total Total		551.18					
65244 Total Total	10/7/2025	2175.8	2175.8 JONES MAYER	132422	101	52500	240 ATTORNEY SERVICES
65244 Total Total	10/7/2025	2175.8	2175.8 JONES MAYER	132422	410	52500	240 ATTORNEY SERVICES
65244 Total Total	10/7/2025	2175.8	2175.8 JONES MAYER	132422	430	52500	240 ATTORNEY SERVICES
65244 Total Total	10/7/2025	88.12	88.12 JONES MAYER	132422	553	52500	240 ATTORNEY SERVICES
65244 Total Total		6615.52					
65245 Total Total	10/2/2025	50	50 THERESA KING	10/1/2025	253	53600	640 POOL DOOR KEY FOB DEPOSIT REIMBURSEMENT 2025
65245 Total Total		50					
65246 Total Total	10/7/2025	550	550 KUSTOMS BY KAY	10/2	253	53600	640 JUMPHOUSE COMBO, FACE PAINTING FOR PUMPKIN PLU
65246 Total Total		550					
65247 Total Total	10/7/2025	456.51	456.51 LES SCHWAB TIRE CENTER	621004125	101	52720	630 RAINER TRAILER TIRES: STREETS
65247 Total Total	10/7/2025	456.52	456.52 LES SCHWAB TIRE CENTER	621004125	101	52720	650 RAINER TRAILER TIRES: PARKS
65247 Total Total		913.03					
65248 Total Total	10/7/2025	17.39	17.39 GEORGE L. MESSICK CO.	647876/1	101	52720	320 MOUNTING TAPE / FIRE
65248 Total Total	10/7/2025	31.5	31.5 GEORGE L. MESSICK CO.	648707/1	101	52700	320 BLOWOFF DUSTER & E-TRONIC WIPES / FIRE
65248 Total Total	10/7/2025	34.13	34.13 GEORGE L. MESSICK CO.	649125/1	101	52720	320 SHOPTOWEL / FIRE
65248 Total Total	10/7/2025	16.51	16.51 GEORGE L. MESSICK CO.	649961/1	101	52720	320 WASHER FLUID / FIRE
65248 Total Total		99.53					
65249 Total Total	10/2/2025	470.16	470.16 NCCSF TREASURER	3049	101	51150	110 QTRLY WORKERS COMP FY2025-26 Q2 OCT-DEC 2025
65249 Total Total	10/2/2025	2314.57	2314.57 NCCSF TREASURER	3049	101	51150	210 QTRLY WORKERS COMP FY2025-26 Q2 OCT-DEC 2025
65249 Total Total	10/2/2025	1807.41	1807.41 NCCSF TREASURER	3049	101	51150	215 QTRLY WORKERS COMP FY2025-26 Q2 OCT-DEC 2025
65249 Total Total	10/2/2025	3900.64	3900.64 NCCSF TREASURER	3049	101	51150	230 QTRLY WORKERS COMP FY2025-26 Q2 OCT-DEC 2025
65249 Total Total	10/2/2025	847.28	847.28 NCCSF TREASURER	3049	220	51150	225 QTRLY WORKERS COMP FY2025-26 Q2 OCT-DEC 2025
65249 Total Total	10/2/2025	7332.88	7332.88 NCCSF TREASURER	3049	101	51150	320 QTRLY WORKERS COMP FY2025-26 Q2 OCT-DEC 2025
65249 Total Total	10/2/2025	5359.64	5359.64 NCCSF TREASURER	3049	101	51150	630 QTRLY WORKERS COMP FY2025-26 Q2 OCT-DEC 2025
65249 Total Total	10/2/2025	832.85	832.85 NCCSF TREASURER	3049	101	51150	640 QTRLY WORKERS COMP FY2025-26 Q2 OCT-DEC 2025
65249 Total Total	10/2/2025	1900.45	1900.45 NCCSF TREASURER	3049	101	51150	650 QTRLY WORKERS COMP FY2025-26 Q2 OCT-DEC 2025
65249 Total Total	10/2/2025	10972.19	10972.19 NCCSF TREASURER	3049	101	51150	710 QTRLY WORKERS COMP FY2025-26 Q2 OCT-DEC 2025
65249 Total Total	10/2/2025	2849.04	2849.04 NCCSF TREASURER	3049	410	51150	670 QTRLY WORKERS COMP FY2025-26 Q2 OCT-DEC 2025
65249 Total Total	10/2/2025	3776.88	3776.88 NCCSF TREASURER	3049	430	51150	690 QTRLY WORKERS COMP FY2025-26 Q2 OCT-DEC 2025
65249 Total Total		42364					
65250 Total Total	10/7/2025	500	500 OCT WATER QUALITY ACADEMY	10/6/2025	410	51300	670 WATER TREATMENT EXAM REVIEW 1&2 (ALLEGRINI)
65250 Total Total	10/7/2025	500	500 OCT WATER QUALITY ACADEMY	10/7/2025	410	51300	670 WATER TREATMENT EXAM REVIEW 1&2 (MITCHELL)
65250 Total Total		1000					
65251 Total Total	10/7/2025	8241.7	8241.7 PAXTON FAMILY INSPECTION	10/7/2025	101	52500	310 BUILDING OFFICIAL PLAN EXAM, INSPECTION, MILEAGE

Item 2.

CITY OF COLUMBUS
OCTOBER 2025
WARRANT LIST

65251 Total Total		8241.7	8241.7 QUEST DIAGNOSTICS	877799061	214	52500	710 LAB SVC / POLICE
65252 Total Total	10/7/2025	152.8	152.8 QUILL CORPORATION	45787397	214	52100	710 OFFICE SUPPLIES / POLICE
65253 Total Total	10/7/2025	97.51	97.51 QUILL CORPORATION				
65254 Total Total	10/7/2025	253.88	253.88 RACE TELECOMMUNICATIONS, RC1823243	101	53200	630 INTERNET SERVICES	
65254 Total Total	10/7/2025	313.88	313.88 RACE TELECOMMUNICATIONS, RC1823243	101	53200	320 INTERNET SERVICES	
65254 Total Total	10/7/2025	313.88	313.88 RACE TELECOMMUNICATIONS, RC1823243	101	53200	710 INTERNET SERVICES	
65254 Total Total	10/7/2025	313.88	313.88 RACE TELECOMMUNICATIONS, RC1823243	101	53200	230 INTERNET SERVICES	
65254 Total Total		1195.52					
65255 Total Total	10/2/2025	50	50 CAREN STEGALL	10/2/2025	253	53600	640 REIMBURSE POOL DOOR KEY FOB DEPOSIT 2025
65255 Total Total		50					
65256 Total Total	10/7/2025	61	61 SUPERIOR TIRE SERVICE	316165	101	52720	320 T-571 EQUIPMENT MAINTENANCE / FIRE
65256 Total Total		61					
65257 Total Total	10/7/2025	225	225 SUTTER BUTTES COMMUNICATI	47613	214	52720	710 NEW RADIO / POLICE
65257 Total Total		225					
65258 Total Total	10/7/2025	75	75 TRANSUNION RISK AND ALTER	10/1/2025	214	52500	710 MONTHLY-SEPTEMBER/ POLICE
65258 Total Total		75					
65259 Total Total	10/7/2025	180.29	180.29 ULINE, INC.	197900408	101	52200	710 LATEX GLOVES / POLICE
65259 Total Total		180.29					
65260 Total Total	10/7/2025	700.99	700.99 U. S. POST OFFICE	10/7/2025	410	52100	670 BULK POSTAGE FOR UTILITY BILLS/WATER
65260 Total Total		701 U. S. POST OFFICE					
65260 Total Total		1401.99		10/7/2025	430	52100	690 BULK POSTAGE FOR UTILITY BILLS/SEWER
65261 Total Total	10/7/2025	210	210 NICOLE VIGNET	10/6/2025	253	53600	640 PUMPKIN PLUNGE EVENT SUPERVISOR 9/18
65261 Total Total		168	168 NICOLE VIGNET	10/7/2025	253	53600	640 REG. DATES 9/1/25-9/30/25 LATE SWIM LESSONS
65261 Total Total	10/7/2025	224	224 NICOLE VIGNET	10/6/2025	101	53600	640 REG DATES 9/1/25-9/30/25 KICKBOXING
65261 Total Total	10/7/2025	84.1	84.1 NICOLE VIGNET	10/7/2025	253	53600	640 PUMPKIN PLUNGE EATING CONTEST SUPPLIES REIMBURS
65261 Total Total		686.1					
65262 Total Total	10/7/2025	82573.2	82573.2 VSS INTERNATIONAL, INC.	20024616	101	57100	631 VARIOUS ST ASPHALT CHIP SEAL #25-01/MEASURE B
65262 Total Total		82573.2					
65263 Total Total	10/7/2025	4740.14	4740.14 WATEROUS COMPANY	P2V296600	101	52720	320 PUMP REPAIR PARTS E-552 / FIRE
65263 Total Total		4740.14					
65264 Total Total	10/7/2025	276.23	276.23 XEROX CORPORATIONS	40983402	101	53300	215 COPIER 9/18-10/17/25
65264 Total Total	10/7/2025	276.23	276.23 XEROX CORPORATIONS	40983402	101	53300	220 COPIER 9/18-10/17/25
65264 Total Total	10/7/2025	276.23	276.23 XEROX CORPORATIONS	40983402	101	53300	230 COPIER 9/18-10/17/25
65265 Total Total	9/29/2025	59.64	59.64 SCOTT MATTHEW CARRERE	0000C51001	410	20310	MQ CUSTOMER REFUND FOR CAR0037
65265 Total Total		59.64					



City of Colusa, CA

Payment Register

APPKT00006 - AP RUN 10/16/2025

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name						Total Vendor Amount
<u>AME05</u>	AMERIGAS						161.50
Payment Type	Payment Number					Payment Date	Payment Amount
Check	<u>65266</u>					10/16/2025	161.50
Payable Number		Description				Discount Amount	Payable Amount
<u>3181757694</u>		PROPANE TANK RENTAL / SEWER				0.00	161.50
Payable Date	Due Date						
09/30/2025	10/16/2025						
Vendor Number	Vendor Name						Total Vendor Amount
<u>ARN01</u>	ARNOLD'S						31.32
Payment Type	Payment Number					Payment Date	Payment Amount
Check	<u>65267</u>					10/16/2025	31.32
Payable Number		Description				Discount Amount	Payable Amount
<u>203654</u>		RECOIL STARTER ASSEMBLY / PARKS				0.00	24.20
<u>203681</u>		SQUARE BAR FOR FLAGPOLE-BOAT RAMP				0.00	7.12
Payable Date	Due Date						
09/11/2025	10/16/2025						
09/15/2025	10/16/2025						
Vendor Number	Vendor Name						Total Vendor Amount
<u>CIP00</u>	COLUSA INDUSTRIAL PROPERTIES						7,285.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check	<u>65268</u>					10/16/2025	7,285.00
Payable Number		Description				Discount Amount	Payable Amount
<u>7357</u>		WATER SERVICE / WATER				0.00	7,285.00
Payable Date	Due Date						
10/02/2025	10/16/2025						
Vendor Number	Vendor Name						Total Vendor Amount
<u>COLAS</u>	DERODA INC.						35.08
Payment Type	Payment Number					Payment Date	Payment Amount
Check	<u>65269</u>					10/16/2025	35.08
Payable Number		Description				Discount Amount	Payable Amount
<u>139016</u>		WIPER BLADES / STREETS				0.00	35.08
Payable Date	Due Date						
10/07/2025	10/16/2025						
Vendor Number	Vendor Name						Total Vendor Amount
<u>BUC01</u>	H.R BEELER TRACTOR & EQUIP CO. INC						150.41
Payment Type	Payment Number					Payment Date	Payment Amount
Check	<u>65270</u>					10/16/2025	150.41
Payable Number		Description				Discount Amount	Payable Amount
<u>IC25249</u>		KEY IGNITION / SEWER				0.00	150.41
Payable Date	Due Date						
09/08/2025	10/16/2025						
Vendor Number	Vendor Name						Total Vendor Amount
<u>MME00</u>	MME, MUNICIPAL MAINT., EQUIPMENT						2,364.52
Payment Type	Payment Number					Payment Date	Payment Amount
Check	<u>65271</u>					10/16/2025	2,364.52
Payable Number		Description				Discount Amount	Payable Amount
<u>042136</u>		SEAL KIT, NOZZLE, WASHDOWN GUN / SEWER				0.00	2,364.52
Payable Date	Due Date						
10/06/2025	10/16/2025						
Vendor Number	Vendor Name						Total Vendor Amount
<u>RIC01</u>	RICHARD'S TREE SERVICE, INC.						4,500.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check	<u>65272</u>					10/16/2025	4,500.00
Payable Number		Description				Discount Amount	Payable Amount
<u>17410</u>		REMOVE 3 TREES VETERANS MEMORIAL PARK / STREETS	09/05/2025			0.00	4,500.00
Payable Date	Due Date						
10/16/2025	10/16/2025						

Payment Register

Vendor Number **THE06** Vendor Name **THE HOSE SHOP**
 Payment Type **Check** Payment Number **65273**
 Payable Number **100476** Description **WATER SUCTION RUBBER / WATER**

Vendor Number **AQU05** Vendor Name **THIRKETTLE CORPORATION**
 Payment Type **Check** Payment Number **65274**
 Payable Number **INV0110508** Description **MINI READER / WATER**

APPKT00006 - AP RUN 10/16/2025

		Total Vendor Amount	
		1,798.58	
Payment Date	Payment Amount		
10/16/2025	1,798.58		
Discount Amount	Payable Amount		
0.00	1,798.58		

		Total Vendor Amount	
		3,434.65	
Payment Date	Payment Amount		
10/16/2025	3,434.65		
Discount Amount	Payable Amount		
0.00	3,434.65		

Payment Register

APPKT00006 - AP RUN 10/16/2025

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	10	9	0.00	19,761.06
	Packet Totals:	10	9	0.00	19,761.06

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-19,761.06
	Packet Totals:	-19,761.06



City of Colusa, CA

Item 2.

Payment Register

APPKT00010 - 10/21/2025

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	65290			10/21/2025	0.00
Vendor Number	Vendor Name				Total Vendor Amount
ALLOS	ALLIANT NETWORKING SERVICES, INC.				1,656.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65275			10/21/2025	1,656.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16239	MAINTENANCE AGREEMENT NOV 2025	10/05/2025	10/05/2025	0.00	1,656.50
Vendor Number	Vendor Name				Total Vendor Amount
HEA01	ANDREW E. HEATH				675.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65276			10/21/2025	675.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01-25	FINANCING CONSULTING SERVICES/AUDIT ASSISTANCE	10/21/2025	10/21/2025	0.00	675.00
Vendor Number	Vendor Name				Total Vendor Amount
AQU04	AQUA SIERRA CONTROLS INC.				1,322.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65277			10/21/2025	1,322.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
35400	PROGRAMMING & LABOR	10/20/2025	10/20/2025	0.00	1,322.25
Vendor Number	Vendor Name				Total Vendor Amount
AUT00	AUTOZONE STORES LLC				20.87
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65278			10/21/2025	20.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03710289603	WINDSHIELD REPAIR / STREETS	10/20/2025	10/20/2025	0.00	20.87
Vendor Number	Vendor Name				Total Vendor Amount
CECO0	CALIFORNIA ENGINEERING COMPANY, INC.				26,655.57
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65279			10/21/2025	26,655.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12948	WALNUT RANCH PROJECT-WATER	11/01/2025	11/01/2025	0.00	11,910.50
12949	WALNUT RANCH PROJECT-SEWER 8421-110	11/01/2025	11/01/2025	0.00	2,726.00
12951	WESCOTT RD. CONSTRUCTION	11/01/2025	11/01/2025	0.00	7,995.57
12954	WELL NO 9_6A_5_4	11/01/2025	11/01/2025	0.00	4,023.50
Vendor Number	Vendor Name				Total Vendor Amount
CIN00	CINTAS				627.10
Payment Type	Payment Number			Payment Date	Payment Amount
Check	65280			10/21/2025	627.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4245756866	LINEN MAINT	10/20/2025	10/20/2025	0.00	159.01
4245757414	LINEN MAINT	10/20/2025	10/20/2025	0.00	142.46
4246482243	LINEN MAINT	10/20/2025	10/20/2025	0.00	159.01
4246482604	LINEN MAINT	10/20/2025	10/20/2025	0.00	166.62

Payment Register

APPKT00010 - 10/21/2025

Vendor Number	Vendor Name					Total Vendor Amount
CIN01	CINTAS CORPORATION NO. 2					349.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65281				10/21/2025	349.10
Payable Number		Description		Payable Date	Due Date	Discount Amount Payable Amount
5297554402		MEDICAL SUPPLIES		10/20/2025	10/20/2025	0.00 349.10
Vendor Number	Vendor Name					Total Vendor Amount
BUR06	CLIFFORD BURRIOS					67.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65282				10/21/2025	67.14
Payable Number		Description		Payable Date	Due Date	Discount Amount Payable Amount
10/20/2025		REIMBURSEMENT FOR SUPPLIES FOR PUMPKIN PLUNGE		10/20/2025	10/20/2025	0.00 67.14
Vendor Number	Vendor Name					Total Vendor Amount
COL21	COLUSA COUNTY					71,196.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65283				10/21/2025	71,196.30
Payable Number		Description		Payable Date	Due Date	Discount Amount Payable Amount
10/21/2025		COLUSA COUNTY TAX BILL		10/21/2025	10/21/2025	0.00 71,196.30
Vendor Number	Vendor Name					Total Vendor Amount
CIP00	COLUSA INDUSTRIAL PROPERTIES					7,520.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65284				10/21/2025	7,520.00
Payable Number		Description		Payable Date	Due Date	Discount Amount Payable Amount
7358		WATER SERVICE: SEPT 1, 2025-OCT 1, 2025		10/20/2025	10/20/2025	0.00 7,520.00
Vendor Number	Vendor Name					Total Vendor Amount
COU01	COUNTY OF BUTTE					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65285				10/21/2025	5,000.00
Payable Number		Description		Payable Date	Due Date	Discount Amount Payable Amount
COLUSA-PD-2526-FORENSIC		FORENSIC SERVICES FY 2025-2026		10/20/2025	10/20/2025	0.00 5,000.00
Vendor Number	Vendor Name					Total Vendor Amount
JOH13	DEERE CREDIT INC					2,044.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65286				10/21/2025	2,044.83
Payable Number		Description		Payable Date	Due Date	Discount Amount Payable Amount
3086087		MOWER LEASE PAYMENT		10/06/2026	10/06/2026	0.00 2,044.83
Vendor Number	Vendor Name					Total Vendor Amount
COLAS	DERODA INC.					743.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65287				10/21/2025	743.06
Payable Number		Description		Payable Date	Due Date	Discount Amount Payable Amount
139219		PUMP & AIR BRAKE		10/20/2025	10/20/2025	0.00 84.47
139449		EQUIPMENT MAINTENANCE		10/20/2025	10/20/2025	0.00 11.41
139465		AIR BRAKE PIPE & CLAMP		10/20/2025	10/20/2025	0.00 42.77
139582		BATTERY & CORE DEPOSIT		10/20/2025	10/20/2025	0.00 604.41
Vendor Number	Vendor Name					Total Vendor Amount
FER01	FERGUSON WATERWORKS #1423					1,975.08
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65288				10/21/2025	1,975.08
Payable Number		Description		Payable Date	Due Date	Discount Amount Payable Amount
1903522-1		BUILDING MAINTENANCE		10/20/2025	10/20/2025	0.00 1,568.86
1908512		BUILDING MAINTENANCE / WATER		10/20/2025	10/20/2025	0.00 406.22

Payment Register

APPKT00010 - 10/21/2025

Vendor Number	Vendor Name				Total Vendor Amount
MES00	GEORGE L. MESSICK CO.				1,687.01
Payment Type	Payment Number				
Check	65289				
	Payable Number	Description	Payable Date	Due Date	
	647073/1	RESPIRATORS	10/20/2025	10/20/2025	0.00 36.96
	647077/1	SCREWDRIVER	10/20/2025	10/20/2025	0.00 13.04
	647099/1	TELESCOPIC LOPPER	10/20/2025	10/20/2025	0.00 38.49
	647168/1	CHISELS	10/20/2025	10/20/2025	0.00 69.58
	647190/1	SILICONE LUBE	10/20/2025	10/20/2025	0.00 13.04
	647202/1	PVC ELBOW,COUPL,NIPPLE SCH	10/20/2025	10/20/2025	0.00 12.77
	647222/1	MURIATIC ACID	10/20/2025	10/20/2025	0.00 304.45
	647228/1	BITS	10/20/2025	10/20/2025	0.00 23.02
	647276/1	FOGGER	10/20/2025	10/20/2025	0.00 48.90
	647517/1	PICKUP TOOL	10/20/2025	10/20/2025	0.00 73.93
	647584/1	FASTENERS	10/20/2025	10/20/2025	0.00 3.81
	647591/1	BRS COUPL	10/20/2025	10/20/2025	0.00 19.55
	647679/1	SHOP TOWELS	10/20/2025	10/20/2025	0.00 19.56
	647813/1	CHISEL,PLUMBER CLOTH	10/20/2025	10/20/2025	0.00 24.56
	647983/1	HOSES,CONCRETE PATCH,GLOVES	10/20/2025	10/20/2025	0.00 148.06
	648049/1	FLEX TAPE,COUPLE SCH	10/20/2025	10/20/2025	0.00 31.72
	648061/1	CLOTH	10/20/2025	10/20/2025	0.00 20.65
	648091/1	GLOVES,SPRY BOTTLE,	10/20/2025	10/20/2025	0.00 127.39
	648118/1	STARTER ROPE	10/20/2025	10/20/2025	0.00 19.03
	648151/1	FASTENERS	10/20/2025	10/20/2025	0.00 7.61
	648157/1	FASTENERS,THRD STEEL ROD	10/20/2025	10/20/2025	0.00 76.26
	648158/1	ROD / SEWER	10/21/2025	10/21/2025	0.00 -32.60
	648168/1	BIT	10/20/2025	10/20/2025	0.00 9.98
	648215/1	LOCKS	10/20/2025	10/20/2025	0.00 48.92
	648223/1	KEY BLANK HOUSE/OFF	10/20/2025	10/20/2025	0.00 18.92
	648246/1	TRUFUEL	10/20/2025	10/20/2025	0.00 31.53
	648476/1	PHONE CHARGER	10/20/2025	10/20/2025	0.00 17.38
	648502/1	SCRUB BRUSH, FLR SCRUBBER	10/20/2025	10/20/2025	0.00 32.81
	648579/1	LEATHER GLOVES	10/20/2025	10/20/2025	0.00 20.65
	648605/1	SHUT OFF HOSE,NOZZLE SWEEPER	10/20/2025	10/20/2025	0.00 28.25
	648620/1	STAPLER,STAPLES	10/20/2025	10/20/2025	0.00 27.17
	648647/1	TRASH CAN,BAGS,RAGS,Polish,SCOUR PAD	10/20/2025	10/20/2025	0.00 103.25
	648686/1	TOILET FLAPPER	10/20/2025	10/20/2025	0.00 9.78
	648720/1	NIPPLE,COUPLE	10/20/2025	10/20/2025	0.00 13.03
	648937/1	FASTENERS	10/20/2025	10/20/2025	0.00 34.08
	649036/1	MECH SET	10/20/2025	10/20/2025	0.00 65.23
	649096/1	FASTENERS	10/20/2025	10/20/2025	0.00 24.64
	649193/1	NOZZLE,BLADE	10/20/2025	10/20/2025	0.00 49.44
	649268/1	FLP DISC	10/20/2025	10/20/2025	0.00 52.17

Vendor Number	Vendor Name				Total Vendor Amount
HDL00	Hinderliter,de Llamas & Associates				616.20
Payment Type	Payment Number				
Check	65291				
	Payable Number	Description	Payable Date	Due Date	
	SIN054928	CONTRACT SERVICES TRANSACTION TAX (JULY-SETP 2025	10/20/2025	10/20/2025	0.00 616.20

Vendor Number	Vendor Name				Total Vendor Amount
BUR03	JOHN BURGER HEATING AND AIR CONDITIONING				530.13
Payment Type	Payment Number				
Check	65292				
	Payable Number	Description	Payable Date	Due Date	
	82469	QUARTELY MAINTENANCE	10/20/2025	10/20/2025	0.00 364.00
	82636	QUARTERLY MAINTENANCE	10/20/2025	10/20/2025	0.00 166.13

Payment Register

APPKT00010 - 10/21/2025

Vendor Number	Vendor Name				Total Vendor Amount
<u>MES03</u>	MESSENGER PUBLISHING GROUP				100.00
Payment Type	Payment Number				
Check	<u>65293</u>				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>31635</u>	PUBLIC HEARING PROPOSED ORDINANCES	10/20/2025	10/20/2025	0.00	100.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>ALL09</u>	NICK ALLEGRENI				200.00
Payment Type	Payment Number				
Check	<u>65294</u>				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/20/2025</u>	BOOT REIMBURSEMENT	10/20/2025	10/20/2025	0.00	200.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>SIL01</u>	SILICON RANCH CORPORATION				3,292.10
Payment Type	Payment Number				
Check	<u>65295</u>				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV00017358</u>	SERVICE CHARGES 9/1/2025-9/30/2025	10/20/2025	10/20/2025	0.00	3,292.10
Vendor Number	Vendor Name				Total Vendor Amount
<u>VSS01</u>	VSS INTERNATIONAL, INC.				124,712.00
Payment Type	Payment Number				
Check	<u>65296</u>				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/20/2025</u>	VARIOUS ST ASPHALT CHIP SEAL #25-01/MEASURE B	10/20/2025	10/20/2025	0.00	124,712.00

Payment Register

APPKT00010 - 10/21/2025

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	70	21	0.00	250,990.24
Wells Fargo AP	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	70	22	0.00	250,990.24

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-250,990.24
	Packet Totals:	-250,990.24



City of Colusa, CA

Payment Register

APPKT00013 - 10-22-2025

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name	Total Vendor Amount			
TRI02	TRI COUNTIES BANK	9,254.11			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65297	10/22/2025	9,254.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/22/2025	OFFICE EXPENSES	10/22/2025	10/22/2025	0.00	9,266.39
10-22-2025	AMAZON RETURN / POLICE	10/22/2025	10/22/2025	0.00	-12.28

Payment Register

APPKT00013 - 10-22-2025

Payment Summary

Bank Code Wells Fargo AP	Type Check	Payable Count 2	Payment Count 1	Discount 0.00	Payment 9,254.11
	Packet Totals:	2	1	0.00	9,254.11

Payment Register

APPKT00013 - 10-22-2025

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	<u>-9,254.11</u>
	Packet Totals:	-9,254.11



City of Colusa, CA

Item 2.

Payment Register

APPKT00021 - 10-28-2025

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name				Total Vendor Amount
<u>AIR00</u>	AIRGAS USA, LLC				287.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<u>65298</u>			10/28/2025	287.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5519838762</u>	OXYGEN / FIRE	10/28/2025	10/28/2025	0.00	287.75
Vendor Number	Vendor Name				Total Vendor Amount
<u>AQU04</u>	AQUA SIERRA CONTROLS INC.				98,406.74
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<u>65299</u>			10/28/2025	98,406.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>35450</u>	IGNITION SCADA SYSTEM REPLACEMENT-FINAL BILLING	10/27/2025	10/27/2025	0.00	98,406.74
Vendor Number	Vendor Name				Total Vendor Amount
<u>ATT04</u>	AT&T MOBILITY				377.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<u>65300</u>			10/28/2025	377.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>28730157690X10102025</u>	WIRELESS SERVICES / FIRE	10/28/2025	10/28/2025	0.00	377.25
Vendor Number	Vendor Name				Total Vendor Amount
<u>AUB00</u>	AUBURN CONSTRUCTORS, LLC				262,952.31
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<u>65301</u>			10/28/2025	262,952.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13</u>	PROJECT #2408-RECYCLED WATER UPGRADES	10/28/2025	10/28/2025	0.00	262,952.31
Vendor Number	Vendor Name				Total Vendor Amount
<u>BUT01</u>	BUTTE SAND & GRAVEL				828.47
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<u>65302</u>			10/28/2025	828.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>148190</u>	RIVER DRAIN ROCK FOR STORM DRAIN / STREETS	10/28/2025	10/28/2025	0.00	828.47
Vendor Number	Vendor Name				Total Vendor Amount
<u>CAL39</u>	CALIFORNIA BLDG STANDARDS COMMISSION				68.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<u>65303</u>			10/28/2025	68.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/28/2025</u>	BUILDING STANDARDS FEE JULY 2025-SEPT 2025	10/28/2025	10/28/2025	0.00	68.40
Vendor Number	Vendor Name				Total Vendor Amount
<u>CEC00</u>	CALIFORNIA ENGINEERING COMPANY, INC.				22,852.55
Payment Type	Payment Number			Payment Date	Payment Amount
Check	<u>65304</u>			10/28/2025	22,852.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12902</u>	WALNUT RANCH PROJECT - WATER JOB#24-103	10/27/2025	10/27/2025	0.00	20,982.50
<u>12950</u>	WELL NO. 6 DESIGN/TEST CIP / WATER	10/27/2025	10/27/2025	0.00	1,870.05

Payment Register

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Vendor Number	Vendor Name				Total Vendor Amount
CIN00	CINTAS				403.98
Payment Type	Payment Number				
Check	65305				
Payable Number	Description				
4247223204	LINEN MAINTENANCE	Payable Date	Due Date	10/28/2025	403.98
4247223417	LINEN MAINTENANCE	10/27/2025	10/27/2025	0.00	222.35
		10/27/2025	10/27/2025	0.00	181.63
Vendor Number	Vendor Name				Total Vendor Amount
CIT08	CITY OF YUBA CITY				759.19
Payment Type	Payment Number				
Check	65306				
Payable Number	Description				
34582	TESTING / WATER	Payable Date	Due Date	10/28/2025	759.19
34586	TESTING / SEWER	10/28/2025	10/28/2025	0.00	90.19
34589	TESTING / SEWER	10/28/2025	10/28/2025	0.00	315.00
34593	TESTING / SEWER	10/28/2025	10/28/2025	0.00	66.00
34602	TESTING / SEWER	10/28/2025	10/28/2025	0.00	66.00
34603	TESTING / WATER	10/28/2025	10/28/2025	0.00	66.00
34616	TESTING / WATER	10/28/2025	10/28/2025	0.00	104.00
		10/28/2025	10/28/2025	0.00	52.00
Vendor Number	Vendor Name				Total Vendor Amount
END00	CLARK THENHAUS				9,666.00
Payment Type	Payment Number				
Check	65307				
Payable Number	Description				
2	SCHEMATIC DESIGN	Payable Date	Due Date	10/28/2025	9,666.00
		10/28/2025	10/28/2025	0.00	9,666.00
Vendor Number	Vendor Name				Total Vendor Amount
COM08	COMCAST				62.51
Payment Type	Payment Number				
Check	65308				
Payable Number	Description				
10/28/2025	INTERNET SERVICES / FIRE	Payable Date	Due Date	10/28/2025	62.51
		10/28/2025	10/28/2025	0.00	62.51
Vendor Number	Vendor Name				Total Vendor Amount
COM06	COMPUTER LOGISTICS				288.56
Payment Type	Payment Number				
Check	65309				
Payable Number	Description				
86605	MONTHLY BILLING FOR NOV 2025 / FIRE	Payable Date	Due Date	10/28/2025	288.56
		10/28/2025	10/28/2025	0.00	288.56
Vendor Number	Vendor Name				Total Vendor Amount
COR01	CORBIN WILLITS SYSTEMS IN				1,036.14
Payment Type	Payment Number				
Check	65310				
Payable Number	Description				
000CS10151	MONTHLY ENHANCEMENT AND SERVICES	Payable Date	Due Date	10/27/2025	1,036.14
		10/27/2025	10/27/2025	0.00	1,036.14
Vendor Number	Vendor Name				Total Vendor Amount
COL25	COUNTY OF COLUSA/OFFICE OF THE SHERIFF				42,648.11
Payment Type	Payment Number				
Check	65311				
Payable Number	Description				
10/27/2025	DISPATCH SERVICES FY 25-26 1ST QRT	Payable Date	Due Date	10/28/2025	42,648.11
10-27-2025	ANIMAL CONTROL FY 25-26 - 1ST QRT	10/27/2025	10/27/2025	0.00	34,089.74
		10/27/2025	10/27/2025	0.00	8,558.37

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Vendor Number	Vendor Name					Total Vendor Amount
<u>DEP03</u>	DEPT. OF CONSERVATION					171.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>65312</u>				10/28/2025	171.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/28/2025</u>	STRONG MOTION & SEISMIC MAPPING FEE 7/25-9/25	10/28/2025	10/28/2025	0.00	171.90	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COLAS</u>	DERODA INC.					401.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>65313</u>				10/28/2025	401.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>139644</u>	SCRATCH BRUSH, BATTERY PROTECT, SILICON / STREETS	10/28/2025	10/28/2025	0.00	68.31	
<u>139648</u>	NAPA OIL / PARKS	10/28/2025	10/28/2025	0.00	15.21	
<u>139781</u>	LAMP / FIRE	10/28/2025	10/28/2025	0.00	25.82	
<u>139894</u>	WTY BATTERY,CORE DEPOSIT, CABLE / STREETS	10/28/2025	10/28/2025	0.00	258.61	
<u>140009</u>	NYLON AIR BRAKE TUBING / STREETS	10/27/2025	10/27/2025	0.00	33.47	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DIV00</u>	DIVISION OF THE STATE ARCHITECH					204.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>65314</u>				10/28/2025	204.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/28/2025</u>	DISABILITY & EDUCATION FEE QRT REPORT 7/25-9/25	10/28/2025	10/28/2025	0.00	204.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DOW00</u>	DOWN RANGE INVESTMENTS					441.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>65315</u>				10/28/2025	441.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>799430</u>	PATCHES-SEWN ON SHIRTS / POLICE	10/27/2025	10/27/2025	0.00	441.64	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FUL00</u>	FULCHER PAINT & SUPPLY					38.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>65316</u>				10/28/2025	38.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00025239</u>	PAINT SPRAYER TIPS / STREETS	10/27/2025	10/27/2025	0.00	38.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GAL04</u>	GALLAWAY ENTERPRISES					4,475.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>65317</u>				10/28/2025	4,475.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06159</u>	TRIPLE CROWN WASTEWATER PROPERTY SWAP	10/28/2025	10/28/2025	0.00	4,475.67	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MES00</u>	GEORGE L. MESSICK CO.					39.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>65318</u>				10/28/2025	39.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>651077/1</u>	FIRE EXT. BRACKET / FIRE	10/28/2025	10/28/2025	0.00	39.13	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GRI01</u>	GRIFF'S FEED & SEED					133.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>65319</u>				10/28/2025	133.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3057</u>	DICKIES & WRANGLERS PANTS	10/27/2025	10/27/2025	0.00	133.76	

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Vendor Number	Vendor Name					Total Vendor Amount
HOL02	HOLT OF CALIFORNIA					1,975.23
Payment Type	Payment Number					
Check	65320					
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
SW030139490	CUST # 1207000	10/28/2025	10/28/2025	10/28/2025	1,975.23	
Discount Amount	Payable Amount					
0.00	1,975.23					
Vendor Number	Vendor Name					Total Vendor Amount
K&L01	K & L SUPPLY, INC.					6,531.56
Payment Type	Payment Number					
Check	65321			Payment Date	Payment Amount	
Payable Number	Description	Payable Date	Due Date	10/28/2025	6,531.56	
47319	5 GAL CITRA SOLVE- W/S	10/15/2025	10/15/2025	Discount Amount	Payable Amount	
0.00	6,531.56					
Vendor Number	Vendor Name					Total Vendor Amount
LIF00	LIFE-ASSIST INC.					287.30
Payment Type	Payment Number					
Check	65322			Payment Date	Payment Amount	
Payable Number	Description	Payable Date	Due Date	10/28/2025	287.30	
1648478	MEDICAL SUPPLIES / FIRE	10/28/2025	10/28/2025	Discount Amount	Payable Amount	
0.00	287.30					
Vendor Number	Vendor Name					Total Vendor Amount
GRA03	LUIS JAIME GRANADOZ					87.39
Payment Type	Payment Number					
Check	65323			Payment Date	Payment Amount	
Payable Number	Description	Payable Date	Due Date	10/28/2025	87.39	
10/28/2025	REIMBURSE-HYDRO FLUID FOR LAM TRUCK	10/28/2025	10/28/2025	Discount Amount	Payable Amount	
0.00	87.39					
Vendor Number	Vendor Name					Total Vendor Amount
MES03	MESSENGER PUBLISHING GROUP					585.00
Payment Type	Payment Number					
Check	65324			Payment Date	Payment Amount	
Payable Number	Description	Payable Date	Due Date	10/28/2025	585.00	
24336	PAGE ADVERTISEMENT HIRING (MAINTENANCE WORKER)	10/27/2025	10/27/2025	Discount Amount	Payable Amount	
25841	ADVERTISEMENT HIRING AD ASST. CITY MANAGER	10/27/2025	10/27/2025	0.00	170.00	
				0.00	415.00	
Vendor Number	Vendor Name					Total Vendor Amount
MRB00	MR. BORE, INC					702.00
Payment Type	Payment Number					
Check	65325			Payment Date	Payment Amount	
Payable Number	Description	Payable Date	Due Date	10/28/2025	702.00	
10/28/2025	REIMBURSE REMAINING BULK WATER DEPOSIT	10/28/2025	10/28/2025	Discount Amount	Payable Amount	
0.00	702.00					
Vendor Number	Vendor Name					Total Vendor Amount
QU001	QUILL CORPORATION					260.04
Payment Type	Payment Number					
Check	65326			Payment Date	Payment Amount	
Payable Number	Description	Payable Date	Due Date	10/28/2025	260.04	
10/28/2025	REAM OF PAPER DAMAGE DURING SHIPPING	10/28/2025	10/28/2025	Discount Amount	Payable Amount	
46007092	CLOROX WIPES PK, TISSUE ,SOAP / POLCE	10/27/2025	10/27/2025	0.00	-63.14	
46174875	MESH CHAIR & HEADSET / FINANCE	10/28/2025	10/28/2025	0.00	91.86	
				0.00	231.32	
Vendor Number	Vendor Name					Total Vendor Amount
RIC01	RICHARD'S TREE SERVICE,INC.					4,400.00
Payment Type	Payment Number					
Check	65327			Payment Date	Payment Amount	
Payable Number	Description	Payable Date	Due Date	10/28/2025	4,400.00	
17429	CUT DOWN 1 LARGE PISTACHE TREE,GRIND & REMOVE	10/28/2025	10/28/2025	Discount Amount	Payable Amount	
0.00	4,400.00					

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Vendor Number	Vendor Name				Total Vendor Amount
<u>COR00</u>	RONI CORONADO				500.00
Payment Type	Payment Number				
Check	<u>65328</u>				
Payable Number		Description			
<u>10/28/2025</u>		JET SKI TRAILER FOR WATER RESCUE BOAT			
Payable Date	Due Date				
10/28/2025	10/28/2025				
Discount Amount	Payable Amount				
0.00	500.00				
Payment Date	Payment Amount				
10/28/2025	500.00				
Vendor Number	Vendor Name				Total Vendor Amount
<u>BYB01</u>	STEPHANIE BYBEE				500.00
Payment Type	Payment Number				
Check	<u>65329</u>				
Payable Number		Description			
<u>10/27/2025</u>		10/27/2025			
Payable Date	Due Date				
10/27/2025	10/27/2025				
Discount Amount	Payable Amount				
0.00	500.00				
Payment Date	Payment Amount				
10/28/2025	500.00				
Vendor Number	Vendor Name				Total Vendor Amount
<u>TYL00</u>	TYLER TECHNOLOGIES, INC				8,410.00
Payment Type	Payment Number				
Check	<u>65330</u>				
Payable Number		Description			
<u>025-532051</u>		ERP PRO FINANCIALS DATA (ARPA)			
Payable Date	Due Date				
10/28/2025	10/28/2025				
Discount Amount	Payable Amount				
0.00	8,410.00				
Payment Date	Payment Amount				
10/28/2025	8,410.00				
Vendor Number	Vendor Name				Total Vendor Amount
<u>VER00</u>	VERIZON WIRELESS				1,159.28
Payment Type	Payment Number				
Check	<u>65331</u>				
Payable Number		Description			
<u>10/27/2025</u>		CITY CELL PHONE SERVICES			
Payable Date	Due Date				
10/27/2025	10/27/2025				
Discount Amount	Payable Amount				
0.00	1,159.28				
Payment Date	Payment Amount				
10/28/2025	1,159.28				
Vendor Number	Vendor Name				Total Vendor Amount
<u>WAV00</u>	WAVE TECHNOLOGIES				1,088.64
Payment Type	Payment Number				
Check	<u>65332</u>				
Payable Number		Description			
<u>DG-6772</u>		CITY PHONE SERVICES			
Payable Date	Due Date				
10/28/2025	10/28/2025				
Discount Amount	Payable Amount				
0.00	1,088.64				
Payment Date	Payment Amount				
10/28/2025	1,088.64				

Payment Summary

Bank Code Wells Fargo AP	Type Check	Payable Count 51	Payment Count 35	Discount 0.00	Payment 473,030.52
	Packet Totals:	51	35	0.00	473,030.52

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-473,030.52
	Packet Totals:	-473,030.52

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City of Colusa, CA

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01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name						Total Vendor Amount
<u>AFL01</u>	AFLAC						1,341.64
Payment Type	Payment Number						
Check	<u>65333</u>						
Payable Number		Description					
<u>730409</u>		SUPPLEMENTAL INSURANCE PREMIUMS					
Payable Date		Due Date					
11/03/2025		11/03/2025					
Discount Amount		Payable Amount					
0.00		1,341.64					
Vendor Number	Vendor Name						Total Vendor Amount
<u>CHE09</u>	AMARJIT CHEEMA						322,666.07
Payment Type	Payment Number						
Check	<u>65334</u>						
Payable Number		Description					
<u>26-3612</u>		COLUSA TOWN CENTER OFFSITE IMPROVEMENTS					
Payable Date		Due Date					
11/04/2025		11/04/2025					
Discount Amount		Payable Amount					
0.00		322,666.07					
Vendor Number	Vendor Name						Total Vendor Amount
<u>CUL00</u>	ASHLEY CULL						1,958.06
Payment Type	Payment Number						
Check	<u>65335</u>						
Payable Number		Description					
<u>11/3/2025</u>		RIMS CON. TRAINING & TRAVEL / POLICE					
Payable Date		Due Date					
11/03/2025		11/03/2025					
Discount Amount		Payable Amount					
0.00		1,958.06					
Vendor Number	Vendor Name						Total Vendor Amount
<u>BUT01</u>	BUTTE SAND & GRAVEL						818.37
Payment Type	Payment Number						
Check	<u>65336</u>						
Payable Number		Description					
<u>148990</u>		RIVER DRAIN ROCK FOR STORM DRAIN / STREETS					
Payable Date		Due Date					
11/03/2025		11/03/2025					
Discount Amount		Payable Amount					
0.00		818.37					
Vendor Number	Vendor Name						Total Vendor Amount
<u>CIN00</u>	CINTAS						304.15
Payment Type	Payment Number						
Check	<u>65337</u>						
Payable Number		Description					
<u>4247990361</u>		LINEN MAINTENANCE					
<u>4247990705</u>		LINEN MAINTENANCE					
Payable Date		Due Date					
11/04/2025		11/04/2025					
Discount Amount		Payable Amount					
0.00		159.01					
11/04/2025		11/04/2025					
Discount Amount		Payable Amount					
0.00		145.14					
Vendor Number	Vendor Name						Total Vendor Amount
<u>CLO03</u>	CLOSE LUMBER INC.						123.74
Payment Type	Payment Number						
Check	<u>65338</u>						
Payable Number		Description					
<u>2510-149477</u>		STATE PARK SUPPLIES					
<u>2510-151068</u>		STATE PARK SUPPLIES /					
Payable Date		Due Date					
11/03/2025		11/03/2025					
Discount Amount		Payable Amount					
0.00		104.22					
11/03/2025		11/03/2025					
Discount Amount		Payable Amount					
0.00		19.52					
Vendor Number	Vendor Name						Total Vendor Amount
<u>COL15</u>	COLUSA COUNTY AUDITOR						50.00
Payment Type	Payment Number						
Check	<u>65339</u>						
Payable Number		Description					
<u>10/30/2025</u>		PARKING VIOLATION SEPT 2025					
Payable Date		Due Date					
10/30/2025		10/30/2025					
Discount Amount		Payable Amount					
0.00		50.00					

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CPOA1</u>	COLUSA POLICE ASSOCIATION					578.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>65340</u>				11/04/2025	578.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/31/2025</u>	POLICE DUES	11/03/2025	11/03/2025	0.00	578.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COL32</u>	COLUSA PROFESSIONAL					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>65341</u>				11/04/2025	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/31/2025</u>	P/R Liab - Firemen Assoc	11/03/2025	11/03/2025	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COM06</u>	COMPUTER LOGISTICS					520.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>65342</u>				11/04/2025	520.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>86597</u>	MONTHLY CLOUD SERVICES	11/03/2025	11/03/2025	0.00	520.07	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DAR00</u>	DARREN RAM					157.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>65343</u>				11/04/2025	157.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/30/2025</u>	TRAINING & TRAVEL REIMBURSEMENT / POLICE / POLICE	10/30/2025	10/30/2025	0.00	18.95	
<u>11/4/2025</u>	I&I TRAINING & TRAVEL REIMBURSEMENT	11/04/2025	11/04/2025	0.00	138.70	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DAV02</u>	DAVIES OIL COMPANY, INC.					8,552.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>65344</u>				11/04/2025	8,552.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>418399</u>	Fuel / STREETS	11/04/2025	11/04/2025	0.00	1,035.50	
<u>78067</u>	Fuel	11/04/2025	11/04/2025	0.00	7,517.06	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COLA5</u>	DERODA INC.					1,274.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>65345</u>				11/04/2025	1,274.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>140396</u>	STEEL ELECTRODE / PARKS	11/03/2025	11/03/2025	0.00	29.11	
<u>140434</u>	BATTERY CABLES, TUBING FOR LAM TRUCK / STREETS	11/04/2025	11/04/2025	0.00	900.58	
<u>140481</u>	EQUIPMENT MAINTENANCE / STREETS	11/04/2025	11/04/2025	0.00	39.74	
<u>140528</u>	BULK BATTERY CABLES,LUG,TUBING FOR LAM TRUCK	11/04/2025	11/04/2025	0.00	-255.12	
<u>140578</u>	HYD OIL & JACK OIL	11/04/2025	11/04/2025	0.00	258.83	
<u>140696</u>	LUCAS OIL, MARVEL OIL, & HYD OIL / STREETS	11/04/2025	11/04/2025	0.00	132.16	
<u>140741</u>	FUEL FILTER,OIL FILTER, LUCAS OIL / STREETS	11/04/2025	11/04/2025	0.00	169.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VILO3</u>	ESMERALDA VILLAGRANA					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>65346</u>				11/04/2025	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/29/2025</u>	REIMBURSEMENT OF SCOUT CABIN DEPOSIT	10/25/2025	11/04/2025	0.00	200.00	

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Vendor Number	Vendor Name					Total Vendor Amount
FER01	FERGUSON WATERWORKS #1423					994.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65347				11/04/2025	994.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1909537	STATE PARK CAPITAL IMPROVEMENT (PROP 68)	11/04/2025	11/04/2025	0.00	693.54	
1909537-1	BOAT RAMP CAPITAL IMPROVEMENT	11/04/2025	11/04/2025	0.00	209.47	
1909841	RUB MTR GSKT / WATER	11/03/2025	11/03/2025	0.00	91.59	
Vendor Number	Vendor Name					Total Vendor Amount
FID01	FIDELITY SECURITY LIFE INSURANCE CO.					608.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65348				11/04/2025	608.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
167038147	VISION INSURANCE PREMIUMS COVERGE	11/04/2025	11/04/2025	0.00	608.07	
Vendor Number	Vendor Name					Total Vendor Amount
FRA02	FRANCHISE TAX BOARD					600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65349				11/04/2025	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/31/2025	PAYROLL GARNISHMENT	11/03/2025	11/03/2025	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
MES00	GEORGE L. MESSICK CO.					203.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65350				11/04/2025	203.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
647382/1	BUCKET LID & PLASTIC BUCKET / FIRE	11/04/2025	11/04/2025	0.00	12.59	
647407/1	BUCKET LID & PLASTIC BUCKET / FIRE	11/04/2025	11/04/2025	0.00	12.59	
647575/1	E-552 REPAIRS / FIRE	11/04/2025	11/04/2025	0.00	10.86	
647922/1	SUPPLY HOSE (E-552 REPAIRS) / FIRE	11/04/2025	11/04/2025	0.00	11.06	
647965/1	BRAKE PARTS (E-552 REPAIRS) / FIRE	11/04/2025	11/04/2025	0.00	31.29	
647988/1	E-552 REPAIRS / FIRE	11/04/2025	11/04/2025	0.00	6.51	
648394/1	WASTEBASKET / FIRE	11/04/2025	11/04/2025	0.00	47.83	
648460/1	SHELF BRACKET & FASTENERS / FIRE	11/04/2025	11/04/2025	0.00	30.95	
648688/1	AIR FILTER / FIRE	11/04/2025	11/04/2025	0.00	30.41	
648762/1	CARWASH / FIRE	11/04/2025	11/04/2025	0.00	9.34	
Vendor Number	Vendor Name					Total Vendor Amount
PON02	GREG PONCIANO					746.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65351				11/04/2025	746.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/3/2025	CALAFCO TRAINING & TRAVEL REIMBURSEMENT	11/03/2025	11/03/2025	0.00	746.37	
Vendor Number	Vendor Name					Total Vendor Amount
HDL01	HdL Coren & Cone					1,864.69
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65352				11/04/2025	1,864.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SIN055777	CONTRACT SVCS PROPERTY TAX: OCT-DEC 2025	11/03/2025	11/03/2025	0.00	1,864.69	
Vendor Number	Vendor Name					Total Vendor Amount
HOL02	HOLT OF CALIFORNIA					3,402.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65353				11/04/2025	3,402.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SW010353361	TROUBLESHOOT & REPAIR TRANSMISSION ON TRACTOR	11/03/2025	11/03/2025	0.00	3,402.84	

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Vendor Number	Vendor Name					Total Vendor Amount
ELE01	JACOB MORLEY					9,261.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65354				11/04/2025	9,261.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/3/2025	2420-CTC ANNEXATION / SEWER	11/03/2025	11/03/2025	0.00	987.50	
NOV-25	PLANNING SERVICES FOR OCT 2025	11/03/2025	11/03/2025	0.00	8,273.75	
Vendor Number	Vendor Name					Total Vendor Amount
MAN03	MARIA MANRRIQUEZ					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65355				11/04/2025	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/3/2025	SCOUT CABIN DEPOSIT REIMBURSEMENT 11/1/2025	11/04/2025	11/04/2025	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
MET00	MetLife Investors					1,750.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65356				11/04/2025	1,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/31/2025	P/R Liab - Deferred Comp	11/03/2025	11/03/2025	0.00	1,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
LEE00	NEWBRIAN LEE					125.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65357				11/04/2025	125.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/30/2025	TRAINING/TRAVEL REIMBURSEMENT	10/30/2025	10/30/2025	0.00	125.39	
Vendor Number	Vendor Name					Total Vendor Amount
PGE01	PACIFIC GAS AND ELECTRIC					76,341.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65358				11/04/2025	76,341.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/4/2025	Utilities	11/04/2025	11/04/2025	0.00	76,341.54	
Vendor Number	Vendor Name					Total Vendor Amount
PAC03	PACIFIC STORAGE COMPANY					109.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65359				11/04/2025	109.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5283348	SERVICE 36 CONSOLE & 64 GAL TOTE / POLICE	11/03/2025	11/03/2025	0.00	109.76	
Vendor Number	Vendor Name					Total Vendor Amount
PAX01	PAXTON FAMILY INSPECTION SERVICES					8,899.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65360				11/04/2025	8,899.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25024	BUILDING OFFICIAL,PLAN EXAM,INSPECTION,MILEAGE	11/03/2025	11/03/2025	0.00	8,899.40	
Vendor Number	Vendor Name					Total Vendor Amount
PRE03	PREMIER ACCESS INSURANCE COMPANY					6,304.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65361				11/04/2025	6,304.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3271649	DENTAL INSURANCE PREMIUMS	11/03/2025	11/03/2025	0.00	6,304.31	

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Vendor Number	Vendor Name					Total Vendor Amount
ASH01	SADIE ASH					6,975.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65362				11/04/2025	6,975.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/4/2025	PROP 64,EHCR GRANT, & MISC. TAKSKS & REPORTING	11/04/2025	11/04/2025	0.00	6,975.00	
Vendor Number	Vendor Name					Total Vendor Amount
SIE01	SIERRA CENTRAL CREDIT UNION					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65363				11/04/2025	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/31/2025	P/R Liab - Credit Union	11/04/2025	11/04/2025	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	65364				11/04/2025	61.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/31/2025	COURT ORDERED CHILD SUPPORT PAYROLL WITHHOLDIN	11/03/2025	11/03/2025	0.00	61.00	
Vendor Number	Vendor Name					Total Vendor Amount
SUP01	SUPERIOR TIRE SERVICE					199.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65365				11/04/2025	199.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
317054	INTERSTATE BATTERIES FOR STORM DRAIN	11/04/2025	11/04/2025	0.00	199.70	
Vendor Number	Vendor Name					Total Vendor Amount
SWE01	SWECO PRODUCTS, INC.					221.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65366				11/04/2025	221.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2105827	LABOR HYDRAULIC REPAIR ON LAM TRUCK / STREETS	11/04/2025	11/04/2025	0.00	221.37	
Vendor Number	Vendor Name					Total Vendor Amount
HAR04	THE HARTFORD					534.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65367				11/04/2025	534.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
239695654371	LIFE INSURANCE PREMIUM	11/04/2025	11/04/2025	0.00	534.65	
Vendor Number	Vendor Name					Total Vendor Amount
USP01	U. S. POST OFFICE					1,401.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65368				11/04/2025	1,401.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/3/2025	FIRST CLASS UTILITY MAILING OF OCT 2025	11/03/2025	11/03/2025	0.00	1,401.34	
Vendor Number	Vendor Name					Total Vendor Amount
USA01	USA BLUEBOOK					133.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65369				11/04/2025	133.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00856377	ONLINE SAMPLE VIAL - SEWER	11/03/2025	11/03/2025	0.00	133.31	

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Vendor Number XERO0 **Vendor Name** XEROX CORPORATIONS
Payment Type Check **Payment Number** 65370
Payable Number 41120220 **Description** COPIER LEASE PAYMENT

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Total Vendor Amount 828.69
Payment Date 11/04/2025 **Payment Amount** 828.69
Discount Amount 0.00 **Payable Amount** 828.69

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Payment Summary

Bank Code	Type	Payable	Payment	Discount	Payment
		Count	Count		
Wells Fargo AP	Check	60	38	0.00	461,012.02
	Packet Totals:	60	38	0.00	461,012.02

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-461,012.02
Packet Totals:		-461,012.02



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01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name						Total Vendor Amount
<u>ALL05</u>	ALLIANT NETWORKING SERVICES, INC.						1,665.50
Payment Type	Payment Number						
Check	<u>65371</u>						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>16304</u>	MAINTENANCE AGREEMENT DEC 2025	11/18/2025	11/18/2025	0.00	1,665.50		
Vendor Number	Vendor Name						Total Vendor Amount
<u>ARN01</u>	ARNOLD'S						957.26
Payment Type	Payment Number						
Check	<u>65372</u>						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>204001</u>	BOLT,BUSHING, BRONZE SLEEVE /STREETS	11/17/2025	11/17/2025	0.00	49.09		
<u>204146</u>	FLANGE NUT, HIGH STRONG NYLOCK / STREETS	11/17/2025	11/17/2025	0.00	38.83		
<u>204206</u>	JACK / STREETS	11/17/2025	11/17/2025	0.00	67.69		
<u>204298</u>	FILTERS & VALVE / STREETS	11/17/2025	11/17/2025	0.00	801.65		
Vendor Number	Vendor Name						Total Vendor Amount
<u>ATT03</u>	AT&T						387.72
Payment Type	Payment Number						
Check	<u>65373</u>						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>24298450</u>	CALNET DOJ / POLICE	11/18/2025	11/18/2025	0.00	387.72		
Vendor Number	Vendor Name						Total Vendor Amount
<u>CEC00</u>	CALIFORNIA ENGINEERING COMPANY,INC.						36,787.90
Payment Type	Payment Number						
Check	<u>65374</u>						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>12993</u>	PLANNING DEPARTMENT SUPPORT	11/18/2025	11/18/2025	0.00	206.15		
<u>12996</u>	WALNUT RANCH PROJECT - SEWER	11/18/2025	11/18/2025	0.00	320.00		
<u>12997</u>	CITY ENGINEERING SERVICES	11/18/2025	11/18/2025	0.00	1,828.70		
<u>12998</u>	WELL NO. 6 DESIGN/TEST CIP / WATER	11/18/2025	11/18/2025	0.00	1,257.50		
<u>12999</u>	WESCOTT RD. CONSTRUCTION	11/18/2025	11/18/2025	0.00	28,958.50		
<u>13000</u>	COLUSA TOWN CENTER DEV. PROJ.	11/18/2025	11/18/2025	0.00	4,217.05		
Vendor Number	Vendor Name						Total Vendor Amount
<u>VUL01</u>	CALMAT CO.						4,949.46
Payment Type	Payment Number						
Check	<u>65375</u>						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>4932789</u>	POWER PATCH TON / STREETS	11/17/2025	11/17/2025	0.00	4,949.46		
Vendor Number	Vendor Name						Total Vendor Amount
<u>CAS04</u>	CASCADE FIRE EQUIPMENT COMPANY						14,673.87
Payment Type	Payment Number						
Check	<u>65376</u>						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV19103</u>	SAFETY EQUIPMENT / FIRE	11/18/2025	11/18/2025	0.00	14,317.70		
<u>INV21709</u>	CLOTHING / FIRE	11/05/2025	11/05/2025	0.00	356.17		

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Vendor Number	Vendor Name					Total Vendor Amount
CIN00	CINTAS					646.98
Payment Type	Payment Number					Payment Date Payment Amount
Check	65377					11/18/2025 646.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4248752612	LINEN MAINTENANCE	11/18/2025	11/18/2025	0.00	162.93	
4248752789	LINEN MAINTENANCE	11/05/2025	11/05/2025	0.00	148.48	
4249484157	LINEN MAINTENANCE	11/17/2025	11/17/2025	0.00	162.93	
4249484442	LINEN MAINTENANCE	11/17/2025	11/17/2025	0.00	172.64	
Vendor Number	Vendor Name					Total Vendor Amount
CIN01	CINTAS CORPORATION NO. 2					193.71
Payment Type	Payment Number					Payment Date Payment Amount
Check	65378					11/18/2025 193.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5302065902	MEDICAL SUPPLIES	11/12/2025	11/12/2025	0.00	193.71	
Vendor Number	Vendor Name					Total Vendor Amount
CIT08	CITY OF YUBA CITY					2,836.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	65379					11/18/2025 2,836.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34628	TESTING / SEWER	11/17/2025	11/17/2025	0.00	66.00	
34630	TESTING / SEWER	11/17/2025	11/17/2025	0.00	211.00	
34632	TESTING / SEWER	11/17/2025	11/17/2025	0.00	66.00	
34651	TESTING / SEWER	11/17/2025	11/17/2025	0.00	257.00	
34664	TESTING / SEWER	11/17/2025	11/17/2025	0.00	584.00	
34665	TESTING / WATER	11/17/2025	11/17/2025	0.00	550.00	
34670	TESTING / SEWER	11/18/2025	11/18/2025	0.00	211.00	
34672	TESTING / WATER	11/18/2025	11/18/2025	0.00	104.00	
34673	TESTING / SEWER	11/18/2025	11/18/2025	0.00	66.00	
34692	TESTING / SEWER	11/18/2025	11/18/2025	0.00	66.00	
34716	TESTNG / WATER	11/18/2025	11/18/2025	0.00	66.00	
34723	TESTING / SEWER	11/18/2025	11/18/2025	0.00	315.00	
34724	TESTING / WATER	11/18/2025	11/18/2025	0.00	104.00	
34727	TESTING / SEWER	11/18/2025	11/18/2025	0.00	66.00	
34732	TESTING / WATER	11/18/2025	11/18/2025	0.00	104.00	
Vendor Number	Vendor Name					Total Vendor Amount
CLA00	CLARK PEST CONTROL					233.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	65380					11/18/2025 233.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
384775200	TERMITIC HOME PROTECTION SERVICE / CITY HALL	11/17/2025	11/17/2025	0.00	233.00	
Vendor Number	Vendor Name					Total Vendor Amount
COL15	COLUSA COUNTY AUDITOR					21.71
Payment Type	Payment Number					Payment Date Payment Amount
Check	65381					11/18/2025 21.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4598	REIMBURSEMENT OF ALTERNATIVE SENTENCING SVC OC	11/17/2025	11/17/2025	0.00	21.71	
Vendor Number	Vendor Name					Total Vendor Amount
CWE02	CWEA NSVS					251.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	65382					11/18/2025 251.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/17/2025	CWEA ASSOCIATION MEMBERSHIP (CUST.#62788)	11/17/2025	11/17/2025	0.00	251.00	

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Vendor Number	Vendor Name					Total Vendor Amount
DAV09	DAVIES CHEVRON					132.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65383				11/18/2025	132.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/5/2025	CARWASH X11 / POLICE	11/05/2025	11/05/2025	0.00	132.00	
Vendor Number	Vendor Name					Total Vendor Amount
JOH13	DEERE CREDIT INC.					2,044.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65384				11/18/2025	2,044.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3096892	MOWER LEASE PAYMENT	11/17/2025	11/17/2025	0.00	2,044.83	
Vendor Number	Vendor Name					Total Vendor Amount
DEP01	DEPARTMENT OF JUSTICE					52.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65387				11/18/2025	52.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PO 64361	CCW RENEWAL PERMIT: ARTHUR TORRES	11/05/2025	11/05/2025	0.00	52.00	
Vendor Number	Vendor Name					Total Vendor Amount
DEP19	DEPARTMENT OF JUSTICE					32.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65385				11/18/2025	32.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
002675	FINGERPRINT / REC	11/18/2025	11/18/2025	0.00	32.00	
Vendor Number	Vendor Name					Total Vendor Amount
DOJ00	DEPARTMENT OF JUSTICE					93.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65386				11/18/2025	93.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PO 64362	CCW INITIAL PERMIT / POLICE	11/05/2025	11/05/2025	0.00	93.00	
Vendor Number	Vendor Name					Total Vendor Amount
COLA5	DERODA INC.					1,162.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65388				11/18/2025	1,162.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
139126	COUPLING / FIRE	11/05/2025	11/05/2025	0.00	27.80	
140819	AIR BRAKE TUBING,COUPLING, VALVE / STREETS	11/05/2025	11/05/2025	0.00	131.05	
140876	DRAIN VALVE / STREETS	11/18/2025	11/18/2025	0.00	113.61	
140877	LED PEDESTAL & LAMP / STREETS	11/18/2025	11/18/2025	0.00	316.70	
140958	LAMP / STREETS	11/17/2025	11/17/2025	0.00	109.99	
141303	EXTLIFE / STATE PARK	11/17/2025	11/17/2025	0.00	22.47	
141335	QUICK DISCONNERCTOR, EXTLIFE GAL / PARKS	11/17/2025	11/17/2025	0.00	23.63	
141355	VALVE CLEANER, WINDSHIELD WASH / SEWER	11/17/2025	11/17/2025	0.00	19.06	
141360	REMAN STARTER & CORE DEPOSIT / STREETS	11/17/2025	11/17/2025	0.00	397.98	
Vendor Number	Vendor Name					Total Vendor Amount
FER01	FERGUSON WATERWORKS #1423					597.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65389				11/18/2025	597.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1910672	METER BOX, CONCRETE LID WATER / WATER	11/17/2025	11/17/2025	0.00	597.37	

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Vendor Number	Vendor Name					Total Vendor Amount
FLO01	FLOCK GROUP, INC					38,600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65390				11/18/2025	38,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-78814	PHASE 1 PD AUTOMATED LICENSE PLATE READER PROGR.	11/18/2025	11/18/2025	0.00	38,600.00	
Vendor Number	Vendor Name					Total Vendor Amount
FOR03	For2Fi, Inc.					51.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65391				11/18/2025	51.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
74436	COMMUNICATIONS: W/S	11/18/2025	11/18/2025	0.00	51.37	
Vendor Number	Vendor Name					Total Vendor Amount
MES00	GEORGE L. MESSICK CO.					24.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65392				11/18/2025	24.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
651707/1	BATTERIES / POLICE	11/05/2025	11/05/2025	0.00	24.76	
Vendor Number	Vendor Name					Total Vendor Amount
GRI01	GRIFF'S FEED & SEED					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65393				11/18/2025	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4177	ARIAT BOOTS FOR ABEL G.	11/12/2025	11/12/2025	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
MUN02	JASMIN MUNOZ					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65394				11/18/2025	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/18/2025	REIMBURSEMENT OF SCOUT CABIN DEPOSIT	11/15/2025	11/18/2025	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
JON03	JONES MAYER					14,216.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65395				11/18/2025	14,216.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
135947	ATTORNEY SERVICES	11/18/2025	11/18/2025	0.00	14,216.92	
Vendor Number	Vendor Name					Total Vendor Amount
MAR08	JOSE MARTINEZ					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65396				11/18/2025	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/18/2025	BOOT REIMBURSEMENT	11/18/2025	11/18/2025	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
WEB01	KEVIN WEBER					112.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65397				11/18/2025	112.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/18/2025	FINAL CLOSURE UTILITY REIMBURSEMENT	11/18/2025	11/18/2025	0.00	112.30	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LAM03</u>	LAMB UNLIMITED INC.					179,626.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>65398</u>				11/18/2025	179,626.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>456</u>	APPLICATION 1, WESCOTT RD. REHABILITATION PROJECT	11/18/2025	11/18/2025	0.00	179,626.95	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LES01</u>	LES SCHWAB TIRE CENTER					384.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>65399</u>				11/18/2025	384.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62100414387</u>	2 NEW TIRES / POLICE	11/05/2025	11/05/2025	0.00	384.06	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MER01</u>	MERIDIAN SUPPLY					976.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>65400</u>				11/18/2025	976.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>185275</u>	TREE LOPPER & PRUNER / STREETS	11/18/2025	11/18/2025	0.00	976.37	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PEN02</u>	PENGUIN MANAGEMENT, INC.					582.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>65401</u>				11/18/2025	582.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>85181</u>	SERVICE FROM DEC 1, 2025-JAN 31, 2026/ FIRE	11/05/2025	11/05/2025	0.00	582.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BLU01</u>	PRIMO BRANDS					207.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>65402</u>				11/18/2025	207.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05J8730219858</u>	SPRING WATER, DEPOSIT & DELIVERY FEE	11/18/2025	11/18/2025	0.00	184.96	
<u>05J8730225334</u>	SPRING WATER, DEPOSIT & DELIVERY FEE	11/18/2025	11/18/2025	0.00	42.96	
<u>11/18/2025</u>	LATE CHARGE REIMBURSED	11/18/2025	11/18/2025	0.00	-20.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>QUI01</u>	QUILL CORPORATION					625.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>65403</u>				11/18/2025	625.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/18/2025</u>	REAM OF PAPER MISSING (CREDITED)	11/18/2025	11/18/2025	0.00	-77.58	
<u>46498762</u>	STEEL BINDER, REAMS OF PAPER, PENS	11/18/2025	11/18/2025	0.00	702.87	
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>65404</u>				11/18/2025	597.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>RC1868736</u>	INTERNET SERVICES	11/17/2025	11/17/2025	0.00	597.76	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SWA01</u>	RONALD SWARTZ					2.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>65405</u>				11/18/2025	2.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/18/2025</u>	FINAL CLOSURE UTILITY REIMBURSEMENT	11/18/2025	11/18/2025	0.00	2.34	

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Vendor Number	Vendor Name					Total Vendor Amount
SIL01	SILICON RANCH CORPORATION					908.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65406				11/18/2025	908.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00017538	SERVICE CHARGES 10/1/2025-10/31/2025	11/18/2025	11/18/2025	0.00	908.65	
Vendor Number	Vendor Name					Total Vendor Amount
SOR00	SORENSEN PEST CONTROL, INC.					45.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65407				11/18/2025	45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1364668	PEST-MONTHLY SERVICES / FIRE	11/05/2025	11/05/2025	0.00	45.00	
Vendor Number	Vendor Name					Total Vendor Amount
BYB01	STEPHANIE BYBEE					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65408				11/18/2025	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/6/2025	COLUSA STATE PARK CAMP HOST NOVEMBER 2025	11/05/2025	11/05/2025	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
ADV06	SUPERIOR CALIFORNIA OFFICE EQUIPMENT					6.12
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65409				11/18/2025	6.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV171637	METER READ USAGE / POLICE	11/18/2025	11/18/2025	0.00	6.12	
Vendor Number	Vendor Name					Total Vendor Amount
SUP01	SUPERIOR TIRE SERVICE					6,819.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65410				11/18/2025	6,819.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
317239	EQUIPMENT MAINTENANCE / STREETS	11/12/2025	11/12/2025	0.00	6,819.16	
Vendor Number	Vendor Name					Total Vendor Amount
TRA00	TRANSUNION RISK AND ALTERNATIVE					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65411				11/18/2025	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1368807-202510-1	OCTOBER 2025 BILLING / POLICE	11/05/2025	11/05/2025	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
TRI02	TRI COUNTIES BANK					5,220.82
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65412				11/18/2025	5,220.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/18/2025	FBI RETAIL CREDIT / POLICE	11/18/2025	11/18/2025	0.00	5,604.42	
11-17-2025	FINANCE CHARGE CREDIT	11/18/2025	11/18/2025	0.00	-61.26	
11-17-25	LATE FEE -REVERSAL	11/18/2025	11/18/2025	0.00	-59.66	
11-18-2025	FBI RETAIL CREDIT / POLICE	11/18/2025	11/18/2025	0.00	-48.99	
11-18-25	PRIMELAB MED REIMBURSEMENT	11/18/2025	11/18/2025	0.00	-213.69	
Vendor Number	Vendor Name					Total Vendor Amount
TYL00	TYLER TECHNOLOGIES, INC					11,020.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65413				11/18/2025	11,020.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-534570	ERP PRO FINANCIALS CONFIGURE CONTENT SE GO-LIVE	11/18/2025	11/18/2025	0.00	9,860.00	
025-535247	ERP PRO FINANCIALS CONFIGURE ESS	11/18/2025	11/18/2025	0.00	1,160.00	

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Vendor Number	Vendor Name					Total Vendor Amount
USA01	USA BLUEBOOK					2,886.92
Payment Type	Payment Number					
Check	65414					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00872809	LEADER HOSE BALCK, PSI BURST,TIGERTAIL ROPE /SEWER	11/17/2025	11/17/2025	0.00	561.32	
INV00873965	ROTATOR NOZZLE & ALUMINUM GREASE NOZZLE / SEWE	11/17/2025	11/17/2025	0.00	2,325.60	

Vendor Number	Vendor Name					Total Vendor Amount
VAL11	VALLEY TOXICOLOGY SERVICE, INC.					290.00
Payment Type	Payment Number					
Check	65415					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5283	ALCOHOL AND DRUG ANALYSIS-OCT 2025	11/17/2025	11/17/2025	0.00	290.00	

Vendor Number	Vendor Name					Total Vendor Amount
WAV00	WAVE TECHNOLOGIES					1,088.64
Payment Type	Payment Number					
Check	65416					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DG-7076	CITY PHONE SERVICES	11/17/2025	11/17/2025	0.00	1,088.64	

Payment RegisterAPPKT00031 Item 2. 5**Payment Summary**

Bank Code	Type	Payable	Payment	Discount	Payment
		Count	Count		
Wells Fargo AP	Check	89	46	0.00	333,210.95
	Packet Totals:	89	46	0.00	333,210.95

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-333,210.95
Packet Totals:		-333,210.95



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01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name		Total Vendor Amount		
<u>NV500</u>	NV5, INC.		2,610.15		
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>65417</u>	11/19/2025	2,610.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>471934</u>	WWTP Improvements 2560124 Ryc.Grant	11/19/2025	11/19/2025	0.00	2,610.15

Vendor Number	Vendor Name		Total Vendor Amount		
<u>PAC03</u>	PACIFIC STORAGE COMPANY		75.04		
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>65418</u>	11/19/2025	75.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5287461</u>	Service 64 Gal. Tote/ Finance	11/19/2025	11/19/2025	0.00	75.04

Payment RegisterAPPKT0003 Item 2. 5**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	2	2	0.00	2,685.19
	Packet Totals:	2	2	0.00	2,685.19

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-2,685.19
Packet Totals:		-2,685.19



City of Colusa California

STAFF REPORT

DATE: January 20, 2026

TO: Mayor and Members of the Council

FROM: Jesse Cain, City Manager

AGENDA ITEM: Approve Resolution 26- Authorizing the City Manager to waive the request for proposal process and sign the consulting services agreement with Element Land Solutions.

Recommendation: Council approves Resolution 26- Authorizing the City Manager to waive the request for proposal process and sign the consulting services agreement with Element Land Solutions for Planning.

BACKGROUND ANALYSIS: The City of Colusa has contracted with Element Land Solutions to provide professional planning consulting services to support current and long-range planning, housing compliance, entitlement processing, ordinance updates, CEQA review, and special planning initiatives. Due to limited in-house staffing capacity and the increasing complexity of state-mandated planning requirements, the City has relied on Element Land Solutions to ensure timely compliance with state law and to advance key community development priorities while also managing day-to-day inquiries from the public and permit review.

Throughout 2025, Element Land Solutions has provided substantial planning support resulting in completed and ongoing projects critical to housing, economic development, infrastructure planning, and regulatory compliance.

2025 COMPLETED OR PENDING TASKS

1. Re-Certification of the Housing Element

a. Adoption of the By-Right Housing Ordinance

Assisted the City in adopting a By-Right Housing Ordinance, consistent with recent state housing law. This ordinance allows qualifying housing projects identified in the Housing Element to proceed ministerially when state affordability minimums are met, reducing discretionary review and ensuring Housing Element compliance.

2. Animal Processing Facility and Subsequent Appeal

Processing of a Use Permit for an animal processing facility, including preparation of staff reports and support during a subsequent appeal to the City Council.

3. Home Occupation Permit Ordinance

Development and adoption of a revised Home Occupation Permit Ordinance that removes discretionary public hearing requirements, establishes clear operational standards, and reduces associated fees to support small home-based businesses.

4. Sidewalk Vending Ordinance

Creation and adoption of a new Sidewalk Vending Ordinance in compliance with state law, establishing permitting standards and enforcement provisions.

5. Accessory Dwelling Unit (ADU) Ordinance

Preparation and adoption of an updated ADU Ordinance consistent with current state law to streamline ADU approvals and expand housing opportunities.

6. Pre-Approved ADU Plans

Secured four pre-approved ADU plan sets for public use, reducing design costs and approval timelines for residents seeking to construct ADUs.

7. Rancho Colus Phase II

Processing and approval of a Use Permit for the Rancho Colus Phase II an 48 unit affordable housing project along Highway 20

8. NextGrid Solar Project

Processing of a Use Permit and Airport Land Use Commission (ALUC) review for a 27-acre photovoltaic solar facility at the Colusa Industrial Park.

9. D-PRAT Grant Award

Planning support for the Department of Parks and Recreation Assistance (D-PRAT) grant, including preparation of a Future Riverfront District vision document with actionable items that City Council may direct staff to pursue to enhance the economic vitality of the district.

10. Affirmatively Furthering Fair Housing (AFFH)

The California Department of Housing and Community Development has requested a status update on the City's AFFH plan, which has not yet been initiated. This plan identifies strategies to support and inform marginalized and underserved housing populations. An AFFH plan was

developed based upon Housing Element police and action items have been initiated, including public outreach and future presentations.

11. Wastewater Treatment Plant (WWTP) Annexation – *Pending*

Ongoing work related to the City's desire to annex approximately 600 acres, including the Colusa Triple Crown cannabis facility. The project remains in draft form, with Greenhouse Gas/Air Quality, Traffic, and biological studies completed to support the Initial Study (IS). The IS has been vetted and is anticipated to be released for public comment. The project has also been reviewed by ALUC and found to be consistent with the Airport Land Use Compatibility Plan.

2026 FORECASTED TASKS

Through discussions with the City Manager and in conjunction with policies in the General plan a 2026 Forecasted Tasks have been developed. These projects are projected to start in the 2026. While no specific order is implied, priority is given to Items 1 and 3 below, one of which is time sensitive with the state and the other would allow the city to be able to secure grant funding if the opportunity presents itself.

1. Police Project

General Plan Amendment, Rezone, and Site Permit processing (including potential electronic billboard). The project would entitle land currently designated for residential use, complete CEQA compliance, and position the City to pursue funding opportunities.

2. Capital Improvement Plan (CIP)

Development of a comprehensive Capital Improvement Plan based on adopted planning documents, including the General Plan, the Street and Roadway Master Plan and the Bicycle Master Plan. The CIP would identify actionable projects and support grant funding pursuits.

3. 2007 General Plan Review

State law requires annual reporting to the Office of Land Use and Climate Innovation (formerly the Office of Planning Research) by April 1 of each year. This task includes review of General Plan action items, tracking progress, and preparing required annual reports.

4. Use Permit Ordinance Update

Review and update of the Colusa Municipal Code to address existing non-conforming land uses and structures, including expansion and re-establishment provisions.

5. Island Annexations

Initiation of up to four identified island annexations these annexations would support orderly growth and could facilitate future commercial development, including potential Highway 20 frontage improvements for Hoblit Motors.

6. Vacant Downtown Storefront Ordinance

Research of comparable ordinances, including the City of Fort Bragg's vacant storefront regulations, and preparation of applicable amendments to the Colusa Municipal Code to address long-term vacancies in the downtown core.

BUDGET IMPACT: Not to exceed One hundred and Twenty Thousand Dollars (\$120,000) Annually

STAFF RECOMMENDATION: Council to approve Resolutions 26-

ATTACHMENT:

Resolution 26-
Consulting Services Agreement

RESOLUTION NO. 26-

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

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

WHEREAS, on January 20th, 2026, the City of Colusa City Council approves the City Manager to sign the consulting agreement on behalf of the City of Colusa;

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

1. Recitals. The foregoing recitals are true and correct and made part of this Resolution.
2. Approval. The City of Colusa City Council approves the resolution authorizing the City Manager to sign the consulting services agreement, and:
3. Effective Date. This Resolution shall be effective immediately.

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

Passed and adopted this Twentieth Day of January 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

DENISE CONRADO, MAYOR

Shelly Kittle, City Clerk

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

THIS Agreement (“Agreement”) for consulting services is made by and between the City of COLUSA (“City”) and Element Land Solutions (“Consultant”) (together referred to as the “Parties”) as of January 21, 2026 (the “Effective Date”).

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

- 1.1 **Term of Services.** The term of this Agreement shall begin on the Effective January 21, 2026 and shall end on January 31, 2027.
- 1.2 **Standard of Performance.** Consultant shall perform all services required pursuant to this Agreement according to the standards observed by a competent practitioner of the profession in which Consultant is engaged.
- 1.3 **Assignment of Personnel.** Consultant shall assign only competent personnel to perform services pursuant to this Agreement. In the event that City, in its sole discretion, at any time during the term of this Agreement, requests in writing the reassignment of any such persons to ensure Consultant performs services in accordance with the Standard of Performance, Consultant shall, immediately upon receiving City’s request, reassign such persons.
- 1.4 **Time.** Consultant shall devote such time to the performance of services pursuant to this Agreement as may be reasonably necessary to meet the standard of performance provided herein above and to satisfy Consultant’s obligations hereunder.

Section 2. COMPENSATION. City hereby agrees to pay Consultant a sum not to exceed One hundred and Twenty Thousand Dollars (\$120,000), as set forth in Exhibit B, attached hereto and incorporated herein for services to be performed and reimbursable expenses incurred under this Agreement. This dollar amount is not a guarantee that the City will pay that full amount to the Consultant, but is merely a limit of potential City expenditures under this Agreement.

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

agents, and subcontractors may be eligible. City therefore has no responsibility for such contributions beyond compensation required under this Agreement.

2.1 Invoices. Consultant shall submit invoices, not more often than once a month during the term of this Agreement, based on the cost for services performed and reimbursable costs incurred prior to the invoice date. Invoices shall contain the following information, unless waived by the City Manager, or his or her designee:

- Serial identifications of progress bills; i.e., Progress Bill No. 1 for the first invoice, etc.;
- The beginning and ending dates of the billing period;
- A Task Summary containing the original contract amount, the amount of prior billings, the total due this period, the balance available under the Agreement, and the percentage of completion;
- At City's option, for each work item in each task, a copy of the applicable time entries and time sheets shall be submitted showing the name of the person doing the work, the hours spent by each person, a brief description of the work, and each reimbursable expense;
- The total number of hours of work performed under the Agreement by Consultant and each employee, agent, and subcontractor of Consultant performing services hereunder;
- The Consultant's signature.

2.2 Monthly Payment. City shall make monthly payments, based on invoices received, for services satisfactorily performed, and for authorized reimbursable costs incurred. City shall pay undisputed invoices that comply with the above requirements within 30 days from the receipt of the invoice.

2.3 Final Payment. Consultant shall submit its final invoice within 60 days of completing its services. Consultant's failure to submit its final invoice within this 60 day period shall constitute Consultant's waiver of any further billings to, or payments from, City.

2.4 Reimbursable Expenses. Reimbursable expenses, if any, are specified in Exhibit B and included in the total compensation referenced in Section 2. Expenses not listed in Exhibit B are not chargeable to, or reimbursable by, City.

2.5 Payment of Taxes. Consultant is solely responsible for the payment of all federal, state and local taxes, including employment taxes, incurred under this Agreement.

2.6 Authorization to Perform Services. The Consultant is not authorized to perform any services or incur any costs whatsoever under the terms of this

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

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

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

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

4.2 Commercial General and Automobile Liability Insurance.

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

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

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

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

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

4.3 Professional Liability Insurance.

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

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

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

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

4.4 All Policies Requirements.

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

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

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

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

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

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

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

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

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

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

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

Section 5. INDEMNIFICATION AND CONSULTANT'S RESPONSIBILITIES.

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

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

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

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

Section 6. STATUS OF CONSULTANT.

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

Section 7. LEGAL REQUIREMENTS.

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

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

Section 8. TERMINATION AND MODIFICATION.

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

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

Section 9. KEEPING AND STATUS OF RECORDS.

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

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

Section 10 MISCELLANEOUS PROVISIONS.

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

Consultant shall not employ any City official in the work performed pursuant to this Agreement. No officer or employee of City shall have any financial interest in this Agreement that would violate California Government Code Sections 1090 *et seq.*
- 10.7 Solicitation.** Consultant agrees not to solicit business at any meeting, focus group, or interview related to this Agreement, either orally or through any written materials.

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

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

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

10.9 Professional Seal. Where applicable in the determination of the City Manager, or his or her designee, the first page of a technical report, first page of design specifications, and each page of construction drawings shall be stamped/sealed and signed by the licensed professional responsible for the report/design preparation. The stamp/seal shall be in a block entitled “Seal and Signature of Registered Professional with report/design responsibility.”

10.10 Integration. This Agreement, including the scope of work attached hereto and incorporated herein as Exhibits A and B represents the entire and integrated agreement between City and Consultant and supersedes all prior negotiations, representations, or agreements, either written or oral. To the extent there are any inconsistencies between this Agreement, the Exhibits, and Consultant’s proposal, the Agreement shall control To the extent there are any inconsistencies between the Exhibits and the Consultant’s Proposal, the Exhibits shall control.

Exhibit A Scope of Services
Exhibit B Compensation Schedule

10.11 Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which together shall constitute one agreement.

10.12 Construction of Agreement. Each party hereto has had an equivalent opportunity to participate in the drafting of the agreement and/or to consult with legal counsel. Therefore, the usual construction of an agreement against the drafting party shall not apply hereto.

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

SIGNATURES ON FOLLOWING PAGE

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

CITY OF COLUSA

CONSULTANT

Jesse Cain, City Manager

Jake Morley, Planning Consultant

Attest:

Shelly Kittle, City Clerk

Ryan Jones City Attorney

EXHIBIT A

SCOPE OF SERVICES

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

EXHIBIT B

COMPENSATION SCHEDULE

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

CERTIFICATE OF COMPLIANCE WITH LABOR CODE § 3700

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

CONSULTANT

By: _____

Title: _____

2699908.6



City of Colusa California

STAFF REPORT

DATE: January 20, 2026

TO: City Council – Public Hearing Regarding Wastewater Treatment Plant Annexation

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

AGENDA ITEM: Wastewater Treatment Plant Annexation (WWTP #2) and adopt a corrected Resolution, illustrating plan for service and provide a request to Colusa County LAFCo to continue proceedings on the annexation of unincorporated City-owned lands and other abutting properties.

Report in Brief: At the January 21, 2025, City Council Hearing, the Council adopted Resolution 25-02, which gave the City Manager direction to initiate annexation of city-owned land on the eastern side of the Wastewater Treatment Plant (WWTP) and for lands known as Brookins Ranch at the end of 5th Street (see **Resolution Exhibit A**). At that time, the Resolution authorizing the initiation of the annexation process did not include language regarding the plan for services, specifically noting the detachment of the Sacramento River Fire District. The Resolution before the Council tonight has been modified to include a plan for services (see **Resolution, Exhibit B**).

Recommendation: Staff recommends that the City Council adopt a corrected Resolution, illustrating detachment from the plan for services, and provide a request to Colusa County LAFCo to continue proceedings on the annexation of unincorporated city-owned lands and other abutting properties

DISCUSSION:

The WWTP annexation and the Colusa Triple Crown development project are currently underway, with a future Planning Commission hearing scheduled for February 4, 2026. The project was found to be in compliance with the Airport Land Use Commission Plan (ALUCP) on November 17, 2025, Hearing. The revised Resolution does not change the documents created for the application, but rather corrects an oversight needed for the Local Area Formation Commission (LAFCo) application process. The LAFCo hearings will take place after future City Council hearings on the project.

ENVIRONMENTAL REVIEW

Authorizing the City Manager to expend funds, initiate applications, and secure necessary contracts is exempt from the California Environmental Quality Act pursuant to section 15378. Future environmental review will be conducted, analyzing the entire project, consisting of the WWTP annexation and the Colusa Triple Crown development. Required public notices will be appropriately posted as necessary on CEQASubmit, the City's website, and Pioneer Review

BUDGET IMPACT

None Expected – Developer Funded

ATTACHMENTS

1. Resolution 26-_____
 - Exhibit A – Annexation Exhibit
 - Exhibit B – Plan for Services

RESOLUTION NO. 26-__

A RESOLUTION OF APPLICATION OF THE CITY OF COLUSA REQUESTING LAFCO TO TAKE PROCEEDINGS FOR THE CITY OF COLUSA WASTEWATER TREATMENT PLANT (WWTP #2) AND BROOKINS RANCH REORGANIZATION

WHEREAS, the City of Colusa desires to initiate proceedings pursuant to Part 3 of the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (GOV §56000 et seq.) for the City of Colusa WWTP #2 and Brookins Ranch Reorganization consisting of City annexation of approximately 694.85-acres containing 10 Assessor Parcel Numbers (017-020-024, -025, -026, -027; 017-030-079, -080; and 015-130-128, -129, -068, -082) and portions of County public road right-of-way for Will S. Green Avenue and Wescott Road and detachment of the annexation area from the Sacramento River Fire Protection District; and

WHEREAS, the proposed City of Colusa WWTP #2 and Brookins Ranch Reorganization is located southwest of the existing city limits adjacent to the City's Wastewater Treatment Plant (WWTP) and a map of the subject territory is set forth in Exhibit A, attached hereto and incorporated herein by reference; and

WHEREAS, the subject territory is uninhabited (contains less than 12 registered voters); and

WHEREAS, there is 100% affected landowner consent for the proposed reorganization; and

WHEREAS, the reasons for the proposed City of Colusa WWTP #2 and Brookins Ranch Reorganization are as follows: to remove city-owned land from the assessment tax rolls and establish continuity with the existing city limits, while also bringing in land that identified within the Sphere of Influence and the 2007 General Plan as city lands; and

WHEREAS, this proposal is consistent with the Sphere of Influence for the City of Colusa, which was adopted by the City of Colusa on November 4, 2020 pursuant to Resolution No. 20-07; and

WHEREAS, the Council hereby adopts the Plan for Services as required pursuant to GOV §56653 set forth in Exhibit B, attached hereto and incorporated herein by reference; and

WHEREAS, the Council certifies that this direction is exempt from California Environmental Quality Act (CEQA) review pursuant to Section 15378 - Project, in that CEQA Guidelines does not apply to initiating applications and in the event at the annexation moves forward, the item would be studied and analyzed with appropriate environmental review as required by CEQA Guideline and will be presented at future public hearings.

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

1. Recitals. That the foregoing recitals and findings are true and correct.
2. Initiate LAFCo Proceedings. This Resolution of Application is hereby adopted by the City Council of the City of Colusa, and the Local Agency Formation Commission (LAFCo) is hereby

requested to take proceedings for the proposed City of Colusa WWTP #2 and Brookins Ranch Reorganization according to the terms and conditions stated above and in the manner provided by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000.

3. Authorization to City Manager. That City staff is hereby directed to prepare all such documents as may be required to facilitate the City of Colusa WWTP #2 and Brookins Ranch Reorganization application process with LAFCo.

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

PASSED AND ADOPTED AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF COLUSA ON THE 20th DAY OF JANUARY 2026, BY THE FOLLOWING VOTE:

AYES:

NOES:

ABSENT:

ABSTAIN:

DENISE CONRADO, MAYOR

ATTEST:

Shelly Kittle, City Clerk

EXHIBITS

A: Annexation Map Exhibit

B: Plan for Services

EXHIBIT A
ANNEXATION MAP EXHIBIT

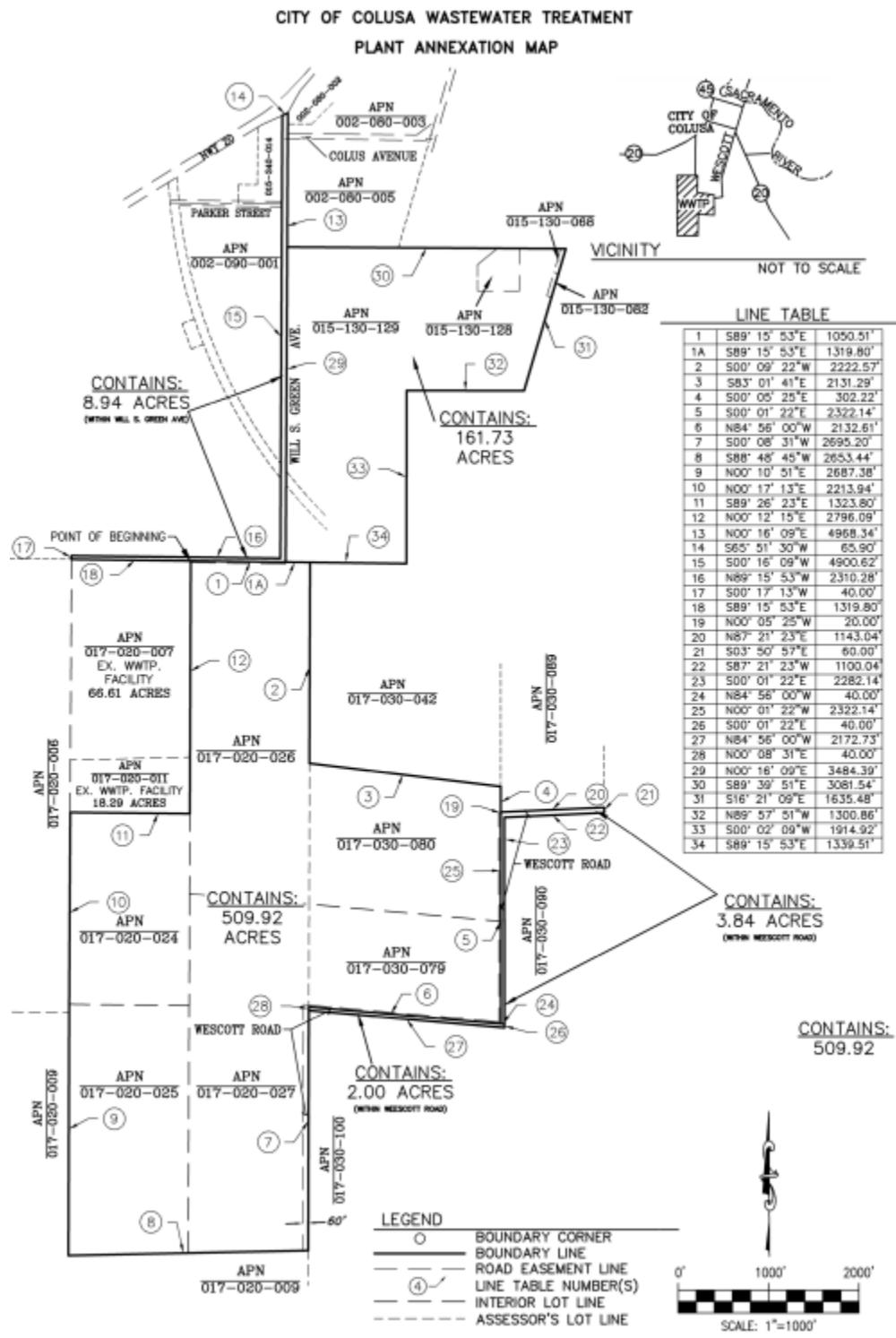


EXHIBIT B
PLAN FOR SERVICES

Services	Presently Provided By	Proposed Provider
Fire Protection	Sacramento River Fire District	City of Colusa Fire Department
Police Protection	County of Colusa	City of Colusa Police Department
Code Enforcement	County of Colusa	City of Colusa
Sewer Service	NA	City of Colusa
Domestic Water Service	NA	City of Colusa
Agricultural Water Service	Surface Water	Same
Animal Control	County of Colusa	County of Colusa
Solid Waste	Recology	Same
Road/Street Maintenance	County of Colusa	City of Colusa
Power Infrastructure	PG&E	Same
Street Lighting	County of Colusa	City of Colusa
Planning & Zoning	County of Colusa	City of Colusa
Schools	Colusa Unified School District	Same
Resource Conservation	NONE	City of Colusa
Mosquito Abatement	County of Colusa	County of Colusa
Recreation	None	City of Colusa
Storm Water Drainage	None	City of Colusa - Southwest



City of Colusa California

STAFF REPORT

DATE: January 20, 2026

TO: Mayor Conrado and members of the City Council

FROM: Joshua Fitch, Chief of Police, Via Jesse Cain, City Manager, and Robert Wakefield, City Attorney

AGENDA ITEM:

A Resolution of the Colusa City Council to authorize the Police Chief to enter into a two-year Professional Services Contract between the County of Colusa, acting through its Sheriff's Office and Information Technology Department, and the City of Colusa, acting through the Colusa Police Department for multi-agency configuration and maintenance of RIMS (records management software) and CAD (computer aided dispatch) for Mobile Data Terminals (in-car computers).

Recommendation: City Council approve a Professional Services Contract between the County of Colusa, acting through its Sheriff's Office and Information Technology Department, and the City of Colusa, acting through the Colusa Police Department, for the provision of law enforcement-related information technology and support services, and authorize the City Manager (or designee) to execute the agreement for a two-year period.

BACKGROUND ANALYSIS:

The Colusa Police Department relies on secure, reliable, and interoperable information technology systems to support daily law enforcement operations, records management, communications, and data sharing with regional and state agencies. The proposed Professional Services Contract with the County of Colusa will formalize the provision of specialized information technology services by the County's Sheriff's Office and Information Technology Department to the City of Colusa Police Department.

Approval of this agreement will ensure continuity of services, improve system reliability, and enhance interagency coordination while leveraging existing County infrastructure and expertise. This contract is the next step in completing the MDT project to finally have computers in patrol vehicles for dispatching calls, and giving officers information regarding people, vehicle, and property files without returning to the office or tying up radio transmissions.

BUDGET IMPACT:

The financial commitment associated with this agreement is detailed in the attached Exhibit A. This includes implementation costs billed at \$90.00 per hour and an annual maintenance fee

of \$1000 per year. Funding for this amount would come from the Police Departments existing budget for professional services.

STAFF RECOMMENDATION:

Adopt Resolution 26- AUTHORIZING THE CITY OF COLUSA TO ENTER A TWO-YEAR CONTRACT FOR PROFESSIONAL SERVICES BETWEEN THE COUNTY OF COLUSA ACTING THROUGH ITS SHERIFF'S OFFICE AND INFORMATIONAL TECHNOLOGY DEPARTMENT AND THE CITY OF COLUSA ACTING THROUGH ITS POLICE DEPARTMENT.

ATTACHMENT:

Resolution 26-
Professional Services Contract

RESOLUTION NO. 26-

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING THE CITY OF COLUSA TO ENTER A TWO-YEAR CONTRACT FOR PROFESSIONAL SERVICES BETWEEN THE COUNTY OF COLUSA ACTING THROUGH ITS SHERIFF'S OFFICE AND INFORMATIONAL TECHNOLOGY DEPARTMENT AND THE CITY OF COLUSA ACTING THROUGH ITS POLICE DEPARTMENT.

WHEREAS, the City of Colusa City Council has agreed to accept the Professional Services Contract for services from the County of Colusa, and;

WHEREAS, the City has a plan to contract with County of Colusa, to implement the multi-agency RIMS system;

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

1. The City Council authorizes the City Manager (or designee) to enter a two-year agreement with County of Colusa, to implement the multi-agency RIMS program service agreement.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Colusa at a regularly scheduled meeting held on the 20th day of January 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

DENISE CONRADO, MAYOR

Attest:

Shelly Kittle, City Clerk

PROFESSIONAL SERVICES CONTRACT

This Professional Services Contract ("Contract") is between the County of Colusa ("County"), a political subdivision of the State of California, acting through its Sheriff's Office and Information Technology Department and the City of Colusa, a California general law city and municipal corporation, ("City") acting through its police department.

- 1. Services to be Performed:** County to provide the City police department secure access to the County's RIMS multi-agency server and associated IT support as more specifically detailed in Exhibit "A".
- 2. Term:** This Contract shall commence upon full execution and shall continue for two (2) years unless sooner terminated as provided herein.
- 3. Compensation:** The City shall reimburse County for implementation services and annual maintenance as described in Exhibit "A".
- 4. Method of Payment:** Invoices will be issued by the County and paid by the City within 30 days of receipt.
- 5. Professional Ability of Parties and Standards of Performance:** Both parties represent they possess the professional ability, licenses, and training to perform their respective duties under this Contract. The Sheriff's Office and County IT shall ensure system integrity, maintenance, and compliance with applicable law. The City shall ensure all personnel accessing RIMS are trained, authorized, and compliant with system-use and CJIS standards.
- 6. Books and Records:** Each party shall maintain fiscal and operational records relevant to this Contract for a minimum of five (5) years following termination or final payment and shall make such records available to the other party upon reasonable request for audit or inspection.
- 7. Independent Governmental Entity:** Nothing contained in this Contract, or any document executed in connection with this Contract, shall be construed to create an employer-employee, partnership or joint venture relationship between County and the City nor to allow County to exercise discretion or control over the manner in which City performs the work or services that are the subject matter of this Contract, to the extent that work or services is inconsistent with the City's obligations under this Contract.
- 8. Indemnity and Liability:** Each party shall indemnify, defend, and hold the other party and its directors, officers, employees, and agents harmless against any claims of any kind, arising or alleged to arise out of the willful misconduct, negligent acts, omissions, or violations of law by the party.
- 9. Performance Standards:** Both parties shall comply with all applicable federal, state, and local laws, ordinances, and codes governing law-enforcement data, including CJIS, CLETS, and DOJ security standards.

10. Controlling Law Venue: This Contract is made in the County of Colusa, State of California. The parties specifically agree to submit to the jurisdiction of the Superior Court of California for the County of Colusa.

11. Written Notification: Any notice, demand, request, consent, approval, or communication that either party desires or is required to give to the other party shall be in writing and either served personally or sent prepaid, first class mail. Any such notice, demand, etc., shall be addressed to the other party at the address set forth below. Either party may change its address by notifying the other party of the change of address. Notice shall be deemed communicated within 48 hours from the time of mailing if mailed as provided in this section.

Colusa County
547 Market St., Ste. 102
If to County: Colusa, Ca, 95932

City of Colusa Police Department
260 6th St.
If to the City: Colusa, Ca, 95932

12. Entire Contract: This Contract constitutes the complete and exclusive statement of contract between County and the City. All prior written and oral communications, including correspondence, drafts, memoranda, and representations, are superseded in total by this Contract.

13. Amendments: This Contract may be modified or amended only by a written document executed by both the City and County and approved as to form by the County Counsel.

14. Waiver: No failure on the part of either party to exercise any right or remedy provided for by this Contract shall operate as a waiver of any other right or remedy that party may have.

15. Execution: This Contract may be executed in several counterparts, each of which shall constitute one and the same instrument and shall become binding upon the parties.

16. Termination: This Contract may be terminated for the following reasons:

- A. Immediately for cause if either party fails to perform any of its obligations under this Contract; or
- B. By County without cause upon fifteen (15) days written notice of termination.

17. Partial Invalidity. If any provision of this Contract is held to be invalid, void, or unenforceable, the remainder of the provision and/or provisions shall remain in full force and effect and shall not be affected or invalidated.

18. Attachments: All attachments referred to are incorporated and made part of the Contract.

Attachments include:

A. Attachment "A" – Scope of Work and Cost Proposal

COUNTY OF COLUSA



Daurice K. Smith, Chair

CITY OF COLUSA

Date: 12/16/25 Date: _____
Ryan Codorniz, Mayor

APPROVED AS TO FORM


Richard Stout, County Counsel

ATTEST: Joshua Pack, Clerk of the Board of
Supervisors

By 
Patricia Rodriguez, Deputy

Exhibit A
Scope of Work and Cost Proposal

**COLUSA COUNTY SHERIFF'S OFFICE AND COLUSA POLICE DEPARTMENT
MULTI-AGENCY RIMS SYSTEM IMPLEMENTATION PLAN AND
RESPONSIBILITIES**

The Colusa County Sheriff's Office and the Colusa Police Department will operate as a multi-agency configuration within the RIMS system. Under this configuration, both agencies will share a single CAD (Computer Aided Dispatch) database while maintaining separate records databases for their individual case records. People, vehicle, and property files will be shared and accessible to authorized users in both agencies. The RIMS system will be hosted on County servers at the Sheriff's Office, and Colusa Police Department workstations will connect to the hosted environment through a secure, high-speed connection.

System Configuration Overview

- A single, shared CAD database will record incidents for both agencies. CAD data may be separated for reporting and statistical purposes.
- Each agency will maintain its own records database. However, shared reference tables (people, vehicles, property) will be maintained in a common server accessible to authorized users from both agencies.
- The existing Colusa Police Department RIMS database will become a legacy database with its current agency code preserved. This legacy database will remain on the Police Department's server and be accessible through ChooseRIMS or Collaborate for historical lookup and reference only. No new data will be entered into the legacy system.
- A new Colusa Police Department RIMS database, assigned a new agency code, will be created on the Sheriff's Office server as part of the multi-agency configuration.

System Access to Legacy Data

Authorized users will be able to search legacy Colusa Police Department data using Collaborate. Users may view and, where applicable, clone information from the legacy database into new entries within the shared system. The legacy database will require continued software and server maintenance for as long as access is desired.

SCOPE OF WORK

1. Colusa County has confirmed there is adequate server and storage capacity at the Sheriff's Office to host the new Colusa Police Department database.
2. Colusa Police Department will enter or verify officer and user accounts within the shared RIMS environment.
3. Both agencies will reconcile and align data in validation tables to ensure consistent system use.

4. Colusa County will confirm operational Collaborate connectivity between the Sheriff's Office and Police Department.
5. Colusa Police Department will coordinate with the Sheriff's Office and County IT to establish secure workstation connectivity to the Sheriff's Office RIMS server.

RESPONSIBILITIES

COUNTY / SHERIFF'S OFFICE

1. Host and administer the RIMS system, including all server infrastructure, network connections, maintenance, and upgrades.
2. Authorize and manage user accounts and permission levels in cooperation with County IT, ensuring compliance with CJIS standards.
3. Maintain ownership and control over data originating from the Sheriff's Office, except where disclosure is required by law or established multi-agency operational procedure.
4. Ensure compliance with federal, state, and local regulations governing law enforcement records and data security.
5. Implement and enforce password, authentication, auditing, and logging procedures.
6. Coordinate with Police Department IT staff to establish and maintain secure VPN or other secured connection methods.
7. Investigate suspected security incidents and take necessary corrective actions.
8. Provide audit logs and system activity reports as required.

COLUSA POLICE DEPARTMENT

1. Limit access to the shared RIMS system to authorized personnel with a legitimate need to know.
2. Ensure all personnel meet required RIMS system training and certification requirements and comply with system use policies and CJIS standards.
3. Maintain local IT resources required for secure and reliable connectivity to the hosted RIMS environment.
4. Use data within the system strictly for official law enforcement purposes and comply with all confidentiality and dissemination requirements.
5. Immediately report suspected misuse, breach, or unauthorized access to County IT and Sheriff's Office command staff.

COSTS AND PAYMENT

1. Implementation billed at **\$90.00 per hour**, payable within 30 days of invoice.
2. Annual maintenance fee of **\$1,000.00**, invoiced by County IT on **June 1** each year.