



*City of Colusa*  
*Finance Department*  
*Monthly Staff Report – May 2025*

**Accounts Payable**

- Reviewed the Income and Expense statement for May 2025
- May 2025 Warrant Listing.
- 75 accounts payable checks processed.
- Staff training on AP functions cont'd

**Payroll**

- Prepare May salary allocation transfers.
- May regular Payroll and Strike Team Payroll
- Implement (1) regular salary step increase
- Implement (0) other Payroll Increase
- Reconciliation of benefits accounts
- Staff training on Payroll function Cont'd.

**Accounts Receivable**

- Provide continued utility billing customer support.
- 2,183 utility bills mailed.
- (1) Bad checks processed.
- 1,889 payments processed (utilities, bldg. permits, recreation and pool, encroachment, business license, State and County payments, and boat launch fees).
- Boat Launch and State Park Payments
- Mailed backflow 2<sup>nd</sup> Notice letter
- 12 Building Permits
- 145 Credit card Payments
- Addressed zoning questions, assisted the city Planner with questions and applications
- RecDesk Payment postings

**City Hall - Customer Services**

- 606 customers walk-ins.
- 183 utility late notices.
- 20 Water/Sewer shut off for non-payment.
- 9 open utility accounts & adjustments.
- 4 closed utility accounts.

- 468 received phone calls.
- 1 Event/marque and banner applications processed.
- State Park Reservation & Revenue
- 44 public works service requests
- Issued 10 New and 2 Revision Building Permits
- 1 Encroach Permit
- 5 Scout Cabin
- 5 Meter Changes
- Certificate of Occupancy
- Use Permit
- Business License transactions
- Karate, and Thai Chi, Kick Boxing signups proofread the Rec Book, swim registration, and addressed other issues

### **General Ledger**

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

### **Personnel - HR**

- Sick leave and vacation leave accrual monthly report update.
- May 2025 MidAmerica retiree health insurance distribution.
- Workers Compensation claims cont. d.
- Cont'd migration of MOUs into Employee Handbook continued
- Review NCCSIF monthly Workers' Compensation & Liability Reports.
- Provide retirement information to retirees and Public Works.
- Employee Income Verification (2).

### **Recreation Department**

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

### **CDBG-HOME**

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

### **Other**

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

### **Odor Complaints**

Complaint period: May 2025

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

**Donations:**

- \$2,100 – Colusa Casino Resort sponsoring a free Swim Week
- \$1,000 – Colusa Medical Center Bronze Bubble Sponsor
- \$100 – Mary Jo Rodeghiero for 4<sup>th</sup> of July Fire Works