



City of Colusa
Finance Department
Monthly Staff Report – September 2023

Accounts Payable

- Review Income and Expense statement for September 2023
- September 2023 Warrant Listing.
- 107 accounts payable checks processed.
- Staff training on AP functions cont'd

Payroll

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

Accounts Receivable

- Provide continued utility billing customer support.
- 2,170 utility bills mailed.
- (2) bad checks processed.
- 1,880 cash 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 letters
- 24 Building Permits
- 109 Credit card Payments
- 1 Planning application processed

City Hall - Customer Services

- 514 customers walk-ins.
- 164 utility late notices.
- 19 Water/Sewer shut off for non-payment.
- 4 open utility accounts & adjustments.
- 8 closed utility accounts.
- 750 received phone calls.

- 8 Events/marque and banner applications processed.
- State Park Reservation & Revenue
- 42 public works service requests
- Issued 24 Building Permits
- 3 Encroach Permit
- 3 Scout Cabin
- 13 Meter Changes
- Certificate of Occupancy
- Use Permit
- 1 Pool Rentals
- Pool Signups, Karate and Thai Chi signups

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.
- September 2023 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 (0).

Recreation Department

- Yoga (Kids and Adults), Thi-Chi (Adult class) and Karate (Adult and Kids are offered at the City Hall Auditorium
- Prepared and distributed Flyers for Fall and Winter programs
- Updated program in What's Happening (monthly calendar)
- Assisted with Basketball sign up and Pumpkin Plung

CDBG-HOME

- Loan monitoring and correspondence.
- Extended HOME grant for one more year
- Micro-Enterprise loans

- Devonshire apartments monitoring cont'd
- PI and quarterly reports
- Home Loan compliance and reporting requirements
- Work in process for Micro-Enterprise loans
- One loan closed and working on fourth one

Other

- Permit survey
- Street Sweeping invoice and reconciliation
- Working on Year End and preparation of Annual Audit
- Processed LIHWAP program Payment and reporting
- Work with Corbin Willits on On-Line Bill Pay scheduled cont'd.
- Input in MOMs
- Attend HDL meeting
- Coordinate and submitted correspondence on several grants
- Numerous 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 accounts
- Back Flow Letters and Notices
- Iworq Portal and training
- Helped customers with zoning, city loans, rec programs and Historic Preservation
- Bulk Water applications

Odor Complaints

Complaint period: September, 2023

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

Donations:

- \$ 500 from Ishrat towards Basketball registration fee