



City of Colusa
Finance Department
Monthly Staff Report – May 2026

Accounts Payable

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

Payroll

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

Accounts Receivable

- Provide continued utility billing customer support.
- 2,134 utility bills mailed.
- Bad checks processed.
- 2,653 payments processed (utilities, bldg. permits, recreation and pool, encroachment, business license, State and County payments, and boat launch fees).
- Boat Launch and State Park Payments
- Mailed backflow Notice letter
- 18 Building Permits – 13 new, 4 revision, 1 extension, 2 plan checks, 13 inspections
- 179 Credit card Payments
- Addressed zoning questions, assisted the city Planner with questions and applications
- Tyler Cash Posting, Utility Billings
- Tyler Training in production and test environment

City Hall - Customer Services

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

- 5 Event/marque and banner applications processed.
- State Park Reservation & Revenue
- 16 public works service requests
- 7 Encroach Permit
- 6 Scout Cabin, 5 paid, non-profit
- 6 Meter Changes
- Certificate of Occupancy
- Use Permit
- 1 Business License transactions
- Fill in for the planning department as needed
- Organized, filed, and assisted customers with the building permits
- Assisted and processed new business licenses and renewal Licenses
- Karate, Thai Chi, Kick Boxing signups, Boat Launch Passes, DMV Pull Records, proofread the Rec Flyer, , Business Cards and addressed other issues
- Clean and maintain the City Hall several times

General Ledger

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

Personnel - HR

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

Recreation Department

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

CDBG-HOME

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

Other

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

Odor Complaints

Complaint period: May 2026

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

Donations

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