



City of Colusa
Finance Department
Monthly Staff Report – September 2025

Accounts Payable

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

Payroll

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

Accounts Receivable

- Provide continued utility billing customer support.
- 2,177 utility bills mailed.
- (2) Bad checks processed.
- 1,775 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
- 15 Building Permits – 12 new, 3 revision 68 inspection
- 163 Credit card Payments
- Addressed zoning questions, assisted the city Planner with questions and applications
- RecDesk Payment postings

City Hall - Customer Services

- 591 customers walk-ins.
- 353 utility late notices.
- 22 Water/Sewer shut off for non-payment.
- 6 open utility accounts & adjustments.
- 6 closed utility accounts.
- 367 received phone calls.

- 2 Event/marque and banner applications processed.
- State Park Reservation & Revenue
- 61 public works service requests
- 6 Encroach Permit
- 4 Scout Cabin, 4 paid, 10 Non-profit
- 7 Meter Changes
- Certificate of Occupancy
- Use Permit
- 34 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, summer camp registration, 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.
- September 2025 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 summer 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

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
- 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: August 2025

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

Donations:

- \$500 donated by Hickel & Hickel for Pumpkin Plunge event
- \$800 from North State Grocery (Save-More) for Pumpkin Plunge
- \$485 was donated by Lions Club for Recreation Scholarship
- Martin Family Farms donated the Pumpkins for Pumpkin Plunge.