



ORLAND CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, November 03, 2026 at 6:30 PM
Carnegie Center, 912 Third Street and via Zoom

P: (530) 865-1600 | www.cityoforland.com

City Council: Terrie Barr, Mayor | Alex Enriquez, Vice-Mayor

John McDermott | JC Tolle | Wade Elliott

Interim City Manager: Justin Chaney **City Clerk:** Jennifer Schmitke

Virtual Meeting Information:

<https://us02web.zoom.us/j/82912417698>

Webinar ID: 829 1241 7698 | Zoom Telephone: 1 (669) 900-9128

Public comments are welcomed and encouraged in advance of the meeting by emailing the City Clerk at jtschmitke@cityoforland.com or by phone at (530) 865-1601 by 4:00 p.m. on the day of the meeting

- 1. CALL TO ORDER - 6:00 PM**
- 2. ROLL CALL**
- 3. CLOSED SESSION**

A. Public Comments: The Public will have an opportunity to directly address the legislative body on the item below prior to the Council convening into closed session. Public comments are generally restricted to three minutes.

B. Conference with Labor Negotiators (Government Code § 54957.6)

Agency designated representative: Interim City Manager Justin Chaney
Unrepresented employee: City Manager (prospective)

- 4. RECONVENE TO REGULAR SESSION - 6:30 P.M.**
- 5. REPORT FROM CLOSED SESSION**

(If the Closed Session is not completed before 6:30 P.M., it will resume immediately following the Regular Session.)

- 6. PLEDGE OF ALLEGIANCE**
- 7. CONSENT CALENDAR**

Public comments are welcome for each agenda item at the time designated by the Mayor. Each speaker is limited to one comment per item, with a maximum of three minutes. After the public comment period closes, the Council will proceed with its discussion, and attendees are asked to refrain from interruptions or disruptive behavior.

A. Warrant List (Payable Obligations)

- [B.](#) Approve City Council Minutes from October 20, 2026
- [C.](#) Receive and File Arts Commission Minutes from May 6, 2026
- [D.](#) Receive and File Arts Commission Minutes from July 15, 2026
- [E.](#) Receive and File Arts Commission Minutes from September 16, 2026
- [F.](#) Orland Police Department Purge Policy

8. ORAL AND WRITTEN COMMUNICATIONS

Public Comments:

Members of the public wishing to address the Council on any item(s) not on the agenda may do so at this time when recognized by the Mayor. However, no formal action or discussion will be taken unless placed on a future agenda. The public is advised to limit discussion to one presentation per individual. While not required, please state your name and place of residence for the record. Please direct all your comments to the Mayor or Vice Mayor, not to City Staff nor to the audience.(Public Comments will be limited to three minutes).

9. ADMINISTRATIVE BUSINESS

- [A.](#) Water Projects Update (Discussion) - Paul Rabo, City Engineer
- [B.](#) Annual Review and Possible Adjustment to Water and Sewer Rates (Discussion/Action) - Paul Rabo, City Engineer
- [C.](#) Colusa Street Improvements(Discussion/Action) - Paul Rabo, City Engineer

10. CITY MANAGER VERBAL REPORT

11. CITY COUNCIL COMMUNICATIONS AND REPORTS

12. ADJOURN

CERTIFICATION: Pursuant to Government Code Section 54965 and 54954.2(a), the agenda for this meeting was properly posted on October 30, 2026.

A complete agenda packet is available for public inspection during normal business hours at City Hall, 815 Fourth Street, in Orland or on the City's website at www.cityoforland.com where meeting minutes and video recordings are also available.

In compliance with the Americans with Disabilities Act, the City of Orland will make available to members of the public any special assistance necessary to participate in this meeting. The public should contact the City Clerk's Office 530-865-1610 to make such a request. Notification 72 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.



CITY COUNCIL
 Terrie Barr, Mayor
 Alex Enriquez, Vice-Mayor
 John McDermott
 J.C. Tolle
 Wade Elliott

CITY OF ORLAND

INCORPORATED 1909

815 Fourth Street
 ORLAND, CALIFORNIA 95963
 Telephone (530) 865-1600
 Fax (530) 865-1632

CITY OFFICIALS

Jennifer Schmitke
 City Clerk

Leticia Espinosa
 City Treasurer

INTERIM CITY MANAGER

Justin Chaney

WARRANT LIST

November 3, 2026

Special Payroll	10/13/2026	\$	642.03
Payroll Compensation # 21	10/16/2026	\$	154,486.27
Payroll Obligation # 21	10/2/2026	\$	111,876.14
Payable Obligations	10/19/2026	\$	43.30
Payroll Obligations	10/28/2026	\$	3,740.22
Payable Obligations	10/29/2026	\$	298,486.91
		\$	<u>569,274.87</u>

APPROVED BY

 Mayor, Terrie Barr

 Vice-Mayor, Alex Enriquez

 Councilmember, John McDermott

 Councilmember, J.C. Tolle

 Councilmember, Wade Elliott



City of Orland, CA

Payroll Check Register

Employee Pay Summary

Pay Period: 10/1/2026-10/14/2026

Packet: PYPKT00605 - Special Payroll Galvan 10/1/26-10/14/26 #21-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Galvan, Rosaura	<u>GAL00</u>	10/14/2026	1186	642.03
		Totals:		642.03



City of Orland, CA

Payroll Check Register

Employee Pay Summary

Pay Period: 10/1/2026-10/14/2026

Packet: PYPKT00607 - 10/1/26-10/14/26 #21-2026

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALV01	10/16/2026	3394	2,854.94
Andrade, Edgar	AND00	10/16/2026	3395	4,137.40
Arellanes, Ashley	ARE00	10/16/2026	3396	2,112.64
Avila-Reyes, Salvador	REY00	10/16/2026	1193	215.48
Barber, Zachary	BAR02	10/16/2026	3397	4,319.87
Becerra, Christina	BEC00	10/16/2026	3398	341.10
Bowers, Linda	BOW00	10/16/2026	3399	472.80
Cessna, Kyle A	CES00	10/16/2026	3400	7,529.00
Chaney, Justin	CHA01	10/16/2026	3401	6,832.04
Crandall, Jeremy	CRA00	10/16/2026	3402	2,282.44
Diaz Rangel, Victor	DIA00	10/16/2026	1187	97.18
Espinosa, Leticia	ESP00	10/16/2026	3403	2,883.14
ESQUIVEL, ITZEL	ESQ01	10/16/2026	3404	153.00
Esquivel-Aguilar, Miguel	ESQ02	10/16/2026	3405	194.35
FLEMING, CIARA	FLE01	10/16/2026	3406	672.75
Flores, Jose D	FLO00	10/16/2026	3407	4,239.59
Gamboa, Yadira	GAM00	10/16/2026	3408	681.92
Guerrero, Jorge	GUE02	10/16/2026	3410	2,637.25
Guerrero Simpson, Deysy D	GUE01	10/16/2026	3409	3,007.37
Hanes, Candace	HAN00	10/16/2026	1188	130.38
Henderson, Olivia	HEN00	10/16/2026	3411	2,894.13
Humphreys, Allie	HUM00	10/16/2026	1189	147.88
Johnson, Alexander	JOH02	10/16/2026	1190	135.20
Johnson, Sean Karl	JOH01	10/16/2026	3412	6,823.89
Lister, Kaden	LIS01	10/16/2026	3413	211.25
Lopez, Joel	LOP02	10/16/2026	3415	2,228.10
Lopez, Esau	LOP01	10/16/2026	3414	2,228.09
Lowery, Katherine	LOW00	10/16/2026	3416	4,007.47
Martindale, Ryan Eugene	MAR02	10/16/2026	3417	4,690.35
Martins, Paulina	MAR03	10/16/2026	3418	143.33
Martins, Jack	MAR07	10/16/2026	1191	177.45
Mc Cullough, Colton	MCC01	10/16/2026	3419	97.18
Mejia Aparicio, Lilia	MEJ00	10/16/2026	3420	3,681.52
Meza, Jody L	MEZ00	10/16/2026	3421	5,193.21
Mondragon, Meagan N	MON03	10/16/2026	3422	2,354.18
Moore, Joanne M	MOR04	10/16/2026	3424	4,800.00
Moreci, Rory	MOR03	10/16/2026	3423	90.23
Murillo, Aryanna Mae	MUR01	10/16/2026	3426	147.88
Murillo, Anthony	MUR00	10/16/2026	3425	237.19
Myers, Kevin	MYE00	10/16/2026	3427	763.04
Newham, Jackson	NEW00	10/16/2026	1192	190.13
Ovard, Addison	OVA01	10/16/2026	3428	71.83
Perez, Margarita T	PER00	10/16/2026	3429	2,691.45
Perez, Arnulfo Zintzun	ZIN00	10/16/2026	3453	2,122.00
Phillips, Olivia	PHI01	10/16/2026	3430	135.34
Pinedo, Edgar Esteban	PIN00	10/16/2026	3431	5,481.20
Porras, Estel	POR00	10/16/2026	3432	2,218.27
Punzo, Emzly	PUN01	10/16/2026	3433	152.10
Radisich, Jordan T	RAD00	10/16/2026	3434	400.62
Rodrigues, Anthony	ROD00	10/16/2026	3435	3,499.57
Roenspie, Thomas Luke	ROE00	10/16/2026	3436	5,405.46

Packet: PYPKT00607 - 10/1/26-10/14/26 #21-2026

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Romero, Arnulfo	ROM00	10/16/2026	3437	3,924.72
Sanchez, Daniel Angel	SAN03	10/16/2026	3439	3,379.76
Sandoval, Lucila	SAN02	10/16/2026	3438	2,499.10
Schmitke, Jennifer	SCH03	10/16/2026	3440	4,085.91
Schmitke, Steven	SCH05	10/16/2026	3441	2,531.29
Shannon, Kyle Anthony	SHA02	10/16/2026	3442	2,423.31
Suarez, Bryan E	SUA02	10/16/2026	3443	2,596.35
Suarez, Armando Rueda	SUA03	10/16/2026	1194	2,228.10
Sutton, Brandon Kijana	SUT00	10/16/2026	3444	3,684.04
Swinhart, Robert	SWI00	10/16/2026	3445	2,282.44
THOMPSON, JAYDEN	THO02	10/16/2026	3446	200.55
Valdez Mendoza, Alexa	VAL01	10/16/2026	3447	147.88
Vargas, Giovanni	VAR01	10/16/2026	3449	630.09
Vargas, Alberto	VAR02	10/16/2026	3450	5,824.48
VARNER, ZADA	VAR00	10/16/2026	3448	136.00
Vlach, Raymond Joseph	VLA00	10/16/2026	3451	5,892.00
Webster, Zachary	WEB00	10/16/2026	3452	2,806.07
		Totals:		154,486.27



City of Orland, CA

Payable Reg 7. A.

Payable Detail by Vendor Name

Packet: APPKT00479 - PYPKT00607 - 10/1/26-10/14/26 #21-2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: AME00 - American Family Life										Vendor Total: 294.28	
INV0000707	Invoice	10/16/2026	10/16/2026	11/15/2026	10/16/2026	294.28	0.00	0.00	0.00	294.28	
American Family Life- Aflac	AP Checking - Accounts Payable Checking				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
American Family Life- Aflac Distributions	NA		0.00	0.00	294.28	0.00	0.00	0.00	294.28		
Account Number	Account Name		Project Account Key		Amount	Percent					
000-2177	LIFE INSURANCE/AFLAC				294.28	0%					
Vendor: PER04 - California Pers											Vendor Total: 29,775.68
INV0000716	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	29,775.68	0.00	0.00	0.00	29,775.68	
Pers Classic EE	AP Checking - Accounts Payable Checking				No	Payment Date: 10/16/2026			Bank Draft: DFT0001229		
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Safety Pepra ER Distributions	PY		0.00	0.00	4,120.07	0.00	0.00	0.00	4,120.07		
Account Number	Account Name		Project Account Key		Amount	Percent					
000-2174	PERS PAYABLE				4,120.07	0%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Safety Pepra EE Distributions	PY		0.00	0.00	4,072.67	0.00	0.00	0.00	4,072.67		
Account Number	Account Name		Project Account Key		Amount	Percent					
000-2174	PERS PAYABLE				4,072.67	0%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Safety ER Distributions	PY		0.00	0.00	4,875.04	0.00	0.00	0.00	4,875.04		
Account Number	Account Name		Project Account Key		Amount	Percent					
000-2174	PERS PAYABLE				4,875.04	0%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Safety EE Distributions	PY		0.00	0.00	1,690.77	0.00	0.00	0.00	1,690.77		
Account Number	Account Name		Project Account Key		Amount	Percent					
000-2174	PERS PAYABLE				1,690.77	0%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Pepra ER Distributions	PY		0.00	0.00	3,946.86	0.00	0.00	0.00	3,946.86		
Account Number	Account Name		Project Account Key		Amount	Percent					
000-2174	PERS PAYABLE				3,946.86	0%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Pepra EE Distributions	PY		0.00	0.00	3,857.29	0.00	0.00	0.00	3,857.29		
Account Number	Account Name		Project Account Key		Amount	Percent					
000-2174	PERS PAYABLE				3,857.29	0%					

Payable Register

Packet: APPKT00479 - PYPKT00607 - 10/1/26-10/14/26 # 7. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Fire Er Distributions	PY	0.00	0.00	647.48	0.00	0.00	0.00	647.48		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2174	PERS PAYABLE			647.48	0%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Fire EE Distributions	PY	0.00	0.00	640.04	0.00	0.00	0.00	640.04		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2174	PERS PAYABLE			640.04	0%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Classic ER Distributions	PY	0.00	0.00	3,889.22	0.00	0.00	0.00	3,889.22		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2174	PERS PAYABLE			3,889.22	0%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Classic EE Distributions	PY	0.00	0.00	2,036.24	0.00	0.00	0.00	2,036.24		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2174	PERS PAYABLE			2,036.24	0%					

Vendor: [GOL01 - Golden State Risk](#)

Vendor Total: 31,983.82

INV0000708	Invoice	10/16/2026	10/16/2026	11/15/2026	10/16/2026	1,578.66	0.00	0.00	0.00	1,578.66
Dental Insurance	AP Checking - Accounts Payable Checking		No							

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental Insurance Distributions	NA	0.00	0.00	1,578.66	0.00	0.00	0.00	1,578.66
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2176	DENTAL INSURANCE PAYABLE			1,578.66	0%			

INV0000709	Invoice	10/16/2026	10/16/2026	11/15/2026	10/16/2026	30,072.52	0.00	0.00	0.00	30,072.52
Medical Health Insurance	AP Checking - Accounts Payable Checking		No							

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Health Insurance Distributions	NA	0.00	0.00	30,072.52	0.00	0.00	0.00	30,072.52
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2168	MEDICAL INS PAYABLE			30,072.52	0%			

INV0000710	Invoice	10/16/2026	10/16/2026	11/15/2026	10/16/2026	332.64	0.00	0.00	0.00	332.64
Vision Insurance	AP Checking - Accounts Payable Checking		No							

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Vision Insurance Distributions	NA	0.00	0.00	332.64	0.00	0.00	0.00	332.64
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2169	VISION INSURANCE PAYABLE			332.64	0%			

Vendor: [MIS01 - Missionsquare - 304591](#)

Vendor Total: 3,438.93

INV0000715	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	3,438.93	0.00	0.00	0.00	3,438.93
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking		No		Payment Date: 10/16/2026		Bank Draft: DFT0001228			

Payable Register

Packet: APPKT00479 - PYPKT00607 - 10/1/26-10/14/26 # 7. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DE Amount Deferred Comp Employee Distributions	PY	0.00	0.00	1,680.77	0.00	0.00	0.00	1,680.77		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2178	DEFERRED COMPENSATION PAY			1,680.77	0%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
457 Def Comp Distributions	PY	0.00	0.00	492.00	0.00	0.00	0.00	492.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2178	DEFERRED COMPENSATION PAY			492.00	0%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DC% Deferred Comp Percentage Distributions	PY	0.00	0.00	1,266.16	0.00	0.00	0.00	1,266.16		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2178	DEFERRED COMPENSATION PAY			1,266.16	0%					
Vendor: OPO00 - OPOA Treasurer									Vendor Total:	631.00
INV0000713	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	631.00	0.00	0.00	0.00	631.00
OPOA DUES		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OPOA DUES Distributions	PY	0.00	0.00	631.00	0.00	0.00	0.00	631.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2191	OPOA DUES W/H PAYABLE			631.00	0%					
Vendor: POR03 - PORAC Retiree Medical Trust									Vendor Total:	1,300.00
INV0000712	Invoice	10/16/2026	10/16/2026	11/15/2026	10/16/2026	1,300.00	0.00	0.00	0.00	1,300.00
PORAC Retiree Medical Trust		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PORAC Retiree Medical Trust Distributions	NA	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-5110-020	HEALTH & LIFE			1,300.00	0%					
Vendor: STA00 - State Disbursement Unit									Vendor Total:	1,307.53
INV0000717	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	771.69	0.00	0.00	0.00	771.69
200000002883609		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
200000002883609 Distributions	PY	0.00	0.00	771.69	0.00	0.00	0.00	771.69		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2180	GARNISHMENTS			771.69	0%					
INV0000718	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	216.92	0.00	0.00	0.00	216.92
200000001878748		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
200000001878748 Distributions	PY	0.00	0.00	216.92	0.00	0.00	0.00	216.92		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2180	GARNISHMENTS			216.92	0%					

Payable Register

Packet: APPKT00479 - PYPKT00607 - 10/1/26-10/14/26 # 7. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
INV0000719	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	318.92	0.00	0.00	0.00	318.92
200000001082213	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
200000001082213	PY		0.00	0.00	318.92	0.00	0.00	0.00	318.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2180	GARNISHMENTS				318.92	0%				

Vendor: [EDD01 - State Of California](#)

Vendor Total: 6,810.56

INV0000706	Invoice	10/14/2026	10/14/2026	10/14/2026	10/14/2026	5.91	0.00	0.00	0.00	5.91
State Disability Insurance	AP Checking - Accounts Payable Checking			No	Payment Date: 10/14/2026			Bank Draft:		DFT0001213
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance	PY		0.00	0.00	5.91	0.00	0.00	0.00	5.91	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2173	SDI PAYABLE				5.91	0%				

INV0000721	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	6,804.65	0.00	0.00	0.00	6,804.65
State Disability Insurance	AP Checking - Accounts Payable Checking			No	Payment Date: 10/16/2026			Bank Draft:		DFT0001231
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance	PY		0.00	0.00	4,848.10	0.00	0.00	0.00	4,848.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2172	SWT PAYABLE				4,848.10	0%				

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance Distributions	PY	0.00	0.00	1,956.55	0.00	0.00	0.00	1,956.55
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2173	SDI PAYABLE			1,956.55	0%			

Vendor: [TRA02 - Transamerica](#)

Vendor Total: 304.80

INV0000711	Invoice	10/16/2026	10/16/2026	11/15/2026	10/16/2026	304.80	0.00	0.00	0.00	304.80
Term Insurance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Term Insurance	NA		0.00	0.00	304.80	0.00	0.00	0.00	304.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2192	LIFE INSURANCE PAYABLE				304.80	0%				

Vendor: [IRS00 - UNITED STATES TREASURY](#)

Vendor Total: 35,593.40

INV0000705	Invoice	10/14/2026	10/14/2026	10/14/2026	10/14/2026	98.24	0.00	0.00	0.00	98.24
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	Payment Date: 10/14/2026		Bank Draft:		DFT0001212
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY			0.00	0.00	18.62	0.00	0.00	0.00	18.62
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
000-2171	FICA PAYABLE					18.62	0%			

Payable Register

Packet: APPKT00479 - PYPKT00607 - 10/1/26-10/14/26 # 7. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Federal Income Tax Withholding Distributions	PY	0.00	0.00	79.62	0.00	0.00	0.00	79.62		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2171	FICA PAYABLE			79.62	0%					
INV0000720	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	35,495.16	0.00	0.00	0.00	35,495.16
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking	No		Payment Date: 10/16/2026			Bank Draft:		DFT0001230	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Federal Income Tax Withholding Distributions	PY	0.00	0.00	4,364.28	0.00	0.00	0.00	4,364.28		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2171	FICA PAYABLE			4,364.28	0%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Federal Income Tax Withholding Distributions	PY	0.00	0.00	18,661.40	0.00	0.00	0.00	18,661.40		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2171	FICA PAYABLE			18,661.40	0%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Federal Income Tax Withholding Distributions	PY	0.00	0.00	12,469.48	0.00	0.00	0.00	12,469.48		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2170	FIT W/H PAYABLE			12,469.48	0%					
Vendor: UPE00 - UPEC, Local 792								Vendor Total:	436.14	
INV0000714	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	436.14	0.00	0.00	0.00	436.14
UPEC, LOCAL 792	AP Checking - Accounts Payable Checking	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UPEC, LOCAL 792 Distributions	PY	0.00	0.00	436.14	0.00	0.00	0.00	436.14		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2194	UPEC UNION W/H PAYABLES			436.14	0%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	17	111,876.14	0.00	0.00	0.00	111,876.14	75,618.57	36,257.57
Grand Total:		111,876.14	0.00	0.00	0.00	111,876.14	75,618.57	36,257.57



City of Orland, CA

Payment Register

APPKT00482 - REC/Printer Lease

01 - City of Orland

Bank: AP Checking - Accounts Payable Checking

Vendor Number **Vendor Name**
VER01 Verdant Commercial Capital
Payment Type **Payment Number**
 Check 63838
Payable Number **Description**
906438926 REC/Printer Lease

Total Vendor Amount
 43.30

Payment Date	Payment Amount
10/19/2026	43.30
Discount Amount	Payable Amount
0.00	43.30

Payable Date	Due Date
10/19/2026	10/19/2026



City of Orland, CA

Payable Regi 7. A.

Payable Detail by Vendor Name

Packet: APPKT00483 - CalPERS Payment Corrections

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: PER04 - California Pers									Vendor Total:	-3,740.22
PERS #11-2026	Credit Memo	6/19/2026	6/19/2026	6/19/2026	6/19/2026	-296.54	0.00	0.00	0.00	-296.54
PERS #11-2026	AP Checking - Accounts Payable Checking				No	Payment Date: 6/19/2026		Bank Draft:	DFT0001236	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PERS #11-2026 Distributions	NA		0.00	0.00	-296.54	0.00	0.00	0.00	-296.54	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5030-040	PERS				-296.54	100.00%				
PERS #15-2026										
PERS #15-2026	Credit Memo	8/18/2026	8/18/2026	8/18/2026	8/18/2026	-530.32	0.00	0.00	0.00	-530.32
	AP Checking - Accounts Payable Checking				No	Payment Date: 8/18/2026		Bank Draft:	DFT0001234	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PERS #19-2026 Distributions	NA		0.00	0.00	-530.32	0.00	0.00	0.00	-530.32	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5030-040	PERS				-530.32	100.00%				
PERS #17-2026										
PERS #17-2026	Credit Memo	9/9/2026	9/9/2026	9/9/2026	9/9/2026	-270.36	0.00	0.00	0.00	-270.36
	AP Checking - Accounts Payable Checking				No	Payment Date: 9/9/2026		Bank Draft:	DFT0001237	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PERS #17-2026 Distributions	NA		0.00	0.00	-270.36	0.00	0.00	0.00	-270.36	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5030-040	PERS				-270.36	100.00%				
PERS #18-2026										
PERS #18-2026	Credit Memo	10/1/2026	10/1/2026	10/1/2026	10/1/2026	-3,279.77	0.00	0.00	0.00	-3,279.77
	AP Checking - Accounts Payable Checking				No	Payment Date: 10/2/2026		Bank Draft:	DFT0001238	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PERS #18-2026 Distributions	NA		0.00	0.00	-3,279.77	0.00	0.00	0.00	-3,279.77	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5030-040	PERS				-3,279.77	100.00%				
PERS #19-2026										
PERS #19-2026	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	3,031.36	0.00	0.00	0.00	3,031.36
	AP Checking - Accounts Payable Checking				No	Payment Date: 10/16/2026		Bank Draft:	DFT0001235	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PERS #19-2026 Distributions	NA		0.00	0.00	3,031.36	0.00	0.00	0.00	3,031.36	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5030-040	PERS				3,031.36	100.00%				
PERS #20-2026										
PERS #20-2026	Credit Memo	10/21/2026	10/21/2026	10/21/2026	10/21/2026	-2,953.40	0.00	0.00	0.00	-2,953.40
	AP Checking - Accounts Payable Checking				No	Payment Date: 10/21/2026		Bank Draft:	DFT0001239	

Payable Register

Packet: APPKT00483 - CalPERS Payment Cor

7. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PERS #20-2026 Distributions	NA		0.00	0.00	-2,953.40	0.00	0.00	0.00		-2,953.40
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5030-040	PERS				-2,953.40	100.00%				
PERS #21-2026	Invoice	10/28/2026	10/28/2026	10/28/2026	10/28/2026	558.81	0.00	0.00	0.00	558.81
PERS #21-2026	AP Checking - Accounts Payable Checking			No	Payment Date: 10/28/2026			Bank Draft:		DFT0001244
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PERS #21-2026 Distributions	NA		0.00	0.00	558.81	0.00	0.00	0.00		558.81
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5030-040	PERS				558.81	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	5	-7,330.39	0.00	0.00	0.00	-7,330.39	-7,330.39	0.00
Invoice	2	3,590.17	0.00	0.00	0.00	3,590.17	3,590.17	0.00
Grand Total:		-3,740.22	0.00	0.00	0.00	-3,740.22	-3,740.22	0.00



City of Orland, CA

Payable Regi 7. A.

Payable Detail by Vendor Number

Packet: APPKT00485 - Warrant November 3, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: AIR01 - Airgas-Usa, Llc										Vendor Total: 430.68	
9176374020	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	430.68	0.00	0.00	0.00	430.68	
FD/Measure A-Medical Oxygen	AP Checking - Accounts Payable Checking				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-Medical Oxygen	NA		0.00	0.00	430.68	0.00	0.00	0.00	430.68		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
010-5120-450	MEDICAL SUPPLIES				430.68	100.00%					
Vendor: ATT06 - A T & T											Vendor Total: 351.38
00025978047	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	170.03	0.00	0.00	0.00	170.03	
Multi-Depts Usage 9/13/26 - 10/12/26	AP Checking - Accounts Payable Checking				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts Usage 9/13/26 - 10/12/26	NA		0.00	0.00	170.03	0.00	0.00	0.00	170.03		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
260-5300-160	COMMUNICATIONS				147.66	86.84%					
010-5110-160	Communications (Radios - portable...				15.13	8.90%					
000-5261-160	COMMUNICATIONS				7.24	4.26%					
10102026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	60.45	0.00	0.00	0.00	60.45	
PW/HL Lift Station - 470	AP Checking - Accounts Payable Checking				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/HL Lift Station - 470	NA		0.00	0.00	60.45	0.00	0.00	0.00	60.45		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
270-5400-170	UTILITIES				60.45	100.00%					
10122026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	60.45	0.00	0.00	0.00	60.45	
PW/Airport Lift station - 906	AP Checking - Accounts Payable Checking				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Airport Lift station - 906	NA		0.00	0.00	60.45	0.00	0.00	0.00	60.45		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
270-5400-170	UTILITIES				60.45	100.00%					
Oct 12 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	60.45	0.00	0.00	0.00	60.45	
PW/WH Lift Station - 843	AP Checking - Accounts Payable Checking				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/WH Lift Station - 843	NA		0.00	0.00	60.45	0.00	0.00	0.00	60.45		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
270-5400-170	UTILITIES				60.45	100.00%					
Vendor: ATT07 - A T & T											Vendor Total: 31.76
10072026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	31.76	0.00	0.00	0.00	31.76	
PW/Shop	AP Checking - Accounts Payable Checking				No						

Payable Register

Packet: APPKT00485 - Warrant November

7. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop Distributions	NA		0.00	0.00	31.76	0.00	0.00	0.00	31.76	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-160	COMMUNICATIONS				31.76	100.00%				
Vendor: ATT10 - AT&T Mobility (First Net)										Vendor Total: 324.42
OCT/2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	324.42	0.00	0.00	0.00	324.42
PW/Cell Phone Sep 3 - Oct 2, 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Cell Phone Sep 3 - Oct 2, 2026	NA		0.00	0.00	324.42	0.00	0.00	0.00	324.42	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-160	COMMUNICATIONS				227.09	70.00%				
270-5400-160	COMMUNICATIONS				97.33	30.00%				
Vendor: BAM00 - Bambauer Towing Service										Vendor Total: 2,759.15
66359	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	2,759.15	0.00	0.00	0.00	2,759.15
PD/Abatement Program	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Abatement Program	NA		0.00	0.00	2,759.15	0.00	0.00	0.00	2,759.15	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-211	VEHICLE ABATEMENT				2,759.15	100.00%				
Vendor: BAR09 - Terrie Barr										Vendor Total: 950.00
October 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend October 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Councilmember Stipend October 2026	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5010-013	COUNCIL STIPEND				950.00	100.00%				
Vendor: BOO00 - Boot Barn Inc.										Vendor Total: 350.00
668684	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	350.00	0.00	0.00	0.00	350.00
PW/Boots- Rueda	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Boots- Rueda	NA		0.00	0.00	350.00	0.00	0.00	0.00	350.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-140	UNIFORMS				245.00	70.00%				
270-5400-140	UNIFORMS				105.00	30.00%				
Vendor: CAM04 - Jaqueline Camarena										Vendor Total: 70.00
0007022	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	70.00	0.00	0.00	0.00	70.00
REC/Youth Soccer Refund	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00485 - Warrant November

7. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Youth Soccer Refund Distributions	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5260-230	DEPOSIT REFUNDS		70.00	100.00%						

Vendor: [CAS09 - Vincent Castaneda](#)

Vendor Total: 200.00

[October 2026](#) Invoice 10/29/2026 10/29/2026 10/29/2026 10/29/2026 200.00 0.00 0.00 0.00 200.00
 AC/Cleaning of Gallery & Set up AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Cleaning of Gallery & Set up Distributions	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Account Number	Account Name	Project Account Key	Amount	Percent				
770-6266-190	BLDG MAINT		200.00	100.00%				

Vendor: [CHA01 - Justin Chaney](#)

Vendor Total: 100.00

[November 2026](#) Invoice 10/29/2026 10/29/2026 10/29/2026 10/29/2026 100.00 0.00 0.00 0.00 100.00
 FD/Measure-A Uniforms November 2026 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure-A Uniforms November 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Account Number	Account Name	Project Account Key	Amount	Percent				
010-5120-140	Uniforms		100.00	100.00%				

Vendor: [COM02 - Comcast](#)

Vendor Total: 565.16

[November 2026](#) Invoice 10/29/2026 10/29/2026 10/29/2026 10/29/2026 565.16 0.00 0.00 0.00 565.16
 Multi-Depts/Internet Scvs Nov 3 - Dec 2, 2026 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Muti-Depts/Internet Scvs Nov 3 - Dec 2, 2026 Distributions	NA	0.00	0.00	565.16	0.00	0.00	0.00	565.16
Account Number	Account Name	Project Account Key	Amount	Percent				
260-5300-160	COMMUNICATIONS		98.88	17.50%				
270-5400-160	COMMUNICATIONS		42.38	7.50%				
000-5070-160	COMMUNICATIONS		70.65	12.50%				
000-5020-160	COMMUNICATIONS		70.65	12.50%				
000-5030-160	COMMUNICATIONS		70.65	12.50%				
000-5050-160	COMMUNICATIONS		70.65	12.50%				
010-5110-160	Communications (Radios - portable...		70.65	12.50%				
000-5060-160	COMMUNICATIONS		70.65	12.50%				

Vendor: [COR04 - Corbin Willits Systems](#)

Vendor Total: 603.90

[000C610151](#) Invoice 10/29/2026 10/29/2026 10/29/2026 10/29/2026 603.90 0.00 0.00 0.00 603.90
 Multi-Depts/Monthly Software Support Oct... AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00485 - Warrant November

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Monthly Software Support...	NA	0.00	0.00	603.90	0.00	0.00	0.00	603.90		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-5110-122	Ongoing IT Software Support			50.33	8.33%					
000-5050-122	Technology, IT			50.33	8.33%					
000-5030-122	Technology, IT			50.33	8.33%					
000-5020-122	Technology, IT			50.33	8.33%					
000-5260-122	Technology, IT			50.33	8.33%					
000-5070-122	Technology, IT			50.33	8.33%					
000-5060-122	Technology, IT			50.33	8.33%					
000-5010-122	Technology, IT			50.33	8.33%					
260-5300-122	Technology, IT			50.30	8.33%					
270-5400-122	Technology, IT			50.30	8.33%					
015-5200-122	Technology, IT			50.33	8.33%					
010-5120-122	Technology, IT			50.33	8.33%					
Vendor: COU03 - County Of Glenn										Vendor Total: 21,000.00
27-003	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	21,000.00	0.00	0.00	0.00	21,000.00
Ambulance/Measure J -Rent & Suply 50% Jul...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Ambulance/Measure J -Rent & Suply 50...	NA	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
015-5121-650	12 HR AMBULANCE COST SHARE			21,000.00	100.00%					
Vendor: CRW01 - California Rural Water As										Vendor Total: 436.25
09312026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	436.25	0.00	0.00	0.00	436.25
PW/Annual Water Membership Sep 2026 - ...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Annual Water Membership Sep 202...	NA	0.00	0.00	436.25	0.00	0.00	0.00	436.25		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
260-5300-240	MEMBERSHIP/DUES			436.25	100.00%					
Vendor: DEM00 - Demco										Vendor Total: 226.10
7868955	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	226.10	0.00	0.00	0.00	226.10
LIB/Book Processing Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Book Processing Supplies	NA	0.00	0.00	226.10	0.00	0.00	0.00	226.10		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5534-110	OFFICE EXPENSE			75.37	33.33%					
000-5533-110	OFFICE EXPENSE			75.37	33.33%					
000-5535-110	OFFICE EXPENSE			75.36	33.33%					
Vendor: DEP00 - Department Of Transportation										Vendor Total: 3,117.48
SL270108	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	3,117.48	0.00	0.00	0.00	3,117.48
PW/HWY 32 Signal & Lighting Billing Jul-Sep ...	AP Checking - Accounts Payable Checking				No					

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/HWY 32 Signal & Lighting Billing Jul-...	NA	0.00	0.00	3,117.48	0.00	0.00	0.00	3,117.48		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5170-170	UTILITIES		3,117.48	100.00%						
Vendor: DET00 - Detroit Industrial Tool										Vendor Total: 2,219.93
608095	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	2,219.93	0.00	0.00	0.00	2,219.93
PW/Shop Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Shop Supplies	NA	0.00	0.00	2,219.93	0.00	0.00	0.00	2,219.93		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-450	Supplies		1,553.95	70.00%						
270-5400-450	Supplies		665.98	30.00%						
Vendor: DIV01 - Division Of The State Architect Attn: Fiscal Service										Vendor Total: 13.20
10192026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	13.20	0.00	0.00	0.00	13.20
CASP'S Fees for Jul, Aug, Sep 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CASP'S Fees for Jul, Aug, Sep 2026	NA	0.00	0.00	13.20	0.00	0.00	0.00	13.20		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-4128	CASP FEES COLLECTED		13.20	100.00%						
Vendor: DKW00 - D K Web Design										Vendor Total: 399.00
4902	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	399.00	0.00	0.00	0.00	399.00
Website Monitoring Software	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Website Monitoring Software	NA	0.00	0.00	399.00	0.00	0.00	0.00	399.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5020-122	Technology, IT		33.25	8.33%						
000-5050-122	Technology, IT		33.25	8.33%						
000-5260-122	Technology, IT		33.25	8.33%						
000-5070-122	Technology, IT		33.25	8.33%						
000-5060-122	Technology, IT		33.25	8.33%						
000-5030-122	Technology, IT		33.25	8.33%						
000-5010-122	Technology, IT		33.25	8.33%						
260-5300-122	Technology, IT		33.25	8.33%						
270-5400-122	Technology, IT		33.25	8.33%						
010-5120-122	Technology, IT		33.25	8.33%						
015-5200-122	Technology, IT		33.25	8.33%						
010-5110-122	Ongoing IT Software Support		33.25	8.33%						
Vendor: DOM02 - Connie Dominguez										Vendor Total: 70.00
0007331	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	70.00	0.00	0.00	0.00	70.00
REC/Youth Basketball Refund	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REC/Youth Basketball Refund	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5260-230	DEPOSIT REFUNDS		70.00	100.00%						

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
Vendor: EIN02 - Gregory P. Einhorn										Vendor Total: 1,522.50
261010	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	1,522.50	0.00	0.00	0.00	1,522.50
CA/Contract Services - Negotiations		AP Checking - Accounts Payable Checking		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services - Negotiations		NA		0.00	0.00	1,522.50	0.00	0.00	0.00	1,522.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5040-210		PROF SERVICES				1,522.50	100.00%			

Vendor: ELE02 - Element Land Solutions										Vendor Total: 8,926.25
Aug-26	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	8,926.25	0.00	0.00	0.00	8,926.25
Plan/Professional Services August 2026		AP Checking - Accounts Payable Checking		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Plan/Professional Services August 2026		NA		0.00	0.00	8,926.25	0.00	0.00	0.00	8,926.25
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5060-210		PROF SERVICES				8,926.25	100.00%			

Vendor: ELL03 - Wade Elliott										Vendor Total: 950.00
October 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend October 2026		AP Checking - Accounts Payable Checking		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend October 2026		NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5010-013		COUNCIL STIPEND				950.00	100.00%			

Vendor: ENR10 - Alejandro Enriquez										Vendor Total: 950.00
October 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend October 2026		AP Checking - Accounts Payable Checking		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend October 2026		NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5010-013		COUNCIL STIPEND				950.00	100.00%			

Vendor: FAI01 - Justin Hill Db a Failsafe										Vendor Total: 1,066.20
10272026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	1,066.20	0.00	0.00	0.00	1,066.20
FD/Measure A- Annual Ground Ladder Testi...		AP Checking - Accounts Payable Checking		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Annual Ground Ladder T...		NA		0.00	0.00	1,066.20	0.00	0.00	0.00	1,066.20
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-5265-200		EQUIP MAINT				1,066.20	100.00%			

Vendor: FRE04 - Gordon Truck Center Inc.										Vendor Total: 229.46
PC631073477	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	229.46	0.00	0.00	0.00	229.46
PW/PW Fleet/ St EQ Maintenance -Street S...		AP Checking - Accounts Payable Checking		No						

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
PW/PW Fleet/ St EQ Maintenance -Stree..	NA	0.00	0.00	229.46		0.00	0.00	0.00	229.46	
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
000-5183-200	EQUIP MAINT			114.73		50.00%				
000-5170-200	EQUIP MAINT			114.73		50.00%				
Vendor: FUL04 - Oscar Quezada										Vendor Total: 60.00
2725	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	60.00	0.00	0.00	0.00	60.00
PW/City Yard September 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
PW/City Yard September 2026	NA	0.00	0.00	60.00		0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
260-5300-210	PROF SERVICES			42.00		70.00%				
270-5400-210	PROF SERVICES			18.00		30.00%				
Vendor: GAY01 - Gavnor Telesystems Inc										Vendor Total: 1,212.35
SUB4169.1026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	1,212.35	0.00	0.00	0.00	1,212.35
Multi-Depts/Communications October 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
Multi-Depts/Communications October ...	NA	0.00	0.00	1,212.35		0.00	0.00	0.00	1,212.35	
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
010-5110-160	Communications (Radios - portable...			497.32		41.02%				
000-5030-160	COMMUNICATIONS			261.97		21.61%				
010-5120-160	COMMUNICATIONS (Pagers & Radi...			222.25		18.33%				
015-5200-122	Technology, IT			177.51		14.64%				
270-5400-160	COMMUNICATIONS			13.33		1.10%				
260-5300-160	COMMUNICATIONS			13.32		1.10%				
000-5260-160	COMMUNICATIONS			26.65		2.20%				
Vendor: GCS02 - GCS Environmental Equip. Services Inc.										Vendor Total: 4,309.67
32749	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	4,309.67	0.00	0.00	0.00	4,309.67
PW/Fleet/Street Sweeper Maintenance-Swe...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
PW/Fleet/Street Sweeper Maintenance-....	NA	0.00	0.00	4,309.67		0.00	0.00	0.00	4,309.67	
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
000-5183-200	EQUIP MAINT			2,154.83		50.00%				
000-5170-200	EQUIP MAINT			2,154.84		50.00%				
Vendor: GLE30 - Glenn County										Vendor Total: 30.00
4024379	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	30.00	0.00	0.00	0.00	30.00
PW/Annual Burn Permit # 1101021	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
PW/Annual Burn Permit # 1101021	NA	0.00	0.00	30.00		0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
270-5400-120	SPECIAL DEPT			30.00		100.00%				
Vendor: GRA02 - Grainger, Inc.										Vendor Total: 859.07

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
9039077657	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	321.72	0.00	0.00	0.00	321.72
PW/PARKS/Sewer Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/PARKS/Sewer Supplies Distributions	NA		0.00	0.00	321.72	0.00	0.00	0.00	321.72	
Account Number	Account Name	Project Account Key			Amount	Percent				
270-5400-450	Supplies				321.72	100.00%				
9072466403	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	439.02	0.00	0.00	0.00	439.02
PW/PARKS/Sewer Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/PARKS/Sewer Supplies Distributions	NA		0.00	0.00	439.02	0.00	0.00	0.00	439.02	
Account Number	Account Name	Project Account Key			Amount	Percent				
270-5400-450	Supplies				439.02	100.00%				
9075332073	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	98.33	0.00	0.00	0.00	98.33
PW/PARKS/Sewer Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/PARKS/Sewer Supplies Distributions	NA		0.00	0.00	98.33	0.00	0.00	0.00	98.33	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5250-450	Supplies				98.33	100.00%				
Vendor: GRE01 - Greg's Heating & AC Inc										
Vendor Total:										1,140.00
28820,28819,28818,28851,28862	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	1,140.00	0.00	0.00	0.00	1,140.00
BM/PD/Evid Room/LIB/REC/CH A/C Mainten...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BM/PD/Evid Room/LIB/REC/CH A/C Mai... Distributions	NA		0.00	0.00	1,140.00	0.00	0.00	0.00	1,140.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5190-190	BLDG MAINT				1,140.00	100.00%				
Vendor: GUE03 - Jorge Guerrero										
Vendor Total:										350.00
10232026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	350.00	0.00	0.00	0.00	350.00
PW/Boot Reimbursement	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Boot Reimbursement Distributions	NA		0.00	0.00	350.00	0.00	0.00	0.00	350.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-140	UNIFORMS				245.00	70.00%				
270-5400-140	UNIFORMS				105.00	30.00%				
Vendor: HAL03 - Lewis R. Hall										
Vendor Total:										3,000.00
October 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	3,000.00	0.00	0.00	0.00	3,000.00
Plant Operator Consultant Service Oct 1-31, ...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Plant Operator Consultant Service Oct 1... Distributions	NA		0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
270-5400-210	PROF SERVICES				3,000.00	100.00%				

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
Vendor: HIN03 - Hinderliter Dellamas & As									Vendor Total:	900.00
SIN068076	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	900.00	0.00	0.00	0.00	900.00
Contract Service - Transaction Tax Jul--Sep 2...		AP Checking - Accounts Payable Checking		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Contract Service - Transaction Tax Jul--S...		NA		0.00	0.00	900.00	0.00	0.00	0.00	900.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5030-210		PROF SERVICES				900.00	100.00%			

Vendor: HOM00 - Home Depot Credit Service									Vendor Total:	2,351.84
10132026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	2,351.84	0.00	0.00	0.00	2,351.84
PW/Water and Park Supplies		AP Checking - Accounts Payable Checking		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water and Park Supplies		NA		0.00	0.00	2,351.84	0.00	0.00	0.00	2,351.84
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
260-5300-450		Supplies				2,014.10	85.64%			
000-5250-450		Supplies				337.74	14.36%			

Vendor: IRO02 - Oyuki Irons									Vendor Total:	70.00
0006982	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	70.00	0.00	0.00	0.00	70.00
REC/Youth Soccer Refund		AP Checking - Accounts Payable Checking		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Youth Soccer Refund		NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5260-230		DEPOSIT REFUNDS				70.00	100.00%			

Vendor: JIF00 - Jiffy's Truck School LLC									Vendor Total:	3,995.00
1702	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	3,995.00	0.00	0.00	0.00	3,995.00
PW/Class A Training - Shannon		AP Checking - Accounts Payable Checking		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Class A Training - Shannon		NA		0.00	0.00	3,995.00	0.00	0.00	0.00	3,995.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
260-5300-250		TRAVEL & CONF				3,995.00	100.00%			

Vendor: KEL01 - Keller Supply Company									Vendor Total:	2,430.55
S025845074.002	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	2,430.55	0.00	0.00	0.00	2,430.55
REC/Chlorine Briquettes		AP Checking - Accounts Payable Checking		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Chlorine Briquettes		NA		0.00	0.00	2,430.55	0.00	0.00	0.00	2,430.55
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
015-5261-450		Pool Chemicals				2,430.55	100.00%			

Vendor: LAC00 - Clint Lacy									Vendor Total:	300.00
13	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	300.00	0.00	0.00	0.00	300.00
REC/JiuJitsu Instruction November 2026		AP Checking - Accounts Payable Checking		No						

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/JiuJitsu Instruction November 2026	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
015-5260-210	Professional Services				300.00	100.00%				

Vendor: LIF00 - Life Assist Inc.									Vendor Total:	152.42
2229233	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	152.42	0.00	0.00	0.00	152.42
FD/Measure A-Medical Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Medical Supplies	NA		0.00	0.00	152.42	0.00	0.00	0.00	152.42	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5120-450	MEDICAL SUPPLIES				152.42	100.00%				

Vendor: LOP09 - Esau Lopez									Vendor Total:	239.90
10182026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	239.90	0.00	0.00	0.00	239.90
PW/Uniform Allowance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Uniform Allowance	NA		0.00	0.00	239.90	0.00	0.00	0.00	239.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-140	UNIFORMS				167.93	70.00%				
270-5400-140	UNIFORMS				71.97	30.00%				

Vendor: MCD01 - John Mcdermott									Vendor Total:	950.00
October 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend October 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Councilmember Stipend October 2026	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5010-013	COUNCIL STIPEND				950.00	100.00%				

Vendor: MEZ00 - Jody Meza									Vendor Total:	573.83
10262026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	573.83	0.00	0.00	0.00	573.83
LIB/Grant Conference Travel Reimbursement..	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Grant Conference Travel Reimburs...	NA		0.00	0.00	573.83	0.00	0.00	0.00	573.83	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
110-5210-250	TRAVEL & CONF				573.83	100.00%				

Vendor: NAP00 - Napa Auto Parts									Vendor Total:	4,415.94
10262026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	4,415.94	0.00	0.00	0.00	4,415.94
PW/Shop Supplies/Fleet/ Gas Tax Equip Mai...	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00485 - Warrant November

7. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
PW/Shop Supplies/Fleet/ Gas Tax Equip...	NA	0.00	0.00	4,415.94		0.00	0.00	0.00	4,415.94	
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
000-5183-200	EQUIP MAINT			2,480.31		56.17%				
260-5300-450	Supplies			1,114.11		25.23%				
270-5400-450	Supplies			477.47		10.81%				
210-6005-203	FleetMain Alloc			344.05		7.79%				
Vendor: NAT04 - National Demographics Inc										Vendor Total: 26,500.00
1921	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	26,500.00	0.00	0.00	0.00	26,500.00
Elections - Districting Map	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
Elections - Districting Map	NA	0.00	0.00	26,500.00		0.00	0.00	0.00	26,500.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
000-5020-125	ELECTIONS			26,500.00		100.00%				
Vendor: OAC00 - Orland Area Chamber of Commerce										Vendor Total: 3,000.00
October 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	3,000.00	0.00	0.00	0.00	3,000.00
Chamber of Commerce Qty Support Jul, Aug,...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
Chamber of Commerce Qty Support Jul,...	NA	0.00	0.00	3,000.00		0.00	0.00	0.00	3,000.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
000-5010-240	MEMBERSHIP/DUES			3,000.00		100.00%				
Vendor: ONS00 - On Site Safety Services Inc.										Vendor Total: 1,200.00
154719	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	1,200.00	0.00	0.00	0.00	1,200.00
Safety Fund/Sprains & Strains Training	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
Safety Fund/Sprains & Strains Training	NA	0.00	0.00	1,200.00		0.00	0.00	0.00	1,200.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
960-5263-250	TRAVEL & CONF			1,200.00		100.00%				
Vendor: ORL12 - Orland-Laurel Masonic Hal										Vendor Total: 400.00
November 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	400.00	0.00	0.00	0.00	400.00
AC/Rent November 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
AC/Rent November 2026	NA	0.00	0.00	400.00		0.00	0.00	0.00	400.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
770-6266-180	RENTS & LEASES			400.00		100.00%				
Vendor: PAC07 - Pace Analytical Services.										Vendor Total: 6,781.60
262806876	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	682.80	0.00	0.00	0.00	682.80
PW/Lab Services	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00485 - Warrant November

7. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Lab Services Distributions	NA		0.00	0.00	682.80	0.00	0.00	0.00	682.80	
Account Number 260-5300-210	Account Name PROF SERVICES	Project Account Key			Amount 682.80	Percent 100.00%				
262806911	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	49.60	0.00	0.00	0.00	49.60
PW/Lab Services	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Lab Services Distributions	NA		0.00	0.00	49.60	0.00	0.00	0.00	49.60	
Account Number 260-5300-210	Account Name PROF SERVICES	Project Account Key			Amount 49.60	Percent 100.00%				
262806961	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	627.00	0.00	0.00	0.00	627.00
PW/Lab Services	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Lab Services Distributions	NA		0.00	0.00	627.00	0.00	0.00	0.00	627.00	
Account Number 260-5300-210	Account Name PROF SERVICES	Project Account Key			Amount 627.00	Percent 100.00%				
262807092	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	4,559.60	0.00	0.00	0.00	4,559.60
PW/Lab Services	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Lab Services Distributions	NA		0.00	0.00	4,559.60	0.00	0.00	0.00	4,559.60	
Account Number 260-5300-210	Account Name PROF SERVICES	Project Account Key			Amount 4,559.60	Percent 100.00%				
262807102	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	366.80	0.00	0.00	0.00	366.80
PW/Lab Services	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Lab Services Distributions	NA		0.00	0.00	366.80	0.00	0.00	0.00	366.80	
Account Number 260-5300-210	Account Name PROF SERVICES	Project Account Key			Amount 366.80	Percent 100.00%				
262807105	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	186.80	0.00	0.00	0.00	186.80
PW/Lab Services	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Lab Services Distributions	NA		0.00	0.00	186.80	0.00	0.00	0.00	186.80	
Account Number 260-5300-210	Account Name PROF SERVICES	Project Account Key			Amount 186.80	Percent 100.00%				
262807116	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	219.00	0.00	0.00	0.00	219.00
PW/Lab Services	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Lab Services Distributions	NA		0.00	0.00	219.00	0.00	0.00	0.00	219.00	
Account Number 260-5300-210	Account Name PROF SERVICES	Project Account Key			Amount 219.00	Percent 100.00%				

Payable Register

Packet: APPKT00485 - Warrant November

7. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
262807132	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	90.00	0.00	0.00	0.00	90.00
PW/Lab Services	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Lab Services Distributions	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		90.00	100.00%

Vendor: [PAY02 - PAYMENTECH TR](#)

Vendor Total: 640.82

July 2 2026	Invoice	7/2/2026	7/2/2026	7/2/2026	7/2/2026	266.14	0.00	0.00	0.00	266.14
Payment Tech Transaction Fee June 2026	AP Checking - Accounts Payable Checking				No	Payment Date: 7/2/2026		Bank Draft:		DFT0001246

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payment Tech Transaction Fee June 2026	NA	0.00	0.00	266.14	0.00	0.00	0.00	266.14

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		133.07	50.00%
270-5400-210	PROF SERVICES		133.07	50.00%

Oct 2 2026	Invoice	10/2/2026	10/2/2026	10/2/2026	10/2/2026	62.17	0.00	0.00	0.00	62.17
Payment Tech Transaction Fee September 2...	AP Checking - Accounts Payable Checking				No	Payment Date: 10/2/2026		Bank Draft:		DFT0001245

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payment Tech Transaction Fee Septemb...	NA	0.00	0.00	62.17	0.00	0.00	0.00	62.17

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		31.09	50.01%
270-5400-210	PROF SERVICES		31.08	49.99%

Sep 2 2026	Invoice	9/2/2026	9/2/2026	9/2/2026	9/2/2026	312.51	0.00	0.00	0.00	312.51
Payment Tech Transaction Fee August 2026	AP Checking - Accounts Payable Checking				No	Payment Date: 9/2/2026		Bank Draft:		DFT0001247

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payment Tech Transaction Fee August 2...	NA	0.00	0.00	312.51	0.00	0.00	0.00	312.51

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		156.26	50.00%
270-5400-210	PROF SERVICES		156.25	50.00%

Vendor: [PGE00 - PG&E](#)

Vendor Total: 19,463.60

10022026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	19,288.58	0.00	0.00	0.00	19,288.58
Multi-Depts/ 8/25/26 - 9/23/26	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00485 - Warrant November

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
Multi-Depts/ 8/25/26 - 9/23/26 Distributions	NA	0.00	0.00	19,288.58		0.00	0.00	0.00	19,288.58	
Account Number	Account Name	Project Account Key		Amount		Percent				
380-5597-170	UTILITIES			322.93		1.67%				
380-5591-170	UTILITIES			231.26		1.20%				
260-5300-170	UTILITIES			8,255.83		42.80%				
000-5250-170	UTILITIES			230.75		1.20%				
000-5170-170	UTILITIES			5,443.58		28.22%				
270-5400-170	UTILITIES			516.07		2.68%				
000-5260-170	UTILITIES			1,135.24		5.89%				
000-5261-170	UTILITIES			554.11		2.87%				
380-5596-170	UTILITIES			13.25		0.07%				
380-5589-170	UTILITIES			12.70		0.07%				
010-5120-170	UTILITIES			186.19		0.97%				
770-6266-170	UTILITIES			200.94		1.04%				
015-5200-170	Utilities			1,627.97		8.44%				
000-5190-170	UTILITIES			266.48		1.38%				
380-5582-170	UTILITIES			265.86		1.38%				
380-5592-170	UTILITIES			25.42		0.13%				
10132026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	5.39	0.00	0.00	0.00	5.39
Robbins St Light Sep 15 - Oct 13, 2026	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
Robbins St Light Sep 15 - Oct 13, 2026	NA	0.00	0.00	5.39		0.00	0.00	0.00	5.39	
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
000-5170-170	UTILITIES			5.39		100.00%				
10152026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	105.73	0.00	0.00	0.00	105.73
6th St & South St Traffic Control Sep 16-Oct ...	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
6th St & South St Traffic Control Sep 16...	NA	0.00	0.00	105.73		0.00	0.00	0.00	105.73	
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
000-5170-170	UTILITIES			105.73		100.00%				
10192026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	7.33	0.00	0.00	0.00	7.33
PW/Cortina Dr Lift Station	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
PW/Cortina Dr Lift Station	NA	0.00	0.00	7.33		0.00	0.00	0.00	7.33	
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
270-5400-170	UTILITIES			7.33		100.00%				
Oct 13, 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	10.69	0.00	0.00	0.00	10.69
Salomon St Light Sep 15 - Oct 13, 2026	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
Salomon St Light Sep 15 - Oct 13, 2026	NA	0.00	0.00	10.69		0.00	0.00	0.00	10.69	
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
380-5592-170	UTILITIES			10.69		100.00%				
Oct 19, 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	10.18	0.00	0.00	0.00	10.18
Cor Ellis St & Jackson St Sep 18 - Oct 18, 2026	AP Checking - Accounts Payable Checking			No						

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Cor Ellis St & Jackson St Sep 18 - Oct 18, ... Distributions	NA		0.00	0.00	10.18	0.00	0.00	0.00	10.18	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5170-170	UTILITIES		10.18	100.00%						
Oct 19, 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	35.70	0.00	0.00	0.00	35.70
Walker St Well Sep 18 - Oct 18, 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Walker St Well Sep 18 - Oct 18, 2026 Distributions	NA		0.00	0.00	35.70	0.00	0.00	0.00	35.70	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-170	UTILITIES		35.70	100.00%						
Vendor: POS00 - Postmaster										Vendor Total: 351.69
October 2026	Invoice	10/28/2026	10/29/2026	10/28/2026	10/29/2026	351.69	0.00	0.00	0.00	351.69
Water/Sewer/ Late Notice Billing	AP Checking - Accounts Payable Checking				No	Payment Date: 10/28/2026			Bank Draft:	DFT0001252
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Water/Sewer/ Late Notice Billing Distributions	NA		0.00	0.00	351.69	0.00	0.00	0.00	351.69	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-110	OFFICE EXPENSE		246.18	70.00%						
270-5400-110	OFFICE EXPENSE		105.51	30.00%						
Vendor: QUI02 - Quill Corp.										Vendor Total: 748.52
50598617	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	140.71	0.00	0.00	0.00	140.71
Finance/Office supplies - Calculator	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Finance/Office supplies - Calculator Distributions	NA		0.00	0.00	140.71	0.00	0.00	0.00	140.71	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5030-110	OFFICE EXPENSE		140.71	100.00%						
50621737	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	12.44	0.00	0.00	0.00	12.44
Council/Name Plate	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Council/Name Plate Distributions	NA		0.00	0.00	12.44	0.00	0.00	0.00	12.44	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5010-110	OFFICE EXPENSE		12.44	100.00%						
50667161	Invoice	10/28/2026	10/28/2026	10/28/2026	10/28/2026	86.15	0.00	0.00	0.00	86.15
PD/Office Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Office Supplies Distributions	NA		0.00	0.00	86.15	0.00	0.00	0.00	86.15	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-110	OFFICE EXPENSE		86.15	100.00%						
50779065	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	509.22	0.00	0.00	0.00	509.22
PD/Office Supplies	AP Checking - Accounts Payable Checking				No					

Payable Register

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7. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Office Supplies Distributions	NA		0.00	0.00	509.22	0.00	0.00	0.00	509.22	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-110	OFFICE EXPENSE		509.22	100.00%						

Vendor: [R&R01 - R & R Horn Inc.](#)

Vendor Total: 41,766.01

09302026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	12,679.35	0.00	0.00	0.00	12,679.35
est5 Phase 2c Unit 4	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
est5 Phase 2c Unit 4 Distributions	NA		0.00	0.00	12,679.35	0.00	0.00	0.00	12,679.35	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-5900-210	PROF SERVICES		12,679.35	100.00%						

09302026 est4 Phase 2c Unit 2	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	17,115.91	0.00	0.00	0.00	17,115.91
DWR-Phase 2C Unit 2 est 4	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR-Phase 2C Unit 2 est 4 Distributions	NA		0.00	0.00	17,115.91	0.00	0.00	0.00	17,115.91	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-5900-210	PROF SERVICES		17,115.91	100.00%						

Sep302026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	11,970.75	0.00	0.00	0.00	11,970.75
DWR Phase 2C Unit 6 est 4	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR Phase 2C Unit 6 est 4 Distributions	NA		0.00	0.00	11,970.75	0.00	0.00	0.00	11,970.75	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-5900-210	PROF SERVICES		11,970.75	100.00%						

Vendor: [RGS00 - Regional Government Services](#)

Vendor Total: 32,187.80

21855	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	32,187.80	0.00	0.00	0.00	32,187.80
Professional Services September 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payment Tech Transaction Fee August 2...	NA		0.00	0.00	32,187.80	0.00	0.00	0.00	32,187.80	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5030-210	PROF SERVICES		32,187.80	100.00%						

Vendor: [ROL00 - Rolls, Anderson & Rolls](#)

Vendor Total: 39,089.43

17672, 17673 & Oct 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	30,505.00	0.00	0.00	0.00	30,505.00
Eng/Services DWR Project	AP Checking - Accounts Payable Checking				No					

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description		Bank Code		On Hold							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Eng/Services DWR Project Distributions	NA	0.00	0.00	30,505.00	0.00	0.00	0.00	30,505.00			
Account Number	Account Name	Project Account Key		Amount	Percent						
000-5160-210	PROF SERVICES			9,207.00	30.18%						
260-5300-210	PROF SERVICES			257.25	0.84%						
340-6035-210	PROF SERVICES			8,186.00	26.83%						
600-5900-210	PROF SERVICES			4,410.00	14.46%						
000-2241-210	Quiet Creek Prof Services			1,249.50	4.10%						
000-5269-210	E Swift St Improvements Prof Servic...			6,166.25	20.21%						
380-5580-210	Professional Services			57.16	0.19%						
380-5581-210	Professional Services			57.16	0.19%						
380-5582-210	Professional Services			57.16	0.19%						
380-5583-210	Professional Services			57.16	0.19%						
380-5584-210	Professional Services			57.16	0.19%						
380-5588-210	Professional Services			57.16	0.19%						
380-5593-210	Assessment Districts Professional Se..			57.17	0.19%						
380-5586-210	Professional Services			57.17	0.19%						
380-5587-210	PROF SERVICES			57.17	0.19%						
380-5592-210	PROF SERVICES			57.17	0.19%						
380-5589-210	Professional Services			57.17	0.19%						
380-5590-210	Professional Services			57.17	0.19%						
380-5594-210	PROF SERVICES			57.17	0.19%						
380-5595-210	Professional Services			57.17	0.19%						
380-5596-210	Professional Services			57.17	0.19%						
380-5597-210	Professional Services			57.17	0.19%						
380-5591-210	PROF SERVICES			57.17	0.19%						
380-5592-210	PROF SERVICES			57.17	0.19%						
17696	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	8,584.43	0.00	0.00	0.00	8,584.43	
ENG Services DWR Project		AP Checking - Accounts Payable Checking		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
ENG Services DWR Project Distributions	NA	0.00	0.00	8,584.43	0.00	0.00	0.00	8,584.43			
Account Number	Account Name	Project Account Key		Amount	Percent						
000-5160-210	PROF SERVICES			6,219.50	72.45%						
260-5300-210	PROF SERVICES			73.50	0.86%						
600-5900-210	PROF SERVICES			1,433.25	16.70%						
000-2241-210	Quiet Creek Prof Services			36.75	0.43%						
000-5269-210	E Swift St Improvements Prof Servic...			821.43	9.57%						
Vendor: SAC01 - Sacramento Valley Mirror										Vendor Total:	111.10
4606	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	111.10	0.00	0.00	0.00	111.10	
Legal Notices: Election-Nominees List		AP Checking - Accounts Payable Checking		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Legal Notices: Election-Nominees List Distributions	NA	0.00	0.00	111.10	0.00	0.00	0.00	111.10			
Account Number	Account Name	Project Account Key		Amount	Percent						
000-5010-150	ADVERTISING			111.10	100.00%						
Vendor: SCH07 - Scholastic Inc.										Vendor Total:	59.70
90621813	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	59.70	0.00	0.00	0.00	59.70	
LIB/First 5 Grant Books		AP Checking - Accounts Payable Checking		No							

Payable Register

Packet: APPKT00485 - Warrant November

7. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/First 5 Grant Books Distributions	NA		0.00	0.00	59.70	0.00	0.00	0.00	59.70	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5240-120	SPECIAL DEPT		59.70	100.00%						
Vendor: SHA08 - Jesse J Miller										Vendor Total: 1,000.60
26456	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	1,000.60	0.00	0.00	0.00	1,000.60
PW/Measure A-Safety Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Measure A-Safety Supplies Distributions	NA		0.00	0.00	1,000.60	0.00	0.00	0.00	1,000.60	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5150-265	Hydrants/Safety Equipment/Road S...		1,000.60	100.00%						
Vendor: STA05 - State Water Resources Con										Vendor Total: 87.00
10232026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	87.00	0.00	0.00	0.00	87.00
PW/Drinking Water Operator Certificate Pro...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Drinking Water Operator Certificate...	NA		0.00	0.00	87.00	0.00	0.00	0.00	87.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-240	MEMBERSHIP/DUES		87.00	100.00%						
Vendor: SUN05 - Sun Life Financial										Vendor Total: 9,049.80
October 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	4,564.27	0.00	0.00	0.00	4,564.27
GAP Medical Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAP Medical Insurance Distributions	NA		0.00	0.00	4,564.27	0.00	0.00	0.00	4,564.27	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2168	MEDICAL INS PAYABLE		4,564.27	100.00%						
Sep 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	4,485.53	0.00	0.00	0.00	4,485.53
GAP Medical Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAP Medical Insurance Distributions	NA		0.00	0.00	4,485.53	0.00	0.00	0.00	4,485.53	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2168	MEDICAL INS PAYABLE		4,485.53	100.00%						
Vendor: TOL00 - J.C. Tolle										Vendor Total: 950.00
October 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend October 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Councilmember Stipend October 2026 Distributions	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5010-013	COUNCIL STIPEND		950.00	100.00%						
Vendor: TRA02 - Transamerica										Vendor Total: 35.16

Payable Register

Packet: APPKT00485 - Warrant November

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
2506154369	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	35.16	0.00	0.00	0.00	35.16
Term Insurance October 1-31, 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Term Insurance October 1-31, 2026	NA	0.00	0.00	35.16	0.00	0.00	0.00	35.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2192	LIFE INSURANCE PAYABLE		35.16	100.00%

Vendor: [VAL02 - Valley Rock Products](#)

Vendor Total: 830.03

101678	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	830.03	0.00	0.00	0.00	830.03
PW/Street Materials		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Materials	NA	0.00	0.00	830.03	0.00	0.00	0.00	830.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-370	Road Maintenan		830.03	100.00%

Vendor: [VAR02 - Alberto Vargas](#)

Vendor Total: 1,000.00

102020026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	1,000.00	0.00	0.00	0.00	1,000.00
PD/PER DIEM Basic K9 Handler Update Trnin...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/PER DIEM Basic K9 Handler Update T...	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		1,000.00	100.00%

Vendor: [VER03 - Verizon Wireless](#)

Vendor Total: 440.85

6155990128	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	281.71	0.00	0.00	0.00	281.71
PW-SCADA Computer/lpads/CM Phone Line		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-SCADA Computer/lpads/CM Phone L...	NA	0.00	0.00	281.71	0.00	0.00	0.00	281.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		116.07	41.20%
270-5400-160	COMMUNICATIONS		114.01	40.47%
000-5050-160	COMMUNICATIONS		51.63	18.33%

6155990129	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	159.14	0.00	0.00	0.00	159.14
REC/Communication September 17 - Octobe...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Communication September 17 - Oc...	NA	0.00	0.00	159.14	0.00	0.00	0.00	159.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-160	COMMUNICATIONS		159.14	100.00%

Vendor: [WEL02 - Wells Fargo Vendor Fin Se](#)

Vendor Total: 187.47

5040499151	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	187.47	0.00	0.00	0.00	187.47
PW/Copier Lease Oct 27 - Nov 26, 2026		AP Checking - Accounts Payable Checking			No					

Payable Register

Packet: APPKT00485 - Warrant November 7. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Copier Lease Oct 27 - Nov 26, 2026	NA		0.00	0.00	187.47	0.00	0.00	0.00	187.47	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-110	OFFICE EXPENSE				93.73	50.00%				
270-5400-110	OFFICE EXPENSE				93.74	50.00%				
Vendor: WES14 - Westside Ambulance										Vendor Total: 22,000.00
WAA-11126	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	22,000.00	0.00	0.00	0.00	22,000.00
Westside Ambulance/ Measure J - November..	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Westside Ambulance/ Measure J - Nov...	NA		0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
015-5121-175	Ambulance Subsidy				22,000.00	100.00%				
Vendor: WEX00 - Wex Bank										Vendor Total: 14,877.81
115908331FD	Invoice	10/28/2026	10/29/2026	10/29/2026	10/29/2026	2,208.35	0.00	0.00	0.00	2,208.35
FD/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 10/28/2026		Bank Draft:	DFT0001250	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Fuel	NA		0.00	0.00	2,208.35	0.00	0.00	0.00	2,208.35	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5120-270	Fuel				2,208.35	100.00%				
115908331PD	Invoice	10/28/2026	10/29/2026	10/29/2026	10/29/2026	6,609.97	0.00	0.00	0.00	6,609.97
PD/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 10/28/2026		Bank Draft:	DFT0001249	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Fuel	NA		0.00	0.00	6,609.97	0.00	0.00	0.00	6,609.97	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5110-270	Fuel (Contingency)				6,609.97	100.00%				
115908331PW	Invoice	10/28/2026	10/29/2026	10/29/2026	10/29/2026	5,938.06	0.00	0.00	0.00	5,938.06
PW/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 10/28/2026		Bank Draft:	DFT0001248	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Fuel	NA		0.00	0.00	5,938.06	0.00	0.00	0.00	5,938.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-270	GAS & OIL				4,156.64	70.00%				
270-5400-270	GAS & OIL				1,781.42	30.00%				
115908331REC	Invoice	10/28/2026	10/29/2026	10/29/2026	10/29/2026	121.43	0.00	0.00	0.00	121.43
REC/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 10/28/2026		Bank Draft:	DFT0001251	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Fuel	NA		0.00	0.00	121.43	0.00	0.00	0.00	121.43	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-270	GAS & OIL				121.43	100.00%				
Vendor: ZIN00 - Arnie Zintzun										Vendor Total: 524.53
10212026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	350.00	0.00	0.00	0.00	350.00
PW/Boot Allowance	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00485 - Warrant November

7. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Boot Allowance Distributions	NA		0.00	0.00	350.00	0.00	0.00	0.00	350.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-140	UNIFORMS				245.00	70.00%				
270-5400-140	UNIFORMS				105.00	30.00%				
804239	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	174.53	0.00	0.00	0.00	174.53
PW/Uniform Allowance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Uniform Allowance Distributions	NA		0.00	0.00	174.53	0.00	0.00	0.00	174.53	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-140	UNIFORMS				122.17	70.00%				
270-5400-140	UNIFORMS				52.36	30.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	103	298,486.91	0.00	0.00	0.00	298,486.91	15,870.32	282,616.59
Grand Total:		298,486.91	0.00	0.00	0.00	298,486.91	15,870.32	282,616.59

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	9,049.80
000-2192	LIFE INSURANCE PAYABLE	35.16
000-2241-210	Quiet Creek Prof Services	1,286.25
000-4128	CASP FEES COLLECTED	13.20
000-5010-013	COUNCIL STIPEND	4,750.00
000-5010-110	OFFICE EXPENSE	12.44
000-5010-122	Technology, IT	83.58
000-5010-150	ADVERTISING	111.10
000-5010-240	MEMBERSHIP/DUES	3,000.00
000-5020-122	Technology, IT	83.58
000-5020-125	ELECTIONS	26,500.00
000-5020-160	COMMUNICATIONS	70.65
000-5030-110	OFFICE EXPENSE	140.71
000-5030-122	Technology, IT	83.58
000-5030-160	COMMUNICATIONS	332.62
000-5030-210	PROF SERVICES	33,087.80
000-5040-210	PROF SERVICES	1,522.50
000-5050-122	Technology, IT	83.58
000-5050-160	COMMUNICATIONS	122.28
000-5060-122	Technology, IT	83.58
000-5060-160	COMMUNICATIONS	70.65
000-5060-210	PROF SERVICES	8,926.25
000-5070-122	Technology, IT	83.58
000-5070-160	COMMUNICATIONS	70.65
000-5110-110	OFFICE EXPENSE	595.37
000-5110-211	VEHICLE ABATEMENT	2,759.15
000-5110-250	TRAVEL & CONF	1,000.00
000-5160-210	PROF SERVICES	15,426.50
000-5170-170	UTILITIES	8,682.36
000-5170-200	EQUIP MAINT	2,269.57
000-5183-200	EQUIP MAINT	4,749.87
000-5190-170	UTILITIES	266.48
000-5190-190	BLDG MAINT	1,140.00
000-5240-120	SPECIAL DEPT	59.70
000-5250-170	UTILITIES	230.75
000-5250-450	Supplies	436.07
000-5260-122	Technology, IT	83.58
000-5260-160	COMMUNICATIONS	185.79
000-5260-170	UTILITIES	1,135.24
000-5260-230	DEPOSIT REFUNDS	210.00
000-5260-270	GAS & OIL	121.43
000-5261-160	COMMUNICATIONS	7.24
000-5261-170	UTILITIES	554.11
000-5269-210	E Swift St Improvements Prof Services	6,987.68
000-5533-110	OFFICE EXPENSE	75.37
000-5534-110	OFFICE EXPENSE	75.37
000-5535-110	OFFICE EXPENSE	75.36
Total:		136,730.53

Account	Name	Amount
010-5110-122	Ongoing IT Software Support	83.58
010-5110-160	Communications (Radios - portable & vehicles)	583.10
010-5110-270	Fuel (Contingency)	6,609.97
010-5120-122	Technology, IT	83.58
010-5120-140	Uniforms	100.00
010-5120-160	COMMUNICATIONS (Paggers & Radios)	222.25
010-5120-170	UTILITIES	186.19
010-5120-270	Fuel	2,208.35

Payable Register

Packet: APPKT00485 - Warrant November 3, 2026

Account Summary

Account	Name	Amount
010-5120-450	MEDICAL SUPPLIES	583.10
010-5150-265	Hydrants/Safety Equipment/Road Signs	1,000.60
010-5265-200	EQUIP MAINT	1,066.20
Total:		12,726.92

Account	Name	Amount
015-5121-175	Ambulance Subsidy	22,000.00
015-5121-650	12 HR AMBULANCE COST SHARE	21,000.00
015-5200-122	Technology, IT	261.09
015-5200-170	Utilities	1,627.97
015-5260-210	Professional Services	300.00
015-5261-450	Pool Chemicals	2,430.55
Total:		47,619.61

Account	Name	Amount
110-5210-250	TRAVEL & CONF	573.83
Total:		573.83

Account	Name	Amount
210-6005-203	FleetMain Alloc	344.05
210-6005-370	Road Maintenanc	830.03
Total:		1,174.08

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	339.91
260-5300-122	Technology, IT	83.55
260-5300-140	UNIFORMS	1,025.10
260-5300-160	COMMUNICATIONS	634.78
260-5300-170	UTILITIES	8,291.53
260-5300-210	PROF SERVICES	7,474.77
260-5300-240	MEMBERSHIP/DUES	523.25
260-5300-250	TRAVEL & CONF	3,995.00
260-5300-270	GAS & OIL	4,156.64
260-5300-450	Supplies	4,682.16
Total:		31,206.69

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	199.25
270-5400-120	SPECIAL DEPT	30.00
270-5400-122	Technology, IT	83.55
270-5400-140	UNIFORMS	439.33
270-5400-160	COMMUNICATIONS	267.05
270-5400-170	UTILITIES	704.75
270-5400-210	PROF SERVICES	3,338.40
270-5400-270	GAS & OIL	1,781.42
270-5400-450	Supplies	1,904.19
Total:		8,747.94

Account	Name	Amount
340-6035-210	PROF SERVICES	8,186.00
Total:		8,186.00

Payable Register

Packet: APPKT00485 - Warrant November 3, 2026

Account Summary

Account	Name	Amount
380-5580-210	Professional Services	57.16
380-5581-210	Professional Services	57.16
380-5582-170	UTILITIES	265.86
380-5582-210	Professional Services	57.16
380-5583-210	Professional Services	57.16
380-5584-210	Professional Services	57.16
380-5586-210	Professional Services	57.17
380-5587-210	PROF SERVICES	57.17
380-5588-210	Professional Services	57.16
380-5589-170	UTILITIES	12.70
380-5589-210	Professional Services	57.17
380-5590-210	Professional Services	57.17
380-5591-170	UTILITIES	231.26
380-5591-210	PROF SERVICES	57.17
380-5592-170	UTILITIES	36.11
380-5592-210	PROF SERVICES	114.34
380-5593-210	Assessment Districts Professional Services	57.17
380-5594-210	PROF SERVICES	57.17
380-5595-210	Professional Services	57.17
380-5596-170	UTILITIES	13.25
380-5596-210	Professional Services	57.17
380-5597-170	UTILITIES	322.93
380-5597-210	Professional Services	57.17
Total:		1,911.11

Account	Name	Amount
600-5900-210	PROF SERVICES	47,609.26
Total:		47,609.26

Account	Name	Amount
770-6266-170	UTILITIES	200.94
770-6266-180	RENTS & LEASES	400.00
770-6266-190	BLDG MAINT	200.00
Total:		800.94

Account	Name	Amount
960-5263-250	TRAVEL & CONF	1,200.00
Total:		1,200.00



ORLAND CITY COUNCIL REGULAR MEETING
Tuesday, October 20, 2026

CALL TO ORDER

The meeting was called to order by Vice Mayor Enriquez at 6:00 PM.

ROLL CALL

Councilmembers Present: Councilmembers JC Tolle, John McDermott, Wade Elliott, Vice Mayor Alex Enriquez

Councilmembers Absent: Mayor Terrie Barr

Staff Present: Interim City Manager Justin Chaney, City Clerk Jennifer Schmitke, City Attorney Scott Drexel, Library Director Jody Meza, Finance Director Joanne Moore, City Planner Jake Morley

CITIZENS COMMENTS ON CLOSED SESSION - None

MEETING ADJOURNED TO CLOSED SESSION AT 6:01 PM

CLOSED SESSION ENDED AND RECONVENED TO REGULAR SESSION AT 6:17 PM

REPORT FROM CLOSED SESSION - *City Council met in Closed Session with City staff and City Attorney Scott Drexel to discuss public employee performance evaluation, as posted on the agenda. Pursuant to Government Code § 54957 (b)(1)*

PLEDGE OF ALLEGIANCE

ORAL AND WRITTEN COMMUNICATIONS

PUBLIC COMMENTS: None

CONSENT CALENDAR

- A. Warrant List (Payable Obligations)
- B. Approve City Council Minutes for October 6, 2026

ACTION: Councilmember McDermott moved, seconded by Councilmember Elliott, to approve the Consent Calendar. The motion carried by a voice vote, 4-0.

PROCLAMATION

Vice Mayor Enriquez presented a proclamation on behalf of the Orland City Council to the Friends of the Library, proclaiming October 18–24, 2026, as National Friends of Libraries Week in Orland. Several members of the Friends of the Library were in attendance to receive the proclamation.

Council thanked the members of the Friends of the Library for attending the meeting.

ADMINISTRATIVE BUSINESS

Discussion on State Legislative Efforts Impacting Local Land Use and Planning Authority

Councilmembers Tolle and Elliott presented a discussion on restoring local control over land use and housing development in Orland. The presentation reviewed state legislation that has expanded streamlined housing approval processes and discussed the importance of maintaining meaningful local input regarding neighborhood compatibility, infrastructure, building scale, privacy, and land use. Local examples included Woodward Family Apartments, the Youth & Family Wellness Center, Tranquility Place, and Lakewest Parkside.

Orland resident Helen Tolle asked about the City's criteria for determining whether there is an oversaturation of homes and apartments.

Orland resident Betty Skala expressed opposition to the proposed rezoning of a project near her home, specifically voicing concerns about R-3 zoning and the influence developers have on development projects.

Orland resident and Economic Development Commission Chair Ron Lane encouraged residents to attend City commission meetings, noting that commissions discuss City projects and provide important information to the public. Mr. Lane stated that he is not opposed to development but expressed concerns regarding a proposed project near the fairgrounds. He also suggested advocating for state mandates and requesting additional sidewalks.

Orland resident Rebecca Malin expressed her opposition to the proposed project near the fairgrounds.

Orland resident Sharon Lazorko emphasized the importance of local control and preserving the character of the community. She also recommended reviewing the City's water-use regulations and enforcement, including addressing properties with dead or dying yards.

Council discussed and proposed referring the issue to the Planning Commission to review the California Cities for Local Control model resolution, examine applicable state laws and local examples, and develop a proposed resolution for future joint consideration by the Planning Commission and City Council.

City Manager Verbal Report

Mr. Chaney reported that the well on Walker Street was pressure tested today. The water meter has been installed at the water tank site, and the project is awaiting transformers from PG&E.

Mr. Chaney also reported that City Hall operations are going well. He noted that City Council will interview two City Manager candidates tomorrow.

City Council Communications and Reports

Councilmember Elliott: nothing to report

Councilmember McDermott: nothing to report.

Councilmember Tolle: nothing to report.

Vice Mayor Enriquez: nothing to report.

MEETING ADJOURNED 7:35 PM

Jennifer Schmitke, City Clerk

Alex Enriquez, Vice Mayor

CITY OF ORLAND ARTS COMMISSION
SPECIAL MEETING MINUTES
May 6, 2026

The Wednesday, May 6, 2026 Special meeting was called to order at 7:00 pm by Chairman Rae Turnbull at the Orland Art Center. Commissioners present were: Jill Elliott, Steve Elliott, Paddy Turnbull, Mason Greeley and Jim Scribner. Also present: Council Liaison, Terrie Barr. Absent: Mary Rose Kennedy.

COMMISSIONER REPORTS

A. Jill Elliott presented information on the status of our current financial situation and reported a balance of \$5,648.84 as of April 28, 2026.

ITEMS FOR DISCUSSION OR ACTION

A. Jim Scribner presented more information on the current state of the budget and shared that we need approximately \$18,000/year to meet our obligations. Rae Turnbull presented a draft of a letter to the patrons for consideration by the group. This letter will be sent out to the patrons explaining our situation and asking for financial support. Much discussion was had about options to cut costs and increase revenue. We proceeded to reduce or remove items from the budget to reduce expenses.

The following topics were discussed but no action was taken:

- More specific information is needed from the city
- Need to send out a letter to the patrons
- Hold a gala once a year to raise money
- Start a Go Fund Me page
- Patreon
- Hold a silent auction

MEMBER REPORTS

None

PUBLIC COMMENTARY

None

There being no further business, the meeting adjourned at 8:58 pm

NEXT SCHEDULED MEETING: Wednesday: May 20th, 2026 at 7:00 pm at the Orland Art Center

Respectfully submitted by Jim Scribner and Rae Turnbull

CITY OF ORLAND ARTS COMMISSION
MINUTES
July 15, 2026

The Wednesday, July 15, 2026 meeting was called to order at 7:00 pm by Chairman Rae Turnbull at the Orland Art Center. Commissioners present were: Jill Elliott, Steve Elliott, Paddy Turnbull, Mason Greeley and Jim Scribner. Community Liaison, Laurie LaGrone and Council Liaison, Terrie Barr were not in attendance. Minutes of the Wednesday, June 17, 2026 were approved as emailed with no corrections. (Motion made by Paddy Turnbull and seconded by Steve Elliott - Motion carried). The Financial Report covering June 1-30, 2026 was provided by Letty Espinosa and was accepted as presented. (Motion made by Paddy Turnbull and seconded by Steve Elliott - Motion carried)

COMMISSIONER REPORTS

- A. Commissioner Rae Turnbull reported that there were \$420 in sales from the July 3, 2026 Artists Reception.
- B. Commissioner Paddy Turnbull reported on the details of the Ad Hoc Committee meeting from June 30, 2026.
- C. Commissioner Paddy Turnbull reported on a payment of \$100 from Chris and Oscar Redes that covered our portion of the garbage service but is to be reported as a donation to the Art Center.
- D. Commissioner Jim Scribner gave an update on the donation drive. We have received \$27, 958 in donations.

ITEMS FOR DISCUSSION OR ACTION

- A. Discussion was had on the applications received for the completion of the vacancy due to the resignation of Mary Rose Kennedy.
- B. Discussion was had on the date of the next meeting. It was agreed to forgo an August meeting.

MEMBER REPORTS

There were no member reports.

PUBLIC COMMENTARY

None

There being no further business, the meeting adjourned at 8:00 pm

NEXT SCHEDULED MEETING: Wednesday: September 16, 2026 at 7:00 pm at the Orland Art Center

Respectfully submitted by Jim Scribner and Rae Turnbull

CITY OF ORLAND ARTS COMMISSION
MINUTES
September 16, 2026

The Wednesday, September 16, 2026 meeting was called to order at 7:00 pm by Chairman Rae Turnbull at the Orland Art Center. Commissioners present were Paddy Turnbull, Mason Greeley, Eneas Rosales and Jim Scribner. Community Liaison, Laurie LaGrone and Council Liaison, Terrie Barr were also in attendance. Jill Elliott, Steve Elliott were absent. Minutes of the Wednesday, July 15, 2026 were approved as emailed. (Motion made by Paddy Turnbull and seconded by Jim Scribner - Motion carried). The Financial Report covering June 1-30, 2026 was provided by Letty Espinosa and was accepted as presented.

COMMISSIONER REPORTS

- A. Commissioner Rae Turnbull reported that we received an invitation from Child and Family Services to attend an upcoming event. Eneas Rosales will follow up with Child a Family Services regarding the event.
- B. The ad hoc committee presented their information and recommendations for the letter going out to patrons for the upcoming membership drive. The group made suggestions and finalized the letter.
- C. The Commissioners gave reports on the results of their social media efforts and results.
- D. Commissioner Jim Scribner gave an update on the donation drive. We have received \$28,458 in donations. We also received \$350 from the raffle held on Oct. 2.

ITEMS FOR DISCUSSION OR ACTION

- A. Discussion was had on the any followup requirements for the Barceloux Tibisart grant. An acknowledgement will be posted in the gallery and a thank you sent.
- B. The group decided to have the city decorate the town tree this year.
- C. Discussion was had regarding having a repeat performance for the special event on Feb. 5th. The lineup of Rae, Jim, Steve and Vincent was proposed. We will finalize the line up after each person is contacted. Matthew Street was suggested for future special events.

MEMBER REPORTS

There were no member reports.

PUBLIC COMMENTARY

None

There being no further business, the meeting adjourned at 8:10 pm

NEXT SCHEDULED MEETING: Wednesday: October 21, 2026 at 7:00 pm at the Orland Art Center

Respectfully submitted by Jim Scribner and Rae Turnbull



CITY OF ORLAND STAFF REPORT

MEETING DATE: November 3rd, 2026

TO: Honorable Mayor and City Council

FROM: Sean Johnson, Acting Chief of Police

SUBJECT: Orland Police Department Purge Policy

BACKGROUND and ANALYSIS:

The Orland Police Department has a records retention and purge policy that was last updated in 2017. Laws regarding records retention periods, types of records to be retained, and mandatory records purging time periods often change due to legislative updates, court decisions, and adopted best practices. Periodic review and revision of the retention and purge policies are appropriate to ensure compliance with the changes in the law.

The Orland Police Department purge policy is only designated to specify, with only a few exceptions, a minimum retention period for specified records. Records related to any pending or reasonably anticipated claim, lawsuit, administrative proceeding, criminal prosecution, audit, investigation, subpoena or litigation hold are to be retained and not purged.

The updated purge policy was reviewed and approved by the City Attorney and recommended for adoption.

ATTACHMENTS:

- A. Resolution 2026-XX: A resolution of the city council of the city of orland adopting the police department records retention schedule and authorizing the destruction of records in accordance with the schedule
- B. Orland Police Department Purge Policy – 2026 Final

RECOMMENDATION:

Adopt a resolution to approve the updated Orland Police Department Purge Policy.



RESOLUTION NO. 2026-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORLAND ADOPTING THE POLICE DEPARTMENT RECORDS RETENTION SCHEDULE AND AUTHORIZING THE DESTRUCTION OF RECORDS IN ACCORDANCE WITH THE SCHEDULE

WHEREAS, Government Code section 34090 allows the head of a city department, with the approval of the City Council by resolution and the written consent of the City Attorney, to destroy city records that are no longer required, except records affecting title to real property, court records, records required by statute to be kept, and the minutes, ordinances, and resolutions of the City Council and of City boards and commissions;

WHEREAS, the Police Department has prepared the City of Orland Police Department Records Retention Schedule, attached as Exhibit A (the “Schedule”), which states the minimum period each category of Police Department records must be kept and the legal authority for each period; and

WHEREAS, the City Attorney has reviewed the Schedule and, by signing this Resolution, consents in writing to the destruction of Police Department records in accordance with the Schedule and this Resolution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ORLAND RESOLVES AS FOLLOWS:

Section 1. Adoption. The Schedule attached as Exhibit A is adopted. It applies to Police Department records in any medium, and only to Police Department records. It supersedes any prior Police Department records retention schedule or purge policy.

Section 2. Minimum Periods. The periods in the Schedule are minimums. The Chief of Police may keep a record longer, and shall keep it longer when a statute, regulation, grant agreement, or court order requires.

Section 3. Authority to Destroy. The Chief of Police may destroy Police Department records that have been kept for the period stated in the Schedule and are no longer required, without further action by the City Council, except that no record shall be destroyed if it:

- (a) is a record that Government Code section 34090 does not allow to be destroyed;
- (b) is the subject of a pending Public Records Act request, or of a pending process or litigation to determine whether it must be released; or
- (c) relates to a pending or reasonably anticipated claim, lawsuit, administrative proceeding, criminal prosecution, audit, investigation, or subpoena, or is subject to a litigation hold, until the City Attorney confirms in writing that it may be destroyed.

When a statute or court order requires that a record be destroyed within a set time, the Chief of Police shall comply with it.

Section 4. Procedure. Before destroying records, the Chief of Police shall prepare and sign a list identifying them by Schedule category and date range and shall obtain the City Attorney's written approval on the list, which is the consent required by Government Code sections 34090 and 34090.6. The signed list, noting the date and method of destruction, shall be filed with the City Clerk and kept permanently.

Section 5. Duplicates. As Government Code section 34090.7 allows, a duplicate copy of a record may be destroyed when it is no longer needed, without a list, if the City keeps the original or official copy for the period the Schedule requires. This Section does not apply to audio or video recordings.

Section 6. Amendment; Effective Date. The Schedule may be amended by resolution of the City Council with the written consent of the City Attorney. This Resolution takes effect on adoption.

PASSED AND ADOPTED by the City Council of the City of Orland at a regular meeting held on November 3, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

[Name]
Mayor

ATTEST:

Jennifer T. Schmitke
City Clerk

APPROVED AS TO FORM, AND WRITTEN CONSENT GIVEN UNDER GOVERNMENT
CODE SECTIONS 34090 AND 34090.6:

Scott Drexel
City Attorney

EXHIBIT A

CITY OF ORLAND POLICE DEPARTMENT RECORDS RETENTION SCHEDULE

[Attach the Schedule as adopted.]

CITY OF ORLAND POLICE DEPARTMENT RECORDS RETENTION SCHEDULE

Revised November 3, 2026

*No record shall be purged while it relates to a pending or reasonably anticipated claim, lawsuit, administrative proceeding, criminal prosecution, audit, investigation, or subpoena, or is subject to a litigation hold.

Record	Retention	Citation	Description
Abandoned Vehicles	CL + 3	GC 34090	
Accounting – Cash/Check Receipts and/or Deposit Reconciliation	CY + 3	GC 34090	Used by Dept. for deposit to City of monies collected for various items authorized by Council (including misc. billings and auction receipts)
Administrative Files	CY + 3	GC 34090	Pitchess Motions, Subpoena Duces Tecum, DOJ Record Audits, etc.
Alarms	CL + 3	GC 34090	Licenses, permits, applications, billing, records, response cards
Alcohol Beverage Control (ABC) License	CL + 3	GC 34090	Include Depts. approval process, letters to City Council, Letter to ABC for the issuance of a 1 day permit
Arrest/Conviction & Citations – H&S Section 11357 or H&S Section 11360(b) violations (Occurring after January 1, 1976)	2 years (Mandatory destruction from date of conviction or date of arrest with no conviction)	H&S 11361.5	Applicable to convictions occurring after January 1, 1976 or arrests not followed by a conviction occurring after January 1, 1976; Exception: H&S 11357(d), the record shall be retained until a juvenile offender attains the age of 18 years, then destroyed pursuant to 11361.5
Arrest/Conviction H&S Section 11357 or H&S Section 11360(b) violations (Occurring before January 1, 1976)	Mandatory Destruction (Upon notice from Dept. of Justice)	H&S 11361.5(b)	Applicable to convictions occurring prior to January 1, 1976 for violations of H&S Code 11357, 11364, 11365, and 11550.
Arrest Reports – Drunk in Public	CL + 3	GC 34090	PC 647(f)
Billings	CY + 3	GC 34090	Includes payroll sheets, overtime slips, special event billings, civil subpoena billings, and other miscellaneous billings
Case Files – Asset Forfeiture – Notifications	CY + 3	GC 34090	To legal property owner prior to case filing that property is subject to asset forfeiture proceedings. If case is filed, notification becomes part of forfeiture case file.
Case Files – Asset Forfeiture; Investigations, Proceedings	CL + 3	GC 34090	
Case Files – Homicide Investigations	P	PC 799	
Citations – H&S Violations	2 years from date of conviction (or from date of arrest if no conviction) (Mandatory destruction)	H&S 11361.5	H&S 11357; H&S 11360(b); CCR, Title 11, Chapter 1, Section 708

CY=Current Year

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Record	Retention	Citation	Description
Citations – California Vehicle Code Infractions (duplicates)	CY + 4	GC 34090	Original forwarded to court; dept. retains copies
Citations – Cite and Release (Other Infractions/Misdemeanors)	CL + 3	GC 34090	Originals forwarded to District Attorney; dept retains copies
Citations – Parking (duplicate)	CY + 3	GC 34090.7	Originals forward to City Hall after agency processing
Citations – H&S 11357(a) – Juvenile	CL + 2	H&S 11361.5	
Claim Files	CL + 5	PC 832.5	Claim copy, correspondence, photographs, supporting documents relative to incidents involving the Police Dept. filed by citizens
Communications – Audiotapes, telephone & radio communications	CY + 1	GC 34090.6	Exception: Recordings used as evidence in a criminal prosecution or claim filed or litigation or potential claims and litigations shall be preserved until resolved.
Communications – Body-Worn Camera, In-Car Video, and Building Security Recordings	Non-evidentiary: CY + 1; Evidentiary (use of force, officer-involved shooting, detention or arrest, complaint-related, or other evidentiary data as defined in PC 832.18): CY + 2 or the retention period of the related case, investigation, or internal affairs file, whichever is longer; Evidence in a claim or litigation: until resolved	GC 34090.6; PC 832.18(b)(5)	Routine video monitoring (in-car video, building security, jail observation) may be destroyed after one year (GC 34090.6); body-worn camera recordings are treated the same way. The periods stated here incorporate the PC 832.18(b)(5) best practices and govern over any shorter period in Department policy. Logs of access to and deletion of recordings: Permanent.
Correspondence – General	CY + 2	GC 34090	Correspondence to and from the public, including survey letters, inter-city and inter-department letters & memos

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Record	Retention	Citation	Description
Crime/Miscellaneous Reports: Misdemeanors, Infractions, Traffic Collisions/Non-Fatal Accidents, Incidents, Marijuana Less than 28.5 Grams	CY + 3	GC 34090; H&S 11361.5; PC 802; VC 2547	No arrests, identifiable property or missing persons (See: Note 1) Provided there are no outstanding warrants, deaths, and it is not classified, under PC 800 & 290 and H&S 11850; Statute of Limitations is 2 years; Destroy juvenile marijuana after age 18 (See: Note 1) Cannabis (H&S 11357 / 11360(b)) arrest and citation records: 2 years (see Arrest/Conviction & Citations row).
Crime Reports – Misdemeanors	CY + 5	GC 34090; H&S 11361.5; PC 802; VC 2547	Arrests, convicted and non-convicted (No warrant/case pending at court) Cannabis (H&S 11357 / 11360(b)) arrest and citation records: 2 years (see Arrest/Conviction & Citations row).
Crime Reports – Supplemental Felony Capital Crimes, Crimes Punishable by Death, Life Imprisonment	P	PC 799	No statutory limitation for prosecution. Includes Murder, kidnapping for ransom, treason, procuring execution by perjury, train wrecking, assault with a deadly weapon by a life term prisoner, bombing resulting in death or bodily injury, making defective war materials that cause death
Crime Reports – “Detention Only” Retainable Arrests or Retainable Misdemeanor Arrests Retainable Misdemeanors reduced to non-retainable offenses	CY + 5	GC 34090; PC 802; PC 849(b)	Provided there are no outstanding warrants, deaths, and is not classified under PC 800, & 290 and H&S 11850; Statute of Limitations is 2 years
Crime Reports – Domestic Violence & Abuse of Elder or a Dependent Adult	CY + 10	CEC 1109	All reports adjudicated or not. “Domestic Violence” and “Abuse” defined in PC 13700 and WIC 15610.07
Crime Reports – Felonies (Except Homicide, Juvenile, Child Abuse, Sexual Assault – Inconclusive)	CY + 10	PC 800 et seq.	Provided that there are no outstanding warrants, deaths, and it is not classified under PC800 & 290 and H&S 11850; Statute of Limitations is up to 6 years; PC 11164 thru 11174.4

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Record	Retention	Citation	Description
Crime Reports – Felony Crimes With or Without Arrests	CY + 7	PC 800; PC 801	Prosecution for an offense punishable by imprisonment in state prison for eight years or more must commence within 6 years after offense commission. Commencement of prosecution defined in PC 804. Exception: See PC 803 – Tolling/Extension of time periods; Appeals process and “Three Strikes” also considerations in assigning retention.
Crime Reports – Crimes Punishable by Less than 8 Years in State Prison	CY + 4	PC 801	Prosecution has not been initiated (PC 800)
Crime Reports – Stolen Vehicles, No Convictions	Until Recovered (Min. CY + 3)		Department Preference
Crime Reports – Unsolved Rape & Fatal Accidents	P	PC 800 et seq.	Department Preference
Crimes – Misdemeanor or Infraction	CL + 4	GC 34090; PC 802	No arrest, identifiable property or missing persons (See Note 1)
Department of Justice Purge Notifications	When No Longer Required	GC 34090	Non-records
Department of Justice Validation Lists	CY + 2	GC 34090	Information Received by the Department of Justice
Destruction – Guns	P		Would include the Court Orders and signed authorization from the Judges
Destruction – Narcotics	P		Would include the Court Orders and signed authorization from the Judges
Dissemination Records (Computerized or Written) – List of Agencies That Have Received Information	CY + 3	PC 11078	Attorney General’s Determination
Equipment – Purchase/Maintenance Logs/Receipts	CY + 3	GC 34090	Records related to purchase/maintenance of department equipment
Event Files	CY + 3	GC 34090	Correspondence, brochures, promotional materials, Info on speakers, guests supporting documents, community and business requests for public appearances, speakers
False Alarm Reports	CY + 3	GC 34090	To ensure proper documentation of billings if required

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Record	Retention	Citation	Description
Felony Capital Crimes, Crimes Punishable by Death, Life Imprisonment or Without Statute of Limitations, Supplemental Reports of Above, Child Abuse (Sustained)	P	No limitation on commencement of action: PC 261, 286, 288, 288a, 288.5, 289, 289.5 and 799; PC 11164-11174.4; 11 CCR 911	No statutory limitation for prosecution. Includes murder, falsification of Public Records, kidnapping for ransom, Unsolved/solved Child or Elder Abuse and Neglect, Misuse of Public funds, treason, procuring execution by perjury, train wrecking, assault with a deadly weapon by a life-term prisoner, bombing resulting in death or bodily injury, making defective war materials that cause death. Sexual Assault Cases: PERMANENT RETENTION (PC 243.4, 261, 281.5, 262, 264.1, 266c, 269, 286, 288, 288a, 288.2, 288.5, 289, 311.2, 311.2, 311.3, 311.4, 311.10, 311.11, 314, 647.6 and 220)
Field Interview Cards	(Date of Last FI Card) + 3	GC 34090	Person and vehicle
Fingerprint – Applicant Files	T + 4	GC 34090	Paperwork authorizing fingerprinting and background checks for city employment applications, business license applicants, and other required fingerprinting for clearance purposes.
Fingerprint – Suspect, Adult/Juvenile	CL (not less than 2 years)	Law Enforcement Management Guide by POST	Adults/juveniles suspected of a crime, taken for comparison. Destroy after original purpose achieved.
General Orders/Policy	P		Department shall retain a copy (digital if desired) of all past Department General Orders / Policy
Grievance Files	CL + 5	GC 34090	Grievance filed by employees, supporting documentation. Employee Services, Office of Record. All State and Federal laws require retention until final disposition of formal complaint; State requires 2 years after action is taken.
Guns, Dealers' Sale Records	CY + 6	CCR 16000, et seq.	Applications, Applications Denied, Stolen. California Department of Justice, Office of Record, background investigations
Historical Files	P		Former Police Chiefs

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Record	Retention	Citation	Description
Investigations – External Complaints (Not Sustained, Unfounded, Exonerated) Or (Sustained)	CL + 5 or CL + 15	PC 832.5; EVC 1045; GC 12946; PC 801.5, 803(c); VC 2547	Initiated by citizen complaints; includes citizen's complaint, reports, and findings. All State and Federal laws require retention until final disposition of formal complaint; State requires 2 years after action is taken; Statute of Limitations is 4 years for misconduct
Investigations – Internal Complaints (Sustained, Not Sustained, Unfounded, Exonerated)	CL + 5	GC 34090; PC 832.5; EVC 1045; GC 12946; PC 801.5, 803(c); VC 2547	Internally initiated complaints/investigations; includes complaint, reports, findings. State requires 2 years after action is taken, Statute of Limitations is 4 years for misconduct. EEOC complaint can be filed within 49 months.
Internal Investigations – Officer Involved Shootings / Shooting Review	P	GC 34090	Consistent with IA and Statewide Guidelines
Licenses – Business Administrative Files	T + 2	GC 34090	
Licenses – Bicycle	CY + 3	GC 34090	
Licenses – Massage	T + 2	GC 34090	Applications, Background Investigations, Testing
Litigation – Civil Suits and Claims for Damages	CL+2 or P	GC 34090	Some documents could be permanent under GC 34090
Miscellaneous Reports – Lost/Found Property	CY + 3	GC 34090	
Memoranda – Intercity or Interdepartmental	CY + 3	GC 34090	
Miscellaneous Reports – Bodies – Natural Deaths	CL + 3	PC 187; 800 et seq.	
Miscellaneous Reports – Mental Cases (Except Multiple Entry and Last Entry is Less than 2 Years)	CL + 2	GC 34090	Prior to December 31, 1981
Miscellaneous Reports – Mental Cases (With 72-Hour Holds)	CY + 5	GC 34090	After January 1, 1992
Miscellaneous Reports – Missing Person & Runaway Juvenile Reports (Cleared)	CL + 3	GC 34090	
Miscellaneous Reports – Missing Person & Runaway Juvenile Reports (Unsolved)	(Until Located) + 3	GC 34090	
Miscellaneous Reports – Vehicles, Stored or Impounded	CY + 3	GC 34090; VC 10650(c)	State Law requires only 1 year from storage; Seized Property limitation is 1 year
Non-Criminal Occurrence Reports (Unless Specified Elsewhere in this Schedule)	CY + 3	GC 34090	Injured or sick persons; missing persons where person has been returned, traffic collision reports not used as the basis for criminal charges

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Record	Retention	Citation	Description
Parades & Special Events File	CL + 4	GC 34090	Reports, memos, correspondence, scripts, supplier information, assignments, deployments, supporting documentation. Statute of Limitations any "...liability founded upon an instrument in writing" or not specifically provided for is 4 years; GC 34090, CCP 337, 343
Patrol Requests (Correspondence)	CY + 2	GC 34090	From citizens for patrol presence
Pawn Slips / Tickets (Pawn Broker / Secondhand dealer)	CY + 3	B&P 21629	Sales, slips. Dealer required to file duplicate with Police Department. (Does not apply to other jurisdiction pawn slips)
Personnel – Background Investigations (Pre-employment)	CL + 4	GC 12946, 34090; 29 CFR 1627.3; 8 CCR 11040(7)(c)	Unsuccessful Applicants. Eligibility Lists are 1 year; EEOC/FLSA requires 3 years; State Law requires 2-3 years.
Personnel – Background Investigations (Volunteers and Reservists)	T + 4	GC 34090, 12946	Retained for administrative value
Personnel – Current Employees	CY + 5 T + 4 (Dept Preference)	GC 34090, 12946	Copies of discipline, personnel action forms (unless otherwise stated on document)
Personnel – Employee Records	T + 10 P (Dept Preference) T + 4 (Duplicate copies in City Admin Offices)	GC 12946, 34090; PC 832.5; LC 6429(c); 8 CCR 3204(d)(1); 29 USC 1113; 29 CFR 1627.3; 29 CFR 1607.4; 29 CFR 1602.30; 29 CFR 1602.32; 29 CFR 516.6 et seq	Release Authorizations; Certifications; Reassignments; Outside Employment; Commendations; Disciplinary Actions; Terminations; Oaths of Office; Evaluations; DMV Confidentiality Requests
Personnel – Employee Records (Medical Information)	T + 30 P (Dept Preference) T + 2 (Duplicate Copies in City Admin Offices)	GC 12946, 34090; PC 832.5; LC 6429(c); 8 CCR 3204(d)(1); 29 USC 1113; 29 CFR 1627.3; 29 CFR 1607.4; 29 CFR 1602.30; 29 CFR 1602.32; 29 CFR 516.6 et seq	Pre-Employment Medicals; Employee Medical History/Information

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Record	Retention	Citation	Description
Personnel – Internal Affairs Files (Citizen Generated)	CL + 5 (unsustained) CL + 15 (sustained)	PC 832.5	Citizen generated complaints that are sustained must be retained at least 15 years. Citizen generated complaints that are unfounded, exonerated, or not sustained must be retained at least 5 years.
Personnel – Internal Affairs Files (Internally Generated)	CL + 5 (no sustained finding) or CL + 15 (sustained)	GC 12946; PC 832.5(b) (by analogy)	Investigation files arising out of internally generated complaints shall be maintained for at least 5 years, and for at least 15 years where there is a sustained finding of misconduct.
Personnel – Payroll Sheets	CY + 4	29 CFR 516.6(1); 29 CFR 1602.14; GC 34090	
Personnel – Time Sheets / Overtime Slips / Sick Slips	CY + 4	29 CFR 516.6(1); 29 CFR 1602.14; GC 34090	Original Time Sheets maintained at City Hall
Personnel – Work Schedules	CY + 4	29 CFR 516.6(1); 29 CFR 1602.14; GC 34090	Department Preference; EEOC's basis requirement is 1 year after action; Bureau of National Affairs recommends 2 years for work schedules; Timesheets are required for 2 years; Daily Attendance Logs.
Photographs – Digital, Printed, Negatives	CL + 3	GC 34090	Crime Scene, Registrant/Applicant, Photo File, Accident. Retained as form of evidence, destroyed at same time evidence for associated case is destroyed. Retain according to practical and functional association.
Photographs – Suspect (Booking Photos)	CY + 20		
Press Releases	CY + 3	GC 34090	
Property - Control	CY + 3	GC 34090	Logs of items coming into and going out of property room
Property - Original	Until case is adjudicated or disposition determined		Copy retained in records case file; Refer to Managing Property in Law Enforcement Agencies (by POST)
Property – Files and Reports (Receipt / Evidence / Disposition Sheets)	Original Report Retention; At Min. CY + 3	GC 34090	Attach to Property Report; file with original report in Records

CY=Current Year

L=Life

CL=Closed/Completion

P=Permanent

T=Termination

Record	Retention	Citation	Description
Registration Files – Arson, Sex, and Narcotics	Life of Registrant in Jurisdiction	PC 290 et seq.	Fingerprint Card, photo, Information also forwarded to DOJ. If released from California Youth Authority, records are destroyed after age 25 or sealing pursuant to WIC 781
Reports	CY + 3	GC 34090	Arrest & Citation Register; Arson Offenses; Crimes Against Senior Citizens; Death in Custody; Domestic Violence; FBI includes Return A/Supp.; Officers Killed or Assaulted; Original to FBI-DOJ; Uniform Crime Reports
Reports – Activity	CY + 3	GC 34090	Weekly/monthly/quarterly/annual activity/statistical reports. Retain only one form for retention period.
Ride Along Waivers	CY + 3	GC 34090	
Sealed Cases – Adult Found Factually Innocent	Date of Arrest + 3 (Mandatory destruction under PC 851.8, by agency determination or court order)	PC 851.8	General provision: Upon petition, records of agency must be sealed and destroyed in accordance with the provisions set by court record. Sealed for three years from the date of arrest, then destroyed, whether relief is granted by the agency (PC 851.8(a)) or by court order (PC 851.8(b)-(e)); if three years have already passed when relief is granted, destroy upon the order or determination. Not destroyed while a civil action by the arrestee or a codefendant against the officers or the City is pending (PC 851.8(k)).
Sealed Juvenile Cases	Sealing Date + 5 (WIC 781(d)) or Pursuant to Court Order (WIC 786, 826(b))	WIC 826(a) & (b); WIC 781(a) & (d); GC 34090	Upon petition, local law enforcement records within WIC 826(b) may be destroyed as ordered by the court, if related probation and juvenile court records have been destroyed by the probation officer. Records involving arrests, detentions, and/or petitioning juvenile before juvenile court. Statute of Limitations runs up to age of majority + 8 years; Sealing for Juveniles and Wards of the Court retained for 5 years.

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Record	Retention	Citation	Description
Statistical (Crime Analysis)	CY + 3	GC 34090	Internal generated information using activity logs, citizen calls, current and past crime statistic reports, finance dept. expenditure and budget records; citations, crime reports, accident reports, permits, receipts. Reports created for variety of purposes including increases/decreases in criminal activity, officer workload, deployment, time usage.
Statistical Uniform Crime Reports (UCR) Mandatory to DOJ (LEIC); FBI include Return A/Supplement; Supplementary Homicide Report; Law Enforcement Officers Killed or Assaulted; Monthly Return of Arson Offenses Known to Law Enforcement; Number of Violent Crimes Committed Against Senior Citizens; Monthly Report of Domestic Violence Related Calls for Assistance; Monthly Arrest and Citation Register; Monthly Hate Crimes Incidents; Death in Custody Reporting; RIPA Data	CY + 3	GC 34090	Originals sent to FBI, DOJ. Subject to DOJ inspection.
Subpoena Log	CY + 2	GC 34090.7	
Traffic Collisions – Fatal	P	GC 34090	
Training – Lesson Plans	CL + 10	GC 34090	Scope, content, time period of courses
Training – Field Training Program Documents	(Completion of FTO or T) + 4	GC 34090, 12946	Officers' Field Training book, DORs from FTO period. Exclusions: End of Phase reports, Completion of FTO recommendations. EEOC/FLSA/ADEA requires 3 years for promotion, demotion, transfer, selection or discharge. State Law requires 2-3 years.
Training – Personnel	T + 7	GC 34090	Paperwork documenting officer's Internal and External training

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Record	Retention	Citation	Description
Weapons	P		Departmentally-owned weapons, personal weapons, alternate weapons, secondary handguns; produces inventory reports

Note: These retention periods represent the MINIMUM retention period and do not mandate the record be purged / destroyed upon reaching the retention deadline. Records shall be destroyed only as authorized by Government Code section 34090 et seq. (approval of the City Council by resolution and written consent of the City Attorney) or as another statute or court order requires, and no record less than two years old shall be destroyed unless a statute expressly provides otherwise.

The destruction of felony, misdemeanor, and infraction Crime/Supplemental Reports is permitted providing:

1. They do not relate to an unadjudicated arrest except for H&S 11357 or H&S 11360 violations;
2. They do not relate to unserved warrants;
3. They do not involve identifiable items which have been recovered;
4. They do not relate to PC 290, PC 457.1, or 11590 registrants;
5. They do not relate to violations listed in PC Sections 799 and 800;
6. The cases are not presently involved in either civil or criminal litigation.

CY=Current Year

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CITY OF ORLAND STAFF REPORT

MEETING DATE: November 3, 2026

TO: Honorable Mayor and Council

FROM: Paul W. Rabo, City Engineer

SUBJECT: Water Projects Update (Discussion)

BACKGROUND:

Orland Emergency Groundwater Resource Project (OEGRP)

In September 2021, the City of Orland began working with the State of California Department of Water Resources (DWR) to layout, design and construct improvements to the City's water system. The primary goal for the project is to supply residents, inside and outside of City Limits, with a safe and reliable source of drinking water. The proposed project improvements have been divided into the following phases.

Phase 1 includes the connection of water services to existing water mains within City Limits and the installation of water main extensions within City Limits.

Phase 2A, located south and east of the City Limits, includes the installation of approximately 5.1 miles of water main, 97 water service connections, fire hydrants and other water system appurtenances.

Phase 2B, located west of Interstate 5 and north of Newville Road, includes the installation of approximately 1.8 miles of water main, 31 water service connections (including one service to a mobile home park with approximately 80 units), fire hydrants and other water system appurtenances.

Phase 2C includes the connection of the primary dwellings in Phases 2A and 2B to the water meter.

Phase 3A, located on Walker Street near Interstate 5, includes the construction of a new groundwater well.

Phase 3B has been removed from this project (included the installation of the well pump and controls and construction of site improvements).

Phase 4, located on the east side of 6th Street between Mill and Yolo Streets, includes the construction of a one-million-gallon water storage tank, booster pumps, water system appurtenances and site improvements.

Urban and Multibenefit Drought Relief Grant (UMDRG)

In January 2026 the City of Orland began replacing two water mains in the alleys between 3rd/4th Streets and 4th/5th Streets from Colusa Street to Walker Street. Each alley had an existing 4" diameter cast iron water main dating back to the original water system installed in 1912. The goal of this project was to help

reduce the number of leaks in the water system and to replace water mains that were beyond their useful life.

This project also included the rehabilitation of the Central Street Well that was having recurring issues with water sampling and testing. This was leading to more frequent repairs and service by the Public Works Department and outside contractors.

Walker Street Well

Formerly Phase 3B of the OEGRP, the Walker Street Well began construction in July of 2025 and will help supply the City's water system with additional water needed to serve residents that connected during the OEGRP.

ANALYSIS:

Orland Emergency Groundwater Resource Project

Phase 1 is 100% complete through the combined efforts of the City Public Works Department and the Phase 2A contractor. The portion of Phase 1 work that was completed by the Phase 2A contractor has been included in the Phase 2A construction contract cost shown in the table below. Phase 2A and 2B are 100% complete. Phase 2C Units 1 through 6 are 100% complete. Phase 3A is complete. Phase 3B was removed from the scope of this funding source. Phase 4 is over 95% complete. PG&E installed the electrical transformer and installed power to the site on October 27, 2026. The contractor and subcontractors will be onsite in the coming weeks to complete the control systems and perform required tests.

DWR has budgeted approximately \$1.25 million for City staff to perform project and construction administration, prepare CEQA documentation and obtain necessary permits; \$2.25 million for the design of all phases; and \$13.2 million for the construction of all phases. The total funding amount provided by DWR is \$16.7 million.

The following table shows the budgeted construction costs for the project.

Phase	Construction Budget (millions of \$) (a)	Construction Contract (millions of \$) (b)	Remaining Budget (millions of \$) (a-b)	Work Complete (%)
1	1.40	0.26	1.14	100
2A	5.35	5.617	(0.267)	100
2B	2.00	1.455	0.545	100
2C	0.80	1.477	(0.677)	100
3A	0.35	0.332	0.018	100
3B	0.00*			
4	3.30*	4.365	(1.065)	95
Total	13.2	13.506	(0.306)	

*Construction budget from Phase 3B (\$0.90M) moved to Phase 4. Current budget for Phase 4 is now \$3.30M.

Urban and Multibenefit Drought Relief Grant (UMDRG)

The alley water main projects were completed in March of 2026. The alleys now have 8" diameter water mains, new water services and new fire hydrants.

The Central Street Well rehabilitation was completed in March of 2026. The repairs included a new liner, solid casing, perforated casing, gravel pack, submersible motor and new wiring.

The table below breaks down the construction and funding for both projects.

Project Location	Construction Contract (a)	UMDRG Funds (b)	City Funds (c)	Work Complete (%)
3 rd /4 th and 4 th /5 th	\$731,353.41	\$542,629.88	\$188,723.53	100
Central Street	\$66,913.60	\$66,913.60	\$0.00	100
Total	\$798,267.01	\$609,543.48	\$188,723.53	

Walker Street Well

This project is nearing completion. The pumps, discharge column and motor were installed the week of October 26, 2026. The contractor and subcontractors will be onsite in the coming weeks to complete the control systems and perform required tests.

Project Location	Construction Contract (a)	Fund Sources (b)	City Funds (c)	Work Complete (%)
Walker Street	\$1,412,000.00	\$0.00	\$1,412,000.00	60

RECOMMENDATION:

None.

FISCAL IMPACT:

OEGRP

The project costs (up to \$16.7M) incurred for administration, design, construction, construction engineering and inspection are being funded by DWR. The funding for this project has been closed out, and the City is responsible for paying approximately \$306,000.

UMDRG

The funding for this project has been closed out, and the City is responsible for paying \$188,723.53.

Walker Street Well

This project does not have any outside funding sources, and the City is responsible for paying \$1,412,000.00.

The current impact on the City's water fund is approximately \$1,906,724. The water fund has approximately \$4,200,000 available.



CITY OF ORLAND STAFF REPORT

MEETING DATE: November 3, 2026

TO: Honorable Mayor and Council

FROM: Paul W. Rabo, City Engineer

SUBJECT: **Annual Review and Possible Adjustment to Water and Sewer Rates (Discussion/Action)**

BACKGROUND:

The City of Orland operates and maintains a public water system consisting of six wells, one elevated storage tank, over 435 fire hydrants, 41 miles of water distribution main and over 2,900 metered water services. The City is not responsible for maintenance of water services beyond the water meter. The City's sanitary sewer system includes 30 miles of pipelines, 400 sanitary sewer manholes, and five lift stations. The City is not responsible for maintenance of sewer service laterals beyond the right-of-way.

Per Municipal Code Section 13.04.350 the City of Orland shall perform an annual review of the water and sewer rates and make adjustments as necessary. The Consumer Price Index for the period beginning September 2025 and ending September 2026 shows an increase of 4.7% in water and sewer maintenance costs. The Engineering News Record shows construction cost increases of 3.7% for the same period.

In 2018, the City prepared a rate study that recommended the City increase its water and sewer rates, over a five-year period, in accordance with the Consumer Price Index. In January 2024, the City conducted a public hearing, in accordance with Proposition 218, to continue increasing the water and sewer rates in accordance with the Consumer Price Index. The water and sewer rates cover costs for maintenance, repairs, operation, capital improvements and debt servicing.

ANALYSIS:

Current and Proposed Water Rates:

City staff recommends a 4.4% increase to water rates beginning in January 2026. The existing and proposed water rates, for a two-month period, are:

	Inside City Limits		Outside City Limits	
	Existing	Proposed	Existing	Proposed
Fixed Bi-Monthly Charge Rate	\$76.16	\$79.50	\$152.30	\$159.00
Per 1,000 gallons with more than 15,000 gallons	\$2.04	\$2.15	\$2.04	\$2.15

Current and Proposed Sanitary Sewer Rates:

City staff recommends a 4.6% increase to sewer rates beginning in January 2026. The existing and proposed sewer rates, for a two-month period, are:

	Inside City Limits		Outside City Limits	
	Existing	Proposed	Existing	Proposed
Fixed Bi-Monthly Charge Rate	\$74.10	\$77.50	\$148.20	\$155.00
Per 1,000 gallons with more than 15,000 gallons	\$1.06	\$1.10	\$1.06	\$1.10

RECOMMENDATION:

1. Approve a 4.7% increase in water and sewer rates.
2. Adopt Resolution 2026-XX "A Resolution of the City Council of the City of Orland to Establish Water and Sewer Rates for 2027".

FISCAL IMPACT OF RECOMMENDATION:

Increased revenues will be put towards projects shown in the Capital Improvement Plan (CIP), maintenance and system operation.

CITY COUNCIL

CITY OF ORLAND



RESOLUTION 2026 - XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORLAND TO ESTABLISH WATER AND SEWER RATES FOR 2026

WHEREAS, the City Council of the City of Orland established the adjustment of water and sewer rates by adopting Ordinances 2005-05 and 2010-01; and

WHEREAS, the City of Orland Municipal Code Section 13.04.350.B provides for adjustment of said water and sewer rates; and

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the City Council of the City of Orland does hereby adopt the adjusted water and sewer rates.
2. That the adjusted water and sewer service rates will take effect 60 days thenceforth, on January XX, 2026.

PASSED AND ADOPTED this 3rd day of November, 2026, by the following vote:

AYES:

NOES:

Terrie Barr, Mayor

ATTEST:

Jennifer Schmitke, City Clerk

I, Jennifer Schmitke, City Clerk, of the CITY OF ORLAND, hereby certify that the attached is a true and correct copy of a Resolution duly made by the City Council at a meeting of said City Council, at Orland, California, on the 3rd day of November, 2026, the original of which is on file in my office and duly and regularly entered in the official records of proceedings of the City Council of the CITY OF ORLAND.

Dated: _____

Jennifer Schmitke, City Clerk



CITY OF ORLAND STAFF REPORT

MEETING DATE: November 3, 2026

TO: Honorable Mayor and Council

FROM: Paul W. Rabo, City Engineer

SUBJECT: Colusa Street Improvements (Discussion/Action)

BACKGROUND:

The owner of Newville Brewing contacted the City regarding the poor condition of the existing curb, gutter and sidewalk improvements on Colusa Street from 5th Street to the alley west of 5th Street. The City Manager, City Engineer and Public Works Director met with the owner to discuss a scope of work that could include an option to share the cost of new improvements between the owner and the City. At the March 17, 2026 Council meeting, Council directed staff to prepare plans and contract documents for a public works project to remove and replace the existing curb, gutter and sidewalk as stated above. The project cost would be proportionally split between Newville Brewing and the City of Orland. Funding for the project would come from Measure J.

ANALYSIS:

The existing improvements contain many cracks and there are multiple areas where improvements have settled over time. The approved plans for the remodeling of Newville Brewing show the removal and replacement of approximately 300 square feet of sidewalk to accommodate a new entrance on Colusa Street. The entrance sits approximately 3" to 4" above the existing sidewalk and extends 2' to 3' into the City right-of-way.

To provide ADA compliant sidewalk and conform to the new entrance, the City's plans show the installation of a modified City Standard vertical curb (12" tall), directly in front of the entrance, transitioning to a City Standard vertical curb (6" tall) on either side of the entrance. The plan also shows the installation of a commercial driveway for the alley, 11-foot-wide sidewalk, new street sign, concrete parking bumpers, and tree well grates (as shown on the Newville Brewing approved plans), and replacing asphalt concrete along the gutter pan.

The City Engineer sent the plan and specifications to five separate contractors and received two bids on October 22, 2026. The project was not publicly bid because it was under the threshold established by Chapter 2.46 of the City Municipal Code as amended by Resolution No. 2025-18 and the City's Purchasing and Contracting Policy. The two bids received were from:

1. Franklin Construction, Inc. with a bid of \$104,625.00 (lowest responsible bidder)
2. R & R Horn with a bid of \$123,548.00

The engineer's estimated cost was \$63,200.00. The Council can consider the following options:

1. Consider accepting the lowest responsible bid and proportionally increase the cost borne by Measure J and Newville Brewing. Staff do not recommend this option because it would conflict with the thresholds established in the City's Purchasing and Contracting Policy.
2. Reject all bids and revise the limits of the project. This option could include the Public Works Department performing a portion of the work including removal of existing concrete curbs and flatwork, installing parking bumpers, and road sign(s). Work could be performed depending on staff availability and workload.
3. Reject all bids and do not participate in the construction of improvements.

RECOMMENDATION:

Staff recommend Council reject all bids, revise the limits of the project and explore possible options in which the Public Works Department can perform a portion of the work. Provide staff with direction on what the City's scope of work should include and if Public Works should participate in performing a portion of the work.

FISCAL IMPACT OF RECOMMENDATION:

During the March 17, 2026 meeting, Council chose to use funds from Measure J to pay for the City's portion of the project.

ATTACHMENTS:

Preliminary Engineer's Estimate of Construction Costs

Bid Summary

City improvement plan

Newville Brewery approved plan (a portion of)

Newville Brewing (Colusa Street Improvements)
Preliminary Engineer's Estimate of Construction Costs
March, 2025

ITEM	DESCRIPTION	QUANTITY		UNIT COST		AMOUNT
1.	Mobilization/Demobilization	1	LS	\$ 2,500.00 /LS		\$ 2,500.00
2.	Traffic Control	1	LS	\$ 1,000.00 /LS		\$ 1,000.00
3.	Water Pollution Control	1	LS	\$ 1,000.00 /LS		\$ 1,000.00
4.	Remove and dispose concrete flatwork	1,460	SF	\$ 4.00 /LF		\$ 5,840.00
5.	Remove and dispose curb and gutter	130	LF	\$ 6.00 /LF		\$ 780.00
6.	Adjust Existing Valve Cover to Finish Grade	1	EA	\$ 1,000.00 /EA		\$ 1,000.00
7.	Hot Mix Asphalt	3	TON	\$ 200.00 /TON		\$ 600.00
8.	Install City Std. 202 6" Barrier Curb	149	LF	\$ 50.00 /LF		\$ 7,450.00
9.	Install City Std. 204 Sidewalk (City portion)	1,048	SF	\$ 20.00 /SF		\$ 20,960.00
10.	Install City Std. 204 Sidewalk (Newville Brewing portion)	303	SF	\$ 20.00 /SF		\$ 6,060.00
11.	Install City Std. 206 Commercial Driveway	288	SF	\$ 30.00 /SF		\$ 8,640.00
12.	Install Roadside Sign (One Post)	1	EA	\$ 750.00 /EA		\$ 750.00
Total:						\$ 56,580.00
Construction Contingency (10%):						\$ 5,658.00
Construction Engineering (5%):						\$ 2,829.00
Project Total:						\$ 65,067.00



Paul W. Rabo

Paul W. Rabo
R.C.E. 72209

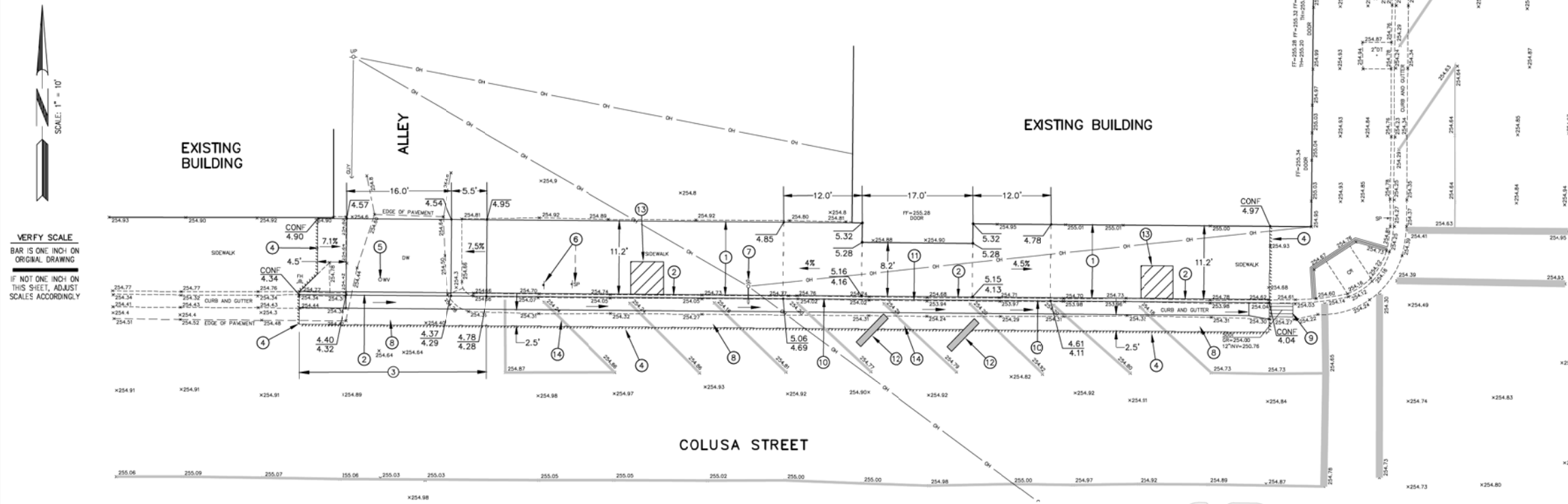
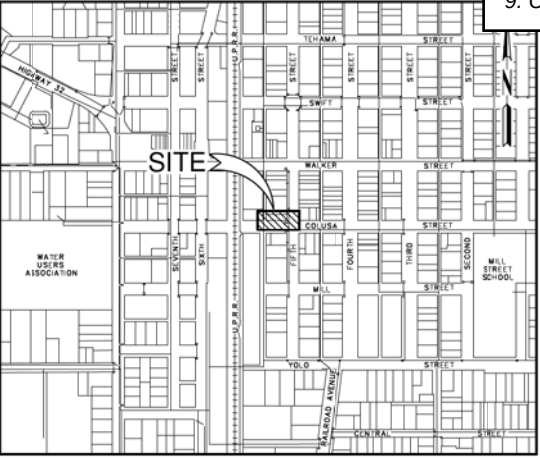
Registration Expires: 06-30-26

Date: 3/10/2026

- Notes: 1. The above unit costs were obtained from similar prevailing wage construction projects constructed in the City.
2. Item #10 is based on the approved plans showing the replacement of sidewalk to accommodate the new popout entryway.

Bid Opening: 10/22/2026 at 2:00 p.m.

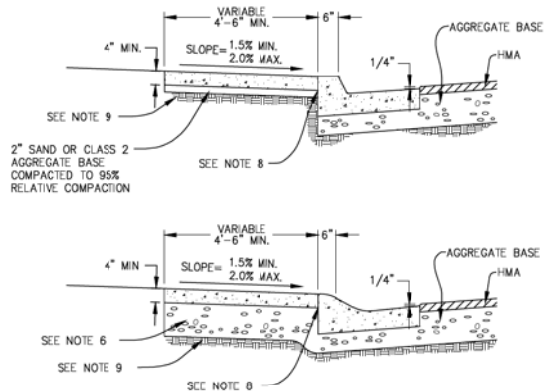
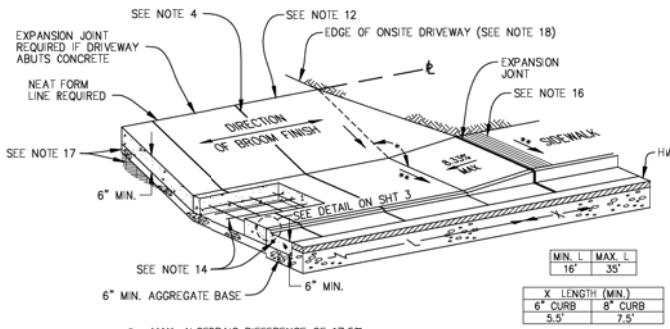
				Franklin Const., Inc.		R&R Horn	
Item	Description	Quantity	Unit	Unit Cost	Amount	Unit Cost	Amount
1.	Mobilization	1	LS		\$ 6,500.00		\$ 11,500.00
2.	Traffic Control	1	LS		\$ 13,000.00		\$ 5,300.00
3.	Water Pollution Control	1	LS		\$ 500.00		\$ 4,500.00
4.	Remove Concrete Flatwork	1635	SF	\$ 4.00	\$ 6,540.00	\$ 2.80	\$ 4,578.00
5.	Remove Concrete Curb and Gutter	148	LF	\$ 25.00	\$ 3,700.00	\$ 13.00	\$ 1,924.00
6.	Hot Mix Asphalt	7	Ton	\$ 1,375.00	\$ 9,625.00	\$ 1,000.00	\$ 7,000.00
7.	Install City Std. 202 6" Barrier Curb	108	LF	\$ 124.00	\$ 13,392.00	\$ 81.00	\$ 8,748.00
8.	Install Modified City Std. 202 6" Barrier Curb	41	LF	\$ 58.00	\$ 2,378.00	\$ 124.00	\$ 5,084.00
9.	Install City Std. 204 Sidewalk	1340	SF	\$ 20.00	\$ 26,800.00	\$ 39.00	\$ 52,260.00
10.	Install City Std. 206 Commercial Driveway	295	SF	\$ 29.00	\$ 8,555.00	\$ 38.00	\$ 11,210.00
11.	Adjust Existing Valve Cover to Finish Grade	1	Each	\$ 645.00	\$ 645.00	\$ 382.00	\$ 382.00
12.	Install Concrete Parking Bumper	2	Each	\$ 695.00	\$ 1,390.00	\$ 131.00	\$ 262.00
13.	Install City Std. 607 Tree Wall	2	Each	\$ 5,125.00	\$ 10,250.00	\$ 4,900.00	\$ 9,800.00
14.	Install Roadside Sign	1	Each	\$ 1,350.00	\$ 1,350.00	\$ 1,000.00	\$ 1,000.00
Total Bid Amount					\$ 104,625.00		\$ 123,548.00



VERIFY SCALE
BAR IS ONE INCH ON
ORIGINAL DRAWING
IF NOT ONE INCH ON
THIS SHEET, ADJUST
SCALES ACCORDINGLY

LEGEND	
---	EXISTING BUILDING
---	EXISTING EDGE OF CONCRETE
---	EXISTING EDGE OF GRAVEL
---	EXISTING EDGE OF PAVEMENT
---	EXISTING OVERHEAD LINE
---	EXISTING STRIPING
---	EXISTING UTILITY LINE
+	EXISTING GROUND ELEVATION
CR	EXISTING CURB RAMP
DW	EXISTING DRIVEWAY
FF	EXISTING FINISH FLOOR
FH	EXISTING FIRE HYDRANT
GR	EXISTING GRATE
GUY	EXISTING GUY WIRE
SOD	EXISTING STORM DRAIN DROP INLET
SL	EXISTING STREET LIGHT
SP	EXISTING SIGN POST
TH	EXISTING THRESHOLD
UP	EXISTING UTILITY POLE
WV	EXISTING WATER VALVE
12"DT	EXISTING TREE WITH TYPE AND SIZE
DT	EXISTING DECIDUOUS TREE
---	EXISTING BUMPER
CONF	CONFORM
4.90	PROPOSED FLOWLINE GRADE
4.78	PROPOSED TOP OF CURB GRADE
---	PROPOSED GRADEBREAK
---	PROPOSED DIRECTION OF SURFACE FLOW

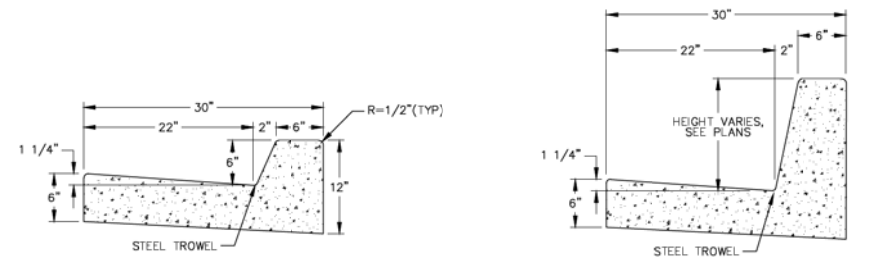
- CONSTRUCTION NOTES**
- INSTALL CITY STD. 204 SIDEWALK (1340 SF± TOTAL THIS DWG)
 - INSTALL CITY STD. 202 6" BARRIER CURB AND GUTTER (108 LF± TOTAL THIS DWG)
 - INSTALL CITY STD. 206 COMMERCIAL DRIVEWAY (295 SF± TOTAL THIS DWG)
 - SAWCUT NEAT LINE AND REMOVE AND DISPOSE OF EXISTING MATERIALS
 - ADJUST WATER VALVE TO FINISH GRADE PER CITY STD. 305 (1 TOTAL THIS DWG)
 - REMOVE EXISTING SIGN AND POST. INSTALL W10-1 SIGN AND POST PER CITY STD. 601
 - PROTECT EXISTING UTILITY IN PLACE
 - PLACE 3" HMA OVER 6" OF SUBGRADE SCARIFIED AND COMPACTED TO 95% COMPACTION (±370 SF TOTAL THIS DWG.)
 - PROTECT EXISTING SDDI IN PLACE
 - TRANSITION CURB HEIGHT
 - INSTALL MODIFIED CITY STD. 202 BARRIER CURB PER DETAIL (41 LF± TOTAL THIS DWG.)
 - INSTALL OLDCASTLE PRECAST 6'-0" WIDE PARKING BUMPER PER MANUFACTURER'S RECOMMENDATIONS
 - INSTALL CITY STD. 607 5'X5' TREE WELL (2 TOTAL THIS DWG.)
 - PARKING STALL STRIPING WILL BE REPLACED BY CITY OF ORLAND DEPARTMENT OF PUBLIC WORKS



CONTIGUOUS SIDEWALK

* MAX. ALGEBRAIC DIFFERENCE OF 17.5%
** SIDEWALK SLOPE SHALL BE A MINIMUM OF 1.5% AND SHALL NOT EXCEED 2%

- NOTES**
- ALL CONCRETE SHALL BE CLASS B P.C.C.
 - 1/2 INCH, PRE-MOLDED JOINT FILLER SHALL BE INSTALLED IN EXPANSION JOINTS AT REGULAR INTERVALS NOT EXCEEDING 50 FEET, AT THE B.C. AND E.C. OF ALL CURB RETURNS AND AT THE END OF ALL DRIVEWAYS, AND SHALL BE FULL-DEPTH AND COMPLETELY FILL THE JOINT.
 - A MINIMUM OF 2 INCHES OF SAND, OR CLASS 2 AGGREGATE BASE, TO BE PLACED UNDER THE SIDEWALK. (SEE NOTE 6 BELOW)
 - ALL WORK DONE AND ALL MATERIALS SUPPLIED SHALL CONFORM TO THE ORLAND IMPROVEMENT STANDARDS.
 - THE CONTRACTOR SHALL NOTIFY THE CITY ENGINEER FOR INSPECTION AT LEAST 24 HOURS PRIOR TO PLACING CONCRETE.
 - FOR SIDEWALK ABUTTING ROLLED CURB AND GUTTER, THE THICKNESS OF AGGREGATE BASE UNDER THE SIDEWALK SHALL BE THE SAME AS THE THICKNESS PLACED UNDER THE STREET PAVEMENT.
 - EXPANSION JOINTS IN SIDEWALK SHALL BE ADJACENT TO EXPANSION JOINT IN CURB AND GUTTER.
 - PROVIDE COLD JOINT AT BACK OF CURB. IF CURB, GUTTER, AND SIDEWALK ARE POURED MONOLITHICALLY, PROVIDE 1" DEEP SCORE AT BACK OF CURB.
 - SUBGRADE UNDER SIDEWALK COMPACTED TO 92% RELATIVE COMPACTION.



CITY OF ORLAND
STD. DETAIL 202
NO SCALE

MODIFIED CITY OF ORLAND
STD. DETAIL 202
NO SCALE

CITY OF ORLAND
STD. DETAIL 204
NO SCALE

CITY OF ORLAND
STD. DETAIL 206
NO SCALE



APPROVED
Paul W. Rado
DATE
OCTOBER, 2026

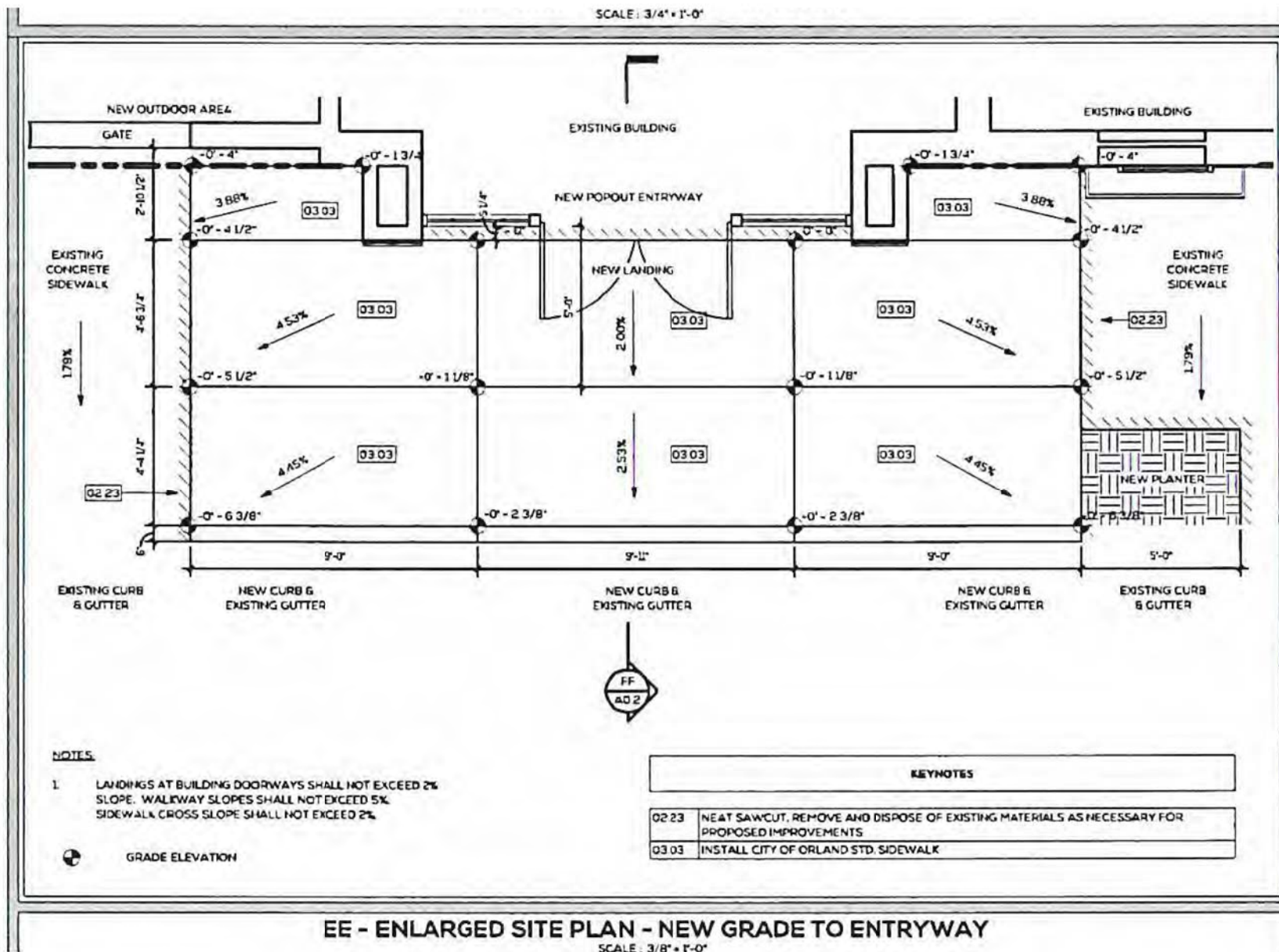
PREPARED FOR:

CITY OF ORLAND

RAR
ROLLS ANDERSON & ROLLS
CIVIL ENGINEERS
115 YELLOWSTONE DRIVE • CHICO, CALIFORNIA 95973-5811 • TELEPHONE 530-895-1422

5TH STREET & COLUSA STREET
SIDEWALK IMPROVEMENTS

DESIGNED	PWR
DRAWN	CAD
CHECKED	
DRAWING NO.	1
JOB NO.	78



2023 VALUATION THRESHOLD
A. TOTAL CONSTRUCTION VALUE
CONSTRUCTION VALUATION EXC
ESTIMATED VALUATION OF FULL
THIS INCLUDES PARKING, PATH OF TRAVEL, RESTROOM
A DETERMINATION OF UNREASONABLE
REQUESTED CONSTRUCTION PERCENTAGE
20% OF CONSTRUCTION VALUATION

ACCESS
THE FOLLOWING EXISTING

	CONCRETE AS EXISTING	TO BE REVEALED	NOT ACCESSIBLE	NOT ACCESSIBLE	ESTIMATED
1	☒	☒	☐	☐	\$8,200
2	☒	☒	☐	☐	\$40,000
3	☒	☒	☐	☐	\$12,000
4	☐	☒	☐	☐	
5	☐	☒	☐	☐	
6	☐	☒	☐	☐	
7	☒	☐	☐	☐	\$2,500
8	☐	☒	☐	☐	
9	☐	☒	☐	☐	
10	☐	☒	☐	☐	
11	☐	☒	☐	☐	
12	☐	☒	☐	☐	
13	☐	☒	☐	☐	
14	☐	☒	☐	☐	
15	☐	☒	☐	☐	
16	☐	☒	☐	☐	\$5,000
17	☐	☒	☐	☐	INC ABOVE
18	☒	☐	☐	☐	

\$67,700

20.8%

WHEN FULL COMPLIANCE IS NOT ACHIEVABLE BY EITHER
ABOVE SHALL BE SPECIFIED BELOW

ADDITIONAL ITEMS: SPECIFIC HANDICAPS, ETC.
"ALL PARKING IS PROVIDED OFF-SITE BY THE CITY
MUNICIPALITY'S SYSTEM"

AA - 11B-202