



ORLAND CITY COUNCIL REGULAR MEETING AGENDA

**Tuesday, August 18, 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/89191331084>

Webinar ID: 891 9133 1084 | 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 - 5:30 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 NEGOTIATOR

Government Code Section 54957.6

Agency Negotiator: Greg Einhorn, Justin Chaney

Employee Organizations

United Public Employees of California Local #792

(Mid Management and General Units)

C. CONFERENCE WITH LEGAL COUNSEL — ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2): one (1) potential case.

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. 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).

8. 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 August 4, 2026
- C. Receive and File Arts Commission Minutes from May 20, 2026
- D. Receive and File Commission Minutes from June 17, 2026
- E. Receive and File Library Commission Minutes from May 11, 2026
- F. Approving and Adopting the Annual Appropriations Limit for FY 2026-27
- G. Adopt a Youth Sports Team Sponsorship Policy for Recreation Department youth sports programs
- H. Appointment of Peter R. Carr as an Extra-Help Retired Annuitant (Government Code Sections 21224 and 7522.56) and Termination of Prior Professional Services Agreement
- I. Resolution 2026-XX - Adoption of a Publicly Available Salary Schedule for the City Manager Classification

9. ADMINISTRATIVE BUSINESS

- A. Resolution Approving a Memorandum of Understanding with the Orland Police Officers Association for the Period July 1, 2026 Through June 30, 2027 (Discussion/Action) - Interim City Manager, Justin Chaney

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 August 14, 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

August 18, 2026

Payroll Compensation # 16	8/6/2026	\$	156,941.95
Payroll Obligation # 16	8/6/2026	\$	107,029.93
Payable Obligations	8/14/2026	\$	384,778.43
		\$	648,750.31

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: 7/23/2026-8/5/2026

Packet: PYPKT00561 - 7/23/26-8/5/26 #16-2026

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALV01	08/07/2026	3069	2,719.00
Andrade, Edgar	AND00	08/07/2026	3070	3,995.34
Arellanes, Ashley	ARE00	08/07/2026	3071	1,916.23
Baldrige, Eden	BAL01	08/07/2026	3072	742.01
Barber, Zachary	BAR02	08/07/2026	3073	4,114.16
Becerra, Christina	BEC00	08/07/2026	3074	288.64
Bowers, Linda	BOW00	08/07/2026	3075	450.24
Bryant, Riley	BRY00	08/07/2026	3076	518.70
Cessna, Kyle A	CES00	08/07/2026	3077	4,934.05
Champagne-Meredyk, Ayder	CHA02	08/07/2026	3079	350.35
Chaney, Justin	CHA01	08/07/2026	3078	6,824.00
Crandall, Jeremy	CRA00	08/07/2026	3080	2,173.76
Espinosa, Leticia	ESP00	08/07/2026	3081	2,745.85
ESQUIVEL, ITZEL	ESQ01	08/07/2026	3082	1,022.55
FLEMING, CIARA	FLE01	08/07/2026	3083	957.78
Flores, Jose D	FLO00	08/07/2026	3084	4,125.99
Galvan, Rosaura	GAL00	08/07/2026	3085	432.96
Gamboa, Yadira	GAM00	08/07/2026	3086	649.36
GREELEY, MASON ALEXIS	GRE00	08/07/2026	3087	285.71
Guerrero, Jorge	GUE02	08/07/2026	3089	2,511.66
Guerrero Simpson, Deysy D	GUE01	08/07/2026	3088	2,864.17
Halsey-Diehl, Abigail	DIE00	08/07/2026	1151	404.95
Henderson, Olivia	HEN00	08/07/2026	3090	2,691.61
Johnson, Sean Karl	JOH01	08/07/2026	3091	5,666.99
Johnson, Alexander	JOH02	08/07/2026	1152	338.00
Lepp, Emma	LEP00	08/07/2026	3092	754.45
Lister, Kaden	LIS01	08/07/2026	3093	864.50
Lopez, Esau	LOP01	08/07/2026	3094	2,122.00
Lopez, Joel	LOP02	08/07/2026	3095	2,122.01
Lowery, Katherine	LOW00	08/07/2026	3096	3,473.89
Martindale, Ryan Eugene	MAR02	08/07/2026	3097	4,976.78
Martins, Paulina	MAR03	08/07/2026	3098	1,074.94
Mejia Aparicio, Lilia	MEJ00	08/07/2026	3099	3,529.64
Meza, Jody L	MEZ00	08/07/2026	3100	4,945.92
Mondragon, Meagan N	MON03	08/07/2026	3101	98.09
Moreci, Rory	MOR03	08/07/2026	3102	1,370.92
Myers, Kevin	MYE00	08/07/2026	3103	726.56
Newham, Jackson	NEW00	08/07/2026	1153	641.55
Oliver, Linda	OLI00	08/07/2026	3104	110.34
Ovard, Addison	OVA01	08/07/2026	3105	367.68
Ovitz, Morea	OVI02	08/07/2026	3107	229.89
OVITZ, GRAYSEN	OVI01	08/07/2026	3106	345.86
Pacheco, Ruby Jean	PAC01	08/07/2026	1154	377.36
Perez, Margarita T	PER00	08/07/2026	3108	2,563.28
Perez, Alize-Monae	PER03	08/07/2026	3109	182.18
Perez, Arnulfo Zintzun	ZIN00	08/07/2026	3145	2,333.76
Perez, Izeah-Joseph	PER04	08/07/2026	3110	594.24
Phillips, Olivia	PHI01	08/07/2026	3112	551.38
PHILLIPS, AMELIA	PHI00	08/07/2026	3111	531.51
Pinedo, Edgar Esteban	PIN00	08/07/2026	3113	5,075.92
POLLARD, SYENNA	POL00	08/07/2026	3114	330.83

Packet: PYPKT00561 - 7/23/26-8/5/26 #16-2026

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Porras, Estel	POR00	08/07/2026	3115	2,112.64
Radisich, Jordan T	RAD00	08/07/2026	3116	390.15
Reimers, Stella	REI01	08/07/2026	3118	382.20
Reimers, Norah	REI00	08/07/2026	3117	721.03
Richardson, Robert Alexander	RIC00	08/07/2026	3119	455.00
Rivera, Israel	RIV00	08/07/2026	3120	3,205.95
Rodrigues, Anthony	ROD00	08/07/2026	3121	2,783.66
Roenspie, Thomas Luke	ROE00	08/07/2026	3122	4,496.67
Romero, Arnulfo	ROM00	08/07/2026	3123	3,519.16
Rossman, Ireland	ROS00	08/07/2026	3124	290.61
Sanchez, Daniel Angel	SAN03	08/07/2026	3126	3,131.94
Sandoval, Lucila	SAN02	08/07/2026	3125	2,380.11
Schmies, Henry Michael	SCH06	08/07/2026	3129	494.48
Schmies, Owen John	SCH07	08/07/2026	3130	390.38
Schmitke, Jennifer	SCH03	08/07/2026	3127	6,299.95
Schmitke, Steven	SCH05	08/07/2026	3128	2,347.10
Shannon, Kyle Anthony	SHA02	08/07/2026	3131	2,230.84
Stidham, Makalyn	STI00	08/07/2026	1155	221.21
Suarez, Armando Rueda	SUA03	08/07/2026	1156	2,020.96
Suarez, Bryan E	SUA02	08/07/2026	3132	2,431.26
Sutton, Brandon Kijana	SUT00	08/07/2026	3133	3,631.49
Swinhart, Robert	SWI00	08/07/2026	3134	2,173.75
Testerman, Olivia	TES01	08/07/2026	3135	414.05
THOMPSON, JAYDEN	THO02	08/07/2026	3136	324.70
Vargas, Alberto	VAR02	08/07/2026	3139	4,015.52
Vargas, Giovanni	VAR01	08/07/2026	3138	270.60
VARNER, ZADA	VAR00	08/07/2026	3137	501.25
Velasquez, Ivan	VEL03	08/07/2026	3140	605.15
Vlach, Raymond Joseph	VLA00	08/07/2026	3141	5,538.96
VLACH, ZOE	VLA02	08/07/2026	3142	978.83
WACKERMAN, JANET	WAC00	08/07/2026	3143	1,473.56
Webster, Zachary	WEB00	08/07/2026	3144	2,689.25
		Totals:		156,941.95



City of Orland, CA

8. A.

Payable Reg

Payable Detail by Vendor Name

Packet: APPKT00437 - PYPKT00561 - 7/23/26-8/5/26 #16-2026

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
INV0000617	Invoice	8/7/2026	8/7/2026	9/15/2026	8/7/2026	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: 28,119.73
INV0000625	Invoice	8/7/2026	8/7/2026	8/7/2026	8/7/2026	28,119.73	0.00	0.00	0.00	28,119.73
Pers Classic EE		AP Checking - Accounts Payable Checking				No	Payment Date: 8/7/2026		Bank Draft:	DFT0001133
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra ER Distributions	PY		0.00	0.00	4,210.11	0.00	0.00	0.00	4,210.11	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				4,210.11	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra EE Distributions	PY		0.00	0.00	4,161.67	0.00	0.00	0.00	4,161.67	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				4,161.67	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety ER Distributions	PY		0.00	0.00	4,574.59	0.00	0.00	0.00	4,574.59	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				4,574.59	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety EE Distributions	PY		0.00	0.00	1,586.57	0.00	0.00	0.00	1,586.57	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				1,586.57	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra ER Distributions	PY		0.00	0.00	3,397.22	0.00	0.00	0.00	3,397.22	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				3,397.22	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra EE Distributions	PY		0.00	0.00	3,320.10	0.00	0.00	0.00	3,320.10	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				3,320.10	0%				

Payable Register

Packet: APPKT00437 - PYPKT00561 - 7/23/26-8/5/26

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 Fire Er Distributions	PY		0.00	0.00	616.64	0.00	0.00	0.00	616.64	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2174	PERS PAYABLE				616.64	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire EE Distributions	PY		0.00	0.00	609.55	0.00	0.00	0.00	609.55	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2174	PERS PAYABLE				609.55	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic ER Distributions	PY		0.00	0.00	3,704.02	0.00	0.00	0.00	3,704.02	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2174	PERS PAYABLE				3,704.02	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic EE Distributions	PY		0.00	0.00	1,939.26	0.00	0.00	0.00	1,939.26	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2174	PERS PAYABLE				1,939.26	0%				
Vendor: GOLD1 - Golden State Risk										Vendor Total: 32,906.92
INV0000618	Invoice	8/7/2026	8/7/2026	9/15/2026	8/7/2026	1,648.64	0.00	0.00	0.00	1,648.64
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	1,648.64	0.00	0.00	0.00	1,648.64	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				1,648.64	0%				
INV0000619	Invoice	8/7/2026	8/7/2026	9/15/2026	8/7/2026	30,909.74	0.00	0.00	0.00	30,909.74
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	30,909.74	0.00	0.00	0.00	30,909.74	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2168	MEDICAL INS PAYABLE				30,909.74	0%				
INV0000620	Invoice	8/7/2026	8/7/2026	9/15/2026	8/7/2026	348.54	0.00	0.00	0.00	348.54
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	348.54	0.00	0.00	0.00	348.54	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2169	VISION INSURANCE PAYABLE				348.54	0%				
Vendor: MIS01 - Missionsquare - 304591										Vendor Total: 2,474.11
INV0000624	Invoice	8/7/2026	8/7/2026	8/7/2026	8/7/2026	2,474.11	0.00	0.00	0.00	2,474.11
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking				No	Payment Date: 8/7/2026		Bank Draft:	DFT0001132	

Payable Register

Packet: APPKT00437 - PYPKT00561 - 7/23/26-8/5/26

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	
DE Amount Deferred Comp Employee Distributions	PY		0.00	0.00	955.77	0.00	0.00	0.00	955.77	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2178	DEFERRED COMPENSATION PAY				955.77	0%				
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%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DC% Deferred Comp Percentage Distributions	PY		0.00	0.00	1,026.34	0.00	0.00	0.00	1,026.34	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2178	DEFERRED COMPENSATION PAY				1,026.34	0%				
Vendor: OPO00 - OPOA Treasurer										Vendor Total: 680.00
INV0000622	Invoice	8/7/2026	8/7/2026	8/7/2026	8/7/2026	680.00	0.00	0.00	0.00	680.00
OPOA DUES	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OPOA DUES Distributions	PY		0.00	0.00	680.00	0.00	0.00	0.00	680.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2191	OPOA DUES W/H PAYABLE				680.00	0%				
Vendor: STA00 - State Disbursement Unit										Vendor Total: 1,353.68
INV0000626	Invoice	8/7/2026	8/7/2026	8/7/2026	8/7/2026	817.84	0.00	0.00	0.00	817.84
200000002883609	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
200000002883609 Distributions	PY		0.00	0.00	817.84	0.00	0.00	0.00	817.84	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2180	GARNISHMENTS				817.84	0%				
INV0000627	Invoice	8/7/2026	8/7/2026	8/7/2026	8/7/2026	216.92	0.00	0.00	0.00	216.92
200000001878748	AP Checking - Accounts Payable Checking				No					
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%				
INV0000628	Invoice	8/7/2026	8/7/2026	8/7/2026	8/7/2026	318.92	0.00	0.00	0.00	318.92
200000001082213	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
200000001082213 Distributions	PY		0.00	0.00	318.92	0.00	0.00	0.00	318.92	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2180	GARNISHMENTS				318.92	0%				
Vendor: EDD01 - State Of California										Vendor Total: 5,981.36

Payable Register

Packet: APPKT00437 - PYPKT00561 - 7/23/26-8/5/26 #

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
INV0000630	Invoice	8/7/2026	8/7/2026	8/7/2026	8/7/2026	5,981.36	0.00	0.00	0.00	5,981.36
State Disability Insurance	AP Checking - Accounts Payable Checking				No	Payment Date: 8/7/2026		Bank Draft:		DFT0001135

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance Distributions	PY	0.00	0.00	4,009.42	0.00	0.00	0.00	4,009.42

Account Number

Account Name

Project Account Key

Amount

Percent

[000-2172](#)

SWT PAYABLE

4,009.42

0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance Distributions	PY	0.00	0.00	1,971.94	0.00	0.00	0.00	1,971.94

Account Number

Account Name

Project Account Key

Amount

Percent

[000-2173](#)

SDI PAYABLE

1,971.94

0%

Vendor: [TRA02 - Transamerica](#)

Vendor Total: 304.80

INV0000621	Invoice	8/7/2026	8/7/2026	9/15/2026	8/7/2026	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 Distributions	NA	0.00	0.00	304.80	0.00	0.00	0.00	304.80

Account Number

Account Name

Project Account Key

Amount

Percent

[000-2192](#)

LIFE INSURANCE PAYABLE

304.80

0%

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

Vendor Total: 34,478.91

INV0000629	Invoice	8/7/2026	8/7/2026	8/7/2026	8/7/2026	34,478.91	0.00	0.00	0.00	34,478.91
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	Payment Date: 8/7/2026		Bank Draft:		DFT0001134

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	4,441.42	0.00	0.00	0.00	4,441.42

Account Number

Account Name

Project Account Key

Amount

Percent

[000-2171](#)

FICA PAYABLE

4,441.42

0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	18,990.76	0.00	0.00	0.00	18,990.76

Account Number

Account Name

Project Account Key

Amount

Percent

[000-2171](#)

FICA PAYABLE

18,990.76

0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	11,046.73	0.00	0.00	0.00	11,046.73

Account Number

Account Name

Project Account Key

Amount

Percent

[000-2170](#)

FIT W/H PAYABLE

11,046.73

0%

Vendor: [UPE00 - UPEC, Local 792](#)

Vendor Total: 436.14

INV0000623	Invoice	8/7/2026	8/7/2026	8/7/2026	8/7/2026	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	14	107,029.93	0.00	0.00	0.00	107,029.93	71,054.11	35,975.82
Grand Total:		107,029.93	0.00	0.00	0.00	107,029.93	71,054.11	35,975.82

Payable Register

Packet: APPKT00437 - PYPKT00561 - 7/23/26-8/5/26 #16-2026

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	30,909.74
000-2169	VISION INSURANCE PAYABLE	348.54
000-2170	FIT W/H PAYABLE	11,046.73
000-2171	FICA PAYABLE	23,432.18
000-2172	SWT PAYABLE	4,009.42
000-2173	SDI PAYABLE	1,971.94
000-2174	PERS PAYABLE	28,119.73
000-2175	DENTAL INSURANCE PAYABLE	1,648.64
000-2177	LIFE INSURANCE/AFLAC	294.28
000-2178	DEFERRED COMPENSATION PAY	2,474.11
000-2180	GARNISHMENTS	1,353.68
000-2191	OPOA DUES W/H PAYABLE	680.00
000-2192	LIFE INSURANCE PAYABLE	304.80
000-2194	UPEC UNION W/H PAYABLES	436.14
	Total:	107,029.93



City of Orland, CA

Payable Regi 8. A.

Payable Detail by Vendor Number

Packet: APPKT00439 - Warrant August 18, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
Vendor: ABD00 - Advanced Document Concept									Vendor Total:	745.90
INV193592	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	597.07	0.00	0.00	0.00	597.07
Multi-Depts/Copies July 1-31, 2026		AP Checking - Accounts Payable Checking		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Copies July 1-31, 2026	NA		0.00	0.00	597.07	0.00	0.00	0.00	597.07	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5010-110	OFFICE EXPENSE				125.00	20.94%				
000-5020-450	Supplies				50.00	8.37%				
000-5260-110	OFFICE EXPENSE				75.00	12.56%				
000-5070-110	OFFICE EXPENSE				47.07	7.88%				
260-5300-110	OFFICE EXPENSE				150.00	25.12%				
270-5400-110	OFFICE EXPENSE				150.00	25.12%				
INV193593	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	31.65	0.00	0.00	0.00	31.65
PW/Copies July 1-31, 2026		AP Checking - Accounts Payable Checking		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Copies July 1-31, 2026	NA		0.00	0.00	31.65	0.00	0.00	0.00	31.65	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5070-110	OFFICE EXPENSE				10.55	33.33%				
260-5300-110	OFFICE EXPENSE				10.55	33.33%				
270-5400-110	OFFICE EXPENSE				10.55	33.33%				
INV193594	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	73.32	0.00	0.00	0.00	73.32
PD/Copies July 1-31, 2026		AP Checking - Accounts Payable Checking		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Copies July 1-31, 2026	NA		0.00	0.00	73.32	0.00	0.00	0.00	73.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-210	PROF SERVICES				73.32	100.00%				
INV193595	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	27.62	0.00	0.00	0.00	27.62
FD/Printer Copies July 1-31, 2026		AP Checking - Accounts Payable Checking		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Printer Copies July 1-31, 2026	NA		0.00	0.00	27.62	0.00	0.00	0.00	27.62	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5120-110	OFFICE EXPENSE				27.62	100.00%				
INV193596	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	16.24	0.00	0.00	0.00	16.24
REC/Printer Copies July 1-31, 2026		AP Checking - Accounts Payable Checking		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Printer Copies July 1-31, 2026	NA		0.00	0.00	16.24	0.00	0.00	0.00	16.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-110	OFFICE EXPENSE				16.24	100.00%				
Vendor: AIR01 - Airgas-Usa, Llc									Vendor Total:	321.45

Payable Register

Packet: APPKT00439 - Warrant August

8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9174315457	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	321.45	0.00	0.00	0.00	321.45
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 Distributions	NA	0.00	0.00	321.45	0.00	0.00	0.00	321.45
Account Number	Account Name	Project Account Key		Amount	Percent			
010-5120-450	MEDICAL SUPPLIES			321.45	100.00%			

Vendor: [AMA03 - Amazon Capital Services](#)

Vendor Total: 1,926.80

1MGW-T9X1-47YT	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	1,926.80	0.00	0.00	0.00	1,926.80
LIB/Measure J-Books, Program Craft Supplies,		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Measure J-Books, Program Craft Su... Distributions	NA	0.00	0.00	1,926.80	0.00	0.00	0.00	1,926.80
Account Number	Account Name	Project Account Key		Amount	Percent			
015-5200-110	Office Expense			58.27	3.02%			
000-5534-110	OFFICE EXPENSE			138.55	7.19%			
130-5220-120	SPECIAL DEPT			483.14	25.07%			
140-5225-120	SPECIAL DEPT			68.95	3.58%			
015-5200-120	Special Dept. Supplies			1,177.89	61.13%			

Vendor: [AME00 - American Family Life](#)

Vendor Total: 49.02

832210	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	49.02	0.00	0.00	0.00	49.02
Supplemental Insurance September 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Supplemental Insurance September 2026 Distributions	NA	0.00	0.00	49.02	0.00	0.00	0.00	49.02
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2177	LIFE INSURANCE/AFLAC			49.02	100.00%			

Vendor: [AND06 - Edgar Andrade](#)

Vendor Total: 124.00

Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform August 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform August 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			
010-5110-120	SPECIAL DEPT			100.00	100.00%			

August 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement August 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement August 2026	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
010-5110-120	SPECIAL DEPT			24.00	100.00%			

Vendor: [APP02 - Appeal-Democrat](#)

Vendor Total: 72.70

0032850	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	72.70	0.00	0.00	0.00	72.70
LIB/Measure j-Newspaper Subscription Ren...		AP Checking - Accounts Payable Checking			No					

Payable Register

Packet: APPKT00439 - Warrant August

8. 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	
LIB/Measure j-Newspaper Subscription ...	NA		0.00	0.00	72.70	0.00	0.00	0.00	72.70	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
015-5200-120	Special Dept. Supplies				72.70	100.00%				

Vendor: [ATT07 - A.T.&T](#)

Vendor Total: 31.76

08072026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	31.76	0.00	0.00	0.00	31.76
PW/Shop	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop	NA		0.00	0.00	31.76	0.00	0.00	0.00	31.76	
Distributions										
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: 314.63

July 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	314.63	0.00	0.00	0.00	314.63
PW/Cell Phone Usage July 3, 2026-August 2, ...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Cell Phone Usage July 3, 2026-Aug...	NA		0.00	0.00	314.63	0.00	0.00	0.00	314.63	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
260-5300-160	COMMUNICATIONS				209.75	66.67%				
270-5400-160	COMMUNICATIONS				104.88	33.33%				

Vendor: [BAL00 - Baldwin Contracting Company, Inc.](#)

Vendor Total: 2,028.20

334706	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	878.26	0.00	0.00	0.00	878.26
PW/Street Patching	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Street Patching	NA		0.00	0.00	878.26	0.00	0.00	0.00	878.26	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
210-6005-371	Street Patching & Sealing				878.26	100.00%				

334797	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	1,149.94	0.00	0.00	0.00	1,149.94
PW/Street Patching	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Street Patching	NA		0.00	0.00	1,149.94	0.00	0.00	0.00	1,149.94	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
210-6005-371	Street Patching & Sealing				1,149.94	100.00%				

Vendor: [BWC00 - W.B. Benbow](#)

Vendor Total: 720.00

604	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	720.00	0.00	0.00	0.00	720.00
PW/SCADA Software Monitoring	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/SCADA Software Monitoring	NA		0.00	0.00	720.00	0.00	0.00	0.00	720.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
260-5300-200	EQUIP MAINT				720.00	100.00%				

Vendor: [CAR02 - Cardmember Service](#)

Vendor Total: 8,993.34

Payable Register

Packet: APPKT00439 - Warrant August

8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
7312026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	1,917.23	0.00	0.00	0.00	1,917.23
FD/Office Supplies,Equipment & Building Saf...	AP Checking - Accounts Payable Checking				No	Payment Date: 8/14/2026		Bank Draft:		DFT0001147

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Office Supplies,Equipment & Building..	NA	0.00	0.00	1,917.23	0.00	0.00	0.00	1,917.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-200	EQUIP MAINT		1,156.00	60.30%
010-5120-110	OFFICE EXPENSE		316.00	16.48%
010-5120-190	Building Maintenance		190.23	9.92%
010-5120-160	COMMUNICATIONS (Pagers & Radi...		55.00	2.87%
960-5263-120	SPECIAL DEPT		200.00	10.43%

July2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	113.47	0.00	0.00	0.00	113.47
Acct/July 2026 Finance Charge	AP Checking - Accounts Payable Checking				No	Payment Date: 8/14/2026		Bank Draft:		DFT0001149

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct/July 2026 Finance Charge	NA	0.00	0.00	113.47	0.00	0.00	0.00	113.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-110	OFFICE EXPENSE		113.47	100.00%

July2026JM	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	943.42	0.00	0.00	0.00	943.42
LIB/Children's Program Supplies, Music Gard...	AP Checking - Accounts Payable Checking				No	Payment Date: 8/14/2026		Bank Draft:		DFT0001141

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Children's Program Supplies, Music ...	NA	0.00	0.00	943.42	0.00	0.00	0.00	943.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
130-5220-120	SPECIAL DEPT		61.69	6.54%
140-5225-120	SPECIAL DEPT		298.23	31.61%
015-5200-160	Communications		8.50	0.90%
110-5210-250	TRAVEL & CONF		575.00	60.95%

July2026LM	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	1,028.32	0.00	0.00	0.00	1,028.32
PD/TLO Traansunion, JAMF Software, Office ...	AP Checking - Accounts Payable Checking				No	Payment Date: 8/14/2026		Bank Draft:		DFT0001139

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/TLO Traansunion, JAMF Software, Of...	NA	0.00	0.00	1,028.32	0.00	0.00	0.00	1,028.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		372.53	36.23%
960-5263-000	Safety Committee Fund		463.94	45.12%
000-5110-110	OFFICE EXPENSE		191.85	18.66%

July2026OH	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	387.20	0.00	0.00	0.00	387.20
REC/Scheduling App, Swim Lesson Treat	AP Checking - Accounts Payable Checking				No	Payment Date: 8/14/2026		Bank Draft:		DFT0001138

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Scheduling App, Swim Lesson Treat	NA	0.00	0.00	387.20	0.00	0.00	0.00	387.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5261-120	Special Dept Supplies		54.80	14.15%
000-5260-110	OFFICE EXPENSE		332.40	85.85%

July2026RV	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	276.97	0.00	0.00	0.00	276.97
PD/CHAT GPT, Adobe, Starlink	AP Checking - Accounts Payable Checking				No	Payment Date: 8/14/2026		Bank Draft:		DFT0001140

Payable Register

Packet: APPKT00439 - Warrant August 8. 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/CHAT GPT, Adobe, Starlink Distributions	NA		0.00	0.00	276.97	0.00	0.00	0.00	276.97	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-210	PROF SERVICES				75.00	27.08%				
000-5110-210	PROF SERVICES				71.97	25.98%				
000-5110-210	PROF SERVICES				130.00	46.94%				
July2026RW	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	3.00	0.00	0.00	0.00	3.00
CM/Newspaper Subscription	AP Checking - Accounts Payable Checking			No	Payment Date: 8/14/2026			Bank Draft:	DFT0001148	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CM/Newspaper Subscription Distributions	NA		0.00	0.00	3.00	0.00	0.00	0.00	3.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5050-160	COMMUNICATIONS				3.00	100.00%				
July2026SJ	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	1,157.62	0.00	0.00	0.00	1,157.62
PD/Vehicle Equip, Membership Fees, Trning R...	AP Checking - Accounts Payable Checking			No	Payment Date: 8/14/2026			Bank Draft:	DFT0001137	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Vehicle Equip, Membership Fees, Trni...	NA		0.00	0.00	1,157.62	0.00	0.00	0.00	1,157.62	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-250	TRAVEL & CONF				620.00	53.56%				
000-5110-240	MEMBERSHIP/DUES				385.00	33.26%				
010-5110-570	Vehicles				128.82	11.13%				
010-5110-203	Fleet Maintenance Allocation				23.80	2.06%				
July2026ZB	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	3,166.11	0.00	0.00	0.00	3,166.11
Cm/27" Computers (x2), Water/Cross Pro Sp...	AP Checking - Accounts Payable Checking			No	Payment Date: 8/14/2026			Bank Draft:	DFT0001142	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Cm/27" Computers (x2), Water/Cross Pr...	NA		0.00	0.00	3,166.11	0.00	0.00	0.00	3,166.11	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5050-110	OFFICE EXPENSE				513.32	16.21%				
260-5300-250	TRAVEL & CONF				1,785.00	56.38%				
000-5190-450	Supplies				378.44	11.95%				
000-5250-120	SPECIAL DEPT				489.35	15.46%				
Vendor: CES00 - Kyle Cessna									Vendor Total:	100.00
Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform August 2026	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform August 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				
010-5110-120	SPECIAL DEPT				100.00	100.00%				
Vendor: CHA01 - Justin Chaney									Vendor Total:	100.00
August 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
FD/Measure A - Uniforms August 2026	AP Checking - Accounts Payable Checking			No						

Payable Register

Packet: APPKT00439 - Warrant August

8. 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		
FD/Measure A - Uniforms August 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: [CHI15 - Chico State Enterprises](#)

Vendor Total: 7,016.50

SPO17244	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	7,016.50	0.00	0.00	0.00	7,016.50
PLAN GSI -Tool July 2026 - June 2027		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PLAN GSI -Tool July 2026 - June 2027	NA	0.00	0.00	7,016.50	0.00	0.00	0.00	7,016.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
000-5060-210	PROF SERVICES			7,016.50	100.00%					

Vendor: [COM02 - Comcast](#)

Vendor Total: 565.16

July 28, 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	565.16	0.00	0.00	0.00	565.16
Multi-Depts/Internet Service Aug 3 - Sep 2, ...		AP Checking - Accounts Payable Checking		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Internet Service Aug 3 - Sep...		NA		0.00	0.00	565.16	0.00	0.00	0.00	565.16
Distributions										
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: [COU03 - County Of Glenn](#)

Vendor Total: 42,000.00

26-009	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	42,000.00	0.00	0.00	0.00	42,000.00
Ambulance/Measure J-Rent & Suply's 50%Ja...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Ambulance/Measure J-Rent & Suply's 5...		NA		0.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
015-5121-650		12 HR AMBULANCE COST SHARE				42,000.00	100.00%			

Vendor: [CRE00 - Creative Composition](#)

Vendor Total: 297.14

39529	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	297.14	0.00	0.00	0.00	297.14
Plan-Clerk/Business Cards		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Plan-Clerk/Business Cards		NA		0.00	0.00	297.14	0.00	0.00	0.00	297.14
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5020-450		Supplies				148.57	50.00%			
000-5060-110		OFFICE EXPENSE				148.57	50.00%			

Vendor: [DEP21 - Department Of Finance](#)

Vendor Total: 37.50

08122026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	37.50	0.00	0.00	0.00	37.50
PD/Parking Cite Assessment for July 2026	AP Checking - Accounts Payable Checking	No								

Payable Register

Packet: APPKT00439 - Warrant August 8. 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/Parking Cite Assessment for July 2026 Distributions	NA		0.00	0.00	37.50	0.00	0.00	0.00	37.50	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-120	SPECIAL DEPT		37.50	100.00%						

Vendor: [DKW00 - D K Web Design](#) Vendor Total: 399.00

4842	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	399.00	0.00	0.00	0.00	399.00
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Website Monitoring July 2026 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Website Monitoring July 2026 Distributions	NA	0.00	0.00	399.00	0.00	0.00	0.00	399.00
Account Number	Account Name	Project Account Key	Amount	Percent				
000-5020-122	Technology, IT		36.27	9.09%				
000-5050-122	Technology, IT		36.27	9.09%				
000-5260-122	Technology, IT		36.27	9.09%				
000-5070-122	Technology, IT		36.27	9.09%				
000-5060-122	Technology, IT		36.27	9.09%				
000-5030-122	Technology, IT		36.27	9.09%				
000-5010-122	Technology, IT		36.27	9.09%				
260-5300-122	Technology, IT		36.28	9.09%				
270-5400-122	Technology, IT		36.28	9.09%				
010-5120-122	Technology, IT		36.28	9.09%				
015-5200-122	Technology, IT		36.27	9.09%				

Vendor: [EIN02 - Gregory P. Einhorn](#) Vendor Total: 7,959.00

26809 July	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	7,959.00	0.00	0.00	0.00	7,959.00
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CA/Contract Services - Negotiations AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services - Negotiations Distributions	NA	0.00	0.00	7,959.00	0.00	0.00	0.00	7,959.00
Account Number	Account Name	Project Account Key	Amount	Percent				
000-5040-210	PROF SERVICES		7,959.00	100.00%				

Vendor: [EIS00 - Dusty Eugene Lefdale Jr.](#) Vendor Total: 590.89

5051161	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	77.50	0.00	0.00	0.00	77.50
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PD/VIPS Cadidate -V. Ramirez AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/VIPS Cadidate -V. Ramirez Distributions	NA	0.00	0.00	77.50	0.00	0.00	0.00	77.50
Account Number	Account Name	Project Account Key	Amount	Percent				
000-5110-210	PROF SERVICES		77.50	100.00%				

5051304	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	513.39	0.00	0.00	0.00	513.39
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PW/New Employee Background AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/New Employee Background Distributions	NA	0.00	0.00	513.39	0.00	0.00	0.00	513.39
Account Number	Account Name	Project Account Key	Amount	Percent				
000-5030-210	PROF SERVICES		513.39	100.00%				

Vendor: [ELE02 - Element Land Solutions](#) Vendor Total: 13,711.25

July 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	13,711.25	0.00	0.00	0.00	13,711.25
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Plan/Professional Services July 2026 AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00439 - Warrant August

8. 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	
Plan/Professional Services July 2026 Distributions	NA		0.00	0.00	13,711.25	0.00	0.00	0.00	13,711.25	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5060-210	PROF SERVICES				13,711.25	100.00%				

Vendor: [ENR01 - Samantha Enriquez](#)

Vendor Total: 100.00

0006448	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
Aqua Track Refund	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Aqua Track Refund 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				
000-5261-230	DEPOSIT REFUNDS				100.00	100.00%				

Vendor: [FER00 - Ferguson Enterprises Inc. #1423](#)

Vendor Total: 12,096.15

1929345	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	901.60	0.00	0.00	0.00	901.60
PW/Water Meter Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Water Meter Supplies Distributions	NA		0.00	0.00	901.60	0.00	0.00	0.00	901.60	
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-450	Supplies				901.60	100.00%				

1930779	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	3,828.46	0.00	0.00	0.00	3,828.46
PW/Water Meter Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Water Meter Supplies Distributions	NA		0.00	0.00	3,828.46	0.00	0.00	0.00	3,828.46	
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-450	Supplies				3,828.46	100.00%				

1931166	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	6,647.76	0.00	0.00	0.00	6,647.76
PW/Water Meter Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Water Meter Supplies Distributions	NA		0.00	0.00	6,647.76	0.00	0.00	0.00	6,647.76	
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-450	Supplies				6,647.76	100.00%				

1931331	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	718.33	0.00	0.00	0.00	718.33
PW/Water Meter Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Water Meter Supplies Distributions	NA		0.00	0.00	718.33	0.00	0.00	0.00	718.33	
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-450	Supplies				718.33	100.00%				

Vendor: [FLO03 - Jose Flores](#)

Vendor Total: 145.00

Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform August 2026	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00439 - Warrant August

8. 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	
PD/Uniform August 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				
010-5110-120	SPECIAL DEPT				100.00	100.00%				
August 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	45.00	0.00	0.00	0.00	45.00
PD/Gym Reimbursement August 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement August 2026 Distributions	NA		0.00	0.00	45.00	0.00	0.00	0.00	45.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5110-120	SPECIAL DEPT				45.00	100.00%				
Vendor: FUL04 - Oscar Quezada										Vendor Total: 60.00
2661	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	60.00	0.00	0.00	0.00	60.00
PW/City Yard July 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/City Yard July 2026 Distributions	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
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 - Gaynor Telesystems Inc										Vendor Total: 1,212.62
SUB4169.0726	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	1,212.62	0.00	0.00	0.00	1,212.62
Multi-Depts/Communications July 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Communications July 2026 Distributions	NA		0.00	0.00	1,212.62	0.00	0.00	0.00	1,212.62	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5110-160	Communications (Radios - portable...				497.07	40.99%				
000-5030-160	COMMUNICATIONS				261.77	21.59%				
010-5120-160	COMMUNICATIONS (Pagers & Radi...				221.94	18.30%				
000-5200-160	COMMUNICATIONS				177.32	14.62%				
270-5400-160	COMMUNICATIONS				18.54	1.53%				
260-5300-160	COMMUNICATIONS				7.95	0.66%				
000-5260-160	COMMUNICATIONS				28.03	2.31%				
Vendor: GOL01 - Golden State Risk										Vendor Total: 2,530.44
EB-003839	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	2,530.44	0.00	0.00	0.00	2,530.44
Medical Health Insurance August 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Health Insurance August 2026 Distributions	NA		0.00	0.00	2,530.44	0.00	0.00	0.00	2,530.44	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2168	MEDICAL INS PAYABLE				2,530.44	100.00%				
Vendor: GON03 - Loretta Gonsalves										Vendor Total: 736.00
08052026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	736.00	0.00	0.00	0.00	736.00
REC/Aqua Aerobics July 2026	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00439 - Warrant August

8. 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/Aqua Aerobics July 2026 Distributions	NA		0.00	0.00	736.00	0.00	0.00	0.00	736.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
015-5260-210	Professional Services				736.00	100.00%				

Vendor: GUE02 - Devsy Guerrero

Vendor Total: 3,000.00

03192026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	3,000.00	0.00	0.00	0.00	3,000.00
Medical Reimbursement	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Reimbursement 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				
000-2176	DENTAL INSURANCE PAYABLE				3,000.00	100.00%				

Vendor: HEIQ1 - Virgil Heise

Vendor Total: 100.00

07012026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
FD/Janitorial July 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Janitorial July 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				
010-5120-210	PROF SERVICES				100.00	100.00%				

Vendor: JOH02 - Sean Johnson

Vendor Total: 125.00

Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform August 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform August 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				
010-5110-120	SPECIAL DEPT				100.00	100.00%				

August 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	25.00	0.00	0.00	0.00	25.00
PD/Gym Reimbursement August 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement August 2026 Distributions	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5110-120	SPECIAL DEPT				25.00	100.00%				

Vendor: JON03 - Richard D. Jones, A Professional Law Corporation

Vendor Total: 7,150.45

143997	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	4,317.50	0.00	0.00	0.00	4,317.50
CA/Contract Services - Council July 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services - Council July 2026 Distributions	NA		0.00	0.00	4,317.50	0.00	0.00	0.00	4,317.50	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5040-210	PROF SERVICES				4,317.50	100.00%				

143998	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	385.45	0.00	0.00	0.00	385.45
CA/Contract Services - City Manager July 20...	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00439 - Warrant August

8. 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	
CA/Contract Services - City Manager July..	NA		0.00	0.00	385.45	0.00	0.00	0.00	385.45	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5040-210	PROF SERVICES				385.45	100.00%				
143999	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	165.00	0.00	0.00	0.00	165.00
CA/Contract Services - Planner July 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services - Planner July 2026	NA		0.00	0.00	165.00	0.00	0.00	0.00	165.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5040-210	PROF SERVICES				165.00	100.00%				
144000	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	2,282.50	0.00	0.00	0.00	2,282.50
CA/Contract Services - General July 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services - General July 2026	NA		0.00	0.00	2,282.50	0.00	0.00	0.00	2,282.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5040-210	PROF SERVICES				2,282.50	100.00%				
Vendor: KEL01 - Keller Supply Company										Vendor Total: 2,251.43
5025543308.001	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	2,251.43	0.00	0.00	0.00	2,251.43
REC/Granular Chlorine & Test Drops	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Granular Chlorine & Test Drops	NA		0.00	0.00	2,251.43	0.00	0.00	0.00	2,251.43	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
015-5261-450	Pool Chemicals				2,251.43	100.00%				
Vendor: LAC00 - Clint Lacy										Vendor Total: 425.00
09	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	425.00	0.00	0.00	0.00	425.00
REC/JiuJitsu Instrucion	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/JiuJitsu Instrucion	NA		0.00	0.00	425.00	0.00	0.00	0.00	425.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
015-5260-210	Professional Services				425.00	100.00%				
Vendor: LEG02 - Legal Updates LLC										Vendor Total: 576.00
1063	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	576.00	0.00	0.00	0.00	576.00
PD/Legal Updates-Renewal Plan x12, Subscri...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Legal Updates-Renewal Plan x12, Su...	NA		0.00	0.00	576.00	0.00	0.00	0.00	576.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5110-200	EQUIP MAINT				576.00	100.00%				
Vendor: LES00 - Les Schwab										Vendor Total: 362.63
61200710801	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	362.63	0.00	0.00	0.00	362.63
PW/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00439 - Warrant August 8. 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/Fleet Equipment Maintenance Distributions	NA		0.00	0.00	362.63	0.00	0.00	0.00	362.63	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5182-200	EQUIP MAINT				362.63	100.00%				

Vendor: LIF00 - Life Assist Inc.

Vendor Total: 803.85

2179821	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	803.85	0.00	0.00	0.00	803.85
FD/Measure A-Medical Equipment	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Medical Equipment Distributions	NA		0.00	0.00	803.85	0.00	0.00	0.00	803.85	
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5120-450	MEDICAL SUPPLIES				803.85	100.00%				

Vendor: LOW00 - Katherine Lowery

Vendor Total: 224.00

Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	200.00	0.00	0.00	0.00	200.00
PD/Uniform August 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform August 2026 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				
010-5110-120	SPECIAL DEPT				200.00	100.00%				

August 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement August 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement August 2026 Distributions	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5110-120	SPECIAL DEPT				24.00	100.00%				

Vendor: MAR17 - Martindale, Ryan

Vendor Total: 100.00

Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform August 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform August 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				
010-5110-120	SPECIAL DEPT				100.00	100.00%				

Vendor: MAR21 - Paulina Martins

Vendor Total: 86.40

08052026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	86.40	0.00	0.00	0.00	86.40
REC/Aqua Aerobics	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Aqua Aerobics Distributions	NA		0.00	0.00	86.40	0.00	0.00	0.00	86.40	
Account Number	Account Name		Project	Account Key	Amount	Percent				
015-5260-210	Professional Services				86.40	100.00%				

Vendor: MAT04 - Matson & Isom

Vendor Total: 11,026.90

Payable Register

Packet: APPKT00439 - Warrant August

8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
104163	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	207.90	0.00	0.00	0.00	207.90
Multi-Depts/Barracuda Cloud Backup August...					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Barracuda Cloud Backup A...	NA	0.00	0.00	207.90	0.00	0.00	0.00	207.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		17.33	8.34%
000-5050-122	Technology, IT		17.33	8.34%
000-5030-122	Technology, IT		17.33	8.34%
000-5020-122	Technology, IT		17.33	8.34%
000-5260-122	Technology, IT		17.33	8.34%
000-5070-122	Technology, IT		17.33	8.34%
000-5060-122	Technology, IT		17.33	8.34%
000-5010-122	Technology, IT		17.33	8.34%
260-5300-122	Technology, IT		17.30	8.32%
270-5400-122	Technology, IT		17.30	8.32%
015-5200-122	Technology, IT		17.33	8.34%
010-5120-122	Technology, IT		17.33	8.34%

104213	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	10,204.00	0.00	0.00	0.00	10,204.00
Multi-Depts/ClearIT Premier Partner August ...					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ClearIT Premier Partner Au...	NA	0.00	0.00	10,204.00	0.00	0.00	0.00	10,204.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		850.34	8.33%
000-5050-122	Technology, IT		850.34	8.33%
000-5030-122	Technology, IT		850.34	8.33%
000-5020-122	Technology, IT		850.34	8.33%
000-5260-122	Technology, IT		850.34	8.33%
000-5070-122	Technology, IT		850.34	8.33%
000-5060-122	Technology, IT		850.34	8.33%
000-5010-122	Technology, IT		850.34	8.33%
260-5300-122	Technology, IT		850.30	8.33%
270-5400-122	Technology, IT		850.30	8.33%
015-5200-122	Technology, IT		850.34	8.33%
010-5120-122	Technology, IT		850.34	8.33%

104237	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	615.00	0.00	0.00	0.00	615.00
Multi-Depts/ClearIT Cloud App August 2026					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ClearIT Cloud App August 2...	NA	0.00	0.00	615.00	0.00	0.00	0.00	615.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		51.25	8.33%
000-5050-122	Technology, IT		51.25	8.33%
000-5030-122	Technology, IT		51.25	8.33%
000-5020-122	Technology, IT		51.25	8.33%
000-5260-122	Technology, IT		51.25	8.33%
000-5070-122	Technology, IT		51.25	8.33%
000-5060-122	Technology, IT		51.25	8.33%
000-5010-122	Technology, IT		51.25	8.33%
260-5300-122	Technology, IT		51.25	8.33%
270-5400-122	Technology, IT		51.25	8.33%
015-5200-122	Technology, IT		51.25	8.33%
010-5120-122	Technology, IT		51.25	8.33%

Vendor: [MCL01 - Therese McLaughlin](#)

Vendor Total:

50.00

Payable Register

Packet: APPKT00439 - Warrant August 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
0006885	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	50.00	0.00	0.00	0.00	50.00
Lely Park Reservation Refund	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lely Park Reservation Refund Distributions	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-120	SPECIAL DEPT		50.00	100.00%

Vendor: [MDS00 - MDS Engineering & Construction, Inc.](#)

Vendor Total: 177,112.30

07312026	Invoice	6/30/2026	8/14/2026	8/14/2026	8/14/2026	177,112.30	0.00	0.00	0.00	177,112.30
DWR-Phase 4 Water Storage Tank Pay est 19	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR-Phase 4 Water Storage Tank Pay e... Distributions	NA	0.00	0.00	177,112.30	0.00	0.00	0.00	177,112.30

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-210	PROF SERVICES		177,112.30	100.00%

Vendor: [MEJ01 - Lilia Mejia-Aparicio](#)

Vendor Total: 100.00

Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform August 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform August 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
010-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: [MEZ00 - Jody Meza](#)

Vendor Total: 108.42

08102026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	108.42	0.00	0.00	0.00	108.42
LIB/Travel to Branch Libraries - July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Travel to Branch Libraries - July 2026 Distributions	NA	0.00	0.00	108.42	0.00	0.00	0.00	108.42

Account Number	Account Name	Project Account Key	Amount	Percent
000-5534-120	SPECIAL DEPT		14.50	13.37%
000-5533-120	SPECIAL DEPT		27.55	25.41%
000-5535-120	SPECIAL DEPT		53.65	49.48%
140-5225-120	SPECIAL DEPT		12.72	11.73%

Vendor: [MJB00 - MJB Welding Supply, Inc.](#)

Vendor Total: 13.64

1581811	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	13.64	0.00	0.00	0.00	13.64
PW/Shop Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies Distributions	NA	0.00	0.00	13.64	0.00	0.00	0.00	13.64

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		9.09	66.64%
270-5400-450	Supplies		4.55	33.36%

Vendor: [MOT00 - Motorola Solutions Inc.](#)

Vendor Total: 1,390.00

1411252706	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	1,390.00	0.00	0.00	0.00	1,390.00
PD/Measure A-Video Manager EL Cloud, An...	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00439 - Warrant August

8. 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	
PD/Measure A-Video Manager EL Cloud,...	NA		0.00	0.00	1,390.00	0.00	0.00	0.00	1,390.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-160	Communications (Radios - portable...		1,390.00	100.00%						

Vendor: [NAP00 - Napa Auto Parts](#)

Vendor Total: 493.51

07252026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	493.51	0.00	0.00	0.00	493.51
PW/Shop Supplies/ Fleet Equipment Mainte...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies/ Fleet Equipment Ma...	NA	0.00	0.00	493.51	0.00	0.00	0.00	493.51
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		426.86	86.49%
260-5300-200	EQUIP MAINT		8.66	1.75%
270-5400-200	EQUIP MAINT		8.65	1.75%
000-5170-200	EQUIP MAINT		49.34	10.00%

Vendor: [NOR06 - Nor-Mac Inc.](#)

Vendor Total: 656.90

0028692987-001	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	269.22	0.00	0.00	0.00	269.22
PW/Park Supplies and Heartland Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Park Supplies and Heartland Supplies	NA	0.00	0.00	269.22	0.00	0.00	0.00	269.22
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
380-5582-450	Supplies		269.22	100.00%

28907420-001	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	387.68	0.00	0.00	0.00	387.68
PW/Park Supplies and Heartland Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Park Supplies and Heartland Supplies	NA	0.00	0.00	387.68	0.00	0.00	0.00	387.68
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-450	Supplies		387.68	100.00%

Vendor: [NOR22 - NorthNet Library System](#)

Vendor Total: 698.00

2482	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	698.00	0.00	0.00	0.00	698.00
LIB/Library Cooperative System Fees	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Library Cooperative System Fees	NA	0.00	0.00	698.00	0.00	0.00	0.00	698.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
015-5200-210	Professional and Contract Services		698.00	100.00%

Vendor: [NOR37 - Frederick A. Ludwig](#)

Vendor Total: 59.00

198345	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	59.00	0.00	0.00	0.00	59.00
Cheer Camp Shirts - Add Ons	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Cheer Camp Shirts - Add Ons	NA	0.00	0.00	59.00	0.00	0.00	0.00	59.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-120	SPECIAL DEPT		59.00	100.00%

Payable Register

Packet: APPKT00439 - Warrant August

8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: NUS00 - Nuso, LLC										Vendor Total: 106.44
131197150	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	106.44	0.00	0.00	0.00	106.44
FD/Measure A-Phone Lines	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FD/Measure A-Phone Lines Aug 1-31, 2...	NA		0.00	0.00	106.44	0.00	0.00	0.00		106.44
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5120-160	COMMUNICATIONS (Pagers & Radi...				106.44	100.00%				
Vendor: OHS00 - OHS Student Body										Vendor Total: 1,242.07
08112026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	1,242.07	0.00	0.00	0.00	1,242.07
OHS Cheer Camp Donation	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
OHS Cheer Camp Donation	NA		0.00	0.00	1,242.07	0.00	0.00	0.00		1,242.07
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5260-120	SPECIAL DEPT				1,242.07	100.00%				
Vendor: ORE00 - O'Reilly Auto										Vendor Total: 1,415.36
07282026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	1,415.36	0.00	0.00	0.00	1,415.36
Multi-Depts/Fleet Equipment Maintenance/...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Multi-Depts/Fleet Equipment Maintena...	NA		0.00	0.00	1,415.36	0.00	0.00	0.00		1,415.36
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5182-200	EQUIP MAINT				879.44	62.14%				
000-5183-200	EQUIP MAINT				30.52	2.16%				
000-5181-200	EQUIP MAINT				505.40	35.71%				
Vendor: ORH00 - Orland Hardware										Vendor Total: 1,874.18
621391, 684406	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	1,297.29	0.00	0.00	0.00	1,297.29
PD/Measure A-VIPS - Folding Chairs & Tables...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PD/Measure A-VIPS - Folding Chairs & T...	NA		0.00	0.00	1,297.29	0.00	0.00	0.00		1,297.29
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5110-300	VIPS Support				1,297.29	100.00%				
622480, 622694, 284218	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	20.60	0.00	0.00	0.00	20.60
PD/Measure A-New Keys, Wasp and Hornet ...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PD/Measure A-New Keys, Wasp and Ho...	NA		0.00	0.00	20.60	0.00	0.00	0.00		20.60
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-110	OFFICE EXPENSE				20.60	100.00%				
July 27, 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	556.29	0.00	0.00	0.00	556.29
FD/Measure A-Equipment & Building Maint....	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00439 - Warrant August

8. 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	
FD/Measure A-Equipment & Building Ma.. Distributions	NA		0.00	0.00	556.29	0.00	0.00	0.00	556.29	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5120-200	EQUIP MAINT		393.61	70.76%						
010-5120-190	Building Maintenance		157.71	28.35%						
010-5120-110	OFFICE EXPENSE		4.97	0.89%						

Vendor: [ORL15 - Orland Saw & Mower](#)

Vendor Total: 1,554.17

66733, 67014, 67041	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	1,554.17	0.00	0.00	0.00	1,554.17
PW/Park Equipment Maintenance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Park Equipment Maintenance Distributions	NA		0.00	0.00	1,554.17	0.00	0.00	0.00	1,554.17	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5250-450	Supplies		1,554.17	100.00%						

Vendor: [PAC07 - Pace Analytical Services](#)

Vendor Total: 5,155.00

262804518	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	5,155.00	0.00	0.00	0.00	5,155.00
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	5,155.00	0.00	0.00	0.00	5,155.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-210	PROF SERVICES		5,155.00	100.00%						

Vendor: [PAP01 - Pape Machinery Inc.](#)

Vendor Total: 184.90

07312026	Invoice	6/30/2026	8/14/2026	8/14/2026	8/14/2026	184.90	0.00	0.00	0.00	184.90
PW/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Fleet Equipment Maintenance Distributions	NA		0.00	0.00	184.90	0.00	0.00	0.00	184.90	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5183-200	EQUIP MAINT		184.90	100.00%						

Vendor: [PAX01 - Paxton Family Inspection Services](#)

Vendor Total: 9,727.26

261020	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	9,727.26	0.00	0.00	0.00	9,727.26
BD/Professional Service & Mileage July 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BD/Professional Service & Mileage July ... Distributions	NA		0.00	0.00	9,727.26	0.00	0.00	0.00	9,727.26	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5070-220	CONTRACT SVCS		8,482.50	87.20%						
000-5070-220	CONTRACT SVCS		85.00	0.87%						
000-5070-220	CONTRACT SVCS		1,159.76	11.92%						

Vendor: [PAY02 - PAYMENTECH TR](#)

Vendor Total: 82.60

July 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	82.60	0.00	0.00	0.00	82.60
Paymenttech Transaction Fee July 2026	AP Checking - Accounts Payable Checking				No	Payment Date: 8/4/2026		Bank Draft:	DFT0001150	

Payable Register

Packet: APPKT00439 - Warrant August 8. 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	
Paymenttech Transaction Fee July 2026	NA		0.00	0.00	82.60	0.00	0.00	0.00	82.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-210	PROF SERVICES				57.82	70.00%				
270-5400-210	PROF SERVICES				24.78	30.00%				

Vendor: [PEC01 - City Management Advisors LLC dba: Peckham & McKenney](#) Vendor Total: 10,000.00

INV 1	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	10,000.00	0.00	0.00	0.00	10,000.00
Professional Fee Retainer	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Professional Fee Retainer	NA		0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5030-210	PROF SERVICES				10,000.00	100.00%				

Vendor: [PER02 - Margarita Perez](#) Vendor Total: 114.52

08042026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	114.52	0.00	0.00	0.00	114.52
Medical Reimbursement	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Reimbursement	NA		0.00	0.00	114.52	0.00	0.00	0.00	114.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				114.52	100.00%				

Vendor: [PET06 - Peterson Tractor Co. DBa](#) Vendor Total: 75.38

PC010251752	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	75.38	0.00	0.00	0.00	75.38
PW/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Fleet Equipment Maintenance	NA		0.00	0.00	75.38	0.00	0.00	0.00	75.38	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5183-200	EQUIP MAINT				75.38	100.00%				

Vendor: [PIN01 - Edgar Pinedo](#) Vendor Total: 100.00

Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform August 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform August 2026	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5110-120	SPECIAL DEPT				100.00	100.00%				

Vendor: [REH00 - Janene Rehse](#) Vendor Total: 100.00

0006685	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
Aqua Track Refund	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Aqua Track Refund	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5261-230	DEPOSIT REFUNDS				100.00	100.00%				

Payable Register

Packet: APPKT00439 - Warrant August 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: RIV02 - Israel Rivera										Vendor Total: 127.50
Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform August 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pd/Uniform August 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				
010-5110-120	SPECIAL DEPT				100.00	100.00%				
Vendor: ROE02 - Thomas Roenspie										Vendor Total: 100.00
Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform August 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement August 2026 Distributions	NA		0.00	0.00	27.50	0.00	0.00	0.00	27.50	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5110-120	SPECIAL DEPT				27.50	100.00%				
Vendor: SAN11 - Daniel Sanchez										Vendor Total: 100.00
Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform August 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform August 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				
010-5110-120	SPECIAL DEPT				100.00	100.00%				
Vendor: SAN12 - Lucila Sandoval										Vendor Total: 100.00
Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform August 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform August 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				
010-5110-120	SPECIAL DEPT				100.00	100.00%				
Vendor: SHA08 - Jesse J Miller										Vendor Total: 888.26
26343	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	888.26	0.00	0.00	0.00	888.26
PW/Measure A- Safety Supplies	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00439 - Warrant August 8. 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/Measure A- Safety Supplies Distributions	NA		0.00	0.00	888.26	0.00	0.00	0.00	888.26	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5150-265	Hydrants/Safety Equipment/Road S...		888.26	100.00%						

Vendor: [STO04 - Jeffrey G. Dunn](#)

Vendor Total: 248.00

07302026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	248.00	0.00	0.00	0.00	248.00
Pest Control Services - July 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pest Control Services - July 2026 Distributions	NA		0.00	0.00	248.00	0.00	0.00	0.00	248.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5190-450	Supplies		248.00	100.00%						

Vendor: [STO11 - Stop Stick, Ltd](#)

Vendor Total: 620.47

0043541-IN	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	620.47	0.00	0.00	0.00	620.47
PD/9'Stop Stick Kit with Storage Bag-Red	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/9'Stop Stick Kit with Storage Bag-Red Distributions	NA		0.00	0.00	620.47	0.00	0.00	0.00	620.47	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-570	Vehicles		620.47	100.00%						

Vendor: [SUT02 - Sutton, Brandon](#)

Vendor Total: 124.00

Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform August 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform August 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						
010-5110-120	SPECIAL DEPT		100.00	100.00%						

August 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement August 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement August 2026 Distributions	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-120	SPECIAL DEPT		24.00	100.00%						

Vendor: [T&S01 - T And S DVBE, Inc.](#)

Vendor Total: 9,411.21

26-1413	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	225.50	0.00	0.00	0.00	225.50
PW/Street Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Street Supplies Distributions	NA		0.00	0.00	225.50	0.00	0.00	0.00	225.50	
Account Number	Account Name	Project Account Key	Amount	Percent						
210-6005-371	Street Patching & Sealing		225.50	100.00%						

26-1507	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	4,951.57	0.00	0.00	0.00	4,951.57
PW/Street Supplies	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00439 - Warrant August 8. 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/Street Supplies Distributions	NA		0.00	0.00	4,951.57	0.00	0.00	0.00	4,951.57	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-6005-371	Street Patching & Sealing				4,951.57	100.00%				
26-1514	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	4,234.14	0.00	0.00	0.00	4,234.14
PW/Street Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Street Supplies Distributions	NA		0.00	0.00	4,234.14	0.00	0.00	0.00	4,234.14	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-6005-371	Street Patching & Sealing				4,234.14	100.00%				
Vendor: T-M00 - T-Mobile										Vendor Total: 35.28
07202026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	35.28	0.00	0.00	0.00	35.28
LIB/Wifi Hotspot Charges Jun 21-Jul 20, 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Wifi Hotspot Charges Jun 21-Jul 20, ...	NA		0.00	0.00	35.28	0.00	0.00	0.00	35.28	
Account Number	Account Name	Project Account Key			Amount	Percent				
015-5200-160	Communications				35.28	100.00%				
Vendor: TUR04 - Intelligent Marketing USA Inc. dba Turf Tank										Vendor Total: 9,818.75
INV00028599	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	9,818.75	0.00	0.00	0.00	9,818.75
REC/Turf Tank Lite 3 Year Subscription	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Turf Tank Lite 3 Year Subscription	NA		0.00	0.00	9,818.75	0.00	0.00	0.00	9,818.75	
Account Number	Account Name	Project Account Key			Amount	Percent				
015-5260-120	Special Dept Supplies				9,818.75	100.00%				
Vendor: VAL02 - Valley Rock Products										Vendor Total: 1,239.03
100007	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	966.23	0.00	0.00	0.00	966.23
PW/Street Materials	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Street Materials Distributions	NA		0.00	0.00	966.23	0.00	0.00	0.00	966.23	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-6005-370	Road Maintenance				966.23	100.00%				
99755	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	272.80	0.00	0.00	0.00	272.80
PW/Street Materials	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Street Materials Distributions	NA		0.00	0.00	272.80	0.00	0.00	0.00	272.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-6005-370	Road Maintenance				272.80	100.00%				
Vendor: VAR01 - Alberto Vargas										Vendor Total: 100.00
Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform August 2026	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00439 - Warrant August 8. 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/Uniform August 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					
010-5110-120	SPECIAL DEPT			100.00	100.00%					

Vendor: [VER01 - Verdant Commercial Capital](#)

Vendor Total: 914.04

906283317	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	294.47	0.00	0.00	0.00	294.47
Multi-Depts/Copier Lease July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Copier Lease July 2026 Distributions	NA	0.00	0.00	294.47	0.00	0.00	0.00	294.47

Account Number	Account Name	Project	Account Key	Amount	Percent
000-5010-110	OFFICE EXPENSE			49.07	16.66%
000-5020-450	Supplies			49.08	16.67%
000-5260-110	OFFICE EXPENSE			49.08	16.67%
000-5070-110	OFFICE EXPENSE			49.08	16.67%
260-5300-110	OFFICE EXPENSE			49.08	16.67%
270-5400-110	OFFICE EXPENSE			49.08	16.67%

906326253	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	47.98	0.00	0.00	0.00	47.98
Rec/Printer Lease 7/23/26 - 8/22/26	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Rec/Printer Lease 7/23/26 - 8/22/26 Distributions	NA	0.00	0.00	47.98	0.00	0.00	0.00	47.98

Account Number	Account Name	Project	Account Key	Amount	Percent
000-5260-110	OFFICE EXPENSE			47.98	100.00%

906330650	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	44.38	0.00	0.00	0.00	44.38
FD/Printer Lease	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Printer Lease Distributions	NA	0.00	0.00	44.38	0.00	0.00	0.00	44.38

Account Number	Account Name	Project	Account Key	Amount	Percent
010-5120-110	OFFICE EXPENSE			44.38	100.00%

906332113	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	294.47	0.00	0.00	0.00	294.47
Multi-Depts/Copier Lease August 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Copier Lease August 2026 Distributions	NA	0.00	0.00	294.47	0.00	0.00	0.00	294.47

Account Number	Account Name	Project	Account Key	Amount	Percent
000-5010-110	OFFICE EXPENSE			49.07	16.66%
000-5020-450	Supplies			49.08	16.67%
000-5260-110	OFFICE EXPENSE			49.08	16.67%
000-5070-110	OFFICE EXPENSE			49.08	16.67%
260-5300-110	OFFICE EXPENSE			49.08	16.67%
270-5400-110	OFFICE EXPENSE			49.08	16.67%

906332114	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	232.74	0.00	0.00	0.00	232.74
PD/Copier Lease	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00439 - Warrant August

8. 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/Copier Lease Distributions	NA		0.00	0.00	232.74	0.00	0.00	0.00	232.74	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-210	PROF SERVICES		232.74	100.00%						

Vendor: [VIS04 - Vestis Group Inc.](#)

Vendor Total: 1,549.55

07302026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	1,549.55	0.00	0.00	0.00	1,549.55
PW/Uniform Cleaning - July 2026	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Uniform Cleaning - July 2026	NA	0.00	0.00	1,549.55	0.00	0.00	0.00	1,549.55	
Account Number	Account Name	Project Account Key	Amount	Percent					
260-5300-140	UNIFORMS		929.72	60.00%					
270-5400-140	UNIFORMS		619.83	40.00%					

Vendor: [VLA00 - Raymond J. Vlach](#)

Vendor Total: 100.00

Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform August 2026	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform August 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
010-5110-120	SPECIAL DEPT		100.00	100.00%					

Vendor: [WEX00 - Wex Bank](#)

Vendor Total: 13,473.95

113952017FD	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	2,610.23	0.00	0.00	0.00	2,610.23
FD/Fuel July 2026	AP Checking - Accounts Payable Checking				No	Payment Date: 8/14/2026		Bank Draft:	DFT0001144	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Fuel July 2026	NA	0.00	0.00	2,610.23	0.00	0.00	0.00	2,610.23	
Account Number	Account Name	Project Account Key	Amount	Percent					
010-5120-270	Fuel		2,610.23	100.00%					

113952017PD	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	5,397.56	0.00	0.00	0.00	5,397.56
PD/Fuel July 2026	AP Checking - Accounts Payable Checking				No	Payment Date: 8/14/2026		Bank Draft:	DFT0001143	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Fuel July 2026	NA	0.00	0.00	5,397.56	0.00	0.00	0.00	5,397.56	
Account Number	Account Name	Project Account Key	Amount	Percent					
010-5110-270	Fuel (Contingency)		5,397.56	100.00%					

113952017PW	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	5,265.03	0.00	0.00	0.00	5,265.03
PW/Fuel July 2026	AP Checking - Accounts Payable Checking				No	Payment Date: 8/14/2026		Bank Draft:	DFT0001145	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Fuel July 2026	NA	0.00	0.00	5,265.03	0.00	0.00	0.00	5,265.03	
Account Number	Account Name	Project Account Key	Amount	Percent					
260-5300-270	GAS & OIL		3,510.02	66.67%					
270-5400-270	GAS & OIL		1,755.01	33.33%					

113952017REC	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	201.13	0.00	0.00	0.00	201.13
REC/Fuel July 2026	AP Checking - Accounts Payable Checking				No	Payment Date: 8/14/2026		Bank Draft:	DFT0001146	

Payable Register

Packet: APPKT00439 - Warrant August

8. 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	
REC/Fuel July 2026 Distributions	NA		0.00	0.00	201.13	0.00	0.00	0.00	201.13	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5260-270	GAS & OIL				201.13	100.00%				

Vendor: [WIL01 - Wilbur-Ellis Company LLC](#)

Vendor Total: 2,198.63

18027832	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	2,198.63	0.00	0.00	0.00	2,198.63
PW/Parks/Sewer Pond Weed Chemicals	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Parks/Sewer Pond Weed Chemicals Distributions	NA	0.00	0.00	2,198.63	0.00	0.00	0.00	2,198.63

Account Number	Account Name	Project	Account Key	Amount	Percent
000-5250-450	Supplies			1,099.32	50.00%
270-5400-120	SPECIAL DEPT			1,099.31	50.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	125	384,778.43	0.00	0.00	0.00	384,778.43	22,549.89	362,228.54
Grand Total:		384,778.43	0.00	0.00	0.00	384,778.43	22,549.89	362,228.54

Payable Register

Packet: APPKT00439 - Warrant August 18, 2026

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	2,530.44
000-2176	DENTAL INSURANCE PAYABLE	3,114.52
000-2177	LIFE INSURANCE/AFLAC	49.02
000-5010-110	OFFICE EXPENSE	223.14
000-5010-122	Technology, IT	955.19
000-5020-122	Technology, IT	955.19
000-5020-160	COMMUNICATIONS	70.65
000-5020-450	Supplies	296.73
000-5030-110	OFFICE EXPENSE	113.47
000-5030-122	Technology, IT	955.19
000-5030-160	COMMUNICATIONS	332.42
000-5030-210	PROF SERVICES	10,513.39
000-5040-210	PROF SERVICES	15,109.45
000-5050-110	OFFICE EXPENSE	513.32
000-5050-122	Technology, IT	955.19
000-5050-160	COMMUNICATIONS	73.65
000-5060-110	OFFICE EXPENSE	148.57
000-5060-122	Technology, IT	955.19
000-5060-160	COMMUNICATIONS	70.65
000-5060-210	PROF SERVICES	20,727.75
000-5070-110	OFFICE EXPENSE	155.78
000-5070-122	Technology, IT	955.19
000-5070-160	COMMUNICATIONS	70.65
000-5070-220	CONTRACT SVCS	9,727.26
000-5110-110	OFFICE EXPENSE	212.45
000-5110-120	SPECIAL DEPT	37.50
000-5110-210	PROF SERVICES	1,033.06
000-5110-240	MEMBERSHIP/DUES	385.00
000-5110-250	TRAVEL & CONF	620.00
000-5170-200	EQUIP MAINT	49.34
000-5181-200	EQUIP MAINT	505.40
000-5182-200	EQUIP MAINT	1,242.07
000-5183-200	EQUIP MAINT	717.66
000-5190-450	Supplies	626.44
000-5200-160	COMMUNICATIONS	177.32
000-5250-120	SPECIAL DEPT	539.35
000-5250-450	Supplies	3,041.17
000-5260-110	OFFICE EXPENSE	569.78
000-5260-120	SPECIAL DEPT	1,301.07
000-5260-122	Technology, IT	955.19
000-5260-160	COMMUNICATIONS	28.03
000-5260-270	GAS & OIL	201.13
000-5261-230	DEPOSIT REFUNDS	200.00
000-5533-120	SPECIAL DEPT	27.55
000-5534-110	OFFICE EXPENSE	138.55
000-5534-120	SPECIAL DEPT	14.50
000-5535-120	SPECIAL DEPT	53.65
Total:		82,248.21

Account	Name	Amount
010-5110-120	SPECIAL DEPT	1,769.50
010-5110-122	Ongoing IT Software Support	918.92
010-5110-160	Communications (Radios - portable & vehicles)	1,957.72
010-5110-200	EQUIP MAINT	576.00
010-5110-203	Fleet Maintenance Allocation	23.80
010-5110-270	Fuel (Contingency)	5,397.56
010-5110-300	VIPS Support	1,297.29
010-5110-570	Vehicles	749.29

Payable Register

Packet: APPKT00439 - Warrant August 18, 2026

Account Summary

Account	Name	Amount
010-5120-110	OFFICE EXPENSE	392.97
010-5120-122	Technology, IT	955.20
010-5120-140	Uniforms	100.00
010-5120-160	COMMUNICATIONS (Pagers & Radios)	383.38
010-5120-190	Building Maintenance	347.94
010-5120-200	EQUIP MAINT	1,549.61
010-5120-210	PROF SERVICES	100.00
010-5120-270	Fuel	2,610.23
010-5120-450	MEDICAL SUPPLIES	1,125.30
010-5150-265	Hydrants/Safety Equipment/Road Signs	888.26
Total:		21,142.97

Account	Name	Amount
015-5121-650	12 HR AMBULANCE COST SHARE	42,000.00
015-5200-110	Office Expense	58.27
015-5200-120	Special Dept. Supplies	1,250.59
015-5200-122	Technology, IT	955.19
015-5200-160	Communications	43.78
015-5200-210	Professional and Contract Services	698.00
015-5260-120	Special Dept Supplies	9,818.75
015-5260-210	Professional Services	1,247.40
015-5261-120	Special Dept Supplies	54.80
015-5261-450	Pool Chemicals	2,251.43
Total:		58,378.21

Account	Name	Amount
110-5210-250	TRAVEL & CONF	575.00
Total:		575.00

Account	Name	Amount
140-5225-120	SPECIAL DEPT	379.90
Total:		379.90

Account	Name	Amount
210-6005-370	Road Maintenanc	1,239.03
210-6005-371	Street Patching & Sealing	11,439.41
Total:		12,678.44

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	258.71
260-5300-122	Technology, IT	955.13
260-5300-140	UNIFORMS	929.72
260-5300-160	COMMUNICATIONS	348.34
260-5300-200	EQUIP MAINT	728.66
260-5300-210	PROF SERVICES	5,254.82
260-5300-250	TRAVEL & CONF	1,785.00
260-5300-270	GAS & OIL	3,510.02
260-5300-450	Supplies	12,105.24
Total:		25,875.64

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	258.71
270-5400-120	SPECIAL DEPT	1,099.31

Payable Register

Packet: APPKT00439 - Warrant August 18, 2026

Account Summary

Account	Name	Amount
270-5400-122	Technology, IT	955.13
270-5400-140	UNIFORMS	619.83
270-5400-160	COMMUNICATIONS	165.80
270-5400-200	EQUIP MAINT	8.65
270-5400-210	PROF SERVICES	42.78
270-5400-270	GAS & OIL	1,755.01
270-5400-450	Supplies	4.55
Total:		4,909.77

Account	Name	Amount
380-5582-450	Supplies	269.22
Total:		269.22

Account	Name	Amount
600-5900-210	PROF SERVICES	177,112.30
Total:		177,112.30

Account	Name	Amount
960-5263-000	Safety Committee Fund	463.94
960-5263-120	SPECIAL DEPT	200.00
Total:		663.94

Account	Name	Amount
130-5220-120	SPECIAL DEPT	544.83
Total:		544.83



ORLAND CITY COUNCIL REGULAR MEETING Tuesday, August 4, 2026

CALL TO ORDER

The meeting was called to order by Mayor Barr at 5:30 PM.

ROLL CALL

Councilmembers Present: Councilmembers JC Tolle, John McDermott (arrived at 5:33 pm), Wade Elliott, Vice Mayor Alex Enriquez and Mayor Terrie Barr

Councilmembers Absent: None

Staff Present: Interim City Manager Justin Chaney, City Clerk Jennifer Schmitke, City Attorney Scott Drexel, Negotiation Attorney Greg Einhorn, Public Works Director Zach Barber, Library Director Jody Meza, Police Chief Joe Vlach, City Planner Paul Rabo, Extra City Help Janet Wackerman (present for closed session)

CITIZENS COMMENTS ON CLOSED SESSION - None

MEETING ADJOURNED TO CLOSED SESSION AT 5:31 PM

CLOSED SESSION ENDED AND RECONVENED TO REGULAR SESSION AT 6:36 PM

REPORT FROM CLOSED SESSION - *City Council met in Closed Session with City staff and City Attorney Scott Drexel to discuss public employment appointments and conference with labor Negotiators, Conference With Legal Counsel — Anticipated Litigation, Conference with Real Property Negotiators (Government Code Section 54956.8), as posted on the agenda. Pursuant to Government Code § 54957.1, Attorney Drexel reported that no reportable action was taken.*

PLEDGE OF ALLEGIANCE

ORAL AND WRITTEN COMMUNICATIONS

PUBLIC COMMENTS:

Joannie Woods, Glenn County resident and downtown business owner, expressed concerns regarding the newly planted landscaping in the center divider on 4th Street. Ms. Woods noted that several of the plants appear to be dying and asked whether the City could investigate measures to save the newly planted landscaping.

Susie Smith, Glenn County resident, expressed concerns regarding City water and discussed the Glenn County Drought Resilience Plan. Vice Mayor Enriquez asked City Planner Paul Rabo if he could

provide information regarding the drought. Mr. Rabo stated that residents with questions or concerns regarding the drought should contact the Glenn Groundwater Task Force and Glenn County.

Lloyd Green, Orland resident, expressed concerns regarding City Hall being closed to the public on Mondays. Mayor Barr clarified that City staff continue to work at City Hall on Mondays; however, the doors are closed to the public to provide the limited staff an uninterrupted day to complete administrative work.

Janice Noffsinger, Orland resident, requested that the due date for the water and sewer bills be extended to the end of the month.

Kelly and Butch Fredrickson, Orland residents, provided information regarding the Associates of Vietnam Veterans of America and distributed flyers regarding upcoming community projects and events. Ms. Fredrickson announced an event scheduled to be held at the Orland Bowling Alley on September 18. Glenn County Supervisor Monica Rossman stated that the Glenn County Supervisors would put together a team if the Orland City Council wished to compete against them.

CONSENT CALENDAR

- A.** Warrant List (Payable Obligations)
- B.** Approve City Council Minutes for June 16, 2026
- C.** Approve City Council Minutes for July 21, 2026

Councilmember Elliott thanked the City Clerk for revising the June 16, 2026 meeting minutes to include important points and discussion raised by the Council during the meeting.

ACTION: Councilmember Elliott moved, seconded by Councilmember Vice Mayor Enriquez, to approve the consent calendar as presented. Motion carried by a voice vote 5-0.

PRESENTATION - City Manager Recruitment: Process & Schedule from Peckham and McKenney

Roberta Greathouse, Executive Recruiter with Peckham and McKenney, provided a presentation to the City Council regarding the City Manager recruitment process. Ms. Greathouse introduced herself and reviewed the proposed recruitment plan and schedule, discussed the interview process, and reviewed the proposed salary and benefits.

Council discussed the recruitment process and schedule. Councilmember Elliott suggested adjusting the schedule to select a new City Manager before the November election, which could result in changes to the City Council. Mayor Barr also requested consideration of moving the schedule forward one week due to her unavailability during the originally scheduled interview week.

Council agreed to hold a special meeting on October 13, 2026 to discuss the City Manager progress with Peckham and McKenney. Interviews were then scheduled for October 20, 2026, as a full day of interviews, and October 21, 2026, as a half day of interviews.

Council reviewed the proposed salary and benefits and discussed the importance of offering a competitive compensation package to attract qualified candidates. Council discussed a salary range of \$180,000 to \$210,000 and agreed that the salary should be based on the selected candidate's skills and experience.

Orland resident Earl Megginson shared his opinion regarding the City Manager recruitment and stated that the Council should ensure the incoming City Manager fully understands the responsibilities and expectations of the position. He emphasized the importance of the candidate's skills.

Orland resident Jeffrey Tolley commented on the City's comparison of City Manager salaries with the City of Colusa. Mr. Tolley stated that Colusa's City Manager holds multiple positions, which he believed contributed to the higher salary.

Rossi Dynamic News asked whether members of the community would have an opportunity to meet the candidates before a selection is made. City Attorney Scott Drexel explained that following the interviews, members of the public would have an opportunity to ask the Council questions regarding the candidates.

Ms. Smith commented that she had conducted salary comparisons with communities of similar populations and stated that the selected candidate should have the strength and experience necessary to lead the City.

Council reiterated that the salary offered to the selected candidate would be based on the candidate's skills and experience.

ADMINISTRATIVE BUSINESS

Approval of Professional Services Agreement with Regional Government Services Authority (RGS) for Finance Support Services

Interim City Manager Justin Chaney presented a staff report regarding an agreement with Regional Government Services Authority (RGS) to provide professional finance support services due to the vacancy in the Finance Director position. Mr. Chaney explained that the temporary support is needed to maintain continuity of financial operations and compliance with budgeting, payroll, auditing, and financial reporting requirements while recruitment for a permanent Finance Director continues.

Mr. Chaney reviewed the services to be provided by RGS, including budget development and review, reconciliations, year-end closing, audit coordination, financial reporting and analysis, payroll and benefits guidance, and expenditure review. The agreement would be effective July 1 through December 31, 2026, with a not-to-exceed amount of \$132,000 and an option to continue on a month-to-month basis if needed.

Mr. Chaney reviewed the fiscal impact and stated that approximately \$106,000 is available from savings associated with the vacant Assistant City Manager position and unused Fire Chief salary. Remaining costs would be funded from the General Fund reserve.

Councilmembers stated that they had received written public comment regarding the Professional Services Agreement for Finance Support Services. The comment was distributed to all Councilmembers and will be entered into the public record.

Orland resident Erin Pasero expressed concerns regarding the City's decision not to publicly advertise the finance position.

Council discussed the cost of continuing to utilize Regional Government Services Authority (RGS) for finance support and agreed that the City could not continue relying on RGS at the current level of expense. Council discussed the potential consequences of reducing or discontinuing finance support services, including the risk of slowing financial operations or falling behind on required financial responsibilities.

Council discussed maintaining RGS services for certain critical functions while a new City finance employee becomes established in the position. Council agreed that having finance services handled in-house would be the best long-term approach. Following discussion, Council agreed to continue the RGS contract at this time while the City transitions toward establishing in-house finance support.

ACTION: Councilmember Tolle moved, seconded by Councilmember McDermott, to approve the Professional Services Agreement between the City of Orland and the Regional Government Services Authority (RGS) for Finance Support Services in an amount not to exceed \$132,000 through December 31, 2026, and authorized the appropriate City officials to execute the agreement. Motion carried by a voice vote 5-0.

Resolution Establishing the Classification of Director of Finance; Adopting the Class Specification and Salary Range; Approving a Mid-Term Side Letter of Agreement with UPEC Local 792 acknowledging the position is outside the Mid-Management Unit.

Interim City Manager Justin Chaney presented the staff report recommending establishment of a Director of Finance classification, including the class specification and salary range, an amendment to the City salary schedule, and acknowledgment of a Mid-Term Side Letter of Agreement with United Public Employees of California, Local 792.

Mr. Chaney explained that the City intends to transition finance services from Regional Government Services (RGS), which has provided services since April 2025, back to an in-house position. The Director of Finance will be a confidential management position outside the bargaining units and will also serve as the City's risk manager and technology coordinator. Treasury functions will remain assigned to a separate employee.

Mr. Chaney stated that a qualified local candidate had been identified and could begin immediately, eliminating the need for a formal recruitment process. The anticipated salary is \$120,000 under a one-year employment agreement. The position is expected to be funded through existing appropriations and savings from discontinuing the outside finance contract.

Ms. Noffsinger asked whether the City's missing funds identified during the budget process had been located.

Mr. Drexel provided an oral summary of the proposed position and clarified that a side letter was not required because the position is unrepresented.

Councilmembers thanked Mr. Chaney for initiating the search and moving the process forward. Council discussed the proposed salary and emphasized the need for a qualified finance professional to work in-house at City Hall.

ACTION: Councilmember Elliott moved, seconded by Vice Mayor Enriquez to approve Resolution 2026-12 establishing the classification of Director of Finance, adopting the class

specification and salary range, amending the City salary schedule accordingly. Motion carried by a voice vote 5-0.

Employment Agreements: Chief of Police and Fire Chief

Labor Negotiator Greg Einhorn presented the proposed three-year employment agreements for Police Chief Raymond Joseph Vlach and Fire Chief Justin Chaney, covering July 1, 2026 through June 30, 2029.

The Police Chief agreement provides for annual salaries of \$135,000, \$137,500, and \$140,000 for fiscal years 2026-27 through 2028-29, respectively, and continues existing benefits.

The Fire Chief agreement provides a 5% salary increase to \$121,025 for FY 2026-27, retroactive to July 1, 2026. Future salary adjustments will be subject to annual performance review and Council approval.

Following discussion, the City Council approved both three-year employment agreements, with execution subject to City Attorney review as to form.

Councilmember Elliott thanked both Chiefs for their service to the community.

ACTION: Councilmember Elliott moved, seconded by Councilmember Tolle, to 1. Approve the Employment Agreement between the City of Orland and Raymond Joseph Vlach as Chief of Police, to be executed by the City Manager on behalf of the City; and 2. Approve the Employment Agreement between the City of Orland and Justin Chaney as Fire Chief, and designate the mayor of the City Council to execute that Agreement on behalf of the City. Motion carried with a voice vote 5-0.

Authorization to Utilize Measure J Funds for Citywide Sidewalk ADA Compliance and Trip Hazard Repairs

Director of Public Works Zach Barber presented a request to allocate \$300,000 in Measure J funds for citywide sidewalk repairs to address pedestrian trip hazards and improve ADA accessibility.

Mr. Barber explained that the City's sidewalk network was previously evaluated by Precision Concrete LLC, which developed a prioritized repair plan identifying trip hazards and ADA accessibility deficiencies. Staff recommended utilizing the existing assessment to prioritize repairs rather than conducting a new citywide assessment.

Ernesto Martinez, Alexis Renteria, and Mike Zaro of Precision Concrete LLC presented an overview of the proposed project area and scope of work. They reviewed estimated costs, provided before-and-after examples of sidewalk repairs, discussed the benefits and risks associated with addressing sidewalk deficiencies, and presented the company's ADA management services.

The project will focus on improving pedestrian safety, ADA compliance, and reducing potential liability associated with hazardous sidewalk conditions. The work will be funded entirely through Measure J funds, with no General Fund impact. Staff will ensure all applicable CEQA requirements are satisfied prior to implementation.

Vice Mayor Enriquez asked whether there were trees in Orland that were at risk and may need to be removed. The representative stated that there were a few trees at risk and that Precision Contracting could return to the City Council with a list of those trees.

Vice Mayor Enriquez also asked who verifies the ADA cuts made to the sidewalks. The representative explained that a supervisor conducts a final measurement to verify that the ADA slope is compliant.

Orland resident Ron Lane stated that he walks throughout the community and had noticed that sidewalk grinding was effective. He asked clarifying questions regarding sidewalks that had already been ground down and whether older, steep driveway slopes were included in the assessment. The representative explained that the assessment focused on sidewalk lifts and trip hazards.

Orland resident Kristi Rumble asked whether roots that had lifted sidewalks would be removed. The representative explained the process for addressing roots associated with sidewalk repairs.

Mr. Drexel recommended that the City Council take no formal action at this time and instead provide direction to staff to develop the terms of the request for bids, as the work would be required to go out to bid.

Following discussion, the City Council thanked Precision Contracting for its presentation and directed staff to create the RFP and follow the formal process.

Annual Review and Possible Adjustment to Maintenance District Assessments

City Engineer Paul Rabo presented the annual review of Maintenance Assessment District (MAD) assessments for Fiscal Year 2026-2027. He explained that MAD assessments fund the operation and maintenance of facilities such as storm drainage, streetlights, landscaping, and irrigation. Staff recommended a 5.0% increase in assessment fees based on the Consumer Price Index to address rising labor and material costs. The increase is expected to generate approximately \$144,088. Following discussion, the City Council authorized the Mayor to sign Resolution No. 2026-11 approving the FY 2026-2027 MAD assessment fees for submission to the Glenn County Auditor.

Council discussed the annual review and briefly reviewed the types of daily maintenance projects performed within each Maintenance Assessment District (MAD). Councilmembers asked how the costs for each district are determined. Mr. Rabo explained that, with the implementation of the City's new software system, staff is learning to more accurately track expenses, salaries, maintenance costs, and revenues associated with each district.

Council also asked whether assessment revenues are deposited directly into the respective MAD accounts. Mr. Rabo stated that he was aware of a dedicated MAD fund but was unsure how funds were allocated among the individual districts. Council agreed that the new Finance Director would assist in reviewing and organizing the fund accounts for each MAD.

ACTION: Councilmember Elliott moved, seconded by Councilmember Tolle, to authorize the Mayor to sign Resolution 2026 -11 for submittal to the Glenn County Auditor. Motion carried by a voice vote 5-0.

Appointment of an Ad Hoc Committee to Review the Glenn County Property and Sales Tax Revenue Sharing Agreement

Interim City Manager Justin Chaney presented the staff report recommending the appointment of two Councilmembers to an Ad Hoc Committee to work with Glenn County regarding the 2015 Property and Sales Tax Revenue Sharing Agreement for the Westside (Travel Plaza) Annexation area. The committee will review the existing agreement, meet with County representatives regarding potential revisions, and provide recommendations to City staff and the City Council. The committee will serve in an advisory capacity, with any proposed amendments or new agreement subject to future City Council consideration and approval.

Councilmembers McDermott and Elliott volunteered to serve on the Ad Hoc Committee.

ACTION: Mayor Barr moved, seconded by Vice Mayor Enriquez, to appoint Councilmembers McDermott and Elliott to serve on the Ad Hoc Committee to work with Glenn County representatives regarding the Property and Sales Tax Revenue Sharing Agreement for the Westside (Travel Plaza) Annexation area. Motion carried by a voice vote 5-0.

City Manager Verbal Report

Interim City Manager Chaney reported that City staff is making progress and morale at City Hall has improved. He stated that staff is focused on moving forward and improving operations. Mr. Chaney expressed hope that City Hall will be fully staffed by the end of August, allowing the City to resume being open on Mondays.

City Council Communications and Reports

- **Councilmember Elliott** stated that the City Council is working well together and announced his intention to run for a two-year term in the November election.
- **Mayor Barr** requested that the City explore providing additional water to the center flower boxes along Fourth Street. Public Works Director Barber provided information regarding the flower boxes. Mayor Barr also requested an update on closing the Fiscal Year 2025-2026 budget.
- **Councilmember McDermott** had nothing to report.
- **Councilmember Tolle** thanked Chief Chaney and City staff for their work and shared that he participated in a field trip to the recycling center with Waste Management.
- **Councilmember Enriquez** had nothing to report.

MEETING ADJOURNED 8:45 PM

Jennifer Schmitke, City Clerk

Terrie Barr, Mayor

CITY OF ORLAND ARTS COMMISSION
MINUTES
May 20, 2026

The Wednesday, May, 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. Also present: Community Liaison, Laurie LaGrone and Council Liaison, Terrie Barr. Absent: Mary Rose Kennedy. Minutes of the Wednesday, April 15, 2026 were approved as emailed with no corrections. (Motion made by Paddy Turnbull and seconded by Steve Elliott - Motion carried). The Financial Report covering April 1-30, 2026 was provided by Letty Espinosa was accepted as presented with much discussion,)motion made by Jill Elliott and seconded by Jim Scribner - motion carried)

COMMISSIONER REPORTS

A. Rae Turnbull discussed the resignation of Mary Rose Kennedy from the Arts Commission. Discussion was had about how to fill the position that is slated to end on December 31, 2026.

ITEMS FOR DISCUSSION OR ACTION

A. Discussion was had regarding creating an Ad Hoc committee to examine the finances. Steve Elliott moved and Mason Greeley seconded the motion to form an Ad Hoc committee. Jill Elliott, Paddy Turnbull, Jim Scribner and Laurie LaGrone will serve on that committee. The motion passed unanimously.

B. Discussion was had on how to increase and sustain revenue. The following suggestions were made:

- Hold an interactive night
- Silent auction
- Leveling up memberships
- Other ways to use the Art Center
- Secure an endowment

MEMBER REPORTS

Rae Turnbull reported that it was suggested that we apply for the Barceleaux Thibodeaux Grant to help with revenue

PUBLIC COMMENTARY

None

There being no further business, the meeting adjourned at 8:15 pm

NEXT SCHEDULED MEETING: Wednesday: June 17, 2026 at 7:00 pm at the Orland Art Center

Respectfully submitted by Jim Scribner and Rae Turnbull

CITY OF ORLAND ARTS COMMISSION
MINUTES
May 20, 2026

The Wednesday, June 17, 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, and Jim Scribner. Also present: Community Liaison, Laurie LaGrone and Council Liaison, Terrie Barr. Absent: Paddy Turnbull and Mason Greeley. Minutes of the Wednesday, May 20, 2026 were approved as emailed with no corrections. (Motion made by Steve Elliott and seconded by Jill Elliott - Motion carried). The Financial Report covering May 1-31, 2026 was provided by Letty Espinosa and was accepted as presented.

COMMISSIONER REPORTS

A. Jim Scribner, Laurie LaGrone and Jill Elliot reported on the Ad Hoc committee discussions on ways to create sustainable income.

B. The report on sharing the garbage service was tabled until the next meeting.

C. Jim Scribner reported that \$13,000 has been received in designated donations for the Orland Art Center for operating expenses.

ITEMS FOR DISCUSSION OR ACTION

A. The commission recommended adding a Smart Thermostat to better control the utility use for the HVAC unit. A motion was made by Jim Scribner and seconded by Jill Elliott to purchase a Smart Thermostat. The motion was approved unanimously.

B. Further discussion was had on how to increase and sustain revenue. The following suggestion as made:

Create donor levels from \$50 - \$1,000 per year and offer incentives for each level.

MEMBER REPORTS

Rae Turnbull provided an update on the application process on filling the vacancy on the Arts Commission.

PUBLIC COMMENTARY

None

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

NEXT SCHEDULED MEETING: Wednesday: July 15, 2026 at 7:00 pm at the Orland Art Center

Respectfully submitted by Jim Scribner and Rae Turnbull



ORLAND LIBRARY COMMISSION MINUTES

Monday, May 11, 2026

CALL TO ORDER

Meeting called to order at 5:00 p.m.

ROLL CALL

Commissioners Present: Sherry Romano, Mary Viegas, E. Ann Butler,

Commissioners Absent: Deborah Fogarty

Staff/Council Present: Mayor Terrie Barr, Librarian Jody Meza

ORAL & WRITTEN COMMUNICATIONS: None

ITEMS FOR DISCUSSION OR ACTION

1. **ACTION ITEM: APPROVE MINUTES OF PREVIOUS MEETING** Motion was made by Commissioner Romano to approve meeting minutes of March 9th, 2026, 2nd by Commissioner Butler. Motion approved unanimously by voice vote.
2. **Reports from City Librarian on financial and monthly statistics:** Librarian provided reports for March and April, 2026.
3. **Library Programs, Events and Grants:** Librarian shared update about Student Success Partnership with OUSD; Fairview Community Read-In; FNL Student Expo; Week of the Young Child collaboration with GCOE; Rural Health Connections events; John Nesbitt donation, Carnegie Foundation grant/Music Garden update; Keller Williams Red Day volunteer activities; Summer Reading Program planning.
4. **Grant Applications and Awards:** Library was awarded Zip Books augmentation in amount of \$2,388 due to heavy usage. Empowering Access grant light table for children's section received (\$2,995 value); application for ARSL/Carnegie Foundation Literacy Bridges has been submitted. Barceloux-Tibessart application requesting funds for the purchase of new books is in progress.
5. **DISCUSSION ITEM: 2026/27 Library Budget** Library Director and Commissioners discussed library budget.
6. **DISCUSSION ITEM: Commissioner Vacancy** Library Director and Commissioners discussed recruiting applicants for commission vacancy.
7. **Commissioner and/or Friends of the Library Reports:** Mayor Barr reported on City financial situation and budget issues.

ADJOURN: 5:40 p.m.



CITY OF ORLAND STAFF REPORT

MEETING DATE: August 18, 2026

TO: Honorable Mayor and Council

FROM: Justin Chaney, Interim City Manager
Xenia Bradford, Regional Government Services Authority Consultant

SUBJECT: Approving and Adopting the Annual Appropriations Limit for FY 2026-27

BACKGROUND:

Article XIII B of the California Constitution, added by Proposition 4 in 1979 and commonly referred to as the Gann Limit, requires each local agency that receives proceeds of taxes to adopt an annual appropriations limit. The limit is the prior year's limit adjusted by two factors elected by the legislative body: a change in the cost of living and a change in population. Appropriations funded from proceeds of taxes may not exceed the limit.

Revenue and Taxation Code section 2227 requires the California Department of Finance to transmit the price factor and population change data to local jurisdictions each year. Finance issued its letter to fiscal officers on May 1, 2026. Government Code section 7910 requires that the documentation used to determine the limit be available to the public at least 15 days prior to the meeting at which the limit is adopted.

ANALYSIS:

The City's FY 2025-26 appropriations limit of \$20,070,698, adopted by Resolution No. 2025-15 on September 2, 2025, is the starting point for the FY 2026-27 calculation.

Election of factors. The City Council elects both adjustment factors by vote. Consistent with prior years, staff recommends electing the change in California per capita personal income as the price factor, reported by the Department of Finance at 4.95 percent for FY 2026-27, and the change in City population as the population factor, reported at -0.30 percent for the period January 1, 2025 to January 1, 2026.

Calculation. Applying a price ratio of 1.049500 and a population ratio of 0.996997 to the prior year limit produces a combined adjustment factor of 1.046348 and an FY 2026-27 appropriations limit of \$21,000,941. The calculation is shown in Attachment 2.

Compliance. Appropriations subject to limitation in FY 2026-27 are \$7,956,347, or 37.9 percent of the limit, leaving \$13,044,594 of remaining capacity. The figure is drawn from the FY 2026-27 adopted budget for the General Fund, Measure A and Measure J and consists of property and sales taxes, the transient occupancy tax, business licenses, the real property transfer tax, state subventions, and the share of investment earnings attributable to invested tax proceeds. The City is not approaching its appropriations limit and no action under Article XIII B is required.

RECOMMENDATION:

Adopt Resolution No. 2026-XX, approving and adopting the annual appropriations limit for FY 2026-27 at \$21,000,941, electing the change in California per capita personal income as the price factor and the change in City population as the population factor.

FISCAL IMPACT OF RECOMMENDATION:

None. Adoption of the appropriations limit does not appropriate funds and no reduction in appropriations is required.

ATTACHMENTS:

1. Resolution No. 2026-XX
2. Appropriations Limit Worksheet
3. Price Factor and Population Information (Attachment A and B)

CITY COUNCIL

CITY OF ORLAND



8. F.

RESOLUTION NO. 2026-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORLAND APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2026-2027

Whereas, Article XIII B of the California Constitution requires that an annual appropriations limit be set by the legislative body of all California agencies receiving proceeds of taxes; and

Whereas, Revenue and Taxation Code section 2227 requires the California Department of Finance to transmit annually to local jurisdictions the price factor and population change data used in calculating the appropriations limit, and the Department of Finance transmitted that information by letter dated May 1, 2026; and

Whereas, Article XIII B provides that the legislative body shall select its cost of living and population factors by a vote of the governing body, and the City Council elects to use the change in California per capita personal income of 4.95 percent as the price factor and the change in City population of -0.30 percent as the population factor for fiscal year 2026-2027; and

Whereas, the documentation used in determining the appropriations limit was available to the public at least fifteen days prior to the meeting at which this resolution was adopted, in accordance with Government Code section 7910; and

Whereas, the City of Orland has complied with all of the provisions of Article XIII B in determining the appropriations limit for fiscal year 2026-2027.

NOW, THEREFORE, BE IT RESOLVED that the annual appropriations limit for the City of Orland for fiscal year 2026-2027 is established at \$21,000,94.1

* * * * *

Passed and adopted this [] day of [] 2026, by the City Council of the City of Orland by the following vote:

AYES: []
NAYS: []
ABSTAIN: []
ABSENT: []

ATTEST:

Terrie Barr, Mayor

Jennifer Schmitke, City Clerk

CITY OF ORLAND
FISCAL YEAR 2026-2027

APPROPRIATIONS LIMIT GUIDELINES

WORKSHEET #6

APPROPRIATIONS LIMIT COMPUTATION

	Amount
A. LAST YEAR'S LIMIT	\$20,070,697.57
B. ADJUSTMENT FACTORS	
1. Population Ratio	0.996997
2. Inflation Ratio	1.049500
Total Adjustment Factor	1.04634835
C. ANNUAL ADJUSTMENT	\$930,243.68
D. OTHER ADJUSTMENTS	
1. Lost Responsibility	-
2. Transfers to Private	-
3. Transfers to Fees	-
4. Assumed Responsibility	-
Subtotal	-
E. TOTAL ADJUSTMENT	\$930,243.68
F. THIS YEAR'S APPROPRIATION LIMIT	<u>\$21,000,941.26</u>
Subject Appropriation for GANN	\$7,956,347
Appropriations Remaining or (over limit) of Prop 4 GANN Appropriation	\$13,044,594.26
Percentage Remaining or (over limit) of Prop 4 GANN Appropriation	62.1143%

See Accountant's Preparation Report

May 2026
Attachment A

A. Price Factor. Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2026-27 appropriation limit is:

Per Capita Personal Income

Fiscal Year	Percentage Change (FY) over prior year
2026-27	4.95

FISCAL YEAR 2026-27

Attachment B

Annual Percent Change in Population Minus Exclusions*
January 1, 2025 to January 1, 2026, and Total Population January 1, 2026

City	County	Percent Change 25-26	Population Minus Exclusions 1-1-25	Population Minus Exclusions 1-1-26	Total Population 1-1-26
Orland	Glenn	-0.3003003	8,658	8,632	8,632
Willows	Glenn	-0.7920485	6,439	6,388	6,388
Unincorporated	Glenn	-0.6523435	14,103	14,011	14,011
Incorporated	Glenn	-0.5100352	15,097	15,020	15,020
County Total	Glenn	-0.5787671	29,200	29,031	29,031

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Excerpt — Glenn County. Source: California Department of Finance, Demographic Research Unit, population data for the price and population letter, released May 1, 2026.



CITY OF ORLAND STAFF REPORT

MEETING DATE: August 18, 2026

TO: Honorable Mayor and Council

FROM: Olivia Esquivel, Recreation Manager

SUBJECT: City Council discussion and possible action to adopt a Youth Sports Team Sponsorship Policy for Recreation Department youth sports programs (Action)

BACKGROUND:

The Recreation Department purchases jerseys for each youth sports team every season, and uniform costs have risen. Local businesses have historically supported youth athletics in Orland, and staff has identified strong interest in team sponsorships as a way to offset the cost of shirt orders for participating families and the program budget.

The City does not currently have a written policy governing the solicitation or acceptance of sponsorships or donations. Consistent with past practice of bringing donation matters to the Council, staff is requesting authorization before approaching any business.

ANALYSIS:

Under the proposed policy, staff would offer a single, uniform sponsorship package each season, at a rate set by the City Manager upon recommendation of the Recreation Manager. The initial rate for the Fall 2026 soccer season is \$175 per team, in exchange for the sponsor's business name printed on the back of that team's jerseys. Setting the rate administratively allows the City to adjust for future uniform costs without amending the policy, while the policy guarantees the rate is the same for every sponsor in a given season. The policy includes the following safeguards:

- Every business is offered the same package at the same price, accepted on a first-come, first-served basis until all teams are sponsored.
- Content restrictions exclude alcohol, tobacco, cannabis, firearms, gambling, adult, political, and religious sponsors, consistent with a youth audience.
- Each sponsorship is documented on a one-page agreement that includes a non-endorsement disclaimer.
- All payments are made payable to the City of Orland, deposited through the Finance Department, and tracked in a designated youth sports revenue account.
- Conflict-of-interest provisions require disclosure and recusal where staff or their immediate family members have a financial interest in a prospective sponsor.

Staff has prepared a preliminary list of approximately 45 local businesses to approach once the policy is adopted, beginning with the fall soccer season.

RECOMMENDATION:

1) Staff recommends the City Council adopt the Youth Sports Team Sponsorship Policy, under which the sponsorship rate is set administratively each season (initially \$175 per team for Fall 2026); and 2) Authorize the Recreation Manager to solicit and accept sponsorships and execute sponsorship agreements consistent with the policy.

FISCAL IMPACT OF RECOMMENDATION:

Positive. At the initial rate, each sponsorship generates \$175 in revenue to offset jersey and supply costs for youth sports programs. If all fall soccer teams are sponsored, the program could offset a substantial share of seasonal uniform expenses. There is no cost to adopt the policy beyond minimal staff time.

ATTACHMENTS:

1. Youth Sports Team Sponsorship Policy (draft)
2. Sample Sponsorship Agreement form

CITY OF ORLAND

YOUTH SPORTS TEAM SPONSORSHIP POLICY

Adopted by motion of the Orland City Council on _____, 2026

1. PURPOSE

This policy authorizes the Recreation Department to solicit and accept sponsorships from local businesses to offset the cost of uniforms and supplies for City youth sports programs, and establishes uniform standards for how sponsorships are offered, accepted, and administered.

2. SPONSORSHIP TERMS

The sponsorship rate shall be set per team, per season by the City Manager upon recommendation of the Recreation Manager, and may be adjusted from season to season to reflect uniform and program costs. The rate shall be the same for all sponsors of the same program in the same season. In exchange for payment of the sponsorship rate, the sponsor's business name is printed on the back of that team's jerseys for the season. Sponsorship confers no other benefit and does not constitute City endorsement of the sponsor or its products or services.

The same package and price shall be offered to all businesses. Any qualifying business that agrees to the standard terms shall be accepted on a first-come, first-served basis until all teams are sponsored. The City retains sole discretion over the design, size, and placement of sponsor names on uniforms.

3. ELIGIBILITY AND RESTRICTIONS

Sponsorships shall not be accepted from businesses whose primary products or services involve alcohol, tobacco, cannabis, vaping, firearms, gambling, or adult entertainment, or whose name or message is political, religious, discriminatory, or otherwise inappropriate for a youth audience. The Recreation Manager shall refer any questionable case to the City Manager, whose decision is final.

4. WRITTEN AGREEMENT

Each sponsorship shall be documented on the City's one-page Sponsorship Agreement form signed by the sponsor and the Recreation Manager before the sponsor's name is printed. The form shall state the amount, the season covered, the benefit provided, the non-endorsement disclaimer, and that sponsorship fees are non-refundable once jerseys are ordered.

5. HANDLING OF FUNDS

All sponsorship payments shall be by check made payable to the City of Orland, or by another payment method approved by the Finance Department. Cash should be discouraged; if accepted, a numbered receipt shall be issued and the cash deposited without delay.

All sponsorship revenue shall be remitted to the Finance Department for deposit and recorded in a designated revenue account for youth sports, to be used solely to offset youth sports program costs. The Finance Department shall issue each sponsor a written

acknowledgment of payment. The City does not provide tax advice; sponsors should consult their own advisors.

6. CONFLICTS OF INTEREST

No City officer or employee shall solicit or administer a sponsorship from a business in which they or an immediate family member has a financial interest. Any such potential sponsorship shall be disclosed to the City Manager and handled by another staff member, consistent with Government Code section 1090 and the Political Reform Act.

7. ADMINISTRATION

The Recreation Manager administers this policy, maintains a list of sponsors and agreements each season, and reports sponsorship totals to the City Manager at the end of each season. The City may decline or discontinue any sponsorship at its sole discretion; in that event any unearned fee shall be refunded.



CITY OF ORLAND RECREATION DEPARTMENT YOUTH SPORTS TEAM SPONSORSHIP AGREEMENT

Thank you for supporting youth sports in Orland!

SPONSOR INFORMATION

Business name: _____

Name exactly as it should appear on jerseys: _____

Contact person: _____ Phone: _____

Email: _____

Program / season: _____ Number of teams: _____

SPONSORSHIP TERMS

1. The sponsorship is \$_____ per team for the season shown above. The sponsor's business name will be printed on the back of each sponsored team's jerseys for that season.
2. Payment is due with this signed form, by check payable to "City of Orland."
3. The City decides the design, size, and placement of the name on the jerseys.
4. Sponsorship is a donation in support of youth sports. It does not mean the City endorses the sponsor's business, products, or services.
5. The sponsorship fee is non-refundable once jerseys are ordered. If the City cancels the sponsorship before jerseys are ordered, the fee will be refunded.

SIGNATURES

Sponsor signature

Date

Recreation Manager, City of Orland

Date

OFFICE USE ONLY

Date received: _____ Check no.: _____ Receipt no.: _____

Questions? Orland Recreation Department • (530) 865-1630 • orlandrec@cityoforland.com



CITY OF ORLAND STAFF REPORT
MEETING DATE: August 18, 2026

TO: Honorable Mayor and City Council Members

FROM: Justin Chaney, Interim City Manager
 Scott Drexel, City Attorney

SUBJECT: Appointment of Peter R. Carr as an Extra-Help Retired Annuitant (Government Code Sections 21224 and 7522.56) and Termination of Prior Professional Services Agreement (Action)

BACKGROUND:

The City is presently without a permanent City Manager and is conducting a recruitment to fill the position. The City Council appointed Fire Chief Justin Chaney as Interim City Manager during the recruitment. To provide the Interim City Manager with executive-level administrative and advisory support during this transition, the City entered into a Professional Services Agreement with former City Manager Pete Carr, effective July 22, 2026, under which Mr. Carr was engaged as an independent contractor to provide remote, advisory-only consulting services.

Mr. Carr served as Orland's City Manager for approximately thirteen years before retiring in April 2025, and is a service retiree of the California Public Employees' Retirement System (CalPERS). The consulting agreement did not identify Mr. Carr as a CalPERS retiree; for that reason it included the City's standard precautionary language directing the consultant to confirm his CalPERS status before performing services. Mr. Carr did exactly that, and CalPERS responded with the determination described below.

ANALYSIS:

CalPERS' Employer Account Management Division has reviewed the consulting agreement and determined that the services described — ongoing administrative and advisory support to the City Manager's office — constitute common-law employment rather than bona fide independent contracting, because the work is of the same nature as work performed by City employees and supports the regular, ongoing business of the City. Under the Public Employees' Retirement Law, that determination is controlling regardless of the label used in a contract.

A CalPERS service retiree may lawfully perform this type of work for a CalPERS-covered agency only as a retired annuitant appointed under Government Code section 21224, which permits appointment of a retiree who "has skills needed to perform work of limited duration." Compliance protects both parties: if the work continued under the contractor arrangement and were later found unlawful, Mr. Carr's retirement allowance could be retroactively affected and the City could owe retroactive contributions, interest, and administrative fees. CalPERS' Post-Retirement Employment Analysis team has advised

that an extra-help retired annuitant appointment, properly structured, would be compliant, and has provided the City its Retired Annuitant Hiring Questionnaire for that purpose.

The proposed appointment would comply with all applicable requirements:

1. Extra-help appointment. Mr. Carr would be appointed as a temporary, at-will, extra-help retired annuitant — not an independent contractor — providing administrative and advisory support to the City Manager (including any Acting or Interim City Manager). He would not act as, or exercise the authority of, the City Manager, and would not fill a position on the City's organization chart.
2. Limited duration. The appointment would run through completion of the City Manager recruitment, with an outside end date of [December 31, 2026] unless extended by the Council, and is limited to well under 960 hours in the fiscal year, as required by law.
3. Compliant pay rate. Compensation would be hourly only, for actual hours worked and documented, at \$100.00 per hour — within the salary range for the City Manager classification on the City's publicly available salary schedule, adopted by companion resolution on this agenda (range maximum of \$210,000 annually, equal to a maximum hourly rate of \$100.96 when divided by 173.333 as CalPERS requires). Mr. Carr would receive no retainer, no minimum guarantee, and no benefits, incentives, or compensation in lieu of benefits.
4. Eligibility. Mr. Carr retired more than 180 days ago, so no early-hire certification is required, and he has confirmed he has not received unemployment compensation from a public employer within the preceding 12 months.
5. Enrollment and reporting. Staff will enroll Mr. Carr in myCalPERS as a retired annuitant and report his hours and pay rate each pay period, and has completed CalPERS' Retired Annuitant Hiring Questionnaire, which will be retained with the appointment records.

The existing Professional Services Agreement would be terminated, and compensation for the brief period between its July 22, 2026 effective date and the appointment would be converted to the same hourly basis for actual documented hours, with those hours reported to CalPERS and counted toward the fiscal-year limit.

RECOMMENDATION:

It is recommended that the City Council, following adoption of the companion resolution adopting the City's salary schedule, by motion:

1. Find that Mr. Carr possesses specialized skills needed to perform work of limited duration during the City Manager recruitment, with a projected completion date, and that the appointment complies with Government Code sections 21224 and 7522.56 as described in this report;
2. Approve the appointment of Peter R. Carr as an extra-help retired annuitant on the terms set forth in the attached Extra-Help Retired Annuitant Appointment, approve the termination of the Professional Services Agreement with Pete Carr dba City Management Consulting, and authorize the Interim City Manager to execute both documents; and
3. Direct staff to enroll and report the appointment in myCalPERS and to transmit the completed Retired Annuitant Hiring Questionnaire to CalPERS.

FISCAL IMPACT OF RECOMMENDATION:

Positive. The prior agreement provided a \$4,800 monthly retainer (an effective rate of \$150 per hour) plus \$165 per hour for additional authorized work. Under the appointment, the City pays

\$100.00 per hour only for hours actually worked — an approximately 50% reduction in hourly cost — plus employer payroll taxes and workers' compensation coverage required for any employee. No CalPERS employer contributions are payable for a compliant retired annuitant appointment. All costs remain within amounts already budgeted for the prior agreement.

ATTACHMENTS:

1. Extra-Help Retired Annuitant Appointment (terms of appointment)
2. Termination of Professional Services Agreement



CITY OF ORLAND
EXTRA-HELP RETIRED ANNUITANT APPOINTMENT
 (Government Code Sections 21224 and 7522.56)

Pursuant to approval by the City Council at its regular meeting of August 18, 2026, the City of Orland (“City”) hereby appoints Peter R. Carr (“Appointee”) as a temporary, at-will, extra-help retired annuitant on the following terms. This is an appointment to temporary employment as a retired annuitant under the Public Employees’ Retirement Law; it is not an independent contractor engagement and does not create any right to continued employment.

1. Position; Duties. Appointee is appointed as an extra-help retired annuitant providing administrative and advisory support to the City Manager, including any Acting or Interim City Manager (“CM”). Duties consist of drafting, reviewing, and editing documents; analyzing data, reports, and proposals; researching best practices and drafting RFP documents; assisting with recruitment and organizational development; and providing advisory assistance to department heads and the City Attorney — in each case only as directed by the CM. Appointee shall not act as, or exercise the authority of, the City Manager, shall not fill a position on the City’s organization chart, and shall have no authority to make decisions for, act on behalf of, or bind the City.

2. Term. The appointment is effective August 19, 2026 and continues through the earlier of (a) thirty days after a permanent City Manager commences service, or (b) December 31, 2026, unless extended by the City Council. The appointment is at-will and may be ended by either party at any time, with or without cause or notice. The work is of limited duration tied to the City Manager recruitment and is not indefinite.

3. Hours; 960-Hour Limit. Appointee shall work part-time, on an intermittent, as-needed basis as directed by the CM. Total hours worked for the City, combined with hours worked for all other CalPERS-covered employers, shall not exceed 960 hours in any fiscal year (July 1 through June 30). Appointee shall promptly notify the City of any other CalPERS-covered employment. Work may be performed remotely and outside normal business hours. Appointee shall record all time worked (including telephone, text, email, writing and review, and remote meetings) in increments of one-quarter hour on timesheets submitted to and approved by the CM.

4. Compensation. Appointee shall be paid \$100.00 per hour for actual hours worked, and only for actual hours worked. This rate is within the minimum-to-maximum monthly base salary range paid for comparable duties (the City Manager classification) on the City’s publicly available salary schedule, divided by 173.333, as required by Government Code sections 21224 and 7522.56(d). Appointee shall receive no retainer, minimum guarantee, benefit, incentive, or compensation in lieu of benefits, or any other form of compensation in addition to the hourly rate. The City shall withhold and pay payroll taxes as required by law for employees, and Appointee is covered by the City’s workers’ compensation insurance. As a retired annuitant of a public entity, Appointee is excluded from paid sick leave pursuant to Labor Code section 245.5(a). Reimbursement of actual

and necessary expenses (including mileage at the standard federal rate for CM-authorized travel) may be made in accordance with City policy and is not compensation.

5. No CalPERS Membership; Reporting. This appointment is excluded from CalPERS membership, and no service credit accrues. The City shall enroll Appointee in myCalPERS as a retired annuitant and report hours worked and pay rate each pay period as required by CalPERS.

6. Eligibility Certifications. Appointee certifies that: (a) he retired for service from CalPERS more than 180 days before the effective date of this appointment; (b) he has not received any unemployment compensation arising out of prior employment with a public employer during the 12 months preceding this appointment; (c) he did not receive a retirement incentive upon retirement; (d) this appointment was not agreed to, promised, or arranged prior to his retirement; and (e) he has no other CalPERS-covered employment except as disclosed in writing to the City.

7. Acknowledgment of Restrictions. The parties acknowledge that employment in violation of the retired annuitant provisions of the Public Employees' Retirement Law may result in retroactive reinstatement from retirement, repayment obligations, and assessment of contributions, interest, and fees against Appointee and the City. Each party shall cooperate to maintain compliance, including monitoring hours and responding to any CalPERS inquiry.

8. Work Product; Confidentiality; Conflicts; Conduct. All work product prepared by Appointee is the property of the City and may be subject to the California Public Records Act. Appointee shall not disclose confidential or privileged City information except as authorized by the CM or the City Attorney or as required by law, shall handle privileged materials only at the direction of the City Attorney, and shall comply with all applicable conflict-of-interest laws (including the Political Reform Act and Government Code section 1090), the City's conflict-of-interest code (including Form 700 filing as directed), and the City's policies prohibiting unlawful harassment, discrimination, and retaliation. These obligations survive the end of the appointment.

9. Entire Terms. This Appointment states the complete terms of Appointee's employment and supersedes the Professional Services Agreement effective July 22, 2026, which has been terminated by separate agreement. Any modification requires City Council approval.

ACCEPTED AND ACKNOWLEDGED:

DATED: August ___, 2026

Peter R. Carr, Appointee

CITY OF ORLAND

DATED: August ___, 2026

Justin Chaney, Interim City Manager

APPROVED AS TO FORM:

Scott Drexel
City Attorney

ATTEST:

Jennifer Schmitke
City Clerk

TERMINATION OF PROFESSIONAL SERVICES AGREEMENT

(City Management Advisory Consulting Services — Pete Carr dba City Management Consulting)

This Termination Agreement is entered into by the City of Orland, a California general law city (“City”), and Pete Carr, an individual doing business as City Management Consulting (“Contractor”), effective August 19, 2026 (the “Termination Date”).

Recitals

A. The parties entered into a Professional Services Agreement for city management advisory consulting services, effective July 22, 2026 (the “Agreement”), engaging Contractor as an independent contractor.

B. Contractor is a CalPERS service retiree. CalPERS has determined that the services described in the Agreement must be performed, if at all, by Contractor as a retired annuitant employee rather than as an independent contractor. The parties wish to terminate the Agreement and to restructure the engagement as an extra-help retired annuitant appointment pursuant to Government Code sections 21224 and 7522.56, as approved by the City Council on August 18, 2026.

THEREFORE, the parties agree:

1. Termination. The Agreement is terminated in its entirety as of the Termination Date. Neither party shall have any further obligation under the Agreement except as stated in this Termination Agreement or as expressly surviving under the Agreement’s terms (including confidentiality and indemnification obligations).

2. Compensation for the Interim Period. In lieu of the monthly retainer described in the Agreement, compensation for all services performed by Contractor from July 22, 2026 through the Termination Date shall be paid at the rate of \$100.00 per hour for actual hours worked, as documented in records submitted to and approved by the Interim City Manager. The parties acknowledge that CalPERS has advised, and the parties intend, that such hours be reported to CalPERS and counted toward the 960-hour fiscal-year limitation applicable to retired annuitants. No other compensation is owed under the Agreement, and Contractor waives any claim to the monthly retainer or any other payment thereunder.

3. Work Product. Contractor has delivered, or will promptly deliver, to the City all work product and City materials in his possession, as required by Section 3 of the Agreement.

4. Mutual Release. Each party releases the other from any and all claims arising out of or relating to the Agreement or its termination, except for the payment obligation in Section 2 above and obligations that expressly survive.

5. Entire Agreement. This Termination Agreement is the entire agreement of the parties regarding termination of the Agreement and may be amended only in a writing executed by both parties. It shall be interpreted under California law; venue lies in Glenn County.

PETE CARR dba CITY MANAGEMENT CONSULTING (“CONTRACTOR”)

DATED: August ___, 2026

Pete Carr

CITY OF ORLAND

DATED: August ___, 2026

Justin Chaney, Interim City Manager

APPROVED AS TO FORM:

Scott Drexel
City Attorney

ATTEST:

Jennifer Schmitke
City Clerk



CITY OF ORLAND STAFF REPORT
MEETING DATE: August 18, 2026

TO:	Honorable Mayor and City Council Members
FROM:	Justin Chaney, Interim City Manager Scott Drexel, City Attorney
SUBJECT:	Resolution 2026-XX — Adoption of a Publicly Available Salary Schedule for the City Manager Classification (Action)

BACKGROUND:

CalPERS regulations (California Code of Regulations, title 2, section 570.5) require that pay rates used for CalPERS purposes be set forth on a salary schedule that has been duly approved by the governing body in accordance with public meeting laws; identifies the position title, pay rate, and time base; and is publicly available.

ANALYSIS:

The attached resolution adopts a salary schedule establishing the City Manager salary at \$210,000 per year (\$17,500 per month, or an hourly equivalent of \$100.96 using the 173.333 divisor prescribed by CalPERS). Adoption supports the pending recruitment and is a prerequisite to the companion item on this agenda appointing a retired annuitant, whose hourly rate must by law be derived from a publicly available salary schedule. Upon adoption, the City Clerk will post the schedule at City Hall and on the City website.

RECOMMENDATION:

Adopt Resolution 2026-XX adopting the salary schedule attached to the resolution as Exhibit A, and direct the City Clerk to post the schedule as required by 2 CCR 570.5.

FISCAL IMPACT OF RECOMMENDATION:

None from adoption itself. The City Manager salary is paid only upon appointment of a City Manager, and the companion appointment item derives a \$100.00 hourly rate from the schedule.

ATTACHMENTS:

Resolution 2026-XX with Exhibit A (Salary Schedule)

RESOLUTION NO. 2026-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORLAND ADOPTING A PUBLICLY AVAILABLE SALARY SCHEDULE ESTABLISHING THE SALARY RANGE FOR THE CITY MANAGER CLASSIFICATION

WHEREAS, the City of Orland is conducting a recruitment for a permanent City Manager and the City Council has determined that the salary range for the City Manager classification shall be a minimum of \$150,000 and a maximum of \$210,000 per year, with the salary of the individual appointed to be fixed by the City Council within that range; and

WHEREAS, California Code of Regulations, title 2, section 570.5 requires that, for purposes of the Public Employees’ Retirement Law, pay rates be set forth on a salary schedule that has been duly approved and adopted by the employer’s governing body in accordance with requirements of applicable public meeting laws; identifies the position title, pay rate, and time base for each position; is posted at the employer’s office or immediately accessible and available for public review, and retained by the employer; and does not reference another document in lieu of disclosing the pay rate; and

WHEREAS, the salary schedule attached hereto as Exhibit A satisfies those requirements, and its adoption will also serve as the basis for computing the hourly rate applicable to any retired annuitant appointed to perform work of the City Manager classification, as required by Government Code sections 21224 and 7522.56;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Orland as follows:

1. The salary schedule attached hereto as Exhibit A and incorporated herein is adopted, effective August 18, 2026, and establishes the salary range for the City Manager classification at a minimum of \$150,000 and a maximum of \$210,000 per year (a maximum of \$17,500 per month, full-time). The maximum is a ceiling; the salary of the individual appointed shall be fixed by the City Council within the range.
2. The City Clerk is directed to post the salary schedule at City Hall and on the City’s website, and to retain it, in accordance with California Code of Regulations, title 2, section 570.5.
3. The salary schedule shall govern for all purposes under the Public Employees’ Retirement Law, including reporting to CalPERS and the computation of the hourly rate for any retired annuitant appointment based on the City Manager classification.
4. This Resolution shall take effect immediately.

CERTIFICATION: I hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Orland at a regular meeting held on August 18, 2026, on motion by [Councilmember _____] and seconded by [Councilmember _____], by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Terrie Barr
City of Orland, Mayor

ATTEST:

Jennifer Schmitke
City Clerk

EXHIBIT A

CITY OF ORLAND SALARY SCHEDULE

Adopted by Resolution No. 2026-XX on August 18, 2026 — Effective August 18, 2026

Classification	Time Base	Annual Salary Range (Min– Max)	Monthly Salary Range (Min– Max)	Hourly Equivalent Range (Monthly / 173.333)
City Manager	Full-Time	\$150,000– \$210,000	\$12,500.00– \$17,500.00	\$72.12– \$100.96

Posted at Orland City Hall, 815 Fourth Street, Orland, CA 95963, and at www.cityoforland.com.



CITY OF ORLAND STAFF REPORT

MEETING DATE: August 18, 2026

TO: Honorable Mayor and City Council

FROM: Justin Chaney, Interim City Manager

SUBJECT: Resolution Approving a Memorandum of Understanding with the Orland Police Officers Association for the Period July 1, 2026 Through June 30, 2027 (Discussion/Action)

BACKGROUND

The Memorandum of Understanding between the City and the Orland Police Officers Association expired June 30, 2026. The parties exchanged initial proposals in June 2026 and have met and conferred in good faith. The Association has ratified the agreement described below.

DISCUSSION

The agreement is for a one-year term, July 1, 2026 through June 30, 2027. It provides a five percent (5%) salary increase for all classifications in the unit, effective July 1, 2026 and applied retroactively to that date for employees on the payroll as of the date the agreement is ratified by the City Council.

The agreement also removes the fifty percent limitation on fitness reimbursement while retaining the existing maximum; conforms the classification of Police Officer — Academy Recruit to the Fair Labor Standards Act; adds a 4/10 schedule option for non-sworn employees at the discretion of the Chief of Police; converts shift differential from \$0.75 per hour to five percent of base hourly rate for hours worked between 1700 and 0700; and extends the Field Training Officer premium to all certified employees assigned as a Field Training Officer for periods in which a trainee is assigned. The parties will exchange initial proposals for a successor agreement in March 2027.

FISCAL IMPACT

The agreement fits within the adopted budget.

ATTACHMENTS

A. Resolution No. 2026-XX

B. Memorandum of Understanding between the City of Orland and the Orland Police Officers Association, July 1, 2026 through June 30, 2027

RECOMMENDATION

Adopt Resolution No. 2026-XX approving the Memorandum of Understanding and authorizing its execution.

CITY COUNCIL

CITY OF ORLAND



Resolution No. 2026-____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORLAND APPROVING A
MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF ORLAND AND THE
EMPLOYEES REPRESENTED BY
THE ORLAND POLICE OFFICERS ASSOCIATION
FOR A ONE YEAR PERIOD,
EFFECTIVE JULY 1, 2026 THROUGH JUNE 30, 2027**

WHEREAS, the Orland Police Officers Association and the City of Orland have expressed a desire to continue their bargaining relationship as governed by California Government Code Section 3500, et seq; and,

WHEREAS, the parties have met and conferred in good faith in accordance with California Government Code Section 3500, et seq; and,

WHEREAS, such meetings have resulted in the agreement of a one year Memorandum of Understanding for the period July 1, 2026 through June 30, 2027; and,

WHEREAS, the Orland Police Officers Association has ratified the Memorandum of Understanding.

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

1. The Memorandum of Understanding covering employees who are represented by the Orland Police Officers Association for the period July 1, 2026 through June 30, 2027, attached hereto, is approved.
2. The City Council authorizes the Mayor, Vice-Mayor, City Attorney and City Manager to execute and implement the Memorandum of Understanding.

ADOPTED, _____, by the City Council of the City of Orland by the following vote:

AYES:

NOES:

Terrie Barr, Mayor

ATTEST:

City Clerk

MEMORANDUM OF UNDERSTANDING

Between

ORLAND POLICE OFFICERS ASSOCIATION

And

CITY OF ORLAND

July 1, 2026 – June 30, 2027

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MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is made and entered into between the City of Orland (hereinafter referred to as "City") and the Orland Police Officers Association (hereinafter referred to as OPOA) pursuant to the provisions of the Meyers-Milias-Brown Act (Government Code Section 3500 et seq.). This memorandum is intended to supersede only those provisions of the City of Orland Personnel Rules and Regulations (adopted April 23, 1979) that directly conflict with specific provisions of this memorandum. All other provisions of the City of Orland Personnel Rules and Regulations shall apply directly to members of the OPOA.

SECTION 1 - General Provisions - Definitions:

- A. Employer: The term "Employer", as used herein, shall refer to the City of Orland
- B. OPOA: The term "OPOA" shall refer to the Orland Police Officers Association.
- C. Employee: The term "Employee" shall refer to all full-time employees of the City of Orland Police Department in the following classifications: Police Officer, Police Sergeant, Clerk / Dispatcher, Record and Communication Supervisor and CSO/ Evidence Technician, who are members of the OPOA.
- D. Personnel Manual: The term "Personnel Manual" shall refer to the City of Orland Personnel Rules and Regulations adopted by Resolution 79-10 on April 23, 1979, and as amended to date.

SECTION 2 - Recognition:

The City recognizes the OPOA as the exclusive bargaining representative for the purpose of establishing salaries, hours, fringe benefits, and working conditions and other terms and conditions of employment for all employees of the Orland Police Department. Henceforth all provisions of the City of Orland Employer / Employee Relations Resolution 82-21 shall apply to all employees and the OPOA. Both parties recognize their initial obligations to cooperate with each other to assure maximum service of the highest quality and efficiency to the citizens of the City. Both City and OPOA agree to keep duplicate originals of this agreement on file in a readily accessible location, available for inspection by any City employee, or member of the public, upon request.

SECTION 3 - Payroll Deduction

City agrees, upon written request of the employees involved, to deduct dues established by the OPOA from the salaries of its members. The sum so withheld shall be remitted by city monthly directly to OPOA along with a list of employees who have had such amounts deducted. OPOA agrees to provide a listing of all additions or deletions of membership or requested changes to establish payroll deductions of its members to the treasurer, not later than the 20th of the month.

SECTION 4 - Scope of Representation

- A. The City and the OPOA may, by mutual agreement, meet and confer on matters that are not required or prohibited by this memorandum.
- B. Upon written request and within 20 calendar days the OPOA shall have the right to meet with the City's authorized representatives and the City shall have the right to meet with the OPOA's authorized representatives for any matter which may be the subject of meet and confer sessions for the period beginning after the implementation of this agreement. This Memorandum of Understanding embodies all modifications on salaries, hours, employee benefits, and other terms and conditions of employment for the term thereof, at which time this MOU terminates or re-opens.
- C. If the representatives of the City and the OPOA reach agreement, they shall jointly present to the City Council for its consideration and adoption a written memorandum of such understanding, for any matters that may be the subject of meet and confer sessions for the period beginning after the expiration of this agreement.
- D. The City may adopt reasonable rules and regulations after consultation in good faith with the representatives of the OPOA concerning the administration of employee relations under his memorandum except as otherwise provided by law.
- E. The terms, conditions, and provisions of this MOU shall continue in effect until agreement is reached on a successor MOU or, absent agreement, until a successor MOU is imposed.

SECTION 5 - Management Rights

The employer retains the exclusive right to manage the City. All the rights, powers, functions, and authority of the employer which it had prior to the time the OPOA became the representative of the employees and which are not limited or modified by specific provisions of the Memorandum are retained by the employer. The employer specifically retains the right to manage and supervise its employees as follows:

- (1) To hire, promote, transfer, assign, classify positions, retain employees, and to suspend, demote, discharge, or take other disciplinary action against employees in accordance with the provisions of Skelly v. State Personnel Board, the Public Safety Officers Bill of Rights, and the Meyers-Milias-Brown Act.
- (2) To lay off or demote employees from duties because of lack of work, lack of funds, in the interest of economy or other legitimate reasons.
- (3) To determine policies, standards, procedures, methods, means, and personnel by which the City operations are to be conducted.
- (4) To take whatever action may be necessary to carry out the mission of the City in emergency situations.
- (5) Nothing in the MOU shall be construed to interfere with the City's right to manage its operations in the most economical and efficient manner consistent with the best interest of the City and all citizens, taxpayers, and employees of the City.

SECTION 6 - Employee Rights

- A. The OPOA recognizes its obligation to cooperate with the employer to assure maximum service of the highest quality and efficiency to the citizens of the City consistent with its obligation to the employees it represents.
- B. Employer and OPOA affirm the principle that harmonious employer-employee relations are to be promoted and furthered. When a person is hired in any of the covered job classification, the City shall notify that person that OPOA is the certified representative for the employees and shall notify OPOA of such hiring.

- C. Elected officers of the OPOA shall have reasonable access to employees, provided such access does not interfere with City business. Reasonable access shall include, but not be limited to (1) Use of City bulletin boards. (2) Use of employee's information boxes. (3) Use of Carnegie Center for meetings, with prior approval of the City Clerk to arrange scheduling. Department heads and first-line supervisors will be notified by the employer of the provisions of this section.

SECTION 7 - No Discrimination

Consistent with Federal and State law it is agreed that neither the City nor OPOA shall discriminate against any employee because of race, national origin, age, sex, qualified handicap, or OPOA membership.

SECTION 8 - Prevailing Rights

The provisions of this Memorandum of Understanding together with those rules that were in existence prior to this agreement, which are within the scope of representation, shall constitute the wages, hours, and working conditions of those employees in the bargaining unit.

SECTION 9 - Scope of Agreement

The parties acknowledge that during the negotiations which preceded this agreement each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter and that the understandings and agreements arrived at by the parties after the exercise of said rights and opportunities are set forth in this agreement. Therefore, for the life of this agreement, the City and OPOA each voluntarily and unqualifiedly waives the right, and each agrees that the other shall not be obligated to negotiate collectively with respect to any subject or matter not specifically referred to or been within the knowledge or contemplation of either or both parties at the time they negotiated and signed this agreement.

SECTION 10 - Work Action

No work stoppage, strike, or slow-down as determined by the City shall be sanctioned by the OPOA while OPOA is the exclusively recognized employee organization and no lockouts shall be made by the City. If a work stoppage, strike, or slow-down occurs then OPOA shall be responsible to urge its members to return to work. Any employee participating in such stoppage, strike or slow-down shall be immediately terminated from City employment and forfeit all rights and benefits of such employment. OPOA sanction of such stoppage, strike, or slow-down shall result in the City's withdrawal of recognition and all rights appurtenance thereto by the City.

SECTION 10B – SB-2 Acknowledgement

As a condition of employment, OPOA members who are sworn peace officers, as defined by PC section 830.1, shall maintain current POST certificates or a current Proof of Eligibility.

SECTION 11 - Term of Agreement

This Memorandum of Understanding shall be effective on July 1, 2026 through June 30, 2027. The parties agree to exchange initial proposals and begin bargaining on a successor agreement in March 2027.

SECTION 12 - Educational, Longevity and Incentive Allowances

The City shall pay the following educational, longevity and incentive allowances:

The city will pay an incentive to employees in the classifications of Police Officer and Sergeant, who are employed full-time by the City, in accordance with the following plan:

- 1% of base salary for an Associate Degree.
- 3% of base salary for employees with conversational bilingual skills.
- 2% of base salary for a Bachelor's Degree
- 2.5% of base salary for a POST intermediate certificate.
- 5% of base salary for a POST advanced certificate.

The incentives shown above shall be cumulative. Associate Degree and Bachelor's Degree are not stackable.

All employees certified and assigned as Field Training Officers (FTOs), shall, in addition to regular pay and incentives, receive a 5% premium when a trainee is assigned to them.

Regular full-time and part-time employees shall receive an increase of 2.5 (two point five) percent above their current salary rate upon completion of 10 (ten), 15 (fifteen), 20 (twenty), 25 (twenty-five), and 30 (thirty) full consecutive years of employment.

All employees assigned to work in a capacity out of class, i.e., Police Officer assigned as an “Acting Sergeant”, or Sergeant assigned as an “Acting Chief”, etc, for a period of more than 21 days, shall receive a 5% premium for the duration of such assignment.

SECTION 12B – Fitness Reimbursement

The City will reimburse employees for actual gym or fitness club membership costs, not to exceed \$50 / month (\$600 / year).

SECTION 13 - Wages

Effective July 1, 2008 Sergeant salary shall show a 5% increase between Step 5 of Police Officer salary and Step 1 of Police Sergeant salary. Beginning July 1, 2019 all steps on the Police Officer, CSO/Evidence Tech, Records Supervisor, and Dispatch/Records Clerk salary schedules will have 5% increase between each step. Effective 7/1/2023, there shall be an increase of 7% between steps 4 and 5. All steps on the Police Sergeant salary schedule will have a 3% increase between each step.

Effective July 1, 2026 raise the base pay salary of all negotiated positions by five (5) percent. (SEE APPENDIX A – Page 1) *This adjustment shall be applied retroactively to July 1, 2026 for all employees on the payroll as of the date this Agreement is ratified by the City Council.

POLICE OFFICER – ACADEMY RECRUIT

Wage will be equivalent to the salary for CSO – Step 1 for prospective new employees. For existing employees, wage will be equivalent to the CSO Step which most closely corresponds to the employee’s current wage.

The City will continue to provide direct deposit payroll where the deposit is made to a financial institution of the employee’s choosing.

SECTION 13B – Shift Differential

Employees shall receive shift differential pay of 5% of the employee’s base hourly rate for any hours worked between 1700 and 0700.

SECTION 14 - Workday and Workweek Period

Work periods shall be 14 days and 80 hours.

The regular workdays for sergeants and police officers shall be one of the following:

- A. Ten (10) hour shift, inclusive of mealtime. Workweeks for these positions shall be scheduled by the employer to provide four (4) consecutive days on-duty and three (3) consecutive days off-duty, excluding days involving shift changes.
- B. Twelve (12) hour shift, inclusive of mealtime. Workweeks for these positions shall be scheduled by the employer to provide three (3) consecutive days on-duty and four (4) consecutive days off duty, excluding days involving shift changes. The employee will also be required to work one (1) eight (8) hour shift during the work period to complete the 80 hour work period. This extra shift will be scheduled by the employer to be the day prior to or the day following a regular work day.
- C. Ten (10) hour shift, inclusive of mealtime. Workweeks for these positions shall be scheduled by the employer to provide alternating blocks of five (5) consecutive shifts and three (3) consecutive shifts, excluding days involving shift changes and/or training. The blocks of shifts will be separated by alternating blocks of four (4) consecutive days off duty and two (2) consecutive days off duty, excluding days involving shift changes and/or training.

The regular workdays for the non-sworn employees shall be one of the following, upon approval of the Chief of Police or their designee:

- A. Eight (8) hour shift, exclusive of mealtime. Workweek for these positions shall be five (5) consecutive days Monday through Friday.
- B. Ten (10) hour shift, exclusive of mealtime. Workweek for these positions shall be four (4) consecutive days, Monday through Friday.

The Chief of Police or their designee may approve, modify, or discontinue a schedule assigned under this Section.

Any shifts that are scheduled outside of the workweek defined in the MOU shall be compensated at the standard overtime rate, excluding days involving shift changes, or days involving scheduled training for the affected employee.

The regular workdays for employees classified as “Police Officer – Academy Recruit” shall be scheduled by the POST Basic Law Enforcement Academy Coordinator, exclusive of mealtime. The workweek for this position may be scheduled up to seven (7) consecutive days as deemed necessary and appropriate by the Academy Coordinator.

At-Home K9 Care Compensation

Employees assigned to the maintenance and care of an OPD Police K9 shall be compensated for thirty (30) minutes for each day they are responsible for the grooming, cleaning, feeding, exercising, and maintaining of the K9 and its kennel. The OPOA agrees that 30 minute per day is the complete and total amount of such at-home K9 Care compensation. If the 30 minutes are outside of the employee’s defined workday, the time will be compensated at the standard overtime rate. If the employee is responsible for at-home K9 care on a day that the employee has taken vacation or sick leave, the employee shall be compensated at a rate of thirty (30) minutes each such day at their standard pay rate.

To the greatest extent possible, the thirty (30) minutes of at-home K9 care compensation shall be built into the employee’s workweek such that the employee providing such at-home K9 care should not typically receive overtime compensation for at-home K9 care.

SECTION 15 - Health Insurance

City will provide the equivalent to Health Net Premium for medical insurance coverage.

The City of Orland will contribute the actual cost of health insurance coverage, as specified in the City's Health Plan Contract. City retains the right to change coverage and provider, subject to meeting and conferring with OPOA.

The City will provide the Silver plan through Golden State Risk Management Association effective January 1, 2017. The City will also provide GAP insurance coverage in combination with the Silver plan. The City agrees to pay 100% of the premium costs of these plans for eligible employees and their dependents.

The City and the employees shall share in any cost increases and/or decreases from the previous year’s cost to the Silver plan with GAP coverage provided in this SECTION 15 as follows: Employees: 50%; City: 50%.

Provided, however that increases to employees shall not exceed \$25/month per employee in any contract year and shall not exceed \$50/month per employee over the MOU term.

OPOA and the City both recognize that the intent of this agreement is to ultimately reach equal cost sharing of the increases in cost to medical insurance for employees and their families provided by the City.

The City will fund a city-administered Health Reimbursement Account for out-of-pocket out-patient medical procedure expenses available to those enrolled in the Silver + GAP insurance plan.

The City will provide access to the PPO Platinum Plan through Golden State Risk Management Association. Employees choosing this plan will pay any costs in excess of the combined premium cost of the Silver plan with GAP coverage for that employee and dependents.

Effective January 1, 2011 the City will provide Delta Dental and VSP vision coverage for all employees within this union through Golden State Risk Management Association.

For any employees who opt not to accept medical coverage from the City and who show proof of coverage, the City will contribute per month an amount equal to the City's cost of medical insurance (minus GAP) for a single employee to a deferred compensation plan or paid directly to the employee.

Retiree Medical Plan

Upon completion of twenty (20) years of service to the City of Orland, and upon retiring from City service, employees who hired prior to July 1, 2013 and were non-sworn, regular full-time employees shall be eligible to receive a contribution of one percent (1%) for each year of City service (contribution) applied toward the cost of the employee-only medical premium. This benefit expires when the employee/retiree qualifies for Medicare.

Eligible employees may, instead of the above, direct the City to pay the dollar amount of the contribution to an identified health benefit provider. The eligible employee making that election shall provide the City with payment directions.

Retiree Medical Trust (RMT)

- A. Participation. The Association will establish participation in a retiree medical plan administered by the PORAC Retiree Medical Trust, and the cost of establishing the Trust shall be at no cost to the City. The City is not a party to the Trust, aside from transferring funds, and has no obligations to the management, regulatory compliance or performance of the Trust.

B. Payroll Contributions to the PORAC Retiree Medical Trust. The City will comply with rules and policies set by the Trust Office in regard to payment of contributions.

- 1) Employee Contributions. The City will transfer a mandatory pre-tax employee contribution of \$50.00 per pay period for each employee hired by the employer on or after July 1, 2025, and currently working in the bargaining unit represented by the Association. As the same predetermined dollar amount will be contributed on each employee, no employee election forms designating the amount will be needed, allowed or requested; and there shall be neither an employee election to opt in or out of employee contributions, nor to determine the amount of the contribution.
- 2) Employer Contributions. The City will transfer a pre-tax employer contribution of \$50.00 per pay period for each employee hired by the City on or after 7/1/2025, and currently working in the bargaining unit represented by the Association.
- 3) Retirement Credit. The contributions shall be included as salary for purpose of calculating retirement benefits.
- 4) Remittance of Employee and Employer Contributions. The contributions discussed in this section shall be paid by ACH transfer to the Trust's bank account in accordance with the rules set by the Trust Office.
- 5) Deadline to Remit Employee and Employer Contributions. The contributions discussed in this Section B shall be remitted to the Trust as required herein no later than 30 days after the payroll payment date.
- 6) Late Contributions. If the contributions required under this MOU are paid later than the 90th day after the payroll payment date to which the contributions are related, interest will be charged to the City on all contributions at the rate provided by applicable law, for the period starting with the payroll payment date.

C. Reporting and Audit rules. The City hereby acknowledges receipt of the Trust Agreement governing the Trust and will comply with rules set by the Trust Office in regard to reporting and transferring the required contributions set forth above.

- 1) Demographic Information Report and Updates.
 - a. Initial Report. The City shall electronically provide an initial report of demographic information, which shall include: Social Security Number (or unique identifier), first name, last name, gender, address (city, state, zip code), contact information

(email address and phone number), birth dates, and hire dates, for all participating employees.

- b. Updates. The City shall send updates to this information to the Trust Office whenever the City has notice of changes to the information and also whenever the City has a newly hired employee included in the Regular Contribution Report, or has dropped a terminated employee.
 - c. Deadline. The City shall send the Demographic Information Report under this Section C.1 within 15 days of the first contribution to the Trust. The City shall send updates to this report within 15 days of receipt of the updates to the information included in the Demographic Information Report or within 15 days of including a new employee on the Regular Contribution Report. This Demographic Information Report shall be furnished in the format that the Trust Office requests.
- 2) Regular Contribution Report. The City shall electronically submit to the Trust Office a Regular Contribution Report with each transfer of contributions to the Trust. This Regular Contribution Report shall be sent in the format requested by the Trust, and received by the Trust Office within five (5) days of each receipt of contribution funds. This Regular Contribution Report shall include the data that the Trust Office requests concerning employees and contributions, including at least:
 - a. Leave funds. Identify the employees receiving a transfer of leave funds to the Trust and the amount received on behalf of each employee; and
 - b. Terminations. The reason that an employee was dropped off of the Regular Contribution Report, e.g., involuntary termination, voluntary termination, retirement, resignation, promoted out of bargaining unit, leave without pay.
- 3) Failure to Provide Reports. The City hereby acknowledges that the Trust may refuse to accept contributions or take other legally permissible actions with respect to the City's contributions and employees' benefits from the Trust if the City does not comply with the Trust Office's rules regarding the aforementioned contribution reports.
- 4) Payroll Audit. The City and OPOA hereby acknowledge receipt of the Trust Agreement governing the Trust and will cooperate with the Trust in allowing a payroll audit for the purpose of ascertaining if the proper amount of contributions have been made. The City and OPOA shall timely cooperate with the Trust Office's audit rules and any requests made or authorized by the Trust's auditor.

- D. Exclusive purpose of Trust. The monies contributed to the Trust shall only be used for retiree health insurance premiums or health care expenses, as allowed by law. There shall be no employee election/option available to take such amount in unrestricted cash.
- E. Separate trust. The purpose of this Trust shall be to provide for retiree health care expense reimbursement benefits. The Trust shall be and remain separate and apart from any City health insurance funding program, unless changed by mutual written agreement of the parties.

Addition: The Association shall have the option, during the term of this Agreement, to direct City to prospectively increase the employee contribution rate in Section B(1) by some multiple of \$25 for each employee, or to increase the percent of the mandatory employee leave contribution in Section G(1), subject to approval of the Association members according to the Association's internal rules and as long as the modification is mandatory for all employees covered by this Agreement. The Association will give the City 90 days' notice of a change in employee contributions.

- F. Renewal or Ratification of Memorandum of Understanding. Following the renewal or ratification of this Memorandum of Understanding, the City or OPOA shall electronically send the executed Memorandum of Understanding to the Trust Office within 14 days of such renewal or ratification. At the same time, the City and OPOA shall each provide the Trust Office with the name, phone number, and email address of the person(s) that the Trust Office should contact with any questions regarding the Trust.

SECTION 16 - Sick Leave

All employees shall be eligible to accrue one (1) day of sick leave per month. Sick leave shall not be considered as a right that an employee may use at his discretion, but shall be allowed only in case of necessity and actual personal sickness or disability.

Effective July 1, 2001, the parties added the following amendment: "Unused sick leave may be accumulated in an unlimited amount."

The amendment shown above shall not affect present retirement policy concerning sick leave cash out, in that employees retiring with twenty or more years of service with the City will receive one-half of their accumulated sick leave based on a maximum accumulation of 1200 hours. Accumulated hours in excess of 1200 shall not be considered when implementing sick leave cash out provisions.

Per Resolution 94-07 the Orland City Council indicated how the sick leave payout would be handled: "Employees retiring with more than twenty years or more service with the City of Orland will receive one-half of their accumulated sick leave. This money would be paid over eighteen months and the employee would have the option of having this money used to pay their health insurance premiums."

Options to Direct Leave Transfer. Employees shall have the option to contribute sick leave to a qualified 457 plan or to use the sick leave hours for PERS service credit at retirement. The employee shall not have the option to receive a cash payout for the value of the accrued leave amount in lieu of making contributions to one of the options listed in this paragraph.

SECTION 16B – Catastrophic (Sick) Leave:

- A. Unit members who have exhausted all sick leave and other time off may use Catastrophic Leave under the following provisions:
 - 1. Catastrophic Leave shall begin no sooner than the eleventh (11th) work day of absence, and only after all other personal accumulated sick leave and other paid time off has been exhausted.
 - 2. Maximum leave is not to exceed six (6) consecutive calendar months, or the maximum number of days donated pursuant to this section, whichever is less.
- B. To request Catastrophic Leave, the unit member or his/her designee, shall submit a request to the City Manager stating the facts which support a need for such leave.
 - 1. To qualify for such leave, the employee will have suffered an illness or injury that is expected to incapacitate the employee for an extended period of time, or that incapacitates a member of the employees' family which incapacity requires the employee to take time off from work for an extended period of time to care for the family member, and taking extended time off work creates a financial hardship for the employee because he/she has exhausted all of his/her sick leave and other paid time off.
 - 2. A "member of the employees' family" for Catastrophic (Sick) Leave donation purposes shall be limited to spouse, life partner, children, mother, father or an individual over which the employee has legal guardianship.

- C. As soon as practicable, the City Manager will determine if the request for Catastrophic Leave meets the parameters for approval. The City Manager will notify the employee or his/her designee of that determination.
1. If the request is approved, the City shall solicit unit members, on the approved form, for donations authorizing donation of sick leave hours for use pursuant to this section.
 2. The completed authorization forms shall be submitted to Human Resources.
 3. Donated sick leave hours will be deposited in a separate sick leave pool for each request and deducted from the donating employee's accumulated sick leave.
 4. The maximum donation an employee may contribute per year pursuant to this section is eighty (80) hours.
 5. In the event the hours are not used, those hours will be returned to the donating employees and credited to their accrued sick leave.
- D. In the event an employee exhausts his/her donated Catastrophic Leave from the pool, the employee or his/her designee may request additional Catastrophic Leave pursuant to this section. However, in no event shall the employee be eligible to use more than six (6) consecutive calendar months of donated Catastrophic Leave.
- E. Employees using Catastrophic Leave pursuant to this section shall not accrue any other leave credits provided for in this agreement while using Catastrophic Leave.

SECTION 17 - Vacation

- A. All sworn law enforcement employees shall be eligible to accrue vacation at the following rate.
- 3 weeks / year for 0 - 5 years of service
 - 4 weeks / year for 6 or more years of service
- B. All non-sworn employees shall be eligible to accrue vacation at the following rate.
- 2 weeks / year for 0 - 5 years of service
 - 3 weeks / year for 6 - 10 years of service
 - 4 weeks / year for 11 or more years of service

- C. Vacation time shall be accrued on a monthly basis after the first year of service.
- D. All vacation time off must have prior approval of the Chief of Police.

Approval of the Chief of Police is required prior to accruing more than 240 hours of annual vacation. Accrual of vacation time shall not exceed 300 hours.

Employees are eligible to buy back forty (40) hours of vacation leave once per fiscal year provided the employee has taken eighty (80) hours of vacation in the past twelve (12) months and has at least eighty (80) hours remaining vacation time banked.

SECTION 18 - Bereavement Leave

All employees shall be eligible for 40 hours bereavement leave per instance. Bereavement leave may be granted at the discretion of the Chief of Police for an employee who suffers a death in his or her immediate family. Upon expiration of the 40 hours there will be a maximum of five (5) days sick leave granted at the discretion of the Chief of Police for this purpose. Immediate family shall mean spouse, child, stepchild, stepparent, parent, grandparent, parent-in-law, brother-in-law, sister-in-law, brother or sister, grandchild or anyone permanently living in the household.

SECTION 19 - Floating Holiday

All employees shall be eligible for three (3) floating holidays per year. The floating holidays must be taken as a day off with regular pay. Time off is subject to prior approval of the Chief of Police. The floating holidays may not be carried over to the succeeding year.

Effective July 1, 2014 floating holidays will be recognized on a fiscal year basis.

SECTION 20 - Holidays

- A. There are thirteen (13) municipal holidays in the calendar year. All sworn employees shall be paid for all holidays at their basic hourly salary.
- B. All non-sworn employees shall observe all municipal holidays with pay as scheduled.
- C. Sworn employees shall be paid the accrual of Holiday Pay bi-weekly.
- D. The observed holidays shall be the following:

1. New Year's Day
2. Dr. Martin Luther King Jr. Day
3. President's Day
4. Cesar Chavez Day
5. Memorial Day
6. Independence Day
7. Labor Day
8. Veterans' Day
9. Thanksgiving
10. Day After Thanksgiving
11. Christmas Eve
12. Christmas Day
13. New Year's Eve

SECTION 21 - Call Back Compensation

Call Out:

All employees called to handle work-related duties by phone that do not require them to respond from their off-duty location during any hours other than their normally assigned work hours, shall receive a minimum of one (1) hour overtime or actual time worked, whichever is greater.

For work related duties that cannot be handled by phone, all employees called back to work including squad meetings and training, during any hours other than their normally assigned work hours, shall receive a minimum of four (4) hours overtime or actual time worked, whichever is greater.

Nothing in this section shall require any employee to answer their phone during their off-duty hours unless they are being compensated for being "on call".

Court Call Out:

All employees called back to work for court appearances, during any hours other than their normally assigned work hours, shall receive a minimum of four (4) hours overtime, or actual time worked, whichever is greater, if appearance is made in court. If the officer's appearance in court is cancelled within less than 12 hours of notice, the officer shall receive compensation of four (4) hours overtime. If the officer's appearance in court is cancelled within less than 24 hours of notice, the officer shall receive two (2) hours overtime. If the officer's appearance in court is cancelled with greater than 24 hours of notice, there shall be no compensation for that court appearance cancellation.

SECTION 22 - Uniform / Equipment Allowance

All employees, when required by the employer to wear a uniform, shall receive an allowance of \$100 per month. The allowance shall be paid monthly. No employees receiving 4850 pay will receive an allowance.

SECTION 23 - Overtime

It is the policy of the City that overtime work is to be kept to a minimum, consistent with the protection of lives and property of the citizens of the City of Orland and the efficient operation of the Police Department and must be authorized by the Chief of Police and is subject to any further administrative rules and procedures as the City Council may prescribe.

All hours paid in excess of 80 in a 14-day work period shall be paid at the rate of one and one-half times the employee's basic hourly salary. All sick leave, vacation time, CTO, and holidays taken during a normal work week count toward the 80 hour pay period. Under no conditions are hours compensated at double-time.

Overtime work for all employees, except as otherwise provided, shall be defined and paid per the provisions set forth in the Fair Labor Standards Act.

SECTION 23B - Training and Travel Compensation

Training hours will be paid in accordance with the scheduled training course hours and the actual travel time to and from the training. Any hours worked over forty (40) in a week shall be paid at the overtime rate.

SECTION 24 - Overtime Compensation and Computation

- A. Compensation to employees working overtime will be in the form of comp time at the rate of one and one-half times the hours worked on overtime, or at the option of the employee at the rate of one and one-half times the employees' basic hourly rate.
- B. Employees may accumulate up to 240 hours of compensatory time off which may be carried over from work period to work period.

Compensatory time off accumulated in excess of 240 hours will be paid off at the end of each work period.

SECTION 25 - PERS Retirement

The City will contract with the PERS retirement system as follows:

Sworn Employees:

CLASSIC: Public Safety Officers classified by PERS as “Classic” members will receive the 3 @ 50 retirement formula. Employees in this classification shall pay their own required member contribution of 9 (nine) percent to the Public Employees Retirement System effective September 1, 2016.

PEPRA: Public Safety Officers NOT classified by PERS as “Classic” members will receive the 2.7 @ 57 retirement formula. Employees in this classification shall pay their own required member contribution of 11.5 (eleven and a half) percent to the Public Employees Retirement System effective September 1, 2016.

Non-Sworn Employees:

CLASSIC: Non-Sworn Employees classified by PERS as “Classic” members will receive the 2.7 @ 55 retirement formula. Employees in this classification shall pay their own required member contribution of 8 (eight) percent to the Public Employees Retirement System effective September 1, 2016.

PEPRA: Non-Sworn Employees NOT classified by PERS as “Classic” members will receive the 2 @ 62 retirement formula. Employees in this classification shall pay their own required member contribution of 6.25 (six and one quarter) percent to the Public Employees Retirement System effective September 1, 2016.

The City agrees to implement the provisions of section 414(h)(2) of the Internal Revenue Code effective September 10, 2009.

SECTION 26 - Leave of Absence Without Pay

The City Council may grant an employee leave of absence without pay or seniority not to exceed six (6) months. No such leave shall be granted except upon written request of the employee setting forth the reason for the request and the approval will be in writing. Upon expiration of the regularly approved leave or within a reasonable period of time after notice to return to duty, the employee shall be reinstated in the position held at the time the leave was granted. Failure on the part of an employee on leave to report promptly at its expiration, or within a reasonable time after notice to return to duty, shall be cause for discharge.

SECTION 27 - Mileage Allowance

The employer at the then current I.R.S. approved mileage rate shall reimburse employees who agree to use their own private vehicles in the conduct of City business, such as attending training sessions.

SECTION 28 - Grievance Procedure

OPOA, or individual employees, may file a grievance pursuant to the procedure set forth in the Personnel Manual. However, in the event of any grievance involving discipline, suspension for more than three (3) days, or termination, said grievance, at the election of OPOA can be referred to final and binding arbitration with the employer and union sharing equally in the costs thereof.

In the event a grievance, involving discipline, suspension, or termination as defined above, is referred to arbitration the parties will request a list of five (5) arbitrators from the State Mediation and Conciliation Service and each party will have the right to strike two (2) from the provided list. The selected arbitrator will then schedule the arbitration hearing and issue a final and binding decision.

SECTION 29 - Savings Provision

If any provisions of this MOU are held to be contrary to law by a court of competent jurisdiction, such provisions will be deemed invalid and will continue only to the extent permitted by law, but all other provisions shall continue in full force and effect.

SECTION 30 - Term of Agreement

This Memorandum of Understanding shall be effective on July 1, 2026 through June 30, 2027. The parties agree to exchange initial proposals and begin bargaining on a successor agreement in March 2027.

CITY OF ORLAND

OPOA

Terrie Barr
Mayor

Jose Flores
OPOA President

Alex Enriquez
Vice-Mayor

Sean Johnson
OPOA Treasurer

Scott Drexler
City Attorney