ORLAND CITY COUNCIL SPECIAL MEETING AGENDA

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

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

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

John McDermott | JC Tolle | Wade Elliott

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

Virtual Meeting Information:

https://us02web.zoom.us/j/81461073542

Webinar ID: 814 6107 3542 | Zoom Telephone: 1 (669) 900-9128

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

1. **CALL TO ORDER - 6:30 PM**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **Adopt Resolution 2026-XX Certifying the Canvass and Statement of Results for the General Election held November 3, 2026: *Resolution & Results to be provided on December 3rd***
5. **ELECTION OF MAYOR AND VICE MAYOR FOR 2026-2027**
   - **A.** Request nominations for Mayor for 2026-2027; after close of nomination, City Clerk requests votes for those nominated; City Clerk declares results of election
   - **B.** Request nominations for Vice Mayor for 2026-2027; after close of nomination, City Clerk requests votes for those nominated; City Clerk declares results of election.
   - **C.** New Mayor and Vice Mayor are seated
6. **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).

7. **CONSENT CALENDAR**
   Public comments are welcome for each agenda item at the time designated by the Mayor. Each

speaker is limited to one comment per item, with a maximum of three minutes. After the public comment period closes, the Council will proceed with its discussion, and attendees are asked to refrain from interruptions or disruptive behavior.

A. Warrant List (Payable Obligations)

B. Approve City Council Minutes for November 17, 2026

8. ADMINISTRATIVE BUSINESS

A. City Council 2027 Appointments to Boards and Commissions - Council to Review and Select Seats (Mayor)

B. Review and Adjustment to Maintenance Assessment District (MAD) No. 2000-01 (Parker) (Discussion/Action) - Paul Rabo, City Engineer

C. Downtown Streetscapes Project: Completion of Phase 1 (Discussion/Action) - Justin Chaney, Interim City Manager

9. CITY MANAGER VERBAL REPORT

10. CITY COUNCIL COMMUNICATIONS AND REPORTS

11. ADJOURN

CERTIFICATION: Pursuant to Government Code Section 54965 and 54954.2(a), the agenda for this meeting was properly posted on November 24, 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 OFFICIALS
Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

CITY OF ORLAND

INCORPORATED 1909

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

INTERIM CITY MANAGER
Justin Chaney

WARRANT LIST

December 3, 2026

PERS payroll # 22	11/17/2026	$	30,363.58
Payroll Compensation # 23	11/12/2026	$	147,105.93
Payroll Obligation # 23	11/18/2026	$	108,642.77
Payable Obligations	11/19/2026	$	165,775.33
Payable Obligations	11/23/2026	$	91,505.85
		$	543,393.46

APPROVED BY

Mayor, Terrie Barr

Vice-Mayor, Alex Enriquez

Councilmember, John McDermott

Councilmember, J.C. Tolle

Councilmember, Wade Elliott

City of Orland, CA

Payable Regi

Payable Detail by Vendor Name

Packet: APPKT00488 - 10/15/26-10/28/26 #22-2026

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: PER04 - California Pers									**Vendor Total:**	**30,363.58**
Cal PERS #22-2026	Credit Memo	11/17/2026	11/17/2026	11/17/2026	11/17/2026	-1,912.34	0.00	0.00	0.00	-1,912.34
Cal PERS Correction #22-2026	AP Checking - Accounts Payable Checking				No	**Payment Date:** 11/17/2026			**Bank Draft:**	DFT0001277

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Cal PERS #22-2026	NA	0.00	0.00	-1,912.34	0.00	0.00	0.00	-1,912.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-040	PERS		-1,912.34	100.00%

INV0000730	Invoice	10/30/2026	10/30/2026	10/30/2026	10/30/2026	32,275.92	0.00	0.00	0.00	32,275.92
CalPERS EPMC	AP Checking - Accounts Payable Checking				No	**Payment Date:** 10/30/2026			**Bank Draft:**	DFT0001253

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER	PY	0.00	0.00	4,113.16	0.00	0.00	0.00	4,113.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,113.16	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE	PY	0.00	0.00	4,065.83	0.00	0.00	0.00	4,065.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,065.83	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER	PY	0.00	0.00	4,880.70	0.00	0.00	0.00	4,880.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,880.70	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE	PY	0.00	0.00	1,692.73	0.00	0.00	0.00	1,692.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,692.73	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER	PY	0.00	0.00	3,948.97	0.00	0.00	0.00	3,948.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,948.97	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE	PY	0.00	0.00	3,859.35	0.00	0.00	0.00	3,859.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,859.35	0%

Payable Register **Packet: APPKT00488 - 10/15/26-10/28/26 #**

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	PY	0.00	0.00	647.48	0.00	0.00	0.00	647.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		647.48	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Fire EE	PY	0.00	0.00	640.04	0.00	0.00	0.00	640.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		640.04	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic ER	PY	0.00	0.00	3,963.23	0.00	0.00	0.00	3,963.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,963.23	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic EE	PY	0.00	0.00	2,074.99	0.00	0.00	0.00	2,074.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		2,074.99	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CalPERS EPMC	PY	0.00	0.00	1,350.22	0.00	0.00	0.00	1,350.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,350.22	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CalPERS EPMC	PY	0.00	0.00	1,039.22	0.00	0.00	0.00	1,039.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,039.22	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-1,912.34	0.00	0.00	0.00	-1,912.34	-1,912.34	0.00
Invoice	1	32,275.92	0.00	0.00	0.00	32,275.92	32,275.92	0.00
	Grand Total:	**30,363.58**	**0.00**	**0.00**	**0.00**	**30,363.58**	**30,363.58**	**0.00**

City of Orland, CA

Payroll Check Register
Employee Pay Summary
Pay Period: 10/29/2026-11/11/2026

Packet: PYPKT00627 - 10/29/26-11/11/26 #23-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALV01	11/13/2026	3511	2,854.94
Andrade, Edgar	AND00	11/13/2026	3512	4,046.21
Arellanes, Ashley	ARE00	11/13/2026	3513	2,112.64
Avila-Reyes, Salvador	REY00	11/13/2026	1208	219.70
Barber, Zachary	BAR02	11/13/2026	3514	4,319.88
Becerra, Christina	BEC00	11/13/2026	3515	341.10
Bowers, Linda	BOW00	11/13/2026	3516	472.80
Cessna, Kyle A	CES00	11/13/2026	3517	5,343.95
Chaney, Justin	CHA01	11/13/2026	3518	6,832.04
Crandall, Jeremy	CRA00	11/13/2026	3519	2,282.44
Diaz Rangel, Victor	DIA00	11/13/2026	1203	198.58
Espinosa, Leticia	ESP00	11/13/2026	3520	2,883.14
Esquivel-Aguilar, Miguel	ESQ02	11/13/2026	3521	207.03
FLEMING, CIARA	FLE01	11/13/2026	3522	531.38
Flores, Jose D	FLO00	11/13/2026	3523	4,244.27
Gamboa, Yadira	GAM00	11/13/2026	3524	681.91
Guerrero, Jorge	GUE02	11/13/2026	3526	2,637.25
Guerrero Simpson, Deysy D	GUE01	11/13/2026	3525	3,138.49
Hanes, Candace	HAN00	11/13/2026	1204	86.92
Henderson, Olivia	HEN00	11/13/2026	3527	2,894.13
Johnson, Alexander	JOH02	11/13/2026	1205	211.25
Johnson, Sean Karl	JOH01	11/13/2026	3528	6,074.51
Lister, Kaden	LIS01	11/13/2026	3529	181.68
Lopez, Esau	LOP01	11/13/2026	3530	2,480.11
Lopez, Joel	LOP02	11/13/2026	3531	2,264.10
Lowery, Katherine	LOW00	11/13/2026	3532	4,148.72
Martindale, Ryan Eugene	MAR02	11/13/2026	3533	4,386.03
Martins, Jack	MAR07	11/13/2026	1206	198.58
Mc Cullough, Colton	MCC01	11/13/2026	3534	177.45
Mejia Aparicio, Lilia	MEJ00	11/13/2026	3535	3,694.81
Meza, Jody L	MEZ00	11/13/2026	3536	5,302.31
Mondragon, Meagan N	MON03	11/13/2026	3537	2,354.18
Moore, Joanne M	MOR04	11/13/2026	3538	4,800.00
Murillo, Aryanna Mae	MUR01	11/13/2026	3540	59.15
Murillo, Anthony	MUR00	11/13/2026	3539	224.25
Myers, Kevin	MYE00	11/13/2026	3541	763.04
Newham, Jackson	NEW00	11/13/2026	1207	177.45
Ovard, Addison	OVA01	11/13/2026	3542	130.98
Perez, Arnulfo Zintzun	ZIN00	11/13/2026	3567	2,122.00
Perez, Margarita T	PER00	11/13/2026	3543	2,691.45
Pinedo, Edgar Esteban	PIN00	11/13/2026	3544	3,906.98
Porras, Estel	POR00	11/13/2026	3545	2,218.27
Punzo, Emzly	PUN01	11/13/2026	3546	143.65
Radisich, Jordan T	RAD00	11/13/2026	3547	400.62
Reimers, Norah	REI00	11/13/2026	3548	130.98
Rodrigues, Anthony	ROD00	11/13/2026	3549	3,103.29
Roenspie, Thomas Luke	ROE00	11/13/2026	3550	4,542.57
Romero, Arnulfo	ROM00	11/13/2026	3551	3,629.55
Sanchez, Daniel Angel	SAN03	11/13/2026	3553	3,476.45
Sandoval, Lucila	SAN02	11/13/2026	3552	2,511.00
Schmitke, Jennifer	SCH03	11/13/2026	3554	4,085.91

Packet: PYPKT00627 - 10/29/26-11/11/26 #23-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Schmitke, Steven	SCH05	11/13/2026	3555	2,531.30
Shannon, Kyle Anthony	SHA02	11/13/2026	3556	2,516.48
Suarez, Bryan E	SUA02	11/13/2026	3557	2,339.50
Suarez, Armando Rueda	SUA03	11/13/2026	1209	1,726.79
Sutton, Brandon Kijana	SUT00	11/13/2026	3558	4,074.44
Swinhart, Robert	SWI00	11/13/2026	3559	2,282.43
THOMPSON, JAYDEN	THO02	11/13/2026	3560	152.80
Valdez Mendoza, Alexa	VAL01	11/13/2026	3561	143.65
Vargas, Giovani	VAR01	11/13/2026	3563	753.10
Vargas, Alberto	VAR02	11/13/2026	3564	4,882.25
VARNER, ZADA	VAR00	11/13/2026	3562	85.00
Vlach, Raymond Joseph	VLA00	11/13/2026	3565	5,892.00
Webster, Zachary	WEB00	11/13/2026	3566	2,806.07
			Totals:	**147,105.93**

City of Orland, CA

Payable Reg

Payable Detail by Vendor Name

Packet: APPKT00492 - PYPKT00627 - 10/29/26-11/11/26 #23-2026

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: AME00 - American Family Life									**Vendor Total:**	**294.28**
INV0000737	Invoice	11/13/2026	11/13/2026	12/15/2026	11/13/2026	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	NA	0.00	0.00	294.28	0.00	0.00	0.00	294.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2177	LIFE INSURANCE/AFLAC		294.28	0%

Vendor: PER04 - California Pers									**Vendor Total:**	**30,301.58**
CalPERS #23-2026	Credit Memo	11/18/2026	11/18/2026	11/18/2026	11/18/2026	-1,838.28	0.00	0.00	0.00	-1,838.28
CalPERS Correction #23-2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CalPERS Correction #23-2026	NA	0.00	0.00	-1,838.28	0.00	0.00	0.00	-1,838.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-040	PERS		-1,838.28	100.00%

INV0000745	Invoice	11/13/2026	11/13/2026	11/13/2026	11/13/2026	32,139.86	0.00	0.00	0.00	32,139.86
CalPERS EPMC	AP Checking - Accounts Payable Checking				No	**Payment Date:** 11/13/2026			**Bank Draft:**	DFT0001272

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER	PY	0.00	0.00	4,102.89	0.00	0.00	0.00	4,102.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,102.89	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE	PY	0.00	0.00	4,055.68	0.00	0.00	0.00	4,055.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,055.68	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER	PY	0.00	0.00	4,897.28	0.00	0.00	0.00	4,897.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,897.28	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE	PY	0.00	0.00	1,698.48	0.00	0.00	0.00	1,698.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,698.48	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER	PY	0.00	0.00	3,915.99	0.00	0.00	0.00	3,915.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,915.99	0%

Payable Register **Packet: APPKT00492 - PYPKT00627 - 10/29/26-11/11/26 #**

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 Pepra EE	PY	0.00	0.00	3,827.13	0.00	0.00	0.00	3,827.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,827.13	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Fire Er	PY	0.00	0.00	647.48	0.00	0.00	0.00	647.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		647.48	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Fire EE	PY	0.00	0.00	640.04	0.00	0.00	0.00	640.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		640.04	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic ER	PY	0.00	0.00	3,927.74	0.00	0.00	0.00	3,927.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,927.74	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic EE	PY	0.00	0.00	2,056.41	0.00	0.00	0.00	2,056.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		2,056.41	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CalPERS EPMC	PY	0.00	0.00	1,331.52	0.00	0.00	0.00	1,331.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,331.52	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CalPERS EPMC	PY	0.00	0.00	1,039.22	0.00	0.00	0.00	1,039.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,039.22	0%

Vendor: GOL01 - Golden State Risk **Vendor Total:** **31,983.82**

INV0000738	Invoice	11/13/2026	11/13/2026	12/15/2026	11/13/2026	1,578.66	0.00	0.00	0.00	1,578.66
Dental Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental Insurance	NA	0.00	0.00	1,578.66	0.00	0.00	0.00	1,578.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		1,578.66	0%

INV0000739	Invoice	11/13/2026	11/13/2026	12/15/2026	11/13/2026	30,072.52	0.00	0.00	0.00	30,072.52
Medical Health Insurance	AP Checking - Accounts Payable Checking				No					

Payable Register **Packet: APPKT00492 - PYPKT00627 - 10/29/26-11/11/26 #**

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
Medical Health Insurance	NA	0.00	0.00	30,072.52	0.00	0.00	0.00	30,072.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		30,072.52	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000740	Invoice	11/13/2026	11/13/2026	12/15/2026	11/13/2026	332.64	0.00	0.00	0.00	332.64
Vision Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Vision Insurance	NA	0.00	0.00	332.64	0.00	0.00	0.00	332.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2169	VISION INSURANCE PAYABLE		332.64	0%

Vendor: MIS01 - Missionsquare - 304591 **Vendor Total:** **2,613.93**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000746	Invoice	11/13/2026	11/13/2026	11/13/2026	11/13/2026	2,613.93	0.00	0.00	0.00	2,613.93
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking				No	**Payment Date:** 11/13/2026		**Bank Draft:**		DFT0001273

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DE Amount Deferred Comp Employee	PY	0.00	0.00	855.77	0.00	0.00	0.00	855.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		855.77	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
457 Def Comp	PY	0.00	0.00	492.00	0.00	0.00	0.00	492.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		492.00	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DC% Deferred Comp Percentage	PY	0.00	0.00	1,266.16	0.00	0.00	0.00	1,266.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		1,266.16	0%

Vendor: OPO00 - OPOA Treasurer **Vendor Total:** **631.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000743	Invoice	11/13/2026	11/13/2026	11/13/2026	11/13/2026	631.00	0.00	0.00	0.00	631.00
OPOA DUES	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OPOA DUES	PY	0.00	0.00	631.00	0.00	0.00	0.00	631.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2191	OPOA DUES W/H PAYABLE		631.00	0%

Vendor: POR03 - PORAC Retiree Medical Trust **Vendor Total:** **1,300.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000742	Invoice	11/13/2026	11/13/2026	12/15/2026	11/13/2026	1,300.00	0.00	0.00	0.00	1,300.00
PORAC Retiree Medical Trust	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PORAC Retiree Medical Trust	NA	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-020	HEALTH & LIFE		1,300.00	0%

Payable Register **Packet: APPKT00492 - PYPKT00627 - 10/29/26-11/11/26 #**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: STA00 - State Disbursement Unit									**Vendor Total:**	**1,307.53**
INV0000747 200000002883609	Invoice AP Checking - Accounts Payable Checking	11/13/2026	11/13/2026	11/13/2026	11/13/2026 No	771.69	0.00	0.00	0.00	771.69
Items										
Item Description	**Commodity**		**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**		**Total**
200000002883609	PY		0.00	0.00	771.69	0.00	0.00	0.00		771.69
Distributions										
Account Number	**Account Name**		**Project Account Key**		**Amount**	**Percent**				
000-2180	GARNISHMENTS				771.69	0%				
INV0000748 200000001878748	Invoice AP Checking - Accounts Payable Checking	11/13/2026	11/13/2026	11/13/2026	11/13/2026 No	216.92	0.00	0.00	0.00	216.92
Items										
Item Description	**Commodity**		**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**		**Total**
200000001878748	PY		0.00	0.00	216.92	0.00	0.00	0.00		216.92
Distributions										
Account Number	**Account Name**		**Project Account Key**		**Amount**	**Percent**				
000-2180	GARNISHMENTS				216.92	0%				
INV0000749 200000001082213	Invoice AP Checking - Accounts Payable Checking	11/13/2026	11/13/2026	11/13/2026	11/13/2026 No	318.92	0.00	0.00	0.00	318.92
Items										
Item Description	**Commodity**		**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**		**Total**
200000001082213	PY		0.00	0.00	318.92	0.00	0.00	0.00		318.92
Distributions										
Account Number	**Account Name**		**Project Account Key**		**Amount**	**Percent**				
000-2180	GARNISHMENTS				318.92	0%				
Vendor: EDD01 - State Of California									**Vendor Total:**	**6,200.15**
INV0000751 State Disability Insurance	Invoice AP Checking - Accounts Payable Checking	11/13/2026	11/13/2026	11/13/2026	11/13/2026 No	6,200.15 **Payment Date:** 11/13/2026	0.00	0.00	0.00 **Bank Draft:**	6,200.15 DFT0001275
Items										
Item Description	**Commodity**		**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**		**Total**
State Disability Insurance	PY		0.00	0.00	4,339.53	0.00	0.00	0.00		4,339.53
Distributions										
Account Number	**Account Name**		**Project Account Key**		**Amount**	**Percent**				
000-2172	SWT PAYABLE				4,339.53	0%				
Items										
Item Description	**Commodity**		**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**		**Total**
State Disability Insurance	PY		0.00	0.00	1,860.62	0.00	0.00	0.00		1,860.62
Distributions										
Account Number	**Account Name**		**Project Account Key**		**Amount**	**Percent**				
000-2173	SDI PAYABLE				1,860.62	0%				
Vendor: TRA02 - Transamerica									**Vendor Total:**	**304.80**
INV0000741 Term Insurance	Invoice AP Checking - Accounts Payable Checking	11/13/2026	11/13/2026	12/15/2026	11/13/2026 No	304.80	0.00	0.00	0.00	304.80
Items										
Item Description	**Commodity**		**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**		**Total**
Term Insurance	NA		0.00	0.00	304.80	0.00	0.00	0.00		304.80
Distributions										
Account Number	**Account Name**		**Project Account Key**		**Amount**	**Percent**				
000-2192	LIFE INSURANCE PAYABLE				304.80	0%				
Vendor: IRS00 - UNITED STATES TREASURY									**Vendor Total:**	**33,269.54**
INV0000750 Federal Income Tax Withholding	Invoice AP Checking - Accounts Payable Checking	11/13/2026	11/13/2026	11/13/2026	11/13/2026 No	33,269.54 **Payment Date:** 11/13/2026	0.00	0.00	0.00 **Bank Draft:**	33,269.54 DFT0001274

Payable Register **Packet: APPKT00492 - PYPKT00627 - 10/29/26-11/11/26 #**

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
Federal Income Tax Withholding	PY	0.00	0.00	4,150.32	0.00	0.00	0.00	4,150.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		4,150.32	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	17,746.20	0.00	0.00	0.00	17,746.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		17,746.20	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	11,373.02	0.00	0.00	0.00	11,373.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		11,373.02	0%

Vendor: UPE00 - UPEC, Local 792 **Vendor Total:** **436.14**

INV0000744	Invoice	11/13/2026	11/13/2026	11/13/2026	11/13/2026	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	PY	0.00	0.00	436.14	0.00	0.00	0.00	436.14

Distributions

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
Credit Memo	1	-1,838.28	0.00	0.00	0.00	-1,838.28	0.00	-1,838.28
Invoice	15	110,481.05	0.00	0.00	0.00	110,481.05	74,223.48	36,257.57
	Grand Total:	**108,642.77**	**0.00**	**0.00**	**0.00**	**108,642.77**	**74,223.48**	**34,419.29**

City of Orland, CA

Payable Regi

Payable Detail by Vendor Number

Packet: APPKT00493 - Warrant December 1, 2026

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: ABD00 - Advanced Document Concept									**Vendor Total:**	**199.49**
INV201014	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	199.49	0.00	0.00	0.00	199.49
Multi-Depts/Copies Oct 1-31, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Copies Oct 1-31, 2026	NA	0.00	0.00	199.49	0.00	0.00	0.00	199.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-110	OFFICE EXPENSE		25.00	12.53%
000-5020-450	Supplies		24.49	12.28%
000-5260-110	OFFICE EXPENSE		25.00	12.53%
000-5070-110	OFFICE EXPENSE		25.00	12.53%
260-5300-110	OFFICE EXPENSE		50.00	25.06%
270-5400-110	OFFICE EXPENSE		50.00	25.06%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: AFF00 - Affordable Computer Solut									**Vendor Total:**	**981.05**
8513	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	981.05	0.00	0.00	0.00	981.05
LIB/Measure J-Public Printer Repair & New C...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Measure J-Public Printer Repair & N...	NA	0.00	0.00	981.05	0.00	0.00	0.00	981.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5210-200	Equipment Maintenance		981.05	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: ALT02 - Alternative Energy System									**Vendor Total:**	**713.72**
18750	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	713.72	0.00	0.00	0.00	713.72
BM/Suisun Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BM/Suisun Maintenance	NA	0.00	0.00	713.72	0.00	0.00	0.00	713.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-190	BLDG MAINT		713.72	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: ATT06 - A T & T									**Vendor Total:**	**180.24**
000026125151	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	174.37	0.00	0.00	0.00	174.37
Multi-Depts/Usage Oct 13 - Nov 12, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Usage Oct 13 - Nov 12, 2026	NA	0.00	0.00	174.37	0.00	0.00	0.00	174.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		151.99	87.17%
010-5110-160	Communications (Radios - portable...		15.14	8.68%
000-5261-160	COMMUNICATIONS		7.24	4.15%

11102026	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	1.89	0.00	0.00	0.00	1.89
PW/HL Lift Station -470	AP Checking - Accounts Payable Checking				No					

Payable Register — **Packet: APPKT00493 - Warrant Decembe**

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/HL Lift Station -470	NA	0.00	0.00	1.89	0.00	0.00	0.00	1.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		1.89	100.00%

26117224	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	1.99	0.00	0.00	0.00	1.99
PW/WH Lift Station - 843	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/WH Lift Station - 843	NA	0.00	0.00	1.99	0.00	0.00	0.00	1.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		1.99	100.00%

26117231	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	1.99	0.00	0.00	0.00	1.99
PW/Airport Lift station - 906	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Airport Lift station - 906	NA	0.00	0.00	1.99	0.00	0.00	0.00	1.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		1.99	100.00%

Vendor: ATT07 - A T & T — **Vendor Total: 31.87**

11072026	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	31.87	0.00	0.00	0.00	31.87
PW/Shop Nov 7 - Dec 6, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Nov 7 - Dec 6, 2026	NA	0.00	0.00	31.87	0.00	0.00	0.00	31.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		31.87	100.00%

Vendor: ATT09 - AT&T Mobility — **Vendor Total: 994.55**

287298580456X11102026	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	994.55	0.00	0.00	0.00	994.55
PD/Measure A-Cell Service (16)	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Cell Service (16)	NA	0.00	0.00	994.55	0.00	0.00	0.00	994.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-160	Communications (Radios - portable...		994.55	100.00%

Vendor: BAM00 - Bambauer Towing Service — **Vendor Total: 125.00**

66558	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	125.00	0.00	0.00	0.00	125.00
PD/Measure A-Tow Vehicle to Corp Yard Unit..	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Tow Vehicle to Corp Yard..	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-203	Fleet Maintenance Allocation		125.00	100.00%

Vendor: BAR09 - Terrie Barr — **Vendor Total: 950.00**

November 2026	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend November 2026	AP Checking - Accounts Payable Checking				No					

Payable Register — **Packet: APPKT00493 - Warrant Decembe**

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
Councilmember Stipend November 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-013	COUNCIL STIPEND		950.00	100.00%

Vendor: CAS09 - Vincent Castaneda — **Vendor Total:** 100.00

November 2026	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	100.00	0.00	0.00	0.00	100.00
AC/Cleaning of Gallery	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Cleaning of Gallery	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
770-6266-190	BLDG MAINT		100.00	100.00%

Vendor: COM02 - Comcast — **Vendor Total:** 565.16

November 28 2026	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	565.16	0.00	0.00	0.00	565.16
Multi Depts/Internet Service Dec 3 - Jan 2, 2...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi Depts/Internet Service Dec 3 - Jan...	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: CRW01 - California Rural Water As — **Vendor Total:** 278.00

6802	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	278.00	0.00	0.00	0.00	278.00
PW/Annual Water Membership December ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Annual Water Membership Decem...	NA	0.00	0.00	278.00	0.00	0.00	0.00	278.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-240	MEMBERSHIP/DUES		278.00	100.00%

Vendor: EIN02 - Gregory P. Einhorn — **Vendor Total:** 210.00

26118	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	210.00	0.00	0.00	0.00	210.00
CA/Contract Services - Negotiations	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services - Negotiations	NA	0.00	0.00	210.00	0.00	0.00	0.00	210.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		210.00	100.00%

Vendor: ELL03 - Wade Elliott — **Vendor Total:** 950.00

November 2026	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend November 2026	AP Checking - Accounts Payable Checking				No					

Payable Register — **Packet: APPKT00493 - Warrant Decembe**

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
Councilmember Stipend November 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-013	COUNCIL STIPEND		950.00	100.00%

Vendor: ENR10 - Alegandro Enriquez — **Vendor Total: 950.00**

November 2026	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend November 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-013	COUNCIL STIPEND		950.00	100.00%

Vendor: FRE04 - Gordon Truck Center Inc. — **Vendor Total: 2,507.33**

PC63107496701 SR63100590003	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	2,507.33	0.00	0.00	0.00	2,507.33
PW/PW Fleet / Street EQ Maintenance -St S...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/PW Fleet / Street EQ Maintenance -...	NA	0.00	0.00	2,507.33	0.00	0.00	0.00	2,507.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		2,452.47	97.81%
210-6005-203	FleetMain Alloc		54.86	2.19%

Vendor: GRA02 - Grainger, Inc. — **Vendor Total: 1,371.13**

9160939006	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	1,264.67	0.00	0.00	0.00	1,264.67
PW/Measure A-Safety Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Measure A-Safety Supplies	NA	0.00	0.00	1,264.67	0.00	0.00	0.00	1,264.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5150-265	Hydrants/Safety Equipment/Road S...		1,264.67	100.00%

9161176574	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	106.46	0.00	0.00	0.00	106.46
PW/Measure A-Safety Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Measure A-Safety Supplies	NA	0.00	0.00	106.46	0.00	0.00	0.00	106.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5150-265	Hydrants/Safety Equipment/Road S...		106.46	100.00%

Vendor: HAL03 - Lewis R. Hall — **Vendor Total: 3,000.00**

November 2026	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	3,000.00	0.00	0.00	0.00	3,000.00
Plant Operator Consultant Service Nov 1-30,...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Plant Operator Consultant Service Nov 1...	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-210	PROF SERVICES		3,000.00	100.00%

Vendor: JOH18 - Alexander Johnson — **Vendor Total: 22.71**

Payable Register — **Packet: APPKT00493 - Warrant Decembe**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
09272026	Invoice	11/17/2026	11/17/2026	11/17/2026	11/17/2026	22.71	0.00	0.00	0.00	22.71
REC/ACE Hardware Reimbursement-Putty Kn..	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/ACE Hardware Reimbursement-Put...	NA	0.00	0.00	22.71	0.00	0.00	0.00	22.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-120	SPECIAL DEPT		22.71	100.00%

Vendor: JON03 - Richard D. Jones, A Professional Law Corporation — **Vendor Total: 9,515.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
146709	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	82.50	0.00	0.00	0.00	82.50
CA/Contract Services - City Clerk	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services - City Clerk	NA	0.00	0.00	82.50	0.00	0.00	0.00	82.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		82.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
146710	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	4,207.50	0.00	0.00	0.00	4,207.50
CA/Contract Services - City Council	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services - City Council	NA	0.00	0.00	4,207.50	0.00	0.00	0.00	4,207.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		4,207.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
146711	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	330.00	0.00	0.00	0.00	330.00
CA/Contract Services - City Engineer	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services - City Engineer	NA	0.00	0.00	330.00	0.00	0.00	0.00	330.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		330.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
146712	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	192.50	0.00	0.00	0.00	192.50
CA/Contract Services - City Manager	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services - City Manager	NA	0.00	0.00	192.50	0.00	0.00	0.00	192.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		192.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
146713	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	3,410.00	0.00	0.00	0.00	3,410.00
CA/Contract Services - City Planner	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services - City Planner	NA	0.00	0.00	3,410.00	0.00	0.00	0.00	3,410.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		3,410.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
146714	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	577.50	0.00	0.00	0.00	577.50
CA/Contract Services - General Services	AP Checking - Accounts Payable Checking				No					

Payable Register — **Packet: APPKT00493 - Warrant December**

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
CA/Contract Services - General Services	NA	0.00	0.00	577.50	0.00	0.00	0.00	577.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		577.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
146715	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	715.00	0.00	0.00	0.00	715.00
CA/Contract Services - Police Department	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services - Police Departme...	NA	0.00	0.00	715.00	0.00	0.00	0.00	715.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		715.00	100.00%

Vendor: KEV00 - Kevin Tupes — **Vendor Total:** 300.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10302026	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	300.00	0.00	0.00	0.00	300.00
PW/Well Replaced Air Filters in VFD Cabinet ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Well Replaced Air Filters in VFD Cab...	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-200	EQUIP MAINT		300.00	100.00%

Vendor: KOM00 - Komline Aerator Solutions LLC — **Vendor Total:** 3,612.80

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
7151	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	3,612.80	0.00	0.00	0.00	3,612.80
PW/Sewer Ponds Blue Frogs Equipment Mai...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Sewer Ponds Blue Frogs Equipment...	NA	0.00	0.00	3,612.80	0.00	0.00	0.00	3,612.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-200	EQUIP MAINT		3,612.80	100.00%

Vendor: LOP07 - Joel Lopez — **Vendor Total:** 247.58

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11162026	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	247.58	0.00	0.00	0.00	247.58
PW/Uniform Allowance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Uniform Allowance	NA	0.00	0.00	247.58	0.00	0.00	0.00	247.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		173.31	70.00%
270-5400-140	UNIFORMS		74.27	30.00%

Vendor: MCD01 - John Mcdermott — **Vendor Total:** 950.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
November 2026	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend November 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-013	COUNCIL STIPEND		950.00	100.00%

Vendor: MON10 - Meagan Mondragon — **Vendor Total:** 135.22

Payable Register — **Packet: APPKT00493 - Warrant Decembe**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
10302026	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	135.22	0.00	0.00	0.00	135.22
Medical GAP Reimbursement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical GAP Reimbursement	NA	0.00	0.00	135.22	0.00	0.00	0.00	135.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		135.22	100.00%

Vendor: ORL12 - Orland-Laurel Masonic Hal — **Vendor Total: 400.00**

December 2026	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	400.00	0.00	0.00	0.00	400.00
AC/Rent December 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Rent December 2026	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-180	RENTS & LEASES		400.00	100.00%

Vendor: OSC00 - Oscar Redes — **Vendor Total: 175.91**

875609	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	175.91	0.00	0.00	0.00	175.91
REC/COED Volleyball Shirts	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/COED Volleyball Shirts	NA	0.00	0.00	175.91	0.00	0.00	0.00	175.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-120	SPECIAL DEPT		175.91	100.00%

Vendor: PAC07 - Pace Analytical Services, — **Vendor Total: 219.00**

262807235	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	219.00	0.00	0.00	0.00	219.00
PW/Lab Services	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Lab Services	NA	0.00	0.00	219.00	0.00	0.00	0.00	219.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		219.00	100.00%

Vendor: PGE00 - PG&E — **Vendor Total: 29,602.56**

11/02/2026	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	29,477.53	0.00	0.00	0.00	29,477.53
Multi-Depts/ Sep 24 - Oct 22 , 2026	AP Checking - Accounts Payable Checking				No					

Payable Register — **Packet: APPKT00493 - Warrant Decembe**

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
Multi-Depts/ Sep 24 - Oct 22 , 2026	NA	0.00	0.00	29,477.53	0.00	0.00	0.00	29,477.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
380-5597-170	UTILITIES		347.78	1.18%
380-5591-170	UTILITIES		231.26	0.78%
260-5300-170	UTILITIES		7,625.92	25.87%
000-5250-170	UTILITIES		258.90	0.88%
000-5170-170	UTILITIES		7,787.05	26.42%
270-5400-170	UTILITIES		628.01	2.13%
000-5260-170	UTILITIES		9,615.54	32.62%
000-5261-170	UTILITIES		301.58	1.02%
380-5596-170	UTILITIES		13.25	0.04%
380-5589-170	UTILITIES		12.70	0.04%
010-5120-170	UTILITIES		250.01	0.85%
770-6266-170	UTILITIES		232.04	0.79%
015-5200-170	Utilities		1,425.27	4.84%
000-5190-170	UTILITIES		385.45	1.31%
380-5582-170	UTILITIES		337.35	1.14%
380-5592-170	UTILITIES		25.42	0.09%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11/12/2026	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	10.69	0.00	0.00	0.00	10.69
Salomon St Light Oct 14 - Nov 12, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Salomon St Light Oct 14 - Nov 12, 2026	NA	0.00	0.00	10.69	0.00	0.00	0.00	10.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
380-5592-170	UTILITIES		10.69	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11/14/2026	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	108.96	0.00	0.00	0.00	108.96
6th & South St Traffic Control 10/15/26 - 11/...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6th & South St Traffic Control 10/15/26 -..	NA	0.00	0.00	108.96	0.00	0.00	0.00	108.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		108.96	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
November 12, 2026	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	5.38	0.00	0.00	0.00	5.38
Robbins St Light Oct 14 - Nov 12, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Robbins St Light Oct 14 - Nov 12, 2026	NA	0.00	0.00	5.38	0.00	0.00	0.00	5.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		5.38	100.00%

Vendor: ROD00 - Anthony Rodrigues — **Vendor Total:** **23.79**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11052026	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	23.79	0.00	0.00	0.00	23.79
PW/Uniform Allowance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Uniform Allowance	NA	0.00	0.00	23.79	0.00	0.00	0.00	23.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		16.65	69.99%
270-5400-140	UNIFORMS		7.14	30.01%

Payable Register — **Packet: APPKT00493 - Warrant December**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: ROL00 - Rolls, Anderson & Rolls									**Vendor Total:**	**13,202.00**
17722	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	13,202.00	0.00	0.00	0.00	13,202.00
Eng/Services DWR Project	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Eng/Services DWR Project	NA	0.00	0.00	13,202.00	0.00	0.00	0.00	13,202.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5160-210	PROF SERVICES		9,480.00	71.81%
260-5300-210	PROF SERVICES		808.50	6.12%
270-5400-210	PROF SERVICES		73.50	0.56%
600-5900-210	PROF SERVICES		1,286.25	9.74%
000-2241-210	Quiet Creek Prof Services		1,065.75	8.07%
000-5269-210	E Swift St Improvements Prof Servic...		488.00	3.70%

Vendor: SNL00 - SNL Group Inc									**Vendor Total:**	**490.00**
11172026	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	490.00	0.00	0.00	0.00	490.00
Refund/Water Meter Rental	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Refund/Water Meter Rental	NA	0.00	0.00	490.00	0.00	0.00	0.00	490.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-180	RENTS & LEASES		490.00	100.00%

Vendor: TOL00 - J.C. Tolle									**Vendor Total:**	**950.00**
November 2026	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend November 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-013	COUNCIL STIPEND		950.00	100.00%

Vendor: TUL00 - Tullis Inc.									**Vendor Total:**	**834.80**
11162026	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	834.80	0.00	0.00	0.00	834.80
Refund/Water Meter Rental	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Refund/Water Meter Rental	NA	0.00	0.00	834.80	0.00	0.00	0.00	834.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-180	RENTS & LEASES		834.80	100.00%

Vendor: UMP00 - Umpqua Bank									**Vendor Total:**	**68,242.22**
December 1, 2026	Invoice	12/1/2026	11/19/2026	12/1/2026	11/19/2026	68,242.22	0.00	0.00	0.00	68,242.22
Solar Loan CREBS	AP Checking - Accounts Payable Checking				No	**Payment Date:** 12/1/2026			**Bank Draft:**	DFT0001276

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Solar Loan CREBS	NA	0.00	0.00	68,242.22	0.00	0.00	0.00	68,242.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-190	BLDG MAINT		12,966.02	19.00%
270-5400-190	BLDG MAINT		23,884.78	35.00%
260-5300-190	BLDG MAINT		31,391.42	46.00%

Payable Register — **Packet: APPKT00493 - Warrant December**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: VAL02 - Valley Rock Products									**Vendor Total:**	**594.81**
102179	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	279.01	0.00	0.00	0.00	279.01
PW/Street Materials / Storm Prep	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Materials / Storm Prep	NA	0.00	0.00	279.01	0.00	0.00	0.00	279.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-370	Road Maintenanc		279.01	100.00%

102180	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	315.80	0.00	0.00	0.00	315.80
PW/Street Materials / Storm Prep	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Materials / Storm Prep	NA	0.00	0.00	315.80	0.00	0.00	0.00	315.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-370	Road Maintenanc		315.80	100.00%

Vendor: WEL02 - Wells Fargo Vendor Fin Se									**Vendor Total:**	**149.39**
5040864452	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	149.39	0.00	0.00	0.00	149.39
PW/Copier Lease Nov 27 - Dec 26, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Copier Lease Nov 27 - Dec 26, 2026	NA	0.00	0.00	149.39	0.00	0.00	0.00	149.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-110	OFFICE EXPENSE		74.70	50.00%
270-5400-110	OFFICE EXPENSE		74.69	50.00%

Vendor: WES14 - Westside Ambulance									**Vendor Total:**	**22,000.00**
WAA-12126	Invoice	11/19/2026	11/19/2026	11/19/2026	11/19/2026	22,000.00	0.00	0.00	0.00	22,000.00
Westside Ambulance/ Measure J - December..	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Westside Ambulance/ Measure J - Dec...	NA	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5121-175	Ambulance Subsidy		22,000.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	51	165,775.33	0.00	0.00	0.00	165,775.33	68,242.22	97,533.11
	Grand Total:	**165,775.33**	**0.00**	**0.00**	**0.00**	**165,775.33**	**68,242.22**	**97,533.11**

Account Summary

Account	Name	Amount
000-2176	DENTAL INSURANCE PAYABLE	135.22
000-2241-210	Quiet Creek Prof Services	1,065.75
000-5010-013	COUNCIL STIPEND	4,750.00
000-5010-110	OFFICE EXPENSE	25.00
000-5020-160	COMMUNICATIONS	70.65
000-5020-450	Supplies	24.49
000-5030-160	COMMUNICATIONS	70.65
000-5040-210	PROF SERVICES	9,725.00
000-5050-160	COMMUNICATIONS	70.65
000-5060-160	COMMUNICATIONS	70.65
000-5070-110	OFFICE EXPENSE	25.00
000-5070-160	COMMUNICATIONS	70.65
000-5160-210	PROF SERVICES	9,480.00
000-5170-170	UTILITIES	7,901.39
000-5183-200	EQUIP MAINT	2,452.47
000-5190-170	UTILITIES	385.45
000-5190-190	BLDG MAINT	13,679.74
000-5250-170	UTILITIES	258.90
000-5260-110	OFFICE EXPENSE	25.00
000-5260-120	SPECIAL DEPT	198.62
000-5260-170	UTILITIES	9,615.54
000-5261-160	COMMUNICATIONS	7.24
000-5261-170	UTILITIES	301.58
000-5269-210	E Swift St Improvements Prof Services	488.00
	Total:	**60,897.64**

Account	Name	Amount
010-5110-160	Communications (Radios - portable & vehicles)	1,080.34
010-5110-203	Fleet Maintenance Allocation	125.00
010-5120-170	UTILITIES	250.01
010-5150-265	Hydrants/Safety Equipment/Road Signs	1,371.13
	Total:	**2,826.48**

Account	Name	Amount
015-5121-175	Ambulance Subsidy	22,000.00
015-5200-170	Utilities	1,425.27
015-5210-200	Equipment Maintenance	981.05
	Total:	**24,406.32**

Account	Name	Amount
210-6005-203	FleetMain Alloc	54.86
210-6005-370	Road Maintenanc	594.81
	Total:	**649.67**

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	124.70
260-5300-140	UNIFORMS	189.96
260-5300-160	COMMUNICATIONS	282.74
260-5300-170	UTILITIES	7,625.92
260-5300-180	RENTS & LEASES	1,324.80
260-5300-190	BLDG MAINT	31,391.42
260-5300-200	EQUIP MAINT	300.00
260-5300-210	PROF SERVICES	1,027.50

Account Summary

Account	Name		Amount
260-5300-240	MEMBERSHIP/DUES		278.00
		Total:	**42,545.04**

Account	Name		Amount
270-5400-110	OFFICE EXPENSE		124.69
270-5400-140	UNIFORMS		81.41
270-5400-160	COMMUNICATIONS		42.38
270-5400-170	UTILITIES		633.88
270-5400-190	BLDG MAINT		23,884.78
270-5400-200	EQUIP MAINT		3,612.80
270-5400-210	PROF SERVICES		3,073.50
		Total:	**31,453.44**

Account	Name		Amount
380-5582-170	UTILITIES		337.35
380-5589-170	UTILITIES		12.70
380-5591-170	UTILITIES		231.26
380-5592-170	UTILITIES		36.11
380-5596-170	UTILITIES		13.25
380-5597-170	UTILITIES		347.78
		Total:	**978.45**

Account	Name		Amount
600-5900-210	PROF SERVICES		1,286.25
		Total:	**1,286.25**

Account	Name		Amount
770-6266-170	UTILITIES		232.04
770-6266-180	RENTS & LEASES		400.00
770-6266-190	BLDG MAINT		100.00
		Total:	**732.04**

City of Orland, CA

Payable Regi

Payable Detail by Vendor Number

Packet: APPKT00499 - November 23, 2026

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: AIR01 - Airgas-Usa, Llc									**Vendor Total:**	**376.01**
9177212616	Invoice	11/23/2026	11/23/2026	11/23/2026	11/23/2026	376.01	0.00	0.00	0.00	376.01
FD/Measure A-Medical Oxygen	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Medical Oxygen	NA	0.00	0.00	376.01	0.00	0.00	0.00	376.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-450	MEDICAL SUPPLIES		376.01	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: ATT10 - AT&T Mobility (First Net)									**Vendor Total:**	**401.04**
287303620260X111102026	Invoice	11/23/2026	11/23/2026	11/23/2026	11/23/2026	401.04	0.00	0.00	0.00	401.04
FD/Measure A-Phones, Ipads Service	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Phones, Ipads Service	NA	0.00	0.00	401.04	0.00	0.00	0.00	401.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-160	COMMUNICATIONS (Pagers & Radi...		401.04	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: CAL04 - Ca Building Standards Com									**Vendor Total:**	**52.20**
07/01/26-09/30/26	Invoice	11/23/2026	11/23/2026	11/23/2026	11/23/2026	52.20	0.00	0.00	0.00	52.20
BD/CBSC 3rd Q 2026 Fee Reports 7/1/26-9/...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/CBSC 3rd Q 2026 Fee Reports 7/1/26..	NA	0.00	0.00	52.20	0.00	0.00	0.00	52.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2029	CA BUILDING STANDARDS PAY		52.20	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: COR05 - Corning Ford									**Vendor Total:**	**55,745.79**
11/20/2026	Invoice	11/23/2026	11/23/2026	11/23/2026	11/23/2026	55,745.79	0.00	0.00	0.00	55,745.79
PD/Measure A- New Ford Explorer 2027 Veh...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- New Ford Explorer 2027...	NA	0.00	0.00	55,745.79	0.00	0.00	0.00	55,745.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-270	Fuel (Contingency)		55,745.79	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: DEP11 - Department Of Conservation Division of Administrative Services- Accounting Office									**Vendor Total:**	**185.96**
7/1/26-9/30/26	Invoice	11/23/2026	11/23/2026	11/23/2026	11/23/2026	185.96	0.00	0.00	0.00	185.96
BD/SMIF 3rd Q Fee Reports 7/1/26-9/30/26	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/SMIF 3rd Q Fee Reports 7/1/26-9/30...	NA	0.00	0.00	185.96	0.00	0.00	0.00	185.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-4122	STRONG MOTION FEES		185.96	100.00%

Vendor: ELL06 - Steve Elliott									**Vendor Total:**	**140.60**

Payable Register **Packet: APPKT00499 - November**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
11232026	Invoice	11/23/2026	11/23/2026	11/23/2026	11/23/2026	140.60	0.00	0.00	0.00	140.60
AC/Gallery Track Lights & Name Badges	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Gallery Track Lights & Name Badges	NA	0.00	0.00	140.60	0.00	0.00	0.00	140.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-190	BLDG MAINT		116.81	83.08%
770-6266-120	SPECIAL DEPT		23.79	16.92%

Vendor: GRA04 - Grafix Shoppe — **Vendor Total: 2,271.52**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
175036	Invoice	11/23/2026	11/23/2026	11/23/2026	11/23/2026	2,271.52	0.00	0.00	0.00	2,271.52
Graphics/Lettering for New Vehicles-Unit #1...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Graphics/Lettering for New Vehicles-Uni...	NA	0.00	0.00	2,271.52	0.00	0.00	0.00	2,271.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-570	Vehicles		2,271.52	100.00%

Vendor: QUI02 - Quill Corp. — **Vendor Total: 9,959.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
50903607	Invoice	11/23/2026	11/23/2026	11/23/2026	11/23/2026	9,959.00	0.00	0.00	0.00	9,959.00
City Clerk/Filling Cabinets	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
City Clerk/Filling Cabinets	NA	0.00	0.00	9,959.00	0.00	0.00	0.00	9,959.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5020-110	OFFICE EXPENSE		9,959.00	100.00%

Vendor: SUP02 - Arbolito LLC — **Vendor Total: 22,373.73**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
728	Invoice	11/23/2026	11/23/2026	11/23/2026	11/23/2026	22,373.73	0.00	0.00	0.00	22,373.73
PD/Measure A-Accessories for New Vehicle ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Accessories for New Veh...	NA	0.00	0.00	22,373.73	0.00	0.00	0.00	22,373.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-570	Vehicles		22,373.73	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	91,505.85	0.00	0.00	0.00	91,505.85	0.00	91,505.85
	Grand Total:	**91,505.85**	**0.00**	**0.00**	**0.00**	**91,505.85**	**0.00**	**91,505.85**

Account Summary

Account	Name		Amount
000-2029	CA BUILDING STANDARDS PAY		52.20
000-4122	STRONG MOTION FEES		185.96
000-5020-110	OFFICE EXPENSE		9,959.00
		Total:	**10,197.16**

Account	Name		Amount
010-5110-270	Fuel (Contingency)		55,745.79
010-5110-570	Vehicles		24,645.25
010-5120-160	COMMUNICATIONS (Pagers & Radios)		401.04
010-5120-450	MEDICAL SUPPLIES		376.01
		Total:	**81,168.09**

Account	Name		Amount
770-6266-120	SPECIAL DEPT		23.79
770-6266-190	BLDG MAINT		116.81
		Total:	**140.60**

ORLAND CITY COUNCIL REGULAR MEETING
Tuesday, November 17, 2026

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

ROLL CALL

Councilmembers Present:	Councilmembers JC Tolle, John McDermott, Wade Elliott, Vice Mayor Alex Enriquez
Councilmembers Absent:	Mayor Terrie Barr
Staff Present:	Interim City Manager Justin Chaney, City Clerk Jennifer Schmitke, City Attorney Scott Drexel, Library Director Jody Meza, Public Works Director Zach Barber and Finance Director Joanne Moore

CITIZENS COMMENTS ON CLOSED SESSION - None

MEETING ADJOURNED TO CLOSED SESSION AT 6:01 PM

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

REPORT FROM CLOSED SESSION - *City Council met in Closed Session with City staff and City Attorney Scott Drexel to discuss conference with legal counsel- anticipated litigation, as posted on the agenda. Pursuant to Government Code § 54956.9. Vice Mayor Enriquez reported that there was no reportable action taken during Closed Session.*

PLEDGE OF ALLEGIANCE

ORAL AND WRITTEN COMMUNICATIONS

PUBLIC COMMENTS:

Orland resident Sharon Lazorko congratulated those elected and welcomed the incoming City Manager. Ms. Lazorko encouraged the City Council “to be courageous, to do good and to do right.”

County resident Jeremiah Hackett urged the City Council to complete the district election process by approving the final ordinance.

Orland resident and Newville Brewery owner expressed concern that the rebid for sidewalk project outside the brewery had not yet been issued and brought the matter to the City Council’s attention.

CONSENT CALENDAR

A. Warrant List (Payable Obligations)
B. Approve City Council Minutes for November 3, 2026
C. Receive and File Library Commission Minutes from July 13, 2026
D. Receive and File Library Commission Minutes from September 14, 2026
E. Solid Waste Collection Rate Annual Adjustment
F. Treasurer's Report

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

ADMINISTRATIVE BUSINESS

Appointments/Reappointments to City Commissions

City Clerk Jennifer Schmitke presented the proposed appointments and reappointments to City Commissions for terms expiring December 31, 2026. Staff recommended reappointing the Commissioners who had expressed interest in continuing their service. The proposed reappointments included Sharon Lazorko and Vernon Montague to the Planning Commission; James Paschall, Josh Owings, and Emil Cavagnolo to the Public Works and Safety Commission; Shannan Ovard, Joser Rosales, and Larry Carmona to the Recreation Commission; Jim Scribner, Eneas Rosales, and Jill Elliott to the Arts Commission; Dee Dee Jackson to the Economic Development Commission; and Sherry Romano and Mary Viegas to the Library Commission.

Ms. Schmitke reported that the Economic Development Commission has two vacancies, with new terms expiring December 31, 2028, and the Library Commission has one vacancy, with a term expiring December 31, 2027. These vacancies resulted from Commissioners notifying the City that they did not wish to continue serving. Ms. Schmitke stated that staff will advertise the vacant positions beginning December 1, 2026, and bring applications before the City Council for consideration once received.

ACTION: Councilmember Elliott moved, seconded by Councilmember McDermott, to approve reappointing the Commissioners who have reapplied for their expiring terms. The motion carried by a voice vote, 4-0.

Authorization to Replace Pump on Vac-Con Suction Truck

Public Works Director Zach Barber presented a request to replace the pump on the City's Vac-Con suction truck, which is currently out of service. Mr. Barber explained that the truck supports routine Public Works maintenance and response operations, and replacing the pump would restore the equipment to service and help reduce interruptions to maintenance activities.

Director Barber recommended authorizing the pump replacement at a cost not to exceed $28,380.51, with 70% of the cost allocated to the Water Fund, 20% to the Sewer Fund, and 10% to the Streets Fund.

The City Council discussed the quoted cost and asked whether additional expenses would be incurred for shipping, why Streets Funds would be used in addition to Water and Sewer Funds, and whether the repair would affect the truck's warranty. Public Works Director Zach Barber explained that additional costs would be incurred for shipping, clarified the cost allocation among the three funds, and confirmed

that the repair would not affect the warranty, as the Vac-Con truck was not under warranty. Council agreed rounding up to $30,000 to cover shipping.

> **ACTION:** Councilmember Tolle moved, seconded by Councilmember McDermott, to authorize replacement of the pump on the City's Vac-Con suction truck for an amount not to exceed $30K, allocate 70% of the cost from the Water Fund, 20% from the Sewer Fund, and 10% from the Streets Fund, and authorize the Director of Public Works to proceed with the repair. The motion carried by a voice vote, 4-0.

Heartland Park Fence Replacement - Park Assessment Funds

Public Works Director Zach Barber presented a proposal to replace the existing fence at Heartland Park as part of the City's ongoing park maintenance and improvement efforts. Mr. Barber explained that the project would include removal of the existing fence and installation of new fencing, including posts, gates, and hardware, to improve the park's appearance, safety, and long-term maintenance.

Director Barber recommended authorizing the use of up to $50,000.00 in eligible Park Assessment Funds for the project.

The City Council inquired whether the fence replacement would be covered under the Maintenance Assessment District (MAD) agreement. Public Works Director Zach Barber confirmed that the project was covered under the MAD agreement. Council thanked the Public Works Department for bringing the project forward.

Orland resident Deborah Foggarty asked about the type of fencing proposed. Mr. Barber explained that the new fence would be an eight-foot black chain-link fence.

County resident Marilyn Ponci asked whether the cost of the concrete and steel posts was included in the estimates. Mr. Barber confirmed that both were included in the quoted prices.

> **ACTION:** Councilmember McDermott moved, seconded by Councilmember Elliott, to approve the use of Park Assessment Funds to replace the existing fence at Heartland Park and authorize the Director of Public Works to move forward with the project. The motion carried by a voice vote, 4-0.

Appointment of Todd Juhasz as City Manager and Approval of City Manager Employment Agreement

City Attorney Scott Drexel presented the proposed Employment Agreement for Todd Juhasz following the City Council's selection of Mr. Juhasz for the City Manager position and direction to negotiate an agreement. Mr. Drexel reviewed the proposed five-year agreement, effective January 3, 2027, through January 3, 2032.

Mr. Drexel summarized the principal terms of the agreement, including an annual salary of $205,000 for the first year, increasing to $209,100 in the second year and $213,282 in the third year, with the third-year salary remaining in effect for the fourth and fifth years unless otherwise approved by the City Council. Additional provisions included department head benefits, deferred compensation, vacation and management leave, a monthly vehicle stipend, professional memberships, and severance provisions in the event of termination without cause.

County resident Savage questioned why Todd Juhasz left his previous position in Mt. Shasta, stating that the community should be informed.

Mr. Hackett expressed that the community deserved to know the circumstances surrounding Mr. Juhasz's departure from Mt. Shasta.

County resident Joannie Woods stated she wanted to remain positive but also felt the community deserved an explanation regarding Mr. Juhasz's departure from Mt. Shasta.

Vice Mayor Enriquez shared his experience throughout the interview process with Mr. Juhasz and discussed the positive feedback he received from references and previous employers he contacted.

Councilmember McDermott shared that he had spoken with several City Managers who provided positive feedback regarding Mr. Juhasz. He noted that the interview process included not only the City Council but also multiple City staff members. Councilmember McDermott stated that he believed any public concerns would cleared up once Mr. Juhasz began working with the City. He expressed confidence that Mr. Juhasz would help fulfill many of Orland's goals and shared that he looked forward to working with him.

Councilmember Tolle expressed that he was eager to welcome Mr. Juhasz to the City.

Councilmember Elliott shared that he had conducted his own research on Mr. Juhasz and the other candidates, noting Mr. Juhasz's extensive experience. He expressed confidence in Mr. Juhasz's ability to lead Orland into the future and welcomed him to the community.

> **ACTION:** Councilmember McDermott moved, seconded by Councilmember Toll, to Appoint Todd Juhasz as City Manager effective January 3, 2027. The motion carried by a voice vote, 4-0.
>
> **ACTION:** Vice Mayor Enriquez moved, seconded by Councilmember Elliott, to approve the City Manager Employment Agreement and authorize the Mayor to execute it. The motion carried by a voice vote, 4-0.

Mr. Juhasz addressed the community, thanked City staff and the City Council for their support, and shared that he looked forward to beginning his role with the City in January.

City Manager Verbal Report

Interim City Manager Justin Chaney announced that a ribbon-cutting ceremony for the new water tank would be held on Monday, November 23, 2026, at 12:00 p.m. He also noted that there would not be a second City Council meeting in December and asked whether the Council would consider rescheduling the December 1 meeting to December 3 to allow for certification of the election results. Council consensus was to move the meeting to December 3, 2026.

City Council Communications and Reports

Councilmember Elliott: Attended the September 14th LAFCO meeting and reported that the City is moving forward with the annexation process. Also attended the Orland Volunteer Fire Department

Awards Dinner and thanked the Fire Chief and Assistant Fire Chief for their service and dedication to the community.

Councilmember McDermott: He expressed his appreciation to Chief Chaney for stepping up to serve as Interim City Manager and thanked City staff for their hard work and support. He also shared that he is looking forward to Todd starting soon.

Councilmember Tolle: Attended the Glenn Groundwater Authority meeting.

Vice Mayor Enriquez: Attended the Orland Volunteer Fire Department Awards Dinner and thanked the Fire Chief for his service and dedication to the community.

MEETING ADJOURNED 7:26 PM

Jennifer Schmitke, City Clerk

Alex Enriquez, Vice Mayor

2027 Council Appointments to Boards and Commissions

Updated December 2026

City Commissions

Arts 3rd Wed, monthly, 7 pm	Barr Enriquez (alternate)
Economic Development (EDC) 2nd Tues, every month, 4 pm	McDermott Barr (alternate)
Library 2nd Mon, every other month, 5:00 pm	Barr Tolle (alternate)
Parks & Recreation 4th Wed, meets when called, 6:30 pm	Enriquez Barr (alternate)
Planning 4th Thurs, monthly, 5:30 pm	Enriquez McDermott (alternate)
Public Works/Safety 2nd Tues, every even month, 4 pm	Tolle Enriquez (alternate)

****

City Selection Committee	Mayor - Barr
Orland Unit Water Users' Assoc Voting delegate (Membership)	Barr
Orland Area Chamber of Commerce *Council Liasion*	Tolle Barr (alternate)
Fire Department Liaison 2nd Mon, monthly, dinner 7 pm, meeting 8pm **(One Councilmember, One Alt.)**	McDermott Barr (alternate)
Code Enforcement Hearing Officer **(One Councilmember, One Alt.)**	Enriquez Tolle (alternate)
Queen Bee Capital Committee	Barr

****

County Committees

Joint City/County EDC	Tolle Barr

LAFCo Meets 2nd Monday, 9 am, monthly County pays $50 monthly stipend **(Alternate switches between Orland & Willows; 2027 appointment is from Willows)**	Elliott Tolle*(Alt seat for Orland in 2026)*
Transit Committee **(Needs two members and one Alt 2027)** Meets with Local Transportation Comm. County pays $50 monthly stipend	Tolle Barr
Transportation Commission **(Need two members)** 3rd Thurs, monthly, 10 am, County pays $50 monthly stipend	Tolle Barr
Waste Management Regional Agency **(Two members and one alt)** **(2027 two member & one alt/2028 one member & one alt,)**	Elliott Barr
Air Pollution Control District Board (Council minute order if City asked to serve on board) **(One Councilmember, One Alt.)**	Mayor Vice Mayor (alternate)
Airport Land Use Commission No meeting schedule	McDermott No alternates on this commission
Glenn County Groundwater Sustainability Agency (GGA) & Drought Task Force **(One Councilmember, One Alt.)**	Barr City Manager & Barber (alternate)
Golden State Risk Management 2nd Wed every other month, 6 pm *GSRMA pays $100 per meeting stipend*	Enriquez
Cal Cities (a.k.a League of California Cities)	Barr Tolle (alternate)
Resource Conservation District	Enriquez
Glenn County Senior Wellness Roundtable	John McDermott
Glenn Continuum of Care	John McDermott
Abandoned Vehicle Abatement	City Police Chief – Joe Vlach
Services Authority, Ambulance Adhoc	McDermott and Tolle
Feline Adhoc	Barr

CITY OF ORLAND STAFF REPORT
MEETING DATE: December 3, 2026

TO:	Honorable Mayor and Council
FROM:	Paul W. Rabo, City Engineer
SUBJECT:	**Review and Adjustment to Maintenance Assessment District (MAD) No. 2000-01 (Parker) (Discussion/Action)**

BACKGROUND:

When residential or commercial projects are developed within City limits, the City requires the developer to create a Maintenance District. Parcels within the maintenance district are assessed to fund the operation and maintenance of designated facilities within the established district. This district was established in 2000 and is located east of Lateral 50, west of Road M ½, south of Bryant Street and north of East Tehama Street. Staff has received a request from the owner of Assessor's Parcel Numbers 041-050-018 and 041-050-019 (a portion of the Lot 1 assessment of the attached Assessment Diagram) asking for their assessments to be left at zero dollars for the 2026/2027 assessment year.

ANALYSIS:

The original district included a total of six assessed parcels. Since then, Lot 1 has been split into five separate parcels and now MAD 2000-01 includes a total of 10 assessments. The annual assessment for MAD No. 2000-01 is used to fund the annual costs of operating and maintaining the storm drainage facilities (retention basin and landscaping). The assessor parcel numbers above are vacant parcels with no onsite improvements. Staff has reviewed the existing storm drainage facilities within this assessment district and while there are storm drain drop inlets in East Tehama Street, they do not connect to the retention basin that is maintained with funds from the district.

Potential options for the Council to consider are:

1) No changes to the 2026/2027 assessment within MAD No. 2000-01.
2) Reconsider assessments to Assessor's Parcel Numbers 041-050-018 and 041-050-019. For example, change the assessment to zero dollars which may lead to the increase in the assessment charged to the remaining parcels in the district.
3) Perform a process to remove Assessor's Parcel Numbers 041-050-018 and 041-050-019 from the assessment. Changes to the boundaries of a MAD would need to follow the process outlined by the Municipal code.
4) Other options provided by Council.

Any option that would adjust the assessments to be collected in this MAD would require a letter from the Mayor to the County Tax Collector, or possibly a new resolution, stating what revisions are being made.

Staff does not see any benefit in assessing Assessor's Parcel Numbers 041-050-018 and 041-050-019. These parcels have frontage along a City street, but they do not benefit from the public improvements described in the MAD. Staff would support Options 2 or 3 and would review any other options proposed by Council.

RECOMMENDATION:

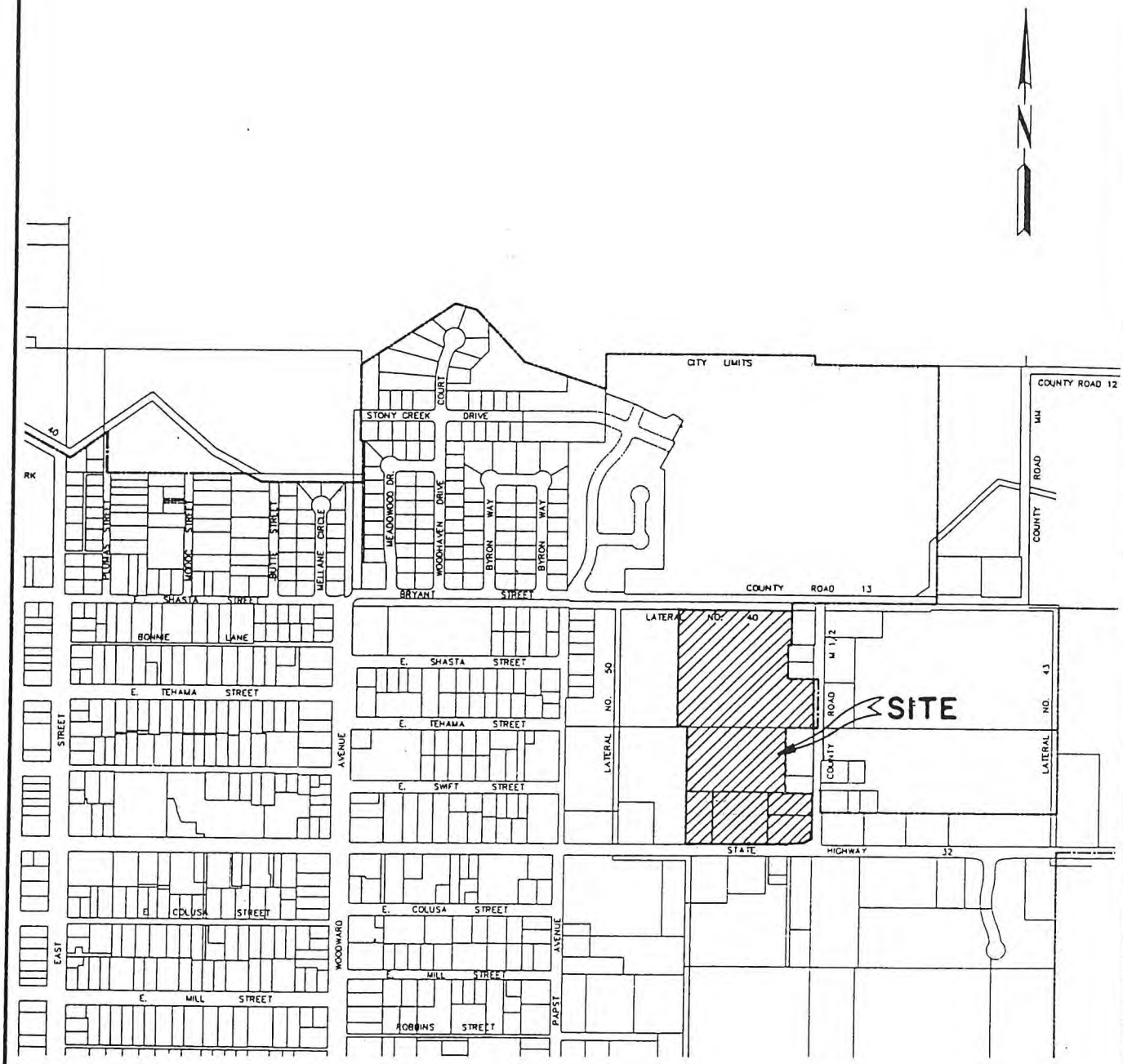
Provide direction to staff on how to proceed with collecting the assessments within MAD No. 2000-01. Depending on the direction provided, authorize the mayor to sign a letter adjusting the 2026/2027 assessment on Assessor's Parcel Numbers 041-050-018 and 041-050-019.

FISCAL IMPACT OF RECOMMENDATION:

If the assessment was reduced, the City would receive less funds towards the operation and maintenance of public improvements within the MAD.

ATTACHMENTS:

Original MAD No. 2000-01 district map.



CITY OF ORLAND — DEPARTMENT OF PUBLIC WORKS

DRAWN BY: RAR DATE: 3/28/00
CHECKED: BAN SCALE: NO SCALE

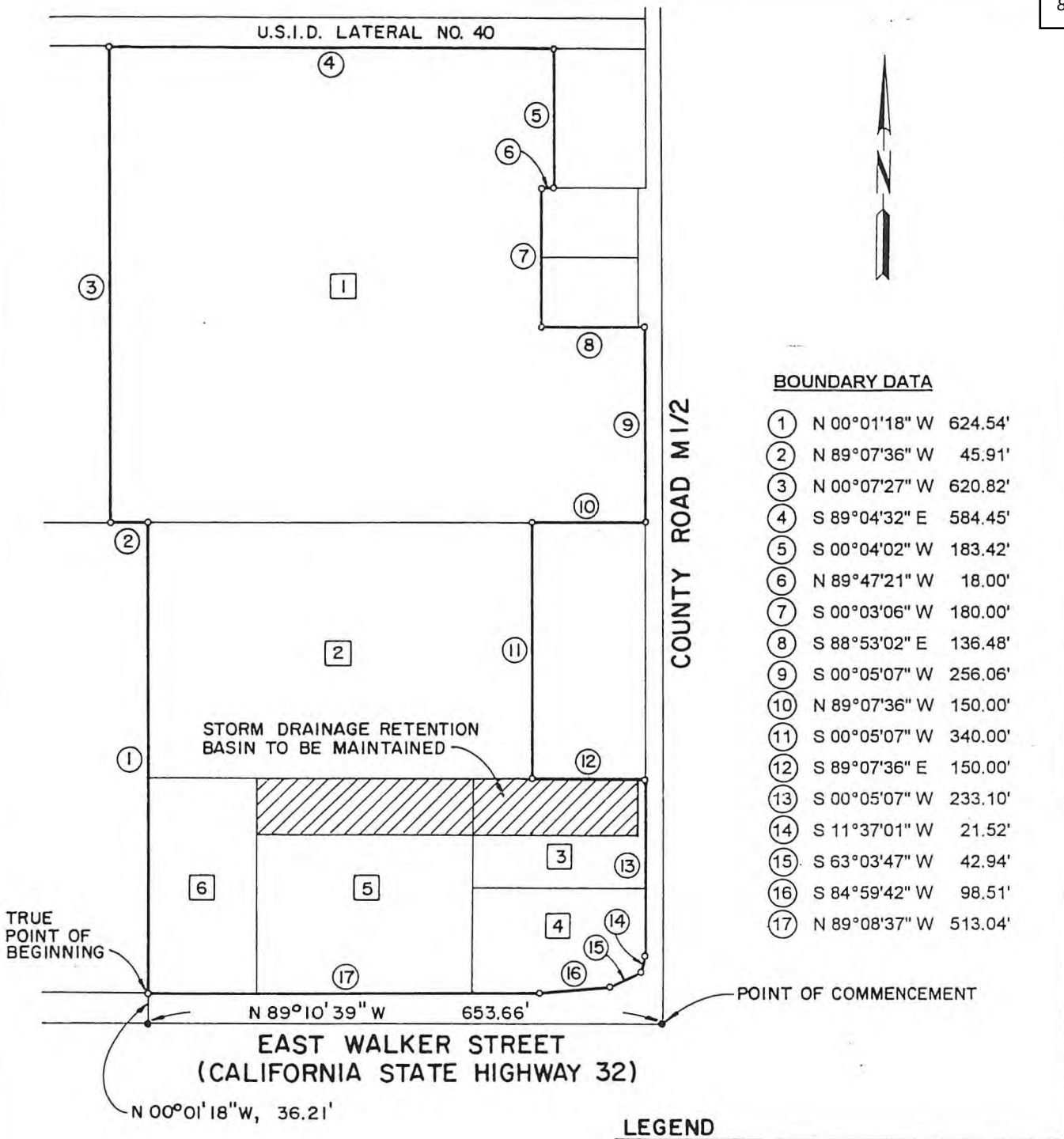
APPROVED: Bruce A. Nash 33381
CITY ENGINEER RCE NO.

MAINTENANCE ASSESSMENT DISTRICT NO. 2000-01 ASSESSMENT DIAGRAM

EXHIBIT "B"

SHEET 1 OF 2

2000-2411
Pg: 5/9



BOUNDARY DATA

(1)	N 00°01'18" W	624.54'
(2)	N 89°07'36" W	45.91'
(3)	N 00°07'27" W	620.82'
(4)	S 89°04'32" E	584.45'
(5)	S 00°04'02" W	183.42'
(6)	N 89°47'21" W	18.00'
(7)	S 00°03'06" W	180.00'
(8)	S 88°53'02" E	136.48'
(9)	S 00°05'07" W	256.06'
(10)	N 89°07'36" W	150.00'
(11)	S 00°05'07" W	340.00'
(12)	S 89°07'36" E	150.00'
(13)	S 00°05'07" W	233.10'
(14)	S 11°37'01" W	21.52'
(15)	S 63°03'47" W	42.94'
(16)	S 84°59'42" W	98.51'
(17)	N 89°08'37" W	513.04'

LEGEND

- [2] LOT NUMBER
- MAINTENANCE DISTRICT BOUNDARY
- (2) BOUNDARY DATA
- STORM DRAINAGE RETENTION BASIN

CITY OF ORLAND — DEPARTMENT OF PUBLIC WORKS

DRAWN BY: RAR DATE: 03/28/00
CHECKED: BAN SCALE: 1"= 200'
APPROVED: Bruce A. Nelson 33381
CITY ENGINEER RCE NO.

MAINTENANCE ASSESSMENT DISTRICT NO. 2000-01 ASSESSMENT DIAGRAM

EXHIBIT "B"

SHEET 2 OF 2

2000-2411
Pg: 6/9

CITY OF ORLAND STAFF REPORT
MEETING DATE: December 3, 2026

TO:	Honorable Mayor and Members of the City Council
FROM:	Justin Chaney, Interim City Manager
SUBJECT:	Downtown Streetscapes Project – Completion of Phase 1

BACKGROUND

The City of Orland initiated the Downtown Streetscapes Project to enhance the appearance of the downtown business district, improve pedestrian amenities, and encourage economic development.

In 2023, the City Council allocated $200,000 in ARPA funding toward Phase 1 of the project, which includes improvements along Fourth and Fifth Streets between Walker and Colusa Streets.

To date, the City has invested approximately $141,164 in the project, including the purchase of decorative lighting fixtures, fabrication of light poles, installation of concrete pedestals, benches, trash receptacles, and other associated improvements. The unused ARPA funds were rolled back into the general fund during the budgeting process for the 26'/27'.

In December 2024, the project was suspended by the council at the time following concerns regarding the appearance of the concrete pedestals and the overall height of the decorative light poles.

Staff has developed proposed modifications to address these concerns and allow the City to complete the project utilizing the materials and infrastructure already purchased.

DISCUSSION

Pole Height Modification

To address the original height concern, staff proposes installing a 36-inch steel pipe spacer between each existing concrete pedestal and decorative light pole.

This modification would increase the overall height of the poles by approximately 36 inches, providing additional clearance for decorative overhead lighting without requiring replacement of the existing poles or pedestals.

The pipe spacers would be finished to match the decorative poles, creating a consistent appearance throughout downtown.

Concrete Pedestal Improvements

Staff recommends finishing the surface and staining the existing concrete pedestals beige to closely match the current statue base located on Fourth Street.

This would provide a finished, coordinated appearance while complementing the existing downtown buildings and improvements.

The use of concrete stain would also preserve flexibility for future Councils to consider additional decorative finishes or architectural treatments if desired.

Completing the City's Investment

The City has already invested approximately $141,164 in this project, with many of the major components purchased, fabricated, or installed.

Staff estimates approximately $57,948 in remaining project costs, including the additional cost of fabricating and installing the proposed pipe spacers.

Rather than abandoning these investments or continuing to leave the project unfinished, staff believes the City should move forward with completing the improvements.

The proposed lighting, banners, and decorative features would create a more attractive downtown environment, particularly during evening hours, benefiting local businesses, residents, and visitors.

The attached daytime and nighttime renderings illustrate the anticipated appearance of the completed project.

FISCAL IMPACT

The City Council previously allocated $200,000 toward Phase 1 of the Downtown Streetscapes Project. Staff recommends moving approximately $57,948 from the sidewalk grinding project which was budgeted in Measure J at $325,000. This require reducing the scope of that project a to make room in the budget.

Project expenditure Amount
Approximate expenditures to date $141,164
Estimated remaining completion costs $37,948
Pipe spacer fabrication and installation $20,000
Total for completion of project $199,112

OPTIONS

Option 1 – Complete the Project (Staff Recommendation)

Authorize staff to proceed with the proposed modifications and complete the remaining decorative lighting improvements, utilizing previously purchased materials and existing infrastructure.

Option 2 – Continue Suspending the Project

Take no additional action, leaving the existing pedestals and purchased materials unused.

Option 3 – Abandon the Project

Direct staff to discontinue the project and evaluate removal of the existing improvements, which could result in additional expenditures.

RECOMMENDATION

Staff recommends that the City Council authorize completion of Phase 1 of the Downtown Streetscapes Project, including installation of the previously purchased decorative light poles and fixtures, addition of 36-inch pipe spacers to increase pole height, and staining the existing concrete pedestals beige to complement the Fourth Street statue base. Also authorization to move the $57,948 from the sidewalk project to cover the street lighting project completion.

ATTACHMENTS

1. Downtown Streetscapes Project – Daytime and Nighttime Renderings
2. Updated Project Cost Summary.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Financial findings from City Council records

I located the October 31, 2024 project budget update, included in the December 3, 2024 City Council packet on page 82. This provides the first detailed financial breakdown.

MCC Meetings

Council-approved funding allocation

$200,000

Reported project budget total

$184,287

These are budget figures, not a verified total of payments made.

Itemized project budget — October 31, 2024

Expense category	Amount
Light pole materials (28)	$22,458
Light pole fabrication supplies	$2,779
Powder coating, estimated	$7,850
Concrete pedestals, estimated	$4,050
Pedestal acid staining, estimated	$4,800
LED light fixtures (28)	$61,127
Decorative string lights	$4,148
Electrical installation, estimated	$20,000
City Public Works labor, estimated	$10,000
PG&E permit	$125
Benches (16)	$32,276
Trash receptacles (22)	$14,674
Reported total	$184,287

Highlighted Sections Represent $141,164 of already spent funds

Remaining Estimated Cost to Complete the Project

Pedestal acid staining, estimated	$4.800
Decorative string lights	$4,148
Electrical Installation , estimated	$24,000
Pole Extensions	$20,000
Public Works Labor, estimated	$5,000

Estimated Total to Complete Project $57,948

Original Council Approval- $200,000

Already spent items- $141,164

Remaining Expenditures- $ 57,948

New Estimated Total- $199,112