



ORLAND CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, June 17, 2025 at 6:30 PM
Carnegie Center, 912 Third Street and via Zoom

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

City Council: Mathew Romano, Mayor | JC Tolle, Vice-Mayor

John McDermott | Brandon Smith | Terrie Barr

Interim City Manager: Janet Wackerman **City Clerk:** Jennifer Schmitke

Virtual Meeting Information:

<https://us02web.zoom.us/j/81307397951>

Webinar ID: 813 0739 7951 | 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) 865-1610 by 4:00 p.m. on the day of the meeting

- 1. CALL TO ORDER - 5:30 PM**
- 2. ROLL CALL**
- 3. CLOSED SESSION**

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

B. CONFERENCE WITH LABOR NEGOTIATOR

Government Code Section 54957.6

Agency Negotiator: Greg Einhorn

Employee Organizations:

United Public Employees of California Local #792

(Mid Management and General Units)

Orland Police Officers Association

Unrepresented Employees

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

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

- 6. PLEDGE OF ALLEGIANCE**
- 7. ORAL AND WRITTEN COMMUNICATIONS**

Public Comments: Members of the public may speak on non-agendized items when recognized by the Mayor. In compliance with the Brown Act, the Council cannot discuss or act on these items but may refer them for future consideration. Comments are limited to one per person, up to three minutes. Speakers are encouraged to state their name and city of residence, and all remarks should be directed to the Mayor or Vice Mayor

8. CONSENT CALENDAR

Public comments are welcome on each agenda item at the designated time announced by the Mayor. Comments are limited to one per person, per topic, and may not exceed three minutes. Once the comment period is closed, please allow the Council to continue without interruption and refrain from disruptive behavior.

- A. Warrant List (Payable Obligations) (Pg.3)
- B. Approve City Council Minutes from June 3, 2025 (Pg.35)
- C. Approve Special City Council Meeting from June 9, 2025 (Pg.41)
- D. Receive and File Economic Development Commission Minutes from April 8, 2025 (Pg.44)
- E. Approve the use of Vinsonhaler Park requested by Orland Historical and Cultural Society (OHCS) for Fourth of July Celebration (Pg.48)
- F. Approve Installation of Stop Signs at Various Locations (Pg. 49)
- G. Approve Commercial Lawn Mower for Parks (Pg. 51)
- H. Approve Tyler/Neptune Software Update (Pg. 63)

9. ADMINISTRATIVE BUSINESS

- A. Award Construction Contract for Road M 1/2 Rehabilitation (Discussion/Action) - Paul Rabo, City Engineer (Pg.65)
- B. Police and Fire Chief Employment Agreements (Discussion/Action) - Janet Wackerman, Interim City Manager (Pg. 67)
- C. Planning Consultant Selection (Discussion/Action) - Janet Wackerman, Interim City Manager (Pg.70)
- D. Fiscal Year 2025-26 Draft Budget (Discussion/Action) - Janet Wackerman, Interim City Manager (Pg.71)
- E. City Manager Transition Update (Verbal Discussion - No Staff Report)

10. CITY MANAGER VERBAL REPORT

11. CITY COUNCIL COMMUNICATIONS AND REPORTS

12. ADJOURN

CERTIFICATION: Pursuant to Government Code Section 54965 and 54954.2(a), the agenda for this meeting was properly posted on June 13, 2025.

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
Mathew Romano, Mayor
J.C. Tolle, Vice-Mayor
John McDermott
Brandon Smith
Terrie Barr

CITY OF ORLAND
INCORPORATED 1909

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

CITY OFFICIALS
Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

INTERIM CITY MANAGER
Janet Wackerman

WARRANT LIST

June 17, 2025

Payroll Compensation # 11	5/30/2025	\$	142,512.50
Payroll Taxes # 11	5/30/2025	\$	39,078.18
Other Payroll Deductions # 11	5/30/2025	\$	1,616.93
PERS 5/1/25 - 5/14/25 # 10	6/3/2025	\$	27,722.03
PERS 5/15/25 - 5/28/25 #11	6/4/2025	\$	27,467.48
Payable Obligation	6/12/2025	\$	564,922.81
		\$	803,319.93

APPROVED BY

Mayor, Mathew Romano

Vice-Mayor, J.C. Tolle

Councilmember, John McDermott

Councilmember, Brandon Smith

Councilmember, Terrie Barr



City of Orland, CA

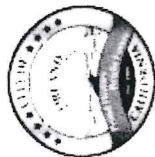
Packet: PYPKT00368 - 05/15/25-05/28/25 #11-2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	<u>MEJ00</u>	05/30/2025	1127	2,978.09
Alva, Micaela	<u>ALV01</u>	05/30/2025	1102	2,417.85
Andrade, Edgar	<u>AND00</u>	05/30/2025	1103	4,009.85
Arellanes, Ashley	<u>ARE00</u>	05/30/2025	1104	1,682.96
Barber, Zachary	<u>BAR02</u>	05/30/2025	1105	3,658.49
Blake, Christina	<u>BLA00</u>	05/30/2025	1106	318.24
Bowers, Linda	<u>BOW00</u>	05/30/2025	1107	441.36
Cessna, Kyle A	<u>CES00</u>	05/30/2025	1108	4,799.42
Chaney, Justin	<u>CHA01</u>	05/30/2025	1109	4,873.08
CLOYD, HANNAH	<u>CLO01</u>	05/30/2025	14918	153.00
Cortes, Jovany	<u>COR00</u>	05/30/2025	1110	2,213.67
Crandall, Jeremy	<u>CRA00</u>	05/30/2025	1111	2,484.22
Ehorn, Caitlin A	<u>EH000</u>	05/30/2025	1112	163.80
Espinosa, Leticia	<u>ESP00</u>	05/30/2025	1113	2,563.82
ESQUIVEL, ITZEL	<u>ESQ01</u>	05/30/2025	1114	119.00
Esther, Paris ki	<u>EST01</u>	05/30/2025	14919	49.50
FLEMING, CIARA	<u>FLE01</u>	05/30/2025	1115	225.25
Flores, Jose D	<u>FLO00</u>	05/30/2025	1116	4,490.22
Galvan, Rosaura	<u>GAL00</u>	05/30/2025	1117	565.76
Gamboa, Yadira	<u>GAM00</u>	05/30/2025	1118	636.40
Guerrero, Jorge	<u>GUE02</u>	05/30/2025	1120	2,769.47
Guerrero Simpson, Deysy D	<u>GUE01</u>	05/30/2025	1119	2,808.00
Henderson, Olivia	<u>HEN00</u>	05/30/2025	1121	2,513.17
Johnson, Sean Karl	<u>JOH01</u>	05/30/2025	1122	5,430.17
Lopez, Esau	<u>LOP01</u>	05/30/2025	1123	1,981.34
Lopez, Joel	<u>LOP02</u>	05/30/2025	1124	1,981.33
Lowery, Katherine	<u>LOW00</u>	05/30/2025	1125	4,113.56
Martindale, Ryan Eugene	<u>MAR02</u>	05/30/2025	1126	5,651.40
Meza, Jody L	<u>MEZ00</u>	05/30/2025	1128	4,441.47
Mondragon, Meagan N	<u>MON03</u>	05/30/2025	1129	1,894.93
Moreci, Rory	<u>MOR03</u>	05/30/2025	1130	51.00
Myers, Kevin	<u>MYE00</u>	05/30/2025	1131	712.12
OROZCO, JORDAN	<u>ORO04</u>	05/30/2025	14920	859.50
OVITZ, GRAYSON	<u>OVI01</u>	05/30/2025	1132	51.00
OVITZ, BRADEN	<u>OVI00</u>	05/30/2025	14921	577.50
Perez, Arnulfo Zintzun	<u>ZIN00</u>	05/30/2025	1156	2,029.45
Perez, Margarita T	<u>PER00</u>	05/30/2025	1134	2,393.36
PHILLIPS, AMELIA	<u>PHI00</u>	05/30/2025	1135	625.50
Pinedo, Edgar Esteban	<u>PIN00</u>	05/30/2025	1136	3,785.29
Porras, Estel	<u>POR00</u>	05/30/2025	1137	2,071.22
Radisich, Jordan T	<u>RAD00</u>	05/30/2025	1138	374.00
Rivera, Israel	<u>RIV00</u>	05/30/2025	1139	2,390.45
Rodrigues, Anthony	<u>ROD00</u>	05/30/2025	1140	2,610.65
Roenspie, Thomas Luke	<u>ROE00</u>	05/30/2025	1141	4,742.65
Romero, Arnulfo	<u>ROM00</u>	05/30/2025	1142	3,107.74
ROWE, LILLIANNA	<u>ROW00</u>	05/30/2025	14922	99.00
Sanchez, Daniel Angel	<u>SAN03</u>	05/30/2025	1144	3,587.83
Sandoval, Lucila	<u>SAN02</u>	05/30/2025	1143	2,333.44
Schmitke, Jennifer	<u>SCH03</u>	05/30/2025	1145	2,563.82
Shannon, Kyle Anthony	<u>SHA02</u>	05/30/2025	1146	2,106.37
Stewart, Roy E	<u>STE01</u>	05/30/2025	1147	3,226.29

Packet: PYPKT00368 - 05/15/25-05/28/25 #11-2025
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Suarez, Bryan E	<u>SUA02</u>	05/30/2025	1148	2,276.54
Suarez, Armando Rueda	<u>SUA03</u>	05/30/2025	14923	200.49
Sutton, Brandon Kijana	<u>SUT00</u>	05/30/2025	1149	3,801.26
Swinhart, Robert	<u>SWI00</u>	05/30/2025	1150	2,131.13
THOMPSON, JAYDEN	<u>THO02</u>	05/30/2025	1151	49.50
Vargas, Alberto	<u>VAR02</u>	05/30/2025	1153	3,896.89
Vargas, Giovanni	<u>VAR01</u>	05/30/2025	1152	265.20
Vlach, Raymond Joseph	<u>VLA00</u>	05/30/2025	1154	5,301.08
WACKERMAN, JANET	<u>WAC00</u>	05/30/2025	14924	5,270.00
Webster, Zachary	<u>WEB00</u>	05/30/2025	1155	2,087.37
Webster, Rebecca A	<u>PEN01</u>	05/30/2025	1133	4,506.04
			Totals:	142,512.50



City of Orland, CA

Tax History Report
Report Summary By Tax Code
5/30/2025 - 5/30/2025

Tax Code	Subject To Amount	Calculated Employee Amt	Calculated Employer Amt	EE Adjustment Amount	ER Adjustment Amount	Supplemental Subject To	Supplemental Amount (EE)	Total Employee Amount	Total Employer Amount
Federal W/H - Federal Income Tax Withholding	124,796.49	11,783.97	0.00	0.00	0.00	0.00	0.00	11,783.97	0.00
MC - Medicare	139,719.95	2,025.96	2,025.96	0.00	0.00	0.00	0.00	2,025.96	2,025.96
SDI - State Disability Insurance	134,459.51	1,613.52	0.00	0.00	0.00	0.00	0.00	1,613.52	0.00
SS - Social Security	139,719.95	8,662.61	8,662.61	0.00	0.00	0.00	0.00	8,662.61	8,662.61
State W/H - State Income Tax Withholding	119,920.74	4,303.55	0.00	0.00	0.00	0.00	0.00	4,303.55	0.00
		28,389.61	10,688.57	0.00	0.00		0.00	28,389.61	10,688.57

Check Register

Packet: APPKT00170 - 05/15/25-05/25/25 #11-2025



City of Orland, CA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Checking-Accounts Payable Checking						
OPO00	OPOA Treasurer	05/30/2025	Regular	0.00	677.00	61174
STA00	State Disbursement Unit	05/30/2025	Regular	0.00	535.84	61175
UPE00	UPEC, Local 792	05/30/2025	Regular	0.00	404.09	61176

Bank Code AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	1,616.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	3	0.00	1,616.93

10-2025

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Name: City of Orland

CalPERS ID: 6398969968

Payment Request Acceptance**Your request for payment has been accepted**

- To generate the employer payment report, please click the print button. [Print](#)
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will reflect as paid in myCalPERS if your payroll has successfully posted. Once your payment is processed any credits will roll over to the same type of receivable in the next month, after your payroll has been processed.
- Your payment may take longer to post, depending upon your Financial Institution.

Payment Setup Total**Total Payment Amount: \$27,722.03****Payment Summary**

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002922563	06/03/2025	100000017893390	Employer Contribution, PEPR, 26748, CalPERS, 05/01/2025 - 05/14/2025	EFT - Debit	121140933	\$7,526.78
1002922564	06/03/2025	100000017893355	Employer Contribution, PEPR, 25553, CalPERS, 05/01/2025 - 05/14/2025	EFT - Debit	121140933	\$7,216.75
1002922565	06/03/2025	100000017893315	Employer Contribution, Classic, 1166, CalPERS, 05/01/2025 - 05/14/2025	EFT - Debit	121140933	\$6,207.12
1002922566	06/03/2025	100000017893277	Employer Contribution, Classic, 1165, CalPERS, 05/01/2025 - 05/14/2025	EFT - Debit	121140933	\$5,498.04
1002922567	06/03/2025	100000017893423	Employer Contribution, PEPR, 25916, CalPERS, 05/01/2025 - 05/14/2025	EFT - Debit	121140933	\$1,273.34

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Build: v12.2.0.a Baseline: 250501_130939_v12.2_release UID: 318

#11-2025

HomeProfileReportingPerson InformationEducationOther Organizations

Manage ReportsBilling and PaymentsPayroll ScheduleOut-of-Class ValidationMember RequestsRetirement Appointment Reconciliation

Name: City of OrlandCalPERS ID: 6398969968

Payment Request Acceptance

Your request for payment has been accepted

- To generate the employer payment report, please click the print button.

Print
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will reflect as paid in myCalPERS if your payroll has successfully posted. Once your payment is processed any credits will roll over to the same type of receivable in the next month, after your payroll has been processed.
- Your payment may take longer to post, depending upon your Financial Institution.

Payment Setup Total

Total Payment Amount: \$27,467.48

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002923356	06/04/2025	100000017893407	Employer Contribution, PEPR, 26748, CalPERS, 05/15/2025 - 05/28/2025	EFT - Debit	121140933	\$7,259.76
1002923357	06/04/2025	100000017893371	Employer Contribution, PEPR, 25553, CalPERS, 05/15/2025 - 05/28/2025	EFT - Debit	121140933	\$7,222.94
1002923358	06/04/2025	100000017893334	Employer Contribution, Classic, 1166, CalPERS, 05/15/2025 - 05/28/2025	EFT - Debit	121140933	\$6,213.40
1002923359	06/04/2025	100000017893297	Employer Contribution, Classic, 1165, CalPERS, 05/15/2025 - 05/28/2025	EFT - Debit	121140933	\$5,498.04
1002923360	06/04/2025	100000017893442	Employer Contribution, PEPR, 25916, CalPERS, 05/15/2025 - 05/28/2025	EFT - Debit	121140933	\$1,273.34



City of Orland, CA

Payable Register

Payable Detail by Vendor N 8. A. er

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [49E00 - 49Er Communications, Inc.](#)

Vendor Total: 227.05

83752	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	227.05	0.00	0.00	0.00	227.05
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FD/Measure A-Radio Repeater Charger AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Radio Repeater Charger	NA	0.00	0.00	227.05	0.00	0.00	0.00	227.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		227.05	100.00%

Vendor: [ABD00 - Advanced Document Concept](#)

Vendor Total: 863.10

159240	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	22.21	0.00	0.00	0.00	22.21
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FD/Copies May 1-31, 2025 AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Copies May 1-31, 2025	NA	0.00	0.00	22.21	0.00	0.00	0.00	22.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-110	OFFICE EXPENSE		22.21	100.00%

INV159237	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	337.88	0.00	0.00	0.00	337.88
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CityHall/ Copies May 1-31, 2025 AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CityHall/ Copies May 1-31, 2025	NA	0.00	0.00	337.88	0.00	0.00	0.00	337.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-110	OFFICE EXPENSE		58.94	17.44%
000-5050-110	OFFICE EXPENSE		10.00	2.96%
000-5020-110	OFFICE EXPENSE		58.94	17.44%
000-5070-110	OFFICE EXPENSE		52.50	15.54%
000-5030-110	OFFICE EXPENSE		52.50	15.54%
260-5300-110	OFFICE EXPENSE		52.50	15.54%
270-5400-110	OFFICE EXPENSE		52.50	15.54%

INV159238	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	403.45	0.00	0.00	0.00	403.45
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PW/Copier Lease May 1-31, 2025 AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Copier Lease May 1-31, 2025	NA	0.00	0.00	403.45	0.00	0.00	0.00	403.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-110	OFFICE EXPENSE		282.42	70.00%
270-5400-110	OFFICE EXPENSE		121.03	30.00%

INV159239	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	68.95	0.00	0.00	0.00	68.95
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PD/Copies May 1-31, 2025 AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Copies May 1-31, 2025	NA	0.00	0.00	68.95	0.00	0.00	0.00	68.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		68.95	100.00%

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A. tal
Payable Description	Bank Code				On Hold					
INV159241	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	30.61	0.00	0.00	0.00	30.61
REC/Copies May 1-31, 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Copies May 1-31, 2025	NA		0.00	0.00	30.61	0.00	0.00	0.00	30.61	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5120-110	OFFICE EXPENSE				30.61	100.00%				

Vendor: [AIR01 - Airgas-Usa, Llc](#)

Vendor Total: 278.44

27272	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	278.44	0.00	0.00	0.00	278.44
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	278.44	0.00	0.00	0.00	278.44	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5265-200	EQUIP MAINT				278.44	100.00%				

Vendor: [AMA02 - Amazon Capital Services](#)

Vendor Total: 983.07

1PY6-YD93-PWL7	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	983.07	0.00	0.00	0.00	983.07
LIB/Zip Books Grant Purchases	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Zip Books Grant Purchases	NA		0.00	0.00	983.07	0.00	0.00	0.00	983.07	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5213-120	SPECIAL DEPT				983.07	100.00%				

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

Vendor Total: 1,293.65

197T-JQDC-KYPV	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	66.22	0.00	0.00	0.00	66.22
LIB/Bayliss Library Materials	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Bayliss Library Materials	NA		0.00	0.00	66.22	0.00	0.00	0.00	66.22	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5533-120	SPECIAL DEPT				66.22	100.00%				

[19VX-DNM1-LN7P](#)

LIB/Children's Services Materials	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	636.23	0.00	0.00	0.00	636.23
	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Children's Services Materials	NA		0.00	0.00	636.23	0.00	0.00	0.00	636.23	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
130-5220-120	SPECIAL DEPT				636.23	100.00%				

[1CMR-9FQ7-QLP3](#)

LIB/Hamilton City Library Materials	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	591.20	0.00	0.00	0.00	591.20
	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Hamilton City Library Materials	NA		0.00	0.00	591.20	0.00	0.00	0.00	591.20	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5534-120	SPECIAL DEPT				591.20	100.00%				

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

Vendor Total: 422.81

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A. Total
Payable Description	Bank Code				On Hold					
356598	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	422.81	0.00	0.00	0.00	422.81
Supplemental Insurance June 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Supplemental Insurance June 2025	NA		0.00	0.00	422.81	0.00	0.00	0.00	422.81	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2192	LIFE INSURANCE PAYABLE				422.81	100.00%				

Vendor: [ARA00 - Vistis Group Inc.](#)

Vendor Total:										1,129.48
5066859466, 5066865012, 50668	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	1,129.48	0.00	0.00	0.00	1,129.48
PW/Uniform Cleaning May 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Uniform Cleaning May 2025	NA		0.00	0.00	1,129.48	0.00	0.00	0.00	1,129.48	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
260-5300-140	UNIFORMS				677.69	60.00%				
270-5400-140	UNIFORMS				338.84	30.00%				
280-5440-140	UNIFORMS				112.95	10.00%				

Vendor: [ATT09 - At&T Mobility](#)

Vendor Total:										962.90
287298580456X06102025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	962.90	0.00	0.00	0.00	962.90
PD/Measure A-Cell Service (16) May 5 - Jun 2..	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Cell Service (16) May 5 - Jun 2, 2025	NA		0.00	0.00	962.90	0.00	0.00	0.00	962.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5265-160	COMMUNICATIONS				962.90	100.00%				

Vendor: [BAM00 - Bambauer Towing Service](#)

Vendor Total:										230.00
62313	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	230.00	0.00	0.00	0.00	230.00
PD/Measure A-Towed Vehicle From Corp Ya...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A-Towed Vehicle From Cor...	NA		0.00	0.00	230.00	0.00	0.00	0.00	230.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5265-220	CONTRACT SVCS				230.00	100.00%				

Vendor: [BEC07 - Joseph Beckham dba: Beckham Fabrication & Repair](#)

Vendor Total:										5,435.68
1707	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	5,435.68	0.00	0.00	0.00	5,435.68
FD/Fleet T38 DEF System Repairs	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Fleet T38 DEF System Repairs	NA		0.00	0.00	5,435.68	0.00	0.00	0.00	5,435.68	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5181-450	Supplies				5,435.68	100.00%				

Vendor: [BRI02 - Briggs MFG, Inc.](#)

Vendor Total:										3,830.11
2025405	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	3,830.11	0.00	0.00	0.00	3,830.11
PW/Streets Supplies, FD/Repeater Upgrades	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A.	Total
Payable Description	Bank Code				On Hold						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Streets Supplies, FD/Repeater Upgr... Distributions	NA		0.00	0.00	3,830.11	0.00	0.00	0.00	3,830.11		
Account Number	Account Name	Project Account Key			Amount	Percent					
000-5170-450	Supplies				1,002.79	26.18%					
010-5265-160	COMMUNICATIONS				2,827.32	73.82%					

Vendor: [CAR02 - Cardmember Service](#)

Vendor Total: 15,626.71

[05 2025 pd](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 613.68 0.00 0.00 0.00 613.68
 PD/TLO Trans Union & Shed It, Sun Block for... AP Checking - Accounts Payable Checking No Payment Date: 6/12/2025 Bank Draft: DFT0000458

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/TLO Trans Union & Shed It, Sun Block... Distributions	NA	0.00	0.00	613.68	0.00	0.00	0.00	613.68
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5110-210	PROF SERVICES			245.84	40.06%			
960-5263-450	Supplies			367.84	59.94%			

[05/25/REC](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 900.59 0.00 0.00 0.00 900.59
 REC/Scheduling App, Rec & Pool Supplies,CP... AP Checking - Accounts Payable Checking No Payment Date: 6/12/2025 Bank Draft: DFT0000482

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Scheduling App, Rec & Pool Supplie... Distributions	NA	0.00	0.00	900.59	0.00	0.00	0.00	900.59
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5260-122	Technology, IT			160.00	17.77%			
000-5260-120	SPECIAL DEPT			56.84	6.31%			
000-5261-200	EQUIP MAINT			323.75	35.95%			
000-5261-250	TRAVEL & CONF			360.00	39.97%			

[052025](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 446.39 0.00 0.00 0.00 446.39
 PD/Liquid IV, Label Printer & Supplies AP Checking - Accounts Payable Checking No Payment Date: 6/12/2025 Bank Draft: DFT0000454

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Liquid IV, Label Printer & Supplies Distributions	NA	0.00	0.00	446.39	0.00	0.00	0.00	446.39
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5110-120	SPECIAL DEPT			446.39	100.00%			

[05282025FD](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 1,400.00 0.00 0.00 0.00 1,400.00
 Safety Com/ Workplace Violence Awareness... AP Checking - Accounts Payable Checking No Payment Date: 6/12/2025 Bank Draft: DFT0000475

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Workplace Violence Awareness Train... Distributions	NA	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
Account Number	Account Name	Project Account Key		Amount	Percent			
960-5263-250	TRAVEL & CONF			1,400.00	100.00%			

[2025pdMay](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 120.00 0.00 0.00 0.00 120.00
 PD/Measure A-Starlink Internet - Monthly F... AP Checking - Accounts Payable Checking No Payment Date: 6/12/2025 Bank Draft: DFT0000459

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Starlink Internet - Monthly Fee Distributions	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00
Account Number	Account Name	Project Account Key		Amount	Percent			
010-5265-210	PROF SERVICES			120.00	100.00%			

[2025PWMay](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 2,625.54 0.00 0.00 0.00 2,625.54
 PW/Supplies for Shop Office, Water, Street AP Checking - Accounts Payable Checking No Payment Date: 6/12/2025 Bank Draft: DFT0000462

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Supplies for Shop Office, Water, Str...	NA		0.00	0.00	2,625.54	0.00	0.00	0.00	2,625.54	
Distributions										
Account Number	Account Name	Project Account Key			Amount			Percent		
000-5181-200	EQUIP MAINT				135.80			5.17%		
260-5300-110	OFFICE EXPENSE				7.51			0.29%		
260-5300-450	Supplies				544.42			20.74%		
270-5400-450	Supplies				140.12			5.34%		
000-5183-200	EQUIP MAINT				307.07			11.70%		
270-5400-110	OFFICE EXPENSE				3.21			0.12%		
000-5250-450	Supplies				959.90			36.56%		
000-5190-190	BLDG MAINT				116.86			4.45%		
000-5261-200	EQUIP MAINT				44.36			1.69%		
010-5265-450	Supplies				366.29			13.95%		
25PDMay	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	201.96	0.00	0.00	0.00	201.96
PD/Adobe Inc., Dropbox.com & APCO Intern...	AP Checking - Accounts Payable Checking				No	Payment Date: 6/12/2025		Bank Draft:		DFT0000460
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Adobe Inc., Dropbox.com & APCO In...	NA		0.00	0.00	201.96	0.00	0.00	0.00	201.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount			Percent		
000-5110-210	PROF SERVICES				201.96			100.00%		
CH2025May	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	18.99	0.00	0.00	0.00	18.99
CH/Zoom, Patreon	AP Checking - Accounts Payable Checking				No	Payment Date: 6/12/2025		Bank Draft:		DFT0000476
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CH/Zoom, Patreon	NA		0.00	0.00	18.99	0.00	0.00	0.00	18.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount			Percent		
000-5060-150	ADVERTISING				3.00			15.80%		
000-5050-120	SPECIAL DEPT				15.99			84.20%		
FD052025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	430.26	0.00	0.00	0.00	430.26
FD/Measure A- Equip & Office Supplies, E31 ...	AP Checking - Accounts Payable Checking				No	Payment Date: 6/12/2025		Bank Draft:		DFT0000474
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A- Equip & Office Supplies, ...	NA		0.00	0.00	430.26	0.00	0.00	0.00	430.26	
Distributions										
Account Number	Account Name	Project Account Key			Amount			Percent		
000-5181-450	Supplies				331.49			77.04%		
000-5120-110	OFFICE EXPENSE				81.85			19.02%		
010-5265-200	EQUIP MAINT				16.92			3.93%		
May2025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	90.00	0.00	0.00	0.00	90.00
PD/CHATGPT OPENAI.COM Subscription	AP Checking - Accounts Payable Checking				No	Payment Date: 6/12/2025		Bank Draft:		DFT0000453
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/CHATGPT OPENAI.COM Subscription	NA		0.00	0.00	90.00	0.00	0.00	0.00	90.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount			Percent		
000-5110-210	PROF SERVICES				90.00			100.00%		
May2025CH	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	210.65	0.00	0.00	0.00	210.65
CH/Zoom, Annual Safety Meeting	AP Checking - Accounts Payable Checking				No	Payment Date: 6/12/2025		Bank Draft:		DFT0000477

8. A.

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A. tal
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CH/Zoom, Annual Safety Meeting Distributions	NA		0.00	0.00	210.65	0.00	0.00	0.00	210.65	
Account Number	Account Name	Project Account Key			Amount	Percent				
960-5263-120	SPECIAL DEPT				65.71	31.19%				
000-5050-120	SPECIAL DEPT				144.94	68.81%				
May2025Lib	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	197.59	0.00	0.00	0.00	197.59
LIB/Website Maintenance	AP Checking - Accounts Payable Checking				No	Payment Date: 6/12/2025		Bank Draft:		DFT0000451
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Website Maintenance Distributions	NA		0.00	0.00	197.59	0.00	0.00	0.00	197.59	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5200-160	COMMUNICATIONS				197.59	100.00%				
May2025PD	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	1,323.20	0.00	0.00	0.00	1,323.20
PD/Class registration & Hotel	AP Checking - Accounts Payable Checking				No	Payment Date: 6/12/2025		Bank Draft:		DFT0000452
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Class registration & Hotel Distributions	NA		0.00	0.00	1,323.20	0.00	0.00	0.00	1,323.20	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-250	TRAVEL & CONF				1,323.20	100.00%				
MayPD2025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	4,185.74	0.00	0.00	0.00	4,185.74
PD/Hotel for Trning, Class Registration,Office...	AP Checking - Accounts Payable Checking				No	Payment Date: 6/12/2025		Bank Draft:		DFT0000457
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Hotel for Trning, Class Registration,O.. Distributions	NA		0.00	0.00	4,185.74	0.00	0.00	0.00	4,185.74	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-210	PROF SERVICES				100.00	2.39%				
000-5110-250	TRAVEL & CONF				3,749.14	89.57%				
000-5110-120	SPECIAL DEPT				336.60	8.04%				
MayPW2025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	2,216.40	0.00	0.00	0.00	2,216.40
PW/Sewer Application Postage, PW Training	AP Checking - Accounts Payable Checking				No	Payment Date: 6/12/2025		Bank Draft:		DFT0000463
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Sewer Application Postage, PW Trai... Distributions	NA		0.00	0.00	2,216.40	0.00	0.00	0.00	2,216.40	
Account Number	Account Name	Project Account Key			Amount	Percent				
960-5263-250	TRAVEL & CONF				2,185.00	98.58%				
270-5400-110	OFFICE EXPENSE				31.40	1.42%				
PWWMay2025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	645.72	0.00	0.00	0.00	645.72
PW/Sewer Ponds Security/Safety Training M...	AP Checking - Accounts Payable Checking				No	Payment Date: 6/12/2025		Bank Draft:		DFT0000461
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Sewer Ponds Security/Safety Traini... Distributions	NA		0.00	0.00	645.72	0.00	0.00	0.00	645.72	
Account Number	Account Name	Project Account Key			Amount	Percent				
270-5400-190	BLDG MAINT				259.50	40.19%				
960-5263-000	Safety Committee Fund				161.86	25.07%				
000-5190-190	BLDG MAINT				224.36	34.75%				

Vendor: [CAS05 - Cascade Fire Equipment](#)

Vendor Total: 368.05

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A. tal
Payable Description	Bank Code				On Hold					
18797	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	368.05	0.00	0.00	0.00	368.05
FD/Measure A- 1 Pair of Boots	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A- 1 Pair of Boots	NA		0.00	0.00	368.05	0.00	0.00	0.00	368.05	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5265-640	CAPITAL IMPROVE				368.05	100.00%				

Vendor: [COM02 - Comcast](#)

Vendor Total: 965.56

05222025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	404.70	0.00	0.00	0.00	404.70
FD/Measure A-Internet for Firehouse	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Internet for Firehouse	NA		0.00	0.00	404.70	0.00	0.00	0.00	404.70	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5265-160	COMMUNICATIONS				404.70	100.00%				

05282005	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	560.86	0.00	0.00	0.00	560.86
Multi-Depts/Internet Service June 3 - July 2, ...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Internet Service June 3 - Jul...	NA		0.00	0.00	560.86	0.00	0.00	0.00	560.86	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
260-5300-160	COMMUNICATIONS				70.10	12.50%				
270-5400-160	COMMUNICATIONS				70.10	12.50%				
000-5070-160	COMMUNICATIONS				70.11	12.50%				
000-5020-160	COMMUNICATIONS				70.11	12.50%				
000-5030-160	COMMUNICATIONS				70.11	12.50%				
000-5050-160	COMMUNICATIONS				70.11	12.50%				
000-5110-160	COMMUNICATIONS				70.11	12.50%				
000-5060-160	COMMUNICATIONS				70.11	12.50%				

Vendor: [COR00 - Corning Lumber Co., Inc.](#)

Vendor Total: 382.15

113620, 113973, 115374, 115523	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	382.15	0.00	0.00	0.00	382.15
PW/Street/Park Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Street/Park Supplies	NA		0.00	0.00	382.15	0.00	0.00	0.00	382.15	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5170-450	Supplies				111.88	29.28%				
000-5250-450	Supplies				270.27	70.72%				

Vendor: [COR02 - Corning Chevrolet Buick](#)

Vendor Total: 574.22

653034	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	574.22	0.00	0.00	0.00	574.22
Pd/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pd/Fleet Equipment Maintenance	NA		0.00	0.00	574.22	0.00	0.00	0.00	574.22	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5182-200	EQUIP MAINT				574.22	100.00%				

Vendor: [DAS00 - Dash Medical Gloves](#)

Vendor Total: 165.46

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A. tal
Payable Description	Bank Code				On Hold					
1332588	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	165.46	0.00	0.00	0.00	165.46
PD/Nitrile Gloves For Officers Two Cases					AP Checking - Accounts Payable Checking	No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Nitrile Gloves For Officers Two Cases	NA		0.00	0.00	165.46	0.00	0.00	0.00	165.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-120	SPECIAL DEPT				165.46	100.00%				

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

Vendor Total: 62.50

002025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	25.00	0.00	0.00	0.00	25.00
PD/Parking Cite Assessment for April 2025					AP Checking - Accounts Payable Checking	No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Parking Cite Assessment for April 20...	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-120	SPECIAL DEPT				25.00	100.00%				

06022025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	37.50	0.00	0.00	0.00	37.50
PD/parking Cite Assessment for May 2025					AP Checking - Accounts Payable Checking	No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/parking Cite Assessment for May 20...	NA		0.00	0.00	37.50	0.00	0.00	0.00	37.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-120	SPECIAL DEPT				37.50	100.00%				

Vendor: [EIN02 - Gregory P. Einhorn](#)

Vendor Total: 2,975.00

25611 May	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	2,975.00	0.00	0.00	0.00	2,975.00
CA/Contract Services May					AP Checking - Accounts Payable Checking	No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services May	NA		0.00	0.00	2,975.00	0.00	0.00	0.00	2,975.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5040-210	PROF SERVICES				2,975.00	100.00%				

Vendor: [ESP03 - Leticia Espinosa](#)

Vendor Total: 72.89

42325	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	72.89	0.00	0.00	0.00	72.89
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	72.89	0.00	0.00	0.00	72.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				72.89	100.00%				

Vendor: [FRA04 - Phillip Frankenberg](#)

Vendor Total: 80.00

06072025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	80.00	0.00	0.00	0.00	80.00
AC/Baby Grand Piano Tune Up					AP Checking - Accounts Payable Checking	No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Baby Grand Piano Tune Up	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
770-6266-200	EQUIP MAINT				80.00	100.00%				

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A.	total
Payable Description	Bank Code				On Hold						

Vendor: [GAN00 - Gandy & Staley Oil Co. Inc](#)

Vendor Total: 1,420.44

228123	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	1,420.44	0.00	0.00	0.00		1,420.44
PW/Diesel For Fleet	AP Checking - Accounts Payable Checking				No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Diesel For Fleet Distributions	NA	0.00	0.00	1,420.44	0.00	0.00	0.00	1,420.44

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		1,420.44	100.00%

Vendor: [GAY01 - Gaynor Telesystems Inc](#)

Vendor Total: 11,086.82

45858	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	11,086.82	0.00	0.00	0.00		11,086.82
City Communications System upgrade Final I...	AP Checking - Accounts Payable Checking				No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
City Communications System upgrade Fi... Distributions	NA	0.00	0.00	11,086.82	0.00	0.00	0.00	11,086.82

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		4,614.51	41.62%
260-5300-160	COMMUNICATIONS		1,205.69	10.87%
270-5400-160	COMMUNICATIONS		723.41	6.52%
000-5030-160	COMMUNICATIONS		482.27	4.35%
000-5200-160	COMMUNICATIONS		1,649.57	14.88%
000-5260-160	COMMUNICATIONS		530.50	4.78%
010-5265-160	COMMUNICATIONS		1,880.87	16.96%

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

Vendor Total: 58,877.21

July2025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	58,877.21	0.00	0.00	0.00		58,877.21
Dental/Vision & Health Insurance	AP Checking - Accounts Payable Checking				No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental/Vision & Health Insurance Distributions	NA	0.00	0.00	58,877.21	0.00	0.00	0.00	58,877.21

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		58,877.21	100.00%

Vendor: [GRA02 - Grainger, Inc.](#)

Vendor Total: 2,283.89

9523535095,9525090461,952664	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	2,283.89	0.00	0.00	0.00		2,283.89
PW/Shop Water Supplies	AP Checking - Accounts Payable Checking				No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Water Supplies Distributions	NA	0.00	0.00	2,283.89	0.00	0.00	0.00	2,283.89

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		1,650.12	72.25%
270-5400-450	Supplies		633.77	27.75%

Vendor: [GRO00 - Ferguson Enterprises Inc](#)

Vendor Total: 952.04

1895672	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	952.04	0.00	0.00	0.00		952.04
PW/Water Supplies	AP Checking - Accounts Payable Checking				No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Supplies Distributions	NA	0.00	0.00	952.04	0.00	0.00	0.00	952.04

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		952.04	100.00%

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A.	tal
Payable Description	Bank Code				On Hold						

Vendor: [HEI01 - Virgil Heise](#)

Vendor Total: 100.00

May2025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	100.00	0.00	0.00	0.00	100.00
FD/Janitorial May 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Janitorial May 2025 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-210	PROF SERVICES		100.00	100.00%

Vendor: [HIN03 - Hinderliter Dellamas & As](#)

Vendor Total: 1,496.65

SIN039972	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	300.00	0.00	0.00	0.00	300.00
Contract Services-Transaction Tax April-June...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Contract Services-Transaction Tax April-June... Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Account Number	Account Name	Project Account Key	Amount	Percent
060-5810-120	SPECIAL DEPT		300.00	100.00%

SIN044914	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	1,196.65	0.00	0.00	0.00	1,196.65
Contract Services-Sales Tax October-Decem...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Contract Services-Sales Tax October-Decem... Distributions	NA	0.00	0.00	1,196.65	0.00	0.00	0.00	1,196.65

Account Number	Account Name	Project Account Key	Amount	Percent
060-5810-120	SPECIAL DEPT		1,196.65	100.00%

Vendor: [HOU05 - Housing Tools](#)

Vendor Total: 880.00

3664	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	880.00	0.00	0.00	0.00	880.00
Liberty Bell-Home	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Liberty Bell-Home Distributions	NA	0.00	0.00	880.00	0.00	0.00	0.00	880.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-2463	Developer Deposit-Liberty		880.00	100.00%

Vendor: [IMP00 - Imperial County of Education](#)

Vendor Total: 1,591.59

inv25-00857	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	1,591.59	0.00	0.00	0.00	1,591.59
LIB/Broadband Internet Quarterly	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Broadband Internet Quarterly Distributions	NA	0.00	0.00	1,591.59	0.00	0.00	0.00	1,591.59

Account Number	Account Name	Project Account Key	Amount	Percent
110-5242-160	COMMUNICATIONS		1,591.59	100.00%

Vendor: [J&J00 - J&J Pumps Inc.](#)

Vendor Total: 7,842.68

312908869	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	7,842.68	0.00	0.00	0.00	7,842.68
PW/Sewer Lift Station Pump Replacement- ...	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A.	tal
Payable Description	Bank Code				On Hold						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Sewer Lift Station Pump Replaceme... Distributions	NA		0.00	0.00	7,842.68	0.00	0.00	0.00	7,842.68		
Account Number	Account Name	Project Account Key	Amount	Percent							
270-5400-200	EQUIP MAINT		7,842.68	100.00%							

Vendor: [JEN00 - Jensen Precast](#)

Vendor Total: 1,492.92

CD99282522	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	1,492.92	0.00	0.00	0.00	1,492.92
FD/Measure A-Repeater Upgrades	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Repeater Upgrades Distributions	NA		0.00	0.00	1,492.92	0.00	0.00	0.00	1,492.92	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5265-160	COMMUNICATIONS		1,492.92	100.00%						

Vendor: [KEL01 - Keller Supply Company](#)

Vendor Total: 7,504.64

S024128915.001	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	484.60	0.00	0.00	0.00	484.60
Booster Pump	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Booster Pump Distributions	NA		0.00	0.00	484.60	0.00	0.00	0.00	484.60	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5261-200	EQUIP MAINT		484.60	100.00%						

S024164857.001, S024119955.00	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	7,020.04	0.00	0.00	0.00	7,020.04
REC/ Pool Chemicals	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/ Pool Chemicals Distributions	NA		0.00	0.00	7,020.04	0.00	0.00	0.00	7,020.04	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5261-450	Supplies		7,020.04	100.00%						

Vendor: [KIM01 - Kimball Midwest](#)

Vendor Total: 187.15

103430451	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	187.15	0.00	0.00	0.00	187.15
PW/Shop Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop Supplies Distributions	NA		0.00	0.00	187.15	0.00	0.00	0.00	187.15	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-450	Supplies		131.01	70.00%						
270-5400-450	Supplies		56.14	30.00%						

Vendor: [MAC02 - Macquarie Equipment Capital Inc.](#)

Vendor Total: 276.04

06102025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	43.30	0.00	0.00	0.00	43.30
REC/Printer Lease 6/23/25 - 7/22/25	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Printer Lease 6/23/25 - 7/22/25 Distributions	NA		0.00	0.00	43.30	0.00	0.00	0.00	43.30	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5260-210	PROF SERVICES		43.30	100.00%						

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A.	total
Payable Description		Bank Code			On Hold						
323152	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	232.74	0.00	0.00	0.00		232.74
PD/Copier Lease 5/27/25 - 6/26/25		AP Checking - Accounts Payable Checking			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
PD/Copier Lease 5/27/25 - 6/26/25	NA		0.00	0.00	232.74	0.00	0.00	0.00		232.74	
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
000-5110-210	PROF SERVICES				232.74	100.00%					

Vendor: [MAT04 - Matson & Isom](#)

Vendor Total: 12,045.12

98319	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	1,522.50	0.00	0.00	0.00	1,522.50
MOM's Storage Solution & Vendor Facilitati...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount		Total
MOM's Storage Solution & Vendor Facili...		NA	0.00	0.00	1,522.50	0.00	0.00	0.00		1,522.50
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
000-5110-122		Technology, IT			60.90	4.00%				
000-5020-122		Technology, IT			60.90	4.00%				
000-5050-122		Technology, IT			60.90	4.00%				
000-5260-122		Technology, IT			60.90	4.00%				
000-5070-122		Technology, IT			60.90	4.00%				
000-5060-122		Technology, IT			60.90	4.00%				
000-5030-122		Technology, IT			60.90	4.00%				
000-5010-122		Technology, IT			60.90	4.00%				
260-5300-122		Technology, IT			456.75	30.00%				
270-5400-122		Technology, IT			456.75	30.00%				
000-5200-122		Technology, IT			60.90	4.00%				
000-5120-122		Technology, IT			60.90	4.00%				

98569	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	203.00	0.00	0.00	0.00	203.00
Multi-Depts/Monthly Billing Barracuda Cloud..		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Monthly Billing Barracuda C..		NA	0.00	0.00	203.00	0.00	0.00	0.00	203.00	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
000-5110-122		Technology, IT			16.92	8.33%				
000-5020-122		Technology, IT			16.92	8.33%				
000-5050-122		Technology, IT			16.92	8.33%				
000-5260-122		Technology, IT			16.92	8.33%				
000-5070-122		Technology, IT			16.92	8.33%				
000-5060-122		Technology, IT			16.92	8.33%				
000-5030-122		Technology, IT			16.92	8.33%				
000-5010-122		Technology, IT			16.92	8.33%				
260-5300-122		Technology, IT			16.90	8.33%				
270-5400-122		Technology, IT			16.90	8.33%				
000-5200-122		Technology, IT			16.92	8.33%				
000-5120-122		Technology, IT			16.92	8.33%				

98570	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	216.81	0.00	0.00	0.00		216.81
Multi-Depts/Monthly Billing Barracuda June ...		AP Checking - Accounts Payable Checking			No						

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
										8. A.

Payable Description Items

Bank Code

On Hold

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Monthly Billing Barracuda J... Distributions	NA	0.00	0.00	216.81	0.00	0.00	0.00	216.81
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5110-122	Technology, IT			18.06	8.33%			
000-5020-122	Technology, IT			18.06	8.33%			
000-5050-122	Technology, IT			18.06	8.33%			
000-5260-122	Technology, IT			18.07	8.33%			
000-5070-122	Technology, IT			18.07	8.33%			
000-5060-122	Technology, IT			18.07	8.33%			
000-5030-122	Technology, IT			18.07	8.33%			
000-5010-122	Technology, IT			18.07	8.33%			
260-5300-122	Technology, IT			18.07	8.33%			
270-5400-122	Technology, IT			18.07	8.33%			
000-5200-122	Technology, IT			18.07	8.33%			
000-5120-122	Technology, IT			18.07	8.33%			

98571	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	216.81	0.00	0.00	0.00	216.81
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PD/Monthly Server Backup June 2025 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Monthly Server Backup June 2025 Distributions	NA	0.00	0.00	216.81	0.00	0.00	0.00	216.81
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5110-210	PROF SERVICES			216.81	100.00%			

98619	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	9,886.00	0.00	0.00	0.00	9,886.00
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Multi-Depts/Monthly Billing for June 2025 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Monthly Billing for June 20... Distributions	NA	0.00	0.00	9,886.00	0.00	0.00	0.00	9,886.00
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5110-122	Technology, IT			823.84	8.33%			
000-5020-122	Technology, IT			823.84	8.33%			
000-5050-122	Technology, IT			823.84	8.33%			
000-5260-122	Technology, IT			823.84	8.33%			
000-5070-122	Technology, IT			823.83	8.33%			
000-5060-122	Technology, IT			823.83	8.33%			
000-5030-122	Technology, IT			823.83	8.33%			
000-5010-122	Technology, IT			823.83	8.33%			
260-5300-122	Technology, IT			823.83	8.33%			
270-5400-122	Technology, IT			823.83	8.33%			
000-5200-122	Technology, IT			823.83	8.33%			
000-5120-122	Technology, IT			823.83	8.33%			

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

Vendor Total: 243,772.85

0512025-est8	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	243,772.85	0.00	0.00	0.00	243,772.85
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DWR- Phase 4 Water Storage Tank Pay Estim... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR- Phase 4 Water Storage Tank Pay E... Distributions	NA	0.00	0.00	243,772.85	0.00	0.00	0.00	243,772.85
Account Number	Account Name	Project Account Key		Amount	Percent			
600-5900-220	CONTRACT SVCS			243,772.85	100.00%			

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

Vendor Total: 1,530.75

Batch 6331524 #11	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	1,530.75	0.00	0.00	0.00	1,530.75
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457 Plan 304591 for Payroll # 11 AP Checking - Accounts Payable Checking No Payment Date: 5/30/2025

Bank Draft: DFT0000455

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A.	tal
Payable Description	Bank Code				On Hold						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
457 Plan 304591 for Payroll # 11 Distributions	NA		0.00	0.00	1,530.75	0.00	0.00	0.00	1,530.75		
Account Number	Account Name	Project Account Key	Amount	Percent							
000-2178	DEFERRED COMPENSATION PAY		1,530.75	100.00%							

Vendor: [MON10 - Meagan Mondragon](#)

Vendor Total: 175.24

5825	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	175.24	0.00	0.00	0.00	175.24
Medical Gap Reimbursement	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Gap Reimbursement Distributions	NA		0.00	0.00	175.24	0.00	0.00	0.00	175.24	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2176	DENTAL INSURANCE PAYABLE		175.24	100.00%						

Vendor: [MTH00 - M.T. Hall & Association](#)

Vendor Total: 3,745.40

4225	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	3,745.40	0.00	0.00	0.00	3,745.40
DWR/ Phase 4	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR/ Phase 4 Distributions	NA		0.00	0.00	3,745.40	0.00	0.00	0.00	3,745.40	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-5900-220	CONTRACT SVCS		3,745.40	100.00%						

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

Vendor Total: 716.06

21211885-001	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	716.06	0.00	0.00	0.00	716.06
PW/Park Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Park Supplies Distributions	NA		0.00	0.00	716.06	0.00	0.00	0.00	716.06	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5250-450	Supplies		716.06	100.00%						

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

Vendor Total: 3,080.86

197355	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	1,147.13	0.00	0.00	0.00	1,147.13
REC/Youth Summer Soccer Shirts	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Youth Summer Soccer Shirts Distributions	NA		0.00	0.00	1,147.13	0.00	0.00	0.00	1,147.13	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5260-120	SPECIAL DEPT		1,147.13	100.00%						

197356	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	1,933.73	0.00	0.00	0.00	1,933.73
REC/Youth Flag Football Shirts	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Youth Flag Football Shirts Distributions	NA		0.00	0.00	1,933.73	0.00	0.00	0.00	1,933.73	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5260-120	SPECIAL DEPT		1,933.73	100.00%						

Vendor: [NUS00 - Nuso, Llc](#)

Vendor Total: 105.82

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A. tal
Payable Description	Bank Code				On Hold					
131035530	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	105.82	0.00	0.00	0.00	105.82
FD/Measure A-Phone Lines	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Phone Lines	NA		0.00	0.00	105.82	0.00	0.00	0.00	105.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-160	COMMUNICATIONS				105.82	100.00%				

Vendor: [ORE00 - O'Reilly Auto](#)

Vendor Total:										754.03
05282025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	754.03	0.00	0.00	0.00	754.03
PW/Shop Supplies PD/Equipment Mainten...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop Supplies PD/Equipment Main...	NA		0.00	0.00	754.03	0.00	0.00	0.00	754.03	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-450	Supplies				40.14	5.32%				
270-5400-450	Supplies				17.02	2.26%				
000-5182-200	EQUIP MAINT				696.87	92.42%				

Vendor: [ORH00 - Orland Hardware](#)

Vendor Total:										4,979.15
05022025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	1,469.86	0.00	0.00	0.00	1,469.86
FD/Measure A-Building & Equip Main. & Offi...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Building & Equip Main. &...	NA		0.00	0.00	1,469.86	0.00	0.00	0.00	1,469.86	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-6265-200	EQUIP MAINT				166.86	11.35%				
010-5265-190	BLDG MAINT				1,290.70	87.81%				
000-5120-110	OFFICE EXPENSE				1.49	0.10%				
010-5265-160	COMMUNICATIONS				10.81	0.74%				

05272025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	9.73	0.00	0.00	0.00	9.73
PD/Carwash Supplies for Vehicles	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Carwash Supplies for Vehicles	NA		0.00	0.00	9.73	0.00	0.00	0.00	9.73	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-110	OFFICE EXPENSE				9.73	100.00%				

May272025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	3,499.56	0.00	0.00	0.00	3,499.56
Multi Depts/Misc. Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi Depts/Misc. Supplies	NA		0.00	0.00	3,499.56	0.00	0.00	0.00	3,499.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-450	Supplies				1,014.35	28.99%				
270-5400-450	Supplies				362.47	10.36%				
000-5170-450	Supplies				96.46	2.76%				
000-5190-190	BLDG MAINT				185.58	5.30%				
000-5250-450	Supplies				1,052.00	30.06%				
000-5261-450	Supplies				386.83	11.05%				
000-5183-200	EQUIP MAINT				354.81	10.14%				
380-5582-120	SPECIAL DEPT				47.06	1.34%				

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A.	tal
Payable Description						Bank Code	On Hold				
Vendor: ORL15 - Orland Saw & Mower										Vendor Total:	199.56
05312025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	199.56	0.00	0.00	0.00		199.56
PW/Parks Equip Maintenance/ Streets/ Shop...						AP Checking - Accounts Payable Checking		No			
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Parks Equip Maintenance/ Streets/ ...		NA		0.00	0.00	199.56	0.00	0.00	0.00	199.56	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
260-5300-450		Supplies				96.52	48.37%				
270-5400-450		Supplies				41.36	20.73%				
000-5170-450		Supplies				29.22	14.64%				
000-5250-200		EQUIP MAINT				32.46	16.27%				
Vendor: PAC07 - Pace Analytical Services										Vendor Total:	472.60
252803861	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	472.60	0.00	0.00	0.00		472.60
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	472.60	0.00	0.00	0.00	472.60	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
260-5300-220		CONTRACT SVCS				472.60	100.00%				
Vendor: PAX01 - Nicholas Lee Paxton										Vendor Total:	9,455.19
25007	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	9,455.19	0.00	0.00	0.00		9,455.19
BD/Professional Service & Mileage May 2025						AP Checking - Accounts Payable Checking		No			
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BD/Professional Service & Mileage May ...		NA		0.00	0.00	9,455.19	0.00	0.00	0.00	9,455.19	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
000-5070-220		CONTRACT SVCS				8,460.00	89.47%				
000-5070-250		TRAVEL & CONF				995.19	10.53%				
Vendor: PGE00 - PG&E										Vendor Total:	71,771.66
05222025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	71,771.66	0.00	0.00	0.00		71,771.66
Multi-Depts 4/24/25 - 5/22/25						AP Checking - Accounts Payable Checking		No			

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts 4/24/25 - 5/22/25 Distributions	NA		0.00	0.00	71,771.66	0.00	0.00	0.00	71,771.66	
Account Number	Account Name	Project Account Key	Amount	Percent						
380-5597-170	UTILITIES		285.30	0.40%						
380-5591-170	UTILITIES		238.41	0.33%						
260-5300-170	UTILITIES		17,112.10	23.84%						
000-5250-170	UTILITIES		43,582.17	60.72%						
000-5170-170	UTILITIES		5,763.68	8.03%						
270-5400-170	UTILITIES		233.81	0.33%						
000-5260-170	UTILITIES		656.77	0.92%						
000-5261-170	UTILITIES		1,325.23	1.85%						
270-5400-170	UTILITIES		388.58	0.54%						
380-5596-170	UTILITIES		13.63	0.02%						
380-5589-170	UTILITIES		13.02	0.02%						
000-5120-170	UTILITIES		237.91	0.33%						
770-6266-170	UTILITIES		132.60	0.18%						
000-5200-170	UTILITIES		1,071.47	1.49%						
000-5190-170	UTILITIES		334.49	0.47%						
380-5582-170	UTILITIES		356.43	0.50%						
380-5592-170	UTILITIES		26.06	0.04%						

Vendor: [PIN02 - Edgar Pinedo](#) Vendor Total: 196.00
[06022025](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 196.00 0.00 0.00 0.00 196.00

PD/Mileage Reim To and From Tring May 18... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Mileage Reim To and From Tring Ma... Distributions	NA	0.00	0.00	196.00	0.00	0.00	0.00	196.00
Account Number	Account Name	Project Account Key	Amount	Percent				
000-5110-250	TRAVEL & CONF		196.00	100.00%				

Vendor: [POS00 - Postmaster](#) Vendor Total: 1,620.57
[05302025](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 1,620.57 0.00 0.00 0.00 1,620.57

Water/Sewer Billing June 2025 AP Checking - Accounts Payable Checking No Payment Date: 5/30/2025 Bank Draft: DFT0000456

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water/Sewer Billing June 2025 Distributions	NA	0.00	0.00	1,620.57	0.00	0.00	0.00	1,620.57
Account Number	Account Name	Project Account Key	Amount	Percent				
260-5300-110	OFFICE EXPENSE		810.29	50.00%				
270-5400-110	OFFICE EXPENSE		810.28	50.00%				

Vendor: [QUI02 - Quill Corp.](#) Vendor Total: 482.29
[44306674](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 115.81 0.00 0.00 0.00 115.81

PD/Misc. Office Supplies AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Misc. Office Supplies Distributions	NA	0.00	0.00	115.81	0.00	0.00	0.00	115.81
Account Number	Account Name	Project Account Key	Amount	Percent				
000-5110-120	SPECIAL DEPT		115.81	100.00%				

[44343532](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 366.48 0.00 0.00 0.00 366.48
Mulit-Depts/Office Supplies AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A.	tal
Payable Description	Bank Code				On Hold						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Mult-Depts/Office Supplies Distributions	NA		0.00	0.00	366.48	0.00	0.00	0.00	366.48		
Account Number	Account Name	Project Account Key	Amount	Percent							
000-5050-450	Supplies		52.36	14.29%							
270-5400-110	OFFICE EXPENSE		52.36	14.29%							
260-5300-110	OFFICE EXPENSE		52.36	14.29%							
000-5030-110	OFFICE EXPENSE		52.36	14.29%							
000-5010-110	OFFICE EXPENSE		52.36	14.29%							
000-5060-110	OFFICE EXPENSE		52.34	14.28%							
000-5070-110	OFFICE EXPENSE		52.34	14.28%							

Vendor: [REC01 - Heritage Pool Supply Grou](#) Vendor Total: 5,826.31[0021232042](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 5,826.31 0.00 0.00 0.00 5,826.31
Pool Aqua Track Replacement Piece, Step & S... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pool Aqua Track Replacement Piece, Ste... Distributions	NA	0.00	0.00	5,826.31	0.00	0.00	0.00	5,826.31
Account Number	Account Name	Project Account Key	Amount	Percent				
000-5261-120	SPECIAL DEPT		5,826.31	100.00%				

Vendor: [ROE01 - Thomas Roenspie](#) Vendor Total: 100.00[FEB92024](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 100.00 0.00 0.00 0.00 100.00
PD/PER DIEM Replacement of Lost CK# 5879... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/PER DIEM Replacement of Lost CK# ... Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Account Number	Account Name	Project Account Key	Amount	Percent				
000-5110-250	TRAVEL & CONF		100.00	100.00%				

Vendor: [ROL00 - Rolls, Anderson & Rolls](#) Vendor Total: 30,330.25[16913, 16912](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 30,330.25 0.00 0.00 0.00 30,330.25
Engineering Professional Services AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Engineering Professional Services Distributions	NA	0.00	0.00	30,330.25	0.00	0.00	0.00	30,330.25
Account Number	Account Name	Project Account Key	Amount	Percent				
000-5160-210	PROF SERVICES		3,700.75	12.20%				
260-5300-210	PROF SERVICES		32.75	0.11%				
340-6035-210	PROF SERVICES		13,307.25	43.87%				
600-5900-210	PROF SERVICES		13,289.50	43.82%				

Vendor: [SCH18 - Jennifer Schmitke](#) Vendor Total: 365.98[5825](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 365.98 0.00 0.00 0.00 365.98
Medical Gap Reimbursment AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Gap Reimbursment Distributions	NA	0.00	0.00	365.98	0.00	0.00	0.00	365.98
Account Number	Account Name	Project Account Key	Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE		365.98	100.00%				

Vendor: [SEI00 - Roy R Seiler, C.P.A](#) Vendor Total: 2,256.00

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A.	Total
Payable Description	Bank Code		On Hold								
30626	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	2,256.00	0.00	0.00	0.00	2,256.00	
Accounting Professional Service April & May...			AP Checking - Accounts Payable Checking		No						
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Accounting Professional Service April &...		NA		0.00	0.00	2,256.00	0.00	0.00	0.00	2,256.00	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
000-5030-210		PROF SERVICES				2,256.00	100.00%				

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

Vendor Total: 237.00

05302025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	237.00	0.00	0.00	0.00	237.00
Pest Control Service March 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Pest Control Service March 2025	NA		0.00	0.00	237.00	0.00	0.00	0.00		237.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5190-190	BLDG MAINT				237.00	100.00%				

Vendor: [SUI02 - Rebekah Sullivan](#)

Vendor Total: 80.00

06052025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	80.00	0.00	0.00	0.00	80.00
AC/Performing For Art Gallery Event 6/6/25		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Performing For Art Gallery Event 6/6...		NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
770-6266-120		SPECIAL DEPT				80.00	100.00%			

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

Vendor Total: 440.91

25-777	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	142.49	0.00	0.00	0.00	142.49
PW/Measure A- Safety Vests		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PW/Measure A- Safety Vests	NA		0.00	0.00	142.49	0.00	0.00	0.00		142.49
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-450	Supplies				142.49	100.00%				

25-1157	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	298.42	0.00	0.00	0.00	298.42
PW/Steet Supplies		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PW/Steet Supplies	NA		0.00	0.00	298.42	0.00	0.00	0.00		298.42
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5170-450	Supplies				298.42	100.00%				

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

Vendor Total: 23.77

Payroll#7-2025 3/20/25-4/2/25	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	23.77	0.00	0.00	0.00	23.77
Union Dues for Rueda Suarez		AP Checking - Accounts Payable Checking				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Union Dues for Rueda Suarez	NA		0.00	0.00	23.77	0.00	0.00	0.00		23.77
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2194	UPEC UNION W/H PAYABLES				23.77	100.00%				

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A.	total
Payable Description	Bank Code				On Hold						

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

91933	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	568.57	0.00	0.00	0.00		568.57
FD/Measure A- Repeater upgrades	AP Checking - Accounts Payable Checking				No						

Vendor Total: 568.57

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Repeater upgrades Distributions	NA	0.00	0.00	568.57	0.00	0.00	0.00	568.57

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		568.57	100.00%

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

905618984	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	323.92	0.00	0.00	0.00		323.92
Mult-Dept Cpier Lease June 2025	AP Checking - Accounts Payable Checking				No						

Vendor Total: 323.92

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mult-Dept Cpier Lease June 2025 Distributions	NA	0.00	0.00	323.92	0.00	0.00	0.00	323.92

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-110	OFFICE EXPENSE		53.99	16.67%
000-5020-110	OFFICE EXPENSE		53.99	16.67%
000-5050-110	OFFICE EXPENSE		53.99	16.67%
000-5260-110	OFFICE EXPENSE		53.99	16.67%
260-5300-110	OFFICE EXPENSE		53.98	16.66%
270-5400-110	OFFICE EXPENSE		53.98	16.66%

Vendor: [VIS01 - Visinoni Brothers, Inc.](#)

RWV-01	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	22,595.00	0.00	0.00	0.00		22,595.00
PW/Water Line Repair	AP Checking - Accounts Payable Checking				No						

Vendor Total: 22,595.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Line Repair Distributions	NA	0.00	0.00	22,595.00	0.00	0.00	0.00	22,595.00

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-220	CONTRACT SVCS		22,595.00	100.00%

Vendor: [WES16 - West Mitsubishi](#)

83633	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	155.03	0.00	0.00	0.00		155.03
Admin Fleet/Replace Battery on 2023 Outla...	AP Checking - Accounts Payable Checking				No						

Vendor Total: 155.03

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Admin Fleet/Replace Battery on 2023 O... Distributions	NA	0.00	0.00	155.03	0.00	0.00	0.00	155.03

Account Number	Account Name	Project Account Key	Amount	Percent
000-5180-200	EQUIP MAINT		155.03	100.00%

Vendor: [WEX00 - Wex Bank](#)

104927922FD	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	2,055.20	0.00	0.00	0.00		2,055.20
FD/Measure A-Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 6/10/2025				Bank Draft: DFT0000479	

Vendor Total: 13,596.02

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Fuel Distributions	NA	0.00	0.00	2,055.20	0.00	0.00	0.00	2,055.20

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-270	Fuel		2,055.20	100.00%

104927922PD	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	5,955.72	0.00	0.00	0.00		5,955.72
PD/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 6/10/2025				Bank Draft: DFT0000480	

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A.	tal
Payable Description	Bank Code				On Hold						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Fuel Distributions	NA		0.00	0.00	5,955.72	0.00	0.00	0.00	5,955.72		
Account Number	Account Name	Project Account Key	Amount	Percent							
000-5110-270	GAS & OIL		5,955.72	100.00%							
104927922REC	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	98.33	0.00	0.00	0.00	98.33	
REC/Fuel	AP Checking - Accounts Payable Checking		No	Payment Date: 6/10/2025				Bank Draft:		DFT0000478	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
REC/Fuel Distributions	NA		0.00	0.00	98.33	0.00	0.00	0.00	98.33		
Account Number	Account Name	Project Account Key	Amount	Percent							
000-5260-270	GAS & OIL		98.33	100.00%							
10927922PW	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	5,486.77	0.00	0.00	0.00	5,486.77	
PW/Fuel	AP Checking - Accounts Payable Checking		No	Payment Date: 6/10/2025				Bank Draft:		DFT0000481	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Fuel Distributions	NA		0.00	0.00	5,486.77	0.00	0.00	0.00	5,486.77		
Account Number	Account Name	Project Account Key	Amount	Percent							
260-5300-270	GAS & OIL		3,840.74	70.00%							
270-5400-270	GAS & OIL		1,646.03	30.00%							

8. A.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	104	564,922.81	0.00	0.00	0.00	564,922.81	32,374.05	532,548.76
Grand Total:		564,922.81	0.00	0.00	0.00	564,922.81	32,374.05	532,548.76

Account Summary

Account	Name	Amount
000-2176	DENTAL INSURANCE PAYABLE	59,491.32
000-2178	DEFERRED COMPENSATION PAY	1,530.75
000-2192	LIFE INSURANCE PAYABLE	422.81
000-2194	UPEC UNION W/H PAYABLES	23.77
000-2463	Developer Deposit-Liberty	880.00
000-5010-110	OFFICE EXPENSE	111.30
000-5010-122	Technology, IT	919.72
000-5020-110	OFFICE EXPENSE	112.93
000-5020-122	Technology, IT	919.72
000-5020-160	COMMUNICATIONS	70.11
000-5030-110	OFFICE EXPENSE	158.85
000-5030-122	Technology, IT	919.72
000-5030-160	COMMUNICATIONS	552.38
000-5030-210	PROF SERVICES	2,256.00
000-5040-210	PROF SERVICES	2,975.00
000-5050-110	OFFICE EXPENSE	63.99
000-5050-120	SPECIAL DEPT	160.93
000-5050-122	Technology, IT	919.72
000-5050-160	COMMUNICATIONS	70.11
000-5050-450	Supplies	52.36
000-5060-110	OFFICE EXPENSE	52.34
000-5060-122	Technology, IT	919.72
000-5060-150	ADVERTISING	3.00
000-5060-160	COMMUNICATIONS	70.11
000-5070-110	OFFICE EXPENSE	104.84
000-5070-122	Technology, IT	919.72
000-5070-160	COMMUNICATIONS	70.11
000-5070-220	CONTRACT SVCS	8,460.00
000-5070-250	TRAVEL & CONF	995.19
000-5110-110	OFFICE EXPENSE	9.73
000-5110-120	SPECIAL DEPT	1,126.76
000-5110-122	Technology, IT	919.72
000-5110-160	COMMUNICATIONS	70.11
000-5110-210	PROF SERVICES	1,156.30
000-5110-250	TRAVEL & CONF	5,368.34
000-5110-270	GAS & OIL	5,955.72
000-5120-110	OFFICE EXPENSE	136.16
000-5120-122	Technology, IT	919.72
000-5120-170	UTILITIES	237.91
000-5120-210	PROF SERVICES	100.00
000-5160-210	PROF SERVICES	3,700.75
000-5170-170	UTILITIES	5,763.68
000-5170-450	Supplies	1,538.77
000-5180-200	EQUIP MAINT	155.03
000-5181-200	EQUIP MAINT	135.80
000-5181-450	Supplies	5,767.17
000-5182-200	EQUIP MAINT	1,271.09
000-5183-200	EQUIP MAINT	2,082.32
000-5190-170	UTILITIES	334.49
000-5190-190	BLDG MAINT	763.80
000-5200-122	Technology, IT	919.72
000-5200-160	COMMUNICATIONS	1,847.16
000-5200-170	UTILITIES	1,071.47
000-5213-120	SPECIAL DEPT	983.07
000-5250-170	UTILITIES	43,582.17
000-5250-200	EQUIP MAINT	32.46
000-5250-450	Supplies	2,998.23
000-5260-110	OFFICE EXPENSE	53.99
000-5260-120	SPECIAL DEPT	3,137.70

Account Summary

Account	Name	Amount
000-5260-122	Technology, IT	1,079.73
000-5260-160	COMMUNICATIONS	530.50
000-5260-170	UTILITIES	656.77
000-5260-210	PROF SERVICES	43.30
000-5260-270	GAS & OIL	98.33
000-5261-120	SPECIAL DEPT	5,826.31
000-5261-170	UTILITIES	1,325.23
000-5261-200	EQUIP MAINT	852.71
000-5261-250	TRAVEL & CONF	360.00
000-5261-450	Supplies	7,406.87
000-5533-120	SPECIAL DEPT	66.22
000-5534-120	SPECIAL DEPT	591.20
Total:		195,183.03

Account	Name	Amount
010-5120-270	Fuel	2,055.20
010-5265-160	COMMUNICATIONS	13,095.47
010-5265-190	BLDG MAINT	1,290.70
010-5265-200	EQUIP MAINT	295.36
010-5265-210	PROF SERVICES	120.00
010-5265-220	CONTRACT SVCS	230.00
010-5265-450	Supplies	508.78
010-5265-640	CAPITAL IMPROVE	368.05
010-6265-200	EQUIP MAINT	166.86
Total:		18,130.42

Account	Name	Amount
060-5810-120	SPECIAL DEPT	1,496.65
Total:		1,496.65

Account	Name	Amount
110-5242-160	COMMUNICATIONS	1,591.59
Total:		1,591.59

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	1,259.06
260-5300-122	Technology, IT	1,315.55
260-5300-140	UNIFORMS	677.69
260-5300-160	COMMUNICATIONS	1,275.79
260-5300-170	UTILITIES	17,112.10
260-5300-210	PROF SERVICES	32.75
260-5300-220	CONTRACT SVCS	23,067.60
260-5300-270	GAS & OIL	3,840.74
260-5300-450	Supplies	4,428.60
Total:		53,009.88

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	1,124.76
270-5400-122	Technology, IT	1,315.55
270-5400-140	UNIFORMS	338.84
270-5400-160	COMMUNICATIONS	793.51
270-5400-170	UTILITIES	622.39
270-5400-190	BLDG MAINT	259.50
270-5400-200	EQUIP MAINT	7,842.68

Account Summary

Account	Name	Amount
270-5400-270	GAS & OIL	1,646.03
270-5400-450	Supplies	1,250.88
	Total:	15,194.14

Account	Name	Amount
280-5440-140	UNIFORMS	112.95
	Total:	112.95

Account	Name	Amount
340-6035-210	PROF SERVICES	13,307.25
	Total:	13,307.25

Account	Name	Amount
380-5582-120	SPECIAL DEPT	47.06
380-5582-170	UTILITIES	356.43
380-5589-170	UTILITIES	13.02
380-5591-170	UTILITIES	238.41
380-5592-170	UTILITIES	26.06
380-5596-170	UTILITIES	13.63
380-5597-170	UTILITIES	285.30
	Total:	979.91

Account	Name	Amount
600-5900-210	PROF SERVICES	13,289.50
600-5900-220	CONTRACT SVCS	247,518.25
	Total:	260,807.75

Account	Name	Amount
770-6266-120	SPECIAL DEPT	80.00
770-6266-170	UTILITIES	132.60
770-6266-200	EQUIP MAINT	80.00
	Total:	292.60

Account	Name	Amount
960-5263-000	Safety Committee Fund	161.86
960-5263-120	SPECIAL DEPT	65.71
960-5263-250	TRAVEL & CONF	3,585.00
960-5263-450	Supplies	367.84
	Total:	4,180.41

Account	Name	Amount
130-5220-120	SPECIAL DEPT	636.23
	Total:	636.23



ORLAND CITY COUNCIL REGULAR MEETING

Tuesday, June 3, 2025

CALL TO ORDER

The meeting was called to order by Mayor Matt Romano at 6:01 PM.

ROLL CALL

Councilmembers Present: Councilmembers Brandon Smith, Terrie Barr, John McDermott, Vice Mayor JC Tolle and Mayor Matt Romano

Councilmembers Absent: None

Staff Present: Interim City Manager Janet Wackerman; City Attorney Scott Drexel, Negotiation Attorney Greg Einhorn (via Zoom), City Clerk Jennifer Schmitke

Arrived at 6:30: Police Sergeant Sean Johnson; Library Director Jody Meza, Assistant City Manager Rebecca Webster and Fire Chief Justin Chaney

PLEDGE OF ALLEGIANCE

CITIZENS COMMENTS ON CLOSED SESSION - None

MEETING ADJOURNED TO CLOSED SESSION AT 6:02 PM.

CLOSED SESSION ENDED AND RECONVENED TO REGULAR SESSION AT 6:34 PM.

REPORT FROM CLOSED SESSION - *Mayor Romano announced that Council met with City Staff and City Attorney Scott Drexel in Closed Session to discuss real property negotiations, Public Employment and conference with labor negotiators as noted on the Closed Session agenda. Mayor Romano shared that there was no reportable action.*

ORAL AND WRITTEN COMMUNICATIONS

PUBLIC COMMENTS: None

CONSENT CALENDAR

- A. Warrant List (Payable Obligations)
- B. Approve City Council Minutes for May 20, 2025
- C. Receive and File Arts Commission Minutes from April 16, 2025
- D. Letter of Support for Glenn County Arts & Culture Council
- E. Approve and Adopt Second Reading of Ordinance No. 2025-24, Amending Orland Municipal Code Section 17.48.030(A) to Add Schools, Public and Private, as a Conditionally Permitted Use in the M-L Zoning District; and CEQA Exemption Under Guidelines Section 15305

ACTION: Councilmember Smith moved, seconded by Councilmember Barr, to approve the consent calendar as presented. Motion carried by a voice vote 5-0.

PROCLAMATION

Mayor Romano presented a proclamation to Amber Arnold, Program Manager II for Child Welfare and Adult Protective Services with the Glenn County Health and Human Services Agency. On behalf of the Orland City Council, Mayor Romano officially proclaimed June 15 as World Elder Abuse Awareness Day. Ms. Arnold, along with Amy Doyle, spoke about the critical role of Adult Protective Services and highlighted the efforts of the county team in supporting and protecting elderly residents throughout Glenn County.

ADMINISTRATIVE BUSINESS

Library Director Services Agreement with the City of Willows

City Attorney Scott Drexel provided the Council with an overview of the current Library Director Services Agreement between the City of Orland and the City of Willows. Under this agreement, Orland's Library Director dedicates 20 hours per week to the Willows Public Library, with Willows reimbursing 50% of the Director's total compensation (\$102,000). The agreement automatically renews each fiscal year but allows for modification or termination by either party with 30 days' written notice.

Mr. Drexel noted that staff has raised concerns about the City of Willows exercising an undue level of managerial control over the Library Director, which may be impacting her ability to effectively serve the City of Orland.

He presented the Council with three options moving forward:

1. Maintain the current agreement with the City of Willows;
2. Direct the City Manager to negotiate modifications to the agreement; or
3. Authorize the City Manager to issue a 30-day written notice of termination.

The City Council engaged the Library Director in a discussion regarding the shared services agreement with the City of Willows for Library Director services. Councilmembers expressed their opinions on the direction the City should take with the agreement.

Councilmember Smith noted that it is the Council's responsibility to support City employees and act in the best interest of Orland residents. The Council expressed consensus that the contract with the City of Willows should be terminated. Councilmember McDermott added that, while 30 days' notice complies with the agreement, it would be considerate for the Library Director to provide Willows with additional time to assist in their transition.

Library Director Jody Meza reported that she had completed several grant reports, submitted applications ahead of schedule, and worked closely with the full-time Library Technician, who she believes is well-prepared to take on most responsibilities. Ms. Meza confirmed that 30 days would be sufficient to conclude her duties in Willows.

Marti Brown, City Manager for the City of Willows, stated that Willows leadership was surprised by the decision and that this was the first indication of any issues concerning the shared agreement. She expressed concern about not being previously made aware of any challenges related to the Library Director's ability to perform her duties in Orland and said the City of Willows felt blindsided. Ms. Brown requested an extension beyond the 30-day notice—possibly 90 to 120 days—to secure new management for the Willows Public Library.

Councilmember Smith emphasized he believed the City of Willows was not blindsided by the situation. Councilmember McDermott reiterated that providing more than 30 days would be a gesture of goodwill, while Councilmember Barr stated that Ms. Meza knows the needs of both libraries and affirmed that 30 days was a reasonable timeframe to complete her work.

ACTION: Councilmember Smith moved, seconded by Vice Mayor Tolle, to authorize the City Manager to issue a 30-day notice to terminate the Library Director agreement. Motion carried by a voice vote 5-0.

Planning Consultant Selection

Interim City Manager Janet Wackerman provided a brief overview of the Request for Proposals (RFP) process for Professional Planning Services. She noted that the RFP was issued on March 25, 2025, with the goal of securing a qualified firm to provide comprehensive municipal planning services. The selected firm would be responsible for overseeing a full range of planning tasks, ensuring consistent support for both current and long-term city needs.

By the April 28 deadline, the City received ten (10) proposals. A review panel, consisting of City staff and a Planning Commissioner, evaluated and ranked the submissions. Based on the evaluations, four (4) firms were shortlisted for interviews. Prior to interviews, references were thoroughly checked.

Ms. Wackerman conducted interviews with each of the four firms using a standardized set of questions. All firms demonstrated strong familiarity with the City's General Plan, zoning codes, and strategic location near Interstate 5 and State Route 32. Each had reviewed recordings of past Planning Commission meetings and was briefed on potential projects anticipated during their tenure.

Ms. Wackerman also summarized the key qualifications of each firm, including their availability, relevant experience, areas of expertise, and current client base.

Council discussed the interview process and available options regarding a special meeting with City Attorney Scott Drexel. Mr. Drexel explained that while the Council will provide input throughout the process, the final selection of a firm will be made by Ms. Wackerman, pending Council approval of the contract.

Orland resident Sharon Lazorko inquired about the size and resources of the firms under consideration. Principal Planner Mark Wolfe of NorthStar assisted Interim City Manager Janet Wackerman in responding to her questions.

Resident Alex Enriquez asked for clarification on the interview process. Mayor Romano explained that an evaluation matrix was used to assess and compare all firms during the selection process.

After discussing, Council opted to postpone selecting a firm. Councilmembers expressed interest in holding a special public meeting where all four finalists would be invited to give formal presentations prior to making a final decision.

Fiscal Year 2025-26 Draft Budget

Ms. Wackerman welcomed Council to bring forward any questions, concerns or comments.

Mayor Romano, speaking on behalf of the Council, expressed serious concerns about the City's budget deficit. He noted that last year, the City was approximately \$250,000 over budget in both the General Fund and Measure A. This year, projections show the City may exceed the budget by about \$400,000 in each of those areas. Mayor Romano emphasized that the City cannot continue operating over budget and highlighted the absence of funding for the Westside second ambulance, which was previously included under Measure A but no longer appears in the current budget. He concluded by stating that difficult decisions will need to be made moving forward.

Assistant City Manager Rebecca Webster stated that she could revise the next draft of the budget to include the Westside general operations costs under Measure A. However, she noted that doing so would further increase the deficit. In response, Mayor Romano emphasized the need to make cuts to both the General Fund and Measure A expenditures. Councilmember Smith clarified that the funding for Westside Ambulance operations was intended to be split evenly, with 50% coming from Measure A and 50% from Measure J.

Councilmember Tolle inquired about the "Special Technology" line item, which appeared across multiple departments and had nearly doubled since the previous fiscal year. Assistant City Manager Rebecca Webster explained that the increase is primarily due to the City's planned transition to cloud-based systems. She noted that this shift from physical servers to the cloud is a one-time cost and, while expensive, is necessary to avoid the equally high cost of replacing outdated servers.

Councilmember Tolle also suggested that, given the Council is asking departments to reduce expenses, they should consider evaluating their own stipends as part of the cost-saving effort.

Councilmember McDermott proposed revisiting and adjusting the budget after the first quarter to respond to more accurate financial data.

Councilmember Barr recommended holding roundtable meetings between City staff, department heads, and Councilmembers to openly discuss departmental needs and budget priorities. She expressed interest in conducting multiple sessions over the coming weeks to work toward a balanced budget.

Councilmember Smith acknowledged the challenges in balancing the budget and emphasized the need to increase revenue. He questioned how the City might attract more visitors and stated that bringing a hotel to town could help generate additional income. He concluded by stating that he is not comfortable with the City operating at a \$600,000 deficit.

Mayor Romano emphasized that the General Fund is intended to cover the City's core operational costs. He highlighted significant budget increases across several departments over

the past two years, noting that City Manager Administration expenses have increased by \$216,000, Police by \$737,000, Fire by \$235,000, and the Library by \$40,000. He also mentioned that costs for Public Works, City Council, and the City Attorney have all risen, with planning firm expenses expected to increase as well. Additionally, he pointed out that insurance costs have seen a substantial rise.

Councilmember Barr reminded the Council that projected revenues were overestimated compared to actuals, highlighting a clear decline in the local economy. She noted that gas sales are down, property taxes are stagnant, and overall revenue is not keeping pace with rising expenses. When revenues are overestimated, it leads to overspending by year-end. She stressed the importance of building a financial buffer, not just balancing the budget, but also setting aside reserves. Without proper savings, the City's current \$2 million in General Fund reserves could quickly diminish if revenues fall short. She urged the Council to take the situation seriously and proactively adjust spending, acknowledging that doing so will be difficult for everyone.

County resident Valerie Johnson provided the Council an update on Hidden Treasures and asked the City to prioritize the voucher program sharing it is very important that the \$25,000 is set aside for the spay and neuter program.

The Council directed staff to revise the draft budget for fiscal year 2025–2026 and bring the updated version back for further review and consideration.

City Manager Transition Update

Interim City Manager Janet Wackerman provided an update on the City Manager recruitment process. She reported that, to date, two applications (both Glenn County residents) have been received and reminded the Council that the application deadline is June 10. Ms. Wackerman also shared that she has reached out to various municipalities to see if they know of any potential candidates who may be interested in the position.

City Manager Verbal Report

- The League of California Cities Conference will be held in Long Beach in October 2025.
- Staff is currently working on a grant application for improvements to the sewer ponds.
- The Chamber of Commerce meeting is scheduled for June 5 at I-5 Café, where Monica Rossman will be the guest speaker.
- The "Wild Things" event will take place at the Library on June 11.

CITY COUNCIL COMMUNICATIONS AND REPORTS

COUNCILMEMBER UPDATES

Councilmember Smith:

- Attended the pool ribbon cutting.
- Attended the Orland Outlaws' new facilities open house.
- Shared that the Boysenberries are in season and ready to pick.

Councilmember Barr:

- Attended the ribbon cutting for the swimming pool.
- Thanked Valerie Johnson for her services in helping with felines in town.
- Attended the OUSD Music program in Vinsonhaler park.
- CK price graduation is June 4th, and OHS graduation is June 5th.
- Shared Orland has incredible services for the youth.
- Shared a complaint about the ballfield grass being dried out.

Councilmember McDermott:

- Will be attending the EDC meeting on June 10th.
- Shared the Senior Expo is on June 18th from 2-10 PM at the fairgrounds.

Vice Mayor Tolle:

- Nothing to report.

Mayor Romano:

- Attended the ribbon-cutting ceremony for the new pool.
- Participated in the grand opening of the Orland Outlaws' new facility.
- Expressed concerns regarding several ball fields drying out and the impact on community recreation.
- Shared that the only sustainable way to increase city revenues, improve employee compensation, and enhance community services is by expanding the tax base. The City requires a comprehensive long-term plan focused on revenue growth. Potential opportunities include developing parks and ballfields (such as a baseball facility), adding soccer fields, and acquiring additional fields using Measure J funds to attract more families.

FUTURE AGENDA ITEMS

- Mayor Romano spoke about future agenda item topics including...

*The possibility of investing Measure J funds in a gymnasium or recreation center to support youth volleyball, basketball, and wrestling programs, further encouraging family engagement in the community.

*Does the City intend to hire GHD to provide strategic recommendations on investments to boost revenue, particularly leveraging proximity to I-5, finishing the Carnegie Center project and whether the City should plan to collaborate with Caltrans on improvements to Highway 32.

MEETING ADJOURNED 7:54 PM

Jennifer Schmitke, City Clerk

Mathew Romano, Mayor



ORLAND CITY COUNCIL SPECIAL MEETING

Tuesday, June 9, 2025

CALL TO ORDER

The meeting was called to order by Mayor Matt Romano at 9:00 AM.

ROLL CALL

Councilmembers Present: Councilmembers Brandon Smith, Terrie Barr, Vice Mayor JC Tolle and Mayor Matt Romano

Councilmembers Absent: Councilmember John McDermott

Staff Present: Interim City Manager Janet Wackerman; City Attorney Scott Drexel and City Clerk Jennifer Schmitke

PLEDGE OF ALLEGIANCE

ORAL AND WRITTEN COMMUNICATIONS

PUBLIC COMMENTS: None

ADMINISTRATIVE BUSINESS

Consideration of the Appointment of an Ad Hoc Committee for the City Planner Recruitment Process

City Attorney Scott Drexel recommended that the Council form an ad hoc committee composed of two Councilmembers and Interim City Manager Janet Wackerman to conduct private interviews with the applicants. Vice Mayor Tolle expressed interest in including a member of the Planning Commission on the interview panel. Councilmember Barr requested to be appointed to the committee in her role as Planning Commission Liaison and nominated Mayor Romano to serve alongside her.

ACTION: Councilmember Smith moved, seconded by Vice Mayor Tolle, for Councilmember Barr and Mayor Romano to serve on an ad hoc committee for the City Planner recruitment process. Motion carried by a voice vote 4-0.

Discussion and Direction Regarding Possible Budget Workshop Special Sessions

Mayor Romano brought forward this discussion for the Council to possibly have a special budget workshop session and affirm that the Council is confident in the process moving forward, while City Staff works on the budget.

Ms. Wackerman reported that following Council direction, staff reviewed the Measure A budget. Based on feedback from department chiefs, some expenses were deferred, eliminating the

projected deficit in the Measure A fund. Ms. Wackerman explained that several costs were shifted to the General Fund, contributing to a broader budget imbalance.

She explained that this approach is reflected in the current budget and acknowledged that while a few areas could still be adjusted, Council had previously been informed, at the April 1st meeting, of the potential for a deficit. Mayor Romano responded that while it may have been mentioned, he is concerned about the size of the shortfall.

Ms. Wackerman noted that for the second consecutive year, the proposed budget includes a reduction in reserves. She reminded Council that the budget will be revisited in October and invited members to share any concerns.

Mayor Romano voiced serious concerns about rising administrative and police costs and stressed the need for a long-term, sustainable financial strategy. He also emphasized the importance of preserving funding for the library and recreation programs while exploring creative funding solutions.

Ms. Wackerman highlighted progress made with the recent hotel study and discussed ongoing efforts to attract development along the I-5 corridor.

Councilmember Smith expressed concern over a potential \$500,000 General Fund deficit, suggesting that anticipated revenue from a new hotel development and the Measure J project could help offset the shortfall.

Vice Mayor Tolle urged Ms. Wackerman to continue working with department heads to identify additional budget cuts. He supported Councilmember Barr's idea of holding special budget workshops, though he recommended beginning that effort in the next fiscal year. He also proposed that departments begin preparing two-year budget plans to help avoid unexpected financial challenges. Councilmember Smith expressed his interest in participating in future department head planning sessions and requested a summary of each department's top-tier goals.

Mayor Romano emphasized the need to "sharpen the pencil," expressing concern that the City is not rich in people that do the front-line work. In response, Vice Mayor Tolle reminded him that just months earlier, he had stated during a Council meeting that the City had funds available and intended to spend them. Mayor Romano clarified that while he believes the City has resources, they need to be allocated more strategically.

Councilmember Barr raised concerns about the City's financial health, noting a decline in reserve funds over the past two years. She emphasized the importance of responsible fiscal management and questioned the necessity of replacing older vehicles, especially if they're still operational, seeking clarity on their status. Vice Mayor Tolle explained that the Public Works Safety Commission serves as a forum for department heads to share their needs, not necessarily for immediate action, but to inform the commission and build support for future initiatives. It's an opportunity to provide insight into upcoming priorities and set expectations moving forward.

Councilmember Barr also called for increased transparency and suggested holding a dedicated budget workshop, citing the lack of clear communication and timely audits in the current process. Councilmember Barr expressed that continued overspending is unsustainable and

urged a more proactive approach to financial planning. She made it clear she could not support a budget that exceeds revenues by \$500,000 when only \$900,000 remains in reserves.

Mayor Romano acknowledged the ongoing transition under Janet's leadership and emphasized that long-standing challenges require creative solutions. He reminded the Council that this is a period of adjustment for everyone and highlighted the importance of finding innovative ways to sustain key services like the Recreation and Library Departments.

Mayor Romano confirmed with the Council that the plan is to review the updated budget and staff changes at the June 17th meeting. If further discussion is needed, additional meetings can be scheduled afterward. The Council agreed to wait until that meeting to assess the next steps.

MEETING ADJOURNED 9:39 AM

Jennifer Schmitke, City Clerk

Mathew Romano, Mayor



ECONOMIC DEVELOPMENT COMMISSION REGULAR MEETING MINUTES

Tuesday, April 8, 2025

CALL TO ORDER - The meeting was called to order by Chairperson Lane at 4:10 pm.

PLEDGE OF ALLEGIANCE

City Clerk Jennifer Schmitke announced the arrival of the two new Commissioners and Sam Ilian briefly shared about himself and thanked the Commission for welcoming him.

ROLL CALL

Commissioners Present: Sam Ilian, Amy Raymondo (arrived at 4:43 pm), Dee Dee Jackson (arrived at 4:13 pm), Tiffany Schulps and Ron Lane

Commissioners Absent: None

Councilmembers: John McDermott

City Staff: City Manager Pete Carr and City Clerk Jennifer Schmitke

ORAL AND WRITTEN COMMUNICATIONS - None

CONSENT CALENDAR

A. Approval of Economic Development Commission Minutes from February 11, 2025

ACTION: Chairperson Lane moved, seconded by Vice Chairperson Schulps to approve consent calendar as presented. Motion carried by a voice vote, 3-0 (Commissioners Raymondo and Jackson absent).

PRESENTATION

A. Positioning the City to Attract Economic Development - Mathew Tate, Representative from Capital Rivers

Mr. Carr shared that, over the past 13 years, the number one request he's consistently heard from the community is the need for a hotel in Orland. Recently, he's been in discussions with commercial brokerage agents Carrie Welch and Kelsey Watt from Chico, who have taken a genuine interest in supporting Orland's commercial growth. It was through their initiative that a hotel feasibility study was commissioned, as they emphasized the potential benefits such a tool could bring to the city's economic development efforts.

Mr. Carr expressed optimism that the City will receive the results of the hotel study within the next week or two, at which point it can be presented to both the Economic Development Commission and City Council. He also noted that Ms. Watt and Ms. Welch are now collaborating with Capital Rivers, a Sacramento-based commercial real estate firm, to help Orland identify strategies to better position itself and market itself for future commercial development.

Mathew Tate, a representative from Capital Rivers Commercial, delivered a presentation focused on strategies for positioning the City to attract economic development. He provided an overview of Capital Rivers' background and expertise, and highlighted the importance of understanding Orland's unique story, including the distinction between city boundaries and trade areas, as well as insights from retail leakage and true trade area analyses.

Mr. Tate also discussed potential solutions tailored to Orland's needs and introduced a S.M.A.R.T. Analysis framework to guide development efforts. He concluded by outlining the range of services Capital Rivers can offer to communities when engaged as a partner in their economic development initiatives.

Commissioners asked questions about the analysis Capital River's used to get information on Orland and discussed the possibility of hotels coming to Orland.

ITEMS FOR DISCUSSION OR ACTION

A. Discuss Hotel Demand Feasibility Study

Mr. Carr shared that the Hotel Demand Feasibility Study is not yet available but will email it to the Commission as soon as it is received.

B. Request for Credit Union Letter of Recommendation

Gary Campbell, owner of West Mitsubishi, presented a request to the Commission, seeking their recommendation to City Council for letters of support to help bring a credit union to town. The two possible credit unions are Rogue Credit Union and Sierra Central Credit Union. Mr. Campbell discussed the availability of numerous vacant lots but noted the lack of existing buildings suitable for a new credit union. He also emphasized the importance of expanding fiber internet connections within the City.

Commissioners discussed the difference between credit unions and banks and the benefits a credit union would bring to the community, and the requirements for community members to join.

ACTION: Chairperson Lane moved, seconded by Commissioner Jackson, to approve the request and recommend the City Council send a letter of support to bring a credit union to Orland. Motion carried by a voice vote, 5-0.

STAFF REPORTS

A. Business and Economic Development

Mr. Carr briefly shared updates about the community including...

- Discussed the leakage report, noting a reverse leakage trend in the auto sales and auto parts sector in the area.
- Praised the success of the Honey and Hot Rods event in the downtown area.
- Announced the opening of a new business on Walker Street, Made.in.Mexico.
- Shared that Hecho has closed as a restaurant, but Jorge will continue using the building for his catering operations.
- Noted that Hibdon Auto Retailer has closed, with plans for a new auto retailer to take over the lot.

B. Chamber Report

Chamber Ambassador Dee Dee Jackson shared several upcoming events, including:

- The May Farmers Market, starting May 2nd, running from 5:00 PM to 8:00 PM;
- The Annual Fair Parade, scheduled for May 17th;
- A new event, the *Sunset Social*, to be held at the Barn at the Colony, featuring food and live music.

COMMISSIONER REPORTS

Commissioner Jackson:

- Commented on the success of the Honey and Hot Rods event and suggested the possibility of hosting similar events on a quarterly basis.

Commissioner Schulp:

- Provided feedback on the Honey and Hot Rods event and shared observations about its impact.

Chairperson Lane:

- Praised the Honey and Hot Rods event, highlighting the strong community involvement.

Commissioner Ilian:

- Noted that the Honey and Hot Rods event appeared to be a well-organized and enjoyable gathering.

Commissioner Raymondo:

- Apologized for arriving late to the meeting.

FUTURE AGENDA ITEMS

- A discussion was held regarding plans to revamp the downtown restrooms.
- Chairperson Lane expressed interest in finding ways to prevent confusion between Orland and Oroville, requesting that an item be placed on the next agenda to explore solutions. He also stated he would like to see Orland featured on the Action News weather map and requested that this be added to a future agenda for discussion.

ADJOURN – 5:24 PM

Respectfully Submitted,

Jennifer Schmitke, Commission Secretary

Ron Lane, Chairperson

OHCS

City of Orland
 Honorable , Matt Romano, Mayor
 Distinguished Orland City Council members
 Orland City Manager & Staff
 815 4th Street
 Orland, Ca
 95963

June 2, 2025

Dear Honorable Matt Romano, Mayor and distinguished City Council members,
 Orland City Manager and staff,

On behalf of the Orland Historical and Cultural Society I would like to extend an invitation to our City officials to join the citizens of Orland in celebration of our great nation by attending our 49th Orland Old Fashioned 4th of July Celebration at Vinsonhaler Park starting at 12:00noon. I would also like to ask if Mayor Matt Romano would like to say a few patriotic words.

Please let me extend a warm “thank you” to Orland Public Works for keeping our parks green and beautiful throughout the year, so that all can enjoy. I realize that this is not an easy task. Orland is blessed with many wonderful parks and the citizens of Orland appreciate all the hard work the City staff does to maintain them.

I would also like to request the use of vinsonhaler Park on July 4, 2025 as well as your City Float to utilize as our “Stage” for the days festivities.

Orland Historical and Cultural Society looks forward to your participation on the 4th of July at Vinsonhaler Park starting at 12:00 noon.

Sincerely and respectfully,
Trish Saint-Evens
 Trish Saint-Evens

OHCS 4th of July Chair



CITY OF ORLAND STAFF REPORT

MEETING DATE: June 17, 2025

TO: Mayor and Council members

FROM: Zach Barber, Public Works Director

SUBJECT: Installation of Stop Signs at Various Locations

BACKGROUND:

In recent months, several citizens have expressed concerns regarding unsafe driving behavior and the lack of adequate traffic control at various intersections across the city. These concerns were formally reported to the Police Department, which then forwarded the information to the Public Works Department for evaluation.

The identified locations either currently have no traffic control measures or are two-way intersections where additional stop signs are believed to improve public safety and reduce the risk of accidents.

ANALYSIS:

The Public Works Department conducted site visits and reviewed traffic patterns, visibility, and neighborhood conditions at each of the eight (8) proposed locations. It was determined that the installation of stop signs would likely:

- Improve traffic safety and flow;
- Reduce speeding through residential areas;
- Increase pedestrian safety; and
- Provide clearer right-of-way indicators.

The installation of the stop signs listed below is a proactive response to public safety concerns voiced by citizens and supported by a preliminary site evaluation. Approval of this action will enhance neighborhood safety and demonstrate the City's commitment to addressing community safety.

RECOMMENDATION:

Authorize the Public Works Director to direct his staff to install stop signs at the following locations:

1. E. Shasta Street at Woodward Avenue
2. E. Tehama Street at Woodward Avenue
3. E. Swift Street at Woodward Avenue
4. E. Colusa Street at Woodward Avenue
5. E. Mill Street at Woodward Avenue
6. Central Street at Railroad Avenue
7. Chapman Street at Railroad Avenue
8. Lassen Street at Railroad Avenue

FISCAL IMPACT OF RECOMMENDATION:

The stop signs, posts, and hardware are in stock at the city corporation yard. There will be a cost for the use of public works staff for the installation of the signs.



CITY OF ORLAND STAFF REPORT

MEETING DATE: June 17, 2025

TO: Mayor and Council members

FROM: Zach Barber, Public Works Director

SUBJECT: Commercial Lawn Mower for Parks

BACKGROUND:

The Public Works department has at present two (2) lawn mowers to maintain eight (8) parks. To ensure the continued maintenance of the parks in the event of equipment failure or repairs to existing mowers, a total of three (3) lawn mowers are needed.

ANALYSIS:

The additional lawnmower will help reduce downtime and prevent overuse of existing equipment by distributing the workload more evenly. Quotes were requested from three (3) companies. As can be reviewed on the attached quotes, estimates for a commercial lawn mower came in at a low of \$26,790.85 to a high of \$77,620.01.

RECOMMENDATION:

Authorize the Public Works Director to purchase the John Deere 1550 Terrain-Cut commercial front lawn mower with a 72" 7-iron PRO commercial side discharge mower deck for \$26,790.85. This lawn mower meets the department's needs in terms of size, power, durability, and compatibility with current equipment.

FISCAL IMPACT OF RECOMMENDATION:

The lawn mower purchase will be funded from the Heartland and Linwood Maintenance Districts.

Attachments:

Quotes from John Deere (2), Kubota, and Toro.



#1

8. G.

Quote Summary**Prepared For:**

CITY OF ORLAND
815 4TH ST
ORLAND, CA 95963
Business: 530-865-1600
Mobile: 530-433-3739
EVONASEK@CITYOFORLAND.COM

Prepared By:

Smith Jared
Pape Machinery, Inc.
160 County Road G
Willows, CA 95988
Phone: 530-934-7051
jared.smith@papemachinery.com

This sale is subject to Papé's Terms and Conditions of Sale effective on the date hereof, which are incorporated in full by this reference. The Terms and Conditions of Sale are available at www.pape.com/terms, and will also be sent by mail or e-mail to the purchaser upon request.

PRICES QUOTED WERE DERIVED FROM SOURCEWELL CONTRACT PRICING. 23% OFF OF LIST PRICE OF DRIVE UNIT AND MOWER DECK. SOURCEWELL CONTRACT # 236817

Quote Id: 32914434
Created On: 27 May 2025
Last Modified On: 28 May 2025
Expiration Date: 26 June 2025

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 1550 TerrainCut™ Commercial Front Mower (Less Mower Deck)	\$ 19,037.48 X	1 =	\$ 19,037.48
JOHN DEERE 72 In. 7-Iron PRO Commercial Side Discharge Mower Deck	\$ 5,705.11 X	1 =	\$ 5,705.11
Equipment Total			\$ 24,742.59

Quote Summary

Equipment Total	\$ 24,742.59
TIRE FEE	\$ 7.00
SubTotal	\$ 24,749.59
Sales Tax - (8.25%)	\$ 2,041.26
Total	\$ 26,790.85
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 26,790.85

Salesperson : X _____

Accepted By : X _____

Confidential

Selling Equipment

Quote Id: 32914434

Customer: CITY OF ORLAND

JOHN DEERE 1550 TerrainCut™ Commercial Front Mower (Less Mower Deck)

Hours:

Stock Number:

Code	Description	Qty
240BTC	1550 TerrainCut™ Commercial Front Mower (Less Mower Deck)	1

Standard Options - Per Unit

001A	United States and Canada	1
183N	JDLINK™ M Modem	1
1019	23x10.50-12 4PR Turf Drive Tires	1
1190	Two Wheel Drive	1
2011	Comfort Adjust Suspension Seat with Armrests	1

JOHN DEERE 72 In. 7-Iron PRO Commercial Side Discharge Mower Deck

Equipment Notes:

Hours:

Stock Number:

Code	Description	Qty
034NTC	72 In. 7-Iron PRO Commercial Side Discharge Mower Deck	1

Standard Options - Per Unit

001A	United States and Canada	1
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Dealer Attachments

TCB10303	Rear Weight Mounting Kit	1
UC13263	Quik-Tatch Weight, 42 lb (19 kg)	4
BTC10670	Mulch Kit 1828.8 mm (72 in.) (7-Iron PRO)	1



JOHN DEERE

#2

8. G.

Quote Summary

Prepared For:

CITY OF ORLAND
815 4TH ST
ORLAND, CA 95963
Business: 530-865-1600
Mobile: 530-433-3739
EVONASEK@CITYOFORLAND.COM

Prepared By:

Smith Jared
Pape Machinery, Inc.
160 County Road G
Willows, CA 95988
Phone: 530-934-7051
jared.smith@papemachinery.com

This sale is subject to Papé's Terms and Conditions of Sale effective on the date hereof, which are incorporated in full by this reference. The Terms and Conditions of Sale are available at www.pape.com/terms, and will also be sent by mail or e-mail to the purchaser upon request.

PRICES QUOTED WERE DERIVED FROM SOURCEWELL CONTRACT PRICING. 23% OFF OF LIST PRICE OF DRIVE UNIT AND MOWER DECK. SOURCEWELL CONTRACT # 236817

Quote Id: 32914434
Created On: 27 May 2025
Last Modified On: 28 May 2025
Expiration Date: 26 June 2025

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 1600 Turbo TerrainCut Commercial Wide-Area Mower with 2-Post Folding ROPS	\$ 71,697.93 X	1 =	\$ 71,697.93

Equipment Total **\$ 71,697.93**

Quote Summary

Equipment Total	\$ 71,697.93
TIRE FEE	\$ 7.00
SubTotal	\$ 71,704.93
Sales Tax - (8.25%)	\$ 5,915.08
Total	\$ 77,620.01
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 77,620.01

Salesperson : X _____

Accepted By : X _____

Confidential

Selling Equipment

Quote Id: 32914434

Customer: CITY OF ORLAND

JOHN DEERE 1600 Turbo TerrainCut Commercial Wide-Area Mower with 2-Post Folding ROPS

Hours:

Stock Number:

Code	Description	Qty
0737TC	1600 Turbo TerrainCut Commercial Wide-Area Mower with 2-Post Folding ROPS	1

Standard Options - Per Unit

001A	United States and Canada	1
183N	JDLink™ Modem	1
0443	US English w/ Spanish (Bi-Lingual) Operator's Manual	1

Dealer Attachments

BUC11229	Tricycler Mulching Kit	1
----------	------------------------	---

Other Charges

Freight	1
---------	---

Quote Id: 32914434

Prepared For:
CITY OF ORLAND



Prepared By: Smith Jared

Pape Machinery, Inc.
160 County Road G
Willows, CA 95988

Tel: 530-934-7051

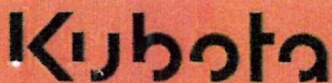
Fax: 530-934-9586

Email: jared.smith@papemachinery.com

Date: 27 May 2025

Offer Expires: 26 June 2025

Confidential



Your Build #3
F2690E

DATE: 06/2/2025
MOF 8. G.
WEB QUOTE 2002073



Build Summary

\$30,258
Estimated Net Price

F Series

F2690E

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model #D1105
3 Cyl., 1123 cu. cm.
+24.8 Gross Eng. HP
@3000 Eng. RPM
CARB Certified
Alternator -- 40 Amps
Hand Throttle
Dual Element Air Cleaner

OPERATING FEATURES

Tilt Steering Wheel
Power Steering
Deluxe Suspension Seat
w/ 4 Adj. Controls

HYDRAULICS

Open Center -- Gear Type
2 Point Hitch Lift
Cap at Lift Point -- 573 lbs
8.6 GPM Hyd. Pump Cap.
6 GPM Remote Outlet

HYD. INDEPENDENT PTO

Hyd. Multi-Disc PTO
Single Speed PTO
2545 rpm @ 3000 Eng. rpm

+ Manufacturer Estimate

TRANSMISSION

Hydrostatic Drive (F2/R2)
Forward Speed -- 0 - 12.5 mph
Reverse Speed -- 0 - 6.8 mph
Front Differential Lock

FLUID CAPACITY

Fuel Tank 16.1 gal
Cooling System 4.9 qts
Engine Oil 3.7 qts
Transmission and Hydraulics 14.8 qts

SAFETY EQUIPMENT

2 Post Foldable ROPS w/
Retractable Sear Belt
ROPS meet ISO and OSHA
Safety Start Switch
Operator Presence Control
Parking Brake
Overheat Alarm Buzzer

INSTRUMENTS

Liquid Chrystal Dispay (LCD)Panel
Hour Meter
Electric Fuel Gauge
Temperature Gauge
Easy Checker TM
Oil Light
Charge Light
Glow Plug Light

TIRES AND WHEELS

Front 23 x 10.5 - 12 Multi-Trac C/S
Rear 16 x 6.5 - 8 Multi-Trac C/S

Estimated Net Price

\$30,258

This List Price configuration program is for informational purposes only. Price on this sales quote is an estimate and is subject to being increased. Payment assumes the MSRP of your selected equipment and accessories, the length of term you have selected and any applicable special A.P.R. program. Not Included: *Taxes, shipping; handling, surcharges, assembly charges, destination, freight and/or delivery charges.



#4

8. G.



Quotation for City of Orland

Date: June 3, 2025

Quote No: Q008998

Configuration Product Details 31900A: GROUNDMASTER 3200 24HP2WD

Model	Product Description	Qty	Unit Price	Extended	Sales Tax	Total
31900A	GROUNDMASTER 3200 24HP2WD	1	\$19,486.74	\$19,486.74	\$1,607.66	\$21,094.40
31972	72in SD DeckGM32/33XX	1	\$4,583.28	\$4,583.28	\$378.12	\$4,961.40
110-0624-03	BLADE-ROTARY, ATOMIC.5)	3	\$33.74	\$101.23	\$8.35	\$109.58
31978	Recycler Kit	1	\$472.68	\$472.68	\$39.00	\$511.68
32303	Air-Ride Suspension Seat	1	\$1,380.60	\$1,380.60	\$113.90	\$1,494.50
117-0095	SEAT COVER W/ARM REST -Z MASTERS	1	\$51.47	\$51.47	\$4.25	\$55.72
114-4096	WEIGHT	1	\$146.25	\$146.25	\$12.07	\$158.32
VSUR	Manufacturer's surcharge	1	\$1,311.00	\$1,311.00	\$0.00	\$1,311.00
FSD1	Setup	1	\$524.00	\$524.00	\$43.23	\$567.23
FSD2	Delivery	1	\$524.00	\$524.00	\$43.23	\$567.23
Totals:						\$30,831.05

2,249.80

30,831.05

Accepted By: _____

TORO

GROUNDMASTER® 3200/3300 SERIES

OUT-FRONT ROTARY MOWERS

A REVOLUTION IN
OUT-FRONT ROTARIES.



GROUNDMASTER® 3200/3300 SERIES

Toro has been creating world-class out-front rotary mowers for over 45 years. We are continuing this legacy with the Groundmaster 3200/3300 Series. The Groundmaster 3200/3300 Series delivers unparalleled productivity. Featuring a powerful 37.4 hp (27.9 kW) or 24.7 hp (18.4 kW) engine, CrossTrax® all-wheel drive and legendary Groundmaster decks, the Groundmaster 3200/3300 Series makes quick work in even the toughest terrain while delivering an exceptional quality of cut.

OPTIONAL AIR-RIDE SUSPENSION SEAT

All-day operator comfort for greater productivity.



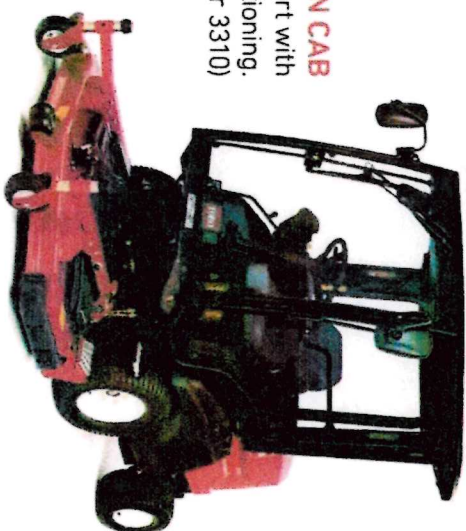
INFOCENTER™ CONTROL PANEL

Real-time information delivered to the operator's fingertips for ultimate control.



ALL-SEASON CAB

All-season comfort with heat and air conditioning. (Groundmaster 3310)



EASY MAINTENANCE

Quick and easy access to all major service areas.



INNOVATIVE TILT-UP DECK

Makes blade maintenance and deck cleaning easy.



UNMATCHED POWER

Yanmar® 24.7 hp (18.4 kW) or 37.4 hp (27.9 kW) diesel engines provide ample power to mow in the toughest conditions.



DURABILITY

Heavy-duty, 7-gauge steel decks with a front bullnose and side bumpers paired with the industry's toughest spindle assembly for extended product life



EASILY MOVE BETWEEN JOB SITES

With ground speeds up to 15 mph (24 km/h) and 7.8" (19.8 cm) of ground clearance, you can easily climb curbs and get to job sites other mowers simply can't access.



SPECIFICATIONS

GROUNDMASTER® 3200/3300 SERIES

MODEL	GROUNDMASTER 3200 2WD	GROUNDMASTER 3200 AWD	GROUNDMASTER 3300 AWD	GROUNDMASTER 3310 AWD CAB
ENGINE	<p>Yanmar®, 3 Cylinder, liquid cooled diesel. Power: 24.7 hp (18.4 kW) @ 3000 rpm. Torque peak: 50.9 ft-lbs. (69 Nm) @ 2100 rpm. Displacement 1267cc. High idle: 3220 rpm (no load). Remote mounted Donaldson air cleaner. Fuel filter water separator. EPA Tier 4 / Stage V compliant.</p> <p>Yanmar, 3 Cylinder, liquid cooled diesel. Power: 37.4 hp (27.9 kW) @ 3000 rpm. Torque peak: 80.4 ft-lbs. (109 Nm) @ 1950 rpm. Displacement 1642. High idle: 3150 rpm (no load). Remote mounted Donaldson air cleaner. Fuel filter water separator. EPA Tier 4 / Stage V compliant.</p>			
RADIATOR	<p>Rear mount, cross flow, 8.5 fins per 1" (25 mm), 7 quart (6.6 liter) capacity.</p> <p>Rear mount, cross flow, 8.5 fins per 1" (25 mm), 8 quart (7.6 liter) capacity.</p>			
FUEL CAPACITY	12 gallon (45 L)			
TRACTION DRIVE	<p>2WD Parallel hydraulic traction system. Parallel hydraulic flow between the front wheel motors powered by hydrostatic pump</p> <p>Crosstrax® all-wheel drive is based on the innovative Toro Series/Parallel™ design. If one of the front tires begins to slip, power is transferred to the opposite rear tire for optimum traction.</p>			
CUTTING DECK CONFIGURATIONS	60" (152 cm) Side Discharge Deck	60" (152 cm) Rear Discharge Deck	72" (183 cm) Side Discharge Deck	72" (183 cm) Rear Discharge Deck
BRAKES	Dynamic braking through hydrostat and foot pedal. Parking Brake: Hand-actuated drum type on front left and right traction wheels.			
STEERING	Hydraulic Power Steering. Tilt steering wheel released and locked by a foot actuated lever.			
MAIN FRAME	All welded tubular and formed steels.			
IMPLEMENT DRIVE	<p>Engine mounted 350 ft. lb. (475 Nm) rated electro-magnetic PTO clutch drives 2" (5 cm) telescoping shaft.</p> <p>Rotary deck connection allows for tip-up service position without disconnection of PTO.</p>			
TIRES	Front: 23 x 10.5 - 12.4-ply. Rear: 16 x 6.5 - 8.4-ply	Front: 23 x 10.5 - 12.4-ply. Rear: 18 x 9.5 - 8.4-ply	Front: 24 x 12 - 12.4-ply. Rear: 18 x 9.5 - 8.4-ply	
ELECTRICAL	<p>12V maintenance-free battery with 540 cold cranking amps at 0 degrees F (-18 degrees C). 80 minute reserve capacity at 80 degrees F (27 degrees C). 40-amp alternator on 24.7 hp (18.4 kW) models. 55-amp alternator on 37.4 hp (27.9 kW) models. Seat, PTO, lift/lower, traction and parking brake interlock switches. Easy access to fuse panel.</p> <p>InfoCenter™: Onboard LCD display shows gauges, alerts/fauls, service reminders, electrical system diagnostics. Indicates coolant temps, oil pressure, alternator voltage, engine hours. 37.4 hp (27.9 kW) models, engine RPM).</p>			
INSTRUMENTATION				
GROUND CLEARANCE	8.3" (21 cm) traction unit only.			
WEIGHT	1,751 lbs. (794 kg)	1,886 lbs. (855 kg)	2,486 lbs. (1128 kg)	
GROUND SPEED	Up to 12.5 mph (20 km/h)		Up to 15 mph (24 km/h)	
CONTROLS	Foot-operated pedal for forward and reverse. Manually adjustable forward speed limiter. Control arm includes hand-operated throttle, PTO switch, deck/implement lift lower switch, ignition switch, (24.7 hp (18.4 kW) models, glow plug switch).			
WARRANTY	Two-year limited warranty. Refer to operators manual for further information.			

*Specifications and design subject to change without notice. Products depicted in this literature are for demonstration purposes only. Actual products offered for sale may vary in use, design, required attachments and safety features. See distributor for details on all warranties.



CITY OF ORLAND STAFF REPORT

MEETING DATE: June 17, 2025

TO: Mayor and Council members

FROM: Zach Barber, Public Works Director

SUBJECT: Tyler/Neptune Software Update

BACKGROUND:

As part of the City's initiative to modernize and improve utility infrastructure, a transition to Neptune meters has begun. Using this brand of meters offers greater efficiency, accuracy and integration capabilities but the Sensus software the city uses for meter reading has become outdated and increasingly unreliable.

To fully utilize the Neptune meters and streamline the water meter reading process, it is necessary to discontinue using Sensus and upgrade to the current Tyler utility billing software with the appropriate Neptune compatible module.

ANALYSIS:

Upgrading the Tyler software to accommodate Neptune meters will provide several benefits:

- **Improved efficiency** – automated data collection reduces manual input and errors;
- **Enhanced accuracy** – real-time, reliable meter reads improve billing precision;
- **Operational streamlining** – eliminates the need for outdated handheld readers and redundant processes;
- **Future-Readiness** – positions the city to adopt additional smart infrastructure technologies; and
- **Customer service** – faster, more accurate billing and usage data benefits residents and staff alike.

This software upgrade aligns with the City's broader goals to modernize infrastructure, reduce operational costs and increase service reliability.

RECOMMENDATION:

Authorize the purchase and implementation of the Neptune-compatible software module for the Tyler utility billing system. This will support the City's transition to Neptune meters and ensure continued modernization of our water utility infrastructure.

FISCAL IMPACT OF RECOMMENDATION:

The cost for the Tyler/Neptune software module is \$6,890 and is included in the 25/26 water and sewer enterprise budget under capital outlay. There will be an annual recurring fee of \$1,929 that will be divided between water and sewer enterprise funds.



CITY OF ORLAND STAFF REPORT

MEETING DATE: June 17, 2025

TO: Honorable Mayor and Council

FROM: Paul W. Rabo, City Engineer

SUBJECT: City Council discussion and possible action to award a construction contract for Road M 1/2 Rehabilitation (Discussion/Action)

BACKGROUND:

The City was the recipient of California Transportation Commission (CTC) construction funds to rehabilitate Road M ½ from Walker Street (SR 32) to Bryant Street. The funds were approved during the January CTC meeting and a construction contract is to be approved within six months of the approval of funds.

The project consists of roadway excavation, construction of curb, gutter, sidewalk, curb ramps, residential driveway cuts, water main, sanitary sewer, storm drainage and irrigation improvements, placement of aggregate base and HMA paving, adjustment of utility covers to grade, installing pavement markings, roadside signs and all necessary appurtenances.

ANALYSIS:

A total of five bids were received from contractors. Please see the attached Bid Summary for the results. The engineer's estimated construction cost for the project was \$876,000.00. Staff has evaluated the bids and determined the lowest responsible bidder to be Lamb Unlimited General Engineering with a bid of \$835,368.00.

RECOMMENDATION:

1) Staff recommends the City Council award a construction contract for the Road M ½ Rehabilitation Project to Lamb Unlimited General Engineering; and 2) Authorize the City Manager to execute the contract and all other documents necessary to complete the project.

FISCAL IMPACT OF RECOMMENDATION:

The project costs incurred for construction, construction engineering, inspection and administration are being funded by \$1,065,000.00 in CTC funds. Project costs in excess of the provided funding will be paid by the City. Staff does not anticipate the project exceeding the provided funds.

ATTACHMENT:

Bid Summary - Road M ½ Rehabilitation Project (May 20, 2025)

City of Orland Road M 1/2 Rehabilitation Project
Bid Summary

Bid Opening: May 20, 2025 at 2:00 p.m.

Item	Description	Quantity	Unit	Lamb Unlimited General Engineering		Tullis, Inc.		Visinoni Brothers Inc		Franklin Construction, Inc.		Consolidated Engineering Inc.	
				Unit Cost	Amount	Unit Cost	Amount	Unit Cost	Amount	Unit Cost	Amount	Unit Cost	Amount
1.	Mobilization/Demobilization	1	LS	\$ 57,937.00	\$ 57,937.00	\$ 79,000.00	\$ 79,000.00	\$ 38,100.00	\$ 38,100.00	\$ 35,000.00	\$ 35,000.00	\$ 44,000.00	\$ 44,000.00
2.	Traffic Control	1	LS	\$ 19,113.00	\$ 19,113.00	\$ 45,500.00	\$ 45,500.00	\$ 16,500.00	\$ 16,500.00	\$ 90,000.00	\$ 90,000.00	\$ 61,000.00	\$ 61,000.00
3.	Water Pollution Control	1	LS	\$ 3,640.00	\$ 3,640.00	\$ 3,000.00	\$ 3,000.00	\$ 12,000.00	\$ 12,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,750.00	\$ 2,750.00
4.	Clearing, Grubbing, and Demolition	1	LS	\$ 46,066.00	\$ 46,066.00	\$ 30,000.00	\$ 30,000.00	\$ 16,500.00	\$ 16,500.00	\$ 84,400.00	\$ 84,400.00	\$ 61,000.00	\$ 61,000.00
5.	Roadway Excavation	1	LS	\$ 64,825.00	\$ 64,825.00	\$ 90,000.00	\$ 90,000.00	\$ 105,120.00	\$ 105,120.00	\$ 135,000.00	\$ 135,000.00	\$ 85,000.00	\$ 85,000.00
6.	Relocate Existing Mailbox	10	EA	\$ 233.00	\$ 2,330.00	\$ 315.00	\$ 3,150.00	\$ 750.00	\$ 7,500.00	\$ 700.00	\$ 7,000.00	\$ 287.00	\$ 2,870.00
7.	Install 18"x18" Catch Basin	4	EA	\$ 2,260.00	\$ 9,040.00	\$ 2,250.00	\$ 9,000.00	\$ 6,587.00	\$ 26,348.00	\$ 4,700.00	\$ 18,800.00	\$ 4,750.00	\$ 19,000.00
8.	Install City Std. 401 Drop Inlet	7	EA	\$ 7,691.00	\$ 53,837.00	\$ 5,500.00	\$ 38,500.00	\$ 9,212.00	\$ 64,484.00	\$ 6,700.00	\$ 46,900.00	\$ 4,210.00	\$ 29,470.00
9.	Install SD Leach Trench	282	LF	\$ 92.00	\$ 25,944.00	\$ 165.00	\$ 46,530.00	\$ 111.00	\$ 31,302.00	\$ 180.00	\$ 50,760.00	\$ 237.00	\$ 66,834.00
10.	Install 10-inch Dia. HDPE SD Pipe	38	LF	\$ 106.00	\$ 4,028.00	\$ 170.00	\$ 6,460.00	\$ 89.00	\$ 3,382.00	\$ 158.00	\$ 6,004.00	\$ 410.00	\$ 15,580.00
11.	Adjust Existing Manhole Frame and Cover to Finish Grade	5	EA	\$ 691.00	\$ 3,455.00	\$ 715.00	\$ 3,575.00	\$ 3,275.00	\$ 16,375.00	\$ 1,200.00	\$ 6,000.00	\$ 2,265.00	\$ 11,325.00
12.	Adjust Existing Valve Cover to Finish Grade	7	EA	\$ 699.00	\$ 4,893.00	\$ 550.00	\$ 3,850.00	\$ 1,900.00	\$ 13,300.00	\$ 1,000.00	\$ 7,000.00	\$ 2,050.00	\$ 14,350.00
13.	Install 12-inch Dia. HDPE SD Pipe	19	LF	\$ 110.00	\$ 2,090.00	\$ 125.00	\$ 2,375.00	\$ 91.20	\$ 1,732.80	\$ 168.00	\$ 3,192.00	\$ 650.00	\$ 12,350.00
14.	Water Main Connection	2	EA	\$ 3,483.00	\$ 6,966.00	\$ 3,000.00	\$ 6,000.00	\$ 9,650.00	\$ 19,300.00	\$ 10,500.00	\$ 21,000.00	\$ 14,210.00	\$ 28,420.00
15.	Install 8-inch Dia. Gate Valve	3	EA	\$ 3,220.00	\$ 9,660.00	\$ 4,000.00	\$ 12,000.00	\$ 4,641.00	\$ 13,923.00	\$ 6,300.00	\$ 18,900.00	\$ 10,000.00	\$ 30,000.00
16.	Install 8-inch Dia. Water Main	41	LF	\$ 171.00	\$ 7,011.00	\$ 225.00	\$ 9,225.00	\$ 142.00	\$ 5,822.00	\$ 262.00	\$ 10,742.00	\$ 398.00	\$ 16,318.00
17.	Install City Std. 406 Sewer Manhole	1	EA	\$ 14,155.00	\$ 14,155.00	\$ 25,000.00	\$ 25,000.00	\$ 12,300.00	\$ 12,300.00	\$ 20,650.00	\$ 20,650.00	\$ 11,550.00	\$ 11,550.00
18.	Install 8-inch Dia. Sewer Main	30	LF	\$ 123.00	\$ 3,690.00	\$ 250.00	\$ 7,500.00	\$ 102.50	\$ 3,075.00	\$ 245.00	\$ 7,350.00	\$ 363.00	\$ 10,890.00
19.	Install City Std. 503 Sewer Service	2	EA	\$ 6,362.00	\$ 12,724.00	\$ 7,700.00	\$ 15,400.00	\$ 6,440.00	\$ 12,880.00	\$ 5,250.00	\$ 10,500.00	\$ 7,900.00	\$ 15,800.00
20.	Irrigation Pipe Connection	2	EA	\$ 2,307.00	\$ 4,614.00	\$ 1,500.00	\$ 3,000.00	\$ 8,500.00	\$ 17,000.00	\$ 6,195.00	\$ 12,390.00	\$ 6,500.00	\$ 13,000.00
21.	Install 18-inch Dia. Gate Valve	1	EA	\$ 8,921.00	\$ 8,921.00	\$ 6,200.00	\$ 6,200.00	\$ 14,812.00	\$ 14,812.00	\$ 10,250.00	\$ 10,250.00	\$ 12,700.00	\$ 12,700.00
22.	Install 18-inch Dia. Irrigation Main	285	LF	\$ 96.00	\$ 27,360.00	\$ 110.00	\$ 31,350.00	\$ 141.00	\$ 40,185.00	\$ 171.00	\$ 48,735.00	\$ 134.00	\$ 38,190.00
23.	Class 2 Aggregate Base	2,400	TON	\$ 32.25	\$ 77,400.00	\$ 55.00	\$ 132,000.00	\$ 53.75	\$ 129,000.00	\$ 55.00	\$ 132,000.00	\$ 62.00	\$ 148,800.00
24.	Hot Mix Asphalt	900	TON	\$ 124.00	\$ 111,600.00	\$ 100.00	\$ 90,000.00	\$ 143.50	\$ 129,150.00	\$ 140.00	\$ 126,000.00	\$ 126.00	\$ 113,400.00
25.	2-inch Thick HMA Transition and Driveway Conforms	1,420	SF	\$ 2.25	\$ 3,195.00	\$ 4.00	\$ 5,680.00	\$ 5.50	\$ 7,810.00	\$ 5.00	\$ 7,100.00	\$ 1.20	\$ 1,704.00
26.	Install City Std. 202 Rolled Curb	930	LF	\$ 46.00	\$ 42,780.00	\$ 34.00	\$ 31,620.00	\$ 37.23	\$ 34,623.90	\$ 36.00	\$ 33,480.00	\$ 75.00	\$ 69,750.00
27.	Install City Std. 202 6" Barrier Curb	676	LF	\$ 41.50	\$ 28,054.00	\$ 30.00	\$ 20,280.00	\$ 32.85	\$ 22,206.60	\$ 32.00	\$ 21,632.00	\$ 74.50	\$ 50,362.00
28.	Install City Std. 204 Sidewalk	4,276	SF	\$ 23.00	\$ 98,348.00	\$ 16.75	\$ 71,623.00	\$ 18.35	\$ 78,464.60	\$ 18.00	\$ 76,968.00	\$ 15.25	\$ 65,209.00
29.	Install City Std. 206 Commercial Driveway	324	SF	\$ 31.25	\$ 10,125.00	\$ 18.75	\$ 6,075.00	\$ 20.54	\$ 6,654.96	\$ 20.00	\$ 6,480.00	\$ 44.00	\$ 14,256.00
30.	Install City Std. 205 Residential Driveway	813	SF	\$ 26.00	\$ 21,138.00	\$ 19.00	\$ 15,447.00	\$ 20.54	\$ 16,699.02	\$ 20.00	\$ 16,260.00	\$ 21.00	\$ 17,073.00
31.	Install City Std. 207 Curb Ramp	314	SF	\$ 31.00	\$ 9,734.00	\$ 20.00	\$ 6,280.00	\$ 21.75	\$ 6,829.50	\$ 21.00	\$ 6,594.00	\$ 27.00	\$ 8,478.00
32.	Install Caltrans A87B, Type E Asphalt Dike	31	LF	\$ 100.00	\$ 3,100.00	\$ 50.00	\$ 1,550.00	\$ 375.00	\$ 11,625.00	\$ 130.00	\$ 4,030.00	\$ 214.00	\$ 6,634.00
33.	Install Blue Reflective Marker	3	EA	\$ 231.00	\$ 693.00	\$ 35.00	\$ 105.00	\$ 110.00	\$ 330.00	\$ 105.00	\$ 315.00	\$ 37.00	\$ 111.00
34.	Install 4-inch Yellow Thermoplastic Stripe	2,188	LF	\$ 3.00	\$ 6,564.00	\$ 1.75	\$ 3,829.00	\$ 2.74	\$ 5,995.12	\$ 2.50	\$ 5,470.00	\$ 2.00	\$ 4,376.00
35.	Install 4-inch White Thermoplastic Stripe	2,268	LF	\$ 2.25	\$ 5,103.00	\$ 1.75	\$ 3,969.00	\$ 2.25	\$ 5,103.00	\$ 2.00	\$ 4,536.00	\$ 2.00	\$ 4,536.00
36.	Install Thermoplastic "STOP" Legend	1	EA	\$ 862.00	\$ 862.00	\$ 500.00	\$ 500.00	\$ 822.00	\$ 822.00	\$ 750.00	\$ 750.00	\$ 525.00	\$ 525.00
37.	Install Yellow Thermoplastic Basic Crosswalk	100	SF	\$ 18.40	\$ 1,840.00	\$ 16.00	\$ 1,600.00	\$ 17.53	\$ 1,753.00	\$ 16.00	\$ 1,600.00	\$ 17.00	\$ 1,700.00
38.	Install Yellow Thermoplastic Continental Crosswalk	190	SF	\$ 17.00	\$ 3,230.00	\$ 16.00	\$ 3,040.00	\$ 16.43	\$ 3,121.70	\$ 15.00	\$ 2,850.00	\$ 17.00	\$ 3,230.00
39.	Install Roadside Sign (One Post)	4	EA	\$ 1,233.00	\$ 4,932.00	\$ 450.00	\$ 1,800.00	\$ 750.00	\$ 3,000.00	\$ 600.00	\$ 2,400.00	\$ 474.00	\$ 1,896.00
40.	Install Wire Fence	242	LF	\$ 38.00	\$ 9,196.00	\$ 32.00	\$ 7,744.00	\$ 37.00	\$ 8,954.00	\$ 17.00	\$ 4,114.00	\$ 62.00	\$ 15,004.00
41.	Install 16-foot-wide Double Gate	1	EA	\$ 5,175.00	\$ 5,175.00	\$ 4,500.00	\$ 4,500.00	\$ 5,175.00	\$ 5,175.00	\$ 2,000.00	\$ 2,000.00	\$ 1,265.00	\$ 1,265.00
TOTAL BID AMOUNT				\$ 835,368.00		\$ 884,257.00		\$ 969,258.20		\$ 1,110,152.00		\$ 1,130,706.00	

T:\Data\PROJECTS\20014\Bid Summary Road M 0.5 Rehab.



CITY OF ORLAND STAFF REPORT

MEETING DATE: June 17, 2025

TO: Honorable Mayor and Council

FROM: Janet Wackerman, Interim City Manager

SUBJECT: Police and Fire Chief Employment Agreements (Discussion/Action)

City staff will recommend Council approve proposed amendments to police and fire chief employment agreements.

BACKGROUND

Three-year employment agreements for the Police Chief and Fire Chief are set to expire on June 30, 2025. To avoid any lapse in coverage, amendments to both contracts are proposed, extending the terms for each contract 90 days.

RECOMMENDATION

Approve the proposed amendments to the Police Chief and Fire Chief agreements as presented; authorize the Interim City Manager to execute the documents.

Fiscal Impact of Recommendation:
None.

Attachments:

- A. Proposed Amendment to Employment Agreement for Police Chief
- B. Proposed Amendment to Employment Agreement for Fire Chief

**EMPLOYMENT AGREEMENT (CHIEF OF POLICE) BETWEEN THE
CITY OF ORLAND AND RAYMOND JOSEPH VLACH
First Amendment**

The Employment Agreement (Chief of Police) by and between the City of Orland and Raymond Joseph Vlach (Chief of Police), effective July 1, 2022, is hereby amended as follows:

ARTICLE 1. TERM OF EMPLOYMENT

Section 1.01. Appointment and Term.

Pursuant to City Manager appointment of Chief of Police under Orland Municipal Code section 2.12.120, City Manager has appointed Raymond Joseph Vlach as Chief of Police and hereby continues the employment of Raymond Joseph Vlach with City as Chief of Police for a period commencing July 1, 2022, and ending September 30, 2025.

All other contract terms to remain in place.

Dated: _____

Chief of Police
Raymond Joseph Vlach

Dated: _____

Interim City Manager
Janet Wackerman

Approved as to form,
Scott Drexler, City Attorney

**EMPLOYMENT AGREEMENT (FIRE CHIEF) BETWEEN THE
CITY OF ORLAND AND JUSTIN CHANEY
First Amendment**

The Employment Agreement (Fire Chief) by and between the City of Orland and Justin Chaney (Fire Chief), effective June 15, 2022, is hereby amended as follows:

ARTICLE 1. TERM OF EMPLOYMENT

Section 1.01. Appointment and Term.

The Fire Chief Employment Committee, established in the Agreement Between the City of Orland and the Orland Fire Protection District of Glenn County (District) Regarding Professional Fire Chief Services (City/District Agreement), a true and current copy of which is attached hereto and incorporated herein, has appointed Justin Chaney as Fire Chief. Employment shall continue pursuant to this employment contract with the City.

The term of employment shall commence June 16, 2022, and end on September 30, 2025.

All other contract terms to remain in place.

Dated: _____

Fire Chief
Justin Chaney

Dated: _____

Interim City Manager
Janet Wackerman

Approved as to form,
Scott Drexler, City Attorney



CITY OF ORLAND STAFF REPORT

MEETING DATE: June 17, 2025

TO: Mayor and Council members

FROM: Janet Wackerman, Interim City Manager

SUBJECT: Planning Consultant Selection (Discussion/Action)

BACKGROUND:

A Request for Proposals was released on March 25, 2025, to solicit a contractor for comprehensive professional planning services. By the April 28 deadline, ten firms had submitted proposals. Following an initial review, four firms were selected for interviews: CSG, Element Solutions, NorthStar, and SHN.

ANALYSIS:

Over a two-day period, Mayor Romano, Councilmember Barr, Planning Commissioner Lazorko, and Interim City Manager Wackerman individually interviewed the four planning firms. Each firm demonstrated unique strengths and capabilities that could benefit the City of Orland. However, NorthStar of Chico was identified as the firm best equipped, both in staffing and expertise, to meet the needs of the City and its community.

RECOMMENDATION:

Authorize Interim City Manager to offer a contract to NorthStar.

FISCAL IMPACT OF RECOMMENDATION:

The Planning Department budget for 2025/26 lists \$200,000 available for a contract planner.



CITY OF ORLAND STAFF REPORT

MEETING DATE: June 17, 2025

TO: Mayor and Council members

FROM: Janet Wackerman, Interim City Manager

SUBJECT: Fiscal Year 2025-26 Draft Budget

BACKGROUND:

City staff will brief Council and seek direction in adopting a budget for the coming fiscal year.

ANALYSIS:

A proposed budget was presented to the Council at its June 3, 2025, meeting. After review and discussion, Councilmembers requested that staff reevaluate their respective department budgets and return with an updated version for further review and consideration. Staff thoroughly reviewed the budget and eliminated all expenditures that were not essential to regular operations. Any further reductions would directly impact the City's ability to maintain current levels of operations and services.

RECOMMENDATION:

Option 1: Reallocate eligible expenditures back to Measure A, thereby relieving pressure on the General Fund and eliminating the current General Fund deficit. However, this approach would result in a projected spending deficit within the Measure A fund.

Option 2: Adopt the proposed budget as a preliminary spending plan, with the understanding that a final, refined budget will be developed and formally adopted no later than October 1st, 2025, with the assistance of the newly appointed City Manager. This approach is similar to Glenn County's established budgeting practices.

FISCAL IMPACT OF RECOMMENDATION:

Under both Option 1 and Option 2, a spending deficit is still anticipated. While each approach offers different strategies for managing the deficit, either by shifting the shortfall between funds or allowing time for a more thorough review, the City will need to continue exploring long-term solutions to achieve a structurally balanced budget.

City of Orland



Draft 2025 – 2026 Budget

City of Orland
2025-2026 Budget

City Council

Mayor
Vice-Mayor
Council Member
Council Member
Council Member

Mathew Romano
J.C. Tolle
John McDermott
Brandon Smith
Terrie Barr

Appointed Officials

City Clerk
City Treasurer

Jennifer Schmitke
Leticia Espinosa

City Staff

City Manager/Director of Finance
Asst. City Manager/Director of Administrative Services
City Attorney
Chief of Police
Chief of Fire
Director of Public Works
Director of Library Services
Recreation Manager
City Engineer
City Planner

Janet Wackerman, Interim
Rebecca Webster
Jones-Mayer Law/Scott Drexel
Joe Vlach
Justin Chaney
Zach Barber
Jody Meza
Olivia Esquivel
RAR/Paul Rabo
Open

Advisory Commissions

Arts Commission
Economic Development Commission
Library Commission
Parks and Recreation Commission
Planning Commission
Public Works and Safety Commission

City of Orland
Summary of Major Fund Balances

Fund Code	Fund Name	Fund Balance			Fund Balance			Fund Balance		
		pre Audit July 1, 2024	Projected Revenues and Transfers In 2024-2025	Projected Expenditures and Transfers Out 2024-2025	Projected Balance June 30, 2025	Budgeted Revenues 2025-2026	Budgeted Expenditures 2025-2026	Budgeted Balance June 30, 2026		
00	General Fund	1,201,341	6,964,681	6,752,930	1,413,092	6,734,228	7,264,001	883,319		
01	Measure A Safety Fund	1,571,438	1,277,000	1,525,000	1,323,438	1,300,000	1,291,000	1,332,438		
15	Measure J SALP Fund	-	-	102,000	(102,000)	950,000	326,500	521,500		
21	Street Related Funds (Gas Tax)	1,206,182	602,757	801,000	1,007,939	2,498,211	2,815,000	691,150		
35	Development Impact Fund	3,959,885	571,491	575,537	3,955,839	400,000	100,000	4,255,839		
26	Water Enterprise Fund	4,864,551	2,069,000	2,033,968	4,899,583	2,159,200	3,232,863	3,825,920		
27	Sewer Enterprise Fund	888,527	1,404,000	1,592,114	700,413	1,471,350	1,554,421	617,342		
28	Sewer Industries Fund	434,055	104,000	5,500	532,555	36,000	36,000	532,555		

City of Orland
2025-2026 Budget - Measure J Streets Ambulance Parks Library Fund Budget

DRAFT					
Description	2022-2023	2023-2024	2024-2025	2025-2026	
	Actual	Estimated	Projected	Proposed	
Revenues:					
Sales Tax, Local 1/2 cent			\$ -	\$ 945,000	
Investment Income			-	\$ 5,000	
Grants and Reimbursements			-	\$ -	
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 950,000
Ambulance					
12 Hr Ambulance Cost Share	\$ -	\$ -	\$ -	-	110,000
Monthly Subsidy (\$17k - Split Meas A & J)	\$ -	\$ -	\$ -	102,000	51,000
Subtotal	\$ -	\$ -	\$ 102,000	\$ 161,000	
Library					
Special Department	\$ -	\$ -	\$ -	-	10,000
Equipment Maintenance	\$ -	\$ -	\$ -	-	5,500
Subtotal	\$ -	\$ -	\$ -	\$ 15,500	
Streets					
Subtotal	\$ -	\$ -	\$ -	-	150,000
	\$ -	\$ -	\$ -	\$ 150,000	
Total Expenditures	\$ -	\$ -	\$ 102,000	\$ 326,500	
Balance Revenue vs Expenditures	\$ -	\$ -	\$ (102,000)	\$ 521,500	

City of Orland
2025-2026 Budget-Measure A Public Safety Fund Budget

		2023-2024	2024-2025	2024-2025	2025-2026
Description		Actual	Budgeted	Projected	Proposed
Revenues:					
	Sales Tax, Local 1/2 cent	\$ 1,318,135	\$ 1,350,000	\$ 1,242,000	\$ 1,260,000
	Investment Income	\$ 52,002	\$ 30,000	\$ 35,000	\$ 40,000
	Grants and Reimbursements	\$ 161,701	\$ 67,000	\$ -	\$ -
Total Revenues		\$ 1,531,838	\$ 1,447,000	\$ 1,277,000	\$ 1,300,000
Expenditures:					
Fire:	Salaries and Benefits				-
	PERS unfunded liability/Pension Obligation Bonds				-
	Workers Compensation				-
	Office Expenses				-
	Special Dept. Technology				-
	Utilities				-
	Professional and Contract Services				-
	Insurance				-
	Uniforms				1,000
	Public Relations -- Fire Prevention				2,000
	Facility Maint				10,000
	Roof Project - 1/2 cost share with rural				-
	Fleet Maintenance Allocation				-
	Equip Maint -- engine parts, nozzles, foam...				40,000
	Medical Supplies				6,000
	Turnouts				30,000
	Training Facility Improvements				-
	Volunteer Support*				50,000
	Communications-pagers, radios				30,000
	Dispatch Contract				30,000
	Potential RFC grant match for radios				20,000
	Fuel				15,000
	Travel & Training				15,000
	Set aside - SCBA compressor replacement				20,000
	Set aside - fire apparatus replace schedule				200,000
	Subtotal:	956,748	797,000	797,000	469,000
Police:	Patrol vehicles (one new) purchases				120,000
	Fleet Maintenance Allocation				70,000
	Dispatch Contract				185,000
	Range/ammo, emergency/med equip				20,000
	Maintenance, Renewal & Licensing				90,000
	Promo materials, fuel contingency				15,000
	Grant Writing				-
	Communications/Radios (port,veh)				30,000
	Special Dept. Technology				30,000
	*Drone Program				3,000
New	*Server Migration to Cloud				50,000
	*Vest replacement (5 yr cycle)				4,000
	*VIPS Support				10,000
	*Range Conex				-
	Subtotal:	297,377	610,000	610,000	627,000
Public Works: Fire Hydrants, safety equipment, road signs					34,000
Capital per equip replacement schedule					-
Grant Writing					-
	Subtotal:	14,570	118,000	118,000	34,000
Ambulance:	12 Hr Ambulance Cost Share				110,000
	Monthly Subsidy (\$17k - Split Meas A & J)				51,000
	Subtotal:	14,570	118,000	118,000	161,000
Debt Service	Dozer Lease Payment	145,668			-
Total Expenditures		1,414,363	1,525,000	1,525,000	1,291,000
Revenues Over Expenditures		117,475	(78,000)	(248,000)	9,000

City of Orland
2025 - 2026 Budget General - Fund Summary and Projections
(Not Including Measure A Public Safety Fund)

Fund Balance, June 30, 2024	\$	2,917,778	
Less: Included in Measure A	\$	(1,571,437)	
Less: Included in ARPA	\$	-	
Less: General Plan Surcharge	\$	(145,000)	
Recognized Fund Balance: June 30, 2024	\$	1,201,341	

<u>2024-2025, PROJECTED:</u>			
Projected Revenues	\$	6,964,681	
Projected Expenditures	\$	(6,752,930)	
Projected Fund Balance: June 30, 2025	\$	1,413,092	

<u>2025-2026, Budgeted</u>			
Anticipated Revenues	\$	6,734,228	
Budgeted Expenditures	\$	(7,264,001)	
Revenue Over/(Under) Expenditures:	\$	(529,773)	
Budgeted Fund Balance: June 30, 2026	\$	883,319	

Budgeted General Fund Reserve Expressed as a Percentage of Budgeted Expenditures 12.2%

Percentage of Budgeted Expenditures			
Minimum Acceptable General Fund Reserve (Under)/Over Acceptable General Fund Reserve	25%	\$	1,816,000
			<u>(932,681)</u>
Desired General Fund Reserve (Under)/Over Desired General Fund Reserve	50%	\$	3,632,000
			<u>(2,748,681)</u>

City of Orland
2025-2026 Budget - General Fund Revenues

Revenue Source	2023-2024	2024-2025	2024-2025	2025-2026
	Adopted Budget	Adopted Budget	Projected Revenues	Proposed Budget
Taxes				
Property Taxes (including Motor Vehicle In Lieu)	\$2,050,000	\$2,260,000	\$2,260,000	\$2,300,000
Sales Tax -- not including Measure A	2,625,000	2,772,000	2,550,240	2,588,500
Less Allocation to County	(22,000)	(62,000)	(62,000)	(62,000)
Prop 172/Public Safety Augmentation	31,000	33,000	31,446	31,566
COPS/SLESA Public Safety Grant	170,000	170,000	170,000	170,000
Business Licenses	27,000	31,000	31,000	31,000
Franchise Fees (PGE, ATT, WM, etc.)	240,000	320,250	320,250	330,000
Hotel User's Tax (TOT)	90,000	60,000	53,400	55,000
Investment Income	10,000	60,000	229,000	220,000
Rents and Royalties	54,100	56,000	56,000	40,000
Solar CREBS Credit, General Fund Portion	7,500	7,000	7,000	7,000
Inter-Governmental				
Orland Library Cost Share (County)	95,000	98,000	134,000	104,000
Library Director Cost Share (City of Willows)	92,000	93,000	104,000	0
Branch Libraries-Glenn County	0	102,000	58,000	90,000
Fire Chief Cost Share (Rural/County)	42,000	42,000	42,000	44,000
Fire Dept. Fleet Maint. Reimbursement (Rural/County)	20,000	20,000	20,000	20,000
Charges for Services				
Planning/Zoning	70,000	60,000	50,000	75,000
Building Permits and Related Charges	140,000	160,000	453,000	210,000
Library Fees	1,000	1,000	1,000	1,000
Recreation, Park & Swim Programs	135,000	155,000	155,000	165,000
Other Revenues and One Time Monies				
Police Related Fines, Etc.		25,000	25,000	25,000
Grant/Program Reimbursements				
Other Revenues	53,000	20,000	20,000	20,000
Administrative Allocation From Enterprise Funds				
	230,000	256,345	256,345	269,162
Totals	\$6,160,600	\$6,739,595	\$6,964,681	\$6,734,228

City of Orland
2025-2026 Budget- Summary General Fund Expenditures By Department
Department Detailed Expenditures in Following Sections

Dept. Number	Department	2024-2025	2024-2025	2025-2026
		Budgeted Expenditures	Projected Expenditures	Proposed Expenditures
5010	City Council	\$ 103,935	\$ 113,235	\$ 99,885
5050	City Administration	\$ 517,387	\$ 498,887	\$ 534,515
5020	City Clerk	\$ 78,382	\$ 78,382	\$ 94,615
5030	City Accounting	\$ 298,354	\$ 308,354	\$ 334,434
5040	City Attorney	\$ 52,400	\$ 76,400	\$ 134,000
5060	City Planning	\$ 194,300	\$ 194,300	\$ 237,580
5110	City Police	\$ 2,884,642	\$ 2,881,642	\$ 3,014,310
5120	City Fire	\$ 437,378	\$ 437,378	\$ 458,388
5070	City Building Inspection	\$ 212,372	\$ 217,372	\$ 223,767
5160	City Engineer	\$ 29,500	\$ 29,500	\$ 89,500
5190	City Facilities Maintenance	\$ 187,252	\$ 182,252	\$ 173,726
5170	City Streets	\$ 113,961	\$ 113,961	\$ 123,849
5250	City Parks Maintenance	\$ 249,197	\$ 256,697	\$ 259,730
5180	City Fleet Maintenance, After Allocation to Specific Departments	\$ 212,505	\$ 206,390	\$ 241,453
5260/1	City Recreation/ City Pool	\$ 402,767	\$ 392,210	\$ 453,723
5200	City Library	\$ 701,691	\$ 706,691	\$ 750,318
	Shown Before Reimbursements			
9900	General Fund Portion of Debt Service (*)	\$ 60,999	\$ 59,279	\$ 40,208
TOTALS		<u>\$ 6,737,022</u>	<u>\$ 6,752,930</u>	<u>\$ 7,264,001</u>

(*) Debt Service Excludes PERS Pension Obligation Bonds and PERS Unfunded Liabilities which are included in individual departments

City Council
2025-2026 Budget
Fund 00, Department 5010

Object Code	Description	2023-2024	2024-2025	2024-2025	2025-2026
		Actual	Budget	Projected	Proposed
013	City Council Members' Stipends		40,750	40,750	57,000
110	Office Expenses		2,500	2,500	2,500
150	Econ Dev - Chamber of Commerce		32,500	32,500	12,000
545	Econ Dev - Façade/Improvement Grants		7,000	7,000	5,000
240	Econ - Membership (3CORE)		5,500	5,500	5,500
122	Special Department Expense - Technology Publications		4,500	4,500	4,500
150	Communications		200	200	200
160	Equipment Maintenance		400	400	400
200	Grant Writing		0	0	0
220	Membership, Other		0	0	0
240	Website Hosting and Maintenance		5,685	5,685	5,685
122	Travel/Training		0	0	0
250	Insurance/Bonds		2,000	7,100	5,000
280	Capital Improvements		2,100	2,100	2,100
640	Other -- Melton and other design consultants		800	0	0
	Subtotal	-	103,935	113,235	99,885
Total General Fund Appropriations		\$ -	\$ 103,935	\$ 113,235	\$ 99,885

City Administration
2025-2026 Budget
Fund 00, Department 5050

Object Code	Description	2023-2024	2024-2025	2024-2025	2025-2026
		Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits PERS unfunded liability/Pension Obligation Bonds		\$ 397,645 66,442	\$ 397,645 66,442	\$ 380,902 118,333
110	Office Expenses		2,000	2,000	2,000
122	Special Departmental-Technology		6,500	6,500	8,480
160	Communications		1,700	1,700	1,700
210	Professional and Contract Services		1,000	1,000	1,000
210	Grant Writing and Studies		10,000	-	-
240	Membership and Dues		2,000	2,000	2,000
250	Travel/Training		2,000	2,000	2,000
270	Fuel		9,500	1,000	1,000
280	Insurance/Bonds		17,100	17,100	17,100
095	Employee Recognition		1,500	1,500	-
	Subtotal	0	517,387	498,887	534,515
Total General Fund Appropriations		\$ -	\$ 517,387	\$ 498,887	\$ 534,515

City Clerk
2025-2026 Budget
Fund 00, Department 5020

Object Code	Description	2023-2024	2024-2025	2024-2025	2025-2026
		Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits		\$ 45,925	\$ 45,925	\$ 58,466
	PERS unfunded liability/Pension Obligation Bonds		177	177	3,089
110, 450	Office Expenses/Supplies		2,700	2,700	2,700
120	Special Departmental - Other		0	0	0
122	Special Departmental - Technology		6,500	6,500	8,480
125	Election Charges		6,000	6,000	0
150	Publications		200	200	1,200
160	Communications		1,000	1,000	1,000
200	Equipment Maintenance		500	500	500
210	Professional and Contract Services		0	0	0
240	Membership and Dues		250	250	250
242	Filings		200	200	1,200
250	Travel/Training		500	500	500
280	Insurance/Bonds		8,100	8,100	8,100
640	Agenda Management Software		6,330	6,330	6,330
640	Public Records Management Software				0
640	Ordinance Supplementation Subscription				2,800
	Subtotal	0	78,382	78,382	94,615
Total General Fund Appropriations		\$ -	\$ 78,382	\$ 78,382	\$ 94,615

City Attorney
2025-2026 Budget
Fund 00, Department 5040

		2023-2024	2024-2025	2024-2025	2025-2026
Object Code	Description	Actual	Budget	Projected	Proposed
210	Prof Services - City Attorney Other contract legal services Subtotal	\$ 50,400	\$ 50,400 2,000	\$ 50,400 26,000	\$ 132,000 2,000
		50,400	52,400	76,400	134,000
		Total General Fund Appropriations			
		\$ 50,400	\$ 52,400	\$ 76,400	\$ 134,000

City Accounting Department
2025-2026 Budget
Fund 00, Department 5030

Object Code	Description	2023-2024	2024-2025	2024-2025	2025-2026
		Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits		\$ 179,661	\$ 179,661	\$ 175,326
	PERS unfunded liability/Pension Obligation Bonds		13,943	13,943	28,818
110	Office Expenses/Bank Fees		7,000	7,000	7,000
120	Special Departmental - Other				11,040
122	Special Departmental - Technology		6,500	6,500	17,500
122	Accounting Software- Tyler		17,500	17,500	2,000
160	Communications-Internet/Phones		1,000	1,000	59,000
210	Professional Services-Consultant		39,000	49,000	30,000
223	Professional Services - Independent Audit		30,000	30,000	3,000
224	Professional Services - PERS GASB 68		3,000	3,000	
240	Memberships		250	250	250
250	Travel/Training		500	500	500
280	Insurance/Bonds				
	Subtotal	0	298,354	308,354	334,434
Total General Fund Appropriations		\$ -	\$ 298,354	\$ 308,354	\$ 334,434

City Planning Department
2025-2026 Budget
Fund 00, Department 5060

Object Code	Description	2023-2024	2024-2025	2024-2025	2025-2026
		Actual	Budget	Projected	Proposed
110	Office Expenses		3,100	3,100	3,100
122	Special Departmental-Technology		5,200	5,200	8,480
120	Special Departmental-other		0	0	0
150	Publications (Legal Notices/Filing Fees)		2,000	2,000	2,000
160	Communications		1,000	1,000	1,000
210	Professional and Contract Services		150,000	160,000	200,000
210	Grant writing & studies		10,000	0	0
210	Contract Services - Chico State GIS		11,000	11,000	11,000
210	City Contribution to LAFCO		12,000	12,000	12,000
240	Memberships		0	0	0
250	Travel/Training		0	0	0
	Subtotal	-	194,300	194,300	237,580
Total General Fund Appropriations		\$ -	\$ 194,300	\$ 194,300	\$ 237,580

City Building Inspection & Code Enforcement
2025-2026 Budget
Fund 00, Department 5070

Object Code	Description	2023-2024	2024-2025	2024-2025	2025-2026
		Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits PERS unfunded liability/Pension Obligation Bonds		\$ 64,976 13,596	\$ 64,976 13,596	\$ 60,303 22,784
110	Office Expenses		7,500	7,500	7,500
122	Special Department Expense - Technology		12,600	12,600	16,480
160	Communications and Public Notices		1,500	1,500	1,500
200	Equipment Maintenance and Leases		200	200	200
210	Professional Services (Plan Review)		35,000	40,000	40,000
220	Contract Services (Inspection)		75,000	75,000	75,000
240	Dues and Memberships		0	0	0
250	Travel/Mileage		2,000	2,000	0
450	Supplies				
640	Capital Items				
	Subtotal	0	212,372	217,372	223,767
Total General Fund Appropriations		\$ -	\$ 212,372	\$ 217,372	\$ 223,767

City Police
2025-2026 Budget
Funds 00 and 04, Departments 5110 and 5115
(Not Including Measure A Public Safety Fund)

Object Code	Description	2023-2024	2024-2025	2024-2025	2025-2026
		Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits PERS unfunded liability/Pension Obligation Bonds		\$ 2,179,158 262,884	\$ 2,179,158 262,884	\$ 2,071,247 533,163
110	Office Expenses		6,500	6,500	6,500
120	Special Dept. Expense - Supplies		30,000	30,000	30,000
122	Special Department-Technology		32,700	32,700	0
160	Communications		0	0	0
200	Equipment and Building Maintenance		0	0	0
210	Professional and Contract Services		30,000	30,000	30,000
222	Animal Control Services from Glenn County		96,000	93,000	96,000
240	Membership and Dues		900	900	900
250	Travel/Training		35,000	35,000	35,000
270	Fuel		70,000	70,000	70,000
280	Insurance/Bonds		141,500	141,500	141,500
	Subtotal	\$ -	\$ 2,884,642	\$ 2,881,642	\$ 3,014,310
550	Capital Outlay				
Total General Fund Appropriations		\$ -	\$ 2,884,642	\$ 2,881,642	\$ 3,014,310

City Fire
2025-2026 Budget
Fund 00, Department 5120
(Not Including Measure A Public Safety Fund)

Object Code	Description	2023-2024 Actual	2024-2025 Budget	2024-2025 Projected	2025-2026 Proposed
010-045	Salaries and Benefits* PERS unfunded liability/Pension Obligation Bonds		\$ 386,167 3,354	\$ 386,167 3,354	\$ 376,702 30,329
045	Workers' Compensation Insurance (includes Volunteers)		12,157	12,157	12,157
110	Office Expenses		3,500	3,500	3,500
120	Special Departmental-other		0	0	0
122	Special Departmental-Technology		8,300	8,300	6,000
140	Uniforms		0	0	0
160	Communications		0	0	0
170	Utilities		9,000	9,000	15,000
210	Professional and Contract Services		1,400	1,400	1,200
250	Travel/Training		0	0	0
280	Insurance/Bonds		13,500	13,500	13,500
	Maintenance and Operations	0	437,378	437,378	458,388
	*Cost share reimbursement from the County per contract.				
550	Capital Outlay				
Total General Fund Appropriations		\$ -	\$ 437,378	\$ 437,378	\$ 458,388

City Engineer
2025-2026 Budget
Fund 00, Department 5160

Object Code	Description	2023-2024	2024-2025	2024-2025	2025-2026
		Actual	Budget	Projected	Proposed
210	Engineering Services -- RAR Engineering Services -- GHD Subtotal		29,500	29,500	29,500
		-	29,500	29,500	60,000
					89,500
Total General Fund Appropriations		\$ -	\$ 29,500	\$ 29,500	\$ 89,500

City Facilities Maintenance
2025-2026 Budget
Fund 00, Department 5190

Object Code	Description	2023-2024 Actual	2024-2025 Budget	2024-2025 Projected	2025-2026 Proposed
010-045	Salaries and Benefits		\$ 117,307	\$ 117,307	\$ 110,464
	PERS unfunded liability/Pension Obligation Bonds		9,445	9,445	8,762
170	Utilities		11,000	11,000	12,000
190/450	Miscellaneous Supplies and Services		25,000	25,000	38,000
280	Insurance/Bonds		4,500	4,500	4,500
640	Capital Improvements		10,000	10,000	0
640	Capital Equipment		5,000	5,000	0
	Subtotal	-	182,252	182,252	173,726
190	Recreation Center Roof Repair		-	-	-
546	Carnegie Center Upgrades		5000	0	0
Total General Fund Appropriations		\$ -	\$ 187,252	\$ 182,252	\$ 173,726

City Streets Maintenance

General Fund Portion

2025-2026 Budget

Fund 00, Department 5170

Object Code	Description	2023-2024	2024-2025	2024-2025	2025-2026
		Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits PERS unfunded liability/Pension Obligation Bonds Less: Gasoline Tax Wages & Benefits		\$ 219,951 17,710 (150,000)	\$ 219,951 17,710 (150,000)	\$ 207,120 16,429 (150,000)
120	Special Departmental Supplies		2,100	2,100	2,100
140	Uniforms		2,200	2,200	2,200
160	Communications-Cell Phones		4,800	4,800	4,800
170	Utilities/Street Lights		0	0	0
200	Equipment Maintenance		8,000	8,000	12,000
203	Fleet Maintenance Allocation		0	0	20,000
210	Professional Services				
280	Insurance/Bonds		9,200	9,200	9,200
	Subtotal	-	113,961	113,961	123,849
550	Capital Outlay				
	Total General Fund Appropriations	\$ -	\$ 113,961	\$ 113,961	\$ 123,849

Note: The majority of the City's street maintenance costs are paid through the Highway Users Tax special revenue fund which is shown separately on page 29.

City of Orland Street Funds -- Gas Tax
2025- 2026 Budget

	HUDA Fund (21)	STIP Fund	S.B. 1 Road Maint. Rehab Fund (34)	Totals
Audit Balance, June 30, 2024	\$ 701,409	\$ -	\$ 546,103	\$ 1,247,512
Anticipated Revenues, 2024-2025	\$ 370,000		\$ 232,757	\$ 602,757
Budgeted Expenditures, 2024-2025	\$ (635,000)		\$ (166,000)	\$ (801,000)
Less: Expected Capital Expenditure Carryover	\$ -			\$ -
Projected Fund Balances at June 30, 2025	\$ 436,409	\$ -	\$ 612,860	\$ 1,049,269
2025-26 BUDGET				
Estimated HUTA Apportionments Payable -- State of CA	\$ 242,988		\$ 223,223	\$ 466,211
Projected RSTP Revenues	\$ 140,000			\$ 140,000
Projected STIP Revenues		\$ 1,892,000		\$ 1,892,000
Total Projected Revenues	\$ 382,988	\$ 1,892,000	\$ 223,223	\$ 2,498,211
Planned expenditures FY25:				
Street Maintenance Wages and Benefits Allocation	\$ 150,000			\$ 150,000
Fleet Maintenance Allocation	\$ 15,000			\$ 15,000
Street Lighting and Utilities Allocation	\$ 80,000			\$ 80,000
Road Patching and Sealing	\$ 50,000		\$ 70,000	\$ 120,000
Road Maintenance	\$ 150,000		\$ 220,000	\$ 370,000
Sidewalk Program	\$ 50,000			\$ 50,000
Shasta-Bryant Street Project		\$ 860,000		\$ 860,000
Road M1/2 Construction		\$ 1,032,000		\$ 1,032,000
Streets Master Plan Update	\$ 30,000			\$ 30,000
Street Related Capital Additions	\$ 85,000		\$ 23,000	\$ 108,000
Total Budgeted Expenditures	\$ 610,000	\$ 1,892,000	\$ 313,000	\$ 2,815,000
Projected Balance at June 30, 2026	\$ 209,397	\$ -	\$ 523,083	\$ 732,480

City Fleet Maintenance
2025-2026 Budget
Fund 00, Department 5180-5183

Object Code	Description	2023-2024	2024-2025	2024-2025	2025-2026
		Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits		\$ 234,615	\$ 228,000	\$ 220,928
	PERS unfunded liability/Pension Obligation Bonds		18,890	18,890	17,525
110	Office Expenses		1,000	1,500	2,000
120/200/450	Equipment Maintenance/Supplies, Admin	-	55,000	55,000	70,000
120/200/450	Equipment Maintenance/Supplies, Police		15,000	15,000	20,000
120/200/450	Equipment Maintenance/Supplies, Fire		65,000	65,000	65,000
120/200/450	Equipment Maintenance/Supplies, Public Works		-	-	-
170	Utilities		1,000	1,000	1,000
200	Equipment Maintenance, Other				
	Subtotal	-	390,505	384,390	396,453
Allocation of Expenditures to Specific Departments:					
	Police (Measure A)	(60,000)	(60,000)	(60,000)	(70,000)
	Fire (Measure A)	(40,000)	(50,000)	(50,000)	-
	Street Funds/Gas Tax	(15,000)	(15,000)	(15,000)	(15,000)
	Parks	(15,000)	(15,000)	(15,000)	(15,000)
	Water	(7,500)	(22,000)	(22,000)	(30,000)
	Sewer	(7,500)	(16,000)	(16,000)	(25,000)
Total Non-Allocated General Fund Appropriations		\$ (145,000)	\$ 212,505	\$ 206,390	\$ 241,453

**City Parks Maintenance
2025-2026 Budget
Fund 00, Department 5250**

Object Code	Description	2023-2024	2024-2025	2024-2025	2025-2026
		Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits		\$ 131,971	\$ 131,971	\$ 124,272
	PERS unfunded liability/Pension Obligation Bonds		\$ 10,626	\$ 10,626	\$ 9,858
110	Office Expenses		150	150	150
120/450	Dept. Expenses - Repair, Supplies & Services		30,000	37,500	45,000
140	Uniforms		1,500	1,500	1,500
160	Communications		550	550	550
170	Utilities		3,500	3,500	3,500
200	Equipment Maintenance & Lease		12,000	12,000	12,000
210	Professional Services		0	0	0
280	Insurance/Bonds		10,400	10,400	10,400
270	Fuel		1,500	1,500	1,500
560	Tree Replacement		3,000	3,000	7,000
	Fleet Maintenance Allocation		15,000	15,000	15,000
	Subtotal	-	220,197	227,697	230,730
640	Capital Outlay	0	29,000	29,000	29,000
Total General Fund Appropriations		\$ -	\$ 249,197	\$ 256,697	\$ 259,730

City Recreation and Pool
2025-2026 Budget
Fund 00, Departments 5260 and 5261

Object Code	Description	2023-2024	2024-2025	2024-2025	2025-2026
		Actual	Budget	Projected	Proposed
010-045	5260 Salaries and Benefits, Recreation		\$ 152,134	\$ 142,000	\$ 147,068
010-045	5261 Salaries and Benefits, Pool		\$ 101,423	\$ 98,000	\$ 130,418
010-050	5260 PERS unfunded liability/Pension Obligation Bonds-Rec/Pool		34,010	34,010	40,977
110	Office Expenses		6,000	6,000	6,000
120	Supplies - Recreation		6,000	6,000	6,000
120	Supplies - City Pool		18,000	18,000	18,000
122	Special Department-Tech		10,900	10,900	16,960
122	Rec Desk software subscription				4,000
160	Communications		4,500	4,500	4,500
170	Utilities		9,000	9,000	9,000
170	Utilities - City Pool		18,000	18,000	18,000
190	Building Maintenance		1,000	1,000	3,000
200	Equipment Maintenance		200	200	200
210	Professional and Contract Services		3,000	3,000	3,000
250	Training and Travel				
270	Gas and Oil		2,500	2,500	2,500
280	Insurance/Bonds		14,100	14,100	14,100
450/460	Pool Supplies and Chemicals		22,000	25,000	30,000
450/460	Other				
	Subtotal	-	402,767	392,210	453,723
540	Capital Outlay				
Total General Fund Appropriations		\$ -	\$ 402,767	\$ 392,210	\$ 453,723

City Library
2025-2026 Budget
Fund 00, Department 5200

Object Code	Description	2023-2024	2024-2025	2024-2025	2025-2026
		Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits		\$ 557,852	\$ 557,852	\$ 555,312
	PERS unfunded liability/Pension Obligation Bonds		\$ 65,539	\$ 65,539	\$ 124,926
110	Office Expenses		4,700	4,700	4,000
120/450	Special Department Expense, Supplies*		10,500	10,500	0
122	Special Department-Technology		6,500	6,500	8,480
160	Communications		2,000	2,000	3,000
170	Utilities		10,000	15,000	17,500
200	Equipment Maintenance*		5,500	5,500	0
210	Professional and Contract Services		10,000	10,000	10,500
250	Travel/Training		3,000	3,000	500
280	Insurance/Bonds		26,100	26,100	26,100
	Subtotal	-	701,691	706,691	750,318
	*Moved to Measure J				
Total General Fund Appropriations		\$ -	\$ 701,691	\$ 706,691	\$ 750,318

City of Orland
2025-2026 Budget -- Water Enterprise Operating & Capital Replacement

Description	2023-2024 Actual	2024-2025 Budget	2024-2025 Projected	2025-2026 Proposed
Revenues				
Water Service Fees	1,822,282	2,004,000	2,004,000	2,104,200
Water Line Foot Charges, Capacity & Meter Hook-up Fees	7,556	15,000	15,000	15,000
Investment Interest and CREBS Revenues	45,000	50,000	50,000	40,000
Total Revenues	\$ 1,874,838	\$ 2,069,000	\$ 2,069,000	\$ 2,159,200
Personnel Services including wages and benefits	\$ 586,936	\$ 586,936	\$ 586,936	\$ 510,997
PERS unfunded liability/Pension Obligation Bonds	\$ 34,534	\$ 34,534	\$ 34,534	\$ 32,243
Operating				
Office Expenses	16,500	16,500	16,500	23,400
Tools	15,000	15,000	15,000	24,000
Technology	30,000	30,000	30,000	67,000
Accounting Software- Tyler	13,000	13,000	13,000	13,000
Uniform and Boot Allowance	5,500	5,500	5,500	2,700
Communications/Cell Phones	11,600	11,600	11,600	12,500
Utilities	134,000	134,000	134,000	154,000
Rents and Leases	13,240	13,240	13,240	15,000
Equipment/Building Maintenance	50,000	50,000	50,000	55,000
Professional and Contract Services	48,000	48,000	48,000	50,000
Grant writing & Admin	10,000	10,000	10,000	10,000
Membership/Dues/Permits	30,000	30,000	30,000	40,000
Non Capitalized Equipment	30,000	30,000	30,000	35,000
Training and Travel	4,000	4,000	4,000	6,000
Fuel	55,000	55,000	55,000	65,000
Insurance Allocation	24,000	24,000	24,000	28,800
Master Plan Update	25,000	6,000	0	30,000
SGMA JPA Cost Share	6,000	100,000	6,000	7,000
Supplies	100,000	100,000	100,000	110,000
Water Treatment	16,000	16,000	16,000	17,000
Fleet Maintenance Allocation	22,000	22,000	22,000	30,000
Administrative Allocation	153,807	153,807	153,807	161,497
Total Operating Expenditures	\$ -	\$ 1,434,117	\$ 1,409,117	\$ 1,500,137
Other Expenditures				
Capital Outlay	114,000	461,930	1,541,000	-
Water Line Replacement	-	-	-	-
Capital Items -- replace mgr vehicle	5,000	5,000	5,000	5,000
Other Expenses	157,921	157,921	157,921	186,726
Debt Service (Excludes Pension Obligation Bonds, Above)	-	276,921	624,851	1,732,726
Total Other Expenditures	-	1,711,038	2,033,968	3,232,863
Total Expenditures	\$ 357,962	\$ 35,032	\$ (1,073,663)	
Revenue in Excess of Expenditures				

City of Orland
2025 - 2026 Budget -- Sewer Enterprise Operating & Capital Replacement

Description	2023-2024 Actual	2024-2025 Budget	2024-2025 Projected	2025-2026 Proposed
Revenues				
Sewer Service Fees	1,249,952	1,387,000	1,387,000	1,456,350
Capacity and Hook Up Charges	-	0	0	0
Grants	-	0	0	0
Investment and Other Revenues	16,509	17,000	17,000	15,000
Total Revenues	\$ 1,266,461	\$ 1,404,000	\$ 1,404,000	\$ 1,471,350
Personnel Services including wages and benefits		\$ 406,557	\$ 406,557	\$ 364,969
PERS unfunded liability/Pension Obligation Bonds		\$ 27,155	\$ 27,155	\$ 25,397
Operating				
Office Expenses		16,000	16,000	11,700
Tools		16,000	16,000	8,000
Technology		16,000	16,000	48,000
Accounting Software- Tyler		13,000	13,000	13,000
Uniform and Boot Allowance		5,000	5,000	17,000
Memberships/Dues/Permits		26,000	26,000	27,000
Communications/Cell Phones		7,600	7,600	8,000
Utilities		16,000	16,000	20,000
Rents and Leases		13,240	13,240	14,000
Equipment/Building Maintenance		5,000	5,000	6,000
Professional and Contract Services		10,000	40,000	40,000
State Regulatory Fees		15,600	15,600	15,600
Training and Travel		3,000	3,000	3,000
Fuel		40,000	40,000	30,000
Non Capitalized Equipment		20,000	20,000	24,000
Insurance Allocation		28,800	14,000	17,280
Master Plan Update		25,000	25,000	30,000
Supplies		45,000	45,000	50,000
Water Treatment		1,100	1,100	1,300
Fleet Maintenance Allocation		16,000	16,000	25,000
Administrative Allocation		102,538	102,538	107,665
Total Operating Expenditures	\$ -	\$ 874,590	\$ 889,790	\$ 906,911
Other Expenditures				
Capital Outlay, Capitalized	187,317	278,000	645,151	484,000
Sewer Line Replacement		50,000	0	-
Capital Items -- replace mgr vehicle	11,334	-	0	-
Environmental Study		-	0	0
Other Expenses	6,179		5,000	7,000
Debt Service (Excludes Pension Obligation Bonds, Above)	23,689	195,803	52,173	156,510
Total Other Expenditures	228,519	523,803	702,324	647,510
Total Expenditures	228,519	1,398,393	1,592,114	1,554,421
Revenue in Excess of Expenditures	\$ 1,037,942	\$ 5,607	\$ (188,114)	\$ (83,071)

City of Orland
2025 - 2026 Budget -- Industries Sewer Enterprise

	2023-2024	2024-2025	2024-2025	2025-2026
Description	Actual	Budget	Projected	Proposed
Revenues				
Sewer Service Fees from Olive Processors	77,947	30,000	98,000	30,000
Interest Income Allocation	5,460		6,000	6,000
Total Revenues	\$ 83,407	\$ 30,000	\$ 104,000	\$ 36,000
Personnel Services including wages and benefits				
PERS unfunded liability/Pension Obligation Bonds	0		0	21,900
	1,935		0	
	0		0	
Operating	0	150	0	
Special Departmental Supplies and Tools	0		0	
Uniform Allowance	2,382		1,000	
Utilities	7,577	3,850	4,000	4,000
Rents and Leases	1,900		0	
Professional and Contract Services	0	500	0	500
Insurance Allocation	312	500	500	600
PERS Side Fund Debt Service	0	-	0	-
Engineering funding agreements	0	15,000	0	9,000
Industrial pond meter	0	10,000	0	
	0		0	
Administrative Allocation	14,000		0	0
Total Expenditures	\$ 28,106	\$ 30,000	\$ 5,500	\$ 36,000
Revenue in Excess of Expenditures	\$ 55,301	\$ -	\$ 98,500	\$ -

City of Orland
Established, Authorized and Unfunded Positions
DRAFT 2.0 For the Fiscal Year 2025-26

Established Position Titles	Optimal Staffing	Contract Professionals	Funded Employees	Positions Not Funded	Change from FY25
City Manager	1.0		1.0		
Director of Administrative Services/ACM/Grants	1.0		1.0		
City Clerk / Planning Admin	1.0		1.0		
City Attorney	0.5	0.5			
City Engineer	0.5	0.5			
City Planner	0.5	0.5			
Accounting Consultant	0.5	0.5			
Accounting and IT Manager	1.0			1.0	
Accounting Analyst	1.0		1.0		
Accounting Tech II / Payroll	1.0		0.5	0.5	
Accounting Tech I	1.0			1.0	
Admin Tech I	0.5		0.5		
Community Services Director	1.0			1.0	
City Building Official	1.0	0.5			
Building Inspector	0.5	0.5			
Code Enforcement Officer	0.5	0.5			
Permit Tech	1.0		0.5	0.5	
Chief of Police	1.0		1.0		
Police Sergeants	2.0		2.0		
Police Patrol Officers (1 funded by COPS Grant)	9.0		9.0		
Detective	1.0			1.0	
GLNTFF Officer	1.0			1.0	
School Resource Officer (funded by grant)	1.0		1.0		city funding
Police Clerk/Records	1.0		1.0		
Community Service Officer/Evidence Technician	1.0		1.0		
Police Dept Admin	1.0		1.0		
Fire Chief	1.0		1.0		
Fire Dept Admin (% paid by Orland Rural District)			0.5	0.5	corrected
Fire Mechanic	1.0		1.0		
Director of Public Works	1.0		1.0		
Public Works Supervisor	1.0			1.0	
Public Works Lead/Foreman	1.0		1.0		
Admin Support/Billing/Cust Svc	0.5		0.5		
Water Treatment Operator	2.0		1.0	1.0	
Wastewater Treatment Operator	2.0		1.0	1.0	
Equipment Mechanic	3.0		3.0		
Equipment Operator	1.0			1.0	
Maintenance Workers	8.0		8.0		
Facilities Custodian	1.0			1.0	
Green Waste Operator					
Recreation Manager	1.0		1.0		
Recreation Assistant PT					
Library Director (cost shared with Willows, County)	1.0		1.0		
Assistant Librarian	1.0		1.0		mgmt 2024
Librarian - Technician III Cataloguer	1.0		1.0		
Library Technician II	2.0			1.0	
Childrens' Librarian	1.0		1.0		
Library Assistants (3PT @ .5 = 1 FTE)	1.0		1.5		corrected
Totals	62.0	3.5	46.0	12.5	

City of Orland
Debt Obligations FY 2025 - 2026
Schedule of Payments

Issuer	Item[s] Financed	Original Loan Amount	% Rate	Loan End Date	Balance June 30, 2025	FY 25-26 Payments	Payments allocated to funds:				Remaining Balance June 30, 2026
							General Fund	Measure A - Safety	Water	Sewer	
Umpqua	Energy Efficiency	866,000	3.0	2032	486,516	72,812	13,834		57,521	1,456	486,516
Umpqua	Solar Project, net of CREBS	1,575,066	1.9	2032	826,362	138,808	26,374		63,852	48,583	720,352
SWRF	Eva Well	1,160,268	0.0	2048	825,716	35,137			35,137		790,581
Umpqua	2021 Pension Obligation Bonds	4,060,000	2.95	2036	3,365,000	335,728	280,669		30,216	24,844	3,125,000
Total:		7,661,334			5,503,594	582,485	320,876	0	186,726	74,883	5,122,449

Note: There exists one outstanding legacy interfund loan, from Water to General, with a \$347k balance which is being amortized at LAIF rates.

City of Orland
Schedule of Impact Fees by Category
July 1 2024 through May 31, 2025
UNAUDITED

FUND 35

Period	City Hall	Public Safety Facility	Library	Park Land Acquisition	Park Improvements	Park Capital Maintenance	Community/Rec Facility	Newville and Commerce Signal	Traffic Mitigation Blair	Signal & Traffic North 6th	Trans- portation	Water System	Sewer System	Totals
Balance forward														
Balance, June 30, 2024	140,157	581,588	295,389	112,460	532,260	7,104	448,605	140,071	86,607	27,453	998,683	339,202	250,306	3,959,885
Receipts														
July														-
Aug														-
Sept														-
Oct														-
Nov	3,246	21,583	10,849	6,682	33,409	321	16,295				13,891	24,728	20,120	151,124
Dec														-
Jan	1,043	6,937	3,487	2,148	10,739	103	5,238				3,198	9,723	7,397	50,013
Feb	5,969	39,697	19,954	12,290	61,449	591	29,972				24,705	47,477	37,627	279,731
Mar	7,708	51,259	25,765	15,870	79,347	763	38,701				32,992	58,729	47,785	358,920
Apr														-
May	9,737	64,748	32,546	20,046	100,228	964	48,886				41,674	74,184	60,360	453,372
June														-
Total Receipts	27,703	184,223	92,600	57,035	285,173	2,744	139,093	-	-	-	116,460	214,841	173,289	1,293,160
Expenditures & Transfers														
Supplies/Equipment/Capital Outlay					12,679	570	17,725							30,973
POOL Reconstruction					260,870									260,870
Professional Services														-
Salaries and Benefits														-
Utilities											99			99
Total Expenditures	-	-	-	-	273,549	570	17,725	-	-	-	99	-	-	291,943
Subtotal Activity year-to-date	27,703	184,223	92,600	57,035	11,624	2,174	121,368	-	-	-	116,361	214,841	173,289	1,001,217
Subtotal for the Year	167,860	765,811	387,989	169,495	543,884	9,278	569,972	140,071	86,607	27,453	1,115,044	554,043	423,595	4,961,103
Known Payables					152,618									-
Projected Available Fund Balance 6.30.25	167,860	765,811	387,989	169,495	391,266	9,278	569,972	140,071	86,607	27,453	1,115,044	554,043	423,595	4,961,103