



ORLAND CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, March 17, 2026 at 6:30 PM
Carnegie Center, 912 Third Street and via Zoom

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

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

John McDermott | JC Tolle | Mathew Romano

City Manager: Joe Goodman **City Clerk:** Jennifer Schmitke

Virtual Meeting Information:

<https://us02web.zoom.us/j/89191331084>

Webinar ID: 891 9133 1084 | Zoom Telephone: 1 (669) 900-9128

Public comments are welcomed and encouraged in advance of the meeting by emailing the City Clerk at jtschmitke@cityoforland.com or by phone at (530) 865-1610 by 4:00 p.m. on the day of the meeting

1. CALL TO ORDER - 6:30 PM
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ORAL AND WRITTEN COMMUNICATIONS

Public Comments:

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

5. CONSENT CALENDAR

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

- A. Warrant List (Payable Obligations)
- B. Approve City Council Minutes from March 3, 2026
- C. Approve City Council Special Minutes from March 9, 2026
- D. Receive and File Library Commission Minutes from January 12, 2026

- E.** Approve and Adopt the Second Reading of Ordinance 2026-XX Amending Orland Municipal Code Sections 2.32.030 and 2.36.030 – Commission Appointment Procedures
- F.** Consider Resolution 2026-05: A Resolution of the City City of the City of Orland Authorizing the Grant Application, Acceptance and Execution for the Orland Emergency Groundwater Resource Project

6. PUBLIC HEARING

- A.** 2nd Public Hearing requesting public input regarding the composition of potential Council election districts

7. PRESENTATIONS

- A.** Arts Commission Presentation - Rae Turnbull

8. ADMINISTRATIVE BUSINESS

- A.** Review and Adjustment to Maintenance Assessment District (MAD) No. 2006-05 (Orland Park) (Discussion/Action) - Paul Rabo, City Engineer
- B.** Colusa Street Improvements (Discussion/Action) - Paul Rabo, City Engineer
- C.** CPA Service Agreement Amendment and Budget Discussion (Discussion/Action) - Janet Wackerman, City Manager

9. CITY MANAGER VERBAL REPORT

10. CITY COUNCIL COMMUNICATIONS AND REPORTS

11. ADJOURN

CERTIFICATION: Pursuant to Government Code Section 54965 and 54954.2(a), the agenda for this meeting was properly posted on March 12, 2026.

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

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

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

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

CITY MANAGER
Joe Goodman

WARRANT LIST

March 17, 2026

Payroll Compensation # 5	3/5/2026	\$	145,941.30
Payroll Obligation # 5	3/6/2026	\$	103,561.33
Special Payroll	3/11/2026	\$	350.68
Payroll Obligation	3/11/2026	\$	58.20
Payable Obligations	3/12/2026	\$	1,157,510.76
		\$	<u>1,407,422.27</u>

APPROVED BY

Mayor, Terrie Barr

Vice-Mayor, Alex Enriquez

Councilmember, John McDermott

Councilmember, J.C. Tolle

Councilmember, Mathew Romano



City of Orland, CA

Payroll Check Register

Employee Pay Summary

Pay Period: 2/19/2026-3/4/2026

Packet: PYPKT00495 - 02/19/26-03/04/26 #05-2026
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALY01	03/06/2026	2358	2,589.52
Andrade, Edgar	AND00	03/06/2026	2359	3,937.81
Arellanes, Ashley	ARE00	03/06/2026	2360	1,916.23
Avila-Reyes, Salvador	REY00	03/06/2026	1087	223.93
Baldrige, Eden	BAL01	03/06/2026	2361	144.38
Barber, Zachary	BAR02	03/06/2026	2362	3,918.25
Becerra, Christina	BEC00	03/06/2026	2363	396.88
Bowers, Linda	BOW00	03/06/2026	2364	450.24
Bryant, Riley	BRY00	03/06/2026	2365	59.15
Cessna, Kyle A	CES00	03/06/2026	2366	4,952.29
Champagne-Meredyk, Ayder	CHA02	03/06/2026	2368	287.30
Chaney, Justin	CHA01	03/06/2026	2367	5,102.40
Crandall, Jeremy	CRA00	03/06/2026	2369	353.08
Ehorn, Caitlin A	EHO00	03/06/2026	2370	148.52
Espinosa, Leticia	ESP00	03/06/2026	2371	2,745.85
Flores, Jose D	FLO00	03/06/2026	2372	3,883.06
Galvan, Rosaura	GAL00	03/06/2026	2373	577.28
Gamboa, Yadira	GAM00	03/06/2026	2374	649.36
Goodman, Joseph	GOO00	03/06/2026	2375	6,000.00
Guerrero, Victor	GUE04	03/06/2026	2378	219.70
Guerrero, Jorge	GUE02	03/06/2026	2377	2,511.69
Guerrero Simpson, Deysy D	GUE01	03/06/2026	2376	2,864.17
Halsey-Diehl, Abigail	DIE00	03/06/2026	1082	105.63
Henderson, Olivia	HEN00	03/06/2026	2379	2,691.61
Humphreys, Allie	HUM00	03/06/2026	1083	54.93
Johnson, Sean Karl	JOH01	03/06/2026	2380	5,898.47
Kremer, Caydance Christina	KRE00	03/06/2026	1084	181.68
Lister, Kaden	LIS01	03/06/2026	2381	253.50
Lopez, Joel	LOP02	03/06/2026	2383	2,155.85
Lopez, Esau	LOP01	03/06/2026	2382	2,677.29
Lowery, Katherine	LOW00	03/06/2026	2384	3,566.10
Martindale, Ryan Eugene	MAR02	03/06/2026	2385	4,328.41
Mejia Aparicio, Lilia	MEJ00	03/06/2026	2386	3,529.64
Meza, Jody L	MEZ00	03/06/2026	2387	4,530.29
Mondragon, Meagan N	MON03	03/06/2026	2388	2,242.08
Moreci, Rory	MOR03	03/06/2026	2389	560.01
Murillo, Anthony	MUR00	03/06/2026	2390	267.38
Myers, Kevin	MYE00	03/06/2026	2391	726.56
Newham, Jackson	NEW00	03/06/2026	1085	177.45
Ovard, Addison	OVA01	03/06/2026	2392	164.78
Pacheco, Dominic	PAC00	03/06/2026	1086	223.13
Perez, Arnulfo Zintzun	ZIN00	03/06/2026	2419	1,924.72
Perez, Margarita T	PER00	03/06/2026	2394	2,563.28
Pinedo, Edgar Esteban	PIN00	03/06/2026	2395	3,552.63
Porras, Estel	POR00	03/06/2026	2396	2,112.64
Punzo, Emzly	PUN01	03/06/2026	2397	114.08
Radisich, Jordan T	RAD00	03/06/2026	2398	381.48
Reimers, Norah	REI00	03/06/2026	2399	164.78
Rivera, Israel	RIV00	03/06/2026	2400	3,526.36
Rodrigues, Anthony	ROD00	03/06/2026	2401	2,749.80
Roenspie, Thomas Luke	ROE00	03/06/2026	2402	4,280.20

Packet: PYPKT00495 - 02/19/26-03/04/26 #05-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Romero, Arnulfo	<u>ROM00</u>	03/06/2026	2403	3,331.75
Sanchez, Daniel Angel	<u>SAN03</u>	03/06/2026	2405	3,472.33
Sandoval, Lucila	<u>SAN02</u>	03/06/2026	2404	2,380.11
Schager, Luke	<u>SCH00</u>	03/06/2026	1088	287.30
Schmitke, Jennifer	<u>SCH03</u>	03/06/2026	2406	3,130.27
Shannon, Kyle Anthony	<u>SHA02</u>	03/06/2026	2407	2,433.95
Suarez, Bryan E	<u>SUA02</u>	03/06/2026	2408	2,228.10
Suarez, Armando Rueda	<u>SUA03</u>	03/06/2026	1089	2,020.96
Sutton, Brandon Kijana	<u>SUT00</u>	03/06/2026	2409	3,346.89
Swinhart, Robert	<u>SWI00</u>	03/06/2026	2410	2,173.76
THOMPSON, JAYDEN	<u>THO02</u>	03/06/2026	2411	463.76
Vargas, Alberto	<u>VAR02</u>	03/06/2026	2413	5,310.12
Vargas, Giovanni	<u>VAR01</u>	03/06/2026	2412	270.60
Velasquez, Ivan	<u>VEL03</u>	03/06/2026	2414	211.25
Vlach, Raymond Joseph	<u>VLA00</u>	03/06/2026	2415	5,538.96
Vlach, Tyler	<u>VLA03</u>	03/06/2026	2416	139.43
WACKERMAN, JANET	<u>WAC00</u>	03/06/2026	2417	2,499.90
Webster, Rebecca A	<u>PEN01</u>	03/06/2026	2393	4,800.90
Webster, Zachary	<u>WEB00</u>	03/06/2026	2418	2,265.11
			Totals:	145,941.30



City of Orland, CA

Payable Regi 5. A.

Payable Detail by Vendor Name

Packet: APPKT00355 - PYPKT00495 - 02/19/26-03/04/26 #05-2026

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

Vendor: [AME00 - American Family Life](#) Vendor Total: 294.28

[INV0000460](#) Invoice 3/6/2026 3/6/2026 4/15/2026 3/6/2026 294.28 0.00 0.00 0.00 294.28
 American Family Life- Aflac AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
American Family Life- Aflac Distributions	NA	0.00	0.00	294.28	0.00	0.00	0.00	294.28

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

Vendor: [PER04 - California Pers](#) Vendor Total: 28,416.65

[INV0000468](#) Invoice 3/6/2026 3/6/2026 3/6/2026 3/6/2026 28,416.65 0.00 0.00 0.00 28,416.65
 Pers Classic EE AP Checking - Accounts Payable Checking No Payment Date: 3/6/2026 Bank Draft: DFT0000953

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER Distributions	PY	0.00	0.00	3,846.56	0.00	0.00	0.00	3,846.56

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,846.56	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE Distributions	PY	0.00	0.00	3,780.56	0.00	0.00	0.00	3,780.56

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,780.56	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER Distributions	PY	0.00	0.00	4,560.00	0.00	0.00	0.00	4,560.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,560.00	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE Distributions	PY	0.00	0.00	1,583.96	0.00	0.00	0.00	1,583.96

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,583.96	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER Distributions	PY	0.00	0.00	3,958.02	0.00	0.00	0.00	3,958.02

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,958.02	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE Distributions	PY	0.00	0.00	3,853.64	0.00	0.00	0.00	3,853.64

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,853.64	0%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire Er Distributions	PY		0.00	0.00	620.19	0.00	0.00	0.00	620.19	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				620.19	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire EE Distributions	PY		0.00	0.00	609.55	0.00	0.00	0.00	609.55	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				609.55	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic ER Distributions	PY		0.00	0.00	3,680.00	0.00	0.00	0.00	3,680.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,680.00	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic EE Distributions	PY		0.00	0.00	1,924.17	0.00	0.00	0.00	1,924.17	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				1,924.17	0%				

Vendor: [GOL01 - Golden State Risk](#) Vendor Total: 32,717.54

[INV0000461](#) Invoice 3/6/2026 3/6/2026 4/15/2026 3/6/2026 1,697.28 0.00 0.00 0.00 1,697.28
 Dental Insurance AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Distributions	NA		0.00	0.00	1,697.28	0.00	0.00	0.00	1,697.28	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				1,697.28	0%				

[INV0000462](#) Invoice 3/6/2026 3/6/2026 4/15/2026 3/6/2026 30,659.60 0.00 0.00 0.00 30,659.60
 Medical Health Insurance AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Health Insurance Distributions	NA		0.00	0.00	30,659.60	0.00	0.00	0.00	30,659.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2168	MEDICAL INS PAYABLE				30,659.60	0%				

[INV0000463](#) Invoice 3/6/2026 3/6/2026 4/15/2026 3/6/2026 360.66 0.00 0.00 0.00 360.66
 Vision Insurance AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vision Insurance Distributions	NA		0.00	0.00	360.66	0.00	0.00	0.00	360.66	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2169	VISION INSURANCE PAYABLE				360.66	0%				

Vendor: [MIS01 - Missionsquare - 304591](#) Vendor Total: 1,730.61

[INV0000467](#) Invoice 3/6/2026 3/6/2026 3/6/2026 3/6/2026 1,730.61 0.00 0.00 0.00 1,730.61
 DC% Deferred Comp Percentage AP Checking - Accounts Payable Checking No Payment Date: 3/6/2026 Bank Draft: DFT0000952

Payable Register

Packet: APPKT00355 - PYPKT00495 - 02/19/26-03/04/26 #

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DE Amount Deferred Comp Employee Distributions	PY		0.00	0.00	455.77	0.00	0.00	0.00	455.77	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2178	DEFERRED COMPENSATION PAY				455.77	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DC% Deferred Comp Percentage Distributions	PY		0.00	0.00	1,274.84	0.00	0.00	0.00	1,274.84	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2178	DEFERRED COMPENSATION PAY				1,274.84	0%				

Vendor: [OPO00 - OPOA Treasurer](#) Vendor Total: 677.00

INV0000465	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	677.00	0.00	0.00	0.00	677.00
OPOA DUES	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OPOA DUES Distributions	PY		0.00	0.00	677.00	0.00	0.00	0.00	677.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2191	OPOA DUES W/H PAYABLE				677.00	0%				

Vendor: [STA00 - State Disbursement Unit](#) Vendor Total: 535.84

INV0000469	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	216.92	0.00	0.00	0.00	216.92
200000001878748	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
200000001878748 Distributions	PY		0.00	0.00	216.92	0.00	0.00	0.00	216.92	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2180	GARNISHMENTS				216.92	0%				

Vendor: [STA00 - State Disbursement Unit](#) Vendor Total: 318.92

INV0000470	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	318.92	0.00	0.00	0.00	318.92
200000001082213	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
200000001082213 Distributions	PY		0.00	0.00	318.92	0.00	0.00	0.00	318.92	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2180	GARNISHMENTS				318.92	0%				

Vendor: [EDD01 - State Of California](#) Vendor Total: 5,965.72

INV0000472	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	5,965.72	0.00	0.00	0.00	5,965.72
State Disability Insurance	AP Checking - Accounts Payable Checking				No	Payment Date: 3/6/2026	Bank Draft:		DFT0000955	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions	PY		0.00	0.00	4,143.09	0.00	0.00	0.00	4,143.09	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2172	SWT PAYABLE				4,143.09	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions	PY		0.00	0.00	1,822.63	0.00	0.00	0.00	1,822.63	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2173	SDI PAYABLE				1,822.63	0%				

Payable Register

Packet: APPKT00355 - PYPKT00495 - 02/19/26-03/04/26 #

5. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description	Bank Code					On Hold				
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Vendor: [TRA02 - Transamerica](#) Vendor Total: 312.42

INV0000464	Invoice	3/6/2026	3/6/2026	4/15/2026	3/6/2026	312.42	0.00	0.00	0.00	312.42
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Term Insurance AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Term Insurance Distributions	NA	0.00	0.00	312.42	0.00	0.00	0.00	312.42
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Account Number	Account Name	Project Account Key	Amount	Percent
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000-2192	LIFE INSURANCE PAYABLE		312.42	0%
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Vendor: [IRS00 - UNITED STATES TREASURY](#) Vendor Total: 32,499.35

INV0000471	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	32,499.35	0.00	0.00	0.00	32,499.35
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Federal Income Tax Withholding AP Checking - Accounts Payable Checking No Payment Date: 3/6/2026 Bank Draft: DFT0000954

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Federal Income Tax Withholding Distributions	PY	0.00	0.00	4,138.18	0.00	0.00	0.00	4,138.18
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Account Number	Account Name	Project Account Key	Amount	Percent
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000-2171	FICA PAYABLE		4,138.18	0%
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Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Federal Income Tax Withholding Distributions	PY	0.00	0.00	17,693.94	0.00	0.00	0.00	17,693.94
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Account Number	Account Name	Project Account Key	Amount	Percent
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000-2171	FICA PAYABLE		17,693.94	0%
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Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Federal Income Tax Withholding Distributions	PY	0.00	0.00	10,667.23	0.00	0.00	0.00	10,667.23
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Account Number	Account Name	Project Account Key	Amount	Percent
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000-2170	FIT W/H PAYABLE		10,667.23	0%
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Vendor: [UPE00 - UPEC, Local 792](#) Vendor Total: 411.91

INV0000466	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	411.91	0.00	0.00	0.00	411.91
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UPEC, LOCAL 792 AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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UPEC, LOCAL 792 Distributions	PY	0.00	0.00	411.91	0.00	0.00	0.00	411.91
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Account Number	Account Name	Project Account Key	Amount	Percent
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000-2194	UPEC UNION W/H PAYABLES		411.91	0%
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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	103,561.32	0.00	0.00	0.00	103,561.32	68,612.33	34,948.99
Grand Total:		103,561.32	0.00	0.00	0.00	103,561.32	68,612.33	34,948.99

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
000-2168	MEDICAL INS PAYABLE	30,659.60
000-2169	VISION INSURANCE PAYABLE	360.66
000-2170	FIT W/H PAYABLE	10,667.23
000-2171	FICA PAYABLE	21,832.12
000-2172	SWT PAYABLE	4,143.09
000-2173	SDI PAYABLE	1,822.63
000-2174	PERS PAYABLE	28,416.65
000-2176	DENTAL INSURANCE PAYABLE	1,697.28
000-2177	LIFE INSURANCE/AFLAC	294.28
000-2178	DEFERRED COMPENSATION PAY	1,730.61
000-2180	GARNISHMENTS	535.84
000-2191	OPOA DUES W/H PAYABLE	677.00
000-2192	LIFE INSURANCE PAYABLE	312.42
000-2194	UPEC UNION W/H PAYABLES	411.91
	Total:	103,561.32



City of Orland, CA

Payroll Check Register

Employee Pay Summary

Pay Period: 2/19/2026-3/4/2026

Packet: PYPKT00499 - Baker 02/19/26-03/04/26 #05-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Baker, Maddee	BAK00	03/11/2026	1090	350.68
			Totals:	350.68



City of Orland, CA

Payable Regi 5. A.

Payable Detail by Vendor Name

Packet: APPKT00358 - PYPKT00499 - Baker 02/19/26-03/04/26 #05-2026

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

Vendor: EDD01 - State Of California										Vendor Total:	4.56
INV0000474	Invoice	3/11/2026	3/11/2026	3/11/2026	3/11/2026	4.56	0.00	0.00	0.00	4.56	
State Disability Insurance	AP Checking - Accounts Payable Checking				No	Payment Date: 3/11/2026		Bank Draft:	DFT0000960		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance Distributions	PY	0.00	0.00	4.56	0.00	0.00	0.00	4.56

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		4.56	0%

Vendor: IRS00 - UNITED STATES TREASURY										Vendor Total:	53.64
INV0000473	Invoice	3/11/2026	3/11/2026	3/11/2026	3/11/2026	53.64	0.00	0.00	0.00	53.64	
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	Payment Date: 3/11/2026		Bank Draft:	DFT0000959		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	10.16	0.00	0.00	0.00	10.16

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		10.16	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	43.48	0.00	0.00	0.00	43.48

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		43.48	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	58.20	0.00	0.00	0.00	58.20	58.20	0.00
Grand Total:		58.20	0.00	0.00	0.00	58.20	58.20	0.00

Account Summary

Account	Name	Amount
000-2171	FICA PAYABLE	53.64
000-2173	SDI PAYABLE	4.56
	Total:	58.20



City of Orland, CA

Payable Regi 5. A.

Payable Detail by Vendor Number

Packet: APPKT00357 - Warrant 3/17/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: ABD00 - Advanced Document Concept										Vendor Total: 663.12
INV181201	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	191.77	0.00	0.00	0.00	191.77
Multi-Depts/Copies February 1-28, 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Copies February 1-28, 2026	NA	0.00	0.00	191.77	0.00	0.00	0.00	191.77		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5010-110	OFFICE EXPENSE				27.40	14.29%				
000-5260-110	OFFICE EXPENSE				27.40	14.29%				
000-5050-110	OFFICE EXPENSE				27.40	14.29%				
000-5070-110	OFFICE EXPENSE				27.40	14.29%				
000-5030-110	OFFICE EXPENSE				27.40	14.29%				
260-5300-110	OFFICE EXPENSE				38.35	20.00%				
270-5400-110	OFFICE EXPENSE				16.42	8.56%				
INV181202	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	409.33	0.00	0.00	0.00	409.33
Multi-Depts/Copies February 1-28, 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Copies February 1-28, 2026	NA	0.00	0.00	409.33	0.00	0.00	0.00	409.33		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5060-110	OFFICE EXPENSE				40.93	10.00%				
000-5070-110	OFFICE EXPENSE				40.93	10.00%				
000-5020-110	OFFICE EXPENSE				81.87	20.00%				
260-5300-110	OFFICE EXPENSE				163.73	40.00%				
270-5400-110	OFFICE EXPENSE				81.87	20.00%				
INV181204	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	36.30	0.00	0.00	0.00	36.30
FD/Printer Copies Feb 1-28, 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Printer Copies Feb 1-28, 2026	NA	0.00	0.00	36.30	0.00	0.00	0.00	36.30		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5120-110	OFFICE EXPENSE				36.30	100.00%				
INV181205	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	25.72	0.00	0.00	0.00	25.72
REC/Printer Copies February 1-28, 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REC/Printer Copies February 1-28, 2026	NA	0.00	0.00	25.72	0.00	0.00	0.00	25.72		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-110	OFFICE EXPENSE				25.72	100.00%				
Vendor: ALV06 - Micaela Alva										Vendor Total: 301.00
03112026	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	301.00	0.00	0.00	0.00	301.00
FD/Measure A-Training Per Diem Apr 7-9 Sa...		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-Training Per Diem Apr 7-...	NA	0.00	0.00	301.00	0.00	0.00	0.00	301.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5265-250	TRAVEL & CONF				301.00	100.00%				

Vendor: [AMA02 - Amazon Capital Services](#) Vendor Total: 274.66

1QT1-XFP9-PYVV	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	274.66	0.00	0.00	0.00	274.66
LIB/Zip Books Grant Materials		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Zip Books Grant Materials	NA	0.00	0.00	274.66	0.00	0.00	0.00	274.66		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5213-120	SPECIAL DEPT				274.66	100.00%				

Vendor: [AMA03 - Amazon Capital Services](#) Vendor Total: 1,890.54

1949-673H-3L66	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	460.70	0.00	0.00	0.00	460.70
LIB/Hamilton City Library Materials & Office ...		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Hamilton City Library Materials & Of...	NA	0.00	0.00	460.70	0.00	0.00	0.00	460.70		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5534-120	SPECIAL DEPT				460.70	100.00%				

1J3R-1Y74-PKRX; 14K1-JYVG-WLR	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	1,429.84	0.00	0.00	0.00	1,429.84
LIB/Measure J-Lib Books, Children's Services...		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Measure J-Lib Books, Children's Serv...	NA	0.00	0.00	1,429.84	0.00	0.00	0.00	1,429.84		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
015-5210-120	Special Dept. Supplies				773.54	54.10%				
130-5220-120	SPECIAL DEPT				356.58	24.94%				
000-5220-110	OFFICE EXPENSE				172.00	12.03%				
140-5225-120	SPECIAL DEPT				127.72	8.93%				

Vendor: [AME00 - American Family Life](#) Vendor Total: 49.02

250562	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	49.02	0.00	0.00	0.00	49.02
Supplemental Insurance April 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Supplemental Insurance April 2026	NA	0.00	0.00	49.02	0.00	0.00	0.00	49.02		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2192	LIFE INSURANCE PAYABLE				49.02	100.00%				

Vendor: [BAM00 - Bambauer Towing Service](#) Vendor Total: 320.00

65153	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	90.00	0.00	0.00	0.00	90.00
PD/Towed Vehicle Chevy Tahoe #17		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Towed Vehicle Chevy Tahoe #17	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				
010-5110-203	Fleet Maintenance Allocation				90.00	100.00%				

Payable Register

Packet: APPKT00357 - Warrant 3/1

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
65269	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	230.00	0.00	0.00	0.00	230.00
PD/Towed Vehicle Chevy Tahoe #17- Corning AP Checking - Accounts Payable Checking					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Towed Vehicle Chevy Tahoe #17- Co...	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
010-5110-203	Fleet Maintenance Allocation		230.00	100.00%

Vendor: [BYW00 - Bywater Solutions](#)

Vendor Total: 3,500.00

INV-9850	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	3,500.00	0.00	0.00	0.00	3,500.00
LIB/Software Annual Sup & Hosting April 20... AP Checking - Accounts Payable Checking					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Software Annual Sup & Hosting April..	NA	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5200-210	PROF SERVICES		3,500.00	100.00%

Vendor: [CAL14 - Cal Signal Corp](#)

Vendor Total: 1,608.25

10399	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	1,608.25	0.00	0.00	0.00	1,608.25
PW/6th & South Repairs to Signal AP Checking - Accounts Payable Checking					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/6th & South Repairs to Signal	NA	0.00	0.00	1,608.25	0.00	0.00	0.00	1,608.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-200	EQUIP MAINT		804.13	50.00%
000-5170-200	EQUIP MAINT		804.12	50.00%

Vendor: [CAR02 - Cardmember Service](#)

Vendor Total: 9,642.16

FEB2026JC	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	1,566.41	0.00	0.00	0.00	1,566.41
FD/Measure A-Office & Building Supplies, Un... AP Checking - Accounts Payable Checking					No	Payment Date: 3/13/2026		Bank Draft: DFT0000957		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Office & Building Supplies..	NA	0.00	0.00	1,566.41	0.00	0.00	0.00	1,566.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-250	TRAVEL & CONF		748.43	47.78%
000-5120-110	OFFICE EXPENSE		83.99	5.36%
010-5120-190	Building Maintenance		28.13	1.80%
010-5120-550	Capital Expenditure (Equipment)		410.94	26.23%
010-5120-140	Uniforms		294.92	18.83%

[Feb2026JG](#)

CityManager/Conference Napa	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	597.26	0.00	0.00	0.00	597.26
AP Checking - Accounts Payable Checking					No	Payment Date: 3/13/2026		Bank Draft: DFT0000961		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CityManager/Conference Napa	NA	0.00	0.00	597.26	0.00	0.00	0.00	597.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-250	TRAVEL & CONF		597.26	100.00%

[FEB2026JM](#)

LIB/Tables and Chair Replacement Hamilton ...	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	768.99	0.00	0.00	0.00	768.99
AP Checking - Accounts Payable Checking					No	Payment Date: 3/13/2026		Bank Draft: DFT0000965		

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
LIB/Tables and Chair Replacement Hamil..	NA					768.99	0.00	0.00	0.00	768.99
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
015-5210-200	Equipment Maintenance				396.18	51.52%				
000-5534-120	SPECIAL DEPT				240.31	31.25%				
000-5200-160	COMMUNICATIONS				8.50	1.11%				
000-5200-110	OFFICE EXPENSE				124.00	16.13%				
Feb2026LM	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	1,216.29	0.00	0.00	0.00	1,216.29
PD/JAMF Software, Supplies 8th Grade Care...	AP Checking - Accounts Payable Checking				No	Payment Date: 3/13/2026		Bank Draft:		DFT0000963
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/JAMF Software, Supplies 8th Grade ...	NA	0.00	0.00	1,216.29	0.00	0.00	0.00	1,216.29		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-210	PROF SERVICES				361.42	29.71%				
960-5263-450	Supplies				600.48	49.37%				
010-5110-270	Fuel				254.39	20.92%				
FEB2026OH	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	166.60	0.00	0.00	0.00	166.60
REC/Scheduling App	AP Checking - Accounts Payable Checking				No	Payment Date: 3/13/2026		Bank Draft:		DFT0000956
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REC/Scheduling App	NA	0.00	0.00	166.60	0.00	0.00	0.00	166.60		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-122	Technology, IT				166.60	100.00%				
Feb2026RV	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	281.97	0.00	0.00	0.00	281.97
PD/CHATGPT, Adobe, Starlink	AP Checking - Accounts Payable Checking				No	Payment Date: 3/13/2026		Bank Draft:		DFT0000962
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/CHATGPT, Adobe, Starlink	NA	0.00	0.00	281.97	0.00	0.00	0.00	281.97		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-210	PROF SERVICES				281.97	100.00%				
Feb2026RW	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	456.93	0.00	0.00	0.00	456.93
CH/Safety Committee Supplies, Patreon Me...	AP Checking - Accounts Payable Checking				No	Payment Date: 3/13/2026		Bank Draft:		DFT0000968
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CH/Safety Committee Supplies, Patreon...	NA	0.00	0.00	456.93	0.00	0.00	0.00	456.93		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
960-5263-120	SPECIAL DEPT				453.93	99.34%				
000-5050-120	SPECIAL DEPT				3.00	0.66%				
Feb2026SJ	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	3,790.29	0.00	0.00	0.00	3,790.29
PD/Training Registration, Hotel for Training	AP Checking - Accounts Payable Checking				No	Payment Date: 3/13/2026		Bank Draft:		DFT0000964
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Training Registration, Hotel for Train...	NA	0.00	0.00	3,790.29	0.00	0.00	0.00	3,790.29		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-250	TRAVEL & CONF				790.29	20.85%				
000-5110-250	TRAVEL & CONF				3,000.00	79.15%				
FEB272026ZB	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	797.42	0.00	0.00	0.00	797.42
PW/LIB BM, Park Materials	AP Checking - Accounts Payable Checking				No	Payment Date: 3/13/2026		Bank Draft:		DFT0000967

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Payable Description		Bank Code		On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/LIB BM, Park Materials Distributions	NA	0.00	0.00	797.42	0.00	0.00	0.00	797.42		
Account Number		Account Name		Project Account Key		Amount	Percent			
260-5300-450		Supplies				4.70	0.59%			
270-5400-450		Supplies				4.71	0.59%			
000-5190-190		BLDG MAINT				736.03	92.30%			
000-5250-450		Supplies				51.98	6.52%			

Vendor: [CAS05 - Cascade Fire Equipment](#) Vendor Total: 639.89

[23239](#) Invoice 3/13/2026 3/13/2026 3/13/2026 3/13/2026 639.89 0.00 0.00 0.00 639.89
 FD/Measure A-Super Matte, Bullard Custom ... AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-Super Matte, Bullard Cus... Distributions	NA	0.00	0.00	639.89	0.00	0.00	0.00	639.89		
Account Number		Account Name		Project Account Key		Amount	Percent			
010-5265-550		EQUIPMENT				639.89	100.00%			

Vendor: [CHA01 - Justin Chaney](#) Vendor Total: 301.00

[03112026](#) Invoice 3/13/2026 3/13/2026 3/13/2026 3/13/2026 301.00 0.00 0.00 0.00 301.00
 FD/Measure A-Training Per Diem Apr 7-9 Sa... AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-Training Per Diem Apr 7-... Distributions	NA	0.00	0.00	301.00	0.00	0.00	0.00	301.00		
Account Number		Account Name		Project Account Key		Amount	Percent			
010-5265-250		TRAVEL & CONF				301.00	100.00%			

Vendor: [COM02 - Comcast](#) Vendor Total: 969.86

[02222026](#) Invoice 3/13/2026 3/13/2026 3/13/2026 3/13/2026 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/Measure A-Internet for Firehouse Distributions	NA	0.00	0.00	404.70	0.00	0.00	0.00	404.70		
Account Number		Account Name		Project Account Key		Amount	Percent			
010-5120-160		COMMUNICATIONS				404.70	100.00%			

[02282026](#) Invoice 3/13/2026 3/13/2026 3/13/2026 3/13/2026 565.16 0.00 0.00 0.00 565.16
 Multi-Depts/Internet Service March 3 - Apr 2... AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Internet Service March 3 - ... Distributions	NA	0.00	0.00	565.16	0.00	0.00	0.00	565.16		
Account Number		Account Name		Project Account Key		Amount	Percent			
260-5300-160		COMMUNICATIONS				98.88	17.50%			
270-5400-160		COMMUNICATIONS				42.38	7.50%			
000-5070-160		COMMUNICATIONS				70.65	12.50%			
000-5020-160		COMMUNICATIONS				70.65	12.50%			
000-5030-160		COMMUNICATIONS				70.65	12.50%			
000-5050-160		COMMUNICATIONS				70.65	12.50%			
010-5110-160		Measure A - PD Communications				70.65	12.50%			
000-5060-160		COMMUNICATIONS				70.65	12.50%			

Vendor: [COR00 - Corning Lumber Co., Inc.](#) Vendor Total: 202.80

[02252026](#) Invoice 3/13/2026 3/13/2026 3/13/2026 3/13/2026 202.80 0.00 0.00 0.00 202.80
 BM/Fencing Park Asses Dist/Heartland Spec... AP Checking - Accounts Payable Checking No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BM/Fencing Park Asses Dist/Heartland S...		NA		0.00	0.00	202.80	0.00	0.00	0.00	202.80
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5190-450		Supplies				151.07	74.49%			
380-5582-120		SPECIAL DEPT				51.73	25.51%			

Vendor: [COR02 - Corning Chevrolet](#)

Vendor Total: 1,022.76

655173	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	145.00	0.00	0.00	0.00	145.00
PD/Fleet Equipment Maintenance		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Fleet Equipment Maintenance	NA	0.00	0.00	145.00	0.00	0.00	0.00	145.00		
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5182-200		EQUIP MAINT				145.00	100.00%			

655811	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	877.76	0.00	0.00	0.00	877.76
PD/Fleet Equipment Maintenance		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Fleet Equipment Maintenance	NA	0.00	0.00	877.76	0.00	0.00	0.00	877.76		
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5182-200		EQUIP MAINT				877.76	100.00%			

Vendor: [DEM00 - Demco](#)

Vendor Total: 1,097.30

7764757	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	1,097.30	0.00	0.00	0.00	1,097.30
LIB/Book Processing Supplies		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Book Processing Supplies	NA	0.00	0.00	1,097.30	0.00	0.00	0.00	1,097.30		
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5200-110		OFFICE EXPENSE				548.30	49.97%			
000-5533-110		OFFICE EXPENSE				183.00	16.68%			
000-5534-110		OFFICE EXPENSE				183.00	16.68%			
000-5535-110		OFFICE EXPENSE				183.00	16.68%			

Vendor: [DEN03 - De Novo Planning Group](#)

Vendor Total: 19,560.00

5039	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	19,560.00	0.00	0.00	0.00	19,560.00
West Side Annexation Project		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
West Side Annexation Project	NA	0.00	0.00	19,560.00	0.00	0.00	0.00	19,560.00		
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
350-3711		DIF Transportation				19,560.00	100.00%			

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

Vendor Total: 12.50

03022026	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	12.50	0.00	0.00	0.00	12.50
PD/Parking Cite Assessment for February 20...		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Parking Cite Assessment for Februar... Distributions	NA	0.00	0.00	12.50	0.00	0.00	0.00	12.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-5110-120	SPECIAL DEPT			12.50	100.00%					

Vendor: EIN02 - Gregory P. Einhorn										Vendor Total:	1,067.50
26310	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	1,067.50	0.00	0.00	0.00	1,067.50	
CA/Contract Services- Negotiations February...					AP Checking - Accounts Payable Checking	No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CA/Contract Services- Negotiations Febr... Distributions	NA	0.00	0.00	1,067.50	0.00	0.00	0.00	1,067.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-5040-210	PROF SERVICES			1,067.50	100.00%					

Vendor: EIS00 - Dusty Eugene Lefdale Jr.										Vendor Total:	61.43
811316	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	61.43	0.00	0.00	0.00	61.43	
PW/Background Check					AP Checking - Accounts Payable Checking	No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Background Check Distributions	NA	0.00	0.00	61.43	0.00	0.00	0.00	61.43		
Account Number	Account Name	Project Account Key		Amount	Percent					
260-5300-210	PROF SERVICES			30.72	50.01%					
270-5400-210	PROF SERVICES			30.71	49.99%					

Vendor: FER00 - Ferguson Enterprises Inc. #1423										Vendor Total:	1,246.70
1918062	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	1,246.70	0.00	0.00	0.00	1,246.70	
PW/Water Meter Supplies					AP Checking - Accounts Payable Checking	No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Water Meter Supplies Distributions	NA	0.00	0.00	1,246.70	0.00	0.00	0.00	1,246.70		
Account Number	Account Name	Project Account Key		Amount	Percent					
260-5300-450	Supplies			1,246.70	100.00%					

Vendor: FUL04 - Oscar Quezada										Vendor Total:	60.00
2523	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	60.00	0.00	0.00	0.00	60.00	
PW/City Yard February 2026					AP Checking - Accounts Payable Checking	No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/City Yard February 2026 Distributions	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
260-5300-210	PROF SERVICES			42.00	70.00%					
270-5400-210	PROF SERVICES			18.00	30.00%					

Vendor: GEI01 - GEI Consultants Inc.										Vendor Total:	5,366.75
003196842	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	5,366.75	0.00	0.00	0.00	5,366.75	
CH/Consulting on Well Equipment Phase 3B					AP Checking - Accounts Payable Checking	No					

Payable Register

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	
CH/Consulting on Well Equipment Phase..	NA		0.00	0.00	5,366.75	0.00	0.00	0.00	5,366.75	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-210	PROF SERVICES		5,366.75	100.00%						

Vendor: [GOL01 - Golden State Risk](#) **Vendor Total:** 5,391.20

EB-003421	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	1,393.58	0.00	0.00	0.00	1,393.58
April 2026	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/ April 2026	NA	0.00	0.00	1,393.58	0.00	0.00	0.00	1,393.58		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2176	DENTAL INSURANCE PAYABLE		1,393.58	100.00%						

EB-003464	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	3,997.62	0.00	0.00	0.00	3,997.62
April 2026	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2026	NA	0.00	0.00	3,997.62	0.00	0.00	0.00	3,997.62		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2176	DENTAL INSURANCE PAYABLE		3,997.62	100.00%						

Vendor: [GUE03 - Jorge Guerrero](#) **Vendor Total:** 240.30

03022026	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	240.30	0.00	0.00	0.00	240.30
PW/Reimbursement for Boots at Boot Barn	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Reimbursement for Boots at Boot B...	NA	0.00	0.00	240.30	0.00	0.00	0.00	240.30		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-140	UNIFORMS		168.21	70.00%						
270-5400-140	UNIFORMS		72.09	30.00%						

Vendor: [GUE04 - Devsy Guerrero Simpson](#) **Vendor Total:** 24.08

FEB102026	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	24.08	0.00	0.00	0.00	24.08
Reimbursement for City Hall Digital Clock	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Reimbursement for City Hall Digital Clock	NA	0.00	0.00	24.08	0.00	0.00	0.00	24.08		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5030-110	OFFICE EXPENSE		24.08	100.00%						

Vendor: [HEI01 - Virgil Heise](#) **Vendor Total:** 100.00

02012026	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	100.00	0.00	0.00	0.00	100.00
02012026	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
02012026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5120-210	PROF SERVICES		100.00	100.00%						

Vendor: [JCN00 - Nelson's Building Maintenance](#) **Vendor Total:** 1,101.03

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
798147	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	1,101.03	0.00	0.00	0.00	1,101.03
Multi-Depts/Bathroom Supplies		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Bathroom Supplies	NA	0.00	0.00	1,101.03	0.00	0.00	0.00	1,101.03		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5190-450	Supplies		1,101.03	100.00%						

Vendor: [JON03 - Richard D. Jones, A Professional Law Corporation](#) **Vendor Total:** 5,362.50

139949	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	4,785.00	0.00	0.00	0.00	4,785.00
CA/Contract Services February 2026 City Co...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CA/Contract Services February 2026 General...	NA	0.00	0.00	4,785.00	0.00	0.00	0.00	4,785.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5040-210	PROF SERVICES		4,785.00	100.00%						

139950	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	550.00	0.00	0.00	0.00	550.00
CA/Contract Services February 2026 General...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CA/Contract Services February 2026 Ge...	NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5040-210	PROF SERVICES		550.00	100.00%						

139951	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	27.50	0.00	0.00	0.00	27.50
CA/Contract Services February 2026 Police D...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CA/Contract Services February 2026 Poli...	NA	0.00	0.00	27.50	0.00	0.00	0.00	27.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5040-210	PROF SERVICES		27.50	100.00%						

Vendor: [LAM01 - Lamb Unlimited, Inc.](#) **Vendor Total:** 70,171.95

10312025-est 3	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	70,171.95	0.00	0.00	0.00	70,171.95
Road M 1/2 Rehab Project Oct 1-31, 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Road M 1/2 Rehab Project Oct 1-31, 20...	NA	0.00	0.00	70,171.95	0.00	0.00	0.00	70,171.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
340-6035-210	PROF SERVICES		70,171.95	100.00%						

Vendor: [LIF00 - Life Assist Inc.](#) **Vendor Total:** 14,513.60

2074295	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	14,513.60	0.00	0.00	0.00	14,513.60
Safety Funds - Medical Supplies		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Safety Funds - Medical Supplies	NA	0.00	0.00	14,513.60	0.00	0.00	0.00	14,513.60		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
960-5263-450	Supplies		14,513.60	100.00%						

Vendor: [MAT04 - Matson & Isom](#) **Vendor Total:** 11,023.40

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
102231	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	204.40	0.00	0.00	0.00	204.40
Multi-Depts/Monthly Barracuda Cloud Back...					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Monthly Barracuda Cloud ...	NA	0.00	0.00	204.40	0.00	0.00	0.00	204.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Technology, IT		17.04	8.34%
000-5020-122	Technology, IT		17.04	8.34%
000-5050-122	Technology, IT		17.04	8.34%
000-5260-122	Technology, IT		17.04	8.34%
000-5070-122	Technology, IT		17.04	8.34%
000-5060-122	Technology, IT		17.04	8.34%
000-5030-122	Technology, IT		17.04	8.34%
000-5010-122	Technology, IT		17.04	8.34%
260-5300-122	Technology, IT		23.80	11.64%
270-5400-122	Technology, IT		10.20	4.99%
000-5200-122	Technology, IT		17.04	8.34%
000-5120-122	Technology, IT		17.04	8.34%

102282	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	10,204.00	0.00	0.00	0.00	10,204.00
Multi-Depts/Monthly ClearIT Premier Partne...					AP Checking - Accounts Payable Checking	No				

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Technology, IT		850.34	8.33%
000-5020-122	Technology, IT		850.34	8.33%
000-5050-122	Technology, IT		850.34	8.33%
000-5260-122	Technology, IT		850.34	8.33%
000-5070-122	Technology, IT		850.34	8.33%
000-5060-122	Technology, IT		850.34	8.33%
000-5030-122	Technology, IT		850.34	8.33%
000-5010-122	Technology, IT		850.34	8.33%
260-5300-122	Technology, IT		1,190.42	11.67%
270-5400-122	Technology, IT		510.18	5.00%
000-5200-122	Technology, IT		850.34	8.33%
000-5120-122	Technology, IT		850.34	8.33%

102306	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	615.00	0.00	0.00	0.00	615.00
Multi-Depts/Monthly ClearIT Premier Partne...					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Monthly ClearIT Premier Pa...	NA	0.00	0.00	615.00	0.00	0.00	0.00	615.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Technology, IT		51.25	8.33%
000-5020-122	Technology, IT		51.25	8.33%
000-5050-122	Technology, IT		51.25	8.33%
000-5260-122	Technology, IT		51.25	8.33%
000-5070-122	Technology, IT		51.25	8.33%
000-5060-122	Technology, IT		51.25	8.33%
000-5030-122	Technology, IT		51.25	8.33%
000-5010-122	Technology, IT		51.25	8.33%
260-5300-122	Technology, IT		71.75	11.67%
270-5400-122	Technology, IT		30.75	5.00%
000-5200-122	Technology, IT		51.25	8.33%
000-5120-122	Technology, IT		51.25	8.33%

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

Vendor Total: 518,000.19

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01312026-est 16	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	19,227.05	0.00	0.00	0.00	19,227.05
DWR-Phase 4 Water Storage Tank Pay est 16...					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR-Phase 4 Water Storage Tank Pay e...	NA	0.00	0.00	19,227.05	0.00	0.00	0.00	19,227.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-210	PROF SERVICES		19,227.05	100.00%

02282026	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	498,773.14	0.00	0.00	0.00	498,773.14
DWR-Phase 4 Water Storage Tank Pay est 17...					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR-Phase 4 Water Storage Tank Pay e...	NA	0.00	0.00	498,773.14	0.00	0.00	0.00	498,773.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-210	PROF SERVICES		498,773.14	100.00%

Vendor: [MEZ00 - Jody Meza](#)

Vendor Total: 95.70

February2026	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	95.70	0.00	0.00	0.00	95.70
LIB/Travel to Branch Libraries February 2026					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Travel to Branch Libraries February ...	NA	0.00	0.00	95.70	0.00	0.00	0.00	95.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5534-120	SPECIAL DEPT		14.50	15.15%
000-5533-120	SPECIAL DEPT		27.55	28.79%
000-5535-120	SPECIAL DEPT		53.65	56.06%

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

Vendor Total: 11.48

1561619	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	11.48	0.00	0.00	0.00	11.48
PW/Shop Supplies					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies	NA	0.00	0.00	11.48	0.00	0.00	0.00	11.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		8.04	70.03%
270-5400-450	Supplies		3.44	29.97%

Vendor: [MTH00 - M.T. Hall & Associates, Inc.](#)

Vendor Total: 4,965.00

4811	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	2,930.00	0.00	0.00	0.00	2,930.00
CH/3rd & 4th Water Line - February 1-21,20...					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH/3rd & 4th Water Line - February 1-21..	NA	0.00	0.00	2,930.00	0.00	0.00	0.00	2,930.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5905-220	Alley Waterline Construction (3/4 &...		2,930.00	100.00%

4812	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	2,035.00	0.00	0.00	0.00	2,035.00
CH/4th & 5th Alley Waterline - Feb. 1-7, 2026					AP Checking - Accounts Payable Checking	No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Payable Description		Bank Code		On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CH/4th & 5th Alley Waterline - Feb. 1-7,...	NA	0.00	0.00	2,035.00	0.00	0.00	0.00	2,035.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
600-5905-220	Alley Waterline Construction (3/4 &...		2,035.00	100.00%						

Vendor: [NAP00 - Napa Auto Parts](#) **Vendor Total:** 542.41

[02252026](#) Invoice 3/13/2026 3/13/2026 3/13/2026 3/13/2026 542.41 0.00 0.00 0.00 542.41

PW/Ship Supplies/ Fleet Equipment Miant, S... AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Ship Supplies/ Fleet Equipment Mia...	NA	0.00	0.00	542.41	0.00	0.00	0.00	542.41		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5183-200	EQUIP MAINT		330.22	60.88%						
260-5300-450	Supplies		107.99	19.91%						
270-5400-450	Supplies		104.20	19.21%						

Vendor: [NOR37 - Frederick A. Ludwig](#) **Vendor Total:** 167.48

[197918](#) Invoice 3/13/2026 3/13/2026 3/13/2026 3/13/2026 167.48 0.00 0.00 0.00 167.48

REC/Youth Basketball Extras AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REC/Youth Basketball Extras	NA	0.00	0.00	167.48	0.00	0.00	0.00	167.48		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5260-210	PROF SERVICES		167.48	100.00%						

Vendor: [NUS00 - Nuso, LLC](#) **Vendor Total:** 106.23

[131138523](#) Invoice 3/13/2026 3/13/2026 3/13/2026 3/13/2026 106.23 0.00 0.00 0.00 106.23

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	106.23	0.00	0.00	0.00	106.23		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5120-160	COMMUNICATIONS		106.23	100.00%						

Vendor: [QRH00 - Orland Hardware](#) **Vendor Total:** 710.20

[02272026](#) Invoice 3/13/2026 3/13/2026 3/13/2026 3/13/2026 379.54 0.00 0.00 0.00 379.54

FD/Measure A-Building Maint, Equipment, S... AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-Building Maint, Equipme...	NA	0.00	0.00	379.54	0.00	0.00	0.00	379.54		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5120-200	EQUIP MAINT		31.01	8.17%						
010-5120-190	Building Maintenance		302.59	79.73%						
000-5120-110	OFFICE EXPENSE		40.32	10.62%						
010-5120-450	MEDICAL SUPPLIES		5.62	1.48%						

[FEB272026](#) Invoice 3/13/2026 3/13/2026 3/13/2026 3/13/2026 330.66 0.00 0.00 0.00 330.66

Multi-Dept/Misc. Supplies, Building Mainten... AP Checking - Accounts Payable Checking No

Payable Register

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-Dept/Misc. Supplies, Building Mai...		NA	0.00	0.00	330.66	0.00	0.00	0.00	330.66	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-450	Supplies				38.72	11.71%				
270-5400-450	Supplies				93.48	28.27%				
000-5250-450	Supplies				63.29	19.14%				
000-5190-190	BLDG MAINT				50.55	15.29%				
140-5225-120	SPECIAL DEPT				34.62	10.47%				
770-6266-190	BLDG MAINT				50.00	15.12%				

Vendor: [ORL15 - Orland Saw & Mower](#) Vendor Total: 89.73

64145	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	89.73	0.00	0.00	0.00	89.73
PW/Park Supplies		AP Checking - Accounts Payable Checking		No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Park Supplies		NA	0.00	0.00	89.73	0.00	0.00	0.00	89.73	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5250-450	Supplies				89.73	100.00%				

Vendor: [PAC07 - Pace Analytical Services](#) Vendor Total: 374.00

262801291	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	90.00	0.00	0.00	0.00	90.00
PW/Lab Services		AP Checking - Accounts Payable Checking		No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Lab Services		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				
260-5300-210	PROF SERVICES				90.00	100.00%				

Vendor: [262801293](#) Invoice 3/13/2026 3/13/2026 3/13/2026 3/13/2026 284.00 0.00 0.00 0.00 284.00

262801293	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	284.00	0.00	0.00	0.00	284.00
PW/Lab Services		AP Checking - Accounts Payable Checking		No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Lab Services		NA	0.00	0.00	284.00	0.00	0.00	0.00	284.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-210	PROF SERVICES				284.00	100.00%				

Vendor: [PAX01 - Paxton Family Inspection Services](#) Vendor Total: 7,910.42

261004	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	7,910.42	0.00	0.00	0.00	7,910.42
BD/Professional Service February 2026		AP Checking - Accounts Payable Checking		No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BD/Professional Service February 2026		NA	0.00	0.00	7,910.42	0.00	0.00	0.00	7,910.42	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5070-220	CONTRACT SVCS				6,785.00	85.77%				
000-5070-220	CONTRACT SVCS				127.50	1.61%				
000-5070-220	CONTRACT SVCS				997.92	12.62%				

Vendor: [PEN05 - Penquin Management Inc](#) Vendor Total: 3,192.00

17198	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	3,192.00	0.00	0.00	0.00	3,192.00
FD/Measure A-EDispatches -Supplies		AP Checking - Accounts Payable Checking		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-EDispatches -Supplies Distributions	NA	0.00	0.00	3,192.00	0.00	0.00	0.00	3,192.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5120-160	COMMUNICATIONS				3,192.00	100.00%				

Vendor: [PET06 - Peterson Tractor Co. Db](#) Vendor Total: 3,866.99

PC010250858	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	3,866.99	0.00	0.00	0.00	3,866.99
FD/Measure A-E31 Turbo Kit	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-E31 Turbo Kit Distributions	NA	0.00	0.00	3,866.99	0.00	0.00	0.00	3,866.99		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5120-200	EQUIP MAINT				3,866.99	100.00%				

Vendor: [PGE00 - PG&E](#) Vendor Total: 62.03

02202026	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	62.03	0.00	0.00	0.00	62.03
PW/Cortina Drive Lift Station	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Cortina Drive Lift Station Distributions	NA	0.00	0.00	62.03	0.00	0.00	0.00	62.03		
Account Number	Account Name	Project Account Key			Amount	Percent				
270-5400-170	UTILITIES				62.03	100.00%				

Vendor: [QUI02 - Quill Corp.](#) Vendor Total: 325.17

47883450, 47885652, 47887263	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	325.17	0.00	0.00	0.00	325.17
PD/Office Supplies	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Office Supplies Distributions	NA	0.00	0.00	325.17	0.00	0.00	0.00	325.17		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-110	OFFICE EXPENSE				75.76	23.30%				
000-5110-110	OFFICE EXPENSE				183.39	56.40%				
000-5110-110	OFFICE EXPENSE				66.02	20.30%				

Vendor: [SAC01 - Sacramento Valley Mirror](#) Vendor Total: 110.40

4271	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	110.40	0.00	0.00	0.00	110.40
Legal Notice - Dist Election	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Legal Notice - Dist Election Distributions	NA	0.00	0.00	110.40	0.00	0.00	0.00	110.40		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5020-125	ELECTIONS				110.40	100.00%				

Vendor: [STO04 - Jeffrey G. Dunn](#) Vendor Total: 237.00

02282026	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	237.00	0.00	0.00	0.00	237.00
Pest Control Services February 2026	AP Checking - Accounts Payable Checking			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pest Control Services February 2026 Distributions	NA	0.00	0.00	237.00	0.00	0.00	0.00	237.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5190-450	Supplies		237.00	100.00%						

Vendor: [SUN05 - Sun Life Financial](#) **Vendor Total:** 5,568.53

[March 2026](#) Invoice 3/13/2026 3/13/2026 3/13/2026 3/13/2026 5,568.53 0.00 0.00 0.00 5,568.53

GAP Medical Reimbursement AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GAP Medical Reimbursement Distributions	NA	0.00	0.00	5,568.53	0.00	0.00	0.00	5,568.53		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2176	DENTAL INSURANCE PAYABLE		5,568.53	100.00%						

Vendor: [THO06 - Thomson Reuters-West](#) **Vendor Total:** 450.32

[852984643](#) Invoice 3/13/2026 3/13/2026 3/13/2026 3/13/2026 450.32 0.00 0.00 0.00 450.32

PD/4-CA Penal Code 2025 Books-Volume 1&... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/4-CA Penal Code 2025 Books-Volume.. Distributions	NA	0.00	0.00	450.32	0.00	0.00	0.00	450.32		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-110	OFFICE EXPENSE		450.32	100.00%						

Vendor: [T-M00 - T-Mobile](#) **Vendor Total:** 29.40

[2/21/2026](#) Invoice 3/13/2026 3/13/2026 3/13/2026 3/13/2026 29.40 0.00 0.00 0.00 29.40

LIB/Wifi Hotspot AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Wifi Hotspot Distributions	NA	0.00	0.00	29.40	0.00	0.00	0.00	29.40		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5200-160	COMMUNICATIONS		29.40	100.00%						

Vendor: [TYL00 - Tyler Technologies, INC.](#) **Vendor Total:** 1,728.85

[C100-00259674](#) Invoice 3/13/2026 3/13/2026 3/13/2026 3/13/2026 1,728.85 0.00 0.00 0.00 1,728.85

Tyler University & C/Reader Apr 1, 26 - Mar ... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Tyler University & C/Reader Apr 1, 26 - ... Distributions	NA	0.00	0.00	1,728.85	0.00	0.00	0.00	1,728.85		
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-122	Technology, IT		864.43	50.00%						
270-5400-122	Technology, IT		864.42	50.00%						

Vendor: [UMP00 - Umpqua Bank](#) **Vendor Total:** 36,406.46

[April 2026](#) Invoice 3/13/2026 3/13/2026 3/13/2026 3/13/2026 36,406.46 0.00 0.00 0.00 36,406.46

Loan Payment - Energy Efficiency Loan Auto ... AP Checking - Accounts Payable Checking No **Payment Date:** 4/1/2026 **Bank Draft:** DFT0000966

Payable Register

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	
Loan Payment - Energy Efficiency Loan ...	NA		0.00	0.00	36,406.46	0.00	0.00	0.00	36,406.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5190-190	BLDG MAINT				6,917.21	19.00%				
270-5400-190	BLDG MAINT				12,742.27	35.00%				
260-5300-190	BLDG MAINT				16,746.98	46.00%				

Vendor: [UPE00 - UPEC, Local 792](#) **Vendor Total:** 24.23

Payroll# 3-2026	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	24.23	0.00	0.00	0.00	24.23
Union Dues for Rodrigues		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Union Dues for Rodrigues	NA		0.00	0.00	24.23	0.00	0.00	0.00	24.23	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2194	UPEC UNION W/H PAYABLES				24.23	100.00%				

Vendor: [VER01 - Verdant Commercial Capital](#) **Vendor Total:** 614.89

906053073	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	43.30	0.00	0.00	0.00	43.30
REC/Printer Lease 2/23/26 -3/22/26		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Printer Lease 2/23/26 -3/22/26	NA		0.00	0.00	43.30	0.00	0.00	0.00	43.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-210	PROF SERVICES				43.30	100.00%				

906067223	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	294.47	0.00	0.00	0.00	294.47
Multi-Depts/Copier Lease		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Copier Lease	NA		0.00	0.00	294.47	0.00	0.00	0.00	294.47	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5030-110	OFFICE EXPENSE				58.90	20.00%				
000-5020-450	Supplies				58.90	20.00%				
000-5050-110	OFFICE EXPENSE				58.90	20.00%				
260-5300-110	OFFICE EXPENSE				82.43	27.99%				
270-5400-110	OFFICE EXPENSE				35.34	12.00%				

906067224	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	44.38	0.00	0.00	0.00	44.38
FD/Printer Lease		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Printer Lease	NA		0.00	0.00	44.38	0.00	0.00	0.00	44.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5120-110	OFFICE EXPENSE				44.38	100.00%				

906067225	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	232.74	0.00	0.00	0.00	232.74
PD/Coper Lease		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
906067225	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%				

Payable Register

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

Vendor: [VIC01 - Viceroy Improvement LLC DBA: Dabella](#) **Vendor Total:** 6.82

Permit 26039	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	6.82	0.00	0.00	0.00	6.82
Reimbursement for Overpayment on Permit...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Reimbursement for Overpayment on Pe...	NA	0.00	0.00	6.82	0.00	0.00	0.00	6.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5070-220	CONTRACT SVCS		6.82	100.00%

Vendor: [VIS04 - Vistis Group Inc.](#) **Vendor Total:** 1,901.73

5067067421, 5067072579, 50670	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	1,901.73	0.00	0.00	0.00	1,901.73
PW/Uniform Cleaning February 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Uniform Cleaning February 2026	NA	0.00	0.00	1,901.73	0.00	0.00	0.00	1,901.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		1,141.04	60.00%
270-5400-140	UNIFORMS		570.52	30.00%
280-5400-140	UNIFORMS		190.17	10.00%

Vendor: [WAL09 - Walberg Inc](#) **Vendor Total:** 345,627.80

FEB 28 2026	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	177,424.27	0.00	0.00	0.00	177,424.27
CH/IRWM - 4th & 5th Alley Water Main Jan ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH/IRWM - 4th & 5th Alley Water Main ...	NA	0.00	0.00	177,424.27	0.00	0.00	0.00	177,424.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5905-220	Alley Waterline Construction (3/4 &...		177,424.27	100.00%

FEB282026	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	168,203.53	0.00	0.00	0.00	168,203.53
CH/IRWM- 3rd & 4th Alley Water Main Jan 2...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH/IRWM - 3rd & 4th Alley Water Main	NA	0.00	0.00	168,203.53	0.00	0.00	0.00	168,203.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5905-220	Alley Waterline Construction (3/4 &...		168,203.53	100.00%

Vendor: [WES14 - Westside Ambulance](#) **Vendor Total:** 66,600.00

January2026	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	22,200.00	0.00	0.00	0.00	22,200.00
Westside Ambulance/Measure J & A - Janua...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Westside Ambulance/Measure J & A - J...	NA	0.00	0.00	22,200.00	0.00	0.00	0.00	22,200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5121-175	MONTHLY SUBSIDY		11,100.00	50.00%
015-5121-175	Ambulance Subsidy		11,100.00	50.00%

WAA-2126	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	22,200.00	0.00	0.00	0.00	22,200.00
Westside Ambulance/Measure J & A - Febru...	AP Checking - Accounts Payable Checking				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
Westside Ambulance/Measure J & A - F...	NA		0.00	0.00	22,200.00	0.00	0.00	0.00	0.00	22,200.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5121-175	MONTHLY SUBSIDY				11,100.00	50.00%				
015-5121-175	Ambulance Subsidy				11,100.00	50.00%				
WAA-3126	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	22,200.00	0.00	0.00	0.00	22,200.00
Westside Ambulance/Measure J & A - March... AP Checking - Accounts Payable Checking No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
Westside Ambulance/Measure J & A - ...	NA		0.00	0.00	22,200.00	0.00	0.00	0.00	0.00	22,200.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5121-175	MONTHLY SUBSIDY				11,100.00	50.00%				
015-5121-175	Ambulance Subsidy				11,100.00	50.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	89	1,157,510.76	0.00	0.00	0.00	1,157,510.76	46,048.62	1,111,462.14
Grand Total:		1,157,510.76	0.00	0.00	0.00	1,157,510.76	46,048.62	1,111,462.14

Account Summary

Account	Name	Amount
000-2176	DENTAL INSURANCE PAYABLE	10,959.73
000-2192	LIFE INSURANCE PAYABLE	49.02
000-2194	UPEC UNION W/H PAYABLES	24.23
000-5010-110	OFFICE EXPENSE	27.40
000-5010-122	Technology, IT	918.63
000-5020-110	OFFICE EXPENSE	81.87
000-5020-122	Technology, IT	918.63
000-5020-125	ELECTIONS	110.40
000-5020-160	COMMUNICATIONS	70.65
000-5020-450	Supplies	58.90
000-5030-110	OFFICE EXPENSE	110.38
000-5030-122	Technology, IT	918.63
000-5030-160	COMMUNICATIONS	70.65
000-5040-210	PROF SERVICES	6,430.00
000-5050-110	OFFICE EXPENSE	86.30
000-5050-120	SPECIAL DEPT	3.00
000-5050-122	Technology, IT	918.63
000-5050-160	COMMUNICATIONS	70.65
000-5050-250	TRAVEL & CONF	597.26
000-5060-110	OFFICE EXPENSE	40.93
000-5060-122	Technology, IT	918.63
000-5060-160	COMMUNICATIONS	70.65
000-5070-110	OFFICE EXPENSE	68.33
000-5070-122	Technology, IT	918.63
000-5070-160	COMMUNICATIONS	70.65
000-5070-220	CONTRACT SVCS	7,917.24
000-5110-110	OFFICE EXPENSE	775.49
000-5110-120	SPECIAL DEPT	12.50
000-5110-210	PROF SERVICES	876.13
000-5110-250	TRAVEL & CONF	3,790.29
000-5120-110	OFFICE EXPENSE	204.99
000-5120-122	Technology, IT	918.63
000-5120-210	PROF SERVICES	100.00
000-5170-200	EQUIP MAINT	804.12
000-5182-200	EQUIP MAINT	1,022.76
000-5183-200	EQUIP MAINT	330.22
000-5190-190	BLDG MAINT	7,703.79
000-5190-450	Supplies	1,489.10
000-5200-110	OFFICE EXPENSE	672.30
000-5200-122	Technology, IT	918.63
000-5200-160	COMMUNICATIONS	37.90
000-5200-210	PROF SERVICES	3,500.00
000-5213-120	SPECIAL DEPT	274.66
000-5220-110	OFFICE EXPENSE	172.00
000-5250-450	Supplies	205.00
000-5260-110	OFFICE EXPENSE	53.12
000-5260-122	Technology, IT	1,085.23
000-5260-210	PROF SERVICES	210.78
000-5533-110	OFFICE EXPENSE	183.00
000-5533-120	SPECIAL DEPT	27.55
000-5534-110	OFFICE EXPENSE	183.00
000-5534-120	SPECIAL DEPT	715.51
000-5535-110	OFFICE EXPENSE	183.00
000-5535-120	SPECIAL DEPT	53.65
	Total:	58,933.37
Account	Name	Amount
010-5110-122	Technology, IT	918.63

Account Summary

Account	Name	Amount
010-5110-160	Measure A - PD Communications	70.65
010-5110-203	Fleet Maintenance Allocation	320.00
010-5110-270	Fuel	254.39
010-5120-140	Uniforms	294.92
010-5120-160	COMMUNICATIONS	3,702.93
010-5120-190	Building Maintenance	330.72
010-5120-200	EQUIP MAINT	3,898.00
010-5120-250	TRAVEL & CONF	748.43
010-5120-450	MEDICAL SUPPLIES	5.62
010-5120-550	Capital Expenditure (Equipment)	410.94
010-5121-175	MONTHLY SUBSIDY	33,300.00
010-5265-250	TRAVEL & CONF	602.00
010-5265-550	EQUIPMENT	639.89
Total:		45,497.12

Account	Name	Amount
015-5121-175	Ambulance Subsidy	33,300.00
015-5210-120	Special Dept. Supplies	773.54
015-5210-200	Equipment Maintenance	396.18
Total:		34,469.72

Account	Name	Amount
140-5225-120	SPECIAL DEPT	162.34
Total:		162.34

Account	Name	Amount
210-6005-200	EQUIP MAINT	804.13
Total:		804.13

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	284.51
260-5300-122	Technology, IT	2,150.40
260-5300-140	UNIFORMS	1,309.25
260-5300-160	COMMUNICATIONS	98.88
260-5300-190	BLDG MAINT	16,746.98
260-5300-210	PROF SERVICES	5,813.47
260-5300-450	Supplies	1,406.15
Total:		27,809.64

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	133.63
270-5400-122	Technology, IT	1,415.55
270-5400-140	UNIFORMS	642.61
270-5400-160	COMMUNICATIONS	42.38
270-5400-170	UTILITIES	62.03
270-5400-190	BLDG MAINT	12,742.27
270-5400-210	PROF SERVICES	48.71
270-5400-450	Supplies	205.83
Total:		15,293.01

Account Summary

Account	Name	Amount
280-5400-140	UNIFORMS	190.17
Total:		190.17

Account	Name	Amount
340-6035-210	PROF SERVICES	70,171.95
Total:		70,171.95

Account	Name	Amount
350-3711	DIF Transportation	19,560.00
Total:		19,560.00

Account	Name	Amount
380-5582-120	SPECIAL DEPT	51.73
Total:		51.73

Account	Name	Amount
600-5900-210	PROF SERVICES	518,000.19
600-5905-220	Alley Waterline Construction (3/4 & 4/5 Streets)	350,592.80
Total:		868,592.99

Account	Name	Amount
770-6266-190	BLDG MAINT	50.00
Total:		50.00

Account	Name	Amount
960-5263-120	SPECIAL DEPT	453.93
960-5263-450	Supplies	15,114.08
Total:		15,568.01

Account	Name	Amount
130-5220-120	SPECIAL DEPT	356.58
Total:		356.58



ORLAND CITY COUNCIL REGULAR MEETING
Tuesday, March 3, 2026

CALL TO ORDER

The meeting was called to order by Vice Mayor Enriquez at 6:30 PM.

ROLL CALL

Councilmembers Present: Councilmembers John McDermott, JC Tolle, Matt Romano and Vice Mayor Alex Enriquez

Councilmembers Absent: Mayor Terrie Barr

Staff Present: City Manager Joe Goodman, City Clerk Jennifer Schmitke, Police Chief Joe Vlach, City Attorney Scott Drexel

PLEDGE OF ALLEGIANCE

ORAL AND WRITTEN COMMUNICATIONS

PUBLIC COMMENTS:

Warren Roll, President of the Veterans of Foreign Wars, spoke regarding plans for veterans to host a hospitality space and display a Vietnam War photo exhibit at Memorial Hall during the Wall That Heals event scheduled for March 26–29. Mr. Roll explained that the group would like to close a section of Monterey Street between Spence Field and Memorial Hall to display military vehicles. He requested that this item be brought forward to the City Council for discussion at a future meeting.

PUBLIC HEARING

City Attorney Scott Drexel briefly spoke about the City’s transition from an at-large election system to by-district elections following the Council’s adoption of a Resolution of Intent on December 2, 2025. He explained the public hearing process required under California Elections Code Section 10010, including gathering input on neighborhoods and communities of interest before draft district maps are created.

Mr. Drexel reviewed the remaining schedule of public hearings, including:

- March 17 – Second public hearing to gather input on district composition factors.
- April 7 – Third public hearing and first review of draft maps (to be posted by March 31).
- April 21 – Fourth public hearing and continued discussion of draft maps (additional maps to be posted by April 14).
- May 5 – Fifth public hearing for selection of the final district map and adoption of the election sequencing plan.

Due to technical difficulties, the public hearing was briefly delayed until the speaker was able to join the Zoom meeting.

CONSENT CALENDAR

- A. Warrant List (Payable Obligations)
- B. Approve City Council Minutes from February 17, 2026
- C. Receive and File Planning Commission Minutes from January 22, 2026
- D. Resolution Authorizing the Submittal of a Grant Application for Remediation of a Portion of the City Dump

ACTION: Councilmember Romano moved, seconded by Councilmember Tolle, to approve the consent calendar as presented. Motion carried by a voice vote 4-0.

ADMINISTRATIVE BUSINESS

Lely West Field Naming – Follow-up Information and Consideration of “Boyles Wilson Field”

City Manager Joe Goodman reported that, following the City Council’s February 17, 2026 discussion regarding the Recreation Commission’s recommendation to name the Lely West baseball field in honor of Bob Boyles and Wes Wilson, staff conducted additional research to address Council’s questions regarding naming practices and potential impacts to Lely Park’s name.

Mr. Goodman confirmed that the proposal would apply only to the baseball field and would not change the name of Lely Park. Staff also contacted Wim Lely, grandson of former Mayor J. Wim Lely, who expressed support for recognizing community members and indicated he is comfortable with the proposal.

Mr. Goodman noted that individual fields within Lely Park have previously been named to recognize community contributions, including Darron Galvan Field (2017) and Joe Quail Field (1997), without changing the park’s overall name. Staff recommended naming the field “Boyles Wilson Field” in recognition of Wes Wilson’s longtime service as a coach and baseball commissioner and Bob Boyles’ service as a police officer and volunteer in youth athletics. Staff also proposed installing a wooden sign consistent with existing park signage and noted that additional historical recognition options could be explored in the future.

Council discussed adding the first names of both men to the field name and considered signage ideas to provide additional information about the naming.

ACTION: Councilmember McDermott moved, seconded by Councilmember Romano, Approve naming the Lely West baseball field “Boyles Wilson Field.” And to direct staff to install appropriate signage recognizing the dedication, consistent with other field naming practices at Lely Park. The motion included the condition that the Council revisit the funding arrangement upon completion of the ambulance study. Motion carried by a voice vote 4-0.

Ratification of Prior Building Inspection Services and Approval of Professional Services Agreement with Paxton Family Inspection Services

City Manager Joe Goodman reported that on November 16, 2022, the City entered into a Professional Services Agreement with Paxton-Scott Enterprises to provide Building Official, inspection, and plan review services, with the agreement set to expire on June 30, 2024 unless extended in writing.

In December 2024, it was identified that the agreement had expired and required renewal. At that time, the consultant submitted a revised agreement reflecting a business name change to Paxton Family Inspection Services and updated service rates. Due to administrative transitions, there is no record of a fully executed updated agreement or Council approval; however, the updated business name was entered into the City’s accounting system and invoices have been paid at the revised rates since that time.

Mr. Goodman noted that Paxton Family Inspection Services has continued providing Building Official, inspection, plan review, and code enforcement support services at the direction of City staff to ensure continuity of operations.

Mr. Goodman shared that the Paxton’s recently requested clarification of authority to continue services and formal ratification of prior services. Staff determined the situation was an administrative oversight during a transition period rather than a contractual dispute. Staff expressed satisfaction with the quality and professionalism of services provided and emphasized the importance of maintaining continuity in building services for development and permitting activities.

Staff recommended that the City Council ratify services provided since July 1, 2024 and approve the attached Professional Services Agreement moving forward to ensure proper documentation and compliance with contracting practices.

Councilmember Romano asked about the length of the agreement, and Mr. Goodman shared that it covers the years 2026 and 2027. Councilmember Romano noted that during his tenure with the City Council, he has found the Paxton’s to be very responsive to contractors and effective in working with the public. He added that the lapse in the contract was simply an unfortunate oversight, but throughout that time, their services remained consistent, with only a slight increase in rates. He emphasized that they are a valuable asset and do excellent work.

Councilmember McDermott also shared that, after speaking with various contractors in town, the Paxton’s are highly responsive and provide excellent service to the community.

ACTION: Councilmember McDermott moved, seconded by Councilmember Romano, to ratify building inspection, plan review, and related services provided by Paxton Family Inspection Services from July 1, 2024 to present; and Approve and authorize the City Manager to execute a Professional Services Agreement with Paxton Family Inspection Services for Building Official, inspection, plan review, and related services moving forward. Motion carried by a voice vote 4-0.

Introduction of Ordinance 2026-01 Amending Orland Municipal Code Sections 2.32.030 and 2.36.030 – Commission Appointment Procedures: Introduction / First Reading

City Attorney Scott Drexel presented a staff report on proposed amendments to the Orland Municipal Code related to commission appointment procedures. The amendments would update the Planning Commission interview panel by replacing the obsolete title “community services director” with “community development director or designee,” and removing the mandatory interview panel requirement for the Public Works and Safety Commission to align its appointment process with other City commissions. Mr. Drexel noted the changes support the standardized commission appointment

process previously discussed by the Council and that the process could be formalized by resolution at a future meeting.

ACTION: Councilmember McDermott moved, seconded by Councilmember Romano, to Introduce Ordinance No.2026-01, amending Sections 2.32.030 and 2.36.030 of the Orland Municipal Code relating to commission appointment procedures; and Direct the City Clerk to publish notice of the ordinance in accordance with Government Code Section 36933 and schedule adoption at the next regular City Council meeting. Motion carried by a voice vote 4-0.

PUBLIC HEARING

Mr. Drexel introduced Douglas Johnson President of National Demographics Corporation (NDC), who briefly presented a PowerPoint providing an overview of the districting process for the community. Mr. Johnson explained the three election systems: (1) "At-Large," (2) "From District" or "Residence Districts," and (3) "By District." He also reviewed the California Voting Rights Act (CVRA), its potential impacts, the districting process, districting rules and goals, and a demographic summary.

Mr. Johnson highlighted the launch of the City's public mapping tool and interactive review website, provided by the districting consultant, National Demographics Corporation (NDC), available at DrawOrland.org. The website includes public mapping and map review tools. He noted that the current hearing fulfills part of the initial statutory requirement by inviting public input on neighborhoods, communities of interest, and other local factors to consider when developing draft district boundaries. Mr. Johnson also reviewed, step by step, what to expect at each of the five public hearings.

Councilmember McDermott asked what happens if no one runs in a district. Mr. Johnson stated that this is a rare issue in small cities and is treated like any other vacancy: if someone resigns or no one runs for a seat, the City Council can accept applications and appoint someone. Councilmember McDermott also asked how often the City would need to contract with NDC to re-evaluate the community as it grows. Mr. Johnson explained that this generally does not occur unless a heavily populated area is annexed, and that district rebalancing typically occurs after a census.

Councilmember Tolle asked how the process works if the Council selects a four-district model with a mayor elected for two years. Mr. Johnson explained that the mayor would be elected citywide every two or four years, and that this election method should be determined at the beginning of the mapping process.

Vice Mayor Enriquez asked about a past single-member election in another city that NDC worked with, and Mr. Johnson provided an explanation.

Vice Mayor Enriquez opened the Public Hearing at 7:25 p.m.

Orland resident Ron Lane asked whether districting and population are based on total population or registered voters within the district. Mr. Johnson responded that it is based on total population.

Orland resident Daniel Louder asked if, under a five-seat model, the mayor would be elected from among those five seats, and if a four-seat option with a mayor at large were chosen. Mr. Johnson confirmed that his understanding was correct. Mr. Louder stated his preference for the five-seat option.

Vice Mayor Enriquez closed the Public Hearing at 7:30 p.m.

Councilmembers discussed the options and agreed they would like to hear from the community before making a decision. They plan to bring the discussion back to the next meeting after the community has had time to review the five-Council-district model with a rotating mayor and the four-Council-district model with a citywide-elected mayor.

City Manager Verbal Report

City Manager Joe Goodman shared that a budget update will be provided at the March 17th meeting. He also reported that the Alley Water Line project is on track and is expected to be completed within the next two weeks.

City Council Communications and Reports

Councilmember McDermott:

- The Wall that Heals March 26th-29th – Volunteers are needed

Vice Mayor Enriquez:

- Nothing to Report

Councilmember Romano:

- Nothing to Report

Councilmember Tolle:

- Nothing to Report

MEETING ADJOURNED 7:35 PM

Jennifer Schmitke, City Clerk

Terrie Barr, Mayor



**ORLAND CITY COUNCIL SPECIAL MEETING
Tuesday, March 9, 2026**

CALL TO ORDER

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

ROLL CALL

Councilmembers Present: Councilmembers John McDermott (arrived at 6:03 pm), JC Tolle, Matt Romano, Vice Mayor Alex Enriquez and Mayor Terrie Barr

Councilmembers Absent: None

Staff Present: Assistant City Manager Rebecca Webster, City Clerk Jennifer Schmitke, City Attorney Scott Drexel

PLEDGE OF ALLEGIANCE

CLOSED SESSION - 6:00 PM

RECONVENE TO REGULAR SESSION – 6:16 PM

REPORT FROM CLOSED SESSION – No Reportable Action

ORAL AND WRITTEN COMMUNICATIONS

PUBLIC COMMENTS: None

ADMINISTRATIVE BUSINESS

- A. Appointment of Acting City Manager (Discussion/Action) - Rebecca Webster, Assistant City Manager

Assistant City Manager Rebecca Webster recommended Janet Wackerman for the role of acting City Manager while Joe Goodman is out on his 6-week leave from the City Manager position.

Councilmember discussed and agreed that since Ms. Wackerman is still under contract with the City, Ms. Wackerman would be best to continue running the City until Mr. Goodman comes back.

Orland resident Deborah Fogarty asked about whether Mr. Goodman is still getting paid on leave, and City Attorney Scott Drexel shared that the City cannot comment on Mr. Goodman's pay or employment and stated the City is following employment law. Ms. Fogarty also asked if Ms. Wackerman will be compensated to take on the job, and Ms. Webster shared that Ms. Wackerman's contract is public record and anyone can request it.

ACTION: Councilmember McDermott moved, seconded by Councilmember Romano, to appoint Ms. Wackerman as acting City Manager while Joe Goodman is on leave. Motion carried by a voice vote 4-0.

B. City Manager Office - Staffing and Operational Continuity

City Attorney shared that this item did not need to be discussed.

MEETING ADJOURNED 7:35 PM

Jennifer Schmitke, City Clerk

Terrie Barr, Mayor



ORLAND LIBRARY COMMISSION MINUTES

Monday, January 12th, 2026

CALL TO ORDER

Meeting called to order at 5:02 p.m.

ROLL CALL

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

Commissioners Absent:

Staff/Council Present: Librarian Jody Meza

ORAL & WRITTEN COMMUNICATIONS: None

ITEMS FOR DISCUSSION OR ACTION

1. **ACTION ITEM: ELECTION OF OFFICERS and DESIGNATION OF MEETING DATES** Motion was made by Commissioner Romano, 2nd by Commissioner Butler to approve 2026 meeting dates. Nomination was made by Commissioner Butler to elect Commissioner Viegas as Chairperson, Commissioner Butler as Vice Chair, 2nd by Commissioner Romano. Motion approved unanimously by voice vote.
2. **ACTION ITEM: APPROVE MINUTES OF PREVIOUS MEETING** Motion was made by Commissioner Romano to approve meeting minutes of November 10th, 2025, 2nd by Commissioner Viegas. Motion approved unanimously by voice vote.
3. **Reports from City Librarian on financial and monthly statistics:** Librarian provided reports for November and December, 2025.
4. **Library Programs, Events and Grants:** Librarian shared information about Student Success Partnership collaboration meetings with OUSD; Story Walk and Dolly Parton Imagination Library Ribbon Cutting event; Staff Safety Training on AED device and First Aid; Outdoor Information Center was installed; Children's books are being distributed at Orland Pantry on Mondays and Wednesdays; Library Director was invited to be a speaker at Youth Action Summit at CSU, Chico.
5. **Rural Health Connections Grant Award:** The Library received \$1,400 award for health related titles, and stationary blood pressure monitor, circulating blood pressure monitors, meeting room technology and received \$2,000 for children's services activities from First 5 Shasta.
6. **Annual Library Statistics to State Library and Report to City Council:** Library Director reviewed annual statistics and report.
7. **DISCUSSION ITEM: 2026/27 Library Budget:** Library Director and Commissioners discussed potential budget.

ADJOURN: 5:40 p.m.



ORDINANCE NO 2026-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ORLAND AMENDING SECTIONS 2.32.030 AND 2.36.030 OF THE ORLAND MUNICIPAL CODE RELATING TO COMMISSION APPOINTMENT PROCEDURES

The City Council of the City of Orland does ordain as follows:

Section 1. Findings.

- A. The City of Orland Planning Commission and the Public Works and Safety Commission are established pursuant to Chapters 2.32 and 2.36, respectively, of the Orland Municipal Code.
- B. Section 2.32.030 currently provides that applicants for the Planning Commission shall be interviewed by a panel consisting of the City Manager, the "community services director," the City Engineer, and a member of the City Council. The City does not currently have a position titled "community services director." The Community Development Director (or City Planner) currently performs the planning-related functions contemplated by that provision.
- C. It is necessary and appropriate to update Section 2.32.030 to replace the obsolete title with "community development director or designee" to reflect the current City organizational structure.
- D. Section 2.36.030 currently requires that applicants for the Public Works and Safety Commission be interviewed by a panel consisting of two City Council members and the commission chairperson. The City Council has determined that this mandatory panel requirement is unnecessary as a code mandate and that a standardized appointment process, adopted by resolution, provides a more flexible and appropriate framework for appointments to this commission.
- E. Removing the mandatory interview panel language from Section 2.36.030 will align the Public Works and Safety Commission appointment procedure with those of all other City commissions, while preserving the City Council's discretion to conduct interviews as it deems appropriate.
- F. Both amendments relate to the same subject - commission appointment procedures - and may appropriately be enacted in a single ordinance.

Section 2. Amendment to Section 2.32.030 (Planning Commission).

Section 2.32.030 of the Orland Municipal Code is hereby amended to read as follows:

“2.32.030 Appointment procedure. The members of the planning commission shall be appointed by the mayor, subject to confirmation by the city council. Prior to appointment, applicants for appointment shall be interviewed by a panel consisting of the city manager, the community development director or designee, the city engineer, and a member of the city council.”

Section 3. Amendment to Section 2.36.030 (Public Works and Safety Commission).

Section 2.36.030 of the Orland Municipal Code is hereby amended to read as follows:

“2.36.030 Appointment procedure. The members of the public works and safety commission shall be appointed by the mayor, subject to confirmation by the city council.”

Section 4. Severability.

If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

Section 5. Effective Date.

This ordinance shall take effect thirty (30) days after its adoption pursuant to Government Code Section 36937.

Section 6. Publication.

The City Clerk shall cause this ordinance, or a summary thereof, to be published in accordance with Government Code Section 36933.

INTRODUCED at a regular meeting of the City Council of the City of Orland held on the 3rd day of March, 2026.

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

AYES:
NOES:
ABSTAIN:
ABSENT:

Terrie Barr, Mayor

ATTEST:

Jennifer Schmitke, City Clerk

APPROVED AS TO FORM:

Scott Drexel, City Attorney



RESOLUTION 2026-XX

A RESOLUTION OF THE ORLAND CITY COUNCIL OF THE CITY OF ORLAND AUTHORIZING THE GRANT APPLICATION, ACCEPTANCE, AND EXECUTION FOR THE ORLAND EMERGENCY GROUNDWATER RESOURCE PROJECT

WHEREAS, City of Orland proposes to implement Orland Emergency Groundwater Resource Project;

WHEREAS, Orland Emergency Groundwater Resource Project is being implemented in response to a drought scenario, as defined by Water Code section 13198(a) and is intended to: (1) address immediate impacts on human health and safety; (2) address immediate impacts on fish and wildlife resources; or, (3) provide water to persons or communities that lose or are threatened with the loss or contamination of water supplies;

WHEREAS, City of Orland has the legal authority and is authorized to enter into a funding agreement with the State of California; and

WHEREAS, City of Orland intends to apply for grant funding from the California Department of Water Resources for the Orland Emergency Groundwater Resource Project;

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

1. That pursuant and subject to all of the terms and provisions of Budget Act of 2021, as amended (Stats. 2022, ch. 44, § 25), the City of Orland City Manager, or Assistant City Manager is hereby authorized and directed to prepare and file an application for funding with the Department of Water Resources, and take such other actions as necessary or appropriate to obtain grant funding.
2. The City of Orland City Manager, or Assistant City Manager is hereby authorized and directed to execute the funding agreement with the Department of Water Resources and any amendments thereto.
3. The City of Orland City Manager, or Assistant City Manager is hereby authorized and directed to submit any required documents, invoices, and reports required to obtain grant funding.

CERTIFICATION I hereby certify that the foregoing Resolution was duly and regularly adopted by the Orland City Council of the City of Orland at the meeting held on March 17, 2026 motion by [member name] and seconded by [member name], motion passed by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Terrie Barr
City of Orland, Mayor

Attest:

Jennifer Schmitke
City Clerk



CITY OF ORLAND STAFF REPORT
MEETING DATE: March 17, 2026

TO: Honorable Mayor and City Council Members

FROM: Scott Drexel, City Attorney

SUBJECT: 2nd Public Hearing requesting public input regarding the composition of potential Council election districts

ANALYSIS:

The City Council is currently elected under an at-large election system, whereby Council Members are elected by voters of the entire City.

On December 2nd, 2026, the Council adopted a Resolution of Intent to Change Election Systems. Moving to by-district elections would require a Council Member (and all candidates for that position) to reside within a designated district boundary, and each Council Member would be elected only by voters of the appropriate district.

The districting process

As required by Elections Code Section 10010, the City will hold at least two (2) public hearings prior to the release of draft maps of Council election districts. Council will then hold an additional two (2) or more public hearings to solicit public input regarding the content of the draft maps and the proposed sequence of elections. Then an additional public hearing will be held prior to the approval of an ordinance implementing a Council election district map.

Today’s hearing partially fulfills the requirement of California Elections Code Section 10010 that states:

“(1) Before drawing a draft map or maps of the proposed boundaries of the districts, the political subdivision shall hold at least two public hearings over a period of no more than thirty days, at which the public is invited to provide input regarding the composition of the districts.

The intention of this hearing is to identify the neighborhoods, other “communities of interest,” and other local factors that should be considered or used as ‘building blocks’ when the drawing of draft maps begins. The public is welcome to propose complete districting maps, but it is not required.

This hearing will also remind residents of the City’s public mapping tool and interactive map review website, provided by our districting consultant (National Demographics Corporation, or NDC). These

tools are located on our project website, at DrawOrland.org. The tools have been updated to allow residents to draw both 4- and 5-district maps.

While not required, it is recommended that the Council provide direction tonight on its preference for 4 districts with a citywide-elected Mayor, or for 5 districts with a rotating Mayor. Giving such direction now allows residents to focus on the advantages and disadvantages of specific draft maps at the later hearings. Our consultant (NDC) reports that in its experience when both 4- and 5-district draft maps are up for discussion, resident feedback tends to focus on the choice of 4 or 5 districts and little feedback is provided regarding the specific maps. We can, however, proceed with both 4 and 5 district draft maps if the Council is not yet ready to give direction on this issue.

Additional hearings are already scheduled:

- April 7 3rd public hearing, and first discussion of draft maps (draft maps to be considered at this hearing will be posted to the project website no later than March 31)
- April 21 4th public hearing, and second discussion of draft maps (any additional draft maps to be considered at this hearing will be posted by April 14)
- May 5 5th public hearing and selection of map and election sequence (which districts will be up for election in which years)

By the end of June, the County Registrar must finish the implementation work with whatever map the Council adopts. To allow sufficient time to avoid mistakes in that implementation process, it is recommended to have final adoption of a map by the end of May.

RECOMMENDATION:

It is recommended that the City Council:

1. Conduct the public hearing and receive public input regarding provide input regarding the composition of the potential Council election districts.
2. Provide direction on the Council’s preference for 5 Council districts with a rotating Mayor, or for 4 Council districts with a citywide-elected Mayor. If 4 districts with a Citywide-elected Mayor is preferred, provide guidance on whether the Mayoral term should be 2 years or 4 years.

FISCAL IMPACT OF RECOMMENDATION: None

ENVIRONMENTAL ANALYSIS:

No environmental review is required because the proposed action is not a project governed by the California Environmental Quality Act.



CITY OF ORLAND STAFF REPORT
MEETING DATE: March 17, 2026

TO: Honorable Mayor and Council

FROM: Paul W. Rabo, City Engineer

SUBJECT: **Review and Adjustment to Maintenance Assessment District (MAD) No. 2006-05 (Orland Park) (Discussion/Action)**

BACKGROUND:

When residential or commercial projects are developed within City limits, the City requires the developer to create a Maintenance District. Parcels within the maintenance district are assessed to fund the operation and maintenance of designated facilities within the established district.

Assessments for this MAD were collected for the tax years 2007/2008, 2008/2009 and 2009/2010. After receiving letters from the original developer, the Council approved in 2011 to the return the assessments collected for the three-year period and reduce future assessments to zero dollars for all parcels in the MAD. The assessment of zero dollars was to remain in effect until further notice. In 2022, after receiving multiple building permit applications to build residential homes within the MAD, City Staff recommended the assessment of this MAD be started again.

The annual review of all maintenance assessment districts was brought before the City Council at the August 5, 2025 regular Council meeting. Subsequent to that meeting, staff received letters from the owners of Assessment Numbers 65 and 66 (see attached Assessment Diagram) requesting their assessments be left at zero dollars.

ANALYSIS:

MAD 2006-05 includes a total of 66 assessments. The annual assessment for MAD No. 2006-05 is used to fund the annual costs of operating and maintaining the following public improvements: storm drainage facilities, landscaping and irrigation of parks, bike paths and other common areas and street lighting.

In 2022, the City accepted and began maintenance of the public improvements listed above except for the landscaping and irrigation of the park (Lot A). The park improvements on Lot A have not been constructed; however, the regional storm drain detention system, under Lot A and benefitting all 65 assessments, has been completed.

A couple questions presented by Assessment Numbers 65 and 66 include:

- 1) Why are assessments being collected on an undeveloped parcel(s)

Resolution No. 2006-26 and the included Exhibits A, B and C do not make a distinction between a developed and un-developed parcel. An assessment is levied upon all parcels located within the boundary of the MAD.

- 2) Why are assessments being collected to operate and maintain facilities that have not been constructed?

The assessments prepared for the 2025/2026 year were reviewed prior to presenting to Council and it was determined the annual assessment could be decreased considerably because some of the facilities had not been constructed and did not require maintenance. Below is a table showing the original assessment and the current assessment.

Assessment No.	2005/2006 Assessment	2025/2026 Assessment
1 - 64	\$664.85 (per lot)	\$164.47 (per lot)
65	\$95,739.06	\$23,683.29
66	\$13,610.24	\$3,366.81

Potential options for the Council to consider are:

- 1) No changes to the 2025/2026 assessments within MAD No. 2006-05.
- 2) Reconsider assessments to Parcels 1 through 66. For example, change the assessment to Parcels 65 and 66 to zero dollars which may lead to the increase in the assessment charged to Parcels 1 through 64.
- 3) Perform a process to remove Parcels 65 and 66 from the assessment. Changes to the boundaries of a MAD would need to follow the process outlined by the Municipal code.
- 4) Other options provided by Council.

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

Staff does not see any benefit in assessing Lots 65 or 66. These parcels have frontage along City streets but they do not benefit from the public improvements described in the MAD. Staff would support Options 2 or 3 above and would review any other options proposed by Council.

RECOMMENDATION:

Provide direction to staff on how to proceed with collecting the assessments within MAD No. 2006-05.

FISCAL IMPACT OF RECOMMENDATION:

The City would not receive funds that could help with the operation and maintenance of public improvements within the MAD.

ATTACHMENTS:

MAD No. 2005-06 resolution

2006-7931
Recorded at the request of
CITY OF ORLAND
11/15/2006 01:05P
Fee: 0.00 No of Pages:8

After recording return to:

City Clerk
City of Orland
815 Fourth Street
Orland, CA 95963

OFFICIAL RECORDS
Vince T Minto Clerk-Recorder
Glenn County, CA

RESOLUTION NO. 2006-26

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORLAND
ORDERING FORMATION OF A
MAINTENANCE ASSESSMENT DISTRICT
PURSUANT TO CHAPTER 12.16
OF THE ORLAND MUNICIPAL CODE
(MAINTENANCE DISTRICT No. 2006-05 - ORLAND PARK)**

Whereas, the City Council has received a petition for the formation of a maintenance district to be designed City of Orland Maintenance Assessment District No. 2006-05 (the "Maintenance Assessment District") which petition has been signed by all of the owners of the property which is proposed to be located within the Maintenance Assessment District; and

Whereas, the City Council conducted a protest hearing on the formation of the Maintenance District at the dates and times set forth in the notice for that hearing, which notice was provided in the manner required by Chapter 12.16 of the Orland Municipal Code. At that protest hearing, the City Council considered the petition requesting formation of the district, the City engineer's report and all comments and correspondence received relating to the formation of the assessment district. Additionally, the City Council received all ballots submitted for and against the formation of the Maintenance Assessment District and the tabulation of those ballots;

Whereas, the City Council now finds that, when weighted as required by Section 12.16.090 of the Orland Municipal Code, the ballots cast in favor of the formation of the Maintenance Assessment District exceed the ballots cast in opposition to the formation of the Maintenance District and that the establishment of the Maintenance Assessment District otherwise complies with the requirements of law and is warranted;

Whereas, the City Council has noted that a mitigated Negative Declaration concluding that no significant effect on the environment would be caused has previously been prepared and adopted for the project (Orland Park Tentative Subdivision Map No. 2004-04 which was conditioned on the formation of the Maintenance Assessment District).

NOW, THEREFORE, BE IT RESOLVED THAT, the City Council of the City of Orland hereby approves the formation of Maintenance Assessment District No. 2006-05. The boundaries of the

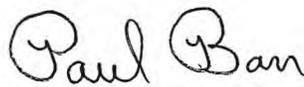


Resolution No. 2006- 26
Page 2

Maintenance Assessment District are as described in Exhibit "A & B" hereto. The public improvements and/or maintenance work to be funded in whole or in part by the assessments to be levied against the various lots and parcels within the boundaries of the district, the method of apportioning the assessments to be levied against the various lots and parcels located within the boundaries of the Maintenance Assessment District, and the annual assessment to be levied against each lot or parcel within the boundaries of the Maintenance Assessment District are set forth in Exhibit "C" hereto.

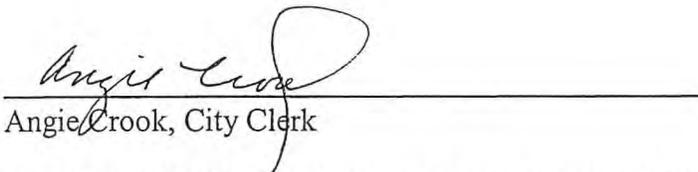
The foregoing resolution was adopted by the City Council of the City of Orland at its meeting held on the 6th Day of November, 2006, by the following vote:

AYES: Councilmembers Olney, Montague, Quarne, Yalow and Barr
NOES: None
ABSENT: None
ABSTAIN: None



Paul Barr, Mayor

ATTEST:


Angie Crook, City Clerk

I, ANGIE CROOK, CITY CLERK of the CITY OF ORLAND, hereby certify that the attached is a true and correct copy of a Resolution duly made by the City Council at a regular meeting of said City Council, at Orland, California, on the 6th Day of November, 2006, the original of which is on file in my office and duly and regularly entered in the official records of proceedings of the City Council of the CITY OF ORLAND.

Dated: 11/7/06

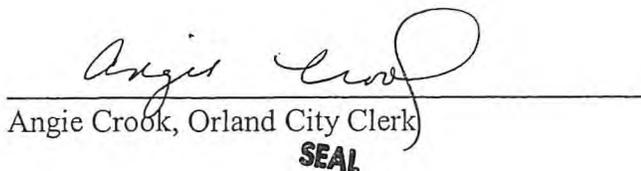

Angie Crook, Orland City Clerk
SEAL

EXHIBIT "A"
MAINTENANCE ASSESSMENT DISTRICT 2006-05

All that certain real property situate in the City of Orland, County of Glenn, State of California, described as follows:

A portion of the northwest quarter (NW 1/4) of the southeast quarter (SE 1/4) TOGETHER WITH a portion of the west half (W 1/2) of the northeast quarter (NE 1/4) of the southeast quarter (SE 1/4), all in Section 23, Township 22 North, Range 3 West, Mount Diablo Meridian, more particularly described as follows:

COMMENCING at the northwest corner of said SE 1/4 of Section 23;

THENCE South 01°15'40" East, along the west line of said SE 1/4 of Section 23, a distance of 52.96 feet to the TRUE POINT OF BEGINNING;

THENCE North 89°35'47" East, a distance of 1,209.36 feet to a point;

THENCE North 89°46'08" East, a distance of 744.28 feet to a point on the east line of W 1/2 NE 1/4 SE 1/4 of Section 23;

THENCE South 01°21'12" East, along said east line of the W 1/2 NE 1/4 S/E 1/4 of Section 23, a distance of 1,261.70 feet to the southeast corner of said W 1/2 NE 1/4 SE 1/4 of Section 23;

THENCE South 89°33'21" West, along the south line of said W 1/2 NE 1/4 SE 1/4 of Section 23 and along the south line of NW 1/4 SE 1/4 of Section 23, a distance of 1,955.62 feet to the southwest corner of said NW 1/4 SE 1/4 of Section 23;

THENCE North 01°15'40" West, along the west line of said NW 1/4 SE 1/4 of Section 23, a distance of 1,265.29 feet to the TRUE POINT OF BEGINNING;

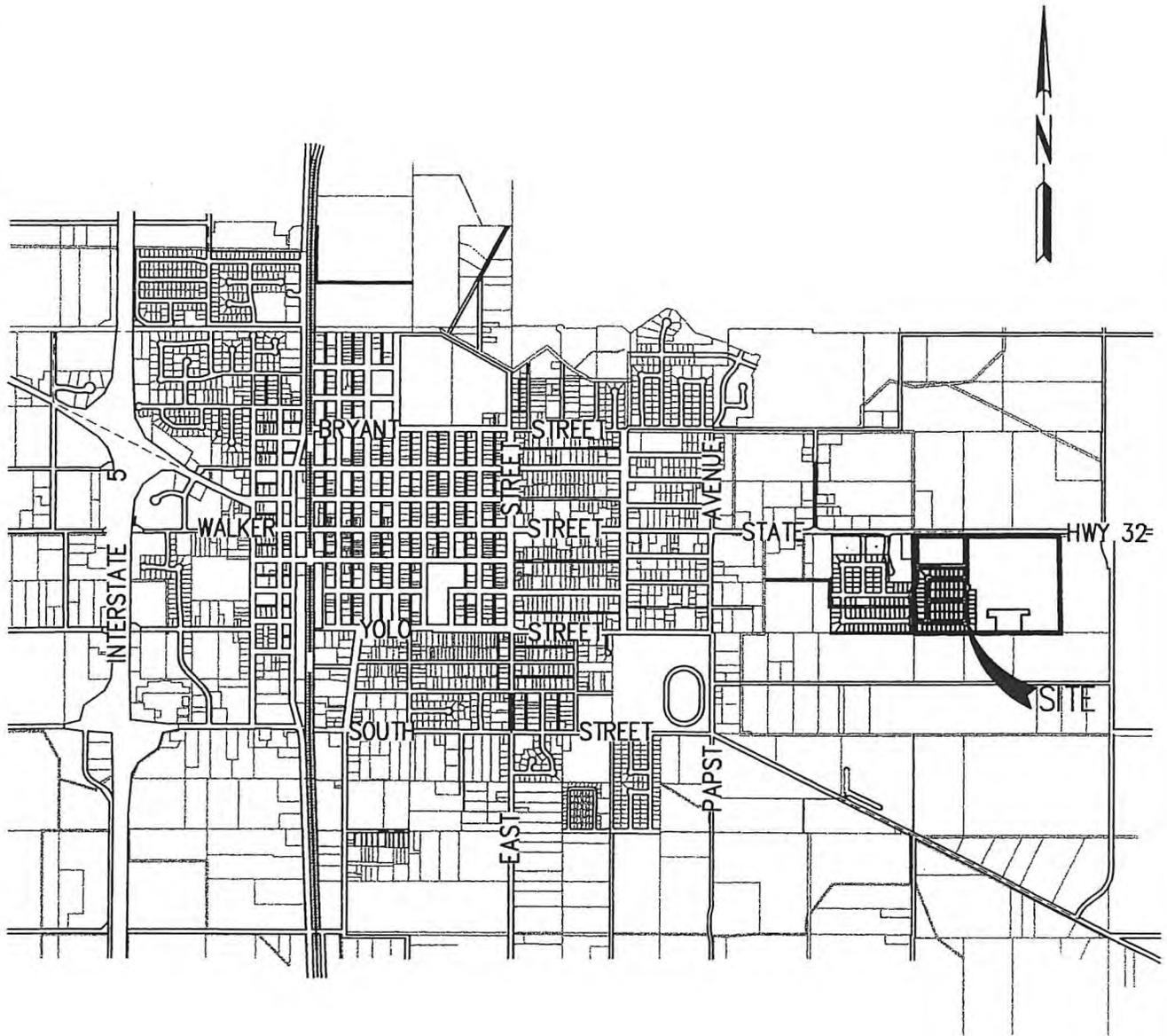
Containing 56.72 acres, more or less.



Kenneth G. Skillman III

Kenneth G. Skillman III
City Surveyor
L.S. 7197
Expires: 12-31-07

Date: November 01, 2006



LOCATION MAP

NO SCALE

CITY OF ORLAND

DEPARTMENT OF PUBLIC WORKS

DRAWN BY: RAR DATE: OCTOBER, 2006
 CHECKED: *KG93* SCALE: AS SHOWN
 APPROVED: *Ke G. Sh... III* 11/01/06 7197
 CITY ENGINEER/SURVEYOR LS NO.

MAINTENANCE ASSESSMENT DISTRICT
DISTRICT NO. 2006-05
ASSESSMENT DIAGRAM

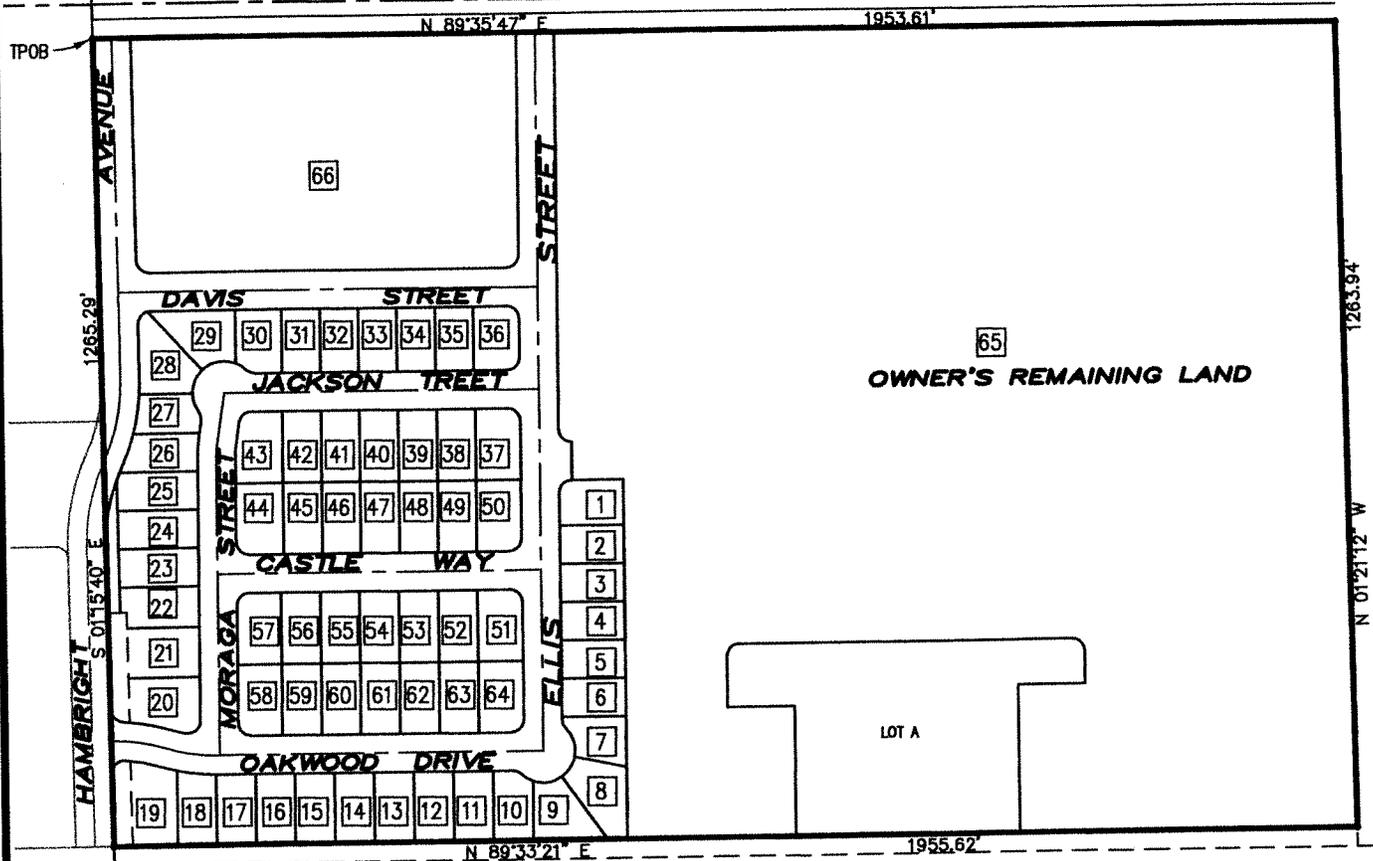
EXHIBIT "B"

SHEET 1 OF

58



STATE HIGHWAY 32



LEGEND

- 64 ASSESSMENT NUMBER
- MAINTENANCE DISTRICT BOUNDARY
- TPOB POINT OF BEGINNING

CITY OF ORLAND

DEPARTMENT OF PUBLIC WORKS

DRAWN BY: RAR DATE: OCTOBER, 2006
 CHECKED: KGS3 SCALE: AS SHOWN
 APPROVED: Ke G. Shill III 11/01/06 7197
 CITY ENGINEER/SURVEYOR LS NO.

**MAINTENANCE ASSESSMENT DISTRICT
 DISTRICT NO. 2006-05
 ASSESSMENT DIAGRAM**

EXHIBIT "B"
 SHEET 2 OF 2

2005 - 2006 CITY ENGINEER'S REPORT
(OMC, Chap. 12.16)

CITY OF ORLAND
MAINTENANCE ASSESSMENT DISTRICT NO. 2006-05

Assessment District Improvements

The annual assessment shall be used for the purpose of funding the annual costs of operating and maintaining the following public improvements: storm drainage facilities (drop inlets and leach lines), landscaping and irrigation of parks, bike paths and other common areas and street lighting.

Annual Assessment

The assessment cost breakdown is as follows:

Annualized replacement costs -	\$ 29,160/yr.
Annual operating & maintenance costs -	\$119,740/yr.
Annual administrative costs -	<u>\$ 3,000/yr.</u>
Total Annual Cost for the District	\$151,900/yr.

Method of Apportionment

The method of apportionment is based on an equally proportionate benefit received by each acre of land within the District boundary zoned for residential development and each acre of land within the District boundary zoned for commercial development.

Based upon 51.64 acres of land within the District boundary zoned for residential development and 5.08 acres of land within the District boundary zoned for commercial development, 91.04% of the total annual cost for the District is apportioned to the residential lots and 8.96% of the total annual cost for the District is apportioned to the commercial lots.

The method of apportionment for individual residential lots within the District boundary zoned for residential development is based upon an equally proportionate benefit received by each residential lot. Each of the 208 residential lots shall be apportioned an equal share of 91.04% of the total annual cost for the District. Assessment No. 65 will be reapportioned at such time as the land within it is further subdivided.

Annual Assessment per Lot

Assessment Nos. 1 through 64: $1/208 \times (91.04\% \text{ of } \$151,900) = 664.85$ per lot

Assessment No. 65: $144/208 \times (91.04\% \text{ of } 151,900) = \$95,739.06$

Assessment No. 66: $8.96\% \text{ of } \$151,900 = \$13,610.24$

(Total Assessment = $64 \times \$664.85 + \$95,739.06 + \$13,610.24 = \$151,899.70$)

Adjustment to Annual Assessments Based on Increases in Consumer Price Index

Any increase in the amount of the total annual assessment as well as any increase in an annual assessment levied against a particular lot or parcel within the boundaries of this assessment district to account for inflation shall be calculated in the following manner. If, on the first day of the City fiscal year commencing on July 1st following the establishment of a maintenance assessment district in the manner provided by Chapter 12.16 of the Orland Municipal Code, and on the first day of each fiscal year thereafter that the assessment district remains in effect, there is an increase in the cost of operating and maintaining the public improvements to be funded with assessment district revenues, as measured by an increase in the consumer price index during such period of time, then the total annual assessment levied against all properties within the assessment district, as well as the proportional annual assessment levied against each lot or parcel within the boundaries of the assessment district shall also be increased in proportion to the increase in such costs. The determination of whether there has been an increase in such costs and the amount of the increase in such assessments which is proportional to the increase in such costs shall be made by the Public Works Supervisor and shall be based exclusively on the percentage increase during such period of time in the consumer price index published by the Federal Bureau of Labor Statistics for all Urban Consumers -- U.S. Cities Average (all items) or such other measure employed by the U.S. Department of Labor Statistics in lieu of such consumer price index which measures the cost of living in U.S. cities.

Credits Against Annual Assessments Based on Prior Year Maintenance Costs

If the actual cost of operating and maintaining the public improvements funded by revenues from this assessment district during any year the assessment district remains in effect is less than the assessment levied for that year, the difference between the actual cost of operating and maintaining the public improvements and the assessment levied for that year shall be credited against the assessments levied during the next succeeding year in the manner prescribed as follows. If on the first day of the City fiscal year commencing on July 1st following the establishment of a maintenance assessment district in the manner provided by Chapter 12.16 of Orland Municipal Code, and on the first day of each fiscal year thereafter that the assessment district remains in effect, the total annual assessment levied during the preceding fiscal year exceeded the actual cost of operating and maintaining the public improvements to be funded with assessment district revenues during such preceding year, then the total annual assessment levied against the property within the assessment district during the ensuing fiscal year shall be reduced by a credit equal to the difference between the total annual assessment

levied during the preceding fiscal year and the actual cost of operating and maintaining the public improvements to be funded with assessment district revenues during such preceding fiscal year.

Credits (continued)

In particular, the total annual assessment levied against all property within the maintenance assessment district shall be reduced during the ensuing fiscal year, and only during the ensuing fiscal year, by an amount equal to the difference between the total annual assessment levied during the preceding fiscal year and the total cost of operating and maintaining the public improvements to be funded with assessment district revenues during such preceding fiscal year, and the annual assessment levied against each individual lot or parcel within the boundaries of the assessment district shall be reduced during the ensuing fiscal year, and only during such ensuing fiscal year, by a portion of such amount which is calculated by the Public Works Supervisor using the method of apportionment set forth in the City Engineer's Report as approved by the City Council at the time the district was established.

Termination Date of the Assessment District

Maintenance Assessment District No. 2006-05 shall continue from year to year until dissolved by the City Council of the City of Orland.





CITY OF ORLAND STAFF REPORT
MEETING DATE: March 17, 2026

TO: Honorable Mayor and Council

FROM: Paul W. Rabo, City Engineer

SUBJECT: Colusa Street Improvements (Discussion/Action)

BACKGROUND:

The owner of Newville Brewing has contacted the City regarding the poor condition of the existing curb, gutter and sidewalk improvements on Colusa Street from 5th Street to the alley west of 5th Street. The City Manager, City Engineer and Public Works Director have met with the owner to discuss a scope of work that could include an option to share the cost of new improvements between the owner and the City.

ANALYSIS:

The existing improvements contain many cracks and there are multiple areas where improvements have settled over time. The approved plans for the remodeling of Newville Brewing show the removal and replacement of approximately 300 square feet of sidewalk to accommodate a new entrance on Colusa Street.

The Public Works Director and City Engineer have reviewed the proposed scope of work which includes the approximate quantities and costs shown on the attached Preliminary Engineer’s Estimate of Construction Costs for the Council’s review. After reviewing the scope of work, staff supports an option where the City performs the following work: 1) removes and disposes of the existing curb, gutter and sidewalk, 2) installs new curb and gutter from 5th Street to the Alley, 3) installs new sidewalk outside of the sidewalk replacement shown on the Newville Brewing approved plans, and 4) installs a new alley driveway. In this option, Newville Brewing would pay for new sidewalk as shown on their approved plans.

RECOMMENDATION:

Provide direction to staff with on the scope of work to be completed and how the costs will be shared.

FISCAL IMPACT OF RECOMMENDATION:

The City has not established a funding source to cover the costs of the proposed improvements.

ATTACHMENTS:

- Preliminary Engineer’s Estimate of Construction Costs
- Conceptual layout of improvements

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

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

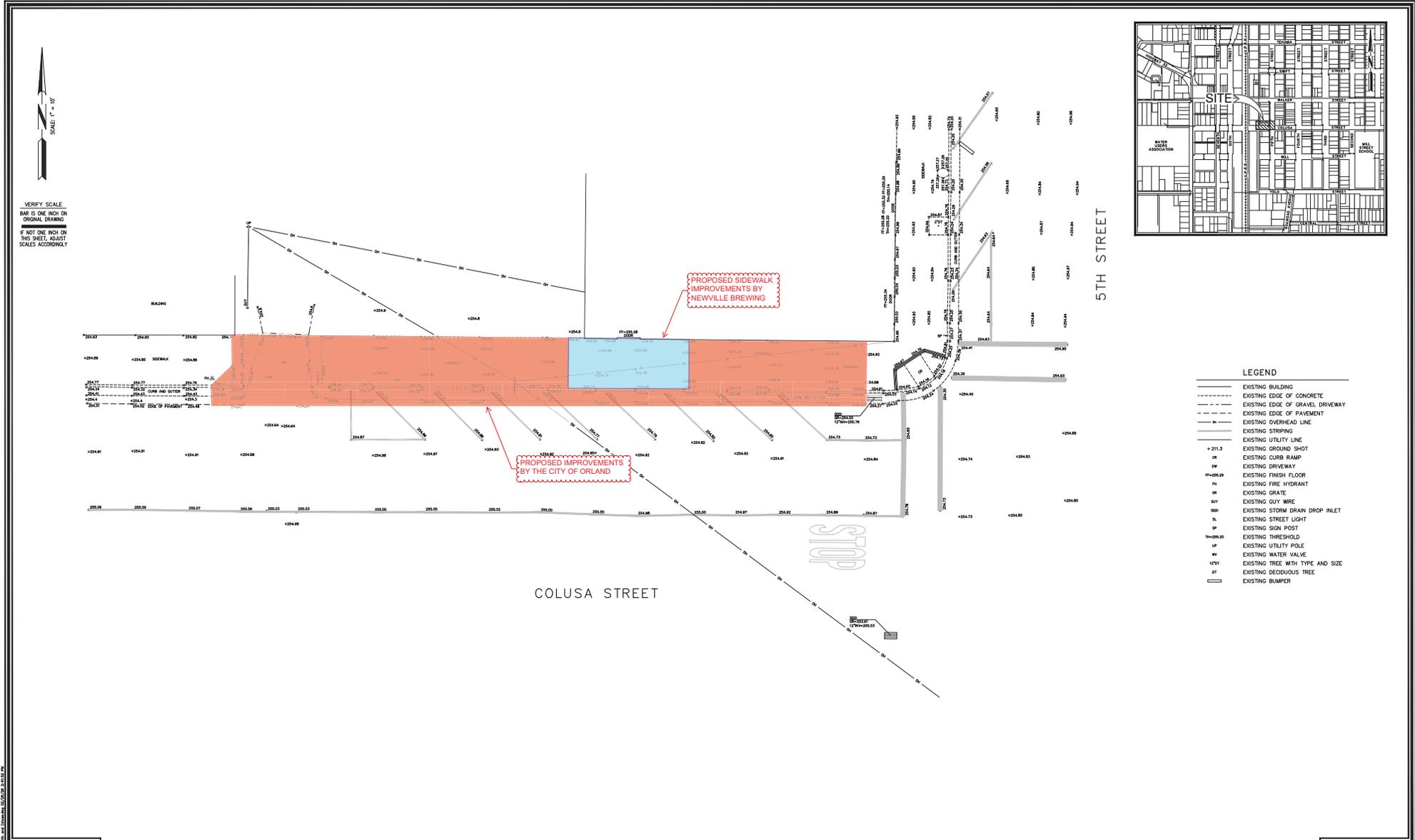


Paul W. Rabo

Paul W. Rabo
R.C.E. 72209
Registration Expires: 06-30-26

Date: 3/10/2026

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



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

- LEGEND**
- EXISTING BUILDING
 - - - - - EXISTING EDGE OF CONCRETE
 - - - - - EXISTING EDGE OF GRAVEL DRIVEWAY
 - - - - - EXISTING EDGE OF PAVEMENT
 - EXISTING OVERHEAD LINE
 - EXISTING STRIPING
 - EXISTING UTILITY LINE
 - +211.3 EXISTING GROUND SHOT
 - OR EXISTING CURB RAMP
 - OR EXISTING DRIVEWAY
 - FINISH FLOOR EXISTING FINISH FLOOR
 - OR EXISTING FIRE HYDRANT
 - OR EXISTING GRATE
 - GUY EXISTING GUY WIRE
 - OR EXISTING STORM DRAIN DROP INLET
 - OR EXISTING STREET LIGHT
 - OR EXISTING SIGN POST
 - OR EXISTING THRESHOLD
 - OR EXISTING UTILITY POLE
 - OR EXISTING WATER VALVE
 - OR EXISTING TREE WITH TYPE AND SIZE
 - OR EXISTING DECIDUOUS TREE
 - OR EXISTING BUMPER



APPROVED
DATE FEBRUARY, 2026

PREPARED FOR:
CITY OF ORLAND



5TH STREET & COLUSA STREET
TOPOGRAPHIC SURVEY

DESIGNED	PWR
DRAWN	CAD
CHECKED	
DRAWING NO.	1 OF 1
JOB NO.	25004



CITY OF ORLAND STAFF REPORT
MEETING DATE: March 17, 2026

TO: Honorable Mayor and City Councilmembers
FROM: Janet Wackerman, Acting City Manager
SUBJECT: **CPA Service Agreement Amendment and Budget Discussion (Discussion/Action)**

BACKGROUND:

Since the City Council approved a professional services agreement with RGS Consultants to provide financial advising and Certified Public Accounting (CPA) services in December 2024, there have been three (3) amendments.

These amendments were necessary because of additional hours needed for the financial software system, bank reconciliations for ten (10) accounts, assisting with budget preparation, Appropriations Limit calculations and a review of revenues and expenditures.

ANALYSIS:

RGS requests an increase of \$65,500 to assist with the current and next fiscal year budgets, the year-end audit, training, and financial transactions assistance thru June 2026.

Activities	Amount
Assistance with Budget	\$ 7,640.00
Year-end audit	\$ 21,374.00
Training/Fixing	\$ 4,692.00
Financial Transactions Assistance	\$ 20,148.00
Amount over current NTE as of 02/28/26	\$ 11,557.00
Amendment No. 4 Requested Amount	\$ 65,411.00

RECOMMENDATION:

Authorize Acting City Manager to approve the amendment to the agreement with RGS, not exceed the additional \$65,500.

FISCAL IMPACT OF RECOMMENDATION:

The additional costs would be shared between Water, Sewer and General funds.