



ORLAND CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, May 05, 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

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

Virtual Meeting Information:

<https://us02web.zoom.us/j/87114312373>

Webinar ID: 871 1431 2373 | 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 - 6:00 PM

2. ROLL CALL

3. CLOSED SESSION

- A. Public Comments: The Public will have an opportunity to directly address the legislative body on the item below prior to the Council convening into closed session. Public comments are generally restricted to three minutes.
- B. Closed session pursuant to Government Code section 54957
Public Employment
City Manager.
- C. Conference with Legal Counsel - Anticipated Litigation
Initiation of litigation pursuant to Government Code section 54956.9(d)(4): One (1) potential case.

4. RECONVENE TO REGULAR SESSION - 6:30 P.M.

5. REPORT FROM CLOSED SESSION

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

6. PLEDGE OF ALLEGIANCE

7. ORAL AND WRITTEN COMMUNICATIONS

Public Comments:

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

8. PUBLIC HEARING

A. 5th Public Hearing followed by the Introduction of Council election districts ordinance

9. APPOINTMENT TO FILL COUNCIL VACANCY AND ADMINISTRATION OF OATH OF OFFICE

A. Appointment to Fill City Council Vacancy and Administration of Oath of Office
(Discussion/Action) - Scott Drexel, City Attorney and Jennifer Schmitke, City Clerk

10. 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 April 21, 2026

C. Receive and File Recreation Commission Minutes from January 28, 2026

D. Approve Library Park Music Garden

E. Approve the use of Vinsonhaler Park requested by Orland Historical and Cultural Society (OHCS) for Fourth of July Celebration

F. Approve Temporary Use Request – Orland Jr. Trojans Football & Cheer Fireworks Stand at 517 Walker Street (APN 040-184-002)

11. ADMINISTRATIVE BUSINESS

A. Commission Appointments (Discussion/Action) - Jennifer Schmitke, City Clerk

B. Walker Street - Caltrans Capital Maintenance Project Utility Agreements (Discussion/Action) - Paul Rabo, City Engineer

12. CITY MANAGER VERBAL REPORT

13. CITY COUNCIL COMMUNICATIONS AND REPORTS

14. ADJOURN

CERTIFICATION: Pursuant to Government Code Section 54965 and 54954.2(a), the agenda for this meeting was properly posted on May 1, 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 OF ORLAND STAFF REPORT
MEETING DATE: May 5, 2026

TO: Honorable Mayor and City Council Members

FROM: Scott Drexel, City Attorney

SUBJECT: 5th Public Hearing followed by the Introduction of Council election districts ordinance

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, 2025, 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, on March 3 and March 17 the City held two (2) public hearings prior to the release of draft maps of Council election districts. Tonight’s public hearing is the first of at least 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 to select a map and election sequence 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:

“(2) . . . The political subdivision shall also hold at least two additional hearings over a period of no more than 45 days, at which the public is invited to provide input regarding the content of the draft map or maps and the proposed sequence of elections . . .

No draft maps were received from the public. The maps shown tonight were drawn by the City’s demographer. These draft maps are intended as starting points for discussion, and the public and Council are encouraged to offer feedback on the maps and to request revisions. The public is also 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.

At the prior hearing (April 21), the Council indicated a preference for 5-district maps. At the April 21 hearing, the Council also indicated its preference for the first by-district election to occur in the regular 2026 election (rather than postponing implementation to the regular 2028 election).

Draft Maps

For consideration at this meeting there are two maps labeled 501 and 502. Both maps fully comply with state and federal requirements, and each has a different geographic orientation:

Map 501 has two districts east of 4th Street and Railroad Avenue; two districts primarily between 4th Street / Railroad Avenue and Papst Avenue, with Walker Street dividing them; and a 5th district primarily east of Papst Avenue.

Map 502 has three districts entirely or primarily north of Walker Street, and two districts entirely south of Walker Street. In the east, District 3 crosses south of Walker Street only for population balancing.

These draft maps, are published on the project website’s “Draft Maps” page at draworland.org/draft-maps/

Election sequencing

Elections Code Section 10010 requires that draft maps be accompanied by a draft election sequence. For now, a generic draft election sequence is provided as follows:

5-district maps: Districts 1, 3 and 5 in 2026 and Districts 2 and 4 in 2028.

The FAIR MAPS Act requires that maps be drawn and selected while not “favoring or discriminating against an incumbent, potential candidate, or political party,” and the draft maps were drawn by the City’s demographer without any attention to incumbent Councilmember locations.

Once a map is selected, however, Councilmember locations may be considered in the selection of a final election sequence (in addition to other considerations).

Thus, these initial draft election sequences are likely to change prior to final adoption.

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 to receive public input on the draft maps and potential election sequencing.
- 2. Provide direction on the Council’s preferred map (501 or 502).

3. With input from the demographic consultant following the selection of a preferred map, discuss and provide direction on the election sequence (which 3 districts will hold elections in 2026, and which in 2028).

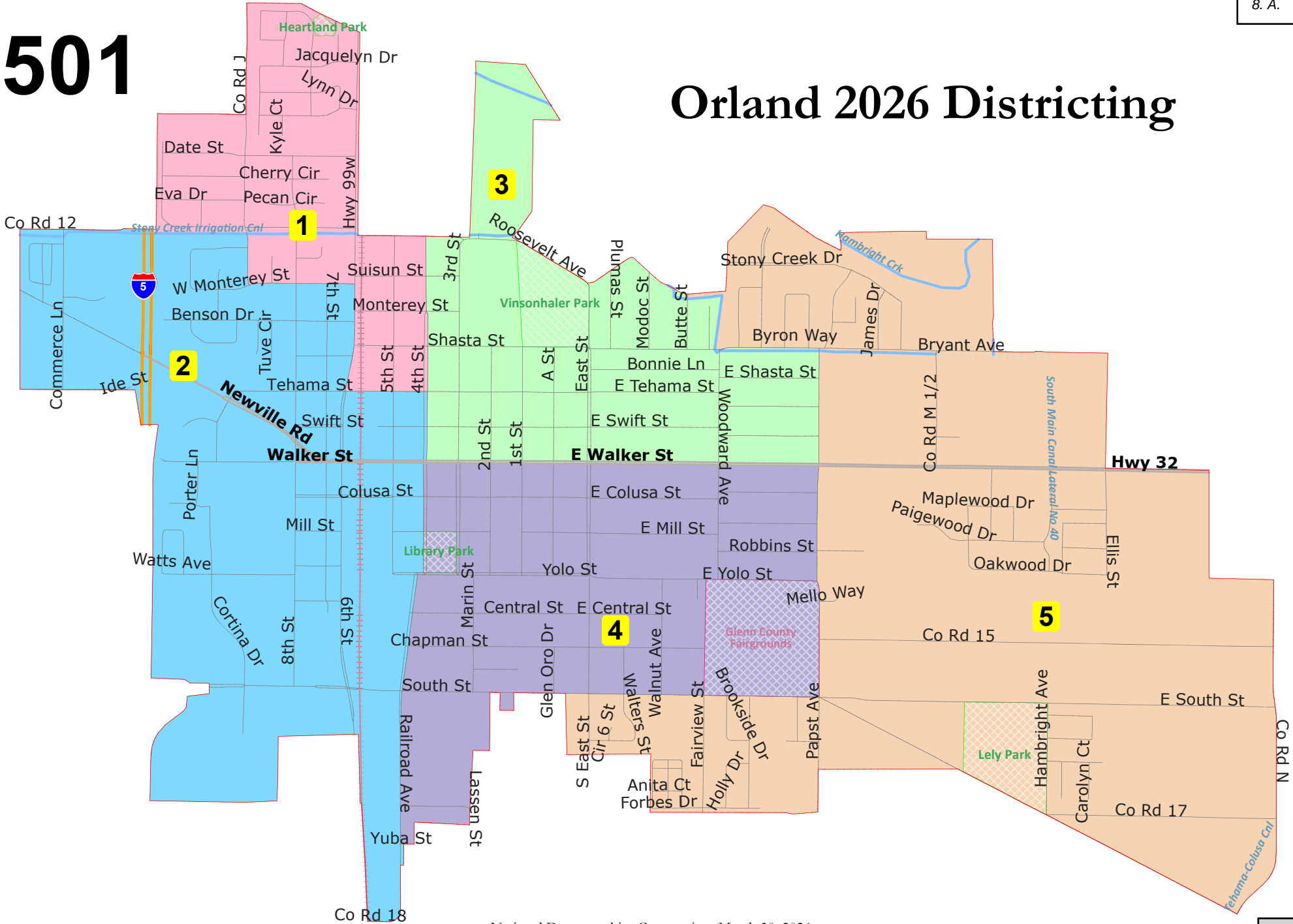
4. Incorporate the Council’s direction on map selection and election sequence into the draft ordinance and vote to formally introduce the ordinance.

ENVIRONMENTAL ANALYSIS:

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

501

Orland 2026 Districting



National Demographics Corporation, March 30, 2026

501							
District		1	2	3	4	5	Total
	Total Pop	1,696	1,594	1,625	1,701	1,722	8,338
	Deviation from ideal	28	-74	-43	33	54	128
	% Deviation	1.68%	-4.44%	-2.58%	1.98%	3.24%	7.67%
Total Pop	% Hisp	66.2%	54%	49%	43%	55%	53%
	% NH White	25%	39%	43%	48%	40%	39%
	% NH Black	0%	0%	1%	1%	1%	1%
	% Asian-American	5%	2%	2%	3%	2%	3%
Citizen Voting Age Pop	Total	777	771	876	910	1,041	4,374
	% Hisp	62%	40%	15%	28%	33%	35%
	% NH White	37%	60%	81%	65%	60%	61%
	% NH Black	0%	0%	0%	2%	0%	0%
	% Asian/Pac.Isl.	0%	0%	1%	1%	2%	1%
Voter Registration (Nov 2022)	Total	722	736	617	837	851	3,763
	% Latino est.	43%	29%	30%	23%	38%	33%
	% Spanish-Surnamed	39%	26%	27%	21%	34%	29%
	% Asian-Surnamed	3%	1%	0%	1%	1%	1%
	% Filipino-Surnamed	2%	0%	0%	1%	1%	1%
	% NH White est.	48%	65%	68%	72%	59%	63%
	% NH Black	0%	0%	0%	2%	0%	0%
Voter Turnout (Nov 2022)	Total	466	515	429	626	615	2,651
	% Latino est.	40%	25%	27%	18%	34%	29%
	% Spanish-Surnamed	36%	23%	24%	17%	31%	26%
	% Asian-Surnamed	3%	1%	0%	1%	1%	1%
	% Filipino-Surnamed	2%	0%	0%	1%	1%	1%
	% NH White est.	51%	69%	71%	77%	63%	67%
	% NH Black	0%	0%	0%	2%	0%	0%
Voter Turnout (Nov 2020)	Total	280	392	303	658	404	2,036
	% Latino est.	34%	21%	20%	14%	25%	21%
	% Spanish-Surnamed	30%	19%	18%	13%	23%	19%
	% Asian-Surnamed	3%	0%	0%	1%	1%	1%
	% Filipino-Surnamed	1%	0%	0%	1%	1%	1%
	% NH White est.	58%	73%	73%	79%	72%	73%
	% NH Black est.	0%	0%	0%	2%	0%	1%
ACS Pop. Est.	Total	1,386	1,405	1,451	1,706	2,070	8,017
Age	age0-19	25%	33%	32%	37%	38%	34%
	age20-60	46%	42%	48%	46%	45%	46%
	age60plus	29%	25%	20%	17%	16%	21%
Immigration	immigrants	22%	19%	20%	17%	14%	18%
	naturalized	36%	33%	36%	31%	33%	34%
Language spoken at home	english	46%	51%	75%	56%	58%	57%
	spanish	52%	46%	23%	44%	41%	41%
	asian-lang	2%	2%	0%	0%	0%	1%
	other lang	0%	1%	2%	0%	1%	1%
Language Fluency	Speaks Eng. "Less than Very Well"	22%	14%	11%	14%	13%	15%
Education (among those age 25+)	hs-grad	56%	64%	77%	55%	65%	63%
	bachelor	5%	8%	11%	19%	14%	12%
	graduatedegree	0%	1%	6%	2%	6%	3%
Child in Household	child-under18	37%	39%	44%	47%	50%	44%
Pct of Pop. Age 16+	employed	61%	52%	59%	67%	59%	60%
Household Income	income 0-25k	17%	27%	15%	10%	9%	15%
	income 25-50k	21%	22%	25%	17%	25%	22%
	income 50-75k	30%	17%	21%	20%	29%	23%
	income 75-200k	29%	32%	37%	47%	34%	36%
	income 200k-plus	3%	2%	3%	6%	4%	4%
Housing Stats	single family	94%	72%	79%	90%	92%	85%
	multi-family	6%	28%	21%	10%	8%	15%
	rented	21%	38%	34%	39%	36%	34%
	owned	79%	62%	66%	61%	64%	66%

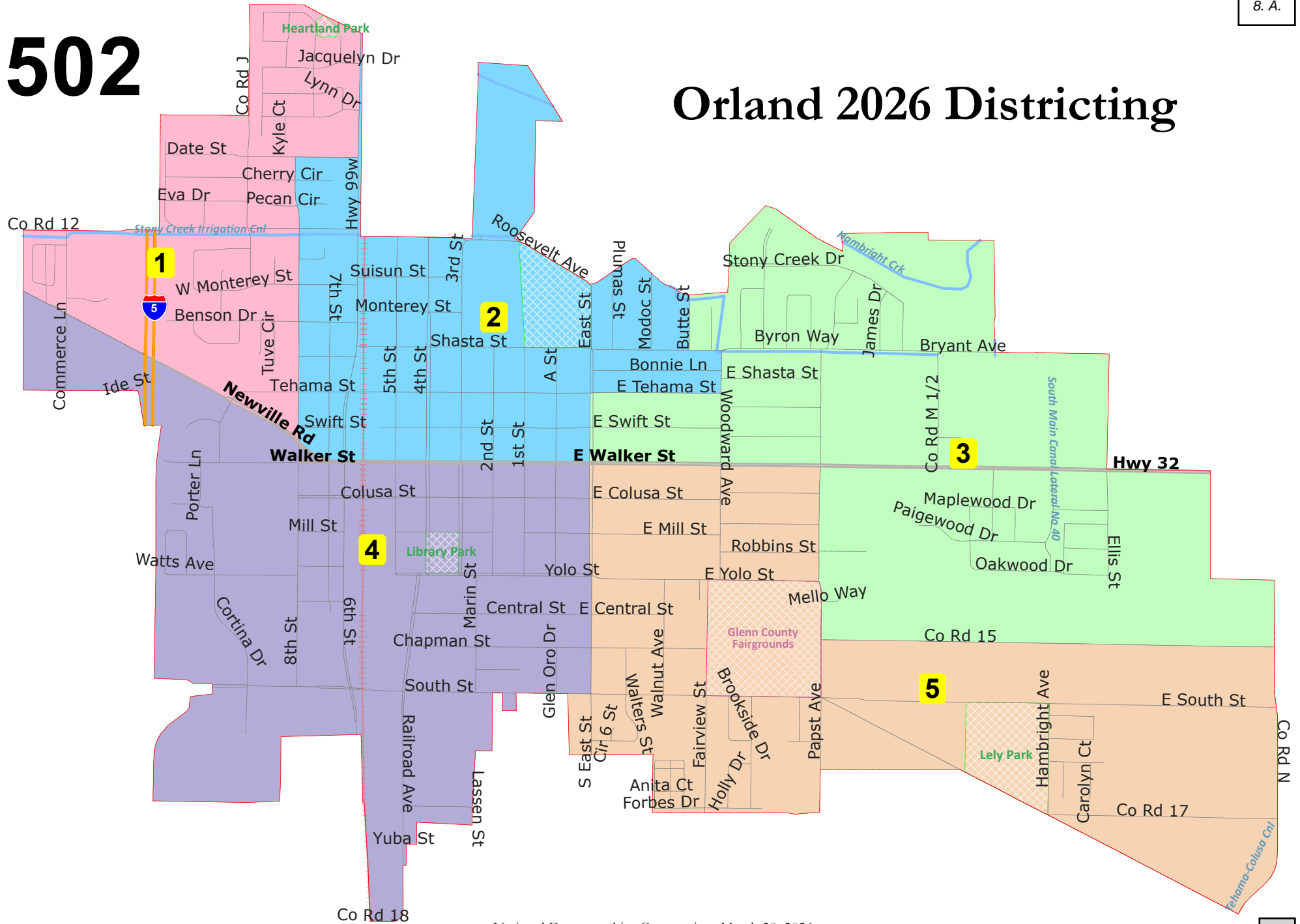
Total population data from the 2020 Decennial Census.

Surname-based Voter Registration and Turnout data from the California Statewide Database.

Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2019-2023 5-year American Community Survey and Special Tabulation data.

502

Orland 2026 Districting



National Demographics Corporation, March 30, 2026

©2021 CALIPER

502							
District		1	2	3	4	5	Total
	Total Pop	1,725	1,661	1,632	1,718	1,602	8,338
	Deviation from ideal	57	-7	-36	50	-66	123
	% Deviation	3.42%	-0.42%	-2.16%	3.00%	-3.96%	7.37%
Total Pop	% Hisp	60.1%	55%	51%	49%	51%	53%
	% NH White	32%	36%	41%	42%	43%	39%
	% NH Black	0%	0%	1%	1%	1%	1%
	% Asian-American	4%	3%	3%	2%	1%	3%
Citizen Voting Age Pop	Total	860	829	861	750	1,075	4,374
	% Hisp	59%	27%	19%	28%	41%	35%
	% NH White	41%	71%	75%	70%	52%	61%
	% NH Black	0%	0%	0%	2%	0%	0%
	% Asian/Pac.Isl.	0%	0%	3%	0%	2%	1%
Voter Registration (Nov 2022)	Total	832	614	735	766	816	3,763
	% Latino est.	39%	30%	35%	25%	33%	33%
	% Spanish-Surnamed	35%	27%	31%	23%	30%	29%
	% Asian-Surnamed	2%	1%	1%	1%	0%	1%
	% Filipino-Surnamed	2%	0%	1%	1%	1%	1%
	% NH White est.	56%	61%	63%	68%	65%	63%
	% NH Black	0%	0%	0%	2%	0%	0%
Voter Turnout (Nov 2022)	Total	567	433	532	551	568	2,651
	% Latino est.	35%	27%	32%	22%	28%	29%
	% Spanish-Surnamed	31%	24%	29%	19%	25%	26%
	% Asian-Surnamed	2%	1%	1%	1%	1%	1%
	% Filipino-Surnamed	2%	0%	1%	1%	1%	1%
	% NH White est.	61%	63%	66%	72%	70%	67%
	% NH Black	0%	0%	0%	2%	0%	0%
Voter Turnout (Nov 2020)	Total	361	371	302	699	303	2,036
	% Latino est.	30%	21%	22%	16%	24%	21%
	% Spanish-Surnamed	27%	19%	20%	14%	22%	19%
	% Asian-Surnamed	2%	0%	1%	0%	1%	1%
	% Filipino-Surnamed	1%	0%	1%	0%	1%	1%
	% NH White est.	66%	67%	76%	78%	73%	73%
	% NH Black est.	0%	0%	0%	2%	0%	1%
ACS Pop. Est.	Total	1,482	1,348	1,697	1,300	2,190	8,017
Age	age0-19	25%	28%	36%	35%	40%	34%
	age20-60	46%	47%	47%	44%	44%	46%
	age60plus	29%	24%	17%	22%	16%	21%
Immigration	immigrants	20%	22%	17%	22%	12%	18%
	naturalized	36%	36%	35%	31%	31%	34%
Language spoken at home	english	42%	70%	66%	57%	52%	57%
	spanish	54%	29%	31%	42%	47%	41%
	asian-lang	3%	1%	1%	0%	0%	1%
	other lang	0%	1%	2%	1%	0%	1%
Language Fluency	Speaks Eng. "Less than Very Well"	22%	14%	12%	12%	13%	15%
Education (among those age 25+)	hs-grad	55%	70%	75%	61%	58%	63%
	bachelor	5%	9%	12%	18%	15%	12%
	graduatedegree	0%	2%	8%	0%	4%	3%
Child in Household	child-under18	37%	40%	47%	39%	53%	44%
Pct of Pop. Age 16+	employed	59%	64%	54%	58%	63%	60%
Household Income	income 0-25k	16%	17%	12%	28%	6%	15%
	income 25-50k	20%	23%	26%	17%	23%	22%
	income 50-75k	34%	20%	25%	2%	32%	23%
	income 75-200k	27%	35%	36%	52%	31%	36%
	income 200k-plus	3%	5%	1%	2%	7%	4%
Housing Stats	single family	100%	80%	84%	61%	100%	85%
	multi-family	0%	20%	16%	39%	0%	15%
	rented	16%	34%	32%	47%	41%	34%
	owned	84%	66%	68%	53%	59%	66%

Total population data from the 2020 Decennial Census.
Surname-based Voter Registration and Turnout data from the California Statewide Database.
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2019-2023 5-year American Community Survey and Special Tabulation data.



CITY OF ORLAND STAFF REPORT
MEETING DATE: May 5, 2026

TO: Honorable Mayor and Council

FROM: Scott G. Drexel, City Attorney

SUBJECT: **Appointment to Fill City Council Vacancy and Administration of Oath of Office**

BACKGROUND:

On March 18, 2026, Council Member Matt Romano resigned from the Orland City Council, effective that same date. Mr. Romano's resignation created a vacancy on the Council with an unexpired term ending December 31, 2026.

Pursuant to California Government Code section 36512(b), when a vacancy occurs on a city council, the Council must, within 60 days of the commencement of the vacancy, either (1) fill the vacancy by appointment or (2) call a special election to fill the vacancy. A person appointed or elected serves for the unexpired term of the former incumbent.

Because the vacancy commenced on March 18, 2026, the 60-day statutory period within which the Council must act expires on May 17, 2026. If the Council does not fill the vacancy by appointment on or before that date, it must call a special election. This May 5, 2026 meeting is the Council's regular meeting falling within that window and is intended to allow the Council to act on the appointment in advance of the statutory deadline.

The City Council has elected to proceed by appointment. The City Clerk solicited applications from qualified electors of the City and received three applications, listed alphabetically:

- Wade S. Elliott
- Dennis Glen Hoffman
- William A. (Billy) Irvin

Redacted copies of each application are attached to this report.

SUGGESTED PROCESS FOR INTERVIEWS AND APPOINTMENT

To ensure a fair, orderly, and transparent process, staff recommends that the Council conduct the interviews and appointment as follows. The process is offered as a suggested framework only; the Council retains full discretion to modify any portion of it.

1. Introduction by the Mayor (≈ 2 minutes).

The Mayor opens the item, briefly explains that the Council is filling the vacancy by appointment under Government Code section 36512, and outlines the process below so that the applicants and the public understand what to expect.

2. Order of Interviews and Sequestering (≈ 1 minute).

Applicants will be heard in alphabetical order by last name (Elliott, Hoffman, Irvin). Applicants not currently being interviewed are asked to remain outside the Council Chambers so each interview is conducted independently.

3. Opening Statement by Each Applicant (≈ 3 minutes per applicant).

Each applicant is invited to address the Council with a brief opening statement describing their background, qualifications, and reasons for seeking appointment. The Mayor (or City Clerk acting as timekeeper) will signal when 30 seconds remain.

4. Questions from the Council (≈ 8 minutes per applicant).

Each Councilmember may ask questions of the applicant. To promote fairness, staff recommends that the Council pose the same core questions to each applicant, so that each applicant is evaluated on a comparable record. The Council is, of course, free to add, remove, or revise questions, and individual Councilmembers may also ask follow-up questions tailored to the particular applicant within the time allotted. A list of suggested core questions is provided below.

5. Public Comment (3 minutes per speaker).

After all three interviews are complete, the Mayor opens the item for public comment limited to the appointment. Comments are limited to three minutes per speaker, consistent with the Council's standard public-comment rules.

6. Council Deliberation

The Council deliberates in open session. Councilmembers may state their preferences and the reasons for them on the record.

7. Motion and Vote.

A Councilmember makes a motion to appoint a specific applicant. The motion is seconded and voted on by roll call. Appointment requires the affirmative vote of a majority of the remaining members of the Council. If the first motion does not receive a majority, additional motions may be made for the other applicants. The Council may also recess briefly for further deliberation if needed.

8. Administration of Oath and Seating.

Upon a successful appointment, the City Clerk administers the oath of office to the new Councilmember, who is then seated at the dais and may participate in the remainder of the meeting.

SUGGESTED CORE QUESTIONS

The following questions are offered as a starting point to help ensure that each applicant is asked a uniform, comparable set of questions. The Council is not bound by this list and may add, omit, or

rephrase any of the questions, or develop its own. Staff suggests, however, that whatever questions the Council selects be posed uniformly to each applicant, with follow-up questions reserved for individualized inquiries.

1. Briefly describe the experience, background, or perspective you would bring to the City Council, and explain why you are seeking this appointment.
2. What do you believe are the most important issues currently facing the City of Orland, and how would you approach them during the remainder of the term?
3. How do you view the relationship between the City Council, the City Manager, and City staff, and how would you operate within that relationship?
4. Describe your approach to decision-making when constituents, fellow Councilmembers, or staff hold differing views on a matter before the Council.
5. Are you able to commit the time required for regular and special Council meetings, committee assignments, and the preparation involved, through the end of the term on December 31, 2026?
6. Is there anything else you would like the Council to know that has not already been addressed in your application or your responses today?

IF NO MAJORITY IS REACHED

If the Council is unable to reach a majority on any applicant at this meeting, the item may be continued to a subsequent meeting, provided the appointment is made on or before May 17, 2026. If no appointment is made within the 60-day statutory period, Government Code section 36512(b) requires the Council to call a special election to fill the vacancy.

FISCAL IMPACT

None associated with the appointment itself. Filling the vacancy by appointment avoids the cost the City would otherwise incur to conduct a special election.

ATTACHMENTS

1. Application — Wade S. Elliott (redacted)
2. Application — Dennis Glen Hoffman (redacted)
3. Application — William A. (Billy) Irvin (redacted)

RECOMMENDATION

That the City Council: (1) conduct interviews of the three applicants for the City Council vacancy in accordance with the suggested process outlined below; (2) by motion and majority vote of the remaining members of the Council, appoint one of the applicants to fill the vacancy for the remainder of the unexpired term ending December 31, 2026; and (3) direct the City Clerk to administer the oath of office to the appointee.

RECOMMENDED MOTION

"I move to appoint [Applicant Name] to fill the vacancy on the Orland City Council created by the resignation of former Council Member Matt Romano, for the remainder of the unexpired term ending December 31, 2026, and to direct the City Clerk to administer the oath of office."

CITY OF ORLAND



**Application to Serve as
City Councilmember
For the term ending December 31, 2026**

The City Council is accepting applications for the vacancy in the office of Councilmember. The City Council will formally consider these applications at a regular City Council meeting on Tuesday, May 29, 2026 at 6:30 p.m., in Carnegie Center, 912 3rd Street, Orland. Applications are due on Wednesday, April 29, 2026, by 2:00 p.m. Postmarks will not be accepted. If additional room is needed for answers, please attach additional pages as necessary.

For questions, contact Jennifer Schmitke, City Clerk
Submit to: City Clerk's Office, City of Orland
815 Fourth Street, Orland, CA 95963
Email: jtschmitke@cityoforland.com | Phone: (530) 865-1610

Applicant Information

Full Name: WADE S. ELLIOTT
Residential Address: _____
Mailing Address (if different): _____
Phone Number: _____
Email Address: _____

Are you a registered voter in the City of Orland? Yes No
How long have you lived in the City of Orland? 35 YEARS

Eligibility Requirements

To be eligible for appointment, applicants must:

- Be at least 18 years of age
- Be a resident and registered voter of the City of Orland
- Not be disqualified from holding public office under the Constitution or laws of the State of California

Please initial each box to confirm you meet the following requirements:

WJ I am a registered voter within the City of Orland.

WJ I currently reside within the City of Orland limits.

WJ I am not disqualified from holding public office under California law.

Education and Experience

Education (optional): BACHELOR OF SCIENCE

Occupation/Employer: PROJECT MANAGER

Relevant Work or Volunteer Experience:

Attached

Community Involvement

List any City boards, commissions, or committees you have served on:

Attached

List any other community groups, civic organizations, or volunteer roles:

Attached

Questionnaire

Please respond to the following questions (attach additional pages if necessary):

1. **Why are you interested in serving on the Orland City Council?**

See
Attached

2. **What skills, experience, or perspectives would you bring to the Council?**

See
Attached

3. **What do you believe are the most important issues currently facing the City of Orland?**

See
Attached

4. How do you see the role of a City Councilmember in relation to City staff and the public?

See Attached

5. What are your goals or priorities if appointed to serve the remainder of this term?

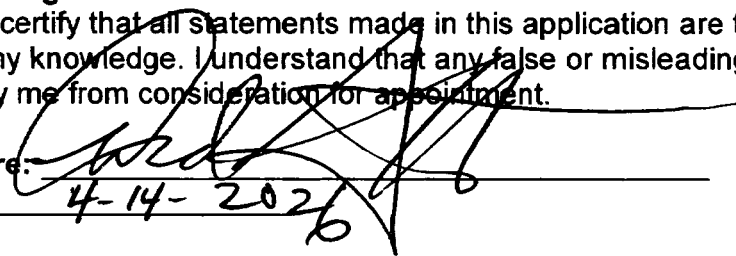
See Attached

6. Are you available to attend regular Council meetings (typically held on the 1st and 3rd Tuesdays of each month), occasional special meetings and County/City Board and Commission meetings?

Yes No

Acknowledgment and Certification

I hereby certify that all statements made in this application are true and complete to the best of my knowledge. I understand that any false or misleading information may disqualify me from consideration for appointment.

Signature: 
Date: 4-14-2026

Selection Process

Applications will be reviewed by the City Council. Selected applicants may be invited to participate in an interview during a public meeting. The Council may appoint a qualified individual to fill the vacancy in accordance with Government Code §36512.

Wade S. Elliott

Supplemental Responses – City of Orland Council Application

These responses go with my application for the City Council vacancy (term ending December 31, 2026).

1. Why are you interested in serving on the Orland City Council?

I've had the chance to serve Orland before, both on the City Council and more recently on the Planning Commission. That experience gave me a real appreciation for how important steady, thoughtful leadership is. I'm interested in stepping back in to help where needed, especially during this transition. I have lived and worked in Orland since 1991 and care about both our "Proud History" and our "Bright Future."

2. What skills, experience, or perspectives would you bring to the Council?

I bring past Council experience, along with years of running projects and working through budgets, regulations, and day-to-day operations. I'm used to listening to different points of view and finding common ground. I try to keep things practical and focused on what actually works. I understand both the policy side and what it takes to follow through.

3. What do you believe are the most important issues currently facing the City of Orland?

Orland is growing, and with that comes the need to stay on top of housing, roads, and basic infrastructure. We need to prioritize funding of essential services including public safety, public works, and core city services such as roads, water and sewer, while also being careful with discretionary spending. Just as important are the decisions we make about city leadership—especially the selection of the City Manager—which will shape how well we handle these issues. Supporting local business and making sure growth fits the character of our town also matters. Good communication and teamwork will go a long way in handling these issues well.

4. How do you see the role of a City Councilmember in relation to City staff and the public?

The Council sets direction and makes decisions, and staff carries those out. One of the most important responsibilities the Council has is selecting and supporting the City Manager, who is the Council's direct employee and responsible for carrying out that direction. Getting that decision right matters, because it affects everything else. A Councilmember should listen to the public, think things through, and make decisions that serve the whole community, while respecting staff roles and avoiding micromanagement.

5. What are your goals or priorities if appointed to serve the remainder of this term?

My goal would be to step in and serve where needed, bringing the perspective I've gained over the past 18 years serving on the Orland City Council and the Orland Planning Commission. That experience gives me a sense of what has worked well over time and where we need to stay focused. I would aim to support current projects, make sound decisions, and help keep things steady and moving forward. I also understand the importance of strong leadership at the City Manager level and would approach that responsibility with care. Above all, I want to be a steady hand and serve the community well during this period.

Wade S. Elliott

Supplemental Information – Education, Experience, and Community Involvement

(In support of application for City Council vacancy, term ending December 31, 2026)

Education and Experience

I earned a Bachelor’s Degree in Organizational Leadership from Simpson University, with a focus on communication, leadership, and working through complex decisions with others.

For over 20 years, I have worked in Orland developing, building, and operating senior housing through WestHaven. This has included leading multiple housing projects from planning and entitlement through construction and ongoing operations. My work has involved budgeting, coordinating with contractors and agencies, and working through state and local regulations. It has given me practical experience in creating housing, solving problems as they arise, and keeping projects moving forward over the long term.

I have also spent many years teaching and developing training programs for licensed care providers across California. Through that work, I’ve led classes, developed curriculum, and worked with people from a wide range of backgrounds. It has strengthened my ability to communicate clearly, listen well, and help people work toward shared goals.

In addition, I have experience in small business ownership and administration, which has shaped how I approach financial decisions and day-to-day operations.

Community Involvement

My involvement in the City of Orland has been steady over many years.

I served on the Orland City Council from 2008 to 2012, including two terms as Mayor. Following that, I continued my service on the Orland Planning Commission through June of this year. Together, that represents 18 years of direct involvement in local government.

Beyond City service, I have remained active in the community through local organizations, including the Chamber of Commerce and regional efforts supporting seniors and housing. Much of my work through WestHaven has also been community-focused, creating housing and services for older adults here in Orland.

Overall, my involvement has been rooted in a long-term commitment to this community and a desire to contribute in practical ways where I can continue to be useful.

CITY OF ORLAND



City of Orland
Received

Date: 4/15/26 By: RW

Application to Serve as
City Councilmember
For the term ending December 31, 2026

The City Council is accepting applications for the vacancy in the office of Councilmember. The City Council will formally consider these applications at a regular City Council meeting on Tuesday, May 29, 2026 at 6:30 p.m., in Carnegie Center, 912 3rd Street, Orland. Applications are due on Wednesday, April 29, 2026, by 2:00 p.m. Postmarks will not be accepted. If additional room is needed for answers, please attach additional pages as necessary.

For questions, contact Jennifer Schmitke, City Clerk

Submit to: City Clerk's Office, City of Orland
815 Fourth Street, Orland, CA 95963

Email: jtschmitke@cityoforland.com | Phone: (530) 865-1610

Applicant Information

Full Name: Dennis Glen Hoffman
Residential Address: [REDACTED]
Mailing Address (if different): [REDACTED]
Phone Number: [REDACTED]
Email Address: [REDACTED]

Are you a registered voter in the City of Orland? Yes No
How long have you lived in the City of Orland? 72 years

Eligibility Requirements

To be eligible for appointment, applicants must:

- Be at least 18 years of age
- Be a resident and registered voter of the City of Orland
- Not be disqualified from holding public office under the Constitution or laws of the State of California

Please initial each box to confirm you meet the following requirements:

- I am a registered voter within the City of Orland.
- I currently reside within the City of Orland limits.
- I am not disqualified from holding public office under California law.

Education and Experience

Education (optional): High School - 3 yrs College
 Occupation/Employer: [Redacted]
 Relevant Work or Volunteer Experience:

Past Orland City Council - 12 years
 Mayor 2017-2022
 Santa Claus - fund raiser, Orland Chamber
 Orland V.I.P.'S. - Honey Bee discovery
 Center
 Past President Orland Chamber

Community Involvement

List any City boards, commissions, or committees you have served on:

Orland Planning Commission
 City Council

List any other community groups, civic organizations, or volunteer roles:

Orland, Laurel Lodge # 245 Masons

Questionnaire

Please respond to the following questions (attach additional pages if necessary):

1. Why are you interested in serving on the Orland City Council?

To help improve Orland.
 To share & provide experience to The Council.
 I understand the responsibilities of a Council person.

2. What skills, experience, or perspectives would you bring to the Council?

I have been a Real Estate Broker, appliance Technician, Truck Driver, Notary Public, Community Volunteer and fundraiser here in Orland over 70 years.
 I still hold a full time job in public

3. What do you believe are the most important issues currently facing the City of Orland?

We need better cohesion among All levels of the City structure, balance expenditures with income.
 See to the needs of our Employees, And Safety Personnel.

4. How do you see the role of a City Councilmember in relation to City staff and the public?

City Council members discuss, then determine what policy and procedures, and direct staff to implement those procedures.

5. What are your goals or priorities if appointed to serve the remainder of this term?

We need to protect measure A & J funding, and see that they are used according to the promises Council and staff make to voters when these measures were approved by those voters.

6. Are you available to attend regular Council meetings (typically held on the 1st and 3rd Tuesdays of each month), occasional special meetings and County/City Board and Commission meetings?

Yes No

Acknowledgment and Certification

I hereby certify that all statements made in this application are true and complete to the best of my knowledge. I understand that any false or misleading information may disqualify me from consideration for appointment.

Signature: *Devin Hoffra*
Date: April 14, 2026

Selection Process

Applications will be reviewed by the City Council. Selected applicants may be invited to participate in an interview during a public meeting. The Council may appoint a qualified individual to fill the vacancy in accordance with Government Code §36512.

CITY OF ORLAND



City of Orland

Received

Date: RW By: 4/27/26
Application to Serve as
City Councilmember
For the term ending December 31, 2026

The City Council is accepting applications for the vacancy in the office of Councilmember. The City Council will formally consider these applications at a regular City Council meeting on Tuesday, May 29, 2026 at 6:30 p.m., in Carnegie Center, 912 3rd Street, Orland. Applications are due on Wednesday, April 29, 2026, by 2:00 p.m. Postmarks will not be accepted. If additional room is needed for answers, please attach additional pages as necessary.

For questions, contact Jennifer Schmitke, City Clerk
Submit to: City Clerk's Office, City of Orland
815 Fourth Street, Orland, CA 95963
Email: jtschmitke@cityoforland.com | Phone: (530) 865-1610

Applicant Information

Full Name: William A. Irvin
Residential Address: [REDACTED]
Mailing Address (if different): _____
Phone Number: [REDACTED]
Email Address: [REDACTED]

Are you a registered voter in the City of Orland? Yes No
How long have you lived in the City of Orland? 45 years

Eligibility Requirements

To be eligible for appointment, applicants must:

- Be at least 18 years of age
- Be a resident and registered voter of the City of Orland
- Not be disqualified from holding public office under the Constitution or laws of the State of California

Please initial each box to confirm you meet the following requirements:

- I am a registered voter within the City of Orland.
- I currently reside within the City of Orland limits.
- I am not disqualified from holding public office under California law.

Education and Experience

Education (optional): Orland High School

Occupation/Employer: Bishop Transport / Northstate Lawn

Relevant Work or Volunteer Experience:

- Orland little league coach for 5+ years
- Orland City Counsel for 4 years

Community Involvement

List any City boards, commissions, or committees you have served on:

- Orland City Counsel 4 years
- Code Enforcment

List any other community groups, civic organizations, or volunteer roles:

Questionnaire

Please respond to the following questions (attach additional pages if necessary):

1. Why are you interested in serving on the Orland City Council?

I want to serve on the Orland City Council because I see areas where our city can improve, whether it's community programs, safety, local business support, or maintaining the quality of life we're proud of. I'm motivated to help create solutions, work collaboratively, and bring new ideas forward to make Orland an even better place.

2. What skills, experience, or perspectives would you bring to the Council?

I would bring practical, community-focused experience to the Orland City Council, along with strong communication and customer service skills that help me listen to residents and build trust. I'm used to working collaboratively meeting deadlines, and solving problems with a clear and level head. My ability to think critically, understand everyday challenges, and approach issues with a fresh, community-centered perspective would help me make responsible decision that truly reflect the needs of Orland. Above all, I bring dedication, integrity, and a genuine commitment to helping our city grow, improve, and thrive.

3. What do you believe are the most important issues currently facing the City of Orland?

The most important issues include ensuring a balanced and responsible city budget and cohesiveness amongst current council members, city staff, and all citizens of the city.

4. How do you see the role of a City Councilmember in relation to City staff and the public?

A council member should serve as an effective mediator between city staff and the public, helping facilitate clear communication, mutual understanding, and constructive problem-solving

5. What are your goals or priorities if appointed to serve the remainder of this term?

My goals are to help the city restore a balanced budget and to support the council in working efficiently and collaboratively so the city continues to operate smoothly, effectively, and safely.

6. Are you available to attend regular Council meetings (typically held on the 1st and 3rd Tuesdays of each month), occasional special meetings and County/City Board and Commission meetings?

Yes No

Acknowledgment and Certification

I hereby certify that all statements made in this application are true and complete to the best of my knowledge. I understand that any false or misleading information may disqualify me from consideration for appointment.

Signature:  _____

Date: 04/27/2026

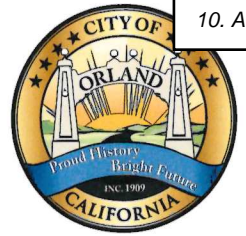
Selection Process

Applications will be reviewed by the City Council. Selected applicants may be invited to participate in an interview during a public meeting. The Council may appoint a qualified individual to fill the vacancy in accordance with Government Code §36512.

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

CITY OF ORLAND

INCORPORATED 1909



CITY OFFICIALS

Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

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

CITY MANAGER

Joe Goodman

WARRANT LIST

May 5, 2026

Payroll Compensation # 8	4/16/2026	\$	136,677.84
Payroll Obligation # 8	4/21/2026	\$	99,444.95
Payroll Obligation # 8	4/21/2026	\$	462.92
Payable Obligations	5/1/2026	\$	91,221.72
		\$	<u>327,807.43</u>

APPROVED BY

Mayor, Terrie Barr

Vice-Mayor, Alex Enriquez

Councilmember, John McDermott

Councilmember, J.C. Tolle



City of Orland, CA

Payroll Check Register

Employee Pay Summary

Pay Period: 4/2/2026-4/15/2026

Packet: PYPKT00507 - 4/2/26-4/15/26 #08-2026

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALV01	04/17/2026	2536	2,589.52
Andrade, Edgar	AND00	04/17/2026	2537	3,584.28
Arellanes, Ashley	ARE00	04/17/2026	2538	1,916.23
Baker, Maddee	BAK00	04/17/2026	2539	249.28
Barber, Zachary	BAR02	04/17/2026	2540	3,918.26
Becerra, Christina	BEC00	04/17/2026	2541	396.88
Bowers, Linda	BOW00	04/17/2026	2542	450.24
Cessna, Kyle A	CES00	04/17/2026	2543	5,007.79
Champagne-Meredyk, Ayder	CHA02	04/17/2026	2545	346.45
Chaney, Justin	CHA01	04/17/2026	2544	5,102.40
Crandall, Jeremy	CRA00	04/17/2026	2546	353.08
Espinosa, Leticia	ESP00	04/17/2026	2547	2,745.85
Flores, Jose D	FLO00	04/17/2026	2548	4,041.27
Galvan, Rosaura	GAL00	04/17/2026	2549	577.28
Gamboa, Yadira	GAM00	04/17/2026	2550	649.36
Guerrero, Jorge	GUE02	04/17/2026	2552	2,511.68
Guerrero Simpson, Deysy D	GUE01	04/17/2026	2551	2,864.16
Henderson, Olivia	HEN00	04/17/2026	2553	2,691.61
Johnson, Sean Karl	JOH01	04/17/2026	2554	5,445.56
Lopez, Esau	LOP01	04/17/2026	2555	2,122.00
Lopez, Joel	LOP02	04/17/2026	2556	2,122.00
Lowery, Katherine	LOW00	04/17/2026	2557	3,489.32
Martindale, Ryan Eugene	MAR02	04/17/2026	2558	4,031.38
Mejia Aparicio, Lilia	MEJ00	04/17/2026	2559	3,529.64
Meza, Jody L	MEZ00	04/17/2026	2560	4,530.28
Mondragon, Meagan N	MON03	04/17/2026	2561	112.10
Myers, Kevin	MYE00	04/17/2026	2562	726.56
Perez, Margarita T	PER00	04/17/2026	2564	2,563.28
Perez, Arnulfo Zintzun	ZIN00	04/17/2026	2587	1,924.72
Pinedo, Edgar Esteban	PIN00	04/17/2026	2565	3,939.94
Porras, Estel	POR00	04/17/2026	2566	2,112.64
Radisich, Jordan T	RAD00	04/17/2026	2567	381.48
Rice, Gerald W	RICO1	04/17/2026	2569	1,028.31
Richardson, Robert Alexandre	RICO0	04/17/2026	2568	202.80
Rivera, Israel	RIV00	04/17/2026	2570	2,749.23
Rodrigues, Anthony	ROD00	04/17/2026	2571	2,749.80
Roenspie, Thomas Luke	ROE00	04/17/2026	2572	4,247.06
Romero, Arnulfo	ROM00	04/17/2026	2573	3,581.63
Sanchez, Daniel Angel	SAN03	04/17/2026	2575	3,004.46
Sandoval, Lucila	SAN02	04/17/2026	2574	2,380.10
Schmitke, Jennifer	SCH03	04/17/2026	2576	3,130.27
Schmitke, Steven	SCH05	04/17/2026	2577	2,266.63
Shannon, Kyle Anthony	SHA02	04/17/2026	2578	3,137.11
Suarez, Bryan E	SUA02	04/17/2026	2579	2,228.10
Suarez, Armando Rueda	SUA03	04/17/2026	1101	2,020.96
Sutton, Brandon Kijana	SUT00	04/17/2026	2580	3,343.14
Swinhart, Robert	SWI00	04/17/2026	2581	2,376.87
Vargas, Giovanni	VAR01	04/17/2026	2582	396.88
Vargas, Alberto	VAR02	04/17/2026	2583	4,897.16
Vlach, Raymond Joseph	VLA00	04/17/2026	2584	5,538.96
WACKERMAN, JANET	WAC00	04/17/2026	2585	3,346.02

Packet: PYPKT00507 - 4/2/26-4/15/26 #08-2026

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Webster, Zachary	WEB00	04/17/2026	2586	2,224.93
Webster, Rebecca A	PEN01	04/17/2026	2563	4,800.90
			Totals:	136,677.84



City of Orland, CA

Payable Reg 10. A.

Payable Detail by Vendor Name

Packet: APPKT00381 - PYPKT00507 - 4/2/26-4/15/26 #08-2026

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

INV0000501	Invoice	4/17/2026	4/17/2026	5/15/2026	4/17/2026	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: 27,487.01

INV0000509	Invoice	4/17/2026	4/17/2026	4/17/2026	4/17/2026	27,487.01	0.00	0.00	0.00	27,487.01
Pers Classic EE	AP Checking - Accounts Payable Checking				No	Payment Date: 4/17/2026				Bank Draft: DFT0001009

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER Distributions	PY	0.00	0.00	3,834.81	0.00	0.00	0.00	3,834.81

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,834.81	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE Distributions	PY	0.00	0.00	3,769.01	0.00	0.00	0.00	3,769.01

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,769.01	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER Distributions	PY	0.00	0.00	4,589.94	0.00	0.00	0.00	4,589.94

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,589.94	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE Distributions	PY	0.00	0.00	1,594.35	0.00	0.00	0.00	1,594.35

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,594.35	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER Distributions	PY	0.00	0.00	3,478.36	0.00	0.00	0.00	3,478.36

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,478.36	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE Distributions	PY	0.00	0.00	3,386.63	0.00	0.00	0.00	3,386.63

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,386.63	0%

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		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: 31,400.63

[INV0000502](#) Invoice 4/17/2026 4/17/2026 5/15/2026 4/17/2026 1,665.25 0.00 0.00 0.00 1,665.25
 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	1,665.25	0.00	0.00	0.00		1,665.25
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				1,665.25	0%				

[INV0000503](#) Invoice 4/17/2026 4/17/2026 5/15/2026 4/17/2026 29,382.52 0.00 0.00 0.00 29,382.52
 Medical Health Insurance AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical Health Insurance Distributions	NA		0.00	0.00	29,382.52	0.00	0.00	0.00		29,382.52
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2168	MEDICAL INS PAYABLE				29,382.52	0%				

[INV0000504](#) Invoice 4/17/2026 4/17/2026 5/15/2026 4/17/2026 352.86 0.00 0.00 0.00 352.86
 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	352.86	0.00	0.00	0.00		352.86
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2169	VISION INSURANCE PAYABLE				352.86	0%				

Vendor: [MIS01 - Missionsquare - 304591](#) Vendor Total: 2,091.84

[INV0000508](#) Invoice 4/17/2026 4/17/2026 4/17/2026 4/17/2026 2,091.84 0.00 0.00 0.00 2,091.84
 DC% Deferred Comp Percentage AP Checking - Accounts Payable Checking No Payment Date: 4/17/2026 Bank Draft: DFT0001008

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		
DE Amount Deferred Comp Employee Distributions	PY	0.00	0.00	555.77	0.00	0.00	0.00	555.77		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2178	DEFERRED COMPENSATION PAY			555.77	0%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
457 Def Comp Distributions	PY	0.00	0.00	492.00	0.00	0.00	0.00	492.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2178	DEFERRED COMPENSATION PAY			492.00	0%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DC% Deferred Comp Percentage Distributions	PY	0.00	0.00	1,044.07	0.00	0.00	0.00	1,044.07		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2178	DEFERRED COMPENSATION PAY			1,044.07	0%					

Vendor: [QPO00 - OPOA Treasurer](#)

Vendor Total: 677.00

INV0000506	Invoice	4/17/2026	4/17/2026	4/17/2026	4/17/2026	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

INV0000510	Invoice	4/17/2026	4/17/2026	4/17/2026	4/17/2026	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%					
INV0000511	Invoice	4/17/2026	4/17/2026	4/17/2026	4/17/2026	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: 5,459.23

INV0000513	Invoice	4/17/2026	4/17/2026	4/17/2026	4/17/2026	5,459.23	0.00	0.00	0.00	5,459.23
State Disability Insurance	AP Checking - Accounts Payable Checking			No	Payment Date: 4/17/2026	Bank Draft: DFT0001011				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
State Disability Insurance Distributions	PY	0.00	0.00	3,765.50	0.00	0.00	0.00	3,765.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2172	SWT PAYABLE			3,765.50	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					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions	PY		0.00	0.00	1,693.73	0.00	0.00	0.00	1,693.73	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2173	SDI PAYABLE		1,693.73	0%						

Vendor: [TRA02 - Transamerica](#) **Vendor Total:** 312.42

INV0000505	Invoice	4/17/2026	4/17/2026	5/15/2026	4/17/2026	312.42	0.00	0.00	0.00	312.42
Term Insurance	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Term Insurance Distributions	NA	0.00	0.00	312.42	0.00	0.00	0.00	312.42	
Account Number	Account Name	Project Account Key	Amount	Percent					
000-2192	LIFE INSURANCE PAYABLE		312.42	0%					

Vendor: [IRSO0 - UNITED STATES TREASURY](#) **Vendor Total:** 30,750.56

INV0000512	Invoice	4/17/2026	4/17/2026	4/17/2026	4/17/2026	30,750.56	0.00	0.00	0.00	30,750.56
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking			No	Payment Date: 4/17/2026	Bank Draft:		DFT0001010		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY	0.00	0.00	3,875.08	0.00	0.00	0.00	3,875.08	
Account Number	Account Name	Project Account Key	Amount	Percent					
000-2171	FICA PAYABLE		3,875.08	0%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY	0.00	0.00	16,569.42	0.00	0.00	0.00	16,569.42	
Account Number	Account Name	Project Account Key	Amount	Percent					
000-2171	FICA PAYABLE		16,569.42	0%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY	0.00	0.00	10,306.06	0.00	0.00	0.00	10,306.06	
Account Number	Account Name	Project Account Key	Amount	Percent					
000-2170	FIT W/H PAYABLE		10,306.06	0%					

Vendor: [UPE00 - UPEC, Local 792](#) **Vendor Total:** 436.14

INV0000507	Invoice	4/17/2026	4/17/2026	4/17/2026	4/17/2026	436.14	0.00	0.00	0.00	436.14
UPEC, LOCAL 792	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
UPEC, LOCAL 792 Distributions	PY	0.00	0.00	436.14	0.00	0.00	0.00	436.14	
Account Number	Account Name	Project Account Key	Amount	Percent					
000-2194	UPEC UNION W/H PAYABLES		436.14	0%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	99,444.95	0.00	0.00	0.00	99,444.95	65,788.64	33,656.31
Grand Total:		99,444.95	0.00	0.00	0.00	99,444.95	65,788.64	33,656.31

Payable Register

Packet: APPKT00381 - PYPKT00507 - 4/2/26-4/15/26 #08-2026

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	29,382.52
000-2169	VISION INSURANCE PAYABLE	352.86
000-2170	FIT W/H PAYABLE	10,306.06
000-2171	FICA PAYABLE	20,444.50
000-2172	SWT PAYABLE	3,765.50
000-2173	SDI PAYABLE	1,693.73
000-2174	PERS PAYABLE	27,487.01
000-2176	DENTAL INSURANCE PAYABLE	1,665.25
000-2177	LIFE INSURANCE/AFLAC	294.28
000-2178	DEFERRED COMPENSATION PAY	2,091.84
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	436.14
	Total:	99,444.95



City of Orland, CA

Payable Reg

10. A.

Payable Detail by Vendor Name

Packet: APPKT00384 - Cal Pers Reporting Difference Payroll #08-2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>PER04 - California Pers</u>										Vendor Total: 462.92
<u>Payroll #08-2026</u>	Invoice	4/17/2026	4/17/2026	4/17/2026	4/17/2026	462.92	0.00	0.00	0.00	462.92
PERS difference for #08-2026	AP Checking - Accounts Payable Checking				No					
										Payment Date: 4/21/2026
										Bank Draft: DFT0001012
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PERS difference for #08-2026 Distributions	NA	0.00	0.00	462.92	0.00	0.00	0.00	462.92		
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>000-5110-040</u>	PERS		462.92	100.00%						



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

Vendor: [AND06 - Edgar Andrade](#) Vendor Total: 124.00

GymMay2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement May 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement May 2026	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		24.00	100.00%

May2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform May 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: [ATT06 - A T & I](#) Vendor Total: 63.82

03122026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	31.91	0.00	0.00	0.00	31.91
PW/Airport Liftstation - 906	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Airport Liftstation - 906	NA	0.00	0.00	31.91	0.00	0.00	0.00	31.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		31.91	100.00%

031226	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	31.91	0.00	0.00	0.00	31.91
PW/WH Lift Sation - 843	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/WH Lift Sation - 843	NA	0.00	0.00	31.91	0.00	0.00	0.00	31.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		31.91	100.00%

Vendor: [ATT07 - A T & I](#) Vendor Total: 116.88

May12026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	116.88	0.00	0.00	0.00	116.88
AC/Phone Line & Internet April 26 - May 25, ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Phone Line & Internet April 26 - May...	NA	0.00	0.00	116.88	0.00	0.00	0.00	116.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-170	UTILITIES		116.88	100.00%

Vendor: [AWA00 - Awards Company](#) Vendor Total: 149.84

27448	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	149.84	0.00	0.00	0.00	149.84
PD/Measure A-Two (2) VIPS Plaques	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	
PD/Measure A-Two (2) VIPs Plaques Distributions	NA		0.00	0.00	149.84	0.00	0.00	0.00	149.84	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-300	Measure A - OPD - VIPs Expense		149.84	100.00%						

Vendor: [BAL00 - Baldwin Contracting Company, Inc.](#) Vendor Total: 628.03

329288	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	357.36	0.00	0.00	0.00	357.36
PW/Gas Tax Street Patching	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Gas Tax Street Patching Distributions	NA	0.00	0.00	357.36	0.00	0.00	0.00	357.36
Account Number	Account Name	Project Account Key	Amount	Percent				
210-6005-371	Street Patching & Sealing		357.36	100.00%				

[329345](#) Invoice 5/1/2026 5/1/2026 5/1/2026 5/1/2026 270.67 0.00 0.00 0.00 270.67

PW/Gas Tax Street Patching	AP Checking - Accounts Payable Checking				No					
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Gas Tax Street Patching Distributions	NA	0.00	0.00	270.67	0.00	0.00	0.00	270.67
Account Number	Account Name	Project Account Key	Amount	Percent				
210-6005-371	Street Patching & Sealing		270.67	100.00%				

Vendor: [BAM00 - Bambauer Towing Service](#) Vendor Total: 230.00

65639	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	230.00	0.00	0.00	0.00	230.00
PD/Tow PD Vehicle To Chevy Dealership Cor...	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Tow PD Vehicle To Chevy Dealership... Distributions	NA	0.00	0.00	230.00	0.00	0.00	0.00	230.00
Account Number	Account Name	Project Account Key	Amount	Percent				
010-5110-203	Fleet Maintenance Allocation		230.00	100.00%				

Vendor: [BAR09 - Terrie Barr](#) Vendor Total: 950.00

April 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend April 2026	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend April 2026 Distributions	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00
Account Number	Account Name	Project Account Key	Amount	Percent				
000-5010-013	COUNCIL STIPEND		950.00	100.00%				

Vendor: [BAR11 - Zachary Barber](#) Vendor Total: 300.00

04292026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	300.00	0.00	0.00	0.00	300.00
PW/Boot Reimbursement	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Boot Reimbursement Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00
Account Number	Account Name	Project Account Key	Amount	Percent				
260-5300-140	UNIFORMS		200.00	66.67%				
270-5400-140	UNIFORMS		100.00	33.33%				

Vendor: [CAS09 - Vincent Castaneda](#) Vendor Total: 100.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
AC/Cleaning of Gallery May 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Cleaning of Gallery May 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-190	BLDG MAINT		100.00	100.00%

Vendor: [CES00 - Kyle Cessna](#)

Vendor Total: 100.00

May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform May 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: [CHA01 - Justin Chaney](#)

Vendor Total: 100.00

May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
FD/Measure A- Uniforms May 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Uniforms May 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-140	Uniforms		100.00	100.00%

Vendor: [CIT03 - City Of Orland](#)

Vendor Total: 97.99

04202026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	97.99	0.00	0.00	0.00	97.99
AC/Petty Cash		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Petty Cash	NA	0.00	0.00	97.99	0.00	0.00	0.00	97.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-120	SPECIAL DEPT		97.99	100.00%

Vendor: [COM02 - Comcast](#)

Vendor Total: 399.95

04220206	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	399.95	0.00	0.00	0.00	399.95
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	NA	0.00	0.00	399.95	0.00	0.00	0.00	399.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-160	COMMUNICATIONS		399.95	100.00%

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

Vendor Total: 603.90

000C604151	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	603.90	0.00	0.00	0.00	603.90
Multi-Depts/Monthly Software Support May...		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-Depts/Monthly Software Support...	NA		0.00	0.00	603.90	0.00	0.00	0.00	603.90	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5020-450	Supplies		67.10	11.11%						
000-5030-110	OFFICE EXPENSE		67.10	11.11%						
000-5050-110	OFFICE EXPENSE		67.10	11.11%						
000-5060-110	OFFICE EXPENSE		67.10	11.11%						
260-5300-110	OFFICE EXPENSE		93.94	15.56%						
000-5070-110	OFFICE EXPENSE		67.10	11.11%						
270-5400-110	OFFICE EXPENSE		40.26	6.67%						
000-5200-110	OFFICE EXPENSE		67.10	11.11%						
000-5260-110	OFFICE EXPENSE		67.10	11.11%						

Vendor: [DEP00 - Department Of Transportation](#) **Vendor Total:** 5,137.99

SL260731	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	5,137.99	0.00	0.00	0.00	5,137.99
PW/HWY 32 Signal and Lighting Billing Jan...	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/HWY 32 Signal and Lighting Billing J...	NA	0.00	0.00	5,137.99	0.00	0.00	0.00	5,137.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5170-170	UTILITIES		5,137.99	100.00%						

Vendor: [DIV01 - Division Of The State Architect Attn: Fiscal Service](#) **Vendor Total:** 120.80

Jan-Mar2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	120.80	0.00	0.00	0.00	120.80
CASP'S Fees For Jan-Mar 2026	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CASP'S Fees For Jan-Mar 2026	NA	0.00	0.00	120.80	0.00	0.00	0.00	120.80		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2030	ACCOUNTS PAYABLE		120.80	100.00%						

Vendor: [DOW00 - Down Range Investments, L](#) **Vendor Total:** 96.11

847235	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	72.09	0.00	0.00	0.00	72.09
PD/Measure A- VIPS Supplies	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Measure A- VIPS Supplies	NA	0.00	0.00	72.09	0.00	0.00	0.00	72.09		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-300	Measure A - OPD - VIPS Expense		72.09	100.00%						

847241	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	24.02	0.00	0.00	0.00	24.02
PD/Measure A- VIPS Supplies	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Measure A- VIPS Supplies	NA	0.00	0.00	24.02	0.00	0.00	0.00	24.02		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-300	Measure A - OPD - VIPS Expense		24.02	100.00%						

Vendor: [ECL00 - Eclectic Horseman Comm.](#) **Vendor Total:** 150.00

00071159	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	150.00	0.00	0.00	0.00	150.00
AC/Website Hosting 2nd Q 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					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Website Hosting 2nd Q 2026	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
770-6266-120	SPECIAL DEPT		150.00	100.00%						

Vendor: ENR10 - Alejandro Enriquez										Vendor Total:	950.00
April 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	950.00	0.00	0.00	0.00	950.00	
Councilmember Stipend April 2026	AP Checking - Accounts Payable Checking				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Councilmember Stipend April 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5010-013	COUNCIL STIPEND		950.00	100.00%						

Vendor: ESP01 - Esplanade Office										Vendor Total:	1,131.21
9819-1	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	1,131.21	0.00	0.00	0.00	1,131.21	
FD/Chair for Chief	AP Checking - Accounts Payable Checking				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Chair for Chief	NA	0.00	0.00	1,131.21	0.00	0.00	0.00	1,131.21		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
960-5263-120	SPECIAL DEPT		1,131.21	100.00%						

Vendor: FLO03 - Jose Flores										Vendor Total:	145.00
GymMay2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	45.00	0.00	0.00	0.00	45.00	
PD/Gym Reimbursement May 2026	AP Checking - Accounts Payable Checking				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Gym Reimbursement May 2026	NA	0.00	0.00	45.00	0.00	0.00	0.00	45.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-120	SPECIAL DEPT		45.00	100.00%						

May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 2026	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform May 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-120	SPECIAL DEPT		100.00	100.00%						

Vendor: GAY01 - Gavnor Telesystems Inc										Vendor Total:	1,220.10
SUB4169.0426	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	1,220.10	0.00	0.00	0.00	1,220.10	
Multi-Depts/Communications April 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				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Communications April 2026	NA	0.00	0.00	1,220.10	0.00	0.00	0.00	1,220.10		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-5110-160	Measure A - PD Communications			495.01	40.57%					
000-5030-160	COMMUNICATIONS			261.93	21.47%					
010-5120-160	COMMUNICATIONS			221.80	18.18%					
000-5200-160	COMMUNICATIONS			177.32	14.53%					
270-5400-160	COMMUNICATIONS			18.55	1.52%					
260-5300-160	COMMUNICATIONS			7.95	0.65%					
000-5261-160	COMMUNICATIONS			11.04	0.90%					
000-5260-160	COMMUNICATIONS			26.50	2.17%					

Vendor: [HAL03 - Lewis R. Hall](#) **Vendor Total:** 3,000.00

5/26	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	3,000.00	0.00	0.00	0.00	3,000.00
Plant Operator Consultant Service April 2026	AP Checking - Accounts Payable Checking					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Plant Operator Consultant Service April ...	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
270-5400-210	PROF SERVICES			3,000.00	100.00%					

Vendor: [HIN03 - Hinderliter Dellamas & As](#) **Vendor Total:** 900.00

SIN057485	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	900.00	0.00	0.00	0.00	900.00
Contract Services - Transaction Tax Oct-Dec ...	AP Checking - Accounts Payable Checking					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Contract Services - Transaction Tax Oct-...	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
015-5121-175	Ambulance Subsidy			450.00	50.00%					
010-5030-210	measure a accounting consultant se...			450.00	50.00%					

Vendor: [JLL00 - Illinois Library Associat](#) **Vendor Total:** 15.00

329240	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	15.00	0.00	0.00	0.00	15.00
LIB/Books Processing Supplies	AP Checking - Accounts Payable Checking					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Books Processing Supplies	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
130-5220-120	SPECIAL DEPT			15.00	100.00%					

Vendor: [JOH02 - Sean Johnson](#) **Vendor Total:** 150.00

GymMay2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	50.00	0.00	0.00	0.00	50.00
PD/Gym Reimbursement May 2026	AP Checking - Accounts Payable Checking					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Gym Reimbursement May 2026	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
000-5110-120	SPECIAL DEPT			50.00	100.00%					

[May 2026](#)

PD/Uniform May 2026	AP Checking - Accounts Payable Checking					No	100.00	0.00	0.00	0.00	100.00
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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	Total	
PD/Uniform May 2026 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-120	SPECIAL DEPT				100.00	100.00%				

Vendor: [LAC00 - Clint Lacy](#) **Vendor Total:** 200.00

02	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	200.00	0.00	0.00	0.00	200.00
REC/JiuJitsu Instruction	AP Checking - Accounts Payable Checking				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/JiuJitsu Instruction Distributions	NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-210	PROF SERVICES				200.00	100.00%				

Vendor: [LOW00 - Katherine Lowery](#) **Vendor Total:** 24.00

GymMay2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement May 2026	AP Checking - Accounts Payable Checking				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement May 2026 Distributions	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-120	SPECIAL DEPT				24.00	100.00%				

Vendor: [MAR17 - Martindale, Ryan](#) **Vendor Total:** 100.00

May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 2026	AP Checking - Accounts Payable Checking				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform May 2026 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-120	SPECIAL DEPT				100.00	100.00%				

Vendor: [MCD01 - John Mcdermott](#) **Vendor Total:** 950.00

April 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend April 2026	AP Checking - Accounts Payable Checking				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Councilmember Stipend April 2026 Distributions	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5010-013	COUNCIL STIPEND				950.00	100.00%				

Vendor: [MEJ01 - Lilia Mejia-Aparicio](#) **Vendor Total:** 100.00

May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 2026	AP Checking - Accounts Payable Checking				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform May 2026 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-120	SPECIAL DEPT				100.00	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: [NAP00 - Napa Auto Parts](#) **Vendor Total:** 1,369.50

04292026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	1,152.86	0.00	0.00	0.00	1,152.86
PW/Shop Supplies/ Fleet EQ Maintenance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies/ Fleet EQ Mainten...	NA	0.00	0.00	1,152.86	0.00	0.00	0.00	1,152.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		1,152.86	100.00%

936261 938754	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	216.64	0.00	0.00	0.00	216.64
FD/T39 Parts		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/T39 Parts	NA	0.00	0.00	216.64	0.00	0.00	0.00	216.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-450	Supplies		198.25	91.51%
000-5120-450	Supplies		18.39	8.49%

Vendor: [NOR29 - North Valley Industries I](#) **Vendor Total:** 155.88

5089	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	155.88	0.00	0.00	0.00	155.88
REC/1 Unit for N. Valley Field March 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/1 Unit for N. Valley Field March 20...	NA	0.00	0.00	155.88	0.00	0.00	0.00	155.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-210	PROF SERVICES		155.88	100.00%

Vendor: [ORH00 - Orland Hardware](#) **Vendor Total:** 890.17

04272026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	890.17	0.00	0.00	0.00	890.17
Multi-Depts/Misc. Supplies / BM		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Misc. Supplies / BM	NA	0.00	0.00	890.17	0.00	0.00	0.00	890.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		264.32	29.69%
270-5400-450	Supplies		133.09	14.95%
000-5170-120	SPECIAL DEPT		71.03	7.98%
210-6005-450	Supplies		8.20	0.92%
000-5250-450	Supplies		44.76	5.03%
000-5260-120	SPECIAL DEPT		90.72	10.19%
000-5261-120	SPECIAL DEPT		13.62	1.53%
000-5200-450	Supplies		12.98	1.46%
000-5190-190	BLDG MAINT		220.09	24.72%
380-5582-120	SPECIAL DEPT		9.19	1.03%
770-6266-190	BLDG MAINT		22.17	2.49%

Vendor: [ORL12 - Orland-Laurel Masonic Hal](#) **Vendor Total:** 400.00

May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	400.00	0.00	0.00	0.00	400.00
AC/Rent May 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					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Rent May 2026 Distributions	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
770-6266-180	RENTS & LEASES				400.00	100.00%				

Vendor: [PAR13 - Park Associates, Inc](#) **Vendor Total:** 201.54

Q26-2317	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	201.54	0.00	0.00	0.00	201.54
REC/Toddler Swing	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Toddler Swing Distributions	NA		0.00	0.00	201.54	0.00	0.00	0.00	201.54	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5250-450	Supplies				201.54	100.00%				

Vendor: [PGE00 - PG&E](#) **Vendor Total:** 137.18

04212026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	15.71	0.00	0.00	0.00	15.71
PW/Cortina Dr Lift Station	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Cortina Dr Lift Station Distributions	NA		0.00	0.00	15.71	0.00	0.00	0.00	15.71	
Account Number	Account Name	Project Account Key			Amount	Percent				
270-5400-170	UTILITIES				15.71	100.00%				

[April 2026](#)

6th & South St Traffic Control Mar 19-Apr 16...	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	105.39	0.00	0.00	0.00	105.39
	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
6th & South St Traffic Control Mar 19-Apr.. Distributions	NA		0.00	0.00	105.39	0.00	0.00	0.00	105.39	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5170-170	UTILITIES				105.39	100.00%				

[April 2026](#)

Robbins St Lights Mar 18 -Apr 15, 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	5.39	0.00	0.00	0.00	5.39
	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Robbins St Lights Mar 18 -Apr 15, 2026 Distributions	NA		0.00	0.00	5.39	0.00	0.00	0.00	5.39	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5170-170	UTILITIES				5.39	100.00%				

[April 2026](#)

Salomon St Light Mar 18 - Apr 15, 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	10.69	0.00	0.00	0.00	10.69
	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Salomon St Light Mar 18 - Apr 15, 2026 Distributions	NA		0.00	0.00	10.69	0.00	0.00	0.00	10.69	
Account Number	Account Name	Project Account Key			Amount	Percent				
380-5592-170	UTILITIES				10.69	100.00%				

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

May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 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 Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform May 2026 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-120	SPECIAL DEPT				100.00	100.00%				

Vendor: PON00 - Ponci's Welding										Vendor Total:	35.94
83093	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	35.94	0.00	0.00	0.00	35.94	
FD/E27 Bracket	AP Checking - Accounts Payable Checking				No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/E27 Bracket Distributions	NA		0.00	0.00	35.94	0.00	0.00	0.00	35.94	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5181-450	Supplies				35.94	100.00%				

Vendor: POS00 - Postmaster										Vendor Total:	376.24
04282026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	376.24	0.00	0.00	0.00	376.24	
Water/Sewer Billing Late Notices	AP Checking - Accounts Payable Checking				No	Payment Date: 4/30/2026		Bank Draft:		DFT0001016	

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Water/Sewer Billing Late Notices Distributions	NA		0.00	0.00	376.24	0.00	0.00	0.00	376.24	
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-110	OFFICE EXPENSE				250.82	66.66%				
270-5400-110	OFFICE EXPENSE				125.42	33.34%				

Vendor: QUI02 - Quill Corp.										Vendor Total:	216.18
48657494, 48657999, 48674747	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	216.18	0.00	0.00	0.00	216.18	
PD/Office Supplies	AP Checking - Accounts Payable Checking				No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Office Supplies Distributions	NA		0.00	0.00	216.18	0.00	0.00	0.00	216.18	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-110	OFFICE EXPENSE				38.02	17.59%				
000-5110-110	OFFICE EXPENSE				25.54	11.81%				
000-5110-110	OFFICE EXPENSE				152.62	70.60%				

Vendor: REC03 - Recdesk, Llc										Vendor Total:	4,368.00
RD-002604	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	4,368.00	0.00	0.00	0.00	4,368.00	
REC/Annual Subscription-RecDesk	AP Checking - Accounts Payable Checking				No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Annual Subscription-RecDesk Distributions	NA		0.00	0.00	4,368.00	0.00	0.00	0.00	4,368.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5260-122	Technology, IT				4,368.00	100.00%				

Vendor: RIV02 - Israel Rivera										Vendor Total:	127.50
GymMay2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	27.50	0.00	0.00	0.00	27.50	
PD/Gym Reimbursement May 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
Vendor: ROE02 - Thomas Roenspie										
May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 2026	AP Checking - Accounts Payable Checking				No					
Vendor Total: 100.00										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform May 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-120	SPECIAL DEPT				100.00	100.00%				
Vendor: SAC01 - Sacramento Valley Mirror										
4340	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	60.60	0.00	0.00	0.00	60.60
Legal Notice - Council Vacancy	AP Checking - Accounts Payable Checking				No					
Vendor Total: 60.60										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Legal Notice - Council Vacancy Distributions	NA	0.00	0.00	60.60	0.00	0.00	0.00	60.60		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5010-150	ADVERTISING				60.60	100.00%				
Vendor: SAN11 - Daniel Sanchez										
May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 2026	AP Checking - Accounts Payable Checking				No					
Vendor Total: 100.00										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform May 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-120	SPECIAL DEPT				100.00	100.00%				
Vendor: SAN12 - Lucila Sandoval										
May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 2026	AP Checking - Accounts Payable Checking				No					
Vendor Total: 100.00										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform May 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-120	SPECIAL DEPT				100.00	100.00%				
Vendor: SCH07 - Scholastic Inc.										
										Vendor Total: 5,050.48

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
84967762	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	5,050.48	0.00	0.00	0.00	5,050.48
LIB/LATL Grant Materials		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/LATL Grant Materials	NA	0.00	0.00	5,050.48	0.00	0.00	0.00	5,050.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
130-5220-120	SPECIAL DEPT		5,050.48	100.00%

Vendor: [SCH19 - Steven Schmitke](#)

Vendor Total: 311.00

04302026	Invoice	4/30/2026	4/30/2026	4/30/2026	4/30/2026	311.00	0.00	0.00	0.00	311.00
PW/Traingng Per Diem(Water)		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Training Per Diem (Water)	NA	0.00	0.00	311.00	0.00	0.00	0.00	311.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-250	TRAVEL & CONF		311.00	100.00%

Vendor: [SHN00 - SHN Consulting Engineers & Geologist, Inc.](#)

Vendor Total: 18,000.00

129417	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	18,000.00	0.00	0.00	0.00	18,000.00
Planning Professional Services March 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Planning Professional Services March 20...	NA	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-210	PROF SERVICES		18,000.00	100.00%

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

Vendor Total: 124.00

GymMay2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement May 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement May 2026	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		24.00	100.00%

May 2026

May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform May 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: [TOL00 - J.C. Tolle](#)

Vendor Total: 950.00

April 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend April 2026		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

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: [VAL02 - Valley Rock Products](#) Vendor Total: 106.08

98171	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	106.08	0.00	0.00	0.00	106.08
PW/Streets-Alley Repairs - 3/4 Base Rock		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Streets-Alley Repairs - 3/4 Base Rock	NA	0.00	0.00	106.08	0.00	0.00	0.00	106.08

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-120	SPECIAL DEPT		106.08	100.00%

Vendor: [VAR01 - Alberto Vargas](#) Vendor Total: 100.00

May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform May 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: [VER01 - Verdant Commercial Capital](#) Vendor Total: 43.30

906107470	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	43.30	0.00	0.00	0.00	43.30
REC/Printer Lease 3/23/26 - 4/22/26		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Printer Lease 3/23/26 - 4/22/26	NA	0.00	0.00	43.30	0.00	0.00	0.00	43.30

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-210	PROF SERVICES		43.30	100.00%

Vendor: [VER03 - Verizon Wireless](#) Vendor Total: 361.34

6141260518	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	281.93	0.00	0.00	0.00	281.93
PW/SCADA Computer/Ipads/CM Phone Line		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/SCADA Computer/Ipads/CM Phone ...	NA	0.00	0.00	281.93	0.00	0.00	0.00	281.93

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		116.46	41.31%
270-5400-160	COMMUNICATIONS		76.02	26.96%
210-6005-160	COMMUNICATIONS		38.01	13.48%
000-5050-160	COMMUNICATIONS		51.44	18.25%

6141260519	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	79.41	0.00	0.00	0.00	79.41
REC/Communications Mar 17 - Apr 16, 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Communications Mar 17 - Apr 16, ...	NA	0.00	0.00	79.41	0.00	0.00	0.00	79.41

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-160	COMMUNICATIONS		39.70	49.99%
000-5261-160	COMMUNICATIONS		39.71	50.01%

Vendor: [VLA00 - Raymond J. Vlach](#) Vendor Total: 100.00

May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 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 Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PD/Uniform May 2026 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00		100.00
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-120	SPECIAL DEPT				100.00	100.00%				

Vendor: WEL02 - Wells Fargo Vendor Fin Se										Vendor Total:	149.39
5038384878	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	149.39	0.00	0.00	0.00	149.39	
PW/Copier Lease April 27 - May 26, 2026		AP Checking - Accounts Payable Checking			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PW/Copier Lease April 27 - May 26, 2026 Distributions	NA		0.00	0.00	149.39	0.00	0.00	0.00		149.39
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-110	OFFICE EXPENSE				104.57	70.00%				
270-5400-110	OFFICE EXPENSE				44.82	30.00%				

Vendor: WES14 - Westside Ambulance										Vendor Total:	22,200.00
WAA-5126	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	22,200.00	0.00	0.00	0.00	22,200.00	
Westside Ambulance/ Measure J & A May 2...		AP Checking - Accounts Payable Checking			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Westside Ambulance/ Measure J & A M... Distributions	NA		0.00	0.00	22,200.00	0.00	0.00	0.00		22,200.00
Account Number	Account Name		Project Account Key		Amount	Percent				
015-5121-175	Ambulance Subsidy				22,200.00	100.00%				

Vendor: WEX00 - Wex Bank										Vendor Total:	16,632.78
111979990FD	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	3,427.94	0.00	0.00	0.00	3,427.94	
FD/Fuel		AP Checking - Accounts Payable Checking			No	Payment Date: 5/1/2026		Bank Draft:		DFT0001019	

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FD/Fuel Distributions	NA		0.00	0.00	3,427.94	0.00	0.00	0.00		3,427.94
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5120-270	Fuel				3,427.94	100.00%				

111979990PD	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	6,376.40	0.00	0.00	0.00	6,376.40
PD/Fuel		AP Checking - Accounts Payable Checking			No	Payment Date: 5/1/2026		Bank Draft:		DFT0001018

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PD/Fuel Distributions	NA		0.00	0.00	6,376.40	0.00	0.00	0.00		6,376.40
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-270	GAS & OIL				6,376.40	100.00%				

111979990PW	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	6,828.44	0.00	0.00	0.00	6,828.44
PW/Fuel		AP Checking - Accounts Payable Checking			No	Payment Date: 5/1/2026		Bank Draft:		DFT0001017

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PW/Fuel Distributions	NA		0.00	0.00	6,828.44	0.00	0.00	0.00		6,828.44
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-270	GAS & OIL				4,552.29	66.67%				
270-5400-270	GAS & OIL				2,276.15	33.33%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	75	91,221.72	0.00	0.00	0.00	91,221.72	17,009.02	74,212.70
Grand Total:		91,221.72	0.00	0.00	0.00	91,221.72	17,009.02	74,212.70

Account Summary

Account	Name	Amount
000-2030	ACCOUNTS PAYABLE	120.80
000-5010-013	COUNCIL STIPEND	3,800.00
000-5010-150	ADVERTISING	60.60
000-5020-450	Supplies	67.10
000-5030-110	OFFICE EXPENSE	67.10
000-5030-160	COMMUNICATIONS	261.93
000-5050-110	OFFICE EXPENSE	67.10
000-5050-160	COMMUNICATIONS	51.44
000-5060-110	OFFICE EXPENSE	67.10
000-5060-210	PROF SERVICES	18,000.00
000-5070-110	OFFICE EXPENSE	67.10
000-5110-110	OFFICE EXPENSE	216.18
000-5110-120	SPECIAL DEPT	1,594.50
000-5110-270	GAS & OIL	6,376.40
000-5120-450	Supplies	216.64
000-5170-120	SPECIAL DEPT	177.11
000-5170-170	UTILITIES	5,248.77
000-5181-450	Supplies	35.94
000-5183-200	EQUIP MAINT	1,152.86
000-5190-190	BLDG MAINT	220.09
000-5200-110	OFFICE EXPENSE	67.10
000-5200-160	COMMUNICATIONS	177.32
000-5200-450	Supplies	12.98
000-5250-450	Supplies	246.30
000-5260-110	OFFICE EXPENSE	67.10
000-5260-120	SPECIAL DEPT	90.72
000-5260-122	Technology, IT	4,368.00
000-5260-160	COMMUNICATIONS	66.20
000-5260-210	PROF SERVICES	399.18
000-5261-120	SPECIAL DEPT	13.62
000-5261-160	COMMUNICATIONS	50.75
Total:		43,428.03

Account	Name	Amount
010-5030-210	measure a accounting consultant services	450.00
010-5110-160	Measure A - PD Communications	495.01
010-5110-203	Fleet Maintenance Allocation	230.00
010-5110-300	Measure A - OPD - VIPs Expense	245.95
010-5120-140	Uniforms	100.00
010-5120-160	COMMUNICATIONS	621.75
010-5120-270	Fuel	3,427.94
Total:		5,570.65

Account	Name	Amount
015-5121-175	Ambulance Subsidy	22,650.00
Total:		22,650.00

Account	Name	Amount
210-6005-160	COMMUNICATIONS	38.01
210-6005-371	Street Patching & Sealing	628.03
210-6005-450	Supplies	8.20
Total:		674.24

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	449.33

Account Summary

Account	Name	Amount
260-5300-140	UNIFORMS	200.00
260-5300-160	COMMUNICATIONS	124.41
260-5300-250	TRAVEL & CONF	311.00
260-5300-270	GAS & OIL	4,552.29
260-5300-450	Supplies	264.32
	Total:	5,901.35

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	210.50
270-5400-140	UNIFORMS	100.00
270-5400-160	COMMUNICATIONS	94.57
270-5400-170	UTILITIES	79.53
270-5400-210	PROF SERVICES	3,000.00
270-5400-270	GAS & OIL	2,276.15
270-5400-450	Supplies	133.09
	Total:	5,893.84

Account	Name	Amount
380-5582-120	SPECIAL DEPT	9.19
380-5592-170	UTILITIES	10.69
	Total:	19.88

Account	Name	Amount
770-6266-120	SPECIAL DEPT	247.99
770-6266-170	UTILITIES	116.88
770-6266-180	RENTS & LEASES	400.00
770-6266-190	BLDG MAINT	122.17
	Total:	887.04

Account	Name	Amount
960-5263-120	SPECIAL DEPT	1,131.21
	Total:	1,131.21

Account	Name	Amount
130-5220-120	SPECIAL DEPT	5,065.48
	Total:	5,065.48



ORLAND CITY COUNCIL REGULAR MEETING
Tuesday, April 21, 2026

CALL TO ORDER

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

ROLL CALL

Councilmembers Present: Councilmembers JC Tolle, John McDermott , Vice Mayor Alex Enriquez and Mayor Terrie Barr

Councilmembers Absent: None

Staff Present: Acting City Manager Janet Wackerman, City Clerk Jennifer Schmitke, City Attorney Scott Drexel

PLEDGE OF ALLEGIANCE

CITIZENS COMMENTS ON CLOSED SESSION - None

MEETING ADJOURNED TO CLOSED SESSION AT 6:03 PM

CLOSED SESSION ENDED AND RECONVENED TO REGULAR SESSION AT 6:30 PM

REPORT FROM CLOSED SESSION - *Mayor Barr announced that the Council met with the City Staff and City Attorney Scott Drexel in Closed Session to discuss public employment: City Manager, as noted on the Closed Session agenda, Mayor Barr shared that there was no reportable action.*

PUBLIC HEARING

A. 4th Public Hearing: Requesting Public Input Regarding the Composition of Potential Council Election Districts

Douglas Johnson of National Demographics Corporation presented via Zoom an overview of the City's transition from at-large to by-district elections following the Council's adoption of a Resolution of Intent on December 2, 2025. This was the fourth of five required public hearings.

Mr. Johnson reviewed the requirements of California Elections Code Section 10010 and stated the purpose of the hearing was to receive input on communities of interest to inform draft district maps. He noted no public-submitted maps had been received and that the four maps presented were prepared by the City's demographer.

Mr. Johnson recommended the Council provide direction on a four-district system with a citywide mayor or a five-district system with a rotating mayor.

Mayor Barr opened the public hearing at 6:40 p.m.

County resident Jake Hackett shared he is the gentleman who brought the districting process forward to Council and provided comments regarding districting, expressing support for the five-district model with a rotating mayor. He noted that the current system has been effective and stated a preference for Map 501.

Orland resident Janet Jonte also expressed support for the five-district model with a rotating mayor, stating that five districts provide better democratic representation.

Orland resident Earl Megginson requested clarification regarding the differences between a four-district system with an elected mayor and a five-district system with a mayor selected from among the councilmembers.

Orland resident Dennis Hoffman stated his support for the five-district model, noting that a rotating mayor allows each councilmember the opportunity to serve in a leadership role.

County resident Susie Smith inquired whether the Mayor receives additional compensation compared to other Councilmembers.

Orland resident Ron Lane stated that if the current system is functioning well, it should not be changed, and expressed support for the five-district model.

Orland resident Carolyn Denton shared concerns regarding recent Council discussions about hiring contractors to select paint colors for the water tank, demographers to develop districts for the City and contractors to access the ADA upgrades at the Carnegie building. Ms. Denton questioned why the City would choose 4 districts over 5.

Mayor Barr closed the public hearing at 6:56 p.m.

City Attorney Scott Drexel explained the process the Council would need to follow if it chose to delay or postpone the districting decision and outlined the potential risks associated with postponement.

Councilmember Tolle shared the results of an online survey he conducted regarding districting, noting his support for a five-district model while also expressing a desire to receive additional public input.

Vice Mayor Enriquez stated he was leaning toward a five-district model and indicated there was no clear reason to delay the process, expressing his preference to move forward.

Councilmember McDermott expressed support for the five-district model.

Mayor Barr stated she was open to either a four- or five-district model, indicating she would support the option preferred by the community. She also expressed concern regarding the possibility of a district seat not attracting candidates.

ACTION: Councilmember McDermott moved, seconded by Councilmember Tolle, to approve a five-voting district. Motion carried by a roll call vote 4-0.

AYES: Councilmembers McDermott, Tolle, Vice Mayor Enriquez and Mayor Barr

NOES: None

ORAL AND WRITTEN COMMUNICATIONS

PUBLIC COMMENTS:

Mr. Lane spoke regarding the burn notice included with water bills and expressed concerns related to potential code enforcement implications associated with the notice.

Ms. Smith provided an update on the Glenn County Draft Drought Resilience Plan, noting that the public comment period closes on April 30.

Ms. Jonte commented that she observed a lack of representation from the City of Orland from the drought task force meeting and recommended Council choose a representative.

Mr. Hackett expressed interest in the City establishing an advisory group that would allow Orland residents living in the County to participate. He also raised concerns regarding ADA accessibility at Carnegie.

CONSENT CALENDAR

- A. Warrant List (Payable Obligations)
- B. Approve City Council Minutes from April 7, 2026
- C. Receive and File Planning Commission Minutes from February 26, 2026

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

PUBLIC HEARING CONTINUED

B. Westside Annexation:

1. **Request to Annex (Annex#2026-01)** proposal to annex approximately 37 acres of land located in the unincorporated area of Glenn County
2. **Prezone for Annexation (PR#2026-01)** pre zoning for to the "C-H" (*Highway Service Commercial*) zoning district

City Planner Lisa Lozier presented a staff report regarding the proposed West Orland Annexation Project.

Ms. Lozier explained that the City entered into a contract with De Novo Planning Group to prepare the annexation application and supporting CEQA documentation for submittal to Glenn County Local Agency Formation Commission (LAFCo).

Ms. Lozier explained that the proposed project includes the annexation of approximately 37 acres located west of the existing City limits within the City's Sphere of Influence. The annexation involves four parcels and includes pre zoning of the site to Highway Service Commercial (C-H). No specific development plans or discretionary approvals are being requested at this time, and any future development is anticipated to be commercial in nature and consistent with the C-H zoning designation.

Ms. Lozier noted that the project site is currently used for agricultural purposes, with some existing agricultural and residential structures. Surrounding land uses include agricultural, rural residential, commercial, and light industrial uses. She also highlighted the proximity of Interstate 5 and nearby commercial uses.

Ms. Lozier stated the City's General Plan designates the site for a mix of commercial, light industrial/commercial, and low-density residential uses, while the County designates the site as Residential Estate and Highway/Visitor Commercial. Approval of the project would include rezoning to Highway Service Commercial and annexation, subject to review and approval by LAFCo.

Ms. Lozier further explained that the City is acting as the Lead Agency under the California Environmental Quality Act (CEQA) and that the project qualifies for a CEQA exemption pursuant to Section 15183, as it is consistent with the City's General Plan and applicable zoning.

The Planning Commission held a public hearing on April 9, 2026, and unanimously determined the request is consistent with the General Plan and Zoning Code. The Commission recommends that the City Council adopt a resolution to file the application with Glenn County LAFCo, approve the ordinance rezoning the parcel to the Commercial Highway zoning district, and find the annexation exempt from CEQA.

Mayor Barr opened the public hearing at 7:34 p.m.

Ron Lane, Economic Development Chair, spoke in favor of the annexation, noting it would bring new business opportunities to the City.

Mr. Hoffman stated that the City would benefit from the annexation and highlighted that City services are already in place on that side of the freeway.

Orland resident Daniel Louder expressed support for the annexation and shared enthusiasm for future business growth.

Mr. Hackett inquired whether any specific projects are currently proposed for the area.

Ms. Smith expressed concerns regarding water usage and the age of the General Plan, noting she is not opposed to growth but wanted to raise these considerations.

Mayor Barr closed the public hearing at 7:44 p.m.

Councilmembers discussed the annexation, expressed appreciation to the Planning Commission for its review of the proposed project, and asked questions regarding responsibilities for road maintenance. The Council agreed that the annexation would remove a barrier for new businesses and would be beneficial to the community.

Mr. Drexel explained that the Ordinance would need to be introduced today and the rezoning and second reading of the Ordinance would come back at a future meeting.

ACTION: Councilmember McDermott moved, seconded by Councilmember Tolle, to waive further reading and introduce ordinance 2026-02, an Ordinance of the City Council assigning

the rezoning of the parcel with the C-H, Commercial Highway zoning district. Motion carried by a voice vote 4-0.

ADMINISTRATIVE BUSINESS

City Council Appointments to Boards and Commissions

Mayor Barr reviewed the current list of Councilmember appointments to Boards and Commissions and announced the reassignment of positions previously held by Matt Romano following his departure from the Council. The appointments are as follows:

Arts Commission – Vice Mayor Enriquez
 Orland Unit Water Users – Mayor Barr
 Code Enforcement – Vice Mayor Enriquez
 LAFCo – Mayor Barr (Councilmember Tolle, Alternate)
 Airport Commission – Councilmember McDermott
 Glenn Groundwater/Drought Task Force – Mayor Barr
 Golden State Risk Management – Vice Mayor Enriquez
 Ambulance Ad Hoc – Councilmember McDermott

ACTION: Vice Mayor Enriquez moved, seconded by Councilmember McDermott, to appoint the current Councilmembers as outlined. Motion carried by a voice vote 4-0.

City Manager Verbal Report

Ms. Wackerman noted that due to a lack of interest from the Council in participating in the parade, a parade entry will not be submitted.

Ms. Wackerman also reported that a computer/meter error affected the current water bills. Ms. Schmitke confirmed that all issues have since been resolved and emphasized that residents are encouraged to contact City Hall directly rather than posting on Facebook, so concerns can be addressed promptly.

City Council Communications and Reports

Vice Mayor Enriquez:

- Nothing to report.

Mayor Barr:

- Expressed concerns regarding City-owned properties with overgrown grass that need to be addressed.

Councilmember McDermott:

- Raised concerns about flooding on Highway 32 and noted issues with Caltrans not maintaining its right-of-way.
- Reviewed the process for weed abatement and code enforcement.
- Reported attending a Fire Department meeting and noted the Chief will be out for approximately one week.
- Stated he is looking forward to the upcoming ambulance report.

Councilmember Tolle:

- Nothing to report.

MEETING ADJOURNED 8:30 PM

Jennifer Schmitke, City Clerk

Terrie Barr, Mayor



Recreation Commission Minutes January 28th 2026

1. CALL TO ORDER – 6:00pm

The meeting was called to order by Chairman Carmona at 6:00pm

2. PLEDGE OF ALLEGIANCE

3. WELCOME NEW COMMISSIONER

The commission welcomed Andy Ramirez as our new chairperson.

4. ROLL CALL

Commission members present: Chair Jason Ovitz, Vice-Chair Andy Ramirez, Commissioner Larry Carmona, Commissioner Joser Rosales

Commission members absent: Commissioner Shannan Ovard

Staff present: Recreation Manager Olivia Esquivel

5. IDENTIFY CHAIRPERSON AND VICE CHAIRPERSON FOR 2026

Commissioner Rosales nominated Mr. Ovitz for Chairman; motion passed 4-0
Mr. Rosales nominated Mr. Ramirez for Vice-Chairman; Motion passed 4-0

6. ORAL AND WRITTEN COMMUNICATIONS

Citizen Comments:

No Public comments were made.

7. CONSENT CALENDAR

A. Approve Recreation Commission Meeting Minutes from October 29th

Mr. Carmona motioned to approve the minutes; Mr. Rosales seconded. Motion passed 4-0

8. ADMINISTRATIVE COMMUNICATIONS, REPORTS, AND ACTIONS

A. Update on Youth Basketball

Recreation Manager Esquivel provided an update on the Youth Basketball program, reporting a total of 300 participants across four divisions. She noted that the oldest division was separated into boys and girls divisions this season to promote fair play and support player development. Esquivel also shared that the December skills evaluations were successful and stated her intent to continue conducting evaluations and team formation in-house.

B. Preview of Upcoming Programs

Recreation Manager Esquivel provided the Commission with a pamphlet outlining annual recreation programs and expressed enthusiasm about introducing two new offerings- JiuJitsu and Adult Pilates at the Rec Center. She noted that the primary challenge will be securing available space throughout the summer, fall, and winter seasons. Esquivel also shared her long-term goal of acquiring additional space to accommodate programs that do not require full gym use and could operate in a smaller setting.

Commissioner Ramirez suggested exploring the use of the high school's mat room for JiuJitsu; however, Esquivel reported that she had already contacted Orland High School administration and was informed the space is not available.

Commissioner Rosales inquired about the potential to reinstate an Adult Men's Basketball League. Esquivel explained the program was previously discontinued due to frequent fighting and misconduct. The Commission discussed the possibility of limiting participation to local Glenn County residents. Commissioner Ovitz suggested reintroducing the program in a 3-on-3 format as a more manageable starting point

C. Update on Lely West Improvement Project

Recreation Manager Esquivel provided an update on the Lely West Ballfield Improvement Project, noting that renovations were delayed by DuraEdge due to existing commitments to other projects. She reported the most recent update indicates construction is anticipated to begin in approximately three weeks, with the renovation expected to be completed in less than one week. Esquivel also acknowledged Little League representative Frank Booth for his commitment to the project, noting that the delays were outside of his control. The total project cost is estimated at \$75,000 and will be funded through Development Impact Fees (DIF).

9. Future Agenda Items

10. Adjournment

The meeting was adjourned at 7:22pm



CITY OF ORLAND STAFF REPORT

MEETING DATE: May 5, 2026

TO: Honorable Mayor and Council

FROM: Jody Meza, City Librarian

SUBJECT: Library Park Music Garden

BACKGROUND:

The library has received approval from the Recreation Commission and Library Commission to move forward with placing an outdoor "Music Garden", playground equipment consisting of five weather-resistant musical instruments, in Library Park.

ANALYSIS: The project is designed to foster park and library engagement and strengthen community pride and connections. The installation will feature a bee and pollinator flower theme, aligning with Orland’s designation as “Queen Bee City.”

Outdoor musical instruments provide meaningful benefits for both children and adults, including enhanced mental well-being, improved cognitive function, and increased opportunities for social interaction through accessible and creative play. These instruments also support music education, develop motor skills, and promote outdoor activity and learning. The selected instruments were carefully evaluated based on their durability, low maintenance requirements, weather resistance, visual appeal, and ability to minimize excessive noise.

The Public Works Director has confirmed that in ground installation on a stamped concrete surface in the park area can be completed by the public works department.

RECOMMENDATION:

Staff recommends approving the project.

FISCAL IMPACT OF RECOMMENDATION:

The majority of the project funding will be supported by the \$10,000 Carnegie Foundation grant. The cost exceeding this amount will be covered through donation funds so there will be no impact to general fund.



Music Garden Instruments



Install Site

Your Percussion Play Quote: QU/603145

From noreply=percussionplay.com@email.percussionplay.com <noreply=percussionplay.com@email.percussionplay.com>
 on behalf of
 Percussion Play <noreply@percussionplay.com>
Date Thu 4/23/2026 3:46 PM
To Jody Meza <jmeza@cityoforland.com>

You don't often get email from noreply@percussionplay.com. [Learn why this is important](#)



**Your Percussion Play Quote:
 QU/603145
 Created: 23-04-2026 - 21:47**

Item	Code	Qty	Price
Sylvan Bell-Tree Short (Ground Fix)	PP-STRE-S-GF	1	\$2,240.00
Bumblebee (Ground Fix)	PP-INS-BUMB-GF	1	\$1,845.00
Harmony Flowers Major Posy (Set of 3) (Ground Fix)	PP-HFPO-MA-GF	1	\$2,410.00
Harmony Flowers Minor Posy (Set of 3) (Ground Fix)	PP-HFPO-MI-GF	1	\$2,410.00
Forget-Me-Not Petal Drum (C-Major) (Ground Fix)	PP-FGMN-C-MA-GF	1	\$2,645.00

Subtotal:	\$11,550.00
Shipping:	\$1,061.00
Taxes:	\$1,155.00
Total:	\$13,766.00

Shipping Address:
 Orland Free Library
 Jody Meza
 333 Mill Street

Orland, CA
95963,
United States of America
Telephone: 5308651640
Email: jmeza@cityoforland.com

Billing Address:

Orland Free Library
Jody Meza
333 Mill Street
Orland, CA
95963,
United States of America
Telephone: 5308651640
Email: jmeza@cityoforland.com

Continue to checkout

Your quote will be valid until **23-05-2026**
Thank you for choosing Percussion Play!
Contact us at info@percussionplay.com for more assistance.

Trish Saint-Evens
PO Box 302
Orland, CA 95963

City of Orland
Received

10. E.

Date: 4-28-20 By: Jf



Orland City Hall
City of Orland Mayor, Orland City Council Members & Staff
815 Fourth Street
Orland, CA 95963

April 22, 2026

Dear City of Orland Mayor, Orland City Council Members and Staff,

On behalf of Orland Historical & Cultural Society, I would like to welcome all of you to Orland's 50th Old Fashion 4th of July Celebration. We would especially enjoy hearing from Orland's Mayor Terri Bar on this most important and celebratory day. It is hard to believe that it has been 50 years since a small group of patriotic citizens started Orland's 4th of July City tradition.

I would also like to thank the City Hall once again for reserving our beautiful Vinsonhaler Park as well as the Stage Float, for the event. We look forward to spending the day with all of you as well as the citizens of our fine City of Orland.

Sincerely and Respectfully

Trish Saint-Evens

OHCS 4th of July event chair



CITY OF ORLAND STAFF REPORT

MEETING DATE: May 5, 2026

TO: Honorable Mayor and Council

FROM: Janet Wackerman, Interim City Manager

SUBJECT: Temporary Use Request – Orland Jr. Trojans Football & Cheer Fireworks Stand at 517 Walker Street (APN 040-184-002) **(Action)**

BACKGROUND:

Before the City acquired 517 Walker Street (APN 040-184-002), this privately owned property was commonly used for temporary fireworks stands. The Orland Jr. Trojans Football & Cheer and other local groups have historically utilized the site during the Independence Day season, working with fireworks companies such as TNT.

Now that the City owns the property, a formal agreement is required to ensure appropriate legal protection and oversight. City Attorney Scott Drexel has prepared a Temporary Use and Indemnity Agreement that will allow the Orland Jr. Trojans Football & Cheer to continue this tradition while protecting the City from potential liability.

The Orland Jr. Trojans Football & Cheer have already submitted an Administrative Use Permit application to operate a temporary fireworks booth on the site.

ANALYSIS:

Allowing the Orland Jr. Trojans Football & Cheer to use this site for a temporary fireworks stand continues a long-standing community tradition and provides a fundraising opportunity for the local youth organization. The proposed agreement includes appropriate indemnification and requirements for compliance with all applicable regulations.

Attachment: Indemnity Agreement

RECOMMENDATION:

Staff recommend that the City Council approve the Temporary Use and Indemnity Agreement and authorize the City Manager to execute the agreement.

FISCAL IMPACT OF RECOMMENDATION: Application fee from the Orland Jr. Trojans Football & Cheer teams for \$65.00.

CITY OF ORLAND: TEMPORARY USE AND INDEMNITY AGREEMENT

This Temporary Use and Indemnity Agreement (“Agreement”) is entered into as of this ___ day of _____, 2026, by and between the City of Orland (“City”), a municipal corporation organized under the laws of the State of California, and the following parties:

- 1. Trojan Booster Club, a California nonprofit fundraising organization benefiting Orland High School Athletics (“Booster Club”); and
- 2. American Promotional Events, Inc., dba TNT Fireworks, a corporation organized under the laws of the State of Alabama (“TNT Fireworks”).

Collectively, Booster Club and TNT Fireworks may be referred to as the “Users.”

RECITALS

WHEREAS, the City is the owner of real property located at 517 Walker Street, Orland, California (“Property”); and

WHEREAS, the Users have requested permission to temporarily use the Property for the sale of fireworks for fundraising purposes from June 22 through July 10, 2026; and

WHEREAS, the City is willing to allow such temporary use, subject to the terms and conditions set forth herein to protect the City from liability and ensure safe use of the Property.

AGREEMENT

1. Grant of Temporary Use.

The City hereby grants to Users a revocable, non-exclusive license to use the Property located at 517 Walker Street, Orland, CA, solely for the purpose of operating a temporary fireworks stand from June 22 through July 10, 2026. The use shall be subject to all applicable laws, including City ordinances and the requirements of the Orland Fire Department.

2. Condition of Premises.

Users accept the Property in its current, “as-is” condition, with no representations or warranties by the City as to its fitness or safety for the intended use.

3. Indemnification and Insurance.

Users shall jointly and severally indemnify, defend, and hold harmless the City, its officers, employees, agents, and volunteers from and against any and all claims, damages, losses, and expenses (including attorney’s fees) arising out of or related to the Users’ use of the Property, including, but not limited to, injury to persons or damage to property.

Users shall maintain general liability insurance with limits of at least \$1,000,000 per occurrence, naming the City as an additional insured, and shall provide proof of such coverage prior to commencing use of the Property.

4. Compliance with Law.

Users shall comply with all applicable federal, state, and local laws and regulations, including fire safety regulations and City permits applicable to the sale and storage of fireworks.

5. Termination.

This Agreement may be terminated by the City at any time with or without cause, upon written notice to Users. Upon termination or expiration of this Agreement, Users shall immediately vacate the Property and remove all materials, equipment, and refuse.

6. No Property Interest.

This Agreement does not create a lease or other property interest in the Property. It is a temporary license only.

7. Entire Agreement.

This Agreement contains the entire understanding of the parties and supersedes any prior agreements, oral or written, concerning the subject matter.

IN WITNESS WHEREOF, the parties have executed this Agreement upon signature of all parties as of the date first written above.

CITY OF ORLAND

By: _____
Name:
Title:

TROJAN BOOSTER CLUB

By: _____
Name:
Title:

AMERICAN PROMOTIONAL EVENTS, INC. dba TNT FIREWORKS

By: _____
Name:
Title:



CITY OF ORLAND STAFF REPORT

MEETING DATE: May 5, 2026

TO: Honorable Mayor and Councilmembers

FROM: Jennifer Schmitke, City Clerk

SUBJECT: **Commission Appointments** (Discussion/Action)

BACKGROUND:

The City Council appoints residents (City residents and, in some cases, non-City residents) to serve on each of its six commissions, generally for two- or four-year terms, with appointments typically made in December. Seats have recently become vacant due to commission member resignations or forfeitures.

ANALYSIS:

The City is currently advertising vacancies on the Library Commission and the Public Works and Safety Commission. The City has received interest from three qualified candidates for the Public Works and Safety Commission.

The open seat on the Public Works and Safety Commission has a term ending in December 2026. Applicants for this commission may reside either within or outside City limits.

Library Commission (two-year terms; County or City residents eligible):
Currently one vacancy

Public Works and Safety Commission (two-year terms; County or City residents eligible):

- Alyson Johnson
- Joshua Owings
- Garrett Passero

Council options include:

1. Appoint one applicant this evening; or
2. Leave the seat vacant and continue advertising the vacancy.

Attachments: Candidate applications

RECOMMENDATION:

Appoint one of the qualified applicants to the Public Works and Safety Commission.

Received Date: 3/25/2020 By: [Signature]

CITY OF ORLAND
FACT SHEET FOR COUNCIL APPOINTMENT
TO COMMISSIONS, COMMITTEES AND BOARDS

Body to which appointment is sought:

- Arts Commission
City Council
Economic Development Commission
[X] Library Commission
Parks & Recreation Commission
Planning Commission
[X] Public Works & Safety Commission
Safety Commission
Reappointment to Commission

Name Alyson Johnson
*Address
Mailing
Home P
Work P
Fax: (
E-mail:

*Must live within city limits of Orlando or reside within the 95963 postal zip code.

Not required to complete below if reapplying for appointment to a Commission

EDUCATION

High School Graduate [check] GED [check] Location Chico
Other formal education B.S. Biology, chico state

EMPLOYMENT HISTORY

List all employment during the last five years. If retired, list last employer.

Table with 3 columns: Period, Employer (include location), Position/Title. Rows include: Current SWCA Consultants Project Environmental Planner; 2022-2025 ECORP Consulting Environmental Planner; 2019-2022 NorthStar Engineering Biologist/Planner

(continued on other side)

Fact Sheet for Council Appointment
Page 2 of 2

PERSONAL DATA

Are you related to any member of the City Council, any City Board/Commission/ Committee Member or City Employee? NO. If yes, please list name and relationship:

Year you became an Orland resident. 2020

Have you ever been convicted of a felony? No If yes, explain.

List civic activities, clubs, association, etc. _____

Briefly state your reasons for interest in the appointment sought. To help

support thoughtful planning and practical
community-focused decisions that promote safety,
resilience, and quality of life for Orland residents.

I certify that the foregoing is true and correct to the best of my knowledge.

Alyssa Johnson
Signature

Date: 3/25/26

IMPORTANT: Appointees to certain commissions and boards will be required to complete a Statement of Economic Interest (Form 700) as required by California Government Code §87200 et seq. and the City of Orland Conflict of Interest Code.

Return form to: City Clerk
City of Orland
815 4th Street
Orland CA 95963

Received
2/11/26

CITY OF ORLAND
FACT SHEET FOR COUNCIL APPOINTMENT TO
COMMISSIONS, COMMITTEES AND BOARDS

Body to which appointment is sought:

____ Arts Commission

____ City Council

Name Garrett Pasero

____ Economic Development Commission

*Address

____ Library Commission

Mailing

____ Parks & Recreation Commission

Home P

____ Planning Commission

Work Ph

____ Public Works & Safety Commission

Fax: (

X Safety Commission

E-mail:

____ Reappointment to Commission

*Must live within city limits of Orland or reside within the 95963 postal zip code.

Not required to complete below if reapplying for appointment to a Commission

EDUCATION

High School Graduate X GED _____ Location Dunsmuir High School

Other formal education College of the Siskiyous

EMPLOYMENT HISTORY

List all employment during the last five years. If retired, list last employer.

<u>Period</u>	<u>Employer (include location)</u>	<u>Position/Title</u>
2022-2023	Rolling Hills Casino	Dual Rate Supervisor
2022-2023	Willows Unified School District	Yard Duty
2017-2022	Rolling Hills Casino	Security Officer/Supervisor

(continued on other side)

Fact Sheet for Council Appointment
Page 2 of 2

PERSONAL DATA

Are you related to any member of the City Council, any City Board/Commission/Committee Member or City Employee? No. If yes, please list name and relationship:

Year you became an Orland resident. 2015_____

Have you ever been convicted of a felony? No If yes, explain.

List civic activities, clubs, association, etc. Orland Police Department VIPS
1998-2019_____

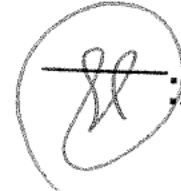
Briefly state your reasons for interest in the appointment sought. I am interested in serving on the safety committee because I have a passion for helping others and serving my community. I have a background in public service and in safety security and security supervision. My experience in safety and security has given me strong risk assessment skills incident response and collaboration with local authorities, Fire, EMS and law enforcement. I am committed to the Safety of Orland and believe my background would be a value to the Safety Commission._____

I certify that the foregoing is true and correct to the best of my knowledge.

Garrett Pasero_
Signature

Date: 02/01/2026____

IMPORTANT: Appointees to certain commissions and boards will be required to complete a Statement of Economic Interest (Form 700) as required by California Government Code §87200 et seq. and the City of Orland Conflict of Interest Code.


 Received
 City of Orland
 By: 11/12/17
 11. A.

CITY OF ORLAND
FACT SHEET FOR COUNCIL APPOINTMENT
TO COMMISSIONS, COMMITTEES AND BOARDS

Body to which appointment is sought:

- Arts Commission
- City Council
- Economic Development Commission
- Library Commission
- Parks & Recreation Commission
- Planning Commission
- Public Works & Safety Commission
- Safety Commission
- Reappointment to Commission**

Name Joshua Owings

*Address 
 Mailing 
 Home P 
 Work P 
 Fax: (
 E-mail: 

*Must live within city limits of Orland or reside within the 95963 postal zip code.

Not required to complete below if reapplying for appointment to a Commission

EDUCATION

High School Graduate GED Location _____

Other formal education U.S. Army, Oregon Union Carpentry

EMPLOYMENT HISTORY

List all employment during the last five years. If retired, list last employer.

<u>Period</u>	<u>Employer (include location)</u>	<u>Position/Title</u>
<u>2022-Present</u>	<u>Northern Valley Indian Health</u>	<u>Facility Manager</u>
<u>2019-2022</u>	<u>Sodexo/Alaska Airline</u>	<u>Facility Supervisor</u>
<u>2019-2017</u>	<u>Domaine Serene</u>	<u>Facility Supervisor</u>

(continued on other side)

Fact Sheet for Council Appointment
Page 2 of 2

PERSONAL DATA

Are you related to any member of the City Council, any City Board/Commission/ Committee Member or City Employee? No. If yes, please list name and relationship:

Year you became an Orland resident. 2022

Have you ever been convicted of a felony? No If yes, explain.

List civic activities, clubs, association, etc. n/a

Briefly state your reasons for interest in the appointment sought. My experience with securing procurements for government contracts, providing a high level of experience in pre-existing building repairs, remodels, road maintenance, and new building development.

I have built relationships with local & outside contractors in the the area ranging from Redding, California to Sacramento, California.

I certify that the foregoing is true and correct to the best of my knowledge.

Joshua Owings
Signature

Date: 02/17/2026

IMPORTANT: Appointees to certain commissions and boards will be required to complete a Statement of Economic Interest (Form 700) as required by California Government Code §87200 et seq. and the City of Orland Conflict of Interest Code.

Return form to: City Clerk
City of Orland
815 4th Street
Orland CA 95963



CITY OF ORLAND STAFF REPORT
MEETING DATE: May 5, 2026

TO: Honorable Mayor and Council

FROM: Paul W. Rabo, City Engineer

SUBJECT: **Walker Street - Caltrans Capital Maintenance Project Utility Agreements (Discussion/Action)**

BACKGROUND:

Caltrans is working on finalizing the Right-Of-Way (ROW) phase for a Capital Maintenance Project (03-0J500) on Newville Road and Walker Street from I-5 to the Sacramento River. The scope of this project includes rehabilitating the pavement and drainage systems and upgrading pedestrian facilities to Americans with Disabilities Act (ADA) standards. This project is scheduled to advertise for construction during 2026/27. The ROW phase includes acquisition of property, easements and relocating utilities.

ANALYSIS:

Caltrans is not obtaining easements or property from the City but they are relocating City facilities including manhole covers, valve covers and fire hydrants. The project proposes to relocate 20 sewer manhole covers, one storm drain manhole cover, 42 water valve covers and three fire hydrants. For this project, relocation of utility covers includes adjusting the existing covers to the new finish grade. City staff has worked with Caltrans to determine who has prior rights, how much each party is liable, and the cost involved to relocate the identified utilities. The breakdown of affected City utilities is as follows:

Utility Item	Quantity	Caltrans Liability	Caltrans Cost	City Liability	City Cost	Work Performed By
Sewer MH Cover	20	60%	\$32,400.00	40%	\$21,600.00	Caltrans
Storm Drain MH Cover	1	0%	\$0.00	100%	\$2,700.00	Caltrans
Water Valve Cover	42	55%	\$32,890.00	45%	\$27,170.00	Caltrans
Fire Hydrant	3	100%	\$67,710.00	0%	\$0.00	City

The costs in the table above are estimates. The City is responsible for a total estimated cost of \$51,470.00 as shown in the column titled "City Cost" in the above table. Upon completion of the project, Caltrans will send an invoice to the City for actual costs incurred during the project.

RECOMMENDATION:

Authorize the City Manager to execute the utility agreements and all other documents necessary to complete the agreement.

FISCAL IMPACT OF RECOMMENDATION:

City costs for the relocation of sewer manhole covers would come from the sewer fund. City costs for the relocation of storm drain manhole covers, water valve covers and fire hydrants would come from the water fund.

ATTACHMENTS:

- Utility Agreement No. 2909.5 (water facilities)
- Utility Agreement No. 2909.5A (fire hydrants)
- Utility Agreement No. 2909.6 (sewer facilities)
- Utility Agreement No. 2909.11 (storm drain facilities)

UTILITY AGREEMENT

11. B.

DOT RW 13-05 (REV 10/2025)

DISTRICT 03	COUNTY GLE	ROUTE 32	POST MILE 0.0/10.9	PROJECT ID 0319000291
FEDERAL AID NUMBER			OWNER'S FILE NUMBER 03190002910	

FEDERAL PARTICIPATION/FEDERALLY ELIGIBLE/NEPA DOCUMENT

On the Project Yes No On the Utilities Yes No

Owner Payee Data No. _____ or Form STD 204 is attached.

UTILITY AGREEMENT NO. 2909.5 **DATE** _____

The State of California, acting by and through the Department of Transportation, hereinafter called "STATE," proposes to Rehabilitate pavement and drainage systems, and upgrade facilities to Americans with Disabilities Act (ADA) standards in and near Orland and Hamilton City from Route 5 to Butte County line.

and

NAME City of Orland

ADDRESS 815 Fourth Street Orland, CA 95963

hereinafter called "OWNER," owns and maintains
Water Facilities

within the limits of STATE's project which requires
Relocation

to accommodate STATE's project.
It is hereby mutually agreed that:

I. WORK TO BE DONE

"In accordance with Notice to Owner No. 2909.5 dated 4/7/2026, STATE shall relocate OWNER's water facilities as shown on OWNER's Plan No. CITY OF ORLAND WATER (UG) CP-1 dated 10/28/2025 which plans are included in STATE's Contract Plans for the improvement of State Route 32, EA 0J500 which, by this reference, are made a part hereof. Deviations from the OWNER's plan described above initiated by either the STATE or the OWNER, shall be agreed upon by both parties hereto under a Revised Notice to Owner. Such Revised Notices to Owner, approved by the STATE and agreed to/acknowledged by the OWNER, will constitute an approved revision of the OWNER's plan described above and are hereby made a part hereof. No work under said deviation shall commence prior to written execution by the OWNER of the Revised Notice to Owner. Changes in the scope of the work will require an amendment to this Agreement in addition to the revised Notice to Owner. OWNER shall have the right to inspect the work by STATE's contractor during construction. Upon completion of the work by STATE, OWNER agrees to accept ownership and maintenance of the constructed facilities and relinquishes to STATE ownership of the replaced facilities, except in the case of liability determined pursuant to Water Code 7034 or 7035.

II. LIABILITY FOR WORK

The existing facilities described in Section I above will be relocated 55% STATE / 45% OWNER in accordance with the following proration: 23 manholes @ 100% state liability pursuant to rights prior and superior to those of the STATE, 19 manholes @ 100% OWNER liability pursuant to Sections 673/680 of the Streets and Highways Code.

III. PERFORMANCE OF WORK

OWNER shall have access to all phases of the relocation work to be performed by STATE, as described in Section I above, for the

UTILITY AGREEMENT

DOT RW 13-05 (REV 10/2025)

UTILITY AGREEMENT NO.
2909.5

11. B.

purpose of inspection to ensure that the work is in accordance with the specifications contained in the Highway Construction Contract; however, all questions regarding the work being performed will be directed to STATE's Resident Engineer for their evaluation and final disposition.

Use of personnel requiring lodging and meal 'per diem' expenses shall not exceed the per diem expense amounts allowed under the California Department of Human Resources travel expense guidelines. Accounting Form FA-1301 is to be completed and submitted for all non-State personnel travel per diem. Owner shall also include an explanation why local employee or contract labor is not considered adequate for the relocation work proposed.

IV. PAYMENT FOR WORK

The STATE shall pay its share of the actual and necessary cost of the herein described work within 45 days after receipt of OWNER's itemized bill, signed by a responsible official of OWNER's organization and prepared on OWNER's letterhead, compiled on the basis of the actual and necessary cost and expense incurred and charged or allocated to said work in accordance with the uniform system of accounts prescribed for OWNER by the California Public Utilities Commission, Federal Energy Regulatory Commission or Federal Communications Commission, whichever is applicable.

It is understood and agreed that the STATE will not pay for any betterment or increase in capacity of OWNER's facilities in the new location and that OWNER shall give credit to the STATE for the accrued depreciation of the replaced facilities and for the salvage value of any material or parts salvaged and retained or sold by OWNER.

The OWNER shall pay its share of the actual cost of said work included in the STATE's highway construction contract within 45 days after receipt of STATE's bill, compiled on the basis of the actual bid price of said contract. The estimated cost to OWNER for the work being performed by the STATE's highway contractor is \$27,170.00.

In the event actual final relocation costs as established herein are less than the sum of money advanced by OWNER to STATE, STATE hereby agrees to refund to OWNER the difference between said actual cost and the sum of money so advanced. In the event that the actual cost of relocation exceeds the amount of money advanced to STATE, in accordance with the provisions of this Agreement, OWNER hereby agrees to reimburse STATE said deficient costs upon receipt of an itemized bill as set forth herein.

UTILITY AGREEMENT

DOT RW 13-05 (REV 10/2025)

UTILITY AGREEMENT NO.
2909.5

11. B.

Not more frequently than once a month, but at least quarterly, OWNER will prepare and submit detailed itemized progress bills for costs incurred not to exceed OWNER's recorded costs as of the billing date less estimated credits applicable to completed work. Payment of progress bills not to exceed the amount of this Agreement may be made under the terms of this Agreement. Payment of progress bills which exceed the amount of this Agreement may be made after receipt and approval by STATE of documentation supporting the cost increase and after an Amendment to this Agreement has been executed by the parties to this Agreement.

The OWNER shall submit a final bill to the STATE within 360 days after the completion of the work described in Section I above. If the STATE has not received a final bill within 360 days after notification of completion of OWNER's work described in Section I of this Agreement, and STATE has delivered to OWNER fully executed Director's Deeds, Consents to Common Use or Joint Use Agreements for OWNER's facilities (if required), STATE will provide written notification to OWNER of its intent to close its file within 30 days. OWNER hereby acknowledges, to the extent allowed by law, that all remaining costs will be deemed to have been abandoned. If the STATE processes a final bill for payment more than 360 days after notification of completion of OWNER's work, payment of the late bill may be subject to allocation and/or approval by the California Transportation Commission.

The final billing shall be in the form of a detailed itemized statement of the total costs charged to the project, less the credits provided for in this Agreement, and less any amounts covered by progress billings. However, the STATE shall not pay final bills which exceed the estimated cost of this Agreement without documentation of the reason for the increase of said cost from the OWNER and approval of documentation by STATE. Except, if the final bill exceeds the OWNER's estimated costs solely as the result of a revised Notice to Owner as provided for in Section I, a copy of said revised Notice to Owner shall suffice as documentation. In either case, payment of the amount over the estimated cost of this Agreement may be subject to allocation and/or approval by the California Transportation Commission.

In any event if the final bill exceeds 125% of the estimated cost of this Agreement, an Amended Agreement shall be executed by the parties to this Agreement prior to the payment of the OWNER'S final bill. Any and all increases in costs that are the direct result of deviations from the work described in Section I of this Agreement shall have the prior concurrence of STATE.

Detailed records from which the billing is compiled shall be retained by the OWNER for a period of three years from the date of the final payment and will be available for audit by State and/or Federal auditors. In performing work under this Agreement, OWNER agrees to comply with the Uniform System of Accounts for Public Utilities found at 18 CFR, Parts 101, 201, et al., to the extent they are applicable to OWNER doing work on the project that is the subject of this agreement, the contract cost principles and procedures as set forth in 48 CFR, Chapter 1, Subpart E, Part 31, et seq., 23 CFR, Chapter 1, Part 645 and 2 CFR, Part 200, et al. If a subsequent State and/or Federal audit determines payments to be unallowable, OWNER agrees to reimburse AGENCY upon receipt of AGENCY billing. If OWNER is subject to repayment due to failure by State/Local Public Agency (LPA) to comply with applicable laws, regulations, and ordinances, then State/LPA will ensure that OWNER is compensated for actual cost in performing work under this agreement.

V. GENERAL CONDITIONS

All costs accrued by OWNER as a result of STATE's request of 10/9/23 to review, study and/or prepare relocation plans and estimates for the project associated with this Agreement may be billed pursuant to the terms and conditions of this Agreement.

If STATE's project which precipitated this Agreement is canceled or modified so as to eliminate the necessity of work by OWNER, STATE will notify OWNER in writing and STATE reserves the right to terminate this Agreement by Amendment. The Amendment shall provide mutually acceptable terms and conditions for terminating the Agreement.

All obligations of STATE and/or LPA under the terms of this Agreement are subject to the acceptance of the Agreement by LPA Board of Directors or the Delegated Authority (as applicable), the passage of the annual Budget Act by the State Legislature, and the allocation of those funds by the California Transportation Commission.

VI. OIL COMPANY

N/A

VII. BUY AMERICA

It is understood that said highway is a Federal aid highway and accordingly, 23 CFR, Chapter 1, Part 645 is hereby incorporated into this Agreement.

In addition, the provisions of 23 CFR 635.410, Buy America, are also incorporated into this agreement. The Buy America requirements are further specified in Moving Ahead for Progress in the 21st Century (MAP-21), section 1518; 23 CFR 635.410 requires that all manufacturing processes have occurred in the United States for steel and iron products (including the application of coatings) installed on a project receiving funding from the FHWA.

OWNER understands and acknowledges that this project is subject to the requirements of the Buy America law (23 U.S.C., Section 313) and applicable regulations, including 23 CFR 635.410 and FHWA guidance. OWNER hereby certifies that in the performance of this Agreement, for products where Buy America requirements apply, it shall use only such products for which it has received a certification from its supplier, or provider of construction services that procures the product certifying Buy America compliance. This does not include products for which waivers have been granted under 23 CFR 635.410, 2 CFR 184, or other applicable provisions.

If, in connection with OWNER's performance of the Work hereunder, STATE provides to OWNER any materials that are subject to the Buy America Rule, STATE acknowledges and agrees that STATE shall be solely responsible for satisfying any and all requirements relative to the Buy America Rule concerning the materials thus provided (including, but not limited to, ensuring and certifying that said materials comply with the requirements of the Buy America Rule).

UTILITY AGREEMENT

DOT RW 13-05 (REV 10/2025)

UTILITY AGREEMENT NO.
2909.5

11. B.

I agree that by providing my electronic signature for this form, I agree to conduct business transactions by electronic means and that my electronic signature is the legal binding equivalent to my handwritten signature. I hereby agree that my electronic signature represents my execution or authentication of this form, and my intent to be bound by it.

IN WITNESS WHEREOF, the above parties have executed this Agreement the day and year above written.

STATE:

OWNER:

By _____
Name Carol P. Alvarado Date _____
Title Senior Right of Way Agent

By _____
Name _____ Date _____
Title _____

APPROVAL RECOMMENDED:

By _____
Name Ian Arnold Date _____
Title Right of Way Agent

By _____
Name _____ Date _____
Title _____

THIS AGREEMENT SHALL NOT BE EXECUTED BY THE STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION UNTIL FUNDS ARE CERTIFIED.

UTILITY AGREEMENT

DOT RW 13-05 (REV 10/2025)

UTILITY AGREEMENT NO. 2909.5	11. B.
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CT DOCUMENT	EVENT TYPE	DEPT	UNIT	PROJECT ID	PHASE	REPORTING	OBJ CODE (N)	BFY	AMOUNT
2909.5	C401	2660	0408	0319000291	4	9	042	2026	32,890.00
	C401	2660				9			
	C401	2660				9			

I agree that by providing my electronic signature for this form, I agree to conduct business transactions by electronic means and that my electronic signature is the legal binding equivalent to my handwritten signature. I hereby agree that my electronic signature represents my execution or authentication of this form, and my intent to be bound by it.

PROJECT ID FUNDING VERIFIED:	
Sign: <i>Hugo Topete</i>	
Print: Hugo Topete	4/15/2026
R/W Planning and Management	Date

REVIEW / REQUEST FUNDING:	
Sign: <i>Ian Arnold</i>	
Print: Ian Arnold	4/15/2026
Utility Coordinator	Date

THE ESTIMATED COST TO THE STATE FOR ITS SHARE OF THE ABOVE-DESCRIBED WORK IS 32,890

CERTIFICATION OF FUNDS				
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure shown here.				
				4/15/2026
R/W Planning and Management				Date
ITEM	CHAP	STAT	FY	AMOUNT
2660-302F-0890-2020	5	2025	2526	32,890.00

FUND TYPE	PROJECT ID	AMOUNT
Design Funds		\$
Construction Funds	0319000291	\$ 32,890
R/W Funds		\$

Distribution: 2 originals to R/W Accounting
 1 original to Utility Owner
 1 original to Utility File

UTILITY AGREEMENT

11. B.

DOT RW 13-05 (REV 10/2025)

DISTRICT 03	COUNTY GLE	ROUTE 32	POST MILE 0.0/10.9	PROJECT ID 0319000291
FEDERAL AID NUMBER		OWNER'S FILE NUMBER 24004		

FEDERAL PARTICIPATION/FEDERALLY ELIGIBLE/NEPA DOCUMENT

On the Project Yes No On the Utilities Yes No

Owner Payee Data No. VC0000020259 or Form STD 204 is attached.

UTILITY AGREEMENT NO. 2909.5A **DATE** _____

The State of California, acting by and through the Department of Transportation, hereinafter called "STATE," proposes to Rehabilitate pavement and drainage systems, and upgrade facilities to Americans with Disabilities Act (ADA) standards in and near Orland and Hamilton City from Route 5 to Butte County line.

and

NAME City or Orland

ADDRESS 815 Fourth Street Orland, CA 95963

hereinafter called "OWNER," owns and maintains
Fire Hydrants

within the limits of STATE's project which requires
Relocation

to accommodate STATE's project.
It is hereby mutually agreed that:

I. WORK TO BE DONE

In accordance with Notice to Owner No. 2909.5A dated 4/7/2026, OWNER shall relocate fire hydrants. All work shall be performed substantially in accordance with OWNER's Plan No. 24004, dated 10/28/2025 consisting of one sheet, a copy of which is on file in the District office of the Department of Transportation at 703 B Street Marysville, California 95901. Deviations from the OWNER's plan described above initiated by either the STATE or the OWNER, shall be agreed upon by both parties hereto under a Revised Notice to Owner. Such Revised Notices to Owner, approved by the STATE and agreed to/acknowledged by the OWNER, will constitute an approved revision of the OWNER's plan described above and are hereby made a part hereof. No work under said deviation shall commence prior to written execution by the OWNER of the Revised Notice to Owner. Changes in the scope of the work will require an amendment to this Agreement in addition to the revised Notice to Owner.

II. LIABILITY FOR WORK

Existing facilities are located in their present position pursuant to rights superior to those of the STATE and will be relocated at STATE expense.

III. PERFORMANCE OF WORK

OWNER agrees to perform the herein described work with its own forces or to cause the herein described work to be performed by the OWNER's contractor, employed by written contract on a continuing basis to perform work of this type, and to provide and furnish all necessary labor, materials, tools, and equipment required therefore, and to prosecute said work diligently to completion.

UTILITY AGREEMENT

DOT RW 13-05 (REV 10/2025)

UTILITY AGREEMENT NO.
2909.5A

11. B.

Use of personnel requiring lodging and meal 'per diem' expenses shall not exceed the per diem expense amounts allowed under the California Department of Human Resources travel expense guidelines. Accounting Form FA-1301 is to be completed and submitted for all non-State personnel travel per diem. Owner shall also include an explanation why local employee or contract labor is not considered adequate for the relocation work proposed.

IV. PAYMENT FOR WORK

The STATE shall pay its share of the actual and necessary cost of the herein described work within 45 days after receipt of OWNER's itemized bill, signed by a responsible official of OWNER's organization and prepared on OWNER's letterhead, compiled on the basis of the actual and necessary cost and expense. The OWNER shall maintain records of the actual costs incurred and charged or allocated to the project in accordance with recognized accounting principles.

It is understood and agreed that the STATE will not pay for any betterment or increase in capacity of OWNER's facilities in the new location and that OWNER shall give credit to the STATE for the accrued depreciation of the replaced facilities and for the salvage value of any material or parts salvaged and retained or sold by OWNER.

Not more frequently than once a month, but at least quarterly, OWNER will prepare and submit detailed itemized progress bills for costs incurred not to exceed OWNER's recorded costs as of the billing date less estimated credits applicable to completed work. Payment of progress bills not to exceed the amount of this Agreement may be made under the terms of this Agreement. Payment of progress bills which exceed the amount of this Agreement may be made after receipt and approval by STATE of documentation supporting the cost increase and after an Amendment to this Agreement has been executed by the parties to this Agreement.

The OWNER shall submit a final bill to the STATE within 360 days after the completion of the work described in Section I above. If the STATE has not received a final bill within 360 days after notification of completion of OWNER's work described in Section I of this Agreement, and STATE has delivered to OWNER fully executed Director's Deeds, Consents to Common Use or Joint Use Agreements for OWNER's facilities (if required), STATE will provide written notification to OWNER of its intent to close its file within 30 days. OWNER hereby acknowledges, to the extent allowed by law, that all remaining costs will be deemed to have been abandoned. If the STATE processes a final bill for payment more than 360 days after notification of completion of OWNER's work, payment of the late bill may be subject to allocation and/or approval by the California Transportation Commission.

The final billing shall be in the form of a detailed itemized statement of the total costs charged to the project, less the credits provided for in this Agreement, and less any amounts covered by progress billings. However, the STATE shall not pay final bills which exceed the estimated cost of this Agreement without documentation of the reason for the increase of said cost from the OWNER and approval of documentation by STATE. Except, if the final bill exceeds the OWNER's estimated costs solely as the result of a revised Notice to Owner as provided for in Section I, a copy of said revised Notice to Owner shall suffice as documentation. In either case, payment of the amount over the estimated cost of this Agreement may be subject to allocation and/or approval by the California Transportation Commission.

In any event if the final bill exceeds 125% of the estimated cost of this Agreement, an Amended Agreement shall be executed by the parties to this Agreement prior to the payment of the OWNER'S final bill. Any and all increases in costs that are the direct result of deviations from the work described in Section I of this Agreement shall have the prior concurrence of STATE.

Detailed records from which the billing is compiled shall be retained by the OWNER for a period of three years from the date of the final payment and will be available for audit by State and/or Federal auditors. In performing work under this Agreement, OWNER agrees to comply with the Uniform System of Accounts for Public Utilities found at 18 CFR, Parts 101, 201, et al., to the extent they are applicable to OWNER doing work on the project that is the subject of this agreement, the contract cost principles and procedures as set forth in 48 CFR, Chapter 1, Subpart E, Part 31, et seq., 23 CFR, Chapter 1, Part 645 and 2 CFR, Part 200, et al. If a subsequent State and/or Federal audit determines payments to be unallowable, OWNER agrees to reimburse AGENCY upon receipt of AGENCY billing. If OWNER is subject to repayment due to failure by State/Local Public Agency (LPA) to comply with applicable laws, regulations, and ordinances, then State/LPA will ensure that OWNER is compensated for actual cost in performing work under this agreement.

V. GENERAL CONDITIONS

All costs accrued by OWNER as a result of STATE's request of 10/9/23 to review, study and/or prepare relocation plans and estimates for the project associated with this Agreement may be billed pursuant to the terms and conditions of this Agreement.

If STATE's project which precipitated this Agreement is canceled or modified so as to eliminate the necessity of work by OWNER, STATE will notify OWNER in writing and STATE reserves the right to terminate this Agreement by Amendment. The Amendment shall provide mutually acceptable terms and conditions for terminating the Agreement.

All obligations of STATE and/or LPA under the terms of this Agreement are subject to the acceptance of the Agreement by LPA Board of Directors or the Delegated Authority (as applicable), the passage of the annual Budget Act by the State Legislature, and the allocation of those funds by the California Transportation Commission

OWNER shall submit a Notice of Completion to the STATE within 30 days of the completion of the work described herein.

UTILITY AGREEMENT

DOT RW 13-05 (REV 10/2025)

UTILITY AGREEMENT NO.
2909.5A

11. B.

VI. OIL COMPANY

N/A

VII. BUY AMERICA

It is understood that said highway is a Federal aid highway and accordingly, 23 CFR, Chapter 1, Part 645 is hereby incorporated into this Agreement.

In addition, the provisions of 23 CFR 635.410, Buy America, are also incorporated into this agreement. The Buy America requirements are further specified in Moving Ahead for Progress in the 21st Century (MAP-21), section 1518; 23 CFR 635.410 requires that all manufacturing processes have occurred in the United States for steel and iron products (including the application of coatings) installed on a project receiving funding from the FHWA.

OWNER understands and acknowledges that this project is subject to the requirements of the Buy America law (23 U.S.C., Section 313) and applicable regulations, including 23 CFR 635.410 and FHWA guidance. OWNER hereby certifies that in the performance of this Agreement, for products where Buy America requirements apply, it shall use only such products for which it has received a certification from its supplier, or provider of construction services that procures the product certifying Buy America compliance. This does not include products for which waivers have been granted under 23 CFR 635.410, 2 CFR 184, or other applicable provisions.

I agree that by providing my electronic signature for this form, I agree to conduct business transactions by electronic means and that my electronic signature is the legal binding equivalent to my handwritten signature. I hereby agree that my electronic signature represents my execution or authentication of this form, and my intent to be bound by it.

IN WITNESS WHEREOF, the above parties have executed this Agreement the day and year above written.

STATE:

OWNER:

By _____
Name Carol P Alvarado Date _____
Title Senior Right of Way Agent

By _____
Name _____ Date _____
Title _____

APPROVAL RECOMMENDED:

By _____
Name Ian Arnold Date _____
Title Right of Way Agent

By _____
Name _____ Date _____
Title _____

THIS AGREEMENT SHALL NOT BE EXECUTED BY THE STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION UNTIL FUNDS ARE CERTIFIED.

UTILITY AGREEMENT

DOT RW 13-05 (REV 10/2025)

UTILITY AGREEMENT NO. 2909.5A	11. B.
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CT DOCUMENT	EVENT TYPE	DEPT	UNIT	PROJECT ID	PHASE	REPORTING	OBJ CODE (N)	BFY	AMOUNT
0326UA2909.5A	C401	2660	0408	031900291	9	9	054N	25/26	67,710.00
	C401	2660				9			
	C401	2660				9			

I agree that by providing my electronic signature for this form, I agree to conduct business transactions by electronic means and that my electronic signature is the legal binding equivalent to my handwritten signature. I hereby agree that my electronic signature represents my execution or authentication of this form, and my intent to be bound by it.

PROJECT ID FUNDING VERIFIED:

Sign: *Sherry Archer*

Print: **Sherry Archer** **04/22/2026**
 R/W Planning and Management Date

REVIEW / REQUEST FUNDING:

Sign: *Ian Arnold*

Print: Ian Arnold 4/21/2026
 Utility Coordinator Date

THE ESTIMATED COST TO THE STATE FOR ITS SHARE OF THE ABOVE-DESCRIBED WORK IS \$67,710.00

CERTIFICATION OF FUNDS				
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure shown here.				
<i>Sherry Archer</i>				04/22/2026
R/W Planning and Management				Date
ITEM	CHAP	STAT	FY	AMOUNT
2660-302-0042-20.20	4	2025	26	\$67,710.00

FUND TYPE	PROJECT ID	AMOUNT
Design Funds		\$
Construction Funds		\$
R/W Funds	0319000291	\$ 67,710.00

03-0J500 FY26 ZH6128

Distribution: 2 originals to R/W Accounting
 1 original to Utility Owner
 1 original to Utility File

UTILITY AGREEMENT

11. B.

DOT RW 13-05 (REV 10/2025)

DISTRICT 03	COUNTY GLE	ROUTE 32	POST MILE 0.0/10.9	PROJECT ID 0319000291
FEDERAL AID NUMBER			OWNER'S FILE NUMBER 03190002910	

FEDERAL PARTICIPATION/FEDERALLY ELIGIBLE/NEPA DOCUMENT

On the Project Yes No On the Utilities Yes No

Owner Payee Data No. _____ or Form STD 204 is attached.

UTILITY AGREEMENT NO. 2909.6 **DATE** _____

The State of California, acting by and through the Department of Transportation, hereinafter called "STATE," proposes to Rehabilitate pavement and drainage systems, and upgrade facilities to Americans with Disabilities Act (ADA) standards in and near Orland and Hamilton City from Route 5 to Butte County line.

and

NAME City of Orland

ADDRESS 815 Fourth Street Orland, CA 95963

hereinafter called "OWNER," owns and maintains Sewer Facilities

within the limits of STATE's project which requires Relocation

to accommodate STATE's project.
It is hereby mutually agreed that:

I. WORK TO BE DONE

In accordance with Notice to Owner No. 2909.11 dated 4/7/2026, STATE shall relocate OWNER's Sewer facility as shown on OWNER's Plan No. CITY OF ORLAND SEWER-VAULT WITH PAVEMENT CP-8, dated 3/19/2025, which plans are included in STATE's Contract Plans for the improvement of State Route 32, EA 0J500 which, by this reference, are made a part hereof. Deviations from the OWNER's plan described above initiated by either the STATE or the OWNER, shall be agreed upon by both parties hereto under a Revised Notice to Owner. Such Revised Notices to Owner, approved by the STATE and agreed to/acknowledged by the OWNER, will constitute an approved revision of the OWNER's plan described above and are hereby made a part hereof. No work under said deviation shall commence prior to written execution by the OWNER of the Revised Notice to Owner. Changes in the scope of the work will require an amendment to this Agreement in addition to the revised Notice to Owner. OWNER shall have the right to inspect the work by STATE's contractor during construction. Upon completion of the work by STATE, OWNER agrees to accept ownership and maintenance of the constructed facilities and relinquishes to STATE ownership of the replaced facilities, except in the case of liability determined pursuant to Water Code 7034 or 7035.

II. LIABILITY FOR WORK

The existing facilities described in Section I above will be relocated at 60% STATE expense and 40% OWNER expense in accordance with the following proration: 12 manholes @ 100% STATE liability pursuant to rights prior and superior to those of the STATE, 8 manholes @ 100% OWNER liability pursuant to sections 673/680 of the Streets and Highways Code.

III. PERFORMANCE OF WORK

OWNER shall have access to all phases of the relocation work to be performed by STATE, as described in Section I above, for the

UTILITY AGREEMENT

DOT RW 13-05 (REV 10/2025)

UTILITY AGREEMENT NO.
2909.6

11. B.

purpose of inspection to ensure that the work is in accordance with the specifications contained in the Highway Construction Contract; however, all questions regarding the work being performed will be directed to STATE's Resident Engineer for their evaluation and final disposition.

Use of personnel requiring lodging and meal 'per diem' expenses shall not exceed the per diem expense amounts allowed under the California Department of Human Resources travel expense guidelines. Accounting Form FA-1301 is to be completed and submitted for all non-State personnel travel per diem. Owner shall also include an explanation why local employee or contract labor is not considered adequate for the relocation work proposed.

IV. PAYMENT FOR WORK

The OWNER shall pay its share of the actual cost of said work included in the STATE's highway construction contract within 45 days after receipt of STATE's bill, compiled on the basis of the actual bid price of said contract. The estimated cost to OWNER for the work being performed by the STATE's highway contractor is \$21,600.

In the event actual final relocation costs as established herein are less than the sum of money advanced by OWNER to STATE, STATE hereby agrees to refund to OWNER the difference between said actual cost and the sum of money so advanced. In the event that the actual cost of relocation exceeds the amount of money advanced to STATE, in accordance with the provisions of this Agreement, OWNER hereby agrees to reimburse STATE said deficient costs upon receipt of an itemized bill as set forth herein.

UTILITY AGREEMENT

DOT RW 13-05 (REV 10/2025)

UTILITY AGREEMENT NO.
2909.6

11. B.

Not more frequently than once a month, but at least quarterly, OWNER will prepare and submit detailed itemized progress bills for costs incurred not to exceed OWNER's recorded costs as of the billing date less estimated credits applicable to completed work. Payment of progress bills not to exceed the amount of this Agreement may be made under the terms of this Agreement. Payment of progress bills which exceed the amount of this Agreement may be made after receipt and approval by STATE of documentation supporting the cost increase and after an Amendment to this Agreement has been executed by the parties to this Agreement.

The OWNER shall submit a final bill to the STATE within 360 days after the completion of the work described in Section I above. If the STATE has not received a final bill within 360 days after notification of completion of OWNER's work described in Section I of this Agreement, and STATE has delivered to OWNER fully executed Director's Deeds, Consents to Common Use or Joint Use Agreements for OWNER's facilities (if required), STATE will provide written notification to OWNER of its intent to close its file within 30 days. OWNER hereby acknowledges, to the extent allowed by law, that all remaining costs will be deemed to have been abandoned. If the STATE processes a final bill for payment more than 360 days after notification of completion of OWNER's work, payment of the late bill may be subject to allocation and/or approval by the California Transportation Commission.

The final billing shall be in the form of a detailed itemized statement of the total costs charged to the project, less the credits provided for in this Agreement, and less any amounts covered by progress billings. However, the STATE shall not pay final bills which exceed the estimated cost of this Agreement without documentation of the reason for the increase of said cost from the OWNER and approval of documentation by STATE. Except, if the final bill exceeds the OWNER's estimated costs solely as the result of a revised Notice to Owner as provided for in Section I, a copy of said revised Notice to Owner shall suffice as documentation. In either case, payment of the amount over the estimated cost of this Agreement may be subject to allocation and/or approval by the California Transportation Commission.

In any event if the final bill exceeds 125% of the estimated cost of this Agreement, an Amended Agreement shall be executed by the parties to this Agreement prior to the payment of the OWNER'S final bill. Any and all increases in costs that are the direct result of deviations from the work described in Section I of this Agreement shall have the prior concurrence of STATE.

Detailed records from which the billing is compiled shall be retained by the OWNER for a period of three years from the date of the final payment and will be available for audit by State and/or Federal auditors. In performing work under this Agreement, OWNER agrees to comply with the Uniform System of Accounts for Public Utilities found at 18 CFR, Parts 101, 201, et al., to the extent they are applicable to OWNER doing work on the project that is the subject of this agreement, the contract cost principles and procedures as set forth in 48 CFR, Chapter 1, Subpart E, Part 31, et seq., 23 CFR, Chapter 1, Part 645 and 2 CFR, Part 200, et al. If a subsequent State and/or Federal audit determines payments to be unallowable, OWNER agrees to reimburse AGENCY upon receipt of AGENCY billing. If OWNER is subject to repayment due to failure by State/Local Public Agency (LPA) to comply with applicable laws, regulations, and ordinances, then State/LPA will ensure that OWNER is compensated for actual cost in performing work under this agreement.

V. GENERAL CONDITIONS

All costs accrued by OWNER as a result of STATE's request of 10/9/23 to review, study and/or prepare relocation plans and estimates for the project associated with this Agreement may be billed pursuant to the terms and conditions of this Agreement.

If STATE's project which precipitated this Agreement is canceled or modified so as to eliminate the necessity of work by OWNER, STATE will notify OWNER in writing and STATE reserves the right to terminate this Agreement by Amendment. The Amendment shall provide mutually acceptable terms and conditions for terminating the Agreement.

All obligations of STATE and/or LPA under the terms of this Agreement are subject to the acceptance of the Agreement by LPA Board of Directors or the Delegated Authority (as applicable), the passage of the annual Budget Act by the State Legislature, and the allocation of those funds by the California Transportation Commission.

VI. OIL COMPANY

N/A

VII. BUY AMERICA

It is understood that said highway is a Federal aid highway and accordingly, 23 CFR, Chapter 1, Part 645 is hereby incorporated into this Agreement.

In addition, the provisions of 23 CFR 635.410, Buy America, are also incorporated into this agreement. The Buy America requirements are further specified in Moving Ahead for Progress in the 21st Century (MAP-21), section 1518; 23 CFR 635.410 requires that all manufacturing processes have occurred in the United States for steel and iron products (including the application of coatings) installed on a project receiving funding from the FHWA.

OWNER understands and acknowledges that this project is subject to the requirements of the Buy America law (23 U.S.C., Section 313) and applicable regulations, including 23 CFR 635.410 and FHWA guidance. OWNER hereby certifies that in the performance of this Agreement, for products where Buy America requirements apply, it shall use only such products for which it has received a certification from its supplier, or provider of construction services that procures the product certifying Buy America compliance. This does not include products for which waivers have been granted under 23 CFR 635.410, 2 CFR 184, or other applicable provisions.

If, in connection with OWNER's performance of the Work hereunder, STATE provides to OWNER any materials that are subject to the Buy America Rule, STATE acknowledges and agrees that STATE shall be solely responsible for satisfying any and all requirements relative to the Buy America Rule concerning the materials thus provided (including, but not limited to, ensuring and certifying that said materials comply with the requirements of the Buy America Rule).

UTILITY AGREEMENT

DOT RW 13-05 (REV 10/2025)

UTILITY AGREEMENT NO.
2909.6

11. B.

I agree that by providing my electronic signature for this form, I agree to conduct business transactions by electronic means and that my electronic signature is the legal binding equivalent to my handwritten signature. I hereby agree that my electronic signature represents my execution or authentication of this form, and my intent to be bound by it.

IN WITNESS WHEREOF, the above parties have executed this Agreement the day and year above written.

STATE:

OWNER:

By _____ Date _____

Name Carol P. Alvarado

Date

Title Senior Right of Way Agent

By _____ Date _____

Name _____

Date

Title _____

APPROVAL RECOMMENDED:

By _____ Date _____

Name Ian Arnold

Date

Title Right of Way Agent

By _____ Date _____

Name _____

Date

Title _____

THIS AGREEMENT SHALL NOT BE EXECUTED BY THE STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION UNTIL FUNDS ARE CERTIFIED.

UTILITY AGREEMENT

DOT RW 13-05 (REV 10/2025)

UTILITY AGREEMENT NO. 2909.6	11. B.
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CT DOCUMENT	EVENT TYPE	DEPT	UNIT	PROJECT ID	PHASE	REPORTING	OBJ CODE (N)	BFY	AMOUNT
2909.6	C401	2660	0408	0319000291	4	9	042	2026	32,400.00
	C401	2660				9			
	C401	2660				9			

I agree that by providing my electronic signature for this form, I agree to conduct business transactions by electronic means and that my electronic signature is the legal binding equivalent to my handwritten signature. I hereby agree that my electronic signature represents my execution or authentication of this form, and my intent to be bound by it.

PROJECT ID FUNDING VERIFIED:	
Sign: <i>Hugo Topete</i>	
Print: HUGO TOPETE	4/15/2026
R/W Planning and Management	Date

REVIEW / REQUEST FUNDING:	
Sign: <i>Ian Arnold</i>	
Print: Ian Arnold	4/15/2026
Utility Coordinator	Date

THE ESTIMATED COST TO THE STATE FOR ITS SHARE OF THE ABOVE-DESCRIBED WORK IS \$32,400

CERTIFICATION OF FUNDS				
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure shown here.				
				4/15/2026
R/W Planning and Management				Date
ITEM	CHAP	STAT	FY	AMOUNT
2660-302F-0890-2020	5	2025	2526	32,400.00

FUND TYPE	PROJECT ID	AMOUNT
Design Funds		\$
Construction Funds	0319000291	\$ 32,400
R/W Funds		\$

Distribution: 2 originals to R/W Accounting
 1 original to Utility Owner
 1 original to Utility File

UTILITY AGREEMENT

11. B.

DOT RW 13-05 (REV 10/2025)

DISTRICT 03	COUNTY GLE	ROUTE 32	POST MILE 0.0/10.9	PROJECT ID 0319000291
FEDERAL AID NUMBER			OWNER'S FILE NUMBER 03190002910	

FEDERAL PARTICIPATION/FEDERALLY ELIGIBLE/NEPA DOCUMENT

On the Project Yes No On the Utilities Yes No

Owner Payee Data No. _____ or Form STD 204 is attached.

UTILITY AGREEMENT NO. 2909.11 **DATE** _____

The State of California, acting by and through the Department of Transportation, hereinafter called "STATE," proposes to Rehabilitate pavement and drainage systems, and upgrade facilities to Americans with Disabilities Act (ADA) standards in and near Orland and Hamilton City from Route 5 to Butte County line.

and

NAME City of Orland

ADDRESS 815 Fourth Street Orland, CA 95963

hereinafter called "OWNER," owns and maintains Storm Drain facility

within the limits of STATE's project which requires Relocation

to accommodate STATE's project.
It is hereby mutually agreed that:

I. WORK TO BE DONE

In accordance with Notice to Owner No. 2909.11 dated 4/7/2026, STATE shall relocate OWNER's Storm Drain as shown on OWNER's Plan No. CITY OF ORLAND SD-VAULT WITH PAVEMENT CP-1, dated 3/18/2025, which plans are included in STATE's Contract Plans for the improvement of State Route 32, EA 0J500 which, by this reference, are made a part hereof. Deviations from the OWNER's plan described above initiated by either the STATE or the OWNER, shall be agreed upon by both parties hereto under a Revised Notice to Owner. Such Revised Notices to Owner, approved by the STATE and agreed to/acknowledged by the OWNER, will constitute an approved revision of the OWNER's plan described above and are hereby made a part hereof. No work under said deviation shall commence prior to written execution by the OWNER of the Revised Notice to Owner. Changes in the scope of the work will require an amendment to this Agreement in addition to the revised Notice to Owner. OWNER shall have the right to inspect the work by STATE's contractor during construction. Upon completion of the work by STATE, OWNER agrees to accept ownership and maintenance of the constructed facilities and relinquishes to STATE ownership of the replaced facilities, except in the case of liability determined pursuant to Water Code 7034 or 7035.

II. LIABILITY FOR WORK

The existing facilities are located within the STATE's right of way under permit and will be relocated at OWNER's expense under the provisions of Section (673) (680) of the Streets and Highways Code.

III. PERFORMANCE OF WORK

OWNER shall have access to all phases of the relocation work to be performed by STATE, as described in Section I above, for the

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purpose of inspection to ensure that the work is in accordance with the specifications contained in the Highway Construction Contract; however, all questions regarding the work being performed will be directed to STATE's Resident Engineer for their evaluation and final disposition.

Use of personnel requiring lodging and meal 'per diem' expenses shall not exceed the per diem expense amounts allowed under the California Department of Human Resources travel expense guidelines. Accounting Form FA-1301 is to be completed and submitted for all non-State personnel travel per diem. Owner shall also include an explanation why local employee or contract labor is not considered adequate for the relocation work proposed.

IV. PAYMENT FOR WORK

The OWNER shall pay its share of the actual cost of said work included in the STATE's highway construction contract within 45 days after receipt of STATE's bill, compiled on the basis of the actual bid price of said contract. The estimated cost to OWNER for the work being performed by the STATE's highway contractor is \$2,700.00.

In the event actual final relocation costs as established herein are less than the sum of money advanced by OWNER to STATE, STATE hereby agrees to refund to OWNER the difference between said actual cost and the sum of money so advanced. In the event that the actual cost of relocation exceeds the amount of money advanced to STATE, in accordance with the provisions of this Agreement, OWNER hereby agrees to reimburse STATE said deficient costs upon receipt of an itemized bill as set forth herein.

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Not more frequently than once a month, but at least quarterly, OWNER will prepare and submit detailed itemized progress bills for costs incurred not to exceed OWNER's recorded costs as of the billing date less estimated credits applicable to completed work. Payment of progress bills not to exceed the amount of this Agreement may be made under the terms of this Agreement. Payment of progress bills which exceed the amount of this Agreement may be made after receipt and approval by STATE of documentation supporting the cost increase and after an Amendment to this Agreement has been executed by the parties to this Agreement.

The OWNER shall submit a final bill to the STATE within 360 days after the completion of the work described in Section I above. If the STATE has not received a final bill within 360 days after notification of completion of OWNER's work described in Section I of this Agreement, and STATE has delivered to OWNER fully executed Director's Deeds, Consents to Common Use or Joint Use Agreements for OWNER's facilities (if required), STATE will provide written notification to OWNER of its intent to close its file within 30 days. OWNER hereby acknowledges, to the extent allowed by law, that all remaining costs will be deemed to have been abandoned. If the STATE processes a final bill for payment more than 360 days after notification of completion of OWNER's work, payment of the late bill may be subject to allocation and/or approval by the California Transportation Commission.

The final billing shall be in the form of a detailed itemized statement of the total costs charged to the project, less the credits provided for in this Agreement, and less any amounts covered by progress billings. However, the STATE shall not pay final bills which exceed the estimated cost of this Agreement without documentation of the reason for the increase of said cost from the OWNER and approval of documentation by STATE. Except, if the final bill exceeds the OWNER's estimated costs solely as the result of a revised Notice to Owner as provided for in Section I, a copy of said revised Notice to Owner shall suffice as documentation. In either case, payment of the amount over the estimated cost of this Agreement may be subject to allocation and/or approval by the California Transportation Commission.

In any event if the final bill exceeds 125% of the estimated cost of this Agreement, an Amended Agreement shall be executed by the parties to this Agreement prior to the payment of the OWNER'S final bill. Any and all increases in costs that are the direct result of deviations from the work described in Section I of this Agreement shall have the prior concurrence of STATE.

Detailed records from which the billing is compiled shall be retained by the OWNER for a period of three years from the date of the final payment and will be available for audit by State and/or Federal auditors. In performing work under this Agreement, OWNER agrees to comply with the Uniform System of Accounts for Public Utilities found at 18 CFR, Parts 101, 201, et al., to the extent they are applicable to OWNER doing work on the project that is the subject of this agreement, the contract cost principles and procedures as set forth in 48 CFR, Chapter 1, Subpart E, Part 31, et seq., 23 CFR, Chapter 1, Part 645 and 2 CFR, Part 200, et al. If a subsequent State and/or Federal audit determines payments to be unallowable, OWNER agrees to reimburse AGENCY upon receipt of AGENCY billing. If OWNER is subject to repayment due to failure by State/Local Public Agency (LPA) to comply with applicable laws, regulations, and ordinances, then State/LPA will ensure that OWNER is compensated for actual cost in performing work under this agreement.

V. GENERAL CONDITIONS

All costs accrued by OWNER as a result of STATE's request of 10/9/23 to review, study and/or prepare relocation plans and estimates for the project associated with this Agreement may be billed pursuant to the terms and conditions of this Agreement.

If STATE's project which precipitated this Agreement is canceled or modified so as to eliminate the necessity of work by OWNER, STATE will notify OWNER in writing and STATE reserves the right to terminate this Agreement by Amendment. The Amendment shall provide mutually acceptable terms and conditions for terminating the Agreement.

All obligations of STATE and/or LPA under the terms of this Agreement are subject to the acceptance of the Agreement by LPA Board of Directors or the Delegated Authority (as applicable), the passage of the annual Budget Act by the State Legislature, and the allocation of those funds by the California Transportation Commission.

VI. OIL COMPANY

N/A

VII. BUY AMERICA

It is understood that said highway is a Federal aid highway and accordingly, 23 CFR, Chapter 1, Part 645 is hereby incorporated into this Agreement.

In addition, the provisions of 23 CFR 635.410, Buy America, are also incorporated into this agreement. The Buy America requirements are further specified in Moving Ahead for Progress in the 21st Century (MAP-21), section 1518; 23 CFR 635.410 requires that all manufacturing processes have occurred in the United States for steel and iron products (including the application of coatings) installed on a project receiving funding from the FHWA.

OWNER understands and acknowledges that this project is subject to the requirements of the Buy America law (23 U.S.C., Section 313) and applicable regulations, including 23 CFR 635.410 and FHWA guidance. OWNER hereby certifies that in the performance of this Agreement, for products where Buy America requirements apply, it shall use only such products for which it has received a certification from its supplier, or provider of construction services that procures the product certifying Buy America compliance. This does not include products for which waivers have been granted under 23 CFR 635.410, 2 CFR 184, or other applicable provisions.

If, in connection with OWNER's performance of the Work hereunder, STATE provides to OWNER any materials that are subject to the Buy America Rule, STATE acknowledges and agrees that STATE shall be solely responsible for satisfying any and all requirements relative to the Buy America Rule concerning the materials thus provided (including, but not limited to, ensuring and certifying that said materials comply with the requirements of the Buy America Rule).

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I agree that by providing my electronic signature for this form, I agree to conduct business transactions by electronic means and that my electronic signature is the legal binding equivalent to my handwritten signature. I hereby agree that my electronic signature represents my execution or authentication of this form, and my intent to be bound by it.

IN WITNESS WHEREOF, the above parties have executed this Agreement the day and year above written.

STATE:

OWNER:

By _____
Name Carol P Alvarado Date _____
Title Senior Right of Way Agent

By _____
Name _____ Date _____
Title _____

APPROVAL RECOMMENDED:

By _____
Name Ian Arnold Date _____
Title Right of Way Agent

By _____
Name _____ Date _____
Title _____

THIS AGREEMENT SHALL NOT BE EXECUTED BY THE STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION UNTIL FUNDS ARE CERTIFIED.

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CT DOCUMENT	EVENT TYPE	DEPT	UNIT	PROJECT ID	PHASE	REPORTING	OBJ CODE (N)	BFY	AMOUNT
	C401	2660	0408			9			
	C401	2660				9			
	C401	2660				9			

I agree that by providing my electronic signature for this form, I agree to conduct business transactions by electronic means and that my electronic signature is the legal binding equivalent to my handwritten signature. I hereby agree that my electronic signature represents my execution or authentication of this form, and my intent to be bound by it.

PROJECT ID FUNDING VERIFIED:

Sign:

Print:

R/W Planning and Management

Date

REVIEW / REQUEST FUNDING:

Sign:

Print: Ian Arnold

Utility Coordinator

Date

THE ESTIMATED COST TO THE STATE FOR ITS SHARE OF THE ABOVE-DESCRIBED WORK IS \$ _____

CERTIFICATION OF FUNDS				
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure shown here.				
R/W Planning and Management				Date
ITEM	CHAP	STAT	FY	AMOUNT

FUND TYPE	PROJECT ID	AMOUNT
Design Funds		\$
Construction Funds		\$
R/W Funds		\$

Distribution: 2 originals to R/W Accounting
 1 original to Utility Owner
 1 original to Utility File