



ORLAND CITY COUNCIL REGULAR MEETING AGENDA

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

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

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

John McDermott | JC Tolle | Mathew Romano

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

Virtual Meeting Information:

<https://us02web.zoom.us/j/81983082924>

Webinar ID: 819 8308 2924 | Zoom Telephone: 1 (669) 900-9128

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

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

Public Comments:

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

- 5. CONSENT CALENDAR**

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

- A. Warrant List (Payable Obligations)**
- B. Approve City Council Minutes from January 20, 2026**
- C. Receive and File Planning Commission Minutes from October 17, 2026**

6. PRESENTATIONS

- A. Public Works Department and Engineering Department Annual Presentation - Public Works Director Zach Barber and City Engineer Paul Rabo

7. ADMINISTRATIVE BUSINESS

- A. Commission Appointments (Discussion/Action) - Jennifer Schmitke, City Clerk
- B. Economic Development Strategy and Revenue Generation Direction (Discussion /Direction) - Joe Goodman, City Manager

8. CITY MANAGER VERBAL REPORT**9. CITY COUNCIL COMMUNICATIONS AND REPORTS****10. ADJOURN**

CERTIFICATION: Pursuant to Government Code Section 54965 and 54954.2(a), the agenda for this meeting was properly posted on January 30, 2026.

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

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

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

CITY OFFICIALS
Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

CITY OF ORLAND

INCORPORATED 1909

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



CITY MANAGER
Joe Goodman

WARRANT LIST

February 3, 2026

Payroll Compensation # 2	1/22/2026	\$ 147,282.24
Payroll Obligation # 2	1/23/2026	\$ 103,233.97
Payable Obligations	1/29/2026	\$ 161,937.91
		\$ 412,454.12

APPROVED BY

Mayor, Terrie Barr

Vice-Mayor, Alex Enriquez

Councilmember, John McDermott

Councilmember, J.C. Tolle

Councilmember, Mathew Romano



City of Orland, CA

Payroll Check Register

Employee Pay Summary

Pay Period: 1/8/2026-1/21/2026

Packet: PYPKT00473 - 1/8/26-1/21/26 #2-2026

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALV01	01/23/2026	2175	2,589.52
Andrade, Edgar	AND00	01/23/2026	2176	4,127.43
Arellanes, Ashley	ARE00	01/23/2026	2177	1,916.23
Avila-Reyes, Salvador	REY00	01/23/2026	1059	147.88
Baldridge, Eden	BAL01	01/23/2026	2178	91.88
Barber, Zachary	BAR02	01/23/2026	2179	3,918.24
Becerra, Christina	BEC00	01/23/2026	2180	451.00
Bowers, Linda	BOW00	01/23/2026	2181	450.24
Cessna, Kyle A	CES00	01/23/2026	2182	5,076.79
Champagne-Meredyk, Ayder	CHA02	01/23/2026	2184	109.85
Chaney, Justin	CHA01	01/23/2026	2183	5,356.81
Crandall, Jeremy	CRA00	01/23/2026	2185	353.08
Ehorn, Caitlin A	EHQ00	01/23/2026	2186	148.52
Espinosa, Leticia	ESP00	01/23/2026	2187	2,739.15
Flores, Jose D	FLO00	01/23/2026	2188	4,380.74
Galvan, Rosaura	GAL00	01/23/2026	2189	577.28
Gamboa, Yadira	GAM00	01/23/2026	2190	649.35
Goodman, Joseph	GOO00	01/23/2026	2191	6,000.00
Guerrero, Jorge	GUE02	01/23/2026	2193	2,748.68
Guerrero, Victor	GUE04	01/23/2026	2194	147.88
Guerrero Simpson, Deysy D	GUE01	01/23/2026	2192	2,864.17
Halsey-Diehl, Abigail	DIE00	01/23/2026	1054	88.73
Henderson, Olivia	HEN00	01/23/2026	2195	2,691.61
Humphreys, Allie	HUM00	01/23/2026	1055	88.73
Johnson, Sean Karl	JOH01	01/23/2026	2196	5,785.19
Kremer, Caydance Christina	KRE00	01/23/2026	1056	76.05
Lister, Kaden	LIS01	01/23/2026	2197	135.20
Lopez, Joel	LOP02	01/23/2026	2199	2,325.01
Lopez, Esau	LOP01	01/23/2026	2198	2,020.96
Lowery, Katherine	LOW00	01/23/2026	2200	3,612.17
Martindale, Ryan Eugene	MAR02	01/23/2026	2201	4,154.11
Mejia Aparicio, Lilia	MEJ00	01/23/2026	2202	3,589.64
Meza, Jody L	MEZ00	01/23/2026	2203	4,530.29
Mondragon, Meagan N	MON03	01/23/2026	2204	2,186.03
Moreci, Rory	MOR03	01/23/2026	2205	332.50
Murillo, Anthony	MUR00	01/23/2026	2206	150.94
Myers, Kevin	MYE00	01/23/2026	2207	726.56
Newham, Jackson	NEW00	01/23/2026	1057	88.73
Ovard, Addison	OVA01	01/23/2026	2208	88.73
Pacheco, Dominic	PAC00	01/23/2026	1058	153.13
Perez, Arnulfo Zintzun	ZIN00	01/23/2026	2234	1,924.71
Perez, Margarita T	PER00	01/23/2026	2210	2,563.28
Pinedo, Edgar Esteban	PIN00	01/23/2026	2211	4,429.21
Porras, Estel	POR00	01/23/2026	2212	2,112.64
Punzo, Emzly	PLN01	01/23/2026	2213	54.93
Radisich, Jordan T	RAD00	01/23/2026	2214	450.84
Reimers, Norah	REF00	01/23/2026	2215	88.73
Richardson, Robert Alexander	RIC00	01/23/2026	2216	102.60
Rivera, Israel	RIV00	01/23/2026	2217	3,554.23
Roenspie, Thomas Luke	ROE00	01/23/2026	2218	4,254.56
Romero, Arnulfo	ROM00	01/23/2026	2219	3,644.10

Packet: PYPKT00473 - 1/8/26-1/21/26 #2-2026

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Sanchez, Daniel Angel	<u>SAN03</u>	01/23/2026	2221	2,996.96
Sandoval, Lucila	<u>SAN02</u>	01/23/2026	2220	2,380.11
Schager, Luke	<u>SCH00</u>	01/23/2026	1060	109.85
Schmitke, Jennifer	<u>SCH03</u>	01/23/2026	2222	3,122.63
Shannon, Kyle Anthony	<u>SHA02</u>	01/23/2026	2223	2,230.85
Stewart, Roy E	<u>STE01</u>	01/23/2026	2224	3,283.76
Suarez, Armando Rueda	<u>SUA03</u>	01/23/2026	1061	2,020.96
Suarez, Bryan E	<u>SUA02</u>	01/23/2026	2225	2,261.95
Sutton, Brandon Kijana	<u>SUT00</u>	01/23/2026	2226	3,290.64
Swinhart, Robert	<u>SWI00</u>	01/23/2026	2227	2,173.76
THOMPSON, JAYDEN	<u>THO02</u>	01/23/2026	2228	299.90
Vargas, Giovani	<u>VAR01</u>	01/23/2026	2229	414.92
Vargas, Alberto	<u>VAR02</u>	01/23/2026	2230	3,904.73
Velasquez, Ivan	<u>VEL03</u>	01/23/2026	1062	101.40
Vlach, Tyler	<u>VLA03</u>	01/23/2026	2232	109.85
Vlach, Raymond Joseph	<u>VLA00</u>	01/23/2026	2231	5,598.96
WACKERMAN, JANET	<u>WAC00</u>	01/23/2026	1063	2,230.68
Webster, Zachary	<u>WEB00</u>	01/23/2026	2233	5,100.57
Webster, Rebecca A	<u>WEB01</u>	01/23/2026	2209	4,800.90
			Totals:	147,282.24



City of Orland, CA

5. A.

Payable Reg.....

Payable Detail by Vendor Name

Packet: APPKT00340 - PYPKT00473 - 1/8/26-1/21/26 #2-2026

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:	283.18
INV0000412 American Family Life- Aflac	Invoice AP Checking - Accounts Payable Checking	1/23/2026	1/23/2026	2/15/2026	1/23/2026	283.18	0.00	0.00	0.00	283.18
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
American Family Life- Aflac Distributions	NA	0.00	0.00	283.18	0.00	0.00	0.00	283.18		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	LIFE INSURANCE/AFLAC				283.18	0%				
Vendor: PER04 - California Pers									Vendor Total:	28,701.15
INV0000420 Pers Classic EE	Invoice AP Checking - Accounts Payable Checking	1/23/2026	1/23/2026	1/23/2026	1/23/2026	28,701.15	0.00	0.00	0.00	28,701.15
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Safety Pepra ER Distributions	PY	0.00	0.00	3,830.81	0.00	0.00	0.00	3,830.81		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,830.81	0%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Safety Pepra EE Distributions	PY	0.00	0.00	3,765.09	0.00	0.00	0.00	3,765.09		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,765.09	0%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Safety ER Distributions	PY	0.00	0.00	4,577.50	0.00	0.00	0.00	4,577.50		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				4,577.50	0%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Safety EE Distributions	PY	0.00	0.00	1,590.03	0.00	0.00	0.00	1,590.03		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				1,590.03	0%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Pepra ER Distributions	PY	0.00	0.00	4,403.37	0.00	0.00	0.00	4,403.37		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				4,403.37	0%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Pepra EE Distributions	PY	0.00	0.00	4,287.21	0.00	0.00	0.00	4,287.21		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				4,287.21	0%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire ER Distributions	PY		0.00	0.00	647.39	0.00	0.00	0.00	647.39	
Account Number 000-2174	Account Name PERS PAYABLE		Project Account Key		Amount 647.39	Percent 0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire EE Distributions	PY		0.00	0.00	636.28	0.00	0.00	0.00	636.28	
Account Number 000-2174	Account Name PERS PAYABLE		Project Account Key		Amount 636.28	Percent 0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic ER Distributions	PY		0.00	0.00	3,259.28	0.00	0.00	0.00	3,259.28	
Account Number 000-2174	Account Name PERS PAYABLE		Project Account Key		Amount 3,259.28	Percent 0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic EE Distributions	PY		0.00	0.00	1,704.19	0.00	0.00	0.00	1,704.19	
Account Number 000-2174	Account Name PERS PAYABLE		Project Account Key		Amount 1,704.19	Percent 0%				

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

INV0000413	Invoice	1/23/2026	1/23/2026	2/15/2026	1/23/2026	1,700.01	0.00	0.00	0.00	1,700.01	Vendor Total: 31,438.87
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	1,700.01	0.00	0.00	0.00	1,700.01		
Account Number 000-2175	Account Name DENTAL INSURANCE PAYABLE		Project Account Key		Amount 1,700.01	Percent 0%					
INV0000414	Invoice	1/23/2026	1/23/2026	2/15/2026	1/23/2026	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 000-2168	Account Name MEDICAL INS PAYABLE		Project Account Key		Amount 29,382.52	Percent 0%					
INV0000415	Invoice	1/23/2026	1/23/2026	2/15/2026	1/23/2026	356.34	0.00	0.00	0.00	356.34	
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	356.34	0.00	0.00	0.00	356.34		
Account Number 000-2169	Account Name VISION INSURANCE PAYABLE		Project Account Key		Amount 356.34	Percent 0%					

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

INV0000419	Invoice	1/23/2026	1/23/2026	1/23/2026	1/23/2026	1,730.61	0.00	0.00	0.00	1,730.61	Vendor Total: 1,730.61
DC% Deferred Comp Percentage		AP Checking - Accounts Payable Checking			No	Payment Date: 1/23/2026		Bank Draft: DFT0000886			

Payable Register

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

Vendor: OPO00 - OPOA Treasurer									Vendor Total:	677.00
INV0000417	Invoice	1/23/2026	1/23/2026	1/23/2026	1/23/2026	677.00	0.00	0.00	0.00	677.00
OPOA DUES										
Items										
Item Description										
OPOA DUES Distributions										
Account Number										
000-2191										
Account Name										
OPOA DUES W/H PAYABLE										
Amount										
677.00										
Percent										
0%										

Vendor: STA00 - State Disbursement Unit									Vendor Total:	535.84
INV0000421	Invoice	1/23/2026	1/23/2026	1/23/2026	1/23/2026	216.92	0.00	0.00	0.00	216.92
200000001878748										
Items										
Item Description										
200000001878748 Distributions										
Account Number										
000-2180										
Account Name										
GARNISHMENTS										
Amount										
216.92										
Percent										
0%										
INV0000422	Invoice	1/23/2026	1/23/2026	1/23/2026	1/23/2026	318.92	0.00	0.00	0.00	318.92
200000001082213										
Items										
Item Description										
200000001082213 Distributions										
Account Number										
000-2180										
Account Name										
GARNISHMENTS										
Amount										
318.92										
Percent										
0%										

Vendor: EDD01 - State Of California									Vendor Total:	6,085.36
INV0000424	Invoice	1/23/2026	1/23/2026	1/23/2026	1/23/2026	6,085.36	0.00	0.00	0.00	6,085.36
State Disability Insurance										
Items										
Item Description										
State Disability Insurance Distributions										
Account Number										
000-2172										
Account Name										
SWT PAYABLE										
Amount										
4,242.25										
Percent										
0%										
Items										
Item Description										
State Disability Insurance Distributions										
Account Number										
000-2173										
Account Name										
SDI PAYABLE										
Amount										
1,843.11										
Percent										
0%										

Payable Register

Packet: APPKT00340 - PYPKT00473 - 1/8/26-1/21/26

5. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
Vendor: TRA02 - Transamerica										312.42
INV0000416	Invoice		1/23/2026	1/23/2026	2/15/2026	1/23/2026	312.42	0.00	0.00	312.42
Term Insurance										
Items										
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	%				
Vendor: IRS00 - UNITED STATES TREASURY										33,057.63
INV0000423	Invoice		1/23/2026	1/23/2026	1/23/2026	1/23/2026	33,057.63	0.00	0.00	33,057.63
Federal Income Tax Withholding										Bank Draft: DFT0000888
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	4,176.10	0.00	0.00	0.00	4,176.10	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2171	FICA PAYABLE				4,176.10	%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	17,856.22	0.00	0.00	0.00	17,856.22	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2171	FICA PAYABLE				17,856.22	%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	11,025.31	0.00	0.00	0.00	11,025.31	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2170	FIT W/H PAYABLE				11,025.31	%				
Vendor: UPE00 - UPEC, Local 792										411.91
INV0000418	Invoice		1/23/2026	1/23/2026	1/23/2026	1/23/2026	411.91	0.00	0.00	411.91
UPEC, LOCAL 792										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UPEC, LOCAL 792 Distributions	PY		0.00	0.00	411.91	0.00	0.00	0.00	411.91	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2194	UPEC UNION W/H PAYABLES				411.91	%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	103,233.97	0.00	0.00	0.00	103,233.97	69,574.75	33,659.22
	Grand Total:	103,233.97	0.00	0.00	0.00	103,233.97	69,574.75	33,659.22

Account Summary

Account	Name	Amount
<u>000-2168</u>	MEDICAL INS PAYABLE	29,382.52
<u>000-2169</u>	VISION INSURANCE PAYABLE	356.34
<u>000-2170</u>	FIT W/H PAYABLE	11,025.31
<u>000-2171</u>	FICA PAYABLE	22,032.32
<u>000-2172</u>	SWT PAYABLE	4,242.25
<u>000-2173</u>	SDI PAYABLE	1,843.11
<u>000-2174</u>	PERS PAYABLE	28,701.15
<u>000-2176</u>	DENTAL INSURANCE PAYABLE	1,700.01
<u>000-2177</u>	LIFE INSURANCE/AFLAC	283.18
<u>000-2178</u>	DEFERRED COMPENSATION PAY	1,730.61
<u>000-2180</u>	GARNISHMENTS	535.84
<u>000-2191</u>	OPOA DUES W/H PAYABLE	677.00
<u>000-2192</u>	LIFE INSURANCE PAYABLE	312.42
<u>000-2194</u>	UPEC UNION W/H PAYABLES	411.91
	Total:	103,233.97



City of Orland, CA

5. A.

Payable Reg

Payable Detail by Vendor Name

Packet: APPKT00342 - Warrant Feb 3, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Vendor: ATT06 - AT & T										Vendor Total:
01102026 PW/HL Lift Station - 470	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	32.35	0.00	0.00	0.00	32.35
Items		AP Checking - Accounts Payable Checking					No			
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount		Total	
PW/HL Lift Station - 470	NA	0.00	0.00	32.35	0.00	0.00	0.00		32.35	
Account Number	Account Name	Project Account Key			Amount	Percent				
270-5400-170	UTILITIES				32.35	100.00%				
01122026 Pw/WH Lift Station - 843	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	34.09	0.00	0.00	0.00	34.09
Items		AP Checking - Accounts Payable Checking					No			
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount		Total	
Pw/WH Lift Station - 843	NA	0.00	0.00	34.09	0.00	0.00	0.00		34.09	
Account Number	Account Name	Project Account Key			Amount	Percent				
270-5400-170	UTILITIES				34.09	100.00%				
24666382 PW/SCADA 12/13/25 - 1/12/26	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	435.56	0.00	0.00	0.00	435.56
Items		AP Checking - Accounts Payable Checking					No			
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount		Total	
PW/SCADA 12/13/25 - 1/12/26	NA	0.00	0.00	435.56	0.00	0.00	0.00		435.56	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-160	COMMUNICATIONS				395.46	90.79%				
270-5400-160	COMMUNICATIONS				10.86	2.49%				
000-5050-160	COMMUNICATIONS				7.24	1.66%				
010-5110-160	Measure A - PD Communications				14.99	3.44%				
010-5120-160	COMMUNICATIONS				7.01	1.61%				
Jan122026 PW/Aor[port Liftstation - 906	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	31.88	0.00	0.00	0.00	31.88
Items		AP Checking - Accounts Payable Checking					No			
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount		Total	
PW/Aor[port Liftstation - 906	NA	0.00	0.00	31.88	0.00	0.00	0.00		31.88	
Account Number	Account Name	Project Account Key			Amount	Percent				
270-5400-170	UTILITIES				31.88	100.00%				
Vendor: ATT07 - AT & T										Vendor Total:
01072026 PW/Shop	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	31.76	0.00	0.00	0.00	31.76
Items		AP Checking - Accounts Payable Checking					No			
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount		Total	
PW/Shop	NA	0.00	0.00	31.76	0.00	0.00	0.00		31.76	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-160	COMMUNICATIONS				31.76	100.00%				
01272026 AC/Phone Line & Internet Jan 26 - Feb 25, 2...	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	117.85	0.00	0.00	0.00	117.85
Items		AP Checking - Accounts Payable Checking					No			

Payable Register

Packet: APPKT00342 - Warrant Fee

5. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code		On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Phone Line & Internet Jan 26 - Feb 2...	NA		0.00	0.00	117.85	0.00	0.00	0.00	117.85	
Account Number	Account Name	Project Account Key	Amount	Percent						
770-6266-170	UTILITIES		117.85	100.00%						

Vendor: [AFF00 - Affordable Computer Solut](#)

8159	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	871.77	0.00	0.00	0.00	871.77
LIB/Measure J-New Computer Equip Replac... AP Checking - Accounts Payable Checking No										
Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Measure J-New Computer Equip Rep..	NA	0.00	0.00	871.77	0.00	0.00	0.00	0.00	871.77	
Account Number	Account Name	Project Account Key	Amount	Percent						
015-5210-200	Equipment Maintenance		871.77	100.00%						

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

9167755074	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	49.45	0.00	0.00	0.00	49.45
FD/Measure A- Medical Oxygen AP Checking - Accounts Payable Checking No										
Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A- Medical Oxygen	NA	0.00	0.00	49.45	0.00	0.00	0.00	0.00	49.45	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5120-450	MEDICAL SUPPLIES		49.45	100.00%						
9168445447	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	49.15	0.00	0.00	0.00	49.15
FD/Measure A-Medical Oxygen AP Checking - Accounts Payable Checking No										
Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Medical Oxygen	NA	0.00	0.00	49.15	0.00	0.00	0.00	0.00	49.15	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5120-450	MEDICAL SUPPLIES		49.15	100.00%						

Vendor: [VAR01 - Alberto Vargas](#)

Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026 AP Checking - Accounts Payable Checking No										
Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform February 2026	NA	0.00	0.00	100.00	0.00	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: [ENR10 - Alejandro Enriquez](#)

Jan2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend January 2026 AP Checking - Accounts Payable Checking No										
Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Councilmember Stipend January 2026	NA	0.00	0.00	950.00	0.00	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: [ENR02 - Alex Enriquez](#)

Vendor Total: 584.24

Payable Register

Packet: APPKT00342 - Warrant Feb

5. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
935853501	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	584.24	0.00	0.00	0.00	584.24
Councilmember Reimbursement Training & ... AP Checking - Accounts Payable Checking										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount		Total	
Councilmember Reimbursement Trainin... Distributions	NA	0.00	0.00	584.24	0.00	0.00	0.00		584.24	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5010-250	TRAVEL & CONF				584.24	100.00%				

Vendor: [SUP02 - Arbolito LLC](#)

676	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	24,764.20	0.00	0.00	0.00	24,764.20
PD/Measure A-Installation of Equip New Veh... AP Checking - Accounts Payable Checking										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount		Total	
PD/Measure A-Installation of Equip New... Distributions	NA	0.00	0.00	24,764.20	0.00	0.00	0.00		24,764.20	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5110-570	Vehicles				24,764.20	100.00%				

Vendor: [677 - Arbolito LLC](#)

677	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	480.00	0.00	0.00	0.00	480.00
PD/Measure A-Decommission of Old Crown ... AP Checking - Accounts Payable Checking										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount		Total	
PD/Measure A-Decommission of Old Cr... Distributions	NA	0.00	0.00	480.00	0.00	0.00	0.00		480.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5110-203	Fleet Maintenance Allocation				480.00	100.00%				

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

000C601151	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	603.90	0.00	0.00	0.00	603.90
Multi-Depts/Monthly Software Support Febr... AP Checking - Accounts Payable Checking										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount		Total	
Multi-Depts/Monthly Software Support ... Distributions	NA	0.00	0.00	603.90	0.00	0.00	0.00		603.90	
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%				
270-5400-110	OFFICE EXPENSE				40.26	6.67%				
000-5070-110	OFFICE EXPENSE				67.10	11.11%				
000-5200-110	OFFICE EXPENSE				67.10	11.11%				
000-5260-110	OFFICE EXPENSE				67.10	11.11%				

Vendor: [COR08 - Core Construction Inc.](#)

01152026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	610.00	0.00	0.00	0.00	610.00
PW/Reimbursement for Water Meter Rental AP Checking - Accounts Payable Checking										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount		Total	
PW/Reimbursement for Water Meter R... Distributions	NA	0.00	0.00	610.00	0.00	0.00	0.00		610.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-180	RENTS & LEASES				610.00	100.00%				

Vendor: [SAN11 - Daniel Sanchez](#)

Vendor Total: 100.00

Payable Register

Packet: APPKT00342 - Warrant Feb

5. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026										
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform February 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: [DEP00 - Department Of Transportation](#)

SL260420	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	3,022.46	0.00	0.00	0.00	3,022.46
PW/HWY 32 Signal and Lighting Billing Oct-D... AP Checking - Accounts Payable Checking										
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/HWY 32 Signal and Lighting Billing O... NA			0.00	0.00	3,022.46	0.00	0.00	0.00	3,022.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5170-170	UTILITIES				3,022.46	100.00%				

Vendor: [DIE02 - Diego Salazar Enterprise Inc.](#)

2029	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	1,627.50	0.00	0.00	0.00	1,627.50
PW/Lift Tablet/Inspections										
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Lift Tablet/Inspections		NA	0.00	0.00	1,627.50	0.00	0.00	0.00	1,627.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5183-450	Supplies				1,627.50	100.00%				

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

826735	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	103.78	0.00	0.00	0.00	103.78
PD/ Supplies for Police Academy Jacket										
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Israel Supplies for Police Academy Ja... NA			0.00	0.00	103.78	0.00	0.00	0.00	103.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5110-270	Fuel				103.78	100.00%				

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

5051160	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	1,181.77	0.00	0.00	0.00	1,181.77
PD/Background investigation for VIPS Candi... AP Checking - Accounts Payable Checking										
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Background investigation for VIPS C... NA			0.00	0.00	1,181.77	0.00	0.00	0.00	1,181.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-210	PROF SERVICES				1,181.77	100.00%				

Vendor: [AND06 - Edgar Andrade](#)

Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026										

Payable Register

Packet: APPKT00342 - Warrant Feb

5. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform February 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number 000-5110-120	Account Name SPECIAL DEPT	Project Account Key			Amount	Percent				Total
Feb2026GYM	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement February 2026	AP Checking - Accounts Payable Checking				No					
Items										Total
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Gym Reimbursement February 2026 Distributions	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00		
Account Number 000-5110-120	Account Name SPECIAL DEPT	Project Account Key			Amount	Percent				Total
Vendor: PIN01 - Edgar Pinedo										Vendor Total: 100.00
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026	AP Checking - Accounts Payable Checking				No					
Items										Total
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform February 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number 000-5110-120	Account Name SPECIAL DEPT	Project Account Key			Amount	Percent				Total
Vendor: GAY01 - Gaynor Telesystems Inc										Vendor Total: 1,437.49
INV00004715	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	217.50	0.00	0.00	0.00	217.50
Clerk?PD/Service Don on Ext. Line Oct 28, 20...	AP Checking - Accounts Payable Checking				No					
Items										Total
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Clerk?PD/Service Don on Ext. Line Oct 2...	NA	0.00	0.00	217.50	0.00	0.00	0.00	217.50		
Account Number 000-5020-450 010-5110-160	Account Name Supplies Measure A - PD Communications	Project Account Key			Amount	Percent				Total
SUB4169.0126	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	1,219.99	0.00	0.00	0.00	1,219.99
Multi Depts/Communications January 2026	AP Checking - Accounts Payable Checking				No					
Items										Total
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi Depts/Communications January 2...	NA	0.00	0.00	1,219.99	0.00	0.00	0.00	1,219.99		
Account Number 010-5110-160 000-5030-160 010-5120-160 000-5200-160 270-5400-160 260-5300-160 000-5261-160 000-5260-160	Account Name Measure A - PD Communications COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	Project Account Key			Amount	Percent				Total
Vendor: GLE02 - Glenn County Sheriff										Vendor Total: 40.00
11726-IR	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	40.00	0.00	0.00	0.00	40.00
PD/Live Scan rolling Fee	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00342 - Warrant Feb

5. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Live Scan rolling Fee Distributions	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
Account Number 000-5110-210	Account Name PROF SERVICES	Project Account Key		Amount 40.00	Percent 100.00%					

Vendor: [GLO00 - Glock Professional Inc.](#)

TRP/100223057	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	300.00	0.00	0.00	0.00	600.00
PD/Armor Course in Davis Aug 4, 2026		AP Checking - Accounts Payable Checking		No						
Items										
Item Description										
PD/Armor Course in Davis Aug 4, 2026										
Distributions										
Account Number 000-5110-250	Account Name TRAVEL & CONF	Project Account Key		Amount 300.00	Percent 100.00%					
TRP/100223058	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	300.00	0.00	0.00	0.00	300.00
PD/Armor Course in Davis Aug 4, 2026		AP Checking - Accounts Payable Checking		No						
Items										
Item Description										
PD/Armor Course in Davis Aug 4, 2026										
Distributions										
Account Number 000-5110-250	Account Name TRAVEL & CONF	Project Account Key		Amount 300.00	Percent 100.00%					

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

CITY01	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	8,748.00	0.00	0.00	0.00	8,748.00
Final Contribution True Up Jul 1 2024 - Jul 1 ...		AP Checking - Accounts Payable Checking		No						
Items										
Item Description										
Final Contribution True Up Jul 1 2024 - Jul 1 ...										
Distributions										
Account Number 000-2176	Account Name DENTAL INSURANCE PAYABLE	Project Account Key		Amount 8,748.00	Percent 100.00%					
INV-004674	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	400.00	0.00	0.00	0.00	400.00
Safety Fund/CPR Training		AP Checking - Accounts Payable Checking		No						
Items										
Item Description										
Safety Fund/CPR Training										
Distributions										
Account Number 960-5263-250	Account Name TRAVEL & CONF	Project Account Key		Amount 400.00	Percent 100.00%					
INV-004675	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	500.00	0.00	0.00	0.00	500.00
Safety Fund/CPR Training		AP Checking - Accounts Payable Checking		No						
Items										
Item Description										
Safety Fund/CPR Training										
Distributions										
Account Number 960-5263-250	Account Name TRAVEL & CONF	Project Account Key		Amount 500.00	Percent 100.00%					

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

9772700697, 9772700705, 97781	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	1,578.98	0.00	0.00	0.00	1,578.98
PW/Water/Sewer & Park Supplies		AP Checking - Accounts Payable Checking		No						

Payable Register

Packet: APPKT00342 - Warrant Feb

5. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code		On Hold							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Water/Sewer & Park Supplies Distributions	NA	0.00	0.00	1,578.98	0.00	0.00	0.00	1,578.98		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5250-450	Supplies				439.57	27.84%				
260-5300-450	Supplies				823.65	52.16%				
270-5400-450	Supplies				315.76	20.00%				

Vendor: GRE01 - Greg's Heating & AC Inc									Vendor Total:	800.00
27992	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	800.00	0.00	0.00	0.00	800.00
FD/Measure A-Repair on Heating Unit Room	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-Repair on Heating Unit R... Distributions	NA	0.00	0.00	800.00	0.00	0.00	0.00	800.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5120-190	Building Maintenance				800.00	100.00%				

Vendor: HIN03 - Hinderliter Dellamas & As									Vendor Total:	850.00
SIN058283	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	850.00	0.00	0.00	0.00	850.00
Yiftee / Economic Development Service 4thQ...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Yiftee / Economic Development Service ... Distributions	NA	0.00	0.00	850.00	0.00	0.00	0.00	850.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
060-5810-210	PROF SERVICES				850.00	100.00%				

Vendor: HOM00 - Home Depot Credit Service									Vendor Total:	288.89
01132026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	288.89	0.00	0.00	0.00	288.89
PW/Park Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Park Supplies Distributions	NA	0.00	0.00	288.89	0.00	0.00	0.00	288.89		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5250-450	Supplies				288.89	100.00%				

Vendor: RIV02 - Israel Rivera									Vendor Total:	127.50
FEB2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform February 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%				

FEB2026GYM	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	27.50	0.00	0.00	0.00	27.50
PD/Gym Reimbursement February 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Gym Reimbursement February 2026 Distributions	NA	0.00	0.00	27.50	0.00	0.00	0.00	27.50		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-120	SPECIAL DEPT				27.50	100.00%				

Payable Register

Packet: APPKT00342 - Warrant Feb

5. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Vendor: RIV03 - Israel Rivera	Vendor Total: 294.95									
RIV03	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	294.95	0.00	0.00	0.00	294.95
PD/Reimbursement for Academy Supplies		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Reimbursement for Academy Suppli...	NA	0.00	0.00	294.95	0.00	0.00	0.00	294.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-120	SPECIAL DEPT			294.95	100.00%					
Vendor: TOL00 - J.C. Tolle	Vendor Total: 950.00									
Jan2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend January 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Councilmember Stipend January 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: MCD01 - John McDermott	Vendor Total: 950.00									
Jan2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend January 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Councilmember Stipend January 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: FLO03 - Jose Flores	Vendor Total: 145.00									
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform February 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%					
FEB2026GYM	Invoice	1/26/2026	1/26/2026	1/26/2026	1/26/2026	45.00	0.00	0.00	0.00	45.00
PD/Gym Reimbursement February 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Gym Reimbursement February 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%					
Vendor: CHA01 - Justin Chaney	Vendor Total: 100.00									
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
FD/Measure A-Uniform February 2026		AP Checking - Accounts Payable Checking			No					

Payable Register

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5. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-Uniform February 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
010-5120-140	Uniforms			100.00	100.00%					

Vendor: LOW00 - Katherine Lowery										Vendor Total: 124.00
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform February 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%					
FEB2026GYM	Invoice	1/26/2026	1/26/2026	1/26/2026	1/26/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement February 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Gym Reimbursement February 2026	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: CES00 - Kyle Cessna										Vendor Total: 100.00
February2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform February 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: HAL03 - Lewis R. Hall										Vendor Total: 3,000.00
1/26	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	3,000.00	0.00	0.00	0.00	3,000.00
Plant Operator Consultant Service January 2...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Plant Operator Consultant Service Janua...	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
270-5400-210	PROF SERVICES			3,000.00	100.00%					

Vendor: MEJ01 - Lilia Mejia-Aparicio										Vendor Total: 100.00
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform February 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: SAN12 - Lucila Sandoval										Vendor Total: 145.00
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Payable Register

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5. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Feb2026			Bank Code		On Hold					
PD/Uniform February 2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount		Total	
PD/Uniform February 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%				
FEB2026GYM	Invoice	1/26/2026	1/26/2026	1/26/2026	1/26/2026	45.00	0.00	0.00	0.00	45.00
PD/Gym Reimbursement February 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount		Total	
PD/Gym Reimbursement February 2026 Distributions	NA	0.00	0.00	45.00	0.00	0.00	0.00		45.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-120	SPECIAL DEPT				45.00	100.00%				
Vendor: MAR17 - Martindale, Ryan										Vendor Total: 100.00
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount		Total	
PD/Uniform February 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: ROM06 - Mathew Romano										Vendor Total: 950.00
Jan2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend January 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount		Total	
Councilmember Stipend January 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: MAT04 - Matson & Isom										Vendor Total: 20,916.70
101426	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	211.70	0.00	0.00	0.00	211.70
Multi-Depts/Monthly Barracuda Cloud Back...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount		Total	
Multi-Depts/Monthly Barracuda Cloud ... Distributions	NA	0.00	0.00	211.70	0.00	0.00	0.00		211.70	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5110-122	Technology, IT				17.65	8.34%				
000-5020-122	Technology, IT				17.65	8.34%				
000-5050-122	Technology, IT				17.65	8.34%				
000-5260-122	Technology, IT				17.65	8.34%				
000-5070-122	Technology, IT				17.65	8.34%				
000-5060-122	Technology, IT				17.65	8.34%				
000-5030-122	Technology, IT				17.65	8.34%				
000-5010-122	Technology, IT				17.65	8.34%				
260-5300-122	Technology, IT				24.64	11.64%				
270-5400-122	Technology, IT				10.56	4.99%				
000-5200-122	Technology, IT				17.65	8.34%				
000-5120-122	Technology, IT				17.65	8.34%				

Payable Register

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5. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>Payable Description</u>			<u>Bank Code</u>			<u>On Hold</u>				
<u>101478</u>	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	10,204.00	0.00	0.00	0.00	10,204.00
Multi-Depts/Monthly ClearIT Premier Partne... AP Checking - Accounts Payable Checking										
Items										
<u>Item Description</u>			<u>Commodity</u>			<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>
Multi-Depts/Monthly ClearIT Premier Pa... NA										
Distributions										
<u>Account Number</u>			<u>Account Name</u>			<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>	
<u>010-5110-122</u>			Technology, IT					850.34	8.33%	
<u>000-5020-122</u>			Technology, IT					850.34	8.33%	
<u>000-5050-122</u>			Technology, IT					850.34	8.33%	
<u>000-5260-122</u>			Technology, IT					850.34	8.33%	
<u>000-5070-122</u>			Technology, IT					850.34	8.33%	
<u>000-5060-122</u>			Technology, IT					850.34	8.33%	
<u>000-5030-122</u>			Technology, IT					850.34	8.33%	
<u>000-5010-122</u>			Technology, IT					850.34	8.33%	
<u>260-5300-122</u>			Technology, IT					1,190.42	11.67%	
<u>270-5400-122</u>			Technology, IT					510.18	5.00%	
<u>000-5200-122</u>			Technology, IT					850.34	8.33%	
<u>000-5120-122</u>			Technology, IT					850.34	8.33%	
<u>101500</u>	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	615.00	0.00	0.00	0.00	615.00
Multi-Depts/ Monthly ClearIT Cloud App Jan.... AP Checking - Accounts Payable Checking										
Items										
<u>Item Description</u>			<u>Commodity</u>			<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>
Multi-Depts/ Monthly ClearIT Cloud App... NA										
Distributions										
<u>Account Number</u>			<u>Account Name</u>			<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>	
<u>010-5110-122</u>			Technology, IT					51.25	8.33%	
<u>000-5020-122</u>			Technology, IT					51.25	8.33%	
<u>000-5050-122</u>			Technology, IT					51.25	8.33%	
<u>000-5260-122</u>			Technology, IT					51.25	8.33%	
<u>000-5070-122</u>			Technology, IT					51.25	8.33%	
<u>000-5060-122</u>			Technology, IT					51.25	8.33%	
<u>000-5030-122</u>			Technology, IT					51.25	8.33%	
<u>000-5010-122</u>			Technology, IT					51.25	8.33%	
<u>260-5300-122</u>			Technology, IT					71.75	11.67%	
<u>270-5400-122</u>			Technology, IT					30.75	5.00%	
<u>000-5200-122</u>			Technology, IT					51.25	8.33%	
<u>000-1000</u>			Petty Cash					51.25	8.33%	
<u>99477</u>	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	9,886.00	0.00	0.00	0.00	9,886.00
Multi-Depts/Mthly ClearIT Premier Partner ... AP Checking - Accounts Payable Checking										
Items										
<u>Item Description</u>			<u>Commodity</u>			<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>
Multi-Depts/Mthly ClearIT Premier Part... NA										
Distributions										
<u>Account Number</u>			<u>Account Name</u>			<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>	
<u>010-5110-122</u>			Technology, IT					823.84	8.33%	
<u>000-5020-122</u>			Technology, IT					823.84	8.33%	
<u>000-5050-122</u>			Technology, IT					823.84	8.33%	
<u>000-5260-122</u>			Technology, IT					823.84	8.33%	
<u>000-5070-122</u>			Technology, IT					823.84	8.33%	
<u>000-5060-122</u>			Technology, IT					823.84	8.33%	
<u>000-5030-122</u>			Technology, IT					823.84	8.33%	
<u>000-5010-122</u>			Technology, IT					823.84	8.33%	
<u>260-5300-122</u>			Technology, IT					1,153.32	11.67%	
<u>270-5400-122</u>			Technology, IT					494.28	5.00%	
<u>000-5200-122</u>			Technology, IT					823.84	8.33%	
<u>000-5120-122</u>			Technology, IT					823.84	8.33%	

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

Vendor Total:

2,566.51

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
01252026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	2,545.41	0.00	0.00	0.00	2,545.41
PW/Shop Supplies/Fleet Equipment Mainte... AP Checking - Accounts Payable Checking										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies/Fleet Equipment Mai...	NA			0.00	0.00	2,545.41	0.00	0.00	0.00	2,545.41
Distributions										
Account Number		Account Name			Project Account Key	Amount	Percent			
000-5183-200	EQUIP MAINT				974.99	38.30%				
260-5300-450	Supplies				1,375.38	54.03%				
270-5400-450	Supplies				195.04	7.66%				
SAC00439928963	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	21.10	0.00	0.00	0.00	21.10
FD/Measure A- Building Equipment		AP Checking - Accounts Payable Checking		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Building Equipment	NA			0.00	0.00	21.10	0.00	0.00	0.00	21.10
Distributions										
Account Number		Account Name			Project Account Key	Amount	Percent			
010-5120-190	Building Maintenance				21.10	100.00%				
Vendor: NOR29 - North Valley Industries										
4973	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	192.14	0.00	0.00	0.00	192.14
REC/1 Unit for N. Valley Field December 2025		AP Checking - Accounts Payable Checking		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
REC/1 Unit for N. Valley Field December...	NA			0.00	0.00	192.14	0.00	0.00	0.00	192.14
Distributions										
Account Number		Account Name			Project Account Key	Amount	Percent			
000-5260-210	PROF SERVICES				192.14	100.00%				
Vendor: OPO00 - OPOA Treasurer										
Payroll#1_2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	49.00	0.00	0.00	0.00	49.00
Union Dues - Flores		AP Checking - Accounts Payable Checking		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Union Dues	NA			0.00	0.00	49.00	0.00	0.00	0.00	49.00
Distributions										
Account Number		Account Name			Project Account Key	Amount	Percent			
000-2194	UPEC UNION W/H PAYABLES				49.00	100.00%				
Vendor: ORL12 - Orland-Laurel Masonic Hal										
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	400.00	0.00	0.00	0.00	400.00
AC/Rent February 2026		AP Checking - Accounts Payable Checking		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Rent February 2026	NA			0.00	0.00	400.00	0.00	0.00	0.00	400.00
Distributions										
Account Number		Account Name			Project Account Key	Amount	Percent			
770-6266-180	RENTS & LEASES				400.00	100.00%				
Vendor: PAC07 - Pace Analytical Services										
262800252, 262800308, 26280045	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	1,087.40	0.00	0.00	0.00	1,087.40
PW/Lab Services		AP Checking - Accounts Payable Checking		No						

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description										
PW/Lab Services Distributions										
Account Number										
<u>260-5300-210</u>										
Commodity										
NA										
Units										
0.00										
Price										
0.00										
Amount										
1,087.40										
Tax										
0.00										
Shipping										
0.00										
Discount										
0.00										
Total										
1,087.40										

Vendor: PAP01 - Pape Machinery Inc.

<u>16620872, 16614740, 16613061</u>	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	2,780.71	0.00	0.00	0.00	2,780.71
PW/Fleet Equipment Maintenance										
Items										
Item Description										
PW/Fleet Maintenance Distributions										
NA										
Units										
0.00										
Price										
0.00										
Amount										
2,780.71										
Percent										
100.00%										

Vendor: PGE00 - PG&E

<u>01/2026</u>	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	10.87	0.00	0.00	0.00	10.87
Salomon St Light, Dec 16 - Jan 14, 2026										
Items										
Item Description										
Salomon St Light, Dec 16 - Jan 14, 2026										
Distributions										
NA										
Units										
0.00										
Price										
0.00										
Amount										
10.87										
Percent										
100.00%										

01142026

<u>01142026</u>	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	39,791.34	0.00	0.00	0.00	39,791.34
Multi-Depts/ 11/23/2025 - 12/24/2025										
Items										
Item Description										
Multi-Depts/ 11/23/2025 - 12/24/2025										
Distributions										
NA										
Units										
0.00										
Price										
0.00										
Amount										
39,791.34										
Percent										
100.00%										
<u>260-5300-170</u>										
Utilities										
<u>270-5400-170</u>										
Utilities										
<u>000-5170-170</u>										
Utilities										
<u>000-5250-170</u>										
Utilities										
<u>000-5260-170</u>										
Utilities										
<u>000-5261-170</u>										
Utilities										
<u>000-5120-170</u>										
Utilities										
<u>770-6266-170</u>										
Utilities										
<u>000-5200-170</u>										
Utilities										
<u>000-1000</u>										
Petty Cash										
<u>380-5582-170</u>										
Utilities										
<u>380-5592-170</u>										
Utilities										
<u>380-5597-170</u>										
Utilities										

Payable Register

Packet: APPKT00342 - Warrant Feb

5. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
01162026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	125.69	0.00	0.00	0.00	125.69
6th & South St Traffic Control 12/17/25 - 1/1... AP Checking - Accounts Payable Checking										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
6th & South St Traffic Control 12/17/25 - 1/1... NA										
Distributions										
Account Number		Account Name			Project Account Key	Amount	Percent			
000-5170-170		UTILITIES				125.69	100.00%			
01212026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	67.67	0.00	0.00	0.00	67.67
PW/Cortina Dr - Lift Station										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Cortina Dr - Lift Station										
Distributions										
Account Number		Account Name			Project Account Key	Amount	Percent			
270-5400-170		UTILITIES				67.67	100.00%			
JAN2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	5.64	0.00	0.00	0.00	5.64
Robbins Street Light Dec 16 - Jan 14, 2026										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Robbins Street Light Dec 16 - Jan 14, 2026										
Distributions										
Account Number		Account Name			Project Account Key	Amount	Percent			
000-5170-170		UTILITIES				5.64	100.00%			
Vendor: POS00 - Postmaster										
01282026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	1,816.93	0.00	0.00	0.00	1,816.93
Water-Sewer February Billing										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Water-Sewer February Billing										
Distributions										
Account Number		Account Name			Project Account Key	Amount	Percent			
260-5300-110		OFFICE EXPENSE				1,271.85	70.00%			
270-5400-110		OFFICE EXPENSE				545.08	30.00%			
Vendor: QUI02 - Quill Corp.										
47402893	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	47.61	0.00	0.00	0.00	47.61
FD/Office Supplies										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Office Supplies										
Distributions										
Account Number		Account Name			Project Account Key	Amount	Percent			
000-5120-110		OFFICE EXPENSE				47.61	100.00%			
47403166, 47334790, 47334767	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	347.62	0.00	0.00	0.00	347.62
Multi-Depts/Office Supplies										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Office Supplies										
Distributions										
Account Number		Account Name			Project Account Key	Amount	Percent			
000-5120-110		OFFICE EXPENSE				47.61	100.00%			

Payable Register

Packet: APPKT00342 - Warrant Feb

5. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Office Supplies Distributions	NA	0.00	0.00	347.62	0.00	0.00	0.00	347.62		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5050-110	OFFICE EXPENSE				18.43	5.30%				
270-5400-110	OFFICE EXPENSE				18.43	5.30%				
260-5300-110	OFFICE EXPENSE				18.43	5.30%				
000-5020-450	Supplies				18.43	5.30%				
000-5030-110	OFFICE EXPENSE				72.51	20.86%				
000-5010-110	OFFICE EXPENSE				18.43	5.30%				
000-5060-110	OFFICE EXPENSE				18.43	5.30%				
000-5070-110	OFFICE EXPENSE				18.43	5.30%				
600-5900-450	Supplies				146.10	42.03%				
47424330	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	12.76	0.00	0.00	0.00	12.76
FD/Office Supplies Items	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Office Supplies Distributions	NA	0.00	0.00	12.76	0.00	0.00	0.00	12.76		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5120-110	OFFICE EXPENSE				12.76	100.00%				
47479291	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	232.68	0.00	0.00	0.00	232.68
PD/Office Supplies Items	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Office Supplies Distributions	NA	0.00	0.00	232.68	0.00	0.00	0.00	232.68		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-110	OFFICE EXPENSE				232.68	100.00%				
47479402	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	118.67	0.00	0.00	0.00	118.67
PD/Office Supplies Items	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Office Supplies Distributions	NA	0.00	0.00	118.67	0.00	0.00	0.00	118.67		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-110	OFFICE EXPENSE				118.67	100.00%				
Vendor: TUR01 - Rae Turnbull									Vendor Total:	
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	59.00	0.00	0.00	0.00	59.00
AC/Website Newsletter February 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AC/Website Newsletter February 2026 Distributions	NA	0.00	0.00	59.00	0.00	0.00	0.00	59.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
770-6266-120	SPECIAL DEPT				59.00	100.00%				
Vendor: VLA00 - Raymond J. Vlach									Vendor Total:	
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026	AP Checking - Accounts Payable Checking				No					

Payable Register

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5. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform February 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number 000-5110-120	Account Name SPECIAL DEPT	Project Account Key			Amount 100.00	Percent 100.00%				

Vendor: BID02 - Remy Bidstrup									Vendor Total:	275.00
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	275.00	0.00	0.00	0.00	275.00
AC/Social Media Marketing February 2026		AP Checking - Accounts Payable Checking		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AC/Social Media Marketing February 2026 Distributions	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00		
Account Number 770-6266-120	Account Name SPECIAL DEPT	Project Account Key			Amount 275.00	Percent 100.00%				

Vendor: SAC07 - Sacramento Window and Door LLC									Vendor Total:	632.47
Permit#25296	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	632.47	0.00	0.00	0.00	632.47
Reimbursement Paid for Incorrect Permit		AP Checking - Accounts Payable Checking		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Reimbursement Paid for Incorrect Permit Distributions	NA	0.00	0.00	632.47	0.00	0.00	0.00	632.47		
Account Number 000-5070-220	Account Name CONTRACT SVCS	Project Account Key			Amount 632.47	Percent 100.00%				

Vendor: JOH02 - Sean Johnson									Vendor Total:	100.00
Feb2026	Invoice	1/26/2026	1/26/2026	1/26/2026	1/26/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026		AP Checking - Accounts Payable Checking		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform February 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number 000-5110-120	Account Name SPECIAL DEPT	Project Account Key			Amount 100.00	Percent 100.00%				

Vendor: SHN00 - SHN Consulting Engineers & Geologist, Inc.									Vendor Total:	14,288.75
128390	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	14,288.75	0.00	0.00	0.00	14,288.75
Planning/Professional Services Ending Dec 31..		AP Checking - Accounts Payable Checking		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Planning/Professional Services Ending Dec 31.. Distributions	NA	0.00	0.00	14,288.75	0.00	0.00	0.00	14,288.75		
Account Number 000-5060-210	Account Name PROF SERVICES	Project Account Key			Amount 14,288.75	Percent 100.00%				

Vendor: SUN05 - Sun Life Financial									Vendor Total:	15,228.63
December 2025	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	5,076.21	0.00	0.00	0.00	5,076.21
Gap Medical Insurance		AP Checking - Accounts Payable Checking		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Gap Medical Insurance Distributions	NA	0.00	0.00	5,076.21	0.00	0.00	0.00	5,076.21		
Account Number 000-2176	Account Name DENTAL INSURANCE PAYABLE	Project Account Key			Amount 5,076.21	Percent 100.00%				

Packet: APPKT00342 - Warrant Feb											5. A.
Payable Register	Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code				On Hold					
January 2026	Invoice		1/29/2026	1/29/2026	1/29/2026		5,076.21	0.00	0.00	0.00	5,076.21
Gap Medical Insurance			AP Checking - Accounts Payable	Checking		No					
Items		Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Gap Medical Insurance Distributions			NA	0.00	0.00	5,076.21	0.00	0.00	0.00	5,076.21	
Account Number	000-2176	Account Name	Project Account Key			Amount	Percent			Total	
			DENTAL INSURANCE PAYABLE			5,076.21	100.00%				
November 2025	Invoice		1/29/2026	1/29/2026	1/29/2026	1/29/2026	5,076.21	0.00	0.00	0.00	5,076.21
Gap Medical Insurance			AP Checking - Accounts Payable	Checking		No					
Items		Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Gap Medical Insurance Distributions			NA	0.00	0.00	5,076.21	0.00	0.00	0.00	5,076.21	
Account Number	000-2176	Account Name	Project Account Key			Amount	Percent			Total	
			DENTAL INSURANCE PAYABLE			5,076.21	100.00%				
Vendor: SUT02 - Sutton, Brandon							Vendor Total:			124.00	
Feb2026	Invoice		1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform January 2026			AP Checking - Accounts Payable	Checking		No					
Items		Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform January 2026 Distributions			NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	000-5110-120	Account Name	Project Account Key			Amount	Percent			Total	
			SPECIAL DEPT			100.00	100.00%				
FEB2026GYM	Invoice		1/29/2026	1/29/2026	1/29/2026	1/29/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement February 2026			AP Checking - Accounts Payable	Checking		No					
Items		Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement February 2026 Distributions			NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Account Number	000-5110-120	Account Name	Project Account Key			Amount	Percent			Total	
			SPECIAL DEPT			24.00	100.00%				
Vendor: BAR09 - Terrie Barr							Vendor Total:			950.00	
Jan2026	Invoice		1/29/2026	1/29/2026	1/29/2026	1/29/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend January 2026			AP Checking - Accounts Payable	Checking		No					
Items		Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Councilmember Stipend January 2026 Distributions			NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00	
Account Number	000-5010-013	Account Name	Project Account Key			Amount	Percent			Total	
			COUNCIL STIPEND			950.00	100.00%				
Vendor: BAR12 - Terrie Barr							Vendor Total:			267.12	
1228855301	Invoice		1/29/2026	1/29/2026	1/29/2026	1/29/2026	267.12	0.00	0.00	0.00	267.12
Councilmember Reimbursement Training & ...			AP Checking - Accounts Payable	Checking		No					
Items		Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Councilmember Reimbursement Trainin...			NA	0.00	0.00	267.12	0.00	0.00	0.00	267.12	
Account Number	000-5010-250	Account Name	Project Account Key			Amount	Percent			Total	
			TRAVEL & CONF			267.12	100.00%				
Vendor: ROE02 - Thomas Roenspie							Vendor Total:			100.00	

Payable Register

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5. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>Payable Description</u>		Bank Code			On Hold					
<u>Feb2026</u>	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026										
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform February 2026		NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions					No					
Account Number		Account Name		Project Account Key	Amount		Percent			
<u>000-5110-120</u>		SPECIAL DEPT			100.00		100.00%			
Vendor: TRA02 - Transamerica										
<u>2505928232</u>	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	60.54	0.00	0.00	0.00	60.54
Term Insurance Jan 1-31, 2026										
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Term Insurance Jan 1-31, 2026		NA	0.00	0.00	60.54	0.00	0.00	0.00	60.54	
Distributions					No					
Account Number		Account Name		Project Account Key	Amount		Percent			
<u>000-2176</u>		DENTAL INSURANCE PAYABLE			60.54		100.00%			
Vendor: UNI04 - UniFirst Aid + Safety										
<u>M125026</u>	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	130.98	0.00	0.00	0.00	130.98
PW/Safety Supplies-Fire Extinguisher Replac...										
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Safety Supplies-Fire Extinguisher Re...		NA	0.00	0.00	130.98	0.00	0.00	0.00	130.98	
Distributions					No					
Account Number		Account Name		Project Account Key	Amount		Percent			
<u>010-5150-265</u>		Hydrants/Safety Equipment/Road S...			130.98		100.00%			
Vendor: VER03 - Verizon Wireless										
<u>6113710483</u>	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	281.95	0.00	0.00	0.00	281.95
PW/SCADA Computer/ Ipads/ CM Phone Line										
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/SCADA Computer/ Ipads/ CM Phone...		NA	0.00	0.00	281.95	0.00	0.00	0.00	281.95	
Distributions					No					
Account Number		Account Name		Project Account Key	Amount		Percent			
<u>260-5300-160</u>		COMMUNICATIONS			116.47		41.31%			
<u>270-5400-160</u>		COMMUNICATIONS			76.02		26.96%			
<u>210-6005-160</u>		COMMUNICATIONS			38.01		13.48%			
<u>000-5050-160</u>		COMMUNICATIONS			51.45		18.25%			
<u>6133710484</u>	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	158.81	0.00	0.00	0.00	158.81
REC/Communications Dec 17 - Jan 16, 2026										
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Communications Dec 17 - Jan 16, 2...		NA	0.00	0.00	158.81	0.00	0.00	0.00	158.81	
Distributions					No					
Account Number		Account Name		Project Account Key	Amount		Percent			
<u>000-5260-160</u>		COMMUNICATIONS			158.81		100.00%			
Vendor: CAS09 - Vincent Castaneda										
<u>February 2026</u>	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
AC/Cleaning of Art Gallery February 2026										
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Cleaning of Art Gallery February 2...		NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions					No					
Account Number		Account Name		Project Account Key	Amount		Percent			
<u>000-5260-160</u>		COMMUNICATIONS			100.00		100.00%			

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Cleaning of Art Gallery February 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						
770-6266-190	BLDG MAINT		100.00	100.00%						

Vendor: [WEL02 - Wells Fargo Vendor Fin Se](#)

Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	149.39	0.00	0.00	0.00	149.39
PW/Copier Lease Jan 27 - Feb 26, 2026		AP Checking - Accounts Payable Checking	No						
Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Copier Lease Jan 27 - Feb 26, 2026	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%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	96	161,937.91	0.00	0.00	0.00	161,937.91	1,816.93	160,120.98
	Grand Total:	161,937.91	0.00	0.00	0.00	161,937.91	1,816.93	160,120.98

Account Summary

Account	Name	Amount
<u>000-1000</u>	Petty Cash	10,163.83
<u>000-2176</u>	DENTAL INSURANCE PAYABLE	24,037.17
<u>000-2194</u>	UPEC UNION W/H PAYABLES	49.00
<u>000-5010-013</u>	COUNCIL STIPEND	4,750.00
<u>000-5010-110</u>	OFFICE EXPENSE	18.43
<u>000-5010-122</u>	Technology, IT	1,743.08
<u>000-5010-250</u>	TRAVEL & CONF	851.36
<u>000-5020-122</u>	Technology, IT	1,743.08
<u>000-5020-450</u>	Supplies	194.28
<u>000-5030-110</u>	OFFICE EXPENSE	139.61
<u>000-5030-122</u>	Technology, IT	1,743.08
<u>000-5030-160</u>	COMMUNICATIONS	261.77
<u>000-5050-110</u>	OFFICE EXPENSE	85.53
<u>000-5050-122</u>	Technology, IT	1,743.08
<u>000-5050-160</u>	COMMUNICATIONS	58.69
<u>000-5060-110</u>	OFFICE EXPENSE	85.53
<u>000-5060-122</u>	Technology, IT	1,743.08
<u>000-5060-210</u>	PROF SERVICES	14,288.75
<u>000-5070-110</u>	OFFICE EXPENSE	85.53
<u>000-5070-122</u>	Technology, IT	1,743.08
<u>000-5070-220</u>	CONTRACT SVCS	632.47
<u>000-5110-110</u>	OFFICE EXPENSE	351.35
<u>000-5110-120</u>	SPECIAL DEPT	1,984.45
<u>000-5110-210</u>	PROF SERVICES	1,221.77
<u>000-5110-250</u>	TRAVEL & CONF	600.00
<u>000-5120-110</u>	OFFICE EXPENSE	60.37
<u>000-5120-122</u>	Technology, IT	1,691.83
<u>000-5120-170</u>	UTILITIES	12,924.91
<u>000-5170-170</u>	UTILITIES	9,278.49
<u>000-5183-200</u>	EQUIP MAINT	3,755.70
<u>000-5183-450</u>	Supplies	1,627.50
<u>000-5200-110</u>	OFFICE EXPENSE	67.10
<u>000-5200-122</u>	Technology, IT	1,743.08
<u>000-5200-160</u>	COMMUNICATIONS	177.32
<u>000-5200-170</u>	UTILITIES	1,908.45
<u>000-5250-170</u>	UTILITIES	279.36
<u>000-5250-450</u>	Supplies	728.46
<u>000-5260-110</u>	OFFICE EXPENSE	67.10
<u>000-5260-122</u>	Technology, IT	1,743.08
<u>000-5260-160</u>	COMMUNICATIONS	185.31
<u>000-5260-170</u>	UTILITIES	764.48
<u>000-5260-210</u>	PROF SERVICES	192.14
<u>000-5261-160</u>	COMMUNICATIONS	11.04
<u>000-5261-170</u>	UTILITIES	1,330.30
	Total:	108,854.02

Account	Name	Amount
<u>010-5110-122</u>	Technology, IT	1,743.08
<u>010-5110-160</u>	Measure A - PD Communications	618.80
<u>010-5110-203</u>	Fleet Maintenance Allocation	480.00
<u>010-5110-270</u>	Fuel	103.78
<u>010-5110-570</u>	Vehicles	24,764.20
<u>010-5120-140</u>	Uniforms	100.00
<u>010-5120-160</u>	COMMUNICATIONS	228.81
<u>010-5120-190</u>	Building Maintenance	821.10
<u>010-5120-450</u>	MEDICAL SUPPLIES	98.60

Account Summary

Account	Name	Amount
010-5150-265	Hydrants/Safety Equipment/Road Signs	130.98
	Total:	29,089.35

Account	Name	Amount
015-5210-200	Equipment Maintenance	871.77
	Total:	871.77

Account	Name	Amount
060-5810-210	PROF SERVICES	850.00
	Total:	850.00

Account	Name	Amount
210-6005-160	COMMUNICATIONS	38.01
	Total:	38.01

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	1,488.79
260-5300-122	Technology, IT	2,440.13
260-5300-160	COMMUNICATIONS	551.64
260-5300-170	UTILITIES	3,803.22
260-5300-180	RENTS & LEASES	610.00
260-5300-210	PROF SERVICES	1,087.40
260-5300-450	Supplies	2,199.03
	Total:	12,180.21

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	648.59
270-5400-122	Technology, IT	1,045.77
270-5400-160	COMMUNICATIONS	105.43
270-5400-170	UTILITIES	1,024.63
270-5400-210	PROF SERVICES	3,000.00
270-5400-450	Supplies	510.80
	Total:	6,335.22

Account	Name	Amount
380-5582-170	UTILITIES	352.95
380-5589-170	UTILITIES	12.94
380-5591-170	UTILITIES	236.45
380-5592-170	UTILITIES	36.76
380-5596-170	UTILITIES	13.53
380-5597-170	UTILITIES	293.81
	Total:	946.44

Account	Name	Amount
600-5900-450	Supplies	146.10
	Total:	146.10

Account	Name	Amount
770-6266-120	SPECIAL DEPT	334.00
770-6266-170	UTILITIES	892.79
770-6266-180	RENTS & LEASES	400.00

Account Summary

Account	Name	Amount
<u>770-6266-190</u>	BLDG MAINT	100.00
		Total:
		1,726.79

Account	Name	Amount
<u>960-5263-250</u>	TRAVEL & CONF	900.00
		Total:
		900.00



ORLAND CITY COUNCIL REGULAR MEETING
Tuesday, January 20, 2026

CALL TO ORDER

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

ROLL CALL

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

Councilmembers Absent: Vice Mayor Alex Enriquez

Staff Present: City Manager Joe Goodman, City Clerk Jennifer Schmitke
 Arrived at 6:30: Police Chief Joe Vlach, Fire Chief Justin Chaney, City Attorney Scott Drexel

CITIZENS COMMENTS ON CLOSED SESSION - None

MEETING ADJOURNED TO CLOSED SESSION AT 6:02 PM.

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

REPORT FROM CLOSED SESSION - Mayor Barr announced that Council met with City Staff and City Attorney Scott Drexel regarding real property negotiations, as noted on the Closed Session agenda. Mayor Barr shared that there was no reportable action.

PLEDGE OF ALLEGIANCE

ORAL AND WRITTEN COMMUNICATIONS

PUBLIC COMMENTS:

Orland resident Sharon Lazorko provided the Council with information on the New California State initiative and distributed informational flyers.

County resident Valerie Johnson addressed the Council, stating that she and Hidden Treasures Sanctuary are ready for the feline ad hoc committee to meet and discuss the voucher program.

CONSENT CALENDAR

- A. Warrant List (Payable Obligations)
- B. Approve City Council Minutes from January 6, 2026
- C. Receive and File the Economic Development Commission Minutes from November 12, 2026

- D. Receive and File Library Commission Minutes from November 10, 2025
- E. Approve Purchase of Wrestling Mat for Rec Center
- F. Consider Ball Field Improvement Budget
- G. Treasurer's Report

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

PRESENTATIONS

Police Department Annual Presentation

Chief Vlach delivered a slideshow presentation highlighting the Orland Police Department's (OPD) activities and accomplishments for 2025. The department currently operates with 10 patrol officers, including one K-9 unit and one School Resource Officer (SRO), supported by 2 sergeants and 1 Chief of Police. OPD has successfully filled all non-sworn positions, including an Administrative/Records Supervisor, a Property and Evidence/Community Service Officer (CSO) – Isreal Rivera is currently in the police academy, and a Public Safety Clerk.

Chief Vlach reported that OPD responded to a total of 4,241 incidents in 2025, reflecting a slight decrease from 4,424 incidents in 2024. The most common calls for service included suspicious circumstances, vehicles or persons, followed by disturbing the peace and welfare checks.

Regarding enforcement activity, the most frequently issued citations were for unlicensed or suspended driving (46 citations), speeding (32 citations), expired vehicle registration (33 citations), and failure to stop at stop signs (24 citations). Traffic collisions increased slightly in 2025, with 128 reported incidents, including 119 non-injury collisions and nine injury-related collisions.

Chief Vlach reported that the OPD K-9 Unit, unfortunately, lost K-9 Dutch during the year. Despite this loss, the program continued to perform at a high level, completing more than 289 training hours and participating in eight deployments, which included three narcotics searches, two article searches with finds, and six suspect surrenders.

Chief Vlach also recognized the Orland Volunteers in Police Service (VIPS) for their contributions, noting that despite a decrease in membership, the 12 active volunteers donated 832 hours of service. VIPS members supported numerous community events, including vaccination clinics, parades, the Glenn County Fair, Orland High School's Sober Grad Night, and the Avenue of Lights. Chief Vlach expressed appreciation for their continued dedication and positive impact on the department and the community.

Looking ahead, Chief Vlach outlined departmental goals, including the recruitment of additional patrol staff. Once staffing levels increase, OPD will explore the potential creation of a detective or lieutenant position. Continued collaboration with the Orland Fire Department remains a priority, particularly through the radio infrastructure project and future phases of surveillance and keycard access improvements.

Councilmember McDermott thanked the VIPs, Orland Police officers, and Chief Vlach for their service to the community and expressed support for the continued work on the radio project.

Councilmember Tolle also thanked the Police Department and VIPs, inquired about Council participation in police training, and discussed enforcement topics with Chief Vlach, including red light cameras, on which the Chief expressed mixed views. Chief Vlach indicated his interest in inviting Councilmembers to participate in future training opportunities.

Mayor Barr expressed appreciation for Chief Vlach and the Police Department, asked about the reduction in DUI enforcement activity, and inquired about staffing and detective services. Chief Vlach responded by noting multiple contributing factors and provided an overview of ongoing officer training.

Fire Department Annual Presentation

Chief Chaney delivered a slide presentation outlining the Fire Department's 2025 activities, highlighting key accomplishments and future objectives. The Orland Volunteer Fire Department (OVFD) currently operates with 50 volunteers, supported by one full-time office assistant, two assistant chiefs and one head chief. In 2025, the department responded to a total of 660 calls, including 355 calls within city limits (134 medical, 26 fire, and 16 vehicle collision incidents) and 305 calls in rural areas.

Chief Chaney highlighted progress made within the current budget year, including the replacement of critical firefighting equipment: eight sets of turnouts, eight structural helmets, eight pairs of structural boots, and necessary hose replacements. The department also acquired four mobile radios and four portable radios to improve communication capabilities. Additional completed projects included a roof replacement (with help from the rural department funding), replacement of the SCBA compressor, and repaving of the fire department parking lot.

The Council was informed that the average OVFD volunteer dedicates approximately 125 hours annually to training, reflecting a strong commitment to readiness and public safety.

Looking ahead, Chief Chaney outlined departmental goals, which include pursuing grant opportunities, completing the radio infrastructure project, and continuing to enhance communication capabilities.

Councilmember Tolle thanked the volunteer firefighters and inquired about training opportunities for the City Council, with Chief Chaney indicating that live fire trainings would be appropriate to observe. Councilmember Tolle also asked about volunteer firefighter stipends and the availability of training and support related to critical incidents. Chief Chaney explained the department's stipend programs and noted that while the department provides training, tools, and support, exposure to traumatic incidents has impacted firefighters.

Councilmember McDermott thanked the Fire Department for its service, emphasized the challenges firefighters face, expressed interest in increasing stipends in the future, and noted that the volunteer fire program provides significant cost savings to the City.

Mayor Barr requested additional information regarding stipends and expressed a desire to prioritize volunteer firefighters by incorporating stipend needs into future budget planning. Chief Chaney stated he would discuss stipends further with the volunteers.

County resident Jake Hackett addressed the Council regarding the importance of dedicated mental health funding for first responders. Chief Chaney responded that while there is no dedicated mental health budget, support is provided through workers' compensation programs. Councilmember McDermott added that firefighters also have access to the City's Employee Assistance Program, critical incident stress debriefing services, and support from a local chaplain.

Mayor Barr asked about additional infrastructure in need of updates. Chief Chaney responded that the downtown area is the most critical and noted that once the alley project and new pump and tank are completed, staff plans to retest hydrants and use that data to help identify the next priority areas.

Orland resident and 14-year Orland Volunteer Fire Department veteran Nathan Monck addressed the Council regarding the importance of Fire Department personnel. He emphasized that Measure A funds should be used in accordance with voter intent, expressed concerns about the staff report related to Measure A, and stated his hope that all department heads were involved in its preparation. Mr. Monck also reminded the Council of the oath taken upon assuming office.

County resident and 30-year Orland Volunteer Fire Department veteran David Kelly addressed the Council and expressed frustration regarding what he perceived as a lack of acknowledgment of the Fire Department by Councilmember Romano. Mr. Kelly expressed concerns regarding comments Councilmember Romano had made about the Fire Department at other meetings and noted that Councilmember Romano had not experienced difficulty engaging with the department when seeking support during his election. He further expressed concern that the Council does not regularly engage with the Fire Department to better understand its operational needs.

Mr. Kelly emphasized that the Fire Chief and volunteer leadership should play a primary role in developing the department's budget prior to Council consideration. He urged the Council to preserve Measure A funds and to use them in accordance with voter intent, stating that funding decisions should be based on a clear understanding of the department's actual needs. Mr. Kelly concluded by stating that the Fire Department should be supported and appreciated rather than opposed.

Councilmember Romano responded, stating that he is committed to protecting the Fire Department and dedicated public safety funding. He explained that the numbers in the staff report were based on last year's budget and that he also reviewed budgets from the past seven years. Councilmember Romano emphasized that the Fire Department has always had the opportunity to speak with him. The City Attorney advised that further discussion on these matters should take place during the budget portion of the agenda.

Orland resident and Orland Volunteer Fire Department veteran Jerry Kraemer addressed the Council regarding the importance of securing organizational buy-in, from the Fire Chief through department members, then through City staff and ultimately to the Council. He shared a personal example from his time as Fire Chief in which a lack of buy-in negatively impacted the department and cautioned the Council against repeating that outcome.

Chief Justin Chaney addressed the Council, directly confronting Councilmember Romano over alleged false statements regarding the Fire Department and a confidential memo. Chief Chaney expressed frustration about perceived misrepresentation in the staff report and defended the department's integrity.

Orland resident and Orland Volunteer Fire Department veteran Dusty Lefdal addressed the Council regarding Fire Chief Chaney's dedication and passion for the Fire Department. He expressed concern that the City Manager had not visited the department during the six months since his appointment. Mr. Lefdal also noted that while Councilmembers often visit the department during election periods, follow-up visits have been limited, and stated that continued engagement helps volunteers feel appreciated. He emphasized that Measure A was approved due to the efforts of Fire Department volunteers and urged the Council to use the funds responsibly and in accordance with voter intent.

Orland resident and Orland Volunteer Fire Department veteran Gary Campbell remarked that Measure A was passed on the strong support of the Fire Department and stressed the need for transparency regarding how the funds are allocated. He noted that Measure A was intended to support both law enforcement and fire services. Mr. Campbell also expressed concern about the City considering property purchases while operating under a current budget deficit.

Orland resident and 49-year Orland Volunteer Fire Department veteran Bart Caster, who served as Fire Chief when Measure A was passed, highlighted the importance of preserving Measure A funds as originally approved by the community. He explained to the Council that the Fire Department budget is critical for firefighter safety, including equipment and tools that protect volunteers from serious illnesses, diseases, and other hazards associated with firefighting. Mr. Caster emphasized that ensuring volunteer safety must remain a top priority.

Orland resident Barbara Marzolf asked for clarification on the current revenue generated by Measure A, and Mayor Barr stated that it brings in approximately \$1.3 million annually. Ms. Marzolf inquired what portion of that revenue the Fire Department would continue to receive and asked if the department would still receive 66 percent. Mayor Barr responded that a detailed answer would be provided during the upcoming budget discussion.

ADMINISTRATIVE BUSINESS

Second Quarter Budget Update and Adjustments

City Manager Joe Goodman presented a second-quarter budget update for the General Fund, Measure A, and Measure J as of December 31, 2025. He reported that while property tax revenues had not yet been received and sales tax was slightly behind projections, two unbudgeted revenue sources totaling \$287,400 were identified, reducing the General Fund deficit to \$242,373. Mr. Goodman discussed efforts to reduce General Fund pressures, emphasized disciplined use of Measure A and Measure J funds consistent with voter intent, and proposed budget guidelines for those measures. He also noted a funding shortfall for ambulance services and requested a \$95,600 supplemental appropriation from Measure J to maintain service through June 30, 2026. The update concluded with an outline of steps to improve budget planning, transparency, and fiscal accountability.

Councilmember McDermott discussed the Fire and Police Chiefs' willingness to allow Measure A funds to assist Public Works with fire hydrant and related street repairs as part of public safety infrastructure. Councilmember Romano asked whether Measure A funds could be used for water line improvements tied to public safety needs. Councilmember McDermott noted rising Fire Department costs and clarified that, historically, "streets" under Measure A includes fire hydrants and related infrastructure rather than road paving. He added that many hydrants have outdated connections unsuitable for modern firefighting and emphasized the Fire Department's practice of saving funds and purchasing equipment and vehicles outright.

Councilmember Romano stated that he has consistently worked to protect dedicated public safety funds and opposed using those funds for General Fund purposes. He highlighted his long-standing support for Westside Ambulance, including serving on the ambulance ad hoc committee and advancing funding for expanded ambulance service. He also noted his advocacy for reinstating the Fire Department roof replacement into the budget after it was removed. Councilmember Romano expressed concern about proposals to use Measure A and Measure J funds for non-public safety purposes, emphasized the need to preserve these funds for public safety infrastructure, including a future public

safety facility, and reiterated his support for expanding police services despite ongoing funding challenges.

Councilmember McDermott addressed rising costs within the Fire Department and clarified that, in the context of Measure A, the term “streets” has historically included fire hydrants and related infrastructure, not road paving. He explained that the Fire Department previously extended an “olive branch” to Public Works by agreeing to fund hydrant replacements through Measure A, noting that many of the City’s hydrants have outdated two-and-a-half-inch connections that are inadequate for modern firefighting needs. He also shared that the Fire Department takes pride in saving funds and paying cash for equipment and fleet purchases.

Mayor Barr spoke regarding the budget process and the overall intent of the Council.

Mr. Goodman apologized and stated that it was not his intention to create negative feelings among staff or the Council, adding that this was his first attempt at developing a balanced budget for Fiscal Year 2026/2027.

Councilmember Tolle asked questions regarding facilities funding outside of public safety. Mr. Goodman explained that when budgets are reduced, cuts often affect the upkeep and maintenance of existing City-owned facilities. Councilmember Tolle expressed concern about the potential use of Measure J funds and questioned whether funds were being shifted to buildings that have been deferred for many years. He further stated his concern about using Measure J funds for items that were not discussed with voters at the time the measure was presented.

Councilmember Tolle also asked whether Mr. Goodman had reviewed the budget numbers with department heads prior to submitting the staff report. Mr. Goodman responded that he had not yet met with department heads and was presenting the information to the Council for direction. Councilmember Tolle expressed disappointment, noting that the Council had previously directed Mr. Goodman to meet with all department heads to “sharpen the pencil.” While acknowledging that Mr. Goodman is new to the role, Councilmember Tolle emphasized the importance of utilizing the expertise of department heads and meeting with the Council as a whole rather than individually with Councilmembers.

Mayor Barr defended Mr. Goodman, stating that he had inherited a challenging situation and should not be criticized for a first effort to provide the financial information requested by the Council.

Following discussion, the Council directed the City Manager to meet individually with each department head to work toward development of a balanced budget for this year and next.

Commissioner appointments

City Clerk Jennifer Schmitke requested direction from the Council regarding appointments to the Library, Economic Development, Recreation, and Planning Commissions. Ms. Schmitke noted that for the Economic Development Commission and Planning Commission, the respective Chairs had reviewed multiple applications and submitted their recommendations to Mayor Barr. Ms. Schmitke then reviewed each vacant seat by commission, after which the Council discussed each appointment and made their determination.

The Planning Commission had one vacant seat with three interested applicants: Daniel Louder, Conner Fleak, and Andy Ramirez (who withdrew his application upon appointment to the Recreation Commission).

Daniel Louder stepped forward to introduce himself to Council.

ACTION: Mayor Barr moved, seconded by Councilmember Romano, to appoint Daniel Louder to the Planning Commission vacancy. Motion carried by voice vote, 4-0.

Ms. Lazorko asked if Mr. Louder could participate in the meeting on January 22nd, Mr. Drexel stated he could do that and he would be sworn in by the City Clerk.

The Recreation Commission had one vacant seat with one interested applicant, Andy Ramirez.

ACTION: Councilmember McDermott moved, seconded by Councilmember Tolle, to appoint Andy Ramirez to the Recreation Commission vacancy. Motion carried by voice vote, 4-0.

The Economic Development Commission had one vacant seat with two interested applicants, Sarah Bosley and Froylan Mendoza.

EDC Chairperson Lane came forward to explain his recommendation to Council.

ACTION: Councilmember McDermott moved, seconded by Councilmember Romano, to appoint Froylan Mendoza to the Economic Development Commission vacancy. Motion carried by voice vote, 4-0.

The Library Commission had two vacant seats with one interested applicant, Deborah Fogarty.

ACTION: Mayor Barr moved, seconded by Councilmember Tolle, to appoint Deborah Fogarty to a vacant Library Commission seat. Motion carried by voice vote, 4-0.

California Voting Rights Act (CVRA) – Approval of Professional Services Agreement with National Demographics Corporation for Election Districting Services

City Attorney Scott Drexel presented a report requesting City Council approval of a Professional Services Agreement with National Demographics Corporation (NDC) to provide election districting and demographic consulting services related to the City's transition from at-large to district-based City Council elections pursuant to the California Voting Rights Act.

City Attorney Drexel noted that on December 2, 2025, the City Council adopted Resolution No. 2025-20 declaring its intent to transition to district-based elections and directed staff to retain a qualified demographer and return with implementation recommendations. National Demographics Corporation was identified as the recommended consultant due to its extensive experience providing districting services to California cities.

The proposed agreement includes development of draft district maps, demographic analysis, public outreach and participation tools, preparation of required reports, management of a project website, and virtual attendance at the required public hearings.

The agreement includes a not-to-exceed amount of \$31,000, which is within the previously identified cost range for a voluntary transition. City Attorney Drexel noted the reduced cost reflects the City's population size and the use of virtual meetings.

County resident Jake Hackett shared his support for using National Demographics Corporation and asked questions regarding the maps. Mr. Drexel shared that once NDC is on board they would be able to help with specific questions .

Mr. Lane asked that if the item is mandated by the State, why the State is not providing funding for it.

Orland resident Janet Jonte thanked the Council for keeping costs low by conducting the meetings virtually. Ms. Jonte stated that she looks forward to learning more about the districting maps and thanked the Council for staying on track and keeping the public informed. She also expressed appreciation for the Police and Fire Departments for their service to the community.

ACTION: Councilmember McDermott moved, seconded by Councilmember Tolle, 1. Approve the Professional Services Agreement with National Demographics Corporation for election districting services in an amount not to exceed \$31,000; and 2. Authorize the City Manager to execute the Agreement and any necessary amendments within the approved budget . Motion carried by a voice vote, 4-0.

City Manager Verbal Report

City Manager Joe Goodman provided the City Council with an update on several ongoing matters throughout the community, including the following:

- The Walker Street well project is underway, and staff continues to seek grant funding to help offset project costs.
- The alleyway water infrastructure project between 3rd/4th Streets and 4th/5th Streets is scheduled to begin on January 26, 2025.
- A hazardous materials survey for the Carnegie Building and the building at 824 Fourth Street is scheduled to begin on January 26, 2025. The survey is expected to take approximately three days to complete, with the final report anticipated within two to three weeks.
- Plan check drawings for the Carnegie Center have been received by City staff and are currently under review.
- A possible future agenda item to consider could be downtown parking enforcement, including the potential implementation of a two-hour parking limit to increase turnover and improve access for patrons.
- A possible future agenda item to consider could be to address landscaping improvements around the water tank and the Walker Street lot. Staff is considering issuing a Request for Proposals (RFP) for both areas to enhance and beautify the downtown area, a topic that has been discussed at several Economic Development Commission meetings.

CITY COUNCIL COMMUNICATIONS AND REPORTS

Councilmember McDermott:

- Requested discussion of a potential pollinator park and suggested developing conceptual drawings for a park that would include restroom facilities. He noted that a dedicated group of local volunteers is available to assist in completing the project at a low cost.
- Expressed support for the proposed two-hour downtown parking enforcement.

- Requested that the City Manager maintain open communication with all department heads, emphasizing the importance of transparency and collaboration.
- Suggested greater utilization of the City's Commissions to better leverage Commissioner expertise and improve efficiency, thereby saving Council time.

Mayor Barr:

- Thanked community members for attending the meeting and providing public input.

Councilmember Romano:

- Reported no items.

Councilmember Tolle:

- Stated that tense budget discussion could have been avoided through earlier communication with department heads.
- Reported that the Chamber of Commerce is now meeting quarterly and will be scaling back events moving forward.

MEETING ADJOURNED 9:39 PM

Jennifer Schmitke, City Clerk

Terrie Barr, Mayor



PLANNING COMMISSION REGULAR MEETING MINUTES

Thursday, October 16, 2025

CALL TO ORDER – The meeting was called to order by Chairperson Stephen Nordbye at 5:30 PM.

PLEDGE OF ALLEGIANCE

ROLL CALL:

Commissioners present:	Chairperson Stephen Nordbye, Vice Chairperson Sharon Lazorko, Alex Enriquez, and Vern Montague
Commissioner absent:	None
Councilmember(s) present:	None
Staff present:	City Planner Lisa Lozier and City Clerk Jennifer Schmitke

ORAL AND WRITTEN COMMUNICATIONS: None

CONSENT CALENDAR: None

PUBLIC HEARING

- A. **Zone Amendment: ZCA 2025-05: Title 17 Zoning Ordinance Text Amendment – Review and Recommend the addition of text to General Commercial (C-2) Section of the Orland Municipal Code (OMC) Title 17 to differentiate the difference between residential uses generally (17.40.040(D) and Dwellings located on the second floor 17.40.030(A)(7)) of commercial structures specifically.**

City Planner Lisa Lozier presented a proposed amendment to Orland Municipal Code Section 17.04.040(D) – Residential Uses. The amendment would add the clarifying language:

“except as otherwise identified in Section 17.40.030(A)(7)”

Ms. Lozier shared the purpose of the amendment is to resolve conflicting provisions within the zoning code regarding residential uses in the C-2 (Community Commercial) District—specifically distinguishing between general residential uses and dwellings located on the second floor of commercial buildings.

Ms. Lozier explained that in March 2025, the Planning Commission approved Conditional Use Permit (CUP 2024-02) for a second-floor residential unit at 715 4th Street (APN 040-157-004). During that meeting, questions were raised regarding which residential uses require a Conditional Use Permit versus those that may be administratively approved. In August 2025, the Commission directed staff to prepare a zoning code amendment to clarify these provisions.

Ms. Lozier further explained that OMC Section 17.40.020 does not list residential uses as principal permitted uses in the C-2 District. Section 17.40.030(A)(7) allows second-floor dwellings in conjunction with commercial uses as administratively permitted uses, while Section 17.40.040 identifies general residential uses and ground-floor dwellings as conditional uses requiring a permit.

To eliminate inconsistencies between administrative and conditional approvals for residential uses in the C-2 District, Ms. Lozier recommended adding clarifying language to Section 17.40.040(D). The amendment would ensure that second-story residential dwellings are treated as administratively approved uses, consistent with Section 17.40.030(A)(7).

Commissioner Enriquez questioned the wording regarding second floor only and suggested correcting the wording to the proposed amendment. Ms. Lozier suggested that the Commissioner could suggest adding language to the administrative uses to include floors above.

Chairperson Nordbye opened the public hearing at 5:41 pm.

With no comments Chairperson Nordbye closed the public hearing at 5:41 pm

ACTION: Commissioner Montague moved, seconded by Commissioner Enriquez, to adopt that the proposed ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA guideline section 15061(b)(3). Motion carried by a voice vote 4-0.

ACTION: Vice Chairperson Lazorko moved, seconded by Commissioner Montague the Planning Commission adopt PC Resolution 2025-06 recommending the proposed text change to City Council for review and approval to include the language presented to include second floor and above. Motion carried by a voice vote 4-0.

ITEMS FOR DISCUSSION OR ACTION

A. The Planning Commission will consider a change to the regular Planning Commission meeting date which is currently held on the third Thursday of each month.

City Planner Lisa Lozier shared that at the September Planning Commission meeting, the Commission expressed interest in changing its regular meeting date. Staff was directed to prepare a discussion item outlining the procedures for modifying the Commission's regular meeting schedule. Ms. Lozier also reviewed the section of the Orland Municipal Code (Chapter 2.32) that defines the purpose and guidelines for the Planning Commission.

Following discussion, the Commissioners agreed that the fourth Thursday of each month would work best for future meetings.

ACTION: Commissioner Enriquez moved, seconded by Commissioner Montague to change all future Planning Commission meetings to the Fourth Thursday of each month. Motion carried by a voice vote 4-0.

Chairperson Nordbye noted that the meeting date change would take effect in November 2025 but realized that the next two scheduled meetings would fall on holidays. Ms. Lozier explained that the Commission could set alternate dates for November and December, and the Commissioners discussed implementing the new regular meeting schedule beginning in January 2026.

ACTION: Chairperson Nordbye moved, seconded by Commissioner Enriquez to amend the previous vote and to change all future Planning Commission meetings to Fourth Thursday of each month beginning January 2026. Motion carried by a voice vote 4-0.

STAFF REPORT

Ms. Lozier shared a few updates, including:

- The potential discussion of the Westside Annexation.
- Possible amendments to a few older subdivision maps.

COMMISSIONERS REPORTS

- **Commissioner Montague:** No report.
- **Commissioner Enriquez:** No report.
- **Vice Chairperson Lazorko:** asked if the 5th Street Apartments are ready for occupancy, Chairperson Nordbye explained that the City is still waiting on the contractor and that no residents have moved in yet.
- **Chairperson Nordbye:** No report.

ADJOURNMENT – 5:57 PM

Respectfully submitted,

Jennifer Schmitke, City Clerk

Stephen Nordbye, Chairperson



CITY OF ORLAND STAFF REPORT

MEETING DATE: February 3, 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, local non-City residents) to serve on each of its six commissions, generally for two- or four-year terms, with appointments typically made in December. At the December 2nd meeting, City staff informed the Council that several commission seats had recently become vacant due to resignations. Staff advised that the vacancies would be advertised and that results would be brought back to Council for consideration.

ANALYSIS:

At the January 20 Council meeting, the Council voted to appoint Froylan Mendoza to serve on the Economic Development Commission (EDC). On Friday, January 30, Mr. Mendoza notified the City Clerk that, due to a scheduling conflict, he would be unable to serve on the EDC.

Also at the January 20 meeting, the City reviewed and discussed an application from Sarah Bosley for the two-year term on the EDC ending December 2027. The vacant seat may be filled by either a City resident or a County resident.

The City Clerk has also been notified of a vacancy on the Public Works and Safety Commission and has posted the opening on the City's website. The vacancy is for a two-year term ending December 2027, and applicants must reside within City limits.

A vacancy also remains open on the Library Commission for a two-year term ending in December 2027, the City has this opening posted on the City's website. Applicants must reside within City limits.

Once applications are received, they will be brought before the City Council for review and appointment.

Attachments:

Candidate Application

RECOMMENDATION:

Review and discuss the seat opening and appoint a candidate to fill the term, or alternatively, continue the recruitment process to seek additional applicants.

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

Body to which appointment is sought:

Arts Commission

City Council

Name Sarah Bosley

Economic Development Commission *

Library Commission Mailing

Parks & Recreation Commission

H

Planning Commission

Public Works & Safety Commission F.

Safety Commission

E

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 GED Location

Other formal education Attached

EMPLOYMENT HISTORY

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

Period Employer (include location) Position/Title

____ Attached _____

(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. 2009

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

List civic activities, clubs, association, etc. Attached

Briefly state your reasons for interest in the appointment sought. To uphold and advance the principles and framework within the City of Orlando

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

11/3/25 Date: Sarah Bosley Signature

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.

Sarah Bosley

Healthcare Management and Finances

California



SKILLS

My background lies in managing and founding Start-Ups and Healthcare finances operations through discovery and analysis. Obtaining fiscal surplus through understanding in depth processes end to end is a key component. This is accomplished through data analysis, cost analysis, reporting, contract analysis, industry trends and understanding policies and procedures curates peak performance levels.

EXPERIENCE

Hand Over Heart - Non-Profit

Founder and CEO

2025 - Current

- Founded and incorporated Hand Over Heart as a 501(c)3 nonprofit, overseeing all legal filings, compliance, and board formation to establish a sustainable organizational structure
- Built the organization from the ground up, defining its mission, governance model and long-term strategic plan to drive measurable community impact
- Designed and implemented the entire technology, including medical management systems
- Spearheaded all fundraising donations, grants, sponsorships and community projects
- Direct operations, finance and program management all while adhering to nonprofit compliance standards
- Recruit team and therapists, cultivating a mission-driven, high-performance culture
- Establish and maintain strategic partnerships with corporations, local agencies, community leaders and Universities
- Career Coach for Psychology Department at Simpson University

AAAMB Llc, State side and Global

Founder and Operations Director

2008 - Current (Intermittent)

- Healthcare Operations, end-to-end, AR Revenue < \$50M Annually, >150 Clinics
- Develop and maintain company wide KPI's including P&L

- Scrutinize KPI's to identify trends, waste and inefficiencies
- Product Development
 - QA Test Specialist
 - AI / RPA Automation
- Client Success - Assist with Onboarding and Implementation (Discovery process through Implementation Go-Live tracking)
- Contract negotiations and Contract Analysis
- Project Management implementation and oversight
- Develop, maintain and implement SOP's including training and documentation
- Personalize client management solutions and consulting
- Oversee client and industry financial trends
- Track SOP changes and the financial impact changes make
- Participate as a key role in business development
- Review employee structuring for onboarding and termination
- Employee productivity tracking and payroll analytics
- Compliance utilized to mitigate potential legal issues

**Paskenta Band of Nomlaki Indians & Tehama County Healthcare Coalition,
Northern California - Compliance Officer / Risk Analyst**

2018 - 2019

- Direct and development or implementation of policies and procedures throughout the organization
- Verify the SOP's have been documented, implemented and communicated
- Assess products, compliance and operational risks management strategies
- Conduct or direct the internal investigation of compliance issues
- Conduct periodic internal investigation of compliance issues
- Design / implement improvements in communication, monitoring or enforcement of compliance standards
- Disseminate written policies and procedures related to compliance activities
- File reports with entities such as OSHA / Local Police / Department of Insurance
- Follow industry changes, trends and best practices in order to ensure compliance with safety standards and government regulations
- Conduct safety training and education programs and demonstrate the use of safety equipment

- Provide new employee health and safety orientations and develop materials for the presentation
- Create and maintain policies and procedures to maintain requirements and regulations
- Create, maintain, distribute and conduct training for Emergency Disaster Plans (EOP)
- Immunization tracking
- Prepare and conduct safety trainings and meetings
- Prepare and maintain Safety Data Sheets
- Work with liability insurance companies
- Work with Human Resources

Support Systems Homes, California - Inpatient / Outpatient RCM Billing for Substance abuse facility

2006 - 2010

- Advanced third party collections
- Work independently making corrections and troubleshooting files
- Quickbooks bookkeeping and invoicing
- Create and maintain monthly Financial Projection Analysis report
- Direct payer communications
- Reconcile payments to facility contracts, patient eligibility
- Detailed documentation during end-to-end process
- Obtain and track patient authorization
- Create payer portal access
- Patient collections

US Department of Education (Western Career College), California - Medical Billing and MA Instructor

2005 - 2006

- Instruct student in successfully completing a 10 month medical billing course
- Create curriculum following the outline of a 6 week syllabi
- Conduct 2 hour lectures each day
- Manage and oversee in class activities
- Maintain gradebook
- Instruct in detail HCFA-1500 / UB-04 forms
- Instruct in detail ICD-9
- Teach guidelines for Medicare/Medicaid, Workers Comp, TriCare, ChampVA, private payers
- Teach state and federal laws
- Teach Medical Terminology
- Teach HIPAA / OSHA

Qualifications, Training and Certifications

- Six Sigma Champion
- Mitigation eGrants
- eGrants System for the Subgrant Applicant
- FEMA Logistics Incident Command Systems (ICS)
- Disaster Relief Training
- State and Federal Employee Mandate Training
- OSHA and HIPAA Compliance Training
- Practice Management Training
- Code Red - Fire
- Code Silver - Active Shooter
- Code Blue - Medical Emergency
- Code Orange - Hazardous Material Spill/Release
- Code Yellow - Bomb Threat
- Code Green - Severe Weather / Utility Failure
- Code Pink - Missing Infant / Child and Potential Abduction
- Code Gray - Combative Person / Terrorist
- FEMA Safety Training
- Managerial Safety and Health
- Infectious Disease Outbreak Control
- Mass Fatality Planning and Response for Rural Communities (DMORT)
- Chemical, Biological, Radiological, Nuclear and Explosive (CBRNE)
- Special Events Contingency Planning
- Flood Mitigation Basics
- Benefit-Cost Analysis
- Improving Preparedness and Resilience through Public-Private Partnerships
- National Incident Management System (NIMS)
- Social Media in Emergency Management

Group Affiliations

First Christian Church

First Christian Church Orland

Boy Scouts of America

Golden Empire Council

Glenn County OES (Office of Emergency Services)

<https://www.countyofglenn.net/government/departments/sheriff/office-emergency-services>

ASA - Dedicated California Insurance Representative

<https://www.asacu.org/>



CITY OF ORLAND STAFF REPORT

MEETING DATE: February 3, 2026

TO: Honorable Mayor and Council

FROM: Joe Goodman, City Manager

SUBJECT: **Economic Development Strategy and Revenue Generation Direction**
(Discussion /Direction)

Background

The City continues to experience structural pressure within the General Fund. While cost containment remains important, long-term fiscal stability will require a deliberate strategy to grow revenues through economic development and expansion of the City's tax base.

Several foundational efforts are currently underway or recently completed:

- **West Side Annexation** – The City is in the process of annexing property that could accommodate commercial and light industrial growth.
- **Hotel Market Study** – A recent study indicates that Orland can support approximately a 90-room hotel.
- **Development Activity** – While interest exists, the City does not currently have a formal recruitment or marketing strategy in place to target specific industries or developers.

At this stage, staff is seeking policy direction from the Council regarding how proactive and strategic the City should be in pursuing revenue-generating development.

Discussion

Economic development efforts can take several forms. Staff has identified the following potential components for Council consideration:

1. Targeted Industry Recruitment Strategy

Rather than waiting for development proposals, the City could identify priority industries aligned with Orland's location, workforce, and infrastructure capacity. Examples may include:

- Highway-oriented commercial (hospitality, quick-service, travel retail)
- Ag-related processing or support services
- Light industrial or logistics users
- Regional retail gaps

Direction is needed on whether the Council wishes to formally identify priority industry sectors and pursue targeted outreach.

2. Hotel Development Marketing Strategy

The completed hotel study demonstrates market support for approximately 90 rooms. However, the City has not yet developed a strategy to:

- Market the study to hotel developers or brokers
- Package potential sites (including annexation areas)
- Consider incentive structures, if appropriate

Council direction is needed on whether staff should actively market this opportunity and whether incentives should be considered as part of that recruitment effort.

3. Development Impact Fee Study

The City's development impact fees may influence project feasibility. A comprehensive fee study could:

- Ensure fees are legally defensible and updated
- Evaluate competitiveness compared to neighboring jurisdictions
- Identify whether adjustments could stimulate development while maintaining infrastructure funding

Direction is requested on whether the Council wishes to initiate a fee study.

4. Market Absorption Study

As the West Side annexation progresses, an absorption study could provide data-driven insight into:

- What product types Orland can realistically support
- Anticipated pace of growth
- Risk of oversupply
- Industry sectors with the highest probability of success

This would help avoid speculative development that does not align with market demand.

Council direction is requested on whether to commission this type of study.

5. Developer Outreach & Incentive Policy

The City currently responds to proposals as they arise but does not have a formal developer recruitment strategy. Options could include:

- Direct outreach to regional brokers and developers
- Participation in trade conferences
- Development of a City marketing packet
- Clear policies regarding fee deferrals, infrastructure participation, or other incentives

Council direction is requested on the desired level of proactivity and acceptable incentive parameters.

Policy Considerations

Key questions for Council discussion include:

1. Should the City take a proactive recruitment approach or remain primarily reactive?
2. Are incentives appropriate to attract desired industries?
3. Should development fees be evaluated for competitiveness?
4. Is additional market data (absorption/industry targeting) necessary before proceeding?
5. What level of financial investment in economic development strategy is the Council comfortable authorizing?

Fiscal Impact

At this time, no fiscal action is requested.

If directed by Council, staff would return with cost proposals for:

- Fee study
- Absorption study
- Economic development marketing strategy

Recommendation

Staff recommends that the City Council provide direction on the City's desired approach to economic development and revenue generation, including which strategic tools should be pursued.