



ORLAND CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, June 02, 2026 at 6:30 PM
Carnegie Center, 912 Third Street and via Zoom

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

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

John McDermott | JC Tolle | Wade Elliott

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

Virtual Meeting Information:

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

Webinar ID: 871 1431 2373 | Zoom Telephone: 1 (669) 900-9128

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

1. CALL TO ORDER - 6:00 PM

2. ROLL CALL

3. CLOSED SESSION

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

B. PUBLIC EMPLOYEE APPOINTMENT

(Gov. Code § 54957(b)(1))

Title Interim City Manager

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

5. REPORT FROM CLOSED SESSION

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

6. PLEDGE OF ALLEGIANCE

7. ORAL AND WRITTEN COMMUNICATIONS

Public Comments:

Members of the public wishing to address the Council on any item(s) not on the agenda may do so at this time when recognized by the Mayor. However, no formal action or discussion will be taken unless placed on a future agenda. The public is advised to limit discussion to one presentation per individual. While not required, please state your name and place of residence for the record. Please

direct all your comments to the Mayor or Vice Mayor, not to City Staff nor to the audience.(Public Comments will be limited to three minutes).

8. CONSENT CALENDAR

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

- A.** Warrant List (Payable Obligations)
- B.** Approve City Council Minutes from May 19, 2026
- C.** Receive and File Arts Commission Minutes from April 15, 2026
- D.** Receive and File Library Commission Minutes from March 9, 2026
- E.** Treasurer’s Report May 2026
- F.** City Planner Contract

9. PUBLIC HEARING

- A.** Public Hearing for Close-Out of Grant No. 20-CDBG-CV1-00079 – Orland Business Assistance Grant in Partnership with County of Glenn - Janet Wackerman, Acting City Manager

10. ADMINISTRATIVE BUSINESS

- A.** FY 2026-27 Proposed Budget (Discussion/Action) - Janet Wackerman, Acting City Manager & Roberto Moreno, RGS Strategic Services Consultant

11. CITY MANAGER VERBAL REPORT

12. CITY COUNCIL COMMUNICATIONS AND REPORTS

13. ADJOURN

CERTIFICATION: Pursuant to Government Code Section 54965 and 54954.2(a), the agenda for this meeting was properly posted on May 29, 2026.

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

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



CITY OF ORLAND

INCORPORATED 1909

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

ACTING CITY MANAGER
Janet Wakerman

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

CITY OFFICIALS
Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

WARRANT LIST

June 2, 2026

Payroll Compensation # 10	5/14/2026	\$	141,705.27
Payroll Obligation # 10	5/15/2026	\$	102,192.42
Payable Obligations	5/28/2026	\$	594,794.31
		\$	<u>838,692.00</u>

APPROVED BY

Mayor, Terrie Barr

Vice-Mayor, Alex Enriquez

Councilmember, John McDermott

Councilmember, J.C. Tolle

Councilmember, Wade Elliott



City of Orland, CA

Payroll Check Register

Employee Pay Summary

Pay Period: 4/30/2026-5/13/2026

Packet: PYPKT00518 - 4/30/26-5/13/26 #10-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALV01	05/15/2026	2640	2,589.52
Andrade, Edgar	AND00	05/15/2026	2641	3,993.09
Arellanes, Ashley	ARE00	05/15/2026	2642	1,916.23
Baker, Maddee	BAK00	05/15/2026	2643	105.63
Barber, Zachary	BAR02	05/15/2026	2644	3,918.25
Becerra, Christina	BEC00	05/15/2026	2645	396.88
Bowers, Linda	BOW00	05/15/2026	2646	450.24
Cessna, Kyle A	CES00	05/15/2026	2647	6,834.39
Chaney, Justin	CHA01	05/15/2026	2648	5,102.40
Crandall, Jeremy	CRA00	05/15/2026	2649	103.29
Espinosa, Leticia	ESP00	05/15/2026	2650	2,745.85
ESQUIVEL, ITZEL	ESQ01	05/15/2026	2651	89.25
FLEMING, CIARA	FLE01	05/15/2026	2652	607.75
Flores, Jose D	FLO00	05/15/2026	2653	4,025.84
Galvan, Rosaura	GAL00	05/15/2026	2654	577.28
Gamboa, Yadira	GAM00	05/15/2026	2655	649.35
GREELEY, MASON ALEXIS	GRE00	05/15/2026	2656	63.75
Guerrero, Jorge	GUE02	05/15/2026	2658	2,545.53
Guerrero Simpson, Deysy D	GUE01	05/15/2026	2657	2,864.17
Henderson, Olivia	HEN00	05/15/2026	2659	2,691.61
Johnson, Sean Karl	JOH01	05/15/2026	2660	6,967.26
Lopez, Esau	LOP01	05/15/2026	2661	2,116.82
Lopez, Joel	LOP02	05/15/2026	2662	2,518.15
Lowery, Katherine	LOW00	05/15/2026	2663	3,473.89
Martindale, Ryan Eugene	MAR02	05/15/2026	2664	3,481.81
Mejia Aparicio, Lilia	MEJ00	05/15/2026	2665	3,529.64
Meza, Jody L	MEZ00	05/15/2026	2666	4,530.29
Mondragon, Meagan N	MON03	05/15/2026	2667	98.09
Myers, Kevin	MYE00	05/15/2026	2668	726.56
OROZCO, JORDAN	ORO04	05/15/2026	2669	72.00
OVITZ, GRAYSEN	OVI01	05/15/2026	2670	68.00
OVITZ, BRADEN	OVI00	05/15/2026	1103	78.00
Perez, Margarita T	PER00	05/15/2026	2672	2,563.27
Perez, Arnulfo Zintzun	ZIN00	05/15/2026	2699	1,924.72
Phillips, Olivia	PHI01	05/15/2026	2674	63.75
PHILLIPS, AMELIA	PHI00	05/15/2026	2673	248.63
Pinedo, Edgar Esteban	PIN00	05/15/2026	2675	4,804.46
Porras, Estel	POR00	05/15/2026	2676	2,112.64
Radisich, Jordan T	RAD00	05/15/2026	2677	381.48
Rice, Gerald W	RIC01	05/15/2026	2679	1,553.63
Richardson, Robert Alexander	RIC00	05/15/2026	2678	304.20
Rivera, Israel	RIV00	05/15/2026	2680	2,674.02
Rodrigues, Anthony	ROD00	05/15/2026	2681	2,749.80
Roenspie, Thomas Luke	ROE00	05/15/2026	2682	4,948.97
Romero, Arnulfo	ROM00	05/15/2026	2683	3,456.70
Sanchez, Daniel Angel	SAN03	05/15/2026	2685	2,991.38
Sandoval, Lucila	SAN02	05/15/2026	2684	2,380.11
Schmitke, Steven	SCH05	05/15/2026	2687	2,266.63
Schmitke, Jennifer	SCH03	05/15/2026	2686	3,130.27
Shannon, Kyle Anthony	SHA02	05/15/2026	2688	2,398.16
Suarez, Bryan E	SUA02	05/15/2026	2689	2,228.10

Packet: PYPKT00518 - 4/30/26-5/13/26 #10-2026

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Suarez, Armando Rueda	SUA03	05/15/2026	1104	2,224.11
Sutton, Brandon Kijana	SUT00	05/15/2026	2690	3,572.57
Swinhart, Robert	SWI00	05/15/2026	2691	2,173.77
THOMPSON, JAYDEN	THQ02	05/15/2026	2692	306.25
Vargas, Alberto	VAR02	05/15/2026	2695	3,756.72
Vargas, Giovanni	VAR01	05/15/2026	2694	423.94
VARNER, ZADA	VAR00	05/15/2026	2693	229.50
Vlach, Raymond Joseph	VLA00	05/15/2026	2696	5,538.96
WACKERMAN, JANET	WAC00	05/15/2026	2697	3,230.64
Webster, Zachary	WEB00	05/15/2026	2698	2,336.18
Webster, Rebecca A	PEN01	05/15/2026	2671	4,800.90
			Totals:	141,705.27



City of Orland, CA

Payroll Check Register Report Summary

Pay Period: 4/30/2026-5/13/2026

Packet: PYPKT00518 - 4/30/26-5/13/26 #10-2026
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	1,778.20
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	67	94,376.07
Total	69	96,154.27



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

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

[INV0000528](#) Invoice 5/15/2026 5/15/2026 6/15/2026 5/15/2026 294.28 0.00 0.00 0.00 294.28
 American Family Life- Aflac AP Checking - Accounts Payable Checking No

Items

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

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

Vendor: [PER04 - California Pers](#) Vendor Total: 27,458.83

[INV0000536](#) Invoice 5/15/2026 5/15/2026 5/15/2026 5/15/2026 27,458.83 0.00 0.00 0.00 27,458.83
 Pers Classic EE AP Checking - Accounts Payable Checking No Payment Date: 5/15/2026 Bank Draft: DFT0001041

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER Distributions	PY	0.00	0.00	3,826.84	0.00	0.00	0.00	3,826.84

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,826.84	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE Distributions	PY	0.00	0.00	3,761.19	0.00	0.00	0.00	3,761.19

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,761.19	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER Distributions	PY	0.00	0.00	4,562.11	0.00	0.00	0.00	4,562.11

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,562.11	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE Distributions	PY	0.00	0.00	1,584.68	0.00	0.00	0.00	1,584.68

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,584.68	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER Distributions	PY	0.00	0.00	3,491.11	0.00	0.00	0.00	3,491.11

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,491.11	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE Distributions	PY	0.00	0.00	3,399.00	0.00	0.00	0.00	3,399.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,399.00	0%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description		Bank Code	On Hold								
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Pers Fire Er Distributions	PY	0.00	0.00	620.19	0.00	0.00	0.00	620.19			
Account Number	Account Name	Project Account Key		Amount	Percent						
000-2174	PERS PAYABLE			620.19	0%						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Pers Fire EE Distributions	PY	0.00	0.00	609.55	0.00	0.00	0.00	609.55			
Account Number	Account Name	Project Account Key		Amount	Percent						
000-2174	PERS PAYABLE			609.55	0%						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Pers Classic ER Distributions	PY	0.00	0.00	3,679.99	0.00	0.00	0.00	3,679.99			
Account Number	Account Name	Project Account Key		Amount	Percent						
000-2174	PERS PAYABLE			3,679.99	0%						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Pers Classic EE Distributions	PY	0.00	0.00	1,924.17	0.00	0.00	0.00	1,924.17			
Account Number	Account Name	Project Account Key		Amount	Percent						
000-2174	PERS PAYABLE			1,924.17	0%						

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

Vendor Total: 32,363.24

INV0000529	Invoice	5/15/2026	5/15/2026	6/15/2026	5/15/2026	1,648.64	0.00	0.00	0.00	1,648.64
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	1,648.64	0.00	0.00	0.00	1,648.64		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2176	DENTAL INSURANCE PAYABLE			1,648.64	0%					
INV0000530	Invoice	5/15/2026	5/15/2026	6/15/2026	5/15/2026	30,366.06	0.00	0.00	0.00	30,366.06
Medical Health Insurance		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Health Insurance Distributions	NA	0.00	0.00	30,366.06	0.00	0.00	0.00	30,366.06		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2168	MEDICAL INS PAYABLE			30,366.06	0%					
INV0000531	Invoice	5/15/2026	5/15/2026	6/15/2026	5/15/2026	348.54	0.00	0.00	0.00	348.54
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	348.54	0.00	0.00	0.00	348.54		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2169	VISION INSURANCE PAYABLE			348.54	0%					

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

Vendor Total: 2,091.84

INV0000535	Invoice	5/15/2026	5/15/2026	5/15/2026	5/15/2026	2,091.84	0.00	0.00	0.00	2,091.84
DC% Deferred Comp Percentage		AP Checking - Accounts Payable Checking			No	Payment Date: 5/15/2026	Bank Draft:		DFT0001040	

Payable Register

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

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

INV0000533	Invoice	5/15/2026	5/15/2026	5/15/2026	5/15/2026	677.00	0.00	0.00	0.00	677.00
OPOA DUES	AP Checking - Accounts Payable Checking		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OPOA DUES Distributions	PY	0.00	0.00	677.00	0.00	0.00	0.00	677.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2191	OPOA DUES W/H PAYABLE			677.00	0%					

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

INV0000537	Invoice	5/15/2026	5/15/2026	5/15/2026	5/15/2026	216.92	0.00	0.00	0.00	216.92
200000001878748	AP Checking - Accounts Payable Checking		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
200000001878748 Distributions	PY	0.00	0.00	216.92	0.00	0.00	0.00	216.92		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2180	GARNISHMENTS			216.92	0%					
INV0000538	Invoice	5/15/2026	5/15/2026	5/15/2026	5/15/2026	318.92	0.00	0.00	0.00	318.92
200000001082213	AP Checking - Accounts Payable Checking		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
200000001082213 Distributions	PY	0.00	0.00	318.92	0.00	0.00	0.00	318.92		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2180	GARNISHMENTS			318.92	0%					

Vendor: [EDD01 - State Of California](#) **Vendor Total:** 5,809.57

INV0000540	Invoice	5/15/2026	5/15/2026	5/15/2026	5/15/2026	5,809.57	0.00	0.00	0.00	5,809.57
State Disability Insurance	AP Checking - Accounts Payable Checking		No		Payment Date: 5/15/2026	Bank Draft:		DFT0001043		
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
State Disability Insurance Distributions	PY	0.00	0.00	4,049.72	0.00	0.00	0.00	4,049.72		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2172	SWT PAYABLE			4,049.72	0%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions	PY		0.00	0.00	1,759.85	0.00	0.00	0.00	1,759.85	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2173	SDI PAYABLE				1,759.85	0%				

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

INV0000532	Invoice	5/15/2026	5/15/2026	6/15/2026	5/15/2026	312.42	0.00	0.00	0.00	312.42
Term Insurance	AP Checking - Accounts Payable Checking			No						

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	0%				

Vendor: [IRS00 - UNITED STATES TREASURY](#) Vendor Total: 32,213.26

INV0000539	Invoice	5/15/2026	5/15/2026	5/15/2026	5/15/2026	32,213.26	0.00	0.00	0.00	32,213.26
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking			No						
						Payment Date: 5/15/2026		Bank Draft: DFT0001042		

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	4,019.26	0.00	0.00	0.00	4,019.26	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2171	FICA PAYABLE				4,019.26	0%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	17,185.70	0.00	0.00	0.00	17,185.70	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2171	FICA PAYABLE				17,185.70	0%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	11,008.30	0.00	0.00	0.00	11,008.30	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2170	FIT W/H PAYABLE				11,008.30	0%				

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

INV0000534	Invoice	5/15/2026	5/15/2026	5/15/2026	5/15/2026	436.14	0.00	0.00	0.00	436.14
UPEC, LOCAL 792	AP Checking - Accounts Payable Checking			No						

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	102,192.42	0.00	0.00	0.00	102,192.42	67,573.50	34,618.92
Grand Total:		102,192.42	0.00	0.00	0.00	102,192.42	67,573.50	34,618.92

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	30,366.06
000-2169	VISION INSURANCE PAYABLE	348.54
000-2170	FIT W/H PAYABLE	11,008.30
000-2171	FICA PAYABLE	21,204.96
000-2172	SWT PAYABLE	4,049.72
000-2173	SDI PAYABLE	1,759.85
000-2174	PERS PAYABLE	27,458.83
000-2176	DENTAL INSURANCE PAYABLE	1,648.64
000-2177	LIFE INSURANCE/AFLAC	294.28
000-2178	DEFERRED COMPENSATION PAY	2,091.84
000-2180	GARNISHMENTS	535.84
000-2191	OPOA DUES W/H PAYABLE	677.00
000-2192	LIFE INSURANCE PAYABLE	312.42
000-2194	UPEC UNION W/H PAYABLES	436.14
	Total:	102,192.42



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: AIRO1 - Airgas-Usa, Llc										Vendor Total: 256.43
917185057	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	256.43	0.00	0.00	0.00	256.43
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		256.43	0.00	0.00	0.00	256.43
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-5120-450	MEDICAL SUPPLIES					256.43	100.00%			
Vendor: AND06 - Edgar Andrade										Vendor Total: 124.00
06/2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement June 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement June 2026	NA		0.00	0.00		24.00	0.00	0.00	0.00	24.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
000-5110-120	SPECIAL DEPT					24.00	100.00%			
Vendor: June2026										Vendor Total: 100.00
June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform June 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD/Uniform June 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: AND07 - Edgar Andrade										Vendor Total: 149.20
05232026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	11.42	0.00	0.00	0.00	11.42
PD/Reimbursement Meal-Trning YubaCity M...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD/Reimbursement Meal-Trning YubaCi...	NA		0.00	0.00		11.42	0.00	0.00	0.00	11.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
000-5110-250	TRAVEL & CONF					11.42	100.00%			
Vendor: 5232026										Vendor Total: 100.00
5232026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/PER Diem Tring Gilroy, CA Jun 25-26,2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD/PER Diem Tring Gilroy, CA Jun 25-26...	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			
000-5110-250	TRAVEL & CONF					100.00	100.00%			
Vendor: May232026										Vendor Total: 37.78
May232026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	37.78	0.00	0.00	0.00	37.78
PD/Reimbursement for Meals-YubaCity May...	AP Checking - Accounts Payable Checking				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Reimbursement for Meals-YubaCity... Distributions	NA		0.00	0.00	37.78	0.00	0.00	0.00	37.78	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-250	TRAVEL & CONF				11.80	31.23%				
000-5110-250	TRAVEL & CONF				25.98	68.77%				

Vendor: [AQU03 - Aqua Metric](#) Vendor Total: 1,685.91

114300	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	205.13	0.00	0.00	0.00	205.13
PW/Water Metering Supplies		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Water Metering Supplies Distributions	NA	0.00	0.00	205.13	0.00	0.00	0.00	205.13		
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-450	Supplies				205.13	100.00%				

114398	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	1,480.78	0.00	0.00	0.00	1,480.78
PW/Water Metering Supplies		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Water Metering Supplies Distributions	NA	0.00	0.00	1,480.78	0.00	0.00	0.00	1,480.78		
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-450	Supplies				1,480.78	100.00%				

Vendor: [ASB00 - Asbury Environmental Services](#) Vendor Total: 153.00

1500-01382923	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	153.00	0.00	0.00	0.00	153.00
PW/Used Oil Pick-Up		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Used Oil Pick-Up Distributions	NA	0.00	0.00	153.00	0.00	0.00	0.00	153.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-270	GAS & OIL				76.50	50.00%				
270-5400-270	GAS & OIL				76.50	50.00%				

Vendor: [ATT06 - A T & T](#) Vendor Total: 96.83

05122026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	32.13	0.00	0.00	0.00	32.13
PW/Airport Liftstation - 906		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Airport Liftstation - 906 Distributions	NA	0.00	0.00	32.13	0.00	0.00	0.00	32.13		
Account Number	Account Name	Project Account Key			Amount	Percent				
270-5400-170	UTILITIES				32.13	100.00%				

05262026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	32.32	0.00	0.00	0.00	32.32
PW/HL Lift Station - 470		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/HL Lift Station - 470 Distributions	NA	0.00	0.00	32.32	0.00	0.00	0.00	32.32		
Account Number	Account Name	Project Account Key			Amount	Percent				
270-5400-170	UTILITIES				32.32	100.00%				

05272026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	32.38	0.00	0.00	0.00	32.38
PW/WH Lift Station - 843		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/WH Lift Station - 843 Distributions	NA		0.00	0.00	32.38	0.00	0.00	0.00	32.38	
Account Number	Account Name	Project Account Key			Amount	Percent				
270-5400-170	UTILITIES				32.38	100.00%				

Vendor: [ATT10 - AT&T Mobility \(First Net\)](#) **Vendor Total:** 370.80

05022026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	370.80	0.00	0.00	0.00	370.80
FD/Measure A-Phones, Ipads Service	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Phones, Ipads Service Distributions	NA	0.00	0.00	370.80	0.00	0.00	0.00	370.80
Account Number	Account Name	Project Account Key			Amount	Percent		
010-5120-160	COMMUNICATIONS (Pagers & Radi...				370.80	100.00%		

Vendor: [AUT00 - Auto Zone Inc.](#) **Vendor Total:** 46.11

40945910099	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	46.11	0.00	0.00	0.00	46.11
PD/Vehicle Maintenance	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Vehicle Maintenance Distributions	NA	0.00	0.00	46.11	0.00	0.00	0.00	46.11
Account Number	Account Name	Project Account Key			Amount	Percent		
000-5182-200	EQUIP MAINT				46.11	100.00%		

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

May2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend May 2026	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend May 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: [CEN02 - Central Valley Salinity C](#) **Vendor Total:** 2,333.75

05282026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	2,333.75	0.00	0.00	0.00	2,333.75
PW/WWTP-CV Salt Control Program	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/WWTP-CV Salt Control Program Distributions	NA	0.00	0.00	2,333.75	0.00	0.00	0.00	2,333.75
Account Number	Account Name	Project Account Key			Amount	Percent		
270-5400-220	CONTRACT SVCS				2,333.75	100.00%		

Vendor: [CES00 - Kyle Cessna](#) **Vendor Total:** 100.00

June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform June 2026	AP Checking - Accounts Payable Checking				No					

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

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description	Bank Code					On Hold				
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Vendor: [CHA01 - Justin Chaney](#) Vendor Total: 100.00

June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
FD/Measure A- Uniform June 2026		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

Vendor: [CHI00 - Chico Enterprise-Record](#) Vendor Total: 655.89

05132026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	655.89	0.00	0.00	0.00	655.89
LIB/Measure J-Subscription Renewal		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Measure J-Subscription Renewal	NA	0.00	0.00	655.89	0.00	0.00	0.00	655.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5790-120	Measure J Special Department		455.89	69.51%
140-5225-120	SPECIAL DEPT		200.00	30.49%

Vendor: [CON01 - Conservation Ambassadors, Inc](#) Vendor Total: 900.00

3834	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	900.00	0.00	0.00	0.00	900.00
LIB/Wild Things Event June15,2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Wild Things Event June15,2026	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
130-5220-120	SPECIAL DEPT		900.00	100.00%

Vendor: [COR00 - Corning Lumber Co., Inc.](#) Vendor Total: 145.20

2605-194413	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	145.20	0.00	0.00	0.00	145.20
PW/Sidewalk & DI Repairs		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Sidewalk & DI Repairs	NA	0.00	0.00	145.20	0.00	0.00	0.00	145.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-120	SPECIAL DEPT		145.20	100.00%

Vendor: [COR02 - Corning Chevrolet](#) Vendor Total: 1,170.92

656352_656587	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	1,170.92	0.00	0.00	0.00	1,170.92
PD/Fleet Equipment Maintenance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fleet Equipment Maintenance	NA	0.00	0.00	1,170.92	0.00	0.00	0.00	1,170.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5182-200	EQUIP MAINT		1,170.92	100.00%

Vendor: [COR04 - Corbin Willits Systems](#) Vendor Total: 603.90

000C605151	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	603.90	0.00	0.00	0.00	603.90
Multi-Depts/Monthly Software Support June...		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Monthly Software Support ...	NA	0.00	0.00	603.90	0.00	0.00	0.00	603.90		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5020-450	Supplies			67.10	11.11%					
000-5030-110	OFFICE EXPENSE			67.10	11.11%					
000-5050-110	OFFICE EXPENSE			67.10	11.11%					
000-5060-110	OFFICE EXPENSE			67.10	11.11%					
260-5300-110	OFFICE EXPENSE			93.94	15.56%					
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: [DOW00 - Down Range Investments](#) Vendor Total: 362.67

851527	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	362.67	0.00	0.00	0.00	362.67
PD/Measure A-VIPS Uniform Supplies		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Measure A-VIPS Uniform Supplies	NA	0.00	0.00	362.67	0.00	0.00	0.00	362.67		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-5110-300	VIPS Support			362.67	100.00%					

Vendor: [EIS00 - Dusty Eugene Lefdale Jr.](#) Vendor Total: 77.50

5051159	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	77.50	0.00	0.00	0.00	77.50
PD/VIPS Candidate		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/VIPS Candidate	NA	0.00	0.00	77.50	0.00	0.00	0.00	77.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5110-210	PROF SERVICES			77.50	100.00%					

Vendor: [ELL03 - Wade Elliott](#) Vendor Total: 950.00

May2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend May 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Councilmember Stipend May 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5010-013	COUNCIL STIPEND			950.00	100.00%					

Vendor: [ENR10 - Alejandro Enriquez](#) Vendor Total: 950.00

May2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend May 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Councilmember Stipend May 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: [EWI00 - Ewing, Chico](#) Vendor Total: 1,561.98

29950727	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	1,561.98	0.00	0.00	0.00	1,561.98
REC/Plate & Maund Covers-Lely West Reno		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Plate & Maund Covers-Lely West R... Distributions	NA		0.00	0.00	1,561.98	0.00	0.00	0.00	1,561.98	
Account Number	Account Name	Project Account Key			Amount	Percent				
350-6860-640	CAPITAL IMPROVE				1,561.98	100.00%				

Vendor: [FLO03 - Jose Flores](#) Vendor Total: 145.00

06/2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	45.00	0.00	0.00	0.00	45.00
PD/Gym Reimbursement June 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Gym Reimbursement June 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%				

June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform June 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform June 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: [GAY01 - Gaynor Telesystems Inc](#) Vendor Total: 1,220.63

SUB4169.0526	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	1,220.63	0.00	0.00	0.00	1,220.63
Multi-Depts/Communications May 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Communications May 2026 Distributions	NA	0.00	0.00	1,220.63	0.00	0.00	0.00	1,220.63		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5110-160	Communications (Radios - portable...				495.01	40.55%				
000-5030-160	COMMUNICATIONS				262.46	21.50%				
010-5120-160	COMMUNICATIONS (Pagers & Radi...				221.80	18.17%				
000-5200-160	COMMUNICATIONS				177.32	14.53%				
270-5400-160	COMMUNICATIONS				18.55	1.52%				
260-5300-160	COMMUNICATIONS				7.95	0.65%				
000-5261-160	COMMUNICATIONS				11.04	0.90%				
000-5260-160	COMMUNICATIONS				26.50	2.17%				

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

May2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	3,000.00	0.00	0.00	0.00	3,000.00
Plant Operator Consultant Service May 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Plant Operator Consultant Service May ... Distributions	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: [HOM00 - Home Depot Credit Service](#) Vendor Total: 32.48

814216	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	32.48	0.00	0.00	0.00	32.48
CH/Lights		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CH/Lights Distributions	NA		0.00	0.00	32.48	0.00	0.00	0.00	32.48	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5190-190	BLDG MAINT				32.48	100.00%				

Vendor: [IMP00 - Imperial County of Education](#) **Vendor Total:** 1,628.02

INV26-00878	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	1,628.02	0.00	0.00	0.00	1,628.02
LIB/Broadband Internet	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Broadband Internet Distributions	NA	0.00	0.00	1,628.02	0.00	0.00	0.00	1,628.02
Account Number	Account Name	Project Account Key			Amount	Percent		
110-5242-160	COMMUNICATIONS				1,628.02	100.00%		

Vendor: [INT03 - International Association](#) **Vendor Total:** 65.00

M26-C692145	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	65.00	0.00	0.00	0.00	65.00
IAPE Membership Renewal & 4 Issues Eviden...	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IAPE Membership Renewal & 4 Issues Ev...	NA	0.00	0.00	65.00	0.00	0.00	0.00	65.00
Account Number	Account Name	Project Account Key			Amount	Percent		
000-5110-240	MEMBERSHIP/DUES				65.00	100.00%		

Vendor: [JCN00 - Nelson's Building Maintenance](#) **Vendor Total:** 709.63

798147.01 799254.01	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	709.63	0.00	0.00	0.00	709.63
Multi-Depts/BM-Cleaning Supplies	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/BM-Cleaning Supplies Distributions	NA	0.00	0.00	709.63	0.00	0.00	0.00	709.63
Account Number	Account Name	Project Account Key			Amount	Percent		
000-5190-450	Supplies				709.63	100.00%		

Vendor: [JOH02 - Sean Johnson](#) **Vendor Total:** 125.00

06/2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	25.00	0.00	0.00	0.00	25.00
PD/Gym Reimbursement June 2026	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement June 2026 Distributions	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00
Account Number	Account Name	Project Account Key			Amount	Percent		
000-5110-120	SPECIAL DEPT				25.00	100.00%		

June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform June 2026	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform June 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: [JON00 - Jon Ikerd](#) **Vendor Total:** 9,216.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
817	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	9,216.00	0.00	0.00	0.00	9,216.00
PW/Annual Testing for Backflow Devices		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Annual Testing for Backflow Devices	NA	0.00	0.00	9,216.00	0.00	0.00	0.00	9,216.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-220	CONTRACT SVCS		9,216.00	100.00%

Vendor: [KEV00 - Kevin Tupes](#)

Vendor Total: 3,238.33

05152026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	3,238.33	0.00	0.00	0.00	3,238.33
PW/Well/SCADA Maintenance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Well/SCADA Maintenance	NA	0.00	0.00	3,238.33	0.00	0.00	0.00	3,238.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-200	EQUIP MAINT		3,238.33	100.00%

Vendor: [LAC00 - Clint Lacy](#)

Vendor Total: 400.00

04	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	400.00	0.00	0.00	0.00	400.00
REC/JiuJitsu Classes May 26,28 & Jun 9,11,2...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/JiuJitsu Classes May 26,28 & Jun 9,...	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
000-5260-210	PROF SERVICES		400.00	100.00%

Vendor: [LEA02 - Sacramento Valley Division](#)

Vendor Total: 300.00

0041756	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	300.00	0.00	0.00	0.00	300.00
Website Job Ad Western Magazine OrlandCi...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Website Job Ad Western Magazine Orla...	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-210	PROF SERVICES		300.00	100.00%

Vendor: [LOW00 - Katherine Lowery](#)

Vendor Total: 24.00

06/2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement June 2026		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

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

Vendor Total: 100.00

June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform June 2026		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Payable Description		Bank Code		On Hold						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform June 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: [MAT04 - Matson & Isom](#) Vendor Total: 1,955.00

103161	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	1,955.00	0.00	0.00	0.00	1,955.00
FD/Special Dept Tech Upgrade 3yr Lic & Sup...		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Special Dept Tech Upgrade 3yr Lic & ... Distributions	NA		0.00	0.00	1,955.00	0.00	0.00	0.00	1,955.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5120-122	Technology, IT				1,955.00	100.00%				

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

May2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend May 2026		AP Checking - Accounts Payable Checking			No					

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

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

June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform June 2026		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform June 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: [MEN08 - Kayla Mendonca](#) Vendor Total: 70.00

0006204	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	70.00	0.00	0.00	0.00	70.00
REC/Refund Summer Soccer		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Refund Summer Soccer Distributions	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5260-230	DEPOSIT REFUNDS				70.00	100.00%				

Vendor: [MIL00 - Miller Glass, Inc.](#) Vendor Total: 799.44

3410426	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	799.44	0.00	0.00	0.00	799.44
FD/Measure A-C20 Windshield Replacement		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-C20 Windshield Replace... Distributions	NA		0.00	0.00	799.44	0.00	0.00	0.00	799.44	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5120-450	Supplies				799.44	100.00%				

Payable Register

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

Vendor: [NAP00 - Napa Auto Parts](#) **Vendor Total:** 3,039.86

05242026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	3,018.23	0.00	0.00	0.00	3,018.23
PW/Shop Supplies/ Fleet EQ Maintenance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies/ Fleet EQ Maintenanc...	NA	0.00	0.00	3,018.23	0.00	0.00	0.00	3,018.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		332.62	11.02%
260-5300-450	Supplies		1,011.94	33.53%
270-5400-450	Supplies		1,572.09	52.09%
210-6005-200	EQUIP MAINT		101.58	3.37%

939393	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	21.63	0.00	0.00	0.00	21.63
FD/Measure A-T39 Equipment		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-T39 Equipment	NA	0.00	0.00	21.63	0.00	0.00	0.00	21.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-200	EQUIP MAINT		21.63	100.00%

Vendor: [NOR29 - North Valley Industries I](#) **Vendor Total:** 194.85

5156	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	194.85	0.00	0.00	0.00	194.85
REC/1 Unit for N. Valley Field April 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/1 Unit for N. Valley Field April 2026	NA	0.00	0.00	194.85	0.00	0.00	0.00	194.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-210	PROF SERVICES		194.85	100.00%

Vendor: [NOR42 - Norcal Food Equipment Inc](#) **Vendor Total:** 1,567.27

RA549641	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	1,567.27	0.00	0.00	0.00	1,567.27
PW/Ice Machine Repair		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Ice Machine Repair	NA	0.00	0.00	1,567.27	0.00	0.00	0.00	1,567.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-200	EQUIP MAINT		783.63	50.00%
270-5400-200	EQUIP MAINT		783.64	50.00%

Vendor: [ORH00 - Orland Hardware](#) **Vendor Total:** 1,422.43

05272026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	1,422.43	0.00	0.00	0.00	1,422.43
Multi-Depts/Misc. Supplies / BM		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Misc. Supplies / BM Distributions	NA	0.00	0.00	1,422.43	0.00	0.00	0.00	1,422.43		
Account Number	Account Name	Project Account Key		Amount	Percent					
260-5300-450	Supplies			505.93	35.57%					
270-5400-450	Supplies			179.78	12.64%					
210-6005-450	Supplies			43.27	3.04%					
000-5183-200	EQUIP MAINT			3.65	0.26%					
000-5250-450	Supplies			42.06	2.96%					
000-5260-120	SPECIAL DEPT			59.52	4.18%					
000-5261-120	SPECIAL DEPT			314.86	22.14%					
000-5200-450	Supplies			40.04	2.81%					
140-5225-120	SPECIAL DEPT			233.32	16.40%					

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

June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	400.00	0.00	0.00	0.00	400.00
AC/Rent June 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AC/Rent June 2026 Distributions	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
770-6266-180	RENTS & LEASES			400.00	100.00%					

Vendor: [PAC07 - Pace Analytical Services.](#) **Vendor Total:** 5,692.40

262802486, 262802539, 2628025	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	5,692.40	0.00	0.00	0.00	5,692.40
PW/Lab Service	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Lab Service Distributions	NA	0.00	0.00	5,692.40	0.00	0.00	0.00	5,692.40		
Account Number	Account Name	Project Account Key		Amount	Percent					
260-5300-210	PROF SERVICES			5,692.40	100.00%					

Vendor: [PGE00 - PG&E](#) **Vendor Total:** 3,818.72

05142026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	5.39	0.00	0.00	0.00	5.39
Robbins St Lights Apr 16 - May 14, 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Robbins St Lights Apr 16 - May 14, 2026 Distributions	NA	0.00	0.00	5.39	0.00	0.00	0.00	5.39		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-5170-170	UTILITIES			5.39	100.00%					

05172026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	105.74	0.00	0.00	0.00	105.74
6th & South St Traffic Control Apr 17-May 15...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6th & South St Traffic Control Apr 17-M... Distributions	NA	0.00	0.00	105.74	0.00	0.00	0.00	105.74		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-5170-170	UTILITIES			105.74	100.00%					

May152026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	3,696.90	0.00	0.00	0.00	3,696.90
St. Lights -Waker St Feb26-Mar26, Mar27-Ap...	AP Checking - Accounts Payable Checking				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: PIN01 - Edgar Pinedo										
May2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	10.69	0.00	0.00	0.00	10.69
Salomon St Light Apr 16 - May 14, 2026		AP Checking - Accounts Payable Checking			No					
Vendor Total: 100.00										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Salomon St Light Apr 16 - May 14, 2026	NA	0.00	0.00	10.69	0.00	0.00	0.00	10.69		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5170-170	UTILITIES		3,696.90	100.00%						
Vendor: PIN02 - Edgar Pinedo										
June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform June 2026		AP Checking - Accounts Payable Checking			No					
Vendor Total: 850.28										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform June 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: POS00 - Postmaster										
5 24 2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	850.28	0.00	0.00	0.00	850.28
PD/Reimb Mileage Trning Palm Springs May...		AP Checking - Accounts Payable Checking			No	Payment Date: 6/1/2026		Bank Draft: DFT0001050		
Vendor Total: 1,863.22										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Water/Sewer Billing June 2026	NA	0.00	0.00	1,863.22	0.00	0.00	0.00	1,863.22		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-110	OFFICE EXPENSE		1,242.14	66.67%						
270-5400-110	OFFICE EXPENSE		621.08	33.33%						
Vendor: QU102 - Quill Corp.										
48896796	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	96.93	0.00	0.00	0.00	96.93
PD/Office Supplies		AP Checking - Accounts Payable Checking			No					
Vendor Total: 96.93										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Office Supplies	NA	0.00	0.00	96.93	0.00	0.00	0.00	96.93		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-110	OFFICE EXPENSE		96.93	100.00%						
Vendor: RGS00 - Regional Government Services										
										Vendor Total: 23,606.31

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
21272	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	23,606.31	0.00	0.00	0.00	23,606.31
Accounting Professional Service April 1-30, 2...					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Accounting Professional Service April 1-...	NA	0.00	0.00	23,606.31	0.00	0.00	0.00	23,606.31

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-210	PROF SERVICES		23,606.31	100.00%

Vendor: [RIV02 - Israel Rivera](#)

Vendor Total: 127.50

06/2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	27.50	0.00	0.00	0.00	27.50
PD/Gym Reimbursement June 2026					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement June 2026	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%

June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform June 2026					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform June 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: [ROE02 - Thomas Roenspie](#)

Vendor Total: 100.00

June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform June 2026					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform June 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: [SAC01 - Sacramento Valley Mirror](#)

Vendor Total: 273.00

05172026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	91.00	0.00	0.00	0.00	91.00
Newspaper Renewal - One Year Subscription					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Newspaper Renewal - One Year Subscrip..	NA	0.00	0.00	91.00	0.00	0.00	0.00	91.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-5200-120	SPECIAL DEPT		91.00	100.00%

05192026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	91.00	0.00	0.00	0.00	91.00
LIB/Elk Creek Subscription Renewal					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Elk Creek Subscription Renewal	NA	0.00	0.00	91.00	0.00	0.00	0.00	91.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-5535-120	SPECIAL DEPT		91.00	100.00%

may192026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	91.00	0.00	0.00	0.00	91.00
LIB/Measure J-Subscription Renewal					AP Checking - Accounts Payable Checking	No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Measure J-Subscription Renewal Distributions		NA	0.00	0.00	91.00	0.00	0.00	0.00	91.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
015-5790-120	Measure J Special Department				91.00	100.00%				

Vendor: [SAN11 - Daniel Sanchez](#) Vendor Total: 100.00

June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform June 2026	AP Checking - Accounts Payable Checking			No						

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

Vendor: [SAN12 - Lucila Sandoval](#) Vendor Total: 100.00

June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform June 2026	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform June 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: [SCH19 - Steven Schmitke](#) Vendor Total: 146.00

05182026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	146.00	0.00	0.00	0.00	146.00
PW/Training Per Diem	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Training Per Diem Distributions	NA	0.00	0.00	146.00	0.00	0.00	0.00	146.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-250	TRAVEL & CONF				146.00	100.00%				

Vendor: [SHA08 - Jesse J Miller](#) Vendor Total: 417.25

26251	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	417.25	0.00	0.00	0.00	417.25
PW/Measure A-Safety Supplies	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Measure A-Safety Supplies Distributions	NA	0.00	0.00	417.25	0.00	0.00	0.00	417.25		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5150-265	Hydrants/Safety Equipment/Road S...				417.25	100.00%				

Vendor: [SHN00 - SHN Consulting Engineers & Geologist, Inc.](#) Vendor Total: 19,001.25

129756	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	19,001.25	0.00	0.00	0.00	19,001.25
Planning Professional Services April 2026	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Planning Professional Services April 2026 Distributions	NA	0.00	0.00	19,001.25	0.00	0.00	0.00	19,001.25		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5060-210	PROF SERVICES				19,001.25	100.00%				

Payable Register

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

Vendor: [SUP02 - Arbolito LLC](#)

Vendor Total: 4,004.25

699	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	4,004.25	0.00	0.00	0.00	4,004.25
PD/Measure A-Remove K9 Unit#8 to Unit #5	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Remove K9 Unit#8 to Uni..	NA	0.00	0.00	4,004.25	0.00	0.00	0.00	4,004.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-203	Fleet Maintenance Allocation		4,004.25	100.00%

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

Vendor Total: 124.00

06/2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement June 2026	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform June 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform June 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: [TCC01 - TCCAP](#)

Vendor Total: 300.00

313	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	300.00	0.00	0.00	0.00	300.00
LIB/Imagination Lib Donation from Beta Sig...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Imagination Lib Donation from Beta ...	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
130-5220-120	SPECIAL DEPT		300.00	100.00%

Vendor: [TCE00 - 3Core](#)

Vendor Total: 5,500.00

20275	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	5,500.00	0.00	0.00	0.00	5,500.00
Membership Annual Renewal 2026-2027	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Membership Annual Renewal 2026-2027	NA	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-240	MEMBERSHIP/DUES		5,500.00	100.00%

Vendor: [TEH06 - Tehama Tire Service](#)

Vendor Total: 1,136.28

10072111	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	1,136.28	0.00	0.00	0.00	1,136.28
PW/Fleet Tires	AP Checking - Accounts Payable Checking				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Fleet Tires Distributions	NA	0.00	0.00	1,136.28	0.00	0.00	0.00	1,136.28		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5183-200	EQUIP MAINT		1,136.28	100.00%						

Vendor: [TOL00 - J.C. Tolle](#) **Vendor Total:** 950.00

May2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend May 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Councilmember Stipend May 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: [UMP00 - Umpqua Bank](#) **Vendor Total:** 69,018.01

June12026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	69,018.01	0.00	0.00	0.00	69,018.01
Solar CREBS Loan Payment		AP Checking - Accounts Payable Checking			No	Payment Date: 6/1/2026			Bank Draft:	DFT0001051

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Solar CREBS Loan Payment Distributions	NA	0.00	0.00	69,018.01	0.00	0.00	0.00	69,018.01		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5190-190	BLDG MAINT		13,113.42	19.00%						
270-5400-190	BLDG MAINT		24,156.30	35.00%						
260-5300-190	BLDG MAINT		31,748.29	46.00%						

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

June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform June 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform June 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: [VER03 - Verizon Wireless](#) **Vendor Total:** 281.93

6143777275	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	281.93	0.00	0.00	0.00	281.93
PW/SCADA Computer/Ipads/CM Phone Line		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/SCADA Computer/Ipads/CM Phone ... Distributions	NA	0.00	0.00	281.93	0.00	0.00	0.00	281.93		
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-160	COMMUNICATIONS		116.46	41.31%						
270-5400-160	COMMUNICATIONS		76.02	26.96%						
210-6005-160	COMMUNICATIONS		38.01	13.48%						
000-5050-160	COMMUNICATIONS		51.44	18.25%						

Vendor: [VIS01 - Visinoni Brothers, Inc.](#) **Vendor Total:** 390,190.56

02282026 phase 2A (est 7)	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	390,190.56	0.00	0.00	0.00	390,190.56
DWR Phase 2A Project est 7		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DWR Phase 2A Project est 7 Distributions	NA		0.00	0.00	390,190.56	0.00	0.00	0.00		390,190.56
Account Number	Account Name	Project Account Key			Amount	Percent				
600-5900-210	PROF SERVICES				390,190.56	100.00%				

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

June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform June 2026	AP Checking - Accounts Payable Checking			No						

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

Vendor: [WEL02 - Wells Fargo Vendor Fin Se](#) **Vendor Total:** 149.39

3007708670	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	149.39	0.00	0.00	0.00	149.39
PW/Copier Lease May 27 - June 26, 2026	AP Checking - Accounts Payable Checking			No						

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

Vendor: [WES14 - Westside Ambulance](#) **Vendor Total:** 22,200.00

WAA-6126	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	22,200.00	0.00	0.00	0.00	22,200.00
Westside Ambulance/ Measure J - June 2026	AP Checking - Accounts Payable Checking			No						

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	90	594,794.31	0.00	0.00	0.00	594,794.31	70,881.23	523,913.08
Grand Total:		594,794.31	0.00	0.00	0.00	594,794.31	70,881.23	523,913.08

Account Summary

Account	Name	Amount
000-5010-013	COUNCIL STIPEND	4,750.00
000-5010-240	MEMBERSHIP/DUES	5,500.00
000-5020-450	Supplies	67.10
000-5030-110	OFFICE EXPENSE	67.10
000-5030-160	COMMUNICATIONS	262.46
000-5030-210	PROF SERVICES	23,606.31
000-5050-110	OFFICE EXPENSE	67.10
000-5050-160	COMMUNICATIONS	51.44
000-5050-210	PROF SERVICES	300.00
000-5060-110	OFFICE EXPENSE	67.10
000-5060-210	PROF SERVICES	19,001.25
000-5070-110	OFFICE EXPENSE	67.10
000-5110-110	OFFICE EXPENSE	96.93
000-5110-120	SPECIAL DEPT	1,569.50
000-5110-210	PROF SERVICES	77.50
000-5110-240	MEMBERSHIP/DUES	65.00
000-5110-250	TRAVEL & CONF	999.48
000-5120-122	Technology, IT	1,955.00
000-5120-450	Supplies	799.44
000-5170-170	UTILITIES	3,808.03
000-5182-200	EQUIP MAINT	1,217.03
000-5183-200	EQUIP MAINT	1,472.55
000-5190-190	BLDG MAINT	13,145.90
000-5190-450	Supplies	709.63
000-5200-110	OFFICE EXPENSE	67.10
000-5200-120	SPECIAL DEPT	91.00
000-5200-160	COMMUNICATIONS	177.32
000-5200-450	Supplies	40.04
000-5250-450	Supplies	42.06
000-5260-110	OFFICE EXPENSE	67.10
000-5260-120	SPECIAL DEPT	59.52
000-5260-160	COMMUNICATIONS	26.50
000-5260-210	PROF SERVICES	594.85
000-5260-230	DEPOSIT REFUNDS	70.00
000-5261-120	SPECIAL DEPT	314.86
000-5261-160	COMMUNICATIONS	11.04
000-5535-120	SPECIAL DEPT	91.00
Total:		81,375.34

Account	Name	Amount
010-5110-160	Communications (Radios - portable & vehicles)	495.01
010-5110-203	Fleet Maintenance Allocation	4,004.25
010-5110-300	VIPS Support	362.67
010-5120-140	Uniforms	100.00
010-5120-160	COMMUNICATIONS (Pagers & Radios)	592.60
010-5120-200	EQUIP MAINT	21.63
010-5120-450	MEDICAL SUPPLIES	256.43
010-5150-265	Hydrants/Safety Equipment/Road Signs	417.25
Total:		6,249.84

Account	Name	Amount
015-5121-175	Ambulance Subsidy	22,200.00
015-5790-120	Measure J Special Department	546.89
Total:		22,746.89

Account Summary

Account	Name	Amount
110-5242-160	COMMUNICATIONS	1,628.02
Total:		1,628.02

Account	Name	Amount
140-5225-120	SPECIAL DEPT	433.32
Total:		433.32

Account	Name	Amount
210-6005-120	SPECIAL DEPT	145.20
210-6005-160	COMMUNICATIONS	38.01
210-6005-200	EQUIP MAINT	101.58
210-6005-450	Supplies	43.27
Total:		328.06

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	1,440.65
260-5300-160	COMMUNICATIONS	124.41
260-5300-190	BLDG MAINT	31,748.29
260-5300-200	EQUIP MAINT	4,021.96
260-5300-210	PROF SERVICES	5,692.40
260-5300-220	CONTRACT SVCS	9,216.00
260-5300-250	TRAVEL & CONF	146.00
260-5300-270	GAS & OIL	76.50
260-5300-450	Supplies	3,203.78
Total:		55,669.99

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	706.16
270-5400-160	COMMUNICATIONS	94.57
270-5400-170	UTILITIES	96.83
270-5400-190	BLDG MAINT	24,156.30
270-5400-200	EQUIP MAINT	783.64
270-5400-210	PROF SERVICES	3,000.00
270-5400-220	CONTRACT SVCS	2,333.75
270-5400-270	GAS & OIL	76.50
270-5400-450	Supplies	1,751.87
Total:		32,999.62

Account	Name	Amount
350-6860-640	CAPITAL IMPROVE	1,561.98
Total:		1,561.98

Account	Name	Amount
380-5592-170	UTILITIES	10.69
Total:		10.69

Account	Name	Amount
600-5900-210	PROF SERVICES	390,190.56
Total:		390,190.56

Account Summary

Account	Name	Amount
770-6266-180	RENTS & LEASES	400.00
Total:		400.00

Account	Name	Amount
130-5220-120	SPECIAL DEPT	1,200.00
Total:		1,200.00



**ORLAND CITY COUNCIL REGULAR MEETING
Tuesday, May 17, 2026**

CALL TO ORDER

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

ROLL CALL

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

Councilmembers Absent: None

Staff Present: Acting City Manager Janet Wackerman, City Clerk Jennifer Schmitke, City Attorney Scott Drexel, Public Works Director Zach Barber, Library Director Jody Meza and City Engineer Paul Rabo

CITIZENS COMMENTS ON CLOSED SESSION - None

MEETING ADJOURNED TO CLOSED SESSION AT 6:01 PM

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

REPORT FROM CLOSED SESSION - *Mayor Barr announced that the Council met with the City Staff and City Attorney Scott Drexel in Closed Session to discuss public employment: City Manager, Mayor Barr reported under Government Code § 54957.1 that Council has approved a Separation Agreement and General Release with Joseph Goodman by a vote of 5-0, and that a copy of the executed Agreement is available for public inspection in the Office of the City Clerk.*

PLEDGE OF ALLEGIANCE

ORAL AND WRITTEN COMMUNICATIONS

PUBLIC COMMENTS:

County resident Valerie Johnson thanked the Mayor for attending the Hidden Sanctuary Gala and shared that the sanctuary raised \$10,000 to assist with future facility upgrades. Ms. Johnson stated that the organization is moving forward independently with the voucher program, but requested that Council consider placing the item on a future agenda to discuss finalizing a voucher program partnership with the City of Orland.

Waste Management representative Joantha Gutherie introduced herself to the Council as the new area representative and stated that she looks forward to working with the City of Orland.

CONSENT CALENDAR

- A. Warrant List (Payable Obligations)
- B. Approve City Council Minutes for May 5, 2026
- C. Receive and File Arts Commission Minutes from February 18, 2026
- D. Consider the Introduction Ordinance 2026-XX An Ordinance of the City Council of the City of Orland Adding Chapter 1.10.01, 1.10.02, 1.10.03 and 1.10.04 to Title 1.10 of the Orland Municipal Code to Establish By-District Elections for Five Council Members, Define District Boundaries, and Schedule the Order of Elections for Each District.
- E. Adoption of Disability Retirement Designation Resolution 2026-09
- F. Adoption of Annual Solid Waste Parcel Fee Resolution 2026-08
- G. Consider MOU with OUSD - Student Success (Library Cards)
- H. Receive April 2026 Budget Reports
- I. Receive Treasurer's Report May 2026

City Attorney pulled item D to be brought back at a future meeting date.

Councilmember Elliott asked to pull item I and Councilmember McDermott asked to pull item H for further discussion.

ACTION: Councilmember Elliott moved, seconded by Vice Mayor Enriquez, to approve the consent calendar with items D, H and I removed. Motion carried by a voice vote 5-0.

Councilmember McDermott expressed concerns regarding a 243% increase in parks maintenance costs. Acting City Manager Janet Wackerman introduced Regional Government Services consultant Roberto Moreno, who was available online to answer questions. Mr. Moreno explained that the parks maintenance budget was not actually over budget and that he was working with staff to correct account allocations within the City's new financial system. He noted that the May financial report should reflect more accurate information once the adjustments were completed.

Councilmember McDermott questioned discrepancies between Measure A and Measure J revenues, noting that both measures should generate similar amounts. Mr. Moreno explained that the measures are tracked separately for budgeting purposes because they serve different intended uses. He also clarified that Measure J generated less revenue during the fiscal year because it only took effect after voter approval in November, while Measure A was active for the full fiscal year. Mr. Moreno added that Measure J revenues are now exceeding original projections for the new fiscal year.

Councilmember Elliott introduced himself to Mr. Moreno and clarified that both Measure A and Measure J were voter-approved sales taxes, which Mr. Moreno confirmed. Councilmember Elliott asked whether the funds generated by the measures were legally restricted to their stated purposes. Mr. Moreno explained that technically they were not legally restricted because they are considered general taxes and therefore remain subject to City Council discretion. However, he confirmed that expenditures had historically remained consistent with the purposes described in the ordinances approved by voters.

Councilmember McDermott emphasized the importance of honoring the promises made to voters regarding the use of the funds, stating that the community would strongly object if the City failed to uphold the intent presented to residents.

Mayor Barr asked questions regarding Arts Commission funding associated with impact fees and expressed concern about how those figures do not appear in the report. Mr. Moreno explained that the funds were not currently budgeted but were being tracked and reported separately.

Regarding item I, Councilmember Elliott asked who served on the Treasurer’s Committee and what responsibilities the committee held. After receiving no response, Councilmember Elliott requested that Treasurer’s Report items H and I be continued until the questions could be answered.

Vice Mayor Enriquez requested consideration of an independent redistricting commission, and Mr. Drexel responded that the matter could be discussed at a future meeting.

ADMINISTRATIVE BUSINESS

Council Appointments to Boards and Commissions

Mayor Barr asked newly appointed Councilmember Elliott if he would be interested in assuming any commission or board assignments previously held by former Councilmember Matt Romano. Councilmember Elliott stated he was not yet ready to take on additional assignments, explaining that he has been focused on meeting with department heads and becoming oriented to his new role on the Council.

Proposed SB 1 Funded Projects: The Road Repair and Accountability Act

City Engineer Paul Rabo presented a staff report regarding Senate Bill 1 (SB 1), which provides transportation funding for roadway maintenance and infrastructure improvements. Mr. Rabo explained that SB 1 includes accountability requirements to keep residents informed about funded projects and noted that the City has previously used SB 1 funds for projects including the reconstruction of Tehama Street, downtown alleys, and the design of the M ½ reconstruction project.

Proposed Street Maintenance Projects:

- Gracelyn Street — crack sealing and slurry seal, Hambright Avenue to Jacob Street
- Jacob Street — crack sealing and slurry seal, Gracelyn Street to Coby Lane
- Coby Lane — crack sealing and slurry seal, Hambright Avenue to Jacob Street
- Linwood Drive — crack sealing and slurry seal, Walker Street to Paigewood Drive
- Suisun Street — rubberized cape seal, Sixth Street to Third Street
- Stanton Way — crack sealing and slurry seal, Bryant Street to Stony Creek Drive
- Tehama Street — crack sealing and slurry seal, Sixth Street to Third Street
- Seventh Street — mill and overlay, Walker Street to Tehama Street

Mr. Rabo reported that staff reviewed the 2021 Pavement Management Program to identify recommended street maintenance and rehabilitation projects for the 2026/2027 funding cycle. He explained that the proposed projects were selected under a funding scenario utilizing both the City’s existing budget and SB 1 funds to maintain and improve City streets. Mr. Rabo added that the various treatments proposed would improve or preserve street conditions, and the City anticipates receiving approximately \$244,221 in SB 1 funding during the next funding cycle.

Vice Mayor Enriquez asked questions regarding funding and materials. Councilmember McDermott inquired about the condition of the bridges on Bryant and M ½, and Mayor Barr asked about potential City cost obligations. Mr. Rabo responded that he would return to Council before specific projects begin and that funding sources and material selections would be brought back for further discussion.

ACTION: Councilmember Elliott moved, seconded by Councilmember Tolle, to Adopt Resolution 2026-07 and authorize the City Manager or his designee to submit to the California Transportation Commission the City's 2026/2027 SB 1 project list. Motion carried by a voice vote 5-0.

Arts Commission Finances

Acting City Manager Janet Wackerman presented a staff report on the Arts Commission, noting it is funded by one-quarter of one percent of revenue from qualified building permits under the Municipal Code. She explained that these funds are tracked in the City's financial system and reported monthly to the Commission.

Ms. Wackerman reported that an audit identified a discrepancy between reported and recorded revenues, resulting in an adjusted available balance of approximately \$5,000 and prompting a review of current and future expenditures. She also noted that significant revenue growth is not expected based on projected development activity.

At its May 6, 2026 meeting, the Arts Commission reviewed and reduced planned expenses and discussed potential supplemental funding options, including the creation of a GoFundMe page.

Orland resident and Arts Commissioner Jill Elliott expressed her feelings with the Arts Commission feeling blindsided by the recent financial updates.

Orland resident Janet Jonte emphasized the value of the art center to the community and expressed hope that the community would come together in support.

Orland resident and Arts Commissioner Steve Elliott shared concerns that, had the Arts Center been made aware of the situation earlier, it could have been better prepared. He also noted uncertainty about whether the center would be able to proceed with scheduled shows in June and July.

Orland resident Earl Megginson inquired about the cost of the electrical bill for the Art Gallery

Orland resident and EDC Chairperson Ron Lane suggested exploring the installation of solar panels to help reduce electricity costs.

Ms. Johnson expressed interest in assisting the Arts Commission with organizing a fundraising effort.

Councilmembers expressed appreciation for the work of the Arts Commission and its contributions to the community. Councilmember Elliott indicated he may have contacts to share with the Commission. Mayor Barr suggested exploring the use of ARPA funds previously allocated for economic development and suggested the EDC discuss at their next meeting the possibility or redirecting those funds to support the Arts Commission.

Mr. Lane noted that, due to the absence of a City Manager, the Economic Development Commission had not recently met. Ms. Wackerman agreed to convene a meeting on June 9 to allow the EDC to discuss potential funding options.

Hazardous Material Survey Report for 824 Fourth Street & 912 Third Street

Acting City Manager Janet Wackerman reported on a completed hazardous materials survey authorized by City Council and conducted by G1 Construction with Vista Environmental Consulting at the Carnegie Center and former Purity building in January 2026. The survey identified potential hazardous materials and provided recommendations for abatement and selective demolition at both sites.

Ms. Wackerman presented options allowing the City to complete the work separately or combine projects to improve efficiency and potentially reduce costs, including a full concurrent option. She noted that all work would be performed by certified abatement professionals with required safety procedures and documentation.

Councilmembers discussed concerns regarding safety for individuals working in and occupying the two buildings. It was noted that both buildings are safe for current occupancy as long as hazardous materials are not disturbed. Following discussion, Council agreed to continue the item to a future meeting for further consideration of options for both properties.

Mayor Barr expressed concern about the appearance of the torn black plastic covering on the front of the 824 Fourth Street building. Public Works Director Zach Barber explained that the building's framing is leaning and that adding additional weight to secure the covering was not recommended. He indicated that the plastic covering would be removed.

City Manager Verbal Report

Interim City Manager Janet Wackerman reported that City Planner Lisa Lozier will be leaving in June and that SHN will not be renewing its contract due to staffing shortages of their firm. Ms. Wackerman stated that staff has contacted another planner previously interviewed during the SHN selection process, who will be stepping into the planning role.

Ms. Wackerman also shared that the previously scheduled ambulance study meeting had been canceled and would be rescheduled in the near future.

Mayor Barr asked about the process for moving forward with recruitment of a new City Manager. Mr. Drexel responded that the matter could be placed on a future Council agenda for discussion. Councilmember McDermott expressed interest in having staff contact Charles Anderson with the California League of Cities for assistance with the recruitment process.

City Council Communications and Reports

Councilmember Elliott:

- Thanked community members for attending the meeting.

Vice Mayor Enriquez:

- Had nothing to report.

Mayor Barr:

- Attended the Hidden Treasures Gala.
- Attended the Arts Commission special meeting.
- Shared she is looking forward to the upcoming LAFCo meeting regarding the Westside Annexation.
- Attended the Library Commission meeting and announced that the library's "Wild Things" event will be held on June 15. She also shared that the Music Garden project had been approved and is awaiting delivery for installation.
- Served as a judge alongside Councilmember McDermott and Councilmember Tolle for the Chamber's Fair parade.
- Assisted with judging floriculture exhibits at the Glenn County Fair.
- Reported that Keller Williams Realty volunteered to complete upgrades at Library Park.
- Attended the Orland High School Civic Engagement event.
- Attended the Orland Woman's Club luncheon on May 20, 2026.

Councilmember McDermott:

- Reported that the Fire Department responded to 12 calls on Saturday due to high winds.

Councilmember Tolle:

- Had nothing to report.

MEETING ADJOURNED 7:55 PM

Jennifer Schmitke, City Clerk

Terrie Barr, Mayor

CITY OF ORLAND ARTS COMMISSION
MINUTES
APRIL 15, 2026

The Wednesday, April 15, 2026 meeting was called to order at 7:01 pm by Chairman Rae TurnBull at the Orland Art Center. Commissioners present were: Jill Elliott, Steve Elliott, Paddy Turnbull, Mason Greeley and Jim Scribner. Also present: Community Liaison, Laurie LaGrone and Council Liaison, Terrie Barr. Absent: Mary Rose Kennedy. Minutes of the Wednesday, February 18, 2026 were approved as emailed with no corrections. (Motion made by Steve Elliott and seconded by Paddy Turnbull - Motion carried). The Financial Report covering April 1-30, 2026 was provided by Letty Espinosa was accepted as presented,)motion made by Jill Elliott and seconded by Jim Scribner - motion carried)

COMMISSIONER REPORTS

- A. Paddy Turnbull and Jim Scribner reported that the painting of the gallery walls has been completed, and has been paid for by donations.
- B. Jill Elliott gave an update on our petty cash account.

ITEMS FOR DISCUSSION OR ACTION

- A. Discussion was had regarding commissioner duties and the equitable balance among commissioners. Some duties were shifted to other commissioners.
- B. A motion was made by Jill Elliott and seconded by Paddy Turnbull to purchase two American flags for the Gallery facade. The motion passed unanimously. Steve Elliott will purchase two flags for the July show.

MEMBER REPORTS

None

PUBLIC COMMENTARY

None

There being no further business, the meeting adjourned at 8:15 pm

NEXT SCHEDULED MEETING: Wednesday: May 20th, 2026 at 7:00 pm at the Orland Art Center

Respectfully submitted by Jim Scribner and Rae Turnbull



ORLAND LIBRARY COMMISSION MINUTES

Monday, March 9th, 2026

CALL TO ORDER

Meeting called to order at 5:00 p.m.

ROLL CALL

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

Commissioners Absent:

Staff/Council Present: Mayor Terrie Barr, Librarian Jody Meza

ORAL & WRITTEN COMMUNICATIONS: None

ITEMS FOR DISCUSSION OR ACTION

1. **ACTION ITEM: APPROVE MINUTES OF PREVIOUS MEETING** Motion was made by Commissioner Romano to approve meeting minutes of January 12th, 2026, 2nd by Commissioner Butler. Motion approved unanimously by voice vote.
2. **Reports from City Librarian on financial and monthly statistics:** Librarian provided reports for January and February, 2026.
3. **Library Programs, Events and Grants:** Librarian shared update about Student Success Partnership collaboration meetings with OUSD expecting to be complete by end of May; Story Walk including Veterans Wall info; Library table at 8th Grade Career Day and Glenn STEM Expo, and presentation of library information and services at OUSD ELAC night.
4. **Rural Health Connections Grant Award:** Library has begun receiving health materials and is participating in Glenn Weekend of Wellness; Library has applied for mobile kitchen cart and light table (approximately \$15,000 in equipment) through Empowering Access grant; Barceloux Tibessart application is in process.
5. **DISCUSSION ITEM: 2026/27 Library Budget:** Library Director and Commissioners discussed potential budget.
6. **ACTION ITEM:** Commissioner Romano made motion to recommend utilizing the Carnegie Foundation grant of \$10,000 to install a "Music Garden", outdoor music instruments, in Library Park. 2nd by Commissioner Fogarty, approved unanimously.
7. **ACTION ITEM:** Commissioner Romano made motion to approve up to \$500.00 from donation funds to support Keller Williams Red Day community volunteer activities. 2nd by Commissioner Viegas, approved unanimously.
8. **Commissioner and/or Friends of the Library Reports:** The Friends of the Library have approved partial funding for the Wild Things event, scheduled for June 15th at 11am and Mayor Barr pledged \$250.00 to fund remaining amount needed for program. Chico Enterprise-Record Editor, Mike Wolcott, will be the speaker at the next Friends of the Library meeting scheduled for May 7th at 10:00 a.m.

ADJOURN: 5:57 p.m.



**CITY OF ORLAND STAFF REPORT
MEETING DATE: June 2, 2026**

TO: Honorable Mayor and Council
FROM: Leticia Espinosa, City Treasurer
SUBJECT: **Treasurer’s Report (Receive and File)**

BACKGROUND:

The City’s Investment Policy identifies various policies that enhance opportunities for a prudent and systematic investment policy and to organize and formalize investment related activities.

The Treasurer has the authority to invest funds but only upon the direction of the City of Orland Investment Committee. This Committee is to be comprised of the mayor, one City Councilmember, the City Manager and the Accounting Manager. (Mayor Barr and Councilmember Tolle)

ANALYSIS: Interest earned so far for FY 2025–2026 is \$356,923.74. The city has a certificate of deposit maturing on May 29, 2026. I will be collecting rates from banks and reporting back to the Treasurer Committee for a decision on where to invest the upcoming CD.

Attachment: Treasurer’s Report as of May 14, 2026

RECOMMENDATION:

Acknowledge Treasurer Investment activity.


**City of Orland
Report of the Treasury
Schedule of Cash and Investments
As of May 29, 2026**

Pursuant to Government Code Section 53646, listed below is a schedule of Cash and Investments held by the City of Orland

<u>Description of Security/Financial Institution</u>	<u>Reconciled</u>
Cash Held on Hand	
City Hall	\$ 150
City Pool	\$ 25
Public Works	\$ 35
Police	\$ 100
Art Commission	\$ 175
Umpqua Bank	
Checking Account Payables	\$ 688,163
Deposit Account Receivables	\$ 3,728
Evidence Fund Account *	\$ 17,286
12 Month CD - Maturity Date 5/29/2026	\$ 1,132,274
Money Market Account	\$ 4,325,000
Housing/Economic Development Program Income Account*	\$ 895,596
(LAIF) Local Agency Investment Fund	\$ 21,131
Northern California Bank	
Money Market Account	\$ 5,671,969
CD 1 Year Maturity 9/3/2026	\$ 2,053,837
CD 1 Year Maturity 9/17/2026	\$ 3,136,860
Total Cash and Investments Held by the City of Orland	\$ 17,946,329

* = restricted use

I Certify that this report reflects all Government Agency cash and pooled investments and is in conformity with the investment policy of the City of Orland as stated in the annual investment policy approved by the City Council. A copy of the investment policy is available at the office of the City Clerk. The investment program herein provides sufficient cash flow liquidity to meet the estimated expenditures for the next 180 days.



Submitted: Leticia Espinosa/City Treasurer



CITY OF ORLAND STAFF REPORT
MEETING DATE: June 2, 2026

TO: Honorable Mayor and Council
FROM: Janet Wackerman, Acting City Manager
SUBJECT: **City Planner Contract** (Discussion/Action)

Purpose

Review and authorize the Acting City Manager to sign a contract with Element Land Solutions for city planning services.

Background

The city has contracted with SHN Consulting since June 26, 2025. Bruce Grove, Principal Planner, has informed Staff that his firm will not be available to contract for services at the end of their contract period, June 26, 2026.

Discussion

Jake Morley, Element Land Solutions, submitted a response to the City’s request for planning services in April 2025 and was interviewed by Mayor Romano, Councilmember Barr, Planning Commissioner Lazorko, and Interim City Manager Wackerman. Each of the four firms interviewed were found to demonstrate unique strengths and capabilities that could benefit the City of Orland. Mr. Morley’s firm was not selected at that time but upon a recent interview by Acting City Manager Wackerman, it was determined that with his experience as project planner and an applicant on projects of every size, he would meet the needs of Orland. Additionally, Bruce Grove of SHN, Paul Rabo, City Engineer and Nic Paxton, City Building have worked with Mr. Morley and highly recommend him.

Mr. Morley will be available to begin services on June 4, allowing time to meet with the current city planner and become familiar with ongoing and upcoming projects.

Fiscal Impact

Contract services for 26-27 include \$180,000 for a city planner.

Recommendation

Authorize Acting City Manager to sign the contract with Element Land Solutions.

**CITY OF ORLAND
PROFESSIONAL SERVICES AGREEMENT
WITH Element Land Solutions**

THIS PROFESSIONAL SERVICES AGREEMENT (“Agreement”) is made and entered into this _____ day of June, 2026 (“Effective Date”), by and between the CITY OF ORLAND, a municipal corporation (“City”), and Element Land Solutions (ELS), (“Consultant”).

RECITALS

- A. City proposes to utilize the services of Consultant as an independent contractor to perform planning services on an as needed basis, as more fully described herein; and
- B. Consultant represents that it has that degree of specialized expertise contemplated within California Government Code section 37103, and holds all necessary licenses to practice and perform the services herein contemplated; and
- C. City and Consultant desire to contract for the specific services described in Exhibit “A” and desire to set forth their rights, duties and liabilities in connection with the services to be performed; and
- D. No official or employee of City has a financial interest, within the provisions of sections 1090-1092 of the California Government Code, in the subject matter of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

1.0. SERVICES PROVIDED BY CONSULTANT

1.1. Scope of Services. Consultant shall provide the professional services described in City’s Request for Proposals, attached hereto as Exhibit “A,” and Consultant’s Proposal, attached hereto as Exhibit “B,” both incorporated herein.

1.2. Professional Practices. All professional services to be provided by Consultant pursuant to this Agreement shall be provided by personnel experienced in their respective fields and in a manner consistent with the standards of care, diligence and skill ordinarily exercised by professional consultants in similar fields and circumstances in accordance with sound professional practices. Consultant also warrants that it is familiar with all laws that may affect its performance of this Agreement and shall advise City of any changes in any laws that may affect Consultant’s performance of this Agreement.

1.3. Performance to Satisfaction of City. Consultant agrees to perform all the work to the complete satisfaction of the City. Complete satisfaction of the City shall be deemed achieved as long as all professional services to be provided by Consultant pursuant to this Agreement are provided by personnel experienced in their respective fields and in a manner consistent with the standards of care, diligence and skill ordinarily exercised by professional consultants in similar fields and circumstances in accordance with sound professional practices. Evaluations of the work will be done by the City Manager or his or her designee. If the quality of work is not satisfactory, City in its discretion has the right to:

- (a) Meet with Consultant to review the quality of the work and resolve the matters of concern;
- (b) Require Consultant to repeat the work at no additional fee until it is satisfactory; complete satisfaction of the City shall be deemed achieved as long as all professional services to be provided by Consultant pursuant to this Agreement are provided by personnel experienced in their respective fields and in a manner consistent with the standards of care, diligence and skill ordinarily exercised by professional consultants in similar fields and circumstances in accordance with sound professional practices; and/or
- (c) Terminate the Agreement as hereinafter set forth.

1.4. Warranty. Consultant warrants that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State and local laws and ordinances applicable to the services required under this Agreement. Consultant shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Consultant's performance under this Agreement.

1.5. Non-Discrimination. In performing this Agreement, Consultant shall not engage in, nor permit its agents to engage in, discrimination in employment of persons because of their race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military or veteran status, except as permitted pursuant to section 12940 of the Government Code.

1.6. Non-Exclusive Agreement. Consultant acknowledges that City may enter into agreements with other consultants for services similar to the services that are subject to this Agreement or may have its own employees perform services similar to those services contemplated by this Agreement.

1.7. Delegation and Assignment. This is a personal service contract, and the duties set forth herein shall not be delegated or assigned to any person or entity without the prior written consent of City. Consultant may engage a subcontractor(s) as permitted by law and may employ other personnel to perform services contemplated by this Agreement at Consultant's sole cost and expense.

1.8. Confidentiality. Employees of Consultant in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and employees of City. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Consultant's covenant under this Section

shall survive the termination of this Agreement.

2.0. COMPENSATION AND BILLING

2.1. Compensation. Consultant shall be paid in accordance with the fee schedule set forth on page 5-1 of Element Land Solutions’ proposal dated _____, 2026, attached as Exhibit B. Consultant’s total compensation shall not exceed One Hundred Eighty Thousand Dollars (\$180,000.00) per fiscal year.

2.2. Additional Services. Consultant shall not receive compensation for any services provided outside the scope of services specified in the Consultant’s Proposal unless the City Manager or designee, prior to Consultant performing the additional services, approves such additional services in writing. It is specifically understood that oral requests and/or approvals of such additional services or additional compensation shall be barred and are unenforceable.

2.3. Method of Billing. Consultant may submit invoices to the City for approval on a progress basis, but no more often than two times a month. Said invoice shall be based on the total of all Consultant’s services which have been completed to City’s sole satisfaction. City shall pay Consultant’s invoice within forty-five (45) days from the date City receives said invoice. Each invoice shall describe in detail, the services performed, the date of performance, and the associated time for completion. Any additional services approved and performed pursuant to this Agreement shall be designated as “Additional Services” and shall identify the number of the authorized change order, where applicable, on all invoices.

2.4. Records and Audits. Records of Consultant’s services relating to this Agreement shall be maintained in accordance with generally recognized accounting principles and shall be made available to City or its Project Manager for inspection and/or audit at mutually convenient times from the Effective Date until three (3) years after termination of this Agreement.

3.0. TIME OF PERFORMANCE

3.1. Commencement and Completion of Work. Unless otherwise agreed to in writing by the parties, the professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. Failure to commence work in a timely manner and/or diligently pursue work to completion may be grounds for termination of this Agreement.

3.2. Excusable Delays. Neither party shall be responsible for delays or lack of performance resulting from acts beyond the reasonable control of the party or parties. Such acts shall include, but not be limited to, acts of God, fire, strikes, pandemics (excluding COVID-19), material shortages, compliance with laws or regulations, riots, acts of war, or any other conditions beyond the reasonable control of a party (each, a “Force Majeure Event”). If a party experiences a Force Majeure Event, the party shall, within five (5) days of the occurrence of the Force Majeure Event, give written notice to the other party stating the nature of the Force Majeure Event, its anticipated duration and any action being taken to avoid or minimize its effect. Any suspension of performance shall be of no greater scope and of no longer duration than is reasonably required and the party experiencing the Force Majeure Event shall use best efforts without being obligated to incur any material expenditure to remedy its inability to perform; provided, however, if the suspension of performance continues for sixty (60) days after the date of the occurrence and such failure to perform would constitute a material breach of this Agreement in the absence of such

Force Majeure Event, the parties shall meet and discuss in good faith any amendments to this Agreement to permit the other party to exercise its rights under this Agreement. If the parties are not able to agree on such amendments within thirty (30) days and if suspension of performance continues, such other party may terminate this Agreement immediately by written notice to the party experiencing the Force Majeure Event, in which case neither party shall have any liability to the other except for those rights and liabilities that accrued prior to the date of termination.

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of twelve (12) months, ending on _____, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties. This Agreement may be extended by [2] additional [1] year periods upon mutual written agreement of both parties.

4.2. Notice of Termination. The City reserves and has the right and privilege of canceling, suspending or abandoning the execution of all or any part of the work contemplated by this Agreement, with or without cause, at any time, by providing written notice to Consultant. The termination of this Agreement shall be deemed effective upon receipt of the notice of termination. In the event of such termination, Consultant shall immediately stop rendering services under this Agreement unless directed otherwise by the City. Consultant may terminate this agreement for cause, upon ten (10) days written notice to the City.

4.3. Compensation. In the event of termination, City shall pay Consultant for reasonable costs incurred and professional services satisfactorily performed up to and including the date of City’s written notice of termination. Compensation for work in progress shall be prorated based on the percentage of work completed as of the effective date of termination in accordance with the fees set forth herein. In ascertaining the professional services actually rendered hereunder up to the effective date of termination of this Agreement, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents pertaining to the services contemplated herein whether delivered to the City or in the possession of the Consultant.

4.4. Documents. In the event of termination of this Agreement, all documents prepared by Consultant in its performance of this Agreement including, but not limited to, finished or unfinished design, development and construction documents, data studies, drawings, maps and reports, shall be delivered to the City within ten (10) days of delivery of termination notice to Consultant, at no cost to City. Any use of uncompleted documents without specific written authorization from Consultant shall be at City’s sole risk and without liability or legal expense to Consultant.

5.0. INSURANCE

5.1. Minimum Scope and Limits of Insurance. Consultant shall obtain, maintain, and keep in full force and effect during the life of this Agreement all of the following minimum scope of insurance coverages with an insurance company admitted to do business in California, rated “A,” Class X, or better in the most recent A.M. Best’s Rating Guide, and approved by City:

- (a) .
- (b) Business automobile liability for owned vehicles, hired, and non-owned

vehicles, with a policy limit of not less than One Million Dollars (\$1,000,000.00) combined single limit per accident for bodily injury and property damage.

- (c) In the event Consultant retains any employee(s) at any time during the term of this Agreement, Consultant shall, prior to such employment and thereafter throughout the period of employment, obtain and maintain Workers' Compensation insurance as required by the State of California. Consultant further agrees to waive, and to obtain endorsements from its workers' compensation insurer waiving, subrogation rights under its workers' compensation insurance policy against the City, its officers, agents, employees, and volunteers arising from work performed by Consultant for the City, and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies. Consultant shall provide City with a certificate of insurance evidencing such coverage within ten (10) days of retaining any employee.
- (d) Professional errors and omissions ("E&O") liability insurance with policy limits of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence and aggregate. Architects' and engineers' coverage shall be endorsed to include contractual liability. If the policy is written as a "claims made" policy, the retro date shall be prior to the start of the contract work. Consultant shall obtain and maintain, said E&O liability insurance during the life of this Agreement and for three years after completion of the work hereunder.

5.2. Endorsements. The business automobile liability policy shall contain or be endorsed to contain the following provisions:

- (a) Additional insureds: "The City of Orland and its elected and appointed boards, officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; automobiles owned, leased, hired, or borrowed by the Consultant."
- (b) Notice: "Said policy shall not terminate, be suspended, or voided, nor shall it be cancelled, nor the coverage or limits reduced, until thirty (30) days after written notice is given to City."
- (c) Other insurance: "The Consultant's insurance coverage shall be primary insurance as respects the City of Orland, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Orland shall be excess and not contributing with the insurance provided by this policy."
- (d) Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Orland, its officers, officials, agents, employees, and volunteers.

- (e) The Consultant’s insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer’s liability.

5.3. Deductible or Self-Insured Retention. If any of such policies provide for a deductible or self-insured retention to provide such coverage, the amount of such deductible or self-insured retention shall be approved in advance by City. No policy of insurance issued as to which the City is an additional insured shall contain a provision which requires that no insured except the named insured can satisfy any such deductible or self-insured retention.

5.4. Certificates of Insurance. Consultant shall provide to City certificates of insurance showing the insurance coverages and required endorsements described above, in a form and content approved by City, prior to performing any services under this Agreement.

5.5. Non-Limiting. Nothing in this Section shall be construed as limiting in any way, the indemnification provision contained in this Agreement, or the extent to which Consultant may be held responsible for payments of damages to persons or property.

6.0. GENERAL PROVISIONS

6.1. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to any matter referenced herein and supersedes any and all other prior writings and oral negotiations. This Agreement may be modified only in writing, and signed by the parties in interest at the time of such modification. The terms of this Agreement shall prevail over any inconsistent provision in any other contract document appurtenant hereto, including exhibits to this Agreement.

6.2. Representatives. The City Manager or his or her designee shall be the representative of City for purposes of this Agreement and may issue all consents, approvals, directives and agreements on behalf of the City, called for by this Agreement, except as otherwise expressly provided in this Agreement.

Consultant shall designate a representative for purposes of this Agreement who shall be authorized to issue all consents, approvals, directives and agreements on behalf of Consultant called for by this Agreement, except as otherwise expressly provided in this Agreement.

6.3. Project Managers. City shall designate a Project Manager to work directly with Consultant in the performance of this Agreement.

Consultant shall designate a Project Manager who shall represent it and be its agent in all consultations with City during the term of this Agreement. Consultant or its Project Manager shall attend and assist in all coordination meetings called by City.

6.4. Notices. Any notices, documents, correspondence or other communications concerning this Agreement or the work hereunder may be provided by personal delivery or mail and shall be addressed as set forth below. Such communication shall be deemed served or delivered: (a) at the time of delivery if such communication is sent by personal delivery, and (b) 48 hours after deposit in the U.S. Mail as reflected by the official U.S. postmark if such

communication is sent through regular United States mail.

IF TO CONSULTANT:

Element Land Solutions
2550 Lakewest Drive No. 50
Chico, CA 95928
Tel: (530) 513-3626

IF TO CITY:

City of Orland
815 4th St.
Orland, CA 92626

Tel: (530) 865-1600

6.5. Drug-Free Workplace Policy. Consultant agrees to comply with the requirements of the California Drug-Free Workplace Act of 1990 (Government Code sections 8350 et seq.), including the provisions of section 8355, by certifying that it will provide a drug-free workplace. Consultant shall take all actions required under section 8355, including notifying employees of the prohibition on controlled substances in the workplace, establishing a drug-free awareness program, and requiring employees to comply as a condition of employment under this Agreement.

6.6. Attorneys' Fees. If litigation is brought by any party in connection with this Agreement, the prevailing party shall be entitled to recover from the opposing party all costs and expenses, including reasonable attorneys' fees, incurred by the prevailing party in the exercise of any of its rights or remedies hereunder or the enforcement of any of the terms, conditions, or provisions hereof.

6.7. Governing Law. This Agreement shall be governed by and construed under the laws of the State of California without giving effect to that body of laws pertaining to conflict of laws. In the event of any legal action to enforce or interpret this Agreement, the parties hereto agree that the sole and exclusive venue shall be a court of competent jurisdiction located in Glenn County, California.

6.8. Assignment. Consultant shall not voluntarily or by operation of law assign, transfer, sublet or encumber all or any part of Consultant's interest in this Agreement without City's prior written consent. Any attempted assignment, transfer, subletting or encumbrance shall be void and shall constitute a breach of this Agreement and cause for termination of this Agreement. Regardless of City's consent, no subletting or assignment shall release Consultant of Consultant's obligation to perform all other obligations to be performed by Consultant hereunder for the term of this Agreement.

6.9. Indemnification and Hold Harmless. Consultant agrees to defend, indemnify, hold free and harmless the City, its elected officials, officers, agents and employees, at Consultant's sole expense, from and against any and all claims, actions, suits or other legal proceedings brought against the City, its elected officials, officers, agents and employees arising out of the negligent performance or willful misconduct of the Consultant, its employees, and/or authorized subcontractors, of the work undertaken pursuant to this Agreement. The obligation provided for hereunder shall apply whenever any claim, action, complaint, or suit asserts as its basis the negligence, errors, omissions or misconduct of the Consultant, its employees, and/or authorized subcontractors, and/or whenever any claim, action, complaint or suit asserts liability

against the City, its elected officials, officers, agents and employees based upon the negligence or willful misconduct of Consultant, its employees, and/or authorized subcontractors with respect to the work performed by the Consultant, its employees, and/or authorized subcontractors under this Agreement. Notwithstanding the foregoing, the Consultant shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the active negligence or willful misconduct of the City. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Consultant's Proposal, which shall be of no force and effect.

6.10. Independent Contractor. Consultant is and shall be acting at all times as an independent contractor and not as an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not, at any time, or in any manner, represent that it or any of its agents or employees are in any manner agents or employees of City. Consultant shall secure, at its sole expense, and be responsible for any and all payment of Income Tax, Social Security, State Disability Insurance Compensation, Unemployment Compensation, and other payroll deductions for Consultant and its officers, agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder. Consultant shall indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant further agrees to indemnify and hold City harmless from any failure of Consultant to comply with the applicable worker's compensation laws. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this paragraph.

6.11 Conflicts with Independent Contractor. Consultant's duties and services under this Agreement shall not include preparing or assisting the public entity with any portion of the public entity's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contracts with the public entity. The City shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. Consultant's participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. Consultant shall cooperate with the City to ensure that all bidders for a subsequent contract on any subsequent phase of this project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by Consultant pursuant to this Agreement.

6.12. PERS Eligibility Indemnification. In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

6.13. Cooperation. In the event any claim or action is brought against City relating to Consultant’s performance or services rendered under this Agreement, Consultant shall render any reasonable assistance and cooperation which City might require.

6.14. Ownership of Documents. All findings, reports, documents, information and data including, but not limited to, computer tapes or discs, files and tapes furnished or prepared by Consultant or any of its subcontractors in the course of performance of this Agreement, shall be and remain the sole property of City. Consultant agrees that any such documents or information shall not be made available to any individual or organization without the prior consent of City. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at the sole risk of City and without liability or legal exposure to Consultant. City shall indemnify and hold harmless Consultant from all claims, damages, losses, and expenses, including attorneys’ fees, arising out of or resulting from City’s use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Consultant. Consultant shall deliver to City any findings, reports, documents, information, data or any other Project related items as requested by City at no additional cost.

6.15. Public Records Act Disclosure. Consultant has been advised and is aware that this Agreement and all reports, documents, information and data, including, but not limited to, computer tapes, discs or files furnished or prepared by Consultant, or any of its subcontractors, pursuant to this Agreement and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code section 7920.000 *et seq.*). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code section 7924.510, and of which Consultant informs City of such trade secret. The City will endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. The City shall not, in any way, be liable or responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

6.16. Conflict of Interest. Consultant and its officers, employees, associates and subconsultants, if any, will comply with all conflict of interest statutes of the State of California applicable to Consultant's services under this agreement, including, but not limited to, the Political Reform Act (Government Code sections 81000, *et seq.*) and Government Code section 1090. During the term of this Agreement, Consultant and its officers, employees, associates and subconsultants shall not, without the prior written approval of the City Representative, perform work for another person or entity for whom Consultant is not currently performing work that would require Consultant or one of its officers, employees, associates or subconsultants to abstain from a decision under this Agreement pursuant to a conflict of interest statute.

6.17. Responsibility for Errors. Consultant shall be responsible for its work and results under this Agreement. Consultant, when requested, shall furnish clarification and/or explanation as may be required by the City’s representative, regarding any services rendered under this

Agreement at no additional cost to City. In the event that an error or omission attributable to Consultant occurs, then Consultant shall, at no cost to City, provide all necessary design drawings, estimates and other Consultant professional services necessary to rectify and correct the matter to the satisfaction of City and to participate in any meeting required with regard to the correction.

6.18. Prohibited Employment. Consultant will not employ any regular employee of City while this Agreement is in effect.

6.19. Order of Precedence. In the event of an inconsistency in this Agreement and any of the attached Exhibits, the terms set forth in this Agreement shall prevail. If, and to the extent this Agreement incorporates by reference any provision of any document, such provision shall be deemed a part of this Agreement. Nevertheless, if there is any conflict among the terms and conditions of this Agreement and those of any such provision or provisions so incorporated by reference, this Agreement shall govern over the document referenced.

6.20. Costs. Each party shall bear its own costs and fees incurred in the preparation and negotiation of this Agreement and in the performance of its obligations hereunder except as expressly provided herein.

6.21. Binding Effect. This Agreement binds and benefits the parties and their respective permitted successors and assigns.

6.22. No Third Party Beneficiary Rights. This Agreement is entered into for the sole benefit of City and Consultant and no other parties are intended to be direct or incidental beneficiaries of this Agreement and no third party shall have any right in, under or to this Agreement.

6.23. Headings. Paragraphs and subparagraph headings contained in this Agreement are included solely for convenience and are not intended to modify, explain or to be a full or accurate description of the content thereof and shall not in any way affect the meaning or interpretation of this Agreement.

6.24. Construction. The parties have participated jointly in the negotiation and drafting of this Agreement and have had an adequate opportunity to review each and every provision of the Agreement and submit the same to counsel or other consultants for review and comment. In the event an ambiguity or question of intent or interpretation arises with respect to this Agreement, this Agreement shall be construed as if drafted jointly by the parties and in accordance with its fair meaning. There shall be no presumption or burden of proof favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

6.25. Amendments. Only a writing executed by the parties hereto or their respective successors and assigns may amend this Agreement.

6.26. Waiver. The delay or failure of either party at any time to require performance or compliance by the other of any of its obligations or agreements shall in no way be deemed a waiver of those rights to require such performance or compliance. No waiver of any provision of this Agreement shall be effective unless in writing and signed by a duly authorized representative of the party against whom enforcement of a waiver is sought. The waiver of any right or remedy in respect to any occurrence or event shall not be deemed a waiver of any right or remedy in

respect to any other occurrence or event, nor shall any waiver constitute a continuing waiver.

6.27. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable in any circumstance, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or of the offending provision in any other circumstance. Notwithstanding the foregoing, if the value of this Agreement, based upon the substantial benefit of the bargain for any party, is materially impaired, which determination made by the presiding court or arbitrator of competent jurisdiction shall be binding, then both parties agree to substitute such provision(s) through good faith negotiations.

6.28. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. All counterparts shall be construed together and shall constitute one agreement.

6.29. Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that by doing so the parties hereto are formally bound to the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective authorized officers, as of the date first above written.

CONSULTANT

Signature

Date: _____

Jacob Morley, Consultant

CITY OF ORLAND

Janet Wackerman
Interim City Manager

Date: _____

ATTEST:

Jennifer Schmitke
City Clerk

APPROVED AS TO FORM:

Scott Drexel
City Attorney

Date: _____

Geny Rec. 1:52 8.F.

4/28/25



ELEMENT LAND SOLUTIONS

City of Orland

Comprehensive Professional Planning Services

To: JENNIFER SCHMITKE
City Clerk
815 Fourth Street
Orland, CA 95963
Cityclerk@cityoforland.com



Cover Letter

Dear Ms. Schmitke;

It is with great purpose and pride that I submit my response for Comprehensive Professional Planning Services for the City of Orland. With two decades of deep-rooted experience across Northern California, I offer a rare combination of insight, adaptability, and proven results drawn from both public and private sector roles.

In the public realm, I have served as both a Current and Capital Planner, delivering complex projects with precision. In the private sector, I have led as an applicant, project manager, and consultant, representing developers and landowners with the same level of diligence and foresight. This dual perspective empowers me to anticipate challenges before they surface, and to navigate them in a way that creates consensus rather than conflict.

Throughout my career, I've shepherded infrastructure and development projects from concept to completion. I have secured competitive grants, negotiated easements, earned public trust in contentious hearings, and collaborated effectively with business owners, residents, and interest groups. My on-call planning experience with municipalities has sharpened my ability to step in swiftly and add value immediately.

Based in Chico, I have built enduring relationships with agency staff, local elected officials, and consulting peers across disciplines. These relationships aren't just helpful, they are leverage. They open doors, ease conversations, and accelerate progress.

Having experience as both project planner and applicant on projects of every scale, I understand the competing priorities that often define municipal work. My approach is to create alignment—not just between plans and policies, but between people and outcomes. I believe that when all parties can see themselves in the solution, lasting results follow.

Thank you for the opportunity to present my qualifications. If selected, I will approach the work with dedication, strategy, and a deep respect for the City of Orland's goals and legacy. I welcome the chance to contribute meaningfully to your long-term success.

Sincerely,

Jake Morley
c: 530-513-3626
jake@elementlandsolutions.com
www.linkedin.com/in/jake-morley/
www.elementlandsolutions.com



1. Statement of Understanding

The Consultant understands that The City of Orland (City) is seeking a proposal from a seasoned consultant who has experience in a full range of municipal planning and the entitlement process, including long term and current planning. The City is seeking an individual that has a clear understanding of the California Environmental Quality Act (CEQA), latest State regulations and their impact or benefit to the City of Orland, and how to utilize the consulting roll to position the City for long term success. The City is wanting a Consultant who not only completes task-based applications and services but goes beyond the daily routine of local government, an individual who takes action and is a forward thinker.

Above all, the City is seeking a consultant with exceptional customer service experience, know-how and communication skills. An individual who is approachable with officials, internal staff members, outside agencies, and the general public.

2. Approach and Availability

The approach is to make consulting services available to the City of Orland both in person, virtually and in real time. Often questions arise or conversations take place in which other individuals need to be looped in, at that moment. My goal is to make myself available frequently and as necessary to the City staff, elected officials and the public.

The proposal would be to be in person for a full day of service at least once a week as needed, while also attending any necessary public hearings or meetings that take place after hours as needed. Additionally, meetings can take place outside the in-person day, with proper notification and calendar management. Staff and public inquiries, phone calls and emails will be responded to within a 24-hour period during normal business hours, except for holidays, vacations, or other unplanned schedule interruptions (sick days, emergencies etc.).

When managing applications and projects, I would ensure that internal and external routing times for comments and review from other departments and agencies responsible should be at least two weeks. Communication is key when dealing with departments, agencies, stakeholders and the public, so having advance time to respond is important for all parties.

When an initial study or larger document needs to be completed, State law allows for longer lead time to prepare the documents for public review. This would also allow for a longer internal comment or review period to take place. Given the potential scope of initial study documents, these may, from time to time, must be subcontracted out.

In short, the goal is to prove the City of Orland with a on-call planner that is present and able to manage routine planning inquiries, project management, internal and external coordination while representing the Orland's best interest and advancing their economic desires.



3. Project Team

Jake Morley

Principal Consultant

Years of Experience: 20 Jake is an experienced land use planner and project manager with a history of working in both the public and private sectors, primarily dealing with and leading projects that involve real estate development and entitlement. Mr. Morley's professional background includes projects ranging from the processing of site plan, land division and design review applications; land use and zone change projects; preparation and management of annexation requests; General Plans Amendments, and the preparation of environmental CEQA analysis documents. Mr. Morley has a strong program and project management professional background.

EDUCATION

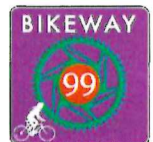
B.A. Environmental Studies and Planning, Sonoma State University

Public Sector Experience

City of Colusa - Consultant: Planning and project manager to the City of Colusa. Informing staff and elected community members about zoning regulations, land use policies and the planning process. Responsible for Housing Element re-certification, updates to the Accessory Dwelling Unit ordinance and day-to-day current planning inquiries and management of project applications.

City of Chico - Current Planning: Provided customer service to the public, appointed and elected officials. Project lead for a variety of entitlement applications from small Minor Land Divisions, Use Permits to complex Tentative Subdivisions Maps, General Plan Amendments, Rezones and Annexations. Ensured that projects applicants provided sufficient data, supplemental reports, and descriptions to analyze project against adopted public documents and policies. Prepared staff reports, including CEQA documents for circulation, review and presentations,

City of Chico - Capital Planning: Managed right-of-way acquisitions, grant of license, business outreach and ensure environmental permits are secured and in compliance with City of Chico Downtown Couplet Street Project, consisting of new roundabouts and modifications to existing traffic flow and for the Phase I and III of the Bikeway 99 Project which consisted of new bicycle facilities throughout the City, including creek crossings.



Project Management Experience

Bella Vista Subdivision – Mendocino County: Project involves a Development Agreement and utilization of the State Density Bonus Law for a 171-lot subdivision in Mendocino County. Secured several third-party studies and reports, including Municipal Water Service Review, Roundabout Designs, Biological, Traffic and Air Quality/Green House Gas.



Gobbi Commons- City of Ukiah: An 8-lot private road subdivision in the heart of Ukiah, CA. Project included the development on a Homeowners Association. Full approval took less than 8 months from the submittal, which involved Architectural Review, Planning Commission and an appeal to City Council.

Orchard Creek Estates – City of Chico: is a 74-lot subdivision and annexation in the City of Chico. Represented the developer’s interest at neighborhood meetings, Planning Commission and City Council. Coordinated and attended meetings with neighbors, special interest groups and City Council members. Successfully navigated the City’s request for additional information, neighbors’ concerns over privacy and project design. Received project approval by the City Council and LAFCo.

Sadie Boggs-Ash

Grants Administrator/Long Range Planner

Years of Experience: 25 Sadie’s area of expertise lies at the intersection of long-range planning, grant management and small business operations. Ms. Boggs-Ash success has been contributed to effective communication, time management and detailed project tracking. Ms. Boggs-Ash brings an economic-based experience to the table that not only aids in securing grants but understanding the true needs of the targeted market and how to best provide project support.

EDUCATION

B.S. Biochemistry –
University of Nevada,
Reno

Public Sector Experience

City of Colusa – Grant Consultant: Responsible for the securing of over \$47 million in grant funding across multiple projects, including public improvements and cannabis compliance. Including funds for public pool improvements which involved a new children’s splash pad and new Code Enforcement Officer. Provided expertise in cannabis regulations as well as new Accessory Dwelling Unit (ADU) requirements leading to the creating of new of ordinances, zoning updates and compliance strategies and the creation and securing of ADU building plans for the public.



Colusa Community Indian Council – Grant Consultant: Oversaw implementation and compliance for USDA-funded Sustainable Agriculture grants, including the State Water Efficiency and Enhancement Program (SWEET) and the Healthy Soils Program. Responsibilities included application development, budget tracking, reporting, vendor coordination, and ensuring adherence to environmental and cultural review requirements. Collaborated closely with tribal leadership, USDA representatives, and technical consultants to support water conservation, soil health, and regenerative land practices aligned with traditional ecological knowledge and long-term sustainability goals.

Private Sector Experience

Three Twins Ice Cream – Owner and Founder: A founding member and operator of an organic ice cream company based in Petaluma, CA which at one time had seven brick and mortar shops in the Bay Area with a nationwide wholesaler of the product line. Successful operation from 2005 until complications of COVID in 2020 lead to its permanent closing.



Restoration Hardware - Inventory Planning and Allocation: Contributed to national inventory planning and product lifecycle management, focusing on strategic merchandise allocation and operational efficiency across multiple distribution channels. Role involved cross-functional collaboration with design, sourcing, and logistics teams to ensure stock alignment with seasonal demand, customer preferences, and sales targets. This experience strengthened the ability to manage complex systems, analyze performance metrics, and align supply with consumer behavior



Colusa Cyclones Swim Team: Oversaw the successful rebirth of the Colusa Swim team in the summer of 2020 that resulted in over 70 students. The team has grown to over 100 students participating in both dual and invitational meets throughout the area, including attending summer season championships.

Levitt AMP Colusa - Chairwoman: As Chair of Levitt AMP Colusa, lead the planning and execution of a 10-week free outdoor music series that brings nationally recognized performers to Colusa's Veterans Memorial Park. Manage event logistics, volunteer coordination, artist booking, fundraising, and marketing, while fostering inclusive community engagement. Under leadership, the series has seen record attendance, new sponsorship growth, and increased economic activity for local nonprofits and small businesses.

4. References

Tina Wallis - Legal Consultant for Vineyard Crossing Subdivision

Attorney at Law offices of Tina Wallis
 (707) 595-8681
 Law Office of Tina Wallis
 3558 Round Barn Blvd. Suite #200, Santa Rosa, CA 95403

Brendan Vieg – Previous Supervisor at the City of Chico

Director of Community Development at the City of Chico
 (530) 879-6806
 City of Chico, 411 Main Street, Chico, CA 95928

Jesse Cain – City Manager

City of Colusa
 (530) 682-2933
 City of Colusa, 425 Webster Street, Colusa, CA 95932



5. Cost of Services

The following chart contains hourly billing rates for Element staff. We also provide a sample of the typical cost associated with the preparation of various CEQA documents for consideration.

Position	Rate
Senior Planner	\$185.00
Principal Planner	\$145.00
Grant Administrator	\$135.00
Associate Planner	\$135.00
Assistant Planner	\$125.00
Project Assistant	\$110.00
Project Administrator	\$90.00

The California Environmental Quality Act (CEQA) and the preparation of documents associated with it is often a difficult analysis to complete, as every project has its subtle nuances making them completely unique to one another. With that, our approach is to first find CEQA statutory or categorical exemption that can be utilized. Often an exemption (Notice of Exemption or NOE) is all that is necessary for CEQA. Projects that do not meet an exemption, will require an Initial Study resulting in either a Negative Declaration (ND) or a Mitigated Negative Declaration (MND). Projects that are found to have a Significant Unavoidable Impact will require an Environmental Impact Report (EIR) and will often have a substantial number of technical studies and analysis associated with it.

CEQA Documentation	Sample Cost	Notes
Notice of Exemptions (NOE)		
NOE	\$300-\$800	Exemptions are easy to produce and account for as existing documentation and regulations can be utilized.
NOE with Supporting Analysis	\$800-\$4,000	At times an NOE can still be utilized when additional analysis is brought forward to support the reasoning behind the NOE, such as a CEQA Section 15183
NOE with Supporting Technical Studies	\$4000-\$25,000	Occasionally a technical study would need to be prepared to provide evidence that a NOE is an appropriate determination.
Initial Study (IS), Negative Declaration (ND) or Mitigated Negative Declaration (MND)		
IS, ND or MND	\$1,200 - \$25,000	Straightforward document with no analysis or supporting technical documentation necessary.
IS/MND	\$25,000 - \$50,000	This is based on a typical project with a few technical documents necessary to support the analysis (Traffic, Air Quality/Greenhouse Gas).
Environmental Impact Reports (EIR)		
This is on a case-by-case basis depending on the scope and type of EIR analysis necessary. Element does not have adequate time or staff to produce an EIR. Therefore, it would be subcontracted out and Element would manage its creation.		



Expense Reimbursement/Other:

- › Billings are hourly and when full hours are not necessary, time will be broken down into increments of tenths of an hour (8-minute increments).
- › Computers, facsimile, and telephone are included in the billing rates, and there is no additional charge.
- › Copies (color and black and white), equipment and other direct expenses are reimbursed with a 10% administrative handling charge.
- › Subcontractor expenses are reimbursed with a 12% administrative project management charge.
- › Mileage is reimbursed at the current IRS rate, adjusted annually.
- › Per Diem, depending upon location, may be charged where overnight stays are required.
- › Expert Witness Testimony, including Depositions, is billed at time and a half.
- › Weekend or Holiday rates are billed at time and a half.
- › Time spent on invoicing and contract management are billed at project administer rates.



CITY OF ORLAND STAFF REPORT
MEETING DATE: June 2, 2026

TO: Honorable Mayor and Council

FROM: Janet Wackerman, Acting City Manager

SUBJECT: **Public Hearing for Close-Out of Grant No.**
20-CDBG-CV1-00079 – Orland Business Assistance Grant in Partnership with County of Glenn
(Discussion/Action)

Purpose

To conduct a Public Hearing to receive comments on the above-mentioned grant and authorize the Acting City Manager to submit close-out reports for the grant.

Background

The Community Development Block Grant (CDBG) program awarded the city a grant to provide COVID-19-related assistance to micro-enterprise businesses. County of Glenn also received funding and provided staff support to administer the program within the portions of the County located inside Orland city limits. A total of six (6) businesses qualified for and received assistance through the program.

Discussion

Representatives from CDBG reviewed the files for the grants, determined there were no findings or corrections and recommended the city conduct a public hearing to receive public comment(s). A noticed Public Hearing was published in the Valley Mirror’s May 15, 2026 edition.

Fiscal Impact

All funds have been requested and received from the program. Grant assistance totaled \$42,500 and the amount for county staff to implement the grants was \$9,325.84.

Recommendation

Staff recommends the Mayor:

1. Open the Public Hearing for public comments.
2. Receive comments, if any, and close the Public Hearing.
3. Authorize Acting City Manager or designee to sign the CBDG Closeout Package for grant no. 20-CDBG-CV1-00079 and submit to CDBG.

Completion Report

Instructions: The Completion Report must be submitted as part of the CDBG Combined Closeout Package.

Select the appropriate National Objective and Matrix Code from the dropdown menus below. Once selected, click the checkbox identified in the instructions in red text. Enter data in the relevant fields in the Activity Accomplishments Tab of the spreadsheet. This data should be an aggregate of all accomplishments realized through the activity. This data may be gathered from the activity's Annual Performance Report (APR) Form.

If the activity resulted in relocation or displacement, complete the Relocation and Displacement tab of the spreadsheet.

Activity Title:	City of Orland Business Assistance Grants in Partnership with County of Glenn		
Program Year:	2020-2021	Funding Source:	CDBG-CV
Award/Contract #:	20-CDBG-CV1-00079	Completion Date:	5/3/2022

Grantee information

Grantee Name:	City of Orland		
Grantee Address:	815 Fourth Street		
	<i>(Number and Street)</i>		
	Orland	CA	95963
	<i>(City)</i>	<i>(State)</i>	<i>(Zip)</i>

Activity Information

National Objective:	LMCMC - Low/mod limited clientele, micro-enterprises
Matrix Code:	18C - Economic Development: Micro-Enterprise Assistance

- | | | | | | |
|--------------------------------|---------------------------------|---------------------------------|--------------------------------|------------------------------------|---|
| <input type="checkbox"/> LMA 2 | <input type="checkbox"/> LMC 1 | <input type="checkbox"/> LMH 1 | <input type="checkbox"/> LMJ 1 | <input type="checkbox"/> SB_URG 1 | <input type="checkbox"/> Matrix Code 5 |
| | <input type="checkbox"/> LMC 2 | <input type="checkbox"/> LMH 2 | <input type="checkbox"/> LMJ 2 | <input type="checkbox"/> SB_URG 2 | <input type="checkbox"/> Matrix Code 15 |
| | <input type="checkbox"/> LMC 3 | <input type="checkbox"/> LMH 3 | <input type="checkbox"/> LMJ 3 | <input type="checkbox"/> SB_URG 3 | |
| <input type="checkbox"/> LMA 4 | <input type="checkbox"/> LMC 4 | <input type="checkbox"/> LMH 4 | <input type="checkbox"/> LMJ 4 | <input type="checkbox"/> SB_URG 4 | |
| <input type="checkbox"/> LMA 5 | <input type="checkbox"/> LMC 5 | <input type="checkbox"/> LMH 5 | | <input type="checkbox"/> SB_URG 5 | |
| <input type="checkbox"/> LMA 6 | <input type="checkbox"/> LMC 6 | <input type="checkbox"/> LMH 6 | | <input type="checkbox"/> SB_URG 6 | |
| <input type="checkbox"/> LMA 7 | <input type="checkbox"/> LMC 7 | <input type="checkbox"/> LMH 7 | | <input type="checkbox"/> SB_URG 7 | |
| | <input type="checkbox"/> LMC 8 | <input type="checkbox"/> LMH 8 | | <input type="checkbox"/> SB_URG 8 | |
| | <input type="checkbox"/> LMC 9 | <input type="checkbox"/> LMH 9 | | <input type="checkbox"/> SB_URG 9 | |
| | <input type="checkbox"/> LMC 10 | <input type="checkbox"/> LMH 10 | | <input type="checkbox"/> SB_URG 10 | |
| | <input type="checkbox"/> LMC 11 | <input type="checkbox"/> LMH 11 | | <input type="checkbox"/> SB_URG 11 | |
| | <input type="checkbox"/> LMC 12 | | | | |

Name:	Janet Wackerman	Title:	Acting City Manager
Date:	4/30/2026		



CITY OF ORLAND STAFF REPORT

MEETING DATE: June 2 2026

TO: Honorable Mayor and Councilmembers

FROM: Janet Wackerman, Acting City Manager
Roberto Moreno, RGS Strategic Services Consultant

SUBJECT: FY 2026-27 Proposed Budget

BACKGROUND:

Staff is pleased to present the Proposed Budget for FY 2026-2027. This document is the joint effort of all department heads. It took a lot of give and take from all departments to get the General Fund to its current proposed surplus of \$162,010 for FY 26-27. Staff put forth a lot of effort to get to a balanced General Fund budget, since that has been a top priority for Council.

This took a lot of discussions because the City has been operating on deficits for the past couple of years. Staff anticipates continuing to work on the budget throughout the year after its adoption so as to have policies in place which will make the preparation of the FY 27-28 much easier.

ANALYSIS:

The fiscal year 2026-27 Proposed Budget allows the City to meet all its obligations, undertake some much needed projects, and provides time for the City to develop policies for a structurally balanced budget going forward. In order to have a balanced budget some one-time funding adjustments were necessary.

Budget by Fund Summary

The table below summarizes the Budget by Fund. As the table shows, the funds with a Surplus have more revenue coming in than expenditure. The ones with a Deficit are using up some of the beginning fund balance to cover all the appropriations.

Budget Summary by Fund					
Funds	Beginning Fund Bal.	Estimated Revenues	Appropriations	Surplus (Deficit)	Ending Fund Bal
General Funds					
General Fund	533,171	7,141,940	6,979,930	162,010	695,181
Measure A	1,434,453	1,313,000	1,770,300	(457,300)	977,153
Measure J	933,329	1,278,000	1,478,900	(200,900)	732,429
Special Revenue Funds					
Gasoline Tax	624,536	495,800	365,000	130,800	755,336
RMRA, SB1	650,057	223,223	313,000	(89,777)	560,280
Maintenance Assess	920,679	142,776	102,500	40,276	960,955
Arts Commission	1,109	-	17,176	(17,176)	(16,067)
Capital Projects Funds					
Development Impact	4,765,523	-	-	-	4,765,523
STIP Funds	-	860,000	860,000	-	-
Enterprise Funds					
Water Enterprise	4,264,542	2,255,000	1,704,623	550,377	4,814,919
Sewer Enterprise	508,862	1,515,000	1,046,655	468,345	977,207
Industrial Sewer	439,706	36,000	36,000	-	439,706

Achieving a General Fund Balanced Budget

The following actions were necessary to have a balanced General Fund budget:

- One vacant unfunded Community Services Officer position – position will not be filled this year.
- One vacant unfunded Public Works Supervisor - position will not be filled this year
- One vacant unfunded Lead Equipment Mechanic-position will not be filled this year
- Eliminate \$50,000 in part-time temporary public works maintenance workers
- Charging more public works maintenance work time to Maintenance Assessment Districts
- Charge 3% of Librarian to each of the 3 County Branch Libraries to recoup administrative costs
- Move Police and Fire CalPERS UAL and POB expense to Measure A
- Move Streets, Library and Recreation CalPERS UAL and POB expense to Measure J

By taking the above steps, the General Fund is balanced. This gives the City time to work on developing policies for a structurally balanced budget going forward.

Measure A Budget

The Measure A budget for public safety as proposed will have an operating deficit of \$457,300. The deficit will be covered by the beginning fund balance of \$1,434,453. The deficit includes \$200,000 in capital set-aside for the future purchase of fire engine, \$250,000 for the purchase of 2 police vehicles and CalPERS UAL payment of \$192,700 for Police, \$149,800 for the Pension Obligation Bond (police portion) and \$20,600 for Fire CalPERS UAL payment.

That will still leave a fund balance of \$977,153 most of which is set-aside for a future fire engine.

Measure J Budget

The Measure J Budget for Streets, Recreation and Library as proposed will have an operating deficit of \$200,900 which will be funded from the beginning estimated fund balance of \$933,329. This fund balance

is the result of sales tax coming in higher than expected and Measure J not being fully spent. Since FY 25-26 is the first year for Measure J and staff was not sure how quickly the tax measure would be implemented, the budget for Measure J was very conservative.

In addition to providing for increased recreation activities and library services, this fund has the means to pay for the installation of the ballfield lights (\$325,000) and begin sidewalk repairs around town, currently budgeted at \$125,000, but that amount could be increased.

Other Budget Details

The Budget is a document with a lot of numbers. As such, staff will provide a PowerPoint presentation at the council meeting that will make the numbers more meaningful.

RECOMMENDATION:

Receive presentation of the Proposed Budget for FY 26-27 and provide direction. Staff will then come back with any recommended changes at the next Council meeting.

FISCAL IMPACT OF RECOMMENDATION:

None. These reports are informational in nature.

ATTACHMENTS:

All Funds Budget Summary by Department

All Funds Budget Detail by Fund and Department



City of Orland, CA

My Budget Worksheet Condensed Group Summary

10. A.

For Fiscal: 2025-2026 Period Ending: 05/31/2026

ExpDep...	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
Fund: 000 - General Fund Revenue						
Revenue Total:	6,514,386.75	7,282,429.43	6,489,882.34	6,198,699.93	7,146,040.00	7,141,940.00
Expense						
2241 - Quiet Creek	0.00	0.00	0.00	35.50	0.00	0.00
5010 - City Council	139,027.86	123,361.49	99,885.00	93,961.11	99,885.00	99,885.00
5020 - City Clerk	38,695.39	44,489.00	94,615.00	88,125.05	159,039.00	174,900.00
5030 - City Finance	286,752.93	201,950.36	334,434.00	340,298.24	358,082.00	366,900.00
5040 - City Attorney	50,400.00	88,648.00	134,000.00	107,845.55	134,000.00	134,000.00
5050 - City Manager	291,901.83	408,863.04	534,515.00	379,412.50	523,777.00	529,400.00
5060 - City Planning	227,073.69	174,558.89	237,580.00	171,645.24	237,580.00	205,580.00
5070 - City Building	173,964.64	128,322.55	223,767.00	160,080.05	223,767.00	223,767.00
5090 - Public Works	18,594.08	94,561.55	0.00	116,102.62	0.00	0.00
5095 - City Dump (Co Rd E)	0.00	0.00	0.00	6,335.25	0.00	0.00
5110 - Police	2,339,079.59	2,564,748.59	3,014,310.00	2,414,898.89	3,161,649.00	2,695,840.00
5120 - Fire	279,031.90	369,305.93	446,231.00	443,112.68	463,600.00	415,700.00
5122 - Wild Fire Strike Team	0.00	0.00	0.00	0.00	165,750.00	165,750.00
5130 - City Finance	-42.01	0.00	0.00	0.00	0.00	0.00
5150 - Public Works	75,083.02	239,192.79	0.00	148,940.65	0.00	0.00
5160 - City Engineer	37,269.25	78,300.25	89,500.00	25,584.00	89,500.00	89,500.00
5170 - Streets	239,511.78	134,480.52	183,849.00	139,545.12	188,267.00	171,700.00
5180 - Fleet Maint Adm	-163,752.98	2,540.60	20,525.00	702.06	2,500.00	2,500.00
5181 - Fleet Maint FD	70,836.99	85,953.28	33,140.00	97,063.16	20,000.00	20,000.00
5182 - Fleet Maint PD	112,241.44	60,006.37	54,185.00	34,130.03	80,000.00	80,000.00
5183 - Fleet Maint PW	219,160.74	89,179.83	153,603.00	75,278.73	227,300.00	237,900.00
5190 - Building Maint	207,363.12	98,196.08	171,244.00	90,258.02	169,300.00	177,400.00
5191 - ?	50.76	0.00	0.00	0.00	0.00	0.00
5192 - ?	1,572.19	0.00	0.00	0.00	0.00	0.00
5200 - Library	642,122.06	620,843.54	750,318.00	540,456.11	597,038.00	508,900.00
5210 - Public Library	350.96	0.00	0.00	0.00	0.00	0.00
5213 - Library Zip Books	9,698.56	8,274.20	0.00	7,126.81	0.00	0.00
5220 - Children's Services	9.90	0.00	0.00	172.00	0.00	0.00
5240 - First Five	2,450.63	7,861.50	0.00	4,985.31	0.00	0.00
5250 - Parks Maint	319,633.08	1,013,423.29	259,730.00	650,024.12	258,194.00	160,500.00
5260 - Recreation	277,077.88	387,729.21	234,106.00	331,245.14	234,106.00	280,300.00

My Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 10. A. 6

ExpDep...	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
5261 - City Pool	242,445.55	164,260.38	219,617.00	83,861.59	219,617.00	115,300.00
5265 - Measure A	145,758.04	1,305.42	0.00	0.00	0.00	0.00
5269 - Measure J	0.00	0.00	0.00	237.50	0.00	0.00
5533 - County Branch Lib - Bayliss	9,015.55	4,062.53	0.00	12,798.35	28,000.00	28,000.00
5534 - County Branch Lib - Hamilton City	7,029.85	5,480.36	0.00	15,929.00	28,000.00	28,000.00
5535 - County Branch Lib - Elk Creek	6,059.46	3,083.84	0.00	11,049.27	28,000.00	28,000.00
5536 - Community Center Impact Fees Expend	1,012.01	0.00	0.00	0.00	0.00	0.00
5585 - Penbrook AD	10,078.45	4,115.40	0.00	0.00	0.00	0.00
5610 - SB 2 Planning Grant	10,017.50	0.00	0.00	0.00	0.00	0.00
5611 - 20 LEAP - 15385	1,026.25	270.00	0.00	0.00	0.00	0.00
5810 - ARPA Relief	0.00	688.85	0.00	0.00	0.00	0.00
5835 - Quiet Creek Subdivison	0.00	63.00	0.00	0.00	0.00	0.00
5845 - Lbrt Bel	0.00	12,080.00	0.00	0.00	0.00	0.00
5861 - ?	0.00	4,200.00	0.00	1,400.00	0.00	0.00
5990 - ?	630.00	0.00	0.00	0.00	0.00	0.00
5993 - CalTrans OJ500	0.00	0.00	0.00	2,449.50	0.00	0.00
5994 - CalTrans IN200	0.00	0.00	0.00	355.00	0.00	0.00
6020 - Gas Tax 2107	140,090.30	27,716.89	0.00	0.00	0.00	0.00
6035 - SB 1	3,155.75	0.00	0.00	781.00	0.00	0.00
6220 - Grant Admin	755.43	595.26	0.00	27.06	0.00	0.00
6237 - Maintenance DIS	7,167.42	102.53	0.00	0.00	0.00	0.00
6258 - Walker St Imp	3,754.75	1,553.25	0.00	0.00	0.00	0.00
6273 - K-9 Project Expenditures	2,572.63	1,448.96	0.00	2,192.90	0.00	0.00
7000 - Cal Trans Bees	67,542.01	304.19	0.00	0.00	0.00	0.00
7105 - Transfers Out	39,284.30	0.00	0.00	0.00	0.00	0.00
9000 - Gen City Debt Service	561,874.56	0.00	40,208.00	50,002.53	40,208.00	40,208.00
9500 - Waste Mgmt Fran	4,265.13	0.00	0.00	0.00	0.00	0.00
Expense Total:	7,158,694.22	7,256,121.72	7,329,362.00	6,648,447.64	7,737,159.00	6,979,930.00
Fund: 000 - General Fund Surplus (Deficit):	-644,307.47	26,307.71	-839,479.66	-449,747.71	-591,119.00	162,010.00
Fund: 010 - Measure A Sales						
Revenue						
Revenue Total:	1,839,579.05	1,435,898.85	1,300,000.00	1,125,571.38	1,313,000.00	1,313,000.00
Expense						
5030 - City Finance	0.00	0.00	0.00	1,659.00	0.00	0.00
5060 - City Planning	74.35	0.00	0.00	0.00	0.00	0.00
5085 - Abatement Costs	5,890.00	750.00	0.00	0.00	0.00	0.00
5110 - Police	0.00	742.07	627,000.00	-49,921.79	667,000.00	1,205,500.00
5120 - Fire	136,629.06	25,197.45	469,000.00	81,411.77	474,500.00	530,800.00
5121 - Emergency Medical Service	0.00	0.00	161,000.00	120,185.46	0.00	0.00
5150 - Public Works	0.00	0.00	34,000.00	5,228.97	34,000.00	34,000.00

My Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 10. A. 6

ExpDep...	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
5170 - Streets	13.00	-7,864.72	0.00	1,989.29	0.00	0.00
5181 - Fleet Maint FD	50,000.00	2,775.00	0.00	0.00	0.00	0.00
5182 - Fleet Maint PD	60,000.00	1,099.66	0.00	0.00	0.00	0.00
5190 - Building Maint	8,667.02	306.00	0.00	0.00	0.00	0.00
5262 - Swimming Pool School Program	0.00	59.22	0.00	0.00	0.00	0.00
5264 - Tehama Street	100.00	0.00	0.00	0.00	0.00	0.00
5265 - Measure A	894,234.33	1,513,974.20	0.00	652,449.45	0.00	0.00
5269 - Measure J	0.00	44,533.93	0.00	103,238.26	0.00	0.00
6265 - OTS Avoid	113,162.75	308.86	0.00	0.00	0.00	0.00
9000 - Gen City Debt Service	145,594.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,414,364.51	1,581,881.67	1,291,000.00	916,240.41	1,175,500.00	1,770,300.00
Fund: 010 - Measure A Sales Surplus (Deficit):	425,214.54	-145,982.82	9,000.00	209,330.97	137,500.00	-457,300.00
Fund: 015 - Measure J						
Revenue						
	0.00	154,236.83	1,265,000.00	1,081,853.60	1,278,000.00	1,278,000.00
Revenue Total:	0.00	154,236.83	1,265,000.00	1,081,853.60	1,278,000.00	1,278,000.00
Expense						
5121 - Emergency Medical Service	0.00	0.00	161,000.00	142,785.46	466,400.00	466,400.00
5170 - Streets	0.00	0.00	150,000.00	1,487.04	150,000.00	301,200.00
5200 - Library	0.00	0.00	0.00	0.00	120,000.00	239,000.00
5210 - Public Library	0.00	0.00	15,500.00	13,491.03	0.00	0.00
5250 - Parks Maint	0.00	0.00	0.00	0.00	0.00	325,000.00
5260 - Recreation	0.00	0.00	0.00	0.00	0.00	80,800.00
5261 - City Pool	0.00	0.00	0.00	0.00	0.00	31,500.00
5790 - Measure J Expenditures	0.00	159,407.84	0.00	67,849.01	0.00	35,000.00
Expense Total:	0.00	159,407.84	326,500.00	225,612.54	736,400.00	1,478,900.00
Fund: 015 - Measure J Surplus (Deficit):	0.00	-5,171.01	938,500.00	856,241.06	541,600.00	-200,900.00
Fund: 210 - GASOLINE TAX						
Revenue						
	388,328.09	237,426.76	382,988.00	352,501.00	495,800.00	495,800.00
Revenue Total:	388,328.09	237,426.76	382,988.00	352,501.00	495,800.00	495,800.00
Expense						
6000 - Gas Tax - RSTP	0.00	0.00	0.00	0.00	0.00	0.00
6005 - Gas Tax 2105	128,764.72	121,998.38	530,000.00	85,508.02	365,000.00	365,000.00
6010 - Gas Tax 2106	0.00	0.00	0.00	0.00	0.00	0.00
6020 - Gas Tax 2107	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	128,764.72	121,998.38	530,000.00	85,508.02	365,000.00	365,000.00
Fund: 210 - GASOLINE TAX Surplus (Deficit):	259,563.37	115,428.38	-147,012.00	266,992.98	130,800.00	130,800.00

My Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 10. A. 6

ExpDep...	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
Fund: 260 - WATER ENTERPRIS						
Revenue						
Revenue Total:	2,635,148.23	2,761,263.54	2,159,200.00	2,740,025.76	2,255,000.00	2,255,000.00
Expense						
5300 - Water Tran/Dis	1,283,193.36	1,259,744.33	3,232,863.00	2,230,100.46	1,704,623.00	1,704,623.00
5400 - Sewer O&M	1,109.70	175.33	0.00	0.00	0.00	0.00
Expense Total:	1,284,303.06	1,259,919.66	3,232,863.00	2,230,100.46	1,704,623.00	1,704,623.00
Fund: 260 - WATER ENTERPRIS Surplus (Deficit):	1,350,845.17	1,501,343.88	-1,073,663.00	509,925.30	550,377.00	550,377.00
Fund: 270 - SEWER ENTERPRIS						
Revenue						
Revenue Total:	1,409,506.50	1,498,892.53	1,471,350.00	1,792,461.16	1,515,000.00	1,515,000.00
Expense						
5100 - ?	74.52	0.00	0.00	0.00	0.00	0.00
5300 - Water Tran/Dis	0.00	0.00	0.00	442.88	0.00	0.00
5400 - Sewer O&M	879,862.89	816,616.35	1,554,421.00	697,514.71	1,046,655.00	1,046,655.00
5440 - Sewer IND O&M	252.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	880,189.41	816,616.35	1,554,421.00	697,957.59	1,046,655.00	1,046,655.00
Fund: 270 - SEWER ENTERPRIS Surplus (Deficit):	529,317.09	682,276.18	-83,071.00	1,094,503.57	468,345.00	468,345.00
Fund: 280 - SEWER INDUSTRIE						
Revenue						
Revenue Total:	114,409.21	0.00	36,000.00	15,000.00	36,000.00	36,000.00
Expense						
5400 - Sewer O&M	817.87	0.00	0.00	724.91	0.00	0.00
5440 - Sewer IND O&M	21,030.00	16,917.04	36,000.00	5,507.75	36,000.00	36,000.00
Expense Total:	21,847.87	16,917.04	36,000.00	6,232.66	36,000.00	36,000.00
Fund: 280 - SEWER INDUSTRIE Surplus (Deficit):	92,561.34	-16,917.04	0.00	8,767.34	0.00	0.00
Fund: 340 - RMRA, SB 1						
Revenue						
Revenue Total:	229,583.46	232,967.05	223,223.00	217,172.65	223,223.00	223,223.00
Expense						
6000 - Gas Tax - RSTP	0.00	0.00	313,000.00	0.00	313,000.00	313,000.00
6035 - SB 1	7,232.00	39,236.50	0.00	0.00	0.00	0.00
Expense Total:	7,232.00	39,236.50	313,000.00	0.00	313,000.00	313,000.00
Fund: 340 - RMRA, SB 1 Surplus (Deficit):	222,351.46	193,730.55	-89,777.00	217,172.65	-89,777.00	-89,777.00

My Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 10. A. 6

ExpDep...	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
Fund: 350 - IMPACT FEES						
Revenue						
	1,112,690.82	1,293,160.04	0.00	312,115.08	0.00	0.00
Revenue Total:	1,112,690.82	1,293,160.04	0.00	312,115.08	0.00	0.00
Expense						
5536 - Community Center Impact Fees Expend	74,410.00	38,925.00	0.00	53,719.96	0.00	0.00
5550 - Parks Impact	29,032.56	13,248.49	0.00	0.00	0.00	0.00
5582 - Villa Michele	0.00	0.00	0.00	0.00	0.00	0.00
5592 - Orland Park '21	0.00	99.20	0.00	1.56	0.00	0.00
6860 - Impact Fees	20,955.56	0.00	0.00	67,846.93	0.00	0.00
7105 - Transfers Out	273,976.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	398,374.12	52,272.69	0.00	121,568.45	0.00	0.00
Fund: 350 - IMPACT FEES Surplus (Deficit):	714,316.70	1,240,887.35	0.00	190,546.63	0.00	0.00
Fund: 380 - ASSESSMENT DIST						
Revenue						
	132,750.75	101,052.86	142,776.85	66,353.45	142,776.85	142,776.85
Revenue Total:	132,750.75	101,052.86	142,776.85	66,353.45	142,776.85	142,776.85
Expense						
5575 - A.D. Allocable Labor Exp	54,173.17	0.00	0.00	0.00	0.00	102,500.00
5579 - Linwood/Orland Park Expend	0.00	14.00	0.00	0.00	0.00	0.00
5580 - Meadowood Ad	288.68	32.43	0.00	387.34	0.00	0.00
5581 - Fieldstone Ad	142.50	18.43	0.00	354.55	0.00	0.00
5582 - Villa Michele	8,654.44	4,772.80	0.00	27,257.17	0.00	0.00
5583 - Piacentine Ad	142.50	18.42	0.00	354.55	0.00	0.00
5584 - Fairview Village	142.50	18.42	0.00	354.54	0.00	0.00
5586 - Parker Assess	142.50	18.42	0.00	354.54	0.00	0.00
5587 - Linwood Park Assess Dist	2,529.72	703.68	0.00	8,100.27	0.00	0.00
5588 - Blair Estates	142.50	18.42	0.00	354.54	0.00	0.00
5589 - Ledgerwood Est	294.09	182.02	0.00	496.38	0.00	0.00
5590 - Benson Est Ad	1,287.32	18.42	0.00	387.35	0.00	0.00
5591 - Whitehawk Est	3,233.14	2,909.18	0.00	2,944.44	0.00	0.00
5592 - Orland Park '21	1,630.09	347.87	0.00	1,040.27	0.00	0.00
5593 - Blair Est #2 Assess Dist.	0.00	18.42	0.00	354.54	0.00	0.00
5595 - Lorenzo Ass Dis	285.00	0.00	0.00	0.00	0.00	0.00
5596 - IKE Assessment	158.01	167.42	0.00	489.23	0.00	0.00
5597 - Orland Bus Park	2,981.70	3,391.72	0.00	4,139.93	0.00	0.00
Expense Total:	76,227.86	12,650.07	0.00	47,369.64	0.00	102,500.00
Fund: 380 - ASSESSMENT DIST Surplus (Deficit):	56,522.89	88,402.79	142,776.85	18,983.81	142,776.85	40,276.85

My Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 10. A. 6

ExpDep...	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
Fund: 450 - STIP-M1/2 Proj						
Revenue						
	0.00	0.00	1,892,000.00	0.00	1,892,000.00	1,892,000.00
Revenue Total:	0.00	0.00	1,892,000.00	0.00	1,892,000.00	1,892,000.00
Expense						
6100 - Road M1/2 Project	0.00	0.00	1,032,000.00	882,357.72	1,032,000.00	1,032,000.00
Expense Total:	0.00	0.00	1,032,000.00	882,357.72	1,032,000.00	1,032,000.00
Fund: 450 - STIP-M1/2 Proj Surplus (Deficit):	0.00	0.00	860,000.00	-882,357.72	860,000.00	860,000.00
Fund: 770 - 77 ARTS COMMISSION FUND						
Revenue						
	25,587.85	4,542.53	0.00	8,064.18	0.00	0.00
Revenue Total:	25,587.85	4,542.53	0.00	8,064.18	0.00	0.00
Expense						
6266 - Arts Comm	27,107.06	25,752.83	0.00	22,019.78	0.00	17,176.00
Expense Total:	27,107.06	25,752.83	0.00	22,019.78	0.00	17,176.00
Fund: 770 - 77 ARTS COMMISSION FUND Surplus (Deficit):	-1,519.21	-21,210.30	0.00	-13,955.60	0.00	-17,176.00
Report Surplus (Deficit):	3,004,865.88	3,659,095.67	-282,725.81	2,026,403.28	2,150,502.85	1,446,655.85

Fund Summary

Fund	2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
	Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
000 - General Fund	-644,307.47	26,307.71	-839,479.66	-449,747.71	-591,119.00	162,010.00
010 - Measure A Sales	425,214.54	-145,982.82	9,000.00	209,330.97	137,500.00	-457,300.00
015 - Measure J	0.00	-5,171.01	938,500.00	856,241.06	541,600.00	-200,900.00
210 - GASOLINE TAX	259,563.37	115,428.38	-147,012.00	266,992.98	130,800.00	130,800.00
260 - WATER ENTERPRIS	1,350,845.17	1,501,343.88	-1,073,663.00	509,925.30	550,377.00	550,377.00
270 - SEWER ENTERPRIS	529,317.09	682,276.18	-83,071.00	1,094,503.57	468,345.00	468,345.00
280 - SEWER INDUSTRIE	92,561.34	-16,917.04	0.00	8,767.34	0.00	0.00
340 - RMRA, SB 1	222,351.46	193,730.55	-89,777.00	217,172.65	-89,777.00	-89,777.00
350 - IMPACT FEES	714,316.70	1,240,887.35	0.00	190,546.63	0.00	0.00
380 - ASSESSMENT DIST	56,522.89	88,402.79	142,776.85	18,983.81	142,776.85	40,276.85
450 - STIP-M1/2 Proj	0.00	0.00	860,000.00	-882,357.72	860,000.00	860,000.00
770 - 77 ARTS COMMISSION FUND	-1,519.21	-21,210.30	0.00	-13,955.60	0.00	-17,176.00
Report Surplus (Deficit):	3,004,865.88	3,659,095.67	-282,725.81	2,026,403.28	2,150,502.85	1,446,655.85



City of Orland, CA

My Budget Worksheet Condensed Account Summary

10. A.

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
Fund: 000 - General Fund							
Revenue							
000-4010	CURRENT SECURED PROPERTY	1,084,217.70	1,173,518.43	1,076,759.00	1,138,724.63	1,384,000.00	1,384,000.00
000-4020	CURRENT UNSECURED PROP. T	48,018.01	62,101.02	83,037.00	374,330.37	64,400.00	64,400.00
000-4030	PRIOR YEAR SECURED PROP.	1,341.17	-113.83	-1,803.00	309,161.54	1,800.00	1,800.00
000-4040	PRIOR UNSECURED TAX	521.60	2,268.48	416.00	245.10	500.00	500.00
000-4050	PROPERTY TAXES S.B. 813	18,274.41	17,624.88	22,557.00	17,366.73	22,000.00	22,000.00
000-4059	Property Admin Fee (County	0.00	0.00	0.00	0.00		
000-4060	PROP. TAXES PENALTY & INT	8,987.92	13,647.98	11,426.00	8,789.44	11,500.00	11,500.00
000-4066	PROPERTY TAX ADMIN FEE -	0.00	-46,034.27	102.00	78.40		
000-4070	SALES TAXES	2,307,986.70	2,181,400.58	2,274,300.00	1,818,784.23	2,264,000.00	2,264,000.00
000-4071	PUBLIC SAFETY AUGMENTATIO	28,995.83	29,043.17	31,566.00	26,200.77	32,000.00	32,000.00
000-4080	FRANCHISE TAX	279,687.85	293,122.71	330,000.00	293,010.12	330,000.00	330,000.00
000-4090	BUSINESS LICENSES	30,722.38	26,245.00	31,000.00	28,818.50	31,000.00	31,000.00
000-4100	REAL PROPERTY TRANSFER TA	24,211.76	19,825.75	20,000.00	17,979.85	20,000.00	20,000.00
000-4110	TRANSIENT OCCUPANCY TAX	74,404.68	66,082.07	55,000.00	65,224.23	75,000.00	75,000.00
000-4120	BUILDING PERMIT FEES	86,770.33	337,690.60	210,000.00	71,124.53	200,000.00	200,000.00
000-4121	PLAN CHECK FEES	40,126.25	120,193.11	75,000.00	16,573.78	50,000.00	50,000.00
000-4122	STRONG MOTION FEES	802.50	5,178.73	0.00	-14,112.19		
000-4124	ZONING CLEARANCE FEE	950.00	7,727.00	0.00	400.00	500.00	500.00
000-4125	SITE PLAN REVIEW FEES	601.00	475.00	0.00	1,803.00	2,000.00	2,000.00
000-4128	CASP FEES COLLECTED	2,562.00	2,236.00	2,160.00	2,404.00	25,000.00	25,000.00
000-4129	Gen Plan Surchare Fee	0.00	-59.88	0.00	0.00		
000-4130	VEHICLE CODE FINES	5,304.99	2,493.15	2,500.00	1,754.65	2,500.00	2,500.00
000-4131	ABANDONED VEHICLE ABATEME	517.56	583.13	0.00	0.00		
000-4132	PRKG/OTHER CITATIONS	1,400.00	925.00	0.00	4,048.37	5,000.00	5,000.00
000-4140	OTHER FINES	8,138.38	3,790.07	0.00	3,702.87	4,000.00	4,000.00
000-4150	INVESTMENT EARNINGS	29,775.06	561,743.11	220,000.00	121,315.25	200,000.00	200,000.00

My Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 10. A. 6

		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
000-4159	FOURTH STREET PROPERTY RE	19,920.00	15,088.70	630.00	630.00		
000-4160	RENTS & LEASES	25,710.00	0.00	40,000.00	0.00	40,000.00	40,000.00
000-4161	TOWER LEASE - PULSAR COMM	11,500.00	12,000.00	12,000.00	11,000.00	12,000.00	12,000.00
000-4162	CITY PIN SALES - SUBJECT	50.00	15.00	20.00	3,348.92	4,000.00	-100.00
000-4170	ROYALTIES	1,200.00	600.00	0.00	0.00		
000-4180	MOTOR VEHICLE IN LIEU TAX	950,978.93	1,031,511.85	691,643.00	532,032.83	1,093,000.00	1,093,000.00
000-4183	State RFC Grant	0.00	0.00	0.00	0.00	20,000.00	20,000.00
000-4190	HOME OWNERS PROP. TAX REI	7,814.87	11,370.78	11,000.00	5,644.29	11,000.00	11,000.00
000-4225	Fire Department Fleet Mainten...	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
000-4230	COUNTY LIBRARY ALLOCATION	157,804.04	-58,579.04	104,000.00	0.00	104,200.00	104,200.00
000-4232	FIRST 5 GRANT RECEIPTS	2,000.00	7,623.00	4,500.00	4,500.00	4,500.00	4,500.00
000-4233	LIBRARY REIMB CITY OF WIL	103,054.64	78,264.06	26,088.00	26,088.02		
000-4240	LIBRARY PUBLIC FUNDS	25,000.00	134,186.00	0.00	0.00		
000-4243	Library Zip Books	98,980.39	18,627.00	6,840.00	6,840.00	6,840.00	6,840.00
000-4246	Carnegie Library Grant	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
000-4270	ZONING, USE, VARIANCE TAX	12,200.00	14,641.00	0.00	9,664.20	10,000.00	10,000.00
000-4275	Intergovernmental, Other	0.00	0.00	0.00	0.00		
000-4284	Reimbursements, Streets	11,898.16	3,512.22	0.00	800.00	1,000.00	1,000.00
000-4290	POLICE FEES RECEIVED	4,895.00	5,080.05	5,080.00	3,236.84	5,000.00	5,000.00
000-4291	ASSETS AND FORFEITURES	0.00	0.00	25,000.00	356.22		
000-4293	EVIDENCE AUCTION PROCEEDS	0.00	12.56	0.00	0.00		
000-4300	POST TRAINING REIMBURSEME	469.16	0.00	0.00	0.00		
000-4301	SLESA PUBLIC SAFETY	99,970.01	280,852.41	201,500.00	172,466.38	201,500.00	201,500.00
000-4303	K9 PROGRAM RECEIPTS	2,674.31	1,289.38	0.00	2,062.42	2,000.00	2,000.00
000-4304	PD Revenue (Other)	0.00	0.00	0.00	1,127.00	1,000.00	1,000.00
000-4305	PD - SRO	0.00	86,233.58	0.00	0.00		
000-4310	LIBRARY FEES & FINES	1,238.49	1,375.00	1,000.00	1,730.50	2,000.00	2,000.00
000-4319	OES Strike Team Reimburseme...	0.00	0.00	0.00	0.00	165,750.00	165,750.00
000-4320	Fire Dept State Pre-Position Fe...	0.00	38,985.98	0.00	330,506.18		
000-4321	OES Equipment Reimbursement	0.00	0.00	0.00	0.00	46,750.00	46,750.00
000-4322	OES-Strike Team Overhead	0.00	0.00	0.00	0.00	37,500.00	37,500.00
000-4330	SWIMMING POOL FEES/CHARGE	66,644.46	77,134.26	77,000.00	44,239.75	77,000.00	77,000.00

My Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 10. A. 6

		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
000-4335	Recreation Center Rentals	0.00	0.00	0.00	1,070.00	1,000.00	1,000.00
000-4350	OTHER REVENUES	71,898.92	22,699.49	20,000.00	82,342.15	20,000.00	20,000.00
000-4355	RECREATION PROGRAMS	72,586.89	69,145.05	70,000.00	76,593.63	70,000.00	70,000.00
000-4357	PARKS RESERVATION	4,152.84	3,590.00	3,590.00	2,925.00	3,600.00	3,600.00
000-4426	SALE OF WATER	0.00	50.00	0.00	16.63		
000-4427	SEWER SERVICE FEES	0.00	0.00	0.00	16.63		
000-4533	Bayliss Library	28,800.00	33,744.36	30,000.00	15,047.64	28,000.00	28,000.00
000-4534	Hamilton City Library	45,940.01	39,660.93	35,000.00	19,189.63	28,000.00	28,000.00
000-4535	Elk Creek Library	23,500.00	31,785.89	25,000.00	12,983.17	28,000.00	28,000.00
000-4610	SB2 Planning Grant	107,684.70	0.00	0.00	0.00		
000-4611	20-LEAP-15385	0.00	0.00	49,909.34	49,909.34		
000-4800	ADMINISTRATIVE COSTS REIM	227,630.00	256,345.00	269,162.00	201,871.50	269,000.00	269,000.00
000-4810	FD - Rural Fire Admin Reimburs...	40,028.89	0.00	44,000.00	0.00	74,200.00	74,200.00
000-4811	FD-Rural Utilities Reimburseme...	0.00	0.00	0.00	0.00	7,000.00	7,000.00
000-4812	Cal Fire Dozer Grant	0.00	145,594.00	0.00	0.00		
000-4813	FD-Rural Fuel Reimbursement	0.00	0.00	0.00	0.00	10,000.00	10,000.00
000-4975	Solar CREBs Credit	5,246.31	5,074.06	7,000.00	4,465.83	7,000.00	7,000.00
000-4990	UNRESOLVED	0.00	33,209.87	0.00	4,341.05		
000-4993	CalTrans OJ 500	0.00	0.00	0.00	-1,993.50		
000-4995	Grant Revenue, Other	0.00	0.00	255,900.00	255,919.51		
000-4996	Reimbursements, Capital I	153,076.85	0.00	0.00	0.00		
000-4997	General Fund / Transfer In	44,977.00	0.00	0.00	0.00		
000-4998	Transfers In CDBG Revenue	543.80	0.00	0.00	0.00		
	Revenue Total:	6,514,386.75	7,282,429.43	6,489,882.34	6,198,699.93	7,146,040.00	7,141,940.00
Expense							
ExpDept: 2241 - Quiet Creek							
000-2241-210	Quiet Creek Prof Services	0.00	0.00	0.00	35.50		
	ExpDept: 2241 - Quiet Creek Total:	0.00	0.00	0.00	35.50	0.00	0.00
ExpDept: 5010 - City Council							
000-5010-000	City Council	0.00	1,919.49	0.00	0.00		
000-5010-013	COUNCIL STIPEND	18,000.00	39,300.00	57,000.00	45,600.00	57,000.00	57,000.00
000-5010-110	OFFICE EXPENSE	1,670.26	3,331.43	2,500.00	1,237.26	2,500.00	2,500.00

My Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 10. A. 6

		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
000-5010-120	SPECIAL DEPT	2,761.22	35,896.51	0.00	0.00		
000-5010-122	Technology, IT	12,083.34	14,806.99	4,500.00	14,829.01	4,500.00	4,500.00
000-5010-150	ADVERTISING	73.60	542.80	200.00	119.10	200.00	200.00
000-5010-155	CHAMBER OF COMM	32,500.00	0.00	12,000.00	9,000.00	12,000.00	12,000.00
000-5010-160	COMMUNICATIONS	217.38	189.50	400.00	155.81	400.00	400.00
000-5010-200	EQUIP MAINT	0.00	456.45	0.00	0.00		
000-5010-210	PROF SERVICES	6,045.75	6,262.04	0.00	0.00		
000-5010-220	CONTRACT SVCS	48,864.00	0.00	0.00	0.00		
000-5010-240	MEMBERSHIP/DUES	5,500.00	5,500.00	11,185.00	6,086.50	11,185.00	11,185.00
000-5010-250	TRAVEL & CONF	1,885.67	6,626.82	5,000.00	2,541.36	5,000.00	5,000.00
000-5010-280	LIABILITY INS	1,724.00	2,547.18	2,100.00	2,392.07	2,100.00	2,100.00
000-5010-450	Supplies	66.14	19.18	0.00	0.00		
000-5010-545	Facade Improv.	6,836.50	5,963.10	5,000.00	12,000.00	5,000.00	5,000.00
000-5010-640	CAPITAL IMPROVE	800.00	0.00	0.00	0.00		
ExpDept: 5010 - City Council Total:		139,027.86	123,361.49	99,885.00	93,961.11	99,885.00	99,885.00
ExpDept: 5020 - City Clerk							
000-5020-010	SALARIES	0.00	19.10	35,638.00	31,938.74	37,300.00	42,800.00
000-5020-020	HEALTH & LIFE	0.00	0.00	17,428.00	12,102.10	19,700.00	19,700.00
000-5020-030	PAYROLL TAXES	0.00	0.00	3,083.00	2,361.33	3,300.00	3,400.00
000-5020-040	PERS	0.00	0.00	2,805.00	2,500.86	5,700.00	6,000.00
000-5020-045	WORKERS COMP	0.00	0.00	2,317.00	0.00	3,000.00	3,100.00
000-5020-050	PERS UNFUNDED	32.00	0.00	105.00	0.00	8,200.00	8,500.00
000-5020-055	UMPQUA UAL	-0.03	0.00	179.00	69.90	179.00	9,600.00
000-5020-110	OFFICE EXPENSE	2,607.47	3,043.03	0.00	1,993.29		
000-5020-120	SPECIAL DEPT	0.00	0.00	0.00	348.00		
000-5020-121	Agenda Management Software	0.00	0.00	0.00	0.00	6,330.00	6,400.00
000-5020-122	Technology, IT	10,866.01	14,816.78	8,480.00	15,068.92	8,480.00	8,500.00
000-5020-124	Records Management Software	0.00	0.00	0.00	0.00	7,500.00	7,500.00
000-5020-125	ELECTIONS	0.00	4,717.51	0.00	496.80	40,000.00	40,000.00
000-5020-126	Municipal Code Updates	0.00	0.00	0.00	0.00	2,800.00	2,800.00
000-5020-150	ADVERTISING	0.00	0.00	1,200.00	92.00	750.00	800.00
000-5020-160	COMMUNICATIONS	906.39	868.83	1,000.00	776.01	1,000.00	1,000.00

My Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 10. A. 6

		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
000-5020-200	Equipment Maintenance	0.00	0.00	500.00	0.00	500.00	500.00
000-5020-210	PROF SERVICES	0.00	799.66	0.00	0.00		
000-5020-220	CONTRACT SVCS	2,578.00	0.00	0.00	0.00		
000-5020-232	FILING FEES	310.50	0.00	1,200.00	0.00	1,200.00	1,200.00
000-5020-240	MEMBERSHIP/DUES	500.00	239.88	250.00	329.58	800.00	800.00
000-5020-250	TRAVEL & CONF	23.50	0.00	500.00	0.00	1,500.00	1,500.00
000-5020-280	LIABILITY INS	6,752.00	9,824.84	8,100.00	9,226.54	8,100.00	8,100.00
000-5020-450	Supplies	12.74	805.97	2,700.00	999.90	2,700.00	2,700.00
000-5020-640	CAPITAL IMPROVE	14,106.81	9,353.40	9,130.00	9,821.08		
	ExpDept: 5020 - City Clerk Total:	38,695.39	44,489.00	94,615.00	88,125.05	159,039.00	174,900.00
ExpDept: 5030 - City Finance							
000-5030-000	City Finance	42.01	0.00	0.00	0.00		
000-5030-010	SALARIES	125,054.48	61,315.36	106,852.00	73,907.05	108,700.00	115,000.00
000-5030-012	OVERTIME	0.00	96.93	0.00	0.00		
000-5030-020	HEALTH & LIFE	27,345.74	32,109.98	52,285.00	40,898.66	59,100.00	59,100.00
000-5030-030	PAYROLL TAXES	9,863.75	5,632.70	9,244.00	7,682.41	9,400.00	9,900.00
000-5030-031	Property Tax	362.18	282.28	0.00	299.12		
000-5030-040	PERS	11,202.64	5,724.52	11,153.00	9,987.55	16,600.00	16,900.00
000-5030-041	DEF COMP	5,987.97	14,757.09	0.00	6,014.75		
000-5030-045	WORKERS COMP	3,302.45	0.00	6,945.00	1,303.08	8,700.00	8,900.00
000-5030-050	PERS UNFUNDED	3,292.00	0.00	8,773.00	0.00	16,400.00	16,900.00
000-5030-055	UMPQUA UAL	-0.11	0.00	8,892.00	6,081.63	8,892.00	9,800.00
000-5030-066	BANK CHARGES	1,569.62	8,637.96	0.00	5,413.76		
000-5030-110	OFFICE EXPENSE	0.00	5,392.23	7,000.00	6,931.80	7,000.00	7,000.00
000-5030-122	Technology, IT	13,299.98	17,275.74	28,540.00	17,534.03	28,540.00	28,600.00
000-5030-160	COMMUNICATIONS	1,153.47	2,380.37	2,000.00	6,595.17	2,000.00	2,000.00
000-5030-210	PROF SERVICES	42,076.75	48,345.20	59,000.00	117,649.23	59,000.00	59,000.00
000-5030-220	CONTRACT SVCS	0.00	0.00	0.00	0.00		
000-5030-223	ANNUAL AUDIT	42,200.00	0.00	30,000.00	40,000.00	30,000.00	30,000.00
000-5030-224	OPEB STUDY COST	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
000-5030-240	MEMBERSHIP/DUES	0.00	0.00	250.00	0.00	250.00	300.00
000-5030-250	TRAVEL & CONF	0.00	0.00	500.00	0.00	500.00	500.00

My Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 10. A. 6

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
000-5030-291	PERS SIDE FUND	0.00	0.00	0.00	0.00		
	ExpDept: 5030 - City Finance Total:	286,752.93	201,950.36	334,434.00	340,298.24	358,082.00	366,900.00
	ExpDept: 5040 - City Attorney						
000-5040-110	Office Expense	0.00	0.00	0.00	0.00		
000-5040-120	Special Department	0.00	0.00	0.00	0.00		
000-5040-210	PROF SERVICES	50,400.00	88,648.00	134,000.00	107,845.55	134,000.00	134,000.00
	ExpDept: 5040 - City Attorney Total:	50,400.00	88,648.00	134,000.00	107,845.55	134,000.00	134,000.00
	ExpDept: 5050 - City Manager						
000-5050-000	City Manager	0.00	171.04	0.00	0.00		
000-5050-010	SALARIES	161,200.10	277,567.18	287,995.00	248,847.37	267,000.00	273,000.00
000-5050-020	HEALTH & LIFE	31,347.64	15,716.78	35,685.00	7,476.47	78,700.00	78,700.00
000-5050-030	PAYROLL TAXES	12,142.44	20,979.17	24,912.00	20,965.00	23,100.00	23,600.00
000-5050-040	PERS	24,454.06	26,818.78	35,767.00	14,929.75	29,400.00	30,200.00
000-5050-041	DEF COMP	0.00	0.00	13,589.00	13,838.77	10,700.00	10,900.00
000-5050-045	WORKERS COMP	10,155.53	0.00	18,721.00	0.00	21,400.00	21,300.00
000-5050-050	PERS UNFUNDED	15,420.00	0.00	40,769.00	0.00	16,400.00	16,900.00
000-5050-055	UMPQUA UAL	-0.33	0.00	41,797.00	28,520.83	41,797.00	39,500.00
000-5050-095	Employee Recognition	1,218.00	0.00	0.00	0.00		
000-5050-110	OFFICE EXPENSE	2,610.64	2,661.37	2,000.00	2,581.85	2,000.00	2,000.00
000-5050-120	SPECIAL DEPT	0.00	441.86	0.00	18.00		
000-5050-122	Technology, IT	10,631.86	15,089.12	8,480.00	15,459.04	8,480.00	8,500.00
000-5050-150	ADVERTISING	0.00	91.00	0.00	124.20		
000-5050-160	COMMUNICATIONS	1,829.88	1,402.53	1,700.00	1,899.76	1,700.00	1,700.00
000-5050-210	PROF SERVICES	1,124.50	22,046.33	1,000.00	2,589.25	1,000.00	1,000.00
000-5050-212	Grant Writing/Administration	0.00	0.00	0.00	0.00		
000-5050-240	MEMBERSHIP/DUES	100.00	937.98	2,000.00	1,119.00	2,000.00	2,000.00
000-5050-250	TRAVEL & CONF	4,776.18	3,252.26	2,000.00	1,372.26	2,000.00	2,000.00
000-5050-270	GAS & OIL	292.16	672.54	1,000.00	52.69	1,000.00	1,000.00
000-5050-280	LIABILITY INS	14,256.00	20,741.34	17,100.00	19,478.24	17,100.00	17,100.00
000-5050-450	Supplies	343.17	273.76	0.00	140.02		
	ExpDept: 5050 - City Manager Total:	291,901.83	408,863.04	534,515.00	379,412.50	523,777.00	529,400.00

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		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
ExpDept: 5060 - City Planning							
000-5060-110	OFFICE EXPENSE	3,726.65	4,049.68	3,100.00	1,986.31	3,100.00	3,100.00
000-5060-120	SPECIAL DEPT	11,887.50	18,792.50	0.00	9,436.50		
000-5060-122	Technology, IT	10,631.86	14,775.75	8,480.00	16,792.91	8,480.00	8,480.00
000-5060-150	ADVERTISING	1,485.90	2,026.58	2,000.00	946.75	2,000.00	2,000.00
000-5060-160	COMMUNICATIONS	916.29	836.48	1,000.00	776.02	1,000.00	1,000.00
000-5060-210	PROF SERVICES	198,118.62	132,814.49	223,000.00	141,706.75	223,000.00	191,000.00
000-5060-212	Grant Writing/Administration	0.00	0.00	0.00	0.00		
000-5060-232	FILING FEES	50.00	200.00	0.00	0.00		
000-5060-240	MEMBERSHIP/DUES	0.00	1,039.55	0.00	0.00		
000-5060-250	TRAVEL & CONF	256.87	0.00	0.00	0.00		
000-5060-450	Supplies	0.00	23.86	0.00	0.00		
ExpDept: 5060 - City Planning Total:		227,073.69	174,558.89	237,580.00	171,645.24	237,580.00	205,580.00

ExpDept: 5070 - City Building							
000-5070-010	SALARIES	29,794.85	4,931.25	37,234.00	11,243.60	37,234.00	37,234.00
000-5070-020	HEALTH & LIFE	18,424.89	1,711.62	17,428.00	14,101.36	17,428.00	17,428.00
000-5070-030	PAYROLL TAXES	2,239.19	366.69	3,221.00	2,550.06	3,221.00	3,221.00
000-5070-040	PERS	2,288.58	375.00	5,674.00	10,419.29	5,674.00	5,674.00
000-5070-045	WORKERS COMP	750.79	0.00	2,420.00	1,303.08	2,420.00	2,420.00
000-5070-050	PERS UNFUNDED	3,224.00	0.00	8,423.00	0.00	8,423.00	8,423.00
000-5070-055	UMPQUA UAL	-0.06	0.00	8,687.00	5,976.79	8,687.00	8,687.00
000-5070-110	OFFICE EXPENSE	3,884.07	4,469.96	7,500.00	2,322.24	7,500.00	7,500.00
000-5070-120	SPECIAL DEPT	0.00	0.00	0.00	0.00		
000-5070-122	Technology, IT	15,891.98	20,275.75	16,480.00	20,329.03	16,480.00	16,480.00
000-5070-160	COMMUNICATIONS	1,408.83	1,337.12	1,500.00	776.01	1,500.00	1,500.00
000-5070-200	EQUIP MAINT	0.00	0.00	200.00	0.00	200.00	200.00
000-5070-210	PROF SERVICES	10,058.79	0.00	40,000.00	0.00	40,000.00	40,000.00
000-5070-220	CONTRACT SVCS	77,606.15	72,732.50	75,000.00	92,184.69	75,000.00	75,000.00
000-5070-240	MEMBERSHIP/DUES	0.00	799.67	0.00	-5,674.00		
000-5070-250	TRAVEL & CONF	8,392.58	21,322.99	0.00	4,547.90		
000-5070-270	GAS & OIL	0.00	0.00	0.00	0.00		

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
000-5070-291	PERS SIDE FUND	0.00	0.00	0.00	0.00		
ExpDept: 5070 - City Building Total:		173,964.64	128,322.55	223,767.00	160,080.05	223,767.00	223,767.00
ExpDept: 5090 - Public Works							
000-5090-010	SALARIES	8,007.59	56,421.88	0.00	69,732.67		
000-5090-012	OVERTIME	0.00	239.29	0.00	3,597.00		
000-5090-020	HEALTH & LIFE	4,347.73	29,482.21	0.00	23,718.47		
000-5090-030	PAYROLL TAXES	859.66	4,170.79	0.00	5,785.97		
000-5090-040	PERS	1,331.06	4,247.38	0.00	7,294.48		
000-5090-041	DEF COMP	3,485.68	0.00	0.00	5,974.03		
000-5090-045	WORKERS COMP	562.36	0.00	0.00	0.00		
ExpDept: 5090 - Public Works Total:		18,594.08	94,561.55	0.00	116,102.62	0.00	0.00
ExpDept: 5095 - City Dump (Co Rd E)							
000-5095-210	City Dump (Co Rd E) Profession...	0.00	0.00	0.00	4,293.75		
000-5095-220	City Dump (Co Rd E) Contract S...	0.00	0.00	0.00	2,041.50		
ExpDept: 5095 - City Dump (Co Rd E) Total:		0.00	0.00	0.00	6,335.25	0.00	0.00
ExpDept: 5110 - Police							
000-5110-010	SALARIES	1,115,425.20	1,529,805.01	1,370,191.00	1,450,606.55	1,390,000.00	1,450,000.00
000-5110-012	OVERTIME	149,500.99	189,946.58	97,240.00	150,315.85	97,240.00	97,240.00
000-5110-020	HEALTH & LIFE	213,951.06	225,387.22	339,181.00	169,431.60	429,900.00	430,000.00
000-5110-030	PAYROLL TAXES	151,141.56	115,768.71	126,932.00	104,972.85	120,300.00	125,400.00
000-5110-040	PERS	142,437.31	55,631.90	228,166.00	19,268.32	250,600.00	260,900.00
000-5110-041	DEF COMP	54,608.32	14,382.31	42,320.00	5,481.48	5,100.00	5,100.00
000-5110-045	WORKERS COMP	99,346.09	0.00	95,383.00	0.00	111,200.00	113,300.00
000-5110-050	PERS UNFUNDED	70,384.00	0.00	157,888.00	0.00	200,300.00	
000-5110-055	UMPQUA UAL	-0.06	0.00	147,109.00	126,456.34	147,109.00	
000-5110-110	OFFICE EXPENSE	6,681.19	8,433.11	6,500.00	4,920.35	6,500.00	6,500.00
000-5110-120	SPECIAL DEPT	15,205.09	7,293.08	30,000.00	16,514.06	30,000.00	
000-5110-122	Technology, IT	15,953.65	17,279.13	0.00	6,939.73		
000-5110-160	COMMUNICATIONS	3,356.88	4,321.98	0.00	-1,296.07		
000-5110-190	BLDG MAINT	0.00	176.43	0.00	0.00		
000-5110-200	EQUIP MAINT	0.00	89.43	0.00	463.68		
000-5110-210	PROF SERVICES	17,694.97	23,486.03	30,000.00	29,980.13	30,000.00	30,000.00

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		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
000-5110-221	ANIMAL CONTROL	0.00	0.00	0.00	0.00		
000-5110-222	DISPATCH	55,000.00	93,000.00	96,000.00	95,883.00	96,000.00	
000-5110-240	MEMBERSHIP/DUES	1,324.00	360.00	900.00	632.00	900.00	900.00
000-5110-250	TRAVEL & CONF	39,553.56	43,537.13	35,000.00	24,040.15	35,000.00	35,000.00
000-5110-270	GAS & OIL	69,387.18	64,219.02	70,000.00	49,109.25	70,000.00	
000-5110-280	LIABILITY INS	117,788.00	171,631.52	141,500.00	161,179.62	141,500.00	141,500.00
000-5110-450	Supplies	340.60	0.00	0.00	0.00		
	ExpDept: 5110 - Police Total:	2,339,079.59	2,564,748.59	3,014,310.00	2,414,898.89	3,161,649.00	2,695,840.00
	ExpDept: 5120 - Fire						
000-5120-000	Fire Department	0.00	0.00	0.00	0.00	80,000.00	
000-5120-010	SALARIES	162,081.96	206,180.47	242,865.00	302,908.19	246,300.00	252,400.00
000-5120-020	HEALTH & LIFE	36,114.59	57,495.60	71,006.00	39,518.09		80,000.00
000-5120-030	PAYROLL TAXES	13,364.49	15,371.75	21,008.00	23,205.00	21,300.00	21,900.00
000-5120-040	PERS	3,981.77	17,730.30	26,168.00	19,007.92	36,000.00	37,000.00
000-5120-041	DEF COMP	13,580.06	5,973.50	13,881.00	4,101.73	4,600.00	4,600.00
000-5120-045	WORKERS COMP	10,667.05	0.00	27,943.00	0.00	19,700.00	19,800.00
000-5120-050	PERS UNFUNDED	760.00	0.00	3,799.00	0.00	20,000.00	
000-5120-055	UMPQUA UAL	-0.05	0.00	361.00	1,398.08		
000-5120-110	OFFICE EXPENSE	4,651.96	3,991.59	3,500.00	2,504.52	3,000.00	
000-5120-122	Technology, IT	10,391.95	21,830.49	6,000.00	14,777.76	1,000.00	
000-5120-140	UNIFORMS	1,200.00	1,000.00	0.00	-400.00		
000-5120-160	COMMUNICATIONS	526.12	413.11	0.00	0.00		
000-5120-170	UTILITIES	9,260.00	19,364.94	15,000.00	19,011.37	17,000.00	
000-5120-210	PROF SERVICES	1,200.00	1,300.00	1,200.00	1,000.00	1,200.00	
000-5120-280	LIABILITY INS	11,252.00	16,374.74	13,500.00	15,377.56	13,500.00	
000-5120-450	Supplies	0.00	2,279.44	0.00	702.46		
	ExpDept: 5120 - Fire Total:	279,031.90	369,305.93	446,231.00	443,112.68	463,600.00	415,700.00
	ExpDept: 5122 - Wild Fire Strike Team						
000-5122-010	Salaries (Strike team)	0.00	0.00	0.00	0.00	150,000.00	150,000.00
000-5122-030	Payroll Taxes	0.00	0.00	0.00	0.00	15,750.00	15,750.00
	ExpDept: 5122 - Wild Fire Strike Team Total:	0.00	0.00	0.00	0.00	165,750.00	165,750.00

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
ExpDept: 5130 - City Finance							
000-5130-000	City Finance	-42.01	0.00	0.00	0.00		
ExpDept: 5130 - City Finance Total:		-42.01	0.00	0.00	0.00	0.00	0.00
ExpDept: 5150 - Public Works							
000-5150-010	SALARIES	47,999.32	173,173.82	0.00	117,341.15		
000-5150-012	OVERTIME	2,339.05	868.80	0.00	0.00		
000-5150-020	HEALTH & LIFE	6,241.31	39,844.12	0.00	14,533.58		
000-5150-030	PAYROLL TAXES	5,377.21	12,947.94	0.00	8,761.26		
000-5150-040	PERS	6,118.65	12,358.11	0.00	8,304.66		
000-5150-041	DEF COMP	3,177.72	0.00	0.00	0.00		
000-5150-045	WORKERS COMP	3,829.76	0.00	0.00	0.00		
ExpDept: 5150 - Public Works Total:		75,083.02	239,192.79	0.00	148,940.65	0.00	0.00
ExpDept: 5160 - City Engineer							
000-5160-122	Technology, IT	27.50	27.50	0.00	6.75		
000-5160-210	PROF SERVICES	37,241.75	78,272.75	89,500.00	25,577.25	89,500.00	89,500.00
ExpDept: 5160 - City Engineer Total:		37,269.25	78,300.25	89,500.00	25,584.00	89,500.00	89,500.00
ExpDept: 5170 - Streets							
000-5170-000	Streets	0.00	-5,380.00	0.00	0.00		
000-5170-010	SALARIES	3,097.92	-9,539.68	123,590.00	7,226.50	128,100.00	134,300.00
000-5170-020	HEALTH & LIFE	1,859.54	163.70	43,363.00	1,888.21	37,700.00	37,700.00
000-5170-030	PAYROLL TAXES	230.43	34.57	12,740.00	537.99	11,100.00	11,600.00
000-5170-040	PERS	232.88	35.34	13,442.00	484.30	19,000.00	19,000.00
000-5170-041	DEF COMP	0.00	0.00	4,655.00	0.00	600.00	600.00
000-5170-045	WORKERS COMP	364.34	0.00	9,330.00	0.00	9,330.00	10,200.00
000-5170-050	PERS UNFUNDED	8,460.00	0.00	8,192.00	0.00	15,900.00	
000-5170-055	UMPQUA UAL	-0.48	0.00	8,237.00	15,658.50	8,237.00	
000-5170-120	SPECIAL DEPT	714.39	8,273.40	2,100.00	4,190.40	2,100.00	2,100.00
000-5170-140	UNIFORMS	2,699.25	0.00	2,200.00	0.00	2,200.00	2,200.00
000-5170-160	Communications	0.00	0.00	4,800.00	38.01	4,800.00	4,800.00
000-5170-170	UTILITIES	96,668.64	93,247.86	80,000.00	85,933.18	80,000.00	80,000.00
000-5170-200	EQUIP MAINT	6,121.29	-4,160.35	12,000.00	1,613.54	10,000.00	10,000.00
000-5170-203	FleetMain Alloc	0.00	0.00	0.00	0.00		
000-5170-210	PROF SERVICES	13,315.00	-6,271.85	0.00	0.00		

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		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
000-5170-220	CONTRACT SVCS	16,179.72	900.00	0.00	0.00		
000-5170-280	LIABILITY INS	11,552.00	11,159.08	9,200.00	10,479.52	9,200.00	9,200.00
000-5170-291	PERS SIDE FUND	0.00	0.00	0.00	0.00		
000-5170-450	Supplies	49,434.63	46,018.45	0.00	11,494.97		
000-5170-550	EQUIPMENT	2,906.25	0.00	0.00	0.00		
000-5170-560	Tree Replace	6,057.84	0.00	0.00	0.00		
000-5170-570	Vehicles	19,618.14	0.00	0.00	0.00		
000-5170-990	Gas Tax Alloc.	0.00	0.00	-150,000.00	0.00	-150,000.00	-150,000.00
ExpDept: 5170 - Streets Total:		239,511.78	134,480.52	183,849.00	139,545.12	188,267.00	171,700.00
ExpDept: 5180 - Fleet Maint Adm							
000-5180-010	Salaries and Wages	0.00	0.00	0.00	0.00		
000-5180-020	HEALTH & LIFE	245.61	21.67	0.00	0.00		
000-5180-030	PAYROLL TAXES	702.16	108.02	0.00	0.00		
000-5180-040	PERS	624.56	96.80	0.00	0.00		
000-5180-041	DEF COMP	9,180.08	1,412.32	0.00	0.00		
000-5180-045	WORKERS COMP	1,153.64	0.00	0.00	0.00		
000-5180-050	PERS UNFUNDED	204.00	0.00	17,525.00	0.00		
000-5180-055	UMPQUA UAL	0.15	0.00	0.00	384.47		
000-5180-120	SPECIAL DEPT	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
000-5180-170	Utilities	0.00	0.00	0.00	0.00		
000-5180-200	EQUIP MAINT	2,136.82	901.79	1,000.00	317.59	500.00	500.00
000-5180-203	Fleet Maintenance Allocation	-178,000.00	0.00	0.00	0.00		
ExpDept: 5180 - Fleet Maint Adm Total:		-163,752.98	2,540.60	20,525.00	702.06	2,500.00	2,500.00
ExpDept: 5181 - Fleet Maint FD							
000-5181-000	Fleet Maintenance FD	0.00	-138.35	0.00	0.00		
000-5181-010	SALARIES	26,390.36	4,388.43	33,140.00	47,539.77		
000-5181-020	HEALTH & LIFE	19,306.83	32,990.97	0.00	26,054.12		
000-5181-030	PAYROLL TAXES	2,022.66	3,907.54	0.00	3,902.39		
000-5181-040	PERS	2,059.74	4,015.46	0.00	4,149.20		
000-5181-045	WORKERS COMP	3,338.68	0.00	0.00	0.00		
000-5181-120	SPECIAL DEPT	0.00	444.12	0.00	0.00		
000-5181-200	EQUIP MAINT	9,545.28	16,643.45	10,000.00	14,646.80	10,000.00	10,000.00

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		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
000-5181-203	Veh Maint Fleet	0.00	0.00	-20,000.00	0.00		
000-5181-450	Supplies	8,173.44	23,701.66	10,000.00	770.88	10,000.00	10,000.00
ExpDept: 5181 - Fleet Maint FD Total:		70,836.99	85,953.28	33,140.00	97,063.16	20,000.00	20,000.00
ExpDept: 5182 - Fleet Maint PD							
000-5182-000	Fleet Maintenance PD	0.00	176.03	0.00	0.00		
000-5182-010	SALARIES	31,004.44	5,216.05	44,185.00	764.89		
000-5182-020	HEALTH & LIFE	18,050.60	1,949.55	0.00	414.25		
000-5182-030	PAYROLL TAXES	2,324.00	403.93	0.00	55.74		
000-5182-040	PERS	2,343.73	410.41	0.00	59.53		
000-5182-045	WORKERS COMP	3,685.45	0.00	0.00	0.00		
000-5182-120	SPECIAL DEPT	0.00	12.84	10,000.00	0.00	10,000.00	10,000.00
000-5182-200	EQUIP MAINT	45,566.58	48,630.18	50,000.00	31,885.96	50,000.00	50,000.00
000-5182-203	Veh Maint Fleet	0.00	0.00	-70,000.00	0.00		
000-5182-450	Supplies	9,266.64	3,207.38	20,000.00	949.66	20,000.00	20,000.00
ExpDept: 5182 - Fleet Maint PD Total:		112,241.44	60,006.37	54,185.00	34,130.03	80,000.00	80,000.00
ExpDept: 5183 - Fleet Maint PW							
000-5183-000	Fleet Maintenance PW	0.00	1,579.77	0.00	0.00		
000-5183-010	SALARIES	99,346.60	12,643.99	143,603.00	2,034.27	136,600.00	143,200.00
000-5183-020	HEALTH & LIFE	24,815.73	1,977.72	0.00	974.05	40,100.00	40,100.00
000-5183-030	PAYROLL TAXES	7,530.61	991.45	0.00	149.00	11,800.00	12,400.00
000-5183-040	PERS	6,571.22	934.16	0.00	158.52	20,300.00	21,300.00
000-5183-045	WORKERS COMP	12,244.05	0.00	0.00	0.00	8,500.00	10,900.00
000-5183-120	SPECIAL DEPT	502.17	199.75	0.00	0.00		
000-5183-200	EQUIP MAINT	67,053.12	66,892.68	80,000.00	68,748.69	80,000.00	80,000.00
000-5183-210	Professional Services	210.14	0.00	0.00	0.00		
000-5183-250	Travel & Conference	346.00	0.00	0.00	0.00		
000-5183-450	Supplies	541.10	3,960.31	5,000.00	3,214.20	5,000.00	5,000.00
000-5183-995	Allocation-Flee	0.00	0.00	-75,000.00	0.00	-75,000.00	-75,000.00
ExpDept: 5183 - Fleet Maint PW Total:		219,160.74	89,179.83	153,603.00	75,278.73	227,300.00	237,900.00
ExpDept: 5190 - Building Maint							
000-5190-010	SALARIES	84,951.05	5,882.77	71,407.00	15,134.84	68,300.00	71,600.00
000-5190-020	HEALTH & LIFE	30,695.74	1,250.85	18,944.00	4,757.05	22,600.00	20,100.00

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		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
000-5190-030	PAYROLL TAXES	6,409.31	441.57	6,027.00	1,120.14	5,900.00	6,200.00
000-5190-040	PERS	7,797.35	614.96	6,628.00	1,445.14	10,200.00	10,600.00
000-5190-045	WORKERS COMP	5,273.06	0.00	4,976.00	0.00	4,300.00	5,400.00
000-5190-050	PERS UNFUNDED	4,232.00	0.00	8,762.00	0.00	8,500.00	8,800.00
000-5190-055	UMPQUA UAL	-0.12	0.00	0.00	7,829.25		5,200.00
000-5190-110	OFFICE EXPENSE	49.54	0.00	0.00	0.00		
000-5190-170	UTILITIES	18,144.88	17,329.50	12,000.00	7,095.81	12,000.00	12,000.00
000-5190-190	BLDG MAINT	44,951.22	72,676.43	34,000.00	41,174.43	29,000.00	29,000.00
000-5190-210	PROF SERVICES	0.00	0.00	0.00	0.00		
000-5190-280	LIABILITY INS	3,752.00	0.00	4,500.00	5,125.85	4,500.00	4,500.00
000-5190-450	Supplies	340.59	0.00	4,000.00	6,575.51	4,000.00	4,000.00
000-5190-540	IMPROVEMENTS	0.00	0.00	0.00	0.00		
000-5190-546	Carnegie Center	0.00	0.00	0.00	0.00		
000-5190-640	CAPITAL IMPROVE	766.50	0.00	0.00	0.00		
ExpDept: 5190 - Building Maint Total:		207,363.12	98,196.08	171,244.00	90,258.02	169,300.00	177,400.00
ExpDept: 5191 - ?							
000-5191-190	BLDG MAINT	50.76	0.00	0.00	0.00		
ExpDept: 5191 - ? Total:		50.76	0.00	0.00	0.00	0.00	0.00
ExpDept: 5192 - ?							
000-5192-190	BLDG MAINT	1,572.19	0.00	0.00	0.00		
ExpDept: 5192 - ? Total:		1,572.19	0.00	0.00	0.00	0.00	0.00
ExpDept: 5200 - Library							
000-5200-000	Library	0.00	-393.00	0.00	350.00		
000-5200-010	SALARIES	356,320.58	371,287.17	420,876.00	304,984.24	311,400.00	324,900.00
000-5200-020	HEALTH & LIFE	79,848.26	63,551.17	75,224.00	51,515.25	81,600.00	81,600.00
000-5200-030	PAYROLL TAXES	27,036.60	27,168.91	31,216.00	22,600.33	27,000.00	28,100.00
000-5200-040	PERS	35,509.59	39,701.57	39,022.00	34,592.89	42,200.00	46,000.00
000-5200-041	DEF COMP	4,114.50	5,272.42	4,539.00	5,854.14	4,200.00	2,900.00
000-5200-045	WORKERS COMP	16,441.87	0.00	23,457.00	0.00	20,000.00	25,400.00
000-5200-050	PERS UNFUNDED	19,420.00	0.00	42,346.00	0.00	32,000.00	
000-5200-055	UMPQUA UAL	-0.20	0.00	43,558.00	35,930.66	43,558.00	
000-5200-110	OFFICE EXPENSE	5,861.88	6,803.05	4,000.00	4,744.69		

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
000-5200-120	SPECIAL DEPT	23,081.72	14,813.65	0.00	1,100.00		
000-5200-122	Technology, IT	10,391.99	15,523.35	8,480.00	14,829.01	8,480.00	
000-5200-150	ADVERTISING	250.00	0.00	0.00	0.00		
000-5200-160	COMMUNICATIONS	2,544.30	4,584.89	3,000.00	5,605.12		
000-5200-170	UTILITIES	21,233.91	22,431.41	17,500.00	17,839.17		
000-5200-190	BLDG MAINT	0.00	316.27	0.00	0.00		
000-5200-200	EQUIP MAINT	9,370.31	5,100.41	0.00	205.68		
000-5200-210	PROF SERVICES	5,842.65	10,125.00	10,500.00	10,562.00		
000-5200-250	TRAVEL & CONF	2,750.00	2,857.25	500.00	0.00	500.00	
000-5200-280	LIABILITY INS	21,756.00	31,657.83	26,100.00	29,729.95	26,100.00	
000-5200-450	Supplies	348.10	42.19	0.00	12.98		
	ExpDept: 5200 - Library Total:	642,122.06	620,843.54	750,318.00	540,456.11	597,038.00	508,900.00
	ExpDept: 5210 - Public Library						
000-5210-110	OFFICE EXPENSE	350.96	0.00	0.00	0.00		
	ExpDept: 5210 - Public Library Total:	350.96	0.00	0.00	0.00	0.00	0.00
	ExpDept: 5213 - Library Zip Books						
000-5213-120	SPECIAL DEPT	9,052.07	8,274.20	0.00	7,126.81		
000-5213-200	Equipment Maintenance	646.49	0.00	0.00	0.00		
	ExpDept: 5213 - Library Zip Books Total:	9,698.56	8,274.20	0.00	7,126.81	0.00	0.00
	ExpDept: 5220 - Children's Services						
000-5220-110	OFFICE EXPENSE	0.00	0.00	0.00	172.00		
000-5220-450	Supplies	9.90	0.00	0.00	0.00		
	ExpDept: 5220 - Children's Services Total:	9.90	0.00	0.00	172.00	0.00	0.00
	ExpDept: 5240 - First Five						
000-5240-120	SPECIAL DEPT	2,450.63	7,861.50	0.00	4,985.31		
	ExpDept: 5240 - First Five Total:	2,450.63	7,861.50	0.00	4,985.31	0.00	0.00
	ExpDept: 5250 - Parks Maint						
000-5250-000	Parks Maintenance	-0.10	936.00	0.00	0.00		
000-5250-010	SALARIES	106,778.71	595,202.15	80,331.00	395,812.18	76,900.00	80,600.00
000-5250-012	OVERTIME	3,316.89	7,124.30	0.00	4,580.74		
000-5250-020	HEALTH & LIFE	54,396.08	193,570.95	21,312.00	106,208.83	22,600.00	22,600.00
000-5250-030	PAYROLL TAXES	14,713.24	44,739.40	6,781.00	29,631.08	6,700.00	7,000.00
000-5250-040	PERS	19,470.83	54,353.86	7,457.00	32,856.64	11,400.00	12,000.00

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		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
000-5250-041	DEF COMP	9,180.08	1,553.56	2,793.00	0.00	2,793.00	400.00
000-5250-045	WORKERS COMP	21,686.93	0.00	5,598.00	0.00	4,800.00	6,200.00
000-5250-050	PERS UNFUNDED	5,076.00	0.00	4,907.00	0.00	9,600.00	9,900.00
000-5250-055	UMPQUA UAL	-0.33	0.00	4,951.00	9,402.09	4,951.00	5,800.00
000-5250-110	OFFICE EXPENSE	0.00	403.36	150.00	401.17		
000-5250-120	SPECIAL DEPT	10,907.86	9,108.29	15,000.00	12,494.50	15,000.00	15,000.00
000-5250-140	UNIFORMS	2,699.23	0.00	1,500.00	0.00	1,500.00	1,500.00
000-5250-160	COMMUNICATIONS	234.20	209.66	550.00	941.78	550.00	600.00
000-5250-170	UTILITIES	21,953.83	46,347.85	3,500.00	6,471.42	3,500.00	3,500.00
000-5250-190	BLDG MAINT	0.00	344.60	0.00	159.30		
000-5250-200	EQUIP MAINT	5,622.49	11,181.99	12,000.00	13,051.78	12,000.00	12,000.00
000-5250-203	FleetMain Alloc	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
000-5250-210	PROF SERVICES	240.00	17,745.00	0.00	14,461.00		
000-5250-240	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00		
000-5250-270	Fuel	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
000-5250-280	LIABILITY INS	8,704.00	12,614.61	10,400.00	11,846.42	10,400.00	10,400.00
000-5250-450	Supplies	19,653.14	17,987.71	30,000.00	11,705.19	27,000.00	27,000.00
000-5250-560	Tree Replace	0.00	0.00	7,000.00	0.00	3,000.00	3,000.00
000-5250-640	Capital Improvements	0.00	0.00	29,000.00	0.00	29,000.00	29,000.00
000-5250-991	Allocation to Maintenance Distr..	0.00	0.00	0.00	0.00		-102,500.00
ExpDept: 5250 - Parks Maint Total:		319,633.08	1,013,423.29	259,730.00	650,024.12	258,194.00	160,500.00
ExpDept: 5260 - Recreation							
000-5260-000	Recreation	0.00	160.00	0.00	0.00		
000-5260-010	SALARIES	139,711.47	221,255.81	147,068.00	208,614.96	147,068.00	150,700.00
000-5260-012	OVERTIME	418.50	810.00	0.00	2,147.64		
000-5260-020	HEALTH & LIFE	14,293.77	50,102.20	0.00	16,221.54		29,900.00
000-5260-030	PAYROLL TAXES	10,866.51	15,698.42	0.00	12,375.06		13,000.00
000-5260-040	PERS	12,573.73	14,894.38	0.00	5,297.69		10,800.00
000-5260-041	DEF COMP	3,156.92	2,614.84	0.00	2,397.66		2,800.00
000-5260-045	WORKERS COMP	11,257.11	0.00	0.00	-2,606.16		11,800.00
000-5260-050	PERS UNFUNDED	7,244.00	0.00	21,718.00	0.00	21,718.00	
000-5260-055	UMPQUA UAL	0.26	0.00	0.00	6,710.78		

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		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
000-5260-110	OFFICE EXPENSE	3,794.60	4,436.57	5,000.00	2,059.57	5,000.00	5,000.00
000-5260-120	SPECIAL DEPT	23,945.23	23,703.65	6,000.00	14,713.67	6,000.00	6,000.00
000-5260-122	Technology, IT	14,391.97	20,390.41	20,960.00	20,808.38	20,960.00	17,000.00
000-5260-160	COMMUNICATIONS	2,419.60	1,299.78	3,060.00	4,186.73	3,060.00	3,000.00
000-5260-170	UTILITIES	11,782.94	16,224.57	9,000.00	16,554.15	9,000.00	9,000.00
000-5260-190	BLDG MAINT	0.00	244.31	1,500.00	0.00	1,500.00	1,500.00
000-5260-200	EQUIP MAINT	0.00	60.53	200.00	73.43	200.00	200.00
000-5260-210	PROF SERVICES	788.54	13,729.93	3,000.00	4,686.10	3,000.00	3,000.00
000-5260-230	DEPOSIT REFUNDS	0.00	0.00	0.00	260.00		
000-5260-250	TRAVEL & CONF	0.00	0.00	0.00	55.20		
000-5260-270	GAS & OIL	2,832.13	965.20	2,500.00	477.15	2,500.00	2,500.00
000-5260-280	LIABILITY INS	11,704.00	0.00	14,100.00	16,061.01	14,100.00	14,100.00
000-5260-450	Supplies	5,896.60	1,138.61	0.00	150.58		
ExpDept: 5260 - Recreation Total:		277,077.88	387,729.21	234,106.00	331,245.14	234,106.00	280,300.00
ExpDept: 5261 - City Pool							
000-5261-010	SALARIES	100,783.32	61,542.94	130,418.00	7,515.01	130,418.00	80,000.00
000-5261-012	OVERTIME	1,574.00	0.00	0.00	92.81		
000-5261-020	HEALTH & LIFE	312.93	43.88	0.00	0.00		
000-5261-030	PAYROLL TAXES	7,829.60	3,990.68	0.00	573.59		7,000.00
000-5261-040	PERS	77.29	8.19	0.00	0.00		
000-5261-045	WORKERS COMP	9,340.15	0.00	0.00	0.00		6,300.00
000-5261-050	PERS UNFUNDED	0.00	0.00	19,259.00	0.00	19,259.00	
000-5261-055	UMPQUA UAL	0.00	0.00	0.00	6,710.78		
000-5261-110	OFFICE EXPENSE	0.00	408.20	1,000.00	415.24	1,000.00	1,000.00
000-5261-120	SPECIAL DEPT	87,951.34	56,851.85	18,000.00	9,266.99	18,000.00	
000-5261-122	Technology, IT	0.00	119.00	0.00	577.00		
000-5261-160	COMMUNICATIONS	721.07	723.95	1,440.00	3,555.74	1,440.00	1,500.00
000-5261-170	UTILITIES	18,883.29	16,143.67	18,000.00	16,647.79	18,000.00	18,000.00
000-5261-190	BLDG MAINT	0.00	879.02	1,500.00	536.39	1,500.00	1,500.00
000-5261-200	EQUIP MAINT	5,231.09	852.71	0.00	1,067.16		
000-5261-210	PROF SERVICES	0.00	1,029.20	0.00	3,754.66		
000-5261-230	DEPOSIT REFUNDS	2,075.00	1,265.00	0.00	395.00		

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
000-5261-250	TRAVEL & CONF	0.00	360.00	0.00	6,508.00		
000-5261-450	Supplies	7,666.47	20,042.09	13,500.00	18,182.72	13,500.00	
000-5261-460	WATER TREATMENT	0.00	0.00	16,500.00	8,062.71	16,500.00	
ExpDept: 5261 - City Pool Total:		242,445.55	164,260.38	219,617.00	83,861.59	219,617.00	115,300.00
ExpDept: 5265 - Measure A							
000-5265-000	Measure A	145,594.00	0.00	0.00	0.00		
000-5265-120	SPECIAL DEPT	0.00	3,720.00	0.00	0.00		
000-5265-160	COMMUNICATIONS	164.04	585.42	0.00	0.00		
000-5265-190	BLDG MAINT	0.00	-3,000.00	0.00	0.00		
000-5265-210	PROF SERVICES	7,781.00	0.00	0.00	0.00		
000-5265-640	CAPITAL IMPROVE	-7,781.00	0.00	0.00	0.00		
ExpDept: 5265 - Measure A Total:		145,758.04	1,305.42	0.00	0.00	0.00	0.00
ExpDept: 5269 - Measure J							
000-5269-210	E Swift St Improvements Prof S...	0.00	0.00	0.00	237.50		
ExpDept: 5269 - Measure J Total:		0.00	0.00	0.00	237.50	0.00	0.00
ExpDept: 5533 - County Branch Lib - Bayliss							
000-5533-010	SALARIES	0.00	0.00	0.00	9,660.73	21,400.00	21,400.00
000-5533-020	Bayliss Library Health & Life Ins...	0.00	0.00	0.00	72.44	1,400.00	1,400.00
000-5533-030	Bayliss Library Payroll Tax	0.00	0.00	0.00	795.76	1,900.00	1,900.00
000-5533-040	Bayliss Library PERS	0.00	0.00	0.00	43.86	1,200.00	1,200.00
000-5533-110	OFFICE EXPENSE	416.04	1,205.29	0.00	500.86	100.00	100.00
000-5533-120	SPECIAL DEPT	7,999.51	2,857.24	0.00	1,124.70	2,000.00	2,000.00
000-5533-160	COMMUNICATIONS	600.00	0.00	0.00	600.00		
ExpDept: 5533 - County Branch Lib - Bayliss Total:		9,015.55	4,062.53	0.00	12,798.35	28,000.00	28,000.00
ExpDept: 5534 - County Branch Lib - Hamilton City							
000-5534-010	SALARIES	0.00	0.00	0.00	12,778.69	21,400.00	21,400.00
000-5534-020	Hamilton City Library Health & L.	0.00	0.00	0.00	72.52	1,200.00	1,200.00
000-5534-030	Hamilton City Library Payroll Tax	0.00	0.00	0.00	1,050.34	1,900.00	1,900.00
000-5534-040	Hamilton City Library PERS	0.00	0.00	0.00	43.91	1,200.00	1,200.00
000-5534-110	OFFICE EXPENSE	635.73	1,124.72	0.00	434.93	300.00	300.00
000-5534-120	SPECIAL DEPT	6,355.47	4,355.64	0.00	1,548.61	2,000.00	2,000.00
000-5534-210	PROF SERVICES	38.65	0.00	0.00	0.00		
ExpDept: 5534 - County Branch Lib - Hamilton City Total:		7,029.85	5,480.36	0.00	15,929.00	28,000.00	28,000.00

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		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
ExpDept: 5535 - County Branch Lib - Elk Creek							
000-5535-010	SALARIES	0.00	0.00	0.00	8,664.25	21,400.00	21,400.00
000-5535-020	Elk Creek Library Health & Life ...	0.00	0.00	0.00	72.42	1,200.00	1,200.00
000-5535-030	Elk Creek Library Payroll Tax	0.00	0.00	0.00	820.37	1,900.00	1,900.00
000-5535-040	Elk Creek Library PERS	0.00	0.00	0.00	43.86	1,200.00	1,200.00
000-5535-110	OFFICE EXPENSE	699.36	2,214.10	0.00	506.62	300.00	300.00
000-5535-120	SPECIAL DEPT	3,660.10	869.74	0.00	941.75	2,000.00	2,000.00
000-5535-180	RENTS & LEASES	1,700.00	0.00	0.00	0.00		
ExpDept: 5535 - County Branch Lib - Elk Creek Total:		6,059.46	3,083.84	0.00	11,049.27	28,000.00	28,000.00
ExpDept: 5536 - Community Center Impact Fees Expend							
000-5536-120	Special Department	1,012.01	0.00	0.00	0.00		
ExpDept: 5536 - Community Center Impact Fees Expend Total:		1,012.01	0.00	0.00	0.00	0.00	0.00
ExpDept: 5585 - Penbrook AD							
000-5585-150	ADVERTISING	193.20	110.40	0.00	0.00		
000-5585-210	PROF SERVICES	9,885.25	4,005.00	0.00	0.00		
ExpDept: 5585 - Penbrook AD Total:		10,078.45	4,115.40	0.00	0.00	0.00	0.00
ExpDept: 5610 - SB 2 Planning Grant							
000-5610-210	PROF SERVICES	10,017.50	0.00	0.00	0.00		
ExpDept: 5610 - SB 2 Planning Grant Total:		10,017.50	0.00	0.00	0.00	0.00	0.00
ExpDept: 5611 - 20 LEAP - 15385							
000-5611-210	PROF SERVICES	1,026.25	270.00	0.00	0.00		
ExpDept: 5611 - 20 LEAP - 15385 Total:		1,026.25	270.00	0.00	0.00	0.00	0.00
ExpDept: 5810 - ARPA Relief							
000-5810-450	Supplies	0.00	688.85	0.00	0.00		
ExpDept: 5810 - ARPA Relief Total:		0.00	688.85	0.00	0.00	0.00	0.00
ExpDept: 5835 - Quiet Creek Subdivison							
000-5835-210	Professional Services	0.00	63.00	0.00	0.00		
ExpDept: 5835 - Quiet Creek Subdivison Total:		0.00	63.00	0.00	0.00	0.00	0.00
ExpDept: 5845 - Lbrt Bel							
000-5845-210	Liberty Bell Courtyard Contract...	0.00	12,080.00	0.00	0.00		
ExpDept: 5845 - Lbrt Bel Total:		0.00	12,080.00	0.00	0.00	0.00	0.00
ExpDept: 5861 - ?							
000-5861-210	PROF SERVICES	0.00	4,200.00	0.00	1,400.00		
ExpDept: 5861 - ? Total:		0.00	4,200.00	0.00	1,400.00	0.00	0.00

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		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
ExpDept: 5990 - ?							
000-5990-210	PROF SERVICES	630.00	0.00	0.00	0.00		
	ExpDept: 5990 - ? Total:	630.00	0.00	0.00	0.00	0.00	0.00
ExpDept: 5993 - CalTrans OJ500							
000-5993-210	CalTrans OJ 500 - Professional ...	0.00	0.00	0.00	2,449.50		
	ExpDept: 5993 - CalTrans OJ500 Total:	0.00	0.00	0.00	2,449.50	0.00	0.00
ExpDept: 5994 - CalTrans IN200							
000-5994-210	CalTrans IN200 - Professional S...	0.00	0.00	0.00	355.00		
	ExpDept: 5994 - CalTrans IN200 Total:	0.00	0.00	0.00	355.00	0.00	0.00
ExpDept: 6020 - Gas Tax 2107							
000-6020-010	SALARIES	96,695.13	22,008.53	0.00	0.00		
000-6020-020	HEALTH & LIFE	17,917.87	2,657.28	0.00	0.00		
000-6020-030	PAYROLL TAXES	7,280.66	1,661.45	0.00	0.00		
000-6020-040	PERS	9,326.58	1,389.63	0.00	0.00		
000-6020-045	WORKERS COMP	8,870.06	0.00	0.00	0.00		
	ExpDept: 6020 - Gas Tax 2107 Total:	140,090.30	27,716.89	0.00	0.00	0.00	0.00
ExpDept: 6035 - SB 1							
000-6035-000	Special Promo	2,966.75	0.00	0.00	0.00		
000-6035-210	Professional Services	189.00	0.00	0.00	781.00		
	ExpDept: 6035 - SB 1 Total:	3,155.75	0.00	0.00	781.00	0.00	0.00
ExpDept: 6220 - Grant Admin							
000-6220-110	OFFICE EXPENSE	48.78	53.86	0.00	27.06		
000-6220-160	COMMUNICATIONS	706.65	541.40	0.00	0.00		
	ExpDept: 6220 - Grant Admin Total:	755.43	595.26	0.00	27.06	0.00	0.00
ExpDept: 6237 - Maintenance DIS							
000-6237-010	SALARIES	5,528.02	87.66	0.00	0.00		
000-6237-020	HEALTH & LIFE	247.70	1.58	0.00	0.00		
000-6237-030	PAYROLL TAXES	421.06	6.55	0.00	0.00		
000-6237-040	PERS	294.45	6.74	0.00	0.00		
000-6237-045	WORKERS COMP	676.19	0.00	0.00	0.00		
	ExpDept: 6237 - Maintenance DIS Total:	7,167.42	102.53	0.00	0.00	0.00	0.00
ExpDept: 6258 - Walker St Imp							
000-6258-210	PROF SERVICES	3,754.75	1,553.25	0.00	0.00		
	ExpDept: 6258 - Walker St Imp Total:	3,754.75	1,553.25	0.00	0.00	0.00	0.00

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	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
ExpDept: 6273 - K-9 Project Expenditures						
000-6273-120 OPD K9 Unit	0.00	0.00	0.00	2,006.02		
000-6273-200 EQUIP MAINT	2,572.63	1,448.96	0.00	186.88		
ExpDept: 6273 - K-9 Project Expenditures Total:	2,572.63	1,448.96	0.00	2,192.90	0.00	0.00
ExpDept: 7000 - Cal Trans Bees						
000-7000-210 PROF SERVICES	67,542.01	196.50	0.00	0.00		
000-7000-450 Supplies	0.00	107.69	0.00	0.00		
ExpDept: 7000 - Cal Trans Bees Total:	67,542.01	304.19	0.00	0.00	0.00	0.00
ExpDept: 7105 - Transfers Out						
000-7105-000 Transfers Out	39,284.30	0.00	0.00	0.00		
ExpDept: 7105 - Transfers Out Total:	39,284.30	0.00	0.00	0.00	0.00	0.00
ExpDept: 9000 - Gen City Debt Service						
000-9000-285 General City Interest Expense	414,775.00	0.00	0.00	0.00		
000-9000-800 Debt Service	147,099.56	0.00	40,208.00	50,002.53	40,208.00	40,208.00
ExpDept: 9000 - Gen City Debt Service Total:	561,874.56	0.00	40,208.00	50,002.53	40,208.00	40,208.00
ExpDept: 9500 - Waste Mgmt Fran						
000-9500-120 SPECIAL DEPT	4,265.13	0.00	0.00	0.00		
ExpDept: 9500 - Waste Mgmt Fran Total:	4,265.13	0.00	0.00	0.00	0.00	0.00
Expense Total:	7,158,694.22	7,256,121.72	7,329,362.00	6,648,447.64	7,737,159.00	6,979,930.00
Fund: 000 - General Fund Surplus (Deficit):	-644,307.47	26,307.71	-839,479.66	-449,747.71	-591,119.00	162,010.00
Fund: 010 - Measure A Sales						
Revenue						
010-4070 SALES TAXES	1,318,134.74	1,230,803.47	1,260,000.00	1,125,571.38	1,273,000.00	1,273,000.00
010-4075 Measure A Sales Tax	0.00	0.00	0.00	0.00		
010-4150 INVESTMENT EARNINGS	52,002.20	0.00	40,000.00	0.00	40,000.00	40,000.00
010-4812 Cal Fire Dozer Grant	95,084.70	95,084.70	0.00	0.00		
010-4990 Loan Proceed.	268,457.00	0.00	0.00	0.00		
010-4992 Federal Grant, Fire	0.00	100,000.00	0.00	0.00		
010-4995 Grant Revenue, Other	20,000.00	10,010.68	0.00	0.00		
010-4996 Reimbursements, Capital I	46,616.11	0.00	0.00	0.00		
010-4997 Transfers In	39,284.30	0.00	0.00	0.00		
Revenue Total:	1,839,579.05	1,435,898.85	1,300,000.00	1,125,571.38	1,313,000.00	1,313,000.00

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
Expense							
ExpDept: 5030 - City Finance							
010-5030-210	measure a accounting consulta...	0.00	0.00	0.00	1,659.00		
ExpDept: 5030 - City Finance Total:		0.00	0.00	0.00	1,659.00	0.00	0.00
ExpDept: 5060 - City Planning							
010-5060-110	Office Expense	74.35	0.00	0.00	0.00		
ExpDept: 5060 - City Planning Total:		74.35	0.00	0.00	0.00	0.00	0.00
ExpDept: 5085 - Abatement Costs							
010-5085-210	PROF SERVICES	5,890.00	750.00	0.00	0.00		
ExpDept: 5085 - Abatement Costs Total:		5,890.00	750.00	0.00	0.00	0.00	0.00
ExpDept: 5110 - Police							
010-5110-050	PERS UNFUNDED	0.00	0.00	0.00	0.00		192,700.00
010-5110-055	UMPQUA UAL	0.00	0.00	0.00	0.00		149,800.00
010-5110-110	OFFICE EXPENSE	0.00	0.00	0.00	3.75		
010-5110-111	Ammunition	0.00	0.00	0.00	0.00	20,000.00	20,000.00
010-5110-112	Promotional Materials	0.00	0.00	0.00	0.00	5,000.00	5,000.00
010-5110-120	SPECIAL DEPT	0.00	102.07	0.00	-1,708.85	30,000.00	60,000.00
010-5110-122	Ongoing IT Software Support	0.00	0.00	83,000.00	18,886.09	90,000.00	90,000.00
010-5110-123	Drone Program	0.00	0.00	0.00	0.00	3,000.00	3,000.00
010-5110-140	Vest Replacement	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
010-5110-160	Communications (Radios - port...	0.00	0.00	30,000.00	14,685.09	30,000.00	30,000.00
010-5110-200	EQUIP MAINT	0.00	520.00	90,000.00	-3,308.16		
010-5110-203	Fleet Maintenance Allocation	0.00	0.00	70,000.00	2,706.39	10,000.00	10,000.00
010-5110-210	PROF SERVICES	0.00	120.00	10,000.00	2,226.17		
010-5110-221	Animal Control Services	0.00	0.00	0.00	0.00		96,000.00
010-5110-222	911 Dispatch Services	0.00	0.00	185,000.00	0.00	205,000.00	205,000.00
010-5110-270	Fuel (Contingency)	0.00	0.00	15,000.00	875.41	10,000.00	80,000.00
010-5110-300	VIPS Support	0.00	0.00	0.00	1,868.73	10,000.00	10,000.00
010-5110-550	Capital Expenditure (Equipment)	0.00	0.00	20,000.00	113.65		
010-5110-570	Vehicles	0.00	0.00	120,000.00	-86,270.06	250,000.00	250,000.00
010-5110-640	Capital Improvements	0.00	0.00	0.00	0.00		
ExpDept: 5110 - Police Total:		0.00	742.07	627,000.00	-49,921.79	667,000.00	1,205,500.00

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		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
ExpDept: 5120 - Fire							
010-5120-000	RFC Grant Match	0.00	0.00	20,000.00	0.00	40,000.00	40,000.00
010-5120-014	Fire Department Stipend	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
010-5120-050	PERS UNFUNDED	0.00	0.00	0.00	0.00		20,600.00
010-5120-110	OFFICE EXPENSE	123,380.02	233.06	0.00	0.00		3,000.00
010-5120-122	Technology, IT	0.00	0.00	0.00	0.00		1,000.00
010-5120-140	Uniforms	0.00	200.00	1,000.00	1,594.92	1,500.00	1,500.00
010-5120-150	ADVERTISING (Promotion)	0.00	0.00	2,000.00	1,325.11	2,000.00	2,000.00
010-5120-160	COMMUNICATIONS (Pagery & ...	0.00	0.00	30,000.00	22,976.80	30,000.00	30,000.00
010-5120-170	UTILITIES	0.00	0.00	0.00	0.00		17,000.00
010-5120-190	Building Maintenance	0.00	0.00	10,000.00	4,533.41	12,000.00	12,000.00
010-5120-200	EQUIP MAINT	0.00	0.00	40,000.00	11,902.69	35,000.00	35,000.00
010-5120-210	PROF SERVICES	0.00	0.00	0.00	0.00		1,200.00
010-5120-222	911 Dispatch Services	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00
010-5120-250	TRAVEL & CONF	0.00	0.00	15,000.00	8,089.75	15,000.00	15,000.00
010-5120-270	Fuel	13,249.04	24,764.39	15,000.00	18,874.23	23,000.00	23,000.00
010-5120-280	LIABILITY INSURANCE	0.00	0.00	0.00	0.00		13,500.00
010-5120-450	MEDICAL SUPPLIES	0.00	0.00	6,000.00	6,704.09	6,000.00	6,000.00
010-5120-550	Turnouts	0.00	0.00	30,000.00	5,410.77	25,000.00	25,000.00
010-5120-640	Training Facility Improvements	0.00	0.00	0.00	0.00	5,000.00	5,000.00
010-5120-641	Capital Set Aside	0.00	0.00	220,000.00	0.00	200,000.00	200,000.00
	ExpDept: 5120 - Fire Total:	136,629.06	25,197.45	469,000.00	81,411.77	474,500.00	530,800.00
ExpDept: 5121 - Emergency Medical Service							
010-5121-175	MONTHLY SUBSIDY	0.00	0.00	51,000.00	86,900.00		
010-5121-650	12 HR AMBULANCE COST SHARE	0.00	0.00	110,000.00	33,285.46		
	ExpDept: 5121 - Emergency Medical Service Total:	0.00	0.00	161,000.00	120,185.46	0.00	0.00
ExpDept: 5150 - Public Works							
010-5150-210	Professional Services	0.00	0.00	0.00	0.00		
010-5150-265	Hydrants/Safety Equipment/Ro...	0.00	0.00	34,000.00	5,228.97	34,000.00	34,000.00
010-5150-640	Capital Improvments	0.00	0.00	0.00	0.00		
	ExpDept: 5150 - Public Works Total:	0.00	0.00	34,000.00	5,228.97	34,000.00	34,000.00
ExpDept: 5170 - Streets							
010-5170-120	SPECIAL DEPT	0.00	0.00	0.00	8,389.38		

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		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
010-5170-270	Fuel	13.00	-7,864.72	0.00	-6,400.09		
	ExpDept: 5170 - Streets Total:	13.00	-7,864.72	0.00	1,989.29	0.00	0.00
	ExpDept: 5181 - Fleet Maint FD						
010-5181-203	Veh Maint Fleet	50,000.00	0.00	0.00	0.00		
010-5181-450	Supplies	0.00	2,775.00	0.00	0.00		
	ExpDept: 5181 - Fleet Maint FD Total:	50,000.00	2,775.00	0.00	0.00	0.00	0.00
	ExpDept: 5182 - Fleet Maint PD						
010-5182-200	Equipment Maintenance	0.00	1,099.66	0.00	0.00		
010-5182-203	Veh Maint Fleet	60,000.00	0.00	0.00	0.00		
	ExpDept: 5182 - Fleet Maint PD Total:	60,000.00	1,099.66	0.00	0.00	0.00	0.00
	ExpDept: 5190 - Building Maint						
010-5190-160	Telephone & Communications	0.00	306.00	0.00	0.00		
010-5190-190	BLDG MAINT	4,641.29	0.00	0.00	0.00		
010-5190-210	Professional Services	3,191.08	0.00	0.00	0.00		
010-5190-450	Supplies	834.65	0.00	0.00	0.00		
	ExpDept: 5190 - Building Maint Total:	8,667.02	306.00	0.00	0.00	0.00	0.00
	ExpDept: 5262 - Swimming Pool School Program						
010-5262-120	SPECIAL DEPT	0.00	59.22	0.00	0.00		
	ExpDept: 5262 - Swimming Pool School Program Total:	0.00	59.22	0.00	0.00	0.00	0.00
	ExpDept: 5264 - Tehama Street						
010-5264-140	UNIFORMS	100.00	0.00	0.00	0.00		
	ExpDept: 5264 - Tehama Street Total:	100.00	0.00	0.00	0.00	0.00	0.00
	ExpDept: 5265 - Measure A						
010-5265-000	Special Promo	3,703.58	0.00	0.00	45.00		
010-5265-110	OFFICE EXPENSE	0.00	1,619.87	0.00	0.00		
010-5265-120	SPECIAL DEPT	21,448.10	129,799.37	0.00	-18,847.22		
010-5265-122	Technology, IT	10,920.19	21,780.91	0.00	60,475.43		
010-5265-140	UNIFORMS	17,493.79	27,131.42	0.00	7,073.00		
010-5265-160	COMMUNICATIONS	113,996.37	138,563.92	0.00	48,048.51		
010-5265-190	BLDG MAINT	92,846.19	45,056.74	0.00	2,201.93		
010-5265-200	EQUIP MAINT	113,756.28	530,455.78	0.00	284,240.92		
010-5265-210	PROF SERVICES	60,527.48	60,612.13	0.00	26,292.00		
010-5265-220	CONTRACT SVCS	93,000.00	165,830.00	0.00	185,000.00		

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		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
010-5265-250	TRAVEL & CONF	13,136.80	17,638.93	0.00	975.94		
010-5265-270	Fuel	0.00	50.00	0.00	0.00		
010-5265-450	Supplies	12,870.15	116,551.56	0.00	4,119.60		
010-5265-550	EQUIPMENT	0.00	0.00	0.00	1,840.12		
010-5265-640	CAPITAL IMPROVE	340,535.40	258,883.57	0.00	50,984.22		
ExpDept: 5265 - Measure A Total:		894,234.33	1,513,974.20	0.00	652,449.45	0.00	0.00
ExpDept: 5269 - Measure J							
010-5269-175	Measure A Ambulance Services	0.00	44,533.93	0.00	103,238.26		
ExpDept: 5269 - Measure J Total:		0.00	44,533.93	0.00	103,238.26	0.00	0.00
ExpDept: 6265 - OTS Avoid							
010-6265-120	SPECIAL DEPT	9,820.66	0.00	0.00	0.00		
010-6265-160	COMMUNICATIONS	858.20	142.00	0.00	0.00		
010-6265-200	EQUIP MAINT	48.00	166.86	0.00	0.00		
010-6265-640	CAPITAL IMPROVE	102,435.89	0.00	0.00	0.00		
ExpDept: 6265 - OTS Avoid Total:		113,162.75	308.86	0.00	0.00	0.00	0.00
ExpDept: 9000 - Gen City Debt Service							
010-9000-800	Debt Service	145,594.00	0.00	0.00	0.00		
ExpDept: 9000 - Gen City Debt Service Total:		145,594.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		1,414,364.51	1,581,881.67	1,291,000.00	916,240.41	1,175,500.00	1,770,300.00
Fund: 010 - Measure A Sales Surplus (Deficit):		425,214.54	-145,982.82	9,000.00	209,330.97	137,500.00	-457,300.00
Fund: 015 - Measure J							
Revenue							
015-4077	Sales Tax - Measure J (1/2 cent)	0.00	154,236.83	1,260,000.00	1,081,853.60	1,273,000.00	1,273,000.00
015-4150	INVESTMENT EARNINGS	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Revenue Total:		0.00	154,236.83	1,265,000.00	1,081,853.60	1,278,000.00	1,278,000.00
Expense							
ExpDept: 5121 - Emergency Medical Service							
015-5121-175	Ambulance Subsidy	0.00	0.00	51,000.00	109,500.00	266,400.00	266,400.00
015-5121-650	12 HR AMBULANCE COST SHARE	0.00	0.00	110,000.00	33,285.46	200,000.00	200,000.00
ExpDept: 5121 - Emergency Medical Service Total:		0.00	0.00	161,000.00	142,785.46	466,400.00	466,400.00
ExpDept: 5170 - Streets							
015-5170-000	Streets	0.00	0.00	150,000.00	1,487.04	150,000.00	150,000.00
015-5170-050	PERS UNFUNDED	0.00	0.00	0.00	0.00		16,500.00
015-5170-055	UMPQUA UAL	0.00	0.00	0.00	0.00		9,700.00

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		Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
015-5170-372	Sidewalk Repairs	0.00	0.00	0.00	0.00		125,000.00
	ExpDept: 5170 - Streets Total:	0.00	0.00	150,000.00	1,487.04	150,000.00	301,200.00
	ExpDept: 5200 - Library						
015-5200-050	PERS UNFUNDED	0.00	0.00	0.00	0.00		33,000.00
015-5200-055	UMPQUA UAL	0.00	0.00	0.00	0.00		47,900.00
015-5200-110	Office Expense	0.00	0.00	0.00	0.00	4,000.00	4,000.00
015-5200-120	Special Dept. Supplies	0.00	0.00	0.00	0.00	10,000.00	10,000.00
015-5200-122	Technology, IT	0.00	0.00	0.00	0.00		11,500.00
015-5200-160	Communications	0.00	0.00	0.00	0.00	8,000.00	8,000.00
015-5200-170	Utilities	0.00	0.00	0.00	0.00	17,500.00	17,500.00
015-5200-200	Equipment Maintenance	0.00	0.00	0.00	0.00	5,500.00	5,500.00
015-5200-210	Professional and Contract Servi...	0.00	0.00	0.00	0.00	10,500.00	10,500.00
015-5200-250	Travel & Conference	0.00	0.00	0.00	0.00		500.00
015-5200-280	Liability Insurance	0.00	0.00	0.00	0.00		26,100.00
015-5200-450	Supplies	0.00	0.00	0.00	0.00	5,000.00	5,000.00
015-5200-641	Capital Improvements Set-Aside	0.00	0.00	0.00	0.00	59,500.00	59,500.00
	ExpDept: 5200 - Library Total:	0.00	0.00	0.00	0.00	120,000.00	239,000.00
	ExpDept: 5210 - Public Library						
015-5210-120	Special Dept. Supplies	0.00	0.00	10,000.00	9,040.56		
015-5210-200	Equipment Maintenance	0.00	0.00	5,500.00	4,450.47		
	ExpDept: 5210 - Public Library Total:	0.00	0.00	15,500.00	13,491.03	0.00	0.00
	ExpDept: 5250 - Parks Maint						
015-5250-642	Ballfield Lights Installation	0.00	0.00	0.00	0.00		325,000.00
	ExpDept: 5250 - Parks Maint Total:	0.00	0.00	0.00	0.00	0.00	325,000.00
	ExpDept: 5260 - Recreation						
015-5260-050	PERS UNFUNDED	0.00	0.00	0.00	0.00		8,500.00
015-5260-055	UMPQUA UAL	0.00	0.00	0.00	0.00		17,300.00
015-5260-110	Office Expense	0.00	0.00	0.00	0.00		6,000.00
015-5260-120	Special Dept Supplies	0.00	0.00	0.00	0.00		20,000.00
015-5260-122	Technology (RecDesk Software)	0.00	0.00	0.00	0.00		6,000.00
015-5260-160	Communications	0.00	0.00	0.00	0.00		4,500.00
015-5260-210	Professional Services	0.00	0.00	0.00	0.00		16,000.00

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		Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
015-5260-270	Gas & Oil	0.00	0.00	0.00	0.00		2,500.00
	ExpDept: 5260 - Recreation Total:	0.00	0.00	0.00	0.00	0.00	80,800.00
	ExpDept: 5261 - City Pool						
015-5261-120	Special Dept Supplies	0.00	0.00	0.00	0.00		18,000.00
015-5261-450	Pool Chemicals	0.00	0.00	0.00	0.00		13,500.00
	ExpDept: 5261 - City Pool Total:	0.00	0.00	0.00	0.00	0.00	31,500.00
	ExpDept: 5790 - Measure J Expenditures						
015-5790-120	Measure J Special Department	0.00	0.00	0.00	165.61		35,000.00
015-5790-170	Measure J Utilities	0.00	2,892.81	0.00	0.00		
015-5790-210	Measure J Professional Services	0.00	128,002.07	0.00	65,730.46		
015-5790-220	Measure J Contracted Services	0.00	28,512.96	0.00	1,487.04		
015-5790-450	Measure J Supplies	0.00	0.00	0.00	465.90		
	ExpDept: 5790 - Measure J Expenditures Total:	0.00	159,407.84	0.00	67,849.01	0.00	35,000.00
	Expense Total:	0.00	159,407.84	326,500.00	225,612.54	736,400.00	1,478,900.00
	Fund: 015 - Measure J Surplus (Deficit):	0.00	-5,171.01	938,500.00	856,241.06	541,600.00	-200,900.00
	Fund: 210 - GASOLINE TAX						
	Revenue						
210-4150	INVESTMENT EARNINGS	21,197.75	0.00	0.00	0.00		
210-4370	GAS TAX 2106 ALLOCATION	28,125.01	30,470.33	242,988.00	25,657.92	31,300.00	31,300.00
210-4371	GAS TAX 2103 ALLOCATION	75,065.40	81,434.48	0.00	66,843.07	86,100.00	86,100.00
210-4380	GAS TAX 2107 ALLOCATION	69,761.07	72,430.02	0.00	61,110.02	75,200.00	75,200.00
210-4390	GAS TAX 2107.5 ALLOCATION	0.00	0.00	0.00	0.00	2,000.00	2,000.00
210-4391	GAS TAX 2105 ALLOCATION	50,060.38	53,091.93	0.00	43,706.11	56,300.00	56,300.00
210-4392	RSTP APPORTIONMENT	144,118.48	0.00	140,000.00	155,183.88	244,900.00	244,900.00
	Revenue Total:	388,328.09	237,426.76	382,988.00	352,501.00	495,800.00	495,800.00
	Expense						
	ExpDept: 6000 - Gas Tax - RSTP						
210-6000-640	Capital Improvements	0.00	0.00	0.00	0.00		
	ExpDept: 6000 - Gas Tax - RSTP Total:	0.00	0.00	0.00	0.00	0.00	0.00
	ExpDept: 6005 - Gas Tax 2105						
210-6005-010	SALARIES	17,031.20	2,474.99	150,000.00	0.00	150,000.00	150,000.00
210-6005-020	HEALTH & LIFE	13,162.12	316.00	0.00	0.00		
210-6005-030	PAYROLL TAXES	1,281.28	186.80	0.00	0.00		

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		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
210-6005-040	PERS	1,227.24	123.60	0.00	0.00		
210-6005-045	WORKERS COMP	719.47	0.00	0.00	0.00		
210-6005-120	SPECIAL DEPT	0.00	4,010.81	0.00	446.56		
210-6005-160	COMMUNICATIONS	418.09	457.01	0.00	342.25		
210-6005-200	EQUIP MAINT	1,733.82	5,171.92	0.00	1,404.13		
210-6005-203	FleetMain Alloc	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
210-6005-210	PROF SERVICES	78,191.50	55,023.50	0.00	14,416.25		
210-6005-220	Contract Services	0.00	900.00	0.00	0.00		
210-6005-225	Streets Master Plan Update	0.00	0.00	30,000.00	0.00		
210-6005-370	Road Maintenanc	0.00	0.00	150,000.00	63,764.62	150,000.00	150,000.00
210-6005-371	Street Patching & Sealing	0.00	0.00	50,000.00	4,401.52	50,000.00	50,000.00
210-6005-450	Supplies	0.00	3,333.75	0.00	732.69		
210-6005-640	CAPITAL IMPROVE	0.00	50,000.00	135,000.00	0.00		
ExpDept: 6005 - Gas Tax 2105 Total:		128,764.72	121,998.38	530,000.00	85,508.02	365,000.00	365,000.00
ExpDept: 6010 - Gas Tax 2106							
210-6010-640	CAPITAL IMPROVE	0.00	0.00	0.00	0.00		
ExpDept: 6010 - Gas Tax 2106 Total:		0.00	0.00	0.00	0.00	0.00	0.00
ExpDept: 6020 - Gas Tax 2107							
210-6020-370	Road Maintenance/Street Patc...	0.00	0.00	0.00	0.00		
ExpDept: 6020 - Gas Tax 2107 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		128,764.72	121,998.38	530,000.00	85,508.02	365,000.00	365,000.00
Fund: 210 - GASOLINE TAX Surplus (Deficit):		259,563.37	115,428.38	-147,012.00	266,992.98	130,800.00	130,800.00
Fund: 260 - WATER ENTERPRIS							
Revenue							
260-4150	INVESTMENT EARNINGS	129,869.11	0.00	0.00	0.00		
260-4350	OTHER REVENUES	0.00	3,750.00	15,000.00	9,500.00	15,000.00	15,000.00
260-4426	SALE OF WATER	2,484,627.00	2,745,228.97	2,104,200.00	2,719,713.74	2,200,000.00	2,200,000.00
260-4429	CONNECTION FEES WATER	0.00	0.00	0.00	0.00		
260-4975	Solar CREBs Credit	12,701.60	12,284.57	40,000.00	10,812.02	40,000.00	40,000.00
260-4996	Reimbursements, Capital I	7,950.52	0.00	0.00	0.00		
Revenue Total:		2,635,148.23	2,761,263.54	2,159,200.00	2,740,025.76	2,255,000.00	2,255,000.00

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
Expense							
ExpDept: 5300 - Water Tran/Dis							
260-5300-000	Special Promo	0.00	8,763.26	0.00	0.00		
260-5300-010	SALARIES	296,101.26	131,762.24	510,997.00	136,685.93	317,600.00	317,600.00
260-5300-012	OVERTIME	649.94	252.95	0.00	0.00		
260-5300-020	HEALTH & LIFE	93,065.18	19,119.97	0.00	33,475.26	114,000.00	114,000.00
260-5300-030	PAYROLL TAXES	28,447.46	10,252.82	0.00	10,291.23		
260-5300-040	PERS	8,782.94	20,252.54	0.00	16,789.35	47,500.00	47,500.00
260-5300-041	DEF COMP	14,250.15	7,036.98	0.00	2,288.59	1,100.00	1,100.00
260-5300-043	GASB PayrollAdj	0.00	0.00	0.00	0.00	27,500.00	27,500.00
260-5300-045	WORKERS COMP	22,668.29	0.00	0.00	0.00	20,000.00	20,000.00
260-5300-050	PERS UNFUNDED	13,576.00	0.00	32,243.00	0.00	42,300.00	42,300.00
260-5300-055	UMPQUA UAL	60,003.28	0.00	0.00	27,017.90		
260-5300-090	HOOK-UP FEES	0.00	2,312.99	0.00	0.00		
260-5300-110	OFFICE EXPENSE	27,729.92	13,520.53	23,400.00	36,700.29	23,400.00	23,400.00
260-5300-120	SPECIAL DEPT	10,372.91	640.66	5,000.00	18,140.35	5,000.00	5,000.00
260-5300-122	Technology, IT	19,502.63	84,402.73	80,000.00	33,072.60	80,000.00	80,000.00
260-5300-140	UNIFORMS	4,123.02	11,584.29	2,700.00	9,636.33	2,700.00	2,700.00
260-5300-150	ADVERTISING	173.88	0.00	0.00	404.80		
260-5300-160	COMMUNICATIONS	5,290.80	7,602.46	12,500.00	8,075.90	12,500.00	12,500.00
260-5300-170	UTILITIES	139,924.17	152,267.80	154,000.00	122,803.14	154,000.00	154,000.00
260-5300-180	RENTS & LEASES	12,855.00	1,060.00	15,000.00	610.00	15,000.00	15,000.00
260-5300-190	BLDG MAINT	0.00	82,009.74	0.00	65,597.09		
260-5300-200	EQUIP MAINT	26,367.81	18,079.44	55,000.00	18,762.05	50,000.00	50,000.00
260-5300-203	FleetMain Alloc	22,000.00	0.00	30,000.00	0.00	28,000.00	28,000.00
260-5300-210	PROF SERVICES	7,958.36	21,828.87	50,000.00	1,000,608.95	50,000.00	50,000.00
260-5300-220	CONTRACT SVCS	35,129.52	63,183.12	10,000.00	27,165.54	10,000.00	10,000.00
260-5300-240	MEMBERSHIP/DUES	17,960.79	17,970.91	40,000.00	16,677.29	40,000.00	40,000.00
260-5300-250	TRAVEL & CONF	903.04	597.31	6,000.00	660.99	4,000.00	4,000.00
260-5300-260	METERS	0.00	5,064.72	0.00	0.00		
260-5300-270	GAS & OIL	43,844.87	37,267.43	65,000.00	37,450.71	65,000.00	65,000.00
260-5300-280	LIABILITY INS	19,765.28	20,123.40	28,800.00	42,739.26	28,800.00	28,800.00

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
260-5300-309	Water Master Plan Update	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00
260-5300-315	DEBT SERVICE	-106,944.97	17,568.42	186,726.00	35,136.84	186,726.00	186,726.00
260-5300-340	DEPRECIATION	162,838.00	162,838.00	0.00	0.00		
260-5300-450	Supplies	76,460.62	126,904.52	110,000.00	36,372.29	110,000.00	110,000.00
260-5300-460	WATER TREATMENT	13,348.80	14,762.79	17,000.00	11,250.72	17,000.00	17,000.00
260-5300-550	EQUIPMENT	2,906.25	0.00	24,000.00	3,442.45	19,000.00	19,000.00
260-5300-570	Vehicles	57,908.16	3,388.95	0.00	0.00		
260-5300-640	CAPITAL IMPROVE	0.00	43,587.49	1,541,000.00	357,121.86		
260-5300-641	Non-Capitalized Equipment	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00
260-5300-650	SGMA JPA Cost Share	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00
260-5300-999	ADMIN ALLOCATIO	145,230.00	153,737.00	161,497.00	121,122.75	161,497.00	161,497.00
	ExpDept: 5300 - Water Tran/Dis Total:	1,283,193.36	1,259,744.33	3,232,863.00	2,230,100.46	1,704,623.00	1,704,623.00
	ExpDept: 5400 - Sewer O&M						
260-5400-010	SALARIES	0.00	175.33	0.00	0.00		
260-5400-315	DEBT SERVICE	1,109.70	0.00	0.00	0.00		
	ExpDept: 5400 - Sewer O&M Total:	1,109.70	175.33	0.00	0.00	0.00	0.00
	Expense Total:	1,284,303.06	1,259,919.66	3,232,863.00	2,230,100.46	1,704,623.00	1,704,623.00
	Fund: 260 - WATER ENTERPRIS Surplus (Deficit):	1,350,845.17	1,501,343.88	-1,073,663.00	509,925.30	550,377.00	550,377.00
	Fund: 270 - SEWER ENTERPRIS						
	Revenue						
270-4150	INVESTMENT EARNINGS	15,405.61	0.00	0.00	0.00		
270-4350	OTHER REVENUES	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
270-4427	SEWER SERVICE FEES	1,376,484.12	1,489,545.57	1,456,350.00	1,784,234.63	1,500,000.00	1,500,000.00
270-4430	CONNECTION FEES SEWER	0.00	0.00	0.00	0.00		
270-4975	Solar CREBs Credit	9,666.25	9,346.96	0.00	8,226.53		
270-4996	Reimbursements, Capital I	7,950.52	0.00	0.00	0.00		
	Revenue Total:	1,409,506.50	1,498,892.53	1,471,350.00	1,792,461.16	1,515,000.00	1,515,000.00
	Expense						
	ExpDept: 5100 - ?						
270-5100-150	ADVERTISING	74.52	0.00	0.00	0.00		
	ExpDept: 5100 - ? Total:	74.52	0.00	0.00	0.00	0.00	0.00
	ExpDept: 5300 - Water Tran/Dis						
270-5300-010	SALARIES	0.00	0.00	0.00	136.00		

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
270-5300-020	HEALTH & LIFE	0.00	0.00	0.00	25.83		
270-5300-030	PAYROLL TAXES	0.00	0.00	0.00	9.95		
270-5300-040	PERS	0.00	0.00	0.00	9.44		
270-5300-450	Supplies	0.00	0.00	0.00	261.66		
ExpDept: 5300 - Water Tran/Dis Total:		0.00	0.00	0.00	442.88	0.00	0.00
ExpDept: 5400 - Sewer O&M							
270-5400-000	Special Promo	0.00	883.93	0.00	0.00		
270-5400-010	SALARIES	226,015.19	44,351.17	364,969.00	59,254.45	226,400.00	226,400.00
270-5400-012	OVERTIME	478.59	74.38	0.00	0.00		
270-5400-020	HEALTH & LIFE	53,156.12	5,795.19	0.00	26,650.21	75,400.00	75,400.00
270-5400-030	PAYROLL TAXES	19,926.29	3,357.51	0.00	4,330.61	19,600.00	19,600.00
270-5400-040	PERS	-49,994.04	3,955.53	0.00	5,010.06	33,700.00	33,700.00
270-5400-041	DEF COMP	4,576.79	706.16	0.00	0.00	900.00	900.00
270-5400-045	WORKERS COMP	17,328.15	0.00	0.00	0.00	14,200.00	14,200.00
270-5400-050	PERS UNFUNDED	11,040.00	0.00	25,397.00	0.00	29,400.00	29,400.00
270-5400-055	UMPQUA UAL	50,248.72	0.00	0.00	22,229.47		
270-5400-090	HOOK-UP FEES	0.00	5,641.20	0.00	0.00		
270-5400-110	OFFICE EXPENSE	17,484.13	12,623.90	11,700.00	30,570.40	11,700.00	11,700.00
270-5400-120	SPECIAL DEPT	2,908.85	15,036.00	7,000.00	2,795.67	7,000.00	7,000.00
270-5400-122	Technology, IT	19,502.63	84,192.86	61,000.00	14,424.15	61,000.00	61,000.00
270-5400-140	UNIFORMS	3,953.08	5,498.13	17,000.00	5,956.00	17,000.00	17,000.00
270-5400-160	COMMUNICATIONS	3,262.87	3,983.09	8,000.00	8,284.95	8,000.00	8,000.00
270-5400-170	UTILITIES	33,613.19	37,288.71	20,000.00	18,910.61	20,000.00	20,000.00
270-5400-180	RENTS & LEASES	12,855.00	0.00	14,000.00	0.00	14,000.00	14,000.00
270-5400-190	BLDG MAINT	0.00	62,658.24	0.00	49,910.84		
270-5400-200	EQUIP MAINT	39,644.43	9,169.03	6,000.00	68,261.62	6,000.00	6,000.00
270-5400-203	FleetMain Alloc	16,000.00	0.00	25,000.00	0.00	22,000.00	22,000.00
270-5400-210	PROF SERVICES	24,556.01	78,816.05	40,000.00	49,570.54	40,000.00	40,000.00
270-5400-240	MEMBERSHIP/DUES	27,435.26	26,937.89	27,000.00	28,575.14	27,000.00	27,000.00
270-5400-250	TRAVEL & CONF	331.92	17.33	3,000.00	0.00	3,000.00	3,000.00
270-5400-255	Training/Classes	0.00	588.28	0.00	0.00		
270-5400-270	GAS & OIL	26,363.83	17,291.62	30,000.00	15,608.78	30,000.00	30,000.00

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
270-5400-280	LIABILITY INS	17,007.70	22,811.26	17,280.00	34,103.28	17,280.00	17,280.00
270-5400-309	Sewer Master Plan Update	0.00	0.00	30,000.00	0.00		
270-5400-315	DEBT SERVICE	-68,564.14	0.00	156,510.00	0.00	156,510.00	156,510.00
270-5400-340	DEPRECIATION	184,479.00	231,120.00	0.00	0.00		
270-5400-450	Supplies	43,038.91	40,335.89	50,000.00	19,266.96	50,000.00	50,000.00
270-5400-460	WATER TREATMENT	0.00	-70.00	1,300.00	0.00	1,300.00	1,300.00
270-5400-550	EQUIPMENT	2,906.25	1,015.00	8,000.00	0.00	8,000.00	8,000.00
270-5400-570	Vehicles	57,908.16	0.00	0.00	0.00		
270-5400-640	CAPITAL IMPROVE	0.00	0.00	484,000.00	153,052.22		
270-5400-641	Non-Capitalized Equipment	0.00	0.00	24,000.00	0.00	24,000.00	24,000.00
270-5400-655	State Reg. Fees	0.00	0.00	15,600.00	0.00	15,600.00	15,600.00
270-5400-999	ADMIN ALLOCATIO	82,400.00	102,538.00	107,665.00	80,748.75	107,665.00	107,665.00
	ExpDept: 5400 - Sewer O&M Total:	879,862.89	816,616.35	1,554,421.00	697,514.71	1,046,655.00	1,046,655.00
	ExpDept: 5440 - Sewer IND O&M						
270-5440-280	LIABILITY INS	252.00	0.00	0.00	0.00		
	ExpDept: 5440 - Sewer IND O&M Total:	252.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	880,189.41	816,616.35	1,554,421.00	697,957.59	1,046,655.00	1,046,655.00
	Fund: 270 - SEWER ENTERPRIS Surplus (Deficit):	529,317.09	682,276.18	-83,071.00	1,094,503.57	468,345.00	468,345.00
	Fund: 280 - SEWER INDUSTRIE						
	Revenue						
280-4150	INVESTMENT EARNINGS	16,807.28	0.00	6,000.00	0.00	6,000.00	6,000.00
280-4428	SEWER INDUSTRIES FEES	97,601.93	0.00	30,000.00	15,000.00	30,000.00	30,000.00
	Revenue Total:	114,409.21	0.00	36,000.00	15,000.00	36,000.00	36,000.00
	Expense						
	ExpDept: 5400 - Sewer O&M						
280-5400-140	UNIFORMS	817.87	0.00	0.00	724.91		
	ExpDept: 5400 - Sewer O&M Total:	817.87	0.00	0.00	724.91	0.00	0.00
	ExpDept: 5440 - Sewer IND O&M						
280-5440-010	SALARIES	0.00	0.00	21,900.00	0.00	21,900.00	21,900.00
280-5440-120	SPECIAL DEPT	0.00	0.00	0.00	0.00		
280-5440-140	UNIFORMS	1,881.39	1,538.33	0.00	580.25		
280-5440-170	UTILITIES	3,931.43	0.00	4,000.00	0.00	4,000.00	4,000.00
280-5440-210	PROF SERVICES	0.00	0.00	500.00	0.00	500.00	500.00

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280-5440-280	LIABILITY INS	502.18	663.71	600.00	4,927.50	600.00	600.00
280-5440-340	DEPRECIATION	14,715.00	14,715.00	0.00	0.00		
280-5440-640	Engineering Funding Agreemen...	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00
ExpDept: 5440 - Sewer IND O&M Total:		21,030.00	16,917.04	36,000.00	5,507.75	36,000.00	36,000.00
Expense Total:		21,847.87	16,917.04	36,000.00	6,232.66	36,000.00	36,000.00
Fund: 280 - SEWER INDUSTRIE Surplus (Deficit):		92,561.34	-16,917.04	0.00	8,767.34	0.00	0.00
Fund: 340 - RMRA, SB 1							
Revenue							
340-4150	INVESTMENT EARNINGS	16,631.93	0.00	0.00	0.00		
340-4397	Road Maint/Rehap, SB1	212,951.53	232,967.05	223,223.00	217,172.65	223,223.00	223,223.00
Revenue Total:		229,583.46	232,967.05	223,223.00	217,172.65	223,223.00	223,223.00
Expense							
ExpDept: 6000 - Gas Tax - RSTP							
340-6000-370	Street Maintenance/Street Pat...	0.00	0.00	290,000.00	0.00	290,000.00	290,000.00
340-6000-640	Capital Improvements	0.00	0.00	23,000.00	0.00	23,000.00	23,000.00
ExpDept: 6000 - Gas Tax - RSTP Total:		0.00	0.00	313,000.00	0.00	313,000.00	313,000.00
ExpDept: 6035 - SB 1							
340-6035-150	SB1 - Publications	0.00	920.00	0.00	0.00		
340-6035-210	PROF SERVICES	7,232.00	38,316.50	0.00	0.00		
340-6035-450	Road M1/2 Supplies	0.00	0.00	0.00	0.00		
340-6035-500	CONSTRUCTION	0.00	0.00	0.00	0.00		
ExpDept: 6035 - SB 1 Total:		7,232.00	39,236.50	0.00	0.00	0.00	0.00
Expense Total:		7,232.00	39,236.50	313,000.00	0.00	313,000.00	313,000.00
Fund: 340 - RMRA, SB 1 Surplus (Deficit):		222,351.46	193,730.55	-89,777.00	217,172.65	-89,777.00	-89,777.00
Fund: 350 - IMPACT FEES							
Revenue							
350-4150	INVESTMENT EARNINGS	144,497.23	0.00	0.00	0.00		
350-4435	IMPACT FEES/POLICE	12,790.92	0.00	0.00	0.00		
350-4438	Imp Fees Transportation	71,666.27	116,459.79	0.00	22,813.97		
350-4442	Imp Fee Public Safty Faci	168,441.44	184,223.27	0.00	91,077.11		
350-4445	IMPACT FEES/CITY HALL	25,329.29	27,702.81	0.00	6,317.13		
350-4446	Imp Fees, Water System	90,121.29	214,840.85	0.00	32,401.98		
350-4448	Imp Fees Sewer System	77,787.79	173,289.10	0.00	28,010.63		

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		2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
		Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
350-4450	IMPACT FEES/LIBRARY	83,834.48	92,600.23	0.00	21,115.99		
350-4456	Imp Fee Parkland Acquisit	51,635.73	57,034.96	0.00	13,005.88		
350-4457	Imp Fees Park Improvement	254,001.01	285,172.78	0.00	65,028.99		
350-4458	Imp Fees Park Cap. Mainte	6,660.16	2,743.72	0.00	625.66		
350-4459	Imp Fee Comm/Rec. Facilit	125,925.21	139,092.53	0.00	31,717.74		
	Revenue Total:	1,112,690.82	1,293,160.04	0.00	312,115.08	0.00	0.00
Expense							
ExpDept: 5536 - Community Center Impact Fees Expend							
350-5536-220	CONTRACT SVCS	0.00	38,925.00	0.00	53,719.96		
350-5536-640	Capital Improvements	74,410.00	0.00	0.00	0.00		
	ExpDept: 5536 - Community Center Impact Fees Expend Total:	74,410.00	38,925.00	0.00	53,719.96	0.00	0.00
ExpDept: 5550 - Parks Impact							
350-5550-450	Supplies	29,032.56	13,248.49	0.00	0.00		
	ExpDept: 5550 - Parks Impact Total:	29,032.56	13,248.49	0.00	0.00	0.00	0.00
ExpDept: 5582 - Villa Michele							
350-5582-040	PERS	-360.49	0.00	0.00	0.00		
350-5582-045	WORKERS COMP	360.49	0.00	0.00	0.00		
	ExpDept: 5582 - Villa Michele Total:	0.00	0.00	0.00	0.00	0.00	0.00
ExpDept: 5592 - Orland Park '21							
350-5592-170	UTILITIES	0.00	99.20	0.00	1.56		
	ExpDept: 5592 - Orland Park '21 Total:	0.00	99.20	0.00	1.56	0.00	0.00
ExpDept: 6860 - Impact Fees							
350-6860-210	PROF SERVICES	19,202.00	0.00	0.00	0.00		
350-6860-450	Supplies	1,213.30	0.00	0.00	0.00		
350-6860-640	CAPITAL IMPROVE	540.26	0.00	0.00	67,846.93		
	ExpDept: 6860 - Impact Fees Total:	20,955.56	0.00	0.00	67,846.93	0.00	0.00
ExpDept: 7105 - Transfers Out							
350-7105-000	Impact Fees / Transfer Out	273,976.00	0.00	0.00	0.00		
	ExpDept: 7105 - Transfers Out Total:	273,976.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	398,374.12	52,272.69	0.00	121,568.45	0.00	0.00
	Fund: 350 - IMPACT FEES Surplus (Deficit):	714,316.70	1,240,887.35	0.00	190,546.63	0.00	0.00
Fund: 380 - ASSESSMENT DIST							
Revenue							
380-4150	INVESTMENT EARNINGS	38,070.96	0.00	0.00	0.00		

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380-4480	MEADOWOOD ASSESS DIST REC	6,549.01	6,996.99	7,357.68	4,079.87	7,357.68	7,357.68
380-4481	FIELDSTONE ASSESS DIST RE	3,384.30	3,406.31	3,761.52	2,263.32	3,761.52	3,761.52
380-4482	VILLA MICHELE ASSESS DIST	17,674.64	18,509.81	19,731.00	10,070.39	19,731.00	19,731.00
380-4483	PIACENTINE ASSESS DIST RE	1,706.60	1,686.99	1,583.35	585.81	1,583.35	1,583.35
380-4484	FAIRVIEW VILLAGE ASSESS D	6,169.14	6,695.78	6,930.60	3,911.65	6,930.60	6,930.60
380-4486	PARKER ASSESS DISTRICT RE	5,194.40	5,550.50	5,835.98	3,363.37	5,835.98	5,835.98
380-4487	LINWOOD PARK ASSESS DIST	22,058.30	24,105.07	24,986.34	11,236.86	24,986.34	24,986.34
380-4488	BLAIR ESTATES ASSESS DIST	4,443.77	4,646.34	4,110.70	2,596.89	4,110.70	4,110.70
380-4489	LEDGERWOOD ESTATES ASSESS	4,138.44	4,421.78	4,649.33	2,313.84	4,649.33	4,649.33
380-4490	BENSON ESTATES ASSESS DIS	3,397.09	3,629.63	3,816.50	1,955.38	3,816.50	3,816.50
380-4491	WHITEHAWK ESTATES ASSESS	17,279.53	18,620.52	19,421.62	9,986.20	19,421.62	19,421.62
380-4492	ORLAND PARK ASSESS DIST R	0.00	258.75	37,576.18	11,287.74	37,576.18	37,576.18
380-4494	LORENZO PROJECT ASSESSMEN	399.02	426.37	448.29	412.84	448.29	448.29
380-4495	ORLAND BUSINESS PARK ASS	638.54	338.12	717.36	443.17	717.36	717.36
380-4496	IKE ASSESSMENT DISTRICT	1,647.01	1,759.90	1,850.40	1,846.12	1,850.40	1,850.40
Revenue Total:		132,750.75	101,052.86	142,776.85	66,353.45	142,776.85	142,776.85
Expense							
ExpDept: 5575 - A.D. Allocable Labor Exp							
380-5575-010	SALARIES	54,173.17	0.00	0.00	0.00		102,500.00
ExpDept: 5575 - A.D. Allocable Labor Exp Total:		54,173.17	0.00	0.00	0.00	0.00	102,500.00
ExpDept: 5579 - Linwood/Orland Park Expend							
380-5579-120	Special Department	0.00	14.00	0.00	0.00		
ExpDept: 5579 - Linwood/Orland Park Expend Total:		0.00	14.00	0.00	0.00	0.00	0.00
ExpDept: 5580 - Meadowood Ad							
380-5580-010	Assessment District (Meadow...	121.56	0.00	0.00	23.70		
380-5580-020	Assessment District (Meadow...	0.00	0.00	0.00	5.49		
380-5580-030	Payroll Tax Expense	9.30	0.00	0.00	1.74		
380-5580-040	Assesment District (Meadow...	0.00	0.00	0.00	1.87		
380-5580-045	Workers Compensation Insura...	15.32	0.00	0.00	0.00		
380-5580-120	SPECIAL DEPT	0.00	14.00	0.00	0.00		
380-5580-210	Professional Services	142.50	18.43	0.00	354.54		
ExpDept: 5580 - Meadowood Ad Total:		288.68	32.43	0.00	387.34	0.00	0.00

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ExpDept: 5581 - Fieldstone Ad						
380-5581-210 Professional Services	142.50	18.43	0.00	354.55		
ExpDept: 5581 - Fieldstone Ad Total:	142.50	18.43	0.00	354.55	0.00	0.00
ExpDept: 5582 - Villa Michele						
380-5582-010 Salaries & Wages	3,882.74	543.67	0.00	1,850.74		
380-5582-020 Health & Life Insurance	4.41	7.88	0.00	967.09		
380-5582-030 Payroll Taxes	297.05	40.85	0.00	134.74		
380-5582-040 PERS Retirement	56.19	33.68	0.00	144.15		
380-5582-045 Worker's Compensation	486.73	0.00	0.00	0.00		
380-5582-120 SPECIAL DEPT	78.02	60.06	0.00	106.75		
380-5582-170 UTILITIES	3,706.80	4,068.23	0.00	3,657.80		
380-5582-205 MOWING & WEED	0.00	0.00	0.00	20,000.00		
380-5582-210 Professional Services	142.50	18.43	0.00	354.55		
380-5582-450 Supplies	0.00	0.00	0.00	41.35		
ExpDept: 5582 - Villa Michele Total:	8,654.44	4,772.80	0.00	27,257.17	0.00	0.00
ExpDept: 5583 - Piacentine Ad						
380-5583-210 Professional Services	142.50	18.42	0.00	354.55		
ExpDept: 5583 - Piacentine Ad Total:	142.50	18.42	0.00	354.55	0.00	0.00
ExpDept: 5584 - Fairview Village						
380-5584-210 Professional Services	142.50	18.42	0.00	354.54		
ExpDept: 5584 - Fairview Village Total:	142.50	18.42	0.00	354.54	0.00	0.00
ExpDept: 5586 - Parker Assess						
380-5586-210 Professional Services	142.50	18.42	0.00	354.54		
ExpDept: 5586 - Parker Assess Total:	142.50	18.42	0.00	354.54	0.00	0.00
ExpDept: 5587 - Linwood Park Assess Dist						
380-5587-010 Salaries & Wages	1,255.13	186.48	0.00	663.76		
380-5587-020 Health & Life Insurance	354.33	50.16	0.00	153.84		
380-5587-030 Payroll Taxes	94.42	14.02	0.00	48.89		
380-5587-040 PERS Retirement	185.87	27.35	0.00	52.31		
380-5587-045 Worker's Compensation	152.24	0.00	0.00	0.00		
380-5587-170 UTILITIES	345.23	407.25	0.00	156.29		
380-5587-210 PROF SERVICES	142.50	18.42	0.00	354.54		

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380-5587-640	CAPITAL IMPROVE	0.00	0.00	0.00	6,670.64		
ExpDept: 5587 - Linwood Park Assess Dist Total:		2,529.72	703.68	0.00	8,100.27	0.00	0.00
ExpDept: 5588 - Blair Estates							
380-5588-210	Professional Services	142.50	18.42	0.00	354.54		
ExpDept: 5588 - Blair Estates Total:		142.50	18.42	0.00	354.54	0.00	0.00
ExpDept: 5589 - Ledgerwood Est							
380-5589-170	UTILITIES	151.59	163.60	0.00	141.83		
380-5589-210	Professional Services	142.50	18.42	0.00	354.55		
ExpDept: 5589 - Ledgerwood Est Total:		294.09	182.02	0.00	496.38	0.00	0.00
ExpDept: 5590 - Benson Est Ad							
380-5590-010	Salaries & Wages	952.22	0.00	0.00	23.70		
380-5590-020	Assmt. District (Benson Estates)..	0.00	0.00	0.00	5.49		
380-5590-030	Payroll Taxes	72.85	0.00	0.00	1.74		
380-5590-040	Assmt. District (Benson Estates)..	0.00	0.00	0.00	1.87		
380-5590-045	Worker's Compensation	119.75	0.00	0.00	0.00		
380-5590-210	Professional Services	142.50	18.42	0.00	354.55		
ExpDept: 5590 - Benson Est Ad Total:		1,287.32	18.42	0.00	387.35	0.00	0.00
ExpDept: 5591 - Whitehawk Est							
380-5591-170	UTILITIES	3,090.64	2,890.76	0.00	2,589.88		
380-5591-210	PROF SERVICES	142.50	18.42	0.00	354.56		
ExpDept: 5591 - Whitehawk Est Total:		3,233.14	2,909.18	0.00	2,944.44	0.00	0.00
ExpDept: 5592 - Orland Park '21							
380-5592-010	Salaries and Wages	871.39	0.00	0.00	0.00		
380-5592-020	Health & Life Insurance Benefits	16.49	0.00	0.00	0.00		
380-5592-030	Payroll Tax Expense	66.60	0.00	0.00	0.00		
380-5592-040	PERS	23.91	0.00	0.00	0.00		
380-5592-045	Workers Compensation Insura...	109.01	0.00	0.00	0.00		
380-5592-170	UTILITIES	400.19	311.03	0.00	331.17		
380-5592-210	PROF SERVICES	142.50	36.84	0.00	709.10		
ExpDept: 5592 - Orland Park '21 Total:		1,630.09	347.87	0.00	1,040.27	0.00	0.00
ExpDept: 5593 - Blair Est #2 Assess Dist.							
380-5593-170	UTILITIES	0.00	18.42	0.00	0.00		

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380-5593-210	Assessment Districts Professio...	0.00	0.00	0.00	354.54		
	ExpDept: 5593 - Blair Est #2 Assess Dist. Total:	0.00	18.42	0.00	354.54	0.00	0.00
	ExpDept: 5595 - Lorenzo Ass Dis						
380-5595-210	Professional Services	285.00	0.00	0.00	0.00		
	ExpDept: 5595 - Lorenzo Ass Dis Total:	285.00	0.00	0.00	0.00	0.00	0.00
	ExpDept: 5596 - IKE Assessment						
380-5596-170	UTILITIES	158.01	149.00	0.00	134.68		
380-5596-210	Professional Services	0.00	18.42	0.00	354.55		
	ExpDept: 5596 - IKE Assessment Total:	158.01	167.42	0.00	489.23	0.00	0.00
	ExpDept: 5597 - Orland Bus Park						
380-5597-170	UTILITIES	2,839.20	3,373.30	0.00	3,785.38		
380-5597-210	Professional Services	142.50	18.42	0.00	354.55		
	ExpDept: 5597 - Orland Bus Park Total:	2,981.70	3,391.72	0.00	4,139.93	0.00	0.00
	Expense Total:	76,227.86	12,650.07	0.00	47,369.64	0.00	102,500.00
	Fund: 380 - ASSESSMENT DIST Surplus (Deficit):	56,522.89	88,402.79	142,776.85	18,983.81	142,776.85	40,276.85
	Fund: 450 - STIP-M1/2 Proj						
	Revenue						
450-4375	STIP, Road M1/2 Project	0.00	0.00	1,892,000.00	0.00	1,892,000.00	1,892,000.00
	Revenue Total:	0.00	0.00	1,892,000.00	0.00	1,892,000.00	1,892,000.00
	Expense						
	ExpDept: 6100 - Road M1/2 Project						
450-6100-370	Road Maintenance/Street Patc...	0.00	0.00	1,032,000.00	882,357.72	1,032,000.00	1,032,000.00
	ExpDept: 6100 - Road M1/2 Project Total:	0.00	0.00	1,032,000.00	882,357.72	1,032,000.00	1,032,000.00
	Expense Total:	0.00	0.00	1,032,000.00	882,357.72	1,032,000.00	1,032,000.00
	Fund: 450 - STIP-M1/2 Proj Surplus (Deficit):	0.00	0.00	860,000.00	-882,357.72	860,000.00	860,000.00
	Fund: 770 - 77 ARTS COMMISSION FUND						
	Revenue						
770-4150	INVESTMENT EARNINGS	1,381.86	0.00	0.00	0.00		
770-4350	OTHER REVENUES	0.00	0.00	0.00	270.65		
770-4354	ARTS COMMISSION SPECIAL P	0.00	-767.89	0.00	-56.47		
770-4358	ARTS COMMISSION - IMPACT	24,205.99	5,310.42	0.00	810.00		
770-4359	ARTS COMMISSION - DONATIO	0.00	0.00	0.00	7,040.00		
	Revenue Total:	25,587.85	4,542.53	0.00	8,064.18	0.00	0.00

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Expense						
ExpDept: 6266 - Arts Comm						
770-6266-110	OFFICE EXPENSE	131.10	525.28	0.00	0.00	
770-6266-120	SPECIAL DEPT	14,248.72	10,510.85	0.00	8,567.76	2,560.00
770-6266-160	COMMUNICATIONS	0.00	0.00	0.00	0.00	1,416.00
770-6266-170	UTILITIES	5,631.14	7,648.13	0.00	6,960.90	7,200.00
770-6266-180	RENTS & LEASES	4,000.00	4,400.00	0.00	4,400.00	4,800.00
770-6266-190	BLDG MAINT	2,686.10	2,255.65	0.00	2,058.66	1,200.00
770-6266-200	EQUIP MAINT	410.00	400.00	0.00	0.00	
770-6266-205	MOWING & WEED	0.00	12.92	0.00	32.46	
ExpDept: 6266 - Arts Comm Total:		27,107.06	25,752.83	0.00	22,019.78	17,176.00
Expense Total:		27,107.06	25,752.83	0.00	22,019.78	17,176.00
Fund: 770 - 77 ARTS COMMISSION FUND Surplus (Deficit):		-1,519.21	-21,210.30	0.00	-13,955.60	-17,176.00
Report Surplus (Deficit):		3,004,865.88	3,659,095.67	-282,725.81	2,026,403.28	1,446,655.85

Fund Summary

Fund	2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
	Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
000 - General Fund	-644,307.47	26,307.71	-839,479.66	-449,747.71	-591,119.00	162,010.00
010 - Measure A Sales	425,214.54	-145,982.82	9,000.00	209,330.97	137,500.00	-457,300.00
015 - Measure J	0.00	-5,171.01	938,500.00	856,241.06	541,600.00	-200,900.00
210 - GASOLINE TAX	259,563.37	115,428.38	-147,012.00	266,992.98	130,800.00	130,800.00
260 - WATER ENTERPRIS	1,350,845.17	1,501,343.88	-1,073,663.00	509,925.30	550,377.00	550,377.00
270 - SEWER ENTERPRIS	529,317.09	682,276.18	-83,071.00	1,094,503.57	468,345.00	468,345.00
280 - SEWER INDUSTRIE	92,561.34	-16,917.04	0.00	8,767.34	0.00	0.00
340 - RMRA, SB 1	222,351.46	193,730.55	-89,777.00	217,172.65	-89,777.00	-89,777.00
350 - IMPACT FEES	714,316.70	1,240,887.35	0.00	190,546.63	0.00	0.00
380 - ASSESSMENT DIST	56,522.89	88,402.79	142,776.85	18,983.81	142,776.85	40,276.85
450 - STIP-M1/2 Proj	0.00	0.00	860,000.00	-882,357.72	860,000.00	860,000.00
770 - 77 ARTS COMMISSION FUND	-1,519.21	-21,210.30	0.00	-13,955.60	0.00	-17,176.00
Report Surplus (Deficit):	3,004,865.88	3,659,095.67	-282,725.81	2,026,403.28	2,150,502.85	1,446,655.85