



ORLAND CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, August 04, 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

Interim City Manager: Justin Chaney **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 - 5:30 PM

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. CLOSED SESSION

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

B. CONFERENCE WITH LABOR NEGOTIATOR

Government Code Section 54957.6

Agency Negotiator: Greg Einhorn

Employee Organizations

United Public Employees of California Local #792

(Mid Management and General Units)

Orland Police Officers Association

Unrepresented Employees

C. CONFERENCE WITH LEGAL COUNSEL — ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2): one (1) potential case.

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

6. REPORT FROM CLOSED SESSION

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

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 for June 16, 2026
- C. Approve City Council Minutes for July 21, 2026

9. PRESENTATIONS

- A. City Manager Recruitment: Process & Schedule from Peckham and McKenney

10. ADMINISTRATIVE BUSINESS

- A. Approval of Professional Services Agreement with Regional Government Services Authority (RGS) for Finance Support Services(Discussion/Action) - Justin Chaney, Interim City Manager
- B. Resolution Establishing the Classification of Director of Finance; Adopting the Class Specification and Salary Range; Approving a Mid-Term Side Letter of Agreement with UPEC Local 792 acknowledging the position is outside the Mid-Management Unit. (Discussion/Action) - Justin Chaney, Interim City Manager
- C. Employment Agreements: Chief of Police and Fire Chief (Discussion/Action) - Gregory P. Einhorn, Labor Negotiator
- D. Authorization to Utilize Measure J Funds for Citywide Sidewalk ADA Compliance and Trip Hazard Repairs (Discussion/Direction) - Zach Barber, Director of Public Works
- E. Annual Review and Possible Adjustment to Maintenance District Assessments (Discussion/Action) - Paul Rabo, City Engineer
- F. Appointment of an Ad Hoc Committee to Review the Glenn County Property and Sales Tax Revenue Sharing Agreement (Discussion/Action) - Justin Chaney, Interim City Manager

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 July 31, 2026.

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

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



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

CITY OF ORLAND

INCORPORATED 1909

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

CITY OFFICIALS

Jennifer Schmitke
 City Clerk

Leticia Espinosa
 City Treasurer

INTERIM CITY MANAGER

Justin Chaney

WARRANT LIST

August 4, 2026

Payroll Compensation # 15	7/22/2026	\$	176,281.14
Payroll Obligation # 15	7/22/2026	\$	116,941.57
Payable Obligations UAL PERS	7/23/2026	\$	418,574.00
Payable Obligations	7/31/2026	\$	230,257.10
		\$	<u>942,053.81</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: 7/9/2026-7/22/2026

Packet: PYPKT00554 - 7/9/26-7/22/26 #15-2026

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	<u>ALV01</u>	07/24/2026	2988	10,615.03
Andrade, Edgar	<u>AND00</u>	07/24/2026	2989	4,723.59
Arellanes, Ashley	<u>ARE00</u>	07/24/2026	2990	2,234.59
Baldrige, Eden	<u>BAL01</u>	07/24/2026	2991	1,078.81
Barber, Zachary	<u>BAR02</u>	07/24/2026	2992	4,480.42
Becerra, Christina	<u>BEC00</u>	07/24/2026	2993	288.64
Bowers, Linda	<u>BOW00</u>	07/24/2026	2994	450.24
Bryant, Riley	<u>BRY00</u>	07/24/2026	2995	309.40
Cessna, Kyle A	<u>CES00</u>	07/24/2026	2996	5,300.31
Champagne-Meredyk, Ayder	<u>CHA02</u>	07/24/2026	2998	177.45
Chaney, Justin	<u>CHA01</u>	07/24/2026	2997	7,136.93
Crandall, Jeremy	<u>CRA00</u>	07/24/2026	2999	2,426.69
Espinosa, Leticia	<u>ESP00</u>	07/24/2026	3000	3,112.11
ESQUIVEL, ITZEL	<u>ESQ01</u>	07/24/2026	3001	761.90
Esquivel-Aguilar, Miguel	<u>ESQ02</u>	07/24/2026	3002	59.15
FLEMING, CIARA	<u>FLE01</u>	07/24/2026	3003	1,268.26
Flores, Jose D	<u>FLO00</u>	07/24/2026	3004	4,125.03
Galvan, Rosaura	<u>GAL00</u>	07/24/2026	3005	505.12
Gamboa, Yadira	<u>GAM00</u>	07/24/2026	3006	649.35
Guerrero, Jorge	<u>GUE02</u>	07/24/2026	3008	2,877.92
Guerrero Simpson, Deysy D	<u>GUE01</u>	07/24/2026	3007	3,230.43
Halsey-Diehl, Abigail	<u>DIE00</u>	07/24/2026	1141	732.55
Henderson, Olivia	<u>HEN00</u>	07/24/2026	3009	3,631.37
Johnson, Sean Karl	<u>JOH01</u>	07/24/2026	3010	6,888.74
Johnson, Alexander	<u>JOH02</u>	07/24/2026	1142	270.40
Kremer, Caydance Christina	<u>KRE00</u>	07/24/2026	1143	300.83
Lepp, Emma	<u>LEP00</u>	07/24/2026	3011	859.50
Lister, Kaden	<u>LIS01</u>	07/24/2026	3012	482.30
Lopez, Joel	<u>LOP02</u>	07/24/2026	3014	2,488.26
Lopez, Esau	<u>LOP01</u>	07/24/2026	3013	2,488.27
Lowery, Katherine	<u>LOW00</u>	07/24/2026	3015	3,840.15
Martindale, Ryan Eugene	<u>MAR02</u>	07/24/2026	3016	4,624.97
Martins, Jack	<u>MAR07</u>	07/24/2026	1144	42.25
Martins, Paulina	<u>MAR03</u>	07/24/2026	3017	997.76
Mejia Aparicio, Lilia	<u>MEJ00</u>	07/24/2026	3018	4,469.40
Meza, Jody L	<u>MEZ00</u>	07/24/2026	3019	5,470.05
Milne, Ellie Lee	<u>MIL02</u>	07/24/2026	1146	101.40
Milne, Reese Mary	<u>MIL01</u>	07/24/2026	1145	101.40
Mondragon, Meagan N	<u>MON03</u>	07/24/2026	3020	366.26
Moreci, Rory	<u>MOR03</u>	07/24/2026	3021	721.80
Murillo, Aryanna Mae	<u>MUR01</u>	07/24/2026	3023	405.60
Murillo, Anthony	<u>MUR00</u>	07/24/2026	3022	86.25
Myers, Kevin	<u>MYE00</u>	07/24/2026	3024	726.56
Newham, Jackson	<u>NEW00</u>	07/24/2026	1147	887.25
Oliver, Linda	<u>OLI00</u>	07/24/2026	3025	110.34
Ovard, Addison	<u>OVA01</u>	07/24/2026	3026	859.50
Ovitz, Morea	<u>OVI02</u>	07/24/2026	3028	355.68
OVITZ, GRAYSEN	<u>OVI01</u>	07/24/2026	3027	105.26
Pacheco, Ruby Jean	<u>PAC01</u>	07/24/2026	1148	338.33
Perez, Arnulfo Zintzun	<u>ZIN00</u>	07/24/2026	3068	2,580.74
Perez, Izeah-Joseph	<u>PER04</u>	07/24/2026	3031	399.05

Packet: PYPKT00554 - 7/9/26-7/22/26 #15-2026

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Perez, Alize-Monae	<u>PER03</u>	07/24/2026	3030	299.29
Perez, Margarita T	<u>PER00</u>	07/24/2026	3029	2,929.54
Phillips, Olivia	<u>PHI01</u>	07/24/2026	3033	1,230.57
PHILLIPS, AMELIA	<u>PHI00</u>	07/24/2026	3032	1,052.50
Pinedo, Edgar Esteban	<u>PIN00</u>	07/24/2026	3034	3,965.09
PINEDO, ALISON	<u>PIN01</u>	07/24/2026	3035	105.26
POLLARD, SYENNA	<u>POL00</u>	07/24/2026	3036	365.91
Porras, Estel	<u>POR00</u>	07/24/2026	3037	2,478.90
Punzo, Emzly	<u>PUN01</u>	07/24/2026	3038	354.90
Radisich, Jordan T	<u>RAD00</u>	07/24/2026	3039	381.48
Reimers, Norah	<u>REI00</u>	07/24/2026	3040	503.77
Reimers, Stella	<u>REI01</u>	07/24/2026	3041	227.50
Richardson, Robert Alexander	<u>RIC00</u>	07/24/2026	3042	614.25
Rivera, Israel	<u>RIV00</u>	07/24/2026	3043	3,423.77
Rodrigues, Anthony	<u>ROD00</u>	07/24/2026	3044	3,116.05
Roenspie, Thomas Luke	<u>ROE00</u>	07/24/2026	3045	4,713.91
Romero, Arnulfo	<u>ROM00</u>	07/24/2026	3046	3,885.44
Rossman, Ireland	<u>ROS00</u>	07/24/2026	3047	229.89
Sanchez, Daniel Angel	<u>SAN03</u>	07/24/2026	3049	3,444.20
Sandoval, Lucila	<u>SAN02</u>	07/24/2026	3048	2,746.37
Schmies, Henry Michael	<u>SCH06</u>	07/24/2026	3052	611.59
Schmies, Owen John	<u>SCH07</u>	07/24/2026	3053	416.40
Schmitke, Jennifer	<u>SCH03</u>	07/24/2026	3050	4,070.03
Schmitke, Steven	<u>SCH05</u>	07/24/2026	3051	2,419.25
Shannon, Kyle Anthony	<u>SHA02</u>	07/24/2026	3054	2,597.12
Stidham, Makalyn	<u>STI00</u>	07/24/2026	1149	199.53
Suarez, Bryan E	<u>SUA02</u>	07/24/2026	3055	2,628.22
Suarez, Armando Rueda	<u>SUA03</u>	07/24/2026	1150	2,714.06
Sutton, Brandon Kijana	<u>SUT00</u>	07/24/2026	3056	3,702.48
Swinhart, Robert	<u>SWI00</u>	07/24/2026	3057	3,113.51
Testerman, Olivia	<u>TES01</u>	07/24/2026	3058	236.60
THOMPSON, JAYDEN	<u>THO02</u>	07/24/2026	3059	358.13
Vargas, Giovani	<u>VAR01</u>	07/24/2026	3061	270.60
Vargas, Alberto	<u>VAR02</u>	07/24/2026	3062	4,257.25
VARNER, ZADA	<u>VAR00</u>	07/24/2026	3060	353.52
Velasquez, Ivan	<u>VEL03</u>	07/24/2026	3063	966.88
Vlach, Tyler	<u>VLA03</u>	07/24/2026	3066	77.35
Vlach, Raymond Joseph	<u>VLA00</u>	07/24/2026	3064	5,905.22
VLACH, ZOE	<u>VLA02</u>	07/24/2026	3065	715.70
Webster, Zachary	<u>WEB00</u>	07/24/2026	3067	3,055.52
Totals:				176,281.14



City of Orland, CA

Payable Reg 8. A.

Payable Detail by Vendor Name

Packet: APPKT00432 - PYPKT00554 - 7/9/26-7/22/26 #15-2026

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

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

Vendor Total: 294.28

INV0000603	Invoice	7/24/2026	7/24/2026	8/15/2026	7/24/2026	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: 32,373.71

INV0000611	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	32,373.71	0.00	0.00	0.00	32,373.71
Pers Classic EE	AP Checking - Accounts Payable Checking				No	Payment Date: 7/24/2026		Bank Draft:	DFT0001116	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER Distributions	PY	0.00	0.00	4,621.01	0.00	0.00	0.00	4,621.01

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,621.01	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE Distributions	PY	0.00	0.00	4,567.87	0.00	0.00	0.00	4,567.87

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,567.87	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER Distributions	PY	0.00	0.00	4,952.44	0.00	0.00	0.00	4,952.44

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,952.44	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE Distributions	PY	0.00	0.00	1,717.61	0.00	0.00	0.00	1,717.61

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,717.61	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER Distributions	PY	0.00	0.00	4,421.72	0.00	0.00	0.00	4,421.72

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,421.72	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE Distributions	PY	0.00	0.00	4,321.38	0.00	0.00	0.00	4,321.38

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,321.38	0%

Payable Register

Packet: APPKT00432 - PYPKT00554 - 7/9/26-7/22/26 # 8. A.

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	660.17	0.00	0.00	0.00	660.17	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2174	PERS PAYABLE		660.17	0%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire EE Distributions	PY		0.00	0.00	652.58	0.00	0.00	0.00	652.58	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2174	PERS PAYABLE		652.58	0%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic ER Distributions	PY		0.00	0.00	4,239.38	0.00	0.00	0.00	4,239.38	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2174	PERS PAYABLE		4,239.38	0%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic EE Distributions	PY		0.00	0.00	2,219.55	0.00	0.00	0.00	2,219.55	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2174	PERS PAYABLE		2,219.55	0%						
Vendor: GOL01 - Golden State Risk										Vendor Total: 32,363.24
INV0000604	Invoice	7/24/2026	7/24/2026	8/15/2026	7/24/2026	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%						
INV0000605	Invoice	7/24/2026	7/24/2026	8/15/2026	7/24/2026	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%						
INV0000606	Invoice	7/24/2026	7/24/2026	8/15/2026	7/24/2026	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: 2,327.96
INV0000610	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	2,327.96	0.00	0.00	0.00	2,327.96
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking				No	Payment Date: 7/24/2026	Bank Draft: DFT0001115			

Payable Register

Packet: APPKT00432 - PYPKT00554 - 7/9/26-7/22/26 # 8. A.

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	
DE Amount Deferred Comp Employee Distributions	PY		0.00	0.00	955.77	0.00	0.00	0.00	955.77	
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2178	DEFERRED COMPENSATION PAY			955.77	0%					
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%					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DC% Deferred Comp Percentage Distributions	PY		0.00	0.00	880.19	0.00	0.00	0.00	880.19	
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2178	DEFERRED COMPENSATION PAY			880.19	0%					
Vendor: OPO00 - OPOA Treasurer										Vendor Total: 680.00
INV0000608	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	680.00	0.00	0.00	0.00	680.00
OPOA DUES	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OPOA DUES Distributions	PY		0.00	0.00	680.00	0.00	0.00	0.00	680.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2191	OPOA DUES W/H PAYABLE			680.00	0%					
Vendor: STA00 - State Disbursement Unit										Vendor Total: 1,353.68
INV0000612	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	817.84	0.00	0.00	0.00	817.84
200000002883609	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
200000002883609 Distributions	PY		0.00	0.00	817.84	0.00	0.00	0.00	817.84	
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2180	GARNISHMENTS			817.84	0%					
INV0000613	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	216.92	0.00	0.00	0.00	216.92
200000001878748	AP Checking - Accounts Payable Checking			No						
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%					
INV0000614	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	318.92	0.00	0.00	0.00	318.92
200000001082213	AP Checking - Accounts Payable Checking			No						
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: 7,713.44

Payable Register

Packet: APPKT00432 - PYPKT00554 - 7/9/26-7/22/26 # 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
INV0000616	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	7,713.44	0.00	0.00	0.00	7,713.44
State Disability Insurance		AP Checking - Accounts Payable Checking			No	Payment Date: 7/24/2026		Bank Draft:		DFT0001118

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance Distributions	PY	0.00	0.00	5,462.11	0.00	0.00	0.00	5,462.11

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		5,462.11	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance Distributions	PY	0.00	0.00	2,251.33	0.00	0.00	0.00	2,251.33

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		2,251.33	0%

Vendor: [TRA02 - Transamerica](#)

Vendor Total: 304.80

INV0000607	Invoice	7/24/2026	7/24/2026	8/15/2026	7/24/2026	304.80	0.00	0.00	0.00	304.80
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	304.80	0.00	0.00	0.00	304.80

Account Number	Account Name	Project Account Key	Amount	Percent
000-2192	LIFE INSURANCE PAYABLE		304.80	0%

Vendor: [IRS00 - UNITED STATES TREASURY](#)

Vendor Total: 39,094.32

INV0000615	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	39,094.32	0.00	0.00	0.00	39,094.32
Federal Income Tax Withholding		AP Checking - Accounts Payable Checking			No	Payment Date: 7/24/2026		Bank Draft:		DFT0001117

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	5,022.02	0.00	0.00	0.00	5,022.02

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		5,022.02	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	21,473.10	0.00	0.00	0.00	21,473.10

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		21,473.10	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	12,599.20	0.00	0.00	0.00	12,599.20

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		12,599.20	0%

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

Vendor Total: 436.14

INV0000609	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	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	14	116,941.57	0.00	0.00	0.00	116,941.57	81,509.43	35,432.14
Grand Total:		116,941.57	0.00	0.00	0.00	116,941.57	81,509.43	35,432.14

Payable Register

Packet: APPKT00432 - PYPKT00554 - 7/9/26-7/22/26 #15-2026

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	12,599.20
000-2171	FICA PAYABLE	26,495.12
000-2172	SWT PAYABLE	5,462.11
000-2173	SDI PAYABLE	2,251.33
000-2174	PERS PAYABLE	32,373.71
000-2176	DENTAL INSURANCE PAYABLE	1,648.64
000-2177	LIFE INSURANCE/AFLAC	294.28
000-2178	DEFERRED COMPENSATION PAY	2,327.96
000-2180	GARNISHMENTS	1,353.68
000-2191	OPOA DUES W/H PAYABLE	680.00
000-2192	LIFE INSURANCE PAYABLE	304.80
000-2194	UPEC UNION W/H PAYABLES	436.14
	Total:	116,941.57



City of Orland, CA

Payable Detail by Vendor Name
Packet: APPKT00431 - Payables July 22, 2026

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

Vendor: PER04 - California Pers									Vendor Total:	418,574.00
PERS UAL 2026-2027	Invoice	7/22/2026	7/22/2026	7/22/2026	7/22/2026	418,574.00	0.00	0.00	0.00	418,574.00
PERS UAL 2026-2027	AP Checking - Accounts Payable Checking				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PERS UAL 2026-2027	NA	0.00	0.00	418,574.00	0.00	0.00	0.00	418,574.00		

Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5020-050	PERS UNFUNDED				8,500.00	2.03%				
000-5030-050	PERS UNFUNDED				16,900.00	4.04%				
000-5050-050	PERS UNFUNDED				16,900.00	4.04%				
000-5070-050	PERS UNFUNDED				8,423.00	2.01%				
000-5190-050	PERS UNFUNDED				8,800.00	2.10%				
000-5250-050	PERS UNFUNDED				9,900.00	2.37%				
010-5110-050	PERS UNFUNDED				192,700.00	46.04%				
010-5120-050	PERS UNFUNDED				20,600.00	4.92%				
015-5170-050	PERS UNFUNDED				16,500.00	3.94%				
015-5200-050	PERS UNFUNDED				33,000.00	7.88%				
015-5260-050	PERS UNFUNDED				8,500.00	2.03%				
260-5300-050	PERS UNFUNDED				42,300.00	10.11%				
270-5400-050	PERS UNFUNDED				29,400.00	7.02%				
010-5110-050	PERS UNFUNDED				6,151.00	1.47%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	418,574.00	0.00	0.00	0.00	418,574.00	0.00	418,574.00
Grand Total:		418,574.00	0.00	0.00	0.00	418,574.00	0.00	418,574.00

Account Summary

Account	Name	Amount
000-5020-050	PERS UNFUNDED	8,500.00
000-5030-050	PERS UNFUNDED	16,900.00
000-5050-050	PERS UNFUNDED	16,900.00
000-5070-050	PERS UNFUNDED	8,423.00
000-5190-050	PERS UNFUNDED	8,800.00
000-5250-050	PERS UNFUNDED	9,900.00
Total:		69,423.00

Account	Name	Amount
010-5110-050	PERS UNFUNDED	198,851.00
010-5120-050	PERS UNFUNDED	20,600.00
Total:		219,451.00

Account	Name	Amount
015-5170-050	PERS UNFUNDED	16,500.00
015-5200-050	PERS UNFUNDED	33,000.00
015-5260-050	PERS UNFUNDED	8,500.00
Total:		58,000.00

Account	Name	Amount
260-5300-050	PERS UNFUNDED	42,300.00
Total:		42,300.00

Account	Name	Amount
270-5400-050	PERS UNFUNDED	29,400.00
Total:		29,400.00



City of Orland, CA

Payable Register

8. A.

Payable Detail by Vendor Number

Packet: APPKT00434 - Warrant August 4, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code					On Hold					
Vendor: AIR01 - Airgas-Usa, Llc										Vendor Total: 253.51	
9173890204	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	253.51	0.00	0.00	0.00	253.51	
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	253.51	0.00	0.00	0.00	253.51		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
010-5120-450	MEDICAL SUPPLIES				253.51	100.00%					
Vendor: AND07 - Edgar Andrade											Vendor Total: 61.43
07232026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	61.43	0.00	0.00	0.00	61.43	
PD/PER DIEM-Training Reimbursement July ...	AP Checking - Accounts Payable Checking					No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/PER DIEM-Training Reimbursement ...	NA		0.00	0.00	61.43	0.00	0.00	0.00	61.43		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
000-5110-250	TRAVEL & CONF				61.43	100.00%					
Vendor: ATT06 - A T & T											Vendor Total: 65.40
000025542170	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	65.40	0.00	0.00	0.00	65.40	
Water/SCADA Usage 6/13/26 - 7/12/26	AP Checking - Accounts Payable Checking					No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Water/SCADA Usage 6/13/26 - 7/12/26	NA		0.00	0.00	65.40	0.00	0.00	0.00	65.40		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
260-5300-160	COMMUNICATIONS				65.40	100.00%					
Vendor: BEA04 - Bear Mountain Construction											Vendor Total: 17,798.49
01012026-est 2C Unit 3	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	17,798.49	0.00	0.00	0.00	17,798.49	
DWR/Phase 2C Unit 3 - Jan 1 - Jun 19, 2026	AP Checking - Accounts Payable Checking					No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
DWR/Phase 2C Unit 3 - Jan 1 - Jun 19, 2...	NA		0.00	0.00	17,798.49	0.00	0.00	0.00	17,798.49		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
600-5900-210	PROF SERVICES				17,798.49	100.00%					
Vendor: BOO00 - Boot Barn Inc.											Vendor Total: 169.33
987784	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	169.33	0.00	0.00	0.00	169.33	
PW/Boots - Swinhart	AP Checking - Accounts Payable Checking					No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Boots - Swinhart	NA		0.00	0.00	169.33	0.00	0.00	0.00	169.33		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
260-5300-140	UNIFORMS				84.67	50.00%					
270-5400-140	UNIFORMS				84.66	50.00%					

Payable Register

Packet: APPKT00434 - Warrant August 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Vendor: BSN04 - BSN Sports										Vendor Total: 662.08
934506249	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	662.08	0.00	0.00	0.00	662.08
REC/White Field Paint	AP Checking - Accounts Payable Checking					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/White Field Paint	NA		0.00	0.00	662.08	0.00	0.00	0.00	662.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
015-5260-120	Special Dept Supplies				662.08	100.00%				
Vendor: CAL04 - Ca Building Standards Com										Vendor Total: 62.10
4/1/26-6/30/26	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	62.10	0.00	0.00	0.00	62.10
BD/CBSC 2nd Q 2026 Fee Report 4/1/26-6/3...	AP Checking - Accounts Payable Checking					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BD/CBSC 2nd Q 2026 Fee Report 4/1/26...	NA		0.00	0.00	62.10	0.00	0.00	0.00	62.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2029	CA BUILDING STANDARDS PAY				62.10	100.00%				
Vendor: COM02 - Comcast										Vendor Total: 969.86
7222026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	404.70	0.00	0.00	0.00	404.70
FD/Measure A-Internet for Firehouse	AP Checking - Accounts Payable Checking					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Internet for Firehouse Jul...	NA		0.00	0.00	404.70	0.00	0.00	0.00	404.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5120-160	COMMUNICATIONS (Pagers & Radi...				404.70	100.00%				
Vendor: COR00 - Corning Lumber Co., Inc.										Vendor Total: 72.92
2606-203462	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	16.74	0.00	0.00	0.00	16.74
PW/Vinsonhaler Park Supplies	AP Checking - Accounts Payable Checking					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Vinsonhaler Park Supplies	NA		0.00	0.00	16.74	0.00	0.00	0.00	16.74	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5250-450	Supplies				16.74	100.00%				
Vendor: 2607-205298										Vendor Total: 56.18
2607-205298	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	56.18	0.00	0.00	0.00	56.18
PW/Vinsonhaler Park Supplies	AP Checking - Accounts Payable Checking					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Vinsonhaler Park Supplies	NA		0.00	0.00	56.18	0.00	0.00	0.00	56.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5250-450	Supplies				56.18	100.00%				

Payable Register

Packet: APPKT00434 - Warrant August

8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code				On Hold				
Vendor: COR04 - Corbin Willits Systems										Vendor Total: 603.90
000C607151	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	603.90	0.00	0.00	0.00	603.90
Multi-Depts/Monthly Support July 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Multi-Depts/Monthly Support July 2026	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				
010-5110-122	Ongoing IT Software Support				50.33	8.33%				
000-5050-122	Technology, IT				50.33	8.33%				
000-5030-122	Technology, IT				50.33	8.33%				
000-5020-122	Technology, IT				50.33	8.33%				
000-5260-122	Technology, IT				50.33	8.33%				
000-5070-122	Technology, IT				50.33	8.33%				
000-5060-122	Technology, IT				50.33	8.33%				
000-5010-122	Technology, IT				50.33	8.33%				
260-5300-122	Technology, IT				50.30	8.33%				
270-5400-122	Technology, IT				50.30	8.33%				
015-5200-122	Technology, IT				50.33	8.33%				
010-5120-122	Technology, IT				50.33	8.33%				
Vendor: COR05 - Corning Ford										
69404	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	317.91	0.00	0.00	0.00	317.91
PW/Fleet Equipment Maintenance		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PW/Water Meter Supplies	NA		0.00	0.00	317.91	0.00	0.00	0.00		317.91
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5183-200	EQUIP MAINT				317.91	100.00%				
Vendor: COR05 - Corning Ford										
69452	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	496.51	0.00	0.00	0.00	496.51
PW/Fleet Equipment Maintenance		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PW/Water Meter Supplies	NA		0.00	0.00	496.51	0.00	0.00	0.00		496.51
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5183-200	EQUIP MAINT				496.51	100.00%				
Vendor: COR05 - Corning Ford										
69522	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	274.27	0.00	0.00	0.00	274.27
PW/Water Meter Supplies		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PW/Water Meter Supplies	NA		0.00	0.00	274.27	0.00	0.00	0.00		274.27
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5183-200	EQUIP MAINT				274.27	100.00%				
Vendor: COU03 - County Of Glenn										
105.1	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	9,815.68	0.00	0.00	0.00	9,815.68
Ambulance/Measure A&J Rent & Supplies 5...		AP Checking - Accounts Payable Checking			No					

Payable Register

Packet: APPKT00434 - Warrant August 8. A.

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	
Ambulance/Measure A&J Rent & Suppli...	NA		0.00	0.00	9,815.68	0.00	0.00	0.00	9,815.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
015-5121-650	12 HR AMBULANCE COST SHARE				4,907.84	50.00%				
010-5121-650	12 HR AMBULANCE COST SHARE				4,907.84	50.00%				

Vendor: [DEP00 - Department Of Transportation](#) Vendor Total: 3,486.10
[SL261041](#) Invoice 6/30/2026 7/30/2026 7/30/2026 7/30/2026 3,486.10 0.00 0.00 0.00 3,486.10
 PW/HWY 32 Signal & Lighting for April - June,... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/HWY 32 Signal & Lighting for April - ...	NA	0.00	0.00	3,486.10	0.00	0.00	0.00	3,486.10
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5170-170	UTILITIES			3,486.10	100.00%			

Vendor: [DEP11 - Department Of Conservation Division of Administrative Services- Accounting Office](#) Vendor Total: 122.74
[4/1/26-6/30/26](#) Invoice 6/30/2026 7/30/2026 7/30/2026 7/30/2026 122.74 0.00 0.00 0.00 122.74
 BD/SMIF 2nd Q Fee Reports 4/1/26-6/30/26 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/SMIF 2nd Q Fee Reports 4/1/26-6/3...	NA	0.00	0.00	122.74	0.00	0.00	0.00	122.74
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
000-4122	STRONG MOTION FEES			122.74	100.00%			

Vendor: [DOW00 - Down Range Investments](#) Vendor Total: 913.73
[862415](#) Invoice 7/30/2026 7/30/2026 7/30/2026 7/30/2026 109.24 0.00 0.00 0.00 109.24
 PD/Measure A-VIPS Supplies AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-VIPS Supplies	NA	0.00	0.00	109.24	0.00	0.00	0.00	109.24
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
010-5110-300	VIPS Support			109.24	100.00%			

[862743](#) Invoice 7/30/2026 7/30/2026 7/30/2026 7/30/2026 700.71 0.00 0.00 0.00 700.71
 PD/Measure A-VIPS Supplies AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-VIPS Supplies	NA	0.00	0.00	700.71	0.00	0.00	0.00	700.71
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
010-5110-300	VIPS Support			700.71	100.00%			

[862746](#) Invoice 7/30/2026 7/30/2026 7/30/2026 7/30/2026 103.78 0.00 0.00 0.00 103.78
 PD/Measure A-VIPS Supplies AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-VIPS Supplies	NA	0.00	0.00	103.78	0.00	0.00	0.00	103.78
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
010-5110-300	VIPS Support			103.78	100.00%			

Vendor: [FER00 - Ferguson Enterprises Inc. #1423](#) Vendor Total: 17,026.39

Payable Register

Packet: APPKT00434 - Warrant August 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
June 2026	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	17,026.39	0.00	0.00	0.00	17,026.39
PW/Water Meter Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Meter Supplies Distributions	NA	0.00	0.00	17,026.39	0.00	0.00	0.00	17,026.39

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		17,026.39	100.00%

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

Vendor Total: 120.00

48035	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	120.00	0.00	0.00	0.00	120.00
FD/Service Phone Line FD - July 14, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Service Phone Line FD - July 14, 2026 Distributions	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-160	COMMUNICATIONS (Pagers & Radi...		120.00	100.00%

Vendor: [GLE30 - Glenn County](#)

Vendor Total: 384.27

28166474	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	184.27	0.00	0.00	0.00	184.27
PW/Water Tower Generator Inspection June...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Tower Generator Inspection ... Distributions	NA	0.00	0.00	184.27	0.00	0.00	0.00	184.27

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-200	EQUIP MAINT		184.27	100.00%

9875	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	200.00	0.00	0.00	0.00	200.00
PW/Water Tower Generator Inspection June...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Tower Generator Inspection ... Distributions	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-200	EQUIP MAINT		200.00	100.00%

Vendor: [GOO04 - The Goodyear Tire & Rubber Company](#)

Vendor Total: 1,551.38

187-1068747	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	1,551.38	0.00	0.00	0.00	1,551.38
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 Distributions	NA	0.00	0.00	1,551.38	0.00	0.00	0.00	1,551.38

Account Number	Account Name	Project Account Key	Amount	Percent
000-5182-200	EQUIP MAINT		1,551.38	100.00%

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

Vendor Total: 1,795.51

9016029317	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	633.01	0.00	0.00	0.00	633.01
PW/Building & Ground Maint & Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Building & Ground Maint & Supplies Distributions	NA	0.00	0.00	633.01	0.00	0.00	0.00	633.01

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-450	Supplies		633.01	100.00%

Payable Register

Packet: APPKT00434 - Warrant August

8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
9016029325	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	277.30	0.00	0.00	0.00	277.30
PW/Building & Ground Maint & Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Building & Ground Maint & Supplies	NA		0.00	0.00	277.30	0.00	0.00	0.00	277.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5190-450	Supplies				277.30	100.00%				
9017720732	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	294.49	0.00	0.00	0.00	294.49
PW/Building & Ground Maint & Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Building & Ground Maint & Supplies	NA		0.00	0.00	294.49	0.00	0.00	0.00	294.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5250-450	Supplies				294.49	100.00%				
9978748938	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	590.71	0.00	0.00	0.00	590.71
PW/Building & Ground Maint & Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Building & Ground Maint & Supplies	NA		0.00	0.00	590.71	0.00	0.00	0.00	590.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5183-200	EQUIP MAINT				590.71	100.00%				
Vendor: HAL03 - Lewis R. Hall										
Vendor Total:										3,000.00
July 2026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	3,000.00	0.00	0.00	0.00	3,000.00
Operator Consultant Service July 1-31, 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Operator Consultant Service July 1-31, 2...	NA		0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
270-5400-210	PROF SERVICES				3,000.00	100.00%				
Vendor: HOM00 - Home Depot Credit Service										
Vendor Total:										227.00
2901548	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	227.00	0.00	0.00	0.00	227.00
PW/2Gal Sprayer	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/2Gal Sprayer	NA		0.00	0.00	227.00	0.00	0.00	0.00	227.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5250-120	SPECIAL DEPT				227.00	100.00%				
Vendor: JCN00 - Nelson's Building Maintenance										
Vendor Total:										1,139.22
799978	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	158.08	0.00	0.00	0.00	158.08
Multi-Depts/Building Maintenance Cleaning ...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Building Maintenance Clean...	NA		0.00	0.00	158.08	0.00	0.00	0.00	158.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5190-450	Supplies				158.08	100.00%				
800389	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	981.14	0.00	0.00	0.00	981.14
Multi-Depts/Building Maintenance Cleaning ...	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00434 - Warrant August 8. A.

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/Building Maintenance Clean..	NA		0.00	0.00	981.14	0.00	0.00	0.00	981.14	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5190-450	Supplies				981.14	100.00%				

Vendor: KEL01 - Keller Supply Company

Vendor Total: 3,543.84

5025414047.002	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	1,390.34	0.00	0.00	0.00	1,390.34
PW/Multi Chlorine Wells	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Multi Chlorine Wells	NA		0.00	0.00	1,390.34	0.00	0.00	0.00	1,390.34	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
260-5300-460	WATER TREATMENT				1,390.34	100.00%				

5025534161.002	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	2,153.50	0.00	0.00	0.00	2,153.50
PW/Multi Chlorine Wells	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Multi Chlorine Wells	NA		0.00	0.00	2,153.50	0.00	0.00	0.00	2,153.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
260-5300-460	WATER TREATMENT				2,153.50	100.00%				

Vendor: LAC00 - Clint Lacy

Vendor Total: 400.00

08	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	400.00	0.00	0.00	0.00	400.00
REC/JiuJitsu Instruction August 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/JiuJitsu Instruction August 2026	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
015-5260-210	Professional Services				400.00	100.00%				

Vendor: LIF00 - Life Assist Inc.

Vendor Total: 350.40

2167856	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	94.50	0.00	0.00	0.00	94.50
FD/Measure A-Medical Equipment	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Medical Equipment	NA		0.00	0.00	94.50	0.00	0.00	0.00	94.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5120-200	EQUIP MAINT				94.50	100.00%				

217287	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	255.90	0.00	0.00	0.00	255.90
PD/Measure A-Medical Equipment	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A-Medical Equipment	NA		0.00	0.00	255.90	0.00	0.00	0.00	255.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5110-120	SPECIAL DEPT				255.90	100.00%				

Vendor: MAR21 - Paulina Martins

Vendor Total: 308.00

07162026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	308.00	0.00	0.00	0.00	308.00
Aqua Aerobics Classes 4 Days	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00434 - Warrant August

8. A.

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	
Aqua Aerobics Classes 4 Days Distributions	NA		0.00	0.00	308.00	0.00	0.00	0.00	308.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
015-5260-210	Professional Services		308.00	100.00%						

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

Vendor Total: 24,206.68

103797	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	615.00	0.00	0.00	0.00	615.00
Multi-Depts/ClearIT Cloud App July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ClearIT Cloud App July 2026 Distributions	NA	0.00	0.00	615.00	0.00	0.00	0.00	615.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		51.25	8.33%
000-5050-122	Technology, IT		51.25	8.33%
000-5030-122	Technology, IT		51.25	8.33%
000-5020-122	Technology, IT		51.25	8.33%
000-5260-122	Technology, IT		51.25	8.33%
000-5070-122	Technology, IT		51.25	8.33%
000-5060-122	Technology, IT		51.25	8.33%
000-5010-122	Technology, IT		51.25	8.33%
260-5300-122	Technology, IT		51.25	8.33%
270-5400-122	Technology, IT		51.25	8.33%
015-5200-122	Technology, IT		51.25	8.33%
010-5120-122	Technology, IT		51.25	8.33%

103798	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	10,204.00	0.00	0.00	0.00	10,204.00
Multi-Depts/ClearIT Premier Partner July 20...	AP Checking - Accounts Payable Checking				No					

Items

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

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		850.34	8.33%
000-5050-122	Technology, IT		850.34	8.33%
000-5030-122	Technology, IT		850.34	8.33%
000-5020-122	Technology, IT		850.34	8.33%
000-5260-122	Technology, IT		850.34	8.33%
000-5070-122	Technology, IT		850.34	8.33%
000-5060-122	Technology, IT		850.34	8.33%
000-5010-122	Technology, IT		850.34	8.33%
260-5300-122	Technology, IT		850.30	8.33%
270-5400-122	Technology, IT		850.30	8.33%
015-5200-122	Technology, IT		850.34	8.33%
010-5120-122	Technology, IT		850.34	8.33%

103844	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	211.68	0.00	0.00	0.00	211.68
Multi-Depts/Barracuda Cloud Backup July 20...	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00434 - Warrant August 8. A.

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/Barracuda Cloud Backup Ju...	NA	0.00	0.00	211.68	0.00	0.00	0.00	211.68		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-122	Ongoing IT Software Support		17.64	8.33%						
000-5050-122	Technology, IT		17.64	8.33%						
000-5030-122	Technology, IT		17.64	8.33%						
000-5020-122	Technology, IT		17.64	8.33%						
000-5260-122	Technology, IT		17.64	8.33%						
000-5070-122	Technology, IT		17.64	8.33%						
000-5060-122	Technology, IT		17.64	8.33%						
000-5010-122	Technology, IT		17.64	8.33%						
260-5300-122	Technology, IT		17.64	8.33%						
270-5400-122	Technology, IT		17.64	8.33%						
015-5200-122	Technology, IT		17.64	8.33%						
010-5120-122	Technology, IT		17.64	8.33%						

[103923](#) Invoice 7/30/2026 7/30/2026 7/30/2026 7/30/2026 13,176.00 0.00 0.00 0.00 13,176.00
 Multi-Depts/Annual 365 License 2026-2027 ... AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Annual 365 License 2026-2...	NA	0.00	0.00	13,176.00	0.00	0.00	0.00	13,176.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-122	Ongoing IT Software Support		1,098.00	8.33%						
000-5050-122	Technology, IT		1,098.00	8.33%						
000-5030-122	Technology, IT		1,098.00	8.33%						
000-5020-122	Technology, IT		1,098.00	8.33%						
000-5260-122	Technology, IT		1,098.00	8.33%						
000-5070-122	Technology, IT		1,098.00	8.33%						
000-5060-122	Technology, IT		1,098.00	8.33%						
000-5010-122	Technology, IT		1,098.00	8.33%						
260-5300-122	Technology, IT		1,098.00	8.33%						
270-5400-122	Technology, IT		1,098.00	8.33%						
015-5200-122	Technology, IT		1,098.00	8.33%						
010-5120-122	Technology, IT		1,098.00	8.33%						

Vendor: [MEZ00 - Jody Meza](#) Vendor Total: 1,476.84

[07302026](#) Invoice 7/30/2026 7/30/2026 7/30/2026 7/30/2026 1,476.84 0.00 0.00 0.00 1,476.84
 Reimbursement-Travel & Conference Sep 15-... AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Reimbursement-Travel & Conference Sep...	NA	0.00	0.00	1,476.84	0.00	0.00	0.00	1,476.84		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
110-5210-250	TRAVEL & CONF		1,476.84	100.00%						

Vendor: [NOR37 - Frederick A. Ludwig](#) Vendor Total: 255.65

[198312](#) Invoice 7/30/2026 7/30/2026 7/30/2026 7/30/2026 255.65 0.00 0.00 0.00 255.65
 Cheer Camp Shirts AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Cheer Camp Shirts	NA	0.00	0.00	255.65	0.00	0.00	0.00	255.65		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5260-120	SPECIAL DEPT		255.65	100.00%						

Vendor: [ORH00 - Orland Hardware](#) Vendor Total: 2,103.30

Payable Register

Packet: APPKT00434 - Warrant August

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
07272026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	2,103.30	0.00	0.00	0.00	2,103.30
Multi-Depts/Misc. Supplies /Building Mainte... AP Checking - Accounts Payable Checking						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Misc. Supplies /Building Ma...	NA	0.00	0.00	2,103.30	0.00	0.00	0.00	2,103.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		76.57	3.64%
270-5400-450	Supplies		124.17	5.90%
015-5170-000	Streets		60.88	2.89%
000-5183-200	EQUIP MAINT		51.38	2.44%
000-5250-450	Supplies		592.86	28.19%
380-5587-450	Linwood Assessment District Suppli...		17.28	0.82%
000-5260-120	SPECIAL DEPT		194.00	9.22%
000-5261-190	BLDG MAINT		251.79	11.97%
015-5200-450	Supplies		29.20	1.39%
000-5190-190	BLDG MAINT		301.75	14.35%
380-5582-450	Supplies		379.62	18.05%
770-6266-120	SPECIAL DEPT		23.80	1.13%

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

Vendor Total: 400.00

August 2026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	400.00	0.00	0.00	0.00	400.00
AC/Rent August 2026 AP Checking - Accounts Payable Checking						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Rent August 2026	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-180	RENTS & LEASES		400.00	100.00%

Vendor: [OSC00 - Oscar Redes](#)

Vendor Total: 150.00

FEB-Jun 2026	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	150.00	0.00	0.00	0.00	150.00
AC/Reimbursement for Waste Management ... AP Checking - Accounts Payable Checking						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Reimbursement for Waste Manage...	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-120	SPECIAL DEPT		150.00	100.00%

Vendor: [PAP02 - The Pape Group, Inc.](#)

Vendor Total: 705.95

17007267	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	309.79	0.00	0.00	0.00	309.79
PW/Equipment & Park Supplies AP Checking - Accounts Payable Checking						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Equipment & Park Supplies	NA	0.00	0.00	309.79	0.00	0.00	0.00	309.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-450	Supplies		309.79	100.00%

17010939	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	105.18	0.00	0.00	0.00	105.18
PW/Equipment & Park Supplies AP Checking - Accounts Payable Checking						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Equipment & Park Supplies	NA	0.00	0.00	105.18	0.00	0.00	0.00	105.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-450	Supplies		105.18	100.00%

Payable Register

Packet: APPKT00434 - Warrant August

8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
17010978	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	125.51	0.00	0.00	0.00	125.51
PW/Equipment & Park Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Equipment & Park Supplies Distributions	NA	0.00	0.00	125.51	0.00	0.00	0.00	125.51
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5183-450	Supplies			125.51	100.00%			

17028371	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	13.83	0.00	0.00	0.00	13.83
PW/Equipment & Park Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Equipment & Park Supplies Distributions	NA	0.00	0.00	13.83	0.00	0.00	0.00	13.83
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5183-450	Supplies			13.83	100.00%			

17028382	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	151.64	0.00	0.00	0.00	151.64
PW/Equipment & Park Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Equipment & Park Supplies Distributions	NA	0.00	0.00	151.64	0.00	0.00	0.00	151.64
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5183-450	Supplies			151.64	100.00%			

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

Vendor Total: 3,119.43

Q26-3337	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	3,119.43	0.00	0.00	0.00	3,119.43
Lely ZipLine Replacement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lely ZipLine Replacement Distributions	NA	0.00	0.00	3,119.43	0.00	0.00	0.00	3,119.43
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5250-450	Supplies			3,119.43	100.00%			

Vendor: [PER04 - California Pers](#)

Vendor Total: 1,132.14

P-Roll # 13	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	463.32	0.00	0.00	0.00	463.32
PERS 6/11/2026 - 6/24/2026 #13	AP Checking - Accounts Payable Checking				No	Payment Date: 6/25/2026		Bank Draft: DFT0001129		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 6/11/2026 - 6/24/2026 #13 Distributions	NA	0.00	0.00	463.32	0.00	0.00	0.00	463.32
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2174	PERS PAYABLE			463.32	100.00%			

P-Roll#14 2026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	668.82	0.00	0.00	0.00	668.82
PERS 6/25/2026 - 7/8/2026 #14	AP Checking - Accounts Payable Checking				No	Payment Date: 7/9/2026		Bank Draft: DFT0001127		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 6/25/2026 -7/8/2026 #14 Distributions	NA	0.00	0.00	668.82	0.00	0.00	0.00	668.82
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2174	PERS PAYABLE			668.82	100.00%			

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

Vendor Total: 62,288.21

07152026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	5.88	0.00	0.00	0.00	5.88
FD/Mill St 0.04 MI W/O 5th St 6/15/2026 - 7/...	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00434 - Warrant August

8. A.

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	
FD/Mill St 0.04 MI W/O 5th St 6/15/202...	NA		0.00	0.00	5.88	0.00	0.00	0.00	5.88	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5120-170	UTILITIES				5.88	100.00%				
7/14/2026	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	233.38	0.00	0.00	0.00	233.38
Shop/Road 200 NS E/Road M - February-June...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Shop/Road 200 NS E/Road M - February-June...	NA		0.00	0.00	233.38	0.00	0.00	0.00	233.38	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
260-5300-170	UTILITIES				233.38	100.00%				
7/20/2026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	37.89	0.00	0.00	0.00	37.89
PW/Cortina Dr Lift Station 6/18/26 - 7/19/26	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Cortina Dr Lift Station 6/18/26 - 7/19/26	NA		0.00	0.00	37.89	0.00	0.00	0.00	37.89	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
270-5400-170	UTILITIES				37.89	100.00%				
July 14 2026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	5.40	0.00	0.00	0.00	5.40
Robbins St Light June 13 - July 14, 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Robbins St Light June 13 - July 14, 2026	NA		0.00	0.00	5.40	0.00	0.00	0.00	5.40	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5170-170	UTILITIES				5.40	100.00%				
July 16 2026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	110.30	0.00	0.00	0.00	110.30
6th St & South St Traffic Control 6/16/26 - 7/19/26	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
6th St & South St Traffic Control 6/16/26 - 7/19/26	NA		0.00	0.00	110.30	0.00	0.00	0.00	110.30	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5170-170	UTILITIES				110.30	100.00%				
July 20 2026	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	41,065.49	0.00	0.00	0.00	41,065.49
TrueUp for Lely Aquatic Park May 7- April 23, 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TrueUp for Lely Aquatic Park May 7- April 23, 2026	NA		0.00	0.00	41,065.49	0.00	0.00	0.00	41,065.49	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5250-170	UTILITIES				41,065.49	100.00%				
July 20, 2026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	5.81	0.00	0.00	0.00	5.81
Cor Ellis St & Jackson St - 6/18/26 - 7/19/26	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Cor Ellis St & Jackson St - 6/18/26 - 7/19/26	NA		0.00	0.00	5.81	0.00	0.00	0.00	5.81	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5170-170	UTILITIES				5.81	100.00%				

Payable Register

Packet: APPKT00434 - Warrant August 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
July 2026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	10.69	0.00	0.00	0.00	10.69
Salomon St Light June 13 - July 14, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Salomon St Light June 13 - July 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			
380-5592-170	UTILITIES			10.69	100.00%			

July 3, 2026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	20,813.37	0.00	0.00	0.00	20,813.37
Multi-Depts/Usage For 5/27/26 - 6/24/26	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Usage For 5/27/26 - 6/24/...	NA	0.00	0.00	20,813.37	0.00	0.00	0.00	20,813.37
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
380-5597-170	UTILITIES			363.32	1.75%			
380-5591-170	UTILITIES			231.26	1.11%			
260-5300-170	UTILITIES			8,892.93	42.73%			
000-5250-170	UTILITIES			219.45	1.05%			
000-5170-170	UTILITIES			6,260.20	30.08%			
270-5400-170	UTILITIES			578.93	2.78%			
000-5260-170	UTILITIES			738.35	3.55%			
000-5261-170	UTILITIES			621.92	2.99%			
380-5596-170	UTILITIES			13.25	0.06%			
380-5589-170	UTILITIES			12.70	0.06%			
010-5120-170	UTILITIES			199.23	0.96%			
770-6266-170	UTILITIES			287.33	1.38%			
015-5200-170	Utilities			1,712.93	8.23%			
000-5190-170	UTILITIES			318.80	1.53%			
380-5582-170	UTILITIES			337.35	1.62%			
380-5592-170	UTILITIES			25.42	0.12%			

Vendor: [POS00 - Postmaster](#)

Vendor Total: 1,951.10

August 2026 Billings	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	1,951.10	0.00	0.00	0.00	1,951.10
Water/Sewer Billing May-July 2026	AP Checking - Accounts Payable Checking				No	Payment Date: 7/30/2026		Bank Draft: DFT0001128		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water/Sewer Billing May-July 2026	NA	0.00	0.00	1,951.10	0.00	0.00	0.00	1,951.10
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
260-5300-110	OFFICE EXPENSE			1,300.73	66.67%			
270-5400-110	OFFICE EXPENSE			650.37	33.33%			

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

Vendor Total: 703.63

49508771	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	148.27	0.00	0.00	0.00	148.27
Multi-Depts/Office Supplies	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00434 - Warrant August

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/Office Supplies Distributions	NA		0.00	0.00	148.27	0.00	0.00	0.00	148.27	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5050-110	OFFICE EXPENSE				11.90	8.03%				
270-5400-110	OFFICE EXPENSE				11.91	8.03%				
260-5300-110	OFFICE EXPENSE				11.91	8.03%				
000-5020-450	Supplies				11.91	8.03%				
000-5030-110	OFFICE EXPENSE				11.90	8.03%				
000-5260-110	OFFICE EXPENSE				64.94	43.80%				
000-5010-110	OFFICE EXPENSE				11.90	8.03%				
000-5060-110	OFFICE EXPENSE				11.90	8.03%				
49594388	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	443.80	0.00	0.00	0.00	443.80
PD/Office Supplies - Mats x2	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Office Supplies - Mats x2 Distributions	NA		0.00	0.00	443.80	0.00	0.00	0.00	443.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-110	OFFICE EXPENSE				443.80	100.00%				
49624403	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	64.94	0.00	0.00	0.00	64.94
REC/Office Supplies	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Office Supplies Distributions	NA		0.00	0.00	64.94	0.00	0.00	0.00	64.94	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-110	OFFICE EXPENSE				64.94	100.00%				
49624676	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	46.62	0.00	0.00	0.00	46.62
Multi-Depts/Office Supplies	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Office Supplies Distributions	NA		0.00	0.00	46.62	0.00	0.00	0.00	46.62	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5050-110	OFFICE EXPENSE				7.77	16.67%				
270-5400-110	OFFICE EXPENSE				7.77	16.67%				
260-5300-110	OFFICE EXPENSE				7.77	16.67%				
000-5020-450	Supplies				7.77	16.67%				
000-5030-110	OFFICE EXPENSE				7.77	16.67%				
000-5010-110	OFFICE EXPENSE				7.77	16.67%				
Vendor: R&B00 - R&B A Core & Main Company										Vendor Total: 930.66
2383975	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	930.66	0.00	0.00	0.00	930.66
PW/Water Supplies	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Water Supplies Distributions	NA		0.00	0.00	930.66	0.00	0.00	0.00	930.66	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-450	Supplies				930.66	100.00%				
Vendor: RGS00 - Regional Government Services										Vendor Total: 20,303.26
21538	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	18,697.85	0.00	0.00	0.00	18,697.85
Accounting Professional Services June 1-30, ...	AP Checking - Accounts Payable Checking			No						

Payable Register

Packet: APPKT00434 - Warrant August 8. A.

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	
Accounting Professional Services June 1...	NA		0.00	0.00	18,697.85	0.00	0.00	0.00	18,697.85	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5030-210	PROF SERVICES		18,697.85	100.00%						
215661	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	1,605.41	0.00	0.00	0.00	1,605.41
Acct Prof Service Reimb R Moreno May 31-J...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct Prof Service Reimb R Moreno May ...	NA		0.00	0.00	1,605.41	0.00	0.00	0.00	1,605.41	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5030-210	PROF SERVICES		1,605.41	100.00%						
Vendor: ROD00 - Anthony Rodrigues										Vendor Total: 252.14
2026-313042	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	252.14	0.00	0.00	0.00	252.14
PW/Boots Reimbursement	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Boots Reimbursement	NA		0.00	0.00	252.14	0.00	0.00	0.00	252.14	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-140	UNIFORMS		126.07	50.00%						
270-5400-140	UNIFORMS		126.07	50.00%						
Vendor: SHN00 - SHN Consulting Engineers & Geologist, Inc.										Vendor Total: 16,866.25
130586	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	16,866.25	0.00	0.00	0.00	16,866.25
Planning/Professional Service June 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Planning/Professional Service June 2026	NA		0.00	0.00	16,866.25	0.00	0.00	0.00	16,866.25	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5060-210	PROF SERVICES		16,866.25	100.00%						
Vendor: SUN05 - Sun Life Financial										Vendor Total: 4,918.73
July 2026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	4,918.73	0.00	0.00	0.00	4,918.73
GAP Medical Insurance July 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAP Medical Insurance July 2026	NA		0.00	0.00	4,918.73	0.00	0.00	0.00	4,918.73	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2168	MEDICAL INS PAYABLE		4,918.73	100.00%						
Vendor: SUP02 - Arbolito LLC										Vendor Total: 720.00
706	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	720.00	0.00	0.00	0.00	720.00
PD/Measure A-Ford Explorer #4 - Maintenan...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A-Ford Explorer #4 - Maint...	NA		0.00	0.00	720.00	0.00	0.00	0.00	720.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-203	Fleet Maintenance Allocation		720.00	100.00%						
Vendor: TRA02 - Transamerica										Vendor Total: 83.40

Payable Register

Packet: APPKT00434 - Warrant August 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2506084997	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	83.40	0.00	0.00	0.00	83.40
Term Insurance 7/1/26 - 7/31/2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Term Insurance 7/1/26 - 7/31/2026	NA	0.00	0.00	83.40	0.00	0.00	0.00	83.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2192	LIFE INSURANCE PAYABLE		83.40	100.00%

Vendor: [USA00 - Underground Service Alert](#)

Vendor Total: 837.69

1229992026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	837.69	0.00	0.00	0.00	837.69
PW/811 Membership & 811 Tickets		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/811 Membership & 811 Tickets	NA	0.00	0.00	837.69	0.00	0.00	0.00	837.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-240	MEMBERSHIP/DUES		418.85	50.00%
270-5400-240	MEMBERSHIP/DUES		418.84	50.00%

Vendor: [USA04 - Usa Blue Book](#)

Vendor Total: 3,948.18

01053196	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	3,948.18	0.00	0.00	0.00	3,948.18
PW/Water/Sewer Tools		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water/Sewer Tools	NA	0.00	0.00	3,948.18	0.00	0.00	0.00	3,948.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-450	Supplies		3,948.18	100.00%

Vendor: [VER03 - Verizon Wireless](#)

Vendor Total: 361.36

6148794740	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	281.95	0.00	0.00	0.00	281.95
PW/SCADA Computer/Ipads/ CM Phone Line		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/SCADA Computer/Ipads/ CM Phone...	NA	0.00	0.00	281.95	0.00	0.00	0.00	281.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		143.06	50.74%
270-5400-160	COMMUNICATIONS		87.43	31.01%
000-5050-160	COMMUNICATIONS		51.46	18.25%

6148794741	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	79.41	0.00	0.00	0.00	79.41
REC/Usage June 17 - July 16, 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Usage June 17 - July 16, 2026	NA	0.00	0.00	79.41	0.00	0.00	0.00	79.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-160	COMMUNICATIONS		41.40	52.13%
000-5261-160	COMMUNICATIONS		38.01	47.87%

Vendor: [VIS04 - Vestis Group Inc.](#)

Vendor Total: 1,235.61

June 2026	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	1,235.61	0.00	0.00	0.00	1,235.61
PW/Uniform Cleaning - June 2026		AP Checking - Accounts Payable Checking			No					

Payable Register

Packet: APPKT00434 - Warrant August

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/Uniform Cleaning - June 2026	NA		0.00	0.00	1,235.61	0.00	0.00	0.00	1,235.61	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-140	UNIFORMS				741.37	60.00%				
270-5400-140	UNIFORMS				370.68	30.00%				
280-5440-140	UNIFORMS				123.56	10.00%				
Vendor: WEL02 - Wells Fargo Vendor Fin Se										Vendor Total: 149.39
5039442050	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	149.39	0.00	0.00	0.00	149.39
PW/Copier Lease July 27, 2026 - August 26,....	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Copier Lease July 27, 2026 - August ...	NA		0.00	0.00	149.39	0.00	0.00	0.00	149.39	
Distributions										
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: WEX00 - Wex Bank										Vendor Total: 15,165.53
113299764FD	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	3,339.35	0.00	0.00	0.00	3,339.35
FD/Fuel June 2026	AP Checking - Accounts Payable Checking				No	Payment Date: 7/22/2026		Bank Draft:	DFT0001124	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Fuel June 2026	NA		0.00	0.00	3,339.35	0.00	0.00	0.00	3,339.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5120-270	Fuel				3,339.35	100.00%				
113299764PD	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	6,279.58	0.00	0.00	0.00	6,279.58
PD/Fuel June 2026	AP Checking - Accounts Payable Checking				No	Payment Date: 7/22/2026		Bank Draft:	DFT0001123	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Fuel June 2026	NA		0.00	0.00	6,279.58	0.00	0.00	0.00	6,279.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-270	GAS & OIL				6,279.58	100.00%				
113299764PW	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	5,433.19	0.00	0.00	0.00	5,433.19
PW/Fuel June 2026	AP Checking - Accounts Payable Checking				No	Payment Date: 7/22/2026		Bank Draft:	DFT0001126	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Fuel June 2026	NA		0.00	0.00	5,433.19	0.00	0.00	0.00	5,433.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-270	GAS & OIL				3,622.13	66.67%				
270-5400-270	GAS & OIL				1,811.06	33.33%				
113299764REC	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	113.41	0.00	0.00	0.00	113.41
REC/Fuel June 2026	AP Checking - Accounts Payable Checking				No	Payment Date: 7/22/2026		Bank Draft:	DFT0001125	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Fuel June 2026	NA		0.00	0.00	113.41	0.00	0.00	0.00	113.41	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5260-270	GAS & OIL				113.41	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	89	230,257.10	0.00	0.00	0.00	230,257.10	18,248.77	212,008.33
Grand Total:		230,257.10	0.00	0.00	0.00	230,257.10	18,248.77	212,008.33

Payable Register

Packet: APPKT00434 - Warrant August 4, 2026

Account Summary

Account	Name	Amount
000-2029	CA BUILDING STANDARDS PAY	62.10
000-2168	MEDICAL INS PAYABLE	4,918.73
000-2174	PERS PAYABLE	1,132.14
000-2192	LIFE INSURANCE PAYABLE	83.40
000-4122	STRONG MOTION FEES	122.74
000-5010-110	OFFICE EXPENSE	19.67
000-5010-122	Technology, IT	2,067.56
000-5020-122	Technology, IT	2,067.56
000-5020-450	Supplies	19.68
000-5030-110	OFFICE EXPENSE	19.67
000-5030-122	Technology, IT	2,067.56
000-5030-210	PROF SERVICES	20,303.26
000-5050-110	OFFICE EXPENSE	19.67
000-5050-122	Technology, IT	2,067.56
000-5050-160	COMMUNICATIONS	51.46
000-5060-110	OFFICE EXPENSE	11.90
000-5060-122	Technology, IT	2,067.56
000-5060-210	PROF SERVICES	16,866.25
000-5070-122	Technology, IT	2,067.56
000-5110-110	OFFICE EXPENSE	443.80
000-5110-250	TRAVEL & CONF	61.43
000-5110-270	GAS & OIL	6,279.58
000-5170-170	UTILITIES	9,867.81
000-5182-200	EQUIP MAINT	1,551.38
000-5183-200	EQUIP MAINT	1,730.78
000-5183-450	Supplies	705.95
000-5190-170	UTILITIES	883.96
000-5190-190	BLDG MAINT	301.75
000-5190-450	Supplies	2,049.53
000-5250-120	SPECIAL DEPT	227.00
000-5250-170	UTILITIES	41,284.94
000-5250-450	Supplies	4,079.70
000-5260-110	OFFICE EXPENSE	129.88
000-5260-120	SPECIAL DEPT	449.65
000-5260-122	Technology, IT	2,067.56
000-5260-160	COMMUNICATIONS	41.40
000-5260-170	UTILITIES	738.35
000-5260-270	GAS & OIL	113.41
000-5261-160	COMMUNICATIONS	38.01
000-5261-170	UTILITIES	621.92
000-5261-190	BLDG MAINT	251.79
Total:		129,955.61

Account	Name	Amount
010-5110-120	SPECIAL DEPT	255.90
010-5110-122	Ongoing IT Software Support	2,067.56
010-5110-203	Fleet Maintenance Allocation	720.00
010-5110-300	VIPS Support	913.73
010-5120-122	Technology, IT	2,067.56
010-5120-160	COMMUNICATIONS (Paggers & Radios)	524.70
010-5120-170	UTILITIES	205.11
010-5120-200	EQUIP MAINT	94.50
010-5120-270	Fuel	3,339.35
010-5120-450	MEDICAL SUPPLIES	253.51
010-5121-650	12 HR AMBULANCE COST SHARE	4,907.84
Total:		15,349.76

Payable Register

Packet: APPKT00434 - Warrant August 4, 2026

Account Summary

Account	Name	Amount
015-5121-650	12 HR AMBULANCE COST SHARE	4,907.84
015-5170-000	Streets	60.88
015-5200-122	Technology, IT	2,067.56
015-5200-170	Utilities	1,712.93
015-5200-450	Supplies	29.20
015-5260-120	Special Dept Supplies	662.08
015-5260-210	Professional Services	708.00
Total:		10,148.49

Account	Name	Amount
110-5210-250	TRAVEL & CONF	1,476.84
Total:		1,476.84

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	1,424.98
260-5300-122	Technology, IT	2,067.49
260-5300-140	UNIFORMS	952.11
260-5300-160	COMMUNICATIONS	208.46
260-5300-170	UTILITIES	9,126.31
260-5300-200	EQUIP MAINT	384.27
260-5300-240	MEMBERSHIP/DUES	418.85
260-5300-270	GAS & OIL	3,622.13
260-5300-450	Supplies	18,033.62
260-5300-460	WATER TREATMENT	3,543.84
Total:		39,782.06

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	714.87
270-5400-122	Technology, IT	2,067.49
270-5400-140	UNIFORMS	581.41
270-5400-160	COMMUNICATIONS	87.43
270-5400-170	UTILITIES	616.82
270-5400-210	PROF SERVICES	3,000.00
270-5400-240	MEMBERSHIP/DUES	418.84
270-5400-270	GAS & OIL	1,811.06
270-5400-450	Supplies	4,072.35
Total:		13,370.27

Account	Name	Amount
280-5440-140	UNIFORMS	123.56
Total:		123.56

Account	Name	Amount
380-5582-170	UTILITIES	337.35
380-5582-450	Supplies	379.62
380-5587-450	Linwood Assessment District Supplies	17.28
380-5589-170	UTILITIES	12.70
380-5591-170	UTILITIES	231.26
380-5592-170	UTILITIES	36.11
380-5596-170	UTILITIES	13.25
380-5597-170	UTILITIES	363.32
Total:		1,390.89

Payable Register

Packet: APPKT00434 - Warrant August 4, 2026

Account Summary

Account	Name	Amount
600-5900-210	PROF SERVICES	17,798.49
Total:		17,798.49

Account	Name	Amount
770-6266-120	SPECIAL DEPT	173.80
770-6266-170	UTILITIES	287.33
770-6266-180	RENTS & LEASES	400.00
Total:		861.13



ORLAND CITY COUNCIL REGULAR MEETING
Tuesday, June 16, 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

CITIZENS COMMENTS ON CLOSED SESSION - None

MEETING ADJOURNED TO CLOSED SESSION AT 6:01 PM

CLOSED SESSION ENDED AND RECONVENED TO REGULAR SESSION AT 6:37 PM

REPORT FROM CLOSED SESSION - *Mayor Barr announced that the City Council met in Closed Session with City staff and City Attorney Scott Drexel to discuss public employment appointments and conference with labor negotiators. Pursuant to Government Code § 54957.1, Mayor Barr reported that no reportable action was taken.*

PLEDGE OF ALLEGIANCE

ORAL AND WRITTEN COMMUNICATIONS

PUBLIC COMMENTS:

County resident Stephen Nordbye shared information regarding the Glenn County Senior Expo scheduled for Thursday, June 25.

County resident Valerie Johnson spoke about Hidden Treasures Cat Sanctuary and requested to be placed on a future City Council agenda to discuss moving forward with the City's voucher program.

Orland resident Daniel Louder expressed concerns regarding the ongoing high costs associated with CalPERS.

Orland resident Andy Ramirez shared information regarding the upcoming Fourth of July Parade.

Orland resident Ron Lane identified several public safety and infrastructure concerns throughout the City, including the need to repair the sidewalk behind the Glenn County Fairgrounds, repaint the roadway markings on the curve near Papst Avenue and Yolo Street, repaint the lane markings at the signalized intersection of Sixth Street and South Street, address tree branches and sticks in the power lines near C.K. Price Middle School, and update roadway markings in the S-curve near the new Ampla Health facility on Cortina Drive. Public Works Director Zach Barber stated that staff would review the reported areas of concern.

Waste Management District Manager Joel Burbank introduced himself to the Council, shared that he is responsible for Waste Management services in Orland, and stated that he looks forward to working with the City.

County resident Susie Smith thanked the Mayor for asking questions during City Council meetings regarding important budget items and also thanked Todd Bishop for his newspaper article regarding the City's budget discussion.

CONSENT CALENDAR

- A. Warrant List (Payable Obligations)
- B. Approve City Council Minutes for June 2, 2026

ACTION: Vice Mayor Alex Enriquez moved, seconded by Councilmember Wade Elliott, to approve the consent calendar as presented. Motion carried by a voice vote 5-0.

PRESENTATION – Habitat for Humanity – Tranquility Point

Karen Gheorma and Amara Pickens, representatives of Purpose Place, provided a presentation regarding the proposed expansion of the Purpose Place Apartments campus. They explained the Behavioral Health Continuum Infrastructure Program (BHCIP), discussed the organization's outpatient Substance Use Disorder (SUD) treatment program, and reviewed funding opportunities through the California Department of Health Care Services (DHCS) and Habitat for Humanity. The presenters also provided an overview of the residential services offered, including intensive residential treatment and detoxification services.

Councilmember Elliott asked the presenter questions regarding the Purpose Place Project and the proposed Tranquility Place Project, including the exact nature of the proposed housing, the occupants currently housed at Purpose Place, the specific number and types of residents to be served (including seniors, veterans, and elderly residents), how many were Glenn County residents prior to entering the program, and the legal basis for proceeding without City planning review. The presenters had difficulty answering several of these questions, including providing specific information regarding the proposed resident population and explaining why the project would not be subject to City planning review. The presenters indicated that Glenn County supports the project.

Councilmember Elliott stated that the project is likely exempt from local review by the State of California and the City had little authority over the project, as the state legislature places priority on these types of projects over local jurisdiction. Councilmember Tolle asked representatives from Habitat for Humanity had other similar project planned.

Councilmember Elliott also expressed concerns regarding homelessness throughout California and within the City of Orland, emphasizing the strain homelessness places on City services.

The City Council thanked Habitat for Humanity for their presentation and the information provided.

ADMINISTRATIVE BUSINESS

Police and Fire Chief Employment Agreements

City Negotiation Attorney Greg Einhorn presented the staff report regarding proposing the third amendments to the employment agreements for the Police Chief and Fire Chief. Mr. Einhorn explained that both employment agreements were scheduled to expire on June 30, 2026, and that the proposed amendments would extend each agreement for an additional 90 days to ensure there was no lapse in coverage while the City continued its recruitment for a permanent City Manager.

Mr. Einhorn recommended that the City Council approve the proposed amendments and authorize the Interim City Manager to execute the agreements.

ACTION: Councilmember Elliott moved, seconded by Councilmember Tolle, to approve the proposed amendments to the Police Chief and Fire Chief agreements as presented; authorize the Interim City Manager to execute the documents. Motion carried by a voice vote 5-0.

City Manager Recruitment

Contracted Staff Member Janet Wackerman presented the staff report regarding the recruitment process for the City's vacant City Manager position. Ms. Wackerman stated that hiring a well-qualified City Manager remained the highest priority for both the City Council and staff, noting that conducting a comprehensive executive recruitment is a time-intensive process that existing staff do not have the capacity to manage while maintaining daily operations.

Ms. Wackerman explained that the City had requested a proposal from RGS, an existing contracted service provider for financial consulting, to provide executive recruitment services for the vacant City Manager position. She noted that Police Chief Chaney had discussed the City's needs with Kay Randolph Pollard of RGS, who prepared an estimate and proposal for Council's consideration.

Councilmember Elliott inquired whether additional recruitment firms had been contacted and expressed interest in bringing the recruitment process back for further discussion after other firms have been solicited. Mayor Barr stated she would like the Council to review the applications that have already been received and requested consideration of a special meeting for that purpose. Council did not support holding a special meeting to review the four applications currently submitted.

Ms. Wackerman advised that the applications already received could be forwarded to the selected recruitment firm for consideration as part of the recruitment process. Council agreed that utilizing a recruitment firm is the appropriate direction and expressed that there is no need to rush into selecting a firm until an Interim City Manager has been appointed.

Fiscal Year 2026-2027 Budget Adoption

Roberto Moreno, RGS, presented the Fiscal Year 2026–2027 Proposed Budget. Mr. Moreno explained that the budget was the result of a collaborative effort among all department heads and reflected staff's commitment to achieving a balanced General Fund budget, which has been a primary goal of the City Council. He reported that the proposed budget included a General Fund operating surplus of approximately \$242,000 while maintaining City services and addressing key operational needs.

Mr. Moreno reviewed the changes made since the June 2 budget workshop, including an additional \$80,000 in General Fund revenue resulting from an agreement negotiated by Police Chief Vlach with the school district for reimbursement of the School Resource Officer, updates to the RMRA (SB1) Fund to reflect approved street projects, increased Maintenance Assessment District revenues, the addition of \$200,000 in County ARPA funding, the inclusion of Arts Commission revenues, and the deferral of the Shasta Street STIP project to a future fiscal year. He emphasized that the proposed budget represented the beginning of an ongoing process and that staff would continue refining the budget through quarterly updates and future policy discussions.

Mr. Moreno reviewed the General Fund budget, noting that the projected surplus was achieved through several cost-saving measures, including leaving several vacant positions unfilled, reducing temporary maintenance staffing, allocating additional Public Works costs to Maintenance Assessment Districts, recovering library administrative costs from county branch libraries, and shifting CalPERS Unfunded Accrued Liability (UAL) and Pension Obligation Bond (POB) expenses to Measures A and J. He explained that these actions would provide the City time to develop long-term policies for a structurally balanced budget while maintaining current service levels.

Mr. Moreno then summarized the remaining major funds included in the proposed budget. He explained that Measure A would utilize fund balance for one-time expenditures while preserving reserves for future fire apparatus replacement, and that staff would work toward reducing ongoing expenditures in future years. He noted that Measure J would continue funding ambulance services, library, recreation, streets, and capital improvements, including the installation of ballfield lights and expanded sidewalk repairs made possible through the use of County ARPA funds. He also reviewed the Gas Tax, RMRA (SB1), County ARPA, Maintenance Assessment District, Arts Commission, Development Impact Fee, STIP, Water, Sewer, and Industrial Sewer Funds, outlining their projected revenues, expenditures, and planned projects.

Mr. Moreno concluded by stating that staff would return to the City Council throughout the fiscal year with quarterly budget updates, recommendations for expenditure reductions, and a comprehensive Capital Improvement Plan identifying planned projects over the next five years. He recommended approval of the Fiscal Year 2026–2027 Proposed Budget.

Councilmembers asked clarifying questions regarding ambulance services, the Building Department budget, strike team costs, and the reimbursement process for strike team expenses. Mr. Moreno responded to the questions and provided additional clarification.

Mayor Barr asked about the Arts Center, including how ongoing expenses would be funded and where those costs would be reflected in the budget moving forward. Councilmember McDermott stated that he did not foresee the City allowing the Arts Center to close and requested that the matter be revisited in the coming months. Council discussed potential funding options, including the use of reserves and available ARPA funds.

Orland resident Margaret VanWarmerdam expressed concerns regarding increases in maintenance assessment districts while not seeing clear information regarding how the funds are being utilized. She

requested that the City provide greater accountability and transparency regarding maintenance assessment districts.

Orland resident Steve Elliott spoke regarding the Arts Gallery's plans to remain open and expressed appreciation for the City Council's willingness to assist the Arts Center during its time of need.

ACTION: Councilmember Elliott moved, seconded by Councilmember McDermott, to approve the Proposed Budget will allow the City to meet all its obligations in FY 26-27 with the addition of the guarantee \$17,000 proposed budget going to the Arts Commission if there is a shortfall and begin work on a structurally balanced budget for FY 2027-28 with the addition of the guarantee \$17,000 of budget going to the Arts Commission. Motion carried by a voice vote 5-0.

Interim City Manager Appointment, Agreement, and Out-of-Class Compensation

City Attorney Scott Drexel presented the staff report regarding the appointment of Fire Chief Justin Chaney to serve as Interim City Manager. Mr. Drexel explained that, due to the vacancy in the City Manager position, Fire Chief Chaney had agreed to serve in the interim role while continuing to perform his duties as Fire Chief. The appointment would be effective July 1, 2026, with the agreement to be executed on or before that date.

Mr. Drexel explained that while serving as Interim City Manager, Chief Chaney would receive a temporary out-of-class differential in addition to his Fire Chief salary, bringing his total monthly compensation to \$13,333, which is the established City Manager salary. He noted that because Chief Chaney would retain his Fire Chief classification, the differential would be temporary, non-pensionable, and would not be reported to CalPERS. Upon completion of the interim assignment, his compensation would revert to his Fire Chief salary.

Vice Mayor Enriquez expressed concern regarding comments that had been made suggesting Chief Chaney was too busy to serve in the proposed role. He stated, however, that he trusted the judgment of the department heads and would support Chief Chaney if he was the individual selected by department heads to participate.

Action: Councilmember McDermott moved, seconded by Councilmember Tolle, to approve the appointment of Fire Chief Justin Chaney as Interim City Manager, effective July 1, 2026, and authorized execution of the Interim City Manager Employment Agreement and authorize the mayor to sign. Motion carried by a voice vote 5-0.

City Council Communications and Reports

Council Member Reports:

- **Councilmember Elliott** reported that the Senior Expo is a valuable resource for the community and announced that he would be out of town and unable to attend the July 7, 2026, City Council meeting.
- **Vice Mayor Enriquez** reported that he attended a meeting focused on reestablishing the Kiwanis Club in Orland.
- **Mayor Barr** thanked members of the community for their continued involvement and support.
- **Councilmember McDermott** reminded the community that the Glenn County Senior Expo would be held on June 25, 2026, at the Glenn County Fairgrounds. He also announced that he would be out of town and unable to attend the July 7, 2026, City Council meeting.
- **Councilmember Tolle** encouraged the community to stay informed about legislation being considered in California by utilizing resources such as CalMatters and the League of California Cities. He also reported attending a local meeting to help bring the Kiwanis Club back to Orland. Councilmember Tolle inquired about canceling the July 7, 2026, City Council meeting due to the Independence Day holiday.

Council Direction:

Following discussion, the City Council reached a consensus directing staff to cancel the regular City Council meeting on July 7, 2026.

MEETING ADJOURNED 8:36 PM

Jennifer Schmitke, City Clerk

Terrie Barr, Mayor



ORLAND CITY COUNCIL REGULAR MEETING
Tuesday, July 21, 2026

CALL TO ORDER
The meeting was called to order by Mayor Barr at 5:30 PM.

ROLL CALL
Councilmembers Present: Councilmembers JC Tolle, John McDermott (arrived at 5:33 pm), Wade Elliott, Vice Mayor Alex Enriquez and Mayor Terrie Barr
Councilmembers Absent: None
Staff Present: Interim City Manager Justin Chaney, City Clerk Jennifer Schmitke, City Attorney Scott Drexel, Negotiation Attorney Greg Einhorn, Public Works Director Zach Barber, Library Director Jody Meza, Recreation Manager Olivia Esquivel, Police Chief Joe Vlach

CITIZENS COMMENTS ON CLOSED SESSION - None

MEETING ADJOURNED TO CLOSED SESSION AT 6:01 PM

CLOSED SESSION ENDED AND RECONVENED TO REGULAR SESSION AT 6:37 PM

REPORT FROM CLOSED SESSION - *City Council met in Closed Session with City staff and City Attorney Scott Drexel to discuss public employment appointments and conference with labor Negotiators, Conference With Legal Counsel — Anticipated Litigation, Conference with Real Property Negotiators (Government Code Section 54956.8), as posted on the agenda. Pursuant to Government Code § 54957.1, Attorney Drexel reported that no reportable action was taken.*

PLEDGE OF ALLEGIANCE

ORAL AND WRITTEN COMMUNICATIONS

PUBLIC COMMENTS:

Waste Management representative Joantha Guthrie shared that she had a positive experience meeting with City staff and the Interim City Manager.

PG&E local representative David Mung introduced himself and provided information about PG&E's new wildfire coalition initiative.

Orland resident Heather LeDonne expressed her support for Hidden Treasures Cat Sanctuary and inquired about the reimbursement process for spaying and neutering.

CONSENT CALENDAR

- A. Warrant List (Payable Obligations) - July 7, 2026
- B. Warrant List (Payable Obligations) - July 21, 2026
- C. Approve City Council Minutes for June 16, 2026
- D. Resolution Establishing the Classification of Director of Administrative Services/City Clerk; Adopting the Class Specification and Salary Range; and Approving a Mid-Term Side Letter of Agreement with UPEC Local 792 Adding the Classification to the Mid-Management Unit
- E. Consider Approval of a Memorandum of Understanding with the Golden State Connect Authority
- F. Consider Cost Share Agreement for Enhanced Ambulance Services
- G. Consider Extra Help Contract for Janet Wackerman
- H. Consider update to Boards and Commissions
- I. Consider School Resource Officer (SRO) MOU
- J. Consider Turf Tank Robotic Field Painter
- K. Consider Commission Appointment

Councilmember Elliott requested clarification on Item G, Consider Extra Help Contract for Janet Wackerman, noting that the agreement was missing the effective date, hourly rate, and drafting notes. He requested that these items be corrected before the contract is finalized. He also requested that the agreement clearly identify who Ms. Wackerman would report to and who would determine her work hours.

Councilmember Elliott also requested that Item C, City Council Minutes for June 16, 2026, be removed from the Consent Calendar. He expressed concern that several questions raised during the meeting were not reflected in the minutes because they remained unanswered. He stated that these issues are important to the community and requested that the minutes be updated to include the unanswered questions and returned to the Council for review and approval at a future meeting.

Mayor Barr noted that regarding Item H, Update to Boards and Commissions, Councilmember Elliott volunteered to serve on the two highlighted boards, including LAFCo and Waste Management. Mayor Barr requested that Item K, Commission Appointment, be removed from the Consent Calendar and discussed under Administrative Business.

ACTION: Councilmember Elliott moved, seconded by Councilmember Tolle, to pull items C, pending revision. Motion carried by a voice vote 5-0.

ACTION: Councilmember Elliott moved, seconded by Vice Mayor Enriquez, to item K and move it to administrative business. Motion carried by a voice vote 5-0.

Orland resident Ron Lane asked questions regarding the ongoing costs associated with item J, Turf Tank Robotic Field Painter. Recreation Manager Olivia Esquivel provided information regarding the equipment and its use.

Glenn County resident Jeremiah Hackett requested clarification regarding the services provided by the Golden State Connect Authority (GSCA). Kyle Zimbelman, GSCA Representative, provided information regarding GSCA services available to Glenn County and the City of Orland. Mayor Barr asked whether there was a separate contract specific to the City of Orland, noting that the agreement included in the agenda referenced Glenn County. Mr. Zimbelman stated that he would update the contract and provide the revised agreement to the City.

ACTION: Councilmember McDermott moved, seconded by Councilmember Tolle, to approve the consent calendar as corrected and presented. Motion carried by a voice vote 5-0.

PUBLIC HEARING - Ordinance No. 2026-XX Establishing By-District City Council Elections

City Attorney Scott Drexel presented the staff report regarding the ordinance establishing district-based City Council elections. He provided an overview of the City's transition from at-large elections to district-based elections under the Elections Code section 10010 safe-harbor process.

Mr. Drexel explained that the City Council adopted Resolution No. 2025-20 on December 2, 2025, initiating the transition process and retained National Demographics Corporation (NDC) to assist with the required public hearing process and map development. Following the required hearings, the Council selected Map 501 as the City's district map at the May 5, 2026, meeting.

Mr. Drexel reviewed the ordinance provisions, including adoption of Map 501, the election sequence, future district boundary adjustments following each federal census, and requirements for filling mid-term vacancies. He explained that district-based elections would begin in November 2028, with Districts 2, 4, and 5 holding elections in 2028 and Districts 1 and 3 transitioning in 2030.

Mr. Drexel noted that the ordinance was presented for first reading at a noticed public hearing, with second reading and adoption scheduled for the next regular Council meeting. He also referenced NDC's report confirming Map 501's compliance with the FAIR MAPS Act criteria.

Mayor Barr opened the public hearing regarding the ordinance establishing district-based City Council elections at 6:57 pm.

Mr. Hackett expressed his appreciation for the ordinance being placed on the agenda and stated that he was pleased with the proposed 501A map. He thanked the City Council for listening to his input throughout the process.

Mayor Barr closed the public hearing at 6:58 pm.

Councilmembers discussed the proposed ordinance establishing district-based City Council elections. Councilmember Elliott expressed his opposition to the transition. He shared concerns regarding the requirement to update district maps every four years and stated that he believed the Council's intent in adopting the ordinance was to ensure compliance with applicable requirements.

Councilmember Elliott noted that he had met with the City Attorney regarding potential changes to the California Voting Rights Act following the Louisiana decision. Mr. Drexel stated that there is potential for changes as the law continues to evolve. Councilmember Elliott clarified with the City Attorney that no legal suit has been filed against the City of Orland based on a violation of the California Voting Rights Act. Councilmember Elliott suggested to Council to not adopt the ordinance at this meeting, sharing the council could revisit the ordinance in the future if needed.

Councilmember McDermott shared that the Council was brought the district-based elections with the idea that if the City did not adopt an ordinance, it would get sued, felt that the Council had to move quickly. Councilmember McDermott agreed with Councilor Elliott that the topic can be brought back at a future meeting if needed.

Mr. Drexel reminded Council that demand letters are still going out by all the same firms and small cities are still being sued. And stated that his legal opinion is now that the California Voting Rights Act has somehow been affected.

Councilmember Tolle asked why the ordinance had been placed back on the agenda, stating he thought it had already been "put to bed". Mr. Drexel shared that the last step is to adopt the ordinance.

Vice Mayor Enriquez shared that districting creates a fair representation of people, not just by race . Vice Mayor Enriquez shared his concern about districting areas not having representation due to people not running in a certain area. Vice Mayor Enriquez is in favor of the districting.

Mayor Barr questioned whether not adopting the ordinance at this meeting and potentially making changes in the future would leave the City exposed to potential legal challenges. Discussion followed regarding the risks of delaying adoption versus moving forward with the ordinance.

Mr. Drexel explained that if the City chose not to adopt the ordinance and a challenge arose, the City could still proceed with adoption at that time; however, the City would remain exposed until action was taken. He further noted that if the ordinance were adopted and future legal changes occurred, the City could evaluate whether amendments or other actions were necessary. He stated that the City would not have control over how future legal requirements develop.

ACTION: Vice Mayor Enriquez moved, seconded by Mayor Barr, to waive the first reading and introduce, by title only, Ordinance No. 2026-XX establishing district elections for the City Council; and (2) direct that the ordinance return for second reading and adoption at the Council's next regular meeting. Motion failed by a roll call vote 2-3.

Ayes: Vice Mayor Enriquez and Mayor Barr
Noes: Councilmembers McDermott, Tolle and Elliott

ADMINISTRATIVE BUSINESS

Consider Commission Appointment

City Clerk Jennifer Schmitke presented the staff report regarding current vacancies on the City's Commissions. She explained that vacancies had occurred due to resignations and forfeitures and that the City was currently accepting applications for the Library Commission and Arts Commission.

Ms. Schmitke reported that one qualified application had been received for the Arts Commission from Eneas Rosales to fill the unexpired term ending in December 2026. She also noted that the Library Commission vacancy remained open until filled, with the term ending in December 2027.

Councilmembers discussed the commission vacancies and thanked Eneas Rosales for his willingness to serve the community. Mr. Rosales expressed his appreciation to the Council for the opportunity to serve the community.

ACTION: Councilmember Elliott moved, seconded by Vice Mayor Enriquez, to appoint Mr. Rosales to the Arts Commission. Motion carried by a voice vote 5-0.

Review of Executive Recruitment Firm Proposals for City Manager Recruitment

Interim City Manager Justin Chaney presented the staff report regarding executive recruitment services for the City's next permanent City Manager. He explained that hiring a permanent City Manager had been identified as one of the Council's highest priorities and that staff had solicited proposals from firms specializing in local government executive recruitment.

Mr. Chaney reviewed the three proposals received from Bob Murray & Associates, Peckham & McKenney, and Regional Government Services (RGS). He summarized each firm's qualifications, recruitment process, experience with California public agencies, and proposed costs, noting that the firms provide services including candidate recruitment, screening, interview facilitation, reference and background checks, and assistance with contract negotiations.

Interim City Manager Chaney reported that he had contacted other local communities that had utilized Peckham & McKenney for executive recruitment services and that those communities provided positive feedback regarding their experience with the firm.

Councilmembers discussed the proposals submitted by the recruitment firms, including their geographic proximity to Orland, pricing structures, and services offered. Discussion included the value of a one-year placement guarantee and a proposal that offered a flat-fee structure. Staff reported that, of the three firms contacted, only Peckham & McKenney and RGS responded. Staff also shared that they had met with Roberta of Peckham & McKenney and found her to be knowledgeable and helpful throughout the discussions. Councilmember Elliott asked whether the selected firm would spend time in Orland to become familiar with the community, City staff, and the City Council.

Glenn County resident Marilyn Ponci asked why the recruitment process had been delayed. Mayor Barr explained that the City initially had information from only one firm and wanted to allow additional firms the opportunity to submit proposals and participate in the recruitment process. Ms. Ponci also asked about the individuals who had applied for the City Manager position. Mayor Barr responded that, while resumes had been received, the applicants did not possess the level of experience the City is seeking.

Orland resident Erin Pasero suggested that, if the City Council authorized Interim City Manager Chaney to select the recruitment firm, the Council should establish a deadline for making that decision.

ACTION: Councilmember Elliott moved, seconded by Councilmember McDermott to give direction to the Interim City Manager and staff to enter into a contract with Peckham & McKenney for their proposal for the purpose of City Manager recruitment. Motion carried by a voice vote 5-0.

Professional Services Agreement with Pete Carr dba City Management Consulting

Interim City Manager Justin Chaney presented the staff report regarding a professional services agreement for executive-level consulting support. He explained that the agreement would provide additional management, organizational, and administrative assistance on an as-needed basis to support City operations.

Mr. Chaney reviewed the proposed scope of services, which includes assisting with document preparation, reports, research, special projects, operational recommendations, recruitment and hiring support, and providing advice to department heads and the City Attorney at the direction of the Interim City Manager. He noted that the consultant would serve in an advisory capacity only, would not have decision-making authority on behalf of the City, and would primarily provide services remotely. He also stated that either party may terminate the agreement with notice.

City resident Sharon Lazorko expressed support for bringing back former City Manager Pete Carr.

Glenn County resident Valerie Johnson opposed the proposal, sharing her opinion of Mr. Carr's previous service.

Orland resident Heather LeDonne also spoke in opposition, citing her past experiences.

Orland resident Helen Tolle expressed support for Mr. Carr, stating that he possesses valuable institutional knowledge and experience.

Orland resident Erin Pasero commented that, if Interim City Manager Chaney was requesting Mr. Carr's assistance to support City operations, the Council should consider providing the requested resources.

Councilmember McDermott stated that, based on discussions with department heads and staff, he believed City staff needed additional support and that Mr. Carr's experience and institutional knowledge could help the City get back on track. He expressed confidence in Interim City Manager Chaney's judgment and supported providing him with the requested resources.

Councilmember Elliott stated that he was prepared to vote on the item.

Councilmember Tolle shared that, after speaking with department heads, they indicated that bringing Mr. Carr back in an advisory capacity would provide needed support to staff.

Vice Mayor Enriquez stated that, if Interim City Manager Chaney was requesting assistance, he supported providing him with the resources necessary to perform his duties.

Mayor Barr asked City Attorney Drexel whether Mr. Carr had prepared the consulting agreement. Mr. Drexel responded that Mr. Carr had provided information regarding the proposed terms, but that he, as City Attorney, drafted the agreement. Mayor Barr expressed concern regarding a provision stating that the consultant would report only to the Interim City Manager and would not be required to respond directly to inquiries from individual Councilmembers. She stated that she opposed restricting direct communication between Councilmembers and the consultant.

Councilmember Tolle asked whether Mr. Carr would attend Council meetings to present information. Mr. Drexel explained that Mr. Carr's role would be limited to serving as an advisor to Interim City Manager Chaney, that he would have no independent authority, and that he would not be attending Council meetings in that capacity.

ACTION: Mayor Barr moved, seconded by Vice Mayor Enriquez, to approve the contract to hire Pete Carr as a consultant but strike the reference to the city council not being able to ask questions of the contractor.. Motion failed by a roll call vote 2-3.

Ayes: Vice Mayor Enriquez and Mayor Barr
Noes: Councilmembers McDermott, Tolle and Elliott

ACTION: Councilmember Elliott moved, seconded by Councilmember McDermott, to approve the contract to hire Peter Carr as an advisor to the Interim City Manager. Motion passed by a roll call vote 4-1.

Ayes: Councilmembers McDermott, Tolle, Elliott and Vice Mayor Enriquez
Noes: Mayor Barr

Temporary Additional-Duties Compensation Agreement with Jody Meza, Library Director

Interim City Manager Justin Chaney presented the staff report regarding additional temporary compensation for Library Director Jody Meza. Mr. Chaney explained that due to the City Manager vacancy and current administrative staffing shortages, Ms. Meza has been assigned additional general administrative duties in support of City Hall operations that are outside the regular scope of her classification.

Mr. Chaney explained that the proposed agreement provides temporary additional compensation equal to 10% of Ms. Meza's base monthly salary while the additional duties continue. He noted that the additional compensation is prospective only, will be reviewed monthly by the Interim City Manager, and will end upon the employment of a permanent City Manager or when the additional duties are no longer needed.

Mr. Chaney stated that Ms. Meza's classification, salary range, and benefits would remain unchanged and that the agreement confirms the additional compensation is not reportable to CalPERS and does not constitute an out-of-class appointment under Government Code section 20480. He noted that the agreement had been reviewed by the City Attorney.

Mr. Hackett asked what a 10% salary increase would equate to financially. Mayor Barr responded that it would amount to approximately \$750 to \$800 per month.

Orland resident Janet Jonte expressed her support for providing additional compensation to Library Director Jody Meza for her expanded responsibilities.

Councilmember Elliott stated that Ms. Meza is a hardworking employee who consistently gets things done and would be a valuable asset to the City of Orland's leadership team. Councilmember Elliott also

sought clarification that the proposed 10% salary increase was temporary. Interim City Manager Chaney confirmed that the increase was transitional and that Ms. Meza's compensation would return to its previous level once a permanent City Manager was hired.

ACTION: Councilmember Elliott moved, seconded by Councilmember McDermott, to Approve the agreement substantially in the form presented and authorize the mayor to execute. Motion carried by a voice vote 5-0.

City Manager Verbal Report

Interim City Manager Chaney commended City staff, stating that they are among the best employees he has worked with. He shared that the City's department heads and staff make up a strong team with a common goal of seeing Orland succeed. Mr. Chaney acknowledged that challenges will continue to arise but stated that staff is addressing them one day at a time. He concluded by expressing his appreciation for the dedication and teamwork of the City's department heads and employees.

City Council Communications and Reports

- Councilmember Elliott thanked the City Council for allowing him to serve on the LAFCo and Waste Management boards. He expressed his enthusiasm for partnering with the boards and contributing to the City in these roles.
- Mayor Barr encouraged community members to become involved by considering running for City Council.
- Councilmember McDermott expressed his appreciation for the community and highlighted the success of the Senior Expo. He shared his pride in the City and its employees, acknowledged that the City is currently facing challenges, and expressed his gratitude for the dedication and hard work of City staff.
- Councilmember Tolle reminded the community that the nomination period is open for individuals interested in running for City Council and encouraged interested candidates to pull papers for the upcoming election.

MEETING ADJOURNED 8:36 PM

Jennifer Schmitke, City Clerk

Terrie Barr, Mayor



July 22, 2026

To: Honorable Mayor & City Council Members – City of Orland

From: Roberta Greathouse, Executive Recruiter

Subject: City Manager Recruitment

Thank you for selecting Peckham & McKenney to assist you with the recruitment for your City Manager position. As your Recruiter, I look forward to working with you and presenting this exciting opportunity to potential candidates.

I look forward to meeting with you on August 4 to discuss the recruitment plan, including the enclosed draft schedule. I will walk through the recruitment steps with you and we can discuss and modify the schedule as needed.

As indicated on the schedule, after approval of the contract I would like to meet with each you to obtain your thoughts on the ideal City Manager candidate. I will use that feedback in the preparation of the candidate profile. Some of the issues to consider in preparation for our meeting are:

- ☐ Current and future issues and challenges facing the organization and related to the City Manager's position.
- ☐ Desirable strengths and characteristics for the City Manager.
- ☐ Areas for the City Manager to focus their time and attention, as well as be successful in the short and long term.
- ☐ The "ideal" candidate in terms of:
 - ✓ Background/experience,
 - ✓ Technical strengths/knowledge,
 - ✓ Management and leadership style, and
 - ✓ Personality, style, and approach.
- ☐ Others I should speak with – examples include Acting City Manager, City Attorney.

I will also be happy to answer any questions you have regarding the recruitment process. Thank you again. I'm excited to start working on your recruitment.

Sincerely,

Roberta Greathouse

CITY OF ORLAND

DRAFT CITY MANAGER RECRUITMENT SCHEDULE

JULY 22, 2026

This scope of work reflects a 13-week recruitment process but can be tailored to achieve the desires of the City.

Activity	Proposed Schedule
Project Organization ✓ Closed Session Meeting to discuss Search Timeline and Process	August 4
Development of Candidate Profile ✓ Virtual Meeting #1 w/Client to discuss Candidate Profile ✓ Listen to Specific Expectations of Position ✓ Learn Background and Experiences desired in Ideal Candidate ✓ Develop Marketing Brochure and Obtain Client Approval ✓ Develop Advertising and Recruiting Plan ✓ If need be, approval of brochure at August 18 CC Meeting	August 5 - 14
Recruitment ✓ Recruiter focuses on Direct & Personal Outreach with Quality Potential Candidates ✓ Advertise, Network, and Electronically Post/Distribute Candidate Profile Up to 500 Identified Industry Professionals ✓ Post Opportunity on Firm's Website ✓ Respond to all inquiries and acknowledge all Resumes received within 48 hours ✓ Client will be Updated on Outreach Status and Progress	Aug 23 – Sept 27
Preliminary Interviews ✓ Recruiter Screens Resumes and Conducts Preliminary Internet Research on Candidates for any Areas of Concern ✓ Identify Leading Candidates and Request Supplemental Questionnaires ✓ Conduct Preliminary Phone Interviews with Leading Candidates	October 6 & 7
Recommendation of Candidates/Selection of Finalist(s) ✓ Provide Client with Recommended Candidates Packet ✓ In Person #2 to Provide Overview of Recommended Candidates ✓ Client Selects Finalist Candidate(s) for Finalist Interview Process ✓ Recruiter Notifies all Candidates of Status in Recruitment Process	October 20
Finalist Interview Process ✓ Facilitate Panel Interviews for Client – In Person for Two Days ✓ Recruiter will Provide Orientation Session prior to Interviews and Debrief Session after the Interviews ✓ Assist Client throughout Process and Provide Recommendations ✓ Client Selects Candidate or Leading 2-3 Candidates for Further Consideration	October 29 & 30
Qualification ✓ Conduct Background and Reference Checks on Selected Candidate ✓ Provide Employment Agreement Negotiation Assistance, if desired by Client	1 – 2 Weeks



CITY OF ORLAND STAFF REPORT

MEETING DATE: August 4, 2026

TO: Honorable Mayor and City Council

FROM: Interim City Manager Justin Chaney

SUBJECT: Approval of Professional Services Agreement with Regional Government Services Authority (RGS) for Finance Support Services

BACKGROUND

The City currently has a vacancy in the Finance Director position. To ensure continuity of financial operations and maintain compliance with budgeting, auditing, payroll, and financial reporting requirements, staff solicited professional finance support services.

Regional Government Services Authority (RGS) is a Joint Powers Authority specializing in providing professional management and financial consulting services to local government agencies throughout California. The agreement provides experienced finance professionals to assist the City on an as-needed basis while recruitment for a permanent Finance Director continues.

DISCUSSION

The proposed agreement is effective July 1, 2026, through December 31, 2026, with the option to continue on a month-to-month basis if needed. The agreement includes a not-to-exceed amount of \$132,000.

RGS will provide finance support services including, but not limited to:

- Annual budget development and budget adjustments.
- Mid-year budget review.
- General ledger and payroll bank reconciliations.
- Year-end financial closing activities.
- Audit coordination and preparation of the Financial Transactions Report.
- Distribution of quarterly allocations.

- Financial analysis and senior-level financial consulting.
- Payroll and benefits guidance.
- Review of expenditures and financial reporting.

Services will be provided on an hourly basis by qualified finance professionals. The agreement establishes the following hourly rates:

Position Hourly Rate

Strategic Services Consultant \$197

Senior Advisor \$166

Advisor \$141

Technical Specialist \$125

Administrative Specialist \$111

RGS will invoice the City monthly for actual hours worked. External costs, travel time, and mileage are billed separately and are outside the not-to-exceed amount.

The agreement also establishes that RGS staff are employees of RGS and will remain under RGS supervision while providing services to the City.

FISCAL IMPACT OF RECOMMENDATION

The agreement has a not-to-exceed amount of \$132,000 through December 31, 2026. The use of contract services provides experienced financial management support while the City continues recruitment for a permanent Finance Director. Currently there is approximately \$106,000 in funds from the vacant assistant city manager position and the unused fire chief salary for six months. The remaining funds would need to come from the general fund reserve.

RECOMMENDATION

Approve the Professional Services Agreement between the City of Orland and the Regional Government Services Authority (RGS) for Finance Support Services and authorize the Interim City Manager to execute the agreement. While actively recruiting for a full time finance director position



RGS Is Committed to Reducing Paper Waste by Use of Electronic Processes

To support our waste reduction goals, RGS requests your partnership in using digital signatures and electronic payment methods.

Preamble: The agreement for services described below is also an agreement to engage in a relationship between organizations – Agency partners. In order to establish a mutually respectful relationship as well as a productive one, RGS has adopted the following values and business methods.

At RGS, our teams deliver collaborative administration, training, and consulting to advance public agencies

To set realistic expectations, please note that RGS is a governmental joint powers authority with policies designed to provide flexibility while meeting evolving local government needs.

Our Values:

RGS aims to be flexible, solution-driven, empowering, and caring. We deliver these values through:

- **Expertise:** RGS provides a team of public-sector experts to help each agency meet its unique challenges.
- **Customer Focus:** RGS customizes solutions to achieve the right level and right kind of service at the right time.
- **Adaptation:** RGS will maintain ongoing interaction. RGS listens, works with you, and sticks with it until a good fit with your needs is found.
- **Open-Source Sharing:** RGS tracks emerging best practices and shares them, learning openly from each other's hard-won experience.
- **Commitment:** We are entrusted with serving the public, and that trust must be used wisely. RGS will do its part by setting rates transparently and pledging honesty, openness, and accountability in our work with you.

How RGS Does Business

When you work with RGS you can expect:

- Understandings will be put in writing and RGS will communicate directly to ensure your needs are met, projects will stay on track, and timelines are honored.
- Honest, respectful communication, and mutual respect between our agency staff.
- Should issues arise, RGS will address them early, accurately, and thoroughly to reach acceptable solutions.
- As a public agency, RGS values partnership and safeguards the public's trust.

AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement for Professional Services (“Agreement”) is entered into as of July 1, 2026, by and between the **CITY OF ORLAND**, a municipal agency (“Agency”), and **Regional Government Services Authority** (RGS), a joint powers authority, (each individually a “Party” and, collectively, the “Parties”).

RECITALS

THIS AGREEMENT is entered into with reference to the following facts and circumstances:

- A. That Agency desires to engage RGS to render professional services;
- B. That RGS is fully qualified to provide such professional services to the Agency by virtue of its experience, training, education, and the expertise of its advisors and management; and
- C. That Agency has elected to engage the services of RGS upon the terms and conditions as hereinafter set forth.

TERMS AND CONDITIONS

Section 1. Effective Date. This Agreement shall be effective on the date first herein above written.

Section 2. Services. The consulting work, hereinafter “Services,” to be performed by RGS under this Agreement shall include those Services set forth in the attached **Exhibits**, which are incorporated by this reference herein and made a part hereof as though it were fully set forth herein.

Authority to Contract for Professional Services. RGS and Agency acknowledge that California Government Code sections 37103 and 53060 authorize public agencies, including municipal corporations and districts, to contract for specialized services and advice in financial, economic, accounting, engineering, legal, administrative, and other professional matters with persons or firms specially trained, experienced, and competent to perform such services.

In the event of conflict or inconsistency between the text of the main body of this Agreement and the **Exhibits**, the text of the main body of this Agreement supersede and shall prevail.

2.1 Standard of Performance. RGS shall perform all services required pursuant to this Agreement in the manner and according to the standards observed by a competent practitioner of the types of services that RGS agrees to provide in the geographical area in which RGS operates.

2.2 Time. RGS shall devote such time to the performance of services pursuant to this Agreement as may be reasonably necessary to meet the standard of performance described above and to provide the service described in the **Exhibits**.

2.3 Service Advisor. RGS shall assign a Service Advisor to the Agency to support the quality and consistency of Services provided. The Service Advisor shall be available to assigned RGS staff and Agency management and shall conduct regular check-ins with both parties to address service and project directives. The time

spent by the Service Advisor shall generally not be billable to the Agency. However, in cases where the Service Advisor provides substantial programmatic direction beyond standard oversight, such time may be subject to billing. Any such billable time shall be identified and communicated to the Agency in advance.

- 2.4 Reassignment of Personnel.** Assignment of personnel to provide the services described in the **Exhibits** is at the sole discretion of RGS. In the event that Agency or RGS, at any time during the term of this Agreement, desires the reassignment of personnel, Agency and RGS shall meet and discuss in good faith to address the issue of concern, including but not limited to reassigning such person or persons. For the avoidance of doubt, however, RGS retains sole control as to assignment of its personnel.

Section 3. Compensation. Payment to RGS for Services under this Agreement shall not exceed \$132,000. The calculation of payment for the Services shall be as provided in the Exhibits.

Section 4. Term of Agreement and Termination.

- 4.1** Services shall commence on or about the Effective Date and shall remain in effect until December 31, 2026, thereafter services may continue on a month-to-month basis until one party terminates the Agreement or if Section 3 contains a “not to exceed” amount, until RGS charges for services reach the not-to-exceed amount at which point the Agreement will automatically terminate unless amended. Services provided under the month-to-month provision are subject to current RGS staff rates in effect at the time of service. In the event this Agreement has converted to a month-to-month basis, RGS shall have the option, at its sole discretion, to terminate this Agreement on the ninety-first (91st) continuous day with no billable service hours. Should RGS elect to exercise this termination option, RGS shall provide Agency with written notice of the termination of the Agreement.
- 4.2** This Agreement may be terminated by either Party, with or without cause, upon 30 days’ written notice to the other party. Upon receipt of such notice, RGS shall cease performance as of the termination date specified in the notice, or 30 days from the date of the letter, if none is specified. Compensation payable to RGS shall be limited to services performed up to and including the termination date.

The Agency shall have the sole discretion, exercised in good faith, to determine whether the Services performed by RGS meet the Agency’s satisfaction. Should the Agency determine that RGS’s services are unsatisfactory and/or that RGS has failed to resolve performance issues related to RGS to the Agency’s satisfaction, the Agency may terminate this Agreement by providing written notice to RGS pursuant to this provision.

Section 5. Relationship of Parties.

- 5.1** It is understood that the relationship of RGS to the Agency is that of an independent contractor and all persons working for or under the direction of RGS are its agents or employees and not agents or employees of Agency. The Agency and RGS shall, at all times, treat all persons working for or under the direction of RGS as agents and employees of RGS, and not as agents or employees of the Agency. Agency shall have the right to control RGS employees only insofar as the results of RGS' services rendered pursuant to this Agreement. In furtherance of this Section 5.1, the Parties agree as follows:
- 5.1.1** Agency shall not request from RGS or from any RGS employee an RGS employee's Social Security Number or other similar personally identifying information.
- 5.1.2** Agency shall not report an RGS employee to any third party as an employee of Agency. For the purposes of this Section 5 "third party" means another government agency, private company, or individual.
- 5.1.3** In the event that a third-party requests information about an RGS employee—including but not limited to personally identifying information, hours or locations worked, tasks performed, or compensation—Agency shall inform RGS of the request prior to responding. If Agency possesses such information about an RGS employee, the Parties shall confer in good faith about an appropriate and legally compliant response to the request.
- 5.2** RGS shall provide services under this Agreement through one or more RGS employees qualified to perform services under this Agreement. At any time during the term of this Agreement, the assigned RGS employee(s) may be providing services concurrently to one or more RGS clients.
- 5.3** Agency shall not have the ability to direct how Services are to be performed, specify the location where Services are to be performed, or establish set hours or days for performance of services, except as mutually agreed upon and set forth in the **Exhibits**. Agency confirms that RGS employees are not assuming and are not expected to assume any Agency staff position(s).
- 5.4** All services provided under this Agreement are outsourced to RGS and are not duplicative of or the responsibility of Agency employees. RGS shall determine, in its sole discretion, whether such services are performed onsite or remotely. RGS employees and advisors shall be under the exclusive direction and supervision of RGS and shall not be subject to supervision, control, or reporting obligations of any Agency employee. RGS employees and advisors shall have no obligation to report to the Agency except through RGS-designated administrators. RGS employees and advisors shall have no authority to execute documents or otherwise bind the Agency. Any reference to RGS employees or advisors in Agency publications, agendas, or minutes shall identify such individuals solely as "RGS Employee(s) or RGS Advisor(s)."

- 5.5** RGS Employees shall perform Services using tools, equipment and technology provided by RGS. However, RGS Employees may require access to Agency's computer systems and networks to complete the assigned services. RGS requires its employees to agree to appropriate system usage policies, which include a pledge not to use partner agency electronic equipment for anything other than the work described in the **Exhibits**. These policies can be provided to Agency upon request. No Agency equipment is to be issued to RGS employees except by express written agreement with RGS.
- 5.6** Agency shall not have any right to discharge any employee of RGS from RGS employment.
- 5.7** The provisions of this Agreement are not intended to create, nor shall they in any way be interpreted or construed to create a joint venture, partnership, or any other similar relationship between the parties.
- 5.8** RGS shall, at its sole expense, supply for its employees providing Services to Agency pursuant to this Agreement any and all benefits, such as worker's compensation, disability insurance, vacation pay, sick pay, or retirement benefits; obtain and maintain all licenses and permits usual or necessary for performing the services; pay any and all taxes incurred as a result of the employee(s) compensation, including employment or other taxes; and provide Agency with proof of payment of taxes on demand.

Section 6. RGS Insurance Requirements. RGS may, pursuant to California Government Code Section 990, satisfy its contractual liabilities with self-insurance and/or participate in a pooled risk purchasing program. RGS has and will continue to maintain a program of liability coverage against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the work hereunder by RGS and its agents, representatives, employees, and subcontractors. Specific minimum insurance coverages to be evidenced are detailed in the **Exhibits**.

Section 7. Legal Requirements.

- 7.1 Governing Law, Venue and Attorney's Fees.** The laws of the State of California shall govern this Agreement. Any suit or action initiated by either party shall be brought in Alameda County, California. In the event of litigation between the Parties hereto to enforce any provision of the Agreement, the prevailing Party shall be entitled to reasonable attorney's fees and costs of litigation.
- 7.2 Compliance with Applicable Laws.** RGS and any subcontractors shall comply with all laws applicable to the performance of the work hereunder.
- 7.2.1 Other Governmental Regulations.** To the extent that this Agreement may be funded by fiscal assistance from another governmental entity, RGS and any subcontractors shall comply with all applicable rules and regulations to which Agency is bound by the terms of such fiscal assistance program.

7.2.2 Nondiscrimination and Equal Opportunity. RGS shall not discriminate on the basis of a person's race, religion, color, national origin, age, physical or mental handicap or disability, medical condition, marital status, sex, or sexual orientation, against any employee, applicant for employment, subcontractor, bidder for a subcontract, or participant in, recipient of, or applicant for any services or programs provided under this Agreement. RGS shall comply with all applicable federal, state, and local laws, policies, rules, and requirements related to equal opportunity and nondiscrimination in employment, contracting, and the provision of any services that are the subject of this Agreement.

7.2.3 Reporting Requirements. If there is a statutory or other legal requirement for RGS to report information to another government entity, RGS shall be responsible for complying with such requirements.

7.3 Licenses and Permits. RGS represents and warrants to Agency that RGS and its employees, agents, and any subcontractors have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required to provide the services contemplated by this Agreement. RGS represents and warrants to Agency that RGS and its employees, agents, and subcontractors shall, at their sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required to practice their respective professions.

7.4 Post-Termination Assistance/Service Support. Following completion of the Services and/or termination of this Agreement, any subsequent assistance related to the Services provided under this Agreement requested by the Agency, including but not limited to assistance with public records requests, regulatory compliance, or inquiries pertaining to the finished work product, shall be performed by RGS at its standard hourly rates in effect at the time services are provided. Prior to commencing such assistance services, Agency shall provide RGS with a deposit of \$2,500 ("Deposit"), which RGS shall apply toward the fees and costs incurred. Agency acknowledges and agrees that actual costs may exceed the Deposit amount, and any such excess shall be invoiced to the Agency and paid in accordance with the payment terms of this Agreement. Any remaining balance of the Deposit shall be refunded upon completion of the requested assistive services.

Section 8. Keeping and Status of Records.

8.1 Records Created as Part of RGS' Performance. All final versions of reports, data, maps, models, charts, studies, surveys, photographs, memoranda, plans, studies, specifications, records, files, or any other documents or materials, in electronic or any other form, that RGS prepares or obtains pursuant to this Agreement and that relate to the matters covered hereunder shall be the property of Agency. RGS hereby agrees to deliver those documents to Agency upon termination of the Agreement, if requested. It is understood and agreed that the documents and other materials, including but not limited to those described above, prepared pursuant to this Agreement are prepared specifically for Agency and are not necessarily suitable for any future or other use. For the avoidance of doubt, RGS shall not be responsible for any unauthorized modification or use of such

information for other than its intended purpose. For further avoidance of doubt, RGS is a public agency subject to the California Public Records Act ("CPRA") and will comply with this Agreement to the extent that it does not conflict with the CPRA. As such, RGS shall direct CPRA requests to Agency for the aforementioned documents that are the property of Agency. For any other documents that are responsive and not the property of Agency, RGS reserves the right to respond to such CPRA requests.

8.2 Confidential Information. RGS shall hold any confidential information received from Agency in the course of performing this Agreement in trust and confidence and will not reveal such confidential information to any person or entity, either during the term of the Agreement or at any time thereafter. Upon expiration of this Agreement, or termination as provided herein, RGS shall return materials which contain any confidential information to Agency. For purposes of this paragraph, confidential information is defined as all information disclosed to RGS which relates to Agency past, present, and future activities, as well as activities under this Agreement, which information is not otherwise of public record under California law. Agency shall notify RGS what information and documents are confidential and thus subject to this section 8.2.

8.3 RGS Books and Records. RGS shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to Agency under this Agreement for a minimum of 3 years, or for any longer period required by law, from the date of final payment under this Agreement.

8.3.1 Inspection and Audit of Records. Any records or documents that Section 8.3 of this Agreement requires RGS to maintain shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of Agency. Under California Government Code Section 8546.7, if the amount of public funds expended under this Agreement exceeds \$10,000.00, the Agreement shall be subject to the examination and audit of the State Auditor, at the request of Agency or as part of any audit of Agency, for a period of three years after final payment under the Agreement.

Section 9. Non-assignment. This Agreement is not assignable either in whole or in part without the written consent of the other party.

Section 10. Amendments. This Agreement may only be amended or modified by written Amendment signed by both Parties.

Section 11. Validity. The invalidity, in whole or in part, of any provisions of this Agreement shall not void or affect the validity of any other provisions of this Agreement.

Section 12. Disputes. Should any dispute arise out of this Agreement, Agency agrees that it shall only file a legal action against RGS and shall not file any legal action against any of the public entities that are members of RGS.

Section 13. Mediation. Should any dispute arise out of this Agreement, the Parties shall meet in mediation and attempt to reach a resolution with the assistance of a mutually acceptable mediator. Neither Party shall be permitted to file legal action without first meeting in mediation and making a good faith attempt to reach a mediated resolution. The costs of the mediator, if any, shall be paid equally by the Parties. If a mediated settlement is reached, neither Party shall be deemed the prevailing party for purposes of the settlement and each Party shall bear its own legal costs.

Section 14. Employment Offers to RGS Staff. Should Agency desire to offer permanent or temporary employment to an RGS employee who is either currently providing RGS services to Agency or has provided RGS services to Agency within the previous six months, said Agency will be charged a fee equal to the full-time cost of the RGS employee for one month (173.33 hours), using the most recent RGS bill rate for the RGS employee's services to Agency. This fee is to recover RGS' expenses in recruiting the former and replacement RGS staff.

Section 15. Indemnification.

15.1 RGS' indemnity obligations.

RGS shall indemnify, defend, and hold harmless Agency and its legislative body, boards and commissions, officers, and employees ("Indemnitees") from and against all claims, demands, and causes of action by third parties, including but not limited to reasonable attorneys' fees, arising out of RGS's performance of this Agreement, to the extent caused by RGS's negligent act, error, or omission. Nothing herein shall be interpreted as obligating RGS to indemnify Agency against its own negligence or willful misconduct.

Training disclaimer

Agency understands and acknowledges that RGS advisors may, as part of the scope of services under this Agreement, provide training on various matters including human resources, accounting, or management practices. The advice and guidance included in such training does not, and is not intended to, constitute legal advice, and Agency shall not rely on the information provided during training as a substitute for legal counsel; instead, all information, content, and materials provided are based on industry best practices, but may not be applicable in all situations. Agency staff should not act or refrain from acting on the basis of the information provided as part of a training without first seeking legal advice from counsel in its relevant jurisdiction and/or appropriate Agency approval. RGS' obligation to indemnify, defend, and hold harmless indemnities pursuant to this section 15.1 for professional errors and omissions shall not exceed \$500,000.

15.2 Agency's indemnity obligations. Agency shall indemnify, defend and hold harmless RGS and its officers, directors, employees and agents from any and all claims and lawsuits where such persons are named in the lawsuit solely because of a duty any of them performs in accordance with the services outlined in the **Exhibits**.

It is the intent of the parties here to define indemnity obligations that are related to or arise out of Agency's actions as a governmental entity. Thus, Agency shall be required to indemnify and defend only under circumstances where a cause of

action is stated against RGS, its employees or agents:

- a. which is unrelated to the skill they have used in the performance of the duties delegated to them under this Agreement;
- b. when the allegations in such cause of action do not suggest the active fraud or other misconduct of RGS, its employees, or agents; or
- c. where an Agency employee, if he had been acting in a like capacity, otherwise would be acting within the scope of that employment.

Whenever Agency owes a duty hereunder to indemnify RGS, its employees or agents, Agency further agrees to pay RGS a reasonable fee for all time spent by any RGS employee, or spent by any person who has performed work pursuant to this Agreement, for the purpose of preparing for or testifying in any suit, action, or legal proceeding in connection with the services the assigned employee has provided under this Agreement.

15.3 Obligations and indemnity related to retirement plan participation.

- a. RGS and Agency acknowledge and agree that, if Agency participates in a defined benefit plan (such as CalPERS, a pension plan, or Social Security) ("Retirement Program"), it is possible that the Retirement Program may find that RGS employees providing services pursuant to this Agreement are employees of Agency and should be registered with the Retirement Program as employees of Agency, which possibility is the same as if Agency were contracting with a private consulting firm. Pursuant to Section 5 of this Agreement, Agency has an obligation to treat all persons working for or under the direction of RGS as agents and employees of RGS, and not as agents or employees of Agency. Agency agrees not to ask RGS employees for personally identifying information.
- b. In the event that the Agency's Retirement Program initiates an inquiry that includes examination of whether individuals providing services under this Agreement to Agency are Agency's employees, Agency shall inform RGS within five business days and share all communications and documents from the Retirement Program that it may legally share. In the event that either RGS or Agency files an appeal or court challenge, RGS and Agency each agree to cooperate with each other in responding to the inquiry and any subsequent administrative appeal or court challenge of an adverse determination. Notwithstanding Section 15.1 of this Agreement, RGS and Agency shall each bear their own costs in responding to an inquiry by a Retirement Program, including but not limited to costs of an administrative appeal or court challenge.
- c. In the event that any RGS employee or subconsultant providing services under this Agreement is determined by a court of competent jurisdiction or the Agency's Retirement Program to be eligible for enrollment in the Retirement Program as an employee of the Agency, to the fullest extent of the law, Agency shall indemnify, defend, and hold harmless RGS for any Retirement Program contribution payment that Agency is required as a result to make to the Retirement Program as well as for the payment of any penalties and interest on such payments, if any.

Section 16. Agreement. This Agreement, including the Exhibits, comprises the entire Agreement.

Section 17. Notices. All notices required by this Agreement shall be given to Agency and RGS in writing, by first class mail, postage prepaid, or by email transmission addressed as follows:

Agency: City of Orland
815 4th St.
Orland, CA 95963

RGS: Regional Government Services Authority
P. O. Box 1350
Carmel Valley, CA 93924
Email: contracts@rgs.ca.gov

Notice by email transmission shall be deemed given upon verification of receipt if received before 5:00p.m. on a regular business day or else on the next business day.

This Agreement may be executed in counterparts, each of which shall constitute an original, and all of which taken together shall constitute one and the same instrument. In accordance with California Government Code Section 16.5 and California Civil Code Section 1633.7, the Parties agree that this Agreement may be transmitted and signed by electronic or digital means by either or both Parties and that such signatures shall have the same force and effect as original signatures.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on the date first written by their respective officers duly authorized on their behalf.

DATED: _____

Agency

By: _____
Justin Chaney, Interim City Manager
E: jchaney@cityoforland.com

DATED: 7/21/2026

Regional Government Services Authority

Signed by:
By: Sophia Selivanoff
Sophia Selivanoff, Executive Director

Exhibit A

Compensation. Electronic payment by ACH, wire transfer, or other electronic funds transfer is the preferred method of payment.

- Fees.** RGS services are provided on an hourly rate basis. The current fiscal year rates are noted in the table below for each RGS employee which may provide services to the Agency. RGS Staff Bill Rates are based in part on RGS' full cost of compensation and support for RGS employee(s) providing the services as described herein.

RGS STAFF BILL RATES — EFFECTIVE FY 2026/27

TITLE	HOURLY RATE*
Strategic Services Consultant	\$197
Senior Advisor	\$166
Advisor	\$141
Technical Specialist	\$125
Administrative Specialist	\$111

**NOTE: The Hourly Rate excludes external costs, which are invoiced separately without markup. Advisor travel time to and from the service location is billed at the regular hourly rate, and mileage reimbursement is charged separately at the IRS rate. All external costs, including advisor travel time, will fall outside of the not-to-exceed (if established) for services provided.*

Per the terms of this Agreement, the Agency agrees to compensate RGS based on the current hourly rates, up to the not to exceed amount, if established, in Section 3 of this Agreement.

Parties further acknowledge and agree that the RGS Staff Rates will be adjusted annually on July 1st of each year. The effective fiscal year RGS Staff Rates are published on the RGS Website and may be accessed at <https://rgsjpa.org/about-us/agreement-rates/>. Rate Adjustments will be evaluated in February of each year, and available for the new fiscal year no later than April 1st. RGS will send email correspondence to the main Agency contact each year advising of the rate adjustment and include a new RGS Staff Bill Rate table for the fiscal year. Invoices for services provided on/after July 1st of each year will include the adjusted rate for the new fiscal year.

The annual RGS Staff Bill Rate adjustment will be based in part on the percentage change in the Consumer Price Index CPI (Bureau of Labor Statistics, CPI for urban wage earners and clerical workers in the San Francisco-Oakland-San Jose area) ("CPI"), for the twelve months ending in December of the prior year.

- Reimbursement of RGS' Direct Costs.** Agency shall reimburse RGS for direct external costs. Direct external costs, including such expenses as travel or other costs incurred for the exclusive benefit of the Agency are not included in the hourly bill rate and will be invoiced to the Agency when received and without mark-up.
- Terms of Payment.** RGS shall submit invoices monthly for the prior month's services. Invoices shall be sent approximately 10 days after the end of the month for which services were performed and are due and shall be delinquent if not paid within 30 days of receipt. Delinquent payments will be subject to a late payment carrying charge computed at a periodic rate of one-half of one percent per month, which is an annual percentage rate of six percent, which will be

10. A.

applied to any unpaid balance owed commencing 7 days after the payment due date. Additionally, in the event the Agency fails to pay any undisputed amounts due to RGS within 15 days after payment due date, then Agency agrees that RGS shall have the right to consider said default a total breach of this Agreement and the duties of RGS under this Agreement may be terminated by RGS upon 5 working days’ advance written notice.

If the Agency is member agency of Regional Government Services Authority (RGS) and has accumulated Member Benefits which may be used toward RGS services, member credit will be applied on monthly invoices until exhausted.

Payment Process/Address.

Electronic payment by ACH, wire transfer, or other electronic funds transfer is the preferred method of payment. RGS will reach out to your invoicing contact to establish and provide electronic payment instructions.

However, **payment by credit card is strongly discouraged.** In the event the Agency elects to make payment by credit card, the Agency shall be responsible for, and shall reimburse RGS for, any and all processing, transaction, convenience, or other third-party fees incurred in connection with such payment, without limitation. Such fees shall be added to the invoiced amount and shall be due and payable at the same time as the underlying invoice.

Should you have questions or need other payment options, please contact:

Lindsay Rice, RGSA Accounting Manager
(650) 587-7300X12 | lrice@rgs.ca.gov

Agency Billing Contact. Invoices are sent electronically only. Please provide the contact person to whom invoices should be sent:

NAME	EMAIL
Jennifer Schmitke	rwebster@cityoforland.com

Exhibit B

Scope of Services: Subject to the terms and conditions of this Agreement, Regional Government Services Authority (RGS) shall assign RGS employees to serve as Advisors to the City of Orland, hereafter “Agency.” RGS Advisors will provide a range of Finance services to support the Agency’s mission, at the request of the Agency, following best management practices appropriate for a public agency. These services may include, but are not limited to:

- 1) Budget Input:
 - a) Adjustments entered into financial system of record.
 - b) Mid-year budget review.
 - c) Development of annual budget in collaboration with Agency management.
 - d) Annual re-calculation of appropriations limit.
 - e) Prepare budget resolution.
 - f) Facilitate necessary transactions and allocate costs to appropriate funds.
 - g) Review expenditures per the chart of accounts for accuracy and assuring success of corrective measures to the system of record
- 2) Reconcile general and payroll bank accounts including journal entries.
- 3) Facilitate year end closing activities and year end closing.
- 4) Annual audit project management and communication with the Independent Auditor.
 - a) Financial Transactions Report.
- 5) Distribute quarterly allocations including Enterprise Fund, Prepaid Worker’s Compensation, General Insurance, PERS unfunded liability.
- 6) Review of trial balance to ensure balancing and to identify unusual activity
- 7) RGS will provide senior management level financial consulting and financial analysis on any matter requested by the Agency.
- 8) Advise on Payroll and Benefit matters on request.

The RGS team will be led by an RGS advisor, who will perform both work and direct projects or tasks to other RGS staff with equal or lower bill rates at the RGS advisor’s discretion. RGS advisors/staff will be reasonably available to perform the services during the normal workweek, this work may be done onsite or remotely. RGS advisors/staff may occasionally work at Agency worksites with the pre-approval of the Lead Advisor. RGS team members will maintain open communication lines with each other and Agency staff through written documentation, video conference calls, phone, and e-mail as needed to accomplish agreed-upon projects.

RGS provides consulting services on a time and materials basis. The Agency will only be invoiced for the actual hours worked. External costs and RGS Advisor travel will be invoiced at cost to the Agency with no markup. Advisor travel time to and from the service location is billed at the regular hourly rate, and mileage reimbursement is charged separately at the IRS rate. All external costs, including advisor travel time, will fall outside of the not-to-exceed (if established) for services provided.

RGS cost estimate is based on the agency's understanding and our experience with similar projects. The availability of information and data from the agency can impact the effort required. Completion of the scope of work is dependent on funds available in the NTE. RGS will stay in communication with the Agency on any issues that pose a risk this estimate, which will include reporting expenditures against the NTE with each monthly invoice.

RGS employees/advisors will be supervised by RGS administrators, not by any Agency employee, and will not report to any Agency employee. No Agency employee shall have any reporting obligation to the RGS employee/advisor. RGS employees/advisors shall have no authority to execute any document on behalf of the Agency. To the extent that any RGS employee/advisor is identified in any Agency publication, agendas or minutes, the name of the RGS employee/advisor shall be noted therein as "RGS employee/advisor". RGS services are not duplicated by Agency employees and are not intended to be performed by Agency employees but are outsourced to RGS.

Exhibit C**RGS Insurance Coverage Requirements**

Coverage Amounts. RGS shall, at its own cost and expense, maintain coverage as described in this section for the term of the Agreement and, if appropriate, shall require all of its subcontractors and other agents to do the same. Insurance coverage shall be at least in the following minimum amounts:

- **General Liability**
 - Each Occurrence \$2,000,000
 - General Aggregate \$2,000,000
 - Personal & Advertising Injury \$1,000,000
 - Auto Liability \$2,000,000

-includes owned/nonowned & hired

- **Professional Liability Insurance**
 - Each Occurrence \$2,000,000
 - General Aggregate \$2,000,000

Coverage is provided for licensed professionals performing work pursuant to this Agreement covering the licensed professionals' errors and omissions.

- **Workers' Compensation**
 - Workers' Compensation Statutory Limits
 - EL Each Accident / Disease \$1,000,000

General requirements —

1. **Minimum scope of coverage.** RGS coverage may not be written on ISO forms but will always provide coverage at least as broad as the latest version of the following: (A) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001); and (B) *Automobile Liability*: Insurance Services Office Business Auto Coverage form number CA 001, code 1 (any auto).

Coverage shall be included or be added as an endorsement as follows:

- a. **Additional Insured:** Agency and its officers, employees, and agents, shall be included as additional covered parties with respect to RGS' general commercial and automobile coverage for claims, demands, and causes of action arising out of or relating to RGS' performance of this Agreement and to the extent caused by RGS' negligent act, error, or omission.
- b. **Primary and Noncontributory:** An endorsement to RGS' general commercial and automobile coverages must state that coverage is primary with respect to Agency and its officers, officials, employees, and agents.
- c. **Occurrence Basis:** All coverages shall be on an occurrence or an accident basis, and not on a claims-made basis.
- d. **Waiver of subrogation:** The Workers' Compensation coverage shall be endorsed with or include a waiver of subrogation in favor of Agency for all work performed by RGS, its employees, agents, and subcontractors.

2. All Policies Requirements —

- a. **Acceptability of coverage providers.** All commercial insurance required and procured by this section shall be acquired through providers with a Bests' rating of no less than A: VII or through sources that provide an equivalent level of reliability.
- b. **Verification of coverage.** Prior to beginning any work under this Agreement, RGS shall furnish Agency with notifications of coverage and with original endorsements effecting coverage required herein. The notifications and endorsements are to be signed by a person authorized to bind coverage on its behalf. Agency reserves the right to require complete, certified copies of coverage at any time.
- c. **Subcontractors.** RGS shall include all subcontractors as insureds under its coverage or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.
- d. **Variation.** During the term of this Agreement, RGS may change the insurance program in which it participates. RGS will provide reasonable notice of any such change to Agency and replacement copies of Certificates of Coverage and endorsements.
- e. **Deductibles and Self-Insured Retentions.** As a public agency, RGS may, pursuant to California Government Code § 990, satisfy its contractual liabilities with self-insurance and/or participate in a pooled risk purchasing program. At Agency's request, RGS shall disclose any self-insured retention prior to performing services under this Agreement or within a reasonable period of time of a request by Agency during the term of this Agreement.
- f. **Maintenance of Coverages.** The coverages stated herein shall be maintained throughout the term of this Agreement.
- g. **Notice of Cancellation or Reduction in Coverage.** In the event that any coverage required by this section is reduced, limited, or materially affected in any other manner, RGS shall provide written notice to Agency at RGS's earliest possible opportunity and in no case later than five business days after RGS is notified of the change in coverage.



CITY OF ORLAND STAFF REPORT

MEETING DATE: August 4, 2026

TO: Honorable Mayor and Members of the City Council

FROM: Justin Chaney, Interim City Manager

SUBJECT: Resolution Establishing the Classification of Director of Finance; Adopting the Class Specification and Salary Range; Approving a Mid-Term Side Letter of Agreement with UPEC Local 792 acknowledging the position is outside the Mid-Management Unit.

RECOMMENDATION

Adopt the attached Resolution establishing the classification of Director of Finance, adopting the class specification (Exhibit A) and salary range (Exhibit B), amending the City salary schedule (Exhibit C) accordingly, and acknowledging a Mid-Term Side Letter of Agreement confirming understanding with United Public Employees of California, Local 792 (Exhibit D).

BACKGROUND

Orland's city manager from May 2012-April 2025 also served as finance director, given his background of experience and the support of a part-time contract CPA. Since April 2025, the City's finance function has been performed under the City's existing contract with Regional Government Services (RGS).

The City has determined to return the finance function to internal staffing with a dedicated, professional finance director. This requires establishing a new classification, Director of Finance, consistent with the establishment of the Office of Finance set forth in OMC 2.14. This is a confidential management position, similar to how finance is handled at most other California cities. In Orland, the finance director will also serve as risk manager and technology coordinator. The position will be outside the bargaining units; no represented work is removed from any other bargaining unit by this action.

By written notification dated _____, 2026, United Public Employees of California, Local 792 ("Union") is informed and acknowledges that the new position will be outside the bargaining units. Representatives of the Mid-Management Unit support this organizational action.

DISCUSSION

The classification of Director of Finance is a confidential management-professional position. It does not necessarily serve as Assistant City Manager or Acting City Manager. Treasury functions continue to be the responsibility of a separately appointed employee.

Consistent with the City's employer-employee relations structure, the City Manager and Finance director will be the City's only confidential positions for purposes of collective bargaining and confidential employee-relations matters.

The Side Letter is explanatory and does not reopen the MOU. The City retains its right under Article 2.01 of the MOU and applicable law to classify positions and to add classifications to its salary resolution.

The interim city manager has identified a qualified local candidate for this position who can potentially start employment immediately, so no formal recruitment will be necessary.

FISCAL IMPACT

The incumbent is anticipated to be appointed at \$120,000 with a one-year employment agreement. The fiscal impact is offset by a portion of previously funded Director of Administrative Services/Assistant City Manager position, approximately one half of the fire chief salary, and by the imminent elimination of the separate outside contract for finance functions.

RECOMMENDED ACTION

Adopt Resolution No. 2026-XX.

CITY OF ORLAND**DIRECTOR OF FINANCE****Department:** Finance**Reports To:** City Manager**Status:** Full-Time, Exempt**Classification:** Management / Department Head**Representation:** Self. This is a Confidential position

POSITION SUMMARY

Under the direction of the City Manager, The Director of Finance plans, directs, manages, and oversees the activities and operations of the Finance Department. The Director of Finance serves as the chief financial officer of the City, managing comprehensive municipal financial services including municipal budgeting, general accounting, financial reporting, debt administration, revenue collection, payroll, accounts payable, accounts receivable, grant fiscal oversight, technology, and risk management. Collaborates closely with the appointed City Treasurer on City fund investments and business licensing operations. Provides highly responsible and complex administrative support to the City Manager and City Council.

ESSENTIAL DUTIES AND RESPONSIBILITIES

The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the class.

- **Directs Departmental Operations:** Assumes full management responsibility for all Finance Department services, activities, and staff.
- **Formulates City Budget:** Manages the development, preparation, review, compliance, and ongoing administration of the annual City Budget, capital improvement program funds, and grant administration.
- **Controls Financial Audits:** Coordinates external independent annual audits and prepares the city's financial reports including, if applicable, and Annual Comprehensive Financial Report (ACFR).

- **Ensures Standards Compliance:** Maintains and enforces structural conformance with Generally Accepted Accounting Principles (GAAP) and Government Accounting Standards Board (GASB) mandates.
- **Forecasts Long-Term Revenue:** Monitors, analyzes, and projects revenues and expenditures to advise the City Manager on fiscal sustainability.
- **Administers Debt Instruments:** Manages the issuance, structural compliance, tracking, and strategic repayment schedules of municipal bonds and long-term debts.
- **Coordinates Fund Investment:** Works collaboratively with the appointed City Treasurer to oversee the prudent investment of City treasury funds.
- **Oversees General Ledger Systems:** Supervises accurate transaction tracking across general ledger accounts, processing accounts payable, accounts receivable, and municipal payroll functions.
- **Monitors Grant Compliance:** Reviews fiscal accounting data and structural reporting operations for federal, state, and regional funding allocations.
- **Manages Division Staff:** Selects, trains, evaluates, supports, and handles personnel issues for accounting and utility service billing staff counters.
- **Manages Technology:** Coordinates the City's technology plan and budget including hardware and software.
- **Coordinates Risk Management:** Works collaboratively with department heads to minimize and avoid risk to city liability and assets, monitors insurance and advises city manager on risk and claims.
- **Advise Municipal Leadership:** Attends City Council, commission, and regional committee sessions as requested by the City Manager to present public financial profiles and recommendations.

QUALIFICATIONS

Knowledge Of:

- Modern principles and practices of public agency accounting, municipal finance management, and governmental budgeting.
- Laws and regulations governing California municipal finance, Proposition 218 constraints, and public disclosure frameworks.

- Advanced automated financial software systems, spreadsheet tools, and general data analysis operations.
- Principles of personnel management, effective supervision, and technical workplace training.

Ability To:

- Analyze complex local financial data, diagnose structural trends, and formulate realistic long-term revenue projections.
- Prepare clear, concise, and compliant financial statements, council agenda reports, and public presentations.
- Communicate technical financial details effectively to city staff, and elected officials and civic groups.
- Establish and preserve collaborative working relationships across varying City departments, other agencies and the community.

EDUCATION AND EXPERIENCE

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

- **Education:** A Bachelor's degree from an accredited four-year college or university with major coursework in Accounting, Finance, Business Administration, Public Administration, or a closely related field. A Master's degree or Certified Public Accountant (CPA) credential is highly desirable.
- **Experience:** Five (5) years of increasingly responsible professional accounting or municipal finance management experience, including at least two (2) years of direct administrative or supervisory oversight. Experience working within a California municipality is preferred.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job.

- **Environment:** Standard office setting utilizing computers and typical office equipment; occasional evening attendance at City Council or community sessions.

- **Physical:** Frequently required to sit for extended periods, walk, stand, talk, hear, and operate standard office tools; occasional light lifting up to 25 pounds.

CITY COUNCIL

CITY OF ORLAND



RESOLUTION NO. 2026-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORLAND ESTABLISHING THE CLASSIFICATION OF DIRECTOR OF FINANCE, ADOPTING THE SALARY RANGE THEREFOR, AND AMENDING THE CITY'S PUBLICLY AVAILABLE PAY SCHEDULE

WHEREAS, the City of Orland has for the past several years obtained municipal finance services through a professional services agreement with the Regional Government Services Authority ("RGS"), and the City Council has determined that the City's long-term financial management is best served by an in-house department head position; and

WHEREAS, Government Code section 36506 provides that the compensation of appointive officers and employees shall be fixed by the City Council; and

WHEREAS, the Interim City Manager has recommended establishment of the classification of Director of Finance, a full-time, FLSA-exempt, unrepresented management department head classification designated as confidential, with the duties set forth in the class specification attached hereto as Exhibit A; and

WHEREAS, the classification is not included in any recognized bargaining unit, and no memorandum of understanding or side letter is required for its establishment; and

WHEREAS, prior to final action on this Resolution, an oral summary of the recommendation for the salary of this executive position was provided in open session as required by Government Code section 54953(d)(3); and

WHEREAS, California Code of Regulations, title 2, section 570.5 requires that the pay rate for each classification be set forth in a publicly available pay schedule duly approved by the City Council;

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

1. The classification of Director of Finance is hereby established as a full-time, FLSA-exempt, unrepresented management (department head) classification, designated confidential, with the class specification attached as Exhibit A.
2. The salary range for the classification of Director of Finance is hereby fixed at \$120,000 to \$145,845 annually, in five (5) steps of approximately five percent (5%) each, as set forth in the amended pay schedule attached as Exhibit B.
3. The City's publicly available pay schedule is hereby amended to add the Director of Finance classification and salary range, and the City Clerk is directed to post the amended pay schedule on the City's website in accordance with 2 C.C.R. section 570.5.

4. The City Manager (or Interim City Manager) is authorized to appoint a qualified candidate to the position and to execute an employment agreement consistent with the salary range established herein, subject to satisfactory completion of a background check, in a form approved by the City Attorney.
5. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Orland at a regular meeting held on the 4th day of August, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor, City of Orland

ATTEST:

City Clerk



CITY OF ORLAND STAFF REPORT

MEETING DATE: August 4, 2026

TO: Honorable Mayor and Members of the City Council

FROM: Gregory P. Einhorn, Labor Negotiator

SUBJECT: Employment Agreements — Chief of Police and Fire Chief

BACKGROUND

The City has concluded the terms of employment agreements for its two public safety department heads. The Chief of Police agreement continues the employment of Raymond Joseph Vlach for a three-year term. The Fire Chief agreement continues the employment of Justin Chaney for a three-year term. Both are presented to the Council in final form for approval; the Agreements are attached, and execution will follow the Council's approval. The Agreements are also being routed to the City Attorney for approval as to form.

DISCUSSION

Chief of Police (Raymond Joseph Vlach).

The Agreement provides a three-year term, commencing July 1, 2026 and ending June 30, 2029. Base salary is set at \$135,000 for Fiscal Year 2026-27, \$137,500 for Fiscal Year 2027-28, and \$140,000 for Fiscal Year 2028-29. The Agreement continues the Chief's existing benefit structure, including Public Safety PERS retirement and sick leave benefits as provided in the Orland Police Officers Association Memorandum of Understanding, and provides that the Chief is not eligible for MOU longevity or education incentives as additional compensation.

Fire Chief (Justin Chaney).

The Agreement provides a three-year term, commencing July 1, 2026 and ending June 30, 2029. Base salary is increased five percent (5%) for Fiscal Year 2026-27, to \$121,025, retroactive to July 1, 2026. Salary for Fiscal Year 2027-28 and Fiscal Year 2028-29 is not set in the Agreement; it is subject to review at the annual performance evaluation and to later written

amendment, and if no adjustment is approved the salary then in effect continues unchanged. The Agreement provides that the Fire Chief's health benefits are those provided in the Orland Police Officers Association MOU, as that MOU may be amended.

FISCAL IMPACT

Chief of Police: the base salary of \$135,000 for Fiscal Year 2026-27 is contained in the adopted budget; the Agreement sets \$137,500 and \$140,000 for the two following fiscal years.

Fire Chief: the five percent increase for Fiscal Year 2026-27, to \$121,025, is contained in the adopted budget. No cost is committed for Fiscal Year 2027-28 or Fiscal Year 2028-29; salary for those years remains open, subject to future review and amendment.

ATTACHMENTS

1. Employment Agreement — Chief of Police (Raymond Joseph Vlach)
2. Employment Agreement — Fire Chief (Justin Chaney)

RECOMMENDED ACTION

That the City Council:

1. Approve the Employment Agreement between the City of Orland and Raymond Joseph Vlach as Chief of Police, to be executed by the City Manager on behalf of the City; and
2. Approve the Employment Agreement between the City of Orland and Justin Chaney as Fire Chief, and designate a member of the City Council to execute that Agreement on behalf of the City.

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

The City of Orland (City), by and through its duly elected City Councilmembers (Council) and its duly appointed City Manager (City Manager), both located at 815 Fourth St., Orland, CA 95963, and Raymond Joseph Vlach (Chief of Police), in consideration of the mutual promises made herein, agree (Agreement) as follows:

ARTICLE 1. TERM OF EMPLOYMENT

Section 1.01. Appointment and Term.

Pursuant to City Manager appointment of Chief of Police under Orland Municipal Code section 2.12.120, City Manager has appointed Raymond Joseph Vlach as Chief of Police and hereby continues the employment of Raymond Joseph Vlach with City as Chief of Police for a period of three (3) years, commencing July 1, 2026, and ending June 30, 2029. The City Manager and Chief of Police will meet and confer to discuss extension of this Agreement approximately 180 days prior to the end of the term.

Section 1.02. “Employment Term” — Defined.

As used herein, the phrase “employment term” refers to the entire period of employment of Chief of Police by City hereunder.

ARTICLE 2. DUTIES AND OBLIGATIONS OF CHIEF OF POLICE

Section 2.01. Duties and Obligations.

Chief of Police shall provide to the City all necessary professional, administrative, and managerial services to perform the duties and responsibilities of the office of Chief of Police. Such services shall include, but not be limited to the exercise of powers, privileges and immunities to perform the functions and duties of Chief of Police at the direction and as set forth in the Orland Municipal Code (OMC), all City of Orland resolutions, and in accordance with all applicable law, including Government Code section 38630 and sections 41601, et seq. The Chief of Police is a Peace Officer pursuant to Penal Code section 830.1.

Section 2.02. Faithful Performance.

Chief of Police agrees that to the best of his ability and experience he will at all times faithfully, loyally and conscientiously perform all of the duties and obligations required of him either expressly or implicitly by the terms of this Agreement.

Section 2.03. Outside Employment.

(a) Chief of Police shall devote his entire production time, ability and attention to the business of City during the term of this Agreement; provided, however, upon approval by the City Manager, the Chief of Police may undertake outside employment that does not interfere with the duties and responsibilities of Chief of Police’s position. Any consideration of outside employment shall be presented to the City Manager for prior review.

(b) This Agreement shall not be interpreted to prohibit Chief of Police from making passive personal investments or conducting private affairs if those activities do not materially interfere with the services required under this Agreement.

ARTICLE 3. OBLIGATIONS OF CITY

Section 3.01. Compensation, Benefits, Expenses.

City shall provide Chief of Police with the compensation, incentives, benefits, and expense reimbursement specified elsewhere in this Agreement.

Section 3.02. Indemnification for City Losses.

City shall indemnify Chief of Police for all losses sustained by Chief of Police as a direct consequence of the discharge of his duties on City's behalf.

ARTICLE 4. COMPENSATION OF CHIEF OF POLICE

Section 4.01. Compensation.

(a) As compensation for the services to be rendered by Chief of Police herein, City shall pay Chief of Police the following amounts per year as salary:

Year one (effective July 1, 2026): \$135,000.00

Year two (effective July 1, 2027): \$137,500.00

Year three (effective July 1, 2028): \$140,000.00

(b) Upon mutual agreement between the City Manager and the Chief of Police, Chief of Police's salary may be adjusted during the term of this Agreement, provided that the salary remains within the range so budgeted by the City Council.

(c) Chief of Police's salary shall in no event be reduced during the term of this Agreement except as included in a general salary reduction applied to City employees for whom the City Council has the authority to set salaries. In the event of such salary reduction, it shall be at the same percentage applied to other employees.

Section 4.02. Administrative Leave.

Chief of Police shall be entitled to receive 80 hours of Administrative Leave annually which shall be awarded annually at the start of the fiscal year (July 1). Any balance remaining June 30 of the following year shall be forfeited. In consideration of this benefit, Chief of Police agrees to release and waive any and all claims or potential claims which did accrue or may have accrued for overtime compensation or any other such claims under the Fair Labor Standards Act or the California Labor Code from the date of Chief of Police initial hire as Chief of Police through the end of this Agreement and any extension thereof.

ARTICLE 5. CHIEF OF POLICE BENEFITS

Section 5.01. Vacation.

Chief of Police shall be entitled to annual vacation time each year at the rate of 200 hours per year. Vacation time shall accrue monthly. Total accumulated vacation time shall not exceed 240 hours. Vacation time shall not accrue beyond 240 hours for the length of this Agreement. Any such vacation time beyond 240 hours shall be lost.

Section 5.02. Other Benefits.

Chief of Police shall receive medical insurance, retirement benefits and all other fringe benefits in amounts and types equal to those of City department heads and subject to change as department head benefits may change; provided, however, that Chief of Police shall receive City Public Safety Employee PERS retirement and sick leave benefits as provided in the Orland Police Officers Association MOU; and further provided that the Police Chief shall not be eligible to receive any MOU-specified longevity or education incentives as additional compensation.

Chief of Police's duties require that he shall have the exclusive use of a motor vehicle for business purposes under the term of this agreement. This vehicle shall be unmarked and covered under the City's self-insured program of public liability insurance, and the City shall be responsible for all business related expenses incurred and related to use of said vehicle. The vehicle shall also be equipped with any other emergency, communication, or special equipment as may be required by the Chief of Police.

City will pay the Chief of Police's membership in the following organizations: California Police Chiefs Association, Police Officer Research Association of California, and the FBI-Law Enforcement Executive Development Association.

ARTICLE 6. TERMINATION OF EMPLOYMENT

Section 6.01. Termination as Chief of Police for Cause.

The Chief of Police's status as such and all rights under this Agreement hereunder may be terminated by the City Manager at any time upon a material breach of this Agreement, for the commission of a felony, for a crime involving moral turpitude or for any conduct bringing substantial discredit to the City. The City Manager shall not terminate this Agreement pursuant to this section until a written statement of grounds for termination has first been served upon the Chief of Police. The Chief of Police shall then be entitled to a meaningful hearing with the City Manager and shall have the right to have a representative of his choice at said hearing. The decision of the City Manager may be appealed by the Chief of Police to the City Council as provided in the OMC.

Section 6.02. Termination without Cause.

Notwithstanding any other provision of this Agreement, the City Manager, in his or her discretion, shall have the option to terminate this Agreement at any time and without cause. Upon such termination without cause, the City shall pay to Chief of Police a lump-sum severance payment

equal to three months' salary and benefits. This provision shall not be construed to extend the term of this Agreement. No severance payment shall be made if the Chief of Police returns to City employment as set forth in section 6.04.

Section 6.03. Effect on Compensation if Terminated Without Cause.

In the event that this Agreement is terminated without cause, and subject to Section 6.02, Chief of Police shall be entitled to the compensation and benefits earned by and vested in him prior to the date of termination as provided for in this Agreement, computed pro rata up to and including that date.

Section 6.04. Effect on City Employment if Terminated Without Cause.

In the event that this Agreement is terminated without cause, Chief of Police shall have the option of returning to any open position previously held with the City. However, if Chief of Police exercises this return option, Chief of Police shall not receive the severance payment (or any part thereof) as set forth in section 6.02.

ARTICLE 7. GENERAL PROVISIONS

Section 7.01. Notices.

Any notices to be given by either party to the other shall be in writing and may be transmitted either by personal delivery or by mail, registered or certified, postage prepaid with return receipt requested. Mailed notice shall be addressed to the City at 815 Fourth St, Orland, CA 95963. Mailed notice shall be addressed to the Chief of Police at _____ Orland, CA 95963. Each party may change their address by written notice in accordance with this section. Notices delivered personally shall be deemed communicated as of the date of actual receipt; mailed notices shall be deemed communicated as of the date of mailing.

Section 7.02. Attorney's Fees.

If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys fees. This provision shall be construed as applicable to the entire contract.

Section 7.03. Agreement an Entirety.

This Agreement supersedes any and all other agreements, either oral or written, between the Parties with respect to the employment of Chief of Police, and contains all of the covenants and agreements between the parties with respect to that employment in any manner whatsoever. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, and which are not embedded herein, and that no other agreement, statement, or promise not contained in this Agreement shall be valid or binding.

Section 7.04. Non-Waiver.

The failure of either party to insist on strict compliance with any of the terms, covenants, or conditions of this Agreement by the other party shall not be deemed a waiver of that term,

covenant, or condition, nor shall any waiver or relinquishment of any right or power be for all or any other times.

Section 7.05. Effect of Invalidity.

If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force and effect without being impaired or invalidated in any way.

Section 7.06. Applicability — California Law and Venue.

This Agreement shall be governed by and construed in accordance with the laws of the State of California. Venue for enforcement shall be the County of Glenn, California.

Section 7.07. Construction with the Orland Municipal Code.

The terms of this Agreement are deemed additional terms and conditions of employment not inconsistent with any provisions of the OMC. In the event of any inconsistency, however, the terms of this Agreement shall prevail over the terms of the OMC.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year last below written.

Dated: _____

Chief of Police — Raymond Joseph Vlach

Dated: _____

Acting City Manager — Justin Chaney

Approved as to form — Scott Drexel, City Attorney

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

The City of Orland (City), by and through its duly elected City Councilmembers (Council) located at 815 Fourth St., Orland, CA 95963, and Justin Chaney (Fire Chief), in consideration of the mutual promises made herein, agree (Agreement) as follows:

ARTICLE 1. TERM OF EMPLOYMENT

Section 1.01. Appointment and Term.

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

The term of employment shall be three (3) years, commencing July 1, 2026, and ending on June 30, 2029.

Section 1.02. “Employment Term” — Defined.

As used herein, the phrase “employment term” refers to the entire period of employment of Fire Chief by City hereunder.

ARTICLE 2. DUTIES AND OBLIGATIONS OF FIRE CHIEF

Section 2.01. Duties and Obligations.

Fire Chief shall provide to the City all necessary professional, administrative, and managerial services to perform the duties and responsibilities of the office of Fire Chief.

The City will provide the services of the Fire Chief to the District to perform the typical duties of a fire chief and an administrator who will attend regular and special meetings of the District, as required, to provide advice, present reports, make recommendations on fire and emergency response services and related matters, and receive direction and the specific services set forth in the City/District Agreement.

With respect to services provided pursuant to the City/District Agreement, the Fire Chief is deemed to be a City employee or City contract service provider for the purposes of exercising all of the rights, duties, privileges and obligations conveyed or imputed by law to that office within the District.

Section 2.02. Faithful Performance.

Fire Chief agrees that to the best of his ability and experience he will at all times faithfully, loyally and conscientiously perform all of the duties and obligations required of him either expressly or implicitly by the terms of this Agreement.

Section 2.03. Outside Employment.

(a) Fire Chief shall devote his entire production time, ability and attention to the business of City during the term of this Agreement; provided, however, upon approval by the City Manager, the Fire Chief may undertake outside employment that does not interfere with the duties and responsibilities of Fire Chief's position. Any consideration of outside employment shall be presented to the City Manager for prior review.

(b) This Agreement shall not be interpreted to prohibit Fire Chief from making passive personal investments or conducting private affairs if those activities do not materially interfere with the services required under this Agreement.

ARTICLE 3. OBLIGATIONS OF CITY

Section 3.01. Compensation, Benefits, Expenses.

City shall provide Fire Chief with the compensation, incentives, benefits, and expense reimbursement specified elsewhere in this Agreement.

Section 3.02. Indemnification for City Losses.

City shall indemnify Fire Chief for all losses sustained by Fire Chief as a direct consequence of the discharge of his duties on City's behalf.

ARTICLE 4. COMPENSATION OF FIRE CHIEF

Section 4.01. Compensation.

(a) As compensation for the services to be rendered by Fire Chief herein, City shall pay Fire Chief the following amounts per year as salary:

Year one (effective July 1, 2026): \$121,025.00

For fiscal years 2027-28 and 2028-29, the Fire Chief's base salary shall be subject to review at the time of the annual performance evaluation. Any adjustment shall be at the sole discretion of the City and shall be effective only upon written amendment to this Agreement approved by the City Council (or its designee).

(b) Fire Chief's salary shall in no event be reduced during the term of this Agreement except as included in a general salary reduction applied to City employees for whom the City Council has the authority to set salaries. In the event of such salary reduction, it shall be at the same percentage applied to other employees.

Section 4.02. Administrative Leave.

Fire Chief shall be entitled to receive 80 hours of Administrative Leave annually which shall be awarded annually at the start of the fiscal year (July 1). Any balance remaining June 30 of the following year shall be forfeited. In consideration of this benefit, Fire Chief agrees to release and waive any and all claims or potential claims which did accrue or may have accrued for overtime compensation or any other such claims under the Fair Labor Standards Act or the California Labor Code through the end of this Agreement and any extension thereof.

ARTICLE 5. FIRE CHIEF BENEFITS

Section 5.01. Vacation.

Fire Chief shall be entitled to annual vacation time each year at the rate of 160 hours per year. Vacation time shall accrue monthly. Total accumulated vacation time shall not exceed 240 hours. Vacation time shall not accrue beyond 240 hours for the length of this Agreement. Any such vacation time beyond 240 hours shall be lost.

Section 5.02. Other Benefits.

Fire Chief shall receive health insurance benefits, including medical, dental and vision benefits as provided in the Orland Police Officers Association MOU, as that MOU may be amended from time to time, including through the exercise of any reopener contained therein; and any change to those benefits shall apply to the Fire Chief automatically, without further amendment to this Agreement; retirement benefits at PERS PEPRAs Public Safety formula with employee contribution per PEPRAs system requirements (currently approximately 12%); holidays and all other fringe benefits in amounts and types equal to those of City department heads and subject to change as department head benefits may change; uniform allowance consistent with other public safety employees. Fire Chief is not eligible for longevity bonuses, education stipends for degrees, licenses or certifications required as part of the fire chief job description.

Fire Chief is entitled to use of a City/District provided chief's motor vehicle and necessary fuel for business purposes under the terms of this Agreement. This vehicle shall be covered under the City's self-insured program of public liability insurance, and the City shall be liable for all business-related expenses incurred and related use of said vehicle. Business use, for purposes of this Agreement, includes transportation from place of residence to/from locations of work and emergency response.

ARTICLE 6. TERMINATION OF EMPLOYMENT FOR CAUSE

The Fire Chief Employment Committee shall have the authority to terminate the Fire Chief, for cause, subject to due process hearing before the Fire Chief Employment Committee.

The City Manager shall undertake an annual review of Fire Chief's job performance and provide that review to the Fire Chief Employment Committee.

The City Manager shall have the authority to undertake disciplinary investigations of the Fire Chief. The City Manager shall have the authority to impose discipline of written warnings and notices to correct upon the Fire Chief.

The City Manager shall have the authority to suspend Fire Chief for up to 60 days, with pay, and appoint the First Assistant Chief as acting Fire Chief, if necessary. In that event, the City Manager shall meet with Fire Chief Employment Committee before any or further disciplinary action is taken.

The City Manager shall have the authority to recommend employment termination of the Fire Chief for cause, subject to due process hearing before an independent, experienced, qualified hearing officer, selected by the Fire Chief Employment Committee, whose decision shall be made in writing and shall be final and binding.

ARTICLE 7. GENERAL PROVISIONS

Section 7.01. Notices.

Any notices to be given by either party to the other shall be in writing and may be transmitted either by personal delivery or by mail, registered or certified, postage prepaid with return receipt requested. Mailed notice shall be addressed to the City at 815 Fourth St, Orland, CA 95963. Mailed notice shall be addressed to the Fire Chief at 810 Fifth Street, Orland, CA 95963. Each party may change their address by written notice in accordance with this section. Notices delivered personally shall be deemed communicated as of the date of actual receipt; mailed notices shall be deemed communicated as of the date of mailing.

Section 7.02. Attorney's Fees.

If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys fees. This provision shall be construed as applicable to the entire contract.

Section 7.03. Agreement an Entirety.

This Agreement and the incorporated City/District Agreement supersede any and all other agreements, either oral or written, between the Parties with respect to the employment of Fire Chief, and contains all of the covenants and agreements between the parties with respect to that employment in any manner whatsoever. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, and which are not embedded herein, and that no other agreement, statement, or promise not contained in this Agreement and the incorporated City/District Agreement shall be valid or binding.

Section 7.04. Non-Waiver.

The failure of either party to insist on strict compliance with any of the terms, covenants, or conditions of this Agreement and the incorporated City/District Agreement by the other party shall

not be deemed a waiver of that term, covenant, or condition, nor shall any waiver or relinquishment of any right or power be for all or any other times.

Section 7.05. Effect of Invalidity.

If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force and effect without being impaired or invalidated in any way.

Section 7.06. Applicability — California Law and Venue.

This Agreement shall be governed by and construed in accordance with the laws of the State of California. Venue for enforcement shall be the County of Glenn, California.

Section 7.07. Construction with the Orland Municipal Code and Personnel Manual.

The terms of this Agreement are deemed additional terms and conditions of employment not inconsistent with any provisions of the OMC and Orland Personnel Manual. In the event of any inconsistency, however, the terms of this Agreement shall prevail over the terms of the OMC.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year last below written.

Dated: _____

Fire Chief —Justin Chaney

Dated: _____

City Council Designee

Approved as to form — Scott Drexel, City Attorney



CITY OF ORLAND STAFF REPORT

MEETING DATE: August 4, 2026

TO: Honorable Mayor and Members of the City Council

FROM: Zach Barber, Director of Public Works

SUBJECT: Authorization to Utilize Measure J Funds for Citywide Sidewalk ADA Compliance and Trip Hazard Repairs

BACKGROUND

In 2023, the City retained Precision Concrete LLC to conduct a comprehensive evaluation of the City's sidewalk network and develop a citywide repair plan identifying locations with trip hazards and ADA accessibility deficiencies. The assessment documented sidewalk locations requiring corrective action and established a prioritized approach for repairs based on safety concerns, accessibility needs, and overall condition.

Since completion of the assessment, City Engineer Paul Rabo and Director of Public Works Zach Barber have remained in communication with Ernesto Martinez of Precision Concrete LLC to review the assessment, update project priorities as necessary, and develop a practical implementation strategy utilizing available Measure J funding.

DISCUSSION

The proposed project will utilize \$300,000 in Measure J funds to complete sidewalk improvements throughout the City. The work will focus on:

- Eliminating sidewalk trip hazards that present risks to pedestrians.
- Improving ADA accessibility and compliance throughout the City's sidewalk system.
- Enhancing pedestrian safety while reducing potential liability associated with hazardous sidewalk conditions.

Rather than initiating a new citywide assessment, staff recommends utilizing the existing repair plan prepared by Precision Concrete LLC, which provides a detailed inventory of repair locations and recommended corrective measures. This approach allows the City to efficiently advance construction while making the best use of available funding.

RECOMMENDATION

Staff recommends that the City Council authorize the allocation of \$300,000 in Measure J funding for the purpose of completing citywide sidewalk repairs to address trip hazards and improve compliance with the Americans with Disabilities Act (ADA). Staff further recommends authorizing the Director of Public Works to proceed with implementation of the project utilizing the previously completed assessment and repair plan developed by Precision Concrete LLC.

FISCAL IMPACT

The proposed allocation is \$300,000 from available Measure J funds. No General Fund resources are required for this project.

The project will be completed within the approved funding allocation, with work prioritized based on the repair plan prepared by Precision Concrete LLC.

ENVIRONMENTAL REVIEW

The proposed sidewalk repair project is anticipated to be exempt from the California Environmental Quality Act (CEQA) pursuant to the applicable categorical exemptions for the repair, maintenance, and minor alteration of existing public facilities. Staff will ensure all CEQA requirements are satisfied prior to project implementation.

PUBLIC BENEFIT

Completion of this project will provide significant public benefits, including:

- Improved pedestrian safety.
- Increased ADA accessibility throughout the community.
- Reduction of sidewalk-related trip hazards.
- Preservation and maintenance of existing public infrastructure.
- Reduction in potential liability associated with deteriorated sidewalks.
- Continued investment of local Measure J revenues into critical transportation infrastructure improvements.

PROPOSED MOTION

Move to authorize the allocation of \$300,000 in Measure J funding for citywide sidewalk trip hazard and ADA compliance improvements and authorize the Director of Public Works to proceed with implementation of the project utilizing the Precision Concrete LLC repair plan.

CITY OF ORLAND



Presented by: **Ernesto Martinez** August 4, 2026
Alexis Renteria
Mike Zaro

Presented to: **City of Orland City Council**



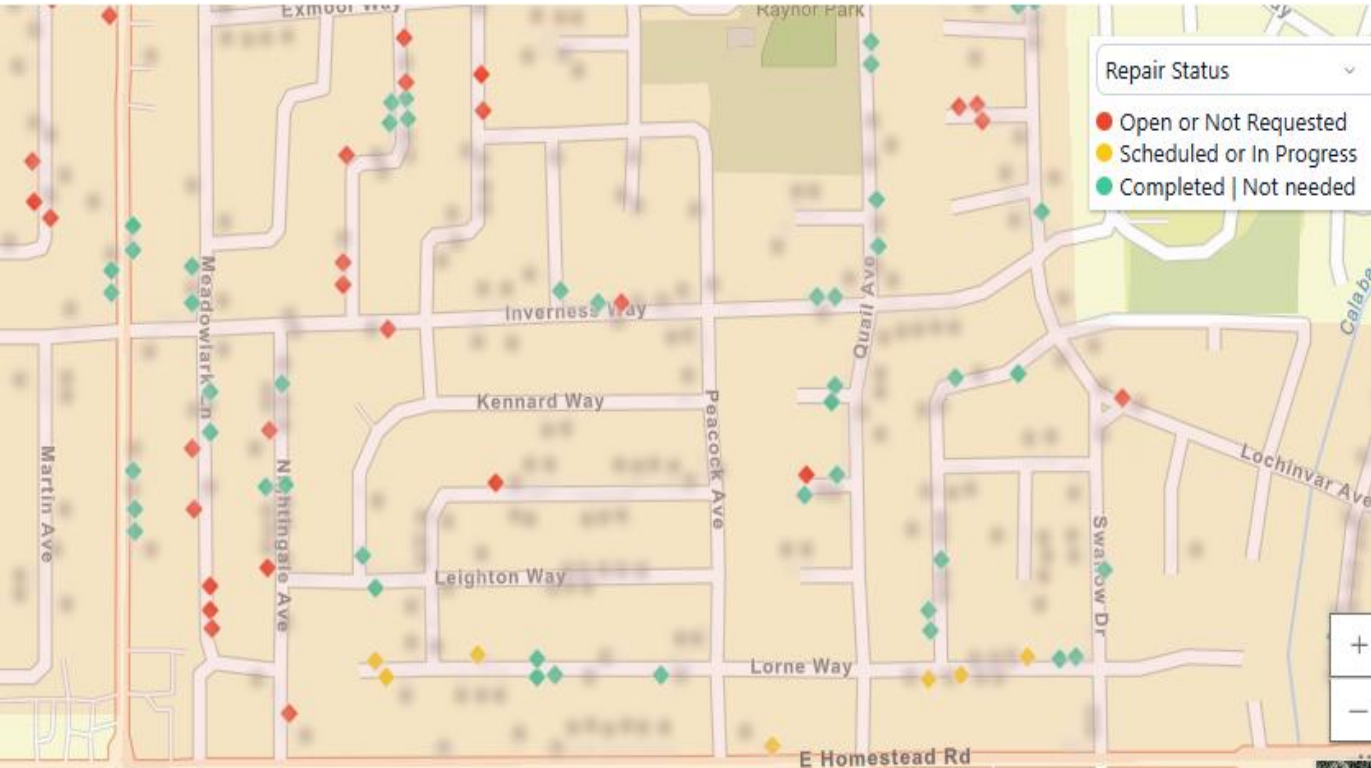
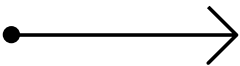


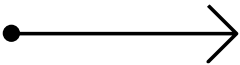
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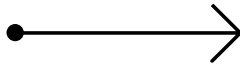
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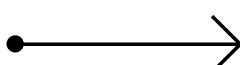
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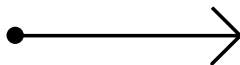
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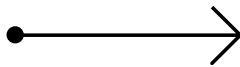
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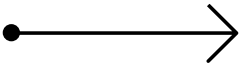
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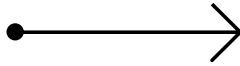
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Introduction

Precision Concrete Cutting (PCC) is the nation's leader in sidewalk asset management, specializing in condition assessment, data collection and uneven sidewalk repair for over two decades. Leveraging industry-leading technology and cost-effective methods, PCC offers a superior solution for achieving ADA compliance compared to traditional scabblers and concrete grinders.

01 Condition Assessment & Data Collection

Expert technicians collect real-time, geo-located data and high-resolution photos of sidewalks, curb, and gutter conditions. The assessment identifies hazard severity, causes of damage, repair quantities, and recommended repairs to help cities prioritize maintenance.

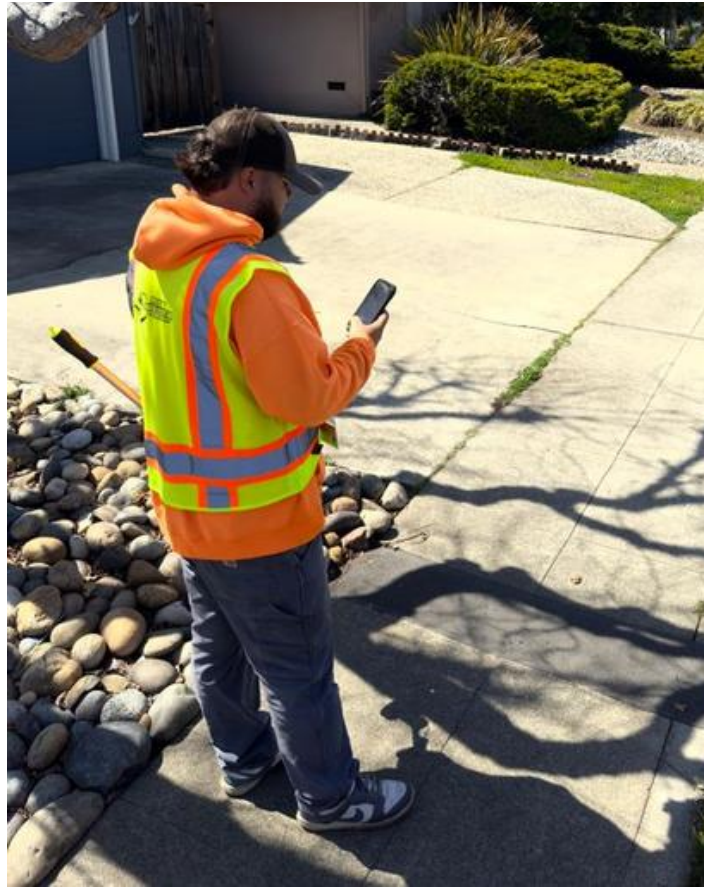
02 Uneven Sidewalk Repair

Precision Concrete Cutting (PCC) uses a patented cutting technique to remove sidewalk trip hazards from ¼" to 2", creating a smooth transition that restores accessibility. This process eliminates trip hazards, reduces liability, and leaves behind an ADA-compliant ramp.

03 Program Management

PCC helps agencies develop and implement comprehensive sidewalk management programs, from inspections and prioritization to repair coordination and documentation. This ensures consistent repairs, improved ADA compliance, and a proactive approach to reducing liability.





Precision Concrete Cutting & Dataworks utilize proprietary platforms and patented technologies to collect, map, analyze, repair, and manage right-of-way assets.

Together, these tools create a seamless workflow: Inspection → Budgeting → Repair → Documentation, delivering a complete sidewalk management solution not available elsewhere.

01

Proprietary & Patent Pending Software

Mobile App and Desktop portal

02

Patented Repair Tools

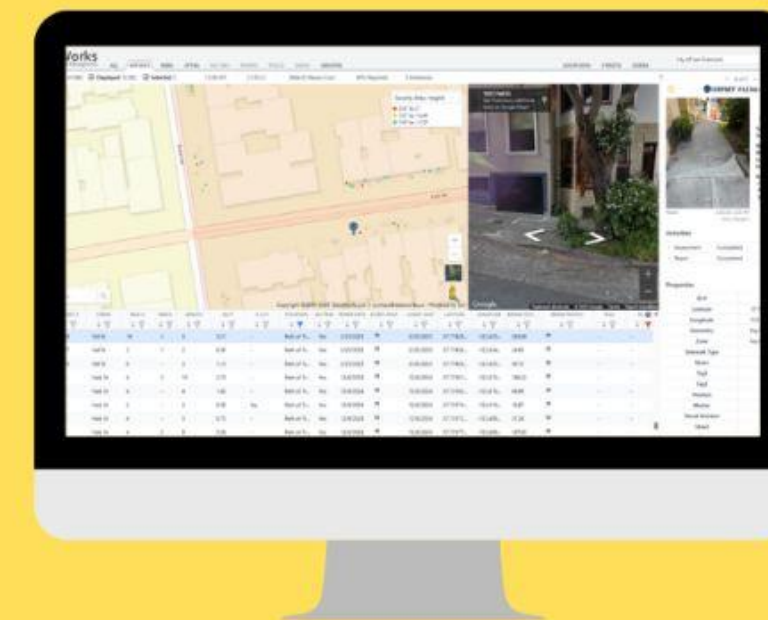
Precision Concrete Cutting has been awarded 11 U.S. patents for its specialized sidewalk repair tools and methodologies.

03

Innovation

We continually improve our technology, tools, and software to deliver smarter sidewalk solutions.

Best in Class Software

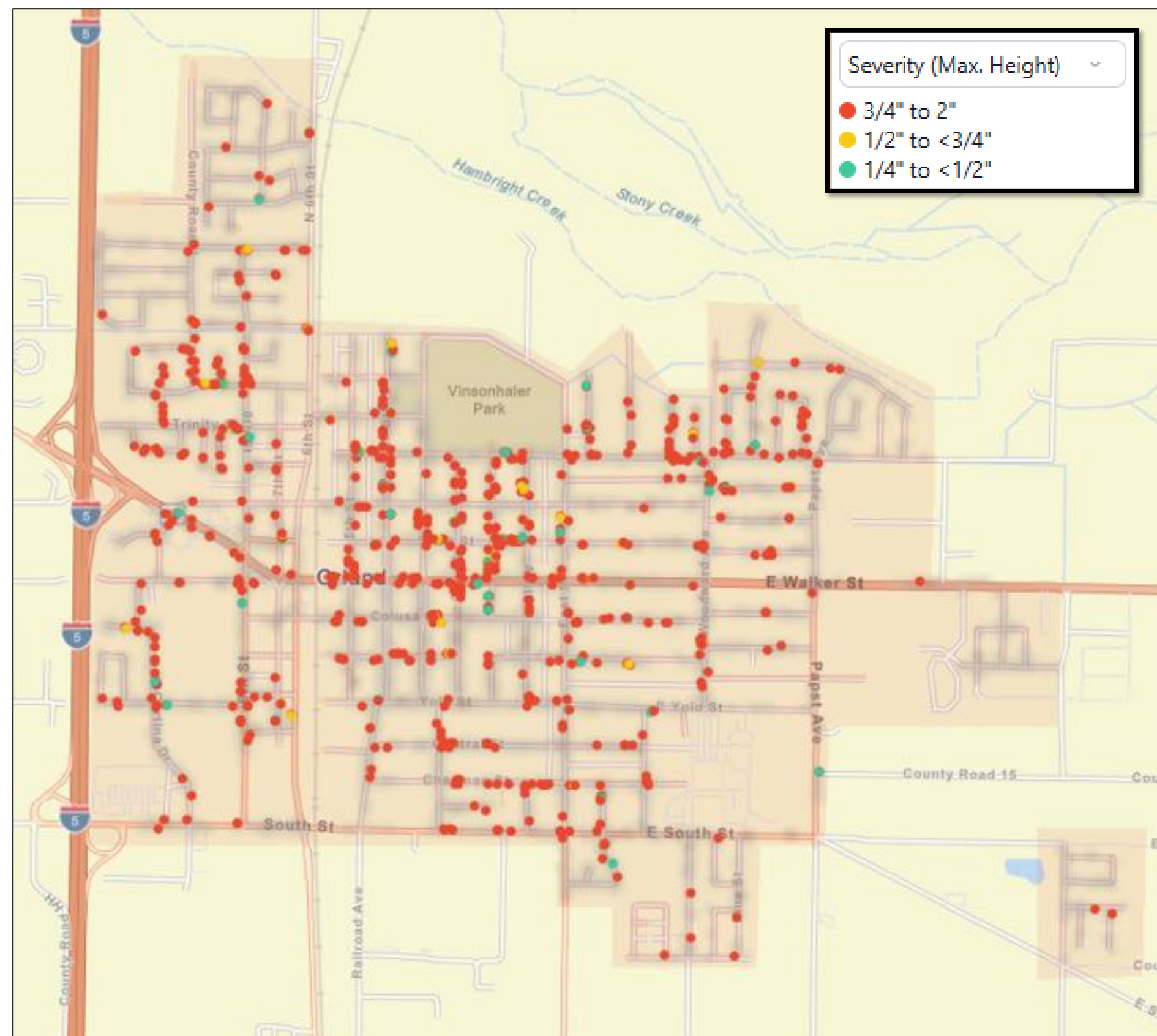


Project Area & Scope

Scope of Project

- Primarily 3/4 inch and above
- Path of Travel
- Center Seam

Phase 2, City-wide, non-Target Areas:



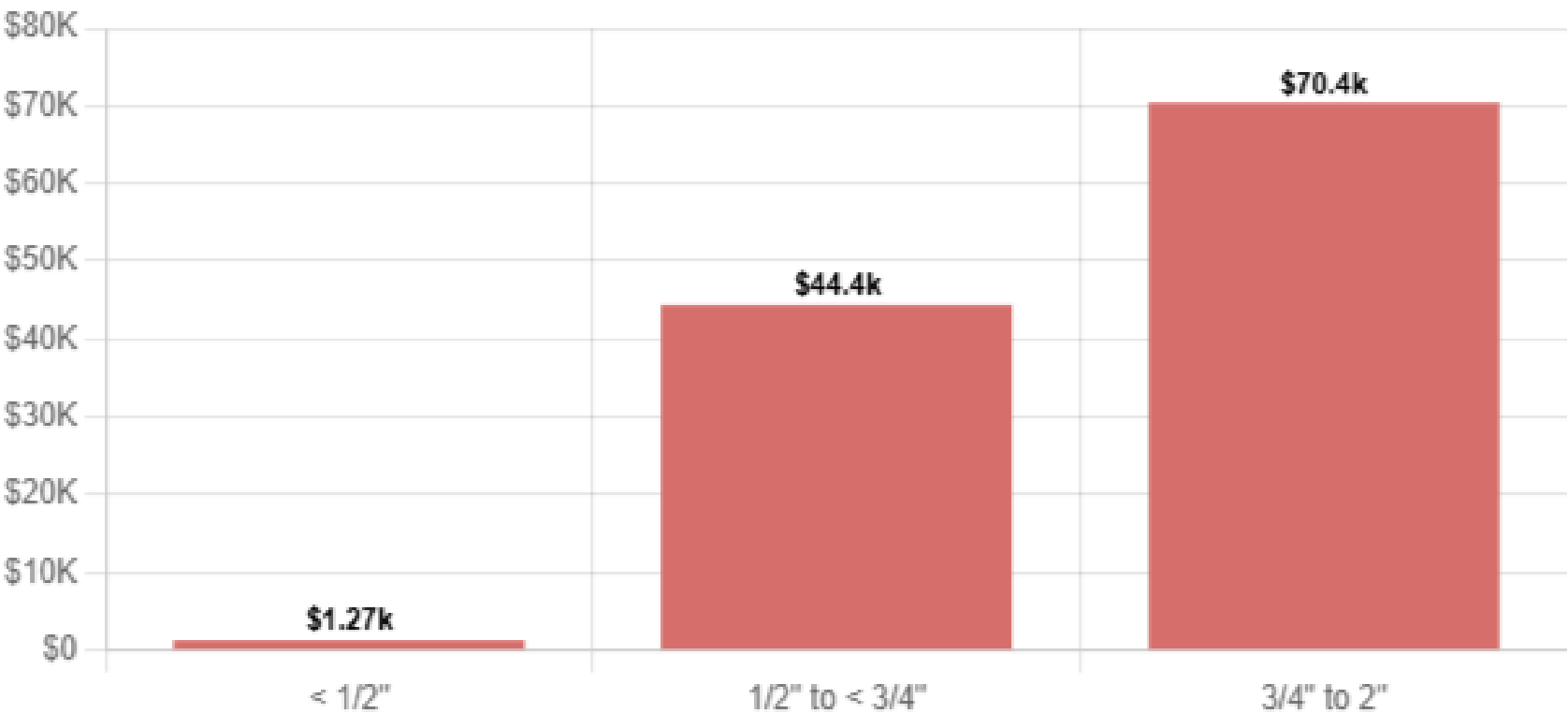


Repair Cost Proposal

Phase 1, Target Areas

Repairs	Sidewalk Miles Covered	Cost
584 Offsets 134 Addresses	59.26	Total <u>\$116,067.72</u> Per Repair (avg.) \$198.75

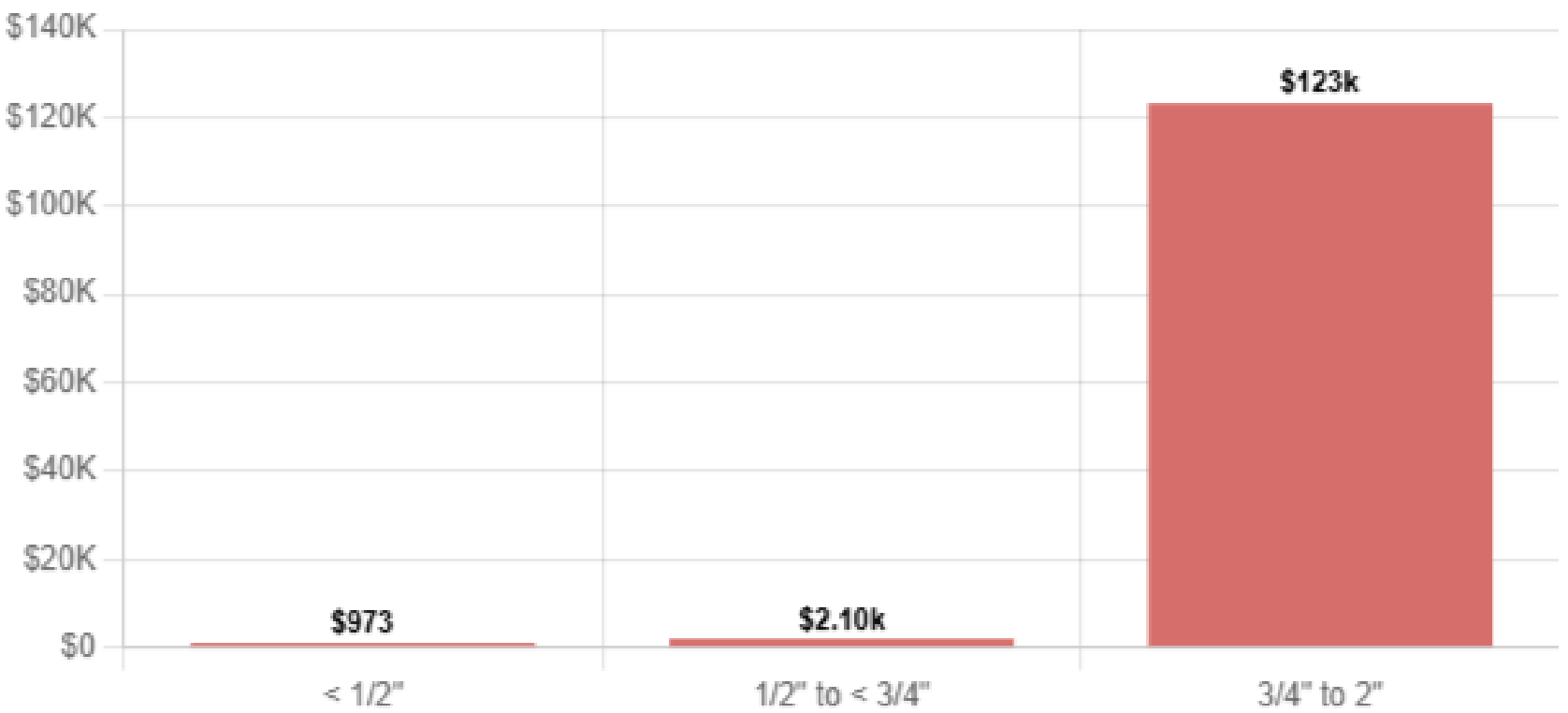
Total Est. Repair Cost



Phase 2, City-wide, non-Target Areas

Repairs	Sidewalk Miles Covered	Cost
852 Offsets 438 Addresses	59.26	Total <u>\$126,360.34</u> Per Repair (avg.) \$148.31

Total Est. Repair Cost



Total cost for both phases: \$242,428.06
(plus, ~\$58K contingency for growth in past 2.5 years)

Example Before & After Project Photographs

Before



After



Before



After



Savings provided by PCC (Concrete Shaving) vs. R&R (Concrete Removal and Replacement)

☒ Calculation Details

Dataset

Total 13,861 • Displayed 1,436

Active filters for displayed assets (1,436):

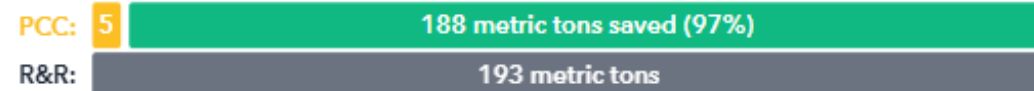
Tag 3 Phase 2- City-Wide non Target Areas | Phase 1 - Target Areas

Office Notes (Blanks) | Review with City | Remove? SUNKEN ASPHALT | OBSTACLE | OBSTACLE - GRASS | Remove? | ? | ? LOOSE CONCRETE | ? LIFT AT ASPHALT | R&R | Lely Park Building

As a member of the U.S. Green Building Council (USGBC), PCC is proud to significantly reduce the impact of sidewalk repairs on the environment.



CO₂ Emission (estimated)



Calculation Details:

- Same assumptions as for "Cost Savings" and "Concrete Disposal".
- The manufacturing of 1 US ton of concrete emits **~0.16 metric tons "mt" of CO₂** (equivalent to 180kg of CO₂ per mt of concrete) - see details at wikipedia.org/wiki/Environmental_impact_of_concrete
- Other trucking and gas hypotheses with smaller effects on calc.
- US passenger vehicles emit **~4.6 mt of CO₂** per year on average.
- Commercial airplanes emit **~0.25 kg of CO₂** per person per mile on average.
- A tree absorbs **~50 lbs. of CO₂** per year on average, or **~1 US ton of CO₂** over its lifetime (~40 years).

Cost (estimated)



Calculation Details:

- If R&Red, **Offsets** of up to 5 ft of length **on Sidewalks** ("SWs") would each require to R&R one SW panel of 5 ft * 5 ft = **25 SqFt**.
- If R&Red, **Offsets** of any length **on curbs** (or gutters) would each **require to R&R the curb** (or gutter) by the same length.
- The R&R cost would be:
 - \$15/SqFt** for SW panels
 - \$75/Linear Foot** for curbs (or gutters)

Water Usage (estimated)



Calculation Details:

- Same assumptions as for "Cost Savings" and "Concrete Disposal".
- Mixing concrete requires **~15 gal.** of water per US ton of concrete.
- The amount of water required to manufacture cement for R&R is often very significant but varies and is not included in this calculation.
- In contrast, PCC (concrete shaving) **requires no water**.
- An average U.S. household uses **~300 gallons of water per day**.
- An average backyard swimming pool holds **~15,000 gallons of water**.

Concrete Disposal (estimated)



Calculation Details:

- Same first two assumptions as for "Cost Savings".
- SW concrete panels are **4 inches thick** on average.
- Curbs / gutters contain **1 cubic foot** of concrete **per linear foot**.
- Concrete weights **~140 lbs. per cubic foot**.
- PCC requires the disposal of **~6.87 lbs. of concrete per InFt**. Note that PCC recycles most concrete removed while shaving.
- One truck load allows the disposal of **~20 US tons** of concrete.

Trees at Risk (estimated)



Calculation Details:

- R&Rs may require the removal of nearby trees**, due to root growth.
- PCC allows to **save those trees** that do not require any SW R&Rs nearby.

01

**Inspection & Repair
Records**

04

Mapped Repairs

02

**Dates & Time
Stamped**

05

Searchable Database

03

Before & After Photos

06

**Reports Ready for
Export**

Power by dataworks software



DataWorks
Right-of-Way Asset Management

Severity (Max. Height)

3/4" to 2"

1/2" to <3/4"

1/4" to <1/2"

+

-

710 1st St
Orland, California
[View on Google Maps](#)

+

-

OFFSET #1305-00021

Zoom To

710 1st St
Orland, CA 95963

Sidewalk Type

Situation

Max Height

Min Height

Length

Unit

Repair:

Cost

Priority

Status

CSW

Path of Travel

15/8"

0

3ft

2.81 InFt

\$174.22

-

-

1 of 1

Assessment

3/12/24, 8:54 AM

Activities

+

> Assessment

Completed

3/12/2024

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Google

Keyboard shortcuts | © 2026 Google | [Terms](#) | [Report a problem](#)

99

Benefits of PCC Sidewalk Assessment & Slicing

10. D.



- Improves Public Safety

Identifies and removes trip hazards, creating safer walking paths for residents, seniors, and people with disabilities.



- Cost-Effective Repairs

80% less expensive than full sidewalk replacement, allowing cities to repair more locations within the same budget.



- Fast, Low-Disruption Repairs

Most hazards are corrected in minutes, with no large construction zones or long sidewalk closures



- Improves ADA Compliance

Removes vertical offsets and improves accessibility to meet ADA pedestrian pathway standards.



- Reduces Liability Risk

Proactive repairs reduce trip-and-fall claims and demonstrate responsible infrastructure management.



- Environmentally Sustainable

Avoids concrete demolition, reducing CO₂ emissions, waste, trucking, and construction impacts.



- Preserves Urban Trees

Corrects root-related sidewalk lifts without cutting roots or removing trees.



- Data-Driven Infrastructure Management

Digital sidewalk assessments help cities prioritize repairs and plan long-term maintenance.



CITY OF ORLAND STAFF REPORT

MEETING DATE: August 4, 2026

TO: Honorable Mayor and Council

FROM: Paul W. Rabo, City Engineer

SUBJECT: Annual Review and Possible Adjustment to Maintenance District Assessments (Action)

BACKGROUND:

When residential or commercial projects are developed within City limits, the City requires the developer to create a Maintenance Assessment District (MAD). Parcels within the MAD are assessed to fund the operation and maintenance of designated facilities within the established district. Facilities could include, but are not limited to, storm drainage, streetlights, landscaping and irrigation.

ANALYSIS:

An annual review of maintenance district assessments was conducted by staff, and it was determined that a slight increase in these assessments is warranted due to rising costs of labor and materials used to perform the operations and maintenance of each district. Under Section 12.16.260 of the Orland Municipal Code, these increases shall be based exclusively on the percentage increase during such period of time in the Consumer Price Index published by the Federal Bureau of Labor Statistics. Staff recommends an increase of 5.0% to assessment fees for fiscal year 2026-2027.

RECOMMENDATION:

1) Staff recommend the City Council Authorize the Mayor to sign Resolution 2026 - ____ for submittal to the Glenn County Auditor.

FISCAL IMPACT OF RECOMMENDATION:

Approximately \$144,088 will be received from the Maintenance District Assessments to offset the cost of work specified in the District Agreements.

ATTACHMENTS:

1. Resolution 2026 - ____
2. Orland Assessment District Map

RESOLUTION NO. 2026 - __

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF ORLAND ADJUSTING
MAINTENANCE DISTRICT ASSESSMENT FEES**

WHEREAS, Orland Municipal Code Section 12.16.260 sets forth the method of adjustment to annual assessments based on increases of the consumer price index; and

WHEREAS, the Federal Bureau of Labor Statistics Consumer Price Index (C.P.I.) annualized increase on a percentage basis (for the period June 2025 to June 2026) was deemed an acceptable source and method of adjustment to annual assessments; and

WHEREAS, Orland Municipal Code Section 12.16.280 requires the preparation of an annual register of maintenance district assessments be filed with the Glenn County Auditor.

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

ASSESSMENT DISTRICT NO. 1997-01 HOFF WAY

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
045-140-034-000	\$ 1,256.50	045-140-043-000	\$ 1,256.50
045-140-041-000	\$ 1,256.50	045-140-044-000	\$ 1,256.50
045-140-042-000	\$ 1,256.50	045-140-046-000	\$ 1,256.50
		Total Assessment	\$ 7,539.02
		Total Parcels	6

ASSESSMENT DISTRICT NO. 1998-02 MEADOWOOD

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
046-080-021-000	\$ 175.58	046-080-046-000	\$ 175.58
046-080-022-000	\$ 175.58	046-080-047-000	\$ 175.58
046-080-023-000	\$ 175.58	046-080-048-000	\$ 175.58
046-080-024-000	\$ 175.58	046-080-049-000	\$ 175.58
046-080-025-000	\$ 175.58	046-080-050-000	\$ 175.58
046-080-026-000	\$ 175.58	046-080-052-000	\$ 175.58
046-080-027-000	\$ 175.58	046-080-053-000	\$ 175.58
046-080-028-000	\$ 175.58	046-080-054-000	\$ 175.58
046-080-029-000	\$ 175.58	046-081-001-000	\$ 175.58
046-080-030-000	\$ 175.58	046-081-002-000	\$ 175.58
046-080-031-000	\$ 175.58	046-081-003-000	\$ 175.58
046-080-034-000	\$ 175.58	046-081-004-000	\$ 175.58
046-080-035-000	\$ 175.58	046-081-005-000	\$ 175.58
046-080-036-000	\$ 175.58	046-081-006-000	\$ 175.58
046-080-037-000	\$ 175.58	046-081-007-000	\$ 175.58
046-080-038-000	\$ 175.58	046-081-008-000	\$ 175.58
046-080-039-000	\$ 175.58	046-081-009-000	\$ 175.58
046-080-040-000	\$ 175.58	046-081-010-000	\$ 175.58
046-080-041-000	\$ 175.58	046-081-011-000	\$ 175.58
046-080-043-000	\$ 175.58	046-081-012-000	\$ 175.58
046-080-044-000	\$ 175.58	046-081-014-000	\$ 175.58
046-080-045-000	\$ 175.58	046-081-015-000	\$ 175.58
		Total Assessment	\$ 7,725.52
		Total Parcels	44

ASSESSMENT DISTRICT NO. 2000-01 PARKER

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
041-050-018-000	\$ 3,054.18	041-090-011-000	\$ 0.00
041-050-019-000	\$ 1,314.98	041-090-012-000	\$ 487.62
041-050-020-000	\$ 100.68	041-090-020-000	\$ 0.00
041-050-021-000	\$ 100.68	041-090-021-000	\$ 0.00
041-050-022-000	\$ 106.04	041-090-022-000	\$ 963.64
		Total Assessment	\$ 6,127.82
		Total Parcels	7

ASSESSMENT DISTRICT NO. 2002-01 PIACENTINE

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
040-131-014-000	\$ 332.50	040-131-031-000	\$ 0.00
040-131-025-000	\$ 0.00	040-131-032-000	\$ 332.50
040-131-026-000	\$ 0.00	040-131-033-000	\$ 332.50
040-131-028-000	\$ 0.00	040-144-019-000	\$ 0.00
040-131-029-000	\$ 332.50	040-144-020-000	\$ 0.00
040-131-030-000	\$ 332.50	040-144-029-000	\$ 0.00
		Total Assessment	\$ 1,662.50
		Total Parcels	12

ASSESSMENT DISTRICT NO. 2004-01 FIELDSTONE

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
046-340-001-000	\$ 94.04	046-340-022-000	\$ 94.04
046-340-002-000	\$ 94.04	046-340-023-000	\$ 94.04
046-340-003-000	\$ 94.04	046-340-024-000	\$ 94.04
046-340-004-000	\$ 94.04	046-340-025-000	\$ 94.04
046-340-005-000	\$ 94.04	046-340-026-000	\$ 94.04
046-340-006-000	\$ 94.04	046-340-027-000	\$ 94.04
046-340-007-000	\$ 94.04	046-340-028-000	\$ 94.04
046-340-008-000	\$ 94.04	046-340-029-000	\$ 94.04
046-340-009-000	\$ 94.04	046-340-030-000	\$ 94.04
046-340-010-000	\$ 94.04	046-340-031-000	\$ 94.04
046-340-011-000	\$ 94.04	046-340-032-000	\$ 94.04
046-340-012-000	\$ 94.04	046-340-033-000	\$ 94.04
046-340-013-000	\$ 94.04	046-340-034-000	\$ 94.04
046-340-014-000	\$ 94.04	046-340-035-000	\$ 94.04
046-340-015-000	\$ 94.04	046-340-036-000	\$ 94.04
046-340-016-000	\$ 94.04	046-340-037-000	\$ 94.04
046-340-017-000	\$ 94.04	046-340-038-000	\$ 94.04
046-340-018-000	\$ 94.04	046-340-039-000	\$ 94.04
046-340-019-000	\$ 94.04	046-340-040-000	\$ 94.04
046-340-020-000	\$ 94.04	046-340-041-000	\$ 94.04
046-340-021-000	\$ 94.04	046-340-042-000	\$ 94.04
		Total Assessment	\$ 3,949.68
		Total Parcels	42

ASSESSMENT DISTRICT NO. 2004-02 VILLA LA MICHELLE

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
045-360-001-000	\$ 138.12	045-360-043-000	\$ 138.12
045-360-002-000	\$ 138.12	045-360-044-000	\$ 138.12
045-360-003-000	\$ 138.12	045-360-047-000	\$ 138.12
045-360-004-000	\$ 138.12	045-360-048-000	\$ 138.12
045-360-005-000	\$ 138.12	045-360-049-000	\$ 138.12
045-360-006-000	\$ 138.12	045-360-050-000	\$ 138.12
045-360-007-000	\$ 138.12	045-360-051-000	\$ 138.12
045-360-008-000	\$ 138.12	045-360-052-000	\$ 138.12
045-360-009-000	\$ 138.12	045-360-053-000	\$ 138.12
045-360-010-000	\$ 138.12	045-360-054-000	\$ 138.12
045-360-011-000	\$ 138.12	045-360-055-000	\$ 138.12
045-360-012-000	\$ 138.12	045-360-056-000	\$ 138.12
045-360-013-000	\$ 138.12	045-360-057-000	\$ 138.12
045-360-014-000	\$ 138.12	045-360-058-000	\$ 138.12
045-360-015-000	\$ 138.12	045-360-059-000	\$ 138.12
045-360-016-000	\$ 138.12	045-360-060-000	\$ 138.12
045-360-017-000	\$ 138.12	045-360-061-000	\$ 138.12
045-360-018-000	\$ 138.12	045-360-062-000	\$ 138.12
045-360-019-000	\$ 138.12	045-360-063-000	\$ 138.12
045-360-020-000	\$ 138.12	045-360-064-000	\$ 138.12
045-360-021-000	\$ 138.12	045-360-065-000	\$ 138.12
045-360-022-000	\$ 138.12	045-360-066-000	\$ 138.12
045-360-023-000	\$ 138.12	045-360-067-000	\$ 138.12
045-360-024-000	\$ 138.12	045-360-068-000	\$ 138.12
045-360-025-000	\$ 138.12	045-360-069-000	\$ 138.12
045-360-026-000	\$ 138.12	045-360-070-000	\$ 138.12
045-360-027-000	\$ 138.12	045-360-071-000	\$ 138.12
045-360-028-000	\$ 138.12	045-360-072-000	\$ 138.12
045-360-029-000	\$ 138.12	045-360-073-000	\$ 138.12
045-360-030-000	\$ 138.12	045-360-074-000	\$ 138.12
045-360-031-000	\$ 138.12	045-360-075-000	\$ 138.12
045-360-032-000	\$ 138.12	045-360-076-000	\$ 138.12
045-360-033-000	\$ 138.12	045-360-077-000	\$ 138.12
045-360-034-000	\$ 138.12	045-360-078-000	\$ 138.12
045-360-035-000	\$ 138.12	045-360-079-000	\$ 138.12
045-360-038-000	\$ 138.12	045-360-080-000	\$ 138.12
045-360-039-000	\$ 138.12	045-360-081-000	\$ 138.12
045-360-040-000	\$ 138.12	045-360-082-000	\$ 138.12
045-360-041-000	\$ 138.12	045-360-083-000	\$ 138.12
045-360-042-000	\$ 138.12	045-360-084-000	\$ 138.12

ASSESSMENT DISTRICT NO. 2004-02 VILLA LA MICHELLE (CONTINUED)

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
045-360-085-000	\$ 138.12	045-370-027-000	\$ 138.12
045-360-086-000	\$ 138.12	045-370-028-000	\$ 138.12
045-360-087-000	\$ 138.12	045-370-029-000	\$ 138.12
045-360-088-000	\$ 138.12	045-370-030-000	\$ 138.12
045-360-089-000	\$ 138.12	045-370-031-000	\$ 138.12
045-360-090-000	\$ 138.12	045-370-032-000	\$ 138.12
045-360-092-000	\$ 138.12	045-370-033-000	\$ 138.12
045-360-093-000	\$ 138.12	045-370-034-000	\$ 138.12
045-360-094-000	\$ 138.12	045-370-035-000	\$ 138.12
045-360-095-000	\$ 138.12	045-370-036-000	\$ 138.12
045-370-001-000	\$ 138.12	045-370-037-000	\$ 138.12
045-370-002-000	\$ 138.12	045-370-038-000	\$ 138.12
045-370-003-000	\$ 138.12	045-370-039-000	\$ 138.12
045-370-004-000	\$ 138.12	045-370-040-000	\$ 138.12
045-370-005-000	\$ 138.12	045-370-041-000	\$ 138.12
045-370-006-000	\$ 138.12	045-370-042-000	\$ 138.12
045-370-007-000	\$ 138.12	045-370-043-000	\$ 138.12
045-370-008-000	\$ 138.12	045-370-044-000	\$ 138.12
045-370-009-000	\$ 138.12	045-370-045-000	\$ 138.12
045-370-010-000	\$ 138.12	045-370-046-000	\$ 138.12
045-370-011-000	\$ 138.12	045-370-047-000	\$ 138.12
045-370-012-000	\$ 138.12	045-370-048-000	\$ 138.12
045-370-013-000	\$ 138.12	045-370-049-000	\$ 138.12
045-370-014-000	\$ 138.12	045-370-050-000	\$ 138.12
045-370-015-000	\$ 138.12	045-370-051-000	\$ 138.12
045-370-016-000	\$ 138.12	045-370-052-000	\$ 138.12
045-370-017-000	\$ 138.12	045-370-053-000	\$ 138.12
045-370-018-000	\$ 138.12	045-370-054-000	\$ 138.12
045-370-019-000	\$ 138.12	045-370-055-000	\$ 138.12
045-370-020-000	\$ 138.12	045-370-056-000	\$ 138.12
045-370-021-000	\$ 138.12	045-370-057-000	\$ 138.12
045-370-022-000	\$ 138.12	045-370-058-000	\$ 138.12
045-370-023-000	\$ 138.12	045-370-059-000	\$ 138.12
045-370-024-000	\$ 138.12	045-370-060-000	\$ 138.12
045-370-026-000	\$ 138.12	045-370-061-000	\$ 138.12
		Total Assessment	\$ 20,718.00
		Total Parcels	150

ASSESSMENT DISTRICT NO. 2005-01 FAIRVIEW VILLAGE

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
041-271-001-000	\$ 121.30	041-271-032-000	\$ 121.30
041-271-002-000	\$ 121.30	041-271-033-000	\$ 121.30
041-271-003-000	\$ 121.30	041-271-034-000	\$ 121.30
041-271-004-000	\$ 121.30	041-271-035-000	\$ 121.30
041-271-005-000	\$ 121.30	041-271-036-000	\$ 121.30
041-271-006-000	\$ 121.30	041-271-037-000	\$ 121.30
041-271-007-000	\$ 121.30	041-271-038-000	\$ 121.30
041-271-008-000	\$ 121.30	041-271-039-000	\$ 121.30
041-271-009-000	\$ 121.30	041-271-040-000	\$ 121.30
041-271-010-000	\$ 121.30	041-271-041-000	\$ 121.30
041-271-011-000	\$ 121.30	041-271-042-000	\$ 121.30
041-271-012-000	\$ 121.30	041-271-043-000	\$ 121.30
041-271-013-000	\$ 121.30	041-271-044-000	\$ 121.30
041-271-014-000	\$ 121.30	041-271-045-000	\$ 121.30
041-271-015-000	\$ 121.30	041-271-046-000	\$ 121.30
041-271-016-000	\$ 121.30	041-271-047-000	\$ 121.30
041-271-017-000	\$ 121.30	041-271-048-000	\$ 121.30
041-271-018-000	\$ 121.30	041-271-049-000	\$ 121.30
041-271-019-000	\$ 121.30	041-271-050-000	\$ 121.30
041-271-020-000	\$ 121.30	041-271-051-000	\$ 121.30
041-271-021-000	\$ 121.30	041-271-052-000	\$ 121.30
041-271-022-000	\$ 121.30	041-271-053-000	\$ 121.30
041-271-023-000	\$ 121.30	041-271-054-000	\$ 121.30
041-271-024-000	\$ 121.30	041-271-055-000	\$ 121.30
041-271-025-000	\$ 121.30	041-271-056-000	\$ 121.30
041-271-026-000	\$ 121.30	041-271-057-000	\$ 121.30
041-271-027-000	\$ 121.30	041-271-058-000	\$ 121.30
041-271-028-000	\$ 121.30	041-271-059-000	\$ 121.30
041-271-029-000	\$ 121.30	041-271-060-000	\$ 121.30
041-271-030-000	\$ 121.30	041-271-061-000	\$ 0.00
041-271-031-000	\$ 121.30	041-271-062-000	\$ 0.00
		Total Assessment	\$ 7,278.00
		Total Parcels	62

ASSESSMENT DISTRICT NO. 2005-02 LINWOOD

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
041-140-016-000	\$ 2,004.42	041-170-025-000	\$ 275.74
041-140-017-000	\$ 1,621.38	041-170-026-000	\$ 275.74
041-140-018-000	\$ 275.74	041-170-027-000	\$ 275.74
041-140-019-000	\$ 275.74	041-170-028-000	\$ 275.74
041-140-020-000	\$ 275.74	041-170-029-000	\$ 275.74
041-140-021-000	\$ 275.74	041-170-030-000	\$ 275.74
041-140-022-000	\$ 275.74	041-170-031-000	\$ 275.74
041-140-023-000	\$ 275.74	041-170-032-000	\$ 275.74
041-140-024-000	\$ 275.74	041-170-033-000	\$ 275.74
041-140-025-000	\$ 275.74	041-170-034-000	\$ 275.74
041-140-026-000	\$ 275.74	041-170-035-000	\$ 275.74
041-140-027-000	\$ 275.74	041-170-036-000	\$ 275.74
041-140-028-000	\$ 275.74	041-170-037-000	\$ 275.74
041-140-029-000	\$ 275.74	041-170-038-000	\$ 275.74
041-140-030-000	\$ 275.74	041-170-039-000	\$ 275.74
041-140-031-000	\$ 275.74	041-170-040-000	\$ 275.74
041-140-032-000	\$ 275.74	041-170-041-000	\$ 275.74
041-140-033-000	\$ 275.74	041-170-042-000	\$ 275.74
041-140-034-000	\$ 275.74	041-170-043-000	\$ 275.74
041-140-035-000	\$ 275.74	041-170-044-000	\$ 275.74
041-140-036-000	\$ 275.74	041-170-045-000	\$ 275.74
041-140-037-000	\$ 275.74	041-170-046-000	\$ 275.74
041-140-038-000	\$ 275.74	041-170-047-000	\$ 275.74
041-140-039-000	\$ 275.74	041-170-048-000	\$ 275.74
041-140-040-000	\$ 275.74	041-170-049-000	\$ 275.74
041-140-041-000	\$ 275.74	041-170-050-000	\$ 275.74
041-140-042-000	\$ 275.74	041-170-051-000	\$ 275.74
041-170-007-000	\$ 275.74	041-170-052-000	\$ 275.74
041-170-008-000	\$ 275.74	041-170-053-000	\$ 275.74
041-170-009-000	\$ 275.74	041-170-054-000	\$ 275.74
041-170-010-000	\$ 275.74	041-170-055-000	\$ 275.74
041-170-011-000	\$ 275.74	041-170-056-000	\$ 275.74
041-170-012-000	\$ 275.74	041-170-057-000	\$ 275.74
041-170-013-000	\$ 275.74	041-170-058-000	\$ 275.74
041-170-014-000	\$ 275.74	041-170-059-000	\$ 275.74
041-170-015-000	\$ 275.74	041-170-060-000	\$ 275.74
041-170-016-000	\$ 275.74	041-170-061-000	\$ 275.74
041-170-017-000	\$ 275.74	041-170-062-000	\$ 275.74
041-170-018-000	\$ 275.74	041-170-063-000	\$ 275.74
041-170-019-000	\$ 275.74	041-170-064-000	\$ 275.74
041-170-020-000	\$ 275.74	041-170-065-000	\$ 275.74
041-170-021-000	\$ 275.74	041-170-066-000	\$ 275.74
		Total Assessment	\$ 26,236.48
		Total Parcels	84

ASSESSMENT DISTRICT NO. 2006-01 BLAIR UNIT 1

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
046-350-001-000	\$ 116.66	046-350-020-000	\$ 116.66
046-350-002-000	\$ 116.66	046-350-021-000	\$ 116.66
046-350-003-000	\$ 116.66	046-350-022-000	\$ 116.66
046-350-004-000	\$ 116.66	046-350-023-000	\$ 116.66
046-350-005-000	\$ 116.66	046-350-024-000	\$ 116.66
046-350-006-000	\$ 116.66	046-350-025-000	\$ 116.66
046-350-007-000	\$ 116.66	046-350-026-000	\$ 116.66
046-350-008-000	\$ 116.66	046-350-027-000	\$ 116.66
046-350-009-000	\$ 116.66	046-350-028-000	\$ 116.66
046-350-010-000	\$ 116.66	046-350-029-000	\$ 116.66
046-350-011-000	\$ 116.66	046-350-030-000	\$ 116.66
046-350-012-000	\$ 116.66	046-350-031-000	\$ 116.66
046-350-013-000	\$ 116.66	046-350-032-000	\$ 116.66
046-350-014-000	\$ 116.66	046-350-033-000	\$ 116.66
046-350-015-000	\$ 116.66	046-350-034-000	\$ 116.66
046-350-016-000	\$ 116.66	046-350-035-000	\$ 116.66
046-350-017-000	\$ 116.66	046-350-036-000	\$ 116.66
046-350-018-000	\$ 116.66	046-350-037-000	\$ 116.66
046-350-019-000	\$ 116.66		
		Total Assessment	\$ 4,316.42
		Total Parcels	37

ASSESSMENT DISTRICT NO. 2006-02 BENSON

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
040-190-030-000	\$ 117.86	040-190-047-000	\$ 117.86
040-190-031-000	\$ 117.86	040-190-048-000	\$ 117.86
040-190-032-000	\$ 117.86	040-190-049-000	\$ 117.86
040-190-033-000	\$ 117.86	040-190-051-000	\$ 117.86
040-190-034-000	\$ 117.86	040-190-052-000	\$ 117.86
040-190-035-000	\$ 117.86	040-190-053-000	\$ 117.86
040-190-036-000	\$ 117.86	040-190-054-000	\$ 117.86
040-190-037-000	\$ 117.86	040-190-055-000	\$ 117.86
040-190-038-000	\$ 117.86	040-190-056-000	\$ 117.86
040-190-039-000	\$ 117.86	040-190-057-000	\$ 117.86
040-190-040-000	\$ 117.86	040-190-058-000	\$ 117.86
040-190-041-000	\$ 117.86	040-190-059-000	\$ 117.86
040-190-042-000	\$ 117.86	040-190-060-000	\$ 117.86
040-190-043-000	\$ 117.86	040-190-061-000	\$ 117.86
040-190-044-000	\$ 117.86	040-190-062-000	\$ 117.86
040-190-045-000	\$ 117.86	040-190-063-000	\$ 117.86
040-190-046-000	\$ 117.86	040-190-064-000	\$ 117.86
		Total Assessment	\$ 4,007.24
		Total Parcels	34

ASSESSMENT DISTRICT NO. 2008-01 ORLAND BUSINESS PARK

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
040-320-024-000	\$ 188.32	040-320-026-000	\$ 188.32
040-320-025-000	\$ 188.32	040-320-027-000	\$ 188.32
		Total Assessment	\$ 753.28
		Total Parcels	4

ASSESSMENT DISTRICT NO. 2008-02 IKE

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
040-170-045-000	\$ 971.46	040-170-047-000	\$ 323.82
040-170-046-000	\$ 323.82	040-170-048-000	\$ 323.82
		Total Assessment	\$ 1,942.92
		Total Parcels	4

ASSESSMENT DISTRICT NO. 2006-03 WHITEHAWK

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
046-360-001-000	\$ 345.64	046-360-031-000	\$ 345.64
046-360-002-000	\$ 345.64	046-360-032-000	\$ 345.64
046-360-003-000	\$ 345.64	046-360-033-000	\$ 345.64
046-360-004-000	\$ 345.64	046-360-034-000	\$ 345.64
046-360-005-000	\$ 345.64	046-360-035-000	\$ 345.64
046-360-006-000	\$ 345.64	046-360-036-000	\$ 345.64
046-360-007-000	\$ 345.64	046-360-037-000	\$ 345.64
046-360-008-000	\$ 345.64	046-360-038-000	\$ 345.64
046-360-009-000	\$ 345.64	046-360-039-000	\$ 345.64
046-360-010-000	\$ 345.64	046-360-040-000	\$ 345.64
046-360-011-000	\$ 345.64	046-360-041-000	\$ 345.64
046-360-012-000	\$ 345.64	046-360-042-000	\$ 345.64
046-360-013-000	\$ 345.64	046-360-043-000	\$ 345.64
046-360-014-000	\$ 345.64	046-360-044-000	\$ 345.64
046-360-015-000	\$ 345.64	046-360-045-000	\$ 345.64
046-360-016-000	\$ 345.64	046-360-046-000	\$ 345.64
046-360-017-000	\$ 345.64	046-360-049-000	\$ 345.64
046-360-018-000	\$ 345.64	046-360-050-000	\$ 345.64
046-360-019-000	\$ 345.64	046-360-051-000	\$ 345.64
046-360-020-000	\$ 345.64	046-360-052-000	\$ 345.64
046-360-021-000	\$ 345.64	046-360-053-000	\$ 345.64
046-360-022-000	\$ 345.64	046-360-054-000	\$ 345.64
046-360-023-000	\$ 345.64	046-360-055-000	\$ 345.64
046-360-024-000	\$ 345.64	046-360-056-000	\$ 345.64
046-360-025-000	\$ 345.64	046-360-057-000	\$ 345.64
046-360-026-000	\$ 345.64	046-360-058-000	\$ 345.64
046-360-027-000	\$ 345.64	046-360-059-000	\$ 345.64
046-360-028-000	\$ 345.64	046-360-060-000	\$ 345.64
046-360-029-000	\$ 345.64	046-360-061-000	\$ 345.64
046-360-030-000	\$ 345.64		
		Total Assessment	\$ 20,392.76
		Total Parcels	59

ASSESSMENT DISTRICT NO. 2006-04 LEDGERWOOD NO. 7

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
045-100-117-000	\$ 287.16	045-100-126-000	\$ 287.16
045-100-118-000	\$ 287.16	045-100-132-000	\$ 287.16
045-100-119-000	\$ 287.16	045-100-133-000	\$ 287.16
045-100-120-000	\$ 287.16	045-100-134-000	\$ 287.16
045-100-121-000	\$ 287.16	045-100-135-000	\$ 287.16
045-100-122-000	\$ 287.16	045-100-136-000	\$ 287.16
045-100-123-000	\$ 287.16	045-100-137-000	\$ 287.16
045-100-124-000	\$ 287.16	045-100-138-000	\$ 287.16
045-100-125-000	\$ 287.16		
		Total Assessment	\$ 4,881.72
		Total Parcels	17

ASSESSMENT DISTRICT NO. 2007-01 LORENZO

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
041-100-021-000	\$ 40.46	041-100-023-000	\$ 72.26
041-100-022-000	\$ 182.80	041-100-024-000	\$ 175.20
		Total Assessment	\$ 470.72
		Total Parcels	4

ASSESSMENT DISTRICT NO. 2007-02 BLAIR UNIT 2

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
046-350-039-000	\$ 116.66	046-350-043-000	\$ 116.66
046-350-040-000	\$ 116.66	046-350-044-000	\$ 116.66
046-350-041-000	\$ 116.66	046-350-045-000	\$ 116.66
046-350-042-000	\$ 116.66		
		Total Assessment	\$ 816.62
		Total Parcels	7

ASSESSMENT DISTRICT NO. 2006-05 ORLAND PARK

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
046-370-001-000	\$ 0.00	046-370-034-000	\$ 172.70
046-370-002-000	\$ 172.70	046-370-035-000	\$ 172.70
046-370-003-000	\$ 172.70	046-370-036-000	\$ 172.70
046-370-004-000	\$ 172.70	046-370-037-000	\$ 172.70
046-370-005-000	\$ 172.70	046-370-038-000	\$ 172.70
046-370-006-000	\$ 172.70	046-370-039-000	\$ 172.70
046-370-007-000	\$ 172.70	046-370-040-000	\$ 172.70
046-370-008-000	\$ 172.70	046-370-041-000	\$ 172.70
046-370-009-000	\$ 172.70	046-370-042-000	\$ 172.70
046-370-010-000	\$ 172.70	046-370-043-000	\$ 172.70
046-370-011-000	\$ 172.70	046-370-044-000	\$ 172.70
046-370-012-000	\$ 172.70	046-370-045-000	\$ 172.70
046-370-013-000	\$ 172.70	046-370-046-000	\$ 172.70
046-370-014-000	\$ 172.70	046-370-047-000	\$ 172.70
046-370-015-000	\$ 172.70	046-370-048-000	\$ 172.70
046-370-016-000	\$ 172.70	046-370-049-000	\$ 172.70
046-370-017-000	\$ 172.70	046-370-050-000	\$ 172.70
046-370-018-000	\$ 172.70	046-370-051-000	\$ 172.70
046-370-019-000	\$ 172.70	046-370-052-000	\$ 172.70
046-370-020-000	\$ 172.70	046-370-053-000	\$ 172.70
046-370-021-000	\$ 172.70	046-370-054-000	\$ 172.70
046-370-022-000	\$ 172.70	046-370-055-000	\$ 172.70
046-370-023-000	\$ 172.70	046-370-056-000	\$ 172.70
046-370-024-000	\$ 172.70	046-370-057-000	\$ 172.70
046-370-025-000	\$ 172.70	046-370-058-000	\$ 172.70
046-370-026-000	\$ 172.70	046-370-059-000	\$ 172.70
046-370-027-000	\$ 172.70	046-370-060-000	\$ 172.70
046-370-028-000	\$ 172.70	046-370-061-000	\$ 172.70
046-370-029-000	\$ 172.70	046-370-062-000	\$ 172.70
046-370-030-000	\$ 172.70	046-370-063-000	\$ 172.70
046-370-031-000	\$ 172.70	046-370-064-000	\$ 172.70
046-370-032-000	\$ 172.70	046-370-065-000	\$ 172.70
046-370-033-000	\$ 172.70	046-370-066-000	\$ 0.00
		Total Assessment	\$ 11,052.80
		Total Parcels	66

ASSESSMENT DISTRICT NO. 1996-44 HOFF ESTATES

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
045-101-008-000	\$ 151.24	045-102-003-000	\$ 151.24
045-101-009-000	\$ 151.24	045-102-004-000	\$ 151.24
045-101-010-000	\$ 151.24	045-102-005-000	\$ 151.24
045-101-011-000	\$ 151.24	045-102-006-000	\$ 151.24
045-101-012-000	\$ 151.24	045-102-007-000	\$ 151.24
045-101-013-000	\$ 151.24	045-102-008-000	\$ 151.24
045-101-014-000	\$ 151.24	045-102-009-000	\$ 151.24
045-101-015-000	\$ 151.24	045-102-010-000	\$ 151.24
045-101-016-000	\$ 151.24	045-102-011-000	\$ 151.24
045-101-017-000	\$ 151.24	045-102-012-000	\$ 151.24
045-101-018-000	\$ 151.24	045-102-013-000	\$ 151.24
045-101-019-000	\$ 151.24	045-102-014-000	\$ 151.24
045-101-020-000	\$ 151.24	045-102-015-000	\$ 151.24
045-101-021-000	\$ 151.24	045-102-016-000	\$ 151.24
045-101-022-000	\$ 151.24	045-102-017-000	\$ 151.24
045-101-023-000	\$ 151.24	045-102-018-000	\$ 151.24
045-101-024-000	\$ 151.24	045-102-019-000	\$ 151.24
045-101-025-000	\$ 151.24	045-102-020-000	\$ 151.24
045-101-026-000	\$ 151.24	045-102-021-000	\$ 151.24
045-101-027-000	\$ 151.24	045-102-022-000	\$ 151.24
045-101-028-000	\$ 151.24	045-102-023-000	\$ 151.24
045-101-029-000	\$ 151.24	045-102-024-000	\$ 151.24
045-101-030-000	\$ 151.24	045-102-025-000	\$ 151.24
045-101-031-000	\$ 151.24	045-102-026-000	\$ 151.24
045-101-032-000	\$ 151.24	045-102-027-000	\$ 151.24
045-101-033-000	\$ 151.24	045-102-028-000	\$ 151.24
045-101-034-000	\$ 151.24	045-102-029-000	\$ 151.24
045-101-035-000	\$ 151.24	045-102-030-000	\$ 151.24
045-101-036-000	\$ 151.24	045-102-031-000	\$ 151.24
045-101-037-000	\$ 151.24	045-102-032-000	\$ 151.24
045-101-038-000	\$ 151.24	045-102-033-000	\$ 151.24
045-101-039-000	\$ 151.24	045-102-034-000	\$ 151.24
045-101-040-000	\$ 151.24	045-102-035-000	\$ 151.24
045-101-041-000	\$ 151.24	045-102-036-000	\$ 151.24
045-101-042-000	\$ 151.24	045-102-037-000	\$ 151.24
045-101-043-000	\$ 151.24	045-102-038-000	\$ 151.24
045-101-044-000	\$ 151.24	045-102-039-000	\$ 151.24
045-101-045-000	\$ 151.24	045-102-040-000	\$ 151.24
045-102-001-000	\$ 151.24	045-102-041-000	\$ 151.24
045-102-002-000	\$ 151.24	045-102-042-000	\$ 151.24

ASSESSMENT DISTRICT NO. 1996-44 HOFF ESTATES (CONTINUED)

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
045-102-043-000	\$ 151.24	045-102-050-000	\$ 151.24
045-102-044-000	\$ 151.24	045-102-051-000	\$ 151.24
045-102-045-000	\$ 151.24	045-102-052-000	\$ 151.24
045-102-046-000	\$ 151.24	045-102-053-000	\$ 151.24
045-102-047-000	\$ 151.24	045-102-054-000	\$ 151.24
045-102-048-000	\$ 151.24	045-102-055-000	\$ 151.24
045-102-049-000	\$ 151.24	045-102-056-000	\$ 151.24
		Total Assessment	\$ 14,216.56
		Total Parcels	94

BE IT FURTHER RESOLVED, that all resolutions which are inconsistent with this Resolution are repealed effective on the day the new assessments herein become effective.

PASSED AND ADOPTED this ____ day of August, 2026, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Terrie Barr, Mayor

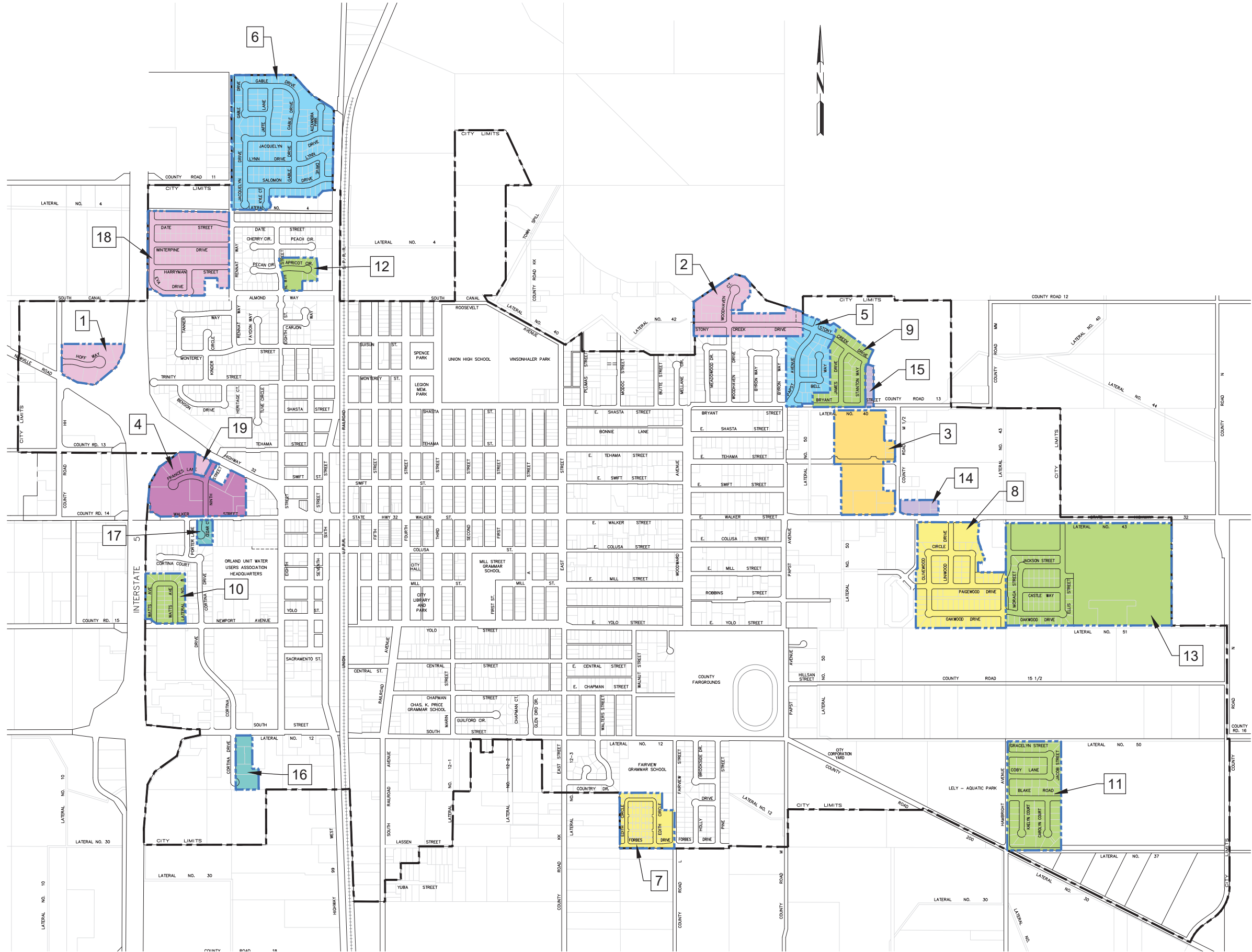
ATTEST:

Jennifer Schmitke, City Clerk

I, Jennifer Schmitke, City Clerk, of the CITY OF ORLAND, hereby certify that the attached is a true and correct copy of a Resolution duly made by the City Council at a meeting of said City Council, at Orland, California, on the _____ day of _____, 2026, the original of which is on file in my office and duly and regularly entered in the official records of proceedings of the City Council of the CITY OF ORLAND.

Dated: _____

Jennifer Schmitke, City Clerk



MAINTENANCE ASSESSMENT DISTRICTS				10. E.
NO.	MAD NO.	MAD NAME	MAD FACILITIES INCLUDED	
1	1997 - 01	HOFF WAY	STORM DRAINAGE FACILITIES (DETENTION POND, LANDSCAPING AND ACCESS ROAD)	
2	1998 - 02	MEADOWOOD	LANDSCAPING WITHIN STREET MEDIAN ISLANDS IN STONY CREEK DRIVE AND WOODHAVEN COURT (TREES, SHRUBS, GROUND COVER, AND AN IRRIGATION SYSTEM)	
3	2000 - 01	PARKER	STORM DRAINAGE FACILITIES (RETENTION BASIN)	
4	2002 - 01	PIACENTINE	STORM DRAINAGE FACILITIES (PERCOLATION BASIN)	
5	2004 - 01	FIELDSTONE	STORM DRAINAGE FACILITIES (RETENTION POND AND ACCESS ROAD)	
6	2004 - 02	VILLA LA MICHELE	STORM DRAINAGE AND LANDSCAPING FACILITIES (RETENTION POND, LANDSCAPING AND IRRIGATION SYSTEM)	
7	2005 - 01	FAIRVIEW VILLAGE	STORM DRAINAGE FACILITIES (DROP INLETS AND LEACH LINES)	
8	2005 - 02	LINWOOD PARK PHASES 1 & 2	STORM DRAINAGE FACILITIES (DROP INLETS AND LEACH LINES), LANDSCAPING AND IRRIGATION OF PARKS, BIKE PATHS AND OTHER COMMON AREAS AND STREET LIGHTING	
9	2006 - 01	BLAIR ESTATES UNIT 1	STORM DRAINAGE FACILITIES (RETENTION POND AND ACCESS ROAD)	
10	2006 - 02	BENSON ESTATES	STORM DRAINAGE FACILITIES (DROP INLETS AND DETENTION BASIN), LANDSCAPING AND IRRIGATION OF THE BASIN AND OTHER COMMON AREAS AND STREET LIGHTING	
11	2006 - 03	WHITEHAWK ESTATES	STORM DRAINAGE FACILITIES (DROP INLETS AND DETENTION BASIN), LANDSCAPING AND IRRIGATION OF THE BASIN AND OTHER COMMON AREAS AND STREET LIGHTING	
12	2006 - 04	LEDGERWOOD NO. 7	STORM DRAINAGE FACILITIES (DROP INLETS AND LEACH LINES), OTHER COMMON AREAS AND STREET LIGHTING	
13	2006 - 05	ORLAND PARK PHASE 1	STORM DRAINAGE FACILITIES (DROP INLETS AND LEACH LINES), LANDSCAPING AND IRRIGATION OF PARKS, BIKE PATHS AND OTHER COMMON AREAS AND STREET LIGHTING	
14	2007 - 01	LORENZO	LANDSCAPING, IRRIGATION AND SIDEWALK WITHIN STATE HIGHWAY 32 RIGHT-OF-WAY	
15	2007 - 02	BLAIR ESTATES UNIT 2	STORM DRAINAGE FACILITIES (RETENTION POND AND ACCESS ROAD)	
16	2008 - 01	ORLAND BUSINESS PARK	STREET LIGHTS	
17	2008 - 02	IKE	STREET LIGHTS	
18	1996 - 44	HOFF ESTATES	COMMON AREA WEST OF EVA DRIVE, ADJACENT TO I-5, INCLUDING TREES, SHRUBS, GROUND COVER, IRRIGATION SYSTEM AND REPAIR DUE TO ANY CAUSE; AND OPERATION, REPAIR, REPLACEMENT AND MAINTENANCE OF WALLS LOCATED ON PARCELS IDENTIFIED AS ASSESSMENT NUMBERS 1, 16, 21, 39, 53, 67 AND 81, INCLUDING BUT NOT LIMITED TO THE REMOVAL OF GRAFFITI.	
19	94-6339	JOBE	STORM DRAINAGE FACILITIES (RETENTION BASIN)	

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THIS BAR ON THE
ORIGINAL IS 1 INCH LONG

CITY OF ORLAND

RAR
ROLLS ANDERSON & ROLLS
CIVIL ENGINEERS
115 YELLOSTONE DRIVE • ORLAND, CALIFORNIA 95573-58
TELEPHONE 926-895-1420

MAINTENANCE
ASSESSMENT DISTRICTS

117
DATE
SCALE 1" = 600'



CITY OF ORLAND STAFF REPORT

MEETING DATE: August 4, 2026

TO: Honorable Mayor and City Council

FROM: Interim City Manager Justin Chaney

SUBJECT: Appointment of an Ad Hoc Committee to Review the Glenn County Property and Sales Tax Revenue Sharing Agreement

BACKGROUND

In 2015, the City of Orland and the County of Glenn entered into an Agreement for Apportionment of Property and Sales Tax Revenues Due to Jurisdictional Change in conjunction with the Westside (Travel Plaza) Annexation. The agreement established how property tax and sales tax revenues generated within the annexation area would be allocated between the City and the County.

As discussions regarding the agreement continue, staff recommends the formation of an Ad Hoc Committee consisting of two City Council members to meet with Glenn County representatives and staff. The committee will review the existing agreement, discuss potential revisions, and provide direction to staff as negotiations move forward.

DISCUSSION

The Ad Hoc Committee will:

- Review the existing Property and Sales Tax Revenue Sharing Agreement.
- Meet with Glenn County representatives to discuss the agreement and any proposed modifications.
- Provide feedback and recommendations to City staff.
- Report back to the full City Council as appropriate.

The committee will serve in an advisory capacity only. Any final agreement or amendment will be brought back to the City Council for consideration and approval at a future public meeting.

RECOMMENDATION

Appoint two members of the City Council to serve on an Ad Hoc Committee to work with Glenn County representatives regarding the Property and Sales Tax Revenue Sharing Agreement for the Westside (Travel Plaza) Annexation area.

FISCAL IMPACT OF RECOMMENDATION

There is no direct fiscal impact associated with appointing the Ad Hoc Committee. Any future fiscal impacts resulting from proposed amendments to the agreement will be presented to the City Council for consideration prior to approval.