



## **ORLAND CITY COUNCIL REGULAR MEETING AGENDA**

**Tuesday, September 16, 2025 at 6:30 PM  
Carnegie Center, 912 Third Street and via Zoom**

**P: (530) 865-1600 | [www.cityoforland.com](http://www.cityoforland.com)**

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**City Council:** Mathew Romano, Mayor | JC Tolle, Vice-Mayor

John McDermott | Brandon Smith | Terrie Barr

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

### **Virtual Meeting Information:**

<https://us02web.zoom.us/j/89050014802>

**Webinar ID: 890 5001 4802 | 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](mailto:jtschmitke@cityoforland.com) or by phone at (530) 865-1610 by 4:00 p.m. on the day of the meeting**

- 1. CALL TO ORDER - 6:00 PM**
- 2. ROLL CALL**
- 3. CLOSED SESSION**

**A.** Public Comments: The Public will have an opportunity to directly address the legislative body on the items 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 (General Unit)

Unrepresented Employees

**CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

Gov. Code Section 54956.8

Properties: Glenn County APN: 046-040-009-000 & 046-060-002-000

Agency negotiator: Joe Goodman

Under negotiation: Price and terms of payment

- 4. RECONVENE TO REGULAR SESSION - 6:30 P.M.**
- 5. REPORT FROM CLOSED SESSION**

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

**6. PLEDGE OF ALLEGIANCE**

**7. ORAL AND WRITTEN COMMUNICATIONS**

**Public Comments:**

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

**8. CONSENT CALENDAR**

- A. Warrant List (Payable Obligations) (Pg.4)
- B. Approve City Council Minutes from September 2, 2025 (Pg.40)
- C. Receive and File Library Commission Minutes from July 14th, 2025 (Pg.45)
- D. Receive and File Arts Commission Minutes from July 16th, 2025 (Pg.46)
- E. Receive and File Economic Development Commission Minutes from August 12, 2025 (Pg.47)
- F. Approve Library Projects (Pg. 50)
- G. Award a contract for professional services for construction support for the Walker Street Well Project (Pg.52)

**9. PUBLIC HEARING**

**A. General Plan Amendment GPA#2025-01: (Action)**

Review General Plan Amendment (GPA#2025-01) for adoption and incorporation of the updated Glenn County Multi-Jurisdiction Hazard Mitigation Plan 2025 into the Safety Element of the City of Orland General Plan by reference. (Pg. 53)

**10. ADMINISTRATIVE BUSINESS**

- A. Police and Fire Chief Employment Agreements (Discussion/Action) - Joe Goodman, City Manager (Pg. 67)
- B. Modification to Orland Police Officers Memorandum of Understanding (Discussion/Action) - Joe Goodman, City Manager (Pg. 72)
- C. DWR Emergency Water Project Update (Discussion) - Paul Rabo, City Engineer (Pg. 75)
- D. City Council discussion and possible action to award multiple construction contracts for the City of Orland Emergency Groundwater Resource Project – Phase 2C Units 2 through 6 (Discussion/Action) - Paul Rabo, City Engineer (Pg. 77)
- E. Undeveloped City Property 517 Walker Street (Discussion/Action) - Joe Goodman, City Manager (Pg. 78)
- F. Discussion to Rename Road M 1/2 (Discussion/Direction) - Joe Goodman, City Manager (Pg. 81)

**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 September 12, 2025.

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](http://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**  
Mathew Romano, Mayor  
J.C. Tolle, Vice-Mayor  
John McDermott  
Brandon Smith  
Terrie Barr

# CITY OF ORLAND

INCORPORATED 1909

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

**CITY OFFICIALS**  
Jennifer Schmitke  
City Clerk  
  
Leticia Espinosa  
City Treasurer

**CITY MANAGER**  
Joe Goodman

## WARRANT LIST

September 16, 2025

Special Payroll Compensation Fire Dep	8/29/2025	\$	65,296.44
Special Payroll Obligation Fire Dep	8/29/2025	\$	24,779.38
Payroll Compensation # 18	9/4/2025	\$	148,390.93
Payroll Obligation #18	8/22/2025	\$	71,920.14
Payable Obligations	9/11/2025	\$	422,082.80
		\$	732,469.69

**APPROVED BY**

\_\_\_\_\_  
Mayor, Mathew Romano

\_\_\_\_\_  
Vice-Mayor, J.C. Tolle

\_\_\_\_\_  
Councilmember, John McDermott

\_\_\_\_\_  
Councilmember, Brandon Smith

\_\_\_\_\_  
Councilmember, Terrie Barr





## City of Orlando, CA

Packet: PYPKT00429 - Special Payroll for Fire Department 8/6/25-8/21/25  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Carranza, Daniel	<u>CAR07</u>	08/29/2025	14985	16,324.11
LEFDAL JR, EUGENE R	<u>LEF00</u>	08/29/2025	14986	16,324.11
Martinez Jr., Eduardo	<u>MAR06</u>	08/29/2025	14987	16,324.11
WARD JR, BRIAN L	<u>WAR00</u>	08/29/2025	14988	16,324.11
<b>Totals:</b>				<b>65,296.44</b>



City of Orland, CA

Payable Register 8. A.

# Payable Detail by Vendor Name

Packet: APPKT00272 - PYPKT00429 - Special Payroll for Fire Department 8/6/25-8/21/25

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

<b>Vendor: IRS00 - Internal Revenue Service</b>										<b>Vendor Total: 19,512.21</b>
<u>INV0000277</u>	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	19,512.21	0.00	0.00	0.00	19,512.21
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	Payment Date: 8/29/2025		Bank Draft: DFT0000654		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	1,893.60	0.00	0.00	0.00	1,893.60

Account Number	Account Name	Project Account Key	Amount	Percent
<u>000-2171</u>	FICA PAYABLE		1,893.60	0%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	8,096.72	0.00	0.00	0.00	8,096.72

Account Number	Account Name	Project Account Key	Amount	Percent
<u>000-2171</u>	FICA PAYABLE		8,096.72	0%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	9,521.89	0.00	0.00	0.00	9,521.89

Account Number	Account Name	Project Account Key	Amount	Percent
<u>000-2170</u>	FIT W/H PAYABLE		9,521.89	0%

<b>Vendor: EDD01 - State Of California</b>										<b>Vendor Total: 5,267.17</b>
<u>INV0000278</u>	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	5,267.17	0.00	0.00	0.00	5,267.17
State Disability Insurance	AP Checking - Accounts Payable Checking				No	Payment Date: 8/29/2025		Bank Draft: DFT0000655		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance Distributions	PY	0.00	0.00	4,483.61	0.00	0.00	0.00	4,483.61

Account Number	Account Name	Project Account Key	Amount	Percent
<u>000-2172</u>	SWT PAYABLE		4,483.61	0%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance Distributions	PY	0.00	0.00	783.56	0.00	0.00	0.00	783.56

Account Number	Account Name	Project Account Key	Amount	Percent
<u>000-2173</u>	SDI PAYABLE		783.56	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	24,779.38	0.00	0.00	0.00	24,779.38	24,779.38	0.00
Grand Total:		24,779.38	0.00	0.00	0.00	24,779.38	24,779.38	0.00

Payable Register

Packet: APPKT00272 - PYPKT00429 - Special Payroll for Fire Department 8/6/25-8/21/25

**Account Summary**

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>000-2170</u>	FIT W/H PAYABLE	9,521.89
<u>000-2171</u>	FICA PAYABLE	9,990.32
<u>000-2172</u>	SWT PAYABLE	4,483.61
<u>000-2173</u>	SDI PAYABLE	783.56
	<b>Total:</b>	<b>24,779.38</b>



## City of Orland, CA

Packet: PYPKT00430 - 8/21/25-9/3/25 #18-2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	<u>MEJ00</u>	09/05/2025	1632	3,037.64
Alva, Micaela	<u>ALV01</u>	09/05/2025	1605	2,538.74
Andrade, Edgar	<u>AND00</u>	09/05/2025	1606	3,584.28
Arellanes, Ashley	<u>ARE00</u>	09/05/2025	1607	1,789.20
Barber, Zachary	<u>BAR02</u>	09/05/2025	1608	3,918.25
Blake, Christina	<u>BLA00</u>	09/05/2025	1609	388.96
Bowers, Linda	<u>BOW00</u>	09/05/2025	1610	395.39
Cessna, Kyle A	<u>CES00</u>	09/05/2025	1611	4,953.34
Chaney, Justin	<u>CHA01</u>	09/05/2025	1612	4,873.08
Cortes, Jovany	<u>COR00</u>	09/05/2025	1613	2,180.47
Crandall, Jeremy	<u>CRA00</u>	09/05/2025	1614	2,484.22
Espinosa, Leticia	<u>ESP00</u>	09/05/2025	1615	2,563.82
ESQUIVEL, ITZEL	<u>ESQ01</u>	09/05/2025	1616	233.75
Esther, Paris ki	<u>EST01</u>	09/05/2025	14989	433.13
FLEMING, CIARA	<u>FLE01</u>	09/05/2025	1617	565.25
Flores, Jose D	<u>FLO00</u>	09/05/2025	1618	3,606.69
Galvan, Rosaura	<u>GAL00</u>	09/05/2025	1619	565.76
Gamboa, Yadir	<u>GAM00</u>	09/05/2025	1620	636.40
Goodman, Joseph	<u>GOQ00</u>	09/05/2025	1621	6,122.31
Guerrero, Jorge	<u>GUE02</u>	09/05/2025	1623	2,802.65
Guerrero Simpson, Deysy D	<u>GUE01</u>	09/05/2025	1622	2,808.00
Henderson, Olivia	<u>HEN00</u>	09/05/2025	1624	2,691.61
Johnson, Sean Karl	<u>JOH01</u>	09/05/2025	1625	6,392.32
Kremer, Caydance Christina	<u>KRE00</u>	09/05/2025	14990	49.50
Lepp, Emma	<u>LEP00</u>	09/05/2025	1626	412.50
Lister, Kaden	<u>LIS01</u>	09/05/2025	1627	111.38
Lopez, Esau	<u>LOP01</u>	09/05/2025	1628	1,981.33
Lopez, Joel	<u>LOP02</u>	09/05/2025	1629	2,213.67
Lowery, Katherine	<u>LOW00</u>	09/05/2025	1630	3,489.32
Martindale, Ryan Eugene	<u>MAR02</u>	09/05/2025	1631	4,131.23
Meza, Jody L	<u>MEZ00</u>	09/05/2025	1633	4,530.30
Mondragon, Meagan N	<u>MON03</u>	09/05/2025	1634	2,198.12
Moreci, Rory	<u>MOR03</u>	09/05/2025	1635	144.50
Myers, Kevin	<u>MYE00</u>	09/05/2025	1636	712.12
Newham, Jackson	<u>NEW00</u>	09/05/2025	14991	140.25
OROZCO, JORDAN	<u>ORO04</u>	09/05/2025	14992	252.00
Ovard, Addison	<u>OVA01</u>	09/05/2025	1637	140.25
Perez, Arnulfo Zintzun	<u>ZIN00</u>	09/05/2025	1668	1,886.98
Perez, Margarita T	<u>PER00</u>	09/05/2025	1639	2,441.22
Phillips, Olivia	<u>PHI01</u>	09/05/2025	1641	216.75
PHILLIPS, AMELIA	<u>PHI00</u>	09/05/2025	1640	243.75
Pinedo, Edgar Esteban	<u>PIN00</u>	09/05/2025	1642	3,993.10
POLLARD, SYENNA	<u>POL00</u>	09/05/2025	1643	170.00
Porras, Estel	<u>POR00</u>	09/05/2025	1644	2,071.22
Radisich, Jordan T	<u>RAD00</u>	09/05/2025	1645	374.00
Reimers, Norah	<u>REI00</u>	09/05/2025	1646	82.50
Rice, Gerald W	<u>RIC01</u>	09/05/2025	1648	1,577.96
Richardson, Robert Alexander	<u>RIC00</u>	09/05/2025	1647	264.00
Rivera, Israel	<u>RIV00</u>	09/05/2025	1649	2,510.13
Roenspie, Thomas Luke	<u>ROE00</u>	09/05/2025	1650	5,005.57
Romero, Arnulfo	<u>ROM00</u>	09/05/2025	1651	3,314.37

Packet: PYPKT00430 - 8/21/25-9/3/25 #18-2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Sanchez, Daniel Angel	<u>SAN03</u>	09/05/2025	1653	3,838.06
Sandoval, Lucila	<u>SAN02</u>	09/05/2025	1652	2,380.11
Schmitke, Jennifer	<u>SCH03</u>	09/05/2025	1654	2,922.76
Shannon, Kyle Anthony	<u>SHA02</u>	09/05/2025	1655	2,194.04
Stewart, Roy E	<u>STE01</u>	09/05/2025	1656	2,945.98
Suarez, Bryan E	<u>SUA02</u>	09/05/2025	1657	2,184.41
Suarez, Armando Rueda	<u>SUA03</u>	09/05/2025	14993	1,886.98
Sutton, Brandon Kijana	<u>SUT00</u>	09/05/2025	1658	3,853.90
Swinhart, Robert	<u>SWI00</u>	09/05/2025	1659	2,131.14
THOMPSON, JAYDEN	<u>THO02</u>	09/05/2025	1660	470.25
Vargas, Giovanni	<u>VAR01</u>	09/05/2025	1662	238.68
Vargas, Alberto	<u>VAR02</u>	09/05/2025	1663	3,510.11
VARNER, ZADA	<u>VAR00</u>	09/05/2025	1661	225.25
Vlach, Tyler	<u>VLA03</u>	09/05/2025	1666	33.00
Vlach, Raymond Joseph	<u>VLA00</u>	09/05/2025	1664	5,301.08
VLACH, ZOE	<u>VLA02</u>	09/05/2025	1665	414.00
WACKERMAN, JANET	<u>WAC00</u>	09/05/2025	14994	2,961.42
Webster, Rebecca A	<u>PEN01</u>	09/05/2025	1638	4,589.10
Webster, Zachary	<u>WEB00</u>	09/05/2025	1667	2,087.38
<b>Totals:</b>				<b>148,390.93</b>



City of Orland, CA

Payable Reg

8. A.

Payable Detail by Vendor Name

Packet: APPKT00275 - PYPKT00430 - 8/21/25-9/3/25 #18-2025

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:	28,281.49
INV0000282	Invoice	9/5/2025	9/5/2025	9/5/2025	9/5/2025	28,281.49	0.00	0.00	0.00	28,281.49
Pers Classic EE		AP Checking - Accounts Payable Checking				No	Payment Date: 9/5/2025		Bank Draft:	DFT0000657
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra ER Distributions	PY		0.00	0.00	3,780.26	0.00	0.00	0.00	3,780.26	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,780.26	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra EE Distributions	PY		0.00	0.00	3,715.42	0.00	0.00	0.00	3,715.42	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,715.42	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety ER Distributions	PY		0.00	0.00	4,555.63	0.00	0.00	0.00	4,555.63	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				4,555.63	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety EE Distributions	PY		0.00	0.00	1,582.42	0.00	0.00	0.00	1,582.42	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				1,582.42	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra ER Distributions	PY		0.00	0.00	4,351.00	0.00	0.00	0.00	4,351.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				4,351.00	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra EE Distributions	PY		0.00	0.00	4,236.22	0.00	0.00	0.00	4,236.22	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				4,236.22	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire Er Distributions	PY		0.00	0.00	608.03	0.00	0.00	0.00	608.03	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				608.03	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire EE Distributions	PY		0.00	0.00	597.60	0.00	0.00	0.00	597.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				597.60	0%				



## Payable Register

Packet: APPKT00275 - PYPKT00430 - 8/21/25-9/3/25 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 Classic ER Distributions	PY		0.00	0.00	3,187.99	0.00	0.00	0.00	0.00	3,187.99
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2174	PERS PAYABLE		3,187.99	0%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic EE Distributions	PY		0.00	0.00	1,666.92	0.00	0.00	0.00	0.00	1,666.92
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2174	PERS PAYABLE		1,666.92	0%						

Vendor: IRS00 - Internal Revenue Service										Vendor Total: 34,230.99
INV0000285	Invoice	9/5/2025	9/5/2025	9/5/2025	9/5/2025	34,230.99	0.00	0.00	0.00	34,230.99
Federal Income Tax Withholding AP Checking - Accounts Payable Checking No						Payment Date: 9/5/2025		Bank Draft: DFT0000658		
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	4,224.64	0.00	0.00	0.00	0.00	4,224.64
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2171	FICA PAYABLE		4,224.64	0%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	18,064.10	0.00	0.00	0.00	0.00	18,064.10
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2171	FICA PAYABLE		18,064.10	0%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	11,942.25	0.00	0.00	0.00	0.00	11,942.25
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2170	FIT W/H PAYABLE		11,942.25	0%						

Vendor: MIS01 - Missionsquare - 304591										Vendor Total: 1,555.23
INV0000281	Invoice	9/5/2025	9/5/2025	9/5/2025	9/5/2025	1,555.23	0.00	0.00	0.00	1,555.23
DC% Deferred Comp Percentage AP Checking - Accounts Payable Checking No						Payment Date: 9/5/2025		Bank Draft: DFT0000656		
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DE Amount Deferred Comp Employee Distributions	PY		0.00	0.00	530.77	0.00	0.00	0.00	0.00	530.77
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2178	DEFERRED COMPENSATION PAY		530.77	0%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DC% Deferred Comp Percentage Distributions	PY		0.00	0.00	1,024.46	0.00	0.00	0.00	0.00	1,024.46
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2178	DEFERRED COMPENSATION PAY		1,024.46	0%						

Vendor: OPO00 - OPOA Treasurer										Vendor Total: 677.00
INV0000279	Invoice	9/5/2025	9/5/2025	9/5/2025	9/5/2025	677.00	0.00	0.00	0.00	677.00
OPOA DUES AP Checking - Accounts Payable Checking No										



## Payable Register

Packet: APPKT00275 - PYPKT00430 - 8/21/25-9/3/25 # 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		
OPOA DUES	PY	0.00	0.00	677.00	0.00	0.00	0.00	677.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2191	OPOA DUES W/H PAYABLE		677.00	0%						

Vendor: STA00 - State Disbursement Unit Vendor Total: 535.84

INV0000283 Invoice 9/5/2025 9/5/2025 9/5/2025 9/5/2025 216.92 0.00 0.00 0.00 216.92

200000001878748 AP Checking - Accounts Payable Checking No

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200000001878748	PY	0.00	0.00	216.92	0.00	0.00	0.00	216.92
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2180	GARNISHMENTS			216.92	0%			

INV0000284 Invoice 9/5/2025 9/5/2025 9/5/2025 9/5/2025 318.92 0.00 0.00 0.00 318.92

200000001082213 AP Checking - Accounts Payable Checking No

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200000001082213	PY	0.00	0.00	318.92	0.00	0.00	0.00	318.92
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2180	GARNISHMENTS			318.92	0%			

Vendor: EDD01 - State Of California Vendor Total: 6,235.50

INV0000286 Invoice 9/5/2025 9/5/2025 9/5/2025 9/5/2025 6,235.50 0.00 0.00 0.00 6,235.50

State Disability Insurance AP Checking - Accounts Payable Checking No Payment Date: 9/5/2025 Bank Draft: DFT0000659

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	4,522.78	0.00	0.00	0.00	4,522.78
Distributions								
Account Number	Account Name	Project Account Key		Amount		Percent		
000-2172	SWT PAYABLE			4,522.78		0%		

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	1,712.72	0.00	0.00	0.00	1,712.72
Distributions								
Account Number	Account Name	Project Account Key		Amount		Percent		
000-2173	SDI PAYABLE			1,712.72		0%		

Vendor: UPE00 - UPEC, Local 792 Vendor Total: 404.09

INV0000280 Invoice 9/5/2025 9/5/2025 9/5/2025 9/5/2025 404.09 0.00 0.00 0.00 404.09

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	404.09	0.00	0.00	0.00	404.09
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2194	UPEC UNION W/H PAYABLES			404.09	0%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	71,920.14	0.00	0.00	0.00	71,920.14	70,303.21	1,616.93
Grand Total:		71,920.14	0.00	0.00	0.00	71,920.14	70,303.21	1,616.93

## Payable Register

Packet: APPKT00275 - PYPKT00430 - 8/21/25-9/3/25 #18-2025

## Account Summary

Account	Name	Amount
<u>000-2170</u>	FIT W/H PAYABLE	11,942.25
<u>000-2171</u>	FICA PAYABLE	22,288.74
<u>000-2172</u>	SWT PAYABLE	4,522.78
<u>000-2173</u>	SDI PAYABLE	1,712.72
<u>000-2174</u>	PERS PAYABLE	28,281.49
<u>000-2178</u>	DEFERRED COMPENSATION PAY	1,555.23
<u>000-2180</u>	GARNISHMENTS	535.84
<u>000-2191</u>	OPOA DUES W/H PAYABLE	677.00
<u>000-2194</u>	UPEC UNION W/H PAYABLES	404.09
	<b>Total:</b>	<b>71,920.14</b>



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <a href="#">ABD00 - Advanced Document Concept</a>									Vendor Total:	350.50
<a href="#">166565</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	160.87	0.00	0.00	0.00	160.87
City Hall/Copies Aug 1-31, 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
City Hall/Copier Distributions	NA		0.00	0.00	160.87	0.00	0.00	0.00	160.87	
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">000-5010-110</a>	OFFICE EXPENSE				22.99	14.29%				
<a href="#">000-5050-110</a>	OFFICE EXPENSE				22.98	14.28%				
<a href="#">000-5020-110</a>	OFFICE EXPENSE				22.98	14.28%				
<a href="#">000-5070-110</a>	OFFICE EXPENSE				22.98	14.28%				
<a href="#">000-5030-110</a>	OFFICE EXPENSE				22.98	14.28%				
<a href="#">260-5300-110</a>	OFFICE EXPENSE				22.98	14.28%				
<a href="#">270-5400-110</a>	OFFICE EXPENSE				22.98	14.28%				
<a href="#">166566</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	105.28	0.00	0.00	0.00	105.28
PW/Copies Aug 1-31, 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Copies Aug 1-31, 2025 Distributions	NA		0.00	0.00	105.28	0.00	0.00	0.00	105.28	
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">000-5060-110</a>	OFFICE EXPENSE				10.53	10.00%				
<a href="#">000-5070-110</a>	OFFICE EXPENSE				10.53	10.00%				
<a href="#">000-5020-110</a>	OFFICE EXPENSE				21.06	20.00%				
<a href="#">260-5300-110</a>	OFFICE EXPENSE				42.11	40.00%				
<a href="#">270-5400-110</a>	OFFICE EXPENSE				21.05	19.99%				
<a href="#">166568</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	20.08	0.00	0.00	0.00	20.08
FD/Measure A- Printer Copies Aug 1-31, 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A- Printer Copies Aug 1-31,... Distributions	NA		0.00	0.00	20.08	0.00	0.00	0.00	20.08	
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">000-5120-110</a>	OFFICE EXPENSE				20.08	100.00%				
<a href="#">INV166567</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	52.49	0.00	0.00	0.00	52.49
PD/Copies Aug 1-31, 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Copies Aug 1-31, 2025 Distributions	NA		0.00	0.00	52.49	0.00	0.00	0.00	52.49	
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">000-5110-210</a>	PROF SERVICES				52.49	100.00%				
<a href="#">INV166569</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	11.78	0.00	0.00	0.00	11.78
REC/Printer Copies Aug 1-31, 2025		AP Checking - Accounts Payable Checking			No					

## Payable Register

Packet: APPKT00276 - Warrant September 16, 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A. Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REC/Printer Copies Aug 1-31, 2025	NA	0.00	0.00	11.78	0.00	0.00	0.00	11.78		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5260-110	OFFICE EXPENSE			11.78	100.00%					

## Vendor: ADA04 - Patricia Adame

Vendor Total: 2,754.00

CUP2025-02	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	2,754.00	0.00	0.00	0.00	2,754.00
CUP 2025-2 Refund	AP Checking - Accounts Payable Checking		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUP 2025-2 Refund	NA		0.00	0.00	2,754.00	0.00	0.00	0.00	2,754.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5060-120	SPECIAL DEPT				2,754.00	100.00%				

## Vendor: AFF00 - Affordable Computer Solut

Vendor Total: 105.00

7976	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	105.00	0.00	0.00	0.00	105.00
LIB/Public Computers Maintenance		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Public Computers Maintenance		NA		0.00	0.00	105.00	0.00	0.00	0.00	105.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
015-5790-210		Measure J Professional Services				105.00	100.00%			

## Vendor: AIR01 - Airgas-Usa, Llc

Vendor Total: 215.22

9158332804	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	215.22	0.00	0.00	0.00	215.22
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	215.22	0.00	0.00	0.00	215.22		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-5265-450	Supplies			215.22	100.00%					

## Vendor: ALA00 - Alameda County Sheriff'S

Vendor Total: 632.00

<a href="#">09082025</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	632.00	0.00	0.00	0.00	632.00
PD/Registration For Officer Oct. 6-9, 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Registration For Officer Oct. 6-9, 20...		NA		0.00	0.00	632.00	0.00	0.00	0.00	632.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">000-5110-250</a>		TRAVEL & CONF				632.00	100.00%			

## Vendor: AMA03 - Amazon Capital Services

Vendor Total: 1,599.89

1CWJ-M4W4-GIMG	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	1,599.89	0.00	0.00	0.00	1,599.89
LIB/Measure J-Materials, Children's Program...	AP Checking - Accounts Payable Checking	No								



## Payable Register

Packet: APPKT00276 - Warrant September 16, 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A. Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Measure J-Materials, Children's Prog..	NA	0.00	0.00	1,599.89	0.00	0.00	0.00	1,599.89		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">015-5790-120</a>	Measure J Special Department			1,270.39	79.40%					
<a href="#">130-5220-120</a>	SPECIAL DEPT			76.04	4.75%					
<a href="#">000-5200-110</a>	OFFICE EXPENSE			124.66	7.79%					
<a href="#">140-5225-120</a>	SPECIAL DEPT			128.80	8.05%					

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

<a href="#">331236</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	310.10	0.00	0.00	0.00	310.10
Supplemental Insurance October 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Supplemental Insurance October 2025		NA		0.00	0.00	310.10	0.00	0.00	0.00	310.10
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">000-2192</a>		LIFE INSURANCE PAYABLE				310.10	100.00%			

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

<a href="#">Sep-Oct 2025</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	197.26	0.00	0.00	0.00	197.26
AC/Phone Line & Internet Sep 26 - Oct 25, 2...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Phone Line & Internet Sep 26 - Oct 2...		NA		0.00	0.00	197.26	0.00	0.00	0.00	197.26
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">770-6266-170</a>		UTILITIES				80.05	40.58%			
<a href="#">770-6266-170</a>		UTILITIES				117.21	59.42%			

Vendor: [ATT09 - At&T Mobility](#)

<a href="#">287298580456X09102025</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	962.75	0.00	0.00	0.00	962.75
PD/Measure A-Cell Service (16) Aug 3 - Sep 2...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Cell Service (16) Aug 3 - ...		NA		0.00	0.00	962.75	0.00	0.00	0.00	962.75
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">010-5265-160</a>		COMMUNICATIONS				962.75	100.00%			

Vendor: [CAR02 - Cardmember Service](#)

<a href="#">082025PW</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	1,180.58	0.00	0.00	0.00	1,180.58
PW/Shop Sup/BM/Park & Sewer Sup/ Fleet ...	AP Checking - Accounts Payable Checking			No	Payment Date: 9/11/2025			Bank Draft:		DFT0000669
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Off Sup/BM/Park & Sewer Sup...		NA		0.00	0.00	1,180.58	0.00	0.00	0.00	1,180.58
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">260-5300-110</a>		OFFICE EXPENSE				43.81	3.71%			
<a href="#">270-5400-450</a>		Supplies				18.78	1.59%			
<a href="#">000-5190-190</a>		BLDG MAINT				19.47	1.65%			
<a href="#">000-5250-200</a>		EQUIP MAINT				872.24	73.88%			
<a href="#">000-5183-200</a>		EQUIP MAINT				46.75	3.96%			
<a href="#">270-5400-450</a>		Supplies				179.53	15.21%			

<a href="#">Aug2025CH</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	479.76	0.00	0.00	0.00	479.76
CH/Adobe Sub (Clerk & Planner)	AP Checking - Accounts Payable Checking	No								
						Payment Date: 9/11/2025		Bank Draft: DFT0000668		

## Payable Register

Packet: APPKT00276 - Warrant September 16, 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A. Total
Payable Description		Bank Code		On Hold						
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CH/Adobe Sub (Clerk & Planner)		NA		0.00	0.00	479.76	0.00	0.00	0.00	479.76
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5020-122</a>	Technology, IT				239.88	50.00%				
<a href="#">000-5060-122</a>	Technology, IT				239.88	50.00%				
<a href="#">Aug2025FD</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	1,957.06	0.00	0.00	0.00	1,957.06
FD/Measure A-Equip for E37, U46, E22/ Fleet..					AP Checking - Accounts Payable Checking	No	Payment Date: 9/11/2025		Bank Draft:	DFT0000666
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-Equip for E37, U46, E22/ ...	NA	0.00	0.00	1,957.06	0.00	0.00	0.00	1,957.06		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5181-200</a>	EQUIP MAINT				313.91	16.04%				
<a href="#">000-5120-110</a>	OFFICE EXPENSE				13.99	0.71%				
<a href="#">010-5265-200</a>	EQUIP MAINT				1,560.15	79.72%				
<a href="#">010-5265-160</a>	COMMUNICATIONS				69.01	3.53%				
<a href="#">Aug2025LIB</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	701.94	0.00	0.00	0.00	701.94
LIB/Measure J-Office Suply, Children's Progr...					AP Checking - Accounts Payable Checking	No	Payment Date: 9/11/2025		Bank Draft:	DFT0000667
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Measure J-Office Suply, Children's P...	NA	0.00	0.00	701.94	0.00	0.00	0.00	701.94		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">015-5790-450</a>	Measure J Supplies				248.96	35.47%				
<a href="#">000-5200-110</a>	OFFICE EXPENSE				12.98	1.85%				
<a href="#">130-5220-120</a>	SPECIAL DEPT				431.50	61.47%				
<a href="#">000-5200-160</a>	COMMUNICATIONS				8.50	1.21%				
<a href="#">AUG2025PD</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	2,308.32	0.00	0.00	0.00	2,308.32
PD/Office Supplies, TLO Transunion, Snacks ...					AP Checking - Accounts Payable Checking	No	Payment Date: 9/11/2025		Bank Draft:	DFT0000671
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Office Supplies, TLO Transunion, Sna...	NA	0.00	0.00	2,308.32	0.00	0.00	0.00	2,308.32		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5110-120</a>	SPECIAL DEPT				1,439.17	62.35%				
<a href="#">000-5110-210</a>	PROF SERVICES				347.91	15.07%				
<a href="#">960-5263-450</a>	Supplies				521.24	22.58%				
<a href="#">Aug2025POLICE</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	281.97	0.00	0.00	0.00	281.97
PD/CHATGPT, Adobe, Starlink					AP Checking - Accounts Payable Checking	No	Payment Date: 9/11/2025		Bank Draft:	DFT0000672
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/CHATGPT, Adobe, Starlink	NA	0.00	0.00	281.97	0.00	0.00	0.00	281.97		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5110-210</a>	PROF SERVICES				281.97	100.00%				
<a href="#">AUG2025PW</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	70.19	0.00	0.00	0.00	70.19
CM/Office Supplies & Phone Supplies					AP Checking - Accounts Payable Checking	No	Payment Date: 9/11/2025		Bank Draft:	DFT0000660

## Payable Register

Packet: APPKT00276 - Warrant September 16 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A.	tal
Payable Description	Bank Code	On Hold									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CM/Office Supplies & Phone Supplies Distributions	NA	0.00	0.00	70.19	0.00	0.00	0.00	70.19			
Account Number	Account Name	Project Account Key			Amount	Percent					
<a href="#">000-5050-110</a>	OFFICE EXPENSE				36.79	52.41%					
<a href="#">000-5050-450</a>	Supplies				33.40	47.59%					

[AUG2025REC](#) Invoice 9/11/2025 9/11/2025 9/11/2025 9/11/2025 330.59 0.00 0.00 0.00 330.59  
REC/Scheduling App, Office Supplies, Ice Pac... AP Checking - Accounts Payable Checking No Payment Date: 9/11/2025 Bank Draft: DFT0000670

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Scheduling App, Office Supplies, Ice...	NA	0.00	0.00	330.59	0.00	0.00	0.00	330.59
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
<a href="#">000-5260-110</a>	OFFICE EXPENSE			15.55	4.70%			
<a href="#">000-5260-120</a>	SPECIAL DEPT			77.04	23.30%			
<a href="#">000-5261-122</a>	Technology, IT			238.00	71.99%			

[August 2025 PD](#) Invoice 9/11/2025 9/11/2025 9/11/2025 9/11/2025 116.42 0.00 0.00 0.00 116.42  
PD/Belt Accessories AP Checking - Accounts Payable Checking No Payment Date: 9/11/2025 Bank Draft: DFT0000665

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Belt Accessories Distributions	NA	0.00	0.00	116.42	0.00	0.00	0.00	116.42
Account Number	Account Name	Project Account Key		Amount	Percent			
<a href="#">010-5265-120</a>	SPECIAL DEPT			116.42	100.00%			

[PD25Aug](#) Invoice 9/11/2025 9/11/2025 9/11/2025 9/11/2025 401.18 0.00 0.00 0.00 401.18  
PD/Vehicle #13 Tail Light, K-9 Suply, Training... AP Checking - Accounts Payable Checking No Payment Date: 9/11/2025 Bank Draft: DFT0000674

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Vehicle #13 Tail Light, K-9 Suply, Trai... Distributions	NA	0.00	0.00	401.18	0.00	0.00	0.00	401.18
Account Number	Account Name	Project Account Key		Amount	Percent			
<a href="#">010-5265-200</a>	EQUIP MAINT			149.90	37.36%			
<a href="#">000-6273-200</a>	EQUIP MAINT			56.40	14.06%			
<a href="#">000-5110-250</a>	TRAVEL & CONF			24.88	6.20%			
<a href="#">000-5110-240</a>	MEMBERSHIP/DUES			170.00	42.37%			

[PDAUG2025](#) Invoice 9/11/2025 9/11/2025 9/11/2025 9/11/2025 153.86 0.00 0.00 0.00 153.86  
PD/Interview Day for Police Candidates AP Checking - Accounts Payable Checking No Payment Date: 9/11/2025 Bank Draft: DFT0000673

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Interview Day for Police Candidates Distributions	NA	0.00	0.00	153.86	0.00	0.00	0.00	153.86
Account Number	Account Name	Project Account Key		Amount	Percent			
<a href="#">000-5110-120</a>	SPECIAL DEPT			153.86	100.00%			

Vendor: [CAR19 - Cart-Away Concrete System](#)

Vendor Total: 291.57

[24-2956](#) Invoice 9/11/2025 9/11/2025 9/11/2025 9/11/2025 291.57 0.00 0.00 0.00 291.57  
PW/Street Supplies AP Checking - Accounts Payable Checking No

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Supplies Distributions	NA	0.00	0.00	291.57	0.00	0.00	0.00	291.57
Account Number	Account Name	Project Account Key		Amount	Percent			
<a href="#">000-5170-450</a>	Supplies			291.57	100.00%			

Vendor: [COM02 - Comcast](#)

Vendor Total: 960.81



## Payable Register

Packet: APPKT00276 - Warrant September 16 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A. al
Payable Description	Bank Code				On Hold					
<a href="#">08222025</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	399.95	0.00	0.00	0.00	399.95
FD/Internet for Fire House Aug 26 - Sep 25, ...						AP Checking - Accounts Payable Checking No				

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Internet for Fire House Aug 26 - Sep ...	NA	0.00	0.00	399.95	0.00	0.00	0.00	399.95

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5265-160</a>	COMMUNICATIONS		399.95	100.00%

<a href="#">08282025</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	560.86	0.00	0.00	0.00	560.86
Multi-Dept/Internet Service Sep 3 - Oct 2, 20...						AP Checking - Accounts Payable Checking No				

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Dept/Internet Service Sep 3 - Oct ...	NA	0.00	0.00	560.86	0.00	0.00	0.00	560.86

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-160</a>	COMMUNICATIONS		70.10	12.50%
<a href="#">270-5400-160</a>	COMMUNICATIONS		70.10	12.50%
<a href="#">000-5070-160</a>	COMMUNICATIONS		70.11	12.50%
<a href="#">000-5020-160</a>	COMMUNICATIONS		70.11	12.50%
<a href="#">000-5030-160</a>	COMMUNICATIONS		70.11	12.50%
<a href="#">000-5110-160</a>	COMMUNICATIONS		70.11	12.50%
<a href="#">000-5050-160</a>	COMMUNICATIONS		70.11	12.50%
<a href="#">000-5060-160</a>	COMMUNICATIONS		70.11	12.50%

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

Vendor Total: 25.58

<a href="#">2508-134855</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	25.58	0.00	0.00	0.00	25.58
PW/Water Supplies						AP Checking - Accounts Payable Checking No				

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Supplies	NA	0.00	0.00	25.58	0.00	0.00	0.00	25.58

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-450</a>	Supplies		25.58	100.00%

Vendor: [COR02 - Corning Chevrolet Buick](#)

Vendor Total: 4,522.47

<a href="#">654043, 653945</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	4,522.47	0.00	0.00	0.00	4,522.47
PD/Fleet Equipment Maintenance						AP Checking - Accounts Payable Checking No				

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fleet Equipment Maintenance	NA	0.00	0.00	4,522.47	0.00	0.00	0.00	4,522.47

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5182-200</a>	EQUIP MAINT		4,522.47	100.00%

Vendor: [DEP11 - Depart. Of Conservation](#)

Vendor Total: 13,717.61

<a href="#">3/1/2020-6/30/2025</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	13,717.61	0.00	0.00	0.00	13,717.61
BD/SMIF Qtr Fees March 2020 - June 30, 2025						AP Checking - Accounts Payable Checking No				

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/SMIF Qtr Fees March 2020 - June 30...	NA	0.00	0.00	13,717.61	0.00	0.00	0.00	13,717.61

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-4122</a>	STRONG MOTION FEES		13,717.61	100.00%

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

Vendor Total: 175.00

<a href="#">09022025</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	175.00	0.00	0.00	0.00	175.00
PD/Parking Cite Assessment for Aug 2025						AP Checking - Accounts Payable Checking No				

## Payable Register

Packet: APPKT00276 - Warrant September 16 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A. al
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Parking Cite Assessment for Aug 2025 Distributions	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5110-120</a>	SPECIAL DEPT		175.00	100.00%						

Vendor: [EIN02 - Gregory P. Einhorn](#)

Vendor Total: 5,075.00

<a href="#">25910 Aug</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	5,075.00	0.00	0.00	0.00	5,075.00
CA/Contract Services - Negotiations	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services - Negotiations Distributions	NA		0.00	0.00	5,075.00	0.00	0.00	0.00	5,075.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5040-210</a>	PROF SERVICES		5,075.00	100.00%						

Vendor: [ENL00 - Enloe Medical Center](#)

Vendor Total: 2,500.00

<a href="#">Sep32025</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	2,500.00	0.00	0.00	0.00	2,500.00
PD/A.S.R.T Exam Report # 25-0423	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/A.S.R.T Exam Report # 25-0423 Distributions	NA		0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5110-210</a>	PROF SERVICES		2,500.00	100.00%						

Vendor: [ENR01 - Samantha Enriquez](#)

Vendor Total: 100.00

<a href="#">0005394</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	100.00	0.00	0.00	0.00	100.00
REC/Aqua Track Refund	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Aqua Track Refund Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5261-230</a>	DEPOSIT REFUNDS		100.00	100.00%						

Vendor: [FER00 - Ferguson Enterprises Inc. #1423](#)

Vendor Total: 652.40

<a href="#">1904557, 1898951</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	652.40	0.00	0.00	0.00	652.40
PW/Rd M 1/2 Reconstruction Supplies/Wate...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Rd M 1/2 Reconstruction Supplies/... Distributions	NA		0.00	0.00	652.40	0.00	0.00	0.00	652.40	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">260-5300-450</a>	Supplies		130.50	20.00%						
<a href="#">340-6035-450</a>	Road M1/2 Supplies		521.90	80.00%						

Vendor: [FUL04 - Oscar Quezada](#)

Vendor Total: 60.00

<a href="#">2356</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	60.00	0.00	0.00	0.00	60.00
PW/City Yard August 2025	AP Checking - Accounts Payable Checking				No					

## Payable Register

Packet: APPKT00276 - Warrant September 16 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A. al
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/City Yard August 2025 Distributions	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">260-5300-210</a>	PROF SERVICES		30.00	50.00%						
<a href="#">270-5400-210</a>	PROF SERVICES		30.00	50.00%						

Vendor: [GCS02 - GCS Environmental Equip. Services Inc.](#)

Vendor Total: 605.63

<a href="#">30782</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	605.63	0.00	0.00	0.00	605.63
PW/Fleet Maintenance Sweeper	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Fleet Maintenance Sweeper Distributions	NA		0.00	0.00	605.63	0.00	0.00	0.00	605.63	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5183-200</a>	EQUIP MAINT		605.63	100.00%						

Vendor: [GLE05 - Glenn County/Lafco](#)

Vendor Total: 11,803.00

<a href="#">25260RL</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	11,803.00	0.00	0.00	0.00	11,803.00
Annual LAFCO Dues 2025-2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Annual LAFCO Dues 2025-2026 Distributions	NA		0.00	0.00	11,803.00	0.00	0.00	0.00	11,803.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5060-210</a>	PROF SERVICES		11,803.00	100.00%						

Vendor: [GLE30 - Glenn County](#)

Vendor Total: 753.54

<a href="#">361799</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	480.28	0.00	0.00	0.00	480.28
PW/City Yard Hazmat	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/City Yard Hazmat Distributions	NA		0.00	0.00	480.28	0.00	0.00	0.00	480.28	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">260-5300-240</a>	MEMBERSHIP/DUES		480.28	100.00%						

<a href="#">361800</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	273.26	0.00	0.00	0.00	273.26
PW/Haigh Field Hazmat	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Haigh Field Hazmat Distributions	NA		0.00	0.00	273.26	0.00	0.00	0.00	273.26	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">260-5300-240</a>	MEMBERSHIP/DUES		273.26	100.00%						

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

Vendor Total: 863.28

<a href="#">9621141614, 9628791122, 963121</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	863.28	0.00	0.00	0.00	863.28
PW/Shop, Water, Street Supplies, PW/Fleet ...	AP Checking - Accounts Payable Checking				No					



## Payable Register

Packet: APPKT00276 - Warrant September 16 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A. al
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop, Water, Street Supplies, PW/F... Distributions	NA		0.00	0.00	863.28	0.00	0.00	0.00	863.28	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">260-5300-450</a>	Supplies				85.25	9.88%				
<a href="#">270-5400-450</a>	Supplies				11.57	1.34%				
<a href="#">000-5183-200</a>	EQUIP MAINT				192.42	22.29%				
<a href="#">000-5170-450</a>	Supplies				407.09	47.16%				
<a href="#">000-5261-200</a>	EQUIP MAINT				166.95	19.34%				

Vendor: [HAL00 - Steven Halsey Electric](#)

<a href="#">24367</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	14,461.00	0.00	0.00	0.00	14,461.00
PW/Basketball Court Light Services	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Basketball Court Light Services Distributions	NA		0.00	0.00	14,461.00	0.00	0.00	0.00	14,461.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5250-210</a>	PROF SERVICES				14,461.00	100.00%				

Vendor: [HEI01 - Virgil Heise](#)

<a href="#">Aug2025</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	100.00	0.00	0.00	0.00	100.00
FD/Janitorial August 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Janitorial August 2025 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5120-210</a>	PROF SERVICES				100.00	100.00%				

Vendor: [KEL01 - Keller Supply Company](#)

<a href="#">08312025</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	116.18	0.00	0.00	0.00	116.18
REC/Chemical Testing Tubes	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Chemical Testing Tubes Distributions	NA		0.00	0.00	116.18	0.00	0.00	0.00	116.18	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5261-450</a>	Supplies				116.18	100.00%				
<a href="#">S024290748.001</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	4,647.52	0.00	0.00	0.00	4,647.52
REC/Chemicals July - August 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Chemicals July - August 2025 Distributions	NA		0.00	0.00	4,647.52	0.00	0.00	0.00	4,647.52	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5261-450</a>	Supplies				4,647.52	100.00%				
<a href="#">S024366240.001</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	1,295.23	0.00	0.00	0.00	1,295.23
REC/Pool Chemicals July - Aug 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Pool Chemicals July - Aug 2025 Distributions	NA		0.00	0.00	1,295.23	0.00	0.00	0.00	1,295.23	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5261-450</a>	Supplies				1,295.23	100.00%				

## Payable Register

Packet: APPKT00276 - Warrant September 16 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A. al
Payable Description	Bank Code				On Hold					
<a href="#">S024463237.001</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	4,942.65	0.00	0.00	0.00	4,942.65
REC/Chemicals July - August 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Chemicals July - August 2025	NA		0.00	0.00	4,942.65	0.00	0.00	0.00	4,942.65	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">000-5261-450</a>	Supplies				4,942.65	100.00%				

Vendor: [KRA01 - Kraemer & Co. Mfg Inc.](#)

Vendor Total: 723.78

<a href="#">16756</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	723.78	0.00	0.00	0.00	723.78
FD/Fleet E28 Hose Panels	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A- Fleet E28 Hose Panels	NA		0.00	0.00	723.78	0.00	0.00	0.00	723.78	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">000-5181-200</a>	EQUIP MAINT				723.78	100.00%				

Vendor: [LAM01 - Lamb Unlimited, Inc.](#)

Vendor Total: 160,143.07

<a href="#">lamb07312025-est1</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	160,143.07	0.00	0.00	0.00	160,143.07
DWR-Phase 2c est 1	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR-Phase 2c est 1	NA		0.00	0.00	160,143.07	0.00	0.00	0.00	160,143.07	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">600-5900-220</a>	CONTRACT SVCS				160,143.07	100.00%				

Vendor: [LES00 - Les Schwab](#)

Vendor Total: 3,458.95

<a href="#">61200665217</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	2,711.41	0.00	0.00	0.00	2,711.41
FD/Measure A- Fleet E37 Tires	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A- Fleet E37 Tires	NA		0.00	0.00	2,711.41	0.00	0.00	0.00	2,711.41	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">000-5181-200</a>	EQUIP MAINT				2,711.41	100.00%				

<a href="#">662895,664769</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	747.54	0.00	0.00	0.00	747.54
PW/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Fleet Equipment Maintenance	NA		0.00	0.00	747.54	0.00	0.00	0.00	747.54	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">000-5183-200</a>	EQUIP MAINT				747.54	100.00%				

Vendor: [MAC02 - Macquarie Equipment Capital Inc.](#)

Vendor Total: 147.82

<a href="#">353641</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	103.44	0.00	0.00	0.00	103.44
PD/Copier Lease Aug 27 - Sep 26, 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Copier Lease Aug 27 - Sep 26, 2025	NA		0.00	0.00	103.44	0.00	0.00	0.00	103.44	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">000-5110-210</a>	PROF SERVICES				103.44	100.00%				

## Payable Register

Packet: APPKT00276 - Warrant September 16 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A.	al
Payable Description	Bank Code		On Hold								
<a href="#">Aug26-Sep25, 2025</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	44.38	0.00	0.00	0.00	44.38	
FD/Printer Lease August 26 - September 25, ...		AP Checking - Accounts Payable Checking			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Printer Lease August 26 - September...	NA		0.00	0.00	44.38	0.00	0.00	0.00	44.38		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
<a href="#">000-5120-110</a>	OFFICE EXPENSE				44.38	100.00%					

Vendor: [MAR09 - Brisa Martinez](#)

Vendor Total: 50.00

0005837	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	50.00	0.00	0.00	0.00	50.00
REC/Lely Park Reservation Refund		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REC/Lely Park Reservation Refund	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
000-5260-230	DEPOSIT REFUNDS			50.00	100.00%					

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

Vendor Total: 6,335.08

<a href="#">08312025</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	6,116.25	0.00	0.00	0.00	6,116.25
PD/Measure A-Cloud Printing, Migration Plat...		AP Checking - Accounts Payable Checking		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Cloud Printing, Migration...		NA		0.00	0.00	6,116.25	0.00	0.00	0.00	6,116.25
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">010-5265-122</a>		Technology, IT				317.50	5.19%			
<a href="#">010-5265-122</a>		Technology, IT				3,872.50	63.31%			
<a href="#">010-5265-122</a>		Technology, IT				1,926.25	31.49%			

99830	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	218.83	0.00	0.00	0.00	218.83
PD/Monthly Backup 290 Service September ...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Monthly Backup 290 Service Septe...		NA		0.00	0.00	218.83	0.00	0.00	0.00	218.83
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5110-210		PROF SERVICES				218.83	100.00%			

Vendor: [MCM00-2 - McMaster-Carr](#)

Vendor Total: 34.13

<a href="#">51104569</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	34.13	0.00	0.00	0.00	34.13
PW/Shop Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop Supplies	NA		0.00	0.00	34.13	0.00	0.00	0.00	34.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">260-5300-450</a>	Supplies				23.89	70.00%				
<a href="#">270-5400-450</a>	Supplies				10.24	30.00%				

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

Vendor Total: 64,101.25

<a href="#">08312025-est 11</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	64,101.25	0.00	0.00	0.00	64,101.25
DWR Phase 4 Water Storage Tank Pay est 11					AP Checking - Accounts Payable Checking	No				



## Payable Register

Packet: APPKT00276 - Warrant September 16 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A. al
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR Phase 4 Water Storage Tank Pay es..	NA		0.00	0.00	64,101.25	0.00	0.00	0.00	64,101.25	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">600-5900-220</a>	CONTRACT SVCS		64,101.25	100.00%						

Vendor: [MEZ00 - Jody Meza](#)

Vendor Total: 106.68

<a href="#">Aug2025</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	106.68	0.00	0.00	0.00	106.68
LIB/Aug Travel To Hamilton, Elk Creek, Bayliss	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Aug Travel To Hamilton, Elk Creek, B...	NA		0.00	0.00	106.68	0.00	0.00	0.00	106.68	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5534-120</a>	SPECIAL DEPT		27.86	26.12%						
<a href="#">000-5533-120</a>	SPECIAL DEPT		26.95	25.26%						
<a href="#">000-5535-120</a>	SPECIAL DEPT		51.87	48.62%						

Vendor: [MJ800 - MJB Welding Supply, Inc.](#)

Vendor Total: 12.71

<a href="#">1539092</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	12.71	0.00	0.00	0.00	12.71
PW/Shop Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop Supplies	NA		0.00	0.00	12.71	0.00	0.00	0.00	12.71	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">260-5300-450</a>	Supplies		8.90	70.02%						
<a href="#">270-5400-450</a>	Supplies		3.81	29.98%						

Vendor: [MME00 - Municipal Maintenance Equ](#)

Vendor Total: 197.90

<a href="#">40888</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	197.90	0.00	0.00	0.00	197.90
Sewer/Vaccon Parts	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sewer/Vaccon Parts	NA		0.00	0.00	197.90	0.00	0.00	0.00	197.90	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">270-5400-200</a>	EQUIP MAINT		197.90	100.00%						

Vendor: [MOT00 - Motorola Solutions Inc.](#)

Vendor Total: 10,374.00

<a href="#">1411201323</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	10,374.00	0.00	0.00	0.00	10,374.00
PD/Measure A-Motorola Video Manager E C...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A-Motorola Video Manager..	NA		0.00	0.00	10,374.00	0.00	0.00	0.00	10,374.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-5265-120</a>	SPECIAL DEPT		10,374.00	100.00%						

Vendor: [NST00 - N & S Norh, Inc.](#)

Vendor Total: 2,628.74

<a href="#">IG00661, IG00724</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	2,628.74	0.00	0.00	0.00	2,628.74
PW/Fleet Equipment Maintenance #51 & #72	AP Checking - Accounts Payable Checking				No					

## Payable Register

Packet: APPKT00276 - Warrant September 16 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A.	al
Payable Description	Bank Code	On Hold									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PW/Fleet Equipment Maintenance #51 ... Distributions	NA	0.00	0.00	2,628.74	0.00	0.00	0.00	2,628.74			
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">000-5183-200</a>	EQUIP MAINT		2,628.74	100.00%							

Vendor: [NUS00 - Nuso, Llc](#)

Vendor Total: 105.71

<a href="#">131069566</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	105.71	0.00	0.00	0.00	105.71
FD/Measure A-Phone Lines Sep 1-30, 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Phone Lines Sep 1-30, 20...	NA		0.00	0.00	105.71	0.00	0.00	0.00	105.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">010-5265-160</a>	COMMUNICATIONS				105.71	100.00%				

Vendor: [ORE00 - O'Reilly Auto](#)

Vendor Total: 879.56

<a href="#">3781-329186</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	879.56	0.00	0.00	0.00	879.56
PW/FD/PD/Fleet Equipment Maint & Shop S...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW/FD/PD/Fleet Equipment Maint & Sh...		NA		0.00	0.00	879.56	0.00	0.00	0.00	879.56
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">260-5300-450</a>		Supplies				233.14	26.51%			
<a href="#">270-5400-450</a>		Supplies				99.92	11.36%			
<a href="#">000-5183-200</a>		EQUIP MAINT				199.76	22.71%			
<a href="#">000-5181-200</a>		EQUIP MAINT				146.00	16.60%			
<a href="#">000-5182-200</a>		EQUIP MAINT				200.74	22.82%			

Vendor: [ORH00 - Orland Hardware](#)

Vendor Total: 4,500.21

<a href="#">08272025</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	1,228.07	0.00	0.00	0.00	1,228.07
FD/Measure A-Building Maintenance Equip...	AP Checking - Accounts Payable Checking	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FD/Measure A-Building Maintenance Eq...	NA		0.00	0.00	1,228.07	0.00	0.00	0.00		1,228.07
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">010-5265-200</a>	EQUIP MAINT				150.29	12.24%				
<a href="#">010-5265-190</a>	BLDG MAINT				132.99	10.83%				
<a href="#">000-5120-110</a>	OFFICE EXPENSE				37.31	3.04%				
<a href="#">010-5265-450</a>	Supplies				907.48	73.89%				

<a href="#">aug272025</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	30.21	0.00	0.00	0.00	30.21
PD/Supplies for PD Vehicles	AP Checking - Accounts Payable Checking		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Supplies for PD Vehicles Distributions	NA	0.00	0.00	30.21	0.00	0.00	0.00	30.21		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">000-5110-110</a>	OFFICE EXPENSE			30.21	100.00%					

<a href="#">August 2025</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	3,241.93	0.00	0.00	0.00	3,241.93
Multi Dept/Misc. Supplies / BM	AP Checking - Accounts Payable Checking	No								



## Payable Register

Packet: APPKT00276 - Warrant September 16 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A. al
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi Dept/Misc. Supplies / BM Distributions	NA		0.00	0.00	3,241.93	0.00	0.00	0.00	3,241.93	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">260-5300-450</a>	Supplies		1,548.17	47.75%						
<a href="#">270-5400-450</a>	Supplies		249.08	7.68%						
<a href="#">000-5170-450</a>	Supplies		150.61	4.65%						
<a href="#">000-5190-190</a>	BLDG MAINT		180.72	5.57%						
<a href="#">000-5250-450</a>	Supplies		651.77	20.10%						
<a href="#">000-5183-200</a>	EQUIP MAINT		48.42	1.49%						
<a href="#">000-5250-200</a>	EQUIP MAINT		25.97	0.80%						
<a href="#">340-6035-450</a>	Road M1/2 Supplies		115.02	3.55%						
<a href="#">000-5261-450</a>	Supplies		14.06	0.43%						
<a href="#">000-5200-110</a>	OFFICE EXPENSE		157.46	4.86%						
<a href="#">000-5181-200</a>	EQUIP MAINT		59.12	1.82%						
<a href="#">770-6266-120</a>	SPECIAL DEPT		41.53	1.28%						

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

Vendor Total: 833.38

<a href="#">61991, 62043, 61980, 61778, 617</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	523.81	0.00	0.00	0.00	523.81
PW/Parks EQ Maintenance, Shop Supplies, ...	AP Checking - Accounts Payable Checking				No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Parks EQ Maintenance, Shop Suppli...	NA	0.00	0.00	523.81	0.00	0.00	0.00	523.81

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5183-200</a>	EQUIP MAINT		297.93	56.88%
<a href="#">260-5300-450</a>	Supplies		42.41	8.10%
<a href="#">270-5400-450</a>	Supplies		18.17	3.47%
<a href="#">000-5250-200</a>	EQUIP MAINT		100.64	19.21%
<a href="#">000-5170-450</a>	Supplies		64.66	12.34%

<a href="#">62003</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	309.57	0.00	0.00	0.00	309.57
FD/Measure A-E27 Chainsaw Fuel	AP Checking - Accounts Payable Checking				No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-E27 Chainsaw Fuel	NA	0.00	0.00	309.57	0.00	0.00	0.00	309.57

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5265-200</a>	EQUIP MAINT		309.57	100.00%

Vendor: [ORT05 - Casandra Ortiz or Cali Caffee House](#)

Vendor Total: 3,000.00

<a href="#">09102025</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	3,000.00	0.00	0.00	0.00	3,000.00
Facade Improvements to Cali Caffee House	AP Checking - Accounts Payable Checking				No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Facade Improvements to Cali Caffee Ho...	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5010-545</a>	Facade Improv.		3,000.00	100.00%

Vendor: [ORT06 - Casandra Ortiz or Salon Lotus](#)

Vendor Total: 3,000.00

<a href="#">09102025</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	3,000.00	0.00	0.00	0.00	3,000.00
Facade Improvements to Salon Lotus	AP Checking - Accounts Payable Checking				No					

## Payable Register

Packet: APPKT00276 - Warrant September 16 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A. al
Payable Description Items	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Facade Improvements to Salon Lotus Distributions	NA		0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5010-545</a>	Facade Improv.		3,000.00	100.00%						

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

Vendor Total: 185.80

<a href="#">252806511</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	185.80	0.00	0.00	0.00	185.80
PW/Lab Services	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Lab Services Distributions	NA		0.00	0.00	185.80	0.00	0.00	0.00	185.80	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">260-5300-220</a>	CONTRACT SVCS		185.80	100.00%						

Vendor: [PAX01 - Nicholas Lee Paxton](#)

Vendor Total: 10,460.40

<a href="#">25016</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	10,460.40	0.00	0.00	0.00	10,460.40
BD/Professional Service & Milage August 20...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BD/Professional Service & Milage August.. Distributions	NA		0.00	0.00	10,460.40	0.00	0.00	0.00	10,460.40	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5070-220</a>	CONTRACT SVCS		9,255.00	88.48%						
<a href="#">000-5070-250</a>	TRAVEL & CONF		1,205.40	11.52%						

Vendor: [PAY02 - PAYMENTECH TR](#)

Vendor Total: 468.64

<a href="#">09112025</a>	Invoice	7/2/2025	9/11/2025	9/11/2025	9/11/2025	199.04	0.00	0.00	0.00	199.04
PAYMENTECH- Processing Fee June 2025	AP Checking - Accounts Payable Checking				No	Payment Date: 7/2/2025			Bank Draft: DFT0000676	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAYMENTECH- Processing Fee June 2025 Distributions	NA		0.00	0.00	199.04	0.00	0.00	0.00	199.04	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">260-5300-210</a>	PROF SERVICES		99.52	50.00%						
<a href="#">270-5400-210</a>	PROF SERVICES		99.52	50.00%						

<a href="#">11SEP2025</a>	Invoice	6/4/2025	9/11/2025	9/11/2025	9/11/2025	16.88	0.00	0.00	0.00	16.88
PAYMENTECH- Processing Fee May 2025	AP Checking - Accounts Payable Checking				No	Payment Date: 6/4/2025			Bank Draft: DFT0000678	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAYMENTECH- Processing Fee May 2025 Distributions	NA		0.00	0.00	16.88	0.00	0.00	0.00	16.88	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">260-5300-210</a>	PROF SERVICES		8.44	50.00%						
<a href="#">270-5400-210</a>	PROF SERVICES		8.44	50.00%						

<a href="#">2025SEP11</a>	Invoice	9/4/2025	9/11/2025	9/11/2025	9/11/2025	206.40	0.00	0.00	0.00	206.40
PAYMENTECH- Processing Fee August 2025	AP Checking - Accounts Payable Checking				No	Payment Date: 9/4/2025			Bank Draft: DFT0000679	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAYMENTECH- Processing Fee August 2... Distributions	NA		0.00	0.00	206.40	0.00	0.00	0.00	206.40	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">260-5300-210</a>	PROF SERVICES		103.20	50.00%						
<a href="#">270-5400-210</a>	PROF SERVICES		103.20	50.00%						

## Payable Register

Packet: APPKT00276 - Warrant September 16 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A. al
Payable Description	Bank Code				On Hold					
<a href="#">MAY22025</a>	Invoice	5/2/2025	9/11/2025	9/11/2025	9/11/2025	10.40	0.00	0.00	0.00	10.40
PAYMENTECH- Processing Fee May 2025		AP Checking - Accounts Payable Checking			No	Payment Date: 5/2/2025		Bank Draft:		DFT0000675

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAYMENTECH- Processing Fee May 2025	NA	0.00	0.00	10.40	0.00	0.00	0.00	10.40

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-210</a>	PROF SERVICES		5.20	50.00%
<a href="#">270-5400-210</a>	PROF SERVICES		5.20	50.00%

<a href="#">SEP112025</a>	Invoice	8/4/2025	9/11/2025	9/11/2025	9/11/2025	35.92	0.00	0.00	0.00	35.92
PAYMENTECH- Processing Fee July 2025		AP Checking - Accounts Payable Checking			No	Payment Date: 8/4/2025		Bank Draft:		DFT0000677

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAYMENTECH- Processing Fee July 2025	NA	0.00	0.00	35.92	0.00	0.00	0.00	35.92

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-210</a>	PROF SERVICES		17.96	50.00%
<a href="#">270-5400-210</a>	PROF SERVICES		17.96	50.00%

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

Vendor Total: 186.14

<a href="#">45474792.45555959</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	186.14	0.00	0.00	0.00	186.14
Multi-Dept/Office Supplies		AP Checking - Accounts Payable Checking			No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Dept/Office Supplies	NA	0.00	0.00	186.14	0.00	0.00	0.00	186.14

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5050-110</a>	OFFICE EXPENSE		19.94	10.71%
<a href="#">270-5400-110</a>	OFFICE EXPENSE		19.94	10.71%
<a href="#">260-5300-110</a>	OFFICE EXPENSE		19.94	10.71%
<a href="#">000-5020-110</a>	OFFICE EXPENSE		19.94	10.71%
<a href="#">000-5030-110</a>	OFFICE EXPENSE		19.94	10.71%
<a href="#">000-5260-110</a>	OFFICE EXPENSE		19.94	10.71%
<a href="#">000-5010-110</a>	OFFICE EXPENSE		19.94	10.71%
<a href="#">000-5060-110</a>	OFFICE EXPENSE		19.94	10.71%
<a href="#">000-5020-125</a>	ELECTIONS		26.62	14.30%

Vendor: [RGS00 - Regional Government Services](#)

Vendor Total: 12,832.87

<a href="#">20041</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	12,832.87	0.00	0.00	0.00	12,832.87
Professional Service July 1-31 2025		AP Checking - Accounts Payable Checking			No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Professional Service July 1-31 2025	NA	0.00	0.00	12,832.87	0.00	0.00	0.00	12,832.87

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5030-210</a>	PROF SERVICES		6,416.43	50.00%
<a href="#">260-5300-210</a>	PROF SERVICES		3,208.22	25.00%
<a href="#">270-5400-210</a>	PROF SERVICES		3,208.22	25.00%

Vendor: [RIV01 - Riverview International T](#)

Vendor Total: 11,598.71

<a href="#">201845</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	11,598.71	0.00	0.00	0.00	11,598.71
PW/Fleet Equipment Maintenance #69		AP Checking - Accounts Payable Checking			No					



## Payable Register

Packet: APPKT00276 - Warrant September 16 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A. al
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Fleet Equipment Maintenance #69 Distributions	NA		0.00	0.00	11,598.71	0.00	0.00	0.00	11,598.71	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5183-200</a>	EQUIP MAINT				11,598.71	100.00%				

Vendor: [SCH18 - Jennifer Schmitke](#)

Vendor Total: 3,144.48

<a href="#">C#252410306</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	3,144.48	0.00	0.00	0.00	3,144.48
Medical Gap Reimbursement	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Gap Reimbursement Distributions	NA		0.00	0.00	3,144.48	0.00	0.00	0.00	3,144.48	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-2176</a>	DENTAL INSURANCE PAYABLE				3,144.48	100.00%				

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

Vendor Total: 237.00

<a href="#">08302025</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	237.00	0.00	0.00	0.00	237.00
Pest Control Service August 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pest Control Service August 2025 Distributions	NA		0.00	0.00	237.00	0.00	0.00	0.00	237.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5190-190</a>	BLDG MAINT				237.00	100.00%				

Vendor: [SUN05 - Sun Life Financial](#)

Vendor Total: 5,060.44

<a href="#">Aug2025</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	5,060.44	0.00	0.00	0.00	5,060.44
Gap Insurance August 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Gap Insurance August 2025 Distributions	NA		0.00	0.00	5,060.44	0.00	0.00	0.00	5,060.44	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-2176</a>	DENTAL INSURANCE PAYABLE				5,060.44	100.00%				

Vendor: [SUS01 - Specialized Utility Services Program](#)

Vendor Total: 2,160.00

<a href="#">2980</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	2,160.00	0.00	0.00	0.00	2,160.00
PW/Sewer Pond Planning	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Sewer Pond Planning Distributions	NA		0.00	0.00	2,160.00	0.00	0.00	0.00	2,160.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">270-5400-210</a>	PROF SERVICES				2,160.00	100.00%				

Vendor: [T-M00 - T-Mobile](#)

Vendor Total: 29.40

<a href="#">Aug2025</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	29.40	0.00	0.00	0.00	29.40
LIB/Wifi Hotspot Jul 21- Aug 20, 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Wifi Hotspot Jul 21- Aug 20, 2025 Distributions	NA		0.00	0.00	29.40	0.00	0.00	0.00	29.40	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5200-160</a>	COMMUNICATIONS				29.40	100.00%				

## Payable Register

Packet: APPKT00276 - Warrant September 16 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A. al
Payable Description	Bank Code				On Hold					

Vendor: [TRA02 - Transamerica](#)

Vendor Total: 489.21

<a href="#">Aug2025</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	489.21	0.00	0.00	0.00	489.21
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	489.21	0.00	0.00	0.00	489.21

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2176</a>	DENTAL INSURANCE PAYABLE		489.21	100.00%

Vendor: [TRU00 - True Blue Propane](#)

Vendor Total: 188.13

<a href="#">09092025</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	188.13	0.00	0.00	0.00	188.13
PW/Yearly Propane Lease	AP Checking - Accounts Payable Checking				No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Yearly Propane Lease Distributions	NA	0.00	0.00	188.13	0.00	0.00	0.00	188.13

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-170</a>	UTILITIES		188.13	100.00%

Vendor: [TYL00 - Tyler Technologies, INC.](#)

Vendor Total: 5,480.00

<a href="#">025-521814</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	5,480.00	0.00	0.00	0.00	5,480.00
PW/Meter Swap	AP Checking - Accounts Payable Checking				No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Meter Swap Distributions	NA	0.00	0.00	5,480.00	0.00	0.00	0.00	5,480.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-122</a>	Technology, IT		5,480.00	100.00%

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

Vendor Total: 5,291.76

<a href="#">819256, 815223, 818777, 818309</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	5,291.76	0.00	0.00	0.00	5,291.76
PW/Water Supplies	AP Checking - Accounts Payable Checking				No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Supplies Distributions	NA	0.00	0.00	5,291.76	0.00	0.00	0.00	5,291.76

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-450</a>	Supplies		5,291.76	100.00%

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

Vendor Total: 492.75

<a href="#">93684</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	274.87	0.00	0.00	0.00	274.87
PW/Parks and Steet Supplies	AP Checking - Accounts Payable Checking				No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Parks and Steet Supplies Distributions	NA	0.00	0.00	274.87	0.00	0.00	0.00	274.87

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5170-450</a>	Supplies		137.44	50.00%
<a href="#">000-5250-450</a>	Supplies		137.43	50.00%

<a href="#">93820</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	217.88	0.00	0.00	0.00	217.88
PW/Street Supplies	AP Checking - Accounts Payable Checking				No					

## Payable Register

Packet: APPKT00276 - Warrant September 16 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A.	al
Payable Description	Bank Code	On Hold									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PW/Street Supplies Distributions	NA	0.00	0.00	217.88	0.00	0.00	0.00	217.88			
Account Number	Account Name	Project	Account Key	Amount	Percent						
000-5170-450	Supplies			217.88	100.00%						

Vendor: [VAR02 - Alberto Vargas](#)

Vendor Total: 200.00

09052025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	200.00	0.00	0.00	0.00	200.00
PD/PER DIEM-Radar Operator & Laser Trning...					AP Checking - Accounts Payable Checking	No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD/PER DIEM-Radar Operator & Laser T...		NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5110-250		TRAVEL & CONF				200.00	100.00%			

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

Vendor Total: 1,135.04

<a href="#">5066929500</a> , <a href="#">5066934897</a> , <a href="#">50669</a>		Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	1,135.04	0.00	0.00	0.00	1,135.04
PW/Uniform Cleaning August 2025			AP Checking - Accounts Payable Checking			No					
Items											
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Uniform Cleaning August 2025		NA	0.00	0.00	1,135.04	0.00	0.00	0.00	1,135.04		
Distributions											
Account Number		Account Name	Project Account Key		Amount	Percent					
<a href="#">260-5300-140</a>		UNIFORMS			681.03	60.00%					
<a href="#">270-5400-140</a>		UNIFORMS			340.51	30.00%					
<a href="#">280-5440-140</a>		UNIFORMS			113.50	10.00%					

Vendor: [WES04 - Western Ready Mix](#)

Vendor Total: 941.78

64271	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	941.78	0.00	0.00	0.00	941.78
PW/Parks-Basketball Lights		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Parks-Basketball Lights Distributions	NA	0.00	0.00	941.78	0.00	0.00	0.00	941.78		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-5250-160	COMMUNICATIONS			941.78	100.00%					

Vendor: [WEX00 - Wex Bank](#)

Vendor Total: 14,360.61

<a href="#">10678226PW</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	6,365.52	0.00	0.00	0.00	6,365.52
PW/Fuel	AP Checking - Accounts Payable Checking			No	Payment Date: 9/11/2025			Bank Draft:	DFT0000661	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Fuel	NA		0.00	0.00	6,365.52	0.00	0.00	0.00	6,365.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">260-5300-270</a>	GAS & OIL				4,455.86	70.00%				
<a href="#">270-5400-270</a>	GAS & OIL				1,909.66	30.00%				

<a href="#">106788226FD</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	1,907.91	0.00	0.00	0.00	1,907.91
FD/Fuel	AP Checking - Accounts Payable Checking			No	Payment Date: 9/11/2025			Bank Draft:	DFT0000662	
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Fuel	NA			0.00	0.00	1,907.91	0.00	0.00	0.00	1,907.91
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
<a href="#">010-5120-270</a>	Fuel					1,907.91	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A. al
Payable Description	Bank Code				On Hold					
106788226PD	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	6,087.18	0.00	0.00	0.00	6,087.18
PD/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 9/11/2025		Bank Draft:		DFT0000664
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Fuel	NA		0.00	0.00	6,087.18	0.00	0.00	0.00	6,087.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-270	GAS & OIL				6,087.18	100.00%				

Vendor: <a href="#">WIT01 - Wittmeier Chevrolet</a>								Vendor Total:		3,729.61
<a href="#">109373</a>	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	3,729.61	0.00	0.00	0.00	3,729.61
PD/Fleet Equipment Maintenance		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fleet Equipment Maintenance		NA		0.00	0.00	3,729.61	0.00	0.00	0.00	3,729.61
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">000-5182-200</a>		EQUIP MAINT				3,729.61	100.00%			



8. A.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	100	422,082.80	0.00	0.00	0.00	422,082.80	22,811.12	399,271.68
Grand Total:		422,082.80	0.00	0.00	0.00	422,082.80	22,811.12	399,271.68



## Account Summary

Account	Name	Amount
<a href="#">000-2176</a>	DENTAL INSURANCE PAYABLE	8,694.13
<a href="#">000-2192</a>	LIFE INSURANCE PAYABLE	310.10
<a href="#">000-4122</a>	STRONG MOTION FEES	13,717.61
<a href="#">000-5010-110</a>	OFFICE EXPENSE	42.93
<a href="#">000-5010-545</a>	Facade Improv.	6,000.00
<a href="#">000-5020-110</a>	OFFICE EXPENSE	63.98
<a href="#">000-5020-122</a>	Technology, IT	239.88
<a href="#">000-5020-125</a>	ELECTIONS	26.62
<a href="#">000-5020-160</a>	COMMUNICATIONS	70.11
<a href="#">000-5030-110</a>	OFFICE EXPENSE	42.92
<a href="#">000-5030-160</a>	COMMUNICATIONS	70.11
<a href="#">000-5030-210</a>	PROF SERVICES	6,416.43
<a href="#">000-5040-210</a>	PROF SERVICES	5,075.00
<a href="#">000-5050-110</a>	OFFICE EXPENSE	79.71
<a href="#">000-5050-160</a>	COMMUNICATIONS	70.11
<a href="#">000-5050-450</a>	Supplies	33.40
<a href="#">000-5060-110</a>	OFFICE EXPENSE	30.47
<a href="#">000-5060-120</a>	SPECIAL DEPT	2,754.00
<a href="#">000-5060-122</a>	Technology, IT	239.88
<a href="#">000-5060-160</a>	COMMUNICATIONS	70.11
<a href="#">000-5060-210</a>	PROF SERVICES	11,803.00
<a href="#">000-5070-110</a>	OFFICE EXPENSE	33.51
<a href="#">000-5070-160</a>	COMMUNICATIONS	70.11
<a href="#">000-5070-220</a>	CONTRACT SVCS	9,255.00
<a href="#">000-5070-250</a>	TRAVEL & CONF	1,205.40
<a href="#">000-5110-110</a>	OFFICE EXPENSE	30.21
<a href="#">000-5110-120</a>	SPECIAL DEPT	1,768.03
<a href="#">000-5110-160</a>	COMMUNICATIONS	70.11
<a href="#">000-5110-210</a>	PROF SERVICES	3,504.64
<a href="#">000-5110-240</a>	MEMBERSHIP/DUES	170.00
<a href="#">000-5110-250</a>	TRAVEL & CONF	856.88
<a href="#">000-5110-270</a>	GAS & OIL	6,087.18
<a href="#">000-5120-110</a>	OFFICE EXPENSE	115.76
<a href="#">000-5120-210</a>	PROF SERVICES	100.00
<a href="#">000-5170-450</a>	Supplies	1,269.25
<a href="#">000-5181-200</a>	EQUIP MAINT	3,954.22
<a href="#">000-5182-200</a>	EQUIP MAINT	8,452.82
<a href="#">000-5183-200</a>	EQUIP MAINT	16,365.90
<a href="#">000-5190-190</a>	BLDG MAINT	437.19
<a href="#">000-5200-110</a>	OFFICE EXPENSE	295.10
<a href="#">000-5200-160</a>	COMMUNICATIONS	37.90
<a href="#">000-5250-160</a>	COMMUNICATIONS	941.78
<a href="#">000-5250-200</a>	EQUIP MAINT	998.85
<a href="#">000-5250-210</a>	PROF SERVICES	14,461.00
<a href="#">000-5250-450</a>	Supplies	789.20
<a href="#">000-5260-110</a>	OFFICE EXPENSE	47.27
<a href="#">000-5260-120</a>	SPECIAL DEPT	77.04
<a href="#">000-5260-230</a>	DEPOSIT REFUNDS	50.00
<a href="#">000-5261-122</a>	Technology, IT	238.00
<a href="#">000-5261-200</a>	EQUIP MAINT	166.95
<a href="#">000-5261-230</a>	DEPOSIT REFUNDS	100.00
<a href="#">000-5261-450</a>	Supplies	11,015.64
<a href="#">000-5533-120</a>	SPECIAL DEPT	26.95
<a href="#">000-5534-120</a>	SPECIAL DEPT	27.86
<a href="#">000-5535-120</a>	SPECIAL DEPT	51.87
<a href="#">000-6273-200</a>	EQUIP MAINT	56.40
<b>Total:</b>		<b>138,978.52</b>

## Account Summary

Account	Name	Amount
<a href="#">010-5120-270</a>	Fuel	1,907.91
<a href="#">010-5265-120</a>	SPECIAL DEPT	10,490.42
<a href="#">010-5265-122</a>	Technology, IT	6,116.25
<a href="#">010-5265-160</a>	COMMUNICATIONS	1,537.42
<a href="#">010-5265-190</a>	BLDG MAINT	132.99
<a href="#">010-5265-200</a>	EQUIP MAINT	2,169.91
<a href="#">010-5265-450</a>	Supplies	1,122.70
<b>Total:</b>		<b>23,477.60</b>

Account	Name	Amount
<a href="#">015-5790-120</a>	Measure J Special Department	1,270.39
<a href="#">015-5790-210</a>	Measure J Professional Services	105.00
<a href="#">015-5790-450</a>	Measure J Supplies	248.96
<b>Total:</b>		<b>1,624.35</b>

Account	Name	Amount
<a href="#">140-5225-120</a>	SPECIAL DEPT	128.80
<b>Total:</b>		<b>128.80</b>

Account	Name	Amount
<a href="#">260-5300-110</a>	OFFICE EXPENSE	128.84
<a href="#">260-5300-122</a>	Technology, IT	5,480.00
<a href="#">260-5300-140</a>	UNIFORMS	681.03
<a href="#">260-5300-160</a>	COMMUNICATIONS	70.10
<a href="#">260-5300-170</a>	UTILITIES	188.13
<a href="#">260-5300-210</a>	PROF SERVICES	3,472.54
<a href="#">260-5300-220</a>	CONTRACT SVCS	185.80
<a href="#">260-5300-240</a>	MEMBERSHIP/DUES	753.54
<a href="#">260-5300-270</a>	GAS & OIL	4,455.86
<a href="#">260-5300-450</a>	Supplies	7,389.60
<b>Total:</b>		<b>22,805.44</b>

Account	Name	Amount
<a href="#">270-5400-110</a>	OFFICE EXPENSE	63.97
<a href="#">270-5400-140</a>	UNIFORMS	340.51
<a href="#">270-5400-160</a>	COMMUNICATIONS	70.10
<a href="#">270-5400-200</a>	EQUIP MAINT	197.90
<a href="#">270-5400-210</a>	PROF SERVICES	5,632.54
<a href="#">270-5400-270</a>	GAS & OIL	1,909.66
<a href="#">270-5400-450</a>	Supplies	591.10
<b>Total:</b>		<b>8,805.78</b>

Account	Name	Amount
<a href="#">280-5440-140</a>	UNIFORMS	113.50
<b>Total:</b>		<b>113.50</b>

Account	Name	Amount
<a href="#">340-6035-450</a>	Road M1/2 Supplies	636.92
<b>Total:</b>		<b>636.92</b>

Account	Name	Amount
<a href="#">600-5900-220</a>	CONTRACT SVCS	224,244.32

Account Summary

Account	Name	Amount
Total:		224,244.32

Account	Name	Amount
<a href="#">770-6266-120</a>	SPECIAL DEPT	41.53
<a href="#">770-6266-170</a>	UTILITIES	197.26
Total:		238.79

Account	Name	Amount
<a href="#">960-5263-450</a>	Supplies	521.24
Total:		521.24

Account	Name	Amount
<a href="#">130-5220-120</a>	SPECIAL DEPT	507.54
Total:		507.54



## ORLAND CITY COUNCIL REGULAR MEETING

Tuesday, September 2, 2025

### CALL TO ORDER

The meeting was called to order by Mayor Matt Romano at 5:30 PM.

### ROLL CALL

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

Councilmembers Absent: None

Staff Present: Negotiation Attorney Greg Einhorn, (arrived at 5:30 pm and left at 6 pm) City Manager Joe Goodman, City Attorney Scott Drexel, City Clerk Jennifer Schmitke, Police Chief Joe Vlach, Fire Chief Justin Chaney

**CITIZENS COMMENTS ON CLOSED SESSION - None**

**MEETING ADJOURNED TO CLOSED SESSION AT 5:31 PM.**

**CLOSED SESSION ENDED AND RECONVENED TO REGULAR SESSION AT 6:33 PM.**

**REPORT FROM CLOSED SESSION -** *Mayor Romano announced that Council met with City Staff and City Attorneys Scott Drexel and Greg Einhorn in Closed Session to conference with labor negotiators, public employment, legal counsel and real property negotiators, as noted on the Closed Session agenda, Mayor Romano shared that there was no reportable action.*

### PLEDGE OF ALLEGIANCE

### ORAL AND WRITTEN COMMUNICATIONS

#### PUBLIC COMMENTS:

Orland resident Carolyn Denton requested an update from the Council regarding the status of the Carnegie remodel.

### CONSENT CALENDAR

- A. Warrant List (Payable Obligations)
- B. Approve City Council Minutes from August 19, 2025
- C. Receive and File Library Commission Minutes from May 12, 2025
- D. Receive and File Planning Commission Minutes from July 17, 2025
- E. Receive and File Recreation Commission Minutes from January 22, 2025
- F. Approving and Adopting the Annual Appropriations Limit for FY25-26

**ACTION:** Councilmember Barr moved, seconded by Vice Mayor Tolle, to approve the consent calendar as presented. Motion carried by a voice vote 5-0.

## **PROCLAMATION**

Mayor Romano read a proclamation recognizing and honoring Toby von Bargaen for his outstanding accomplishments, naming him a local ambassador of perseverance, strength, and youthful ambition. Mr. von Bargaen briefly shared his goals for the future.

## **ADMINISTRATIVE BUSINESS**

### **Glenn Medical Center Closure Impact Study Cost Share**

City Manager Joe Goodman provided the Council with background information regarding the potential closure of Glenn Medical Center. He informed the Council that all appeals to keep the facility open have been exhausted, and its emergency services are scheduled to permanently close by October 21, 2025. Mr. Goodman noted that this closure is expected to significantly impact public safety and emergency response services in Orland, Willows, and Glenn County.

He asked the Council to consider participating in a joint impact study, with costs shared equally between Glenn County, the City of Orland, and the City of Willows. The total cost of the study is estimated at \$45,000, with Orland's share not to exceed \$15,000, to be funded using Measure A, Measure J, or a combination of both.

Orland resident Ron Lane asked how the closure would affect ambulance services and shared his thoughts on cost-sharing with the City of Willows and Glenn County.

Councilmember McDermott asked Chief Vlach how the closure of Glenn Medical Center would impact the Orland Police Department. Chief Vlach outlined the additional steps officers would need to take and explained how the closure would affect patrol operations. He also noted that he has been meeting with countywide administration and law enforcement partners to address the issue.

Councilmember McDermott also asked Chief Chaney whether Enloe plans to remain in Willows. Chief Chaney responded that, for now, Enloe has indicated they intend to stay. He explained that the greatest impact will be on medical calls in Willows, which will ultimately affect the Orland Fire Department and Orland emergency services, as ambulance turnaround times are currently at least two hours.

Council discussed the issue and agreed that a study would help determine the appropriate next steps.

Council reached a consensus to authorize the City Manager to contribute an amount not to exceed \$15,000 from Measure J funds to support the completion of the impact study.

### **Fire Station Roof Repair Budget**

City Manager Joe Goodman presented a report on the need to replace the roof at the Orland Volunteer Fire Station, citing significant leaks discovered during the past winter. He explained that the roof, estimated to be 50 years old, has reached the end of its service life. The total project cost is estimated at \$110,000.



Mr. Goodman reported that Rural Fire has budgeted \$55,000 toward the project in FY 2025–2026 and requested Council approval to match this contribution using available City public safety funds. Mr. Goodman stated no funds were allocated in the current Fire Department budget, but staff identified potential interim funding sources with reimbursement planned in the next fiscal cycle.

Councilmembers discussed the project, asked questions regarding the project budget, and agreed that the Orland Fire Station roof needs to be replaced.

**ACTION:** Councilmember McDermott moved, seconded by Vice Mayor Tolle, to Authorize City Manager to utilize funds from an available Public Safety fund or Measure A (whichever the Fire Chief chooses) to match Rural Fire’s \$55,000 contribution and proceed with the replacement of the roof at the Orland City Fire Station. Motion carried by a voice vote, 5-0.

### **Enhancement for Façade Improvement Program**

City Manager Joe Goodman provided an overview of Orland’s Façade Improvement Program, which offers a voluntary partnership with business and property owners to improve street-facing building facades. The program reimburses 50¢ on the dollar for eligible labor and material costs, up to a maximum of \$3,000 per project. Applicants submit their plans, City staff determine eligible improvements, and reimbursement is issued upon completion.

Mr. Goodman noted that the current program budget for fiscal year 2025–2026 is \$5,000. To date, the City has received two applications totaling \$6,000, which exceeds the existing budget. To fully fund these applications and support additional businesses, Mr. Goodman recommended increasing the program budget from \$5,000 to \$12,000 using unallocated American Rescue Plan Act (ARPA) funds.

An unknown Orland resident asked the Council to visit the Little Libraries around town.

Orland resident Ron Lane questioned the current budget amount regarding the Façade improvement program. Mayor Romano explained that the amount had been adjusted during the budgeting process. Mr. Lane expressed surprise at the reduction, and Mayor Romano encouraged him to discuss the matter with the Economic Development Commission and bring back a recommendation to Council.

Council asked questions about the two façade improvement applications and reaffirmed that ARPA funds were intended to support and encourage small businesses seeking to improve their storefronts.

**ACTION:** Councilmember Smith moved, seconded by Vice Mayor Tolle, Authorize the City Manager to increase the Façade Improvement Program budget from \$5,000 to \$12,000 for fiscal year 25-26 using unallocated ARPA funds. Motion carried by a voice vote, 5-0.

Mayor Romano reopened Item 10A – Glenn Medical Center Closure Impact Study Cost Share at the request of City Attorney Scott Drexel, to obtain a formal motion and vote on the item.

**ACTION:** Mayor Romano moved, seconded by Councilmember Smith, Authorize the City Manager to contribute an amount not to exceed \$15,000—from Measure J funds to support the completion of an impact study. Motion carried by a voice vote, 5-0.

## City Manager Verbal Report

City Manager Joe Goodman briefed the Council on projects around town, highlighting the following updates:

- **Public Works:**
  - Several projects are currently underway or recently completed.
  - The sewer lift station project is complete.
  - M ½ Street paving has started the week of September 22<sup>nd</sup> and scheduled to be completed by the end of September.
  - Caltrans is requesting input on State Route 32 projects and plans to attend an upcoming Council meeting within the next few months to discuss current and future improvements.
  - Public Works crews have cleaned up the area around Commerce and Ide.
  - Staff are working on installing light poles at Lely Park on the basketball court, with power expected to be operational by next week.
- **Fire Department:**
  - Engine 37 has returned after being deployed for two weeks on a fire assignment.
  - A new fire compressor has been ordered and is expected to arrive by the end of September.
- **Railroad Crossings:**
  - Mr. Goodman provided an update on the condition of railroad crossings in town.
  - County resident Stephen Nordbye reported he has been in contact with railroad representatives, and an inspection is expected within the next few weeks.

## CITY COUNCIL COMMUNICATIONS AND REPORTS

### COUNCILMEMBER UPDATES

#### **Councilmember Smith:**

- Attended the Recreation Commission meeting.

#### **Councilmember McDermott:**

- Expressed concerns about using funds from maturing CDs.
- Will be attending the Economic Development Commission meeting on September 9, 2025.
- Shared that there are significant changes occurring in the medical field.

#### **Councilmember Barr:**

- Nothing to report.

#### **Vice Mayor Tolle:**

- Shared that, in the interest of transparency, he wanted to disclose that Toby von Barga works out at his gym and that he was not aware of who submitted the proclamation request. (*Councilmember Barr noted that she emailed the City Manager regarding Mr. von Barga.*)
- Attended the County Transportation meeting.
- Commented on the Treasurer's Report and inquired about the possibility of using funds from maturing CDs to offset the budget.

#### **Mayor Romano:**

- Requested an update on the Department of Water Resources (DWR) project.
- Asked that the Planning Commission review and discuss parking requirements.

- Requested the Planning Commission also look into a Food Cart Ordinance, with the intention of bringing a recommendation back to Council. (*City Attorney Scott Drexel noted he has worked on similar ordinances in other cities.*)
- Suggested a discussion regarding the City-owned vacant lot on Walker Street.
- Expressed interest in renaming M ½ Street and exploring options.

**MEETING ADJOURNED 7:35 PM**

Jennifer Schmitke, City Clerk

Mathew Romano, Mayor



## ORLAND LIBRARY COMMISSION MINUTES

Monday, July 14th, 2025

### CALL TO ORDER

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

### ROLL CALL

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

**Commissioners Absent:**

**Staff/Council Present:** Librarian Jody Meza

**ORAL & WRITTEN COMMUNICATIONS:** None

### ITEMS FOR DISCUSSION OR ACTION

1. **ACTION ITEM: APPROVE MINUTES OF PREVIOUS MEETING** Motion was made by Commissioner Romano to approve meeting minutes of May 12th, 2025, 2<sup>nd</sup> by Commissioner Butler. Motion approved unanimously by voice vote.
2. **Reports from City Librarian on financial and monthly statistics:** Librarian provided reports for May and June, 2025.
3. **Library Programs, Events and Grants:** Librarian reported on completion of generator install, the final "Building Forward" grant project. Provided updates on "Meals on Wheels" book delivery to seniors and delivery issues with Bookworm Express. Zip book funds have been completely expended and new grants have not yet been awarded. "Lunch at the Library" grant activities are in progress with library pop-ups at Mill St. and Hamilton City school sites.
4. **Summer Reading Program update:** Librarian provided update on status of summer reading program sign-ups and events. Stats are tracking very well.
5. **DISCUSSION ITEM:** Librarian and Commissioners discussed the proposed StoryWalk Project in Library Park that would encourage children and families to combine outdoor physical activity and literacy. Commissioners recommended contacting local groups for donations and continuing coordination with Public Works.
6. **DISCUSSION & ACTION ITEM:** Commissioners approved AB1825 Compliant Collection Development Policy. Motion made by Commissioner Romano, 2<sup>nd</sup> by Commissioner Butler, approved unanimously.

**Future Agenda Items:** none

**ADJOURN:** 5:55 p.m.



**CITY OF ORLAND ARTS COMMISSION**  
**MINUTES**  
July 17, 2025

8. D.

The Wednesday, July 17, 2025 meeting was called to order at 7:02 p.m. by Chairman Rae Turnbull at the Orland Art Center. Commissioners present were: Jill Elliott, Steve Elliott, and Paddy Turnbull and Jim Scribner. Also present: Community Liaison Laurie LaGrone and Council Liaison Terry Barr. Absent: Mason Greeley and Mary Rose Kennedy. Minutes of the Wednesday May 21, 2025 meeting were approved as emailed with no corrections or additions (motion made by Jim Scribner, seconded by Steve Elliott - motion carried). The Financial Report covering May 1 - 31, 2025 provided by Letty Espinosa was accepted as presented, (motion made by Jim Scribner, seconded by Paddy Turnbull – motion carried).

**COMMISSIONER REPORTS AND ACTION:**

1. Arts Commissioner Rae Turnbull reported that attendance was over 50 at the July 4<sup>th</sup> Artist's Reception despite the fact there were many other opportunities to celebrate Independence Day.
2. Arts Commissioner Rae Turnbull reported on Chamber Cowboy Christmas plans for December 5<sup>th</sup> as they relate to the Gallery's First Friday event.

**ITEMS FOR DISCUSSION OR ACTION:**

1. There was discussion on the payment arrangements for repair or replacement of Gallery awnings as suggested by Commissioner Steve Elliott. A motion was made by Paddy Turnbull (seconded by Jim Scriber, motion carried) that the Gallery bears the cost for repair or replacement of the awnings contingent upon a bid.
2. There was discussion on the purchase of a painting to be added to the City of Orland's Permanent collection of fine art. A motion was made by Jim Scriber (seconded by Paddy Turnbull, motion carried) to purchase the original oil painting titled Muscat Grapes by the artist Beth Bjorklund for \$1,200.00.

**MEMBER REPORTS:**

1. Community Liaison Laurie LaGrone reported that the Orland Ort Center Gallery is featured on the website [www.ExploreButteCounty.com](http://www.ExploreButteCounty.com) in the stories section called Beyond Butte County: 30 Amazing Day Trips Experiences - Glenn County.

**PUBLIC COMMENTARY:**

None.

There being no further business, the meeting adjourned at 7:46 p.m.

***Next scheduled meeting: Wednesday, August 20, 2025 at 7:00 p.m.***

Respectfully submitted by Jill Elliott and Rae Turnbull



## ECONOMIC DEVELOPMENT COMMISSION REGULAR MEETING MINUTES

Tuesday, June 10, 2025

**CALL TO ORDER** - The meeting was called to order by Chairperson Lane at 4:00 pm.

### PLEDGE OF ALLEGIANCE

### ROLL CALL

<b>Commissioners Present:</b>	Amy Raymondo, Dee Dee Jackson, Tiffany Schulps and Ron Lane
<b>Commissioners Absent:</b>	Sam Ilian
<b>Councilmembers:</b>	None
<b>City Staff:</b>	Interim City Manager Janet Wackerman and City Clerk Jennifer Schmitke

### ORAL AND WRITTEN COMMUNICATIONS - None

### CONSENT CALENDAR

#### A. Approval of Economic Development Commission Minutes from June 10, 2025

**ACTION:** Commissioner Jackson moved, seconded by Chairperson Lane to approve consent calendar as presented. Motion carried by a voice vote, 4-0 (Commissioner Ilian absent)

### ITEMS FOR DISCUSSION OR ACTION

#### A. Introduction of new City Manager - Joe Goodman

City Manager Joe Goodman introduced himself and expressed his enthusiasm for serving the City of Orland and its community. He briefly shared his initial impressions and experiences from his first few days on the job.

Chairperson Lane expressed appreciation for the City's ability to appoint a qualified Orland resident to the City Manager position, emphasizing the value of local leadership.

### STAFF REPORTS

#### A. Business and Economic Development

Mr. Goodman briefly shared updates about the community, including...

- Announced that Cali Coffee is expected to open within the next one to two weeks.
- Attended his first Orland Chamber of Commerce meeting, beginning to build connections within the local business community.

## **B. Chamber Report**

Chamber Ambassador Dee Dee Jackson shared several exciting upcoming events:

- The Chamber, in partnership with Downtown businesses, will host a Cornhole Tournament and Harvest Festival on October 18th.
- This year, the Downtown Treat Street event will be organized by the Chamber.
- Baxter's Artisan Sourdough will celebrate its grand opening on October 18th, coinciding with the Harvest Festival. The bakery is moving into the former sourdough location on 4th Street.

## **FUTURE AGENDA ITEMS**

The Commission discussed the following project ideas and areas of interest:

- Marketing Orland: Ideas included billboard signage at city entry points and enhanced lighting and signage near the bee sculptures along I-5 (Caltrans right of way).
- Downtown Restrooms: Ongoing discussion on potential locations and funding.
- Downtown Murals: Suggestions included seeking volunteer artists or hosting a community art contest.
- Arts Grants: The Commission discussed exploring potential grant opportunities and plans to reach out to Joser Rosales and the Arts Commission for guidance.
- Façade Improvement Grant: Interest in reviewing or increasing the available grant amount.
- Food Trucks and Pop-Up Vendors: Concerns were raised regarding vendors operating without proper business licenses.
- Library Park Beautification: Commissioners felt this project should be coordinated with the Recreation Commission.
- 

The Commission agreed on the importance of developing a project chart to help set goals and prioritize initiatives. Commissioners also expressed interest in holding a joint meeting with other City Commissions to collaborate on projects and share ideas to help shape future plans for the community.

## **COMMISSIONER REPORTS**

### **Commissioner Jackson:**

- The Farmers Market will return to Wednesdays starting September 3rd, beginning at 5:00 p.m. in Library Park.
- The Downtown Harvest Festival is scheduled for October 18th.
- Small Town Vintage will take place on October 4th.

### **Commissioner Raymondo**

- Nothing to report.

### **Commissioner Schulps:**

- Nothing to report.

**Chairperson Lane:**

- Shared concerns regarding the traffic signal at Commerce Avenue and Newville Road.
- Noted that he will be absent for the October Economic Development Commission meeting.
- Announced that on August 15th, Thunderhill Raceway will host an event called Taste of the Track.
- The 5th Annual Greg Martinez Scholarship Car Show is scheduled for September 13th.

**ADJOURN – 4:43 PM**

Respectfully Submitted,

Jennifer Schmitke, Commission Secretary

Ron Lane, Chairperson





## CITY OF ORLAND STAFF REPORT

**MEETING DATE: September 16, 2025**

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**TO:** Honorable Mayor and Council

**FROM:** Jody Meza, City Librarian

**SUBJECT:** Approving Library Projects

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### **BACKGROUND:**

The library has received approval from the Recreation Commission and Library Commission to move forward with placing an outdoor bulletin board and a "Story Walk", an outdoor educational experience involving 16 sign posts that will promote physical activity and literacy, in Library Park. The Library Commission has also approved replacement of the old and worn carpet in the library community room and hallway with vinyl plank.

**ANALYSIS:** The projects will promote access to information, literacy, and outdoor activity. The available options were reviewed and selected for ease of maintenance, weather resistance, and visual aesthetic.

### **RECOMMENDATION:**

Staff recommends approving the library projects.

### **FISCAL IMPACT OF RECOMMENDATION:**

The Friends of the Orland Free Library have approved funding all projects. Minimal ongoing maintenance costs will be covered under the library budget.





## **CITY OF ORLAND STAFF REPORT**

### **MEETING DATE: September 16, 2025**

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**TO:** Honorable Mayor and Council

**FROM:** Paul W. Rabo, City Engineer

**SUBJECT:** Award a contract for professional services for construction support for the Walker Street Well Project

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#### **BACKGROUND:**

The City of Orland has been working with the State of California Department of Water Resources (DWR) Urban and Mult benefit Drought Relief Grant to construct a new well on Walker Street. The project includes equipping the existing well and connecting to the City's existing water system, installing a well building, a chlorine disinfection system, associated electrical work, and site work, including fencing and asphalt pavements.

#### **ANALYSIS:**

GEI prepared the construction plans and specifications for the Walker Street Well and is currently assisting the City and DWR with the review and approval of construction materials, requests for information and contract change orders in the Orland Emergency Groundwater Resource Project. They are intimately familiar with the project and qualified to perform the work.

#### **RECOMMENDATION:**

1) Staff recommends the City Council award a contract for professional services for construction management and support for the Walker Street Well; and 2) Authorize the City Manager to execute the contract and all other documents necessary to complete the project.

#### **FISCAL IMPACT OF RECOMMENDATION:**

The proposed contract would be paid by the City. There is approximately \$4M in the City's Water Fund.



## CITY OF ORLAND STAFF REPORT

**MEETING DATE: September 16, 2025**

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**TO:** Honorable Mayor and Councilmembers

**FROM:** Lisa Lozier, City Planner

**SUBJECT:** **General Plan Amendment GPA#2025-01: (Action)**  
 Review General Plan Amendment (GPA#2025-01) for adoption and incorporation of the updated Glenn County Multi-Jurisdiction Hazard Mitigation Plan 2025 into the Safety Element of the City of Orland General Plan by reference.

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### BACKGROUND:

The proposed General Plan Amendment (GPA) 2025-01 is to amend the City of Orland General Plan to include the updated Glenn County Multi-Jurisdiction Hazard Mitigation Plan 2025. The Multi-Jurisdiction Hazard Mitigation Plan update was submitted for review by the California Governor's Office of Emergency Services (CalOES) and the Federal Emergency Management Agency (FEMA). CalOES and FEMA have conditionally approved the Multi-Jurisdiction Hazard Mitigation Plan, pending adoption and approval by the City of Orland City Council.

The proposed General Plan Amendment will integrate with the existing Safety Element of the General Plan. The project does not directly involve revisions to the environment and therefore will not be detrimental to the health, safety, or general welfare of persons residing or working in the City of Orland. Therefore, staff proposes that the Multi-Jurisdiction Hazard Mitigation Plan 2025 be recommended for approval and adoption by reference into the General Plan.

Assembly Bill (AB) 2140 authorizes a city or county to adopt within its safety element a hazard mitigation plan. The state share for projects eligible under the California Disaster Assistance Act, is limited unless a local jurisdiction has adopted a local hazard mitigation plan in accordance with the Federal Disaster Mitigation Act as part of its safety element.

In order for City of Orland to comply with AB 2140, the City Council must adopt a resolution integrating the updated Multi-Jurisdiction Hazard Mitigation Plan 2025 into the safety element of the General Plan. The proposed approval and adoption of the Multi-Jurisdiction Hazard Mitigation Plan 2025 recognizes The City of Orland's commitment to reducing the impacts of natural hazards.

### ANALYSIS:

The proposed General Plan Amendment will integrate with the existing Safety Element of the General Plan. The project does not directly involve revisions to the environment and therefore will not be

detrimental to the health, safety, or general welfare of persons residing or working in the vicinity. Therefore, staff proposes that the Multi-Jurisdiction Hazard Mitigation Plan 2025 be recommended for approval and adoption by reference into the General Plan.

#### **GENERAL PLAN AMENDMENT:**

**General Plan Safety Element:** CalOES, via AB 2140 requires an amendment to the General Plan in order to integrate the Glenn County Multi-Jurisdiction Hazard Mitigation Plan 2025 update into the Safety Element of the City of Orland General Plan.

**Summary Of Amendment Process:** General plan amendment procedures are similar to the General Plan adoption process, at least one public hearing is required before both the Planning Commission and the City Council. An environmental finding must be prepared pursuant to the California Environmental Quality Act. The Planning Commission's approval or denial of a general plan amendment is forwarded as a recommendation to the City Council, which makes the final decision to approve or deny the requested amendment.

**General Plan Consistency:** This proposal to amend the City of Orland General Plan to include and implement the Glenn County Multi-Jurisdiction Hazard Mitigation Plan 2025 can be considered consistent with the General Plan for City of Orland as it is an update to the Multi-Jurisdictional Hazard Mitigation Plan approved by City Council on January 7, 2019.

**General Plan, Safety Element:** The safety element establishes policies and programs to protect the community from risks associated with seismic, geologic, flood, and fire hazards. The Safety Element of the General Plan addresses topics related to public health and safety: law enforcement, fire hazards and fire protection, geologic hazards, air quality, flooding, water quality, noise, and solid and hazardous waste. The focus is on the impact natural and human-created hazards may have on development and future population, and on programs and ways to direct, enhance and serve development to be safe and cost-effective.

#### **PLANNING COMMISSION ACTION/SUMMARY:**

At the regular meeting of the Planning Commission on August 21, 2025, the Planning Commission conducted a noticed Public Hearing to review and consider a recommendation to the City Council for adoption of the Glenn County Multi-Jurisdictional Hazard mitigation Plan and incorporation of the plan as an amendment by reference into the City of Orland, General Plan Safety Element. Following the conduct of the public hearing and after considering public input, the Planning Commission voted unanimously by a vote of 4-0 to recommend to the City Council adoption of the Glenn County Multi-Jurisdiction Hazard Mitigation Plan 2025 as submitted to the City Council. **ATTACHMENT B:** Signed Planning Commission Resolution 2025-05

#### **ENVIRONMENTAL REVIEW:**

The City of Orland, acting as the Lead Agency for the project pursuant to the requirements of the California Environmental Quality Act (CEQA), This project will result in no Potentially Significant Impacts to the environment and is considered exempt from environmental review as required by CEQA through the use of the "General Rule" Section 15061(b) (3) that is applied to proposals, which will have no potential adverse impact on the environment.

#### **FISCAL IMPACT OF RECOMMENDATION:**

Adoption of the Glenn County Multi-Jurisdictional Hazard mitigation Plan and incorporation of the plan as an amendment to the City of Orland, General Plan Safety Element will not have an impact on the City's General Fund operating budget as a result of this action.



**RECOMMENDATION:**

The City Council of the City of Orland hold a Public Hearing and take the following action:  
Adopt General Plan Amendment 2025-01, hereby amending the City of Orland General Plan Safety Element to include the Glenn County Multi-Jurisdictional Hazard Mitigation Plan 2025 update and find that General Plan Amendment (GPA 2025-01) is exempt from environmental review as required by CEQA by the “General Rule” Section 15061(b) (3) that is applied to proposals, which will have no potential adverse impact on the environment.

**ATTACHMENTS:**

Attachment A – City Council Resolution 2025-XX

Attachment B – Signed Planning Commission Resolution 2025-05

Attachment C – Assembly Bill 2140 (AB 2140) Fact Sheet

Attachment D - Glenn County Multi-Jurisdictional Hazard Mitigation Plan 2025: available at the following link on the City Website: [www.cityoforland.com/wp-content/uploads/2025/08/Glenn-County-Hazard-Mitigation-Plan-Update-2025-draft-to-be-adopted.pdf](http://www.cityoforland.com/wp-content/uploads/2025/08/Glenn-County-Hazard-Mitigation-Plan-Update-2025-draft-to-be-adopted.pdf)



### **RESOLUTION NO. 2025-XX**

**A RESOLUTION BY THE CITY COUNCIL TO ADOPT THE  
GLENN COUNTY MULTI-JURISDICTION HAZARD MITIGATION PLAN 2025  
AS THE OFFICIAL HAZARD MITIGATION PLAN OF THE CITY  
AND AMEND THE GENERAL PLAN TO INCORPORATE THE  
MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN 2025 BY REFERENCE**

WHEREAS The City of Orland has assisted in the preparation of a multi-jurisdictional hazard mitigation plan, hereby known as Glenn County Multi-Jurisdiction Hazard Mitigation Plan 2025 in accordance with federal laws, including the [Robert T. Stafford Disaster Relief and Emergency Assistance Act](#), as amended; the [National Flood Insurance Act of 1968](#), as amended; and the [National Dam Safety Program Act](#), as amended; and

WHEREAS the Glenn County Multi-Jurisdiction Hazard Mitigation Plan 2025 identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in the City of Orland from the impacts of future hazards and disasters; and

WHEREAS, the Glenn County Multi-Jurisdiction Hazard Mitigation Plan has been developed by the Glenn County Planning Division, in cooperation with other County departments, the City of Orland, the City of Willows, and the citizens of Glenn County; and

WHEREAS, the City of Orland Planning Commission conducted a noticed public hearing on August 21, 2025, and the City of Orland, City Council conducted a noticed public hearing on September 16, 2025, on the proposed General Plan Amendment in order to integrate by reference the Glenn County Multi-Jurisdiction Hazard Mitigation Plan 2025 into the Safety Element of the City of Orland General Plan; and

WHEREAS, the City of Orland recognizes the threat, and is vulnerable to, natural hazards that may result in loss of life and property, economic hardship, and threats to public health and safety. The Multi-Jurisdiction Hazard Mitigation Plan recommends mitigation activities

that will reduce losses to life and property affected by natural hazards. Therefore, the proposed General Plan amendment is in the public interest; and

WHEREAS, the Planning Commission recommended to the City Council of City of Orland that it adopt the Commission's recommended finding that the General Plan amendment is in the public interest and approve the amendment to the Safety Element of the City of Orland General Plan; and

WHEREAS an adoption by the City of Orland demonstrates its commitment to hazard mitigation and achieving the goals outlined in the Glenn County Multi-Jurisdiction Hazard Mitigation Plan 2025; and

WHEREAS, Section 322 of the Disaster Mitigation Act of 2000 (DMA 2000) requires state and local governments to develop and submit for approval to the President a mitigation plan that outlines processes for identifying their respective natural hazards, risks, and vulnerabilities, in addition The City of Orland acknowledges the requirements of Section 322 of DMA 2000 to have an approved Hazard Mitigation Plan as a prerequisite to receiving post-disaster Hazard Mitigation Grant Program funds; and

WHEREAS, a public involvement process consistent with the requirements of DMA 2000 was conducted to develop the Glenn County Multi-Jurisdiction Hazard Mitigation Plan; and

WHEREAS, the Federal Emergency Management Agency (FEMA) has reviewed and determined that the Glenn County Multi-Jurisdiction Hazard Mitigation Plan is eligible for final approval pending its adoption by the City of Orland and participating jurisdictions; and

WHEREAS, the City of Orland Planning Commission conducted a public hearing on August 21, 2025, and the City of Orland, City Council conducted a public hearing on September 16, 2025, considering the matter of amending the City of Orland General Plan, and after review and consideration found that the project is in conformance with State and local environmental guidelines; and

WHEREAS, following the public hearings and per Planning Commission recommendation, the City Council finds that this amendment is exempt from environmental review as required by CEQA through the use of the "General Rule" Section 15061(b)(3) that is applied to proposals, which will have no potential adverse impact on the environment; and

WHEREAS, the City of Orland will submit this adoption resolution to the California Office of Emergency Services and FEMA to enable the plans final approval in accordance with the requirements of the Disaster Mitigation Act of 2000 and to establish conformance with the requirement of AB 2140.

NOW THEREFORE BE IT RESOLVED, PASSED, AND ADOPTED, as recommended by the Planning Commission, that the City Council for the City of Orland have hereby resolved to:

- Adopt the Glenn County Multi-Jurisdiction Hazard Mitigation Plan 2025 update as the official Hazard Mitigation Plan of the City.
- Approve General Plan Amendment 2025-01, thereby amending the City of Orland General Plan Safety Element to include the Glenn County Multi-Jurisdictional Hazard Mitigation Plan 2025 by reference.
- Find that the proposal is exempt from environmental review as required by CEQA through the use of the “General Rule” Section 15061(b) (3).

PASSED AND ADOPTED by the City Council of the City of Orland at a regular meeting thereof held on Tuesday, September 16, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CITY OF ORLAND:

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Mathew Romano, Chair

City Council, City of Orland, California

ATTEST:

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Jennifer Schmitke, City Clerk, City of Orland,  
California

APPROVED AS TO FORM:

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Scott Drexel, County Counsel



# CITY COUNCIL

## CITY OF ORLAND



9. A.

### PLANNING COMMISSION RESOLUTION PC 2025-05

**A RESOLUTION BY THE PLANNING COMMISSION RECOMMENDING THAT THE CITY COUNCIL ADOPT THE MULTI-JURISDICTION HAZARD MITIGATION PLAN 2025 AS THE OFFICIAL HAZARD MITIGATION PLAN OF THE COUNTY AND AMEND THE GENERAL PLAN TO INCORPORATE THE MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN**

**WHEREAS**, the Multi-Jurisdiction Hazard Mitigation Plan has been developed by the Glenn County Planning Division, in cooperation with other County departments, the City of Orland, the City of Willows, and the citizens of Glenn County, and

**WHEREAS**, the Multi-Jurisdiction Hazard Mitigation Plan 2025 identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in the County of Glenn from the impacts of future hazards and disasters; and

**WHEREAS**, the City of Orland Planning Commission conducted a public hearing on August 21, 2025, on the proposed General Plan Amendment in order to integrate by reference the Multi-Jurisdiction Hazard Mitigation Plan 2025 into the Safety Element of the City of Orland General Plan; and

**WHEREAS**, the Federal Emergency Management Agency (FEMA) has reviewed and determined that the Multi-Jurisdiction Hazard Mitigation Plan 2025 is eligible for final approval pending its adoption by City of Orland and participating jurisdictions; and

**WHEREAS**, the Planning Commission considered the matter of amending the City of Orland General Plan and conducted a public hearing on the matter on August 21, 2025, and after review and consideration found that the project is in conformance with State and local environmental guidelines; and

**WHEREAS**, following the public hearing the Planning Commission finds that this amendment is exempt from environmental review as required by CEQA through the use of the "General Rule" Section 15061(b)(3) that is applied to proposals, which will have no potential adverse impact on the environment; and

**WHEREAS**, the Planning Commission recommends to the City Council that it adopts the Commission's recommended finding that the General Plan amendment is in the public interest and approve the amendment to amend the Safety Element of the City of Orland General Plan; and

**WHEREAS**, a recommended adoption by the City Council demonstrates its commitment to hazard mitigation and achieving the goals outlined in the Glenn County Multi-Jurisdiction Hazard Mitigation Plan 2025; and

**WHEREAS**, the Planning Commission held a duly noticed public hearing to accept public comments and to review and consider General Plan Amendment (GPA 2025-01) on August 21, 2025; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Planning Commission to recommend that the City Council for the City of Orland:

- Adopt the Multi-Jurisdiction Hazard Mitigation Plan 2025 update as the official Hazard Mitigation Plan of the City of Orland.
- Approve General Plan Amendment 2025-01, thereby amending the City General Plan Safety Element to include the Multi-Jurisdictional Hazard Mitigation Plan 2025.
- Find that the proposal is exempt from environmental review as required by CEQA through the use of the "General Rule" Section 15061(b) (3).

The foregoing Resolution was adopted by the Planning Commission on the 21<sup>st</sup> day of August 2025 by the following vote:

AYES: Commissioners Montague, Enriquez, Vice Chairperson Lazorko and Chairperson Nordbye

NOES: None

  
 \_\_\_\_\_  
 Stephen Nordbye, Planning Commissioner Chairperson

ATTEST:

  
 \_\_\_\_\_  
 Jennifer Schmitke, City Clerk / Clerk of the Planning Commission



## Information for Counties and Cities

### What is AB 2140?

Passed in 2006, [Assembly Bill No. 2140 \(AB 2140\)](#) allows California counties and cities to be considered for additional state cost-share on eligible Public Assistance projects by adopting their current, FEMA-approved local hazard mitigation plans (LHMPs) into the Safety Element of their General Plan. This adoption, along with other requirements, makes the county or city eligible to be considered for part or all of its local-share costs on eligible Public Assistance projects to be provided by the state through the [California Disaster Assistance Act \(CDAA\)](#). For more information regarding Public Assistance, please visit [Cal OES Public Assistance Division](#).

### How Can AB 2140 Help Counties, Cities, and Your Citizens?

For eligible Public Assistance projects, the typical local (non-federal) cost share is 25% of the total project cost. [CDAA](#) can allow the state to pay up to 18.75% of the non-federal share, that would otherwise fall upon the county or city, to pay for eligible Public Assistance projects once the legislature has passed a bill allowing additional state funding after a disaster occurs. Upon approval of the legislature, counties and cities that are AB 2140 compliant are also eligible to be considered for the remaining 6.25% local share to be funded by the state, essentially covering the entire local-share cost for eligible Public Assistance projects. Please note that funding is not guaranteed.

### What Do You Need to Know?

- AB 2140 is **not** a requirement; it is an optional state incentive to help counties and cities become more resilient to natural hazards. Be sure to work with your planning department as the process proceeds.
- There are multiple steps that must be completed before Cal OES can issue a letter of AB 2140 compliance. These steps are listed in detail below in the section *What Are the Steps to Become AB 2140 Compliant?*
- Be aware that adopting the LHMP via a formal resolution is a federal requirement for FEMA to officially “approve” the LHMP and does not make your jurisdiction automatically AB 2140 compliant. AB 2140 is a state incentive which also requires adopting your LHMP into the Safety Element of your General Plan. However, both adoptions can take place at the same time using the same adoption resolution.
- AB 2140 compliance expires when the LHMP expires. You must re-adopt the LHMP itself **AND** adopt the LHMP into the Safety Element of your General Plan each time you update your LHMP in order to continue compliance.
- For multi-jurisdiction hazard mitigation plans (MJHMPs), the county and each city in the MJHMP must adopt its own specific annex into its own General Plan





## Information for Counties and Cities

Safety Element. Annex jurisdictions are not covered under the county's adoption.

- Special districts are not eligible for AB 2140 compliance as they do not have General Plans.
- For additional information on General Plan and Safety Element requirements please contact the [California Office of Planning and Research \(OPR\)](#).

### What Are the Steps to Become AB 2140 Compliant?

1. Complete and submit an LHMP to the Governor's Office of Emergency Services (Cal OES). A jurisdiction must have a current, FEMA-approved LHMP.
  - a. Cal OES will provide an initial review and, if applicable, request required revisions based on the [FEMA LHMP Guidance](#).
  - b. Once Cal OES has determined the plan has met all FEMA LHMP requirements, Cal OES will then forward the LHMP to FEMA for final review and approval.
  - c. For questions or assistance, please contact the Cal OES Local Mitigation Planning Unit at [mitigationplanning@caloes.ca.gov](mailto:mitigationplanning@caloes.ca.gov).
2. LHMP adoption **AND** adoption into the Safety Element of the General Plan
  - a. Adopt the LHMP via a formal resolution following your jurisdiction's typical procedure once FEMA has issued "approvable pending adoption" (APA) status. Once FEMA receives a signed adoption resolution, they can then issue an official "approval" notice for your LHMP.
    - i. A sample adoption resolution for your LHMP is provided in [Appendix B of the FEMA LHMP Policy Guide](#).
  - b. At this time, you may also choose to adopt the LHMP into the Safety Element of your General Plan using the same resolution in order to meet a requirement of AB 2140 compliance (see step 3).
    - i. Within the Safety Element update adoption resolution, there must be language specific to adopting the LHMP into the Safety Element of the General Plan, and the resolution must be signed and approved before the LHMP expires. This adoption can occur at the same time the LHMP is adopted to comply with FEMA requirements, or it can occur after the LHMP is approved but before it expires after five years.
  - c. At any time during the life of an approved LHMP a jurisdiction may choose to adopt the LHMP into the Safety Element of their General Plan, however, when the LHMP expires, AB 2140 compliance will also expire.



# Assembly Bill 2140 (AB 2140) Fact Sheet

## Information for Counties and Cities

9. A.

### 3. Safety Element Language

- a. The local agency must include language specific to the LHMP within the Safety Element of their General Plan **and** make the LHMP easily accessible in its entirety as a weblink, appendices, or attachment (see step 4).
- b. Jurisdictions should follow their own internal procedures for Safety Element language, however, below is sample language that may be used:
  - i. "The Local Hazard Mitigation Plan (LHMP) for the [Add Jurisdiction Name] planning area was developed in accordance with the Disaster Mitigation Act of 2000 (DMA 2000) and followed FEMA's Local Hazard Mitigation Plan guidance. The LHMP incorporates a process where hazards are identified and profiled, the people and facilities at risk are analyzed, and mitigation actions are developed to reduce or eliminate hazard risk. The implementation of these mitigation actions, which include both short and long-term strategies, involve planning, policy changes, programs, projects, and other activities. (Add a web link or language directing to the LHMP attachment or appendix within the Safety Element. Discussed further in step #4 below.)"

### 4. LHMP Accessibility and Links

- a. The current, approved LHMP must be easily accessible and available to the public viewing the Safety Element. This requirement can be met by linking the LHMP electronically to the General Plan Safety Element or by including the LHMP in its entirety as an attachment or appendix in the Safety Element and referencing its location with the plan.
- b. Web links should be monitored so that they are in working condition and bring the viewer to the most recent approved version of the LHMP.

### 5. E-mail the link to the updated General Plan Safety Element web page along with the signed adoption resolution(s) to the Cal OES AB 2140 inbox [ab2140@caloes.ca.gov](mailto:ab2140@caloes.ca.gov) for review and approval.





## Information for Counties and Cities

### Frequently Asked Questions

- Q: Who do I contact if I have additional questions regarding my LHMP or AB 2140 status?
- A: For questions regarding AB 2140 compliance please contact [ab2140@caloes.ca.gov](mailto:ab2140@caloes.ca.gov). For questions pertaining to your LHMP, please contact the Cal OES Local Hazard Mitigation Planning team at [mitigationplanning@caloes.ca.gov](mailto:mitigationplanning@caloes.ca.gov).
- Q: If a county is AB 2140 compliant, are its cities automatically covered?
- A: No. Each county and city must:
1. Have either your own stand-alone LHMP or have an annex in a MJHMP.
  2. Have adopted your approved stand-alone LHMP or annex into your own General Plan Safety Element.
- Q: Can a jurisdiction obtain AB 2140 compliance before their LHMP is approvable pending adoption (APA) from FEMA?
- A: No. The LHMP must be either APA or officially "approved" by FEMA before you may adopt to obtain AB 2140 compliance.
- Q: Are special districts covered under their county's LHMP since they do not have their own general plan?
- A: No. Special districts are not qualified for additional cost share under AB 2140 because they do not have a General Plan.
- Q: If a county or city becomes AB 2140 compliant, does this compliance last forever?
- A: No. AB 2140 compliance expires on the day the LHMP expires. You must re-adopt your LHMP into your General Plan Safety Element each time you update your LHMP.
- Q: Once a county or city becomes AB 2140 compliant, are they guaranteed funding?
- A: No. You will be eligible to be considered for additional CDAA funding upon approval of the legislature. There is no guarantee of funding.
- Q: Can a city or county adopt their LHMP to obtain AB 2140 compliance at the same time they adopt their LHMP to fulfill the FEMA requirement when the LHMP is approvable pending adoption?
- A: Yes, this is a viable option. It is crucial, however, that Cal OES receives a copy of the adoption resolution to ensure compliance. Your jurisdiction is



# Assembly Bill 2140 (AB 2140) Fact Sheet

## Information for Counties and Cities

9. A.

not compliant until Cal OES has documentation and has issued a compliance letter.

Q: If the actual LHMP is added to the General Plan, but not within the Safety Element, is language still required in the Safety Element?

A: Yes, language specific to the LHMP and a web link, appendix, or language within the Safety Element that directs the public to the most current, approved LHMP in its entirety is required to be in the Safety Element.

### **AB 2140 Compliance Checklist**

In order to issue a letter of AB 2140 compliance, Cal OES will review and verify that your jurisdiction has performed the following:

- ✓ Has a current, FEMA-approved or approvable pending adoption (APA) LHMP.
- ✓ Formally adopted the LHMP via resolution.
- ✓ Formally adopted the most current, approved LHMP into the Safety Element of your General Plan via resolution.
- ✓ Included language within the Safety Element of your General Plan that references your LHMP.
- ✓ Included a web link, appendix, or language within the Safety Element that directs the public to the most current, approved LHMP *in its entirety*.
- ✓ E-mailed the link to the updated General Plan Safety Element web page along with the signed, adoption resolution(s) to the Cal OES AB 2140 inbox [ab2140@caloes.ca.gov](mailto:ab2140@caloes.ca.gov) for review and approval.

**For AB 2140 Questions:** [ab2140@caloes.ca.gov](mailto:ab2140@caloes.ca.gov)

**For LHMP Questions:** [mitigationplanning@caloes.ca.gov](mailto:mitigationplanning@caloes.ca.gov)

**For Public Assistance and CDAA Questions:** [DisasterRecovery@caloes.ca.gov](mailto:DisasterRecovery@caloes.ca.gov)



## CITY OF ORLAND STAFF REPORT

### MEETING DATE: September 16, 2025

---

**TO:** Honorable Mayor and Council

**FROM:** Joe Goodman, City Manager

**SUBJECT:** **Police and Fire Chief Employment Agreements** (Discussion/Action)

---

City staff will recommend that Council approve proposed amendments to the Police and Fire Chief employment agreements.

#### BACKGROUND

The three-year employment agreements for the Police Chief and Fire Chief were set to expire on June 30, 2025. To avoid any lapses in coverage, amendments to both employment agreements extending the term for each agreement 90 days were approved by the Council on June 17, 2025.

Presented here are further amendments to each agreement.

The proposed amendments will:

1. Extend the term for each agreement to June 30, 2026.
2. Provide for a 2% salary increase effective July 1, 2025, with a January 2026 salary review of general fund revenue actually received from 7/1/25 through 12/31/25, compared with projection over that same period, and review compensation using that financial data.
3. Confirm past practice of aligning benefits with those provided to the City's safety employees (police) where applicable.

#### RECOMMENDATION

1. Motion/Second to approve Second Amendment to Employment Agreement (Chief of Police) between the City of Orland and Joseph Vlach.
2. Motion/Second to approve Second Amendment to Employment Agreement (Fire Chief) between the City of Orland and Justin Chaney.

Attachments:

- A. Proposed Second Amendment to Employment Agreement for Police Chief
- B. Proposed Second Amendment to Employment Agreement for Fire Chief

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

The Employment Agreement (Chief of Police) by and between the City of Orland and Raymond Joseph Vlach (Chief of Police), effective July 1, 2022, is hereby amended 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 commencing July 1, 2022, and ending June 30, 2026.

**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 amount per year as salary, effective July 1, 2025: \$126,174.00.

Salary review, January 2026:

City to present Chief of Police with general fund revenue actually received from 7/1/25 through 12/31/25, compared with projection over that same period, and review compensation using that financial data.

**ARTICLE 5. CHIEF OF POLICE BENEFITS**

**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, sick leave benefits, and health insurance 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.

All other contract terms to remain in place.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Chief of Police  
Raymond Joseph Vlach

Dated: \_\_\_\_\_

\_\_\_\_\_  
City Manager  
Joe Goodman

\_\_\_\_\_  
Approved as to form,  
Scott Drexler, City Attorney



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

The Employment Agreement (Fire Chief) by and between the City of Orland and Justin Chaney (Fire Chief), effective June 15, 2022, is hereby amended 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 commence June 16, 2022, and end on June 30, 2026.

**ARTICLE 4. COMPENSATION OF FIRE CHIEF**

**Section 4.01. Compensation.**

As compensation for the services to be rendered by Fire Chief herein, City shall pay Fire Chief the following amount per year as salary, effective July 1, 2025: \$115,260.00.

Salary review, January 2026:

City to present Chief with general fund revenue actually received from 7/1/25 through 12/31/25, compared with projection over that same period, and review compensation using that financial data.

**ARTICLE 5. FIRE CHIEF BENEFITS**

**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; retirement benefits at PERS PEPRA Public Safety formula with employee contribution per PEPRA 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, include transportation from place of residence to/from locations of work and emergency response.

All other contract terms to remain in place.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Fire Chief  
Justin Chaney

Dated: \_\_\_\_\_

\_\_\_\_\_  
City Manager  
Joe Goodman

\_\_\_\_\_  
Approved as to form,  
Scott Drexler, City Attorney



## **CITY OF ORLAND STAFF REPORT**

### **MEETING DATE: September 16, 2025**

---

**TO:** Honorable Mayor and Council

**FROM:** Joe Goodman, City Manager

**SUBJECT:** **Modification to Orland Police Officers Memorandum of Understanding**  
(Discussion/Action)

---

City staff will recommend Council approve a proposed modification to the Orland Police Officers Memorandum of Understanding

#### **BACKGROUND**

The recently negotiated Orland Police Officers Association Memorandum of Understanding provides for a retiree medical trust. The proposed modification addresses a technical IRS issue and does not change the substance of retiree medical trust provision.

#### **RECOMMENDATION**

Motion/Second to approve the proposed modification to the Orland Police Officers Association Memorandum of Understanding and authorize Mayor, Vice Mayor and City Attorney to sign.

#### **Attachment:**

- Proposed Modification to Orland Police Officers Association Memorandum of Understanding

## MODIFICATION TO MOU

This is to correct an issue with direct leave transfers to the PORAC Retiree Medical Trust upon retirement. To correct the issue, the bulk of section 15.G.1 is moved to Section 16 and the remainder of Section 16.G will be null and void.

### SECTION 15 – Retiree Medical Trust (RMT)

~~G. Vacation and/or Sick Leave Transfers to Trust. The City and the OPOA agree that the City will make the following transfers, on a pre-tax basis, to the Trust on behalf of every employee in the Defined Class:~~

- ~~1) Options to Direct Leave Transfer. The employee shall have the option to contribute the amount of sick leave transfers identified in Section G(1) above to the Retiree Medical Trust, to a qualified 457 plan, or to use the sick leave hours for service credit at retirement. The employee shall not have the option to receive a cash payout for the value of the accrued leave amount contributed to the Trust in lieu of making contributions to the Trust or to one of the other options listed in this paragraph. (MOVED TO SECTION 16)~~
- ~~2) Remittance of Leave Contributions. The City shall transfer the accrued leave payments in accordance with the rules set by the Trust Office for the duration of the Memorandum of Understanding. Such accrued leave payments shall be remitted, in one aggregate payment as directed by the Trust Office within 30 days of the date the payment would have been payable to the employee.~~

### SECTION 16 - Sick Leave

All employees shall be eligible to accrue one (1) day of sick leave per month. Sick leave shall not be considered as a right that an employee may use at his discretion, but shall be allowed only in case of necessity and actual personal sickness or disability.

Effective July 1, 2001, the parties added the following amendment: "Unused sick leave may be accumulated in an unlimited amount."

The amendment shown above shall not affect present retirement policy concerning sick leave cash out, in that employees retiring with twenty or more years of service with the City will receive one-half of their accumulated sick leave based on a maximum accumulation of 1200 hours. Accumulated hours in excess of 1200 shall not be considered when implementing sick leave cash out provisions.

Per Resolution 94-07 the Orland City Council indicated how the sick leave payout would be handled: "Employees retiring with more than twenty years or more service with the City of Orland will receive one-half of their accumulated sick leave. This money

would be paid over eighteen months and the employee would have the option of having this money used to pay their health insurance premiums."

Options to Direct Leave Transfer. The Employees shall have the option to contribute the amount of sick leave transfers identified in Section G(1) above to the ~~Retiree Medical Trust~~, to a qualified 457 plan, or to use the sick leave hours for PERS service credit at retirement. The employee shall not have the option to receive a cash ~~contributed to the Trust~~ payout for the value of the accrued leave amount ~~other~~ in lieu of making contributions to ~~the Trust or to~~ one of the options listed in this paragraph.

CITY OF ORLAND

OPOA

\_\_\_\_\_  
Mathew Romano  
Mayor

\_\_\_\_\_  
Jose Flores  
OPOA President

\_\_\_\_\_  
J.C. Tolle  
Vice-Mayor

\_\_\_\_\_  
Sean Johnson  
OPOA Treasurer

\_\_\_\_\_  
Scott Drexel  
City Attorney



## CITY OF ORLAND STAFF REPORT

### MEETING DATE: September 16, 2025

---

**TO:** Honorable Mayor and Council

**FROM:** Paul W. Rabo, City Engineer

**SUBJECT:** DWR Emergency Water Project Update (Discussion)

---

#### BACKGROUND:

In September 2021, the City of Orland began working with the State of California Department of Water Resources (DWR) to layout, design and construct improvements to the City's water system. The primary goal for the project is to supply residents, inside and outside of City Limits, with a safe and reliable source of drinking water. The proposed project improvements have been divided into the following phases.

Phase 1 includes the connection of water services to existing water mains within City Limits and the installation of water main extensions within City Limits.

Phase 2A, located south and east of the City Limits, includes the installation of approximately 5.1 miles of water main, 97 water service connections, fire hydrants and other water system appurtenances.

Phase 2B, located west of Interstate 5 and north of Newville Road, includes the installation of approximately 1.8 miles of water main, 31 water service connections (including one service to a mobile home park with approximately 80 units), fire hydrants and other water system appurtenances.

Phase 2C includes the connection of the primary dwellings in Phases 2A and 2B to the water meter.

Phase 3A, located on Walker Street near Interstate 5, includes the construction of a new groundwater well.

Phase 3B has been removed from this project (included the installation of the well pump and controls and construction of site improvements).

Phase 4, located on the east side of 6th Street between Mill and Yolo Streets, includes the construction of a one-million-gallon water storage tank, booster pumps, water system appurtenances and site improvements.

The City received the necessary permits from United States Bureau of Reclamation in January 2025 to install water mains, in Phases 2A and 2B, across irrigation canals located on federal lands.

#### ANALYSIS:

Portions of Phase 1 have been completed by the City Public Works Department. Phase 1 is estimated to be 70% complete. The remaining 30% will be completed as part of Phase 2A and the estimated costs have been included in the Phase 2 construction contract cost shown in the table below. Phase 2A is approximately 80% complete. The contractor will be completing the bridge crossings and making final connections in September and October. Phase 2B is complete. Phase 2C Unit 1 is complete. Phase 2C



Units 2 through 6 have been advertised, opened and are in the September 16<sup>th</sup> agenda for discussion and possible award. Phase 3A is complete. Phase 3B was removed from the scope of this funding source and added to the scope of a different funding source. Phase 4 is under construction and approximately 60% complete.

During the design phase of the project, DWR expressed the City needed to have an underground storm drainage system that could accommodate draining the storage tank. The City also determined a water main did not exist in Sixth Street at the storage tank location. A contract change order has been prepared for the installation of a water main and storm drain main extension to serve the storage tank site and to perform remaining work in Phase 1. These estimated change order costs have been included in the Phase 2A construction contract cost in the table below.

DWR has budgeted approximately \$1.25 million for City staff to perform project and construction administration, prepare CEQA documentation and obtain necessary permits; \$2.25 million for the design of all phases; and \$13.2 million for the construction of all phases. The total funding amount provided by DWR is \$16.7 million.

The following table shows the budgeted construction costs for the project.

Phase	Construction Budget (millions of \$) (a)	Construction Contract (millions of \$) (b)	Remaining Budget (millions of \$) (a-b)	Work Complete (%)
1	1.40	0.26	1.14	70
2A	5.35	5.51	(0.16)	80
2B	2.00	1.46	0.54	100
2C	0.80	1.15*	(0.35)	25
3A	0.35	0.33	0.02	100
3B	0.00**			
4	3.30**	4.35	(1.05)	60
Total	13.2	13.06	0.14	

\*Cost of Unit 1 plus the estimated construction cost for Units 2 through 6. Bids had not been opened at the time this report was prepared.

\*\*Construction budget from Phase 3B (\$0.90M) moved to Phase 4. Current budget for Phase 4 is now \$3.30M.

#### **RECOMMENDATION:**

None.

#### **FISCAL IMPACT:**

The project costs (up to \$16.7M) incurred for administration, design, construction, construction engineering and inspection are being funded by DWR. The City of Orland is responsible for any costs beyond the DWR funding. The City currently has approximately \$4M in the Water Fund.



## CITY OF ORLAND STAFF REPORT

### MEETING DATE: September 16, 2025

---

**TO:** Honorable Mayor and Council

**FROM:** Paul W. Rabo, City Engineer

**SUBJECT:** City Council discussion and possible action to award multiple construction contracts for the City of Orland Emergency Groundwater Resource Project – Phase 2C Units 2 through 6 (Discussion/Action)

---

#### BACKGROUND:

In September 2021, the City of Orland began working with the State of California Department of Water Resources (DWR) to layout, design and construct improvements to the City's water system. The primary goal for the project is to supply residents, inside and outside of City Limits, with a safe and reliable source of drinking water. The proposed project improvements include a new municipal groundwater well, water storage tank, water mains, fire hydrants and residential water services.

Phase 2C of the project includes the installation of backflow assemblies, water services and appurtenances to connect existing residences to water meters installed in Phases 2A and 2B. Phase 2C Units 2 through 6 include 97 water service connections that are all located in Phase 2A (south and east of City Limits).

#### ANALYSIS:

The five projects were advertised on August 29, 2025 and will be opened on September 12, 2025. Bid summaries will be prepared for the council to review and discuss at the council meeting.

#### RECOMMENDATION:

1) Staff recommends the City Council award a construction contract to the lowest responsible bidder for each Unit (2 through 6); and 2) Authorize the City Manager to execute the contract and all other documents necessary to complete the project.

#### FISCAL IMPACT OF RECOMMENDATION:

The project costs incurred for construction, construction engineering, inspection and administration are being funded by DWR. Per the City's funding agreement with DWR, any project costs in excess of the provided DWR funding shall be paid by the City. The City currently has approximately \$4M in the Water Fund.



## CITY OF ORLANDO STAFF REPORT

### MEETING DATE: September 16, 2025

---

**TO:** Honorable Mayor and Council

**FROM:** Joe Goodman, City Manager

**SUBJECT:** Undeveloped City Property 517 Walker Street (Discussion/Action)

---

**BACKGROUND:** The City owns a  $\frac{3}{4}$ -acre lot at 517 Walker Street, located between 5th Street and the railroad tracks (APN: 040-184-002-000). The property was purchased in December 2018 and has remained vacant since. Over the years, several ideas have been proposed for its use, including a Pollinator Park (most recently in September 2023) and a potential future visitors center. However, no action has been taken to date. The lot occupies a key location at the entrance to downtown.

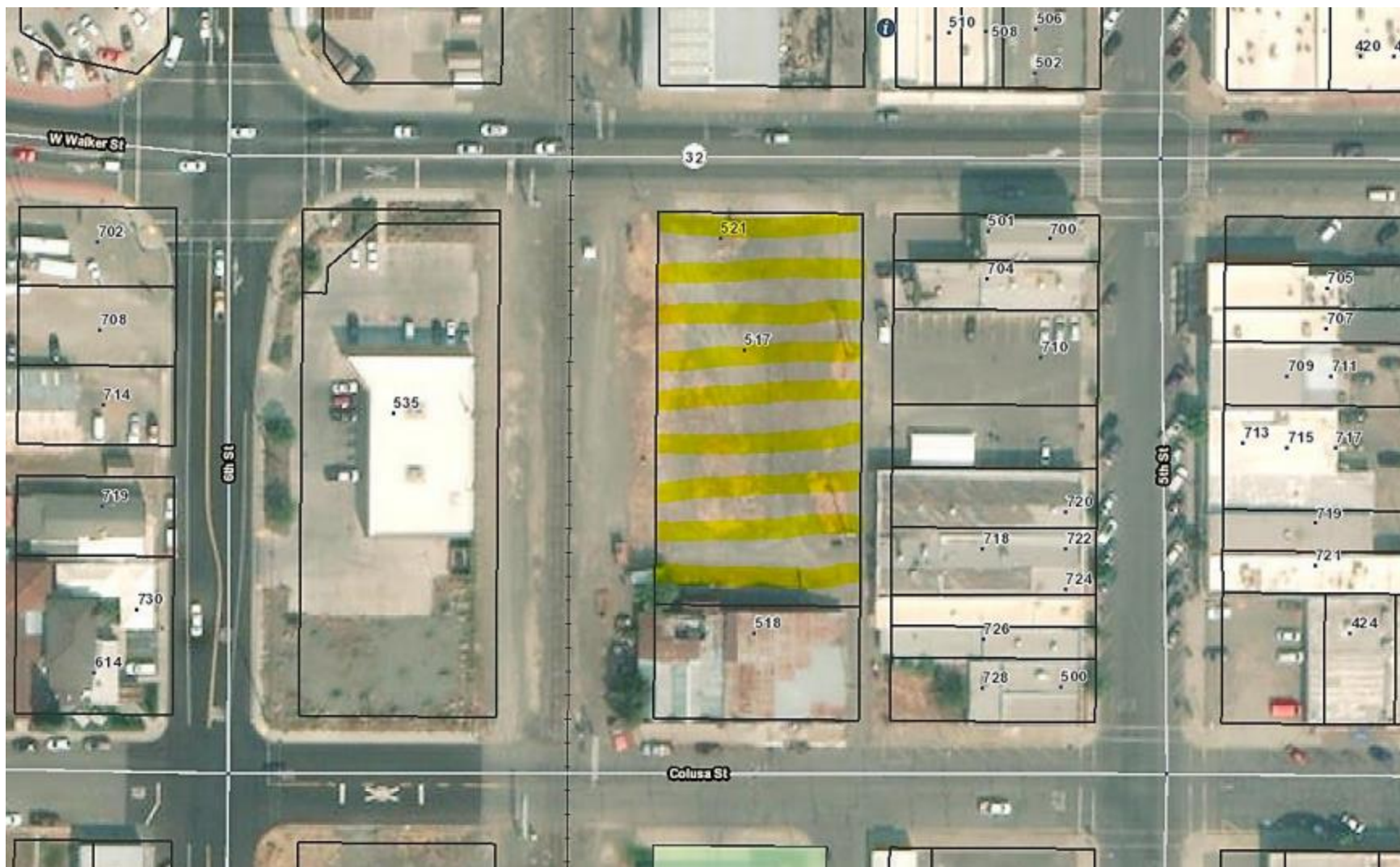
**DISCUSSION:** Council should review potential options and identify a preferred use for this key property. For reference, an artist's rendering of the originally proposed Pollinator Park concept is included. Additional ideas have also been suggested, such as a visitors center, public parking, and recreational amenities—including outdoor restrooms—to better support downtown businesses.

Attachments (2):

- A. Aerial site depiction
- B. Pollinator Park conceptual layout

**RECOMMENDATION:** Discuss options and identify preferred uses for the property and authorize City staff to issue an RFP for the development of a park at this location—enhancing the area's appearance—while reserving the site for potential future development.

**FISCAL IMPACT OF RECOMMENDATION:** None at this time. Development Impact Fee (DIF) funds are available for park improvements, with a current balance of \$291,038.







### Legend

- 1 Interpretive signage
- 2 Cast in place concrete platform / stage
- 3 Shade sails / structure
- 4 Grain bin - re-purposed as info kiosk and storage
- 5 Pollinator hydration station/ water feature
- 6 Cast in place concrete amphitheater seating / bleachers
- 7 Movable tables and chairs
- 8 Site lighting
- 9 Hexagonal pavers
- 10 Future sidewalk and streetscape planting (per City Streetscape Project)
- 11 Future median bee-themed art (per City Streetscape Project)
- 12 Storage shed
- 13 Stabilized decomposed granite paving with edging
- 14 Drought tolerant pollinator garden planting with native and adapted species & high efficiency irrigation system
- 15 6' tall screening wall
- 16 New tree planting area - provide new curbs in parking lot to protect trees
- 17 Repair asphalt parking and alley as needed.
- 18 Drinking fountain with bottle filling station
- 19 Public restroom

### Tree Species - Such As:

-  Large Canopy Tree - such as:  
California Sycamore (*Platanus racemosa*)  
Cork Oak (*Quercus suber*)  
Holly Oak (*Quercus ilex*)
-  Parking Lot Tree - such as:  
Almond Tree (*Prunus dulcis*)
-  Flowering Pollinator Tree - such as:  
Crape Myrtle (*Lagerstroemia indica*)  
Eastern Redbud (*Cercis canadensis*)
-  Streetscape Tree - such as:  
Chinese Pistache (*Pistacia chinensis*)  
Trident Maple (*Acer buergerianum*)



## CITY OF ORLAND STAFF REPORT

### MEETING DATE: September 16, 2025

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**TO:** Honorable Mayor and Council

**FROM:** Joe Goodman, City Manager

**SUBJECT:** Discussion to Rename Road M 1/2 (Discussion/Direction)

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**BACKGROUND:** Road M ½ is part of the City’s latest round of water system upgrades being completed in partnership with the California Department of Water Resources (DWR). Most of the project along this street is now finished, with water service connections completed and new sidewalk, curb, gutter, and asphalt work underway.

Although Road M ½ was previously annexed into the City of Orland, it retained its original county road name. Typically, when annexation occurs, streets are renamed to better reflect the city, highlight local history, places, events, or culture, and strengthen neighborhood identity while aligning with the character of the area.

**DISCUSSION:** The City Council has requested that the name of Road M ½ be considered for renaming to better reflect the identity of the neighborhood. The City of Orland Addressing Guidelines are attached for reference and discussion. Proposed street name options may be submitted to the City for consideration and will be reviewed by the Planning Department and Planning Commission. Final approval of any street name change is subject to the Planning Department and/or other designated City departments.

Attachment:

A. City of Orland Addressing Guidelines

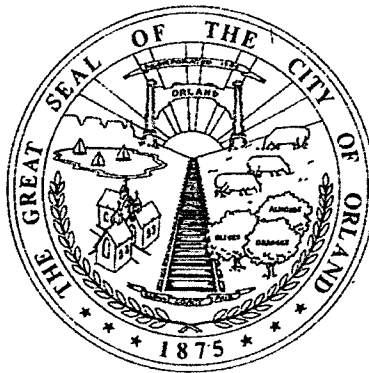
**RECOMMENDATION:** Discuss and provide options for a new street name, or direct City staff to solicit additional options that reflect the historical or cultural significance of the City of Orland.

**FISCAL IMPACT OF RECOMMENDATION:** N/A



# **City of Orland Addressing Guidelines**

## **Standards for Street Names, Numerical Addressing and Suite Numbering**



### **City of Orland Planning Department**

815 Fourth Street Orland, CA 95963  
Phone: (530) 865-1608 Fax: (530) 865-1632  
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**Addressing Guidelines**  
Standards for Street Names, Numerical Addressing and Suite Numbering

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## Addressing Guidelines

### Standards for Street Names, Numerical Addressing and Suite Numbering

#### **I. Introduction**

This document describes standards and processes to be applied for street name identification and numerical addressing of parcels and buildings within the City of Orland jurisdictional area. The Addressing Guidelines in this document are a focused compilation of existing and adopted addressing City of Orland standards.

Addresses are used by a variety of users, provide a convenient reference tool and are an important part of City Department services. Continuous maintenance of and updates to the addressing system are essential to provide for accurate, consistent address data that is vital to the operations of City Departments such as Fire, Police, Utility Billing, Public Works, Engineering, Building, and Planning. As a result it is critical for City operations that the addressing of parcels and buildings is done methodically and follows a set of standards.

This documentation describes standards and processes to be applied for street name identification and the numerical addressing of all parcels and buildings within the City of Orland. It is intended to serve as a reference for various City Departments involved with the use, issuance and maintenance of City addresses.

Any interpretation of these guidelines shall be administered by and left to the discretion of the Planning Department or designated representative.

#### **II. Grandfathering**

All street names approved by the Planning Department or the City prior to the approval and implementation of the Addressing Guidelines will be considered to be grandfathered.

All addressing approved by the Planning Department or the City prior to the approval of this document, including any out-of-sequence address(s) or odd and even numbered structures NOT on the appropriate numbered side of the street will be grandfathered.

All suite and apartment unit identifications approved by the Planning Department or the City prior to the approval of this document will be grandfathered.

Any street name designations, addressing, suite identifications submitted for approval after approval of this document by the City of Orland shall be governed by the contents and guidelines of this document.

#### **III. Exemptions to Changing Street Names**

- 1) Changing of street names to special street names. Honoring individuals for community service, local historical reasons, national reasons, or international reasons.
- 2) Generally, a proposed street name will be of historic importance to the City, or be a name which is of importance either nationally or internationally, or lastly, be a name of a person who has been of public service to the City. A written description explaining the individual's contribution to the City and why the honor should be given shall be submitted in writing to the City staff.
- 3) Staff shall research any names proposed by the City of Orland residents or other community members and after research has been completed City staff shall present report to the City Council for approval of the proposed street name.
- 4) Consent is to be given by the person's family.
- 5) Other names that promote pride in the City, acknowledge local heritage, history, and recognize unique features and geography are appropriate. Proposed street names should meet one of following criteria:

- Commemorate local history, places, events, culture; or,
- Strengthen neighborhood identity to reflect the character of the area; or,
- Recognize native wildlife, flora, fauna, natural features; or,
- Recognize communities that contribute to the public life of the City.

#### **IV. Street Names for Public and Private Roads**

Street names shall be used to identify all public and private roads hereafter constructed within the City. The Planning Department, after consultation with the City designated department representative, shall approve the use of all proposed street names within the City. The process for approving proposed street names is to be in accordance with the following criteria:

- 1) The project applicant shall propose street names at the time of Improvement Plan submittal. Proposed street names shall be submitted to the City in electronic format for review and approval. In addition to the list of proposed street names, a copy of the proposed street layout shall be submitted to assist with location of future street names and determination of needed number of street names. Staff shall ensure that the City completes the review and approval of all proposed street names within the established entitlement review period (see item 2 below).
- 2) The City Planning Department staff shall forward all proposed street names to the City designated department representative(s) for consultation, review, and comments. All comments shall be sent to the appropriate City department representative(s) within five (5) business days.
- 3) The duplication of existing street names within the boundaries of the City and all of Glenn County shall not be permitted.
- 4) The use of similar sounding street names within the City shall not be permitted.
- 5) The use of street names that are difficult to pronounce, hyphenated, include apostrophes, or exceed maximum space requirements for street signs shall not be permitted.
- 6) In two word street names beginning with the single word 'Mount' or 'Saint', the word 'Mount' or 'Saint' shall always be abbreviated to 'Mt' or 'St', followed by the full second street name (i.e. Mt Baldy Dr). All street name signs shall be consistent with the approved street name.
- 7) The use of numerical street names in combination with a standard street name shall not be permitted (i.e. – 400<sup>th</sup> Waterfront St).
- 8) Directional prefixes (north, south, east, west) are permitted when used together with an existing street name to identify the extension of that street. Only streets classified as minor or major arterials are permitted the use of directional prefixes. All directional prefixes shall be abbreviated after the first letter. All street name signs shall be consistent with the approved street name (i.e. – S. East St.). The use of one-word or one-word combined directional street names shall not be permitted (i.e. – North St and Northstar Rd)
- 9) Only recognized street types as listed in the Site Address Standard section, shall be used.
- 10) Street types shall be consistent with their definitions as listed in the Street Type Definitions section.

Upon approval of the proposed street names, the City shall complete a notice for *Approval of Proposed Street Names* and forward it to the applicant. The applicant is to select the final street names to be used from the list of approved streets. The applicant is to submit a final version of the Subdivision Improvement Plan showing all streets with valid street names and types. Changes to existing street names shall not be permitted unless there is cause to show a street name duplication has occurred or the street name is such that pronunciation is difficult as to cause confusion or a mix up in the case of an emergency response to a location. All street name changes shall be subject to approval by the City Planning Department and/or other department representative.

#### **V. Street Names for Driveways in Non-Residential Centers**

Street names shall not be used to identify driveways in commercial, industrial or office center parking

lots or entrances (private driveways) that have the appearance of a “street” and are less than 750 ft in length. Private driveways exceeding 750 ft in length shall have a valid street name assigned for addressing purposes if used to provide direct building access. These streets shall also have continuity to public streets and be constructed to City Municipal Code standards. All street name assignments shall be according to the above listed street naming process.

#### **VI. Street Naming for Continuous Streets**

Street names along continuous streets, or streets with elbow turns, shall not change unless the street is intersected by another street.

#### **VII. Street Name Signs**

Official signs displaying street names shall be in accordance with adopted City Street Name Sign standards or as otherwise approved by the City.

#### **VIII. Numerical Addressing**

Currently, all existing parcels and buildings within the City of Orland are presumed to have a valid numerical address. In addition, all new parcels and buildings within the City shall be provided with an approved numerical address. The Planning Department or City department designated representative, after consultation with applicable parties, shall approve the use of all proposed numerical addressing within the City.

##### **A. Single Family Residential Development**

- 1) The City shall assign a numerical address for each proposed lot within a single family residential development. Staff shall ensure that the City completes the review and approval of numerical addressing within the established entitlement review period.
- 2) Residential subdivision developments shall be assigned one project/development address and title not otherwise used by streets in the City of Orland as approved by the City. The City shall assign this address prior to the application for subdivision of land being processed by the City by using the address of the parcel the project will be located on. This address shall be the same as the existing parcel address maintained in the City addressing system.
- 3) Sales, construction, and other miscellaneous buildings and trailers used during the construction of projects shall use the project address assigned to the development. All temporary buildings and trailers shall be assigned a designated suite number approved by the City.
- 4) Secondary residential units or structures (i.e. granny flats, garage conversion, new construction), located on a parcel with an existing residential building (primary building), are to be identified by an alphabetical letter that is to follow the primary building address number. The existing primary residential building shall keep its original address without further letter identification (i.e.: two residential buildings on one lot are addressed as 102 and 102A). This also applies if a secondary residential structure is proposed with up to four units (i.e.: 102A, 102B, 102C, 102D); or new secondary units are proposed for an existing residential structure (i.e. – apartment above the garage). Signs displaying all secondary addresses shall be located at the front entrance of the property and are subject to the City's approval.
- 5) The use of fractional addresses ('1/2's') for new residential units shall not be permitted.
- 6) New residential duplex and triplex structures shall use one primary building address with each individual unit identified by the primary address followed by a letter in alphabetical order (i.e. triplex: 102A, 102B, 102C)
- 7) Secondary structures that share a lot with a primary structure and face (front) a different street as the primary structure shall be addressed off the street they are fronting. This does not apply if the secondary structure is facing an alley (see item 8 below).
- 8) Alley names shall not be used for addressing purposes. All secondary and auxiliary buildings accessible from alleys along the rear of the property they are located on, except secondary residential units, shall be addressed using the same address as the primary, front street facing

building. For identification purposes, this address shall be plainly visible and legible from the alley, and as defined. Secondary residential structures with alley access shall display their address, as assigned per item 4 above, to be visible from the alley.

- 9) All single-family residential development, including all subdivisions and off-street townhomes shall be assigned a numerical address per residential lot. Single-family lots shall be assigned numbers in sequence by eights (8's) that at time may vary with length of the frontage of the lot. Even numbered addresses (1000, 1008, 1016, etc) shall be used to identify all lots located on the right side of the road in the direction the numbers increase and as measured from the entrance into the project or beginning of a street in accordance with existing address ranges. Odd numbered addresses (1001, 1009, 1017, etc) shall be used to identify all lots located on the left side of the road in the direction the numbers increase and as measured from the entrance into the subdivision or beginning of a street in accordance with existing address ranges, or by the City Planning Department and/or other department representative

All sites and secondary addresses shall be consistent with the standards for address components and valid address values as described in this document in the Site Address Standard section. Addressing of buildings shall be consistent with identification and signage requirements as described in the Premises Identification section.

Residential street address numbers shall not be changed unless one of the following applies:

- a) There is duplication in the actual street number address.
- b) A secondary building requires an address and the current address sequencing does not allow room for additional addresses within the addressing range.

#### B. Multi Family Residential Development

At the time of submittal to the Planning Department, the City shall assign one project / development address to the new project. This address shall be the same as the existing parcel address maintained in the City addressing system.

- 1) At the time of building permit application and plan check submittal the Building Inspection Division shall address individual apartment buildings and dwelling units within the project.
- 2) The City shall assign individual numbers to buildings located within a multiple family residential project. Address numbers shall be consistent with the range of addresses found along the street or road in which they face. Individual buildings within the complex shall be numbered in consecutive order (Building 1, 2, 3, etc) as approved by the City. Clubhouse and leasing buildings will be identified as Building # 1.
- 3) Individual residential unit numbers will reflect the building number as the first one or two digits, the floor as the next digit, and the dwelling unit number as the last digit. (Building 2 – Floor 1 – Unit 1 = Apartment No 211) For Example:

Building 2 is a 3-story building and has twelve units.

- First floor units will be addressed as 211, 212, 213, 214
- Second floor units will be addressed as 221, 222, 223, 224
- Third floor units will be addressed as 231, 232, 233, 234

Addressing of buildings shall be consistent with identification and signage requirements of both the Building and Fire Codes. Apartment projects with multiple buildings shall have a monument sign with the street address at each vehicle entrance to the site. Each vehicle entrance shall also have a site plan or directory sign showing all buildings and access roads with approved building numbers shown. Each building shall have signage with the approved building numbers on each side facing a private access road (not public street) complying with the Premises Identification section of this document.

#### C. Residential Condominiums

- 1) Conversion of Multi-Residential Development to Residential Condominiums by addressing for residential condominiums converted from an existing multi-residential development (apartment complex) shall take place as follows:



The previous overall apartment complex address shall be used as the overall condominium complex address. In addition, all previous apartment unit numbers will be converted to condo unit numbers and used in the same manner. Each individual condominium address is to consist of the overall condominium complex address and the condo unit number (i.e. 600 Huff Street, Unit 101).

Assigning street names to driveways within the condo complex for addressing purposes shall not be allowed unless the streets are constructed to City standards.

- 2) New Residential Condominium Complexes by addressing of new residential condominium complexes shall be in accordance with the addressing standards as defined under the Single Family and Multi Family Development of this document. Single family addressing standards shall apply to complexes with named private roads to be used as part of the address. Multi family addressing standards are to be used for complexes utilizing the overall condominium complex address together with a condo unit number.

#### D. Commercial Development – Single Building Projects

- 1) At time of submittal to the Planning Department, the City shall assign one project/development address to the new project by using the address of the parcel the project will be located on. This address shall be the same as the existing address as maintained in the City addressing system.
- 2) The project/development address can be used for the proposed building if the building faces the street used to address the project, and the building is accessible by driveway from the fronting street. Consequently, driveway access to the building is the determining factor for the final building address. If the proposed building frontage faces in the opposite direction, the City shall assign a new building address within twenty-one (21) days of receipt of the project application. Address numbers shall be consistent with the range of addresses found along the street or road in which they face. Unoccupied accessory buildings such as storage buildings and fire pump buildings shall not be assigned a numerical address.
- 3) Sales, construction, and other miscellaneous buildings and trailers used during the construction of projects shall use the project address assigned to the development. All temporary buildings and trailers shall be assigned a designated suite number approved by the City. Temporary Suite numbers shall be alphabetical in sequence (A, B, C, etc...) based upon the order in which the buildings are placed on the project site.
- 4) Addressing of buildings shall be consistent with identification and signage requirements described in the Premises Identification section.

#### E. Commercial Development – Multi Building Complexes

- 1) At the time of submittal to the Planning Department, the City shall assign one project/development address to the new project by using the address of the parcel the project will be located on. This address shall be the same as the existing parcel address as maintained in the City addressing system.
- 2) The City shall further assign individual building addresses for the entire project within twenty-one (21) days of receipt of the project application. Commercial projects shall be assigned an individual numerical address for each occupied building. Address numbers shall be consistent with the range of addresses found along the street or road in which the buildings face and will be accessed from. Consequently, driveway access to the building is the determining factor for the final building address. Each building shall be assigned numbers in sequence by tens (10's) if the address range and number of proposed buildings allows for it; otherwise numbers shall be assigned utilizing the best fitting sequence scheme available. Unoccupied accessory buildings such as storage buildings and fire pump buildings shall not be assigned a numerical address.
- 3) Individual buildings attached at the roofline and separated by breezeways can be addressed by either using individual building addresses or one joint building address. If buildings separated by breezeways share one address, a building number shall be assigned to identify each building, in addition to the numerical street address (i.e. 1400 Maple Street, Bldg #1 and Bldg #2, etc).
- 4) When assigning individual building addresses to the project, the original

project/development address shall not be used for any of the occupied buildings. Instead, it is to be used with a major site improvement parcel (parking lot, landscape areas).

- 6) Addressing of buildings shall be consistent with identification and signage requirements described in the Premises Identification section.
- 7) The requirement for the applicant to provide a fully addressed project Site Plan when submitting for plan check review, including all building addresses, shall be added as standard conditions for the project.

#### **F. Residential/Commercial Mixed-Use Development**

Addressing of new residential/commercial mixed-use developments shall be in accordance with the addressing standards of this document. Single family addressing standards shall apply to developments with named street and private roads to be used as part of the address. Multi family addressing standards are to be used for complexes utilizing the overall mixed-use development address together with a suite and/or unit number.

### **IX. Office Suite Addressing**

The applicant shall submit a reduced copy of the building floor plan to the City of Orland, Building Department. The Building Department will assign office suite numbers to the floor plan based on the following criteria:

- 1) Every office suite shall have a three-digit room number posted at each entrance door. The first digit will indicate the floor number; the second and third digit will indicate the actual room number.
- 2) Office suites shall be numbered sequentially in the order they are accessed from the main entrance, starting on the right and continuing in a counter clockwise direction.
- 3) All other unoccupied rooms such as janitor's closet, housekeeping, electrical closet, etc., shall be identified with a simple description.

### **X. Hotel Addressing**

The applicant shall submit a reduced copy of the building floor plan to the City of Orland, Building Department. The Building Department will assign hotel room numbers to the floor plan based on the following criteria:

- 1) Every hotel room shall have a three-digit room number posted at each entrance door. The first digit will indicate the floor number; the second and third digit will indicate the actual room number.
- 2) Hotel rooms shall be numbered with even numbers on one side of the corridor and odd numbers on the other side.
- 3) All other unoccupied rooms such as janitor's closet, housekeeping, electrical closet, etc., shall be identified with a simple description.

### **XI. Premises Identification**

Addressing of all buildings shall be consistent with identification and signage requirements of the City of Orland Municipal Code and requirements of the California Building Code. Building address numbers shall be plainly visible and legible from the street or road fronting the building. Numbers shall contrast with their background and shall be either internally or externally illuminated so they can be easily seen from the street or road fronting the building. When the front of the building does not face the street from which it is addressed, the sides of the building facing said street shall also have complying numbers. Please use the Building Code for the address numbers height requirements.

Whenever monument signage is provided at driveways, the address number shall be in the upper line or other dominant location approved by the designated department representative. Monument signs at driveways that are not on the street from which the parcel is addressed shall also include the street name of the street used for addressing. Address numbers on monument signs shall contrast with their background and shall be either internally or externally illuminated so they can be easily seen from the

street.

All buildings located in apartment and office complexes that can be approached from multiple vehicle directions shall have the approved signage and sizes in accordance with these guidelines, located and visible from those accessible directions. This shall require the address to be located at a minimum of two sides of the building. Location is subject to the approval of the City.

## **XII.Changes to Address or Suite Numbering**

Requested changes to approved address or suite numbering shall be subject to the same approval process as new projects and as described within this document. The City Planning Department and/or other designated department representative may require that changes revert back to the original or be changed to approved numbering at the owner's or tenant's expense. The City Planning Department and/or other designated department representative may defer such change until the time of change of the occupant or tenant.

No guideline can anticipate every condition or question related to any addressing and street naming circumstance. However, the prescribed methods described in this document are to outline many addressing conditions. The designated department representative through a meet and confer coordination reserves the sole and absolute discretionary right to revise, supplement, or rescind any portion of these guidelines as it deems appropriate to meet the public safety standards.

### XIII. Appendix

#### A. Site Address Standard

The following summarizes the address standard used for site addresses in the City of Orland. The address standard covers address components, abbreviations, and street name spellings as outlined below.

##### 1) Address Components:

A site address consists of several components. The following table lists those components, a description and the valid values for each. Where abbreviations are used for a component, only values listed in the table can be used. No periods are used behind the abbreviations.

Address Component	Description	Valid Values
House Number	House number of the address.	Any integer number 1/2 (only for existing units, not permitted for new units)
House Number Suffix		A B
Prefix Direction		N S E W
Street Name	Indicates a north, south, east, or west street direction prefix if one exists.	Any valid street name
Street Type	<u>Type of street.</u> The following are recognized street types:	
	ALLEY	AL
	AVENUE	AV
	BOULEVARD	BL
	CIRCLE	CI
	COURT	CT
	DRIVE	DR
	HILL	HL
	LANE	LN
	LOOP	LP
	PLACE	PL
	PLAZA	PZ
	PARKWAY	PW
	ROAD	RD
	SQUARE	SQ
	STREET	ST
	WAY	WY
Suffix Direction	Indicates a north, south, east, or west street direction suffix if one exists	N S E W
Unit Type	Indicates the type of unit associated with the address if one exists.	Apt Suite #
Unit Number	Indicates the unit number of an address if one exists.	Any integer number

## 2) Street Name Spelling:

Street names must be spelled and used properly as indicated in this document.

Example Addresses:

The addresses 311 Bryant Street, 401 Mill Street Suite 404, 127 A Papst Avenue, 127 B Papst Avenue Units 1 & 2; and 100 1/2 North Sunrise Boulevard would be standardized as follows:

House Number	House Number Suffix	Prefix Direction	Street Name	Street Type	Suffix Direction	Unit Type	Unit Number
311			Bryant	St			
401			Mill	St		Suite	404
127	A		Papst	Av			
127	B		Papst	Av		Unit	1
127	B		Papst	Av		Unit	2
100	1/2	N	Sunrise	Bl			

## B. Street Type Definitions:

The following table lists the definitions for all street types used in the City of Orland

Street Type	Street Type Abbreviation	Street Type Definition
ALLEY	AL / ALY	A narrow passage or way in a city between or behind buildings, distinct from a public street. Alleys are narrow, without sidewalks, curb & gutter. Alley names are not used for address assignment.
AVENUE	AV	A wide street or thoroughfare, often lined with trees. It is predominantly straight, normally with sidewalks, leads through residential or commercial development,
BOULEVARD	BL	A broad street often tree-lined and landscaped. Usually used for arterials or collectors.
CIRCLE	CI / Cir	Normally residential, terminates on the same street where it originates.
COURT	CT	A short street with outlet at one end only (dead-end street), constructed with turnaround at the other end. Also referred to as a 'Cul-de-Sac', a cul-de-sac shall not exceed 500 feet, unless a secondary emergency vehicle access is provided to the rear of the court, in which case the length of the cul-de-sac may be increased to 1000 feet with the approval of the designated department.
DRIVE	DR	Usually not as straight as an AVENUE or STREET, used in residential and commercial developments.
HILL	HL	A road with an incline and sloping.
LANE	LN	Narrow road, originally used in rural areas with two or more outlets.
LOOP	LP	Similar to CIRCLE, but with more meandering layout.
PLACE	PL	A short street.
PLAZA	PZ	A public square, or similar open area. See SQUARE.
PARKWAY	PW	A broad landscaped arterial or highway, often divided by a planted median strip.
ROAD	RD	An open, generally public way with two or more outlets.
SQUARE	SQ	A public square, or similar open area. See PLAZA.
STREET	ST	A public way or thoroughfare, usually with sidewalks. Similar to AVENUE.
WAY	WY	An arterial, road, path or highway affording passage from one place to another. Usually not as straight as an AVENUE or STREET, mostly in residential developments.