ORLAND CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, November 17, 2026 at 6:30 PM
Carnegie Center, 912 Third Street and via Zoom

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

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

John McDermott | JC Tolle | Wade Elliott

Interim City Manager: Justin Chaney **City Clerk:** Jennifer Schmitke

Virtual Meeting Information:

https://us02web.zoom.us/j/86123961448

Webinar ID: 861 2396 1448 | Zoom Telephone: 1 (669) 900-9128

Public comments are welcomed and encouraged in advance of the meeting by emailing the City Clerk at jtschmitke@cityoforland.com or by phone at (530) 865-1601 by 4:00 p.m. on the day of the meeting

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

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

   B. Conference with Legal Counsel — Anticipated Litigation

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

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

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

7. **ORAL AND WRITTEN COMMUNICATIONS**

   Public Comments:

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

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

8. CONSENT CALENDAR

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

A. Warrant List (Payable Obligations)

B. Approve City Council Minutes for November 3, 2026

C. Receive and File Library, Commission Minutes from July 13, 2026

D. Receive and File Library, Commission Minutes from September 14, 2026

E. Solid Waste Collection Rate Annual Adjustment

F. Treasurer's Report

9. ADMINISTRATIVE BUSINESS

A. Appointments/Reappointments to City Commissions (Discussion/Action) - Jennifer Schmitke, City Clerk/Director of Administrative Services

B. Authorization to Replace Pump on Vac-Con Suction Truck (Discussion/Action) - Zach Barber, Director of Public Works

C. Heartland Park Fence Replacement - Park Assessment Funds (Discussion/Action) - Zach Barber, Director of Public Works

D. Appointment of Todd Juhasz as City Manager and Approval of City Manager Employment Agreement (Discussion/Action) - Scott Drexel, City Attorney

10. CITY MANAGER VERBAL REPORT

11. CITY COUNCIL COMMUNICATIONS AND REPORTS

12. ADJOURN

CERTIFICATION: Pursuant to Government Code Section 54965 and 54954.2(a), the agenda for this meeting was properly posted on November 13, 2026.

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

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

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

CITY OFFICIALS
Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

CITY OF ORLAND

INCORPORATED 1909

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

INTERIM CITY MANAGER
Justin Chaney

WARRANT LIST

November 17, 2026

Payroll Compensation # 22	10/29/2026	$	148,438.83
Payroll Obligation # 22	10/30/2026	$	78,618.59
Payable Obligations	11/12/2026	$	98,951.02
		$	326,008.44

APPROVED BY

_____
Mayor, Terrie Barr

_____
Vice-Mayor, Alex Enriquez

_____
Councilmember, John McDermott

_____
Councilmember, J.C. Tolle

_____
Councilmember, Wade Elliott

City of Orland, CA

Payroll Check Register
Employee Pay Summary
Pay Period: 10/15/2026-10/28/2026

Packet: PYPKT00624 - 10/15/26-10/28/26 #22-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALVA01	10/30/2026	3454	2,854.94
Andrade, Edgar	ANDR00	10/30/2026	3455	3,913.48
Arellanes, Ashley	ARED01	10/30/2026	3456	2,112.64
Avila-Reyes, Salvador	AREY00	10/30/2026	1201	215.48
Barber, Zachary	BARB02	10/30/2026	3457	4,319.88
Becerra, Christina	BECO00	10/30/2026	3458	341.10
Bowers, Linda	BOWE00	10/30/2026	3459	472.80
Cessna, Kyle A	CESS02	10/30/2026	3460	5,315.72
Chaney, Justin	CHAN01	10/30/2026	3461	6,832.04
Crandall, Jeremy	CRAN00	10/30/2026	3462	2,282.44
Diaz Rangel, Victor	DIAZ00	10/30/2026	1197	198.58
Espinosa, Leticia	ESPO00	10/30/2026	3463	2,883.14
ESQUIVEL, ITZEL	ESQU01	10/30/2026	3464	68.00
Esquivel-Aguilar, Miguel	ESQU02	10/30/2026	3465	202.80
FLEMING, CIARA	FLEM01	10/30/2026	3466	770.25
Flores, Jose D	FLOR00	10/30/2026	3467	4,236.48
Gamboa, Yadira	GAMB00	10/30/2026	3468	681.91
Guerrero, Jorge	GUER02	10/30/2026	3470	2,637.25
Guerrero Simpson, Deysy D	GUER01	10/30/2026	3469	3,138.48
Hanes, Candace	HANE00	10/30/2026	1198	217.30
Henderson, Olivia	HEND00	10/30/2026	3471	2,894.13
Johnson, Sean Karl	JOHN01	10/30/2026	3472	5,589.58
Johnson, Alexander	JOHN02	10/30/2026	1199	194.35
Lister, Kaden	LIST01	10/30/2026	3473	215.48
Lopez, Joel	LOPE02	10/30/2026	3475	2,228.10
Lopez, Esau	LOPE01	10/30/2026	3474	2,228.10
Lowery, Katherine	LOWE00	10/30/2026	3476	3,680.83
Martindale, Ryan Eugene	MART02	10/30/2026	3477	4,181.42
Mc Cullough, Colton	MCCU01	10/30/2026	3478	198.58
Mejia Aparicio, Lilia	MEJI00	10/30/2026	3479	3,696.71
Meza, Jody L	MEZA00	10/30/2026	3480	5,536.10
Mondragon, Meagan N	MOND03	10/30/2026	3481	2,354.18
Moore, Joanne M	MOOR04	10/30/2026	3482	4,800.00
Murillo, Aryanna Mae	MURI01	10/30/2026	3484	80.28
Murillo, Anthony	MURI00	10/30/2026	3483	219.94
Myers, Kevin	MYER02	10/30/2026	3485	763.04
Newham, Jackson	NEWH00	10/30/2026	1200	211.25
Perez, Arnulfo Zintzun	ZINU00	10/30/2026	3510	2,122.01
Perez, Margarita T	PERE00	10/30/2026	3486	2,691.45
Phillips, Olivia	PHIL01	10/30/2026	3487	95.24
Pinedo, Edgar Esteban	PINE00	10/30/2026	3488	4,390.19
Porras, Estel	PORR00	10/30/2026	3489	2,218.27
Punzo, Emzly	PUNZ01	10/30/2026	3490	152.10
Radisich, Jordan T	RADI00	10/30/2026	3491	400.62
Rodrigues, Anthony	RODR00	10/30/2026	3492	3,472.51
Roenspie, Thomas Luke	ROEN00	10/30/2026	3493	4,648.51
Romero, Arnulfo	ROME00	10/30/2026	3494	3,662.34
Sanchez, Daniel Angel	SANC02	10/30/2026	3496	3,376.06
Sandoval, Lucila	SAND02	10/30/2026	3495	2,509.51
Schmitke, Steven	SCHM05	10/30/2026	3498	2,531.29
Schmitke, Jennifer	SCHM02	10/30/2026	3497	4,085.91

Packet: PYPKT00624 - 10/15/26-10/28/26 #22-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Shannon, Kyle Anthony	SHA02	10/30/2026	3499	2,423.33
Suarez, Bryan E	SUA24	10/30/2026	3500	2,345.20
Suarez, Armando Rueda	SUA03	10/30/2026	1202	2,228.10
Sutton, Brandon Kijana	SUT00	10/30/2026	3501	3,966.31
Swinhart, Robert	SWI00	10/30/2026	3502	2,282.44
THOMPSON, JAYDEN	THO02	10/30/2026	3503	229.20
Valdez Mendoza, Alexa	VAL01	10/30/2026	3504	152.10
Vargas, Alberto	VAR02	10/30/2026	3507	6,063.59
Vargas, Giovani	VAR01	10/30/2026	3506	791.71
VARNER, ZADA	VAR00	10/30/2026	3505	136.00
Vlach, Raymond Joseph	VLA00	10/30/2026	3508	5,892.00
Webster, Zachary	WEB00	10/30/2026	3509	2,806.06
			Totals:	**148,438.83**

City of Orland, CA

Payable Reg

Payable Detail by Vendor Name

Packet: APPKT00486 - PYPKT00624 - 10/15/26-10/28/26 #22-2026

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: AME00 - American Family Life									**Vendor Total:**	**294.28**
INV0000722	Invoice	10/30/2026	10/30/2026	11/15/2026	10/30/2026	294.28	0.00	0.00	0.00	294.28
American Family Life- Aflac	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: GOL01 - Golden State Risk									**Vendor Total:**	**31,983.82**
INV0000723	Invoice	10/30/2026	10/30/2026	11/15/2026	10/30/2026	1,578.66	0.00	0.00	0.00	1,578.66
Dental Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental Insurance	NA	0.00	0.00	1,578.66	0.00	0.00	0.00	1,578.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		1,578.66	0%

INV0000724	Invoice	10/30/2026	10/30/2026	11/15/2026	10/30/2026	30,072.52	0.00	0.00	0.00	30,072.52
Medical Health Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Health Insurance	NA	0.00	0.00	30,072.52	0.00	0.00	0.00	30,072.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		30,072.52	0%

INV0000725	Invoice	10/30/2026	10/30/2026	11/15/2026	10/30/2026	332.64	0.00	0.00	0.00	332.64
Vision Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Vision Insurance	NA	0.00	0.00	332.64	0.00	0.00	0.00	332.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2169	VISION INSURANCE PAYABLE		332.64	0%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: MIS01 - Missionsquare - 304591									**Vendor Total:**	**2,613.93**
INV0000731	Invoice	10/30/2026	10/30/2026	10/30/2026	10/30/2026	2,613.93	0.00	0.00	0.00	2,613.93
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking				No	**Payment Date:** 10/30/2026			**Bank Draft:**	DFT0001254

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DE Amount Deferred Comp Employee	PY	0.00	0.00	855.77	0.00	0.00	0.00	855.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		855.77	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
457 Def Comp	PY	0.00	0.00	492.00	0.00	0.00	0.00	492.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		492.00	0%

Payable Register **Packet: APPKT00486 - PYPKT00624 - 10/15/26-10/28/26 #**

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
DC% Deferred Comp Percentage	PY	0.00	0.00	1,266.16	0.00	0.00	0.00	1,266.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		1,266.16	0%

Vendor: OPO00 - OPOA Treasurer **Vendor Total: 631.00**

INV0000728	Invoice	10/30/2026	10/30/2026	10/30/2026	10/30/2026	631.00	0.00	0.00	0.00	631.00
OPOA DUES	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OPOA DUES	PY	0.00	0.00	631.00	0.00	0.00	0.00	631.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2191	OPOA DUES W/H PAYABLE		631.00	0%

Vendor: POR03 - PORAC Retiree Medical Trust **Vendor Total: 1,300.00**

INV0000727	Invoice	10/30/2026	10/30/2026	11/15/2026	10/30/2026	1,300.00	0.00	0.00	0.00	1,300.00
PORAC Retiree Medical Trust	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PORAC Retiree Medical Trust	NA	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-020	HEALTH & LIFE		1,300.00	0%

Vendor: STA00 - State Disbursement Unit **Vendor Total: 1,307.53**

INV0000732	Invoice	10/30/2026	10/30/2026	10/30/2026	10/30/2026	771.69	0.00	0.00	0.00	771.69
200000002883609	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200000002883609	PY	0.00	0.00	771.69	0.00	0.00	0.00	771.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2180	GARNISHMENTS		771.69	0%

INV0000733	Invoice	10/30/2026	10/30/2026	10/30/2026	10/30/2026	216.92	0.00	0.00	0.00	216.92
200000001878748	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200000001878748	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%

INV0000734	Invoice	10/30/2026	10/30/2026	10/30/2026	10/30/2026	318.92	0.00	0.00	0.00	318.92
200000001082213	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200000001082213	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: 6,238.07**

INV0000736	Invoice	10/30/2026	10/30/2026	10/30/2026	10/30/2026	6,238.07	0.00	0.00	0.00	6,238.07
State Disability Insurance	AP Checking - Accounts Payable Checking				No	**Payment Date:** 10/30/2026			**Bank Draft:**	DFT0001256

Payable Register **Packet: APPKT00486 - PYPKT00624 - 10/15/26-10/28/26 #**

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
State Disability Insurance	PY	0.00	0.00	4,360.11	0.00	0.00	0.00	4,360.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		4,360.11	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	1,877.96	0.00	0.00	0.00	1,877.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		1,877.96	0%

Vendor: TRA02 - Transamerica **Vendor Total:** **304.80**

INV0000726	Invoice	10/30/2026	10/30/2026	11/15/2026	10/30/2026	304.80	0.00	0.00	0.00	304.80
Term Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Term Insurance	NA	0.00	0.00	304.80	0.00	0.00	0.00	304.80

Distributions

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

Vendor: IRS00 - UNITED STATES TREASURY **Vendor Total:** **33,509.02**

INV0000735	Invoice	10/30/2026	10/30/2026	10/30/2026	10/30/2026	33,509.02	0.00	0.00	0.00	33,509.02
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	**Payment Date:** 10/30/2026			**Bank Draft:**	DFT0001255

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	4,188.90	0.00	0.00	0.00	4,188.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		4,188.90	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	17,911.50	0.00	0.00	0.00	17,911.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		17,911.50	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	11,408.62	0.00	0.00	0.00	11,408.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		11,408.62	0%

Vendor: UPE00 - UPEC, Local 792 **Vendor Total:** **436.14**

INV0000729	Invoice	10/30/2026	10/30/2026	10/30/2026	10/30/2026	436.14	0.00	0.00	0.00	436.14
UPEC, LOCAL 792	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UPEC, LOCAL 792	PY	0.00	0.00	436.14	0.00	0.00	0.00	436.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2194	UPEC UNION W/H PAYABLES		436.14	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	14	78,618.59	0.00	0.00	0.00	78,618.59	42,361.02	36,257.57
	Grand Total:	**78,618.59**	**0.00**	**0.00**	**0.00**	**78,618.59**	**42,361.02**	**36,257.57**

Account Summary

Account	Name		Amount
000-2168	MEDICAL INS PAYABLE		30,072.52
000-2169	VISION INSURANCE PAYABLE		332.64
000-2170	FIT W/H PAYABLE		11,408.62
000-2171	FICA PAYABLE		22,100.40
000-2172	SWT PAYABLE		4,360.11
000-2173	SDI PAYABLE		1,877.96
000-2176	DENTAL INSURANCE PAYABLE		1,578.66
000-2177	LIFE INSURANCE/AFLAC		294.28
000-2178	DEFERRED COMPENSATION PAY		2,613.93
000-2180	GARNISHMENTS		1,307.53
000-2191	OPOA DUES W/H PAYABLE		631.00
000-2192	LIFE INSURANCE PAYABLE		304.80
000-2194	UPEC UNION W/H PAYABLES		436.14
000-5110-020	HEALTH & LIFE		1,300.00
		Total:	**78,618.59**

City of Orland, CA

Payable Register

Payable Detail by Vendor Number

Packet: APPKT00490 - Warrant November 17, 2026

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: ABD00 - Advanced Document Concept								**Vendor Total:**		**184.60**
201017	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	15.88	0.00	0.00	0.00	15.88
FD/Copies Oct 1-31, 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	**Commodity**	**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**	**Total**		
FD/Copies Oct 1-31, 2026	NA	0.00	0.00	15.88	0.00	0.00	0.00	15.88		
Distributions										
Account Number	**Account Name**	**Project Account Key**		**Amount**	**Percent**					
010-5120-110	OFFICE EXPENSE			15.88	100.00%					
INV201015	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	54.22	0.00	0.00	0.00	54.22
PW/Copies October 1-31, 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	**Commodity**	**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**	**Total**		
PW/Copies October 1-31, 2026	NA	0.00	0.00	54.22	0.00	0.00	0.00	54.22		
Distributions										
Account Number	**Account Name**	**Project Account Key**		**Amount**	**Percent**					
000-5070-110	OFFICE EXPENSE			13.54	24.97%					
260-5300-110	OFFICE EXPENSE			13.56	25.01%					
270-5400-110	OFFICE EXPENSE			13.56	25.01%					
000-5030-110	OFFICE EXPENSE			13.56	25.01%					
INV201016	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	101.85	0.00	0.00	0.00	101.85
PD/Printer Copies - Oct 1-31, 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	**Commodity**	**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**	**Total**		
PD/Printer Copies - Oct 1-31, 2026	NA	0.00	0.00	101.85	0.00	0.00	0.00	101.85		
Distributions										
Account Number	**Account Name**	**Project Account Key**		**Amount**	**Percent**					
000-5110-210	PROF SERVICES			101.85	100.00%					
INV201018	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	12.65	0.00	0.00	0.00	12.65
REC/Printer Copies Oct 1-31, 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	**Commodity**	**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**	**Total**		
REC/Printer Copies Oct 1-31, 2026	NA	0.00	0.00	12.65	0.00	0.00	0.00	12.65		
Distributions										
Account Number	**Account Name**	**Project Account Key**		**Amount**	**Percent**					
000-5260-110	OFFICE EXPENSE			12.65	100.00%					
Vendor: AIR01 - Airgas-Usa, Llc								**Vendor Total:**		**344.83**
9176778176	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	344.83	0.00	0.00	0.00	344.83
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	344.83	0.00	0.00	0.00	344.83		
Distributions										
Account Number	**Account Name**	**Project Account Key**		**Amount**	**Percent**					
010-5120-450	MEDICAL SUPPLIES			344.83	100.00%					
Vendor: ALT02 - Alternative Energy System								**Vendor Total:**		**724.55**
18722	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	350.00	0.00	0.00	0.00	350.00
BM/Solar Inspection	AP Checking - Accounts Payable Checking				No					

Payable Register — **Packet: APPKT00490 - Warrant November**

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
BM/Solar Inspection	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-190	BLDG MAINT		350.00	100.00%

18738	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	374.55	0.00	0.00	0.00	374.55
BM/Solar Critter Guard for Lely Park	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BM/Solar Critter Guard for Lely Park	NA	0.00	0.00	374.55	0.00	0.00	0.00	374.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-190	BLDG MAINT		374.55	100.00%

Vendor: AMA03 - Amazon Capital Services — **Vendor Total: 1,980.72**

1D66-CM91-CHQJ	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	1,980.72	0.00	0.00	0.00	1,980.72
LIB/Measure J-Lib books, First 5 Grant & Offi...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Measure J-Lib books, First 5 Grant &...	NA	0.00	0.00	1,980.72	0.00	0.00	0.00	1,980.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5240-120	SPECIAL DEPT		393.32	19.86%
015-5200-120	Special Dept. Supplies		1,429.18	72.15%
015-5200-110	Office Expense		158.22	7.99%

Vendor: AME00 - American Family Life — **Vendor Total: 49.02**

730539	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	49.02	0.00	0.00	0.00	49.02
Supplemetal Insurance December 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Supplemetal Insurance December 2026	NA	0.00	0.00	49.02	0.00	0.00	0.00	49.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2177	LIFE INSURANCE/AFLAC		49.02	100.00%

Vendor: AND06 - Edgar Andrade — **Vendor Total: 150.00**

November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-120	SPECIAL DEPT		100.00	100.00%

NovGym2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	50.00	0.00	0.00	0.00	50.00
PD/Gym Reimbursement November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement November 20...	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
010-5110-120	SPECIAL DEPT		50.00	100.00%

Vendor: APC00 - Apco International Attn:M — **Vendor Total: 146.00**

Payable Register — **Packet: APPKT00490 - Warrant November**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1255904	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	146.00	0.00	0.00	0.00	146.00
FD/Measure A-Repeater Frequency Member...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Repeater Frequency Me...	NA	0.00	0.00	146.00	0.00	0.00	0.00	146.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-160	COMMUNICATIONS (Pagers & Radi...		146.00	100.00%

Vendor: APP03 - Applied Concepts Inc — **Vendor Total: 887.65**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV 487221	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	887.65	0.00	0.00	0.00	887.65
PD/Measure A- Supplies for New Vehicles	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Supplies for New Vehicl...	NA	0.00	0.00	887.65	0.00	0.00	0.00	887.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-570	Vehicles		887.65	100.00%

Vendor: ARE00 - Ashley Arellanes — **Vendor Total: 628.14**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11042026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	628.14	0.00	0.00	0.00	628.14
LIB/Reimbursement for CLA Conference Tra...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Reimbursement for CLA Conference...	NA	0.00	0.00	628.14	0.00	0.00	0.00	628.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-5210-250	TRAVEL & CONF		628.14	100.00%

Vendor: ATT10 - AT&T Mobility (First Net) — **Vendor Total: 648.84**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Nov2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	324.42	0.00	0.00	0.00	324.42
PW/Cell Phone Usage Sep 3 - Oct 2, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Cell Phone Usage Sep 3 - Oct 2, 2026	NA	0.00	0.00	324.42	0.00	0.00	0.00	324.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		227.09	70.00%
270-5400-160	COMMUNICATIONS		97.33	30.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sept/2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	324.42	0.00	0.00	0.00	324.42
PW/Cell Phone Usage Oct 3 - Nov 2, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Cell Phone Usage Oct 3 - Nov 2, 2026	NA	0.00	0.00	324.42	0.00	0.00	0.00	324.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		227.09	70.00%
270-5400-160	COMMUNICATIONS		97.33	30.00%

Vendor: AUT00 - Auto Zone Inc. — **Vendor Total: 38.57**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04094723325	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	38.57	0.00	0.00	0.00	38.57
PD/Measure A- High Amp WP Circuit Breaker..	AP Checking - Accounts Payable Checking				No					

Payable Register **Packet: APPKT00490 - Warrant November**

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
PD/Measure A- High Amp WP Circuit Br...	NA	0.00	0.00	38.57	0.00	0.00	0.00	38.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-203	Fleet Maintenance Allocation		38.57	100.00%

Vendor: BAL00 - Baldwin Contracting Company, Inc. **Vendor Total: 2,334.82**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
337607, 338317, 338351, 338411	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	1,493.06	0.00	0.00	0.00	1,493.06
PW/Street Patching LIB/Music Garden Suppl..	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Patching LIB/Music Garden S...	NA	0.00	0.00	1,493.06	0.00	0.00	0.00	1,493.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-371	Street Patching & Sealing		1,225.69	82.09%
140-5225-120	SPECIAL DEPT		267.37	17.91%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
338534	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	273.38	0.00	0.00	0.00	273.38
PW/Street Patching	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Patching	NA	0.00	0.00	273.38	0.00	0.00	0.00	273.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-371	Street Patching & Sealing		273.38	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
338728	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	568.38	0.00	0.00	0.00	568.38
PW/Street Patching	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Patching	NA	0.00	0.00	568.38	0.00	0.00	0.00	568.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-371	Street Patching & Sealing		568.38	100.00%

Vendor: CAR02 - Cardmember Service **Vendor Total: 5,264.13**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct2026JC	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	373.49	0.00	0.00	0.00	373.49
FD/Office Supplies, Training, Fleet Maintena...	AP Checking - Accounts Payable Checking				No	**Payment Date:** 11/12/2026		**Bank Draft:**		DFT0001271

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Office Supplies, Training, Fleet Main...	NA	0.00	0.00	373.49	0.00	0.00	0.00	373.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-250	TRAVEL & CONF		8.00	2.14%
010-5120-110	OFFICE EXPENSE		203.52	54.49%
000-5181-200	EQUIP MAINT		161.97	43.37%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct2026JM	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	128.49	0.00	0.00	0.00	128.49
LIB/Measure J-Website Maintenance, Confe...	AP Checking - Accounts Payable Checking				No	**Payment Date:** 11/12/2026		**Bank Draft:**		DFT0001267

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Measure J-Website Maintenance, C...	NA	0.00	0.00	128.49	0.00	0.00	0.00	128.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5200-160	Communications		128.49	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct2026JS	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	1,841.87	0.00	0.00	0.00	1,841.87
CH/Newspaper, Rekeying CH, Finance Meeti...	AP Checking - Accounts Payable Checking				No	**Payment Date:** 11/12/2026		**Bank Draft:**		DFT0001266

Payable Register **Packet: APPKT00490 - Warrant November**

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
CH/Newspaper, Rekeying CH, Finance ...	NA	0.00	0.00	1,841.87	0.00	0.00	0.00	1,841.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-160	COMMUNICATIONS		3.00	0.16%
000-5050-110	OFFICE EXPENSE		32.46	1.76%
000-5030-250	TRAVEL & CONF		765.69	41.57%
000-5010-110	OFFICE EXPENSE		283.81	15.41%
000-5010-250	TRAVEL & CONF		226.66	12.31%
960-5263-250	TRAVEL & CONF		479.94	26.06%
960-5263-110	OFFICE EXPENSE		50.31	2.73%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct2026LM	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	445.32	0.00	0.00	0.00	445.32
PD/TLO Transunion, JAMF Software, Sterlcyc...	AP Checking - Accounts Payable Checking				No	Payment Date: 11/12/2026		Bank Draft:		DFT0001265

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/TLO Transunion, JAMF Software, Ster..	NA	0.00	0.00	445.32	0.00	0.00	0.00	445.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		408.75	91.79%
000-5110-110	OFFICE EXPENSE		36.57	8.21%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct2026OH	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	679.04	0.00	0.00	0.00	679.04
REC/Safety Comn, Snacks, Turf Tank Paint, C...	AP Checking - Accounts Payable Checking				No	Payment Date: 11/12/2026		Bank Draft:		DFT0001261

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Safety Comn, Snacks, Turf Tank Pai...	NA	0.00	0.00	679.04	0.00	0.00	0.00	679.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-110	OFFICE EXPENSE		50.00	7.36%
015-5260-120	Special Dept Supplies		329.08	48.46%
960-5263-120	SPECIAL DEPT		299.96	44.17%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct2026RV	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	301.97	0.00	0.00	0.00	301.97
PD/CHAT GPT, Starlink, Adobe	AP Checking - Accounts Payable Checking				No	Payment Date: 11/12/2026		Bank Draft:		DFT0001263

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/CHAT GPT, Starlink, Adobe	NA	0.00	0.00	301.97	0.00	0.00	0.00	301.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		301.97	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct2026SJ	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	890.30	0.00	0.00	0.00	890.30
PD/Hotel, Trning Registration, Trning Supplies	AP Checking - Accounts Payable Checking				No	Payment Date: 11/12/2026		Bank Draft:		DFT0001264

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Hotel, Trning Registration, Trning Su...	NA	0.00	0.00	890.30	0.00	0.00	0.00	890.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		890.30	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct2026ZB	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	603.65	0.00	0.00	0.00	603.65
PW/City Council Office Suplys, PW/Training	AP Checking - Accounts Payable Checking				No	Payment Date: 11/12/2026		Bank Draft:		DFT0001270

Payable Register — **Packet: APPKT00490 - Warrant November**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/City Council Office Suplys, PW/Train...	NA	0.00	0.00	603.65	0.00	0.00	0.00	603.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5150-120	SPECIAL DEPARTMENT - PUBLIC W...		150.00	24.85%
270-5400-240	MEMBERSHIP/DUES		168.00	27.83%
000-5010-110	OFFICE EXPENSE		35.71	5.92%
260-5300-110	OFFICE EXPENSE		55.27	9.16%
270-5400-110	OFFICE EXPENSE		23.68	3.92%
000-5150-250	TRAVEL & CONFERENCE PUBLIC W...		170.99	28.33%

Vendor: CES00 - Kyle Cessna — **Vendor Total:** 100.00

November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: COM02 - Comcast — **Vendor Total:** 404.70

10222026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	404.70	0.00	0.00	0.00	404.70
FD/Measure A- Internet Firehouse Oct 26 - ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Internet Firehouse Oct 2...	NA	0.00	0.00	404.70	0.00	0.00	0.00	404.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-160	COMMUNICATIONS (Pagers & Radi...		404.70	100.00%

Vendor: COR00 - Corning Lumber Co., Inc. — **Vendor Total:** 347.38

2605-517661	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	347.38	0.00	0.00	0.00	347.38
PW/Street Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Supplies	NA	0.00	0.00	347.38	0.00	0.00	0.00	347.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-450	Supplies		347.38	100.00%

Vendor: COR05 - Corning Ford — **Vendor Total:** 803.01

266053	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	803.01	0.00	0.00	0.00	803.01
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	803.01	0.00	0.00	0.00	803.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5182-200	EQUIP MAINT		803.01	100.00%

Vendor: DEP21 - Department Of Finance — **Vendor Total:** 87.50

11022026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	87.50	0.00	0.00	0.00	87.50
PD/Parking Cite Assessment for October 2026	AP Checking - Accounts Payable Checking				No					

Payable Register — **Packet: APPKT00490 - Warrant November**

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
PD/Parking Cite Assessment for October...	NA	0.00	0.00	87.50	0.00	0.00	0.00	87.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-120	SPECIAL DEPT		87.50	100.00%

Vendor: DIE02 - Diego Salazar Enterprise Inc. — **Vendor Total: 1,325.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2263	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	1,325.00	0.00	0.00	0.00	1,325.00
PW/Lift Inspections	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Lift Inspections	NA	0.00	0.00	1,325.00	0.00	0.00	0.00	1,325.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-203	FleetMain Alloc		662.50	50.00%
270-5400-203	FleetMain Alloc		662.50	50.00%

Vendor: EDD03 - Edd — **Vendor Total: 61.77**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
800-3829-2 Sept 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	61.77	0.00	0.00	0.00	61.77
Payroll Taxes	AP Checking - Accounts Payable Checking				No	**Payment Date:** 11/12/2026		**Bank Draft:**		DFT0001269

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Taxes	NA	0.00	0.00	61.77	0.00	0.00	0.00	61.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-030	PAYROLL TAXES		61.77	100.00%

Vendor: FER00 - Ferguson Enterprises Inc. #1423 — **Vendor Total: 10,804.82**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1934136	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	15.04	0.00	0.00	0.00	15.04
PW/Meter Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Meter Supplies	NA	0.00	0.00	15.04	0.00	0.00	0.00	15.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		15.04	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1936554	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	2,830.94	0.00	0.00	0.00	2,830.94
PW/Meter Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Meter Supplies	NA	0.00	0.00	2,830.94	0.00	0.00	0.00	2,830.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		2,830.94	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1936680	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	2,107.15	0.00	0.00	0.00	2,107.15
PW/Meter Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Meter Supplies	NA	0.00	0.00	2,107.15	0.00	0.00	0.00	2,107.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		2,107.15	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1937471	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	2,387.15	0.00	0.00	0.00	2,387.15
PW/Meter Supplies	AP Checking - Accounts Payable Checking				No					

Payable Register **Packet: APPKT00490 - Warrant November**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Meter Supplies	NA	0.00	0.00	2,387.15	0.00	0.00	0.00	2,387.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		2,387.15	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1938046	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	798.85	0.00	0.00	0.00	798.85
PW/Meter Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Meter Supplies	NA	0.00	0.00	798.85	0.00	0.00	0.00	798.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		798.85	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1938750	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	1,210.75	0.00	0.00	0.00	1,210.75
PW/Meter Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Meter Supplies	NA	0.00	0.00	1,210.75	0.00	0.00	0.00	1,210.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		1,210.75	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1939371	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	1,454.94	0.00	0.00	0.00	1,454.94
PW/Meter Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Meter Supplies	NA	0.00	0.00	1,454.94	0.00	0.00	0.00	1,454.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		1,454.94	100.00%

Vendor: FLO03 - Jose Flores **Vendor Total: 150.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
GYMNOV2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	50.00	0.00	0.00	0.00	50.00
PD/Gym Reimbursement November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement November 20...	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
010-5110-120	SPECIAL DEPT		50.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: FOQ00 - Fileong, Inc **Vendor Total: 5,700.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV-1525	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	5,700.00	0.00	0.00	0.00	5,700.00
PD/Annual Contract & Upgrades Dec 2026 - ...	AP Checking - Accounts Payable Checking				No					

Payable Register — **Packet: APPKT00490 - Warrant November**

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
PD/Annual Contract & Upgrades Dec 20...	NA	0.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		5,700.00	100.00%

Vendor: FRE04 - Gordon Truck Center Inc. — **Vendor Total: 4,661.40**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
PC63107305402, PC63107413601	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	4,661.40	0.00	0.00	0.00	4,661.40
PW/PW Fleet Street/Equip Maint Street Sw...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/PW Fleet Street/Equip Maint Street ...	NA	0.00	0.00	4,661.40	0.00	0.00	0.00	4,661.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		2,302.22	49.39%
000-5170-200	EQUIP MAINT		2,302.23	49.39%
210-6005-203	FleetMain Alloc		56.95	1.22%

Vendor: FUL04 - Oscar Quezada — **Vendor Total: 60.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2754	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	60.00	0.00	0.00	0.00	60.00
PW/City Yard October 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/City Yard October 2026	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		42.00	70.00%
270-5400-210	PROF SERVICES		18.00	30.00%

Vendor: GAN00 - Gandy & Staley Oil Co. Inc — **Vendor Total: 3,141.62**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
239664	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	3,141.62	0.00	0.00	0.00	3,141.62
PW/Diesel for Fleet	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Diesel for Fleet	NA	0.00	0.00	3,141.62	0.00	0.00	0.00	3,141.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-270	GAS & OIL		2,073.47	66.00%
270-5400-270	GAS & OIL		1,068.15	34.00%

Vendor: GCS02 - GCS Environmental Equip. Services Inc. — **Vendor Total: 5,646.73**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
32831, 32793, 32830	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	5,646.73	0.00	0.00	0.00	5,646.73
PW/Fleet/Street Sweeper Equipment Maint...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fleet/Street Sweeper Equipment M...	NA	0.00	0.00	5,646.73	0.00	0.00	0.00	5,646.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		2,876.30	50.94%
000-5170-200	EQUIP MAINT		1,385.21	24.53%
210-6005-203	FleetMain Alloc		1,385.22	24.53%

Vendor: GOL01 - Golden State Risk — **Vendor Total: 5,680.11**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
EB-004021	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	1,608.36	0.00	0.00	0.00	1,608.36
Medical Health Insurance December 2026	AP Checking - Accounts Payable Checking				No					

Payable Register **Packet: APPKT00490 - Warrant November**

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
Medical Health Insurance December 20...	NA	0.00	0.00	1,608.36	0.00	0.00	0.00	1,608.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		1,608.36	100.00%

EB-004062 Invoice 11/12/2026 11/12/2026 11/12/2026 11/12/2026 4,071.75 0.00 0.00 0.00 4,071.75
Vision & Dental Insurance December 2026 AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Vision & Dental Insurance December 20...	NA	0.00	0.00	4,071.75	0.00	0.00	0.00	4,071.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		3,333.80	81.88%
000-2169	VISION INSURANCE PAYABLE		737.95	18.12%

Vendor: GRA02 - Grainger, Inc. **Vendor Total: 840.57**

9144570570 Invoice 11/12/2026 11/12/2026 11/12/2026 11/12/2026 139.08 0.00 0.00 0.00 139.08
FD/Building Maintenance AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Building Maintenance	NA	0.00	0.00	139.08	0.00	0.00	0.00	139.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-190	BLDG MAINT		139.08	100.00%

9147416698 Invoice 11/12/2026 11/12/2026 11/12/2026 11/12/2026 701.49 0.00 0.00 0.00 701.49
PW/Sewer Supplies AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Sewer Supplies	NA	0.00	0.00	701.49	0.00	0.00	0.00	701.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-450	Supplies		701.49	100.00%

Vendor: HEI01 - Virgil Heise **Vendor Total: 100.00**

10012026 Invoice 11/12/2026 11/12/2026 11/12/2026 11/12/2026 100.00 0.00 0.00 0.00 100.00
FD/Janitorial AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Janitorial	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-210	PROF SERVICES		100.00	100.00%

Vendor: HOE00 - Christopher Hoem **Vendor Total: 104.72**

10302026 Invoice 11/12/2026 11/12/2026 11/12/2026 11/12/2026 104.72 0.00 0.00 0.00 104.72
Fuel Reimbursement - CM Candidate AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fuel Reimbursement - CM Candidate	NA	0.00	0.00	104.72	0.00	0.00	0.00	104.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-250	TRAVEL & CONF		104.72	100.00%

Vendor: IRV05 - Preston Irvin **Vendor Total: 70.00**

Payable Register **Packet: APPKT00490 - Warrant November**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
0006006	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	70.00	0.00	0.00	0.00	70.00
REC/Youth Basketball Refund	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Youth Basketball Refund	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-230	DEPOSIT REFUNDS		70.00	100.00%

Vendor: JCN00 - Nelson's Building Maintenance **Vendor Total: 726.90**

803361	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	726.90	0.00	0.00	0.00	726.90
Multi-Depts/Building Maintenance Cleaning ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Building Maintenance Clean..	NA	0.00	0.00	726.90	0.00	0.00	0.00	726.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-450	Supplies		726.90	100.00%

Vendor: JOH02 - Sean Johnson **Vendor Total: 150.00**

GymNov2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	50.00	0.00	0.00	0.00	50.00
PD/Gym Reimbursement November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement November 20...	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
010-5110-120	SPECIAL DEPT		50.00	100.00%

November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: KEL01 - Keller Supply Company **Vendor Total: 1,804.08**

S025845074.001	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	1,620.37	0.00	0.00	0.00	1,620.37
REC/Chlorine Briquettes	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Chlorine Briquettes	NA	0.00	0.00	1,620.37	0.00	0.00	0.00	1,620.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5261-450	Pool Chemicals		1,620.37	100.00%

S025896593.001, S025896593.00;	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	183.71	0.00	0.00	0.00	183.71
PW/Multi-Departments Chlorine for Wells	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Multi-Departments Chlorine for Wel..	NA	0.00	0.00	183.71	0.00	0.00	0.00	183.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-460	WATER TREATMENT		183.71	100.00%

Vendor: LES00 - Les Schwab **Vendor Total: 11,553.92**

Payable Register — **Packet: APPKT00490 - Warrant November**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
10312026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	11,553.92	0.00	0.00	0.00	11,553.92
FD/PW/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/PW/Fleet Equipment Maintenance	NA	0.00	0.00	11,553.92	0.00	0.00	0.00	11,553.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5181-200	EQUIP MAINT		294.41	2.55%
000-5183-200	EQUIP MAINT		11,259.51	97.45%

Vendor: LOW00 - Katherine Lowery — **Vendor Total: 150.00**

GymNOV2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	50.00	0.00	0.00	0.00	50.00
PD/Gym Reimbursement November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement November 20...	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
010-5110-120	SPECIAL DEPT		50.00	100.00%

November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: MAR17 - Martindale, Ryan — **Vendor Total: 100.00**

November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: MAT04 - Matson & Isom — **Vendor Total: 12,429.57**

105284	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	609.23	0.00	0.00	0.00	609.23
Multi-Depts/ClearIT Cloud App November 2...	AP Checking - Accounts Payable Checking				No					

Payable Register **Packet: APPKT00490 - Warrant November**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ClearIT Cloud App Novemb...	NA	0.00	0.00	609.23	0.00	0.00	0.00	609.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		50.77	8.33%
000-5050-122	Technology, IT		50.77	8.33%
000-5030-122	Technology, IT		50.77	8.33%
000-5020-122	Technology, IT		50.77	8.33%
000-5260-122	Technology, IT		50.77	8.33%
000-5070-122	Technology, IT		50.77	8.33%
000-5060-122	Technology, IT		50.77	8.33%
000-5010-122	Technology, IT		50.77	8.33%
260-5300-122	Technology, IT		50.77	8.33%
270-5400-122	Technology, IT		50.77	8.33%
015-5200-122	Technology, IT		50.76	8.33%
010-5120-122	Technology, IT		50.77	8.33%

105287	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	200.34	0.00	0.00	0.00	200.34
Multi-Depts/Barracuda Cloud Backup Nove...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Barracuda Cloud Backup N...	NA	0.00	0.00	200.34	0.00	0.00	0.00	200.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		16.70	8.34%
000-5050-122	Technology, IT		16.70	8.34%
000-5030-122	Technology, IT		16.70	8.34%
000-5020-122	Technology, IT		16.70	8.34%
000-5260-122	Technology, IT		16.70	8.34%
000-5070-122	Technology, IT		16.70	8.34%
000-5060-122	Technology, IT		16.70	8.34%
000-5010-122	Technology, IT		16.70	8.34%
260-5300-122	Technology, IT		16.67	8.32%
270-5400-122	Technology, IT		16.67	8.32%
015-5200-122	Technology, IT		16.70	8.34%
010-5120-122	Technology, IT		16.70	8.34%

105348	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	10,204.00	0.00	0.00	0.00	10,204.00
Multi-Depts/ClearIT Premier Partner Novem...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ClearIT Premier Partner No...	NA	0.00	0.00	10,204.00	0.00	0.00	0.00	10,204.00

Distributions

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

105373	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	1,416.00	0.00	0.00	0.00	1,416.00
Multi-Depts/Annual Billing for 2026-2027 Pri...	AP Checking - Accounts Payable Checking				No					

Payable Register — **Packet: APPKT00490 - Warrant November**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Annual Billing for 2026-202...	NA	0.00	0.00	1,416.00	0.00	0.00	0.00	1,416.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		118.00	8.33%
000-5050-122	Technology, IT		118.00	8.33%
000-5030-122	Technology, IT		118.00	8.33%
000-5020-122	Technology, IT		118.00	8.33%
000-5260-122	Technology, IT		118.00	8.33%
000-5070-122	Technology, IT		118.00	8.33%
000-5060-122	Technology, IT		118.00	8.33%
000-5010-122	Technology, IT		118.00	8.33%
260-5300-122	Technology, IT		118.00	8.33%
270-5400-122	Technology, IT		118.00	8.33%
015-5200-122	Technology, IT		118.00	8.33%
010-5120-122	Technology, IT		118.00	8.33%

Vendor: MEJ01 - Lilia Mejia-Aparicio — **Vendor Total:** **100.00**

November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: MEZ00 - Jody Meza — **Vendor Total:** **95.70**

11032026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	95.70	0.00	0.00	0.00	95.70
LIB/Travel to Branch Libraries October 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Travel to Branch Libraries October 2...	NA	0.00	0.00	95.70	0.00	0.00	0.00	95.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5534-120	SPECIAL DEPT		14.50	15.15%
000-5533-120	SPECIAL DEPT		27.55	28.79%
000-5535-120	SPECIAL DEPT		53.65	56.06%

Vendor: MJB00 - MJB Welding Supply, Inc. — **Vendor Total:** **13.64**

1593410	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	13.64	0.00	0.00	0.00	13.64
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	13.64	0.00	0.00	0.00	13.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		9.55	70.01%
270-5400-450	Supplies		4.09	29.99%

Vendor: NST00 - N & S North, Inc. — **Vendor Total:** **725.93**

WW10557	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	725.93	0.00	0.00	0.00	725.93
FD/PW/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Payable Register **Packet: APPKT00490 - Warrant November**

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
FD/PW/Fleet Equipment Maintenance	NA	0.00	0.00	725.93	0.00	0.00	0.00	725.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		725.93	100.00%

Vendor: NUS00 - Nuso, LLC **Vendor Total: 107.58**

131234288	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	107.58	0.00	0.00	0.00	107.58
FD/Measure A-Phone lines Nov 1-30, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Phone lines Nov 1-30, 20...	NA	0.00	0.00	107.58	0.00	0.00	0.00	107.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-160	COMMUNICATIONS (Pagers & Radi...		107.58	100.00%

Vendor: OHS00 - OHS Student Body **Vendor Total: 245.00**

11032026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	245.00	0.00	0.00	0.00	245.00
Youth Basketball Camp Donations	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Youth Basketball Camp Donations	NA	0.00	0.00	245.00	0.00	0.00	0.00	245.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-120	SPECIAL DEPT		245.00	100.00%

Vendor: ORE00 - O'Reilly Auto **Vendor Total: 535.53**

10282026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	535.53	0.00	0.00	0.00	535.53
Multi-Depts/Fleet Equipment Maintenance &..	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Fleet Equipment Maintena...	NA	0.00	0.00	535.53	0.00	0.00	0.00	535.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5182-200	EQUIP MAINT		231.09	43.15%
000-5183-200	EQUIP MAINT		263.08	49.13%
260-5300-450	Supplies		14.39	2.69%
270-5400-450	Supplies		6.17	1.15%
000-5181-200	EQUIP MAINT		20.80	3.88%

Vendor: ORH00 - Orland Hardware **Vendor Total: 1,743.41**

10272026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	1,743.41	0.00	0.00	0.00	1,743.41
Multi-Depts/Misc. Supplies / Building Maint...	AP Checking - Accounts Payable Checking				No					

Payable Register — **Packet: APPKT00490 - Warrant November**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Misc. Supplies / Building M...	NA	0.00	0.00	1,743.41	0.00	0.00	0.00	1,743.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		642.76	36.87%
270-5400-450	Supplies		83.23	4.77%
000-5170-120	SPECIAL DEPT		13.53	0.78%
000-5183-200	EQUIP MAINT		33.25	1.91%
000-5250-450	Supplies		528.24	30.30%
380-5587-450	Linwood Assessment District Suppli...		82.08	4.71%
000-5260-120	SPECIAL DEPT		44.11	2.53%
015-5200-110	Office Expense		10.81	0.62%
000-5182-450	Supplies		18.52	1.06%
000-5190-190	BLDG MAINT		41.37	2.37%
000-5190-450	Supplies		118.42	6.79%
260-5300-110	OFFICE EXPENSE		5.94	0.34%
140-5225-120	SPECIAL DEPT		121.15	6.95%

Vendor: ORL15 - Orland Saw & Mower — **Vendor Total: 326.73**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
68110	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	326.73	0.00	0.00	0.00	326.73
PW/Park Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Park Equipment Maintenance	NA	0.00	0.00	326.73	0.00	0.00	0.00	326.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-200	EQUIP MAINT		326.73	100.00%

Vendor: OVE01 - Overdrive, Inc. — **Vendor Total: 109.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
02323DA26368186	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	109.00	0.00	0.00	0.00	109.00
LIB/eBook	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/eBook	NA	0.00	0.00	109.00	0.00	0.00	0.00	109.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-5210-120	SPECIAL DEPT		109.00	100.00%

Vendor: PAC07 - Pace Analytical Services, — **Vendor Total: 1,015.40**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
262807103	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	796.40	0.00	0.00	0.00	796.40
PW/Lab Services	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Lab Services	NA	0.00	0.00	796.40	0.00	0.00	0.00	796.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		796.40	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
262807447	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	219.00	0.00	0.00	0.00	219.00
PW/Lab Services	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Lab Services	NA	0.00	0.00	219.00	0.00	0.00	0.00	219.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		219.00	100.00%

Vendor: PAP01 - Pape Machinery Inc. — **Vendor Total: 943.17**

Payable Register **Packet: APPKT00490 - Warrant November**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
17235327, 17245218, 17246675, ...	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	943.17	0.00	0.00	0.00	943.17
FD/PW/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/PW/Fleet Equipment Maintenance	NA	0.00	0.00	943.17	0.00	0.00	0.00	943.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		943.17	100.00%

Vendor: PAX01 - Paxton Family Inspection Services **Vendor Total: 6,688.26**

261028	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	6,688.26	0.00	0.00	0.00	6,688.26
BD/Professional Service/Mileage October 20...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/Professional Service/Mileage Octobe..	NA	0.00	0.00	6,688.26	0.00	0.00	0.00	6,688.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5070-220	CONTRACT SVCS		5,600.00	83.73%
000-5070-220	CONTRACT SVCS		42.50	0.64%
000-5070-220	CONTRACT SVCS		1,045.76	15.64%

Vendor: PAY02 - PAYMENTECH TR **Vendor Total: 127.30**

09022026	Invoice	11/2/2026	11/2/2026	11/2/2026	11/2/2026	127.30	0.00	0.00	0.00	127.30
Payment Transaction Fee October 2026	AP Checking - Accounts Payable Checking				No	Payment Date: 11/2/2026			Bank Draft:	DFT0001268

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payment Transaction Fee October 2026	NA	0.00	0.00	127.30	0.00	0.00	0.00	127.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		63.65	50.00%
270-5400-210	PROF SERVICES		63.65	50.00%

Vendor: PIN01 - Edgar Pinedo **Vendor Total: 100.00**

November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: QUI02 - Quill Corp. **Vendor Total: 330.43**

50814846	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	147.43	0.00	0.00	0.00	147.43
Multi-Depts/Office Supplies-Copy Paper	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Office Supplies-Copy Paper	NA	0.00	0.00	147.43	0.00	0.00	0.00	147.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-110	OFFICE EXPENSE		24.57	16.67%
260-5300-110	OFFICE EXPENSE		24.57	16.67%
000-5020-450	Supplies		24.57	16.67%
000-5030-110	OFFICE EXPENSE		24.57	16.67%
000-5010-110	OFFICE EXPENSE		24.57	16.67%
000-5070-110	OFFICE EXPENSE		24.58	16.67%

Payable Register **Packet: APPKT00490 - Warrant November**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
50815224	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	143.51	0.00	0.00	0.00	143.51
PD/Office Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Office Supplies	NA	0.00	0.00	143.51	0.00	0.00	0.00	143.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-110	OFFICE EXPENSE		143.51	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
50882295	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	39.49	0.00	0.00	0.00	39.49
Multi Depts/Office Supplies- Pens, Clac Ribb...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi Depts/Office Supplies- Pens, Clac R..	NA	0.00	0.00	39.49	0.00	0.00	0.00	39.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-110	OFFICE EXPENSE		7.90	20.01%
260-5300-110	OFFICE EXPENSE		7.90	20.01%
000-5020-450	Supplies		7.90	20.01%
000-5030-110	OFFICE EXPENSE		7.90	20.01%
000-5070-110	OFFICE EXPENSE		7.89	19.98%

Vendor: ROE02 - Thomas Roenspie **Vendor Total: 100.00**

November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: SAC01 - Sacramento Valley Mirror **Vendor Total: 181.80**

4635	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	181.80	0.00	0.00	0.00	181.80
Legal Notices: Election-Nominees List	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Legal Notices: Election-Nominees List	NA	0.00	0.00	181.80	0.00	0.00	0.00	181.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-150	ADVERTISING		181.80	100.00%

Vendor: SAN11 - Daniel Sanchez **Vendor Total: 100.00**

November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: SAN12 - Lucila Sandoval **Vendor Total: 100.00**

November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

Payable Register — **Packet: APPKT00490 - Warrant November**

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
PD/Uniform November 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: SBC03 - Sutter Buttes Communications Inc. — **Vendor Total: 767.75**

49470	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	767.75	0.00	0.00	0.00	767.75
PD/Measure A- Motorola APX4000 6 Bank C...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Motorola APX4000 6 Ba...	NA	0.00	0.00	767.75	0.00	0.00	0.00	767.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		767.75	100.00%

Vendor: SCH19 - Steven Schmitke — **Vendor Total: 404.63**

11072026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	84.85	0.00	0.00	0.00	84.85
PW/Reimbusement Uniform Allownace	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Reimbusement Uniform Allownace	NA	0.00	0.00	84.85	0.00	0.00	0.00	84.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		59.40	70.01%
270-5400-140	UNIFORMS		25.45	29.99%

203838	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	145.00	0.00	0.00	0.00	145.00
Reimubrsement for Physical Class A	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Reimubrsement for Physical Class A	NA	0.00	0.00	145.00	0.00	0.00	0.00	145.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5150-120	SPECIAL DEPARTMENT - PUBLIC W...		145.00	100.00%

604733	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	174.78	0.00	0.00	0.00	174.78
PW/Measure A-Safety Equipment Rain Gear	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Measure A-Safety Equipment Rain ...	NA	0.00	0.00	174.78	0.00	0.00	0.00	174.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5150-265	Hydrants/Safety Equipment/Road S...		174.78	100.00%

Vendor: STO04 - Jeffrey G. Dunn — **Vendor Total: 248.00**

10312026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	248.00	0.00	0.00	0.00	248.00
Pest Control Services October 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pest Control Services October 2026	NA	0.00	0.00	248.00	0.00	0.00	0.00	248.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-450	Supplies		248.00	100.00%

Vendor: SUT02 - Sutton, Brandon — **Vendor Total: 150.00**

Payable Register **Packet: APPKT00490 - Warrant November**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-120	SPECIAL DEPT		100.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
NovGYM2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	50.00	0.00	0.00	0.00	50.00
PD/Gym Reimbursement November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement November 20...	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
010-5110-120	SPECIAL DEPT		50.00	100.00%

Vendor: T&S01 - T And S DVBE, Inc. **Vendor Total: 1,769.06**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-2476	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	1,422.30	0.00	0.00	0.00	1,422.30
PW/Street Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Supplies	NA	0.00	0.00	1,422.30	0.00	0.00	0.00	1,422.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-450	Supplies		1,422.30	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-2477	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	346.76	0.00	0.00	0.00	346.76
PW/Street Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Supplies	NA	0.00	0.00	346.76	0.00	0.00	0.00	346.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-450	Supplies		346.76	100.00%

Vendor: T-M00 - T-Mobile **Vendor Total: 88.20**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
959446629	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	88.20	0.00	0.00	0.00	88.20
LIB/Wifi Hotspot Sep 21 - Oct 20, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Wifi Hotspot Sep 21 - Oct 20, 2026	NA	0.00	0.00	88.20	0.00	0.00	0.00	88.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5200-160	Communications		88.20	100.00%

Vendor: VAR01 - Alberto Vargas **Vendor Total: 100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: VER01 - Verdant Commercial Capital **Vendor Total: 320.42**

Payable Register **Packet: APPKT00490 - Warrant November**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
11032026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	232.74	0.00	0.00	0.00	232.74
PD/Copier Lease	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Copier Lease	NA	0.00	0.00	232.74	0.00	0.00	0.00	232.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		232.74	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
906496500	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	43.30	0.00	0.00	0.00	43.30
REC/Printer Lease Oct 23 - Nov 22, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Printer Lease Oct 23 - Nov 22, 2026	NA	0.00	0.00	43.30	0.00	0.00	0.00	43.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-110	OFFICE EXPENSE		43.30	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
906503068	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	44.38	0.00	0.00	0.00	44.38
FD/Printer Lease	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Printer Lease	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
010-5120-110	OFFICE EXPENSE		44.38	100.00%

Vendor: VIS04 - Vestis Group Inc. **Vendor Total:** **1,028.41**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5067241283, 5067246057, 50672!	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	1,028.41	0.00	0.00	0.00	1,028.41
PW/Uniform Cleaning October 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Uniform Cleaning October 2026	NA	0.00	0.00	1,028.41	0.00	0.00	0.00	1,028.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		719.89	70.00%
270-5400-140	UNIFORMS		308.52	30.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	107	98,951.02	0.00	0.00	0.00	98,951.02	5,453.20	93,497.82
	Grand Total:	**98,951.02**	**0.00**	**0.00**	**0.00**	**98,951.02**	**5,453.20**	**93,497.82**

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	1,608.36
000-2169	VISION INSURANCE PAYABLE	737.95
000-2176	DENTAL INSURANCE PAYABLE	3,333.80
000-2177	LIFE INSURANCE/AFLAC	49.02
000-5010-110	OFFICE EXPENSE	344.09
000-5010-122	Technology, IT	1,035.81
000-5010-250	TRAVEL & CONF	331.38
000-5020-122	Technology, IT	1,035.81
000-5020-450	Supplies	32.47
000-5030-030	PAYROLL TAXES	61.77
000-5030-110	OFFICE EXPENSE	46.03
000-5030-122	Technology, IT	1,035.81
000-5030-250	TRAVEL & CONF	765.69
000-5050-110	OFFICE EXPENSE	32.46
000-5050-122	Technology, IT	1,035.81
000-5050-160	COMMUNICATIONS	3.00
000-5060-122	Technology, IT	1,035.81
000-5060-150	ADVERTISING	181.80
000-5070-110	OFFICE EXPENSE	46.01
000-5070-122	Technology, IT	1,035.81
000-5070-220	CONTRACT SVCS	6,688.26
000-5110-110	OFFICE EXPENSE	180.08
000-5110-210	PROF SERVICES	1,045.31
000-5110-250	TRAVEL & CONF	890.30
000-5150-120	SPECIAL DEPARTMENT - PUBLIC WORKS	295.00
000-5150-250	TRAVEL & CONFERENCE PUBLIC WORKS	170.99
000-5170-120	SPECIAL DEPT	13.53
000-5170-200	EQUIP MAINT	3,687.44
000-5170-450	Supplies	2,116.44
000-5181-200	EQUIP MAINT	477.18
000-5182-200	EQUIP MAINT	1,034.10
000-5182-450	Supplies	18.52
000-5183-200	EQUIP MAINT	18,403.46
000-5190-190	BLDG MAINT	905.00
000-5190-450	Supplies	1,093.32
000-5240-120	SPECIAL DEPT	393.32
000-5250-200	EQUIP MAINT	326.73
000-5250-450	Supplies	528.24
000-5260-110	OFFICE EXPENSE	105.95
000-5260-120	SPECIAL DEPT	289.11
000-5260-122	Technology, IT	1,035.81
000-5260-230	DEPOSIT REFUNDS	70.00
000-5533-120	SPECIAL DEPT	27.55
000-5534-120	SPECIAL DEPT	14.50
000-5535-120	SPECIAL DEPT	53.65
	Total:	**53,652.48**

Account	Name	Amount
010-5110-120	SPECIAL DEPT	1,637.50
010-5110-122	Ongoing IT Software Support	7,503.56
010-5110-203	Fleet Maintenance Allocation	38.57
010-5110-570	Vehicles	887.65
010-5120-110	OFFICE EXPENSE	263.78
010-5120-122	Technology, IT	1,035.81
010-5120-160	COMMUNICATIONS (Pagers & Radios)	658.28
010-5120-210	PROF SERVICES	100.00
010-5120-250	TRAVEL & CONF	8.00
010-5120-450	MEDICAL SUPPLIES	344.83

Account Summary

Account	Name		Amount
010-5150-265	Hydrants/Safety Equipment/Road Signs		174.78
		Total:	**12,652.76**

Account	Name		Amount
015-5200-110	Office Expense		169.03
015-5200-120	Special Dept. Supplies		1,429.18
015-5200-122	Technology, IT		1,035.80
015-5200-160	Communications		216.69
015-5260-120	Special Dept Supplies		329.08
015-5261-450	Pool Chemicals		1,620.37
		Total:	**4,800.15**

Account	Name		Amount
110-5210-120	SPECIAL DEPT		109.00
110-5210-250	TRAVEL & CONF		628.14
		Total:	**737.14**

Account	Name		Amount
140-5225-120	SPECIAL DEPT		388.52
		Total:	**388.52**

Account	Name		Amount
210-6005-203	FleetMain Alloc		1,442.17
210-6005-371	Street Patching & Sealing		2,067.45
		Total:	**3,509.62**

Account	Name		Amount
260-5300-110	OFFICE EXPENSE		107.24
260-5300-122	Technology, IT		1,035.74
260-5300-140	UNIFORMS		779.29
260-5300-160	COMMUNICATIONS		454.18
260-5300-203	FleetMain Alloc		662.50
260-5300-210	PROF SERVICES		1,121.05
260-5300-270	GAS & OIL		2,073.47
260-5300-450	Supplies		11,471.52
260-5300-460	WATER TREATMENT		183.71
		Total:	**17,888.70**

Account	Name		Amount
270-5400-110	OFFICE EXPENSE		69.71
270-5400-122	Technology, IT		1,035.74
270-5400-140	UNIFORMS		333.97
270-5400-160	COMMUNICATIONS		194.66
270-5400-203	FleetMain Alloc		662.50
270-5400-210	PROF SERVICES		81.65
270-5400-240	MEMBERSHIP/DUES		168.00
270-5400-270	GAS & OIL		1,068.15
270-5400-450	Supplies		794.98
		Total:	**4,409.36**

Account Summary

Account	Name		Amount
380-5587-450	Linwood Assessment District Supplies		82.08
		Total:	**82.08**

Account	Name		Amount
960-5263-110	OFFICE EXPENSE		50.31
960-5263-120	SPECIAL DEPT		299.96
960-5263-250	TRAVEL & CONF		479.94
		Total:	**830.21**

ORLAND CITY COUNCIL REGULAR MEETING
Tuesday, November 3, 2026

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

ROLL CALL

Councilmembers Present:	Councilmembers JC Tolle, John McDermott, Wade Elliott, Vice Mayor Alex Enriquez and Mayor Terrie Barr
Councilmembers Absent:	None
Staff Present:	Interim City Manager Justin Chaney, City Clerk Jennifer Schmitke, City Attorney Scott Drexel, Library Director Jody Meza, Public Works Director Zach Barber and City Engineer Paul Rabo

CITIZENS COMMENTS ON CLOSED SESSION - None

MEETING ADJOURNED TO CLOSED SESSION AT 6:01 PM

CLOSED SESSION ENDED AND RECONVENED TO REGULAR SESSION AT 6:17 PM

REPORT FROM CLOSED SESSION - *City Council met in Closed Session with City staff and City Attorney Scott Drexel to discuss conference with labor negotiators, as posted on the agenda. Pursuant to Government Code § 54957.6. Mayor Barr reported that there was no reportable action taken during Closed Session.*

PLEDGE OF ALLEGIANCE

ORAL AND WRITTEN COMMUNICATIONS

PUBLIC COMMENTS: None

CONSENT CALENDAR

- **A.** Warrant List (Payable Obligations)
- **B.** Approve City Council Minutes for October 20, 2026
- **C.** Receive and File Arts Commission Minutes from May 6, 2026
- **D.** Receive and File Arts Commission Minutes from July 15, 2026
- **E.** Receive and File Arts Commission Minutes from September 16, 2026
- **F.** Orland Police Department Purge Policy

ACTION: Vice Mayor Enriquez moved, seconded by Councilmember Elliott, to approve the Consent Calendar. The motion carried by a voice vote, 5-0.

ADMINISTRATIVE BUSINESS

Water Projects Update

City Engineer Paul Rabo provided an update on the City's water system improvement projects, including the Orland Emergency Groundwater Resource Project (OEGRP), Urban and Multi-benefit Drought Relief Grant (UMDRG), and Walker Street Well.

Mr. Rabo reported that Phases 1, 2A, 2B, 2C, and 3A of the OEGRP are 100% complete, with Phase 4, which includes the one-million-gallon water storage tank, more than 95% complete. PG&E installed the electrical transformer and connected power to the site on October 27, 2026. The contractor will return to complete the control systems and required testing. The project exceeded its construction budget by approximately $306,000, which the City is responsible for funding.

He reported that the UMDRG projects were completed in March 2026. The projects included replacing outdated water mains in the alleys between 3rd/4th and 4th/5th Streets with new eight-inch water mains, water services, and fire hydrants, as well as rehabilitating the Central Street Well. The City's share of the project costs is approximately $188,724.

Mr. Rabo also provided an update on the Walker Street Well, reporting that the project is approximately 60% complete. The pumps, discharge column, and motor were installed the week of October 26, 2026. The contractor will return to complete the control systems and required testing. The project is funded entirely by the City at a cost of $1,412,000.

Mr. Rabo concluded that the combined impact to the City's Water Fund for the three projects is approximately $1.9 million, with approximately $4.2 million currently available in the Water Fund. No action was requested by staff.

County resident Susie Smith expressed concerns regarding residents having to pay for project costs when funding exceeds the original budget. She also shared concerns about wells going dry.

Councilmember McDermott asked questions regarding the new well electronics, including whether the system is protected against cyber threats and whether the water tank can be operated manually. Mr. Rabo shared he could look into the systems being protected and shared that the tank can be operated manually.

Councilmember Elliott thanked Mr. Rabo for his report on City projects and asked him to discuss the City's current water capacity and the anticipated benefits of the new million-gallon water tank once operational, including domestic water supply, fire protection, and the City's ability to accommodate future population growth.

Mr. Rabo reported that the City is currently in a good position regarding its wells and water source capacity. He explained that the new million-gallon tank will provide additional capacity to serve the more than 200 connections to county residents, as well as support firefighting needs and everyday water demands. He also discussed plans for an additional well on the east side of town near the proposed Quiet Creek development. Future developers may also be required to dedicate land for potential future well sites.

Councilmember Elliott asked which alleys were next on the City's repair list. Mr. Rabo explained that the Water Master Plan, which needs to be updated, identifies future improvements, with the next several alley repairs located in the downtown area. Councilmember McDermott expressed interest in exploring grant opportunities to help fund ongoing maintenance and repairs.

Annual Review and Possible Adjustment to Water and Sewer Rates

City Engineer Paul Rabo presented the annual review of the City's water and sewer rates, explaining that Municipal Code Section 13.04.350 requires an annual review and adjustments as necessary. He reported that the Consumer Price Index increased 4.7% and construction costs increased 3.7% from September 2025 through September 2026.

Mr. Rabo recommended a 4.4% increase in water rates and a 4.6% increase in sewer rates, effective January 2027. The proposed increases would adjust the bi-monthly fixed water rate to $79.50 for customers inside City limits and $159.00 for customers outside City limits. The bi-monthly fixed sewer rate would increase to $77.50 inside City limits and $155.00 outside City limits.

He explained that the increased revenues would help fund Capital Improvement Plan (CIP) projects, maintenance, repairs, and daily system operations.

County resident Kristy Rumble asked how long it would take to fill the new water tank. Mr. Rabo estimated that it would take approximately 2 days. Ms. Rumble also asked whether there are any City streets without fire hydrants. Interim City Manager Justin Chaney shared that most City blocks have at least one hydrant and added that fire trucks carry additional hose to allow firefighters to access hydrants that may not be located near a property in need of assistance. Ms. Rumble also expressed concern about the water and sewer rate increases, particularly with the number of properties within City limits that have brown lawns.

County resident Susie Smith expressed concern for residents who may not be able to afford the annual rate increases. Mayor Barr explained the importance of annual rate adjustments and how they help the City keep up with necessary infrastructure repairs, maintenance, and improvements.

Orland resident Earl Megginson expressed appreciation for the City's consideration of elderly residents who may have difficulty affording the increases. He noted that it is easier for the City to keep up with infrastructure costs rather than fall behind and have to catch up later. Mr. Megginson also thanked the City Council for its continued efforts on behalf of the Orland community.

Vice Mayor Enriquez asked how many customers have their water service shut off each cycle due to nonpayment. City Clerk Jennifer Schmitke explained that the number varies monthly and stated she would email the Council with the total from the next shutoff list once available. Vice Mayor Enriquez also discussed the situation in Chico, noting that years without rate increases have resulted in significant rate hikes that the community is now facing.

Councilmembers discussed the proposed rate increases and agreed that implementing gradual annual increases, rather than delaying adjustments and facing larger increases in the future, is in the best interest of the City and its residents.

> **ACTION:** Councilmember Elliott moved, seconded by Vice Mayor Enriquez, to approve Resolution 2026-20, establishing the 2027 water and sewer rates. The motion carried by a voice vote, 5-0.

Vice Mayor Enriquez expressed interest in seeing more trees throughout the City and asked whether additional water allowances could be considered for residents who plant more trees.

Colusa Street Improvements

City Engineer Paul Rabo presented the proposed Colusa Street curb, gutter, and sidewalk improvement project adjacent to Newville Brewing, extending from 5th Street to the alley west of 5th Street. He explained that the existing improvements are in poor condition, with numerous cracks and areas of settlement. The project was previously discussed at the March 17, 2026, City Council meeting, where Council directed staff to prepare plans and contract documents for a cost-sharing arrangement between the City and Newville Brewing, with the City's portion funded through Measure J.

Mr. Rabo reviewed the proposed improvements, which include replacement of the existing curb, gutter, and sidewalk; installation of ADA-compliant improvements near the brewery entrance; a commercial driveway for the alley; an 11-foot sidewalk; street signage; parking bumpers; tree well grates; and asphalt repairs.

Mr. Rabo reported that two bids were received on October 22, 2026. Franklin Construction, Inc. submitted the lowest bid at $104,625, and R & R Horn submitted a bid of $123,548. Both bids exceeded the engineer's estimate of $63,200.

Mr. Rabo explained that City staff recommended rejecting both bids, revising the project scope, and exploring opportunities for the Public Works Department to complete portions of the work, depending on staff availability and workload. He presented the following three options for Council consideration:

1. Accept the lowest responsible bid: This option would require proportionally increasing the costs covered by Measure J and Newville Brewing. Staff did not recommend this option because it would conflict with the thresholds established in the City's Purchasing and Contracting Policy.

2. Reject all bids and revise the project limits: This option would allow the Public Works Department to complete portions of the work, potentially including removal of existing concrete curbs and flatwork, installation of parking bumpers, and installation of street signs. Work would be completed based on staff availability and workload.

3. Reject all bids and withdraw from the project: Under this option, the City would not participate in the construction of the proposed improvements.

Orland resident and Newville Brewing owner, Kristen Baugher, expressed concern regarding the high bid amounts received for the project, describing them as excessive. She asked whether the City had reached out to local general contractors for bids. Ms. Baugher also shared that she had not received or reviewed the agreement between Newville Brewing and the City of Orland and requested that a copy.

Councilmembers discussed the project and the three options presented for moving forward with the improvements. Councilmember McDermott asked Public Works Director Zach Barber whether the Public Works Department had the capacity to assist with the project. Director Barber explained which portions of the work Public Works could complete and noted that now would be the best time to have staff assist before the weather changes and the rainy season begins. He also expressed concerns about coordinating the work around the business owner's schedule while working alongside other contractors.

Mayor Barr asked about the anticipated opening date of the brewery. Ms. Baugher shared that she is hopeful the business will open in Spring. Councilmember Elliott thanked Ms. Baugher for investing in Orland and shared that her business would help revitalize downtown Orland. Vice Mayor Enriquez asked questions regarding prevailing wages and the overall project costs.

Council consensus was to direct City Engineer Paul Rabo to revise the project scope consistent with Option 2, rejecting all bids and revising the project limits. The revised scope would allow the Public Works Department to complete portions of the work, potentially including removal of existing concrete curbs and flatwork, installation of parking bumpers, and installation of street signs, depending on staff availability and workload.

City Manager Verbal Report

Mr. Chaney reported that, effective November 2, 2026, RGS had received a 30-day notice to cease providing services to the City. He also shared that Finance Director Joanne Moore would be taking over all financial responsibilities moving forward.

City Council Communications and Reports

Councilmember Elliott: Attended the City-County Annexation/Tax Share Ad Hoc Committee meeting on October 19 and a proposed annexation meeting on October 29. On November 3, received a tour of the City's 1-million-gallon water tank from City Engineer Paul Rabo. Also announced that he had been reelected to the Orland City Council for another two-year term.

Councilmember McDermott: nothing to report.

Councilmember Tolle: nothing to report.

Vice Mayor Enriquez: nothing to report.

Mayor Barr: Thanked the Community for coming out

MEETING ADJOURNED 7:55 PM

Jennifer Schmitke, City Clerk Terrie Barr, Mayor

ORLAND LIBRARY COMMISSION MINUTES

Monday, July 13, 2026

CALL TO ORDER
Meeting called to order at 5:07 p.m.
ROLL CALL
Commissioners Present: Sherry Romano, Deborah Fogarty, E. Ann Butler,
Commissioners Absent: Mary Viegas
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 11, 2026, 2nd by Commissioner Fogarty. Motion approved unanimously by voice vote.
2. **Reports from City Librarian on financial and monthly statistics**: Librarian provided reports for May and June, 2026.
3. **Library Programs, Events and Grants**: Librarian shared update about Rural Health Connections grant programs; Carnegie Foundation grant/Music Garden update; America 250 display and participation in Independence Day Parade and park activities; Adult Programming film and art workshop series to start in July.
4. **Grant Applications and Awards**: Library was awarded ARSL/Carnegie Foundation Literacy Bridges $25,000 grant. Library received Empowering Access grant Charlie Cart/Mobile Kitchen & Nutrition Education material ($14,000 value). Institute of Museum and Library Services awarded America 250 travel and training grant. Barceloux-Tibessart application requesting funds for the purchase of new children's books was submitted.
5. **DISCUSSION ITEM**: **Commissioner Vacancy** Library Director and Commissioners discussed recruiting applicants for commission vacancy.
6. **Commissioner and/or Friends of the Library Reports**: Commissioner Romano reported that $3 Bag sale of donated children's books will be held in July.

ADJOURN: 5:45 p.m.

ORLAND LIBRARY COMMISSION MINUTES

Monday, September 14, 2026

CALL TO ORDER
Meeting called to order at 5:05 p.m.
ROLL CALL
Commissioners Present: Mary Viegas, Deborah Fogarty
Commissioners Absent: Sherry Romano, E. Ann Butler
Staff/Council Present: Librarian Jody Meza
ORAL & WRITTEN COMMUNICATIONS: None
ITEMS FOR DISCUSSION OR ACTION

- **ACTION ITEM: APPROVE MINUTES OF PREVIOUS MEETING** Minutes tabled for next meeting due to lack of quorum.
- **Reports from City Librarian on financial and monthly statistics**: Librarian provided reports for July and August, 2026. Commissioners requested clarification on Large Print subscription, librarian clarified that expenditure is annual cost and that the Imperial COE expenditure is quarterly.
- **Library Programs, Events and Grants**: Librarian shared update about libraries hosting Behavioral Health Suicide Prevention Week activities; Music Garden grand opening scheduled for World Music Day on October 2nd; Librarian attending IMLS America Convening Activities in Reno and Literacy Bridges grant training at the ARSL conference. Library is coordinating activities with First 5 for Dolly Parton Day on September 25th.
- **Grant Applications and Awards**: Sustainable CA Libraries grant awarded ($8,500 for Tool Lending Library). State Library purchased library subscriptions for Homework CA Tutor.com and Northstar Digital Literacy. Lunch with the Library grant application submitted. Library was awarded $1,000 from Barceloux-Tibessart Foundation for purchase of new children's books. Orland Rotary Club donated $500 for purchase of books in honor of the speakers at their meetings and $500 for Music Garden Sponsorship.
- **DISCUSSION ITEM**: **Commissioner Vacancy** Library Director and Commissioners discussed recruiting applicants for commission vacancy.

ADJOURN: 5:28 p.m.

CITY OF ORLAND STAFF REPORT

MEETING DATE: November 17, 2026

TO: Honorable Mayor and Council

FROM: Justin Chaney, Interim City Manager

SUBJECT: **Solid Waste Collection Rate Annual Adjustment**

City Council will consider rate adjustment from Waste Management requested due to increased operational cost.

BACKGROUND

City Council in 2020 approved a new solid waste collection franchise agreement with Waste Management, effective January 1, 2021. The agreement sets a formula for adjusting collection rates annually based on fuel prices, transfer station tipping fees, and the CPI.

DISCUSSION

The service rate increase of 4.59% will be effective January 1, 2027. The effective new rates include:

- The standard 64-gallon mixed solid waste cart is currently $24.28/mo; the new rate schedule will be $25.39, an increase of 1.11¢.
- Senior rate for 35-gal cart is $17.48, will go to $18.28.
- Optional green waste is adjusting from $6.56 to $6.86.
- Weekly service of a 4-yd commercial dumpster is adjusting from $259.65/mo to $271.57/mo.

Attachments (2):

1. Waste Management Collection Service Proposal for January 2027
2. Waste Management Annual Rate Review Letter dated October 30, 2026

RECOMMENDATION

Approved proposed adjusted 2027 rate schedule per the Waste Management Collection Franchise Agreement.

Fiscal Impact of Recommendation:

No fiscal cost to City; positive impact on franchise fee revenue corresponding to adjustment.

COLLECTION SERVICES PROPOSAL
City of Orland
Effective - 1/1/2027
Service Charge Fee Schedule

Rate Adjustment
4.59%

RESIDENTIAL	Current Monthly Rate	Rate Adjustment	New Rate Effective - 1/1/2027
Cart Services (MSW & Recycle)			
Senior 35 Gallon Cart (65 and older)	$17.48	$0.80	$18.28
35 Gallon Cart	$22.94	$1.05	$23.99
64 Gallon Cart	$24.28	$1.11	$25.39
96 Gallon Cart	$36.68	$1.68	$38.36
96 Gallon Yard Waste - 1st Cart	$6.56	$0.30	$6.86
Ancillary Services			
Additional recycling cart after 1st cart	$9.96	$0.46	$10.42
Additional yard waste cart after 1st cart	$9.96	$0.46	$10.42
Cancellation of yard waste services within the first 6 months of set up	$33.17	$1.52	$34.69
Side Yard Assisted Service - medically justified	No Charge		
Side Yard Assisted Service - NOT medically justified	$13.87	$0.64	$14.51
Bad Check/EFT Charge	$30.00		
Finance Charge past due greater than 30 days	2.5%		
Finance Charge past due greater than 30 days - minimum charge	$5.00		
Replacement Cart-if due to customer negligence	Market Rate		
Extra Pick up - 35 Gallon	$5.98	$0.27	$6.25
Extra Pick up - 64 Gallon	$8.27	$0.38	$8.65
Extra Pick up - 96 Gallon	$10.49	$0.48	$10.97
Extra Pick up - 35, 64, 96 Gallon on non-route day	$17.80	$0.82	$18.62
Contamination in Residential Containers * (per cart/per service)	$18.60	$0.85	$19.45
Overage charge (cart too full for lid to close) *	$18.60	$0.85	$19.45
Bad Pay/Reactivation Fees (no delivery)	$42.45	$1.95	$44.40
Bad Pay/Reactivation Fees (with delivery	$59.68	$2.74	$62.42

* Contamination/Overage charged after 1st warning

COMMERCIAL	Current Monthly Rate	Rate Adjustment	New Rate Effective - 1/1/2027
MSW Bin Services			
1 Yard MSW - 1xWeek	$120.46	$5.53	$125.99
1 Yard MSW - 2xWeek	$168.59	$7.74	$176.33
1 Yard MSW - 3xWeek	$221.94	$10.19	$232.13
1 Yard MSW - 4xWeek	$289.67	$13.30	$302.97
1 Yard MSW - 5xWeek	$360.73	$16.56	$377.29
1.5 Yard MSW - 1xWeek	$129.58	$5.95	$135.53
1.5 Yard MSW - 2xWeek	$181.41	$8.33	$189.74
1.5 Yard MSW - 3xWeek	$238.77	$10.96	$249.73
1.5 Yard MSW - 4xWeek	$311.66	$14.31	$325.97
1.5 Yard MSW - 5xWeek	$388.08	$17.81	$405.89
2 Yard MSW - 1xWeek	$151.84	$6.97	$158.81
2 Yard MSW - 2xWeek	$263.46	$12.09	$275.55
2 Yard MSW - 3xWeek	$375.06	$17.22	$392.28
2 Yard MSW - 4xWeek	$489.56	$22.47	$512.03
2 Yard MSW - 5xWeek	$609.62	$27.98	$637.60
3 Yard MSW - 1xWeek	$203.65	$9.35	$213.00
3 Yard MSW - 2xWeek	$336.37	$15.44	$351.81
3 Yard MSW - 3xWeek	$465.39	$21.36	$486.75
3 Yard MSW - 4xWeek	$599.33	$27.51	$626.84
3 Yard MSW - 5xWeek	$809.49	$37.16	$846.65
4 Yard MSW - 1xWeek	$259.65	$11.92	$271.57
4 Yard MSW - 2xWeek	$430.32	$19.75	$450.07
4 Yard MSW - 3xWeek	$596.82	$27.40	$624.22
4 Yard MSW - 4xWeek	$769.43	$35.32	$804.75
4 Yard MSW - 5xWeek	$961.70	$44.14	$1,005.84
6 Yard MSW - 1xWeek	$348.77	$16.01	$364.78
6 Yard MSW - 2xWeek	$576.62	$26.47	$603.09
6 Yard MSW - 3xWeek	$805.74	$36.99	$842.73
6 Yard MSW - 4xWeek	$1,042.23	$47.84	$1,090.07
6 Yard MSW - 5xWeek	$1,302.71	$59.80	$1,362.51

Recycling Bin Services			
1 Yard RECYCLE - 1xWeek	$60.22	$2.76	$62.98
1 Yard RECYCLE - 2xWeek	$84.32	$3.87	$88.19
1 Yard RECYCLE - 3xWeek	$110.96	$5.09	$116.05
1 Yard RECYCLE - 4xWeek	$144.82	$6.65	$151.47
1 Yard RECYCLE - 5xWeek	$180.37	$8.28	$188.65
1.5 Yard RECYCLE - 1xWeek	$64.79	$2.97	$67.76
1.5 Yard RECYCLE - 2xWeek	$90.70	$4.16	$94.86
1.5 Yard RECYCLE - 3xWeek	$119.39	$5.48	$124.87
1.5 Yard RECYCLE - 4xWeek	$155.82	$7.15	$162.97
1.5 Yard RECYCLE - 5xWeek	$194.04	$8.91	$202.95
2 Yard RECYCLE - 1xWeek	$75.91	$3.48	$79.39
2 Yard RECYCLE - 2xWeek	$131.73	$6.05	$137.78
2 Yard RECYCLE - 3xWeek	$187.54	$8.61	$196.15
2 Yard RECYCLE - 4xWeek	$244.77	$11.23	$256.00
2 Yard RECYCLE - 5xWeek	$304.83	$13.99	$318.82
3 Yard RECYCLE - 1xWeek	$101.83	$4.67	$106.50
3 Yard RECYCLE - 2xWeek	$168.18	$7.72	$175.90
3 Yard RECYCLE - 3xWeek	$232.70	$10.68	$243.38
3 Yard RECYCLE - 4xWeek	$299.66	$13.75	$313.41
3 Yard RECYCLE - 5xWeek	$404.73	$18.58	$423.31
4 Yard RECYCLE - 1xWeek	$129.81	$5.96	$135.77
4 Yard RECYCLE - 2xWeek	$215.17	$9.88	$225.05
4 Yard RECYCLE - 3xWeek	$298.41	$13.70	$312.11
4 Yard RECYCLE - 4xWeek	$384.71	$17.66	$402.37
4 Yard RECYCLE - 5xWeek	$480.86	$22.07	$502.93
6 Yard RECYCLE - 1xWeek	$174.37	$8.00	$182.37
6 Yard RECYCLE - 2xWeek	$288.31	$13.23	$301.54
6 Yard RECYCLE - 3xWeek	$402.89	$18.49	$421.38
6 Yard RECYCLE - 4xWeek	$521.12	$23.92	$545.04
6 Yard RECYCLE - 5xWeek	$651.36	$29.90	$681.26
COMMERCIAL CARTS			
64 Gallon Cart - MSW	$26.53	$1.22	$27.75
96 Gallon Cart - MSW	$37.83	$1.74	$39.57
64 Gallon Cart - Recycling - Every Other Week	$13.26	$0.61	$13.87
96 Gallon Cart - Recycling - Every Other Week	$18.90	$0.87	$19.77
MSW Comapctor Bin Service Rates			
1 Yard MSW Compactor - Per Bin, Per Weekly Service Frequency	$173.30	$7.95	$181.25
1.5 Yard MSW Compactor - Per Bin, Per Weekly Service Frequency	$203.39	$9.34	$212.73
2 Yard MSW Compactor - Per Bin, Per Weekly Service Frequency	$246.62	$11.32	$257.94
3 Yard MSW Compactor - Per Bin, Per Weekly Service Frequency	$340.36	$15.62	$355.98
4 Yard MSW Compactor - Per Bin, Per Weekly Service Frequency	$438.30	$20.12	$458.42
6 Yard MSW Compactor - Per Bin, Per Weekly Service Frequency	$611.27	$28.06	$639.33

Extra Pickups			
Extra Pick up - Service Day - 1 yard	$36.76	$1.69	$38.45
Extra Pick up - Service Day - 1.5 yard	$45.19	$2.07	$47.26
Extra Pick up - Service Day - 2 yard	$53.56	$2.46	$56.02
Extra Pick up - Service Day - 3 yard	$63.24	$2.90	$66.14
Extra Pick up - Service Day - 4 yard	$78.68	$3.61	$82.29
Extra Pick up - Service Day - 6 yard	$103.46	$4.75	$108.21
Temporary Bins			
4 Yard Temp Bin - 3-day rental	$131.96	$6.06	$138.02
4 Yard Temp Bin per day after 3rd day	$46.35	$2.13	$48.48
Ancillary Services			
Walk in/Pull Out per Bin per Service over 10 feet	$19.23	$0.88	$20.11
Bad Check/EFT Charge	$30.00		
Finance Charge past due greater than 30 days	2.50%	N/A	2.50%
Finance Charge past due greater than 30 days - minimum charge	$5.00	N/A	$5.00
Trip Charge (WM unable to service due to non-WM caused circumstance)	$33.17	$1.52	$34.69
Replacement Bin-if due to customer negligence	Market Price		
Key Charge when container access requires driver to remove lock per month	$6.62	$0.30	$6.92
Contamination in Commercial Bins/Carts * (per Bin/Cart per service)	$64.18	$2.95	$67.13
Overage/Snapshot charge (bin too full for lid to close) *	$87.16	$4.00	$91.16
Bad Pay/Reactivation fee (no delivery)	$42.45	$1.95	$44.40
Bad Pay/Reactivation fee (with delivery)	$72.96	$3.35	$76.31

* Contamination/Overage charged after 1st warning

ROLL OFF	Current Monthly Rate	Rate Adjustment	New Rate Effective - 1/1/2027
Containers Services			
20 Yard Roll Off Container (includes 3 tons disposal)*	$587.57	$26.97	$614.54
30 Yard Roll Off Container (includes 3 tons disposal)*	$666.54	$30.60	$697.14
Compactor Haul Charge (no included disposal)**	$286.69	$13.16	$299.85
Ancillary Services			
Min Haul Charge - 7-day rental charged per day on 8th day	$15.39	$0.71	$16.10
Trip Charge (WM unable to service due to non-WM caused circumstance)	$213.82	$9.81	$223.63
Relocation Charge (Move box to new location on customers current site)	$213.82	$9.81	$223.63
Bad Check/EFT Charge	$30.00		
Finance Charge past due greater than 30 days	2.5%		
Finance Charge past due greater than 30 days - minimum charge	$5.00		
Replacement Bin-if-due to customer negligence	Market Price		

*Any tonnage in excess will be charged the landfill rate plus applicable franchise fees

**Disposal not included. Charged landfill rate plus applicable franchise fees

PI Year
2027

	Current			
	Operations (CPI)	Fuel	Disposal	
Adjustment Percentage	3.27%	27.25%	4.76%	
Weighted Allocation	63.55%	3.45%	33.00%	**Final Percentage**
Allocated Adjustments	**2.08%**	**0.94%**	**1.57%**	**4.59%**

	Historical			
	Operations (CPI)	Fuel	Disposal	Total Adjustment
2021	0.00%	0.00%	0.00%	0.00%
2022	2.05%	0.25%	0.00%	2.31%
2023	5.00%	1.71%	0.00%	6.71%
2024	3.32%	-0.16%	0.00%	3.15%
2025	1.95%	-0.15%	0.00%	1.80%
2026	1.64%	-0.27%	1.65%	3.03%
2027				
2028				
2029				
2030				

PI Year
2027

Data extracted on: September 23, 2021 (6:57:21 PM)

CPI for All Urban Consumers (CPI-U)

Series Id: CUUR0400SA0
Not Seasonally Adjusted
Series Title: All items in West urban, all urban consumers, not seasonally adjusted
Area: West
Item: All items
Base Period: 1982-84=100

		Start Period	End Period
Older Period	339.5903	10/1/2024	9/30/2025
Newer Period	350.6995	10/1/2025	9/30/2026
Index Change	11.1092		
Index Change %	3.27%		

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2	**Calculated Average**
2011	223.149	224.431	226.558	227.837	228.516	228.075	227.805	228.222	229.147	229.195	228.771	228.117	227.485	226.428	228.543	
2012	228.98	229.995	232.039	232.561	233.053	232.701	231.893	233.001	234.083	234.966	233.206	232.029	232.376	231.555	233.196	231.1990833
2013	232.759	234.595	235.511	235.488	235.979	236.227	236.341	236.591	237.146	237	236.153	236.096	235.824	235.093	236.555	235.0698333
2014	236.707	237.614	239.092	239.808	241.35	241.616	241.85	241.66	241.92	241.65	240.22	239.095	240.215	239.365	241.066	239.2388333
2015	238.318	239.748	241.69	242.302	244.227	244.332	245.04	244.737	244.257	244.341	243.749	243.434	243.015	241.77	244.26	242.1346667
2016	244.6	244.821	245.404	246.589	247.855	248.228	248.375	248.498	249.234	249.897	249.448	249.516	247.705	246.25	249.161	246.2606667
2017	250.814	252.252	252.949	253.806	254.38	254.469	254.708	255.282	256.504	257.223	257.126	257.347	254.738	253.112	256.365	252.8354167
2018	258.638	259.986	260.994	262.037	263.24	263.732	263.971	264.395	265.105	266.195	265.658	265.209	263.263	261.438	265.089	261.1495
2019	265.624	266.215	267.37	269.522	270.88	270.957	271.029	271.264	272.102	273.524	273.128	272.584	270.35	268.428	272.272	268.5020833
2020	273.34	274.412	273.995	272.913	273.062	274.155	275.597	276.443	276.422	276.876	276.875	276.593	275.057	273.646	276.468	274.13125
2021	277.238	278.702	280.625	283.507	285.793	288.263	289.863	290.393	291.053	293.397	294.986	296.102	287.494	282.355	292.632	282.98175
2022	298.705	301.158	305.082	307.145	309.645	313.496	313.951	314.013	315.094	317.299	315.919	314.599	310.509	305.872	315.146	305.2311667
2023	317.477	319.13	320.715	322.187	323.525	324.448	324.865	326.234	327.491	327.708	326.299	325.932	323.834	321.247	326.422	321.1574167
2024	328.053	329.339	332.202	334.05	334.292	333.662	333.174	333.442	334.265	334.558	334.218	334.084	332.945	331.933	333.957	331.0348333
2025	335.989	337.868	339.627	341.159	342.343	342.613	343.234	344.096	345.294		344.339	343.789	341.85	339.933	344.15	339.59025
2026	345.152	346.99	350.226	353.161	354.478	353.605	353.569	355.254	357.131					350.602		350.6994545

PI Year
2027

		Start Period	End Period
Previous Period Average	4.79	10/1/2024	9/30/2025
Current Period Average	6.10	10/1/2025	9/30/2026
Difference	1.31		
Difference Change	**27.25%**		

Sourcekey	EMD_EPD2D_PTE_SCA_DPG
	California No 2 Diesel Retail
Date	Prices (Dollars per Gallon)
10/15/2024	4.714
11/15/2024	4.667
12/15/2024	4.606
1/15/2025	4.734
2/15/2025	4.825
3/15/2025	4.795
4/15/2025	4.78
5/15/2025	4.783
6/15/2025	4.809
7/15/2025	4.936
8/15/2025	4.895
9/15/2025	4.962
10/15/2025	4.936
11/15/2025	4.975
12/15/2025	4.787
1/15/2026	4.656
2/15/2026	4.87
3/15/2026	6.321
4/15/2026	7.42
5/15/2026	7.271
6/15/2026	6.67
7/15/2026	6.335
8/15/2026	6.875
9/15/2026	8.058

City of Orland
Effective - 1/1/2027
Disposal Change Calculations

New County Rate Per Ton Eff 8/1/2025	$105.00
New County Rate Per Ton Eff 8/1/2026	$110.00
Rate Change	$5.00
Rate Change %	4.76%

Historical Data	
Year	**County Rate**
2021	$100.00
2022	$100.00
2023	$100.00
2024	$100.00
2025	$100.00
2026	$105.00
2027	$110.00
2028	
2029	
2030	

CORNING DISPOSAL
WASTE MANAGEMENT
3281 HWY 99W
CORNING, CA 96021

October 30, 2026

Justin Chaney
Interim City Manager
City of Orland
815 4th St.
Orland, CA 95963

Subject: 2027 Service Fee Adjustment

Dear Mr. Chaney,

Attached is our rate review in accordance with Attachment 8B – Service Fee Adjustment in the Master Franchise Agreement and Attachment 8B Service Fee Adjustments of our Collection Franchise Agreement with the City of Orland. These sections address rate increases and decreases based on the Consumer Price Index, service fee, fuel and transfer station service fee.

The 2027 rate adjustment has been calculated with the weighted allocations for the CPI, fuel, and disposal adjustments. The final rate adjustment percentage comes to 4.59%.

I have attached the calculations of the new rates and the supporting information. Please reach out to me with any questions at jguthri4@wm.com or 530-987-7367.

Sincerely,

Joantha Guthrie
Senior Account Executive – Public Sector

Encl: Orland City Adj Eff 01-01-2027

CITY OF ORLAND STAFF REPORT
MEETING DATE: November 17, 2026

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

BACKGROUND:

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

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

ANALYSIS: Interest earned for FY 2026-2027

July 2026 Interest	$ 46,573.97
August 2026 Interest	$ 44,095.22
September 2026 Interest	$ 60,541.43
October 2026 Interest	$ 43,862.52
Total	**$ 195,073.14**

Attachment: Treasurer's Report as of October 31, 2026

RECOMMENDATION:

Acknowledge Treasurer Investment activity.

City of Orland
Report of the Treasury
Schedule of Cash and Investments
As of October 31, 2026

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

Description of Security/Financial Institution		Reconciled
Cash Held on Hand		
City Hall	$	150
City Pool	$	25
Public Works	$	35
Police	$	100
Art Commission	$	175
Columbia Bank		
Checking Account Payables	$	143,150
Deposit Account Receivables	$	14,269
Evidence Fund Account *	$	17,527
Money Market Account	$	3,193,482
Housing/Economic Development Program Income Account*	$	908,825
(LAIF) Local Agency Investment Fund	$	1,540,285
Northern California Bank		
Money Market Account	$	5,787,926
Certificate of Deposit	$	3,198,657
Certificate of Deposit	$	2,095,738
Total Cash and Investments Held by the City of Orland	**$**	**16,900,343**

* = restricted use

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

Submitted: Leticia Espinosa/City Treasurer

CITY OF ORLAND STAFF REPORT

MEETING DATE: November 17, 2026

TO: Honorable Mayor and Councilmembers

FROM: Jennifer Schmitke, City Clerk

SUBJECT: **Appointments/Reappointments to City Commissions (Discussion/Action)**

Consider appointment/reappointments to fill positions on commissions that have terms expiring as of December 31, 2026.

BACKGROUND:

City Commissioners whose terms expire on December 31, 2026, were recently asked to notify City staff of their interest in being reappointed. Staff has confirmed that the Planning Commission, Public Works and Safety Commission, Arts Commission, and Recreation Commission have sufficient candidates to fill all expiring seats.

The Library Commission will have one vacant seat, and the Economic Development Commission (EDC) will have two vacant seats as of December 31, 2026. These vacancies are the result of Commissioners providing notice that they do not wish to continue serving after receiving letters regarding their expiring terms in September.

Beginning December 1, 2026, City staff will issue the appropriate notices advertising the vacant Commission seats on the City's website and in the local newspaper.

ANALYSIS:

Planning Commission (4-Year terms) – Two (2) vacancies with new terms expiring December 31, 2030
Applicants: Sharon Lazorko and Vernon Montague (Consider Reappointment)

Public Works and Safety Commission (2-Year Terms) – Three (3) vacancies with new terms expiring December 31, 2028.
Applicants: James Paschall, Josh Owings, Emil Cavagnolo (Consider Reappointment)

Recreation Commission(2-Year Terms) – Three (3) vacancies with new terms expiring December 31, 2028
Applicants: Shannan Ovard, Joser Rosales and Larry Carmona (Consider Reappointment)

Arts Commission (4-Year terms) – Three (3) vacancies with new terms expiring December 31, 2030
Applicants: Jim Scribner, Eneas Rosales and Jill Elliott (Consider Reappointment)

Economic Development Commission (EDC) – Three (3) vacancies with new terms expiring December 31, 2028
Applicants: Dee Dee Jackson (Consider Reappointment)
Seats Available: Two (2) open seats.

Library Commission (2-Year Terms) – Two (2) vacancies with new terms expiring December 31, 2028
Applicants: Sherry Romano and Mary Viegas (Consider Reappointment)
Seats Available: One (1) open seat

RECOMMENDATION:

City staff recommend reappointing the Commissioners who have reapplied for their expiring terms. For the vacant Economic Development Commission (EDC) and Library Commission seats, staff recommend advertising the vacancies and bringing applications back to the City Council for consideration once received.

FISCAL IMPACT OF RECOMMENDATION: None

CITY OF ORLAND STAFF REPORT
MEETING DATE: November 17, 2026

TO:	Honorable Mayor and Members of the City Council
FROM:	Zach Barber, Director of Public Works
SUBJECT:	Authorization to Replace Pump on Vac-Con Suction Truck

BACKGROUND:

The City's Vac-Con suction truck requires a replacement pump before it can be returned to service. The truck supports Public Works maintenance operations. Replacing the pump will allow the City to make the truck available for use again.

ANALYSIS:

Staff proposes replacing the pump to restore the truck to working condition. The truck supports routine maintenance and response work. Staff will coordinate the replacement and confirm proper operation before returning the truck to service. Repairing the truck will restore useful City equipment, support timely maintenance, and reduce service interruptions.

RECOMMENDATION:

Staff recommends that the City Council authorize replacement of the pump on the City's Vac-Con suction truck at a cost not to exceed $28,380.51, with funding allocated 70% from the Water Fund, 20% from the Sewer Fund, and 10% from the Streets Fund, and authorize the Director of Public Works to arrange for the repair.

FISCAL IMPACT OF RECOMMENDATION:

The estimated pump replacement cost is $28,380.51. The cost will be allocated 70% to the Water Fund, 20% to the Sewer Fund, and 10% to the Streets Fund, subject to City Council approval.

ATTACHMENTS:

Pump Replacement Quote from Municipal Maintenance Equipment

PROPOSED MOTION:

Move to authorize replacement of the pump on the City's Vac-Con suction truck for an amount not to exceed $28,380.51, allocate 70% of the cost from the Water Fund, 20% from the Sewer Fund, and 10% from the Streets Fund, and authorize the Director of Public Works to proceed with the repair.

MUNICIPAL MAINTENANCE EQUIPMENT

ESTIMATE

Order Number: 022285
Status: Open
Appointment Nbr:
Order Date: 9/9/2026
Customer ID: C00259

REMIT TO:
4634 Mayhew Road
Sacramento, CA 95827
(916) 922-1101 Fax:(916) 922-1034

13922 Gracebee Ave
Norwalk, CA 90650
(714) 528-8770 Fax:(714) 528-8744

4750 Caterpillar Road, Unit D
Redding, CA 96003
(530) 243-4856 Fax:(530) 243-1447

1930 W. Winton Avenue Ste 1-2
Hayward, CA 94545
(510) 670-0230 Fax:(510) 670-9003

SOLD TO:
CITY OF ORLAND
815 FOURTH STREET
ORLAND CA 95963
United States of America

SHIP TO:
CITY OF ORLAND
431 E. SOUTH STREET
ORLAND CA 95963
United States of America
Attn: JORGE GUERRERO - FLEET

Confirm To:
JORGE GUERRERO - FLEET

Customer P.O.	Ship VIA	F.O.B.	Terms
	Ground		

CUSTOMER REFERENCE:	METER READINGS START:		DESCRIPTION
Cust. Eq # :	Miles:	Aux Hrs:	WF APPROVAL - JORGE.
Contact : JORGE GUERRERO	Hours:	Sweep Hrs:	

Item Number	Unit	Ordered	Shipped	Price	Amount
V-661-1031 L-1114D WATER PUMP COMPLETE	EA	1.00	0.00	19,685.95	19,685.95
V-661-0725 PACKING / SEAL KIT, L1614, L1114	EA	1.00	0.00	300.51	300.51
V-661-0726 VALVE KIT, FITS L1616 M-5260670	EA	1.00	0.00	1,579.53	1,579.53
V-622-0389 MOTOR HYDRO 75.33CC	EA	1.00	0.00	4,428.90	4,428.90
V-622-0416 SEAL KIT, FOR 622-0389/622-0688	EA	1.00	0.00	222.67	222.67

NOTE: ** FREIGHT ADDITIONAL - SHIPS FROM VAC-CON **

NOTE: VSN: 11085167

PLEASE NOTE: FREIGHT IS NOT INCLUDED IN THIS ESTIMATE
ESTIMATE VALID FOR 30 DAYS

Labor Total:	0.00
Parts Total:	26,217.56
Subtotal:	26,217.56
Less Discount:	0.00
Freight:	0.00
Sales Tax:	2,162.95
Order Total (USD):	28,380.51

Page: 1 of 1

CITY OF ORLAND STAFF REPORT
MEETING DATE: November 17, 2026

TO:	Honorable Mayor and Members of the City Council
FROM:	Zach Barber, Director of Public Works
SUBJECT:	Heartland Park Fence Replacement - Park Assessment Funds

BACKGROUND:

The existing fence at Heartland Park is proposed for replacement as part of the City's ongoing park maintenance and improvement efforts.

ANALYSIS:

The project would remove the existing fence and install new fencing, including necessary posts, gates, and hardware. Staff will finalize the project scope and cost before work begins. The new fence would improve the park's appearance, safety, and long-term maintenance.

RECOMMENDATION:

Staff recommends that the City Council approve the use of Park Assessment Funds to replace the existing fence at Heartland Park and authorize the Director of Public Works to move forward with the project.

FISCAL IMPACT OF RECOMMENDATION:

The project would be paid for with available Park Assessment Funds, subject to confirmation that the funds may be used for this work. Estimated cost: $50,000.00.

ATTACHMENTS:

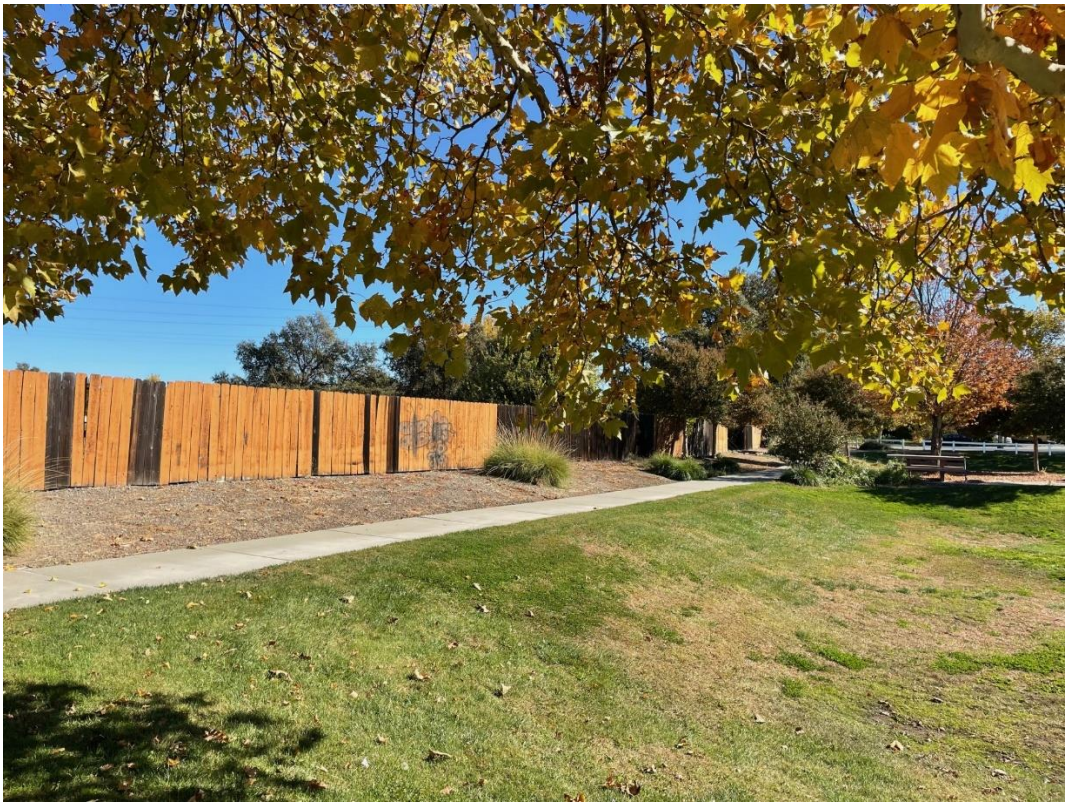
Fence photos, location map, and 3 cost estimates.

PROPOSED MOTION:

Move to authorize up to $50,000.00 in eligible Park Assessment Funds for replacement of the Heartland Park fence and authorize the Director of Public Works to proceed, subject to applicable City requirements.


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Gable Dr
Jarle Ln
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202
115
111
107
103
Alexandria Park
114
110
106
102
Hwy 39W
738
734
730
726
722
742
746
750
754
Jacquelyn Dr
731
727
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614
622
630
638
590
582
Lynn Dr


HEARTLAND PARK
CITY OF ORLAND
in partnership with CHIP
Est. 2015









ESTIMATE

JML General Contracting
460 Likens Ln
Paradise, CA 95969-6257

jlfencing23@gmail.com
+1 (530) 520-2002

JMLCONSTRUCTION

Bill to
Public Works City of Orland
214 Gable Dr
Orland, Ca 95963

Phone number: (530) 884-8258

Estimate details
Estimate no.: 1025
Estimate date: 10/25/2026
Expiration date: 11/30/2026

Product or service	Description	Qty	Amount
Chain-Link Fence	450ft of 8ft tall black chain-link fencing	1	$32,500.00
9ga cyclone fabric		1	$0.00
SCH 40 posts	11ft, set with 160lb concrete	1	$0.00
Removal/haul away of old fence		1	$0.00
toprail	1.5in	1	$0.00
	Total		**$32,500.00**

Note to customer
*Must have location for excess dirt

Expiry date 11/30/2026

Accepted date

Accepted by

Chaney & Miller Construction, Inc.

411 South St.
PO Box 4620
Orland, Ca. 95963

Estimate

Date	Estimate #
11/6/2026	ChainLink

Name / Address
City of Orland 815 4th St. Orland, Ca. 95963

Description	Total
Commercial Chain Link Fence Replacement - APN 045-370-062-000 - Heartland Park Approximate Fence Length: 390 Linear Feet Existing Fence Demolition & Disposal: Remove and dispose of approximately 390 linear feet of existing 6-foot-tall wooden fencing, including fence boards, horizontal rails, and aboveground wooden posts. Existing fence posts will be cut flush with ground level. Existing concrete post footings will remain in place. Work includes loading, hauling, and disposal of demolished fencing materials. Commercial Chain Link Fence Installation: Furnish and install approximately 390 linear feet of new 8-foot-tall, commercial-grade black vinyl-coated chain link fencing, extending from property line to property line. To be confirmed with city Fence Framework & Components: 2-7/8" diameter Structural black-coated steel fence posts. 1-7/8" diameter Structural black-coated steel top rail. 8-gauge black bonded PVC-coated chain link fabric with 2" mesh and knuckle/knuckle selvage. Commercial-grade black-coated fittings, tensioning components, ties, braces, and associated installation hardware.	39,976.00
Post Installation: Excavate new post holes using mechanical equipment. Install new steel fence posts in concrete footings with a minimum depth of 30" with end posts being 36" Space fence posts approximately 8 feet on center, with adjustments up to 10 feet where necessary to avoid existing buried concrete footings. Allow appropriate concrete curing time prior to fence fabric installation and tensioning. Installation includes setting posts, installing top rails and required bracing, stretching and securing chain link fabric, and completing all associated fence connections and attachments. Final Site Cleanup: Remove contractor-generated installation debris and excess materials. Leave the immediate work area in a reasonably clean condition upon completion. Price includes labor, materials, equipment, demolition, disposal, and applicable prevailing wage requirements for the described work.	

	Total

Chaney & Miller Construction, Inc.

411 South St.
PO Box 4620
Orland, Ca. 95963

Estimate

Date	Estimate #
11/6/2026	ChainLink

Name / Address
City of Orland 815 4th St. Orland, Ca. 95963

Description	Total
Exclusions & Clarifications Fence Measurements & Property Boundaries: Fence length is estimated at approximately 390 linear feet. Final fence alignment, termination points, and property boundaries are to be confirmed by the City of Orland prior to commencement of work. A professional property survey is not included. Changes to fence length or alignment may result in additional charges. Existing Concrete Footings: Existing concrete fence post footings will remain buried. Removal, demolition, or disposal of existing concrete footings is excluded. New fence post locations will be adjusted where practical to avoid existing footings. Concealed Conditions: Pricing assumes reasonably accessible soil conditions suitable for mechanical excavation. Unforeseen buried concrete, rock, underground obstructions, or other concealed conditions requiring additional labor, equipment, or materials are excluded and will be addressed through written authorization prior to additional work. Underground Utilities: Contractor will request underground utility locating through 811 North prior to excavation. Locating, relocation, or repair of private or unmarked underground utilities is excluded unless otherwise agreed upon. Additional Work & Changes to Scope: Gates, additional fencing, changes to specified materials, and work outside the described scope are excluded. Any changes will require written authorization and may result in additional charges. Project Schedule: Project scheduling and completion are subject to weather conditions, material availability, site conditions, required concrete curing time, and other circumstances beyond the contractor's control.	
Total	$39,976.00

GOOD FENCES LANDSCAPING

" GOOD FENCES MAKE GOOD NEIGHBORS"

Beautiful Gates & Landscapes

Client : Zach Barber from the City of Orland
Address: 214 Gable Drive.
Orland , Ca

Project Description: Demolition of 455' of wood fencing by 6' in height, dispose of it.
Install new 455' x8' Black Boated Chian link Fence. No slats requested.

Project Materials are the following:					
Line Posts	70	$ -	$ -	17-8	
Terminal Posts	3	$ -	$ -	23-8	
Mesh Roll 11 Gauge	14	$ -	$ -		
Top Rail	98	$ -	$ -		
Eye Top	70	$ -	$ -		
En Rail Cap	12	$ -	$ -		
Tension Wire	1	$ -	$ -		
Cap	4	$ -	$ -		
Tension Band	24	$ -	$ -		
Brace Band	8	$ -	$ -		
Concrete Bags	150	$ -	$ -		
Wire Ties	15	$ -	$ -		
O Ring Clips	5	$ -	$ -		
Tension Bar	4	$ -	$ -		
Consumbles	1	$ -	$ -		
Materials Total	**1**				
Demolition	**16**	**$ -**	**$ -**		
Disposal fees	**1**	**$ -**	**$ -**	**Cedar board & PT**	
Rental Equipment	**2**	**$ -**	**$ -**	**Skid Steer Rental & Trailer**	
Labor		**$ -**		**Crew of Two**	
Layout and Post Preperation	30	$ -	$ -	Prevailing Wage	
Framing	42	$ -	$ -		
Mesh stretching	48	$ -	$ -		
and cleaning	6	$ -	$ -		
Total			**$ 48,290.02**		

Quote Valid until 11-27-2026

Good Fences Landscaping
License# 1083261

CITY OF ORLAND STAFF REPORT
MEETING DATE: November 17, 2026

TO:	Honorable Mayor and City Council
FROM:	Scott Drexel, City Attorney
SUBJECT:	Appointment of Todd Juhasz as City Manager and Approval of City Manager Employment Agreement (Discussion/Action)

BACKGROUND:

The City Manager position is vacant, and Fire Chief Justin Chaney has served as Interim City Manager since July 1, 2026. The City retained Peckham & McKenney to conduct a recruitment for a permanent City Manager. Following that recruitment, the City Council selected Todd Juhasz and directed staff to negotiate an employment agreement.

The proposed Employment Agreement (Attachment 1) reflects the terms the Council authorized. The Council must act on the Agreement in open session at a regular meeting, after an oral summary of the salary and benefits (Government Code sections 54953(c)(3), 54956(b), and 53262).

ANALYSIS:

The principal terms of the Agreement are summarized below. This summary will be reported orally before the Council acts.

1. Term. Five years, from January 3, 2027 through January 3, 2032. Any extension requires a written amendment approved by the Council in open session.

2. Salary. $205,000 in the first year, $209,100 in the second year, and $213,282 in the third year. The salary remains at the third-year amount in the fourth and fifth years unless the Council approves an increase.

3. Benefits. The same medical, dental, vision, retirement, and other benefits provided to City department heads, including a City contribution to deferred compensation equal to 4% of base salary. Mr. Juhasz is a new member of CalPERS under the 2% at 62 formula. If he waives City medical coverage and shows other group coverage, he receives the $765 monthly opt-out payment that department heads receive, in place of City-paid medical coverage.

4. Leave. 160 hours of vacation per year, with a maximum accrual of 240 hours, and 80 hours of management leave per year.

5. Allowances. A $600 monthly vehicle stipend in lieu of mileage reimbursement, a City cell phone, dues for the International City Management Association and the Cal Cities City Managers Department, and attendance at one professional conference each year.

6. Severance. If the Council terminates the Agreement without cause and Mr. Juhasz signs a release of claims, he receives six months of base salary and six months of City-paid health coverage at the COBRA rate. If he is receiving the opt-out payment in place of City medical coverage, the City continues that payment for the same six months. These amounts are subject to the limits in Government Code sections 53260 and 53261. No severance is paid on a termination for cause.

7. Post-election protection. The Council may not terminate the Agreement within six months after a general municipal election except by a four-fifths vote. This is in addition to the 90-day limitation in Orland Municipal Code section 2.12.290.

8. Required provisions. The Agreement includes the reimbursement provisions required by Government Code sections 53243 through 53243.4 and provides that the Orland Municipal Code controls in the event of a conflict.

RECOMMENDATION:

It is recommended that the City Council, following the oral summary of salary and benefits, by motion:

1. Appoint Todd Juhasz as City Manager effective January 3, 2027; and

2. Approve the City Manager Employment Agreement and authorize the Mayor to execute it.

FISCAL IMPACT OF RECOMMENDATION:

The first-year base salary is $205,000, which is within the range the Council adopted for the recruitment. Additional annual costs are the $7,200 vehicle stipend and the benefits provided to department heads, including a deferred compensation contribution of $8,200. If Mr. Juhasz waives City medical coverage, the City pays the opt-out payment of $9,180 per year in place of medical premiums. Severance is paid only if the Council terminates the Agreement without cause. Funding for the position is included in the adopted FY 2026-27 budget.

ATTACHMENTS:

1. City Manager Employment Agreement

EMPLOYMENT AGREEMENT (CITY MANAGER)
BETWEEN THE CITY OF ORLAND AND TODD JUHASZ

This Employment Agreement ("Agreement") is made and entered into this 3rd day of January 2027 ("Effective Date"), by and between the City of Orland (the "City"), a municipal corporation, and Todd Juhasz ("Employee"), an individual.

RECITALS

WHEREAS, the City requires the services of a person with proven executive and administrative qualifications to fill the position of City Manager; and

WHEREAS, the City, acting by and through its City Council, desires to appoint Todd Juhasz to the position of City Manager.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

ARTICLE 1. TERM OF EMPLOYMENT

Section 1.01. Term.

City hereby employs City Manager and City Manager hereby accepts employment with City as City Manager (Parties) for a period of five (5) years, commencing January 03, 2027 and ending January 03, 2032. Not less than 180 days before the end of the employment term, the Parties will meet and confer regarding extension of this Agreement. Any extension shall be by written amendment approved by the Council in open session. Expiration of the employment term without extension is not a termination under Article 6 and does not entitle the City Manager to severance.

Section 1.02. "Employment Term" - Defined.

As used herein, the phrase "employment term" refers to the entire period of employment of City Manager by City hereunder, whether terminated earlier as hereinafter provided or extended by mutual agreement between City and City Manager.

ARTICLE 2. DUTIES AND OBLIGATIONS OF CITY MANAGER

Section 2.01. Duties and Obligations.

City Manager shall serve as the City's City Manager during the term of employment. In the capacity of City Manager, City Manager shall do and perform all services, acts or things necessary or advisable to manage and maintain the business of City, subject to the policies set by City, Orland Municipal Code (OMC) Chapter 2.12, and in accordance with all applicable law.

Section 2.02. Faithful Performance.

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

Section 2.03. Outside Employment.

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

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

Section 2.04. City Manager and City Council Relationship.

Consistent with Chapter 2.12 of the OMC, the City Council sets policy direction, and the City Manager and staff determine how to best deliver that outcome. As such, the City Manager has the autonomy to direct City staff as defined by the City's Organizational Chart without direct interference by Council with Department Heads or other City staff. The City Manager's authority under this Section remains subject to the general direction of the Council acting as a body.

ARTICLE 3. OBLIGATIONS OF CITY

Section 3.01. Compensation, Benefits, Expenses.

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

Section 3.02. Indemnification for City Losses.

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

Section 3.03. Performance Evaluations.

City Manager shall receive annual performance evaluations by the Council.

ARTICLE 4. COMPENSATION OF CITY MANAGER

Section 4.01. Compensation.

(a) As compensation for the services to be rendered by City Manager hereunder, City shall pay City Manager the sum of $205,000.00 per year for the first year of this agreement, $209,100.00 per year for the second year of this agreement (a 2% increase), and $213,282.00 per year for the third year of this agreement (a 2% increase). For the fourth and fifth years of this agreement, the base salary shall be the third-year salary, subject to any increase the Council may approve following the City Manager's annual performance evaluation.

(b) City Manager's salary shall in no event be reduced during the term of this Agreement except as included in a general salary reduction applied to City employees for whom the City Council

has the authority to set salaries. In the event of such salary reduction, it shall be at the same percentage applied to other employees.

(C) If, during the employment term, Juhasz dies, the City shall pay his accrued, unpaid base salary through the date of death and accrued, unused vacation and Management Leave to the person or persons entitled under Probate Code sections 13600 et seq., or otherwise to his estate. No severance under Section 6.03 is payable on death.

Section 4.02. Management Leave.

City Manager shall be entitled to receive 80 hours of Management Leave annually which shall accrue monthly. In consideration of this benefit, City Manager agrees to release and waive any and all claims or potential claims which did accrue or may have accrued for overtime compensation or any other such claims under the Fair Labor Standards Act or the California Labor Code from the date of City Manager's initial hire date through the date of this contract.

ARTICLE 5. CITY MANAGER BENEFITS

Section 5.01. Vacation.

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

Section 5.02. Other Benefits.

City Manager 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.

Use of the City Manager's personal motor vehicle for City-related transportation shall be compensated with a $600 a month transportation stipend in lieu of mileage reimbursement. The stipend is taxable and is not reported to CalPERS as pensionable compensation.

City to Provide a Cell Phone for Official Business.

City Manager shall submit itemized monthly expense reports and shall be reimbursed for City-related expenses.

Section 5.03. Cash in Lieu of Medical Coverage.

If the City Manager waives enrollment in City-sponsored medical coverage and provides proof, acceptable to the City and renewed each plan year, that he is enrolled in other group health coverage, the City shall pay him the same monthly opt-out payment the City provides to department heads under its memorandum of understanding with the Mid-Management Unit (currently $765), as that amount may change. The payment is taxable compensation, is not reported to CalPERS as pensionable

compensation, and is in lieu of any other opt-out or cash-in-lieu payment. The payment ends on the last day of the month in which the other coverage ends, and the City Manager may then enroll in City-sponsored medical coverage as the plan permits.

ARTICLE 6. TERMINATION OF EMPLOYMENT

Section 6.01. Termination as City Manager for Cause.

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

Section 6.02. Post Election Termination.

Notwithstanding any provision in this Agreement to the contrary, the City shall not terminate this Agreement within six (6) months following a general municipal election except by 4/5 votes of the City Council. This Section applies in addition to, and does not shorten, the limitation on removal in OMC section 2.12.290.

Section 6.03. Early Termination without Cause.

Notwithstanding any other provision of this Agreement, the Council, in its discretion, shall have the option to terminate this Agreement at any time during the term hereof, or upon any extension thereof; provided, however, that if the Council does terminate this agreement, without cause, Juhasz, upon his execution and non-revocation of a general waiver and release of all claims related to or arising out of his employment with the City, in a form acceptable to the City, shall be entitled to a lump sum cash payment equal to six (6) months of base salary at the rate then in effect (or, if fewer than six months remain on the term, base salary for the months remaining), reduced by any salary paid to Juhasz for the notice period required by OMC section 2.12.250, and six (6) months' city paid medical, dental, and vision coverage at the COBRA rate, provided that the City's obligation to reimburse coverage ends if Juhasz finds other employment during that period. Juhasz shall be required to pay the invoice for the medical, dental, and vision coverage and submit the receipt to the City for prompt reimbursement. If Juhasz is receiving the monthly payment under Section 5.03 on the date of termination, the City shall continue to pay him that monthly amount, in place of City-paid medical coverage and subject to the same waiver and release, for six (6) months (or, if fewer than six months remain on the term, for the months remaining) or until he finds other employment, whichever occurs first. These continued payments count toward the maximum cash settlement described below. This severance provision is required to comply with Government Code section 53260 et seq., and therefore, as a limitation, the maximum cash settlement that Juhasz may receive as severance shall be an amount equal to the monthly base salary multiplied by the number of months left on the unexpired term of the Agreement and continuation of health benefits for the same period as the severance period. In the event that

Juhasz is terminated because of his conviction of any illegal act involving personal gain or is convicted of any felony or misdemeanor involving moral turpitude (as defined by California State Law), then the City shall have no obligation to pay the aggregate severance sum designated in this paragraph or to provide benefits.

Section 6.04. Reimbursement Upon Conviction of Abuse of Office.

Notwithstanding any other provision of this Agreement, and as required by Government Code sections 53243 through 53243.4: (a) if the City places Juhasz on paid leave pending an investigation and he is later convicted of a crime involving an abuse of his office or position, he shall fully reimburse the City for any salary paid during that leave; (b) if the City pays for his criminal legal defense and he is convicted of a crime involving an abuse of his office or position, he shall fully reimburse the City for those funds; and (c) if he receives a cash settlement under Section 6.03 and is later convicted of a crime involving an abuse of his office or position, he shall fully reimburse the City for that settlement. “Abuse of office or position” has the meaning given in Government Code section 53243.4.

Section 6.05. Effect on Compensation if Early Termination.

In the event that this Agreement is terminated early, and subject to Section 6.03, City Manager shall be entitled to the compensation and benefits earned by and vested in him prior to the date of termination as provided for in this Agreement, computed pro rata up to and including that date to include accrued Managerial Leave and Vacation Leave.

Section 6.06. Termination by City Manager.

The City Manager shall provide City with at least 30 days' notice of termination of this Agreement.

ARTICLE 7. GENERAL PROVISIONS

Section 7.01. Affiliation - Professional and Local Associations.

During the term of this Agreement and any extensions thereof, City Manager shall maintain membership in good standing in the International City Management Association (ICMA) and shall subscribe to and act in accordance with the Associations' ethics codes. City agrees to pay the costs of such membership. City Manager shall also maintain membership in good standing in the City Manager's Department of the League of California Cities.

City to pay for attendance, by the City Manager, at either Cal Cities City Manager Conference or ICMA’s City Manager Conference once annually.

City Manager is expected to participate in City functions but is not expected to become a member of one or more community organizations. City will consider payment for one such membership upon presentation of such to the Council.

Section 7.02. Notices.

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

Section 7.03. Attorney Fees.

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

Section 7.04. Agreement an Entirety.

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

Section 7.05. Non-Waiver.

The failure of either party to insist on strict compliance with any of the terms, covenants, or conditions of this Agreement by the other party shall not be deemed a waiver of that term, covenant, or condition, nor shall any waiver or relinquishment of any right or power be for all or any other times.

Section 7.06. Effect of Invalidity.

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

Section 7.07. Applicability - California Law and Venue.

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

Section 7.08. Construction with the Orland Municipal Code.

The terms of this Agreement are deemed additional terms and conditions of employment not inconsistent with any provisions of Chapter 2.12 of the OMC, as set forth at OMC section 2.12.300. In the event of any inconsistency, however, the terms of the OMC shall prevail.

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

Dated:

City of Orland
Terrie Barr, Mayor

_____

Dated:

Todd Juhasz

_____

Approved as to form,
Scott Drexel, City Attorney

_____