

ORLAND CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, May 20, 2025 at 6:30 PM Carnegie Center, 912 Third Street and via Zoom

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

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

John McDermott | Brandon Smith | Terrie Barr

Interim City Manager: Janet Wackerman City Clerk: Jennifer Schmitke

Virtual Meeting Information:

https://us02web.zoom.us/j/84040270550

Webinar ID: 840 4027 0550 | Zoom Telephone: 1 (669) 900-9128

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

- 1. CALL TO ORDER 5:00 PM
- 2. ROLL CALL
- 3. CLOSED SESSION
 - **A.** Public Comments: The Public will have an opportunity to directly address the legislative body on the item below prior to the Council convening into closed session. Public comments are generally restricted to three minutes.

B. CONFERENCE WITH LABOR NEGOTIATOR

Government Code Section 54957.6 Agency Negotiator: Greg Einhorn Employee Organizations: United Public Employees of Californ

United Public Employees of California Local #792 (Mid Management and General Units)

Orland Police Officers Association

Unrepresented Employees

PUBLIC EMPLOYMENT

Government Code Section 54957

Positions: Police Chief, Fire Chief and Library Director

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Gov. Code Section 54956.8

Property: Glenn County APN:046-090-018-000

Agency negotiator: Janet Wackerman

Under negotiation: Price and terms of payment

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

5. REPORT FROM CLOSED SESSION

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

6. PLEDGE OF ALLEGIANCE

7. CONSENT CALENDAR

Comments from the public are welcomed. The Mayor will announce the opportunity for comments related to each action item on the agenda. Please limit your comments to three minutes per topic, and one comment per person per topic. Once the public comment period is closed, please allow the Council the opportunity to continue its consideration of the item without interruption. In order to respect all speakers and attendees, please refrain from outbursts like clapping or booing.

- A. Warrant List (Payable Obligations) (Pg.4)
- B. Approve City Council Minutes for May 6, 2025 (Pg.31)
- Senior Citizen Expo Donation Request (Pg.37)
- D. Approve Temporary Use and Indemnity Agreement with Trojan Booster Club and TNT Fireworks for Temporary Use of City-Owned Property at 517 Walker Street from June 28 to July 6, 2025 (Pg.38)
- E. Receive and File Library Commission Minutes from March 10, 2025 (Pg.41)
- F. Proposed Project Funded by SB 1: The Road Repair and Accountability Act (Pg.42)
- G. Resolution 2025-XX: Updating the Contract Authorization of the City of Orland, Authorizing the Grant Application, Acceptance, and Execution for the Orland Emergency Groundwater Resource Project (Pg. 46)

8. PUBLIC HEARING

A. Introduction and First Reading of Ordinance No. 2025-24, Amending Orland Municipal Code Section 17.48.030(A) to Add Schools, Public and Private (Vocational/Technical), as a Conditionally Permitted Use in the M-L Zoning District; and CEQA Exemption Under Guidelines Section 15305 (Pq.48)

9. ADMINISTRATIVE BUSINESS

- A. DWR Emergency Water Project Update (Discussion) Paul Rabo, City Engineer (Pg.60)
- B. City Council discussion and possible action to award a construction contract for the City of Orland Emergency Groundwater Resource Project – Phase 2C Unit 1 (Discussion/Action) -Paul Rabo, City Engineer (Pg.62)
- City Council discussion and possible action to award a construction contract for the Phase 3B Walker Street Well (Discussion/Action) Paul Rabo, City Engineer (Pg.64)
- D. FY 25/26 Budget (Discussion) (Pg.67)
- E. City Manager Transition Update (Verbal Discussion No Staff Report)

10. CITY MANAGER VERBAL REPORT

11. 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).

12. CITY COUNCIL COMMUNICATIONS AND REPORTS

13. ADJOURN

CERTIFICATION: Pursuant to Government Code Section 54965 and 54954.2(a), the agenda for this meeting was properly posted on May 16, 2025.

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

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

CITY COUNCIL

Mathew Romano, Mayor J.C. Tolle, Vice-Mayor John McDermott Brandon Smith Terrie Barr

CITY OF ORLAND

INCORPORATED 1909

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



INTERIM CITY MANAGER

Janet Wackerman

CITY OFFICIALS

Jennifer Schmitke City Clerk

Leticia Espinosa City Treasurer

WARRANT LIST

May 20, 2025

PERS 4/03/25 - 4/16/25 #8	5/6/2025	\$ 29,229.20
PERS 4/17/25 - 4/30/25 #9	5/12/2025	\$ 27,940.52
Payable Obligation	5/15/2025	\$ 884,372.60
Payroll Compensation # 10	5/15/2025	\$ 140,727.60
Payroll Taxes # 10	5/15/2025	\$ 38,327.19
Other Payroll Deductions # 10	5/15/2025	\$ 1,616.93
		\$ 1,122,214.04

APPROVED BY Mayor, Mathew Romano Vice-Mayor, J.C. Tolle Councilmember, John McDermott Councilmember, Brandon Smith Councilmember, Terrie Barr

Reporting Person Information Education Other Organizations

Manage Reports Billing and Payments Payroll Schedule Out-of-Class Validation Member Requests Retirement Appointment Reconciliation

Name: City of Orland

CalPERS ID: 6398969968

Payment Request Acceptance

Your request for payment has been accepted

To generate the employer payment report, please click the print button.

Print

• If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.

· Your payment will reflect as paid in myCalPERS if your payroll has successfully posted. Once your payment is processed any credits will roll over to the same type of receivable in the next month, after your payroll has been processed.

· Your payment may take longer to post, depending upon your Financial Institution.

© Payment Setup Total

Total Payment Amount: \$29,229.20

😡 Payment Su	mmary					
Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002904342	05/06/2025	100000017858371	Employer Contribution, PEPRA, 26748, CalPERS, 04/03/2025 - 04/16/2025	EFT - Debit	121140933	\$7,362.24
1002904343	05/06/2025	100000017858316	Employer Contribution, PEPRA, 25553, CalPERS, 04/03/2025 - 04/16/2025	EFT - Debit	121140933	\$7,233.25
1002904344	05/06/2025	100000017858194	Employer Contribution, Classic, 1165, CalPERS, 04/03/2025 - 04/16/2025	EFT - Debit	121140933	\$7,163.18
1002904345	05/06/2025	100000017858258	Employer Contribution, Classic, 1166, CalPERS, 04/03/2025 - 04/16/2025	EFT - Debit	121140933	\$6,197.19
1002904346	05/06/2025	100000017858435	Employer Contribution, PEPRA, 25916, CalPERS, 04/03/2025 - 04/16/2025	EFT - Debit	121140933	\$1,273.34

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Reporting Person Information Education Other Organizations Home Profile

Billing and Payments Payroll Schedule Out-of-Class Validation Member Requests Retirement Appointment Reconciliation Manage Reports

Name: City of Orland

CalPERS ID: 6398969968

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· If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.

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• Your payment may take longer to post, depending upon your Financial Institution.

Payment Setup Total

Total Payment Amount: \$27,940.52

© Payment Su	mmary					
Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002907557	05/12/2025	100000017858391	Employer Contribution, PEPRA, 26748, CalPERS, 04/17/2025 - 04/30/2025	EFT - Debit	121140933	\$7,412.37
1002907558	05/12/2025	100000017858330	Employer Contribution, PEPRA, 25553, CalPERS, 04/17/2025 - 04/30/2025	EFT - Debit	121140933	\$7,232.44
1002907559	05/12/2025	100000017858278	Employer Contribution, Classic, 1166, CalPERS, 04/17/2025 - 04/30/2025	EFT - Debit	121140933	\$6,195.25
1002907560	05/12/2025	100000017858215	Employer Contribution, Classic, 1165, CalPERS, 04/17/2025 - 04/30/2025	EFT - Debit	121140933	\$5,827.12
1002907561	05/12/2025	100000017858450	Employer Contribution, PEPRA, 25916, CalPERS, 04/17/2025 - 04/30/2025	EFT - Debit	121140933	\$1,273.34

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City of Orland, CA

Payable Register
Payable Detail by Vendor N
Packet: APPKT00152 - Warrant 05/20/2025

Payable # Payable Description	Payable Type	Post Date k Code	Payable Date		Discount Date On Hold	Amou	nt 1	Tax Shippir	g Discount	Tota
Vendor: AMA02 - Amazon Ca	-	k coue			on noid			Vend	lor Total:	1,162.7
1VXX-C7MW-LPG4	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	1,162.	75 0	.00 0.0	0.00	1,162.7
LIB/Zip Books Grant Materials	AP	Checking - Acco	unts Payable Che	king	No					
Items			11-1	n Delaa	A a	Tau	Chinaina	Discount	Total	
Item Description	Comn	ιοαιτγ	Uni 0.0		Amount 1,162.75	Tax 0.00	Shipping 0.00	Discount 0.00	1,162.75	
LIB/Zip Books Grant Materials Distributions	NA		0.0	0.00	1,102.75			0.00	1,102.75	
Account Number 000-5213-120	Account Name SPECIAL DEPT		Project Ad	count Key	Amount 1,162.75	Perc 100.0				
Vendor: AMA03 - Amazon Ca	apital Services				-		-	Vend	lor Total:	1,851.7
179R-7H76-HNDH	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	1,851.	71 0	.00 0.0	0.00	1,851.7
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Items	C		II-	ts Price	Amount	Tav	Chinning	Discount	Total	
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LIB/ Zip Books Grant Materials Distributions	NA		0.0	0.00	1,031.71	0.00	0.00	0.00	1,031.71	
Account Number	Account Name		Project Ad	count Key	Amount	Perc				
960-5263-000	Safety Committe	ee Fund			1,322.82	71.4				
000-5200-120	SPECIAL DEPT				343.46	18.5				
130-5220-120	SPECIAL DEPT				185.43	10.0)1%			
Vendor: AME00 - American F	amily Life							Vene	lor Total:	422.8
054415	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	422.	81 0	.00 0.0	0.00	422.8
Supplemental Insurance May 202 Items	5 AP	Checking - Acco	unts Payable Che	cking	No					
Item Description	Comn	nodity	Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
Supplemental Insurance May 20		,	0.0		422.81	0.00	0.00	0.00	422.81	
Distributions	Account Name		Drainet A	count Key	Amount	Perc	ont			
Account Number	LIFE INSURANCE	PAYABLE	Project A	count key	422.81	100.0				
Vendor: AQU03 - Aqua Metr	ic	-						Ven	dor Total:	489.9
107956	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	489.	95 0	.00 0.0	0.00	489.9
PW/Water Metering Supplies	AP	Checking - Acco	unts Payable Che	cking	No					
Items										
Item Description	Comn	nodity	Uni	ts Price	Amount	Tax	Shipping	Discount	Total	
PW/Water Metering Supplies Distributions	NA		0.0	0.00	489.95	0.00	0.00	0.00	489.95	
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260-5300-450	Supplies		concension € 00000	•	489.95	100.0	00%			
Vendor: ARA00 - Vistis Group	n Inc							Ven	dor Total:	1,521.2
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270-5400-140	UNIFORN					456.36		.00%			
280-5440-140	UNIFORN	ΛS				152.12	10	.00%			
Vendor: ATT06 - A T & T									Vendo	r Total:	89.60
<u>05102025</u> PW/HL LIft Station - 470	Invoice	5/15/2025 AP Checking - Acco	5/15/2025 ounts Payable Che	5/15/2025 ecking	5/15 No	/2025	31	1.92 (0.00	0.00	31.92
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PW/HL LIft Station - 470 Distributions		NA	0.	00 0.0	0	31.92	0.00	0.00	0.00	31.92	
Account Number 380-5587-170	Account UTILITIES		Project A	ccount Key		Amount 31.92		.00%			
23480068 CH/Phone Lines 4/13/25 -5/12/25	Invoice	5/15/2025 AP Checking - Acco	5/15/2025 ounts Payable Che	5/15/2025 ecking	5/15 No	/2025	57	7.68 (0.00	0.00	57.68
Items Item Description		Commodity	Un	its Prio	e An	nount	Tax	Shipping	Discount	Total	
CH/Phone Lines 4/13/25 -5/12/2 Distributions	.5	NA NA		00 0.0		57.68	0.00	0.00	0.00	57.68	
Account Number	Account	Name	Project A	ccount Key		Amount	Pei	rcent			
000-5070-160		NICATIONS		•		57.68	100	.00%			
Vendor: ATT07 - AT&T					-				Vendo	r Total:	31.53
May 7 PW/Shop	Invoice	5/15/2025 AP Checking - Acco	5/15/2025 ounts Payable Che	5/15/2025 ecking	5 5/15 No	/2025	31	1.53	0.00	0.00	31.53
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Item Description		Commodity		its Prid		31.53	Tax 0.00	Shipping 0.00	Discount 0.00	Total 31.53	
PW/Shop Distributions		NA	U.	00 0.0	U	31.33	0.00	0.00	0.00	31.33	
Account Number 260-5300-160	Account COMMU	Name NICATIONS	Project A	ccount Key		Amount 31.53		cent 0.00%			
Vendor: ATT09 - At&T Mobilit	v			·		_			Vendo	or Total:	962.90
287298580456X05102025 PD/Measure A- Cell Service (16)	Invoice	5/15/2025 AP Checking - Acco	5/15/2025 ounts Payable Che	5/15/2025 ecking	5/15 No	/2025	967	2.90	0.00	0.00	962.90
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PD/Cell Service (16) Distributions		NA		.00 0.0		62.90	0.00	0.00	0.00	962.90	
Account Number	Account	Name	Project A	ccount Key		Amount	Pe	rcent			
010-5265-160		NICATIONS	,	,		962.90		0.00%			
Vendor: ATT10 - At&T Mobilit	y (First N	Net)							Vendo	or Total:	875.96
05022025	Invoice	5/15/2025	5/15/2025	5/15/202		/2025	309	9.94	0.00 0.00	0.00	309.94
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270-5400-160		INICATIONS				92.98	30	0.00%			
						92.98	30	0.00%			

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16736						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	endor: BAL00 - Knife River C	Constructio	<u>in</u>							Vendo	r Total:	267.2
Team	16736	Invoice	5/	/15/2025	5/15/2025	5/15/2025	5/15/2025	267.2	29 0.00	0.00	0.00	267.2
The control	16736		AP Checl	king - Accou	unts Payable Che	ecking	No					
316736	Items											
Note	Item Description		Commodit	у	Un	its Price	Amount	Tax				
Candor: CARO2 - Cardmember Service 15,62025 5,15/2025 5,15/2025 5,15/2025 5,15/2025 2,099.63 0.00		1	NA		0.	00 0.00	267.29	0.00	0.00	0.00	267.29	
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	endor: CARO2 - Cardmembe	er Service								Vendo	r Total:	15,652.8
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000-5110-210 PROF SERVICES 100.00 4.76% 000-5110-250 TRAVEL & CONF 1,752.06 83.45% 000-5110-10 OFFICE EXPENSE 5.65.7 2.69% 010-5265-120 SPECIAL DEPT 33.02 1.57% 010-5265-120 SPECIAL DEPT 33.02 1.57% 010-5265-200 EQUIP MAINT 36.69 1.75% 010-5265-200 EQUIP MAINT AP Checking - Accounts Payable Checking No Payment Date: 5/15/2025 Bank Draft: DFT0000 Etem Description Commodity Units Price Amount Tax Shipping Discount Total PD/Adobe, Dropbox.com, Firearm Suply, NA 0.00 0.00 3,581.92 0.00 0.00 0.00 0.00 3,581.92 010-5265-210 PROF SERVICES 181.96 5.08% 010-5265-210 PROF SERVICES 181.96 5.08% 010-5265-210 PROF SERVICES 181.96 5.08% 010-5265-210 PROF SERVICES 3/15/2025 5/15/2025 5/15/2025 3,350.00 93.53% 010-5265-210 PROF SERVICES 5/15/2025 5/15/2025 5/15/2025 3,350.00 93.53% 010-5265-210 PROF SERVICES 5/15/2025 5/15/2025 5/15/2025 5/15/2025 Bank Draft: DFT0000 Etem Description Commodity Units Price Amount Tax Shipping Discount Total PD/Starlink Apr 3-May3, Lunch After Funeral AP Checking - Accounts Payable Checking No Payment Date: 5/15/2025 Bank Draft: DFT0000 Etem Description Commodity Units Price Amount Tax Shipping Discount Total PD/Starlink Apr 3-May3, Lunch After Fu NA 0.00 0.00 222.07 0.00 0.00 0.00 0.00 222.07 0.00 0.00		Firearm	NA		0.	0.00	2,099.63	0.00	0.00	0.00	2,099.63	
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Distributions												
Item Description Commodity Units Price Amount Tax Shipping Discount Total	pril2025- Vlach	Invoice	5,	/15/2025	5/15/2025	5/15/2025	5/15/2025	3,581.9	92 0.00	0.00	0.00	3,581.
PD/Adobe, Dropbox.com, Firearm Suply, NA 0.00 0.00 3,581.92 0.00 0.00 0.00 3,581.92 0.00 0.00 3,581.92 0.00 0.00 3,581.92 0.00 0.00 3,581.92 0.00 0.00 3,581.92 0.00 0.00 3,581.92 0.00 0.00 3,581.92 0.00 0.00 3,581.92 0.00 0.00 3,581.92 0.00	D/Adobe, Dropbox.com, Firearm	Suply, Rad	AP Chec	king - Accou	unts Payable Che	ecking	No Payme	nt Date: 5/15	5/2025	Bank (Oraft:	DFT00003
PD/Adobe, Dropbox.com, Firearm Suply, NA 0.00 0.00 3,581.92 0.00 0.00 0.00 3,581.92 Distributions Account Number								_			T-4-1	
Distributions	Item Description	,	Commodit	:y								
No No No No No No No No		m Suply,	NA							0.00	3,581.92	
010-5265-120 SPECIAL DEPT 49.96 1.39% 010-5265-210 PROF SERVICES 3,350.00 93.53% Invoice 5/15/2025 6/15/2025 6/15/2025 6/15/2025 6/15/2025 6/15/2025 6/15/2025 6/15/2025 6/15/2025 6/15/2025 6/15/2025 6/15/2025 6/15/2025 6/15/2025 6/15/2025 6/15/2025 6/15/2025 6/15/2025					Project A	Account Key						
O10-5265-210 PROF SERVICES 3,350.00 93.53% O10-5265-210 PROF SERVICES 3,350.00 93.53% O10-5265-210 PROF SERVICES 3,350.00 93.53% Joril 2025-Cessna Invoice 5/15/2025 5/15/2025 5/15/2025 222.07 0.00 0.00 0.00 222.07 D/Starlink Apr 3-May3, Lunch After Fu Commodity Units Price Amount Tax Shipping Discount Total PD/Starlink Apr 3-May3, Lunch After Fu NA 0.00 0.00 222.07 0.00 0.00 0.00 222.07 Distributions Account Number Account Key Amount Percent 010-5265-210 PROF SERVICES 120.00 54.04%												
Invoice 3/13/2023 3/13/202												
PD/Starlink Apr 3-May3, Lunch After Fu NA 0.00 0.00 222.07 0.00 0.00 0.00 222.07					8.8							222. DFT00003
PD/Starlink Apr 3-May3, Lunch After Fu NA 0.00 0.00 222.07 0.00 0.00 0.00 222.07 Distributions Account Number	Items					and and						
Account NumberAccount NameProject Account KeyAmountPercent010-5265-210PROF SERVICES120.0054.04%	PD/Starlink Apr 3-May3, Lunch A			ty								
010-5265-210 PROF SERVICES 120.00 54.04%					B 1	\	1, (<u>*),</u>	m4 D-	ont			
	Account Number				Project P	account Key						
010-0110-120 OF COME DEFT 102.07 45.50%	010 5265 210	PROF SERV	VICES									
			EDT				102.0	77 <u>45</u> 9	16%			

Described in the second					Dacket	: APPKT00152	- Warrant	05/20/2025
Payable Register			5-1-	D'	Amount	Tax Shipping		al
Payable # Payable Description	Payable Type Post Date Bank Code	Payable Date Due		Discount Date On Hold	Amount	tax Stilpping	Discount	7. A.
Items	Dank Code		`	JII 11014				
Item Description	Commodity	Units	Price	Amount	Tax Shippin	g Discount	Total	
FD/Measure A-Eqip., Office Sup Distributions	oly, Trn Cl NA	0.00	0.00	1,635.65	0.00 0.0	0 0.00	1,635.65	
Account Number	Account Name	Project Accour	it Key	Amount	Percent			
000-5181-450	Supplies			136.99 897.60	8.38% 54.88%			
010-5265-250	TRAVEL & CONF			173.74	10.62%			
000-5120-110	OFFICE EXPENSE EQUIP MAINT			127.52	7.80%			
010-5265-200 010-5265-160	COMMUNICATIONS			210.00	12.84%			
960-5263-250	TRAVEL & CONF			89.80	5.49%			
William and Angles and								
April2025-Henderson	Invoice 5/15/2025	5/15/2025 5/1	5/2025	5/15/2025	1,132.54	0.00 0.00	0.00	1,132.54
REC/Scheduling App, Trash Cans I	For Restro AP Checking - Accor	unts Payable Checking	1	No Payment D	Date: 5/15/2025	Bank I	Draft:	DFT0000373
Items	0	11-fa	Duisa	Amazunt	Tay Shinnin	g Discount	Total	
Item Description	Commodity	Units 0.00	Price 0.00	Amount 1,132.54	Tax Shippin 0.00 0.0		1,132.54	
REC/Scheduling App, Trash Can Distributions	is For Res NA	0.00	0.00	1,132.34	0.00 0.0	0.00	1,152.54	
Account Number	Account Name	Project Accour	nt Key	Amount	Percent			
000-5260-122	Technology, IT			160.00	14.13%			
000-5261-120	SPECIAL DEPT			243.13	21.47%			
000-5250-120	SPECIAL DEPT			729.41	64.40%			
	F (45 (2025	F /4 F /202F F /4	r /2025	F /1F /202F	1,989.37	0.00 0.00	0,00	1,989.37
April2025-Mejia	Invoice 5/15/2025		5/2025 N	5/15/2025 No Pavment D	Date: 5/15/2025	Bank I		DFT0000374
Items	, Evidence AP Checking - Accor	unts Payable Checking		NO Payment L	Jace. 3/13/2023	Dalik	Diait.	D1 10000374
Item Description	Commodity	Units	Price	Amount	Tax Shippin	g Discount	Total	
PD/Hotel & Trning, Office Supp	ly, Evide NA	0.00	0.00	1,989.37	0.00 0.0	0.00	1,989.37	
Distributions								
Account Number	Account Name	Project Accour	nt Key	Amount	Percent 12.39%			
000-5110-210	PROF SERVICES			246.42 1,209.36	60.79%			
000-5110-250 000-5110-120	TRAVEL & CONF SPECIAL DEPT			487.05	24.48%			
000-5110-120	SPECIAL DEPT			46.54	2.34%			
000-3110-120	SI ECIAL DEI 1							
April2025-Meza	Invoice 5/15/2025	5/15/2025 5/1	5/2025	5/15/2025	2,880.97	0.00 0.00	0.00	2,880.97
LIB/Book, Safety Committee, We	bsite Maint AP Checking - Acco	unts Payable Checking		No Payment I	Date: 5/15/2025	Bank	Draft:	DFT0000402
Items		11-14-	Dulas		Tay Chinain	a Discount	Total	
Item Description	Commodity	Units 0,00	Price 0.00	Amount 2,880.97	Tax Shippin		2,880.97	
LIB/Book, Safety Committee, W Distributions	Vebsite M NA	0.00	0.00	2,880.37	0.00 0.0	0.00	2,000.57	
Account Number	Account Name	Project Accoun	nt Key	Amount	Percent			
000-5200-120	SPECIAL DEPT			323.02	11.21%			
960-5263-200	Equipment Maintenance			1,917.91	66.57%			
000-5200-200	EQUIP MAINT			151.54	5.26%			
000-5200-160	COMMUNICATIONS			488.50	16.96%			
April 2025 Chausant	Invoice 5/15/2025	5/15/2025 5/1	5/2025	5/15/2025	1,644.87	0.00 0.00	0.00	1,644.87
April2025-Stewart PW/Shop Office Water St Suply	's & Park Eq AP Checking - Acco				Date: 5/15/2025	Bank	Draft:	DFT0000397
Items	Jaran Eq 71 Checking 71000	arres rayaste orrosimie	•	,				
Item Description	Commodity	Units	Price	Amount	Tax Shippir	ng Discount	Total	
PW/Shop, Office, Water, St Sup Distributions	ply's & Pa NA	0.00	0.00	1,644.87	0.00 0.0	0.00	1,644.87	
Account Number	Account Name	Project Accou	nt Key	Amount	Percent			
000 5170 200				1,289.89	78.42%			
000-5170-200	EQUIP MAINT			120	12 22 20			
260-5300-450	Supplies			107.95	6.56%			
260-5300-450 260-5300-110	Supplies OFFICE EXPENSE			107.95 58.10	3.53%			
260-5300-450 260-5300-110 000-5183-200	Supplies OFFICE EXPENSE EQUIP MAINT			107.95 58.10 127.61	3.53% 7.76%			
260-5300-450 260-5300-110	Supplies OFFICE EXPENSE			107.95 58.10	3.53%			

Payable #	Davishla Tuna	Post Date	Payable Date	Due Date	Discount Date	Amo		APPKT00152 Tax Shipping		1 1
Payable Description	Payable Type	k Code	Payable Date	Due Date	On Hold	74110		opp8		7. A.
April2025-Webster	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	465	.79 0	0.00	0.00	465.7
CH/Zoom, County Recording,				2	No Payment	Date: 5/1	15/2025	Bank I	Draft:	DFT000038
Items			,	Ü	•					
Item Description	Comm	nodity	Uni	ts Price	Amount	Tax	Shipping	Discount	Total	
CH/Zoom, County Recordin	g, Ergo Equi NA	•	0.0	0.00	465.79	0.00	0.00	0.00	465.79	
Distributions						D				
Account Number	Account Name		Project Ad	count Key	Amount 3.00		cent 64%			
000-5060-150 960-5263-110	ADVERTISING OFFICE EXPENSE				227.30		80%			
960-5263-120	SPECIAL DEPT	-			39.00		37%			
000-5010-160	COMMUNICATION	ONS			180.50		75%			
000-5050-120	SPECIAL DEPT				15.99	3.	43%			
/endor: CIV00 - Civicplus	Hc				40.			Vendo	or Total:	6,646.5
	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	6,646	.50 0	0.00	0.00	6,646.
3 <u>34606</u> Clerk/Agenda & Meeting Mar	100000000000000000000000000000000000000		500 St. 100 St	WASH	No	- AG 45				
Items	agement & citim 7 ii		,							
Item Description	Comm	nodity	Uni	ts Price	e Amount	Tax	Shipping	Discount	Total	
Clerk/Agenda & Meeting M Distributions	lanagement NA	,	0.0	0.00	6,646.50	0.00	0.00	0.00	6,646.50	
Account Number	Account Name		Project A	count Key	Amount	Por	cent			
000-5020-640	CAPITAL IMPRO	VE	Project At	count key	6,646.50	100.				
/endor: COM02 - Comca	ct	*/	-					Vendo	or Total:	965.
	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	399	.95 (0.00	0.00	399.
4222025 D/Internet for Firehouse Apr		5 A. S.			No					
Items									T	
Items Item Description	Comm	nodity	Uni			Тах	Shipping	Discount	Total	
		nodity	Uni 0.0			Tax 0.00	Shipping 0.00	Discount 0.00	Total 399.95	
Item Description FD/Internet for Firehouse A		nodity	0.0			0.00				
Item Description FD/Internet for Firehouse A Distributions	Apr 26 - May NA		0.0	0.00	399.95	0.00 Per	0.00			
Item Description FD/Internet for Firehouse A Distributions Account Number 010-5265-160	Apr 26 - May NA Account Name		0.0	0.00	399.95 Amount 399.95	0.00 Per	0.00 cent 00%		399.95	565.
Item Description FD/Internet for Firehouse A Distributions Account Number 010-5265-160	Apr 26 - May NA Account Name COMMUNICATION Invoice	ONS 5/15/2025	0.0 Project Ad 5/15/2025	00 0.00 ccount Key 5/15/2025	399.95 Amount 399.95	0.00 Per 100.	0.00 cent 00%	0.00	399.95	565.
Item Description FD/Internet for Firehouse A Distributions Account Number	Apr 26 - May NA Account Name COMMUNICATION Invoice	ONS 5/15/2025	0.0 Project Ad 5/15/2025	00 0.00 ccount Key 5/15/2025	399.95 Amount 399.95 5/15/2025	0.00 Per 100.	0.00 cent 00%	0.00	399.95	565.
Item Description FD/Internet for Firehouse A Distributions Account Number 010-5265-160 April 28 Multi Depts/Internet Service	Account Name COMMUNICATION Invoice May 3 -Jun 2, 2 AP 0	ONS 5/15/2025	0.0 Project Ad 5/15/2025	00 0.00 ccount Key 5/15/2025 cking	399.95 Amount 399.95 5/15/2025 No	0.00 Per 100.	0.00 cent 00%	0.00	399.95	565.
Item Description FD/Internet for Firehouse A Distributions Account Number 010-5265-160 April 28 Multi Depts/Internet Service Items	Account Name COMMUNICATION Invoice May 3 -Jun 2, 2 AP C	ONS 5/15/2025 Checking - Accou	0.0 Project Ad 5/15/2025 unts Payable Ched	5/15/2025 cking	399.95 Amount 399.95 5/15/2025 No Amount	0.00 Per 100. 565	0.00 cent 00%	0.00	399.95	565.
Item Description FD/Internet for Firehouse A Distributions Account Number 010-5265-160 April 28 Multi Depts/Internet Service Items Item Description Multi Depts/Internet Service	Account Name COMMUNICATION Invoice May 3 -Jun 2, 2 AP C	ONS 5/15/2025 Checking - Accou	0.0 Project Ad 5/15/2025 unts Payable Ched Uni 0.0	5/15/2025 cking	399.95 Amount 399.95 5/15/2025 No Amount	0.00 Per 100. 565 Tax 0.00	0.00 cent 00% .61 (0.00 0.00 0.00 Discount	399.95 0 0.00 Total	565.
Item Description FD/Internet for Firehouse A Distributions Account Number 010-5265-160 April 28 Multi Depts/Internet Service Items Item Description Multi Depts/Internet Service Distributions	Account Name COMMUNICATION Invoice May 3 -Jun 2, 2 AP Commise May 3 -Jun NA	ONS 5/15/2025 Checking - Accou	0.0 Project Ad 5/15/2025 unts Payable Ched Uni 0.0	5/15/2025 cking ts Price	Amount 399.95 5/15/2025 No Amount 0 565.61	0.00 Per 100. 565 Tax 0.00	0.00 cent 00% .61 (Shipping 0.00	0.00 0.00 0.00 Discount	399.95 0 0.00 Total	565.
Item Description FD/Internet for Firehouse A Distributions Account Number 010-5265-160 Aulti Depts/Internet Service Items Item Description Multi Depts/Internet Service Distributions Account Number	Account Name COMMUNICATION Invoice May 3 -Jun 2, 2 AP Commerce May 3 -Jun NA Account Name	ONS 5/15/2025 Checking - Accounting	0.0 Project Ad 5/15/2025 unts Payable Ched Uni 0.0	5/15/2025 cking ts Price	Amount 399.95 5/15/2025 No Amount 565.61	0.00 Per 100. 565 Tax 0.00 Per 12.	0.00 cent 00% .61 (Shipping 0.00 cent	0.00 0.00 0.00 Discount	399.95 0 0.00 Total	565.
Item Description FD/Internet for Firehouse A Distributions Account Number 010-5265-160 April 28 Aulti Depts/Internet Service Items Item Description Multi Depts/Internet Service Distributions Account Number 260-5300-160	Account Name COMMUNICATION Invoice May 3 -Jun 2, 2 AP Commerce May 3 -Jun NA Account Name COMMUNICATION	ONS 5/15/2025 Checking - Accounting	0.0 Project Ad 5/15/2025 unts Payable Ched Uni 0.0	5/15/2025 cking ts Price	Amount 399.95 5/15/2025 No Amount 0 565.61 Amount 70.71	0.00 Per 100. 565 Tax 0.00 Per 12. 12. 12.	0.00 cent 00% .61 (Shipping 0.00 cent 50% 50%	0.00 0.00 0.00 Discount	399.95 0 0.00 Total	565.
Item Description FD/Internet for Firehouse A Distributions Account Number 010-5265-160 April 28 Multi Depts/Internet Service Items Item Description Multi Depts/Internet Service Distributions Account Number 260-5300-160 270-5400-160 000-5070-160	Account Name COMMUNICATION Invoice May 3 -Jun 2, 2 AP O Common NA Account Name COMMUNICATION COMMUNICATION COMMUNICATION COMMUNICATION COMMUNICATION	ONS 5/15/2025 Checking - Accounting Condity ONS ONS ONS ONS ONS	0.0 Project Ad 5/15/2025 unts Payable Ched Uni 0.0	5/15/2025 cking ts Price	Amount 399.95 5/15/2025 No Amount 70.71 70.70 70.70 70.70	0.00 Per 100. 565 Tax 0.00 Per 12. 12. 12.	0.00 cent 00% .61 (Shipping 0.00 cent 50% .50% .50%	0.00 0.00 0.00 Discount	399.95 0 0.00 Total	565.
Item Description FD/Internet for Firehouse A Distributions Account Number 010-5265-160 April 28 Multi Depts/Internet Service Items Item Description Multi Depts/Internet Service Distributions Account Number 260-5300-160 000-5070-160 000-5020-160 000-5030-160	Account Name COMMUNICATION Invoice May 3 -Jun 2, 2 AP O COMMUNICATION ACCOUNT NAME COMMUNICATION COMMUNICATION COMMUNICATION COMMUNICATION COMMUNICATION COMMUNICATION COMMUNICATION COMMUNICATION COMMUNICATION	ONS 5/15/2025 Checking - Accounting Consider of the consideration of the consider	0.0 Project Ad 5/15/2025 unts Payable Ched Uni 0.0	5/15/2025 cking ts Price	Amount 399.95 5/15/2025 No Amount 0 565.61 Amount 70.71 70.70 70.70 70.70 70.70	0.00 Per 100. 565 Tax 0.00 Per 12. 12. 12. 12. 12.	0.00 cent 00% .61 (Shipping 0.00 cent 50% 50% 50% 50%	0.00 0.00 0.00 Discount	399.95 0 0.00 Total	565.
Item Description FD/Internet for Firehouse A Distributions Account Number 010-5265-160 April 28 Multi Depts/Internet Service Items Item Description Multi Depts/Internet Service Distributions Account Number 260-5300-160 000-5070-160 000-5030-160 000-5050-160	Account Name COMMUNICATION Invoice May 3 -Jun 2, 2 AP O COMMUNICATION	ONS 5/15/2025 Checking - Accounting Modity ONS ONS ONS ONS ONS ONS ONS	0.0 Project Ad 5/15/2025 unts Payable Ched Uni 0.0	5/15/2025 cking ts Price	Amount 399.95 5/15/2025 No Amount 70.71 70.70 70.70 70.70 70.70 70.70 70.70 70.70	0.00 Per 100. 565 Tax 0.00 Per 12. 12. 12. 12. 12. 12.	0.00 cent 00% .61 (Shipping 0.00 cent 50% 50% 50% 50% 50% 50%	0.00 0.00 0.00 Discount	399.95 0 0.00 Total	565.
Item Description FD/Internet for Firehouse A Distributions Account Number 010-5265-160 April 28 Multi Depts/Internet Service Items Item Description Multi Depts/Internet Service Distributions Account Number 260-5300-160 270-5400-160 000-5070-160 000-5030-160 000-5050-160 000-5110-160	Account Name COMMUNICATION Invoice May 3 -Jun 2, 2 AP O COMMUNICATION	ONS 5/15/2025 Checking - Accounting Cons Cons Cons Cons Cons Cons Cons Cons	0.0 Project Ad 5/15/2025 unts Payable Ched Uni 0.0	5/15/2025 cking ts Price	Amount 399.95 5/15/2025 No Amount 70.71 70.70 70.70 70.70 70.70 70.70 70.70 70.70 70.70	0.00 Per 100. 565 Tax 0.00 Per 12. 12. 12. 12. 12. 12. 12.	0.00 cent 00% .61 (Shipping 0.00 cent 50% 50% 50% 50% 50% 50% 50%	0.00 0.00 0.00 Discount	399.95 0 0.00 Total	565.
Item Description FD/Internet for Firehouse A Distributions Account Number 010-5265-160 April 28 Multi Depts/Internet Service Items Item Description Multi Depts/Internet Service Distributions Account Number 260-5300-160 000-5070-160 000-5030-160 000-5050-160	Account Name COMMUNICATION Invoice May 3 -Jun 2, 2 AP O COMMUNICATION	ONS 5/15/2025 Checking - Accounting Cons Cons Cons Cons Cons Cons Cons Cons	0.0 Project Ad 5/15/2025 unts Payable Ched Uni 0.0	5/15/2025 cking ts Price	Amount 399.95 5/15/2025 No Amount 70.71 70.70 70.70 70.70 70.70 70.70 70.70 70.70	0.00 Per 100. 565 Tax 0.00 Per 12. 12. 12. 12. 12. 12. 12.	0.00 cent 00% .61 (Shipping 0.00 cent 50% 50% 50% 50% 50% 50%	0.00 0.00 0.00 Discount	399.95 0 0.00 Total	565.
Item Description FD/Internet for Firehouse A Distributions Account Number 010-5265-160 April 28 Multi Depts/Internet Service Items Item Description Multi Depts/Internet Service Distributions Account Number 260-5300-160 000-5070-160 000-5030-160 000-5050-160 000-5050-160 000-5110-160	Account Name COMMUNICATION Invoice May 3 -Jun 2, 2 AP O Common Name COMMUNICATION	ONS 5/15/2025 Checking - Accounting Cons Cons Cons Cons Cons Cons Cons Cons	0.0 Project Ad 5/15/2025 unts Payable Ched Uni 0.0	5/15/2025 cking ts Price	Amount 399.95 5/15/2025 No Amount 70.71 70.70 70.70 70.70 70.70 70.70 70.70 70.70 70.70	0.00 Per 100. 565 Tax 0.00 Per 12. 12. 12. 12. 12. 12. 12.	0.00 cent 00% .61 (Shipping 0.00 cent 50% 50% 50% 50% 50% 50% 50%	0.00 0.00 0.00 Discount 0.00	399.95 0 0.00 Total	117.

Payable Register										Packet:	АРРК	T00152 -	Warrant	05/20/2025
Payable # Payable Description	Payable '	20 00	Post Date Code	Payable Dat	e Due	Date	Dis On Ho	scount Date old	Amo	unt	Тах	Shipping	Discount	7. A.
Items Item Description		Commo	oditv	U	nits	Price	,	Amount	Tax	Shipping	Dis	count	Total	
PW/St. Supplies FD/Concrete P Distributions	ad Supp		•	C	0.00	0.00		117.73	0.00	0.00		0.00	117.73	
Account Number 000-5170-450	Account Supplies	Name		Project .	Accoun	t Key		Amount 50.82		cent .17%				
010-5265-450	Supplies							66.91	56	.83%				
Vendor: CORO2 - Corning Che	vrolet Bu	rick										Vendo	r Total:	131.6
652786 PD/Fleet Equipment Maintenance	Invoice	AP C	5/15/2025 hecking - Acc	5/15/2025 ounts Payable Ch	100	5/2025	5/: No	15/2025	131	65	0.00	0.00	0.00	131.65
Items		C		n	nits	Price		Amount	Tax	Shipping	Die	count	Total	
Item Description PD/Fleet Equipment Maintenanc Distributions	ce	NA	oaity		0.00	0.00	,	131.65	0.00	0.00		0.00	131.65	
Account Number	Account EQUIP M			Project	Accoun	t Key		Amount 131.65		cent .00%				
Vendor: DOW00 - Down Rang	e Investr	ments. I										Vendo	r Total:	742.90
768680 PD/Shoulder Patches	Invoice		5/15/2025	5/15/2025 ounts Payable Ch		5/2025	5/: No	15/2025	742	2.90	0.00	0.00	0.00	742.90
Items Item Description		Commo	oditv	U	nits	Price		Amount	Тах	Shipping	Dis	count	Total	
PD/Shoulder Patches Distributions		NA	,		0.00	0.00		742.90	0.00	0.00		0.00	742.90	
Account Number 000-5110-120	Account SPECIAL			Project	Accoun	t Key		Amount 742.90		cent .00%				
Vendor: EBS00 - EBSCO					-							Vendo	r Total:	1,180.9
0586375 LIB/Magazine Collection Renewal Items	Invoice	АР С	5/15/2025 hecking - Acc	5/15/2025 ounts Payable Ch		5/2025	5/: No	15/2025	1,180).95	0.00	0.00	0.00	1,180.9
Item Description		Comm	odity	U	nits	Price	,	Amount	Tax	Shipping	Dis	count	Total	
LIB/Magazine Collection Renewa Distributions	al	NA			0.00	0.00	1	l,180.95	0.00	0.00		0.00	1,180.95	
Account Number 000-5200-120	Account SPECIAL			Project	Accoun	t Key		Amount 1,180.95		.00%				
Vendor: EDD03 - Edd												Vendo	r Total:	759.0
L2092927440 PW/EDD Unemployment	Invoice	АР С	5/15/2025 hecking - Acc	5/15/2025 ounts Payable Ch	2000	5/2025	5/ No	15/2025 Payment			0.00	0.00 Bank I	0.00 Draft:	759.0 DFT000037
Items Item Description		Comm	oditv	U	nits	Price		Amount	Tax	Shipping	Dis	count	Total	
PW/EDD Unemployment Distributions		NA	•	(0.00	0.00		759.00	0.00	0.00		0.00	759.00	
Account Number 000-5150-010	Account SALARIES			Project	Accoun	t Key		Amount 759.00		.00%				
Vendor: EINO2 - Gregory P. Ei	nhorn			, A. C.						2	,	Vendo	r Total:	2,100.0
25510 CA/Contract Services April 2025	Invoice	AP C	5/15/2025 hecking - Acc	5/15/2025 ounts Payable Ch	20.00	5/2025	5/ No	15/2025	2,10	0.00	0.00	0.00	0.00	2,100.0
Items Item Description		Comm	odity	U	nits	Price	(s	Amount	Тах	Shipping	Dis	count	Total	
- 1					0.00	0.00		2,100.00	0.00	0.00		0.00	2,100.00	
CA/Contract Services April 2025 Distributions		NA		,										

Payable #	Payable Type	Post Date	Payable Date	Due Date	Disco	ount Date	Amo	unt	Tax	Shipping	Discount	7. A.
Payable Description		k Code	And the second s		On Hold							7. A.
Vendor: ESP03 - Leticia Esp	oinosa									Vendo	r Total:	34.6
5152025 Reimbursement Testing of New	Invoice / Card Reader AP (5/15/2025 Checking - Acco	5/15/2025 unts Payable Che	5/15/2025 cking	5 5/15 No	/2025	2	.50	0.00	0.00	0.00	2.5
Items												
Item Description	Comm	odity	Uni	ts Pric	e An	nount	Tax	Shippin		iscount	Total	
Reimbursement Testing of N Distributions	ew Card Re NA		0.0	0.0	0	2.50	0.00	0.0	0	0.00	2.50	
Account Number	Account Name		Project A	ccount Key		Amount		cent				
260-5300-250	TRAVEL & CONF					1.25 1.25		00%				
270-5400-250	TRAVEL & CONF					1.23	30.	00%				
Jun-Dec2024 Reimbursement Milage - Bank	Invoice Deposit Jul-D AP (5/15/2025 Thecking - Acco	5/15/2025 unts Payable Che	5/15/2025 cking	5 5/15 No	/2025	32	16	0.00	0.00	0.00	32.1
Items												
Item Description	Comm	odity	Uni	ts Pric	e An	nount	Tax	Shippin		iscount	Total	
Reimbursement Milage - Ban Distributions	k Deposit J NA		0.0	0.0	00	32.16	0.00	0.0	0	0.00	32.16	
Account Number	Account Name		Project A	ccount Key		Amount		cent				
260-5300-250	TRAVEL & CONF					16.08 16.08		.00%				
270-5400-250	TRAVEL & CONF					10.06	30.	.0078				
Vendor: FRA04 - Phillip Fra	nkenberg				3					Vendo	r Total:	200.0
05092025	Invoice	5/15/2025	5/15/2025	5/15/2025	5 5/15	/2025	200	.00	0.00	0.00	0.00	200.0
AC/Piano Tuner	AP (Checking - Acco	unts Payable Che	cking	No							
Items	_			. 51			T	Chii	- 5		Total	
Item Description	Comm	odity	Uni			nount	Tax 0.00	Shippin 0.0		0.00	Total 200.00	
AC/Piano Tuner Distributions	NA		0.0	0.0	10 2	00.00	0.00	0.0	J	0.00	200.00	
Account Number	Account Name		Project A	ccount Key		Amount	Per	cent				
770-6266-200	EQUIP MAINT					200.00	100.	.00%				
Vendor: FRE04 - Gordon T	ruck Center Inc.	· · · · · · · · · · · · · · · · · · ·	***		*					Vendo	r Total:	175.5
PC631038277 01	Invoice	5/15/2025	5/15/2025	5/15/2025	5 5/15	/2025	175	5.51	0.00	0.00	0.00	175.5
FD/Fleet E31 Parts	AP (hecking - Acco	unts Payable Che	cking	No							
Items		-114	The state of the s	A. D.			T	Chinnin	- 5	t	Total	
Item Description	Comm	loaity	Un	its Prid		nount 75.51	Tax 0.00	Shippin 0.0		0.00	175.51	
FD/Fleet E31 Parts Distributions	NA		0.0	0.0	,0 1	/3.31	0.00	0.0	U	0.00	1/3.31	
Account Number	Account Name		Project A	ccount Key		Amount	Per	cent				
000-5181-450	Supplies					175.51	100	.00%				
Vendor: FUL04 - Oscar Que	ezada	<u> </u>								Vendo	r Total:	60.0
2251	Invoice	5/15/2025	5/15/2025	5/15/2025	5 5/15	/2025	60	0.00	0.00	0.00	0.00	60.0
PW/City Yard April 2025	AP (Checking - Acco	unts Payable Che	cking	No							
Items			12000			Gard.						
Item Description	Comm	odity	Un			nount	Тах	Shippin	_	iscount	Total	
PW/City Yard April 2025 Distributions	NA		0.	0.0	Ю	60.00	0.00	0.0	U	0.00	60.00	
Account Number	Account Name		Project A	ccount Key		Amount	Per	cent				
260-5300-210	PROF SERVICES					42.00		.00%				
270-5400-210	PROF SERVICES					18.00	30	.00%				
Vendor: GLE37 - Glenn Co										The state of the s	r Total:	334.

Environmental Health Pool Post Plaster Insp... AP Checking - Accounts Payable Checking

Payable Register Payable # Payable Description Items Item Description Environmental Health Pool Pos Distributions Account Number	Payable Type Post Date Bank Code Commodity st Plaster NA Account Name		On Hold Price Amount 0.00 334.62	Packet: APPKT00152 - Warrant Amount Tax Shipping Discount Tax Shipping Discount Total 0.00 0.00 0.00 334.62 Percent	05/20/2025 7. A.
000-5261-190	BLDG MAINT	Project Account K	334.62	100.00%	
Vendor: GOL01 - Golden Sta	te Risk			Vendor Total:	67,719.08
June 2025 Dental/Vision & Health Insurance	Invoice 5/15/2025	5/15/2025 5/15/2 ounts Payable Checking	025 5/15/2025 No	67,719.08 0.00 0.00 0.00	67,719.08
Item Description	Commodity	Units I	Price Amount	Tax Shipping Discount Total	
Dental/Vision & Health Insuran Distributions	nce NA	0.00	0.00 67,719.08	0.00 0.00 0.00 67,719.08	
Account Number 000-2176	Account Name DENTAL INSURANCE PAYABLE	Project Account K	ey Amount 67,719.08	Percent 100.00%	
Vendor: GRA02 - Grainger, In	 nc.			Vendor Total:	1,995.53
9313712425, 9313600265 PW/Safety Supplies FD/Fleet Sup	Invoice 5/15/2025 pplies AP Checking - Acco	5/15/2025 5/15/2 ounts Payable Checking	025 5/15/2025 No	275.07 0.00 0.00 0.00	275.07
Items Item Description	Commodity	Units I	Price Amount	Tax Shipping Discount Total	
PW/Safety Supplies FD/Fleet S Distributions			0.00 275.07	0.00 0.00 0.00 275.07	
Account Number	Account Name	Project Account K	ey Amount	Percent	
000-5181-450 010-5265-450	Supplies Supplies		11.17 263.90	4.06% 95.94%	
9491981644,9492946471, 94933 PW/Shop, Water & Park Suply's P	100 00000000000000000000000000000000000	5/15/2025 5/15/2 ounts Payable Checking	025 5/15/2025 No	1,720.46 0.00 0.00 0.00	1,720.46
Items	Commodition	Unite	Price Amount	Tax Shipping Discount Total	
Item Description PW/Shop, Water & Park Suply's Distributions	Commodity s PW/Flee NA		0.00 1,720.46	Tax Shipping Discount Total 0.00 0.00 0.00 1,720.46	
Account Number	Account Name	Project Account K	ey Amount	Percent	
000-5190-190	BLDG MAINT		128.66	7.48%	
260-5300-450	Supplies		1,102.98	64.11%	
270-5400-450	Supplies		464.51	27.00% 0.39%	
000-5250-450 000-5183-200	Supplies EQUIP MAINT		6.78 17.53	1.02%	
Vendor: GRO00 - Ferguson E	Enterprises Inc			Vendor Total:	767.18
1889351 PW/Water Supplies	Invoice 5/15/2025 AP Checking - Acco	5/15/2025 5/15/2 ounts Payable Checking	025 5/15/2025 No	767.18 0.00 0.00 0.00	767.18
Items		TT 8-		To obtain the state of the stat	
Item Description PW/Water Supplies	Commodity NA	Units 0.00	Price Amount 0.00 767.18	Tax Shipping Discount Total 0.00 0.00 0.00 767.18	
Distributions Account Number	Account Name	Project Account K	(ev Amount	Percent	
260-5300-640	CAPITAL IMPROVE	1 Toject Account N	767.18	100.00%	
Vendor: HEI01 - Virgil Heise	- 17			Vendor Total:	100.00
4012025 FD/Janitorial	Invoice 5/15/2025 AP Checking - Acco	5/15/2025 5/15/2 ounts Payable Checking	025 5/15/2025 No	100.00 0.00 0.00 0.00	100.00

Payable Register					Packe	t: APPKT00:	152 - Warrant	05/20/2025
Payable # Payable Description	Payable Type Post Date Bank Code	Payable Date Due		Discount Date On Hold	Amount	Tax Ship	ping Discount	7. A.
Items Item Description	Commodity	Units	Price	Amount	Tax Shippii	ng Discoun	t Total	
FD/Janitorial Distributions	NA	0.00	0.00	100.00	0.00 0.0	0.00	100.00	
Account Number	Account Name	Project Accoun	it Key	Amount	Percent			
000-5120-210	PROF SERVICES			100.00	100.00%			
Vendor: J&J00 - J&J Pumps	Inc.						endor Total:	19,223.57
310454577 PW/Sewer Lift Station Station St	Invoice 5/15/2025 tandardizati AP Checking - Acco	5/15/2025 5/15 ounts Payable Checking	5/2025 N	5/15/2025 No	19,223.57	0.00	0.00	19,223.5
Items Item Description	Commodity	Units	Price	Amount	Tax Shippii	ng Discoun	t Total	
PW/Sewer Lift Station Station Distributions	Standardi NA	0.00	0.00	19,223.57	0.00 0.0	0.0	19,223.57	
Account Number 270-5400-200	Account Name EQUIP MAINT	Project Accoun	it Key	Amount 19,223.57	Percent 100.00%			
Vendor: JOH05 - Sean John	son				/ISIA	Ve	endor Total:	724.25
April7 PD/Hotel & Mileage Reimburser	Invoice 5/15/2025 ment Training AP Checking - Acco		5/2025 1	5/15/2025 No	724.25	0.00	0.00	724.25
Items Item Description	Commodity	Units	Price	Amount	Tax Shippii	ng Discoun	t Total	
PD/Hotel & Mileage Reimburs Distributions	TO DESCRIPTION OF THE PROPERTY	0.00	0.00	724.25	0.00	_		
Account Number	Account Name	Project Accoun	it Key	Amount	Percent			
000-5110-250 000-5110-250	TRAVEL & CONF TRAVEL & CONF			535.60 188.65	73.95% 26.05%			
Vendor: JOH15 - Johnson C	Controls Fire Pro			***	444	V	endor Total:	873.27
	Invoice 5/15/2025 n Bracket Veh AP Checking - Acco		5/2025 1	5/15/2025 No	873.27	0.00	0.00	873.27
Items Item Description	Commodity	Units	Price	Amount	Tax Shippi	ng Discoun	t Total	
PD/Mew Fore Extinguisher W Distributions	ith Bracket NA	0.00	0.00	873.27	0.00 0.0	0.0	0 873.27	
Account Number 000-5110-120	Account Name SPECIAL DEPT	Project Accour	nt Key	Amount 873.27	Percent 100.00%			
Vendor: KEL01 - Keller Sup	ply Company				A., A.		endor Total:	5,109.5
S024015027.001 REC/Pool Chemicals	Invoice 5/15/2025 AP Checking - Acco	5/15/2025 5/15 ounts Payable Checking	5/2025 !	5/15/2025 No	3,571.90	0.00	0.00 0.00	3,571.9
Items Item Description	Commodity	Units	Price	Amount	Tax Shippi	ng Discoun	t Total	
REC/Pool Chemicals Distributions	NA	0.00	0.00	3,571.90	0.00 0.	0.0	0 3,571.90	
Account Number 000-5261-450	Account Name Supplies	Project Accour	nt Key	Amount 3,571.90	Percent 100.00%			
<u>\$024123962.001</u> PW/Multi-Chlor (Wells)	Invoice 5/15/2025 AP Checking - Acc	5/15/2025 5/1 ounts Payable Checking	5/2025 I	5/15/2025 No	1,537.65	0.00	0.00	1,537.6
Items Item Description	Commodity	Units	Price	Amount	Tax Shippi	ng Discour	t Total	
PW/Multi-Chlor (Wells) Distributions	NA	0.00	0.00	1,537.65		0.0		
Account Number	Account Name WATER TREATMENT	Project Accour	nt Key	Amount 1,537.65	Percent 100.00%			
		4-400				1813		270.0
Vendor: KIM01 - Kimball N	<u>lidwest</u>					V	endor Total:	270.0

Payable Register						P	acket: A	APPK	T00152 -	Warrant 0	<u>5/20/202</u> 5
Payable #	Payable T	ype Post Date	Payable Date D	Due Date	Discount Date	Amoun	t	Тах 🧐	Shipping	Discount	7. A. al
Payable Description		Bank Code			On Hold						
103341198	Invoice	5/15/2025		5/15/2025	5/15/2025	270.0	8 0	.00	0.00	0.00	270.08
PW/Shop Supplies		AP Checking - Accou	nts Payable Checki	ing	No						
Items Item Description		Commodity	Units	Price	. Amount	Tax S	hipping	Disc	count	Total	
Item Description			0.00			0.00	0.00	D130	0.00	270.08	
PW/Shop Supplies Distributions		NA	0.00	0.00	270.00	0.00	0.00		0.00	210.00	
Account Number	Account N	lame	Project Acco	ount Key	Amount	Perce	nt				
260-5300-450	Supplies				189.06	70.00					
270-5400-450	Supplies				81.02	30.00)%				
Vendor: LOW01 - Katherine L	owery			FIGURE					Vendo	· Total:	100.00
05122025	Invoice	5/15/2025	5/15/2025 5	5/15/2025	5/15/2025	100.00	0 0	.00	0.00	0.00	100.00
PD/PER DIEM-Leadership Develop	2000	\$1 150 200 000 000000 000000 00000		5 15	No						
Items		, o,									
Item Description		Commodity	Units	Price	e Amount	Tax S	hipping	Disc	count	Total	
PD/PER DIEM-Leadership Devel	opment	NA	0.00	0.00	100.00	0.00	0.00		0.00	100.00	
Distributions Account Number	Account N	lame	Project Acco	ount Kev	Amount	Perce	nt				
000-5110-250	TRAVEL &		Troject Acces		100.00	100.00					

Vendor: LYO00 - Monica Lyon	n								Vendo		65.00
0005244	Invoice	5/15/2025		5/15/2025	5/15/2025	65.0	0 0	00.	0.00	0.00	65.00
Refund Swim Lessons Session 1 In	termediate	AP Checking - Accou	nts Payable Checki	ing	No						
Items					e Amount	Tax S	hipping	Dice	count	Total	
Itam Description			linite	Drico						, o tui	
Item Description Refund Swim Lessons Session 1		Commodity NA	Units 0.00			0.00	0.00	Disc	0.00	65.00	
Refund Swim Lessons Session 1 Distributions	Interme	NA	0.00	0.00	65.00	0.00	0.00	Disc		65.00	
Refund Swim Lessons Session 1		NA Name		0.00			0.00 nt	Disc		65.00	
Refund Swim Lessons Session 1 Distributions Account Number 000-5261-120	Account N SPECIAL D	NA Name NEPT	0.00	0.00	65.00 Amount	0.00 Perce	0.00 nt		0.00		227.40
Refund Swim Lessons Session 1 Distributions Account Number	Account N SPECIAL D	NA Name NEPT	0.00	0.00	65.00 Amount 65.00	0.00 Perce 100.00	0.00 nt 0%		0.00	r Total:	
Refund Swim Lessons Session 1 Distributions Account Number 000-5261-120 Vendor: MAC02 - Macquarie 05122025	Account N SPECIAL D Equipmen Invoice	NA Name DEPT It Capital Inc. 5/15/2025	0.00 Project Acco	0.00 ount Key 5/15/2025	65.00 Amount 65.00 5/15/2025	0.00 Perce	0.00 nt 0%	0.00	0.00		
Refund Swim Lessons Session 1 Distributions Account Number 000-5261-120 Vendor: MACO2 - Macquarie 05122025 REC/Printer Lease 6/2/25 - 7/1/25	Account N SPECIAL D Equipmen Invoice	NA Name PEPT It Capital Inc.	0.00 Project Acco	0.00 ount Key 5/15/2025	65.00 Amount 65.00	0.00 Perce 100.00	0.00 nt 0%		0.00	r Total:	
Refund Swim Lessons Session 1 Distributions Account Number 000-5261-120 Vendor: MACO2 - Macquarie 05122025 REC/Printer Lease 6/2/25 - 7/1/25 Items	Account N SPECIAL D Equipmen Invoice	NA Name DEPT It Capital Inc. 5/15/2025 AP Checking - Account	0.00 Project According 5/15/2025 5 nts Payable Checki	0.00 ount Key 5/15/2025 ing	5/15/2025	0.00 Perce 100.00	0.00 nt 0%	0.00	0.00 Vendo 0.00	r Total: 0.00	
Refund Swim Lessons Session 1 Distributions Account Number 000-5261-120 Vendor: MAC02 - Macquarie 05122025 REC/Printer Lease 6/2/25 - 7/1/25 Items Item Description	Account N SPECIAL D Equipmen Invoice	NA Name PEPT It Capital Inc. 5/15/2025 AP Checking - Accou	0.00 Project Acco 5/15/2025 5 nts Payable Checki	0.00 ount Key 5/15/2025 ing	5/15/2025 No	0.00 Perce 100.00 45.2	0.00 nt 0% 0 00	0.00	Vendo 0.00	r Total: 0.00 Total	
Refund Swim Lessons Session 1 Distributions Account Number 000-5261-120 Vendor: MACO2 - Macquarie 05122025 REC/Printer Lease 6/2/25 - 7/1/25 Items	Account N SPECIAL D Equipmen Invoice	NA Name DEPT It Capital Inc. 5/15/2025 AP Checking - Account	0.00 Project According 5/15/2025 5 nts Payable Checki	0.00 ount Key 5/15/2025 ing	5/15/2025 No	0.00 Perce 100.00	0.00 nt 0%	0.00	0.00 Vendo 0.00	r Total: 0.00	
Refund Swim Lessons Session 1 Distributions Account Number 000-5261-120 Vendor: MAC02 - Macquarie 05122025 REC/Printer Lease 6/2/25 - 7/1/25 Items Item Description REC/Printer Lease 6/2/25 - 7/1/	Account N SPECIAL D Equipmen Invoice	NA Name DEPT It Capital Inc. 5/15/2025 AP Checking - Accou	0.00 Project Acco 5/15/2025 5 nts Payable Checki	0.00 ount Key 5/15/2025 ing Price 0.00	5/15/2025 No	0.00 Perce 100.00 45.2	0.00 nt 1)% 0 0 hipping 0.00	0.00	Vendo 0.00	r Total: 0.00 Total	
Refund Swim Lessons Session 1 Distributions Account Number 000-5261-120 Vendor: MACO2 - Macquarie 05122025 REC/Printer Lease 6/2/25 - 7/1/25 Items Item Description REC/Printer Lease 6/2/25 - 7/1/ Distributions	Account N SPECIAL D Equipmen Invoice	NA Name DEPT t Capital Inc. 5/15/2025 AP Checking - Accounce Commodity NA Name	0.00 Project Acco 5/15/2025 5 nts Payable Checki Units 0.00	0.00 ount Key 5/15/2025 ing Price 0.00	5/15/2025 No Amount 65.00 5/15/2025 Amount 45.20	0.00 Perce 100.00 45.2	0.00 nt 1)% 0 0 hipping 0.00	0.00	Vendo 0.00	r Total: 0.00 Total	
Refund Swim Lessons Session 1 Distributions Account Number 000-5261-120 Vendor: MAC02 - Macquarie 05122025 REC/Printer Lease 6/2/25 - 7/1/25 Items Item Description REC/Printer Lease 6/2/25 - 7/1/ Distributions Account Number 000-5260-210	Account N SPECIAL D Equipmen Invoice Account N PROF SER	NA Name DEPT t Capital Inc. 5/15/2025 AP Checking - Accou Commodity NA Name VICES	0.00 Project Acco 5/15/2025 5 nts Payable Checki Units 0.00 Project Acco	0.00 ount Key 5/15/2025 ing Price 0.00 ount Key	5/15/2025 No Amount 65.00 5/15/2025 Amount 45.20 Amount 45.20	0.00 Perce 100.00 45.2	0.00 nt 1)% 0 0 hipping 0.00 nt	0.00	Vendo 0.00	r Total: 0.00 Total	45.20
Refund Swim Lessons Session 1 Distributions Account Number 000-5261-120 Vendor: MAC02 - Macquarie 05122025 REC/Printer Lease 6/2/25 - 7/1/25 Items Item Description REC/Printer Lease 6/2/25 - 7/1/ Distributions Account Number 000-5260-210	Account N SPECIAL D Equipmen Invoice S Account N	NA Name DEPT It Capital Inc. 5/15/2025 AP Checking - Accou Commodity NA Name VICES 5/15/2025	5/15/2025 5 Troject According to the control of the	0.00 ount Key 5/15/2025 ing Price 0.00 ount Key	5/15/2025 No Amount 65.00 5/15/2025 Amount 45.20 Amount 45.20	0.00 Perce 100.00 45.20 Tax S 0.00 Perce 100.00	0.00 nt 1)% 0 0 hipping 0.00 nt	0.00 Disc	Vendo: 0.00 0.00 count 0.00	r Total: 0.00 Total 45.20	45.20
Refund Swim Lessons Session 1 Distributions Account Number 000-5261-120 Vendor: MACO2 - Macquarie 05122025 REC/Printer Lease 6/2/25 - 7/1/25 Items Item Description REC/Printer Lease 6/2/25 - 7/1/ Distributions Account Number 000-5260-210 312227 FD/Measure A-Printer Lease	Account N SPECIAL D Equipmen Invoice Account N PROF SER	NA Name DEPT t Capital Inc. 5/15/2025 AP Checking - Accou Commodity NA Name VICES	5/15/2025 5 Troject According to the control of the	0.00 ount Key 5/15/2025 ing Price 0.00 ount Key	5/15/2025 No Amount 65.00 5/15/2025 Amount 45.20 Amount 45.20 5/15/2025	0.00 Perce 100.00 45.20 Tax S 0.00 Perce 100.00	0.00 nt 1)% 0 0 hipping 0.00 nt	0.00 Disc	Vendo: 0.00 0.00 count 0.00	r Total: 0.00 Total 45.20	45.20
Refund Swim Lessons Session 1 Distributions Account Number 000-5261-120 Vendor: MAC02 - Macquarie 05122025 REC/Printer Lease 6/2/25 - 7/1/25 Items Item Description REC/Printer Lease 6/2/25 - 7/1/ Distributions Account Number 000-5260-210	Account N SPECIAL D Equipmen Invoice Account N PROF SER Invoice	NA Name DEPT It Capital Inc. 5/15/2025 AP Checking - Accou Commodity NA Name VICES 5/15/2025	5/15/2025 5 Troject According to the control of the	0.00 ount Key 5/15/2025 ing Price 0.00 ount Key 5/15/2025 ing	5/15/2025 No Amount 65.00 5/15/2025 No Amount 45.20 5/15/2025 No	0.00 Perce 100.00 45.20 Tax S 0.00 Perce 100.00 49.4	0.00 nt 1)% 0 0 hipping 0.00 nt	0.00 Disc	Vendo: 0.00 0.00 count 0.00	r Total: 0.00 Total 45.20	45.20
Refund Swim Lessons Session 1 Distributions Account Number 000-5261-120 Vendor: MACO2 - Macquarie 05122025 REC/Printer Lease 6/2/25 - 7/1/25 Items Item Description REC/Printer Lease 6/2/25 - 7/1/ Distributions Account Number 000-5260-210 312227 FD/Measure A-Printer Lease Items Item Description FD/Measure A-Printer Lease	Account N SPECIAL D Equipmen Invoice 725 Account N PROF SER	NA Name DEPT It Capital Inc. 5/15/2025 AP Checking - Account NA Name VICES 5/15/2025 AP Checking - Account	5/15/2025 5 nts Payable Checki Project Acco 5/15/2025 5 nts Payable Checki	0.00 ount Key 5/15/2025 ing Price 0.00 ount Key 5/15/2025 ing Price	5/15/2025 No Amount 65.00 5/15/2025 No Amount 45.20 5/15/2025 No Amount 45.20	0.00 Perce 100.00 45.20 Tax S 0.00 Perce 100.00 49.4	0.00 nt 0 0 hipping 0.00 nt	0.00 Disc	Vendo 0.00 count 0.00	r Total: 0.00 Total 45.20	45.20
Refund Swim Lessons Session 1 Distributions Account Number 000-5261-120 Vendor: MAC02 - Macquarie 05122025 REC/Printer Lease 6/2/25 - 7/1/25 Items Item Description REC/Printer Lease 6/2/25 - 7/1/ Distributions Account Number 000-5260-210 312227 FD/Measure A-Printer Lease Items Item Description FD/Measure A-Printer Lease Distributions	Account N SPECIAL D Equipmen Invoice Account N PROF SER	NA Name DEPT It Capital Inc. 5/15/2025 AP Checking - Account Commodity NA Name VICES 5/15/2025 AP Checking - Account Commodity NA Name VICES	5/15/2025 5 nts Payable Checki Project Acco 5/15/2025 5 nts Payable Check Units 0.00 Project Acco 5/15/2025 5 nts Payable Check Units 0.00	0.00 ount Key 5/15/2025 ing Price 0.00 ount Key 5/15/2025 ing Price 0.00	5/15/2025 No Amount 65.00 5/15/2025 No Amount 45.20 Amount 45.20 5/15/2025 No Amount 45.40	0.00 Perce 100.00 45.2 Tax S 0.00 Perce 100.00 49.4 Tax S 0.00	0.00 nt)% hipping 0.00 nt)% 6 0.00	0.00 Disc	Vendoi 0.00 count 0.00 0.00 count	r Total: 0.00 Total 45.20 0.00 Total	45.20
Refund Swim Lessons Session 1 Distributions Account Number 000-5261-120 Vendor: MACO2 - Macquarie 05122025 REC/Printer Lease 6/2/25 - 7/1/25 Items Item Description REC/Printer Lease 6/2/25 - 7/1/ Distributions Account Number 000-5260-210 312227 FD/Measure A-Printer Lease Items Item Description FD/Measure A-Printer Lease	Account N SPECIAL D Equipmen Invoice 725 Account N PROF SER	NA Name DEPT It Capital Inc. 5/15/2025 AP Checking - Account Commodity NA Name VICES 5/15/2025 AP Checking - Account Commodity NA Name Name Name Name Name Name Name	0.00 Project Accord 5/15/2025 5 nts Payable Checki Units 0.00 Project Accord 5/15/2025 5 nts Payable Check	0.00 ount Key 5/15/2025 ing Price 0.00 ount Key 5/15/2025 ing Price 0.00	5/15/2025 No Amount 65.00 5/15/2025 No Amount 45.20 5/15/2025 No Amount 45.20	0.00 Perce 100.00 45.20 Tax S 0.00 Perce 100.00 49.4	0.00 nt)% hipping 0.00 nt)% 6 Chipping 0.00	0.00 Disc	Vendoi 0.00 count 0.00 0.00 count	r Total: 0.00 Total 45.20 0.00 Total	45.20
Refund Swim Lessons Session 1 Distributions Account Number 000-5261-120 Vendor: MAC02 - Macquarie 05122025 REC/Printer Lease 6/2/25 - 7/1/25 Items Item Description REC/Printer Lease 6/2/25 - 7/1/ Distributions Account Number 000-5260-210 312227 FD/Measure A-Printer Lease Items Item Description FD/Measure A-Printer Lease Distributions Account Number	Account No SPECIAL D Equipmen Invoice 725 Account No SPECIAL D Invoice Account No SPECIAL D Account No S	Name Name Name Name Name Name Name Name	5/15/2025 5 nts Payable Checki Project Acco 5/15/2025 5 nts Payable Check Units 0.00 Project Acco Units 0.00 Project Acco	0.00 count Key 5/15/2025 ing Price 0.00 count Key 5/15/2025 ing Price 0.00 count Key	5/15/2025 No Amount 65.00 5/15/2025 No Amount 45.20 5/15/2025 No Amount 49.46 Amount 49.46	0.00 Perce 100.00 45.2 Tax S 0.00 Perce 100.00 49.4 Tax S 0.00 Perce 100.00	0.00 nt)% hipping 0.00 nt)% 6 Chipping 0.00	0.00 Disc	Vendoi 0.00 count 0.00 count 0.00	r Total: 0.00 Total 45.20 0.00 Total 49.46	45.20 49.46
Refund Swim Lessons Session 1 Distributions Account Number 000-5261-120 Vendor: MACO2 - Macquarie 05122025 REC/Printer Lease 6/2/25 - 7/1/25 Items Item Description REC/Printer Lease 6/2/25 - 7/1/ Distributions Account Number 000-5260-210 312227 FD/Measure A-Printer Lease Items Item Description FD/Measure A-Printer Lease Distributions Account Number 000-5120-110	Account No SPECIAL D Equipmen Invoice 725 Account No SER Invoice	NA Name SEPT T Capital Inc. 5/15/2025 AP Checking - Accounce Commodity NA Name VICES 5/15/2025 AP Checking - Accounce Commodity NA Name (PENSE 5/15/2025	5/15/2025 5 nts Payable Checki Project Acco 5/15/2025 5 nts Payable Check Units 0.00 Project Acco Units 0.00 Project Acco 5/15/2025 5	0.00 ount Key 5/15/2025 ing Price 0.00 ount Key 5/15/2025 ing Ount Key ount Key	5/15/2025 No Amount 65.00 5/15/2025 No Amount 45.20 5/15/2025 No Amount 49.46 Amount 49.46 5/15/2025	0.00 Perce 100.00 45.2 Tax S 0.00 Perce 100.00 49.4 Tax S 0.00 Perce	0.00 nt)% hipping 0.00 nt)% 6 Chipping 0.00	0.00 Disc	Vendoi 0.00 count 0.00 0.00 count	r Total: 0.00 Total 45.20 0.00 Total	45.20 49.46
Refund Swim Lessons Session 1 Distributions Account Number 000-5261-120 Vendor: MAC02 - Macquarie 05122025 REC/Printer Lease 6/2/25 - 7/1/25 Items Item Description REC/Printer Lease 6/2/25 - 7/1/ Distributions Account Number 000-5260-210 312227 FD/Measure A-Printer Lease Items Item Description FD/Measure A-Printer Lease Distributions Account Number 000-5120-110 313328 PD/Copier Lease 4/27/25 - 5/26/2	Account No SPECIAL D Equipmen Invoice 725 Account No SER Invoice	Name Name Name Name Name Name Name Name	5/15/2025 5 nts Payable Checki Project Acco 5/15/2025 5 nts Payable Check Units 0.00 Project Acco Units 0.00 Project Acco 5/15/2025 5	0.00 ount Key 5/15/2025 ing Price 0.00 ount Key 5/15/2025 ing Ount Key ount Key	5/15/2025 No Amount 65.00 5/15/2025 No Amount 45.20 5/15/2025 No Amount 49.46 Amount 49.46	0.00 Perce 100.00 45.2 Tax S 0.00 Perce 100.00 49.4 Tax S 0.00 Perce 100.00	0.00 nt)% hipping 0.00 nt)% 6 Chipping 0.00	0.00 Disc	Vendoi 0.00 count 0.00 count 0.00	r Total: 0.00 Total 45.20 0.00 Total 49.46	45.20 49.46
Refund Swim Lessons Session 1 Distributions Account Number 000-5261-120 Vendor: MACO2 - Macquarie 05122025 REC/Printer Lease 6/2/25 - 7/1/25 Items Item Description REC/Printer Lease 6/2/25 - 7/1/ Distributions Account Number 000-5260-210 312227 FD/Measure A-Printer Lease Items Item Description FD/Measure A-Printer Lease Distributions Account Number 000-5120-110 313328 PD/Copier Lease 4/27/25 - 5/26/2 Items	Account N SPECIAL D Equipmen Invoice 725 Account N PROF SER Invoice Account N OFFICE EX	NA Name SEPT S/15/2025 AP Checking - Accounce Commodity NA Name VICES AP Checking - Accounce Commodity NA Name (PENSE 5/15/2025 AP Checking - Accounce AP Checking - Accounce S/15/2025 AP Checking - Accounce AP Checking - Accou	5/15/2025 5 nts Payable Check 5/15/2025 5 nts Payable Check Units 0.00 Project Acco 5/15/2025 5 nts Payable Check Units 0.00 Project Acco 5/15/2025 5 nts Payable Check	0.00 ount Key 5/15/2025 ing Price 0.00 ount Key 5/15/2025 ing Ount Key ount Key	5/15/2025 No Amount 65.00 5/15/2025 No Amount 45.20 Amount 45.20 5/15/2025 No Amount 49.46 Amount 49.46 5/15/2025	0.00 Perce 100.00 45.20 Tax S 0.00 Perce 100.00 49.4 Tax S 0.00 Perce 100.00 232.7	0.00 nt)% hipping 0.00 nt)% 6	0.00 Disc 0.00	Vendoi 0.00 count 0.00 count 0.00 0.00	7 Total: 0.00 Total 45.20 0.00 Total 49.46	45.20 49.46
Refund Swim Lessons Session 1 Distributions Account Number 000-5261-120 Vendor: MAC02 - Macquarie 05122025 REC/Printer Lease 6/2/25 - 7/1/25 Items Item Description REC/Printer Lease 6/2/25 - 7/1/ Distributions Account Number 000-5260-210 312227 FD/Measure A-Printer Lease Items Item Description FD/Measure A-Printer Lease Distributions Account Number 000-5120-110 313328 PD/Copier Lease 4/27/25 - 5/26/2 Items Item Description	Account N SPECIAL D Equipmen Invoice Account N PROF SER Invoice Account N OFFICE EX	NA Name DEPT It Capital Inc. 5/15/2025 AP Checking - Account Name VICES 5/15/2025 AP Checking - Account Commodity NA Name (PENSE 5/15/2025 AP Checking - Account Commodity NA Name (PENSE	5/15/2025 5 nts Payable Checki Project Acco 5/15/2025 5 nts Payable Check Units 0.00 Project Acco Units 0.00 Project Acco 5/15/2025 5	0.00 ount Key 5/15/2025 ing Price 0.00 ount Key 5/15/2025 ing Ount Key 5/15/2025 ing Price 0.00 ount Key	5/15/2025 No Amount 65.00 5/15/2025 No Amount 45.20 Amount 45.20 5/15/2025 No Amount 49.46 Amount 49.46 Amount 49.46 Amount 49.46 Amount 49.46	0.00 Perce 100.00 45.20 Tax S 0.00 Perce 100.00 49.4 Tax S 0.00 Perce 100.00 232.7	0.00 nt)% hipping 0.00 nt)% 6 Chipping 0.00	0.00 Disc 0.00	Vendoi 0.00 count 0.00 count 0.00	r Total: 0.00 Total 45.20 0.00 Total 49.46	45.20 49.46
Refund Swim Lessons Session 1 Distributions Account Number 000-5261-120 Vendor: MACO2 - Macquarie 05122025 REC/Printer Lease 6/2/25 - 7/1/25 Items Item Description REC/Printer Lease 6/2/25 - 7/1/ Distributions Account Number 000-5260-210 312227 FD/Measure A-Printer Lease Items Item Description FD/Measure A-Printer Lease Distributions Account Number 000-5120-110 313328 PD/Copier Lease 4/27/25 - 5/26/2 Items Item Description PD/Copier Lease 4/27/25 - 5/26/2 Distributions	Account N SPECIAL D Equipmen Invoice Account N PROF SER Invoice Account N OFFICE EX Invoice	NA Name DEPT It Capital Inc. 5/15/2025 AP Checking - Account Name VICES 5/15/2025 AP Checking - Account Commodity NA Name (PENSE 5/15/2025 AP Checking - Account Commodity NA Name (PENSE	5/15/2025 5 nts Payable Checki Vnits 0.00 Project Acco 5/15/2025 5 nts Payable Check Units 0.00 Project Acco 5/15/2025 5 nts Payable Check Units 0.00 Voice Check Units 0.00 Units 0.00	0.00 ount Key 5/15/2025 ing Price 0.00 ount Key 5/15/2025 ing Ount Key 5/15/2025 ing Price 0.00 ount Key	5/15/2025 No Amount 65.00 5/15/2025 No Amount 45.20 Amount 45.20 5/15/2025 No Amount 49.46 Amount 49.46 5/15/2025 No Amount 20 232.74	0.00 Perce 100.00 45.20 Tax S 0.00 Perce 100.00 49.4 Tax S 0.00 Perce 100.00 232.7	0.00 nt)% hipping 0.00 nt)% 6	0.00 Disc 0.00	Vendo	7 Total: 0.00 Total 45.20 0.00 Total 49.46	327.40 45.20 49.46
Refund Swim Lessons Session 1 Distributions Account Number 000-5261-120 Vendor: MAC02 - Macquarie 05122025 REC/Printer Lease 6/2/25 - 7/1/25 Items Item Description REC/Printer Lease 6/2/25 - 7/1/ Distributions Account Number 000-5260-210 312227 FD/Measure A-Printer Lease Items Item Description FD/Measure A-Printer Lease Distributions Account Number 000-5120-110 313328 PD/Copier Lease 4/27/25 - 5/26/2 Items Item Description PD/Copier Lease 4/27/25 - 5/26/2	Account N SPECIAL D Equipmen Invoice Account N PROF SER Invoice Account N OFFICE EX	NA Name DEPT It Capital Inc. 5/15/2025 AP Checking - Account Name VICES 5/15/2025 AP Checking - Account Commodity NA Name (PENSE 5/15/2025 AP Checking - Account Commodity NA Name (PENSE 5/15/2025 AP Checking - Account Commodity NA Name Name	5/15/2025 5 nts Payable Checki Project Acco 5/15/2025 5 nts Payable Check Units 0.00 Project Acco 5/15/2025 5 nts Payable Check Units	0.00 ount Key 5/15/2025 ing Price 0.00 ount Key 5/15/2025 ing Ount Key 5/15/2025 ing Price 0.00 ount Key	5/15/2025 No Amount 65.00 5/15/2025 No Amount 45.20 Amount 45.20 5/15/2025 No Amount 49.46 Amount 49.46 Amount 49.46 Amount 49.46 Amount 49.46	0.00 Perce 100.00 45.20 Tax S 0.00 Perce 100.00 49.4 Tax S 0.00 Perce 100.00 232.7	0.00 nt)% hipping 0.00 nt)% 6	0.00 Disc 0.00	Vendo	7 Total: 0.00 Total 45.20 0.00 Total 49.46	45.20 49.46

Payable Register									2 - Warrant	
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amou	nt 1	Tax Shippii	ng Discount	7. A. tal
Payable Description	Bank	Code	196.76		On Hold					
Vendor: MAT04 - Matson	n & Isom							Ven	dor Total:	19,632.68
97905	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	900.	00 0.	.00 0.0	0.00	900.00
Water/Sewer Support Off Ag	reement Vendor AP C	hecking - Acco	unts Payable Che	cking	No					-
Items										
Item Description	Comm	odity	Uni	its Price	Amount	Tax	Shipping	Discount	Total	
Water/Sewer Support Off A Distributions	Agreement V NA		0.0	0.00	900.00	0.00	0.00	0.00	900.00	
Account Number	Account Name		Project A	ccount Key	Amount	Perc	ent			
260-5300-122	Technology, IT				450.00	50.0	00%			
270-5400-122	Technology, IT				450.00	50.0	00%			
97908	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	3,448.	38 0.	.00 0.0	0.00	3,448.38
Multi-Depts/VLAN Firewalls,					No					
Items	WETUKI & CISCO AI C	necking Acco	unts ruyusic circ	CITI B						
Item Description	Comm	ndity	Uni	its Price	Amount	Tax	Shipping	Discount	Total	
			0.0		3,448.38	0.00	0.00	0.00	3,448.38	
Multi-Depts/VLAN Firewall Distributions	s, Meraki & C NA		0.0	0.00	3,440.30	0.00	0.00	0.00	5,110.00	
Account Number	Account Name		Project A	ccount Key	Amount	Perc	ent			
000-5110-122	Technology, IT				287.37	8.3	3%			
000-5020-122	Technology, IT				287.37	8.3	3%			
000-5050-122	Technology, IT				287.37	8.3	3%			
000-5260-122	Technology, IT				287.37	8.3	3%			
000-5070-122	Technology, IT				287.37		33%			
000-5060-122	Technology, IT				287.37		33%			
000-5030-122	Technology, IT				287.36		33%			
000-5010-122	Technology, IT				287.36		33%			
260-5300-122	Technology, IT				287.36		33%			
270-5400-122	Technology, IT				287.36		33%			
000-5200-122	Technology, IT				287.36		33%			
000-5120-122	Technology, IT				287.36	8.3	33%			×
98135	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	3,799.	44 0	.00 0.0	0.00	3,799.44
Multi-Depts/Vmware Version	n 8 Renewal 1yr AP C	hecking - Acco	unts Payable Che	cking	No					
Items										
Item Description	Comm	odity	Uni	its Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Vmware Versi Distributions	ion 8 Renewal NA		0.0	00.00	3,799.44	0.00	0.00	0.00	3,799.44	
Account Number	Account Name		Project A	ccount Key	Amount	Perc	ent			
000-5110-122	Technology, IT				316.62	8.3	33%			
000-5020-122	Technology, IT				316.62		33%			
000-5050-122	Technology, IT				316.62		33%			
000-5260-122	Technology, IT				316.62		33%			
000-5070-122	Technology, IT				316.62		33%			
000-5060-122	Technology, IT				316.62		33%			
000-5030-122	Technology, IT				316.62		33%			
000-5010-122	Technology, IT				316.62		33%			
260-5300-122	Technology, IT				316.62		33%			
270-5400-122	Technology, IT				316.62		33%			
000-5200-122	Technology, IT				316.62		33% 33%			
000-5120-122	Technology, IT				316.62	o.:	33%			
98151	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	203.	00 0	.00 0.	0.00	203.00
Mulit-Dents/Cloud to Cloud I		5 5			No					

Mulit-Depts/Cloud to Cloud Back up Monthly.. AP Checking - Accounts Payable Checking

Payable Register						Packet: A	APPKT00152 -	Warrant 0	<u>5/20/202</u> 5
Payable #	Payable Type Post Date	Payable Date	Due Date	Discount Date	Amour	nt '	Tax Shipping	Discount	7. A. al
Payable Description Items	Bank Code			On Hold					
Item Description	Commodity	Units	s Price	Amount	Tax S	Shipping	Discount	Total	
Multi-Depts/Cloud to Cloud Distributions	Back up Mo NA	0.00	0.00	203.00	0.00	0.00	0.00	203.00	
Account Number	Account Name	Project Acc	count Key	Amount	Perce				
000-5110-122	Technology, IT			16.92	8.3				
000-5020-122	Technology, IT			16.92	8.3				
000-5050-122	Technology, IT			16.92	8.3				
000-5260-122	Technology, IT			16.92	8.3				
000-5070-122	Technology, IT			16.92	8.3				
000-5060-122	Technology, IT			16.92	8.3				
000-5030-122	Technology, IT			16.92	8.3				
000-5010-122	Technology, IT			16.92	8.3				
260-5300-122	Technology, IT			16.91	8.3				
270-5400-122	Technology, IT			16.91	8.3				
000-5200-122	Technology, IT			16.91	8.3				
000-5120-122	Technology, IT			16.91	8.3	370			
98152	Invoice 5/15/2025	5/15/2025	5/15/2025	5/15/2025	216.8	31 0	0.00	0.00	216.81
Multi-Depts/Barracuda Month		ounts Payable Check		No					
Items	, similar in a second		0						
Item Description	Commodity	Units	s Price	Amount	Tax S	Shipping	Discount	Total	
multi-Depts/Barracuda Mon Distributions	thly Billing NA	0.00	0.00	216.81	0.00	0.00	0.00	216.81	
Account Number	Account Name	Project Acc	count Key	Amount	Perce	ent			
000-5110-122	Technology, IT			18.07	8.3	3%			
000-5020-122	Technology, IT			18.07	8.3	3%			
000-5050-122	Technology, IT			18.07	8.3	3%			
000-5260-122	Technology, IT			18.07	8.3	3%			
000-5070-122	Technology, IT			18.07	8.3	3%			
000-5060-122	Technology, IT			18.07	8.3	3%			
000-5030-122	Technology, IT			18.07	8.3	3%			
000-5010-122	Technology, IT			18.07	8.3	3%			
260-5300-122	Technology, IT			18.06	8.3				
270-5400-122	Technology, IT			18.06	8.3				
000-5200-122	Technology, IT			18.06	8.3				
000-5120-122	Technology, IT			18.07	8.3	3%			
98153	Invoice 5/15/2025	5/15/2025	5/15/2025	5/15/2025	216.8	31 0	0.00	0.00	216.81
PD/Monthly Server Backup Ma	y 2025 AP Checking - Acco	ounts Payable Check	king	No					
Items									
Item Description	Commodity	Unit	s Price	Amount	Tax 5	Shipping	Discount	Total	
PD/Monthly Server Backup I Distributions	May 2025 NA	0.00	0.00	216.81	0.00	0.00	0.00	216.81	
Account Number	Account Name	Project Acc	count Key	Amount	Perce	ent			
000-5110-210	PROF SERVICES			216.81	100.0	0%			
								2.25	0.000.00
98212	Invoice 5/15/2025	5/15/2025	5/15/2025	5/15/2025	9,886.0	טט מ	0.00	0.00	9,886.00

AP Checking - Accounts Payable Checking

Multi-Depts/Monthly Service Billing May

Payable Register									
Payable #	Payable Type Post Date	Payable Date D	ue Date	Discount Date	Amo	unt	Tax Shippin	g Discount	7. A. ta
Payable Description	Bank Code			On Hold					
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description		0.00	0.00	9,886.00	0.00	0.00	0.00	9,886.00	
Multi-Depts/Monthly Service Bil Distributions	ling May NA			,			0.00	3,000.00	
Account Number	Account Name	Project Acco	unt Key	Amount		rcent			
000-5110-122	Technology, IT			823.84		.33%			
000-5020-122	Technology, IT			823.84 823.84		.33% .33%			
000-5050-122	Technology, IT			823.84		.33% .33%			
000-5260-122 000-5070-122	Technology, IT Technology, IT			823.83		.33%			
000-5060-122	Technology, IT			823.83		.33%			
000-5030-122	Technology, IT			823.83		.33%			
000-5010-122	Technology, IT			823.83	8	.33%			
260-5300-122	Technology, IT			823.83	8	.33%			
270-5400-122	Technology, IT			823.83	8	.33%			
000-5200-122	Technology, IT			823.83	8	.33%			
000-5120-122	Technology, IT			823.83	8	.33%			
3 <u>255</u> D/Special Dept Tech Upgrade, Lic	Invoice 5/15/202 ense & Su AP Checking - Ac		/15/2025 ng	5/15/2025 No	962	2.24 0	0.00 0.0	0.00	962.
Items Item Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
FD/Special Dept Tech Upgrade, I Distributions	License NA	0.00	0.00	962.24	0.00	0.00	0.00	962.24	
Account Number	Account Name	Project Acco	unt Kev	Amount	Pei	rcent			
000-5120-122	Technology, IT	,	,	962.24		.00%			
000-3120-122	recilitotogy, 11								
								la Variation	
endor: MCM00-2 - Mcmaste						. 70		lor Total:	
endor: MCM00-2 - Mcmaste 4632838, 44694957, 44772051, 4 W/Shop, Sewer, Parks Supplies	er-Carr Invoice 5/15/202	5 5/15/2025 5 counts Payable Checki	/15/2025 ng	5/15/2025 No	694	4.73 C	Veno 0.00 0.0		694. 694.
endor: MCM00-2 - Mcmaste	er-Carr Invoice 5/15/202		5 CO CO 60		694 Tax	4.73 C			
endor: MCM00-2 - Mcmaster 1632838, 44694957, 44772051, 4 W/Shop, Sewer, Parks Supplies Items Item Description PW/Shop, Sewer, Parks Supplies	Invoice 5/15/202 AP Checking - Ac	counts Payable Checki	ng	No			0.00 0.0	0.00	
endor: MCM00-2 - Mcmaster 4632838, 44694957, 44772051, 4 N/Shop, Sewer, Parks Supplies Items Item Description PW/Shop, Sewer, Parks Supplies Distributions	Invoice 5/15/202 AP Checking - Ac Commodity NA	counts Payable Checki Units 0.00	Price 0.00	No Amount	Tax 0.00	Shipping	Discount	0 0.00 Total	
endor: MCM00-2 - Mcmaster 1632838, 44694957, 44772051, 4 W/Shop, Sewer, Parks Supplies Items Item Description PW/Shop, Sewer, Parks Supplies	Invoice 5/15/202 AP Checking - Ac	counts Payable Checki Units	Price 0.00	Amount 694.73	Tax 0.00 P er	Shipping 0.00	Discount	0 0.00 Total	
endor: MCM00-2 - Mcmaster 1632838, 44694957, 44772051, 4 N/Shop, Sewer, Parks Supplies Items Item Description PW/Shop, Sewer, Parks Supplies Distributions Account Number	Invoice 5/15/202 AP Checking - Ac Commodity NA Account Name	counts Payable Checki Units 0.00	Price 0.00	Amount 694.73	Tax 0.00 Pe i 25	Shipping 0.00	Discount	0 0.00 Total	
endor: MCM00-2 - Mcmaster 632838, 44694957, 44772051, 2 W/Shop, Sewer, Parks Supplies Items Item Description PW/Shop, Sewer, Parks Supplies Distributions Account Number 260-5300-450	Invoice 5/15/202 AP Checking - Ac Commodity NA Account Name Supplies	counts Payable Checki Units 0.00	Price 0.00	Amount 694.73 Amount 176.06	Tax 0.00 Pe i 25 30	Shipping 0.00 rcent .34%	Discount	0 0.00 Total	
endor: MCM00-2 - Mcmaster 1632838, 44694957, 44772051, 4 N/Shop, Sewer, Parks Supplies Items Item Description PW/Shop, Sewer, Parks Supplies Distributions Account Number 260-5300-450 270-5400-450 000-5250-450	Invoice 5/15/202 AP Checking - Ac Commodity NA Account Name Supplies Supplies Supplies Supplies	counts Payable Checki Units 0.00	Price 0.00	Amount 694.73 Amount 176.06 214.47	Tax 0.00 Pe i 25 30	Shipping 0.00 rcent .34%	Discount 0.00	0 0.00 Total	694.
endor: MCM00-2 - Mcmaster 1632838, 44694957, 44772051, 2 N/Shop, Sewer, Parks Supplies Items Item Description PW/Shop, Sewer, Parks Supplies Distributions Account Number 260-5300-450 270-5400-450 000-5250-450 endor: MDS00 - MDS Engine	Invoice 5/15/202: AP Checking - Ac Commodity NA Account Name Supplies Supplies Supplies Supplies Supplies Supplies	counts Payable Checki Units 0.00 Project Acco	Price 0.00 ount Key	Amount 694.73 Amount 176.06 214.47 304.20	Tax 0.00 Pe i 25 30	Shipping 0.00 rcent .34% .87% .79%	Discount 0.00	Total 694.73	694. 599,570.
endor: MCM00-2 - Mcmaster 1632838, 44694957, 44772051, 2 W/Shop, Sewer, Parks Supplies Items Item Description PW/Shop, Sewer, Parks Supplies Distributions Account Number 260-5300-450 270-5400-450 000-5250-450 endor: MDS00 - MDS Engine	Invoice 5/15/202 AP Checking - Ac Commodity NA Account Name Supplies Supplies Supplies Supplies Supplies Supplies Leering & Construction, Inc. Linvoice 5/15/202	counts Payable Checki Units 0.00 Project Acco	Price 0.00 Bunt Key /15/2025	Amount 694.73 Amount 176.06 214.47	Tax 0.00 Per 25 30 43	Shipping 0.00 rcent .34% .87% .79%	Discount 0.00	Total 694.73	599,570.
endor: MCM00-2 - Mcmaster 1632838, 44694957, 44772051, 2 W/Shop, Sewer, Parks Supplies Items Item Description PW/Shop, Sewer, Parks Supplies Distributions Account Number 260-5300-450 270-5400-450 000-5250-450 endor: MDS00 - MDS Engine 1142025-EST6 WR- Phase 4 Water Storage Tank Items	Invoice 5/15/202 AP Checking - Ac Commodity NA Account Name Supplies Supplies Supplies Supplies Supplies Supplies AP Checking - Ac Read AP Checking - Ac	Units 0.00 Project Acco	Price 0.00 ount Key /15/2025	Amount 694.73 Amount 176.06 214.47 304.20 5/15/2025 No	Tax 0.00 Pel 25 30 43	Shipping 0.00 rcent .34% .87% .79%	Discount 0.00 Vend 0.00 0.0	0 0.00 Total 694.73	599,570.
endor: MCM00-2 - Mcmaster 1632838, 44694957, 44772051, 2 N/Shop, Sewer, Parks Supplies Items Item Description PW/Shop, Sewer, Parks Supplies Distributions Account Number 260-5300-450 270-5400-450 000-5250-450 endor: MDS00 - MDS Engine 5142025-EST6	Invoice 5/15/202: AP Checking - Ac Commodity NA Account Name Supplies Supplies Supplies Supplies Levering & Construction, Inc. Invoice 5/15/202 Commodity Commodity	Counts Payable Checki Units 0.00 Project Acco	Price 0.00 Bunt Key /15/2025	Amount 694.73 Amount 176.06 214.47 304.20	Tax 0.00 Per 25 30 43	Shipping 0.00 rcent .34% .87% .79%	Discount 0.00	Total 694.73	694. 599,570.
endor: MCM00-2 - Mcmaster 1632838, 44694957, 44772051, 4 N/Shop, Sewer, Parks Supplies Items Item Description PW/Shop, Sewer, Parks Supplies Distributions Account Number 260-5300-450 270-5400-450 000-5250-450 endor: MDS00 - MDS Engine 142025-EST6 NR- Phase 4 Water Storage Tank Items Item Description DWR- Phase 4 Water Storage Tank Double Description DWR- Phase 4 Water Storage Tank Distributions	Invoice 5/15/202: AP Checking - Ac Commodity NA Account Name Supplies Supplies Supplies Supplies Levering & Construction, Inc. Invoice 5/15/202 Reay est 6 AP Checking - Acc Commodity Link Pay e NA	Project According Payable Checking Units 0.00 Project According States	Price 0.00 ount Key /15/2025 ng Price 0.00	Amount 694.73 Amount 176.06 214.47 304.20 5/15/2025 No Amount 304,322.05	Tax 0.00 Per 25 30 43 304,322 Tax 0.00	Shipping 0.00 rcent .34% .87% .79% 2.05 C	Discount O.00 Vene O.00 Discount	0 0.00 Total 694.73 dor Total: 0 0.00 Total	599,570.
endor: MCM00-2 - Mcmaster 1632838, 44694957, 44772051, 2 W/Shop, Sewer, Parks Supplies 1tems 1tem Description PW/Shop, Sewer, Parks Supplies Distributions Account Number 260-5300-450 270-5400-450 000-5250-450 endor: MDS00 - MDS Engine 142025-EST6 WR- Phase 4 Water Storage Tank 1tems 1tem Description DWR- Phase 4 Water Storage Tank	Invoice 5/15/202: AP Checking - Ac Commodity NA Account Name Supplies Supplies Supplies Supplies Levering & Construction, Inc. Invoice 5/15/202 Commodity Commodity	Units 0.00 Project Accord 5 5/15/2025 5 counts Payable Checki	Price 0.00 ount Key /15/2025 ng Price 0.00	Amount 694.73 Amount 176.06 214.47 304.20 5/15/2025 No	Tax 0.00 Per 25 30 43 304,322 Tax 0.00	Shipping 0.00 rcent .34% .87% .79%	Discount O.00 Vene O.00 Discount	0 0.00 Total 694.73 dor Total: 0 0.00 Total	599,570.
endor: MCM00-2 - Mcmaster 1632838, 44694957, 44772051, 2 N/Shop, Sewer, Parks Supplies Items Item Description PW/Shop, Sewer, Parks Supplies Distributions Account Number 260-5300-450 270-5400-450 000-5250-450 endor: MDS00 - MDS Engine 5142025-EST6 WR- Phase 4 Water Storage Tank Items Item Description DWR- Phase 4 Water Storage Tank Items Account Number 600-5900-220	Invoice 5/15/202 AP Checking - Ac Commodity NA Account Name Supplies Supplies Supplies Supplies Peering & Construction, Inc. Invoice 5/15/202 AP Checking - Ac Commodity Ink Pay e NA Account Name CONTRACT SVCS Invoice 5/15/202	Project According Special Spec	Price 0.00 ount Key Price 0.00 ount Key /15/2025 ount Key /15/2025	Amount 694.73 Amount 176.06 214.47 304.20 5/15/2025 No Amount 304,322.05 Amount 304,322.05 5/15/2025	Tax 0.00 Per 25 30 43 304,322 Tax 0.00	Shipping 0.00 reent	Discount O.00 Vene O.00 Discount	Total 694.73 dor Total: 00 0.00 Total 304,322.05	599,570. 304,322.
endor: MCM00-2 - Mcmaster 1632838, 44694957, 44772051, 2 N/Shop, Sewer, Parks Supplies Items Item Description PW/Shop, Sewer, Parks Supplies Distributions Account Number 260-5300-450 270-5400-450 000-5250-450 endor: MDS00 - MDS Engine 5142025-EST6 WR- Phase 4 Water Storage Tank Items Item Description DWR- Phase 4 Water Storage Tank Distributions Account Number 600-5900-220 5142025-EST7 WR - Phase 4 Water Storage Tank	Invoice 5/15/202 AP Checking - Ac Commodity NA Account Name Supplies Supplies Supplies Supplies Peering & Construction, Inc. Invoice 5/15/202 AP Checking - Ac Commodity Ink Pay e NA Account Name CONTRACT SVCS Invoice 5/15/202	Project According Checking Counts Payable Checking Counts Co	Price 0.00 ount Key Price 0.00 ount Key /15/2025 ount Key /15/2025	Amount 694.73 Amount 176.06 214.47 304.20 5/15/2025 No Amount 304,322.05 Amount 304,322.05	Tax 0.00 Per 25 30 43 304,322 Tax 0.00	Shipping 0.00 reent	Discount 0.00 Venc 0.00 Discount 0.00	Total 694.73 dor Total: 00 0.00 Total 304,322.05	599,570. 304,322.
endor: MCM00-2 - Mcmaster 1632838, 44694957, 44772051, 2 W/Shop, Sewer, Parks Supplies Items Item Description PW/Shop, Sewer, Parks Supplies Distributions Account Number 260-5300-450 270-5400-450 000-5250-450 endor: MDS00 - MDS Engine 142025-EST6 WR- Phase 4 Water Storage Tank Items Item Description DWR- Phase 4 Water Storage Tank Distributions Account Number 600-5900-220	Invoice 5/15/202: AP Checking - Ac Commodity NA Account Name Supplies Supplies Supplies Supplies Supplies Construction, Inc. Invoice 5/15/202 Pay est 6 AP Checking - Ac Commodity Ink Pay e NA Account Name CONTRACT SVCS Invoice 5/15/202 R Pay est 7 AP Checking - Ac	Project According Seconds Payable Checking Sec	Price 0.00	Amount 694.73 Amount 176.06 214.47 304.20 5/15/2025 No Amount 304,322.05 Amount 304,322.05 5/15/2025 No	Tax 0.00 Per 25 30 43 304,322 Tax 0.00 Per 100	Shipping 0.00 reent .34% .79% .79%	Discount 0.00 Discount 0.00 0.00 0.00 0.00 0.00	Total 694.73 dor Total: 00 0.00 Total 304,322.05	599,570. 304,322.
endor: MCM00-2 - Mcmaster 1632838, 44694957, 44772051, 2 W/Shop, Sewer, Parks Supplies Items Item Description PW/Shop, Sewer, Parks Supplies Distributions Account Number 260-5300-450 270-5400-450 000-5250-450 endor: MDS00 - MDS Engine 142025-EST6 WR- Phase 4 Water Storage Tank Items Item Description DWR- Phase 4 Water Storage Tank Distributions Account Number 600-5900-220 142025-EST7 WR - Phase 4 Water Storage Tank Items Items Item Description DWR - Phase 4 Water Storage Tank Items Item Description DWR - Phase 4 Water Storage Tank Items Item Description DWR - Phase 4 Water Storage Tank Items Item Description DWR - Phase 4 Water Storage Tank Items	Commodity Supplies Supplies Supplies Supplies Commodity AP Checking - Ac Commodity Account Name Supplies Supplies Commodity AP Checking - Ac Commodity Account Name CONTRACT SVCS Invoice K Pay est 7 AP Checking - Ac Commodity	Project According Special Spec	Price 0.00 ount Key Price 0.00 ount Key /15/2025 ount Key /15/2025	Amount 694.73 Amount 176.06 214.47 304.20 5/15/2025 No Amount 304,322.05 Amount 304,322.05 No Amount	Tax 0.00 Per 25 30 43 304,322 Tax 0.00	Shipping 0.00 reent	Discount 0.00 Discount 0.00 0.00 0.00 0.00 0.00	Total 694.73 dor Total: 0 0.00 Total 304,322.05	599,570 . 304,322.
endor: MCM00-2 - Mcmaster 4632838, 44694957, 44772051, 4 W/Shop, Sewer, Parks Supplies Items Item Description PW/Shop, Sewer, Parks Supplies Distributions Account Number 260-5300-450 270-5400-450 000-5250-450 endor: MDS00 - MDS Engine 5142025-EST6 WR- Phase 4 Water Storage Tank Items Item Description DWR- Phase 4 Water Storage Tank Items Item Secont Number 600-5900-220 5142025-EST7 WR - Phase 4 Water Storage Tank Items Item Description DWR - Phase 4 Water Storage Tank Items Item Description DWR - Phase 4 Water Storage Tank Items Item Description DWR - Phase 4 Water Storage Tank Items Item Description DWR - Phase 4 Water Storage Tank Items Item Description	Commodity Supplies Supplies Supplies Supplies Commodity AP Checking - Ac Commodity Account Name Supplies Supplies Commodity AP Checking - Ac Commodity Account Name CONTRACT SVCS Invoice K Pay est 7 AP Checking - Ac Commodity AP Checking - Ac Commodity AR Pay est 7 AP Checking - Ac Commodity AR Pay est 7 AP Checking - Ac Commodity AR Pay est 7 AP Checking - Ac Commodity AR Pay sum NA	Project According Seconds Payable Checking Sec	Price 0.00 Punt Key /15/2025 ng Price 0.00 Punt Key /15/2025 ng Price 0.00 Punt Key	Amount 694.73 Amount 176.06 214.47 304.20 5/15/2025 No Amount 304,322.05 Amount 304,322.05 No Amount 295,248.60	Tax 0.00 Pei 25 30 43 304,322 Tax 0.00 Pei 100 295,248 Tax 0.00	Shipping 0.00 rcent	Discount 0.00 Discount 0.00 Discount 0.00 Discount	Total 694.73 dor Total: 0 0.00 Total 304,322.05	599,570. 304,322.
endor: MCM00-2 - Mcmaster 4632838, 44694957, 44772051, 4 W/Shop, Sewer, Parks Supplies Items Item Description PW/Shop, Sewer, Parks Supplies Distributions Account Number 260-5300-450 270-5400-450 000-5250-450 endor: MDS00 - MDS Engine 5142025-EST6 WR- Phase 4 Water Storage Tank Items Item Description DWR- Phase 4 Water Storage Tank Distributions Account Number 600-5900-220 5142025-EST7 WR - Phase 4 Water Storage Tank Items Item Description DWR- Phase 4 Water Storage Tank Items Item Description DWR - Phase 4 Water Storage Tank Items Item Description DWR - Phase 4 Water Storage Tank Items Item Description	Commodity Supplies Supplies Supplies Supplies Commodity AP Checking - Ac Commodity Account Name Supplies Supplies Commodity AP Checking - Ac Commodity Account Name CONTRACT SVCS Invoice K Pay est 7 AP Checking - Ac Commodity	Project According Seconds Payable Checking Seconds Payable Checking Units 0.00 Project According Payable Checking Payable Checking Payable Checking Seconds Payable Checking Pa	Price 0.00 Punt Key /15/2025 ng Price 0.00 Punt Key /15/2025 ng Price 0.00 Punt Key	Amount 694.73 Amount 176.06 214.47 304.20 5/15/2025 No Amount 304,322.05 Amount 304,322.05 No Amount	Tax 0.00 Pei 25 30 43 304,322 Tax 0.00 Pei 100 295,248 Tax 0.00 Pe	Shipping 0.00 reent .34% .79% .79% .70% .70% .70% .70% .70% .70% .70% .70	Discount 0.00 Discount 0.00 Discount 0.00 Discount	Total 694.73 dor Total: 0 0.00 Total 304,322.05	

Payable Register								Packet:	APP	KT00152 -	Warrant	05/20/2025
Payable #	Payable Type	Post Date	Payable Date	Due Date	9	Discount Date	Amo	unt	Tax	Shipping	Discount	7. A. ta
Payable Description		k Code				On Hold	1 520	75	0.00	0.00	0.00	1,530.75
6007432	Invoice	5/15/2025	5/15/2025	5/15/202		5/15/2025 No Pavment I	1,530		0.00	Bank D		DFT0000377
457 PLAN/ 304591 Payroli #9 Items	AP	Checking - Accou	ints Payable Chi	ecking	,	No Payment I	Date: 5/.	15/2025		Dank L	rait.	DF1000037
Item Description	Comm	nodity	Ur	nits Pr	ice	Amount	Tax	Shipping	z Di	iscount	Total	
457 PLAN/ 304591	NA				.00	1,530.75	0.00	0.00		0.00	1,530.75	
Distributions	147					·						
Account Number	Account Name DEFERRED COM	PENSATION PAY		Account Key	/	Amount 1,530.75		cent 00%				
Batch# 6003260	Invoice	5/15/2025	5/15/2025	5/15/202	25	5/15/2025	1,530	.75	0.00	0.00	0.00	1,530.75
457 Plan/304591 Payroll #10		Checking - Accou	150	100 10		No Payment (Date: 5/1	15/2025		Bank D	Praft:	DFT0000410
Items		-										
Item Description	Comm	nodity	Ur	nits Pr	ice	Amount	Tax	Shipping	g Di	iscount	Total	
457 Plan/304591 Payroll #10 Distributions	NA		0	.00 0.	.00	1,530.75	0.00	0.00)	0.00	1,530.75	
Account Number	Account Name DEFERRED COM	PENSATION PAY		Account Key	′	Amount 1,530.75		cent 00%				
Vendor: MJB00 - MJB Weldin	ng Supply, Inc.					, <u>.</u>				Vendo	r Total:	12.30
1522896	Invoice	5/15/2025	5/15/2025	5/15/202	25	5/15/2025	12	.30	0.00	0.00	0.00	12.30
PW/ Shop Supplies		Checking - Accou	200	1000		No						
Items												
Item Description	Comm	nodity	Ur	nits Pr	ice	Amount	Tax	Shipping	g Di	iscount	Total	
PW/ Shop Supplies Distributions	NA		0	.00 0.	.00	12.30	0.00	0.00)	0.00	12.30	
Account Number 260-5300-450	Account Name Supplies		Project A	Account Key	1	Amount 8.61		cent 00%				
270-5400-450	Supplies					3.69	30.	00%				
Vendor: NOR06 - Nor-Mac Ir	1C.				-					Vendo	r Total:	101.65
20632451-002	Invoice	5/15/2025	5/15/2025	5/15/202	25	5/15/2025	101	.65	0.00	0.00	0.00	101.65
PW/Park Supplies	AP (Checking - Accou	ints Payable Ch	ecking	-	No						
Items												
Item Description	Comm	nodity			ice	Amount	Tax	Shipping		iscount	Total	
PW/Park Supplies Distributions	NA		0	.00 0.	.00	101.65	0.00	0.00)	0.00	101.65	
Account Number	Account Name Supplies		Project A	Account Key	,	Amount 101.65		cent 00%				
000-5250-450	Supplies								_			
Vendor: NUS00 - Nuso, Llc										Vendo	r Total:	105.82
131024411	Invoice	5/15/2025	5/15/2025	5/15/202		5/15/2025	105	.82	0.00	0.00	0.00	105.83
FD/Measure A- Phone Lines	AP	Checking - Accou	ints Payable Ch	ecking	1	No						
Items			.2720			A	T	Chi!		laaa.ust	T-4-1	
Item Description	Comn	nodity			ice	Amount	Tax	Shipping		iscount 0.00	Total 105.82	
FD/Measure A- Phone Lines Distributions	NA				.00	105.82	0.00	0.00	J	0.00	105.82	
Account Number	Account Name		Project A	Account Ke	/	Amount		cent				
010-5265-160	COMMUNICATI	ONS				105.82	100	.00%				
Vendor: ORE00 - O'Reilly Au	to			-						Vendo	r Total:	512.76
		F /4 F /2225	r /1 - /2025	E 14 E 10.00	٦.	E /1E /2025	512	.76	0.00	0.00		
04282025	Invoice	5/15/2025	5/15/2025	5/15/207	25	5/15/2025	512	/0	0.00	0.00	0.00	312.70

Multi Dept/Fleet Equipment Maintenance, S... AP Checking - Accounts Payable Checking

Payable Register					į.	Packet: /	APPKT00152	- Warrant (5/20/2025
Payable #	Payable Type Post Da	ite Payable Date	Due Date	Discount Date	Amour	nt	Tax Shipping	Discount	7. A.
Payable Description Items	Bank Code			On Hold					
Item Description	Commodity	Uni	its Price	e Amount	Tax S	Shipping	Discount	Total	
Multi Dept/Fleet Equipment Ma Distributions	intenan NA	0.0	0.00	512.76	0.00	0.00	0.00	512.76	
Account Number	Account Name	Project A	ccount Key	Amount	Perce				
260-5300-450	Supplies			69.63	13.5				
<u>270-5400-450</u>	Supplies EQUIP MAINT			29.84 142.09	5.8. 27.7				
000-5183-200 000-5182-200	EQUIP MAINT			271.20	52.8				
Vendor: ORHOO - Orland Hard	dware						Vendo	or Total:	428.9
April27	Invoice 5/15/20	025 5/15/2025	5/15/2025	5/15/2025	428.9	1 0	0.00	0.00	428.9
FD/Measure A-Office Suply, Build	& Equip M AP Checking -	Accounts Payable Che	cking	No					
Items									
Item Description	Commodity	Uni	its Price	e Amount	Tax S	Shipping	Discount	Total	
FD/Measure A-Office Suply, Buil Distributions	d & Equ NA	0.0	0.00	0 428.91	0.00	0.00	0.00	428.91	
Account Number	Account Name	Project A	ccount Key	Amount	Perce				
010-5265-200	EQUIP MAINT			212.30	49.5				
010-5265-190 000-5120-110	BLDG MAINT OFFICE EXPENSE			202.61 14.00	47.2 3.2				
							Vande	or Total:	226.1
Vendor: ORL15 - Orland Saw					226.4	7 (0.00		226.1
<u>059905</u> PW/Park Equipment Maintenance	Invoice 5/15/20 AP Checking -	025 5/15/2025 Accounts Payable Che	5/15/2025 cking	5/15/2025 No	226.1	./ ι	J,00 0.00	0.00	220.1
Items	Commoditu	Uni	its Price	e Amount	Tay 9	hinning	Discount	Total	
Item Description PW/Park Equipment Maintenan Distributions	Commodity ce NA	0.0			0.00	0.00	0.00	226.17	
Account Number	Account Name	Project A	ccount Key	Amount	Perce				
000-5250-200	EQUIP MAINT			226.17	100.0	U% 			
Vendor: PAC07 - Pace Analyti	cal Services,						Vendo	or Total:	371.6
252803278, 25803147 PW/Lab Services	Invoice 5/15/2	025 5/15/2025 Accounts Payable Che	5/15/2025 cking	5/15/2025 No	371.6	60 (0.00	0.00	371.6
Items									
Item Description	Commodity	Uni	its Pric	e Amount	Tax :	Shipping	Discount	Total	
PW/Lab Services Distributions	NA	0.0	0.0	0 371.60	0.00	0.00	0.00	371.60	
Account Number 260-5300-220	Account Name CONTRACT SVCS	Project A	ccount Key	Amount 371.60	Perc 100.0				
Vendor: R&B00 - R&B A Core	& Main Company						Vendo	or Total:	337.7
W853491 PW/Sewer Supplies	Invoice 5/15/2	025 5/15/2025 Accounts Payable Che	5/15/2025	5/15/2025 No	337.7	74 (0.00	0.00	337.7
1 44/364461 Supplies	AI CHECKING								
Items		Un	its Pric	e Amount	Tax	Shipping	Discount	Total	
Items Item Description	Commodity			0 227.74	0.00	0.00	0.00	337.74	
Items Item Description PW/Sewer Supplies Distributions	Commodity NA	0.	0.0	0 337.74	0.00	0.00	0.00	337.74	
Item Description PW/Sewer Supplies	_		00 0.0	Amount 337.74	Perc 100.0	ent	0.00	337.74	
Item Description PW/Sewer Supplies Distributions Account Number	NA Account Name Supplies			Amount	Perc	ent		or Total:	150.0

Payable Register						Packet:	APPKT00152	- Warrant (05/20/2025
Payable #	Payable Type Post Date	Pavable Date 1	Due Date	Discount Date	Amo		Tax Shipping		al
Payable Description	Bank Code	r dyddic Date .	ouc butc	On Hold					7. A.
Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/PER DIEM Firearms Instructions Distributions	tor Traini NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Account Number	Account Name	Project Acc	ount Key	Amount	Per	cent			
000-5110-250	TRAVEL & CONF			150.00	100.	.00%			
Vendor: ROL00 - Rolls, Ande	erson & Rolls							or Total:	67,507.75
Jan-Feb & 16855	Invoice 5/15/2025	5/15/2025	5/15/2025	5/15/2025	52,218	.25	0.00 0.00	0.00	52,218.25
Engineering/Professional Service Items	Feb 1-28, AP Checking - Acco	unts Payable Check	ing	No					
Item Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
Engineering/Professional Servi Distributions	ce Feb 1 NA	0.00	0.00	52,218.25	0.00	0.00	0.00	52,218.25	
Account Number	Account Name	Project Acc	ount Key	Amount	Per	cent			
000-5160-210	PROF SERVICES			40,017.75	76.	.64%			
260-5300-210	PROF SERVICES			851.50	1.	.63%			
270-5400-210	PROF SERVICES			1,015.25	1.	.94%			
340-6035-210	PROF SERVICES			65.50	0.	.13%			
600-5900-210	PROF SERVICES			8,991.00	17.	.22%			
000-6258-210	PROF SERVICES			294.75	0.	.56%			
000-2238	Orland Park Estates 2021			98.25	0.	.19%			
000-2241	Developer Fee, Quiet Cree			851.50		.63%			
630-5271-210	PROF SERVICES			32.75	0.	.06%			
March 1-31 & 16863	Invoice 5/15/2025	5/15/2025	5/15/2025	5/15/2025	15,289	.50	0.00 0.00	0.00	15,289.50
Engineering/Prof Services & DW	R Services AP Checking - Acco	unts Payable Check	ing	No					
Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Engineering/Prof Services & D Distributions	WR Servi NA	0.00	0.00	15,289.50	0.00	0.00	0.00	15,289.50	
Account Number	Account Name	Project Acc	ount Key	Amount	Per	cent			
000-5160-210	PROF SERVICES	•		2,489.00	16.	.28%			
210-6005-210	PROF SERVICES			7,796.25	50.	.99%			
260-5300-210	PROF SERVICES			32.75	0.	.21%			
340-6035-210	PROF SERVICES			452.00	2.	.96%			
600-5900-210	PROF SERVICES			3,831.75	25.	.06%			
000-2241	Developer Fee, Quiet Cree			687.75	4.	.50%			
Vendor: SAC01 - Sacrament	o Valley Mirror			T-K-			Vend	or Total:	1,176.60
		5/15/2025	5/15/2025	5/15/2025	256	5.60	0.00 0.00	0.00	256.60
05072025 & 2742 Legal Notice - Zone Amend & Cit	Invoice 5/15/2025 y Hall 1 Yr S AP Checking - Acco		0.00	No	250		0.00		
Items		·							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Legal Notice - Zone Amend & 0 Distributions		0.00	0.00	256.60	0.00	0.00	0.00	256.60	
Account Number	Account Name	Project Acc	ount Kev	Amount	Per	cent			
000-5060-150	ADVERTISING	•		165.60	64.	.54%			
000-5050-150	ADVERTISING			91.00	35.	.46%			
2762	Invoice 5/15/2025	5/15/2025	5/15/2025	5/15/2025	920	0.00	0.00 0.00	0.00	920.00
Legal Notice - Bid for M 1/2		ounts Payable Check		No					
Items		~							
Item Description	Commodity	Units			Tax	Shipping		Total	
Legal Notice - Bid for M 1/2 Distributions	NA	0.00	0.00	920.00	0.00	0.00	0.00	920.00	
Account Number	Account Name	Project Acc	ount Kev	Amount	Per	rcent			
340-6035-150	SB1 - Publications	• • • • • • • • • • • • • • • • • • • •	one and the section of the section	920.00	100	.00%			
Vendor: SAC06 - Sacrament	o Regional Publi						Vend	or Total:	54.00

Payable Register								Packet:	APPK	T00152 -	- Warrant (5/20/2025
Payable #	Payable Type	Post Date	Payable Date	Due Date	Disc	ount Date	Amou	nt	Тах	Shipping	Discount	7. A. al
Payable Description		Code			On Hold	d						
5122025	Invoice	5/15/2025	5/15/2025	5/15/2025	5 5/15	5/2025	54.0	00 (0.00	0.00	0.00	54.00
PD/Registration Firearms Instructe	or Update AP C	hecking - Accou	nts Payable Che	cking	No							
Items												
Item Description	Comm	odity	Uni	its Prio	e Ar	nount	Тах	Shipping	Dis	count	Total	
PD/Registration Firearms Instru Distributions	ctor Upd NA		0.0	0.0	00	54.00	0.00	0.00		0.00	54.00	
Account Number 000-5110-250	Account Name TRAVEL & CONF		Project A	ccount Key		Amount 54.00	Perc 100.0					
Vendor: SCH17 - School Life										Vendo	r Total:	180.66
200098895 LIB/Summer Reading Program Sup	Invoice oplies AP C	5/15/2025 hecking - Accou	5/15/2025 nts Payable Che	5/15/2025 cking	5 5/15 No	5/2025	180.0	56 (0.00	0.00	0.00	180.66
Item Description	Comm	odity	Uni	its Prio	e Ar	mount	Тах	Shipping	Dis	count	Total	
LIB/Summer Reading Program S Distributions	Supplies NA		0.0	0.0	00 1	180.66	0.00	0.00		0.00	180.66	
Account Number 130-5220-120	Account Name SPECIAL DEPT		Project A	ccount Key		Amount 180.66	Perc 100.0					
Vendor: SKN00 - S. K. Nelson	& Company									Vendo	r Total:	221.00
	Invoice	5/15/2025	5/15/2025	5/15/2025	5 5/15	5/2025	221.0	00	0.00	0.00	0.00	221.00
CA/Legal Service		hecking - Accou		1000	No No	3/2023						
Items Item Description	Comm	odity	Uni	its Prio	e Ar	mount	Тах	Shipping	Dis	count	Total	
CA/Legal Service Distributions	NA	ouncy	0.0			221.00	0.00	0.00		0.00	221.00	
Account Number	Account Name		Project A	ccount Key		Amount	Perc	ent				
000-5040-210	PROF SERVICES					221.00	100.0	00%				
Vendor: STO04 - Jeffrey G. Di	unn									Vendo	r Total:	237.00
04302025	Invoice	5/15/2025	5/15/2025	5/15/202	5 5/19	5/2025	237.	00	0.00	0.00	0.00	237.00
Pest Control Services April 2025		hecking - Accou		200	No	,, ====						
Items	7.11 -	arconnig riscou		8								
Item Description	Comm	odity	Un	its Pri	e Ai	mount	Тах	Shipping	Dis	count	Total	
Pest Control Services April 2025 Distributions	S NA	•	0.0	00 0.0	00 2	237.00	0.00	0.00		0.00	237.00	
Account Number 000-5190-190	Account Name BLDG MAINT		Project A	ccount Key		Amount 237.00	Perc 100.0					
Vendor: SUN02 - Sunrise Env	rironmental	-50	<u> </u>							Vendo	or Total:	10,409.03
		5/15/2025	5/15/2025	5/15/202	5 6/10	5/2025	10,409.	03	0.00	0.00		10,409.03
153563 PW/Sewer Supplies for Lift Station	Invoice n AP C	Checking - Accou		21 100	No	5/2023	20, 103.					
Items Item Description	Comm	odity	Un	its Pri	ce A	mount	Тах	Shipping	Dis	count	Total	
PW/Sewer Supplies for Lift Stat Distributions		•	0.	00 0.0	00 10,4	409.03	0.00	0.00		0.00	10,409.03	
Account Number	Account Name		Project A	ccount Key		Amount	Pero					
270-5400-450	Supplies					10,409.03	100.0	JU76				
Vendor: SUS01 - SPECIALIZED	O UTILITY SERVIC	ES PROGRAM								Vendo	or Total:	3,129.00
2714 reissue	Invoice	5/15/2025	5/15/2025	5/15/202	5 5/1!	5/2025	3,129.	00	0.00	0.00	0.00	3,129.00
PW/Sewer Pond Planning		Checking - Accou	Here comes and a		No							

Payable Register Payable #	Payable Typ	e Post Date	Pavable Date 1	Dua Data	Discount Date	P Amount		APPKT00152 Tax Shipping		tal
Payable Description		Bank Code	rayable Date 1	Due Date	On Hold					7. A.
Items Item Description	Co	mmodity	Units	Price	Amount	Tax SI	nipping	Discount	Total	
PW/Sewer Pond Planning Distributions	N.A		0.00	0.00	3,129.00	0.00	0.00	0.00	3,129.00	
Account Number 270-5400-210	Account Name		Project Acc	ount Key	Amount 3,129.00	Percer 100.00				
Vendor: TYL00 - Tyler Techno	logies, INC.							Vendo	or Total:	797.50
025-508557	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	797.50) (0.00	0.00	797.50
CH/Financial Software Setup		AP Checking - Acco	unts Payable Check	ing	No					
Items		124	11	Dulas	A	Tau Cl	-lanka	Discount	Total	
Item Description		ommodity	Units 0.00		Amount 797.50	0.00	nipping 0.00	0.00	797.50	
Ch/Financial Software Setup Distributions	N/	4	0.00	0.00	757.50	0.00	0.00	0.00	737.30	
Account Number	Account Na	me	Project Acc	ount Key	Amount	Percer				
260-5300-122	Technology,				398.75	50.00				
270-5400-122	Technology,	U			398.75	50.00	%			
Vandari (IMPO) Hengua Pa	n k							Vendo	or Total:	36,406.40
Vendor: UMP00 - Umpqua Ba	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	36,406.40) (0.00		36,406.40
April12025 Energy Efficiency Loan Payment			unts Payable Check	•		Date: 5/15/			Draft:	DFT0000401
Items			manager of the product of the second	· ·	•					
Item Description	Co	mmodity	Units	Price	Amount	Tax Si	hipping	Discount	Total	
Energy Efficiency Loan Payment Distributions	N/	4	0.00	0.00	36,406.40	0.00	0.00	0.00	36,406.40	
Account Number	Account Na	me	Project Acc	ount Key	Amount	Percei				
000-5190-190	BLDG MAIN				6,917.22	19.00				
270-5400-190	BLDG MAIN				12,742.24 16,746.94	35.00 46.00				
260-5300-190	BLDG MAIN	r			10,740.94	40.00	70			
Vendor: VAL02 - Valley Rock	Products	,,,						Vend	or Total:	286.35
91426 & 91392	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	286.35	5 (0.00	0.00	286.35
PW/Street Supplies		AP Checking - Acco	unts Payable Check	ing	No					
Items	_					T 61		Discount	Total	
Item Description		ommodity	Units			Tax Si 0.00	0.00	Discount 0.00	286.35	
PW/Street Supplies Distributions	N	A	0.00	0.00	286.35	0.00	0.00	0.00	200.33	
Account Number	Account Na	me	Project Acc	ount Key	Amount	Perce	nt			
000-5170-450	Supplies				286.35	100.00	%			
Vandar VEROS Vandart Con		nital						Vend	or Total:	294.47
Vendor: VER01 - Verdant Cor		No. of Assessed	E /1E /202E	E /1 E /202E	E/1E/202E	294.4	7	0.00 0.00		
905571725 Multi Depts/ Copier Lease	Invoice	5/15/2025 AP Checking - Acco	5/15/2025 ounts Payable Check	5/15/2025 ting	5/15/2025 No	254.4	n ::	0.00		
Items			entropies is to a second control	J						
Item Description	Co	ommodity	Units	Price	Amount	Tax S	hipping	Discount	Total	
Multi Depts/ Copier Lease Distributions	N	A	0.00	0.00	294.47	0.00	0.00	0.00	294.47	
Account Number	Account Na	me	Project Acc	ount Key	Amount	Perce				
000-5030-110	OFFICE EXP				49.08	16.67				
000-5020-110	OFFICE EXP				49.08 49.08	16.67 16.67				
000-5050-110 000-5260-110	OFFICE EXP				49.08	16.67				
260-5300-110	OFFICE EXP				49.08	16.67				
270-5400-110	OFFICE EXP				49.07	16.66				
								Vand	or Total:	54.8
Vendor: WEB02 - Zachary We			- 1	- la - l-	= /a = /a = -	E4 0	2		lor Total:	
05132025	Invoice	5/15/2025		5/15/2025	5/15/2025	54.8	3	0.00 0.0	0.00	54.83
FD/Measure A-Reimbursement fo	r Transpor	AP Checking - Acco	ounts Payable Check	king	No					

Description						Dagkati (\PPKT00152 ·	Marrant	ne /20 /202E
Payable Register			_		A				tal
Payable #	Payable Type Post Date	Payable Date Due		Discount Date	Amo	unt	Tax Shipping	Discount	7. A.
Payable Description Items	Bank Code			On Hold					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Reimbursement Distributions	t for Tran NA	0.00	0.00	54.83	0.00	0.00	0.00	54.83	
Account Number	Account Name	Project Accoun	t Key	Amount	Per	cent			
010-5265-250	TRAVEL & CONF			54.83	100.	00%			
Vendor: WES04 - Western R	eady Mix						Vendo	r Total:	828.11
63365	Invoice 5/15/2025	5/15/2025 5/15	5/2025	5/15/2025	828	.11 0	.00 0.00	0.00	828.11
	Training Fac AP Checking - Accor			No					
Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Concrete Pad For Training F Distributions	Facility NA	0.00	0.00	828.11	0.00	0.00	0.00	828.11	
Account Number	Account Name	Project Accoun	t Key	Amount	Per	cent			
010-5265-190	BLDG MAINT	-	•	828.11	100.	00%			
Vendor: WILO1 - Wilbur-Ellis 17113020 PW/ Streets, Parks, Sewer Pond V	Company Invoice 5/15/2025 Weed Chem AP Checking - According		5/2025 N	5/15/2025 No	530	.89 0	.00 0.00	r Total: 0.00	530.89 530.89
Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/ Streets, Parks, Sewer Pond Distributions	d Weed C NA	0.00	0.00	530.89	0.00	0.00	0.00	530.89	
Account Number	Account Name	Project Accoun	t Key	Amount	Per	cent			
000-5170-120	SPECIAL DEPT			176.97	33.	33%			
000-5250-120	SPECIAL DEPT			176.96		33%			
270-5400-120	SPECIAL DEPT			176.96	33.	33%			
Vendor: ZIN00 - Arnie Zintzu	<u>in</u>						Vendo	r Total:	3,000.00
251150322	Invoice 5/15/2025	5/15/2025 5/19	5/2025	5/15/2025	3,000	.00 0	.00 0.00	0.00	3,000.00
GAP Medical Reimbursement		unts Payable Checking		No					
Items	-								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
GAP Medical Reimbursement Distributions	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
Account Number	Account Name	Project Accoun	it Key	Amount	Per	cent			
	DENEMA INCOME DAVABLE	-	-	3 000 00	100	000/			

DENTAL INSURANCE PAYABLE

3,000.00

100.00%

000-2176

Payable Register

Packet: APPKT00152 - Warrant 05/20/2025

Payable Summary

7. A.

Туре	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	92	884,372.60	0.00	0.00	0.00	884,372.60	55,879.71	828,492.89
	Grand Total:	884,372.60	0.00	0.00	0.00	884,372.60	55,879.71	828,492.89



City of Orland, CA

Packet: PYPKT00366 - 5/1/25-5/14/25 #10-2025 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	MEJ00	05/16/2025	1073	2,978.09
Alva, Micaela	ALV01	05/16/2025	1050	2,417.85
Andrade, Edgar	AND00	05/16/2025	1051	3,761.88
Arellanes, Ashley	AREOO	05/16/2025	1052	1,710.91
Barber, Zachary	BAR02	05/16/2025	1053	3,658.49
Blake, Christina	BLA00	05/16/2025	1054	397.80
Bowers, Linda	BOW00	05/16/2025	1055	441.36
Cessna, Kyle A	CES00	05/16/2025	1056	4,790.42
Chaney, Justin	CHA01	05/16/2025	1057	4,873.08
Cortes, Jovany	COR00	05/16/2025	1058	2,014.52
Crandall, Jeremy	CRA00	05/16/2025	1059	2,484.22
Espinosa, Leticia	ESP00	05/16/2025	1060	2,587.86
ESQUIVEL, ITZEL	ESO01	05/16/2025	1061	42.50
Flores, Jose D	FLO00	05/16/2025	1062	4,048.72
Galvan, Rosaura	GAL00	05/16/2025	1063	548.08
Gamboa, Yadira	GAM00	05/16/2025	1064	636.40
Guerrero, Jorge	GUE02	05/16/2025	1066	2,769.46
Guerrero Simpson, Deysy D		05/16/2025	1065	2,808.00
Henderson, Olivia	HENOO	05/16/2025	1067	2,513.17
Johnson, Sean Karl	JOH01	05/16/2025	1068	5,398.79
Lopez, Joel	LOP02	05/16/2025	1070	1,981.33
Lopez, Esau	LOP01	05/16/2025	1069	1,981.34
Lowery, Katherine	LOW00	05/16/2025	1071	3,420.90
Martindale, Ryan Eugene	MAR02	05/16/2025	1072	4,346.31
Meza, Jody L	MEZ00	05/16/2025	1074	4,441.47
Mondragon, Meagan N	MON03	05/16/2025	1075	1,894.93
Myers, Kevin	MYE00	05/16/2025	1076	721.49
OROZCO, JORDAN	ORO04	05/16/2025	14914	810.00
OVITZ, BRADEN	OVIOO	05/16/2025	14915	157.50
Perez, Arnulfo Zintzun	ZINOO	05/16/2025	1101	1,797.12
Perez, Margarita T	PEROO	05/16/2025	1078	2,395.93
PHILLIPS, AMELIA	PHIOO	05/16/2025	1079	427.50
Pinedo, Edgar Esteban	PINOO	05/16/2025	1080	3,764.99
Porras, Estel	POR00	05/16/2025	1081	2,071.22
Radisich, Jordan T	RAD00	05/16/2025	1082	374.00
Rivera, Israel	RIV00	05/16/2025	1083	2,390.45
Rodrigues, Anthony	ROD00	05/16/2025	1084	2,610.64
Roenspie, Thomas Luke	ROE00	05/16/2025	1085	4,546.28
Romero, Arnulfo	<u>ROM00</u>	05/16/2025	1086	3,271.39
Sanchez, Daniel Angel	SAN03	05/16/2025	1088	4,438.54
Sandoval, Lucila	SANO2	05/16/2025	1087	2,333.44
Schmitke, Jennifer	SCH03	05/16/2025	1089	2,563.82
	TOTAL BEST OF THE STATE OF THE	05/16/2025	1090	2,338.70
Shannon, Kyle Anthony Stewart, Roy E	SHA02 STE01	05/16/2025	1091	3,226.30
FEC W. 64-A PER SERVICE STORY AND SEC. NO. 100 AND AND	The second second second	05/16/2025	14916	2,119.31
Suarez, Armando Rueda	SUA03	05/16/2025	1092	2,184.40
Suarez, Bryan E	SUA02	05/16/2025	1093	3,761.33
Sutton, Brandon Kijana	SUTOO	05/16/2025	1094	2,131.14
Swinhart, Robert	SWI00		1096	3,442.54
Vargas, Alberto	VARO2	05/16/2025	1095	265.20
Vargas, Giovani	VAR01	05/16/2025	1097	66.00
Velasquez, Isaac	VEL02	05/16/2025	103/	00.00

Packet: PYPKT00366 - 5/1/25-5/14/25 #10-2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Velasquez, Ivan	VEL03	05/16/2025	1098	66.00
Vlach, Raymond Joseph	VLA00	05/16/2025	1099	5,301.08
WACKERMAN, JANET	WAC00	05/16/2025	14917	5,610.00
Webster, Zachary	WEB00	05/16/2025	1100	2,087.37
Webster, Rebecca A	PENO1	05/16/2025	1077	4,506.04
			Totals:	140,727.60



City of Orland, CA

Tax History Report

Report Summary By Tax Code 5/16/2025 - 5/16/2025

Tax Code Federal W/H - Federal Income Tax Withholding

MC - Medicare SDI - State Disability Insurance SS - Social Security State W/H - State Income Tax Withholding

Employer	Amount	0.00	2,000.09	0.00	8,551.95	0.00	10,552.04
tal Employee Total	Amount	11,478.14	2,000.09	1,588.03	8,551.95	4,156.94	27,775.15
pplemental To	(EE)	0.00	0.00		0.00		
Supplemental Supplemental	ect To	00'0	00.00	00.00	00.00	00.00	
R Adjustment	Amount	0.00	0.00	0.00	00.00	00.00	0.00
EE Adjustment	Amount	0.00	0.00	0.00	0.00	0.00	0.00
Calculated			2,000.09	00.00	8,551.95	0.00	10,552.04
Calculated	Employee Amt	11,478.14	2,000.09	1,588.03	8,551.95	4,156.94	27,775.15
Subject To	Amount 1	123,673.12	137,935.05	132,334.61	137,935.05	119,493.32	



City of Orland, CA

Check Register

Packet: APPKT00154 - 5/1/25-5/14/25 #10-2025

By Check Number

Vendor Number Vendor Name		Payment Date	Payment Ty	/pe	Discount Amount	Payment Amount	Number
Bank Code: AP Checking-Accounts Payable Checking							
OPO00	OPOA Treasurer	05/15/2025	Regular		0.00	677.00	
STA00	State Disursement Unit	05/15/2025	Regular		0.00	535.84	61108
UPE00	UPEC, Local 792	05/15/2025	Regular		0.00	404.09	61109
	•						
		Bank Code AP Checking Summary					
		Payable	Payment				
	Payment Type	Count	Count	Discount	Payment		
	Regular Checks	4	3	0.00	1,616.93		
	Manual Checks	0	0	0.00	0.00		
	Voided Checks	0	0	0.00	0.00		
	Bank Drafts	0	0	0.00	0.00		
	EFT's	0	0	0.00	0.00		
		4	3	0.00	1,616.93		



ORLAND CITY COUNCIL REGULAR MEETING

Tuesday, May 6, 2025

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

<u>Councilmembers Present:</u> Councilmembers Brandon Smith, Terrie Barr, John McDermott,

Vice Mayor JC Tolle and Mayor Matt Romano

Councilmembers Absent: None

Staff Present:

Interim City Manager Janet Wackerman; City Attorney Scott

Drexel, City Clerk Jennifer Schmitke; Public Works Director Zach

Barber

Arrived at 6:30: Police Chief Joe Vlach; Library Director Jody

Meza (arrived at 7:09 pm)

CITIZENS COMMENTS ON CLOSED SESSION - None
MEETING ADJOURNED TO CLOSED SESSION AT 6:00 PM.
CLOSED SESSION ENDED AND RECONVENED TO REGULAR SESSION AT 6:30 PM.

REPORT FROM CLOSED SESSION - Mayor Romano announced that Council met with City Staff and City Attorney Scott Drexel in Closed Session to discuss real property negotiations and anticipated litigation as noted on the Closed Session agenda. Mayor Romano shared that there is no reportable action and that the closed session would go back into session at the end of the regular meeting.

CONSENT CALENDAR

- **A.** Warrant List (Payable Obligations)
- B. Approve City Council Minutes for April 15, 2025
- C. Receive and File Planning Commission Minutes from March 20, 2025
- D. Hotel Feasibility Report
- E. Fiscal Year 2024 Financial Audit Report
- **F.** Resolution 2025-06: Updating Contract Execution Authorization for the IRWM Water Project

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

Next Steps for Carnegie Center Project

Mayor Romano explained that Council's goal was to share the Carnegie Center plans publicly to invite potential feedback from the community. He noted that he would like the Council to consider whether to move forward with developing construction documents based on the plans submitted by William Shepphird or to discuss any suggested changes or modifications before proceeding.

Orland resident Jan Walker shared her perspective on the proposed renovations, suggesting the project be completed in phases. She also advocated for retaining the main floor kitchen and suggested incorporating brick into the proposed stucco entryway to better reflect the building's original design.

Orland resident and Woman's Improvement Club President Christine Stifter praised the Council for advancing the project, noting that the community is supportive but urged consideration of the pace of significant changes happening all at once. She inquired whether a local contractor would be considered and emphasized that the Woman's Improvement Club fully supports the renovations and is eager to assist in any way needed.

Orland resident Carolyn Denton expressed concern that the project's focus may be shifting away from the Carnegie Center.

Councilmembers agreed that completing the project in phases was a sensible approach. While there was no urgency to rush, they emphasized that the primary goals remain ADA accessibility, roof repairs, and restoring the Carnegie Center's main floor to its original historic design. The discussion covered key elements of the renovation, including the removal of the kitchen and dais, as well as the importance of pursuing grant opportunities. Council also underscored the value of having shovel-ready plans to enhance funding opportunities. Staff was directed to move forward with getting construction documents and soliciting bids from contractors.

Ms. Stifter shared that during Mr. Shepphird's visit to the Carnegie Center, he was accompanied by another individual who recommended that the City consider establishing an Orland Carnegie Foundation. This foundation could help ensure the building isn't subject to the same regulations as a City-public property. Mayor Romano asked City staff to look into creating an Orland Carnegie Foundation.

Ms. Walker questioned the Council's decision to restore the main floor to its original historic appearance and raised concerns about the building's future use. She urged the Council to prioritize the building's current function as a meeting space over its past role as a library, emphasizing the need to accommodate the many community groups and clubs that rely on the facility—particularly its kitchen—for their activities.

Fiscal Year 2025-26 Budget Discussion #4: Development Impact Fees (DIF) and American Rescue Plan Act funds (ARPA)

Interim City Manager Janet Wackerman presented the fourth installment of the draft Fiscal Year 2025-26 (FY26) budget, which takes effect July 1. This session builds on three prior workshops and focused on two key components: Development Impact Fees (DIF) and the American Rescue Plan Act (ARPA) fund.

- Development Impact Fees (DIF): Assessed at the time of permit issuance, these fees
 help finance capital improvements needed to support new residential and commercial
 development. The fee structure is based on a consultant's analysis, updated annually to
 reflect inflation. A current-year summary, as of March 31, outlines revenues and
 expenditures, with final adjustments and additional project costs to be incorporated in
 the year-end closeout and audit reports.
- ARPA Funds: This one-time federal funding, provided as part of COVID-19 recovery
 efforts, supports a range of local projects and programs. The ARPA budget outlines the
 City's approach to responsibly allocating these temporary funds.

The Council requested clarification on an outstanding balance on the ARPA and DIF fund figures and thanked Ms. Wackerman for her thorough report.

City Manager Transition Update on recruitment for City Manager, including salary range, job duties, desired qualifications and process

Ms. Wackerman presented a draft brochure she created for the open City Manager position and requested Council's guidance on next steps, acknowledging the Council's desire to incorporate community input. She expressed her goal to post the job advertisement by Friday, May 9. City Attorney Scott Drexel confirmed that Councilmembers are permitted to offer input and suggestions on the brochure. Ms. Wackerman also reviewed key highlights of the position, including job responsibilities and the proposed timeline for the recruitment process. Council reviewed the draft brochure, and the Mayor invited the community to share their thoughts on the qualities and priorities they would like to see in the next City Manager.

County resident Valerie Johnson expressed her preference for selecting a City Manager who is local and personally invested in the community.

Orland resident and Economic Development Commission Chair Ron Lane emphasized that having the necessary qualifications to effectively manage the City should take priority over a candidate's local ties.

Orland resident Earl Megginson asked whether the City has a formal plan in place. Mayor Romano responded that the City does have a General Plan, which outlines the City's long-term goals and current areas of focus.

Ms. Denton shared her view that whether or not the City Manager is from Orland or currently lives in Orland should not be a deciding factor.

Orland resident Chris Dobbs expressed that the most important consideration for the City Manager position is having the right qualifications and the ability to help the community thrive and grow, regardless of being from Orland.

Councilmember McDermott expressed appreciation for Ms. Wackerman's hard work on the brochure. Vice Mayor Tolle emphasized that the key decision will be based on the candidate's passion and qualifications. Mayor Romano highlighted the importance of casting a wide net to find a candidate who can deliver on promises, with a strong track record, the right qualifications, and a genuine passion for the role. Councilmember Smith stressed the urgency of getting the

brochure distributed as soon as possible. Council directed staff to proceed with the release of the brochure and encouraged anyone with recommendations to reach out to Ms. Wackerman.

CPA Service Agreement Amendment

Ms. Wackerman reminded the Council that in December 2024, they approved a professional services agreement with RGS Consultants for financial advisory and CPA services. City staff began working with RGS in January 2025 but soon determined that additional hours were needed due to the complexity of the transition from the MOMs system to Tyler. In March 2025, an additional \$22,000 was added to the contract's "Not to Exceed" limit. By April 30, 2025, RGS had resolved the system-related issues and initiated the necessary accounting work. To complete the transition and prepare the budget for Council review, an additional \$49,806 in funding will be required.

Councilmembers raised concerns about the City's ongoing reliance on RGS (Regional Government Services) during the transition from the outdated MOMs financial system to Tyler Technologies. Councilmember McDermott inquired about the nature of the transition, while Councilmember Barr questioned whether RGS's role had expanded beyond its original scope.

Mayor Romano echoed concerns about rising costs, delays in financial reporting, and incomplete account reconciliations, noting the Council had not been made aware of certain delays. Ms. Wackerman responded that the previous CPA had only input data into MOMs, leaving RGS and staff to complete the transfer and reconciliation in Tyler. She assured the Council that staff are now working closely with RGS to bring the system fully online.

In response to Councilmember Barr's questions, Ms. Wackerman explained that RGS had been awaiting the delayed audit, which has since been received. She confirmed that financial reports and payroll are now being generated from the Tyler system and assured the Council that the data provided—including project spending figures—is accurate.

ACTION: Vice Mayor Tolle moved, seconded by Councilmember Smith, authorize the interim City Manager to approve the amendment to the agreement to not exceed the \$49,806.00. Motion carried by a voice vote 5-0.

City Manager Verbal Report

Nothing to Report

ORAL AND WRITTEN COMMUNICATIONS PUBLIC COMMENTS:

Ms. Johnson highlighted the success of the first-ever "Sophisticats" gala held on April 27, noting that the event raised enough funds to complete the surgery center for Hidden Treasures Sanctuary and Rescue.

Yolanda Martinez from Glenn County Community Action addressed the Council regarding this year's Glenn County Senior Expo and encouraged the City to consider sponsoring the event.

Ms. Denton raised concerns about downtown trees being damaged or uprooted during high winds and recommended reinstalling tree cages for added protection. She also shared news about a new local media outlet launched by Todd Bishop and Stephen Nordbye. Additionally,

Ms. Denton mentioned receiving community feedback regarding the placement of benches in the downtown area.

CITY COUNCIL COMMUNICATIONS AND REPORTS

COUNCILMEMBER UPDATES

Councilmember Smith:

- Attended the "Sunset Social" event, hosted by the Orland Area Chamber of Commerce, on Sunday, April 27th at The Barn at Old Colony.
- Shared he is happy that the pool project is completed.
- Attended the Glenn Groundwater Authority meeting.

Councilmember Barr:

- Shared her appreciation that the pool project is complete and the pool is full of water.
- Attended the Orland Area Chamber of Commerce meeting.
- Reminded the community about the Orland Chamber Friday Night Market which started May 2nd.
- Attended the Planning Commission Meeting April 17th.
- Attended the "Sophisticats" event on April 27th at The Hive, benefiting Hidden Treasures.

Councilmember McDermott:

- Shared Ron Lane's efforts to raise Orland's visibility and get the city back on the map, and stated he saw Orland on the weather map.
- Asked to get the Senior Expo Sponsorship request added to the next City Council meeting for consideration.

Vice Mayor Tolle:

Nothing to Report

Mayor Romano:

- Attended the Mill Street School Carnival.
- Shared he was glad the "Sophisticats" gala had good attendance.
- Reminded the Community about the Friday Night Market in Library Park.
- Attended the "Sunset Social" at The Barn at Old Colony.
- Shared appreciation for the Orland youth football and cheerleading association for putting on a golf tournament at Rolling Hills Casino.
- Spoke about the comment board that Cal Trans has posted on their website for the SR32 project, allowing the community to share input on the project. City Clerk Jennifer Schmitke shared she put a quick link on the City website.

FUTURE AGENDA ITEMS

Nothing was added

MEETING ADJOURNED TO CLOSED SESSION AT 7:50 PM MEETING RECONVENED TO REGULAR SESSION AT 8:09 PM

REPORT FROM CLOSED SESSION - Mayor Romano announced that Council met with City Staff and City Attorney Scott Drexel in Closed Session to discuss real property negotiations and anticipated litigation as noted on the Closed Session agenda. Mayor Romano shared that direction was given to the staff.

MEETING ADJOURED 8:10 PM

Jennifer Schmitke, City Clerk

Mathew Romano, Mayor



CITY OF ORLAND STAFF REPORT MEETING DATE: May 20, 2025

TO: Honorable Mayor and City Council Members

FROM: Janet Wackerman, Interim City Manager

SUBJECT: Senior Citizen Expo Donation Request (Action)

BACKGROUND:

Glenn County will be holding their second Senior Citizen Expo on June 18 to highlight resources available to support the aging population in Glenn County. The County is seeking sponsors and donations and approached the City to request a funding donation. If the City Council finds the request is reasonable and would provide a sufficiently justifiable community event, such a donation is at the Council's discretion.

ANALYSIS:

Monica Rossman, Glenn County District 2 Supervisor, and Yolanda Martinez, Glenn County Community Agency, made a formal request to the City Council at their meeting of May 6, 2025. They requested that the Council consider donating \$1,500, the amount that was donated in 2024. As part of the donation, the City would also receive a table at the event, which could be staffed by someone gathering community input on potential recreation programs for the senior population.

RECOMMENDATION:

Determine community benefit and desired level of City donation, if any.

FISCAL IMPACT OF RECOMMENDATION:

Up to \$1,500 from the General Fund.



CITY OF ORLAND STAFF REPORT MEETING DATE: May 20, 2025

TO: Honorable Mayor and Council

FROM: Janet Wackerman, Interim City Manager

SUBJECT: Temporary Use Request – Orland Jr. Trojans Football & Cheer Fireworks

Stand at 517 Walker Street (APN 040-184-002) (Action)

BACKGROUND:

Before the City acquired 517 Walker Street (APN 040-184-002), this privately owned property was commonly used for temporary fireworks stands. The Orland Jr. Trojans Football & Cheer and other local groups have historically utilized the site during the Independence Day season, working with fireworks companies such as TNT.

Now that the City owns the property, a formal agreement is required to ensure appropriate legal protection and oversight. City Attorney Scott Drexel has prepared a Temporary Use and Indemnity Agreement that will allow the Orland Jr. Trojans Football & Cheer to continue this tradition while protecting the City from potential liability.

The Orland Jr. Trojans Football & Cheer have already submitted an Administrative Use Permit application to operate a temporary fireworks booth on the site.

ANALYSIS:

Allowing the Orland Jr. Trojans Football & Cheer to use this site for a temporary fireworks stand continues a long-standing community tradition and provides a fundraising opportunity for the local youth organization. The proposed agreement includes appropriate indemnification and requirements for compliance with all applicable regulations.

Attachment: Indemnity Agreement

RECOMMENDATION:

Staff recommend that the City Council approve the Temporary Use and Indemnity Agreement and authorize the City Manager to execute the agreement.

FISCAL IMPACT OF RECOMMENDATION: Application fee from the Orland Jr. Trojans Football & Cheer teams for \$65.00.

CITY OF ORLAND: TEMPORARY USE AND INDEMNITY AGREEMENT

This Temporary Use and Indemnity Agreement ("Agreement") is entered into as of this ____ day of _____, 2025, by and between the City of Orland ("City"), a municipal corporation organized under the laws of the State of California, and the following parties:

- 1. Trojan Booster Club, a California nonprofit fundraising organization benefiting Orland High School Athletics ("Booster Club"); and
- 2. American Promotional Events, Inc., dba TNT Fireworks, a corporation organized under the laws of the State of Alabama ("TNT Fireworks").

Collectively, Booster Club and TNT Fireworks may be referred to as the "Users."

RECITALS

WHEREAS, the City is the owner of real property located at 517 Walker Street, Orland, California ("Property"); and

WHEREAS, the Users have requested permission to temporarily use the Property for the sale of fireworks for fundraising purposes from June 28 through July 6, 2025; and

WHEREAS, the City is willing to allow such temporary use, subject to the terms and conditions set forth herein to protect the City from liability and ensure safe use of the Property.

AGREEMENT

1. Grant of Temporary Use.

The City hereby grants to Users a revocable, non-exclusive license to use the Property located at 517 Walker Street, Orland, CA, solely for the purpose of operating a temporary fireworks stand from June 28 through July 6, 2025. The use shall be subject to all applicable laws, including City ordinances and the requirements of the Orland Fire Department.

2. Condition of Premises.

Users accept the Property in its current, "as-is" condition, with no representations or warranties by the City as to its fitness or safety for the intended use.

3. Indemnification and Insurance.

Users shall jointly and severally indemnify, defend, and hold harmless the City, its officers, employees, agents, and volunteers from and against any and all claims, damages, losses, and expenses (including attorney's fees) arising out of or related to the Users' use of the Property, including, but not limited to, injury to persons or damage to property.

Users shall maintain general liability insurance with limits of at least \$1,000,000 per occurrence, naming the City as an additional insured, and shall provide proof of such coverage prior to commencing use of the Property.

4. Compliance with Law.

Users shall comply with all applicable federal, state, and local laws and regulations, including fire safety regulations and City permits applicable to the sale and storage of fireworks.

5. Termination.

This Agreement may be terminated by the City at any time with or without cause, upon written notice to Users. Upon termination or expiration of this Agreement, Users shall immediately vacate the Property and remove all materials, equipment, and refuse.

6. No Property Interest.

This Agreement does not create a lease or other property interest in the Property. It is a temporary license only.

7. Entire Agreement.

This Agreement contains the entire understanding of the parties and supersedes any prior agreements, oral or written, concerning the subject matter.

IN WITNESS WHEREOF, the parties have executed this Agreement upon signature of all parties as of the date first written above.

CITY OF ORLAND
By:
Name:
Γitle:
TROJAN BOOSTER CLUB
Ву:
Name:
Γitle:
AMERICAN PROMOTIONAL EVENTS, INC. dba TNT FIREWORKS
By:
Name:
Γitle∙



ORLAND LIBRARY COMMISSION MINUTES Monday, March 10, 2025

CALL TO ORDER

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

ROLL CALL

Commissioners Present: Anne Butler; Dick Jolley; Sherry Romano, Mary Viegas,

Ann Butler

Commissioners Absent: Mary Ann Deeming

Staff/Council Present: Vice Mayor JC Tolle, City Council Member Brandon

Smith, Librarian Jody Meza

ORAL & WRITTEN COMMUNICATIONS: None

ITEMS FOR DISCUSSION OR ACTION

- **1. ACTION ITEM: APPROVE MINUTES OF PREVIOUS MEETING** Motion was made by Commissioner Romano to approve meeting minutes of January 13th, 2025, 2nd by Vice Chair Jolley. Motion approved unanimously by voice vote.
- **2. Reports from City Librarian on financial and monthly statistics**: Librarian provided reports for January and February, 2025.
- **3. Library Programs, Events and Grants**: Librarian reported on library materials & book delivery option now included in Senior "Meals on Wheels" program. Collaborationg with Dr. Garrison on "Bookworm Express" book delivery program for ages 0-5 continues. Zip Books and Lunch at the Library grant programs planning and materials orders currently in progress.
- **4. Statement from Greg Lucas, California State Librarian:** Librarian shared concerns about the impact of federal funding cuts on California libraries.
- **5. DISCUSSION ITEM:** Librarian and Commissioners discussed the 25/26 budget, how Developer Impact Fees have been leveraged in the past by partnership with the Friends of the Library funding, and potential future uses for the current balance of \$309,000.

COMMISSIONER AND/OR FRIENDS OF THE LIBRARY REPORTS: none

Future Agenda Items: none

ADJOURN: 5:35 p.m.



CITY OF ORLAND STAFF REPORT MEETING DATE: May 20, 2025

TO: Honorable Mayor and Council

FROM: Paul W. Rabo, City Engineer

SUBJECT: Proposed Project Funded by SB 1: The Road Repair and

Accountability Act (Action)

BACKGROUND:

Senate Bill 1 (SB1), the Road Repair and Accountability Act of 2017, was passed by the Legislature and signed into law in April 2017 in order to address the significant multimodal transportation funding shortfalls statewide. SB 1 includes accountability and transparency provisions that will ensure the residents of Orland are aware of the projects proposed for funding and which projects have been completed each fiscal year. Since 2017, the City has used SB 1 funds in the reconstruction of Tehama Street and downtown alleys and for the design of the M ½ reconstruction.

ANALYSIS:

Staff has reviewed the Pavement Management Program Update 2021 Final Report (PMP) prepared by NCE to determine where and how SB 1 funds should be used. Projects included in Resolution 2025-XX have been selected from Appendix F of the PMP. The proposed projects fall under Scenario 2 of the PMP in which the City uses its existing budget and SB 1 funds to maintain and rehabilitate City streets. Streets proposed to receive crack sealing and a slurry seal are currently in "good" condition and will remain in "good" condition after the maintenance. Streets receiving a rubberized cape seal will improve from a "fair" to "good" condition. Streets receiving an overlay will improve from a "poor" to "good" condition. The City will receive approximately \$211,188 in the next SB 1 funding cycle.

RECOMMENDATION:

Adopt Resolution 2025-XX and authorize the City Manager or his designee to submit to the California Transportation Commission the City's 2025/2026 SB 1 project list.

FISCAL IMPACT OF RECOMMENDATION:

The City will receive SB 1 funds to augment City funds for the maintenance and rehabilitation of City streets.

CITY COUNCIL



RESOLUTION NO. 2025-XX

RESOLUTION ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2025-26 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City, will receive an estimated \$223,983 in RMRA funding in Fiscal Year 2025-26 from SB 1; and

WHEREAS, this is the eighth year in which the City is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City has undergone a robust public process to ensure public input into our community's transportation priorities/the project list; and

WHEREAS, the City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the community's priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City perform maintenance on various streets including Shasta Street, Jacob Street, Kyle Court, Linwood Drive, Suisun Street, Stanton Way, Tehama Street and Seventh street; and

WHEREAS, the 2020 California Statewide Local Streets and Roads Needs Assessment found that the City's streets and roads are in an at-risk condition and this revenue will help us increase the overall quality of our road system; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND by the City Council of the City of Orland, State of California, as follows:

- 1. The foregoing recitals are true and correct.
- 2. The following list of proposed projects will be funded in-part or solely with Fiscal Year 2025-26 Road Maintenance and Rehabilitation Account revenues:
 - a. **Gracelyn Street** pavement maintenance from Hambright Avenue to Jacob Street including crack sealing and Type II slurry seal. Estimated useful life: 5 years at minimum, 8 years at a maximum. Anticipated year of construction 2025/2026.
 - b. **Jacob Street** pavement maintenance from Gracelyn Street to Coby Lane including crack sealing and Type II slurry seal. Estimated useful life: 5 years at minimum, 8 years at a maximum. Anticipated year of construction 2025/2026.
 - c. **Coby Lane** pavement maintenance from Hambright Avenue to Jacob Street including crack sealing and Type II slurry seal. Estimated useful life: 5 years at minimum, 8 years at a maximum. Anticipated year of construction 2025/2026.
 - d. **Linwood Drive** pavement maintenance from Walker Street to Paigewood Drive including crack sealing and Type II slurry seal. Estimated useful life: 5 years at minimum, 8 years at a maximum. Anticipated year of construction 2025/2026.
 - e. **Suisun Street** pavement maintenance from Fourth Street to Third Street including a rubberized cape seal. Estimated useful life: 6 years at minimum, 10 years at a maximum. Anticipated year of construction 2025/2026.
 - f. **Stanton Way** pavement maintenance from Bryant Street to Stony Creek Drive including crack sealing and Type II slurry seal. Estimated useful life: 5 years at minimum, 8 years at a maximum. Anticipated year of construction 2025/2026.
 - g. **Tehama Street** pavement maintenance from Sixth Street to Third Street including crack sealing and Type II slurry seal. Estimated useful life: 5 years at minimum, 8 years at a maximum. Anticipated year of construction 2025/2026.
 - h. **Seventh Street** rehabilitation from Walker Street to Tehama Street including a mill and thick overlay. Estimated useful life: 15 years at minimum, 20 years at a maximum. Anticipated year of construction 2025/2026.

i. **Shasta Street** reconstruction from Papst Avenue to Sixth Street including a mill, structural section repair and thick overlay. Estimated useful life: 15 years at a minimum, 20 years at a maximum. Anticipated year of construction 2025/2026.

PASSED AND ADOPTED by the City Council of the City of Orland, State of California this 20th day of May 2025, by the following vote:

AYES: NAYS: ABSENT:	
Attest:	Matthew Romano, Mayor
Jennifer Schmitke, City Clerk	

CITY COUNCIL



RESOLUTION NO. 2025-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORLAND AUTHORIZING THE GRANT APPLICATION, ACCEPTANCE, AND EXECUTION FOR THE ORLAND EMERGENCY GROUNDWATER RESOURCE PROJECT

WHEREAS, City of Orland proposes to implement the Orland Emergency Groundwater Resource Project;

WHEREAS, the Orland Emergency Groundwater Resource Project is being implemented in response to a drought scenario, as defined by Water Code section 13198(a) and is intended to: (1) address immediate impacts on human health and safety; (2) address immediate impacts on fish and wildlife resources; or, (3) provide water to persons or communities that lose or are threatened with the loss or contamination of water supplies;

WHEREAS, the City of Orland has the legal authority and is authorized to enter into a funding agreement with the State of California; and

WHEREAS, the City of Orland has applied for grant funding from the California Department of Water Resources for the Orland Emergency Groundwater Resource Project;

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

That pursuant and subject to all of the terms and provisions of Budget Act of 2021, as amended (Stats. 2022, ch. 44, § 25), the City of Orland City Manager, or designee is hereby authorized and directed to prepare and file an application for funding with the Department of Water Resources, and take such other actions as necessary or appropriate to obtain grant funding.

The City of Orland City Manager, or designee is hereby authorized and directed to execute the funding agreement with the Department of Water Resources and any amendments thereto.

The City of Orland City Manager, or designee is hereby authorized and directed to submit any required documents, invoices, and reports required to obtain grant funding.

CERTIFICATION I hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Orland at the meeting held on May 20, 2025, motion by [member name] and seconded by [member name], motion passed by the following vote:

AYES:	
NOES:	
	Janet Wackerman
	City of Orland, Interim City Manager
Attest:	
Allesi.	
Lawritan Calamaithe	
Jennifer Schmitke	

City of Orland, City Clerk



CITY OF ORLAND STAFF REPORT

MEETING DATE: May 20, 2025

TO: Honorable Mayor and Council

FROM: Janet Wackerman, Interim City Manager

SUBJECT: PUBLIC HEARING

Zoning Code Amendment: (1 action)

Introduction of an ordinance entitled "An ordinance of the Orland City Council adopting a recommendation from the Planning Commission to amend Title 17 of the Orland Municipal Code to include vocational and technical schools as conditionally permitted uses in the M-L, Limited Industrial zoning district."

SUMMARY:

Orland Municipal Code (OMC) Section 17.48.030 provides a listing of those land uses that are permitted to be established within the *M-L*, *Limited Industrial* zoning district as principally permitted uses, administratively permitted uses, or conditionally permitted uses. Currently, schools of any type are not a use listed as being permitted within the zone via any of the three permitting options. The proposed action would add "*School*, *public and private (vocational/technical)*" to the listing of uses conditionally permitted.

DISCUSSION / ANALYSIS:

The proposed action arose from a request by the Glenn County Office of Education (GCOE) to add *Schools*, public and private (vocational/technical), to the listing of land uses that are conditionally permitted in the City's *M-L*, *Limited Industrial* zoning district.

GCOE purchased a piece of property located at 512 South Street, Glenn County Assessor's Parcel Number 040-291-018, for the purpose of using the space as a classroom. The parcel was formerly used as a tire and automotive service facility and was known as "John's Tire." The GCOE purchased the property to provide additional classroom space for technical education classes and vocational education classes, and desires to use the space for that purpose. The GCOE applied for a building permit to convert space within the existing building for classroom purposes and was subsequently denied by the Planning Department, as classroom space is associated with the operation of a "school" and schools are not permitted in the zoning district. This action would amend the City's Municipal Code to permit the use of schools in this zoning district.

The OMC defines the word "school" in Section 17.08.1370 as: "[s]chool means an institution, public or private, established for the purpose of educating a class of students at any grade level, either for profit or

nonprofit purposes". At this time, schools (as defined) are not a land use type listed in the zoning ordinancle as being permitted in the M-L zoning district. The proposed amendment to the Municipal Code would amend the listing of land uses permitted in the zoning district to include "schools" as defined by the City Code for vocational or technical education purposes. City staff is recommending that the proposed addition of "schools" be added to the listing of uses identified as being permitted in the zoning district.

OMC section 17.48.010 establishes that the purpose and applicability of the M-L, Limited Industrial zoning district is as follows:

"[t]he limited industrial or M-L zone is intended to apply to areas in which light manufacturing and heavy commercial uses of the non-nuisance type and large administrative facilities are the desirable predominant uses. The regulations of this chapter and the provisions of Chapter 17.76 shall apply in all limited industrial or M-L zones."

City staff is recommending that OMC section 17.48.030 be modified to add "Schools, public and private (vocational/technical)" to the listing of land uses permitted in the zoning district. The phrasing of the proposed action would be consistent with the phrasing used in the City's C-2 zoning district, with the addition of the notation as being specific to vocational education or technical education purposes. Additionally, it is noted that schools are a permitted conditional use in the M-U, Mixed Use zoning district and the City's existing residential zoning districts.

As noted previously, the M-L zoning district is intended to provide areas in the City that can be used by "non-nuisance type" land uses. Land uses that could generate nuisance conditions (e.g., noise, dust, light, odor, traffic, etc.) are generally handled via the approval of project-specific conditions of approval or are directed to be located in the city's M-H, Heavy Industrial zoning district. In this instance, the M-L, Limited Industrial zoning has been applied to those areas located adjacent to the California Northern Railroad line located immediately to the west of the proposed use as it would not be unreasonable to assign the potential for noise, vibration or the transport of hazardous materials to occur from an active railroad line.

ENVIRONMENTAL DETERMINATION:

The Planning Commission found that the proposed action (Municipal Code Amendment) is categorically exempt pursuant to CEQA Guidelines Section 15061(b)(3) as it can be seen with certainty that there is no possibility that the proposed revisions to the City of Orland Municipal Code would have a significant effect on the environment, and therefore the proposed revision is not subject to CEQA. A Notice of Exemption was prepared for this project and has been included with this staff report as **Attachment C - Notice of Exemption**.

FISCAL IMPACTS: None.

RECOMMENDATIONS:

Staff requests that the City Council consider the proposed text amendment and recommend changes, if necessary. If no changes are considered necessary or if the proposed changes are minor in nature and can be addressed during the consideration of the matter, staff recommends that the City Council adopt the proposed text amendment by Ordinance 2025-24 (**Attachment E**) as presented.

Staff recommends that the City Council utilize the following process for consideration of this matter:

- 1. Accept a presentation of the project by staff;
- Open the public hearing and take public testimony;

8. A.

- 3. Close the public hearing and initiate consideration of the project by the Council;
- 4. Motion and vote to introduce the ordinance, find it exempt from CEQA, and set for adoption at the next regularly scheduled Council meeting.

If the City Council determines that it intends to approve the Amendment, staff presents the following motion for consideration:

I move to introduce Ordinance No. 2025-04, by title only, find that the ordinance is categorically exempt under CEQA Guidelines Section 15061(b)(3), and schedule the ordinance for adoption at the City Council meeting of June 3, 2025."

ATTACHMENTS:

Attachment A. Letter from GCOE requesting the proposed action

Attachment B. DRAFT Code Amendment Text with Proposed Code Edit (ZCA 2025-01)

Attachment C. Notice of CEQA Exemption (Zoning Code Text Amendment 2025-01)

Attachment D. Planning Commission Resolution 2025 - <u>0 4 (Zoning Code Text Amendment)</u>

Attachment E. City Council Ordinance 2025-04



Ryan Bentz, Superintendent

March 17, 2025

City of Orland Pete Carr 815 Fourth Street Orland, CA 95963

Subject: Request to Amend Permitted Uses for Zoning Classification M-L

Dear Pete Carr and Scott Friend,

On behalf of the Glenn County Office of Education (GCOE), I am writing to formally request that "Schools" be added to the list of permitted uses under the Zoning Classification M-L (Light Industrial) within the City of Orland. This amendment would provide greater flexibility in the development and location of educational facilities, ensuring that schools can be established in areas that support the educational needs of our community.

As our county continues to grow, the need for accessible educational institutions becomes increasingly critical. Allowing schools in M-L zones would enable us to utilize existing infrastructure and facilities that may be well-suited for educational purposes, while also ensuring compliance with local zoning regulations. We believe that this modification aligns with the city's goals of fostering community development, supporting education, and making efficient use of available space.

We respectfully request that this proposed amendment be reviewed at your earliest convenience and considered for adoption. We would appreciate the opportunity to discuss this matter further and provide any additional information necessary to support this request. Please let us know if there are any upcoming meetings or public hearings where this request could be presented for further discussion.

Thank you for your time and consideration. We look forward to your response and the opportunity to collaborate in enhancing educational opportunities for the residents of Orland and Glenn County.

Sincerely,

Ryan Bentz, Superintendent

17.48.020 Principal permitted uses.

- A. Principal permitted uses in the M-L zone are as follows:
 - 1. Administrative, business and professional offices;
 - 2. Agricultural product processing;
 - 3. Agricultural supplies and equipment sales;
 - 4. Alcoholic beverage sales, on-site;
 - 5. Automotive repair;
 - Automobile service stations;
 - 7. Bottling plant;
 - 8. Carpentry and cabinet making shops;
 - 9. Clothing manufacture;
 - 10. Contractor's yards;
 - 11. Crop and tree farming;
 - 12. Electric component assembly and manufacturing;
 - 13. Equipment rental yards;
 - 14. Fabrication of wood, metal and fiber products;
 - 15. Fire station;
 - 16. Government vehicle repair/storage yards;
 - 17. Handicraft manufacture;
 - 18. Light industrial uses within an enclosed building with no noticeable noise, odors or vibrations at the property line;
 - 19. Manufacturing within enclosed buildings of electrical and electronic equipment and of household effects and appliances; metal working shops;
 - 20. Motor repair;
 - 21. Paint booth;
 - 22. Plumbing shops;
 - 23. Propane sales;
 - 24. Public utility buildings;
 - 25. Pump sales and repair;
 - 26. Research and development facilities;
 - 27. Recycling facility;
 - 28. Recreational vehicle storage;
 - 29. Restaurants and outdoor eating areas;
 - 30. Storage warehouses;
 - 31. Towing services;

- 32. Tractor sales equipment yards;
- 33. Truck storage, repair and distribution centers.
- 34. Accessory dwelling units and junior accessory dwelling units.
- B. Other uses which the city planner determines by written findings are similar to the above.

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(Ord. 2007-05 § 3 (part))
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(Ord. No. 2020-06, (Exh. B))

17.48.025 Administratively permitted uses.

- A. Administratively permitted uses in the M-L zone are as follows:
 - 1. Catering trucks;
 - 2. Food trucks;
 - Produce stand(s);
 - 4. Fireworks sales;
 - 5. Electric vehicle charging stations. For use in automobile service stations see Section 17.48.020.
- B. Other uses which the city planner determines by written findings are similar to the above pursuant to Section 17.04.030.

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(Ord. 2007-05 § 3 (part))
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(Ord. No. 2012-06, § 1; Ord. No. 2015-01, § 1(Exh. A); Ord. No. 2022-02, Exh. A)

17.48.030 Conditional uses requiring use permits.

- A. Conditional uses requiring use permits in the M-L zone are as follows:
 - 1. Airports, heliports and landing strips;
 - 2. Animal hospitals and kennels;
 - 3. Bowling alley;
 - Catering truck(s)/food truck(s);
 - 5. Churches;
 - 6. Day care;
 - 7. Dry cleaning plants;
 - 8. Dwellings, motels and mobile home parks;
 - 9. Explosives, sale and storage;
 - 10. Flea market(s);
 - 11. Health club;
 - 12. Manufacturing uses not within an enclosed building;
 - 13. Mini-storage;

- 14. Printing and lithography.
- 15. Schools, public and private (vocational/technical)
- B. Special regulations: all manufacturing and fabricating areas shall be enclosed in buildings, and all equipment and materials storage areas adjacent to R zones shall be screened by walls, fences or adequate plantings to a height of not less than six feet.
- C. Storage of gasoline and other petroleum products emitting a flammable vapor at less than one hundred (100) degrees Fahrenheit.
 - Surplus sales.
- D. Other uses which the city planner determines by written findings are similar to the above pursuant to Section 17.04.030.

(Ord. 2007-05 § 3 (part))

Notice of	Exemption	Form D_
To:	Office of Planning and Research PO Box 3044, 1400 Tenth Street, Room 212 Sacramento, CA 95812-3044	From: (Public Agency) City of Orland 815 Fourth Street Orland, CA 95963 (Address)
•	County Clerk County of Glenn 526 West Sycamore Street Willows, CA 95988	
Project T	Citle: Municipal Code Amendment to Title 17	- Conditional uses requiring use permits (17.48.030).
•	Location - Specific: rland — Citywide.	
Project L	cocation – City: Orland	Project Location – County: Glenn
		of Project: Amendment to Title 17, Zoning of the Orland rmitted Uses in the M-L, Limited Industrial zoning district.
Name of City of O	Public Agency Approving Project: rland	
Name of City of O	Person or Agency Carrying Out Project:	
□ Min □ Dec □ Em ■ Cat	Status: (check one) nisterial (Sec. 21080(b)(1); 15268); clared Emergency (Sec. 21080(b)(3); 15269(a)); ergency Project (Sec. 21080(b)(4); 15269(b)(c); egorical Exemption. State type and section nurtutory Exemptions. State code number:));
Reasons	why project is exempt:	
The City of that there	of Orland City Council has determined that this is no possibility that the proposed revisions to	project is exempt from CEQA as it can be seen with certainty the City of Orland Municipal Code would have a significant apt pursuant to CEQA Guidelines Section 15061(b)(3).
Lead Age Contact		Area Code/Telephone/Extension: (530) 865-1608
	: Date: ned by Lead Agency	Title:

Date received for filing at OPR: N/A

CITY OF ORLAND PLANNING COMMISSION RESOLUTION PC 2025-0 4

MAKING A RECOMMENDATION FOR

APPROVAL OF AN AMENMENT TO TITLE 17 – ZONING OF THE

CITY OF ORLAND MUNICIPAL CODE AMENDING

SECTION 17.48.030 – CONDITIONAL USES REQUIRING

USE PERMIT TO ADD A NEW USE LISTING TO THE

LIST OF USES ENTITLED SCHOOLS, PUBLIC AND PRIVATE

(VOCATIONAL/TECHNICAL)

WHEREAS, the Planning Commission held a duly noticed public hearing to accept public comments and to review and consider the application on April 17, 2025; and

WHEREAS, the Planning Commission deliberated on the proposed request and has determined that the request is consistent with the Orland General Plan; and

WHEREAS, the Planning Commission has determined the project is Categorically Exempt from further review under the California Environmental Quality Act (CEQA) pursuant to Sections 15061.B.3 and 15301 Existing Facilities of the Government Code and State CEQA guidelines further described as the 'Common Sense Exemption' and 'Existing Facilities' Exemption; and

WHEREAS, the Planning Commission, in a staff report dated April 17th, 2025, has made the following findings with respect to the requested action:

- 1. The proposal will not be detrimental to the health, safety and general welfare of persons residing or working in the neighborhood of the proposed use.
- 2. The proposed use will not be detrimental or injurious to property and improvements in the neighborhood of the proposed use.
- 3. The proposed use will not be detrimental or injurious to the general welfare of the city.
- 4. The proposed use will be consistent with the policies, standards and any use designations of the general plan, any applicable specific plan and the M-L, Limited Industrial zoning district upon the issuance of the Permit.

NOW, THEREFORE, BE IT RESOLVED, that the Planning Commission of the City of Orland does hereby approve Zoning Code Text Amendment #2025-01, subject to the following conditions:

<u>General Conditions:</u>

- 1. The applicant shall file a Declaration of Acceptance of the following conditions by submitting a signed copy of the conditions to the Planning Department within ten (10) days of Planning Commission approval.
- Failure to comply with the conditions specified herein as the basis for approval of application and issuance of permit constitutes cause for the revocation of said permit. Unless otherwise provided for in a special condition to this Use Permit, all conditions must be completed prior to or concurrently with the establishment of the granted use.
- 3. The use granted by this permit shall be established within one (1) year of the date of approval or the permit shall become null and void.
- 4. The applicant shall submit a check or money order in the amount of **\$100.00 made payable to the** *City of Orland* for the preparation of the Notice of Exemption from CEQA within five (5) days of the date of approval.

- 5. The applicant shall submit a check or money order in the amount of \$50.00 made payable to the Glenn County Recorder's Office for the fee to record the Notice of Exemption from CEQA within five (5) days of the date of approval.
- 6. Neither the applicant, or any agent nor representative of the applicant shall intentionally omit or misrepresent any material fact in connection with the application. Any alleged material misrepresentation shall constitute grounds for the City of Orland to commence a revocation hearing and constitute grounds to revoke the permit.
- 7. The project applicant and/or contractor shall obtain all necessary permits from the City and pay all appropriate fees for any required utilities modification, construction, and connection work associated with the project. Project shall also obtain permits all necessary and required building permits from the City of Orland Building Department and pay all appropriate fees for construction work to be undertaken as a result of this approval.
- 8. If changes are requested to the plan or the Conditions of Approval, a Conditional Use Permit Amendment shall be required, with all applicable fees, and approved by the Planning Commission prior to implementing the changes.

The foregoing Resolution was adopted by the Planning Commission on the 17th day of April, 2025 by the following vote:

AYES:	Commissioners Montague, Elliott, E	nriquez, Vice Chairperson Lazorko, Chairperson Nordbye
NOES:	None	
		Stephen Nordbye Planning Commission Chairperson
ATTEST:		
Jennifer T	Schmitke City Clerk / Clerk of the Pl	_

CITY COUNCIL



AN ORDINANCE OF THE ORLAND CITY COUNCIL ADOPTING A RECOMMENDATION FROM THE PLANNING COMMISSION TO AMEND TITLE 17 OF THE ORLAND MUNICIPAL CODE TO INCLUDE VOCATIONAL AND TECHNICAL SCHOOLS AS CONDITIONALLY PERMITTED USES IN THE M-L, LIMITED INDUSTRIAL ZONING DISTRICT.

THE CITY COUNCIL OF THE CITY OF ORLAND DOES ORDAIN AS FOLLOWS:

Section 1. Purpose and Findings

WHEREAS, the Glenn County Office of Education (GCOE) has requested that the City amend Title 17 - Zoning of the Municipal Code to include technical and vocational schools to the list of land uses that are conditionally permitted in the City's M-L, Limited Industrial zoning district.

WHEREAS, vocational and technical schools provide specialized education aligned with the economic development goals of the City;

WHEREAS, the inclusion of these schools as a conditionally permitted use in the M-L zoning district will ensure compatibility with surrounding uses while promoting job training and educational access:

WHEREAS, the Planning Commission deliberated on the proposed amendment, determined that the amendment is consistent with the Orland General Plan and unanimously recommended the amendment in Resolution 2025-04 after a regularly scheduled hearing on April 17, 2025;

WHEREAS, the City Council has reviewed the Staff Report and Resolution of the Planning Commission and finds the project is categorically exempt from further review under the California Environmental Quality Act (CEQA), pursuant to Section 15061(b)(3) (the "Common Sense Exemption") and Section 15301 (the "Existing Facilities Exemption") of the State CEQA Guidelines:"

WHEREAS, the City Council wishes to adopt the Planning Commission's recommendation by amending section 17.48.030 (A) of the Orland Municipal Code to include "Schools, public and private (vocational/technical)" as conditional uses requiring use permits in the M-L zone.

Section 2. Amendment to Municipal Code

Section 17.48.030(A) of the Orland Municipal Code is hereby amended to add a new item, number 15, to read as follows:

"15. Schools, public and private (vocational/technical)."

Section 3. Effective Date

This Ordinance shall take effect thirty (30) days after its adoption.

This Ordinance was first introduced for first reading (by title only) on MAY 20, 2025 at a dul noticed regular meeting of the City Council.
PASSED, APPROVED AND ADOPTED by the Orland City Council on this day of 2025, by the following vote:
Ayes:
Noes:
Mathew Romano, Mayor
ATTEST:
Jennifer Schmitke, City Clerk



CITY OF ORLAND STAFF REPORT MEETING DATE: May 20, 2025

TO: Honorable Mayor and Council

FROM: Paul W. Rabo, City Engineer

SUBJECT: DWR Emergency Water Project Update (Discussion)

BACKGROUND:

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

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

Phase 2A, located south and east of the City Limits, includes the installation of approximately 5.1 miles of water main, 114 water service connections, fire hydrants and other water system appurtenances.

Phase 2B, located west of Interstate 5 and north of Newville Road, includes the installation of approximately 1.8 miles of water main, 29 water service connections, fire hydrants, and other water system appurtenances.

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

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

Phase 3B includes the installation of the well pump and controls and the construction of site improvements.

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

ANALYSIS:

Portions of Phase 1 have been completed by the City Public Works Department. Phase 1 is estimated to be 70% complete. Phase 2A has been awarded and is under construction. Phase 2B is complete. The City has obtained United States Bureau of Reclamation permits to install water mains across irrigation canals located on federal lands. Phase 2C Unit 1 was advertised for construction and bids have been opened. Phase 2C Units 2 through 6 will be advertised this summer. Phase 3A is 100% complete. Phase 3B will be removed from the scope of this funding source and will be added to the scope of a different funding source. Phase 3B was advertised for construction and bids have been opened. Phase 4 is under construction.

During the design phase of the project, DWR expressed the City needed to have an underground storm-drainage system that could accommodate draining the storage tank. The City also determined a water main did not exist in Sixth Street at the storage tank location. City staff is currently in the process of issuing a contract change order that would include the installation of a water main and storm drain main extension to serve the storage tank site. This work would be included in Phase 2A.

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

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

Phase	Construction Budget (millions of \$) (a)	Construction Contract (millions of \$) (b)	Work Complete (%)	
1	1.40	1.40	0.00	70
2A	5.35	5.29	0.06	80
2B	2.00	1.43	0.57	100
2C	0.80	0.30*	0.50	0
3A	0.35	0.32	0.03	100
3B	0.90	1.41**	(0.51)	0
4	2.40	4.35	(1.95)	30
Total	13.2	14.5	(1.30)	

^{*}Proposed low bid construction cost for Unit 1 if accepted by Council at May 20, 2025 meeting. Units 2 through 6 to be advertised in the future for construction.

RECOMMENDATION:

None.

FISCAL IMPACT:

The project costs (up to \$16.7M) incurred for administration, design, construction, construction engineering and inspection are being funded by DWR. The City of Orland is responsible for any costs beyond the DWR funding. The City currently has \$4.86M in the Water Fund.

^{**}Proposed low bid construction cost if accepted by Council at May 20, 2025 meeting.



CITY OF ORLAND STAFF REPORT MEETING DATE: May 20, 2025

TO:

FROM: Paul W. Rabo, City Engineer

SUBJECT: City Council discussion and possible action to award a construction contract

for the City of Orland Emergency Groundwater Resource Project –

Phase 2C Unit 1 (Discussion/Action)

BACKGROUND:

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

Phase 2C of the project includes the installation of backflow assemblies, water services, and appurtenances to connect existing residences to water meters installed in Phases 2A and 2B. Phase 2C Unit 1 includes 29 water service connections that are all located in Phase 2B (west of I-5).

ANALYSIS:

A total of three bids were received from contractors. Please see the attached Bid Summary for a description of the bid schedules and results. Staff has evaluated the bids and determined the lowest responsible bidder to be Lamb Unlimited General Engineering with a bid of \$297,557.50.

RECOMMENDATION:

1) Staff recommends the City Council award a construction contract to Lamb Unlimited General Engineering; and 2) Authorize the City Manager to execute the contract and all other documents necessary to complete the project.

FISCAL IMPACT OF RECOMMENDATION:

The project costs incurred for construction, construction engineering, inspection, and administration are being funded by DWR. Per the City's funding agreement with DWR, any project costs in excess of the provided DWR funding shall be paid by the City. The City currently has \$4.86 M in the Water Fund.

ATTACHMENT:

Bid Summary - Orland Emergency Groundwater Resource Project – Phase 2C Unit 1 (May 6, 2025)

Bid Opening: May 6, 2025 at 2:00 p.m.

					Lamb l General E		Allen Gill Co	nstr	uction, Inc.	E	Bear Mountai	in C	onstruction
Item	Description	Quantity	Unit	J	Jnit Cost	Amount	Unit Cost		Amount		Unit Cost		Amount
1.	Mobilization/Demobilization	1	LS	\$	9,465.00	\$ 9,465.00	\$ 10,107.00	\$	10,107.00	\$	17,433.12	\$	17,433.12
2.	Environmental Compliance	1	LS	\$	2,310.00	\$ 2,310.00	\$ 6,023.00	\$	6,023.00	\$	1,691.41	\$	1,691.41
3.	Site Management	1	LS	\$	10,810.00	\$ 10,810.00	\$ 43,072.00	\$	43,072.00	\$	7,333.85	\$	7,333.85
4.	Install City Std. 307 Single Water Service	1	EA	\$	4,660.00	\$ 4,660.00	\$ 13,727.00	\$	13,727.00	\$	3,394.97	\$	3,394.97
5.	Water Service	3335	LF	\$	30.50	\$ 101,717.50	\$ 31.00	\$	103,385.00	\$	38.89	\$	129,698.15
6.	Surface Replacement (Native)	1310	LF	\$	3.10	\$ 4,061.00	\$ 15.00	\$	19,650.00	\$	5.44	\$	7,126.40
7.	Surface Replacement (Landscape)	655	LF	\$	26.00	\$ 17,030.00	\$ 47.00	\$	30,785.00	\$	23.77	\$	15,569.35
8.	Surface Replacement (HMA)	35	LF	\$	63.00	\$ 2,205.00	\$ 238.00	\$	8,330.00	\$	66.69	\$	2,334.15
9.	Surface Replacement (Gravel)	1335	LF	\$	9.00	\$ 12,015.00	\$ 20.00	\$	26,700.00	\$	15.78	\$	21,066.30
10.	City Std. 310 Backflow Prevention Assembly	29	EA	\$	4,596.00	\$ 133,284.00	\$ 3,913.00	\$	113,477.00	\$	5,997.09	\$	173,915.61
тот	AL BID AMOUNT					\$ 297,557.50		\$	375,256.00			\$	379,563.31



CITY OF ORLAND STAFF REPORT MEETING DATE: May 20, 2025

TO: Honorable Mayor and Council

FROM: Paul W. Rabo, City Engineer

SUBJECT: City Council discussion and possible action to award a construction contract

for the Walker Street Well (Discussion/Action)

BACKGROUND:

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

Phase 3 of the project is located at the west end of Walker Street, adjacent to Interstate 5. Phase 3 was divided into two parts, A and B. Phase 3A included drilling and installing the well casing. Phase 3B includes equipping the existing well and connecting to the City's existing water system, installing a well house, a chlorine disinfection system, associated electrical work, and site work including fencing and asphalt pavements.

ANALYSIS:

A total of four bids were received from contractors. The Notice to Bidders described two different options in which the construction contract could be awarded:

- Bid Schedule 1 − Bid Items 1 − 19
- Bid Schedule 2 Bid Items 1 20

Bid Schedule 2 includes the installation of a natural gas backup generator to provide power to the well in the event there is a power outage. All of the City's existing well sites include a backup generator.

Please see the attached Bid Summary for a description of the bid schedules and results. The engineer's estimated construction costs of the project ranged from \$1.8M to \$2.1M. Staff has evaluated the bids and determined the lowest responsible bidder to be SnL Group, Inc. (SnL) with a bid of \$1,249,000.00 for Bid Schedule 1 and \$1,412,000.00 for Bid Schedule 2. SnL has successfully completed similar and other water system projects in Lewiston, Redding, and Williams with project costs ranging from \$700,000 to \$6.6 M.

RECOMMENDATION:

1) Staff recommends the City Council award a construction contract for Bid Schedule 2, for the Walker Street Well project, to SnL Group, Inc.; and 2) Authorize the City Manager to execute the contract and all other documents necessary to complete the project.

FISCAL IMPACT OF RECOMMENDATION:

The improvement plans, specifications, contract documents, and engineer's estimate were prepared by DWR's design consultant and funded by DWR.

The project costs incurred for construction, construction engineering, inspection, and administration are being funded by a DWR Urban and Multibenefit Drought Relief Grant. Project costs in excess of the provided DWR funding shall be paid by the City. The City currently has \$4.86M in the Water Fund.

ATTACHMENT:

Bid Summary - Orland Emergency Groundwater Resource Project – Phase 3B (April 29, 2025)

Bid Opening: April 29, 2025 at 2:00 p.m.

			SnL Gr	oup	o, Inc.	MDS E & Consti	•	0	R	TA Cons	struct	ion, Inc.	Sy	blon Reid C	onst	ruction, Inc.
Item Description	Quantity	Unit	Unit Cost		Amount	Unit Cost		Amount	Uni	Cost		Amount	ι	Jnit Cost		Amount
Mobilization/Demobilization	1	LS	\$ 65,000.00	\$	65,000.00	\$ 79,758.00	\$	79,758.00	\$ 7	,500.00	\$	7,500.00	\$	105,000.00	\$	105,000.00
Environmental Compliance	1	LS	\$ 5,000.00	\$	5,000.00	\$ 10,054.00	\$	10,054.00	\$ 5	,000.00	\$	5,000.00	\$	15,000.00	\$	15,000.00
3. Site Management	1	LS	\$ 48,000.00	\$	48,000.00	\$ 11,039.00	\$	11,039.00	\$ 25	,000.00	\$	25,000.00	\$	6,000.00	\$	6,000.00
Potholing and Utility Coordination	1	LS	\$ 10,000.00	\$	10,000.00	\$ 20,971.00	\$	20,971.00	\$ 15	,000.00	\$	15,000.00	\$	4,000.00	\$	4,000.00
5. Demolition	1	LS	\$ 12,000.00	\$	12,000.00	\$ 39,211.00	\$	39,211.00	\$ 25	,000.00	\$	25,000.00	\$	28,000.00	\$	28,000.00
6. Site Grading	1	LS	\$ 65,000.00	\$	65,000.00	\$ 83,566.00	\$	83,566.00	\$ 25	,000.00	\$	25,000.00	\$	55,000.00	\$	55,000.00
7. Yard Piping (buried)	1	LS	\$ 113,000.00	\$	113,000.00	\$ 132,753.00	\$	132,753.00	\$ 95	,000.00	\$	95,000.00	\$	155,000.00	\$	155,000.00
8. Pump Discharge Piping	1	LS	\$ 37,000.00	\$	37,000.00	\$ 38,555.00	\$	38,555.00	\$ 75	,000.00	\$	75,000.00	\$	84,000.00	\$	84,000.00
9. Well House	1	LS	\$ 192,000.00	\$	192,000.00	\$ 196,917.00	\$	196,917.00	\$ 235	,000.00	\$	235,000.00	\$:	320,000.00	\$	320,000.00
10. Chlorine Equipment and Shed	1	LS	\$ 24,000.00	\$	24,000.00	\$ 15,410.00	\$	15,410.00	\$ 35	,000.00	\$	35,000.00	\$	32,000.00	\$	32,000.00
11. Vertical Turbine Pump	1	LS	\$ 245,000.00	\$	245,000.00	\$ 275,018.00	\$	275,018.00	\$ 385	,000.00	\$	385,000.00	\$ 2	265,000.00	\$	265,000.00
12. PG&E Electrical Service & AT&T Backboard	1	LS	\$ 22,500.00	\$	22,500.00	\$ 49,107.00	\$	49,107.00	\$ 75	,000.00	\$	75,000.00	\$	48,000.00	\$	48,000.00
13. Asphalt Concrete Paving	1	LS	\$ 47,000.00	\$	47,000.00	\$ 99,580.00	\$	99,580.00	\$ 60	,000.00	\$	60,000.00	\$	107,000.00	\$	107,000.00
14. Fencing, Bollards, and Gates	1	LS	\$ 51,500.00	\$	51,500.00	\$ 45,474.00	\$	45,474.00	\$ 50	,000.00	\$	50,000.00	\$	55,000.00	\$	55,000.00
15. Meter/Main, ATS, Distribution & Switchboard	1	LS	\$ 58,000.00	\$	58,000.00	\$ 68,812.00	\$	68,812.00	\$ 75	,000.00	\$	75,000.00	\$	78,000.00	\$	78,000.00
16. VFD Control Panel	1	LS	\$ 25,000.00	\$	25,000.00	\$ 82,481.00	\$	82,481.00	\$ 85	,000.00	\$	85,000.00	\$	95,000.00	\$	95,000.00
17. PLC Control Panel	1	LS	\$ 72,000.00	\$	72,000.00	\$ 68,328.00	\$	68,328.00	\$ 78	,000.00	\$	78,000.00	\$	78,000.00	\$	78,000.00
18. Instrumentation	1	LS	\$ 50,000.00	\$	50,000.00	\$ 41,496.00	\$	41,496.00	\$ 45	,000.00	\$	45,000.00	\$	45,000.00	\$	45,000.00
19. Site Electrical Work	1	LS	\$ 107,000.00	\$	107,000.00	\$ 103,473.00	\$	103,473.00	\$ 165	,000.00	\$	165,000.00	\$	170,000.00	\$	170,000.00
Additional Bid - Emergency Generator																
20. Option A - Emergency Generator	1	LS	\$ 163,000.00	\$	163,000.00	\$ 136,015.00	\$	136,015.00	\$ 130	,000.00	\$	130,000.00	\$	175,000.00	\$	175,000.00
Bid Schedule 1 - Base Bid Subtotal (Bid Items 1 - 19)				\$	1,249,000.00		\$	1,462,003.00			\$ 1	,560,500.00			\$ 1	,745,000.00
Bid Schedule 2 - Base Bid plus Additional Bid (Item 20)				\$	1,412,000.00		\$	1,598,018.00			\$ 1	,690,500.00			\$ 1	,920,000.00

City of Orland Summary of Major Fund Balances

DRAFT 4.1.25

Fund	Fund Name	Fund Balance pre Audit July 1, 2024	Projected 2024-2025 Revenues and Expenditu Transfers In Transfers	2024-2025 Expenditures Transfers Out	Fund Balance Projected June 30, 2025	Budgeted Revenues	Budgeted 2025-2026 venues Expenditures	Fund Balance Budgeted June 30, 2026
8	General Fund	1,346,341	6,477,681	6,747,830	1,076,192	6,675,701	7,034,625	717,268
10	Measure A Safety Fund	1,571,437	1,277,000	1,447,000	1,401,437	1,300,000	1,515,000	1,186,437
15	Measure J SALP Fund	1	1	102,000	(102,000)	975,000	384,000	489,000
21	Street Related Funds (Gas Tax)	1,106,182	602,757	801,000	907,939	2,501,863	2,830,000	579,802
35	Development Impact Fund	3,486,871	571,491	575,537	3,482,825	400,000	100,000	3,782,825
26	Water Enterprise Fund	4,864,549	2,069,000	2,033,968	4,899,581	2,159,200	3,275,106	3,783,675
27	Sewer Enterprise Fund	703,906	1,404,000	1,592,114	515,792	1,471,350	1,474,698	512,444
28	Sewer Industries Fund	434,055	104,000	5,500	532,555	36,000	14,100	554,455

City of Orland 2025-2026 Budget-Measure A Public Safety Fund Budget

2023-2024

Actual

2024-2025

Budgeted

2024-2025

Projected

DRAFT 4.1.25

2025-2026

Proposed

Revenues:								
	Sales Tax, Local 1/2 cent	\$	1,356,449	\$ 1,350,000	\$	1,242,000	\$	1,260,000
	Investment Income	\$	17,333	\$ 30,000	\$	35,000	\$	40,000
	Grants and Reimbursements	\$	273,700	\$ 67,000			\$	-
Total Revenue	s	\$	1,647,482	\$ 1,447,000	\$	1,277,000	\$	1,300,000
Expenditures:				_	_			
ire:	Salaries and Benefits	Ì						200.000
-ire:							1	200,000
	Workers Compensation							12,157
	Office Expenses				1		1	3,500
	Special Dept. Technology							10,000
	Utilities				Ì			15,000
	Professional and Contract Services							1,200
	Insurance	Ì						13,500
	Uniforms						ļ	1,000
	Public Relations Fire Prevention							2,000
	Facility Maint						ļ	10,000
	Roof Project - 1/2 cost share with rural							55,000
	Equip Maint engine parts, nozzles, foam	ł						40,000
	Medical Supplies							6,000
	Turnouts				1		1	30,000
	Training Facility Improvements Concrete							10,000
	Volunteer Support*				ĺ		1	50,000
	Communications-pagers, radios							30,000
	Dispatch Contract							30,000
	Potential RFC grant match for radios							20,000
	Fuel							15,000
	Travel & Training	ļ.					}	15,000
	Set aside - SCBA compressor replacement							20,000
	Set aside - fire apparatus replace schedule							200,000
P	Determination (for each or expense)		842,000	797,000		797,000		222 222
Police:	Patrol vehicles (two new) purchases	l						230,000
	Fleet Maintenance Allocation						ļ	70,000
	Dispatch Contract							205,000
	Range/ammo, emergency/med equip				ř		}	30,000
	Maintenance, Renewal & Licensing							90,000
	Promo materials, fuel contigency	ł					}	15,000
	Grant Writing							10,000
	Communications/Radios (port,veh)	ł					1	30,000
	*Drone Program							25,000
	*Server Migration to Cloud	Ì					1	50,000
	*Vest replacement (5 yr cycle)							4,000
	*VIPS Support	1						10,000
	*Range Conex	1					-	30,000
.		I	293,126	610,000		610,000		
Public Works:	Fire Hydrants, safety equipment, road signs							54,000
	Capital per equip replacement schedule							=
	Grant Writing		404 740	440.000	1		1	-
		1	404 740	440 000		440 000		

104,716

\$1,238,358

118,000

\$1,515,000

118,000

\$1,515,000

FY24 Audit Report not yet received.

Total Expenditures

Description

Revenues:

FY25 YTD expenditures not yet available from Accounting Consultant.

Balance: \$ (342,357)

54,000

1,642,357

City of Orland 2025 - 2026 Budget General - Fund Summary and Projections

DRAFT 4.1.25

(Not Including Measure A Public Safety Fund)

2,917,778 (1,571,437) (145,000)Fund Balance, June 30, 2024 Less: Included in Measure A Less: Included in ARPA

(6,747,830)6,477,681 931,192 1,201,341 8 8 Recognized Fund Balance: June 30, 2024 Projected Fund Balance: June 30, 2025 Less: General Plan Surcharge 2024-2025, PROJECTED: Projected Expenditures Projected Revenues

(7,034,625)(358,924)572,268 6,675,701 8 8 8 Budgeted Fund Balance: June 30, 2026 Revenue Over/(Under) Expenditures: **Budgeted Expenditures** Anticipated Revenues 2025-2026, Budgeted

8.1%

Budgeted General Fund Reserve Expressed as a Percentage of Budgeted Expenditures

(1,186,388)(2,945,044)1,758,656 3,517,312 8 Percentage of Budgeted Expenditures 25% 20% (Under)/Over Acceptable General Fund Reserve (Under)/Over Desired General Fund Reserve Minimum Acceptable General Fund Reserve Desired General Fund Reserve

City of Orland	2025-2026 Budget - General Fund Revenues
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DRAFT 4.1.25

Revenue Source	2023-2024	2024-2025	2024-2025	2025-2026
	Adopted	Adopted	Projected	Proposed
	Budget	Budget	Revenues	Budget
Taxes Property Taxes (including Motor Vehicle In Lieu) Sales Tax not including Measure A Less Allocation to County Prop 172/Public Safety Augmentation COPS/SLESA Public Safety Grant Business Licenses Franchise Fees (PGE, ATT, WM, etc.) Hotel User's Tax (TOT)	\$2,050,000 2,625,000 (22,000) 31,000 170,000 27,000 240,000	\$2,260,000 2,772,000 (62,000) 33,000 170,000 31,000 320,250 60,000	\$2,260,000 2,550,240 (62,000) 31,446 170,000 31,000 320,250 53,400	\$2,300,000 2,588,500 (62,000) 31,566 170,000 31,000 330,000
Investment Income	10,000	60,000	80,000	90,000
Rents and Royalties	54,100	56,000	56,000	40,000
Solar CREBS Credit, General Fund Portion	7,500	7,000	7,000	7,000
Inter-Governmental Orland Library Cost Share (County) Library Director Cost Share (City of Willows) Branch Libraries-Glenn County Fire Chief Cost Share (Rural/County) Fire Dept. Fleet Maint. Reimbursement (Rural/County)	95,000	98,000	120,000	104,000
	92,000	93,000	93,000	76,600
	0	102,000	58,000	90,000
	42,000	42,000	42,000	44,000
	20,000	20,000	20,000	20,000
Charges for Services Planning/Zoning Building Permits and Related Charges Library Fees Recreation, Park & Swim Programs	70,000	60,000	50,000	75,000
	140,000	160,000	140,000	210,000
	1,000	1,000	1,000	1,000
	135,000	155,000	155,000	165,000
Other Revenues and One Time Monies Police Related Fines, Etc. Grant/Program Reimbursements Other Revenues	53,000	25,000	25,000	25,000
Administrative Allocation From Enterprise Funds	230,000	256,345	256,345	264,035
Totals	\$6,160,600	\$6,739,595	\$6,477,681	\$6,675,701

2025-2026 Budget- Summary General Fund Expenditures By Department City of Orland

DRAFT 4.1.25

Department Detailed Expenditures in Following Sections

	2,	2024-2025	2.	2024-2025	2 .	2025-2026
	י ה	Budgeted	ī	Projected	בי	Proposed
Department	Ĭ	Expenditures	الث	Expenditures	Ĭ	Expenditures
City Council	↔	103,935	↔	108,135	₩	105,635
City Administration	ઝ	517,387	↔	498,887	ક્ર	508,887
City Clerk	ક્ક	78,382	ઝ	78,382	ક્ર	78,382
City Accounting	ક્ર	298,354	8	308,354	↔	347,193
City Attorney	↔	52,400	↔	58,000	↔	134,000
City Planning	ક્ક	194,300	S	194,300	ક્ર	244,300
City Police	ક્ર	2,884,642	\$	2,881,642	ક્ર	2,933,482
City Fire	ક્ક	437,378	\$	437,378	ક્ર	203,400
City Building Inspection	ક્ક	212,372	\$	217,372	s	218,943
City Engineer	ક્ક	29,500	\$	29,500	ઝ	89,500
City Facilities Maintenance	ક્ક	187,252	↔	182,252	s	188,787
City Streets	↔	113,961	\$	113,961	ક્ર	142,714
City Parks Maintenance	ક્ક	249,197	↔	256,697	↔	270,836
City Fleet Maintenance, After Allocation to Specific Departments	ઝ	212,505	↔	206,390	ઝ	381,197
City Recreation/ City Pool	છ	402,767	\$	392,210	ક્ક	404,010
City Library Shown Before Reimbursements	↔	701,691	છ	706,691	\$	722,648
General Fund Portion of Debt Service (*)	8	666'09	↔	59,279	↔	60,711
	es l	6,737,022	ક્ક	6,729,430	S	7,034,625

Debt Service Excludes PERS Pension Obligation Bonds and PERS Unfunded Liabilities which are included in individual departments

City Council 2025-2026 Budget Fund 00, Department 5010

DRAFT 4.1.25

		2023-2024	2024-2025	2024-2025	2025-2026
Object Code	Description	Actual	Budget	Projected	Proposed
013	City Council Members' Stipends		40,750	40,750	40,750
110	Office Expenses		2,500	2,500	2,500
150	Econ Dev - Chamber of Commerce		32,500	32,500	12,000
545	Econ Dev - Façade/Improvement Grants		2,000	2,000	2,000
240	Econ - Membership (3CORE)		5,500	2,500	2,500
122	Special Department Expense - Technology		4,500	4,500	4,500
150	Publications		200	200	200
160	Communications		400	400	400
200	Equipment Maintenance				
220	Grant Writing		0	0	0
240	Membership, Other		5,685	5,685	5,685
122	Website Hosting and Maintenance		0	0	0
250	Travel/Training		2,000	2,000	2,000
280	Insurance/Bonds		2,100	2,100	2,100
640	Capital Improvements		800	0	0
	Other				
	Subtotal	1	103,935	103,135	80,635
	d .				
	Total General Fund Appropriations	-	\$ 103,935	\$ 103,135	\$ 80,635

City Administration 2025-2026 Budget Fund 00, Department 5050

		2023-2024	2024-2025	2024-2025	2025-2026
Object Code	Description	Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits		\$ 397,645	\$ 397,645	\$ 397,645
	PERS unfunded liability/Pension Obligation Bonds		66,442	66,442	66,442
110	Office Expenses		2,000	2,000	2,000
122	Special Departmental-Technology		6,500	6,500	6,500
160	Communications		1,700	1,700	1,700
210	Professional and Contract Services		1,000	1,000	1,000
210	Grant Writing and Studies		10,000	i	10,000
240	Membership and Dues		2,000	2,000	2,000
250	Travel/Training		2,000	2,000	2,000
270	Fuel		9,500	1,000	1,000
280	Insurance/Bonds		17,100	17,100	17,100
960	Employee Recognition		1,500	1,500	1,500
	Subtotal	0	517,387	498,887	508,887
640	Capital Items replace admin vehicle		0	0	
	Total General Fund Appropriations	5	\$ 517,387	\$ 498,887	\$ 508,887

City Clerk 2025-2026 Budget Fund 00, Department 5020

		2023-2024	2024-2025	2024-2025	2025-2026
Object Code	Description	Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits	S	\$ 45,925	\$ 45,925	\$ 45,925
	PERS unfunded liability/Pension Obligation Bonds		177		1
110, 450	Office Expenses/Supplies		2,700	2,700	2,700
120	Special Departmental - Other				
122	Special Departmental - Technology		002'9	6,500	6,500
125	Election Charges		000'9	000'9	0
150	Publications		200		200
160	Communications		1,000	1,000	1,000
200	Equipment Maintenance		200		200
210	Professional and Contract Services				
240	Membership and Dues		250		
242	Filings		200	200	200
250	Travel/Training		200	200	
280	Insurance/Bonds		8,100	8,100	8,100
640	Agenda Management Software		6,330		
	Subtotal	0	78,382	78,382	72,382
	Total General Fund Appropriations	\$	\$ 78,382	\$ 78,382	\$ 72,382

City Attorney 2025-2026 Budgett

DRAFT 4.1.25

Fund 00, Department 5040

		2023-2024	2024-2025	2024-2025	2025-2026
Object Code	Description	Actual	Budget	Projected	Proposed
210	Prof Services - City Attorney Retainer Other contract legal services	\$ 50,400	\$ 50,400	\$ 50,400	\$ 132,000
	Subtotal	50,400	52,400	76,400	134,000
	Total General Fund Appropriations	\$ 50,400	\$ 52,400	\$ 76,400	\$ 134,000

75

City Accounting Department 2025-2026 Budget Fund 00, Department 5030

		2023-2024	2024-2025	2024-2025	2025-2026
Object Code	Description	Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits		\$ 179,661	\$ 179,661	\$ 200,000
	PERS unfunded liability/Pension Obligation Bonds		13,943	13,943	13,943
110	Office Expenses/Bank Fees		7,000	2,000	7,000
120	Special Departmental - Other				
122	Special Departmental - Technology		6,500	6,500	6,500
122	Accounting Software- Tyler		17,500	17,500	25,000
160	Communications-Internet/Phones		1,000	1,000	2,000
210	Professional Services-Consultant		39,000	49,000	59,000
223	Professional Services - Independent Audit		30,000	30,000	30,000
224	Professional Services - PERS GASB 68		3,000	3,000	3,000
240	Memberships		250	250	25(
250	Travel/Training		200	200	200
280	Insurance/Bonds				
	Subtotal	0	298,354	308,354	347,193
	Total General Fund Appropriations		\$ 298,354	\$ 308,354	\$ 347,193

City Planning Department 2025-2026 Budget

DRAFT 4.1.25

ZUZO-ZUZO BUGGEt Fund 00, Department 5060

		2023-2024	2024-2025	2024-2025	2025-2026
Object Code	Description	Actual	Budget	Projected	Proposed
110	Office Expenses		3,100	3,100	3,100
122	Special Departmental-Technology		5,200	5,200	5,200
120	Special Departmental-other		0	0	0
150	Publications (Legal Notices/Filing Fees)		2,000	2,000	2,000
160	Communications		1,000	1,000	1,000
210	Professional and Contract Services		150,000	160,000	200,000
210	Grant writing & studies		10,000	0	10,000
210	Contract Services - Chico State GIS		11,000	11,000	11,000
210	City Contribution to LAFCO		12,000	12,000	12,000
240	Memberships		0	0	0
250	Travel/Training		0	0	0
	Subtotal	ı	194,300	194,300	244,300
	Total General Fund Appropriations	-	\$ 194,300	\$ 194,300	\$ 244,300

City Building Inspection & Code Enforcement 2025-2026 Budget Fund 00, Department 5070

		2023-2024	2024-2025	2024-2025	2025-2026
Object Code	Description	Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits		\$ 64,976	\$ 64,976	\$ 66,275
	PERS unfunded liability/Pension Obligation Bonds		13,596	13,596	13,868
110	Office Expenses		7,500	7,500	7,500
122	Special Department Expense - Technology Upgrades		12,600	12,600	12,600
160	Communications and Public Notices		1,500	1,500	1,500
200	Equipment Maintenance and Leases		200	200	200
210	Professional Services (Plan Review)		35,000	40,000	40,000
220	Contract Services (Inspection)		75,000	75,000	75,000
240	Dues and Memberships		0	0	0
250	Travel/Mileage		2,000	2,000	2,000
450	Supplies				
640	Capital Items				
	Subtotal	C	212 372	217 372	218 943
		•	î Î	1	
	Total General Fund Appropriations	· &	\$ 212,372	\$ 217,372	\$ 218,943

City Police 2025-2026 Budget

Funds 00 and 04, Departments 5110 and 5115 (Not Including Measure A Public Safety Fund)

		2023-2024	2024-2025	2024-2025	2025-2026
Object Code	Description	Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits		\$ 2,179,158	\$ 2,179,158	\$ 2,222,741
	PERS unfunded liability/Pension Obligation Bonds		262,884	262,884	268,141
110	Office Expenses		6,500	6,500	6,500
120	Special Dept. Expense - Supplies		30,000	30,000	30,000
122	Special Department-Technology		32,700	32,700	32,700
160	Communications		0	0	0
200	Equipment and Building Maintenance		0	0	0
210	Professional and Contract Services		30,000	30,000	30,000
222	Animal Control Services from Glenn County		000'96	93,000	000'96
240	Membership and Dues		006	006	006
250	Travel/Training		35,000	35,000	35,000
270	Fuel		70,000	70,000	20,000
280	Insurance/Bonds		141,500	141,500	141,500
	Subtotal	·	2 884 642	\$ 2 881 642	\$ 2 933 482
_					
550	Capital Outlay				
	Total General Fund Appropriations	•	\$ 2,884,642	\$ 2,881,642	\$ 2,933,482

City Fire

2025-2026 Budget Eund 00, Department 5120 (Not Including Measure A Public Safety Fund)

		2023-2024	2024-2025	2024-2025	2025-2026
Object Code	Description	Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits*		\$ 386,167	\$ 386,167	\$ 200,000
	PERS unfunded liability/Pension Obligation Bonds		3,354	3,354	3,400
045	Workers' Compensation Insurance (Includes Volunteers)		12,157	12,157	0
110	Office Expenses		3,500	3,500	
120	Special Departmental-other				
122	Special Departmental-Technology		8,300	8,300	0
140	Uniforms				
160	Communications				
170	Utilities		000'6	000'6	0
210	Professional and Contract Services		1,400	1,400	0
250	Travel/Training		0	0	0
280	Insurance/Bonds		13,500	13,500	0
	Maintenance and Operations	0	437,378	437,378	203,400
250	Capital Outlay				
	Total General Fund Appropriations	· •	\$ 437,378	\$ 437,378	\$ 203,400

*Cost share reimbursement from the County per contract.

City Engineer 2025-2026 Budget Fund 00, Department 5160

		2023-2024	2024-2025	2024-2025	2025-2026
Object Code	Description	Actual	Budget	Projected	Proposed
210	Engineering Services RAR		29,500	29,500	29,500
	Engineering Services GHD Subtotal	ſ	29,500	29,500	60,000 89,500
	Total General Fund Appropriations	- \$	\$ 29,500	\$ 29,500	\$ 89,500

City Facilities Maintenance 2025-2026 Budget

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Fund 00, Department 5190

		2023-2024	2024-2025	2024-2025	2025-2026
Object Code	Description	Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits PERS unfunded liability/Pension Obligation Bonds		\$ 117,307 9,445	\$ 117,307 9,445	\$ 119,653 9,634
170	Utilities Miscellaneous Supplies and Services		11,000		- 63
280 640 640	Insurance/Bonds Capital Improvements Capital Equipment		4,500 10,000 5,000	4,500 10,000 5,000	4,500
	Subtotal		182,252	182,252	188,787
190	Recreation Center Roof Repair		1	1	1
546	Carnegie Center Upgrades		2000	0	0
	Total General Fund Appropriations	۰ چ	\$ 187,252	\$ 182,252	\$ 188,787

City Streets Maintenance General Fund Portion 2025-2026 Budget

Fund 00, Department 5170

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		2023-2024	2024-2025	2024-2025	2025-2026
Object Code	Description	Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits PERS unfunded liability/Pension Obligation Bonds Less: Gasoline Tax Wages & Benefits		\$ 219,951 17,710 (150,000)	\$ 219,951 17,710 (150,000)	\$ 224,350 18,064 (150,000)
120 140 170 200 210 280	Special Departmental Supplies Uniforms Communications-Cell Phones Utilities/Street Lights Equipment Maintenance Fleet Maintenance Allocation Professional Services Insurance/Bonds		2,100 2,200 4,800 8,000 0 9,200	2,100 2,200 4,800 0 8,000 0 9,200	2,100 2,200 4,800 0 12,000 20,000 9,200
250	Capital Outlay Total General Fund Appropriations	·	\$ 113,961	\$ 113,961	\$ 142,714

Note: The majority of the City's street maintenance costs are paid through the Highway Users Tax special revenue fund which is shown separately on page 29.

City of Orland Street Funds Gas Tax 2025- 2026 Budget	Str 5- 20	nd Street Funds 2025- 2026 Budget	ds	- Gas T	ax		DRAFI	DRAFT 4.1.25	
	띠	HUTA Fund (21)		STIP Fund	S Road M <u>Fu</u> l	S.B. 1 Road Maint. Rehab <u>Fund (34)</u>	Totals	<u> </u>	
Audit Balance, June 30, 2024	₩	553,091	49	•	⇔	553,091	\$	1,106,182	
Anticipated Revenues, 2024-2025	↔	370,000			\$	232,757	\$	602,757	
Budgeted Expenditures, 2024-2025 Less: Expected Capital Expenditure Carryover	8 8	(635,000)			↔	(166,000)	क क	(801,000)	
Projected Fund Balances at June 30, 2025	€9	288,091	4	•	€	619,848	σ	907,939	
2025-26 BUDGET									
Estimated HUTA Apportionments Payable State of CA Projected RSTP Revenues	\$	237,106			↔	232,757	6 9	469,863 140,000	
Projected STIP Revenues			↔	1,892,000			↔	1,892,000	
Total Projected Revenues	69	377,106	↔	1,892,000	₩.	232,757	↔	2,501,863	
Planned expenditures FY25: Street Maintenance Wanes and Benefits Allocation	4	200 000					¥	196 000	
Sueet Maintenance Allocation	÷ +	15,000					↔	15,000	
Street Lighting and Utilities Allocation	6 4	80,000			¥	000 02	69 4	80,000	
Road Maintenance) 69	150,000			,	220,000	9 69	370,000	
Sidewalk Program	↔	20,000					₩	20,000	
Shasta-Bryant Street Project Road M1/2 Construction			५ ५	860,000 1,032,000			မှာ မှာ	860,000 1,032,000	
Streets Master Plan Update Street Related Capital Additions	क क	30,000 85,000			↔	23,000	५५ ५५	30,000	
Total Budgeted Expenditures	છ	000'099	69	1,892,000	€	313,000	မှာ	2,830,000	
Projected Balance at June 30, 2026	4	5,197	49		↔	539,605	φ.	579,802	

City Fleet Maintenance 2025-2026 Budget

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Fund 00, Department 5180-5183

		2023-2024	2024-2025	2024-2025	2025-2026
Object Code	Description	Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits PERS unfunded liability/Pension Obligation Bonds		\$ 234,615	\$ 228,000	\$ 239,307
110 120/200/450 120/200/450 120/200/450 120/200/450		•	1,000 55,000 15,000 65,000	1,500 55,000 15,000 65,000	2,000 70,000 20,000 65,000
200	Utilities Equipment Maintenance, Other		1,000	1,000	1,000
	Subtotal	1	390,505	384,390	416,197
	Allocation of Expenditures to Specific Departments: Police (Measure A)	(60,000)	(60,000)		(70,000)
	Fire (Measure A) Street Funds/Gas Tax	(40,000) (15,000)	(50,000)	(50,000)	20,000 (15,000)
	Parks	(15,000)	(15,000)	(15,000)	(15,000)
	Water	(2,500)	(22,000)	(22,000)	25,000
	Sewer	(2,500)	(16,000)	(16,000)	20,000
	Total Non-Allocated General Fund Appropriations	(145,000)	\$ 212,505	\$ 206.390	\$ 381.197

City Parks Maintenance 2025-2026 Budget

Fund 00, Department 5250

		2023-2024	2024-2025	2024-2025	2025-2026
Object Code	Description	Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits		\$ 131,971	\$ 131,971	134,610
	PERS unfunded liability/Pension Obligation Bonds		\$ 10,626	\$ 10,626	\$ 10,626
110	Office Expenses		150	150	150
120/450	Dept. Expenses - Repair, Supplies & Services		30,000	37,500	45,000
140	Uniforms		1,500	1,500	1,500
160	Communications		550	550	
170	Utilities		3,500	3,500	3,500
200	Equipment Maintenance & Lease		12,000	12,000	12,000
210	Professional Services				
280	Insurance/Bonds		10,400	10,400	10,400
270	Fuel		1,500	1,500	1,500
260	Tree Replacement		3,000	3,000	7,000
	Fleet Maintenance Allocation		15,000	15,000	15,000
	Subtotal	1	220,197	227,697	241,836
640	Capital Outlay	0	29,000	29,000	29,000
	Total General Fund Appropriations	5	\$ 249.197	\$ 256.697	\$ 270.836

City Recreation and Pool 2025-2026 Budget

DRAFT 4.1.25

Fund 00, Departments 5260 and 5261

		2023-2024	2024-2025	2024-2025	2025-2026
Object Code	Description	Actual	Budget	Projected	Proposed
010-045	5260 Salaries and Benefits, Recreation		\$ 152,134	\$ 142,000	\$ 144,840
010-045	5261 Salaries and Benefits, Pool		\$ 101,423	\$ 98,000	\$ 99,960
010-050	5260 PERS unfunded liability/Pension Obligation Bonds-Rec/Pool		34,010	34,010	34,010
110	Office Expenses		000'9	000'9	
120	Supplies - Recreation		000'9	000'9	000'9
120	Supplies - City Pool		18,000	18,000	18,000
122	Special Department-Tech (+Rec Desk)		10,900	10,900	10,900
160	Communications		4,500	4,500	4,500
170	Utilities		000'6	000'6	000'6
170	Utilities - City Pool		18,000	18,000	18,000
190	Building Maintenance		1,000	1,000	3,000
200	Equipment Maintenance		200		200
210	Professional and Contract Services		3,000	3,000	3,000
250	Training and Travel				
270	Gas and Oil		2,500	2,500	2,500
280	Insurance/Bonds		14,100	14,100	,
450/460	Pool Supplies and Chemicals		22,000		
	Other				
	Subtotal	-	402,767	392,210	404,010
540	Capital Outlay				
	Total General Fund Appropriations		\$ 402,767	\$ 392,210	\$ 404,010

City Library 2025-2026 Budget Fund 00, Department 5200

		2023-2024	2024-2025	2024-2025	2025-2026
Object Code	Description	Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits DERS unfinded liability/Dension Obligation Ronds		\$ 557,852	\$ 557,852	\$ 569,009
			5	÷	÷
120/450	Onice Expenses Special Department Expense, Supplies		10,500	4,700	10,000
122	Special Department-Technology		6,500		6,500
160	Communications		2,000	2,000	3,000
170	Utilities		10,000	15,000	17,500
200	Equipment Maintenance		5,500	5,500	2,500
210	Professional and Contract Services		10,000	10,000	10,500
250	Travel/Training		3,000	3,000	3,500
280	Insurance/Bonds		26,100	26,100	26,100
	Subtotal		701,691	706,691	722,648
,	ADA Corrections, Library Facilities Capital Outlay				
					7
	Total General Fund Appropriations	•	\$ 701.691	\$ 706.691	\$ 722.648

City of Orland 2024- 2025 Budget -- Sewer Enterprise Operating & Capital Replacement

	2023-2024	2024-2025	2024-2025	2025-2020
Description	Actual	Budget	Projected	Proposed
Revenues				
Sewer Service Fees	1,249,952	1,387,000	1,387,000	1,456,350
Capacity and Hook Up Charges	Ĺ	0	0	
	1	0	0	
Investment and Other Revenues				
Total Revenues	\$ 1,266,461	\$ 1,404,000	\$ 1,404,000	\$ 1,471,350
Personnel Services including wages and benefits		\$ 406,557	\$ 406,557	\$ 426,885
PERS unfunded liability/Pension Obligation Bonds		\$ 27,155	\$ 27,155	\$ 27,155
Operating				
Office Expenses		16,000	16,000	11,700
Tools		16,000	16,000	8,000
Technology		16,000	16,000	18,000
Accounting Software- Tyler		13,000	13,000	10,000
Uniform and Boot Allowance		2,000	2,000	17,000
Memberships/Dues/Permits		26,000	26,000	27,000
Communications/Cell Phones		2,600	2,600	8,000
		16,000	16,000	20,000
Rents and Leases		13,240	13,240	14,000
Equipment/Building Maintenance		5,000	2,000	000'9
Professional and Contract Services		10,000	40,000	40,000
State Regulatory Fees		15,600	15,600	15,600
Training and Travel		3,000	3,000	3,000
Fuel		40,000	40,000	30,000
Non Capitalized Equipment		20,000	20,000	24,000
Insurance Allocation		28,800	14,000	17,280
Master Plan Update		25,000	25,000	30,000
Supplies		45,000	45,000	20,000
Water Treatment		1,100	1,100	1,300
Fleet Maintenance Allocation		16,000	16,000	20,000
Administrative Allocation		1		
Total Operating Expenditures	·	\$ 874,590	\$ 889,790	\$ 932,585
Other Expenditures	!			
Capital Outlay, Capitalized	187,317	278,000	645,151	484,000
Sewer Line Replacement		20,000	0	1
Capital Items replace mgr vehicle	11,334	T	0	T
Environmental Study		•	0	
Other Expenses	6,179		2,000	2,000
Debt Service (Excludes Pension Obligation Bonds, Above)	23,689	195,803	52,173	51,113
Total Other Expenditures	228,519	523,803	702,324	542,113
Total Expenditures	228,519	1,398,393	1,592,114	1,474,698
Revenue in Excess of Expenditures	\$ 1,037,942	\$ 5,607	\$ (188,114)	\$ (3,348)

City of Orland 2025-2026 Budget -- Water Enterprise Operating & Capital Replacement

	2023-2024	2024-2025	2024-2025	2025-2026
Description	Actual	Budget	Projected	Proposed
Revenues Water Service Fees	1,822,282	2,004,000	2,004,000	2,104,200
Water Line Foot Charges, Capacity & Meter Hook-up Fees Investment interestand CREBS Revenues	7,556	15,000	15,000	15,000
Total Revenues	\$ 1,874,838	\$ 2,069,000	\$ 2,069,000	\$ 2,159,200
Personnel Services including wages and benefits		\$ 586,936	\$ 586,936	\$ 598,675
PERS unfunded liability/Pension Obligation Bonds		\$ 34,534	\$ 34,534	\$ 34,534
Operating		0		0
Unice Expenses		16,500	16,500	23,400
Technology		30,000	30,000	35,000
Accounting Software- Tyler		13,000	13,000	19,000
Uniform and Boot Allowance		5,500	2,500	2,700
Communications/Cell Phones		11,600	11,600	12,500
Utilities		134,000	134,000	154,000
rents and ceases Equipment/Building Maintenance		50.000	50.000	55.000
Professional and Contract Services		48,000	48,000	50,000
Grant writing & Admin		10,000	10,000	10,000
Membership/Dues/Permits		30,000	30,000	40,000
Non Capitalized Equipment		30,000	30,000	35,000
Training and Travel		4,000	4,000	6,000
Fuel		55,000	55,000	65,000
Insurance Allocation		24,000	24,000	28,800
Master Plan Update		25,000	0 000	30,000
SGMA JPA Cost Share		6,000	6,000	7,000
Outpilles With Target		100,000	100,000	10,000
Water Treatment Fleet Maintenance Allocation		16,000	16,000	25,000
Administrative Allocation		153,807	153.807	161.497
Total Operating Expenditures	٠ د	\$ 1,434,117		\$ 1,559,106
Other Expenditures Capital Outlay		114,000	461,930	1,541,000
Water Line Replacement		1	ı	ī
Capital Items – replace mgr vehicle Other Expenses		- 2000	- 2	- 2000
Debt Service (Excludes Pension Obligation Bonds, Above)		157,921	157,921	170,000
Total Other Expenditures	ŧ	276,921	624,851	1,716,000
Total Expenditures	•	1,711,038	2,033,968	3,275,106
Revenue in Excess of Expenditures		\$ 357,962	\$ 35,032	\$ (1,115,906)

Orland Consolidated Capital Equipment Schedule FY25/26

	The state of the s					-									Г
Dept	Item description	#	new / replac.	Age	\$	Water	Sewer	-e-	Street Funds	Geni	GenFund	M/A Public Safety	Maint Districts	Total	
Funded FY25	J FY25														
OFD	No purchases scheduled													, 69	
OPD	Patrol Ford Explorer/Interceptor	501	rep	2017								\$ 115,000		\$ 115,000	
OPD	Patrol Ford Explorer/Interceptor	503	rep	2017								\$ 115,000		\$ 115,000	I
OPW	F250 service truck	63	rep	1993	↔	55,000	\$ 30	30,000	\$ 15,000					\$ 100,000	······I
OPW	Sweepster/ broom accessories	32	rep	1994	↔	56,000	\$ 27	24,000	\$ 40,000)				\$ 120,000	
OPW	Telehandler (ext. forklift)		new		↔	30,000	ж 3	30,000	\$ 30,000					000'06 \$	- I
Funde	Funded FY 25 Total				\$	141,000	\$	84,000	\$ 85,000	\$		\$ 230,000		\$ 540,000	
Future	Future/deferred purchases to FY27 and Beyond	pu													Plan FY
OFD	Fire Engine	25	rep					.,				\$ 1,200,000		\$ 1,200,000	FY34
OFD	Ladder Truck	26	rep	2016								\$ 2,500,000		\$ 2,500,000	FY42
OPD	1-2 Patrol vehicles per year	2XX	rep	oldest								\$ 115,000		\$ 230,000	FT27
OPW	OPW F700 Water Truck (26k)	09	rep	2014	€9	65,800	\$ 28	28,200	\$ 46,000					\$ 140,000	FY27
OPW	F600 bucket truck (26k)	49	rep	2014	€9	28,000	\$ 12	12,000 \$	\$ 80,000	€9	80,000			\$ 200,000	FY27
OPW	F150 service pickup	61	rep	2004	€9	36,400	\$ 15	15,600	\$ 12,000					\$ 64,000	FY27
OPW	F150 service pickup	62	rep	2004	↔	38,000	\$ 22	22,000	\$ 20,000	-				\$ 80,000	FY28
OPW	F150 pickup	63	rep	2004	↔	29,000	\$ 13	13,000	\$ 10,000					\$ 52,000	FY28
OPW	OPW Additional items including street sweeper, tractors, dump	ber, traci	tors, dum		c in us	se but not	sched	led for I	trucks, etc in use but not scheduled for replacement at this time.	nt at this	ime.				
Future	Future/deferred purchases totals				\$	197,200	\$	008'06	\$ 168,000	49	80,000	\$ 3,815,000	, \$	\$ 4,466,000	
								-			-				
SCHEL	SCHEDULED Total				(°)	338,200	\$ 174	174,800	\$ 253,000	49	80,000	\$ 4,045,000	, 49	\$ 5,006,000	
						T			***************************************		-		***************************************		

City of Orland 2024-2025 Budget - ARPA Fund 06

Revenues	¢	1 972 000		
Grant Revenue Investment Earnings	\$ \$	1,872,000 18,053	\$	1,890,053
investment Earnings	Φ	18,033	Ψ	1,090,055
Expenditures/Transfers				
2021-2022 Actual				
2022-2023 Actual				
General Fund Fiscal Stabilization	\$	200,000		
Measure A Fund Public Safety Fiscal Stabilization	\$	100,000		
Façade Improvement Program				
Art's Commission Revenue Backfill				
Radio Signal Upgrades for OPD and OVFD				
Public Safety Facilities Security and IT Upgrades	\$	242,795		
Pump Track, Match Parks/Rec DIF				
Cost Share, Sewer Lift Station	\$	118,871		
Loan Payoff: 5th Street Parking Lot	\$	54,807		
I-5 Feasability Study	\$	5,000		
Library Building Improvements	\$	42,827		
Grant Match, 3CORE	-			
Community Promotion (Queen bee Bucks)	\$	74,810		
Chamber of Commerce Support	\$	7,000		
Total Expenditures, through June 30, 2023			\$	(846,110)
2023-2024 Actual				
Community Promotion		\$86,599		
Technology/Financial Accounting Software		\$51,270		
Communications		\$46,900		
Building Maintenance		\$105,824		
Equipment Maintenance		\$7,637		
Professional/Contract Services		\$10,482		
Supplies		\$28,991		
Capital Improvements		\$158,568		
		Ψ100,000	•	(400.074)
Total Expenditures		ψ100,000	\$	(496,271)
·		Ψ100,000	\$	(496,271)
Fund Balance, June 30, 2024		\$100,000	\$ \$	(496,271) 547,672
Fund Balance, June 30, 2024		\$100,000		, ,
Fund Balance,		\$100,000		, ,
Fund Balance, June 30, 2024 2024-2025 Budgeted, as per Original Approved Budget				, ,
Fund Balance, June 30, 2024 2024-2025 Budgeted, as per Original Approved Budget Construct EV Charging Stations in Town	\$	50,000		, ,
Fund Balance, June 30, 2024 2024-2025 Budgeted, as per Original Approved Budget				, ,
Fund Balance, June 30, 2024 2024-2025 Budgeted, as per Original Approved Budget Construct EV Charging Stations in Town Construct Welcome Sign at East End of City Feline Population Reduction (Partnership with County) Allocate any Remaining Funds to the General Fund	\$ \$	50,000 30,000	\$	547,672
Fund Balance, June 30, 2024 2024-2025 Budgeted, as per Original Approved Budget Construct EV Charging Stations in Town Construct Welcome Sign at East End of City Feline Population Reduction (Partnership with County) Allocate any Remaining Funds to the General Fund Total Budgeted Expenditures	\$ \$ \$	50,000 30,000 25,000	\$ \$	547,672
Fund Balance, June 30, 2024 2024-2025 Budgeted, as per Original Approved Budget Construct EV Charging Stations in Town Construct Welcome Sign at East End of City Feline Population Reduction (Partnership with County) Allocate any Remaining Funds to the General Fund	\$ \$ \$	50,000 30,000 25,000	\$	547,672

City of Orland Schedule of Development Impact Fees (DIF) by Category July 1 2024 through March 31, 2025 (Eight Months) UNAUDITED

FUND 35

FUND 35														
	City Hall	Public Safety	Library	Park Land	Park Improve's	Park Cap Maint	Community Center Facility	Newville & Commerce Signal	Traffic Mitigation Blair	Signal & Traffic North 6th	Trans- portation	Water System	Sewer System	Totals
Balance forward Balance, June 30, 2024	140,157	581,588	295,389	112,460	532,260	7,104	448,605	140,071	86,607	27,453	998,683	339,202	250,306	3,959,885
Receipts July Aug Sept Oct														
Nov Dec	3,246	21,583	10,849	6,682	33,409	321	16,295				13,891	24,728	20,120	151,124
Jan Feb Mar Apr May	1,043 5,969 7,708	6,937 39,697 51,259	3,487 19,954 25,765	2,148 12,290 15,870	10,739 61,449 79,347	591	5,238 29,972 38,701				3,198 24,705 32,992	9,723 47,477 58,729	7,397 37,627 47,785	50,013 279,731 358,920
June Total Receipts YTD	17,966	119,475	60,055	36,989	184,945	1,779	90,206	-	-	-	74,786	140,657	112,929	- 839,788
Expenditures & Transfers														
Supplies/Equipment/Capital Outlay Pool Reconstruction Professional Services Salaries and Benefits Utilities					12,679 260,870	570	17,725							30,973
Total Expenditures		-	-	-	273,549	570	17,725	-	-	-	-	-	-	30,973
Subtotal Activity year-to-date	17,966	119,475	60,055	36,989	(88,604)	1,210	72,481	-	-	-	74,786	140,657	112,929	547,944
Subtotal for the Year	158,123	701,063	355,444	149,449	443,656	8,314	521,086	140,071	86,607	27,453	1,073,370	479,859	363,235	4,507,730
Balance, March 31, 2025	158,123	701,063	355,444	149,449	443,656	8,314	521,086	140,071	86,607	27,453	1,073,370	479,859	363,235	4,507,730
Known Payables					152,618									- 152,618
Projected Available Fund Balance 6.30.24	158,123	701,063	355,444	149,449	291,038	8,314	521,086	140,071	86,607	27,453	1,073,370	479,859	363,235	4,355,113
Public Arts Fund Balance as of 3.31.25	43,779													