



ORLAND CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, October 06, 2026 at 6:30 PM
Carnegie Center, 912 Third Street and via Zoom

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

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

John McDermott | JC Tolle | Wade Elliott

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

Virtual Meeting Information:

<https://us02web.zoom.us/j/86289246678>

Webinar ID: 862 8924 6678 | Zoom Telephone: 1 (669) 900-9128

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

1. CALL TO ORDER - 6:00 PM

2. 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 REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8

Property: Spence Park, Third Street, Orland, CA (APN: 040-073-001-000)

Agency negotiator: Justin Chaney, City Manager

Negotiating party: Orland Unified School District

Under negotiation: Price and terms of payment

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

5. REPORT FROM CLOSED SESSION

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

6. PLEDGE OF ALLEGIANCE

7. ORAL AND WRITTEN COMMUNICATIONS

Public Comments:

Members of the public wishing to address the Council on any item(s) not on the agenda may do so at this time when recognized by the Mayor. However, no formal action or discussion will be taken

unless placed on a future agenda. The public is advised to limit discussion to one presentation per individual. While not required, please state your name and place of residence for the record. Please direct all your comments to the Mayor or Vice Mayor, not to City Staff nor to the audience.(Public Comments will be limited to three minutes).

8. CONSENT CALENDAR

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

A. Warrant List (Payable Obligations)

B. Approve City Council Minutes for September 15, 2026

C. Approval of a Side Letter Agreement with UPEC, LiUNA Local 792 Amending the Salary Range for the Accounting Technician II Classification, and Adoption of an Amended General Unit Salary Schedule Effective October 15, 2026

D. Approve the Memorandum of Understanding between the City of Orland and USA Waste of California, Inc (DBA Waste Management)

E. Request for Contract Service with Tyler Technology for Year-End Payroll Processing Support

9. PRESENTATION: PIONEER COMMUNITY ENERGY (Lisa Rhoads)

10. ADMINISTRATIVE BUSINESS

A. Community Visioning Discussion - "What's Next for Orland?" (Discussion Only) - Justin Chaney, Interim City Manager

11. CITY MANAGER VERBAL REPORT

12. CITY COUNCIL COMMUNICATIONS AND REPORTS

13. ADJOURN

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

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

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

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

CITY OFFICIALS
Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

CITY OF ORLAND

INCORPORATED 1909

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



INTERIM CITY MANAGER
Justin Chaney

WARRANT LIST

October 6, 2026

Payroll Compensation # 19	9/18/2026	\$	161,144.14
Payroll Compensation # 19	9/18/2026	\$	4,170.69
Payroll Obligation # 19	9/18/2026	\$	113,650.11
Payable Obligations	9/25/2026	\$	518,601.58
		\$	<u>797,566.52</u>

APPROVED BY

Mayor, Terrie Barr

Vice-Mayor, Alex Enriquez

Councilmember, John McDermott

Councilmember, J.C. Tolle

Councilmember, Wade Elliott



City of Orland, CA

Payroll Check Register

Employee Pay Summary

Pay Period: 9/3/2026-9/16/2026

Packet: PYPKT00579 - 09/03/26-09/16/26 #19-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	C
Alva, Micaela	ALV01	09/18/2026	3277	4,035.02	
Andrade, Edgar	AND00	09/18/2026	3278	4,016.80	
Arellanes, Ashley	ARE00	09/18/2026	3279	2,384.37	
Barber, Zachary	BAR02	09/18/2026	3280	5,052.12	
Becerra, Christina	BEC00	09/18/2026	3281	399.76	
Bowers, Linda	BOW00	09/18/2026	3282	562.88	
Carr, Peter R	CAR03	09/18/2026	3283	475.00	
Cessna, Kyle A	CES00	09/18/2026	3284	5,364.49	
Chaney, Justin	CHA01	09/18/2026	3285	6,861.20	
Crandall, Jeremy	CRA00	09/18/2026	3286	2,678.14	
Espinosa, Leticia	ESP00	09/18/2026	3287	3,412.38	
FLEMING, CIARA	FLE01	09/18/2026	3288	478.89	
Flores, Jose D	FLO00	09/18/2026	3289	3,988.81	
Galvan, Rosaura	GAL00	09/18/2026	3290	545.00	
Gamboa, Yadiria	GAM00	09/18/2026	3291	811.79	
Guerrero, Jorge	GUE02	09/18/2026	3293	3,102.69	
Guerrero Simpson, Deysy D	GUE01	09/18/2026	3292	3,553.22	
Henderson, Olivia	HEN00	09/18/2026	3294	3,462.24	
Johnson, Alexander	JOH02	09/18/2026	1177	101.40	
Johnson, Sean Karl	JOH01	09/18/2026	3295	7,671.98	
Lopez, Joel	LOP02	09/18/2026	3297	2,895.59	
Lopez, Esau	LOP01	09/18/2026	3296	2,639.77	
Lowery, Katherine	LOW00	09/18/2026	3298	3,681.73	
Martindale, Ryan Eugene	MAR02	09/18/2026	3299	5,031.21	
Mejia Aparicio, Lilia	MEJ00	09/18/2026	3300	3,730.88	
Meza, Jody L	MEZ00	09/18/2026	3301	6,115.49	
Mondragon, Meagan N	MON03	09/18/2026	3302	146.08	
Moore, Joanne M	MOR04	09/18/2026	3304	4,800.00	
Moreci, Rory	MOR03	09/18/2026	3303	220.55	
Myers, Kevin	MYE00	09/18/2026	3305	908.36	
Oliver, Linda	OLI00	09/18/2026	3306	176.56	
Perez, Arnulfo Zintzun	ZIN00	09/18/2026	3330	2,554.98	
Perez, Margarita T	PER00	09/18/2026	3307	3,163.58	
Pinedo, Edgar Esteban	PIN00	09/18/2026	3308	4,384.55	
Porras, Estel	POR00	09/18/2026	3309	2,620.54	
Radisich, Jordan T	RAD00	09/18/2026	3310	477.37	
Richardson, Robert Alexander	RIC00	09/18/2026	3311	127.40	
Rivera, Israel	RIV00	09/18/2026	3312	6,086.35	
Rodrigues, Anthony	ROD00	09/18/2026	3313	3,446.05	
Roenspie, Thomas Luke	ROE00	09/18/2026	3314	5,201.98	
Sanchez, Daniel Angel	SAN03	09/18/2026	3316	3,427.91	
Sandoval, Lucila	SAN02	09/18/2026	3315	2,524.24	
Schmitke, Jennifer	SCH03	09/18/2026	3317	4,773.11	
Schmitke, Steven	SCH05	09/18/2026	3318	2,904.37	
Shannon, Kyle Anthony	SHA02	09/18/2026	3319	2,691.93	
Suarez, Bryan E	SUA02	09/18/2026	3320	2,783.33	
Suarez, Armando Rueda	SUA03	09/18/2026	1178	2,800.53	
Sutton, Brandon Kijana	SUT00	09/18/2026	3321	4,052.77	
Swinhart, Robert	SWI00	09/18/2026	3322	2,743.56	
THOMPSON, JAYDEN	THO02	09/18/2026	3323	143.25	
Vargas, Alberto	VAR02	09/18/2026	3326	5,016.33	

Packet: PYPKT00579 - 09/03/26-09/16/26 #19-2026

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Vargas, Giovanni	VAR01	09/18/2026	3325	482.75
VARNER, ZADA	VAR00	09/18/2026	3324	125.52
Vlach, Raymond Joseph	VLA00	09/18/2026	3327	5,914.81
WACKERMAN, JANET	WAC00	09/18/2026	3328	117.22
Webster, Zachary	WEB00	09/18/2026	3329	3,275.31
		Totals:		161,144.14



City of Orland, CA

Payroll Check Register

Employee Pay Summary

Pay Period: 9/3/2026-9/16/2026

Packet: PYPKT00582 - 9/3/26-9/16/26 Romero #19-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Romero, Arnulfo	<u>ROM00</u>	09/18/2026	1179	4,170.69
		Totals:		4,170.69



City of Orland, CA

Payable Register

Payable Detail by Vendor Name

 Packet: APPKT00466 - PYPKT00582 - 9/3/26-9/16/26 Romero
 #19-2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: AME00 - American Family Life										Vendor Total: 294.28	
INV0000656	Invoice	9/18/2026	9/18/2026	10/15/2026	9/18/2026	294.28	0.00	0.00	0.00	294.28	
American Family Life- Aflac		AP Checking - Accounts Payable Checking				No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
American Family Life- Aflac Distributions	NA		0.00	0.00	294.28	0.00	0.00	0.00	294.28		
Account Number	Account Name	Project Account Key			Amount	Percent					
000-2177	LIFE INSURANCE/AFLAC				294.28	0%					
Vendor: PER04 - California Pers											Vendor Total: 27,401.12
CM0000005	Credit Memo	7/24/2026	7/24/2026	7/24/2026	7/24/2026	-4,185.69	0.00	0.00	0.00	-4,185.69	
Pers Classic EE		AP Checking - Accounts Payable Checking				No	Payment Date: 7/24/2026		Bank Draft:	DFT0001185	
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Safety Pepra ER Distributions	PY		0.00	0.00	-425.14	0.00	0.00	0.00	-425.14		
Account Number	Account Name	Project Account Key			Amount	Percent					
000-2174	PERS PAYABLE				-425.14	0%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Safety Pepra EE Distributions	PY		0.00	0.00	-420.25	0.00	0.00	0.00	-420.25		
Account Number	Account Name	Project Account Key			Amount	Percent					
000-2174	PERS PAYABLE				-420.25	0%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Safety ER Distributions	PY		0.00	0.00	-377.75	0.00	0.00	0.00	-377.75		
Account Number	Account Name	Project Account Key			Amount	Percent					
000-2174	PERS PAYABLE				-377.75	0%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Safety EE Distributions	PY		0.00	0.00	-131.00	0.00	0.00	0.00	-131.00		
Account Number	Account Name	Project Account Key			Amount	Percent					
000-2174	PERS PAYABLE				-131.00	0%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Pepra ER Distributions	PY		0.00	0.00	-1,104.46	0.00	0.00	0.00	-1,104.46		
Account Number	Account Name	Project Account Key			Amount	Percent					
000-2174	PERS PAYABLE				-1,104.46	0%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Pepra EE Distributions	PY		0.00	0.00	-1,079.39	0.00	0.00	0.00	-1,079.39		
Account Number	Account Name	Project Account Key			Amount	Percent					
000-2174	PERS PAYABLE				-1,079.39	0%					

Payable Register

Packet: APPKT00466 - PYPKT00582 - 9/3/26-9/16/26 Romero #19-2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire Er Distributions	PY		0.00	0.00	-43.53	0.00	0.00	0.00	-43.53	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				-43.53	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire EE Distributions	PY		0.00	0.00	-43.03	0.00	0.00	0.00	-43.03	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				-43.03	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic ER Distributions	PY		0.00	0.00	-368.32	0.00	0.00	0.00	-368.32	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				-368.32	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic EE Distributions	PY		0.00	0.00	-192.82	0.00	0.00	0.00	-192.82	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				-192.82	0%				
INV0000675	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	30,655.97	0.00	0.00	0.00	30,655.97
Pers Classic EE	AP Checking - Accounts Payable Checking			No	Payment Date: 9/18/2026			Bank Draft:	DFT0001193	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra ER Distributions	PY		0.00	0.00	4,399.08	0.00	0.00	0.00	4,399.08	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				4,399.08	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra EE Distributions	PY		0.00	0.00	4,348.49	0.00	0.00	0.00	4,348.49	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				4,348.49	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety ER Distributions	PY		0.00	0.00	4,874.44	0.00	0.00	0.00	4,874.44	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				4,874.44	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety EE Distributions	PY		0.00	0.00	1,690.57	0.00	0.00	0.00	1,690.57	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				1,690.57	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra ER Distributions	PY		0.00	0.00	4,198.20	0.00	0.00	0.00	4,198.20	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				4,198.20	0%				

Payable Register

Packet: APPKT00466 - PYPKT00582 - 9/3/26-9/16/26 Romero

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra EE Distributions	PY		0.00	0.00	4,102.90	0.00	0.00	0.00	4,102.90	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				4,102.90	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire Er Distributions	PY		0.00	0.00	647.48	0.00	0.00	0.00	647.48	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				647.48	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire EE Distributions	PY		0.00	0.00	640.04	0.00	0.00	0.00	640.04	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				640.04	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic ER Distributions	PY		0.00	0.00	3,777.18	0.00	0.00	0.00	3,777.18	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,777.18	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic EE Distributions	PY		0.00	0.00	1,977.59	0.00	0.00	0.00	1,977.59	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				1,977.59	0%				
INV0000587	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	930.84	0.00	0.00	0.00	930.84
Pers Classic EE	AP Checking - Accounts Payable Checking			No	Payment Date: 9/18/2026			Bank Draft:	DFT0001197	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic ER Distributions	PY		0.00	0.00	610.96	0.00	0.00	0.00	610.96	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				610.96	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic EE Distributions	PY		0.00	0.00	319.88	0.00	0.00	0.00	319.88	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				319.88	0%				
Vendor: GOL01 - Golden State Risk										Vendor Total: 31,926.12
CM0000002	Credit Memo	7/24/2026	7/24/2026	8/15/2026	7/24/2026	-51.37	0.00	0.00	0.00	-51.37
Dental Insurance	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Distributions	NA		0.00	0.00	-51.37	0.00	0.00	0.00	-51.37	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				-51.37	0%				
CM0000003	Credit Memo	7/24/2026	7/24/2026	8/15/2026	7/24/2026	-1,277.08	0.00	0.00	0.00	-1,277.08
Medical Health Insurance	AP Checking - Accounts Payable Checking			No						

Payable Register

Packet: APPKT00466 - PYPKT00582 - 9/3/26-9/16/26 Romero #19-2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Health Insurance Distributions	NA		0.00	0.00	-1,277.08	0.00	0.00	0.00	-1,277.08	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2168	MEDICAL INS PAYABLE				-1,277.08	0%				
CM0000004	Credit Memo	7/24/2026	7/24/2026	8/15/2026	7/24/2026	-11.58	0.00	0.00	0.00	-11.58
Vision Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vision Insurance Distributions	NA		0.00	0.00	-11.58	0.00	0.00	0.00	-11.58	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2169	VISION INSURANCE PAYABLE				-11.58	0%				
INV0000667	Invoice	9/18/2026	9/18/2026	10/15/2026	9/18/2026	1,578.66	0.00	0.00	0.00	1,578.66
Dental Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Distributions	NA		0.00	0.00	1,578.66	0.00	0.00	0.00	1,578.66	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				1,578.66	0%				
INV0000668	Invoice	9/18/2026	9/18/2026	10/15/2026	9/18/2026	30,014.82	0.00	0.00	0.00	30,014.82
Medical Health Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Health Insurance Distributions	NA		0.00	0.00	30,014.82	0.00	0.00	0.00	30,014.82	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2168	MEDICAL INS PAYABLE				30,014.82	0%				
INV0000669	Invoice	9/18/2026	9/18/2026	10/15/2026	9/18/2026	332.64	0.00	0.00	0.00	332.64
Vision Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vision Insurance Distributions	NA		0.00	0.00	332.64	0.00	0.00	0.00	332.64	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2169	VISION INSURANCE PAYABLE				332.64	0%				
INV0000681	Invoice	9/18/2026	9/18/2026	10/15/2026	9/18/2026	51.37	0.00	0.00	0.00	51.37
Dental Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Distributions	NA		0.00	0.00	51.37	0.00	0.00	0.00	51.37	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				51.37	0%				
INV0000682	Invoice	9/18/2026	9/18/2026	10/15/2026	9/18/2026	1,277.08	0.00	0.00	0.00	1,277.08
Medical Health Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Health Insurance Distributions	NA		0.00	0.00	1,277.08	0.00	0.00	0.00	1,277.08	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2168	MEDICAL INS PAYABLE				1,277.08	0%				

Payable Register

Packet: APPKT00466 - PYPKT00582 - 9/3/26-9/16/26 Romero

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
INV0000683	Invoice	9/18/2026	9/18/2026	10/15/2026	9/18/2026	11.58	0.00	0.00	0.00	11.58
Vision Insurance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vision Insurance Distributions	NA		0.00	0.00	11.58	0.00	0.00	0.00	11.58	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2169	VISION INSURANCE PAYABLE				11.58	0%				

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

Vendor Total: 3,095.01

INV0000663	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	25.44	0.00	0.00	0.00	25.44
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking					No	Payment Date: 7/24/2026		Bank Draft:	DFT0001184

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DC% Deferred Comp Percentage Distributions	PY	0.00	0.00	25.44	0.00	0.00	0.00	25.44
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2178	DEFERRED COMPENSATION PAY			25.44	0%			

INV0000674	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	2,944.57	0.00	0.00	0.00	2,944.57
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking					No	Payment Date: 9/18/2026		Bank Draft:	DFT0001192

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DE Amount Deferred Comp Employee Distributions	PY	0.00	0.00	1,160.01	0.00	0.00	0.00	1,160.01
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2178	DEFERRED COMPENSATION PAY			1,160.01	0%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
457 Def Comp Distributions	PY	0.00	0.00	518.40	0.00	0.00	0.00	518.40
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2178	DEFERRED COMPENSATION PAY			518.40	0%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DC% Deferred Comp Percentage Distributions	PY	0.00	0.00	1,266.16	0.00	0.00	0.00	1,266.16
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2178	DEFERRED COMPENSATION PAY			1,266.16	0%			

INV0000686	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	125.00	0.00	0.00	0.00	125.00
DE Amount Deferred Comp Employee	AP Checking - Accounts Payable Checking					No	Payment Date: 9/18/2026		Bank Draft:	DFT0001196

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DE Amount Deferred Comp Employee Distributions	PY	0.00	0.00	125.00	0.00	0.00	0.00	125.00
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2178	DEFERRED COMPENSATION PAY			125.00	0%			

Vendor: [OPO00 - OPOA Treasurer](#)

Vendor Total: 680.00

INV0000672	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	680.00	0.00	0.00	0.00	680.00
OPOA DUES	AP Checking - Accounts Payable Checking					No				

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OPOA DUES Distributions	PY	0.00	0.00	680.00	0.00	0.00	0.00	680.00
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2191	OPOA DUES W/H PAYABLE			680.00	0%			

Payable Register

Packet: APPKT00466 - PYPKT00582 - 9/3/26-9/16/26 Romero #19-2026

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

Vendor: [POR03 - PORAC Retiree Medical Trust](#)

Vendor Total: 1,400.00

INV0000671	Invoice	9/18/2026	9/18/2026	10/15/2026	9/18/2026	1,400.00	0.00	0.00	0.00	1,400.00
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PORAC Retiree Medical Trust	AP Checking - Accounts Payable Checking	No
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Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PORAC Retiree Medical Trust Distributions	NA	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-020	HEALTH & LIFE		1,400.00	0%

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

Vendor Total: 1,353.68

INV0000676	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	817.84	0.00	0.00	0.00	817.84
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200000002883609	AP Checking - Accounts Payable Checking	No
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Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200000002883609 Distributions	PY	0.00	0.00	817.84	0.00	0.00	0.00	817.84

Account Number	Account Name	Project Account Key	Amount	Percent
000-2180	GARNISHMENTS		817.84	0%

INV0000677	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	216.92	0.00	0.00	0.00	216.92
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200000001878748	AP Checking - Accounts Payable Checking	No
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Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200000001878748 Distributions	PY	0.00	0.00	216.92	0.00	0.00	0.00	216.92

Account Number	Account Name	Project Account Key	Amount	Percent
000-2180	GARNISHMENTS		216.92	0%

INV0000678	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	318.92	0.00	0.00	0.00	318.92
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200000001082213	AP Checking - Accounts Payable Checking	No
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Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200000001082213 Distributions	PY	0.00	0.00	318.92	0.00	0.00	0.00	318.92

Account Number	Account Name	Project Account Key	Amount	Percent
000-2180	GARNISHMENTS		318.92	0%

Vendor: [EDD01 - State Of California](#)

Vendor Total: 7,715.74

INV0000665	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	414.18	0.00	0.00	0.00	414.18
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State Disability Insurance	AP Checking - Accounts Payable Checking	No	Payment Date: 7/24/2026
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Bank Draft: DFT0001187

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance Distributions	PY	0.00	0.00	373.61	0.00	0.00	0.00	373.61

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		373.61	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance Distributions	PY	0.00	0.00	40.57	0.00	0.00	0.00	40.57

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		40.57	0%

INV0000680	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	7,144.48	0.00	0.00	0.00	7,144.48
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State Disability Insurance	AP Checking - Accounts Payable Checking	No	Payment Date: 9/18/2026
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Bank Draft: DFT0001195

Payable Register

Packet: APPKT00466 - PYPKT00582 - 9/3/26-9/16/26 Romero #

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions	PY		0.00	0.00	5,187.07	0.00	0.00	0.00	5,187.07	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2172	SWT PAYABLE				5,187.07	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions	PY		0.00	0.00	1,957.41	0.00	0.00	0.00	1,957.41	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2173	SDI PAYABLE				1,957.41	0%				
INV0000689	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	157.08	0.00	0.00	0.00	157.08
State Disability Insurance	AP Checking - Accounts Payable Checking				No	Payment Date: 9/18/2026		Bank Draft:	DFT0001199	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions	PY		0.00	0.00	103.61	0.00	0.00	0.00	103.61	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2172	SWT PAYABLE				103.61	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions	PY		0.00	0.00	53.47	0.00	0.00	0.00	53.47	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2173	SDI PAYABLE				53.47	0%				
Vendor: TRA02 - Transamerica										Vendor Total: 312.42
INV0000670	Invoice	9/18/2026	9/18/2026	10/15/2026	9/18/2026	304.80	0.00	0.00	0.00	304.80
Term Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Term Insurance Distributions	NA		0.00	0.00	304.80	0.00	0.00	0.00	304.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2192	LIFE INSURANCE PAYABLE				304.80	0%				
INV0000684	Invoice	9/18/2026	9/18/2026	10/15/2026	9/18/2026	7.62	0.00	0.00	0.00	7.62
Term Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Term Insurance Distributions	NA		0.00	0.00	7.62	0.00	0.00	0.00	7.62	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2192	LIFE INSURANCE PAYABLE				7.62	0%				
Vendor: IRS00 - UNITED STATES TREASURY										Vendor Total: 39,035.60
INV0000664	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	1,151.58	0.00	0.00	0.00	1,151.58
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	Payment Date: 7/24/2026		Bank Draft:	DFT0001186	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	90.44	0.00	0.00	0.00	90.44	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2171	FICA PAYABLE				90.44	0%				

Payable Register					Packet: APPKT00466 - PYPKT00582 - 9/3/26-9/16/26 Romero #19-2026						
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code		On Hold								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Federal Income Tax Withholding Distributions	PY		0.00	0.00	386.78	0.00	0.00	0.00	386.78		
Account Number	Account Name	Project Account Key			Amount	Percent					
000-2171	FICA PAYABLE				386.78	0%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Federal Income Tax Withholding Distributions	PY		0.00	0.00	674.36	0.00	0.00	0.00	674.36		
Account Number	Account Name	Project Account Key			Amount	Percent					
000-2170	FIT W/H PAYABLE				674.36	0%					
Items											
INV0000679	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	36,922.83	0.00	0.00	0.00	36,922.83	
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking			No	Payment Date: 9/18/2026			Bank Draft:		DFT0001194	
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Federal Income Tax Withholding Distributions	PY		0.00	0.00	4,456.34	0.00	0.00	0.00	4,456.34		
Account Number	Account Name	Project Account Key			Amount	Percent					
000-2171	FICA PAYABLE				4,456.34	0%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Federal Income Tax Withholding Distributions	PY		0.00	0.00	19,054.80	0.00	0.00	0.00	19,054.80		
Account Number	Account Name	Project Account Key			Amount	Percent					
000-2171	FICA PAYABLE				19,054.80	0%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Federal Income Tax Withholding Distributions	PY		0.00	0.00	13,411.69	0.00	0.00	0.00	13,411.69		
Account Number	Account Name	Project Account Key			Amount	Percent					
000-2170	FIT W/H PAYABLE				13,411.69	0%					
Items											
INV0000688	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	961.19	0.00	0.00	0.00	961.19	
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking			No	Payment Date: 9/18/2026			Bank Draft:		DFT0001198	
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Federal Income Tax Withholding Distributions	PY		0.00	0.00	119.26	0.00	0.00	0.00	119.26		
Account Number	Account Name	Project Account Key			Amount	Percent					
000-2171	FICA PAYABLE				119.26	0%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Federal Income Tax Withholding Distributions	PY		0.00	0.00	509.96	0.00	0.00	0.00	509.96		
Account Number	Account Name	Project Account Key			Amount	Percent					
000-2171	FICA PAYABLE				509.96	0%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Federal Income Tax Withholding Distributions	PY		0.00	0.00	331.97	0.00	0.00	0.00	331.97		
Account Number	Account Name	Project Account Key			Amount	Percent					
000-2170	FIT W/H PAYABLE				331.97	0%					
Vendor: UPE00 - UPEC, Local 792											
								Vendor Total:	436.14		
INV0000673	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	411.91	0.00	0.00	0.00	411.91	
UPEC, LOCAL 792	AP Checking - Accounts Payable Checking			No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UPEC, LOCAL 792 Distributions	PY		0.00	0.00	411.91	0.00	0.00	0.00	411.91	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>000-2194</u>	UPEC UNION W/H PAYABLES		411.91	0%						
<u>INV0000685</u>	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	24.23	0.00	0.00	0.00	24.23
UPEC, LOCAL 792	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UPEC, LOCAL 792 Distributions	PY		0.00	0.00	24.23	0.00	0.00	0.00	24.23	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>000-2194</u>	UPEC UNION W/H PAYABLES		24.23	0%						

Payable Register

Packet: APPKT00466 - PYPKT00582 - 9/3/26-9/16/26 Romero #19-2026

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-5,525.72	0.00	0.00	0.00	-5,525.72	-4,185.69	-1,340.03
Invoice	27	119,175.83	0.00	0.00	0.00	119,175.83	81,433.16	37,742.67
Grand Total:		113,650.11	0.00	0.00	0.00	113,650.11	77,247.47	36,402.64

Payable Register

Packet: APPKT00466 - PYPKT00582 - 9/3/26-9/16/26 Romero #19-2026

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	30,014.82
000-2169	VISION INSURANCE PAYABLE	332.64
000-2170	FIT W/H PAYABLE	14,418.02
000-2171	FICA PAYABLE	24,617.58
000-2172	SWT PAYABLE	5,664.29
000-2173	SDI PAYABLE	2,051.45
000-2174	PERS PAYABLE	27,401.12
000-2176	DENTAL INSURANCE PAYABLE	1,578.66
000-2177	LIFE INSURANCE/AFLAC	294.28
000-2178	DEFERRED COMPENSATION PAY	3,095.01
000-2180	GARNISHMENTS	1,353.68
000-2191	OPOA DUES W/H PAYABLE	680.00
000-2192	LIFE INSURANCE PAYABLE	312.42
000-2194	UPEC UNION W/H PAYABLES	436.14
000-5110-020	HEALTH & LIFE	1,400.00
	Total:	113,650.11



City of Orland, CA

Payable Regi 8. A.

Payable Detail by Vendor Number

Packet: APPKT00467 - Warrant October 6, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: ATT06 - A T & T										Vendor Total: 260.56	
09102026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	30.18	0.00	0.00	0.00	30.18	
PW/HL Lift Station - 470		AP Checking - Accounts Payable Checking				No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/HL Lift Station - 470	NA		0.00	0.00	30.18	0.00	0.00	0.00	30.18		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
270-5400-170	UTILITIES				30.18	100.00%					
09252026											
Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	9/25/2026	30.18	0.00	0.00	0.00	30.18	
PW/WH Lift Station - 843		AP Checking - Accounts Payable Checking				No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/WH Lift Station - 843	NA		0.00	0.00	30.18	0.00	0.00	0.00	30.18		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
270-5400-170	UTILITIES				30.18	100.00%					
09272026											
Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	9/25/2026	30.18	0.00	0.00	0.00	30.18	
PW/Airport Liftstation - 906		AP Checking - Accounts Payable Checking				No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Airport Liftstation - 906	NA		0.00	0.00	30.18	0.00	0.00	0.00	30.18		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
270-5400-170	UTILITIES				30.18	100.00%					
25840960											
Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	9/25/2026	170.02	0.00	0.00	0.00	170.02	
Multi-Depts Usage 8/13/26-9/12/26		AP Checking - Accounts Payable Checking				No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts Usage 8/13/26-9/12/26	NA		0.00	0.00	170.02	0.00	0.00	0.00	170.02		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
260-5300-160	COMMUNICATIONS				147.86	86.97%					
010-5110-160	Communications (Radios - portable...				14.79	8.70%					
000-5261-160	COMMUNICATIONS				7.37	4.33%					
Vendor: ATT07 - A T & T											Vendor Total: 31.90
09072026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	31.90	0.00	0.00	0.00	31.90	
PW/Shop Supplies		AP Checking - Accounts Payable Checking				No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Shop Supplies	NA		0.00	0.00	31.90	0.00	0.00	0.00	31.90		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
260-5300-160	COMMUNICATIONS				31.90	100.00%					
Vendor: ATT09 - AT&T Mobility											Vendor Total: 1,004.60
287298580456X09102026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	1,004.60	0.00	0.00	0.00	1,004.60	
PD/Measure A-Cell Service Aug 3 - Sep 2, 20...		AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00467 - Warrant October

8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Measure A-Cell Service Aug 3 - Sep 2,...	NA	0.00	0.00	1,004.60	0.00	0.00	0.00	1,004.60		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-160	Communications (Radios - portable...		1,004.60	100.00%						
Vendor: ATT10 - AT&T Mobility (First Net)										Vendor Total: 707.54
287303620260X9102026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	383.88	0.00	0.00	0.00	383.88
FD/Measure A-Phones, I pads	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-Phones, I pads	NA	0.00	0.00	383.88	0.00	0.00	0.00	383.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5120-160	COMMUNICATIONS (Pagers & Radi...		383.88	100.00%						
Vendor: BAR09 - Terrie Barr										Vendor Total: 950.00
Aug/2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	323.66	0.00	0.00	0.00	323.66
PW/Cell Phone Usage Aug 3 - Sep 2, 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Cell Phone Usage Aug 3 - Sep 2, 2026	NA	0.00	0.00	323.66	0.00	0.00	0.00	323.66		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-160	COMMUNICATIONS		215.77	66.67%						
270-5400-160	COMMUNICATIONS		107.89	33.33%						
Vendor: BSN04 - BSN Sports										Vendor Total: 400.89
September 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend September 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Councilmember Stipend September 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5010-013	COUNCIL STIPEND		950.00	100.00%						
Vendor: CAR12 - Peter R. Carr										Vendor Total: 34.96
September 3-16, 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	34.96	0.00	0.00	0.00	34.96
Milage Reimbursement September 3-16, 20...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Milage Reimbursement September 3-16,...	NA	0.00	0.00	34.96	0.00	0.00	0.00	34.96		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5050-250	TRAVEL & CONF		34.96	100.00%						
Vendor: CHA01 - Justin Chaney										Vendor Total: 100.00

Payable Register

Packet: APPKT00467 - Warrant October 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Oct2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	100.00	0.00	0.00	0.00	100.00
FD/Measure A-Uniform October 2026	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

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

Vendor Total: 603.90

000C609151	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	603.90	0.00	0.00	0.00	603.90
Multi-Depts/ Monthly Software Support Sept...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ Monthly Software Support...	NA	0.00	0.00	603.90	0.00	0.00	0.00	603.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		50.33	8.33%
000-5050-122	Technology, IT		50.33	8.33%
000-5030-122	Technology, IT		50.33	8.33%
000-5020-122	Technology, IT		50.33	8.33%
000-5260-122	Technology, IT		50.33	8.33%
000-5070-122	Technology, IT		50.33	8.33%
000-5060-122	Technology, IT		50.33	8.33%
000-5010-122	Technology, IT		50.33	8.33%
260-5300-122	Technology, IT		50.30	8.33%
270-5400-122	Technology, IT		50.30	8.33%
015-5200-122	Technology, IT		50.30	8.33%
010-5120-122	Technology, IT		50.36	8.34%

Vendor: [DIA02 - Diamondback Automotive Accessories, Inc](#)

Vendor Total: 1,730.92

09152026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	1,730.92	0.00	0.00	0.00	1,730.92
PD/Measure A-New Vehicle Parts	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-New Vehicle Parts	NA	0.00	0.00	1,730.92	0.00	0.00	0.00	1,730.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-570	Vehicles		1,730.92	100.00%

Vendor: [ELL03 - Wade Elliott](#)

Vendor Total: 950.00

September 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend September 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend September 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-013	COUNCIL STIPEND		950.00	100.00%

Vendor: [ENR10 - Alejandro Enriquez](#)

Vendor Total: 950.00

September 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend September 2026	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00467 - Warrant October 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Councilmember Stipend September 2026	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5010-013	COUNCIL STIPEND				950.00	100.00%				

Vendor: [GAY01 - Gaynor Telesystems Inc](#) **Vendor Total:** 1,212.70

[SUB4169.0926](#) Invoice 9/25/2026 9/25/2026 9/25/2026 9/25/2026 1,212.70 0.00 0.00 0.00 1,212.70

Multi-Depts/Communication September 2026 AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Communication September...	NA		0.00	0.00	1,212.70	0.00	0.00	0.00	1,212.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5110-160	Communications (Radios - portable...				497.22	41.00%				
000-5030-160	COMMUNICATIONS				262.64	21.66%				
010-5120-160	COMMUNICATIONS (Pagers & Radi...				222.09	18.31%				
015-5200-122	Technology, IT				177.47	14.63%				
270-5400-160	COMMUNICATIONS				13.32	1.10%				
260-5300-160	COMMUNICATIONS				13.32	1.10%				
000-5260-160	COMMUNICATIONS				26.64	2.20%				

Vendor: [GRE01 - Greg's Heating & AC Inc](#) **Vendor Total:** 600.00

[28785](#) Invoice 9/25/2026 9/25/2026 9/25/2026 9/25/2026 600.00 0.00 0.00 0.00 600.00

BM/PD & CH/ AC Service AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BM/PD & CH/ AC Service	NA		0.00	0.00	600.00	0.00	0.00	0.00	600.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5190-190	BLDG MAINT				600.00	100.00%				

Vendor: [HOM00 - Home Depot Credit Service](#) **Vendor Total:** 2,888.26

[09132026](#) Invoice 9/25/2026 9/25/2026 9/25/2026 9/25/2026 2,888.26 0.00 0.00 0.00 2,888.26

PW/Street and Shop Supplies AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Street and Shop Supplies	NA		0.00	0.00	2,888.26	0.00	0.00	0.00	2,888.26	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-450	Supplies				29.30	1.01%				
270-5400-450	Supplies				29.30	1.01%				
210-6005-371	Street Patching & Sealing				2,829.66	97.97%				

Vendor: [J&J00 - J&J Pumps Inc.](#) **Vendor Total:** 1,485.00

[321068000](#) Invoice 9/25/2026 9/25/2026 9/25/2026 9/25/2026 1,485.00 0.00 0.00 0.00 1,485.00

PW/Whitehawk Lift Station-Pump AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Whitehawk Lift Station-Pump	NA		0.00	0.00	1,485.00	0.00	0.00	0.00	1,485.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
270-5400-200	EQUIP MAINT				1,485.00	100.00%				

Vendor: [JBS00 - JB's Concrete](#) **Vendor Total:** 950.00

[9232026](#) Invoice 9/25/2026 9/25/2026 9/25/2026 9/25/2026 950.00 0.00 0.00 0.00 950.00

LIB/Concrete Stamp Rental AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00467 - Warrant October 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Concrete Stamp Rental Distributions	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5190-190	BLDG MAINT				950.00	100.00%				
Vendor: JCN00 - Nelson's Building Maintenance										Vendor Total: 956.94
802061	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	956.94	0.00	0.00	0.00	956.94
Multi-Depts/Building Maintenance Cleaning ...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Building Maintenance Clean.. Distributions	NA		0.00	0.00	956.94	0.00	0.00	0.00	956.94	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5190-450	Supplies				956.94	100.00%				
Vendor: JON03 - Richard D. Jones, A Professional Law Corporation										Vendor Total: 7,040.45
144854	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	110.45	0.00	0.00	0.00	110.45
CA/Contract Services (CLERK) August 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services Through August 31.. Distributions	NA		0.00	0.00	110.45	0.00	0.00	0.00	110.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5040-210	PROF SERVICES				110.45	100.00%				
144855	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	3,987.50	0.00	0.00	0.00	3,987.50
CA/Contract Services (COUNCIL) August 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services (COUNCIL) August ... Distributions	NA		0.00	0.00	3,987.50	0.00	0.00	0.00	3,987.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5040-210	PROF SERVICES				3,987.50	100.00%				
144856	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	495.00	0.00	0.00	0.00	495.00
CA/Contract Services (PLANNER) August 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services (PLANNER) August... Distributions	NA		0.00	0.00	495.00	0.00	0.00	0.00	495.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5040-210	PROF SERVICES				495.00	100.00%				
144857	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	990.00	0.00	0.00	0.00	990.00
CA/Contract Services (GENERAL SERVICE) Au...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services (GENERAL SERVICE)... Distributions	NA		0.00	0.00	990.00	0.00	0.00	0.00	990.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5040-210	PROF SERVICES				990.00	100.00%				
144858	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	880.00	0.00	0.00	0.00	880.00
CA/Contract Services (PLANNING COMMIS) ...	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00467 - Warrant October 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CA/Contract Services (PLANNING COMM..	NA	0.00	0.00	880.00	0.00	0.00	0.00	880.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5040-210	PROF SERVICES		880.00	100.00%						
144859	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	577.50	0.00	0.00	0.00	577.50
CA/Contract Services (POLICE DEP) August 2...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CA/Contract Services (POLICE DEP) Augu...	NA	0.00	0.00	577.50	0.00	0.00	0.00	577.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5040-210	PROF SERVICES		577.50	100.00%						
Vendor: LIF00 - Life Assist Inc.										Vendor Total: 89.64
2208222	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	89.64	0.00	0.00	0.00	89.64
FD/Measure A-Medical Equipment	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-Medical Equipment	NA	0.00	0.00	89.64	0.00	0.00	0.00	89.64		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5120-450	MEDICAL SUPPLIES		89.64	100.00%						
Vendor: LOP07 - Joel Lopez										Vendor Total: 282.13
09152026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	282.13	0.00	0.00	0.00	282.13
PW/Uniform Allowance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Uniform Allowance	NA	0.00	0.00	282.13	0.00	0.00	0.00	282.13		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-250	TRAVEL & CONF		282.13	100.00%						
Vendor: MAT04 - Matson & Isom										Vendor Total: 11,175.73
104553	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	10,204.00	0.00	0.00	0.00	10,204.00
Multi-Depts/ClearIT Premier Partner August ...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/ClearIT Premier Partner Au...	NA	0.00	0.00	10,204.00	0.00	0.00	0.00	10,204.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-122	Ongoing IT Software Support		850.34	8.33%						
000-5050-122	Technology, IT		850.34	8.33%						
000-5030-122	Technology, IT		850.34	8.33%						
000-5020-122	Technology, IT		850.34	8.33%						
000-5260-122	Technology, IT		850.34	8.33%						
000-5070-122	Technology, IT		850.34	8.33%						
000-5060-122	Technology, IT		850.34	8.33%						
000-5010-122	Technology, IT		850.34	8.33%						
260-5300-122	Technology, IT		850.34	8.33%						
270-5400-122	Technology, IT		850.34	8.33%						
015-5200-122	Technology, IT		850.34	8.33%						
010-5120-122	Technology, IT		850.26	8.33%						
104593	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	204.73	0.00	0.00	0.00	204.73
Multi-Depts/Barracuda Cloud Backup Septe...	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00467 - Warrant October 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Barracuda Cloud Backup Se...	NA	0.00	0.00	204.73	0.00	0.00	0.00	204.73		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-122	Ongoing IT Software Support		17.06	0%						
000-5050-122	Technology, IT		17.06	0%						
000-5030-122	Technology, IT		17.06	0%						
000-5020-122	Technology, IT		17.06	0%						
000-5260-122	Technology, IT		17.06	0%						
000-5070-122	Technology, IT		17.06	0%						
000-5060-122	Technology, IT		17.06	0%						
000-5010-122	Technology, IT		17.06	0%						
260-5300-122	Technology, IT		17.07	0%						
270-5400-122	Technology, IT		17.06	0%						
015-5200-122	Technology, IT		17.06	0%						
010-5120-122	Technology, IT		17.06	0%						
104635	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	615.00	0.00	0.00	0.00	615.00
Multi-Depts/ClearIT Cloud App September 2...	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ClearIT Cloud App Septemb...	NA	0.00	0.00	615.00	0.00	0.00	0.00	615.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
010-5110-122	Ongoing IT Software Support		51.25	0%				
000-5050-122	Technology, IT		51.25	0%				
000-5030-122	Technology, IT		51.25	0%				
000-5020-122	Technology, IT		51.25	0%				
000-5260-122	Technology, IT		51.25	0%				
000-5070-122	Technology, IT		51.25	0%				
000-5060-122	Technology, IT		51.25	0%				
000-5010-122	Technology, IT		51.25	0%				
260-5300-122	Technology, IT		51.25	0%				
270-5400-122	Technology, IT		51.25	0%				
015-5200-122	Technology, IT		51.25	0%				
010-5120-122	Technology, IT		51.25	0%				

104658	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	152.00	0.00	0.00	0.00	152.00
PD/Cisco Solution Support Warranty 2yr Con...	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Cisco Solution Support Warranty 2yr...	NA	0.00	0.00	152.00	0.00	0.00	0.00	152.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
010-5110-122	Ongoing IT Software Support		152.00	100.00%				

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

September 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend September 2026	AP Checking - Accounts Payable Checking				No					

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

Vendor: [MEZ00 - Jody Meza](#) Vendor Total: 485.12

09242026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	485.12	0.00	0.00	0.00	485.12
LIB/Grant Conference Travel Reimbursement	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00467 - Warrant October 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Grant Conference Travel Reimburs...	NA		0.00	0.00	485.12	0.00	0.00	0.00	485.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
110-5210-250	TRAVEL & CONF				485.12	100.00%				
Vendor: NOR29 - North Valley Industries I										Vendor Total: 197.56
5339	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	197.56	0.00	0.00	0.00	197.56
REC/1 Unit for N. Valley Field August 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/1 Unit for N. Valley Field August 20...	NA		0.00	0.00	197.56	0.00	0.00	0.00	197.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
015-5260-210	Professional Services				197.56	100.00%				
Vendor: NOR37 - Frederick A. Ludwig										Vendor Total: 5,764.58
198432	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	5,764.58	0.00	0.00	0.00	5,764.58
REC/Soccer Shirts	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Soccer Shirts	NA		0.00	0.00	5,764.58	0.00	0.00	0.00	5,764.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
015-5260-120	Special Dept Supplies				5,764.58	100.00%				
Vendor: ORL12 - Orland-Laurel Masonic Hal										Vendor Total: 400.00
October 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	400.00	0.00	0.00	0.00	400.00
AC/Rent October 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Rent October 2026	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
770-6266-180	RENTS & LEASES				400.00	100.00%				
Vendor: OVE01 - Overdrive, Inc.										Vendor Total: 1,483.09
02323CO26237653	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	1,483.09	0.00	0.00	0.00	1,483.09
LIB/ eBooks	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/ eBooks	NA		0.00	0.00	1,483.09	0.00	0.00	0.00	1,483.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
110-5210-120	SPECIAL DEPT				1,483.09	100.00%				
Vendor: PAC07 - Pace Analytical Services.										Vendor Total: 6,059.24
July 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	6,059.24	0.00	0.00	0.00	6,059.24
PW/Lab Services July 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Lab Services July 2026	NA		0.00	0.00	6,059.24	0.00	0.00	0.00	6,059.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-210	PROF SERVICES				6,059.24	100.00%				

Payable Register

Packet: APPKT00467 - Warrant October 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Vendor: PAR12 - Elaine Parkerson									Vendor Total:	70.00
0006850	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	70.00	0.00	0.00	0.00	70.00
REC/Youth Soccer Refund	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REC/Youth Soccer Refund	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-230	DEPOSIT REFUNDS				70.00	100.00%				
Vendor: PER04 - California Pers										
Vendor Total:									700.00	
GASB 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	700.00	0.00	0.00	0.00	700.00
GASB 68 Report for FY 2025-2026	AP Checking - Accounts Payable Checking				No	Payment Date: 9/25/2026		Bank Draft:	DFT0001200	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GASB 68 Report for FY 2025-2026	NA	0.00	0.00	700.00	0.00	0.00	0.00	700.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				700.00	100.00%				
Vendor: PGE00 - PG&E										
Vendor Total:									25,289.87	
09/15/2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	10.71	0.00	0.00	0.00	10.71
FD/Mill St 0.04 MI W/O 5th St	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Mill St 0.04 MI W/O 5th St	NA	0.00	0.00	10.71	0.00	0.00	0.00	10.71		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5120-170	UTILITIES				10.71	100.00%				
2026 Sep 18	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	41.86	0.00	0.00	0.00	41.86
PW/Cortina Dr Lift Station	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Cortina Dr Lift Station	NA	0.00	0.00	41.86	0.00	0.00	0.00	41.86		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
270-5400-170	UTILITIES				41.86	100.00%				
9/2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	117.07	0.00	0.00	0.00	117.07
6th & South St Traffic Control 8/15/26-9/15/...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6th & South St Traffic Control 8/15/26-9...	NA	0.00	0.00	117.07	0.00	0.00	0.00	117.07		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5170-170	UTILITIES				117.07	100.00%				
Sep 18, 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	341.06	0.00	0.00	0.00	341.06
Walker St Well- Aug 19 - Sep 17, 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Walker St Well- Aug 19 - Sep 17, 2026	NA	0.00	0.00	341.06	0.00	0.00	0.00	341.06		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-170	UTILITIES				341.06	100.00%				
Sept 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	10.69	0.00	0.00	0.00	10.69
Salomon Street Light Aug 14, Sept 13, 2026	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00467 - Warrant October 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Salomon Street Light Aug 14, Sept 13,20...	NA	0.00	0.00	10.69	0.00	0.00	0.00	10.69		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
380-5592-170	UTILITIES		10.69	100.00%						
September 18, 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	9.86	0.00	0.00	0.00	9.86
Cor Ellis St & Jackson St. Aug 19 - Sep 17, 20...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Cor Ellis St & Jackson St. Aug 19 - Sep 17,...	NA	0.00	0.00	9.86	0.00	0.00	0.00	9.86		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5170-170	UTILITIES		9.86	100.00%						
September 2, 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	24,753.22	0.00	0.00	0.00	24,753.22
Multi-Depts/ 7/24/2026 - 8/24/2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/ 7/24/2026 - 8/24/2026	NA	0.00	0.00	24,753.22	0.00	0.00	0.00	24,753.22		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
380-5597-170	UTILITIES		449.65	1.82%						
380-5591-170	UTILITIES		231.27	0.93%						
260-5300-170	UTILITIES		11,197.40	45.24%						
000-5250-170	UTILITIES		339.60	1.37%						
000-5170-170	UTILITIES		6,377.70	25.77%						
270-5400-170	UTILITIES		710.28	2.87%						
000-5260-170	UTILITIES		561.98	2.27%						
000-5261-170	UTILITIES		848.66	3.43%						
380-5596-170	UTILITIES		13.25	0.05%						
380-5589-170	UTILITIES		12.70	0.05%						
010-5120-170	UTILITIES		218.31	0.88%						
770-6266-170	UTILITIES		490.57	1.98%						
015-5200-170	Utilities		2,506.64	10.13%						
000-5190-170	UTILITIES		429.93	1.74%						
380-5582-170	UTILITIES		339.86	1.37%						
380-5592-170	UTILITIES		25.42	0.10%						
September 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	5.40	0.00	0.00	0.00	5.40
Robbins Street Light Aug 14-Sept 14, 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Robbins Street Light Aug 14-Sept 14, 20...	NA	0.00	0.00	5.40	0.00	0.00	0.00	5.40		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5170-170	UTILITIES		5.40	100.00%						
Vendor: QUI02 - Quill Corp.									Vendor Total:	401.57
50218825, 50233105, 50266460	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	244.60	0.00	0.00	0.00	244.60
Multi-Depts/ Copy Paper	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00467 - Warrant October 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/ Copy Paper Distributions	NA		0.00	0.00	244.60	0.00	0.00	0.00	244.60	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5050-110	OFFICE EXPENSE		27.18	11.11%						
270-5400-110	OFFICE EXPENSE		27.18	11.11%						
260-5300-110	OFFICE EXPENSE		27.18	11.11%						
000-5020-450	Supplies		27.18	11.11%						
000-5030-110	OFFICE EXPENSE		27.18	11.11%						
015-5260-110	Office Expense		27.18	11.11%						
000-5010-110	OFFICE EXPENSE		27.18	11.11%						
000-5060-110	OFFICE EXPENSE		27.18	11.11%						
000-5070-110	OFFICE EXPENSE		27.16	11.10%						
50220714	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	15.90	0.00	0.00	0.00	15.90
Finance/ Office Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Finance/ Office Supplies Distributions	NA	0.00	0.00	15.90	0.00	0.00	0.00	15.90		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5030-110	OFFICE EXPENSE		15.90	100.00%						
50326173, 50321882	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	141.07	0.00	0.00	0.00	141.07
PD/Office Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Office Supplies Distributions	NA	0.00	0.00	141.07	0.00	0.00	0.00	141.07		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-110	OFFICE EXPENSE		17.74	12.58%						
000-5110-110	OFFICE EXPENSE		123.33	87.42%						
Vendor: R&R01 - R & R Horn Inc.										Vendor Total: 47,876.27
08312026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	22,728.91	0.00	0.00	0.00	22,728.91
DWR-Phase 2C unit 6 est 3	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DWR-Phase 2C unit 6 est 3 Distributions	NA	0.00	0.00	22,728.91	0.00	0.00	0.00	22,728.91		
Account Number	Account Name	Project Account Key	Amount	Percent						
600-5900-210	PROF SERVICES		22,728.91	100.00%						
08312026 est3	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	12,279.61	0.00	0.00	0.00	12,279.61
DWR-Phase 2C unit 2 est 3	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DWR-Phase 2C unit 2 est 3 Distributions	NA	0.00	0.00	12,279.61	0.00	0.00	0.00	12,279.61		
Account Number	Account Name	Project Account Key	Amount	Percent						
600-5900-210	PROF SERVICES		12,279.61	100.00%						
Aug31 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	12,867.75	0.00	0.00	0.00	12,867.75
DWR- Phase 2C unit 4 est 4	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00467 - Warrant October 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR- Phase 2C unit 4 est 4 Distributions	NA		0.00	0.00	12,867.75	0.00	0.00	0.00	12,867.75	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-5900-210	PROF SERVICES		12,867.75	100.00%						

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

Vendor Total: 27,859.30

21776	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	27,859.30	0.00	0.00	0.00	27,859.30
Professional Services August 1-31, 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Professional Services August 1-31, 2026 Distributions	NA		0.00	0.00	27,859.30	0.00	0.00	0.00	27,859.30	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5030-210	PROF SERVICES		27,859.30	100.00%						

Vendor: [SCH19 - Steven Schmitke](#)

Vendor Total: 321.35

09152026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	321.35	0.00	0.00	0.00	321.35
PW/Uniform Allowance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Uniform Allowance Distributions	NA		0.00	0.00	321.35	0.00	0.00	0.00	321.35	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-250	TRAVEL & CONF		321.35	100.00%						

Vendor: [SHA14 - Kyle Shannon](#)

Vendor Total: 350.00

101054079	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	350.00	0.00	0.00	0.00	350.00
PW/Boot/Uniform Reimbursement	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Boot/Uniform Reimbursement Distributions	NA		0.00	0.00	350.00	0.00	0.00	0.00	350.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-140	UNIFORMS		233.33	66.67%						
270-5400-140	UNIFORMS		116.67	33.33%						

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

Vendor Total: 950.00

September 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend September 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Councilmember Stipend September 2026 Distributions	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5010-013	COUNCIL STIPEND		950.00	100.00%						

Vendor: [TRA02 - Transamerica](#)

Vendor Total: 59.28

2506132723	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	59.28	0.00	0.00	0.00	59.28
Term Insurance 9/1/26-9/30/26	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Term Insurance 9/1/26-9/30/26 Distributions	NA		0.00	0.00	59.28	0.00	0.00	0.00	59.28	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2192	LIFE INSURANCE PAYABLE		59.28	100.00%						

Payable Register

Packet: APPKT00467 - Warrant October 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: UMP00 - Umpqua Bank										Vendor Total: 36,406.46	
October 1, 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	36,406.46	0.00	0.00	0.00	36,406.46	
Umpqua Bank-Energy Efficiency Loan	AP Checking - Accounts Payable Checking				No	Payment Date: 10/1/2026		Bank Draft:		DFT0001201	
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
Umpqua Bank-Energy Efficiency Loan	NA		0.00	0.00	36,406.46	0.00	0.00	0.00		36,406.46	
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
000-5190-190	BLDG MAINT				6,917.21	19.00%					
270-5400-180	RENTS & LEASES				12,742.27	35.00%					
260-5300-180	RENTS & LEASES				16,746.98	46.00%					
Vendor: USA04 - Usa Blue Book											Vendor Total: 194.48
INV01158510	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	194.48	0.00	0.00	0.00	194.48	
PW/Water Tools	AP Checking - Accounts Payable Checking				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
PW/Water Tools	NA		0.00	0.00	194.48	0.00	0.00	0.00		194.48	
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
260-5300-450	Supplies				194.48	100.00%					
Vendor: VAL02 - Valley Rock Products											Vendor Total: 127.23
100822	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	127.23	0.00	0.00	0.00	127.23	
PW/Street Materials	AP Checking - Accounts Payable Checking				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
PW/Street Materials	NA		0.00	0.00	127.23	0.00	0.00	0.00		127.23	
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
210-6005-370	Road Maintenan				127.23	100.00%					
Vendor: VIS01 - Visinoni Brothers, Inc.											Vendor Total: 304,474.60
07312026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	23,692.72	0.00	0.00	0.00	23,692.72	
PW/Emergency Water Project East St	AP Checking - Accounts Payable Checking				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
PW/Emergency Water Project East St	NA		0.00	0.00	23,692.72	0.00	0.00	0.00		23,692.72	
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
260-5300-210	PROF SERVICES				23,692.72	100.00%					
9/18/26 Phase 2A Project est 9											
Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	9/25/2026	280,781.88	0.00	0.00	0.00	280,781.88	
DWR Phase 2A Project est 9	AP Checking - Accounts Payable Checking				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
DWR Phase 2A Project est 9	NA		0.00	0.00	280,781.88	0.00	0.00	0.00		280,781.88	
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
600-5900-210	PROF SERVICES				280,781.88	100.00%					
Vendor: WEL02 - Wells Fargo Vendor Fin Se											Vendor Total: 149.39
5040163634	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	149.39	0.00	0.00	0.00	149.39	
PW/Copier Lease Sep 27 - Oct 26, 2026	AP Checking - Accounts Payable Checking				No						

Payable Register

Packet: APPKT00467 - Warrant October 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PW/Copier Lease Sep 27 - Oct 26, 2026	NA		0.00	0.00	149.39	0.00	0.00	0.00		149.39
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-220	CONTRACT SVCS				104.57	70.00%				
270-5400-110	OFFICE EXPENSE				44.82	30.00%				
Vendor: WES14 - Westside Ambulance										Vendor Total: 22,200.00
WAA-10126	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	22,200.00	0.00	0.00	0.00	22,200.00
Westside Ambulance / Measure J - October ...		AP Checking - Accounts Payable Checking		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Westside Ambulance / Measure J - Octo...	NA		0.00	0.00	22,200.00	0.00	0.00	0.00		22,200.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
015-5121-175	Ambulance Subsidy				22,200.00	100.00%				
Vendor: WES16 - West Mitsubishi										Vendor Total: 1,082.98
92126	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	1,082.98	0.00	0.00	0.00	1,082.98
FD/Building Maintenance		AP Checking - Accounts Payable Checking		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FD/Building Maintenance	NA		0.00	0.00	1,082.98	0.00	0.00	0.00		1,082.98
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5120-190	Building Maintenance				1,082.98	100.00%				
Vendor: ZIN00 - Arnie Zintzun										Vendor Total: 343.09
9/16/2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	343.09	0.00	0.00	0.00	343.09
PW/ Uniform Allowance		AP Checking - Accounts Payable Checking		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PW/ Uniform Allowance	NA		0.00	0.00	343.09	0.00	0.00	0.00		343.09
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-140	UNIFORMS				171.55	0%				
270-5400-140	UNIFORMS				171.54	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	71	518,601.58	0.00	0.00	0.00	518,601.58	37,106.46	481,495.12
Grand Total:		518,601.58	0.00	0.00	0.00	518,601.58	37,106.46	481,495.12

Account Summary

Account	Name	Amount
000-2174	PERS PAYABLE	700.00
000-2192	LIFE INSURANCE PAYABLE	59.28
000-5010-013	COUNCIL STIPEND	4,750.00
000-5010-110	OFFICE EXPENSE	27.18
000-5010-122	Technology, IT	968.98
000-5020-122	Technology, IT	968.98
000-5020-450	Supplies	27.18
000-5030-110	OFFICE EXPENSE	43.08
000-5030-122	Technology, IT	968.98
000-5030-160	COMMUNICATIONS	262.64
000-5030-210	PROF SERVICES	27,859.30
000-5040-210	PROF SERVICES	7,040.45
000-5050-110	OFFICE EXPENSE	27.18
000-5050-122	Technology, IT	968.98
000-5050-250	TRAVEL & CONF	34.96
000-5060-110	OFFICE EXPENSE	27.18
000-5060-122	Technology, IT	968.98
000-5070-110	OFFICE EXPENSE	27.16
000-5070-122	Technology, IT	968.98
000-5110-110	OFFICE EXPENSE	141.07
000-5170-170	UTILITIES	6,510.03
000-5190-170	UTILITIES	429.93
000-5190-190	BLDG MAINT	8,467.21
000-5190-450	Supplies	956.94
000-5250-170	UTILITIES	339.60
000-5260-122	Technology, IT	968.98
000-5260-160	COMMUNICATIONS	26.64
000-5260-170	UTILITIES	561.98
000-5260-230	DEPOSIT REFUNDS	70.00
000-5261-160	COMMUNICATIONS	7.37
000-5261-170	UTILITIES	848.66
Total:		66,027.88

Account	Name	Amount
010-5110-122	Ongoing IT Software Support	1,120.98
010-5110-160	Communications (Radios - portable & vehicles)	1,516.61
010-5110-570	Vehicles	1,730.92
010-5120-122	Technology, IT	968.93
010-5120-140	Uniforms	100.00
010-5120-160	COMMUNICATIONS (Paggers & Radios)	605.97
010-5120-170	UTILITIES	229.02
010-5120-190	Building Maintenance	1,082.98
010-5120-450	MEDICAL SUPPLIES	89.64
Total:		7,445.05

Account	Name	Amount
015-5121-175	Ambulance Subsidy	22,200.00
015-5200-122	Technology, IT	1,146.42
015-5200-170	Utilities	2,506.64
015-5260-110	Office Expense	27.18
015-5260-120	Special Dept Supplies	6,165.47
015-5260-210	Professional Services	197.56
Total:		32,243.27

Account	Name	Amount
110-5210-120	SPECIAL DEPT	1,483.09

Payable Register

Packet: APPKT00467 - Warrant October 6, 2026

Account Summary

Account	Name	Amount
110-5210-250	TRAVEL & CONF	485.12
Total:		1,968.21

Account	Name	Amount
210-6005-370	Road Maintenanc	127.23
210-6005-371	Street Patching & Sealing	2,829.66
Total:		2,956.89

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	27.18
260-5300-122	Technology, IT	968.96
260-5300-140	UNIFORMS	404.88
260-5300-160	COMMUNICATIONS	408.85
260-5300-170	UTILITIES	11,538.46
260-5300-180	RENTS & LEASES	16,746.98
260-5300-210	PROF SERVICES	29,751.96
260-5300-220	CONTRACT SVCS	104.57
260-5300-250	TRAVEL & CONF	603.48
260-5300-450	Supplies	223.78
Total:		60,779.10

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	72.00
270-5400-122	Technology, IT	968.95
270-5400-140	UNIFORMS	288.21
270-5400-160	COMMUNICATIONS	121.21
270-5400-170	UTILITIES	842.68
270-5400-180	RENTS & LEASES	12,742.27
270-5400-200	EQUIP MAINT	1,485.00
270-5400-450	Supplies	29.30
Total:		16,549.62

Account	Name	Amount
380-5582-170	UTILITIES	339.86
380-5589-170	UTILITIES	12.70
380-5591-170	UTILITIES	231.27
380-5592-170	UTILITIES	36.11
380-5596-170	UTILITIES	13.25
380-5597-170	UTILITIES	449.65
Total:		1,082.84

Account	Name	Amount
600-5900-210	PROF SERVICES	328,658.15
Total:		328,658.15

Account	Name	Amount
770-6266-170	UTILITIES	490.57
770-6266-180	RENTS & LEASES	400.00
Total:		890.57



ORLAND CITY COUNCIL REGULAR MEETING Tuesday, September 15, 2026

CALL TO ORDER

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

ROLL CALL

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

Councilmembers Absent: None

Staff Present: Interim City Manager Justin Chaney, City Clerk Jennifer Schmitke, City Attorney Scott Drexel, Negotiation Attorney Greg Einhorn(via Zoom), City Planner Jake Morley, Finance Director Joanne Moore

CITIZENS COMMENTS ON CLOSED SESSION - None

MEETING ADJOURNED TO CLOSED SESSION AT 5:32 PM

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

REPORT FROM CLOSED SESSION - *City Council met in Closed Session with City staff and City Attorney Scott Drexel to discuss conference with labor negotiators and Public Employee Performance Evaluation, as posted on the agenda. Pursuant to Government Code § 54956.8, Mayor Barr reported that no reportable action was taken.*

PLEDGE OF ALLEGIANCE

ORAL AND WRITTEN COMMUNICATIONS

PUBLIC COMMENTS:

Waste Management representative Joantha Guthery spoke to the Council regarding the upcoming community clean-up day for Orland residents, a partnership between Waste Management and the City of Orland. The clean-up day is scheduled for October 10, 2026, from 8:00 a.m. to 12:00 p.m.

Orland resident Yvonna Bennett stated that she has submitted public records requests to various departments, including the Glenn County Sheriff's Office and the Orland Police Department.

Orland resident Ron Lane expressed his support for limiting the Waste Management community clean-up day to Waste Management account holders. Also shared his support for having a joint meeting where City commissions can come together to have a discussion on the future of Orland.

CONSENT CALENDAR

- A. Warrant List (Payable Obligations)
- B. Approve City Council Minutes for September 1, 2026
- C. Receive and File Planning Commission Minutes from July 23, 2026

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

ADMINISTRATIVE BUSINESS

Surplus Property – 824 Fourth Street Building (APN 040-212-009)

Interim City Manager Justin Chaney presented a staff report regarding the City-owned property located at 824 Fourth Street (APN 040-212-009), consisting of approximately 0.36 acres. Mr. Chaney explained that on September 1, 2026, the City Council directed staff to explore selling the property. In order to proceed with the sale, the City must comply with the Surplus Land Act.

Mr. Chaney explained that the property qualifies as “exempt surplus land” because it is less than one-half acre, is not contiguous to property owned by a state or local agency used for open space or low- and moderate-income housing purposes, and is not located within a designated Notice Zone. He further stated that the property is no longer necessary for City use and that disposition would reduce maintenance costs and return the property to the property tax rolls.

Vice Mayor Enriquez asked if the process was reversible if the City decided to not sell the property and Mr. Chaney stated yes.

ACTION: Councilmember Elliott moved, seconded by Councilmember Tolle to adopt Resolution 2026-17 declaring 824 Fourth Street (APN 040-212-009) is exempt surplus land pursuant to Government Code Section 54221, authorizing the City Manager, or designee, to take all actions and execute any documents necessary to ensure compliance with the Surplus Land Act and State regulations related thereto, and finding the declaration to be exempt from the California Environmental Quality Act pursuant to Sections 15060(c)(3), 15061(b)(3) and 15312. Motion carried by a voice vote 5-0.

Waste Management Presentation Regarding Delinquent Accounts, Bad Debt, and Proposed Memorandum of Understanding

Interim City Manager Justin Chaney presented a staff report regarding the City’s Collection Franchise Agreement with USA Waste of California, Inc., doing business as Waste Management (WM), and the significant number of delinquent customer accounts. Mr. Chaney stated that the account-aging report identified 206 accounts with balances more than 120 days past due.

Mr. Chaney explained that City staff and WM have been working on a coordinated process to reduce delinquent balances, verify property ownership and service information, identify properties required to maintain waste collection service, and establish a consistent process for communication and enforcement.

The proposed Memorandum of Understanding (MOU) would establish a two-phase process. The initial phase would include the City providing WM with updated occupied-property and exempt-property information, sending informational notices to property owners regarding mandatory collection service, and providing additional notices to owners of accounts that are 60 or more days delinquent. WM would match property-owner information with its service accounts, identify discrepancies, and provide the City with delinquent-account information.

The ongoing process would include regular updates between the City and WM, monthly reports of suspended and closed accounts, written communication with delinquent account holders, continued data matching, and quarterly meetings between City staff and WM to review the delinquent-account process. Mr. Chaney noted that the MOU would coordinate existing responsibilities under the franchise agreement and Orland Municipal Code and would not amend or replace those agreements or requirements.

Mayor Barr shared the process and provided background regarding when the ordinance was originally established.

Joantha Guthery of Waste Management (WM) was available to answer questions from the Council and community regarding the delinquent accounts and proposed process. The Council discussed the proposed MOU.

Mr. Chaney stated that, following several minor changes to the MOU, the document would need to be reviewed by WM. Once the review is completed and the MOU is finalized, it will return to the City Council at the next meeting for consideration and placement on the Consent Calendar. Mr. Chaney noted that the proposed MOU has been a collaborative effort between WM and City staff to develop a solution and address the issue of delinquent accounts.

City Manager Verbal Report

Mr. Chaney reported that Finance Director Joanne Moore has completed all outstanding state reporting. He stated that Ms. Moore's next objectives are completing the Fiscal Year 2024/25 audit, followed by the Fiscal Year 2025/26 audit. Ms. Moore shared that the auditors are expected to be at City Hall during the last week of September.

Mr. Chaney reported that staff has reduced the hours for Ms. Janet Wackerman and Mr. Pete Carr as their assigned projects are nearing completion.

Mr. Chaney also shared that his time serving as Interim City Manager will be coming to an end soon and that the next few City Council agendas are not expected to be as full as they have been. He stated that upcoming agendas will remain focused on necessary items, such as warrant lists, contracts and authorizations. Mr. Chaney suggested that a future agenda item could provide an opportunity for the Council to discuss priorities and ideas they would like the incoming City Manager to address.

City Council Communications and Reports

Councilmember Elliott reported that he attended the ad hoc meeting between the City and County regarding the tax-sharing agreement, as well as a LAFCo meeting. He shared that it is great to see the City and County working well together.

Mayor Barr shared that the meeting agenda was light due to the heavy workload at City Hall and also shared that she is hopeful the City will have a new City Manager soon.

Councilmember McDermott shared that the Vietnam Veterans of America will be hosting a bowling tournament at Orland Bowl on Friday, September 18, 2026, from 11:00 a.m. to 2:00 p.m.

Councilmember Tolle recommended that the crosswalk sign near Moe's Market be wrapped with reflective tape, as it appears to be repeatedly damaged by vehicles backing into it.

Vice Mayor Enriquez reported that he attended the Planning Commission meeting, where he spoke about a future discussion regarding a robust bus system and designing streets to create a more bikeable community. He also announced that he will be hosting a town hall meeting on September 26, 2026, at 1:00 p.m. at the Carnegie Center.

MEETING ADJOURNED 7:05 PM

Jennifer Schmitke, City Clerk

Terrie Barr, Mayor



CITY OF ORLAND STAFF REPORT

MEETING DATE: October 6, 2026

TO: Honorable Mayor and Members of the City Council

FROM: Justin Chaney, City Manager

SUBJECT: Approval of a Side Letter Agreement with UPEC, LiUNA Local 792 Amending the Salary Range for the Accounting Technician II Classification, and Adoption of an Amended General Unit Salary Schedule Effective October 15, 2026

BACKGROUND

The City periodically reviews employee compensation to ensure that salary ranges remain competitive with the regional labor market and support the City's ability to recruit and retain qualified employees.

By correspondence dated August 3, 2026, United Public Employees of California, LiUNA Local 792 ("UPEC") requested that the City review the salary range for the Accounting Technician II classification. UPEC noted that the classification had not been the subject of a compensation survey since at least 2016. In the intervening period the range has been adjusted by the general increases applied to all General Unit classifications.

DISCUSSION

Compensation Survey. Staff conducted a market compensation survey using incorporated cities with populations under 10,000 located throughout Northern California. The survey focused on classifications performing substantially similar duties, including accounts payable and receivable, payroll processing, financial recordkeeping, reconciliations, customer service, and other technical accounting functions. Classifications determined to be professional-level, such as Financial Analyst or Accountant, and entry-level clerical classifications were excluded to ensure an accurate comparison. Comparable agencies included Corning, Gridley, Williams, and Yreka, among other similarly sized municipalities.

Survey Findings. The survey found an average comparable minimum of approximately \$58,640 and an average comparable maximum of approximately \$72,534. The City's salary range for the Accounting Technician II classification, as increased by the general salary increase effective July 1, 2026, runs from \$57,180.78 at Step 1 to \$69,503.61 at Step 5. Measured against that range, the

City is approximately 2.5% below the regional market average at the minimum of the range and approximately 4.2% below at the maximum. Maintaining a range below the regional market may reduce the City's competitiveness in recruiting qualified applicants and may contribute to retention challenges as experienced employees seek opportunities with neighboring agencies.

Amended Range. The amended range sets the maximum of the range at the regional market average of \$72,534 and constructs the remaining steps at uniform five percent (5.00%) intervals. That interval is the step structure used by every other classification on the General Unit salary schedule, and preserving it keeps the classification internally consistent and allows future general increases to apply cleanly across the schedule. The amended range is as follows:

Step	Annual	Monthly	Bi-Weekly	Hourly
Step 1	59,673.90	4,972.83	2,295.15	28.69
Step 2	62,657.60	5,221.47	2,409.91	30.12
Step 3	65,790.48	5,482.54	2,530.40	31.63
Step 4	69,080.00	5,756.67	2,656.92	33.21
Step 5	72,534.00	6,044.50	2,789.77	34.87

Step Placement. The amended range consists of the same number of steps, at the same interval, as the range it supersedes. It is a parallel adjustment of the range rather than a restructuring of it. Accordingly, an employee serving in the classification on October 15, 2026 will be placed at the same numbered step of the amended range as the step the employee occupied immediately before that date, and no employee will suffer a reduction in base salary. There is one incumbent in the classification, who is at Step 5 and will be placed at Step 5 of the amended range.

Meet and Confer. Salaries of represented employees are within the scope of representation under the Meyers-Miliias-Brown Act, Government Code section 3500 et seq. The salary range for a represented classification therefore cannot be established by Council resolution alone. The City and UPEC met and conferred concerning UPEC's request and reached agreement, which is memorialized in the Side Letter Agreement attached to the Resolution. Council approval of the Side Letter Agreement is the operative action.

Non-Precedent. During the negotiations that produced the Memorandum of Understanding, UPEC proposed that the City conduct a compensation survey covering all classifications in the General Unit. The City declined that proposal, and no such provision appears in the Memorandum of Understanding. The Side Letter Agreement expressly provides that this action addresses only the Accounting Technician II classification, is not a grant in whole or in part of that proposal, is not precedential, creates no past practice, and imposes no obligation on the City to conduct or act upon

a compensation survey for any other classification. The Side Letter Agreement is also without prejudice to the positions of either party in future negotiations.

Salary Schedule. The Resolution adopts the complete amended General Unit Salary Schedule as Exhibit A, effective October 15, 2026, in a form that satisfies the publicly available pay schedule requirements of Government Code section 20636 and California Code of Regulations, title 2, section 570.5.

FISCAL IMPACT

The fiscal impact is calculated using a marginal benefit roll-up of approximately 24%, derived from the City's Fiscal Year 2026-27 compensation analysis, which reflects approximately \$46,000 in cost per one percent of cost-of-living adjustment against \$3.70 million in citywide wages.

Item	Amount
Base salary effective July 1, 2026	\$69,503.61
Annual salary increase	\$3,030.39 (4.36%)
Fiscal Year 2026-27 cost (eight and one-half months, including benefits)	approx. \$2,668
Annualized cost thereafter (including benefits)	approx. \$3,767

This amount fits within the adopted budget.

ATTACHMENT

Resolution No. 2026-XX, with Exhibit A (Amended General Unit Salary Schedule, effective October 15, 2026) and Exhibit B (Side Letter Agreement).

RECOMMENDATION

Adopt Resolution No. 2026-XX approving a Side Letter Agreement with United Public Employees of California, LiUNA Local 792, amending the salary range for the Accounting Technician II classification, and adopting an amended General Unit Salary Schedule effective October 15, 2026.

CITY COUNCIL

CITY OF ORLAND



RESOLUTION NO. 2026-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORLAND APPROVING A SIDE LETTER AGREEMENT WITH UNITED PUBLIC EMPLOYEES OF CALIFORNIA, LiUNA LOCAL 792, AMENDING THE SALARY RANGE FOR THE ACCOUNTING TECHNICIAN II CLASSIFICATION, AND ADOPTING AN AMENDED GENERAL UNIT SALARY SCHEDULE EFFECTIVE OCTOBER 15, 2026

WHEREAS, the City of Orland ("City") and United Public Employees of California, LiUNA Local 792 ("UPEC") are parties to a Memorandum of Understanding covering employees in the General Unit for the period July 1, 2026 through June 30, 2027, approved by this City Council on September 1, 2026 by Resolution No. 2026-15 (the "MOU"); and

WHEREAS, by correspondence dated August 3, 2026, UPEC requested that the City review the salary range for the Accounting Technician II classification, noting that the classification had not been the subject of a compensation survey since 2016; and

WHEREAS, City staff conducted a market compensation survey of incorporated cities in Northern California with populations under 10,000, comparing classifications performing substantially similar technical accounting duties, and determined that the City's salary range for the Accounting Technician II classification is below the prevailing regional market at both the minimum and the maximum of the range; and

WHEREAS, salaries of represented employees are within the scope of representation under the Meyers-Milias-Brown Act, Government Code section 3500 et seq., and may not be established by the City Council unilaterally; and

WHEREAS, the City and UPEC met and conferred in good faith concerning the salary range for the Accounting Technician II classification and executed a Side Letter Agreement, attached hereto as Exhibit B, amending that range effective October 15, 2026, subject to approval by this City Council; and

WHEREAS, the amended range consists of the same number of steps, at the same interval, as the range it supersedes, and the Side Letter Agreement accordingly provides that an employee then serving in the classification shall be placed at the same numbered step of the amended range as the step the employee occupied immediately prior to October 15, 2026; and

WHEREAS, the Side Letter Agreement expressly provides that it is not precedential, that the City undertakes no obligation to conduct or act upon a compensation survey for any other

classification, and that it is without prejudice to the positions of either party in negotiations for any future successor MOU; and

WHEREAS, the fiscal impact of the amended range is approximately \$2,668 in Fiscal Year 2026-27, including benefits, and approximately \$3,767 annualized thereafter, which amount fits within the adopted budget; and

WHEREAS, Government Code section 20636 and California Code of Regulations, title 2, section 570.5, require that compensation reported to the California Public Employees' Retirement System be paid pursuant to a publicly available pay schedule duly approved and adopted by the governing body in accordance with applicable public meetings laws; and

WHEREAS, this Council desires to approve the Side Letter Agreement and to adopt an amended General Unit salary schedule incorporating the amended range, effective October 15, 2026;

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

Section 1. Recitals. The foregoing recitals are true and correct and are incorporated herein by this reference.

Section 2. Approval of Side Letter Agreement. The Side Letter Agreement between the City and UPEC concerning the Accounting Technician II salary range, attached hereto as Exhibit B and incorporated by reference, is hereby approved. The City Manager is authorized to execute the Side Letter Agreement on behalf of the City, and any prior execution by the City Manager is hereby ratified.

Section 3. Amended Salary Range. Effective October 15, 2026, the salary range for the Accounting Technician II classification shall consist of five steps at uniform five percent (5.00%) intervals, with a Step 1 annual rate of \$59,673.90 and a Step 5 annual rate of \$72,534.00, as set forth in Exhibit A.

Section 4. Adoption of Amended Salary Schedule. The amended General Unit Salary Schedule, attached hereto as Exhibit A and incorporated by reference, is hereby adopted effective October 15, 2026. Exhibit A sets forth the complete General Unit salary schedule in a single document so that it may serve as a publicly available pay schedule under Section 6 below. The only substantive change effected by Exhibit A is the amended salary range for the Accounting Technician II classification set forth in Section 3. As to every other classification, Exhibit A restates without change the salary rates adopted by this Council on September 1, 2026, and no action is taken with respect to those classifications. In the event of any conflict or discrepancy between Exhibit A and the General Unit Salary Schedule effective July 1, 2026 with respect to any classification other than Accounting Technician II, the General Unit Salary Schedule effective July 1, 2026 shall govern, and the City Manager is authorized to correct Exhibit A accordingly without further action of this Council.

Section 5. Step Placement. An employee serving in the Accounting Technician II classification on October 15, 2026 shall be placed at the same numbered step of the amended range as the step the employee occupied immediately prior to October 15, 2026. In no event shall an employee suffer a reduction in base salary as a result of this Resolution.

Section 6. Publicly Available Pay Schedule. Exhibit A shall constitute a publicly available pay schedule for purposes of Government Code section 20636 and California Code of Regulations, title 2, section 570.5. Exhibit A shall set forth the complete General Unit salary schedule and shall: (a) identify the position title for every classification in the General Unit; (b) show the payrate for each step of each classification; (c) indicate the time base; and (d) indicate an effective date of October 15, 2026 and the date of any revision. Exhibit A shall not reference another document in lieu of disclosing the payrate. The City Manager is directed to cause Exhibit A to be posted on the City's website, to be available for public inspection at City Hall during normal business hours, and to be retained for not less than five years.

Section 7. Fiscal Provisions. The fiscal impact of this Resolution is approximately \$2,668 in Fiscal Year 2026-27, including benefits, and approximately \$3,767 annualized thereafter. That amount fits within the adopted budget. The City Manager and the Finance Department are authorized to make such budgetary and payroll entries as are necessary to implement this Resolution.

Section 8. No Other Changes. Except as expressly provided herein, all terms and conditions of the MOU remain in full force and effect. The salary range of every classification other than Accounting Technician II remains as adopted on September 1, 2026, and is unaffected by this Resolution.

Section 9. Severability. If any provision of this Resolution is held invalid, the remainder shall continue in full force and effect.

Section 10. Effective Date. This Resolution shall take effect immediately upon adoption. The amended salary range and amended salary schedule adopted herein shall take effect October 15, 2026.

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

AYES: _____

NOES: _____

ABSENT: _____

Terrie Barr, Mayor
City of Orland

ATTEST:

Jennifer Schmitke, City Clerk
City of Orland

Exhibit A — Amended General Unit Salary Schedule, effective October 15, 2026

Exhibit B — Side Letter Agreement between the City of Orland and UPEC, LiUNA Local 792

EXHIBIT A**City of Orland****General Unit Salary Schedules**

For the Period Beginning October 15, 2026 and Ending June 30, 2027

Effective Date: October 15, 2026 Revision Date: October 6, 2026

	Step 1	Step 2	Step 3	Step 4	Step 5
Public Works Lead Foreman					
Annual	\$60,591.64	\$63,621.21	\$66,802.27	\$70,142.38	\$73,649.51
Monthly	\$5,049.30	\$5,301.77	\$5,566.86	\$5,845.20	\$6,137.46
Bi-Weekly	\$2,330.45	\$2,446.97	\$2,569.32	\$2,697.78	\$2,832.67
Hourly	\$29.13	\$30.59	\$32.12	\$33.72	\$35.41
Waste Water Treatment Operator					
Annual	\$55,011.42	\$57,761.99	\$60,650.09	\$63,682.59	\$66,866.73
Monthly	\$4,584.29	\$4,813.50	\$5,054.17	\$5,306.88	\$5,572.23
Bi-Weekly	\$2,115.82	\$2,221.62	\$2,332.70	\$2,449.33	\$2,571.80
Hourly	\$26.45	\$27.77	\$29.16	\$30.62	\$32.15
Equipment Mechanic - Lead					
Annual	\$64,217.13	\$67,427.99	\$70,799.38	\$74,339.35	\$78,056.32
Monthly	\$5,351.43	\$5,619.00	\$5,899.95	\$6,194.95	\$6,504.69
Bi-Weekly	\$2,469.89	\$2,593.38	\$2,723.05	\$2,859.21	\$3,002.17
Hourly	\$30.87	\$32.42	\$34.04	\$35.74	\$37.53
Equipment Mechanic					
Annual	\$52,721.10	\$55,357.16	\$58,125.01	\$61,031.26	\$64,082.82
Monthly	\$4,393.43	\$4,613.10	\$4,843.75	\$5,085.94	\$5,340.24
Bi-Weekly	\$2,027.73	\$2,129.12	\$2,235.58	\$2,347.36	\$2,464.72
Hourly	\$25.35	\$26.61	\$27.94	\$29.34	\$30.81
Equipment Operator					
Annual	\$50,035.35	\$52,537.11	\$55,163.97	\$57,922.16	\$60,818.27
Monthly	\$4,169.61	\$4,378.09	\$4,597.00	\$4,826.85	\$5,068.19
Bi-Weekly	\$1,924.44	\$2,020.66	\$2,121.69	\$2,227.78	\$2,339.16
Hourly	\$24.06	\$25.26	\$26.52	\$27.85	\$29.24
Maintenance Worker					
Annual	\$48,822.13	\$51,263.24	\$53,826.40	\$56,517.72	\$59,343.61
Monthly	\$4,068.51	\$4,271.94	\$4,485.53	\$4,709.81	\$4,945.30
Bi-Weekly	\$1,877.77	\$1,971.66	\$2,070.25	\$2,173.76	\$2,282.45
Hourly	\$23.47	\$24.65	\$25.88	\$27.17	\$28.53
Library Tech II					
Annual	\$38,257.05	\$40,169.90	\$42,178.40	\$44,287.32	\$46,501.69
Monthly	\$3,188.09	\$3,347.49	\$3,514.87	\$3,690.61	\$3,875.14
Bi-Weekly	\$1,471.43	\$1,545.00	\$1,622.25	\$1,703.36	\$1,788.53
Hourly	\$18.39	\$19.31	\$20.28	\$21.29	\$22.36
Library Tech III					
Annual	\$45,189.97	\$47,449.48	\$49,821.95	\$52,313.05	\$54,928.70
Monthly	\$3,765.83	\$3,954.12	\$4,151.83	\$4,359.42	\$4,577.39
Bi-Weekly	\$1,738.08	\$1,824.98	\$1,916.23	\$2,012.04	\$2,112.64
Hourly	\$21.73	\$22.81	\$23.95	\$25.15	\$26.41
Childrens' Librarian					
Annual	\$45,189.97	\$47,449.48	\$49,821.95	\$52,313.05	\$54,928.70
Monthly	\$3,765.83	\$3,954.12	\$4,151.83	\$4,359.42	\$4,577.39
Bi-Weekly	\$1,738.08	\$1,824.98	\$1,916.23	\$2,012.04	\$2,112.64
Hourly	\$21.73	\$22.81	\$23.95	\$25.15	\$26.41

	Step 1	Step 2	Step 3	Step 4	Step 5
Building Inspector					
Annual	\$70,445.24	\$73,967.50	\$77,665.88	\$81,549.17	\$85,626.63
Monthly	\$5,870.44	\$6,163.96	\$6,472.16	\$6,795.76	\$7,135.55
Bi-Weekly	\$2,709.43	\$2,844.90	\$2,987.15	\$3,136.51	\$3,293.33
Hourly	\$33.87	\$35.56	\$37.34	\$39.21	\$41.17
Administrative Technician					
Annual	\$49,128.41	\$51,584.83	\$54,164.07	\$56,872.27	\$59,715.88
Monthly	\$4,094.03	\$4,298.74	\$4,513.67	\$4,739.36	\$4,976.32
Bi-Weekly	\$1,889.55	\$1,984.03	\$2,083.23	\$2,187.40	\$2,296.76
Hourly	\$23.62	\$24.80	\$26.04	\$27.34	\$28.71
Accounting Technician I					
Annual	\$45,693.31	\$47,977.99	\$50,376.88	\$52,895.72	\$55,540.51
Monthly	\$3,807.78	\$3,998.17	\$4,198.07	\$4,407.98	\$4,628.38
Bi-Weekly	\$1,757.44	\$1,845.31	\$1,937.57	\$2,034.45	\$2,136.17
Hourly	\$21.97	\$23.07	\$24.22	\$25.43	\$26.70
Accounting Technician II					
Annual	\$59,673.90	\$62,657.60	\$65,790.48	\$69,080.00	\$72,534.00
Monthly	\$4,972.83	\$5,221.47	\$5,482.54	\$5,756.67	\$6,044.50
Bi-Weekly	\$2,295.15	\$2,409.91	\$2,530.40	\$2,656.92	\$2,789.77
Hourly	\$28.69	\$30.12	\$31.63	\$33.21	\$34.87
City Treasurer / Accounting Analyst					
Annual	\$60,166.97	\$63,175.32	\$66,334.09	\$69,650.78	\$73,133.33
Monthly	\$5,013.91	\$5,264.61	\$5,527.84	\$5,804.23	\$6,094.44
Bi-Weekly	\$2,314.11	\$2,429.82	\$2,551.31	\$2,678.88	\$2,812.82
Hourly	\$28.93	\$30.37	\$31.89	\$33.49	\$35.16
City Clerk / PW Admin Tech					
Annual	\$68,590.35	\$72,019.86	\$75,620.85	\$79,401.89	\$83,371.98
Monthly	\$5,715.86	\$6,001.66	\$6,301.74	\$6,616.82	\$6,947.67
Bi-Weekly	\$2,638.09	\$2,769.99	\$2,908.49	\$3,053.92	\$3,206.61
Hourly	\$32.98	\$34.62	\$36.36	\$38.17	\$40.08

All classifications are full-time, based on 2,080 hours annually. Monthly, bi-weekly, and hourly rates are derived from the annual rate and are shown for reference; the annual rate governs.

This schedule supersedes the General Unit Salary Schedule effective July 1, 2026. The only change from that schedule is the amended salary range for the Accounting Technician II classification, effective October 15, 2026. All other classifications are restated without change.

Adopted by the City Council of the City of Orland on _____, 2026, by Resolution No. 2026-_____.

**SIDE LETTER AGREEMENT
BETWEEN THE CITY OF ORLAND AND
UNITED PUBLIC EMPLOYEES OF CALIFORNIA, LiUNA LOCAL 792
(GENERAL UNIT)**

AMENDED SALARY RANGE — ACCOUNTING TECHNICIAN II

This Side Letter Agreement ("Agreement") is entered into by and between the City of Orland ("City") and United Public Employees of California, LiUNA Local 792 ("UPEC"), collectively "the Parties," with respect to employees in the General Unit.

RECITALS

A. The Parties are parties to a Memorandum of Understanding covering employees in the General Unit for the period July 1, 2026 through June 30, 2027, approved by the Orland City Council on September 1, 2026 by Resolution No. 2026-15 (the "MOU").

B. By correspondence dated August 3, 2026, UPEC requested that the City review the salary range for the Accounting Technician II classification, noting that the classification had not been the subject of a compensation survey since 2016.

C. The City conducted a market compensation survey of incorporated cities in Northern California with populations under 10,000, comparing classifications performing substantially similar duties, including accounts payable and receivable, payroll processing, financial recordkeeping, reconciliations, customer service, and related technical accounting functions. Professional-level classifications and entry-level clerical classifications were excluded from the comparison.

D. The survey determined that the City's salary range for the Accounting Technician II classification is below the prevailing regional market at both the minimum and the maximum of the range.

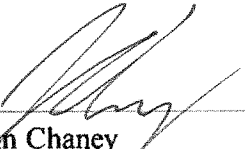
E. During the negotiations that produced the MOU, UPEC proposed that the City conduct a compensation survey covering all classifications in the General Unit. The City declined that proposal, and no such provision appears in the MOU. This Agreement addresses only the Accounting Technician II classification and is not, and shall not be construed as, a grant in whole or in part of that proposal.

F. The Parties have met and conferred in good faith concerning the salary range for the Accounting Technician II classification and have reached the agreement set forth below.

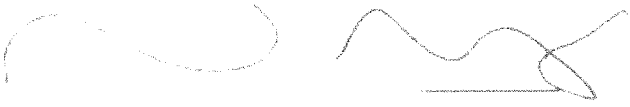
NOW, THEREFORE, the Parties agree as follows:

1. Amended Salary Range. Effective October 15, 2026, the salary range for the Accounting Technician II classification shall be as set forth in Exhibit 1, attached hereto and incorporated herein by this reference, and shall supersede the salary range for that classification set forth in the General Unit salary schedule then in effect. The amended range consists of five steps at uniform five percent (5.00%) intervals, consistent with the step structure applicable to all other classifications on the General Unit salary schedule.
2. Step Placement. The amended range set forth in Exhibit 1 consists of the same number of steps, at the same interval, as the range it supersedes. Accordingly, effective October 15, 2026, an employee then serving in the Accounting Technician II classification shall be placed at the same numbered step of the amended range as the step the employee occupied immediately prior to October 15, 2026. In no event shall an employee suffer a reduction in base salary as a result of this Agreement.
3. Effect on Step Advancement. Placement under Section 2 shall not alter the employee's anniversary or merit review date and shall not constitute a step advancement for purposes of any MOU provision governing step increases.
4. No Other Changes. Except as expressly set forth in this Agreement, all terms and conditions of the MOU remain in full force and effect. Nothing in this Agreement alters the salary range of any other classification.
5. Non-Precedent; No Continuing Obligation. This Agreement is entered into to resolve UPEC's August 3, 2026 request concerning a single classification. It shall not be cited as precedent by either Party in any forum. The City undertakes no obligation to conduct, fund, or act upon a compensation survey for any other classification, and no past practice is established by this Agreement.
6. Without Prejudice. This Agreement is without prejudice to the positions of either Party in negotiations for any future successor MOU, including with respect to unit-wide compensation surveys.
7. City Council Approval. This Agreement is subject to approval by the Orland City Council and shall become effective only upon adoption of a resolution approving it. If the City Council does not approve this Agreement, it shall be of no force or effect and shall not be offered or referenced by either Party in any proceeding.
8. Entire Agreement. This Agreement constitutes the entire agreement of the Parties with respect to its subject matter and supersedes any prior or contemporaneous understandings, written or oral, on that subject.
9. Counterparts. This Agreement may be executed in counterparts and by electronic signature, each of which shall be deemed an original.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates set forth below.



Justin Chaney
City Manager
City of Orland
Date: _____



Rob Adam Perry
Labor Relations Representative
United Public Employees of California, LiUNA Local 792
Date: 09-24-26

EXHIBIT 1
AMENDED SALARY RANGE — ACCOUNTING TECHNICIAN II
Effective October 15, 2026

Step	Annual	Monthly	Bi-Weekly	Hourly
Step 1	59,673.90	4,972.83	2,295.15	28.69
Step 2	62,657.60	5,221.47	2,409.91	30.12
Step 3	65,790.48	5,482.54	2,530.40	31.63
Step 4	69,080.00	5,756.67	2,656.92	33.21
Step 5	72,534.00	6,044.50	2,789.77	34.87

Time base: full-time, 2,080 hours annually. Steps are set at uniform five percent (5.00%) intervals. Monthly, bi-weekly, and hourly figures are derived from the annual rate and are shown for reference; the annual rate governs.

This Exhibit sets forth the salary range for the Accounting Technician II classification only. The complete General Unit salary schedule, as amended to incorporate this range effective October 15, 2026, is adopted separately by resolution of the Orland City Council.



CITY OF ORLAND STAFF REPORT

MEETING DATE: October 6th, 2026

TO: Mayor and Members of the City Council

FROM: Interim City Manager Justin Chaney

SUBJECT: Approval of Memorandum of Understanding with Waste Management Regarding Delinquent Accounts and Bad Debt

BACKGROUND/DISCUSSION:

The City Council previously discussed the proposed Memorandum of Understanding (MOU) between the City of Orland and USA Waste of California, Inc., doing business as Waste Management, regarding delinquent customer accounts and bad debt.

The MOU establishes a coordinated process for the City and Waste Management to share property and account information, communicate with property owners, address suspended and closed accounts, and meet regularly regarding delinquent accounts. The MOU also confirms that the City is not responsible for paying or guaranteeing Waste Management customer debt and that any City enforcement remedies remain within the City's discretion.

FISCAL IMPACT:

No direct fiscal impact is anticipated. Each party is responsible for its own costs in carrying out the MOU unless otherwise agreed in writing.

RECOMMENDATION:

Approve the Memorandum of Understanding between the City of Orland and USA Waste of California, Inc., doing business as Waste Management, regarding delinquent accounts and bad debt, and authorize the City Manager to execute the agreement on behalf of the City.

ATTACHMENT:

Memorandum of Understanding between the City of Orland and USA Waste of California, Inc. (d/b/a Waste Management)

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU”) is entered into as of _____, 2026 (the “Effective Date”), by and between the **CITY OF ORLAND**, a municipal corporation organized under the laws of the State of California (the “City”), and **USA WASTE OF CALIFORNIA, INC.**, a Delaware corporation authorized to transact business in California and doing business as Waste Management (“WM”). The City and WM are each referred to herein as a “Party” and collectively as the “Parties.”

RECITALS

WHEREAS, WM (as Collection Franchisee) and the City are parties to that certain Collection Franchise Agreement with a Franchise Date of January 1, 2021 and an expiration date of December 31, 2030 (as amended from time to time, the “Collection Franchise Agreement”), under which WM holds the exclusive right and obligation to provide solid waste, recyclable materials, and organic materials collection services within the City limits;

WHEREAS, the Collection Franchise Agreement is entered into in conjunction with the Master Franchise Agreement effective January 1, 2020 between the County of Glenn and WM, of which the City is an intended third-party beneficiary (the “Master Franchise Agreement”), and both agreements are governed by the laws of the State of California;

WHEREAS, Chapter 8.12 of the Orland City Code (the “City Code”) establishes mandatory solid waste collection service requirements within the City, grants an exclusive collection franchise, and provides the City with enforcement authority, including the ability to record liens against delinquent properties;

WHEREAS, the accumulation of unpaid, delinquent, and uncollectible customer accounts (collectively, “bad debt”) reduces the revenue available to support reliable collection services and undermines the City’s mandatory-service and diversion objectives;

WHEREAS, the Parties desire to establish a coordinated, two-phase plan to reduce bad debt and the number of delinquent customers by aligning the City’s property and enforcement data with WM’s billing and account records, standardizing communications to property owners, and establishing recurring reporting and coordination between the Parties; and

WHEREAS, this MOU is intended to memorialize the Parties’ respective obligations and to supplement, and not to amend, supersede, or diminish, the Collection Franchise Agreement, the Master Franchise Agreement, or the City Code;

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree as follows:

ARTICLE 1 — PURPOSE

1.1 Purpose. The purpose of this MOU is to set forth the respective obligations of the City and WM in a coordinated effort to reduce bad debt and the number of delinquent customers within the City, to be carried out in two phases: an Initial Phase and an Ongoing Phase.

1.2 Relationship to Existing Agreements. This MOU supplements the Collection Franchise Agreement, the Master Franchise Agreement, and the City Code. In the event of a conflict between this MOU and any of those instruments, the Collection Franchise Agreement, Master Franchise Agreement, and City Code shall govern, and nothing in this MOU shall be construed to reduce or waive any right or obligation of either Party under those instruments.

1.3 No City Liability for Customer Accounts. As provided in Section 8.A of the Collection Franchise Agreement, WM may collect service fees only from its customers, and the City is not liable for paying those fees. Nothing in this MOU obligates the City to pay, guarantee, or reimburse WM for any customer service fees, Delinquent Accounts, or bad debt, and neither the City's execution of nor its performance under this MOU is an acknowledgment of any liability for those amounts. Any use of the lien, personal obligation, or special assessment remedies in City Code Section 8.12.125 H remains within the City's discretion and subject to the notice and hearing requirements of that section.

ARTICLE 2 — DEFINITIONS

For purposes of this MOU, the following terms have the meanings set forth below. Capitalized terms not defined herein have the meanings given to them in the Collection Franchise Agreement or the City Code.

2.1 "Closed Account" means a service account that has been terminated or discontinued for a property that is required to subscribe to collection service under the City Code.

2.2 "Delinquent Account" means a customer account for collection service on which payment has not been received by its due date, in accordance with WM's billing terms and the City Code.

2.3 "Effective Date" has the meaning set forth in the preamble.

2.4 "Exempt Property" means a property that is exempt from mandatory WM collection service under the City Code, as identified by the City.

2.5 "Initial Phase" means the initial implementation period described in Article 3, commencing on the Effective Date and continuing until the Parties have completed the obligations set forth in that Article, or such other date as the Parties mutually agree in writing.

2.6 "Occupied Property" means an improved parcel within the City that is occupied and subject to mandatory collection service under the City Code, and that is not an Exempt Property.

2.7 "Ongoing Phase" means the recurring period following completion of the Initial Phase, during which the Parties perform the continuing obligations set forth in Article 4.

2.8 **“Property Owner Information”** means, for each Occupied Property, the owner’s name, the owner’s mailing address, the parcel number, the service address, and the date of ownership.

2.9 **“Suspended Account”** means a service account for which collection service has been suspended by WM as a result of nonpayment of at least 60 days, as permitted under the City Code and the Collection Franchise Agreement.

ARTICLE 3 — INITIAL PHASE OBLIGATIONS

3.1 City Obligations — Initial Phase

During the Initial Phase, the City shall:

- (a) **Occupied Property List.** Provide WM with a current list of Occupied Properties, including, for each property, the Property Owner Information (owner’s name, owner’s mailing address, parcel number, service address, and date of ownership);
- (b) **Exempt Property List.** Provide WM with a list of properties that are exempt from WM’s collection services;
- (c) **Initial Letter to All Owners.** Send an initial letter to all property owners outlining (i) the City’s mandatory-services ordinance, (ii) WM’s right to suspend collection services for unpaid accounts, and (iii) the City’s authority to place a lien on properties with delinquent accounts; and
- (d) **Second Letter to Delinquent Owners.** Send a second letter, directed only to accounts that are sixty (60) or more days delinquent and eligible for service suspension, notifying those owners of the delinquency and the pending eligibility for suspension of service.

3.2 WM Obligations — Initial Phase

During the Initial Phase, WM shall:

- (a) **Data Matching.** Match the Property Owner Information provided by the City against WM’s service address accounts, and identify discrepancies, unmatched properties, and accounts requiring follow-up; and
- (b) **Delinquent Account Mailing List.** Provide the City with a mailing list of Delinquent Accounts to enable the City to complete the second-letter mailing described in Section 3.1(d).

ARTICLE 4 — ONGOING PHASE OBLIGATIONS

4.1 City Obligations — Ongoing Phase

Following the Initial Phase, and continuing for the term of this MOU, the City shall:

- (a) **Updated Property Owner Information.** Send updated Property Owner Information to WM at least twice per calendar year;

- (b) **Exempt Property Updates.** Send regular updates to WM identifying properties that are exempt from WM's collection services;
- (c) **Subscription Letters for Suspended Accounts.** Send letters to the property owners of Suspended Accounts directing them to subscribe to collection service in accordance with Orland City Code Section 8.12.125 H.1;
- (d) **Code Enforcement.** Conduct regular code enforcement with respect to Suspended Accounts, in the manner and to the extent the City determines appropriate in the exercise of its enforcement discretion.

4.2 WM Obligations — Ongoing Phase

Following the Initial Phase, and continuing for the term of this MOU, WM shall:

- (a) **Monthly Suspended Account List.** Provide the City with a list of Suspended Accounts on a monthly basis;
- (b) **Monthly Closed Account List.** Provide the City with a monthly list of Closed Accounts for properties that are required to subscribe to collection service;
- (c) **Quarterly Meetings.** Meet with the City on a quarterly basis to provide updates on, and coordinate, the delinquent-account process.

4.3 Continuing Data Matching

Throughout the Ongoing Phase, WM shall continue to match updated Property Owner Information provided by the City against its service address accounts, consistent with Section 3.2(a).

ARTICLE 5 — COORDINATION AND ADMINISTRATION

5.1 Party Representatives. Each Party shall designate a representative to serve as the primary point of contact for the coordination, data exchange, and communications contemplated by this MOU. Each Party may change its designated representative upon written notice to the other Party.

5.2 Data Format and Exchange. The Parties shall cooperate in good faith to establish a mutually acceptable format and secure method for exchanging Property Owner Information, Exempt Property lists, mailing lists, and the monthly and quarterly reports described herein.

5.3 Data Use and Confidentiality. Each Party shall use the data and lists exchanged under this MOU solely for the purposes of this MOU and shall handle such data in accordance with applicable law, including the California Public Records Act and applicable privacy requirements. Nothing in this MOU requires either Party to disclose information in violation of applicable law.

5.4 Costs. Except as otherwise agreed in writing, each Party shall bear its own costs of performing its obligations under this MOU. This provision does not modify any cost-allocation or reimbursement provision of the Collection Franchise Agreement or the Master Franchise Agreement.

ARTICLE 6 — TERM AND TERMINATION

6.1 Term. This MOU shall commence on the Effective Date and shall continue in effect until the expiration or earlier termination of the Collection Franchise Agreement, unless earlier terminated in accordance with this Article.

6.2 Termination for Convenience. Either Party may terminate this MOU for convenience upon sixty (60) days' prior written notice to the other Party.

6.3 Termination for Cause. Either Party may terminate this MOU upon thirty (30) days' prior written notice if the other Party materially fails to perform its obligations under this MOU and does not cure such failure within the thirty (30)-day notice period.

6.4 Effect of Termination. Termination of this MOU shall not affect the Parties' respective rights and obligations under the Collection Franchise Agreement, the Master Franchise Agreement, or the City Code, all of which shall remain in full force and effect in accordance with their terms.

ARTICLE 7 — DISPUTE RESOLUTION

7.1 Good-Faith Resolution. The Parties shall attempt in good faith to resolve any dispute arising out of or relating to this MOU through direct discussions between their designated representatives.

7.2 Escalation and Mediation. If a dispute is not resolved through direct discussions within thirty (30) days, either Party may request that the dispute be escalated to senior representatives of each Party. If the dispute remains unresolved, the Parties shall submit the dispute to non-binding mediation before a mutually agreed mediator, with the costs of mediation shared equally.

7.3 Litigation; Venue. If the dispute is not resolved through mediation, either Party may pursue any remedy available at law or in equity. Notwithstanding the foregoing, neither Party shall be liable to the other for monetary damages arising out of any breach of this MOU, and the remedies for such a breach are limited to termination under Article 6 and equitable relief. Any litigation shall be brought in the state courts located in Glenn County, California.

7.4 Continued Performance. During the pendency of any dispute, the Parties shall continue to perform their respective obligations under this MOU to the extent not directly affected by the dispute.

ARTICLE 8 — GENERAL PROVISIONS

8.1 Governing Law. This MOU is governed by and construed in accordance with the laws of the State of California, without giving effect to its conflicts-of-laws principles.

8.2 Notices. All notices under this MOU shall be given in writing in the manner provided in Section 15B of the Master Franchise Agreement, or to such other address as a Party may designate by written notice.

8.3 No Amendment of Existing Agreements. This MOU does not amend, modify, or supersede the Collection Franchise Agreement, the Master Franchise Agreement, or the

City Code. In the event of any conflict, those instruments shall control as provided in Section 1.2.

8.4 Amendment. This MOU may be amended only by a written instrument signed by authorized representatives of both Parties.

8.5 Assignment. Neither Party may assign this MOU without the prior written consent of the other Party, except as permitted under the Collection Franchise Agreement or the Master Franchise Agreement.

8.6 Independent Parties. Nothing in this MOU creates a partnership, joint venture, or agency relationship between the Parties. Neither Party has authority to bind the other except as expressly provided herein.

8.7 Compliance with Law. Each Party shall perform its obligations under this MOU in compliance with all applicable federal, state, and local laws, including the City Code.

8.8 Severability. If any provision of this MOU is held invalid or unenforceable, the remaining provisions shall continue in full force and effect.

8.9 Entire Understanding. This MOU constitutes the entire understanding between the Parties with respect to its subject matter and supersedes all prior discussions and understandings with respect to that subject matter, except for the Collection Franchise Agreement, the Master Franchise Agreement, and the City Code.

8.10 Counterparts. This MOU may be executed in counterparts, including by electronic signature, each of which is deemed an original and all of which together constitute one instrument.

8.11 Authority. Each person signing this MOU represents and warrants that they are duly authorized to execute this MOU on behalf of the Party for which they sign.

IN WITNESS WHEREOF, the Parties have executed this Memorandum of Understanding as of the Effective Date.

CITY OF ORLAND

By: _____

Name: _____

Title: _____

Date: _____

APPROVED AS TO FORM:

By: _____

Name: _____

Title: City Attorney

USA WASTE OF CALIFORNIA, INC. (d/b/a Waste Management)

By: _____

Name: _____

Title: _____

Date: _____



CITY OF ORLAND STAFF REPORT

MEETING DATE: October 6, 2026

TO: Honorable Mayor and City Councilmembers

FROM: Justin Chaney, Interim City Manager

SUBJECT: Request for Contract Service with Tyler Technology for Year-End Payroll Processing Support (Action)

BACKGROUND:

The IRS requires employers filing more than 10 returns to file electronically. In previous years, City staff completed the W-2 and 1099 filing process in-house; however, the process requires significant staff time.

ANALYSIS:

Due to current staffing levels and the need for staff to catch up on past-due financial and reporting requirements, staff is requesting that Tyler Technologies complete the City's W-2 and 1099 filings. This will allow staff to focus on outstanding reporting requirements and other essential financial duties while ensuring the filings are completed accurately and timely.

Tyler has provided this service for the past 2 years and is familiar with the City's accounting system and filing process.

Staff anticipates that, with a new Finance Director and City Manager in place next year, the City can evaluate whether this process can be brought back in-house.

RECOMMENDATION:

Approve staff engaging Tyler Technologies for the W-2 and 1099 filing services for the current year.

FISCAL IMPACT OF RECOMMENDATION:

Approximately \$3,000 to process and electronically file all W-2s and 1099s, with the cost shared among the General, Water, and Sewer Funds.



CITY OF ORLAND STAFF REPORT

MEETING DATE: October 6, 2026

TO: Honorable Mayor and Members of the City Council

FROM: Justin Chaney, Interim City Manager

SUBJECT: Community Visioning Discussion - "What's Next for Orland?" (Discussion Only)

BACKGROUND:

The City of Orland is preparing to welcome a new City Manager in late October or early November. This transition provides an opportunity for the City Council, staff and community to discuss ideas for Orland's future and to identify projects, programs and improvements that residents would like the incoming City Manager to explore.

The City will continue to address its ongoing responsibilities, including annual budgets, infrastructure, public safety, service delivery and long-term financial sustainability. This agenda item is intentionally different. The purpose is to create a positive, forward-looking community conversation focused on ideas and possibilities rather than immediate funding or implementation decisions.

ANALYSIS:

Staff recommends that the Council invite residents, business owners, community organizations and other stakeholders to share ideas in response to a simple question: "What would make Orland an even better place to live, work, raise a family, do business and visit?"

Suggestions do not need to be fully developed or currently funded. The discussion is intended to generate ideas first, with feasibility, cost, staffing, grants, partnerships and timing evaluated later if the Council wishes to pursue a particular concept.

Ideas may include, but are not limited to:

- Parks, recreation, trails, playgrounds, sports facilities or community gathering spaces;
- Downtown improvements, beautification, landscaping, lighting or public art;
- Community events, festivals, concerts, markets or family activities;
- Economic development ideas and ways to support or attract businesses and employers;

- Activities and opportunities for youth, families and seniors;
- Street, sidewalk, bicycle, pedestrian, signage or community gateway improvements;
- Ways to celebrate Orland's history, agriculture and small-town character;
- Projects or programs that could attract visitors or strengthen community pride; and
- New ideas or "big ideas" that the City has not previously considered.

FISCAL IMPACT:

There is no direct fiscal impact associated with receiving community input and conducting this discussion. Individual projects or programs suggested during the meeting may have future fiscal impacts. Any proposal advanced for further consideration would require separate evaluation of capital costs, ongoing operating and maintenance costs, staffing impacts, available funding, grants and partnership opportunities.

RECOMMENDATION:

Receive public input and conduct an open discussion regarding ideas, projects, programs, improvements and community priorities that residents would like the City Council and incoming City Manager to consider. No formal action is requested at this time.