



ORLAND CITY COUNCIL REGULAR MEETING AGENDA

**Tuesday, January 20, 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 | Mathew Romano

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

Virtual Meeting Information:

<https://us02web.zoom.us/j/88408796673>

Webinar ID: 884 0879 6673 | Zoom Telephone: 1 (669) 900-9128

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

1. CALL TO ORDER - 6:00 PM

2. PLEDGE OF ALLEGIANCE

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

B. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Gov. Code Section 54956.8

Properties: Glenn County APN: 046-040-009-000

Agency negotiator: Joe Goodman

Under negotiation: Price and terms of payment

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

4. REPORT FROM CLOSED SESSION

5. PLEDGE OF ALLEGIANCE

6. ROLL CALL

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 on each agenda item at the designated time announced by the Mayor. Comments are limited to one per person, per topic, and may not exceed three minutes. Once the comment period is closed, please allow the Council to continue without interruption and refrain from disruptive behavior.

A. Warrant List (Payable Obligations)

B. Approve City Council Minutes from January 6, 2026

C. Receive and File the Economic Development Commission Minutes from November 12, 2026

D. Receive and File Library Commission Minutes from November 10, 2025

E. Approve Purchase of Wrestling Mat for Rec Center

F. Consider Ball Field Improvement Budget

G. **Treasurer's Report (Receive and File)**

9. PRESENTATIONS

A. Fire Department Annual Presentation - Chief Justin Chaney

B. Police Department Annual Presentation - Chief Joe Vlach

10. ADMINISTRATIVE BUSINESS

A. Commission Appointments (Discussion/Action) - Jennifer Schmitke, City Clerk

B. Second Quarter Budget Update and Adjustments (Discussion /Direction) - Joe Goodman, City Manager

C. California Voting Rights Act (CVRA) – Approval of Professional Services Agreement with National Demographics Corporation for Election Districting Services (Discussion/Action) - Scott Drexel, City Attorney

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 January 16, 2026.

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

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

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

CITY OF ORLAND

INCORPORATED 1909

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



CITY OFFICIALS

Jennifer Schmitke
 City Clerk

Leticia Espinosa
 City Treasurer

CITY MANAGER

Joe Goodman

WARRANT LIST

January 20, 2026

Payroll Compensation # 26	12/23/2025	\$	137,667.83
Payroll Obligation # 26	12/26/2025	\$	97,550.76
Payable Obligations	1/6/2026	\$	44,533.75
Payroll Compensation # 1	1/8/2026	\$	153,292.79
Payroll Obligation # 1	1/8/2026	\$	107,708.58
Payable obligations	1/9/2026	\$	4,940.87
Payable Obligations	1/15/2026	\$	2,860,769.21
		\$	<u>3,406,463.79</u>

APPROVED BY

 Mayor, Terrie Barr

 Vice-Mayor, Alex Enriquez

 Councilmember, John McDermott

 Councilmember, J.C. Tolle

 Councilmember, Mathew Romano



City of Orland, CA

Payroll Check Register

Employee Pay Summary

Pay Period: 12/11/2025-12/24/2025

Packet: PYPKT00467 - 12/11/25-12/24/25 #26-2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALV01	12/26/2025	2070	2,538.74
Andrade, Edgar	AND00	12/26/2025	2071	3,584.28
Arellanes, Ashley	ARE00	12/26/2025	2072	1,837.56
Barber, Zachary	BAR02	12/26/2025	2073	3,918.25
Becerra, Christina	BEC00	12/26/2025	2074	388.96
Bowers, Linda	BOW00	12/26/2025	2075	441.36
Cessna, Kyle A	CES00	12/26/2025	2076	4,928.02
Chaney, Justin	CHA01	12/26/2025	2077	5,042.40
Crandall, Jeremy	CRA00	12/26/2025	2078	353.08
Ehorn, Caitlin A	EH000	12/26/2025	2079	36.40
Espinosa, Leticia	ESP00	12/26/2025	2080	2,563.82
ESQUIVEL, ITZEL	ESQ01	12/26/2025	2081	29.75
FLEMING, CIARA	FLE01	12/26/2025	2082	114.75
Flores, Jose D	FLO00	12/26/2025	2083	371.78
Galvan, Rosaura	GAL00	12/26/2025	2084	548.08
Gamboa, Yadir	GAM00	12/26/2025	2085	636.40
Goodman, Joseph	GOO00	12/26/2025	2086	6,353.08
Guerrero, Jorge	GUE02	12/26/2025	2088	2,769.47
Guerrero Simpson, Deysy D	GUE01	12/26/2025	2087	2,808.00
Henderson, Olivia	HEN00	12/26/2025	2089	2,691.61
Johnson, Sean Karl	JOH01	12/26/2025	2090	8,587.54
Lopez, Joel	LOP02	12/26/2025	2092	2,080.40
Lopez, Esau	LOP01	12/26/2025	2091	1,981.34
Lowery, Katherine	LOW00	12/26/2025	2093	3,489.32
Martindale, Ryan Eugene	MAR02	12/26/2025	2094	3,861.86
Mejia Aparicio, Lilia	MEJ00	12/26/2025	2095	3,101.64
Meza, Jody L	MEZ00	12/26/2025	2096	4,530.29
Mondragon, Meagan N	MON03	12/26/2025	2097	2,192.76
Myers, Kevin	MYE00	12/26/2025	2098	712.12
OROZCO, JORDAN	ORO04	12/26/2025	1048	252.00
OVITZ, BRADEN	OVI00	12/26/2025	1049	302.25
OVITZ, GRAYSEN	OVI01	12/26/2025	2099	89.25
Perez, Arnulfo Zintzun	ZIN00	12/26/2025	2122	1,886.98
Perez, Margarita T	PER00	12/26/2025	2101	2,563.29
Pinedo, Edgar Esteban	PIN00	12/26/2025	2102	4,006.29
Porras, Estel	POR00	12/26/2025	2103	2,071.22
Radisich, Jordan T	RAD00	12/26/2025	2104	374.00
Richardson, Robert Alexander	RIC00	12/26/2025	2105	140.25
Rivera, Israel	RIV00	12/26/2025	2106	2,614.02
Rodrigues, Anthony	ROD00	12/26/2025	2107	50.10
Roenspie, Thomas Luke	ROE00	12/26/2025	2108	5,275.02
Romero, Arnulfo	ROM00	12/26/2025	2109	3,435.96
Sanchez, Daniel Angel	SAN02	12/26/2025	2111	3,048.10
Sandoval, Lucila	SAN02	12/26/2025	2110	2,380.11
Schmitke, Jennifer	SCH03	12/26/2025	2112	2,922.76
Shannon, Kyle Anthony	SHA02	12/26/2025	2113	2,611.49
Stewart, Roy E	STE01	12/26/2025	2114	2,077.20
Suarez, Armando Rueda	SUA03	12/26/2025	1050	2,014.52
Suarez, Bryan E	SUA02	12/26/2025	2115	2,184.41
Sutton, Brandon Kijana	SUT02	12/26/2025	2116	3,755.64
Swinhart, Robert	SWI00	12/26/2025	2117	2,330.27

Packet: PYPKT00467 - 12/11/25-12/24/25 #26-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Vargas, Giovanni	<u>VAR01</u>	12/26/2025	2118	335.92
Vargas, Alberto	<u>VAR02</u>	12/26/2025	2119	3,394.28
Vlach, Raymond Joseph	<u>VLA00</u>	12/26/2025	2120	5,478.96
WACKERMAN, JANET	<u>WAC00</u>	12/26/2025	1051	2,692.20
Webster, Rebecca A	<u>PEN01</u>	12/26/2025	2100	4,800.91
Webster, Zachary	<u>WEB00</u>	12/26/2025	2121	2,087.37
			Totals:	137,667.83



City of Orland, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00323 - PYPKT00467 - 12/11/25-12/24/25 #26-2025

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:	126.83
INV0000385	Invoice	12/26/2025	12/26/2025	1/15/2026	12/26/2025	126.83	0.00	0.00	0.00	126.83
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	126.83	0.00	0.00	0.00	126.83	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2177	LIFE INSURANCE/AFLAC				126.83	0%				
Vendor: PER04 - California Pers									Vendor Total:	26,717.77
INV0000394	Invoice	12/26/2025	12/26/2025	12/26/2025	12/26/2025	26,717.77	0.00	0.00	0.00	26,717.77
Pers Classic EE	AP Checking - Accounts Payable Checking				No	Payment Date: 12/26/2025		Bank Draft:	DFT0000862	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra ER Distributions	PY		0.00	0.00	3,295.25	0.00	0.00	0.00	3,295.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,295.25	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra EE Distributions	PY		0.00	0.00	3,238.72	0.00	0.00	0.00	3,238.72	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,238.72	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety ER Distributions	PY		0.00	0.00	4,583.33	0.00	0.00	0.00	4,583.33	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				4,583.33	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety EE Distributions	PY		0.00	0.00	1,592.06	0.00	0.00	0.00	1,592.06	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				1,592.06	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra ER Distributions	PY		0.00	0.00	3,997.79	0.00	0.00	0.00	3,997.79	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,997.79	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra EE Distributions	PY		0.00	0.00	3,892.34	0.00	0.00	0.00	3,892.34	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,892.34	0%				

Payable Register

Packet: APPKT00323 - PYPKT00467 - 12/11/25-12/24/25

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	620.19	0.00	0.00	0.00	620.19	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				620.19	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire EE Distributions	PY		0.00	0.00	609.55	0.00	0.00	0.00	609.55	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				609.55	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic ER Distributions	PY		0.00	0.00	3,210.07	0.00	0.00	0.00	3,210.07	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				3,210.07	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic EE Distributions	PY		0.00	0.00	1,678.47	0.00	0.00	0.00	1,678.47	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				1,678.47	0%				
Vendor: GOL01 - Golden State Risk										Vendor Total: 28,752.17
INV0000387	Invoice	12/26/2025	12/26/2025	1/15/2026	12/26/2025	1,681.89	0.00	0.00	0.00	1,681.89
Dental Insurance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Distributions	NA		0.00	0.00	1,681.89	0.00	0.00	0.00	1,681.89	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				1,681.89	0%				
INV0000388	Invoice	12/26/2025	12/26/2025	1/15/2026	12/26/2025	26,706.68	0.00	0.00	0.00	26,706.68
Medical Health Insurance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Health Insurance Distributions	NA		0.00	0.00	26,706.68	0.00	0.00	0.00	26,706.68	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2168	MEDICAL INS PAYABLE				26,706.68	0%				
INV0000389	Invoice	12/26/2025	12/26/2025	1/15/2026	12/26/2025	363.60	0.00	0.00	0.00	363.60
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	363.60	0.00	0.00	0.00	363.60	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2169	VISION INSURANCE PAYABLE				363.60	0%				
Vendor: MIS01 - Missionsquare - 304591										Vendor Total: 2,076.77
INV0000393	Invoice	12/26/2025	12/26/2025	12/26/2025	12/26/2025	2,076.77	0.00	0.00	0.00	2,076.77
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking				No	Payment Date: 12/26/2025		Bank Draft:	DFT0000861	

Payable Register

Packet: APPKT00323 - PYPKT00467 - 12/11/25-12/24/25

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	
DE Amount Deferred Comp Employee Distributions	PY		0.00	0.00	801.93	0.00	0.00	0.00	801.93	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2178	DEFERRED COMPENSATION PAY				801.93	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DC% Deferred Comp Percentage Distributions	PY		0.00	0.00	1,274.84	0.00	0.00	0.00	1,274.84	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2178	DEFERRED COMPENSATION PAY				1,274.84	0%				
Vendor: OPO00 - OPOA Treasurer										Vendor Total: 677.00
INV0000391	Invoice	12/26/2025	12/26/2025	12/26/2025	12/26/2025	677.00	0.00	0.00	0.00	677.00
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	677.00	0.00	0.00	0.00	677.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2191	OPOA DUES W/H PAYABLE				677.00	0%				
Vendor: STA00 - State Disbursement Unit										Vendor Total: 535.84
INV0000395	Invoice	12/26/2025	12/26/2025	12/26/2025	12/26/2025	216.92	0.00	0.00	0.00	216.92
200000001878748	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
200000001878748 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%				
INV0000396	Invoice	12/26/2025	12/26/2025	12/26/2025	12/26/2025	318.92	0.00	0.00	0.00	318.92
200000001082213	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
200000001082213 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: 5,945.56
INV0000398	Invoice	12/26/2025	12/26/2025	12/26/2025	12/26/2025	5,945.56	0.00	0.00	0.00	5,945.56
State Disability Insurance	AP Checking - Accounts Payable Checking				No	Payment Date: 12/26/2025		Bank Draft: DFT0000864		
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions	PY		0.00	0.00	4,357.89	0.00	0.00	0.00	4,357.89	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2172	SWT PAYABLE				4,357.89	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions	PY		0.00	0.00	1,587.67	0.00	0.00	0.00	1,587.67	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2173	SDI PAYABLE				1,587.67	0%				

Payable Register

Packet: APPKT00323 - PYPKT00467 - 12/11/25-12/24/25

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

Vendor: [TRA02 - Transamerica](#)

Vendor Total: 320.04

INV0000390	Invoice	12/26/2025	12/26/2025	1/15/2026	12/26/2025	320.04	0.00	0.00	0.00	320.04
Term Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Term Insurance Distributions	NA	0.00	0.00	320.04	0.00	0.00	0.00	320.04
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Account Number	Account Name	Project Account Key	Amount	Percent
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000-2192	LIFE INSURANCE PAYABLE		320.04	0%
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Vendor: [IRS00 - UNITED STATES TREASURY](#)

Vendor Total: 31,970.92

INV0000397	Invoice	12/26/2025	12/26/2025	12/26/2025	12/26/2025	31,970.92	0.00	0.00	0.00	31,970.92
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	Payment Date: 12/26/2025		Bank Draft: DFT0000863		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Federal Income Tax Withholding Distributions	PY	0.00	0.00	3,914.54	0.00	0.00	0.00	3,914.54
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Account Number	Account Name	Project Account Key	Amount	Percent
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000-2171	FICA PAYABLE		3,914.54	0%
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Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Federal Income Tax Withholding Distributions	PY	0.00	0.00	16,738.18	0.00	0.00	0.00	16,738.18
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Account Number	Account Name	Project Account Key	Amount	Percent
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000-2171	FICA PAYABLE		16,738.18	0%
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Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Federal Income Tax Withholding Distributions	PY	0.00	0.00	11,318.20	0.00	0.00	0.00	11,318.20
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Account Number	Account Name	Project Account Key	Amount	Percent
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000-2170	FIT W/H PAYABLE		11,318.20	0%
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Vendor: [UPE00 - UPEC, Local 792](#)

Vendor Total: 427.86

INV0000392	Invoice	12/26/2025	12/26/2025	12/26/2025	12/26/2025	427.86	0.00	0.00	0.00	427.86
UPEC, LOCAL 792	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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UPEC, LOCAL 792 Distributions	PY	0.00	0.00	427.86	0.00	0.00	0.00	427.86
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Account Number	Account Name	Project Account Key	Amount	Percent
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000-2194	UPEC UNION W/H PAYABLES		427.86	0%
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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	97,550.76	0.00	0.00	0.00	97,550.76	66,711.02	30,839.74
Grand Total:		97,550.76	0.00	0.00	0.00	97,550.76	66,711.02	30,839.74

Payable Register

Packet: APPKT00323 - PYPKT00467 - 12/11/25-12/24/25 #26-2025

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	26,706.68
000-2169	VISION INSURANCE PAYABLE	363.60
000-2170	FIT W/H PAYABLE	11,318.20
000-2171	FICA PAYABLE	20,652.72
000-2172	SWT PAYABLE	4,357.89
000-2173	SDI PAYABLE	1,587.67
000-2174	PERS PAYABLE	26,717.77
000-2176	DENTAL INSURANCE PAYABLE	1,681.89
000-2177	LIFE INSURANCE/AFLAC	126.83
000-2178	DEFERRED COMPENSATION PAY	2,076.77
000-2180	GARNISHMENTS	535.84
000-2191	OPOA DUES W/H PAYABLE	677.00
000-2192	LIFE INSURANCE PAYABLE	320.04
000-2194	UPEC UNION W/H PAYABLES	427.86
	Total:	97,550.76



City of Orland, CA

8. A.

Payable Register

Payable Detail by Vendor Number

Packet: APPKT00328 - Hand checks 1/6/2026 FD/PD

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: AIR05 - Airtight Construction, Inc.										Vendor Total: 43,818.75
112125-2	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	43,818.75	0.00	0.00	0.00	43,818.75
FD/New Roof	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FD/New Roof Distributions	NA		0.00	0.00	43,818.75	0.00	0.00	0.00		43,818.75
Account Number										
350-3702	Account Name		Project Account Key		Amount	Percent				
	DIF Public Safety				43,818.75	100.00%				

Vendor: BOA02 - Board of State and Community Corrections										Vendor Total: 715.00
12302025	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	715.00	0.00	0.00	0.00	715.00
PD/Refund OWMH Grant 2022	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PD/Refund OWMH Grant 2022 Distributions	NA		0.00	0.00	715.00	0.00	0.00	0.00		715.00
Account Number										
960-5263-120	Account Name		Project Account Key		Amount	Percent				
	SPECIAL DEPT				715.00	100.00%				

Payable Register

Packet: APPKT00328 - Hand checks 1/6/2026 FD/PD

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	44,533.75	0.00	0.00	0.00	44,533.75	0.00	44,533.75
Grand Total:		44,533.75	0.00	0.00	0.00	44,533.75	0.00	44,533.75

Payable Register

Packet: APPKT00328 - Hand checks 1/6/2026 FD/PD

Account Summary

Account	Name	Amount
350-3702	DIF Public Safety	43,818.75
Total:		43,818.75
Account	Name	Amount
960-5263-120	SPECIAL DEPT	715.00
Total:		715.00



City of Orland, CA

Payroll Check Register

Employee Pay Summary

Pay Period: 12/25/2025-1/7/2026

Packet: PYPKT00470 - 12/25/25-01/07/25 #01-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALV01	01/09/2026	2123	3,247.98
Andrade, Edgar	AND00	01/09/2026	2124	3,963.52
Arellanes, Ashley	ARE00	01/09/2026	2125	2,374.91
Barber, Zachary	BAR02	01/09/2026	2126	3,918.23
Becerra, Christina	BEC00	01/09/2026	2127	499.30
Bowers, Linda	BOW00	01/09/2026	2128	452.20
Cessna, Kyle A	CES00	01/09/2026	2129	4,892.29
Chaney, Justin	CHA01	01/09/2026	2130	5,042.40
Crandall, Jeremy	CRA00	01/09/2026	2131	847.57
Ehorn, Caitlin A	EH000	01/09/2026	2132	47.36
Espinosa, Leticia	ESP00	01/09/2026	2133	3,417.31
Galvan, Rosaura	GAL00	01/09/2026	2134	727.38
Gamboa, Yadira	GAM00	01/09/2026	2135	817.70
Goodman, Joseph	GOO00	01/09/2026	2136	6,000.00
Guerrero, Jorge	GUE02	01/09/2026	2138	3,754.55
Guerrero Simpson, Deysy D	GUE01	01/09/2026	2137	3,600.88
Henderson, Olivia	HEN00	01/09/2026	2139	2,691.61
Johnson, Sean Karl	JOH01	01/09/2026	2140	6,315.41
Lopez, Esau	LOP01	01/09/2026	2141	2,544.22
Lopez, Joel	LOP02	01/09/2026	2142	2,691.76
Lowery, Katherine	LOW00	01/09/2026	2143	3,489.32
Martindale, Ryan Eugene	MAR02	01/09/2026	2144	4,271.68
Mejia Aparicio, Lilia	MEJ00	01/09/2026	2145	3,469.64
Meza, Jody L	MEZ00	01/09/2026	2146	4,530.29
Mondragon, Meagan N	MON03	01/09/2026	2147	2,526.18
Moreci, Rory	MOR03	01/09/2026	2148	102.00
Myers, Kevin	MYE00	01/09/2026	2149	914.28
OROZCO, JORDAN	ORO04	01/09/2026	2150	405.00
Perez, Margarita T	PER00	01/09/2026	2152	2,563.28
Perez, Arnulfo Zintzun	ZIN00	01/09/2026	2174	2,430.29
Pinedo, Edgar Esteban	PIN00	01/09/2026	2153	6,410.03
Porras, Estel	POR00	01/09/2026	2154	2,658.77
Radisich, Jordan T	RAD00	01/09/2026	2155	477.28
Richardson, Robert Alexander	RIC00	01/09/2026	2156	66.00
Rivera, Israel	RIV00	01/09/2026	2157	2,663.03
Rodrigues, Anthony	ROD00	01/09/2026	2158	287.55
Roenspie, Thomas Luke	ROE00	01/09/2026	2159	4,179.56
Romero, Arnulfo	ROM00	01/09/2026	2160	6,564.30
Sanchez, Daniel Angel	SAN03	01/09/2026	2162	3,281.28
Sandoval, Lucila	SAN02	01/09/2026	2161	2,380.11
Schmitke, Jennifer	SCH03	01/09/2026	2163	3,876.63
Shannon, Kyle Anthony	SHA02	01/09/2026	2164	2,728.14
Stewart, Roy E	STE01	01/09/2026	2165	3,066.30
Suarez, Armando Rueda	SUA03	01/09/2026	1052	3,326.23
Suarez, Bryan E	SUA02	01/09/2026	2166	2,808.01
Sutton, Brandon Kijana	SUT00	01/09/2026	2167	3,814.34
Swinhart, Robert	SWI00	01/09/2026	2168	2,738.93
THOMPSON, JAYDEN	THO02	01/09/2026	2169	99.00
Vargas, Alberto	VAR02	01/09/2026	2171	3,842.48
Vargas, Giovanni	VAR01	01/09/2026	2170	488.12
Vlach, Raymond Joseph	VLA00	01/09/2026	2172	5,478.96
WACKERMAN, JANET	WAC00	01/09/2026	1053	2,038.38
Webster, Zachary	WEB00	01/09/2026	2173	2,669.92
Webster, Rebecca A	PEN01	01/09/2026	2151	4,800.90
Totals:				153,292.79



City of Orland, CA

8. A.

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00330 - PYPKT00470 - 12/25/25-01/07/25 #01-2026

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: 250.48
INV0000399	Invoice	1/9/2026	1/9/2026	2/15/2026	1/9/2026	250.48	0.00	0.00	0.00	250.48
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	250.48	0.00	0.00	0.00	250.48	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2177	LIFE INSURANCE/AFLAC				250.48	0%				
Vendor: PER04 - California Pers										Vendor Total: 29,527.85
INV0000407	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	29,527.85	0.00	0.00	0.00	29,527.85
Pers Classic EE		AP Checking - Accounts Payable Checking			No	Payment Date: 1/9/2026			Bank Draft:	DFT0000866
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra ER Distributions	PY		0.00	0.00	3,307.00	0.00	0.00	0.00	3,307.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				3,307.00	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra EE Distributions	PY		0.00	0.00	3,250.27	0.00	0.00	0.00	3,250.27	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				3,250.27	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety ER Distributions	PY		0.00	0.00	4,583.32	0.00	0.00	0.00	4,583.32	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				4,583.32	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety EE Distributions	PY		0.00	0.00	1,592.05	0.00	0.00	0.00	1,592.05	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				1,592.05	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra ER Distributions	PY		0.00	0.00	4,848.85	0.00	0.00	0.00	4,848.85	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				4,848.85	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra EE Distributions	PY		0.00	0.00	4,720.93	0.00	0.00	0.00	4,720.93	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				4,720.93	0%				

Payable Register

Packet: APPKT00330 - PYPKT00470 - 12/25/25-01/07/25

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 Fire Er Distributions	PY		0.00	0.00	620.19	0.00	0.00	0.00	620.19	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				620.19	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire EE Distributions	PY		0.00	0.00	609.55	0.00	0.00	0.00	609.55	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				609.55	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic ER Distributions	PY		0.00	0.00	3,937.09	0.00	0.00	0.00	3,937.09	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				3,937.09	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic EE Distributions	PY		0.00	0.00	2,058.60	0.00	0.00	0.00	2,058.60	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				2,058.60	0%				
Vendor: GOL01 - Golden State Risk									Vendor Total:	32,715.95
INV0000400	Invoice	1/9/2026	1/9/2026	2/15/2026	1/9/2026	1,700.01	0.00	0.00	0.00	1,700.01
Dental Insurance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Distributions	NA		0.00	0.00	1,700.01	0.00	0.00	0.00	1,700.01	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				1,700.01	0%				
INV0000401	Invoice	1/9/2026	1/9/2026	2/15/2026	1/9/2026	30,659.60	0.00	0.00	0.00	30,659.60
Medical Health Insurance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Health Insurance Distributions	NA		0.00	0.00	30,659.60	0.00	0.00	0.00	30,659.60	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2168	MEDICAL INS PAYABLE				30,659.60	0%				
INV0000402	Invoice	1/9/2026	1/9/2026	2/15/2026	1/9/2026	356.34	0.00	0.00	0.00	356.34
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	356.34	0.00	0.00	0.00	356.34	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2169	VISION INSURANCE PAYABLE				356.34	0%				
Vendor: MIS01 - Missionsquare - 304591									Vendor Total:	1,730.61
INV0000406	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	1,730.61	0.00	0.00	0.00	1,730.61
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking				No	Payment Date: 1/9/2026		Bank Draft:		DFT0000865

Payable Register

Packet: APPKT00330 - PYPKT00470 - 12/25/25-01/07/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DE Amount Deferred Comp Employee Distributions	PY	0.00	0.00	455.77	0.00	0.00	0.00	455.77		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2178	DEFERRED COMPENSATION PAY			455.77	0%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DC% Deferred Comp Percentage Distributions	PY	0.00	0.00	1,274.84	0.00	0.00	0.00	1,274.84		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2178	DEFERRED COMPENSATION PAY			1,274.84	0%					

Vendor: OPO00 - OPOA Treasurer									Vendor Total:	628.00
INV0000404	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	628.00	0.00	0.00	0.00	628.00
OPOA DUES	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OPOA DUES Distributions	PY	0.00	0.00	628.00	0.00	0.00	0.00	628.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2191	OPOA DUES W/H PAYABLE			628.00	0%					

Vendor: STA00 - State Disbursement Unit									Vendor Total:	535.84
INV0000408	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	216.92	0.00	0.00	0.00	216.92
200000001878748	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
200000001878748 Distributions	PY	0.00	0.00	216.92	0.00	0.00	0.00	216.92		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2180	GARNISHMENTS			216.92	0%					
INV0000409	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	318.92	0.00	0.00	0.00	318.92
200000001082213	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
200000001082213 Distributions	PY	0.00	0.00	318.92	0.00	0.00	0.00	318.92		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2180	GARNISHMENTS			318.92	0%					

Vendor: EDD01 - State Of California									Vendor Total:	6,554.54
INV0000411	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	6,554.54	0.00	0.00	0.00	6,554.54
State Disability Insurance	AP Checking - Accounts Payable Checking			No	Payment Date: 1/9/2026		Bank Draft:		DFT0000868	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
State Disability Insurance Distributions	PY	0.00	0.00	4,650.30	0.00	0.00	0.00	4,650.30		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2172	SWT PAYABLE			4,650.30	0%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
State Disability Insurance Distributions	PY	0.00	0.00	1,904.24	0.00	0.00	0.00	1,904.24		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2173	SDI PAYABLE			1,904.24	0%					

Payable Register

Packet: APPKT00330 - PYPKT00470 - 12/25/25-01/07/25 #

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Vendor: TRA02 - Transamerica									Vendor Total:	312.42
INV0000403	Invoice	1/9/2026	1/9/2026	2/15/2026	1/9/2026	312.42	0.00	0.00	0.00	312.42
Term Insurance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Term Insurance	NA	0.00	0.00	312.42	0.00	0.00	0.00	312.42		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2192	LIFE INSURANCE PAYABLE				312.42	0%				

Vendor: IRS00 - UNITED STATES TREASURY**Vendor Total: 35,016.75**

INV0000410	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	35,016.75	0.00	0.00	0.00	35,016.75
Federal Income Tax Withholding		AP Checking - Accounts Payable Checking			No	Payment Date: 1/9/2026		Bank Draft:		DFT0000867
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions		PY		0.00	0.00	4,352.64	0.00	0.00	0.00	4,352.64
Account Number		Account Name		Project Account Key		Amount	Percent			
000-2171		FICA PAYABLE				4,352.64	0%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions		PY		0.00	0.00	18,611.00	0.00	0.00	0.00	18,611.00
Account Number		Account Name		Project Account Key		Amount	Percent			
000-2171		FICA PAYABLE				18,611.00	0%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions		PY		0.00	0.00	12,053.11	0.00	0.00	0.00	12,053.11
Account Number		Account Name		Project Account Key		Amount	Percent			
000-2170		FIT W/H PAYABLE				12,053.11	0%			

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

INV0000405	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	436.14	0.00	0.00	0.00	436.14
UPEC, LOCAL 792	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
UPEC, LOCAL 792 Distributions	PY		0.00	0.00	436.14	0.00	0.00	0.00		436.14
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2194	UPEC UNION W/H PAYABLES				436.14	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	107,708.58	0.00	0.00	0.00	107,708.58	72,829.75	34,878.83
Grand Total:		107,708.58	0.00	0.00	0.00	107,708.58	72,829.75	34,878.83

Payable Register

Packet: APPKT00330 - PYPKT00470 - 12/25/25-01/07/25 #01-2026

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	30,659.60
000-2169	VISION INSURANCE PAYABLE	356.34
000-2170	FIT W/H PAYABLE	12,053.11
000-2171	FICA PAYABLE	22,963.64
000-2172	SWT PAYABLE	4,650.30
000-2173	SDI PAYABLE	1,904.24
000-2174	PERS PAYABLE	29,527.85
000-2175	DENTAL INSURANCE PAYABLE	1,700.01
000-2177	LIFE INSURANCE/AFLAC	250.48
000-2178	DEFERRED COMPENSATION PAY	1,730.61
000-2180	GARNISHMENTS	535.84
000-2191	OPOA DUES W/H PAYABLE	628.00
000-2192	LIFE INSURANCE PAYABLE	312.42
000-2194	UPEC UNION W/H PAYABLES	436.14
	Total:	107,708.58



City of Orland, CA

8. A.
Payable Register

Payable Detail by Vendor Name

Packet: APPKT00333 - Hand Check AT&T 1/9/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>ATT06 - A T & T</u>									Vendor Total:	4,940.87
<u>May-Dec 2025</u>	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	4,940.87	0.00	0.00	0.00	4,940.87
Multi-Depts/May 2025 - December 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Multi-Depts/May 2025 - December 2025	NA		0.00	0.00	4,940.87	0.00	0.00	0.00		4,940.87
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>260-5300-160</u>	COMMUNICATIONS				1,286.39	26.04%				
<u>270-5400-160</u>	COMMUNICATIONS				551.55	11.16%				
<u>010-5110-160</u>	Measure A - PD Communications				2,338.86	47.34%				
<u>010-5120-160</u>	COMMUNICATIONS				150.84	3.05%				
<u>000-5050-160</u>	COMMUNICATIONS				457.42	9.26%				
<u>000-5010-160</u>	COMMUNICATIONS				155.81	3.15%				

Payable Register

Packet: APPKT00333 - Hand Check AT&T 1/9/2026

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	4,940.87	0.00	0.00	0.00	4,940.87	0.00	4,940.87
Grand Total:		4,940.87	0.00	0.00	0.00	4,940.87	0.00	4,940.87

Payable Register

Packet: APPKT00333 - Hand Check AT&T 1/9/2026

Account Summary

Account	Name	Amount
<u>000-5010-160</u>	COMMUNICATIONS	155.81
<u>000-5050-160</u>	COMMUNICATIONS	457.42
Total:		613.23
Account	Name	Amount
<u>010-5110-160</u>	Measure A - PD Communications	2,338.86
<u>010-5120-160</u>	COMMUNICATIONS	150.84
Total:		2,489.70
Account	Name	Amount
<u>260-5300-160</u>	COMMUNICATIONS	1,286.39
Total:		1,286.39
Account	Name	Amount
<u>270-5400-160</u>	COMMUNICATIONS	551.55
Total:		551.55



City of Orland, CA

Payable Regi 8. A.

Payable Detail by Vendor Name

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Vendor: ABD00 - Advanced Document Concept										Vendor Total: 721.14
176253	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	23.45	0.00	0.00	0.00	23.45
FD/Copies December 1-31, 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Copies December 1-31, 2026	NA	0.00	0.00	23.45	0.00	0.00	0.00	23.45		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5120-110	OFFICE EXPENSE				23.45	100.00%				
Vendor: INV176250										
INV176250	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	255.73	0.00	0.00	0.00	255.73
Multi-Depts/Copies December 1-31, 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Copies December 1-31, 20...	NA	0.00	0.00	255.73	0.00	0.00	0.00	255.73		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5010-110	OFFICE EXPENSE				63.94	25.00%				
000-5260-110	OFFICE EXPENSE				31.97	12.50%				
000-5050-110	OFFICE EXPENSE				31.97	12.50%				
000-5070-110	OFFICE EXPENSE				31.97	12.50%				
000-5030-110	OFFICE EXPENSE				31.97	12.50%				
260-5300-110	OFFICE EXPENSE				44.71	17.48%				
270-5400-110	OFFICE EXPENSE				19.20	7.51%				
Vendor: INV176251										
INV176251	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	365.41	0.00	0.00	0.00	365.41
PW/Copies December 1-31, 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Copies December 1-31, 2025	NA	0.00	0.00	365.41	0.00	0.00	0.00	365.41		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-110	OFFICE EXPENSE				255.78	70.00%				
270-5400-110	OFFICE EXPENSE				109.63	30.00%				
Vendor: INV176252										
INV176252	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	62.15	0.00	0.00	0.00	62.15
PD/Copies December 1-31, 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Copies December 1-31, 2025	NA	0.00	0.00	62.15	0.00	0.00	0.00	62.15		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-210	PROF SERVICES				62.15	100.00%				
Vendor: INV176254										
INV176254	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	14.40	0.00	0.00	0.00	14.40
REC/Printer Copies Dec 1-31, 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REC/Printer Copies Dec 1-31, 2025	NA	0.00	0.00	14.40	0.00	0.00	0.00	14.40		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-110	OFFICE EXPENSE				14.40	100.00%				
Vendor: VAR01 - Alberto Vargas										Vendor Total: 100.00

Payable Register

Packet: APPKT00337 - Warrant 1/1 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform January 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform January 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5110-120	SPECIAL DEPT			100.00	100.00%			

Vendor: [AMA02 - Amazon Capital Services](#)

Vendor Total: 1,169.12

13P6-W96D-JY13	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,169.12	0.00	0.00	0.00	1,169.12
LIB/Zip Books Grant	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Zip Books Grant Distributions	NA	0.00	0.00	1,169.12	0.00	0.00	0.00	1,169.12
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5213-120	SPECIAL DEPT			1,169.12	100.00%			

Vendor: [AMA03 - Amazon Capital Services](#)

Vendor Total: 703.32

13P6-W96D-JKC1	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	19.05	0.00	0.00	0.00	19.05
LIB/Bayliss Library Book	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Bayliss Library Book Distributions	NA	0.00	0.00	19.05	0.00	0.00	0.00	19.05
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5533-120	SPECIAL DEPT			19.05	100.00%			

14Y7-D4F7-G6LD	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	684.27	0.00	0.00	0.00	684.27
LIB/Books and Program Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Books and Program Supplies Distributions	NA	0.00	0.00	684.27	0.00	0.00	0.00	684.27
Account Number	Account Name	Project Account Key		Amount	Percent			
140-5225-120	SPECIAL DEPT			216.73	31.67%			
015-5210-120	Special Dept. Supplies			467.54	68.33%			

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

Vendor Total: 144.54

643891	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	144.54	0.00	0.00	0.00	144.54
Supplemental Insurance February 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Supplemental Insurance February 2026 Distributions	NA	0.00	0.00	144.54	0.00	0.00	0.00	144.54
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2192	LIFE INSURANCE PAYABLE			144.54	100.00%			

Vendor: [ZIN00 - Arnie Zintzun](#)

Vendor Total: 168.93

12282025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	168.93	0.00	0.00	0.00	168.93
PW/Boot Reimbursement	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00337 - Warrant 1/2 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	
PW/Boot Reimbursement Distributions	NA		0.00	0.00	168.93	0.00	0.00	0.00	168.93	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-140	UNIFORMS				118.25	70.00%				
270-5400-140	UNIFORMS				50.68	30.00%				

Vendor: [ATT10 - At&T Mobility \(First Net\)](#)

Vendor Total: 685.24

01022026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	314.42	0.00	0.00	0.00	314.42
PW/Cell Phones Dec 3 - Jan 2, 2026	AP Checking - Accounts Payable Checking		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Cell Phones Dec 3 - Jan 2, 2026	NA		0.00	0.00	314.42	0.00	0.00	0.00	314.42	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-160	COMMUNICATIONS				220.09	70.00%				
270-5400-160	COMMUNICATIONS				94.33	30.00%				

[Jan2026](#)

Invoice

1/15/2026

1/15/2026

1/15/2026

1/15/2026

370.82

0.00

0.00

0.00

370.82

FD/Phone, Ipads Services

AP Checking - Accounts Payable Checking

No

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Phone, Ipads Services Distributions	NA		0.00	0.00	370.82	0.00	0.00	0.00	370.82	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5120-160	COMMUNICATIONS				370.82	100.00%				

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

Vendor Total: 1,936.05

287298580456X01102026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	972.70	0.00	0.00	0.00	972.70
PD/Measure A- Cell Service (16)	AP Checking - Accounts Payable Checking		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Cell Service (16)	NA		0.00	0.00	972.70	0.00	0.00	0.00	972.70	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5110-160	Measure A - PD Communications				972.70	100.00%				

[287298580456X12102025](#)

Invoice

1/15/2026

1/15/2026

1/15/2026

1/15/2026

963.35

0.00

0.00

0.00

963.35

PD/Measure A-Cell Service (16)

AP Checking - Accounts Payable Checking

No

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A-Cell Service (16)	NA		0.00	0.00	963.35	0.00	0.00	0.00	963.35	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5110-160	Measure A - PD Communications				963.35	100.00%				

Vendor: [BAL00 - Baldwin Contracting Company, Inc.](#)

Vendor Total: 887.06

326777	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	887.06	0.00	0.00	0.00	887.06
PW/Gas Tax Street Patching	AP Checking - Accounts Payable Checking		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Gas Tax Street Patching Distributions	NA		0.00	0.00	887.06	0.00	0.00	0.00	887.06	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-6005-371	Street Patching & Sealing				887.06	100.00%				

Vendor: [BAM00 - Bambauer Towing Service](#)

Vendor Total: 230.00

Payable Register

Packet: APPKT00337 - Warrant 1/1/2026 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
64621	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	230.00	0.00	0.00	0.00	230.00
PD/Towed Vehicle From PD to Corning Chevy		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Towed Vehicle From PD to Corning ...	NA	0.00	0.00	230.00	0.00	0.00	0.00	230.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-203	Fleet Maintenance Allocation		230.00	100.00%

Vendor: [BAU00 - Bauer Compressors](#)
Vendor Total: 1,733.60

344872	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,733.60	0.00	0.00	0.00	1,733.60
FD/Measure A-SCBA's Annual Flow Test		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-SCBA's annual Flow Test	NA	0.00	0.00	1,733.60	0.00	0.00	0.00	1,733.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-200	EQUIP MAINT		1,733.60	100.00%

Vendor: [BEA04 - Bear Mountain Construction](#)
Vendor Total: 330,587.92

12312025-est 1 Unit 3	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	102,134.32	0.00	0.00	0.00	102,134.32
DWR-Phase 2C Unit 3		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR-Phase 2C Unit 3	NA	0.00	0.00	102,134.32	0.00	0.00	0.00	102,134.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-210	PROF SERVICES		102,134.32	100.00%

12312025-est 1 Unit 5	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	228,453.60	0.00	0.00	0.00	228,453.60
DWR- Phase 2C Unit 5		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR- Phase 2C Unit 5	NA	0.00	0.00	228,453.60	0.00	0.00	0.00	228,453.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-210	PROF SERVICES		228,453.60	100.00%

Vendor: [BJO01 - Beth Bjorklund](#)
Vendor Total: 150.00

01142026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	150.00	0.00	0.00	0.00	150.00
AC/Hanging the First Qtr Show		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Hanging the First Qtr Show	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

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

Vendor: [BSN04 - Bsn Sports](#)
Vendor Total: 1,276.76

932776655	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,276.76	0.00	0.00	0.00	1,276.76
REC/Youth Basketball		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Youth Basketball	NA	0.00	0.00	1,276.76	0.00	0.00	0.00	1,276.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-120	SPECIAL DEPT		1,276.76	100.00%

Payable Register

Packet: APPKT00337 - Warrant 1/18/2026 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: BUT04 - Butte College									Vendor Total:	80.00
A25014	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	80.00	0.00	0.00	0.00	80.00
PD/Crisis Investigation Training Oroville Dec ...		AP Checking - Accounts Payable Checking		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Crisis Investigation Training Oroville...		NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5110-250		TRAVEL & CONF				80.00	100.00%			
Vendor: CAL04 - Ca Building Standards Com										
Vendor Total:									63.90	
10/1/2025-12/31/2025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	63.90	0.00	0.00	0.00	63.90
BD/CBSC Qtr Fee Repots 10/1/25-12/31/2025		AP Checking - Accounts Payable Checking		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BD/CBSC Qtr Fee Repots 10/1/25-12/31/2025		NA		0.00	0.00	63.90	0.00	0.00	0.00	63.90
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-2029		CA BUILDING STANDARDS PAY				63.90	100.00%			
Vendor: CAR02 - Cardmember Service										
Vendor Total:									13,258.21	
12312025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	5,958.28	0.00	0.00	0.00	5,958.28
CH/Council Training Safety Committee		AP Checking - Accounts Payable Checking		No		Payment Date: 1/21/2026			Bank Draft:	DFT0000884
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CH/Council Training Safety Committee		NA		0.00	0.00	5,958.28	0.00	0.00	0.00	5,958.28
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5010-250		TRAVEL & CONF				1,350.00	22.66%			
000-5050-160		COMMUNICATIONS				3.00	0.05%			
960-5263-120		SPECIAL DEPT				4,605.28	77.29%			
Dec2025JC	Invoice	1/21/2026	1/21/2026	1/21/2026	1/21/2026	1,089.55	0.00	0.00	0.00	1,089.55
FD/Measure A-Equi Maint, Office Suply, Me...		AP Checking - Accounts Payable Checking		No		Payment Date: 1/21/2026			Bank Draft:	DFT0000876
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Equi Maint, Office Suply,...		NA		0.00	0.00	1,089.55	0.00	0.00	0.00	1,089.55
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-5120-250		TRAVEL & CONF				885.00	81.23%			
000-5120-110		OFFICE EXPENSE				93.06	8.54%			
010-5120-200		EQUIP MAINT				111.49	10.23%			
Dec2025JG	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,916.90	0.00	0.00	0.00	1,916.90
City Manager/Bluebeam.com,Nursery & Lan...		AP Checking - Accounts Payable Checking		No		Payment Date: 1/21/2026			Bank Draft:	DFT0000882
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
City Manager/Bluebeam.com,Nursery &...		NA		0.00	0.00	1,916.90	0.00	0.00	0.00	1,916.90
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5250-120		SPECIAL DEPT				793.27	41.38%			
000-5250-120		SPECIAL DEPT				793.63	41.40%			
000-5050-122		Technology, IT				330.00	17.22%			
DEC2025JM	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	423.60	0.00	0.00	0.00	423.60
LIB/Safety Snack Baskets, Website Maintena...		AP Checking - Accounts Payable Checking		No		Payment Date: 1/21/2026			Bank Draft:	DFT0000881

Payable Register

Packet: APPKT00337 - Warrant 1/2

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	NA		0.00	0.00	423.60	0.00	0.00	0.00	423.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
960-5263-120	SPECIAL DEPT				415.10	97.99%				
000-5200-160	COMMUNICATIONS				8.50	2.01%				
DEC2025LMA	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	600.04	0.00	0.00	0.00	600.04
PD/TLO Transunion, Office Supplies, JAMF So...	AP Checking - Accounts Payable Checking				No	Payment Date: 1/21/2026		Bank Draft:		DFT0000872
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/TLO Transunion, Office Supplies, JA...	NA		0.00	0.00	600.04	0.00	0.00	0.00	600.04	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-210	PROF SERVICES				494.51	82.41%				
000-5110-110	OFFICE EXPENSE				105.53	17.59%				
Dec2025OH	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	885.45	0.00	0.00	0.00	885.45
REC/Scheduling App, Staff Appreciation Lun...	AP Checking - Accounts Payable Checking				No	Payment Date: 1/21/2026		Bank Draft:		DFT0000869
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Scheduling App, Staff Appreciation ...	NA		0.00	0.00	885.45	0.00	0.00	0.00	885.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-110	OFFICE EXPENSE				98.71	11.15%				
000-5260-122	Technology, IT				166.60	18.82%				
000-5260-120	SPECIAL DEPT				122.22	13.80%				
960-5263-120	SPECIAL DEPT				497.92	56.23%				
DEC2025RS	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,540.79	0.00	0.00	0.00	1,540.79
PW/Shop/Water Supp/St Spec Dept/Shop Of...	AP Checking - Accounts Payable Checking				No	Payment Date: 1/21/2026		Bank Draft:		DFT0000874
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop/Water Supp/St Spec Dept/Sh...	NA		0.00	0.00	1,540.79	0.00	0.00	0.00	1,540.79	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-450	Supplies				538.88	34.97%				
270-5400-450	Supplies				81.38	5.28%				
000-5170-120	SPECIAL DEPT				329.53	21.39%				
260-5300-110	OFFICE EXPENSE				413.70	26.85%				
270-5400-110	OFFICE EXPENSE				177.30	11.51%				
DEC2025RV	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	281.97	0.00	0.00	0.00	281.97
PD/CHATGPT, Adobe, Starlink	AP Checking - Accounts Payable Checking				No	Payment Date: 1/21/2026		Bank Draft:		DFT0000871
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/CHATGPT, Adobe, Starlink	NA		0.00	0.00	281.97	0.00	0.00	0.00	281.97	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-210	PROF SERVICES				281.97	100.00%				
Dec2025RW-Elan	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	169.00	0.00	0.00	0.00	169.00
CH/Chico ER Subscription	AP Checking - Accounts Payable Checking				No	Payment Date: 1/21/2026		Bank Draft:		DFT0000883
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CH/Chico ER Subscription	NA		0.00	0.00	169.00	0.00	0.00	0.00	169.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5050-160	COMMUNICATIONS				169.00	100.00%				

Payable Register

Packet: APPKT00337 - Warrant 1/ 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Dec2025SJ	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	266.45	0.00	0.00	0.00	266.45
PD/Liter Dry Gas Tank	AP Checking - Accounts Payable Checking			No	Payment Date: 1/21/2026		Bank Draft:		DFT0000870	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Liter Dry Gas Tank	NA		0.00	0.00	266.45	0.00	0.00	0.00	266.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-110	OFFICE EXPENSE				266.45	100.00%				
Dec2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	126.18	0.00	0.00	0.00	126.18
Dec2025ZB	AP Checking - Accounts Payable Checking			No	Payment Date: 1/21/2026		Bank Draft:		DFT0000873	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dec2025ZB	NA		0.00	0.00	126.18	0.00	0.00	0.00	126.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-110	OFFICE EXPENSE				34.08	27.01%				
270-5400-110	OFFICE EXPENSE				14.61	11.58%				
000-5010-110	OFFICE EXPENSE				77.49	61.41%				

Vendor: [COM02 - Comcast](#)

Vendor Total: 969.06

12222025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	399.95	0.00	0.00	0.00	399.95
FD/Measure A-Internet for Firehouse		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-Internet for Firehouse	NA	0.00	0.00	399.95	0.00	0.00	0.00	399.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5120-160	COMMUNICATIONS				399.95	100.00%				
12282025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	569.11	0.00	0.00	0.00	569.11
Multi-Depts/Internet Service Jan 3 - Feb 2, 2...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Internet Service Jan 3 - Feb...	NA	0.00	0.00	569.11	0.00	0.00	0.00	569.11		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-160	COMMUNICATIONS				99.58	17.50%				
270-5400-160	COMMUNICATIONS				42.69	7.50%				
000-5070-160	COMMUNICATIONS				71.14	12.50%				
000-5020-160	COMMUNICATIONS				71.14	12.50%				
000-5030-160	COMMUNICATIONS				71.14	12.50%				
000-5050-160	COMMUNICATIONS				71.14	12.50%				
010-5110-160	Measure A - PD Communications				71.14	12.50%				
000-5060-160	COMMUNICATIONS				71.14	12.50%				

Vendor: [COR05 - Corning Ford](#)

Vendor Total: 145.00

655173	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	145.00	0.00	0.00	0.00	145.00
PD/Fleet Equipment Maintenance		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fleet Equipment Maintenance		NA		0.00	0.00	145.00	0.00	0.00	0.00	145.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5182-200		EQUIP MAINT				145.00	100.00%			

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

Vendor Total: 186.98

12252025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	186.98	0.00	0.00	0.00	186.98
Park Supplies/Gas Tax Rd Maintenance		AP Checking - Accounts Payable Checking			No					

Payable Register

Packet: APPKT00337 - Warrant 1/2 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	
Park Supplies/Gas Tax Rd Maintenance Distributions	NA		0.00	0.00	186.98	0.00	0.00	0.00	186.98	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5250-450	Supplies		32.99	17.64%						
210-6005-370	Road Maintenanc		153.99	82.36%						

Vendor: [COU03 - County Of Glenn](#)

Vendor Total: 66,570.92

105	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	66,570.92	0.00	0.00	0.00	66,570.92
Westside Ambulance/Measure J & A - Oct, N...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Westside Ambulance/Measure J & A - O...	NA		0.00	0.00	66,570.92	0.00	0.00	0.00	66,570.92	
Account Number	Account Name	Project Account Key	Amount	Percent						
015-5121-650	12 HR AMBULANCE COST SHARE		33,285.46	50.00%						
010-5121-650	12 HR AMBULANCE COST SHARE		33,285.46	50.00%						

Vendor: [CRE00 - Creative Composition](#)

Vendor Total: 898.43

37092	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	898.43	0.00	0.00	0.00	898.43
PW/Water/Sewer Billing Envelopes	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Water/Sewer Billing Envelopes	NA		0.00	0.00	898.43	0.00	0.00	0.00	898.43	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-110	OFFICE EXPENSE		628.90	70.00%						
270-5400-110	OFFICE EXPENSE		269.53	30.00%						

Vendor: [CRI01 - Critical Reach](#)

Vendor Total: 300.00

4751	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	300.00	0.00	0.00	0.00	300.00
Annual Support Fee for Critical Reach APBnet..	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Annual Support Fee for Critical Reach A...	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-210	PROF SERVICES		300.00	100.00%						

Vendor: [CSA00 - Csac-Eia](#)

Vendor Total: 676.20

26401276	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	676.20	0.00	0.00	0.00	676.20
Employee Asst Program Jan-Mar 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Employee Asst Program Jan-Mar 2026	NA		0.00	0.00	676.20	0.00	0.00	0.00	676.20	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2176	DENTAL INSURANCE PAYABLE		676.20	100.00%						

Vendor: [SAN11 - Daniel Sanchez](#)

Vendor Total: 100.00

Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform January 2026	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00337 - Warrant 1/2

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	
Office Uniform Stipend Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5265-140	UNIFORMS		100.00	100.00%						

Vendor: DEP11 - Department Of Conservation Division of Administrative Services- Accounting Office									Vendor Total:	128.18
10125-123125	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	128.18	0.00	0.00	0.00	128.18
BD/SMIF Qtr Fee Reports 10/1/25- 12/31/25	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BD/SMIF Qtr Fee Reports 10/1/25- 12/31/25	NA		0.00	0.00	128.18	0.00	0.00	0.00	128.18	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-4122	STRONG MOTION FEES		128.18	100.00%						

Vendor: DEP21 - Department Of Finance									Vendor Total:	25.00
01052026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	25.00	0.00	0.00	0.00	25.00
Parking Citation Revenue December 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Parking Citation Revenue December 2025	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-120	SPECIAL DEPT		25.00	100.00%						

Vendor: DOW00 - Down Range Investments, L									Vendor Total:	1,242.02
821962	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	734.06	0.00	0.00	0.00	734.06
PD/Supplies For Police Academy	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Supplies For Police Academy	NA		0.00	0.00	734.06	0.00	0.00	0.00	734.06	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-120	SPECIAL DEPT		734.06	100.00%						
822805	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	507.96	0.00	0.00	0.00	507.96
PD/Supplies For Police Academy	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Supplies for Israel -Police Academy	NA		0.00	0.00	507.96	0.00	0.00	0.00	507.96	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-120	SPECIAL DEPT		507.96	100.00%						

Vendor: EIS00 - Dusty Eugene Lefdale Jr.									Vendor Total:	1,842.39
5051190	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,842.39	0.00	0.00	0.00	1,842.39
PD/Background Investigation Peace Officer ...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Background Investigation Peace Offi...	NA		0.00	0.00	1,842.39	0.00	0.00	0.00	1,842.39	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-210	PROF SERVICES		1,842.39	100.00%						

Vendor: ECL00 - Eclectic Horseman Comm.									Vendor Total:	300.00
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Payable Register

Packet: APPKT00337 - Warrant 1/2 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
00069928	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	300.00	0.00	0.00	0.00	300.00
AC/Website Hosting 1st Quarter 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Website Hosting 1st Quarter 2026	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
770-6266-120	SPECIAL DEPT			300.00	100.00%			

Vendor: [AND06 - Edgar Andrade](#)

Vendor Total: 124.00

Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform January 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform January 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5110-120	SPECIAL DEPT			100.00	100.00%			

Jan2026GYM	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement January 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement January 2026	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5110-120	SPECIAL DEPT			24.00	100.00%			

Vendor: [PIN01 - Edgar Pinedo](#)

Vendor Total: 100.00

Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform January 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform January 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5110-120	SPECIAL DEPT			100.00	100.00%			

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

Vendor Total: 713.00

12042025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	713.00	0.00	0.00	0.00	713.00
PD/Pre Police Academy Exam		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Pre Police Academy Exam Distributions	NA	0.00	0.00	713.00	0.00	0.00	0.00	713.00
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5110-210	PROF SERVICES			713.00	100.00%			

Vendor: [FRA00 - Francotvp-Postalia, Inc.](#)

Vendor Total: 162.38

RL106902196	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	162.38	0.00	0.00	0.00	162.38
Multi-Depts/Postage Meter Rental		AP Checking - Accounts Payable Checking			No					

Payable Register

Packet: APPKT00337 - Warrant 1/2

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/Postage Meter Rental Distributions	NA		0.00	0.00	162.38	0.00	0.00	0.00	162.38	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5070-110	OFFICE EXPENSE				13.54	8.34%				
000-5060-110	OFFICE EXPENSE				13.54	8.34%				
000-5010-110	OFFICE EXPENSE				13.53	8.33%				
000-5050-110	OFFICE EXPENSE				13.53	8.33%				
000-5030-110	OFFICE EXPENSE				13.53	8.33%				
000-5020-110	OFFICE EXPENSE				13.53	8.33%				
000-5110-110	OFFICE EXPENSE				13.53	8.33%				
000-5260-110	OFFICE EXPENSE				13.53	8.33%				
000-5200-110	OFFICE EXPENSE				13.53	8.33%				
000-6220-110	OFFICE EXPENSE				13.53	8.33%				
260-5300-110	OFFICE EXPENSE				13.53	8.33%				
270-5400-110	OFFICE EXPENSE				13.53	8.33%				

Vendor: [NOR37 - Frederick A. Ludwig](#) **Vendor Total:** 4,581.78

[197875](#) Invoice 1/15/2026 1/15/2026 1/15/2026 1/15/2026 4,581.78 0.00 0.00 0.00 4,581.78
 REC/Youth Basketball T-Shirts AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Youth Basketball T-Shirts Distributions	NA	0.00	0.00	4,581.78	0.00	0.00	0.00	4,581.78
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5260-120	SPECIAL DEPT			4,581.78	100.00%			

Vendor: [GAY01 - Gaynor Telesystems Inc](#) **Vendor Total:** 1,106.08

[SUB4169.1225](#) Invoice 1/15/2026 1/15/2026 1/15/2026 1/15/2026 1,106.08 0.00 0.00 0.00 1,106.08
 Multi-Depts/Communications December 20... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Communications December.. Distributions	NA	0.00	0.00	1,106.08	0.00	0.00	0.00	1,106.08
Account Number	Account Name	Project Account Key		Amount	Percent			
010-5110-160	Measure A - PD Communications			466.40	42.17%			
000-5030-160	COMMUNICATIONS			239.33	21.64%			
010-5120-160	COMMUNICATIONS			193.37	17.48%			
000-5200-160	COMMUNICATIONS			143.00	12.93%			
270-5400-160	COMMUNICATIONS			18.53	1.68%			
260-5300-160	COMMUNICATIONS			7.95	0.72%			
000-5261-160	COMMUNICATIONS			11.02	1.00%			
000-5260-160	COMMUNICATIONS			26.48	2.39%			

Vendor: [GEI01 - GEI Consultants Inc.](#) **Vendor Total:** 13,498.93

[003190466](#) Invoice 1/15/2026 1/15/2026 1/15/2026 1/15/2026 2,971.40 0.00 0.00 0.00 2,971.40
 CH/Consulting on Well Equipping Phase 36 ... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH/Consulting on Well Equipment Phase.. Distributions	NA	0.00	0.00	2,971.40	0.00	0.00	0.00	2,971.40
Account Number	Account Name	Project Account Key		Amount	Percent			
260-5300-210	PROF SERVICES			2,971.40	100.00%			

[003192547](#) Invoice 1/15/2026 1/15/2026 1/15/2026 1/15/2026 10,527.53 0.00 0.00 0.00 10,527.53
 CH/Consulting on Well Equipping Phase 3 N... AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00337 - Warrant 1/2 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	
CH/Consulting on Well Equipping Phase ... Distributions	NA		0.00	0.00	10,527.53	0.00	0.00	0.00	10,527.53	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-210	PROF SERVICES		10,527.53	100.00%						

Vendor: [GOL05 - Golden State Emergency Vehicle Service](#)

Vendor Total: 1,249.50

CI053827	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	700.13	0.00	0.00	0.00	700.13
FD/Parts for L26 and E27	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Parts for L26 and E27 Distributions	NA		0.00	0.00	700.13	0.00	0.00	0.00	700.13	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5181-450	Supplies		700.13	100.00%						

CI053877	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	549.37	0.00	0.00	0.00	549.37
FD/Parts for L26 and E27	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Parts for L26 and E27 Distributions	NA		0.00	0.00	549.37	0.00	0.00	0.00	549.37	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5181-450	Supplies		549.37	100.00%						

Vendor: [GOL01 - Golden State Risk](#)

Vendor Total: 9,637.70

EB-003267	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	5,379.88	0.00	0.00	0.00	5,379.88
Medical Insurance for Feb 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Insurance for Feb 2026 Distributions	NA		0.00	0.00	5,379.88	0.00	0.00	0.00	5,379.88	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2176	DENTAL INSURANCE PAYABLE		5,379.88	100.00%						

EB-003311	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	4,257.82	0.00	0.00	0.00	4,257.82
Dental & Vision Insurance for February 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental & Vision Insurance for February ... Distributions	NA		0.00	0.00	4,257.82	0.00	0.00	0.00	4,257.82	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2176	DENTAL INSURANCE PAYABLE		4,257.82	100.00%						

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

Vendor Total: 1,943.25

9751711046.9756090701.976200	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,943.25	0.00	0.00	0.00	1,943.25
PW/Water/Sewer & Park Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Water/Sewer & Park Supplies Distributions	NA		0.00	0.00	1,943.25	0.00	0.00	0.00	1,943.25	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5250-450	Supplies		226.10	11.64%						
260-5300-450	Supplies		304.76	15.68%						
270-5400-450	Supplies		1,412.39	72.68%						

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

Vendor Total: 1,575.00

Payable Register

Packet: APPKT00337 - Warrant 1/ 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26108	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,575.00	0.00	0.00	0.00	1,575.00
CA/Contract Services- Negotiations Decemb...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services- Negotiations Dec... Distributions	NA	0.00	0.00	1,575.00	0.00	0.00	0.00	1,575.00
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5040-210	PROF SERVICES			1,575.00	100.00%			

Vendor: [GRE01 - Greg'S Heating And A/C](#)

Vendor Total: 720.00

27967	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	720.00	0.00	0.00	0.00	720.00
PD/ A/C Repairs		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/ A/C Repairs Distributions	NA	0.00	0.00	720.00	0.00	0.00	0.00	720.00
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5190-450	Supplies			720.00	100.00%			

Vendor: [RIV02 - Israel Rivera](#)

Vendor Total: 127.50

Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform January 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform January 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5110-120	SPECIAL DEPT			100.00	100.00%			

JAN2026GYM	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	27.50	0.00	0.00	0.00	27.50
PD/Gym Reimbursement January 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement January 2026 Distributions	NA	0.00	0.00	27.50	0.00	0.00	0.00	27.50
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5110-120	SPECIAL DEPT			27.50	100.00%			

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

Vendor Total: 237.00

12312025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	237.00	0.00	0.00	0.00	237.00
Pest Control Services December 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pest Control Services December 2025 Distributions	NA	0.00	0.00	237.00	0.00	0.00	0.00	237.00
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5190-450	Supplies			237.00	100.00%			

Vendor: [MEZ00 - Jody Meza](#)

Vendor Total: 92.75

01022026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	92.75	0.00	0.00	0.00	92.75
LIB/December 2025 Travel to Branch Libraries		AP Checking - Accounts Payable Checking			No					

Payable Register

Packet: APPKT00337 - Warrant 1/2 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/December 2025 Travel to Branch Lib... Distributions	NA		0.00	0.00	92.75	0.00	0.00	0.00	92.75	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5534-120	SPECIAL DEPT		13.93	15.02%						
000-5533-120	SPECIAL DEPT		26.95	29.06%						
000-5535-120	SPECIAL DEPT		51.87	55.92%						

Vendor: LOP07 - Joel Lopez									Vendor Total:	267.32
253490302	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	267.32	0.00	0.00	0.00	267.32
Medical Gap Reimbursement	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Gap Reimbursement Distributions	NA		0.00	0.00	267.32	0.00	0.00	0.00	267.32	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2192	LIFE INSURANCE PAYABLE		267.32	100.00%						

Vendor: FLO03 - Jose Flores									Vendor Total:	145.00
Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform January 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform January 2026 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-120	SPECIAL DEPT		100.00	100.00%						
JAN2026GYM	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	45.00	0.00	0.00	0.00	45.00
PD/Gym Reimbursement January 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement January 2026 Distributions	NA		0.00	0.00	45.00	0.00	0.00	0.00	45.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-120	SPECIAL DEPT		45.00	100.00%						

Vendor: CHA01 - Justin Chaney									Vendor Total:	100.00
JAN2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00
FD/Measure A-Uniform January 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Uniform January 2026 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5120-140	UNIFORMS		100.00	100.00%						

Vendor: LOW00 - Katherine Lowery									Vendor Total:	124.00
Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform January 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform January 2026 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-120	SPECIAL DEPT		100.00	100.00%						

Payable Register

Packet: APPKT00337 - Warrant 1/2 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Jan2026GYM	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement January 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement January 2026	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		24.00	100.00%

Vendor: [LOW01 - Katherine Lowery](#)

Vendor Total: 250.00

01082026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	250.00	0.00	0.00	0.00	250.00
PD/PER DIEM-Field Traning Sacramento Feb ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/PER DIEM-Field Traning Sacramento ...	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		250.00	100.00%

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

Vendor Total: 1,889.37

S024737102.001	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	108.15	0.00	0.00	0.00	108.15
REC/Chem Test Viles	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Chem Test Viles	NA	0.00	0.00	108.15	0.00	0.00	0.00	108.15
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-120	SPECIAL DEPT		108.15	100.00%

S024863425.001	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,781.22	0.00	0.00	0.00	1,781.22
PW/Multi-Chlor (Wells)	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Multi-Chlor (Wells)	NA	0.00	0.00	1,781.22	0.00	0.00	0.00	1,781.22
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-460	WATER TREATMENT		1,781.22	100.00%

Vendor: [CES00 - Kyle Cessna](#)

Vendor Total: 100.00

Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform January 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform January 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
000-5110-120	SPECIAL DEPT		100.00	100.00%

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

Vendor Total: 4,596.00

lamb11302025-est 3revise	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	4,596.00	0.00	0.00	0.00	4,596.00
DWR- Phase 2C Unit 1	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR- Phase 2C Unit 1	NA	0.00	0.00	4,596.00	0.00	0.00	0.00	4,596.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-210	PROF SERVICES		4,596.00	100.00%

Payable Register

Packet: APPKT00337 - Warrant 1/2 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: LAG00 - Laurie Lagrone									Vendor Total:	7.84
January 2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	7.84	0.00	0.00	0.00	7.84
AC/Reimbursement Supplies From Office De...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
AC/Reimbursement Supplies From Office..	NA		0.00	0.00	7.84	0.00	0.00	0.00		7.84
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
770-6266-120	SPECIAL DEPT				7.84	100.00%				
Vendor: LES00 - Les Schwab									Vendor Total:	2,368.39
01202026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,273.31	0.00	0.00	0.00	1,273.31
PW/PD Fleet Equipment Maintenance		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PW/PD Fleet Equipment Maintenance	NA		0.00	0.00	1,273.31	0.00	0.00	0.00		1,273.31
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5182-200	EQUIP MAINT				1,221.32	95.92%				
000-5183-200	EQUIP MAINT				51.99	4.08%				
61200684357	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,095.08	0.00	0.00	0.00	1,095.08
FD/Fleet C20 2 Tires		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FD/Fleet C20 2 Tires	NA		0.00	0.00	1,095.08	0.00	0.00	0.00		1,095.08
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5181-450	Supplies				1,095.08	100.00%				
Vendor: MEJ01 - Lilia Mejia-Aparicio									Vendor Total:	100.00
Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform January 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PD/Uniform January 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				
000-5110-120	SPECIAL DEPT				100.00	100.00%				
Vendor: SAN12 - Lucila Sandoval									Vendor Total:	145.00
Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform January 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PD/Uniform January 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				
000-5110-120	SPECIAL DEPT				100.00	100.00%				
JAN2026GYM	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	45.00	0.00	0.00	0.00	45.00
PD/Gym Reimbursement January 2026		AP Checking - Accounts Payable Checking			No					

Payable Register

Packet: APPKT00337 - Warrant 1/2 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	
PD/Gym Reimbursement January 2026	NA		0.00	0.00	45.00	0.00	0.00	0.00	45.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-120	SPECIAL DEPT		45.00	100.00%						
Vendor: MAR23 - Marilyn Jane Wooley										Vendor Total: 500.00
12112025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	500.00	0.00	0.00	0.00	500.00
PD/Pre-Employment Psychological Evaluation	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Pre-Employment Psychological Evalu...	NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-210	PROF SERVICES		500.00	100.00%						
Vendor: MAR17 - Martindale, Ryan										Vendor Total: 100.00
Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform January 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform January 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						
000-5110-120	SPECIAL DEPT		100.00	100.00%						
Vendor: MAT04 - Matson & Isom										Vendor Total: 5,937.50
101202	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	750.00	0.00	0.00	0.00	750.00
Multi-Depts/Cloudshift Framework	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Cloudshift Framework	NA		0.00	0.00	750.00	0.00	0.00	0.00	750.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-122	Technology, IT		62.50	8.33%						
000-5020-122	Technology, IT		62.50	8.33%						
000-5050-122	Technology, IT		62.50	8.33%						
000-5260-122	Technology, IT		62.50	8.33%						
000-5070-122	Technology, IT		62.50	8.33%						
000-5060-122	Technology, IT		62.50	8.33%						
000-5030-122	Technology, IT		62.50	8.33%						
000-5010-122	Technology, IT		62.50	8.33%						
260-5300-122	Technology, IT		87.50	11.67%						
270-5400-122	Technology, IT		37.50	5.00%						
000-5200-122	Technology, IT		62.50	8.33%						
000-5120-122	Technology, IT		62.50	8.33%						
101203	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,757.50	0.00	0.00	0.00	1,757.50
PD/Measure A-Cloudshift: Device Managag...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A-Cloudshift: Device Mana...	NA		0.00	0.00	1,757.50	0.00	0.00	0.00	1,757.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-122	Technology, IT		1,757.50	100.00%						
101204	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	3,430.00	0.00	0.00	0.00	3,430.00
PD/Measure A- Collaboration Platform Migra..	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00337 - Warrant 1/2 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	
PD/Measure A- Collaboration Platform ... Distributions	NA		0.00	0.00	3,430.00	0.00	0.00	0.00	3,430.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5110-122	Technology, IT				3,430.00	100.00%				
Vendor: MDS00 - MDS Engineering & Construction, Inc.										Vendor Total: 108,559.35
12312025-est 15	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	108,559.35	0.00	0.00	0.00	108,559.35
DWR-Phase 4 Water Storage Tank Storage T...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR-Phase 4 Water Storage Tank Stora... Distributions	NA		0.00	0.00	108,559.35	0.00	0.00	0.00	108,559.35	
Account Number	Account Name	Project Account Key			Amount	Percent				
600-5900-210	PROF SERVICES				108,559.35	100.00%				
Vendor: ROE03 - Megan Roenspie										Vendor Total: 70.00
0006048	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	70.00	0.00	0.00	0.00	70.00
REC/Reimbursement Basketball	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Reimbursement Basketball Distributions	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-120	SPECIAL DEPT				70.00	100.00%				
Vendor: MJB00 - MJB Welding Supply, Inc.										Vendor Total: 12.71
1153701	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	12.71	0.00	0.00	0.00	12.71
PW/Shop Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop Supplies Distributions	NA		0.00	0.00	12.71	0.00	0.00	0.00	12.71	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-450	Supplies				8.90	70.02%				
270-5400-450	Supplies				3.81	29.98%				
Vendor: MOT00 - Motorola Solutions Inc.										Vendor Total: 868.75
1411221149	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	28.02	0.00	0.00	0.00	28.02
PD/Measure A-Video Manager El Cloud, Stor...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A-Video Manager El Cloud,... Distributions	NA		0.00	0.00	28.02	0.00	0.00	0.00	28.02	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5110-160	Measure A - PD Communications				28.02	100.00%				
1411223712	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	840.73	0.00	0.00	0.00	840.73
PD/Video Manager El Cloud, Annual Unlimit...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Video Manager El Cloud, Annual Unl... Distributions	NA		0.00	0.00	840.73	0.00	0.00	0.00	840.73	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5110-160	Measure A - PD Communications				840.73	100.00%				
Vendor: MME00 - Municipal Maintenance Equ										Vendor Total: 510,174.08

Payable Register

Packet: APPKT00337 - Warrant 1/18/2026 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
044873	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	510,174.08	0.00	0.00	0.00	510,174.08
Water/Sewer Cap Improv- New Vaccon Truck		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Water/Sewer Cap Improv- New Vaccon ...	NA		0.00	0.00	510,174.08	0.00	0.00	0.00	510,174.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
270-5400-640	CAPITAL IMPROVE				153,052.22	30.00%				
260-5300-640	CAPITAL IMPROVE				357,121.86	70.00%				

Vendor: [NAP00 - Napa Auto Parts](#)

Vendor Total: 672.21

12242025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	612.16	0.00	0.00	0.00	612.16
PW/Shop Supplies / Fleet EQ Maintenance		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Shop Supplies / Fleet EQ Maintenanc...	NA	0.00	0.00	612.16	0.00	0.00	0.00	612.16		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5183-200	EQUIP MAINT				393.67	64.31%				
260-5300-450	Supplies				152.94	24.98%				
270-5400-450	Supplies				65.55	10.71%				

927858	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	60.05	0.00	0.00	0.00	60.05
FD/Fleet Maintenance Alloc/D38 Batteries		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Fleet Maintenance Alloc/D38 Batteries	NA		0.00	0.00	60.05	0.00	0.00	0.00	60.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5120-190	Building Maintenance				60.05	100.00%				

Vendor: [BRO12 - Natalie Brown](#)

Vendor Total: 80.00

12282025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	80.00	0.00	0.00	0.00	80.00
AC/Playing Piano for Artists Reception		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Playing Piano for Artists Reception		NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
770-6266-120		SPECIAL DEPT				80.00	100.00%			

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

Vendor Total: 9,737.40

25028	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	9,737.40	0.00	0.00	0.00	9,737.40
BD/Professional Service, Mileage December ...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BD/Professional Service, Mileage Dece...		NA		0.00	0.00	9,737.40	0.00	0.00	0.00	9,737.40
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5070-220		CONTRACT SVCS				3,190.00	32.76%			
000-5070-220		CONTRACT SVCS				5,440.00	55.87%			
000-5070-220		CONTRACT SVCS				1,107.40	11.37%			

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

Vendor Total: 105.86

131115472	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	105.86	0.00	0.00	0.00	105.86
FD/Measure A-Phone Lines Jan 1-31, 2026					AP Checking - Accounts Payable Checking	No				

Payable Register

Packet: APPKT00337 - Warrant 1/2 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Phone Lines Jan 1-31, 20...	NA		0.00	0.00	105.86	0.00	0.00	0.00	105.86	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5120-160	COMMUNICATIONS		105.86	100.00%						

Vendor: [ONB00 - On Base Leadership Traini](#)

Vendor Total: 2,300.00

26-02-001	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	2,300.00	0.00	0.00	0.00	2,300.00
PD/Leadership Course-Marysville Feb - Jul 2...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Leadership Course-Marysville Feb - J...	NA		0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-250	TRAVEL & CONF		2,300.00	100.00%						

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

Vendor Total: 407.12

12282025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	407.12	0.00	0.00	0.00	407.12
Multi-Depts/Fleet Equipment Maintenance &..	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Fleet Equipment Maintena...	NA		0.00	0.00	407.12	0.00	0.00	0.00	407.12	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5182-200	EQUIP MAINT		63.35	15.56%						
000-5181-450	Supplies		325.69	80.00%						
000-5183-200	EQUIP MAINT		18.08	4.44%						

Vendor: [OAC00 - Orland Area Chamber Of Co](#)

Vendor Total: 3,000.00

December2025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	3,000.00	0.00	0.00	0.00	3,000.00
Chamber of Commerce Quarterly Support Oc...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Chamber of Commerce Quarterly Suppo...	NA		0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5010-240	MEMBERSHIP/DUES		3,000.00	100.00%						

Vendor: [ORH00 - Orland Hardware](#)

Vendor Total: 1,882.96

12272025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,484.28	0.00	0.00	0.00	1,484.28
Mult-Depts/Misc. Supplies Building Mainten...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Mult-Depts/Misc. Supplies Building Mai...	NA		0.00	0.00	1,484.28	0.00	0.00	0.00	1,484.28	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-450	Supplies		483.22	32.56%						
270-5400-450	Supplies		363.67	24.50%						
000-5170-120	SPECIAL DEPT		102.34	6.89%						
000-5190-190	BLDG MAINT		153.96	10.37%						
000-5250-450	Supplies		242.11	16.31%						
000-5200-110	OFFICE EXPENSE		41.61	2.80%						
000-5261-120	SPECIAL DEPT		77.37	5.21%						
770-6266-190	BLDG MAINT		20.00	1.35%						

607617	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	21.64	0.00	0.00	0.00	21.64
PD/Surge Protector - 6 Plugs	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00337 - Warrant 1/2 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	
PD/Surge Protector - 6 Plugs Distributions	NA		0.00	0.00	21.64	0.00	0.00	0.00	21.64	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-110	OFFICE EXPENSE		21.64	100.00%						
DEC272025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	377.04	0.00	0.00	0.00	377.04
FD/Measure A-Building Maintenance, Equip...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Building Maintenance, E... Distributions	NA		0.00	0.00	377.04	0.00	0.00	0.00	377.04	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5120-200	EQUIP MAINT		37.85	10.04%						
010-5120-190	Building Maintenance		328.18	87.04%						
000-5120-110	OFFICE EXPENSE		11.01	2.92%						

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

Vendor Total: 93.56

63367	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	93.56	0.00	0.00	0.00	93.56
63367	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
63367 Distributions	NA		0.00	0.00	93.56	0.00	0.00	0.00	93.56	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5182-200	EQUIP MAINT		93.56	100.00%						

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

Vendor Total: 400.00

Dec 2025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	400.00	0.00	0.00	0.00	400.00
AC/Rent January 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Rent January 2026 Distributions	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
770-6266-180	RENTS & LEASES		400.00	100.00%						

Vendor: [FUL04 - Oscar Quezada](#)

Vendor Total: 60.00

2464	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	60.00	0.00	0.00	0.00	60.00
PW/City Yard December 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/City Yard December 2025 Distributions	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-210	PROF SERVICES		42.00	70.00%						
270-5400-210	PROF SERVICES		18.00	30.00%						

Vendor: [OTC00 - OTC Brands Inc.](#)

Vendor Total: 127.34

74052534701	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	127.34	0.00	0.00	0.00	127.34
LIB/Program Craft Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Program Craft Supplies Distributions	NA		0.00	0.00	127.34	0.00	0.00	0.00	127.34	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5240-120	SPECIAL DEPT		127.34	100.00%						

Payable Register

Packet: APPKT00337 - Warrant 1/18. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total										
Payable Description	Bank Code				On Hold															
Vendor: PAC07 - Pace Analytical Services.										Vendor Total: 6,228.80										
252809356, 252809427, 25280941	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	6,228.80	0.00	0.00	0.00	6,228.80										
PW/Lab Services	AP Checking - Accounts Payable Checking				No															
Items																				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total											
PW/Lab Services Distributions	NA		0.00	0.00	6,228.80	0.00	0.00	0.00	6,228.80											
Account Number	Account Name		Project Account Key		Amount	Percent														
260-5300-210	PROF SERVICES				6,228.80	100.00%														
Vendor: TUR02 - Patricia Turnbull											Vendor Total: 25.58									
January 2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	25.58	0.00	0.00	0.00	25.58										
AC/Reimbursement Gallery Supplies-Sav Mor	AP Checking - Accounts Payable Checking				No															
Items																				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total											
AC/Reimbursement Gallery Supplies-Sav... Distributions	NA		0.00	0.00	25.58	0.00	0.00	0.00	25.58											
Account Number	Account Name		Project Account Key		Amount	Percent														
770-6266-120	SPECIAL DEPT				25.58	100.00%														
Vendor: PAY02 - PAYMENTECH TR											Vendor Total: 40.52									
November 2025	Invoice	12/3/2025	12/3/2025	12/3/2025	12/3/2025	40.52	0.00	0.00	0.00	40.52										
Paymenttech Transaction Fee November 20...	AP Checking - Accounts Payable Checking				No	Payment Date: 12/3/2025		Bank Draft:	DFT0000885											
Items																				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total											
Paymenttech Transaction Fee November... Distributions	NA		0.00	0.00	40.52	0.00	0.00	0.00	40.52											
Account Number	Account Name		Project Account Key		Amount	Percent														
260-5300-210	PROF SERVICES				28.36	69.99%														
270-5400-210	PROF SERVICES				12.16	30.01%														
Vendor: PER11 - Performa Labs, Inc											Vendor Total: 1,200.00									
26-1024	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,200.00	0.00	0.00	0.00	1,200.00										
PD/CA Trning Catalog- Admin Dashboard- 1 yr	AP Checking - Accounts Payable Checking				No															
Items																				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total											
PD/CA Trning Catalog- Admin Dashboar... Distributions	NA		0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00											
Account Number	Account Name		Project Account Key		Amount	Percent														
000-5110-250	TRAVEL & CONF				1,200.00	100.00%														
Vendor: PGE03 - PG&E CFM/PPC DEPARTMENT											Vendor Total: 236,905.17									
GRPM35654828	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	183,846.68	0.00	0.00	0.00	183,846.68										
DWR - Electric Contract 50135560 V1	AP Checking - Accounts Payable Checking				No															
Items																				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total											
DWR - Electric Contract 50135560 V1 Distributions	NA		0.00	0.00	183,846.68	0.00	0.00	0.00	183,846.68											
Account Number	Account Name		Project Account Key		Amount	Percent														
600-5900-640	CAPITAL IMPROVE				183,846.68	100.00%														
GRPM35656072											Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	53,058.49	0.00	0.00	0.00	53,058.49
DWR Gas Contract 50131993 V1											AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00337 - Warrant 1/1/2026 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 Gas Contract 50131993 V1 Distributions	NA		0.00	0.00	53,058.49	0.00	0.00	0.00	53,058.49	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-5900-640	CAPITAL IMPROVE		53,058.49	100.00%						

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

Vendor Total: 29,460.44

12162025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	6.34	0.00	0.00	0.00	6.34
FD/Mill St 1.04 MI W/O 5th St	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Mill St 1.04 MI W/O 5th St Distributions	NA		0.00	0.00	6.34	0.00	0.00	0.00	6.34	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5120-170	UTILITIES		6.34	100.00%						

[12192025](#)

PW/Cortina Dr Lift Station	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	64.32	0.00	0.00	0.00	64.32
	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Cortina Dr Lift Station Distributions	NA		0.00	0.00	64.32	0.00	0.00	0.00	64.32	
Account Number	Account Name	Project Account Key	Amount	Percent						
270-5400-170	UTILITIES		64.32	100.00%						

[Dec112025](#)

Multi-Depts 10/24/25 - 11/22/2025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	29,389.78	0.00	0.00	0.00	29,389.78
	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts 10/24/25 - 11/22/2025 Distributions	NA		0.00	0.00	29,389.78	0.00	0.00	0.00	29,389.78	
Account Number	Account Name	Project Account Key	Amount	Percent						
380-5597-170	UTILITIES		246.84	0.84%						
380-5591-170	UTILITIES		236.47	0.80%						
260-5300-170	UTILITIES		11,763.77	40.03%						
000-5250-170	UTILITIES		264.00	0.90%						
000-5170-170	UTILITIES		7,031.55	23.93%						
270-5400-170	UTILITIES		644.94	2.19%						
000-5260-170	UTILITIES		6,216.96	21.15%						
000-5261-170	UTILITIES		400.52	1.36%						
270-5400-170	UTILITIES		353.99	1.20%						
380-5596-170	UTILITIES		13.53	0.05%						
380-5589-170	UTILITIES		12.94	0.04%						
000-5120-170	UTILITIES		278.63	0.95%						
770-6266-170	UTILITIES		133.84	0.46%						
000-5200-170	UTILITIES		1,033.77	3.52%						
000-5190-170	UTILITIES		380.52	1.29%						
380-5582-170	UTILITIES		351.63	1.20%						
380-5592-170	UTILITIES		25.88	0.09%						

Vendor: [POS00 - Postmaster](#)

Vendor Total: 370.80

12312025	Invoice	12/31/2025	1/15/2026	12/31/2025	1/15/2026	370.80	0.00	0.00	0.00	370.80
Water/Sewer Late Notices	AP Checking - Accounts Payable Checking				No	Payment Date: 12/31/2025		Bank Draft:	DFT0000875	

Payable Register

Packet: APPKT00337 - Warrant 1/2

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	
Water/Sewer Late Notices Distributions	NA		0.00	0.00	370.80	0.00	0.00	0.00	370.80	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-110	OFFICE EXPENSE		259.56	70.00%						
270-5400-110	OFFICE EXPENSE		111.24	30.00%						

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

Vendor Total: 761.86

47068985	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	161.43	0.00	0.00	0.00	161.43
Multi-Depts/ Office Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/ Office Supplies Distributions	NA		0.00	0.00	161.43	0.00	0.00	0.00	161.43	
Account Number	Account Name	Project Account Key	Amount	Percent						
270-5400-110	OFFICE EXPENSE		73.36	45.44%						
260-5300-110	OFFICE EXPENSE		73.36	45.44%						
000-5190-450	Supplies		14.71	9.11%						

47099464	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	343.72	0.00	0.00	0.00	343.72
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	343.72	0.00	0.00	0.00	343.72	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-110	OFFICE EXPENSE		343.72	100.00%						

47139264	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	256.71	0.00	0.00	0.00	256.71
Multi-Depts/Office Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Office Supplies Distributions	NA		0.00	0.00	256.71	0.00	0.00	0.00	256.71	
Account Number	Account Name	Project Account Key	Amount	Percent						
270-5400-110	OFFICE EXPENSE		122.27	47.63%						
260-5300-110	OFFICE EXPENSE		122.27	47.63%						
000-5030-110	OFFICE EXPENSE		2.43	0.95%						
000-5060-110	OFFICE EXPENSE		2.43	0.95%						
000-5070-110	OFFICE EXPENSE		2.43	0.95%						
000-5020-450	Supplies		2.44	0.95%						
000-5020-450	Supplies		2.44	0.95%						

Vendor: [R&R01 - R & R Horn Inc.](#)

Vendor Total: 409,353.67

11302025-est 1 Phase 2C Unit 2	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	33,250.00	0.00	0.00	0.00	33,250.00
DWR-Phase 2C Unit 2	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR-Phase 2C Unit 2 Distributions	NA		0.00	0.00	33,250.00	0.00	0.00	0.00	33,250.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-5900-210	PROF SERVICES		33,250.00	100.00%						

11302025-est 1 Phase 2c Unit 4	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	22,800.00	0.00	0.00	0.00	22,800.00
DWR-Phase 2C Unit 4	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00337 - Warrant 1/1

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 Distributions	NA		0.00	0.00	22,800.00	0.00	0.00	0.00	22,800.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-5900-210	PROF SERVICES		22,800.00	100.00%						
11302025-est 1 phase 2c Unit 6	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	179,376.72	0.00	0.00	0.00	179,376.72
DWR - Phasae 2C Unit 6	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR - Phasae 2C Unit 6 Distributions	NA		0.00	0.00	179,376.72	0.00	0.00	0.00	179,376.72	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-5900-210	PROF SERVICES		179,376.72	100.00%						
11302025-est 2 Phase 2C Unit 4	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	173,926.95	0.00	0.00	0.00	173,926.95
DWR - Phase 2C Unit 4	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR - Phase 2C Unit 4 Distributions	NA		0.00	0.00	173,926.95	0.00	0.00	0.00	173,926.95	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-5900-210	PROF SERVICES		173,926.95	100.00%						
Vendor: TUR01 - Rae Turnbull										Vendor Total: 59.00
January 2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	59.00	0.00	0.00	0.00	59.00
AC/Website Newsletter January 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Website Newsletter January 2026 Distributions	NA		0.00	0.00	59.00	0.00	0.00	0.00	59.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
770-6266-120	SPECIAL DEPT		59.00	100.00%						
Vendor: VLA00 - Raymond J. Vlach										Vendor Total: 100.00
Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform January 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform January 2026 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-120	SPECIAL DEPT		100.00	100.00%						
Vendor: RGS00 - Regional Government Services										Vendor Total: 10,154.11
20574	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	10,154.11	0.00	0.00	0.00	10,154.11
Accounting Professional Service November 1...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Accounting Professional Service Novem... Distributions	NA		0.00	0.00	10,154.11	0.00	0.00	0.00	10,154.11	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5030-210	PROF SERVICES		10,154.11	100.00%						
Vendor: BID02 - Remy Bidstrup										Vendor Total: 275.00
January 2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	275.00	0.00	0.00	0.00	275.00
AC/Social Media Marketing January 2026	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00337 - Warrant 1/2 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	
AC/Social Media Marketing January 2026 Distributions	NA		0.00	0.00	275.00	0.00	0.00	0.00	275.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
770-6266-120	SPECIAL DEPT		275.00	100.00%						

Vendor: [PLA04 - Rexel USA INC.](#)

Vendor Total: 341.94

6T47708	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	341.94	0.00	0.00	0.00	341.94
PW/Water Tower Tank Light	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Water Tower Tank Light Distributions	NA		0.00	0.00	341.94	0.00	0.00	0.00	341.94	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-200	EQUIP MAINT		341.94	100.00%						

Vendor: [JON03 - Richard D. Jones, A Professional Law Corporation](#)

Vendor Total: 5,060.00

138265	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	4,015.00	0.00	0.00	0.00	4,015.00
CA/Contract Service - Council	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Service - Council Distributions	NA		0.00	0.00	4,015.00	0.00	0.00	0.00	4,015.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5040-210	PROF SERVICES		4,015.00	100.00%						

138266	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,045.00	0.00	0.00	0.00	1,045.00
CA/Contract General Services	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract General Services Distributions	NA		0.00	0.00	1,045.00	0.00	0.00	0.00	1,045.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5040-210	PROF SERVICES		1,045.00	100.00%						

Vendor: [ROL00 - Rolls, Anderson & Rolls](#)

Vendor Total: 128,999.75

17198	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	6,864.00	0.00	0.00	0.00	6,864.00
Engineering/Prof Services DWR	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Engineering/Prof Services DWR Distributions	NA		0.00	0.00	6,864.00	0.00	0.00	0.00	6,864.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-5900-210	PROF SERVICES		6,864.00	100.00%						

17257	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	12,156.50	0.00	0.00	0.00	12,156.50
Engineering/Prof Services DWR	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Engineering/Prof Services DWR Distributions	NA		0.00	0.00	12,156.50	0.00	0.00	0.00	12,156.50	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-5900-210	PROF SERVICES		12,156.50	100.00%						

17280	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	19,986.50	0.00	0.00	0.00	19,986.50
Engineering/Prof Services DWR	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00337 - Warrant 1/2 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	
Engineering/Prof Services & DWR Serv... Distributions	NA		0.00	0.00	19,986.50	0.00	0.00	0.00	19,986.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
600-5900-210	PROF SERVICES				19,986.50	100.00%				
17286	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	27,260.50	0.00	0.00	0.00	27,260.50
Engineering/Prof Services DWR	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Engineering/Prof Services DWR Distributions	NA		0.00	0.00	27,260.50	0.00	0.00	0.00	27,260.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
600-5900-210	PROF SERVICES				27,260.50	100.00%				
Dec2025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	14,023.50	0.00	0.00	0.00	14,023.50
Engineering/Prof Services December 1-31, 2...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Engineering/Prof Services December 1-... Distributions	NA		0.00	0.00	14,023.50	0.00	0.00	0.00	14,023.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5160-210	PROF SERVICES				1,668.50	11.90%				
210-6005-210	PROF SERVICES				497.00	3.54%				
260-5300-210	PROF SERVICES				10,225.00	72.91%				
000-5993-210	CalTrans OJ 500 - Professional Servi...				1,349.00	9.62%				
630-5271-210	PROF SERVICES				284.00	2.03%				
November 2025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	12,058.25	0.00	0.00	0.00	12,058.25
Engineering/Prof Services November 1-30, 2...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Engineering/Services For November 1-3... Distributions	NA		0.00	0.00	12,058.25	0.00	0.00	0.00	12,058.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5160-210	PROF SERVICES				2,769.00	22.96%				
210-6005-210	PROF SERVICES				532.50	4.42%				
260-5300-210	PROF SERVICES				7,359.25	61.03%				
270-5400-210	PROF SERVICES				709.50	5.88%				
340-6035-210	PROF SERVICES				475.00	3.94%				
000-5994-210	CalTrans IN200 - Professional Servic...				213.00	1.77%				
October 2025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	10,054.00	0.00	0.00	0.00	10,054.00
Engineering/Prof Services October 1-31, 2025	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00337 - Warrant 1/2 8. A.

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	
Engineering/Prof Services October 1-31,... Distributions	NA		0.00	0.00	10,054.00	0.00	0.00	0.00	10,054.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5160-210	PROF SERVICES				3,159.50	31.43%				
210-6005-210	PROF SERVICES				1,171.50	11.65%				
260-5300-210	PROF SERVICES				1,810.50	18.01%				
270-5400-210	PROF SERVICES				198.50	1.97%				
340-6035-210	PROF SERVICES				2,897.50	28.82%				
000-5993-210	CalTrans OJ 500 - Professional Servi...				355.00	3.53%				
380-5580-210	Professional Services				28.84	0.29%				
380-5581-210	Professional Services				28.84	0.29%				
380-5582-210	Professional Services				28.84	0.29%				
380-5583-210	Professional Services				28.84	0.29%				
380-5584-210	Professional Services				28.84	0.29%				
380-5588-210	Professional Services				28.84	0.29%				
380-5593-210	Assessment Districts Professional Se..				28.84	0.29%				
380-5586-210	Professional Services				28.84	0.29%				
380-5587-210	PROF SERVICES				28.84	0.29%				
380-5592-210	PROF SERVICES				28.84	0.29%				
380-5589-210	Professional Services				28.85	0.29%				
380-5590-210	Professional Services				28.85	0.29%				
380-5596-210	Professional Services				28.85	0.29%				
380-5597-210	Professional Services				28.85	0.29%				
380-5591-210	PROF SERVICES				28.85	0.29%				
380-5592-210	PROF SERVICES				28.85	0.29%				
September 2025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	26,596.50	0.00	0.00	0.00	26,596.50
Engineering/Prof Services September 1-30, ... Items	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Engineering/Prof Services September 1... Distributions	NA		0.00	0.00	26,596.50	0.00	0.00	0.00	26,596.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5160-210	PROF SERVICES				2,130.00	8.01%				
210-6005-210	PROF SERVICES				501.50	1.89%				
260-5300-210	PROF SERVICES				710.00	2.67%				
270-5400-210	PROF SERVICES				532.50	2.00%				
340-6035-210	PROF SERVICES				21,977.00	82.63%				
000-5993-210	CalTrans OJ 500 - Professional Servi...				319.50	1.20%				
630-5271-210	PROF SERVICES				177.50	0.67%				
380-5580-210	Professional Services				15.53	0.06%				
380-5581-210	Professional Services				15.53	0.06%				
380-5582-210	Professional Services				15.53	0.06%				
380-5583-210	Professional Services				15.53	0.06%				
380-5584-210	Professional Services				15.53	0.06%				
380-5588-210	Professional Services				15.53	0.06%				
380-5593-210	Assessment Districts Professional Se..				15.53	0.06%				
380-5586-210	Professional Services				15.53	0.06%				
380-5587-210	PROF SERVICES				15.53	0.06%				
380-5592-210	PROF SERVICES				15.53	0.06%				
380-5589-210	Professional Services				15.53	0.06%				
380-5590-210	Professional Services				15.53	0.06%				
380-5596-210	Professional Services				15.53	0.06%				
380-5597-210	Professional Services				15.53	0.06%				
380-5591-210	PROF SERVICES				15.54	0.06%				
380-5592-210	PROF SERVICES				15.54	0.06%				
Vendor: SAC06 - Sacramento Regional Publi										Vendor Total: 168.00
01082026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	168.00	0.00	0.00	0.00	168.00
PD/Registration Fee Training Sacramento Fe...	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00337 - Warrant 1/2 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	
PD/Registration Fee Training Sacrament... Distributions	NA		0.00	0.00	168.00	0.00	0.00	0.00	168.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-250	TRAVEL & CONF		168.00	100.00%						
Vendor: SAC01 - Sacramento Valley Mirror										Vendor Total: 621.00
4185	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	496.80	0.00	0.00	0.00	496.80
Legal Notice- Water Main/Dist Elect/CV2/3	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Legal Notice- Water Main/Dist Elect/CV... Distributions	NA		0.00	0.00	496.80	0.00	0.00	0.00	496.80	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-150	ADVERTISING		404.80	81.48%						
000-5020-150	ADVERTISING		92.00	18.52%						
Vendor: SAN00 - San Diego Police Equip										Vendor Total: 748.83
667193	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	748.83	0.00	0.00	0.00	748.83
PD/Measure A-223 Gold Dot 62GR 500/CS	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A-223 Gold Dot 62GR 500/... Distributions	NA		0.00	0.00	748.83	0.00	0.00	0.00	748.83	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5265-550	EQUIPMENT		748.83	100.00%						
Vendor: JOH02 - Sean Johnson										Vendor Total: 100.00
Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform January 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform January 2026 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-120	SPECIAL DEPT		100.00	100.00%						
Vendor: JOH05 - Sean Johnson										Vendor Total: 100.00
12252025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Per DIEM- Red Dot Sight Training- Sac Jan..	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Per DIEM- Red Dot Sight Training- Sa... Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-250	TRAVEL & CONF		100.00	100.00%						
Vendor: SWR00 - State Water Resources Con										Vendor Total: 565.00

Payable Register

Packet: APPKT00337 - Warrant 1/2 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SW-0337200	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	565.00	0.00	0.00	0.00	565.00
DWR-Annual Storm Water Permit Fees		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR-Annual Storm Water Permit Fees	NA	0.00	0.00	565.00	0.00	0.00	0.00	565.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
600-5900-232	FILING FEES			565.00	100.00%			

Vendor: [SBC03 - Sutter Buttes Communications Inc.](#)

Vendor Total: 1,256.29

48383	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,200.60	0.00	0.00	0.00	1,200.60
PD/Measure A-Motorola APX8000 Impress S...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Motorola APX8000 Impr...	NA	0.00	0.00	1,200.60	0.00	0.00	0.00	1,200.60
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
010-5110-160	Measure A - PD Communications			1,200.60	100.00%			

48397	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	55.69	0.00	0.00	0.00	55.69
FD/Measure A- Equipment Knobs for Motaro...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Equipment Knobs for M...	NA	0.00	0.00	55.69	0.00	0.00	0.00	55.69
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
010-5120-200	EQUIP MAINT			55.69	100.00%			

Vendor: [SUT02 - Sutton, Brandon](#)

Vendor Total: 124.00

Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform January 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform January 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5110-120	SPECIAL DEPT			100.00	100.00%			

Jan2026GYM	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement January 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement January 2026	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5110-120	SPECIAL DEPT			24.00	100.00%			

Vendor: [THO05 - Thomas Hydraulic And](#)

Vendor Total: 185.24

30403.01	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	185.24	0.00	0.00	0.00	185.24
FD/Forklift Parts		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Forklift Parts	NA	0.00	0.00	185.24	0.00	0.00	0.00	185.24
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5181-450	Supplies			185.24	100.00%			

Vendor: [ROE02 - Thomas Roenspie](#)

Vendor Total: 100.00

Payable Register

Packet: APPKT00337 - Warrant 1/ 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform January 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform January 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5110-120	SPECIAL DEPT			100.00	100.00%			

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

Vendor Total: 58.80

12212025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	58.80	0.00	0.00	0.00	58.80
LIB/Wifi Hotspot		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Wifi Hotspot Distributions	NA	0.00	0.00	58.80	0.00	0.00	0.00	58.80
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5200-160	COMMUNICATIONS			58.80	100.00%			

Vendor: [TRA02 - Transamerica](#)

Vendor Total: 68.16

2505902311	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	68.16	0.00	0.00	0.00	68.16
Term Insurance November 1-31, 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Term Insurance November 1-31, 2025 Distributions	NA	0.00	0.00	68.16	0.00	0.00	0.00	68.16
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2176	DENTAL INSURANCE PAYABLE			68.16	100.00%			

Vendor: [UNI04 - UniFirst Aid + Safety](#)

Vendor Total: 2,699.52

M125019	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	2,699.52	0.00	0.00	0.00	2,699.52
PW/Safety Supplies-Fire Extinguisher		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Safety Supplies-Fire Extinguisher Distributions	NA	0.00	0.00	2,699.52	0.00	0.00	0.00	2,699.52
Account Number	Account Name	Project Account Key		Amount	Percent			
010-5150-265	Hydrants/Safety Equipment/Road S...			2,699.52	100.00%			

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

Vendor Total: 145.46

96247	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	145.46	0.00	0.00	0.00	145.46
96247		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
96247 Distributions	NA	0.00	0.00	145.46	0.00	0.00	0.00	145.46
Account Number	Account Name	Project Account Key		Amount	Percent			
210-6005-370	Road Maintenan			145.46	100.00%			

Vendor: [VER01 - Verdant Commercial Capital](#)

Vendor Total: 1,037.07

905908399	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	232.74	0.00	0.00	0.00	232.74
PD/Copier Lease		AP Checking - Accounts Payable Checking			No					

Payable Register

Packet: APPKT00337 - Warrant 1/2 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	
PD/Copier Lease Distributions	NA		0.00	0.00	232.74	0.00	0.00	0.00	232.74	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-210	PROF SERVICES		232.74	100.00%						
905950280	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	294.47	0.00	0.00	0.00	294.47
Multi-Depts/Copier Lease	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Copier Lease Distributions	NA		0.00	0.00	294.47	0.00	0.00	0.00	294.47	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5030-110	OFFICE EXPENSE		58.90	20.00%						
000-5020-450	Supplies		58.90	20.00%						
000-5050-110	OFFICE EXPENSE		58.90	20.00%						
260-5300-110	OFFICE EXPENSE		82.43	27.99%						
270-5400-110	OFFICE EXPENSE		35.34	12.00%						
905950281	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	44.38	0.00	0.00	0.00	44.38
FD/Printer Lease	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Printer Lease Distributions	NA		0.00	0.00	44.38	0.00	0.00	0.00	44.38	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5120-110	OFFICE EXPENSE		44.38	100.00%						
905952389	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	465.48	0.00	0.00	0.00	465.48
PD/Copier Lease DEC & JAN 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Copier Lease DEC & JAN 2026 Distributions	NA		0.00	0.00	465.48	0.00	0.00	0.00	465.48	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-210	PROF SERVICES		465.48	100.00%						
Vendor: VER03 - Verizon Wireless									Vendor Total:	440.74
6131199888	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	281.94	0.00	0.00	0.00	281.94
PW/SCADA- Computer/Ipads/CM Phone Line	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/SCADA- Computer/Ipads/CM Phone... Distributions	NA		0.00	0.00	281.94	0.00	0.00	0.00	281.94	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-160	COMMUNICATIONS		116.46	41.31%						
270-5400-160	COMMUNICATIONS		76.02	26.96%						
210-6005-160	COMMUNICATIONS		38.01	13.48%						
000-5050-160	COMMUNICATIONS		51.45	18.25%						
6131199889	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	158.80	0.00	0.00	0.00	158.80
REC/Communications Nov 17 - Dec 16, 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Communications Nov 17 - Dec 16, ... Distributions	NA		0.00	0.00	158.80	0.00	0.00	0.00	158.80	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5260-160	COMMUNICATIONS		158.80	100.00%						

Payable Register

Packet: APPKT00337 - Warrant 1/2 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: CAS09 - Vincent Castaneda									Vendor Total:	100.00	
January2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00	
AC/Cleaning of Art Gallery January 2026		AP Checking - Accounts Payable Checking			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
AC/Cleaning of Art Gallery January 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					
770-6266-190	BLDG MAINT				100.00	100.00%					
Vendor: HEI01 - Virgil Heise											Vendor Total: 100.00
December	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00	
FD/Janitorial - December 2025		AP Checking - Accounts Payable Checking			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Janitorial - December 2025	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					
000-5120-210	PROF SERVICES				100.00	100.00%					
Vendor: VIS01 - Visinoni Brothers, Inc.											Vendor Total: 893,079.33
12292025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	2,000.00	0.00	0.00	0.00	2,000.00	
DWR Phase 2B Project est 7		AP Checking - Accounts Payable Checking			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
DWR Phase 2B Project est 7	NA		0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
600-5900-210	PROF SERVICES				2,000.00	100.00%					
12312025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	891,079.33	0.00	0.00	0.00	891,079.33	
DWRPhae 2A Project est 6		AP Checking - Accounts Payable Checking			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
DWRPhae 2A Project est 6	NA		0.00	0.00	891,079.33	0.00	0.00	0.00	891,079.33		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
600-5900-210	PROF SERVICES				891,079.33	100.00%					
Vendor: VIS04 - Vistis Group Inc.											Vendor Total: 1,547.99
5067020127, 5067025389, 506703	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,547.99	0.00	0.00	0.00	1,547.99	
PW/Uniform Cleaning December 2025		AP Checking - Accounts Payable Checking			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Uniform Cleaning December 2025	NA		0.00	0.00	1,547.99	0.00	0.00	0.00	1,547.99		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
260-5300-140	UNIFORMS				928.79	60.00%					
270-5400-140	UNIFORMS				464.40	30.00%					
280-5400-140	UNIFORMS				154.80	10.00%					
Vendor: WEX00 - Wex Bank											Vendor Total: 9,856.54
10397326PD	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	3,814.35	0.00	0.00	0.00	3,814.35	
PD/Fuel		AP Checking - Accounts Payable Checking			No	Payment Date: 1/15/2026		Bank Draft:		DFT0000879	

Payable Register

Packet: APPKT00337 - Warrant 1/1

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	
PD/Fuel Distributions	NA		0.00	0.00	3,814.35	0.00	0.00	0.00	3,814.35	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-270	GAS & OIL				3,814.35	100.00%				
109397326FD	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,305.94	0.00	0.00	0.00	1,305.94
FD/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 1/15/2026		Bank Draft:	DFT0000878	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Fuel Distributions	NA		0.00	0.00	1,305.94	0.00	0.00	0.00	1,305.94	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5120-270	Fuel				1,305.94	100.00%				
109397326PW	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	4,658.01	0.00	0.00	0.00	4,658.01
PW/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 1/15/2026		Bank Draft:	DFT0000880	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Fuel Distributions	NA		0.00	0.00	4,658.01	0.00	0.00	0.00	4,658.01	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-270	GAS & OIL				3,260.61	70.00%				
270-5400-270	GAS & OIL				1,397.40	30.00%				
109397326REC	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	78.24	0.00	0.00	0.00	78.24
REC/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 1/15/2026		Bank Draft:	DFT0000877	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Fuel Distributions	NA		0.00	0.00	78.24	0.00	0.00	0.00	78.24	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-270	GAS & OIL				78.24	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	177	2,860,769.21	0.00	0.00	0.00	2,860,769.21	23,526.07	2,837,243.14
Grand Total:		2,860,769.21	0.00	0.00	0.00	2,860,769.21	23,526.07	2,837,243.14

Account Summary

Account	Name	Amount
000-2029	CA BUILDING STANDARDS PAY	63.90
000-2176	DENTAL INSURANCE PAYABLE	10,382.06
000-2192	LIFE INSURANCE PAYABLE	411.86
000-4122	STRONG MOTION FEES	128.18
000-5010-110	OFFICE EXPENSE	154.96
000-5010-122	Technology, IT	62.50
000-5010-240	MEMBERSHIP/DUES	3,000.00
000-5010-250	TRAVEL & CONF	1,350.00
000-5020-110	OFFICE EXPENSE	13.53
000-5020-122	Technology, IT	62.50
000-5020-150	ADVERTISING	92.00
000-5020-160	COMMUNICATIONS	71.14
000-5020-450	Supplies	63.78
000-5030-110	OFFICE EXPENSE	106.83
000-5030-122	Technology, IT	62.50
000-5030-160	COMMUNICATIONS	310.47
000-5030-210	PROF SERVICES	10,154.11
000-5040-210	PROF SERVICES	6,635.00
000-5050-110	OFFICE EXPENSE	104.40
000-5050-122	Technology, IT	392.50
000-5050-150	ADVERTISING	124.20
000-5050-160	COMMUNICATIONS	294.59
000-5060-110	OFFICE EXPENSE	15.97
000-5060-122	Technology, IT	62.50
000-5060-160	COMMUNICATIONS	71.14
000-5070-110	OFFICE EXPENSE	47.94
000-5070-122	Technology, IT	62.50
000-5070-160	COMMUNICATIONS	71.14
000-5070-220	CONTRACT SVCS	9,737.40
000-5110-110	OFFICE EXPENSE	750.87
000-5110-120	SPECIAL DEPT	2,856.52
000-5110-210	PROF SERVICES	4,892.24
000-5110-250	TRAVEL & CONF	4,098.00
000-5110-270	GAS & OIL	3,814.35
000-5120-110	OFFICE EXPENSE	171.90
000-5120-122	Technology, IT	62.50
000-5120-140	UNIFORMS	100.00
000-5120-170	UTILITIES	284.97
000-5120-210	PROF SERVICES	100.00
000-5160-210	PROF SERVICES	9,727.00
000-5170-120	SPECIAL DEPT	431.87
000-5170-170	UTILITIES	7,031.55
000-5181-450	Supplies	2,855.51
000-5182-200	EQUIP MAINT	1,523.23
000-5183-200	EQUIP MAINT	463.74
000-5190-170	UTILITIES	380.52
000-5190-190	BLDG MAINT	153.96
000-5190-450	Supplies	971.71
000-5200-110	OFFICE EXPENSE	55.14
000-5200-122	Technology, IT	62.50
000-5200-160	COMMUNICATIONS	210.30
000-5200-170	UTILITIES	1,033.77
000-5213-120	SPECIAL DEPT	1,169.12
000-5240-120	SPECIAL DEPT	127.34
000-5250-120	SPECIAL DEPT	1,586.90
000-5250-170	UTILITIES	264.00
000-5250-450	Supplies	501.20
000-5260-110	OFFICE EXPENSE	158.61
000-5260-120	SPECIAL DEPT	6,050.76

Account Summary

Account	Name	Amount
000-5260-122	Technology, IT	229.10
000-5260-160	COMMUNICATIONS	185.28
000-5260-170	UTILITIES	6,216.96
000-5260-270	GAS & OIL	78.24
000-5261-120	SPECIAL DEPT	185.52
000-5261-160	COMMUNICATIONS	11.02
000-5261-170	UTILITIES	400.52
000-5533-120	SPECIAL DEPT	46.00
000-5534-120	SPECIAL DEPT	13.93
000-5535-120	SPECIAL DEPT	51.87
000-5993-210	CalTrans OJ 500 - Professional Services	2,023.50
000-5994-210	CalTrans IN200 - Professional Services	213.00
000-6220-110	OFFICE EXPENSE	13.53
Total:		105,668.15

Account	Name	Amount
010-5110-122	Technology, IT	5,250.00
010-5110-160	Measure A - PD Communications	4,542.94
010-5110-203	Fleet Maintenance Allocation	230.00
010-5120-160	COMMUNICATIONS	1,070.00
010-5120-190	Building Maintenance	388.23
010-5120-200	EQUIP MAINT	1,938.63
010-5120-250	TRAVEL & CONF	885.00
010-5120-270	Fuel	1,305.94
010-5121-650	12 HR AMBULANCE COST SHARE	33,285.46
010-5150-265	Hydrants/Safety Equipment/Road Signs	2,699.52
010-5265-140	UNIFORMS	100.00
010-5265-550	EQUIPMENT	748.83
Total:		52,444.55

Account	Name	Amount
015-5121-650	12 HR AMBULANCE COST SHARE	33,285.46
015-5210-120	Special Dept. Supplies	467.54
Total:		33,753.00

Account	Name	Amount
140-5225-120	SPECIAL DEPT	216.73
Total:		216.73

Account	Name	Amount
210-6005-160	COMMUNICATIONS	38.01
210-6005-210	PROF SERVICES	2,702.50
210-6005-370	Road Maintenan	299.45
210-6005-371	Street Patching & Sealing	887.06
Total:		3,927.02

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	1,928.32
260-5300-122	Technology, IT	87.50
260-5300-140	UNIFORMS	1,047.04
260-5300-150	ADVERTISING	404.80
260-5300-160	COMMUNICATIONS	444.08
260-5300-170	UTILITIES	11,763.77
260-5300-200	EQUIP MAINT	341.94

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Account Summary

Account	Name	Amount
260-5300-210	PROF SERVICES	39,902.84
260-5300-270	GAS & OIL	3,260.61
260-5300-450	Supplies	1,488.70
260-5300-460	WATER TREATMENT	1,781.22
260-5300-640	CAPITAL IMPROVE	357,121.86
Total:		419,572.68

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	946.01
270-5400-122	Technology, IT	37.50
270-5400-140	UNIFORMS	515.08
270-5400-160	COMMUNICATIONS	231.57
270-5400-170	UTILITIES	1,063.25
270-5400-210	PROF SERVICES	1,470.66
270-5400-270	GAS & OIL	1,397.40
270-5400-450	Supplies	1,926.80
270-5400-640	CAPITAL IMPROVE	153,052.22
Total:		160,640.49

Account	Name	Amount
280-5400-140	UNIFORMS	154.80
Total:		154.80

Account	Name	Amount
340-6035-210	PROF SERVICES	25,349.50
Total:		25,349.50

Account	Name	Amount
380-5580-210	Professional Services	44.37
380-5581-210	Professional Services	44.37
380-5582-170	UTILITIES	351.63
380-5582-210	Professional Services	44.37
380-5583-210	Professional Services	44.37
380-5584-210	Professional Services	44.37
380-5586-210	Professional Services	44.37
380-5587-210	PROF SERVICES	44.37
380-5588-210	Professional Services	44.37
380-5589-170	UTILITIES	12.94
380-5589-210	Professional Services	44.38
380-5590-210	Professional Services	44.38
380-5591-170	UTILITIES	236.47
380-5591-210	PROF SERVICES	44.39
380-5592-170	UTILITIES	25.88
380-5592-210	PROF SERVICES	88.76
380-5593-210	Assessment Districts Professional Services	44.37
380-5596-170	UTILITIES	13.53
380-5596-210	Professional Services	44.38
380-5597-170	UTILITIES	246.84
380-5597-210	Professional Services	44.38
Total:		1,597.29

Account	Name	Amount
600-5900-210	PROF SERVICES	1,812,443.77
600-5900-232	FILING FEES	565.00

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Account Summary

Account	Name	Amount
600-5900-640	CAPITAL IMPROVE	236,905.17
Total:		2,049,913.94

Account	Name	Amount
630-5271-210	PROF SERVICES	461.50
Total:		461.50

Account	Name	Amount
770-6266-120	SPECIAL DEPT	897.42
770-6266-170	UTILITIES	133.84
770-6266-180	RENTS & LEASES	400.00
770-6266-190	BLDG MAINT	120.00
Total:		1,551.26

Account	Name	Amount
960-5263-120	SPECIAL DEPT	5,518.30
Total:		5,518.30



ORLAND CITY COUNCIL REGULAR MEETING
Tuesday, January 6, 2026

CALL TO ORDER

The meeting was called to order by Mayor Terrie Barr at 6:32 PM.

ROLL CALL

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

Councilmembers Absent: Vice Mayor Alex Enriquez

Staff Present: City Manager Joe Goodman, City Clerk Jennifer Schmitke, Police Chief Joe Vlach, City Planner Lisa Lozier, City Engineer Paul Rabo and Recreation Manager Olivia Esquivel

PLEDGE OF ALLEGIANCE

ORAL AND WRITTEN COMMUNICATIONS

PUBLIC COMMENTS:

Orland resident Ron Lane provided an update on the recent food pantry collection coordinated through local schools. He reported that Orland schools collectively donated 6,533 pounds of food, with Capay Elementary School recognized as the top contributor.

Valerie Johnson, a Glenn County resident, shared spay and neuter statistics from Hidden Treasures Sanctuary and expressed her interest in collaborating with the City on the spay and neuter voucher program.

Orland resident Monica Rossman provided information on the upcoming Veterans Stand Down event scheduled for January 21 at the Glenn County Fairgrounds. She also announced that *The Wall That Heals* will be in Orland from March 26–29, noting that community sponsors and volunteers are needed.

Orland resident Coreen DeLeon inquired about the Cultural Enrichment Committee. Mr. Goodman responded that the application for all interested will be available on the City's website by the end of the week.

CONSENT CALENDAR

- A. Warrant List (Payable Obligations)
- B. Approve City Council Minutes from December 16, 2025

- C. Authorizing the City of Orland to Access State and Federal Summary Criminal History Information
- D. Consider 2026 Volunteer Fire Capacity Grant Resolution
- E. Approval of MOU Between the City of Orland and OUSD for Joint Funding of Shared Fence Improvements

Councilmember McDermott commented on Item E, emphasizing the importance of maintaining a strong relationship with the Orland Unified School District. He acknowledged the need for the fence but expressed that the school district has a greater need for it than the City. He also shared his thoughts on the value of proactively budgeting for similar future projects, noting that doing so would help ensure the City is better prepared when such needs arise.

Mayor Barr pulled item B for corrections.

ACTION: Councilmember McDermott moved, seconded by Councilmember Tolle, to approve items A, C, D, and E on the consent calendar. Motion carried by a voice vote 4-0.

Mayor Barr provided corrections to the previous meeting minutes concerning vacancies on the City's boards and commissions. She also advised the City Clerk that she would provide additional corrections related to the County appointments to the Transportation Commission. Councilmember Tolle stated his desire to continue serving in his seat on the Transportation Commission.

ACTION: Councilmember Romano moved, seconded by Councilmember Tolle, to approve item B on the consent calendar with corrections. Motion carried by a voice vote 4-0.

PRESENTATIONS

Recreation Department Annual Presentation

Recreation Manager Olivia Esquivel provided City Council with an overview of the Recreation Department's activities and accomplishments over the past year. The presentation highlighted partnerships with local organizations, including Orland Unified School District and OUSD SPARK, Glenn County Office of Education, County Schools, Orland CEI, First Northern Bank, and various Orland youth sports teams.

Ms. Esquivel reviewed the wide range of youth programs offered, including basketball, soccer, dance, tumbling, jazz technique, and flag football, as well as successful summer camps conducted in partnership with local high school athletic programs. Capital improvements were discussed, including completed projects such as pool plastering and renovation, and basketball court lighting.

Ms. Esquivel reported that the City pool operated full-time during the season, offering swim lessons, lap swim, open swim, and aqua aerobics, and noted continued success with park and pool reservations. The long-standing "Every Child Swims" program, which provides free swim lessons to all second graders in partnership with Mill Street School, was also highlighted.

Adult recreation programs were reported to be fully active, including volleyball, basketball, pickleball, disc golf, tennis, lap swim, and aqua aerobics. Looking ahead, Ms. Esquivel expressed interest in expanding indoor and outdoor space for youth sports and programs.

Ms. Henderson thanked Recreation staff, City Council, Public Works, City Hall staff, and the Recreation Commission for their support and contributions.

Ms. DeLeon agreed that the City requires additional space and athletic fields and thanked the City for its collaboration with Orland Unified School District.

Mr. Lane thanked Ms. Esquivel for her presentation and expressed his support for the Orland swim program through the Recreation Department. Mr. Lane, as a member of the Economic Development Commission (EDC), noted that sports and recreation go hand in hand with economic growth and stated that the EDC is available to support Recreation efforts in any way possible.

Orland resident Daniel emphasized the importance of parks and stated that the City needs additional park land, adding that he would like to see the City expand its parks.

The City Council thanked Ms. Esquivel for her presentation and expressed appreciation for her leadership and for the dedication of Recreation staff in providing youth and recreational opportunities for all community members. The Council discussed departmental staffing needs, explored ways to support Recreation staff better, and agreed that the City requires additional park land, stating they will continue to explore opportunities for land acquisition.

Planning Department Annual Presentation

Ms. Lozier presented an overview of the Planning Department's activities for 2025, noting that the department serves as the City of Orland's land use information center and provides professional support to the City Council and Planning Commission. She explained that the department is responsible for maintaining and implementing the General Plan and Title 17 (Zoning) of the Orland Municipal Code, administering CEQA, processing development projects, staffing Planning Commission meetings, and ensuring statutory and regulatory compliance. The department also assists other City staff with project-related tasks and engages with the public and City clients.

Ms. Lozier summarized key activities and special projects completed in 2025, including zoning code updates, General Plan amendments, processing of planning applications, site plan reviews, conditional use permits, administrative use permits, multiple plan reviews, and ongoing website updates. She also provided a brief update on state legislation affecting planning activities.

Looking ahead, Ms. Lozier identified anticipated projects for 2025, including annexations, subdivisions, Housing Element compliance with the Department of Housing and Community Development (HCD), development of informational materials for the public, and updates to planning applications to improve project specificity.

Ms. Lozier concluded by thanking City Hall staff, department heads, and City staff for their support.

Ms. DeLeon inquired whether the ADU plans are available upon request, and Ms. Lozier confirmed that the plans are available on the City's website.

An Orland resident expressed appreciation for the Planning Department and its work for the City.

The City Council thanked Ms. Lozier for her presentation and commended her for her continued efforts and positive contributions to the community.

ADMINISTRATIVE BUSINESS

Tree Ordinance – Policy

City Planner Lisa Lozier presented information to City Council regarding potential development of a Tree Ordinance for the City of Orland. The report was provided to obtain policy direction on whether the City should amend existing landscape regulations in Title 17 of the Municipal Code or pursue a stand-alone tree ordinance focused on tree conservation, protection, and maintenance.

Ms. Lozier explained that current Title 17 landscape standards apply to residential, commercial, industrial, and parking lot landscaping, but do not comprehensively address tree removal, long-term protection, or maintenance of mature or significant trees.

Ms. Lozier informed Council of the differences between a mandatory tree ordinance and a voluntary tree conservation program, including their scope, enforcement, and implementation approaches. Common elements of tree ordinances and potential implementation considerations, such as impacts to development timelines, costs, and staff workload, were also reviewed.

Ms. Lozier noted that a tree conservation program could be implemented as an alternative or in conjunction with an ordinance and referenced the City of Red Bluff's tree ordinance as an example.

Orland resident Jan Walker shared her perspectives on the proposed tree ordinance, including questions regarding responsibility for tree maintenance. She emphasized the importance of fostering community pride in trees, noting their role in improving quality of life and enhancing the visual appeal of the community.

Orland resident Daniel shared ideas he would like considered for a future tree ordinance, stating he is supportive of trees and highlighting their benefits, including improved air quality. He expressed a desire for a process that is affordable and streamlined for developers, as well as an agreed-upon list of appropriate tree species.

County resident Kristi Rumble asked questions regarding whether a permit is required to plant a tree on private property. Ms. Lozier explained that there is currently nothing in the City's code requiring a homeowner to obtain a permit to plant a tree. Ms. Rumble also shared her views on residential versus commercial trees.

Mr. Lane expressed concerns regarding the development of a tree ordinance, specifically related to the distinction between trees and shrubs, and noted the importance of defining what constitutes a heritage tree.

County resident Marilyn Ponci shared concerns regarding the City's lack of tree regulations, identifying landscaping requirements for commercial properties as a primary issue, and expressed support for stronger regulations. Ms. Ponci shared that she would also like the community to share pride in trees.

The City Council discussed the importance of protecting both residential and commercial trees, the need for outreach to property owners regarding vegetation maintenance, and health and safety considerations related to trees. The Council requested that Ms. Lozier review the City of Red Bluff's tree ordinance, provide a copy to Councilmembers, and contact Red Bluff staff to gather feedback

regarding enforcement and community response regarding their new tree ordinance. Councilmember McDermott stated that any future tree ordinance should proceed through the appropriate process, including review and recommendation by the Planning Commission, before returning to the City Council for consideration.

City Council discussion and possible action to award a construction contract for 3rd Street and 4th Street Alley Water Main Replacement Project

City Engineer Paul Rabo reported that the City of Orland received \$826,703 from the Department of Water Resources Urban and Multibenefit Drought Relief Grant to fund drinking water improvement projects. Three projects were identified, including Central Street Well improvements and water main replacements in the 3rd/4th Street Alley and 4th/5th Street Alley.

He noted that the project on 3rd and 4th Street Alley will replace approximately 483 linear feet of 1912-era water main, along with valves, services, and fire hydrants. A mandatory pre-bid meeting was held on December 15, 2025, with 16 contractors in attendance. Nine bids were received, one of which was non-responsive. The engineer's estimate was \$375,000, and staff determined Walberg, Inc. to be the lowest responsible bidder with a bid of \$329,698.88.

The City Council asked whether there could be potential issues with sewer lines located in the alleys. Mr. Rabo explained that conflicts could occur, as utilities often run side by side, which is why the City required a mandatory pre-bid meeting. He noted that this allowed each contractor to walk the project sites with him, review the various utilities present, and gain an understanding of potential challenges associated with the work.

The Council also inquired whether the alleys would be repaved following construction. Mr. Rabo confirmed that repaving all disturbed areas was included as part of the project bid.

The City Council thanked Mr. Rabo for his flexibility in managing the projects, completing the work on time, and ensuring that funding was not forfeited.

ACTION: Councilmember McDermott moved, seconded by Councilmember Tolle, 1) to award a construction contract for the 3rd Street and 4th Street Alley Water Main Replacement Project to Walberg, Inc.; and 2) Authorize the City Manager to execute the contract and all other documents necessary to complete the project. Motion carried by a voice vote, 4-0.

City Council discussion and possible action to award a construction contract for 4th Street and 5th Street Alley Water Main Replacement Project

City Engineer Paul Rabo reported that the City of Orland received approximately \$826,703 from the Department of Water Resources Urban and Mult benefit Drought Relief Grant to fund drinking water improvement projects. The funding will support three projects, including Central Street Well improvements and water main replacements in the 3rd/4th Street Alley and 4th/5th Street Alley.

He noted that the project on 4th and 5th Street Alley will replace approximately 524 linear feet of 1912-era water main, along with valves, services, and fire hydrants. A mandatory pre-bid meeting was held on December 15, 2025, with 16 contractors in attendance. Nine bids were received, one of which was non-responsive. The engineer's estimate was \$410,000, and Walberg Inc. was determined to be the lowest responsible bidder with a bid of \$377,341.82.

ACTION: Councilmember McDermott moved, seconded by Councilmember Tolle, 1) to award a construction contract for the 4th Street and 5th Street Alley Water Main Replacement Project to Walberg, Inc., and 2) Authorize the City Manager to execute the contract and all other documents necessary to complete the project. Motion carried by a voice vote, 4-0.

City Manager Verbal Report

City Manager Joe Goodman provided the City Council with an update on several ongoing matters throughout the community, including the following:

- Roof repairs at the Fire Department are 99% complete, with only trim work and final inspection remaining.
- Rebecca has returned to the office.
- The Public Works Department is currently short-staffed and is working to fill several vacancies. Staff are also addressing roadway patching as quickly as possible given the rainy weather conditions.
- There has been a delay in the hiring process for part-time finance support.

CITY COUNCIL COMMUNICATIONS AND REPORTS

Councilmember McDermott:

- Had no items to report.

Mayor Barr:

- Had no items to report.

Vice Mayor Enriquez:

- Had no items to report.

Councilmember Romano:

- Had no items to report.

Councilmember Tolle:

- Had no items to report.

MEETING ADJOURNED 9:12 PM

Jennifer Schmitke, City Clerk

Terrie Barr, Mayor



ECONOMIC DEVELOPMENT COMMISSION REGULAR MEETING MINUTES

Tuesday, November 12, 2025

CALL TO ORDER - The meeting was called to order by Chairperson Lane at 4:08 pm.

PLEDGE OF ALLEGIANCE

ROLL CALL

Commissioners Present: Amy Raymondo, Dee Dee Jackson, Tiffany Schulps and Ron Lane
Commissioners Absent: Sam Ilian
Councilmembers: None
City Staff: City Manager Joe Goodman and City Clerk Jennifer Schmitke

ORAL AND WRITTEN COMMUNICATIONS - None

CONSENT CALENDAR

A. Approval of Economic Development Commission Minutes from September 9, 2025

Chairperson Lane asked for a correction regarding his commissioner's report.

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

ITEMS FOR DISCUSSION OR ACTION

A. 2026 Economic Development Commission Goals

City Manager Joe Goodman emphasized the importance of the Commission developing a clear set of goals to guide its work in the coming year. He invited Commissioners to share their individual priorities and explain their significance to the community. These ideas and discussions will help shape the Commission's work plan for the upcoming year.

Commissioner Raymondo expressed interest in reviewing and updating the City's General Plan and developing a five-year strategic plan. She also would like to see the façade

improvement program more widely promoted. Mr. Goodman provided a brief update on the status of that program.

Commissioner Schulp stated that completing the planned welcome sign on SR-32 east of town should remain a priority, with a target completion in 2026. She also expressed interest in reviving and completing the downtown lighting project to support local businesses and enhance the area.

Chairperson Lane noted the need for improved freeway signage, including Caltrans blue fuel and food signs, and asked whether the Commission would like to sponsor a community clean-up day. He also expressed interest in a new welcome sign at the east entrance to Orland, the potential development of a downtown directory, and stronger collaboration with the Chamber of Commerce on a downtown business map.

The Commission discussed strategies for attracting a hotel to Orland. Mr. Goodman reported that the property owner is actively pursuing hotel developers and that he is working on potential development opportunities on the west side of the freeway as well.

Chairperson Lane suggested touring the Orland Inn and expressed interest in coordinating with Caltrans to improve lighting near I-5, address the “I-5 bees” artwork, and discuss future highway projects. He also encouraged enhancing the City’s online presence through advertising and promotional media. Additional ideas included new and/or upgraded public restrooms, possibly as part of a solar-powered visitor center, and improving the walkability of the downtown area. He also inquired about business licensing, code enforcement, and suggested reaching out to vacant lot owners.

Commissioner Jackson also supported the goal of a more walkable downtown and suggested creating a business map or brochure. She proposed adding murals in the downtown area to attract visitors, encourage photography, and increase foot traffic for local shops and restaurants. She suggested partnering with the Glenn County Arts Council on such projects. She also asked about funding that was set aside for the welcome sign, and Mr. Goodman confirmed that funds have been allocated.

The Commission identified the top 3 as priority projects:

1. Installation of a welcome billboard on the east side of town along SR 32
2. Downtown beautification, including walkability and improved lighting
3. Strengthening partnerships with the Chamber of Commerce, Rotary, and other commissions

Commissioners agreed that the next step for each project will be to develop specific goals and objectives for the top 3 projects. Chairperson Lane also supported maintaining a running list of Commission goals to track progress over time.

STAFF REPORTS

A. Chamber Report

Commissioner Jackson provided an update on upcoming Chamber events, including Cowboy Christmas on December 5 and the Christmas Lighted Parade on December 13.

B. Business and Economic Development Updates

Mr. Goodman reported that the City is considering the annexation of approximately 37 acres on the west side, which the Council believes will make the area more attractive for future development.

FUTURE AGENDA ITEMS - None

COMMISSIONER REPORTS

Commissioner Jackson:

- Nothing to report.

Commissioner Raymondo

- Nothing to report.

Commissioner Schulps:

- Nothing to report.

Chairperson Lane:

- Attended the 5th Annual Greg Martinez Scholarship Car Show on September 13th.
- Asked about the Cultural Adhoc Committee and if the EDC can be included.

ADJOURN – 5:09 PM

Respectfully Submitted,

Jennifer Schmitke, Commission Secretary

Ron Lane, Chairperson



ORLAND LIBRARY COMMISSION MINUTES

Monday, November 10th, 2025

CALL TO ORDER

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

ROLL CALL

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

Commissioners Absent:

Staff/Council Present: Librarian Jody Meza

ORAL & WRITTEN COMMUNICATIONS: None

ITEMS FOR DISCUSSION OR ACTION

1. **ACTION ITEM: APPROVE MINUTES OF PREVIOUS MEETING** Motion was made by Commissioner Romano to approve meeting minutes of September 8, 2025, 2nd by Commissioner Butler. Motion approved unanimously by voice vote.
2. **Reports from City Librarian on financial and monthly statistics:** Librarian provided reports for September and October, 2025.
3. **Library Programs, Events and Grants:** Librarian reported that the Building Forward grant improvements are complete and grant close out has commenced with final check of \$25,000 to be distributed. Librarian shared Bookworm Express monthly stats and program reach, community room flooring completion, and Outdoor Information Center has been ordered. Library has been awarded \$2,500 grant to partner with Orland Food Pantry to distribute free books for home libraries to children in families utilizing their program.
4. **Carnegie Library Foundation \$10,000 Award:** The Library has been notified of a \$10,000 award to be delivered in January.
5. **DISCUSSION & ACTION ITEM: Commissioners approved request to utilize up to \$500 in donation funds for Library Park Story Walk and Dolly Parton Imagination Library Event.** Motion was made by Commissioner Romano, 2nd by Commissioner Butler, approved unanimously.
6. **DISCUSSION & ACTION ITEM: Commissioners approved request to apply for Rural Health Connections grant.** Motion made by Commissioner Butler, 2nd by Commissioner Jolley, approved unanimously.

Future Agenda Items: Director will share annual data & report to State Library & City Council

ADJOURN: 5:30 p.m.



CITY OF ORLAND STAFF REPORT

MEETING DATE: January 20, 2026

TO: Honorable Mayor and Council

FROM: Joe Goodman, City Manager

SUBJECT: Approve Purchase of Wrestling Mat for Rec Center

BACKGROUND

The Orland Recreation Center continues to expand its programming to meet community demand for a broader range of recreational and fitness opportunities. As part of this effort, staff has identified an opportunity to purchase a used full-size wrestling mat from a local wrestling club at a significantly reduced cost compared to purchasing new equipment.

The mat would be stored at the Recreation Center and used to support existing and future programming, including Tai Kwon Do classes and other activities that are best conducted on a padded surface.

DISCUSSION / ANALYSIS

The availability of this wrestling mat presents a cost-effective opportunity to enhance Recreation Center facilities and programming. The mat will allow staff to safely offer additional classes and activities that require appropriate flooring, improving both participant safety and program quality.

Use of Development Impact Fees (DIF) for this purchase is consistent with parks and recreation capital improvement purposes, as the mat represents a durable asset that supports recreational programming and facility functionality. Acquiring this mat now allows the City to expand services without the significantly higher cost associated with purchasing new equipment.

FISCAL IMPACT

Approval of this item would authorize the use of \$1,000 in Development Impact Fees (DIF), allocated from Park Capital Improvements. Sufficient funds are available, and there is no impact to the General Fund.

RECOMMENDED ACTION

Approve the use of \$1,000 in Development Impact Fees, allocated from Park Capital Improvements, for the purchase of a used full-size wrestling mat for use at the Orland Recreation Center.



RUN TO DANGER WRESTLING

ISSUED TO:

Orland Recreation Departmetn

INVOICE NO:

#00108

01/12/2026

ITEM	TOTAL
Full Size Wrestling Mat	\$1,000

TOTAL	\$1,000
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Amount due	\$1,000
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RUN TO DANGER

Caleb Vallotton
249 Tourmaline Way,
Redding, CA 96003
(530)356-3705

*Thank
You*



CITY OF ORLAND STAFF REPORT

MEETING DATE: January 20, 2026

TO: Honorable Mayor and Council

FROM: Joe Goodman, City Manager

SUBJECT: Ball Field Improvement Budget

BACKGROUND

On February 18, 2025, City Council approved \$67,000 in Development Impact fees (DIF) to be used for ball field improvements. This included the Lely West infield improvement project. The project is intended to provide improved playing conditions and long-term durability for both City recreational use and Orland Little League, and includes new infield clay, infield grass, and pitching mound improvements. Following Council approval, the project was bid and further evaluated by contractors to perform the work.

DISCUSSION / ANALYSIS

During the contractor's investigation of the infield area, it was discovered that the existing underground irrigation system is located just below the surface of the infield grass. Based on the scope of work and depth required for the new clay, turf, and pitching mound improvements, it is anticipated that the existing irrigation system will be impacted during construction.

To avoid construction delays, inefficiencies, and future failures, staff recommends that the infield irrigation be replaced as part of the current project. Incorporating this work now allows the contractor to move efficiently through the project, and ensures the field is completed and playable in time for the upcoming baseball season. The outfield irrigation system is in good condition and will not be disturbed by this project.

The proposed budget increase of \$8,000 would cover the cost of removing and replacing the infield irrigation system and is considered a prudent investment to protect the City's improvement and avoid higher costs or operational disruptions in the future.

FISCAL IMPACT

The total project budget would increase from \$67,000 to \$75,000, with the additional \$8,000 funded by available DIF funds previously allocated for park improvements. No General Fund impact is anticipated.

RECOMMENDED ACTION

Staff recommends increasing the approved project budget for the Lely West Baseball Field Improvement Project from \$67,000 to \$75,000, funded by Development Impact fees (DIF), to address unforeseen irrigation improvements within the infield.



CITY OF ORLAND STAFF REPORT
MEETING DATE: January 20, 2026

TO: Honorable Mayor and Council

FROM: Leticia Espinosa, City Treasurer

SUBJECT: Treasurer's Report (Receive and File)

BACKGROUND:

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

The Treasurer has the authority to invest funds but only upon the direction of the City of Orland

Investment Committee. This Committee is to be comprised of the mayor, one City Councilmember, the City Manager and the Accounting Manager.

ANALYSIS:

Fiscal Year 2025 – 2026 interest earned.

July, August, September was \$ 86,286.19

October, November, December was \$ 118,416.78

Attachment: Treasurer's Report as of January 12, 2026

RECOMMENDATION:

Acknowledge Treasurer Investment activity.

City of Orland
Report of the Treasury
Schedule of Cash and Investments
As of January 12, 2026

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

<u>Description of Security/Financial Institution</u>	Reconciled
Cash Held on Hand	
<u>City Hall</u>	\$ 150
<u>City Pool</u>	\$ 25
<u>Public Works</u>	\$ 35
<u>Police</u>	\$ 100
 Umpqua Bank	
Checking Account Payables	\$ 265,633
Deposit Account Recivables	\$ 92,770
Evidence Fund Account *	\$ 17,130
12 Month CD - Maturity Date 5/29/2026	\$ 1,120,440
Money Market Account	\$ 1,021,897
Housing/Economic Development Program Income Account*	\$ 792,379
 (LAIF) Local Agency Investment Fund	\$ 20,936
 Northern California Bank	
Money Market Account	\$ 4,367,818
 Total Cash and Investments Held by the City of Orland	\$ 7,699,314
* = restricted use	

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


Submitted: Leticia Espinosa/City Treasurer



CITY OF ORLAND STAFF REPORT

MEETING DATE: January 20, 2026

TO: Honorable Mayor and Councilmembers

FROM: Jennifer Schmitke, City Clerk

SUBJECT: **Commission Appointments** (Discussion/Action)

BACKGROUND:

The City Council appoints residents (City residents and, in some cases, local non-City residents) to serve on each of its six commissions, generally for two- or four-year terms, with appointments typically made in December. At the December 2 meeting, City staff informed the Council that several commission seats had recently become vacant due to resignations. Staff advised that the vacancies would be advertised and that results would be brought back to Council for consideration.

ANALYSIS:

The City is currently advertising vacancies on the Library Commission, Economic Development Commission, Recreation Commission, and Planning Commission. The City has received interest from several qualified candidates.

Library Commission

The Library Commission has two seats available with two-year terms beginning January 2026 and ending December 2028. Both seats must be filled by individuals who reside within City limits. The City has received one application from:

1. Deborah Fogarty

Economic Development Commission

The Economic Development Commission has one seat available with a two-year term beginning January 2026 and ending December 2028. This seat is open to either a City or County resident. The City has received two applications from:

1. Froylan Mendoza
2. Sarah Bosley

EDC Chairperson Ron Lane has reviewed all applications and provided a recommendation to the Mayor for consideration.

Recreation Commission

The Recreation Commission has one seat available with a two-year term beginning January 2026 and

ending December 2028. This seat must be filled by an individual who resides within City limits. The City has received one application from:

1. Andy Ramirez

Planning Commission

The Planning Commission has one seat available with a four-year term beginning January 2026 and ending December 2030. This seat must be filled by an individual who resides within City limits.

The City has received three applications from:

1. Connor Fleak
2. Daniel Louder
3. Andy Ramirez

Chairperson Nordbye has reviewed all applications and provided a recommendation to the Mayor for consideration.

Council Options: The City Council may appoint a candidate to fill the term or, alternatively, continue the recruitment process to seek additional applicants.

Attachments:

Candidate Applications

RECOMMENDATION:

Review the recommendations from the Commission Chairs, discuss the seat openings and applicants for each commission, and appoint applicants to fill the vacancies on the Library, Economic Development, Recreation, and Planning Commissions.

**CITY OF ORLAND
FACT SHEET FOR COUNCIL APPOINTMENT
TO COMMISSIONS, COMMITTEES AND BOARDS**

Body to which appointment is sought:

- ☐ Arts Commission
☐ City Council
☐ Economic Development Commission
☒ Library Commission
☐ Parks & Recreation Commission
☐ Planning Commission
☐ Public Works & Safety Commission
☐ Safety Commission
☐ **Reappointment to Commission**

Name Deborah Fogarty

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.com

Not required to complete below if reapplying for

EDUCATION

High School Graduate ☒ GED ☐ Location Orland High School
 Other formal education _____

EMPLOYMENT HISTORY

List all employment during the last five years. If retired, list last employer.

<u>Period</u>	<u>Employer (include location)</u>	<u>Position/Title</u>
<u>2012 to present</u>	<u>Susan minasian</u>	<u>personal assistant</u>
<u>1994-2013</u>	<u>Richard Couk DDS</u> <u>Chico, CA</u>	<u>front office</u>

(continued on other side)

Fact Sheet for Council Appointment
Page 2 of 2

PERSONAL DATA

Are you related to any member of the City Council, any City Board/Commission/ Committee Member or City Employee? No. If yes, please list name and relationship:

Year you became an Orland resident. 1969 - again 2014

Have you ever been convicted of a felony? No If yes, explain.

List civic activities, clubs, association, etc. Member Harvest Baptist Church
Member Glenn County Republican Women
Member Glenn County Republican Central Cmte.

Briefly state your reasons for interest in the appointment sought. _____

I live close to the library, check out
books often, love the community out-
reach there.

I certify that the foregoing is true and correct to the best of my knowledge.

Debra Jorgensen
Signature

Date: 12-24-25

IMPORTANT: Appointees to certain commissions and boards will be required to complete a Statement of Economic Interest (Form 700) as required by California Government Code §87200 et seq. and the City of Orland Conflict of Interest Code.

Return form to: City Clerk
City of Orland
815 4th Street
Orland CA 95963

**CITY OF ORLAND
FACT SHEET FOR COUNCIL APPOINTMENT
TO COMMISSIONS, COMMITTEES AND BOARDS**

Body to which appointment is sought:

- ☐ Arts Commission
☐ City Council
☒ Economic Development Commission
☐ Library Commission
☐ Parks & Recreation Commission
☐ Planning Commission
☐ Public Works & Safety Commission
☐ Safety Commission
☐ **Reappointment to Commission**

Name FROYLAN MENDOZA JR.

*Address [REDACTED]

Mailing [REDACTED]

Home P [REDACTED]

Work Ph [REDACTED]

Fax: ([REDACTED]

E-mail: [REDACTED]

*Must live within the 95963

Not required to complete below if reapplying for appointment

EDUCATION

High School Graduate ☒ GED ☐ Location HAMILTON HIGH

Other formal education CSU CHICO, BA IN FOREIGN LANGUAGE,
MA IN EDUCATIONAL LEADERSHIP, ADMINISTRATIVE CREDENTIAL

EMPLOYMENT HISTORY

List all employment during the last five years. If retired, list last employer.

<u>Period</u>	<u>Employer (include location)</u>	<u>Position/Title</u>
<u>20 YRS</u>	<u>YCHSD, ONSD, CUSD, RBUSD</u>	<u>EDUCATOR</u>
<u>10 YRS</u>	<u>ATT, WFB, WFHM</u>	<u>MANAGEMENT / SALES</u>

(continued on other side)

Fact Sheet for Council Appointment
Page 2 of 2

PERSONAL DATA

Are you related to any member of the City Council, any City Board/Commission/ Committee Member or City Employee? NO. If yes, please list name and relationship:

Year you became an Orland resident. 2006

Have you ever been convicted of a felony? NO If yes, explain.

List civic activities, clubs, association, etc. ADVISOR, ELAC
COMMITTEE FOR YCUSD. SCHOOL SITE COUNCIL
MEMBER RVHS.

Briefly state your reasons for interest in the appointment sought. _____

I WOULD LOVE TO LEARN HOW CITY
PROGRESSES & HELPS ITS CITIZENS IN
THE PROCESS. AND TO ONE DAY BECOME
A CITY COUNCIL MEMBER.

I certify that the foregoing is true and correct to the best of my knowledge.


Signature

Date: 12/1/25

IMPORTANT: Appointees to certain commissions and boards will be required to complete a Statement of Economic Interest (Form 700) as required by California Government Code §87200 et seq. and the City of Orland Conflict of Interest Code.

Return form to: City Clerk
City of Orland
815 4th Street
Orland CA 95963

**CITY OF ORLAND
FACT SHEET FOR COUNCIL APPOINTMENT
TO COMMISSIONS, COMMITTEES AND BOARDS**

Body to which appointment is sought:

_____ Arts Commission

_____ City Council

Name _____ Sarah Bosley _____

 X Economic Development Commission *

_____ Library Commission Mailing

_____ Parks & Recreation Commission

 X Planning Commission

_____ Public Works & Safety Commission

_____ Safety Commission

_____ **Reappointment to Commission** *Must live within city limits of Orland or reside within the 95963 postal zip code.

Not required to complete below if reapplying for appointment to a Commission

EDUCATION

High School Graduate X GED _____ Location _____

Other formal education _____ Attached _____

EMPLOYMENT HISTORY

List all employment during the last five years. If retired, list last employer.

Period Employer (include location) Position/Title

____ Attached _____

(continued on other side)

Fact Sheet for Council Appointment
 Page 2 of 2

PERSONAL DATA

Are you related to any member of the City Council, any City Board/Commission/ Committee Member or City Employee? No. If yes, please list name and relationship:

Year you became an Orland resident. 2009

Have you ever been convicted of a felony? No If yes, explain.

List civic activities, clubs, association, etc. Attached

Briefly state your reasons for interest in the appointment sought. To uphold and advance the principles and framework within the City of Orland

X_ I certify that the foregoing is true and correct to the best of my knowledge.

11/3/25 Date: Sarah Bosley Signature

IMPORTANT: Appointees to certain commissions and boards will be required to complete a Statement of Economic Interest (Form 700) as required by California Government Code §87200 et seq. and the City of Orland Conflict of Interest Code.

Sarah Bosley

Healthcare Management and Finances

California

SKILLS

My background lies in managing and founding Start-Ups and Healthcare finances operations through discovery and analysis. Obtaining fiscal surplus through understanding in depth processes end to end is a key component. This is accomplished through data analysis, cost analysis, reporting, contract analysis, industry trends and understanding policies and procedures curates peak performance levels.

EXPERIENCE

Hand Over Heart - Non-Profit

Founder and CEO

2025 - Current

- Founded and incorporated Hand Over Heart as a 501(c)3 nonprofit, overseeing all legal filings, compliance, and board formation to establish a sustainable organizational structure
- Built the organization from the ground up, defining its mission, governance model and long-term strategic plan to drive measurable community impact
- Designed and implemented the entire technology, including medical management systems
- Spearheaded all fundraising donations, grants, sponsorships and community projects
- Direct operations, finance and program management all while adhering to nonprofit compliance standards
- Recruit team and therapists, cultivating a mission-driven, high-performance culture
- Establish and maintain strategic partnerships with corporations, local agencies, community leaders and Universities
- Career Coach for Psychology Department at Simpson University

AAAMB Llc, State side and Global

Founder and Operations Director

2008 - Current (Intermittent)

- Healthcare Operations, end-to-end, AR Revenue < \$50M Annually, >150 Clinics
- Develop and maintain company wide KPI's including P&L

-
- Scrutinize KPI's to identify trends, waste and inefficiencies
 - Product Development
 - QA Test Specialist
 - AI / RPA Automation
 - Client Success - Assist with Onboarding and Implementation (Discovery process through Implementation Go-Live tracking)
 - Contract negotiations and Contract Analysis
 - Project Management implementation and oversight
 - Develop, maintain and implement SOP's including training and documentation
 - Personalize client management solutions and consulting
 - Oversee client and industry financial trends
 - Track SOP changes and the financial impact changes make
 - Participate as a key role in business development
 - Review employee structuring for onboarding and termination
 - Employee productivity tracking and payroll analytics
 - Compliance utilized to mitigate potential legal issues

**Paskenta Band of Nomlaki Indians & Tehama County Healthcare Coalition,
Northern California - Compliance Officer / Risk Analyst**

2018 - 2019

- Direct and development or implementation of policies and procedures throughout the organization
- Verify the SOP's have been documented, implemented and communicated
- Assess products, compliance and operational risks management strategies
- Conduct or direct the internal investigation of compliance issues
- Conduct periodic internal investigation of compliance issues
- Design / implement improvements in communication, monitoring or enforcement of compliance standards
- Disseminate written policies and procedures related to compliance activities
- File reports with entities such as OSHA / Local Police / Department of Insurance
- Follow industry changes, trends and best practices in order to ensure compliance with safety standards and government regulations
- Conduct safety training and education programs and demonstrate the use of safety equipment

- Provide new employee health and safety orientations and develop materials for the presentation
- Create and maintain policies and procedures to maintain requirements and regulations
- Create, maintain, distribute and conduct training for Emergency Disaster Plans (EOP)
- Immunization tracking
- Prepare and conduct safety trainings and meetings
- Prepare and maintain Safety Data Sheets
- Work with liability insurance companies
- Work with Human Resources

Support Systems Homes, California - *Inpatient / Outpatient RCM Billing for Substance abuse facility*

2006 - 2010

- Advanced third party collections
- Work independently making corrections and troubleshooting files
- Quickbooks bookkeeping and invoicing
- Create and maintain monthly Financial Projection Analysis report
- Direct payer communications
- Reconcile payments to facility contracts, patient eligibility
- Detailed documentation during end-to-end process
- Obtain and track patient authorization
- Create payer portal access
- Patient collections

US Department of Education (Western Career College), California - *Medical Billing and MA Instructor*

2005 - 2006

- Instruct student in successfully completing a 10 month medical billing course
- Create curriculum following the outline of a 6 week syllabi
- Conduct 2 hour lectures each day
- Manage and oversee in class activities
- Maintain gradebook
- Instruct in detail HCFA-1500 / UB-04 forms
- Instruct in detail ICD-9
- Teach guidelines for Medicare/Medicaid, Workers Comp, TriCare, ChampVA, private payers
- Teach state and federal laws
- Teach Medical Terminology
- Teach HIPAA / OSHA

Qualifications, Training and Certifications

- Six Sigma Champion
- Mitigation eGrants
- eGrants System for the Subgrant Applicant
- FEMA Logistics Incident Command Systems (ICS)
- Disaster Relief Training
- State and Federal Employee Mandate Training
- OSHA and HIPAA Compliance Training
- Practice Management Training
- Code Red - Fire
- Code Silver - Active Shooter
- Code Blue - Medical Emergency
- Code Orange - Hazardous Material Spill/Release
- Code Yellow - Bomb Threat
- Code Green - Severe Weather / Utility Failure
- Code Pink - Missing Infant / Child and Potential Abduction
- Code Gray - Combative Person / Terrorist
- FEMA Safety Training
- Managerial Safety and Health
- Infectious Disease Outbreak Control
- Mass Fatality Planning and Response for Rural Communities (DMORT)
- Chemical, Biological, Radiological, Nuclear and Explosive (CBRNE)
- Special Events Contingency Planning
- Flood Mitigation Basics
- Benefit-Cost Analysis
- Improving Preparedness and Resilience through Public-Private Partnerships
- National Incident Management System (NIMS)
- Social Media in Emergency Management

Group Affiliations

First Christian Church

First Christian Church Orland

Boy Scouts of America

Golden Empire Council

Glenn County OES (Office of Emergency Services)

<https://www.countyofglenn.net/government/departments/sheriff/office-emergency-services>

ASA - Dedicated California Insurance Representative

<https://www.asacu.org/>

CITY OF ORLAND
FACT SHEET FOR COUNCIL APPOINTMENT
TO COMMISSIONS, COMMITTEES AND BOARDS

CITY OF ORLAND
 RECEIVED
 12/08/22

Body to which appointment is sought:

- ☐ Arts Commission
☐ City Council
☐ Economic Development Commission
☐ Library Commission
☒ Parks & Recreation Commission
☐ Planning Commission
☐ Public Works & Safety Commission
☐ Safety Commission
☐ **Reappointment to Commission**

Name Andy Ramirez

Not required to complete below if reapplying

EDUCATION

High School Graduate ☒ GED ☐ Location Shasta College
 Other formal education AA Shasta College

EMPLOYMENT HISTORY

List all employment during the last five years. If retired, list last employer.

<u>Period</u>	<u>Employer (include location)</u>	<u>Position/Title</u>
<u>8/1/22 - present</u>	<u>Orland unified</u>	<u>Custodian / Bus</u>

(continued on other side)

Fact Sheet for Council Appointment
Page 2 of 2

PERSONAL DATA

Are you related to any member of the City Council, any City Board/Commission/ Committee Member or City Employee? N. If yes, please list name and relationship:

Year you became an Orland resident. 1979

Have you ever been convicted of a felony? N If yes, explain.

List civic activities, clubs, association, etc. Wrestling coach, OITS

Football official, Past member OJFD

Briefly state your reasons for interest in the appointment sought. Interested in
Youth/ Adult/ Senior activities to continue to grow in our
community

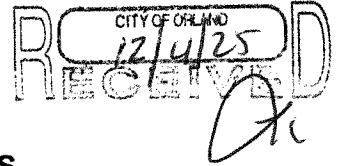
I certify that the foregoing is true and correct to the best of my knowledge.

Andie Rasmussen
Signature

Date: 12/8/25

IMPORTANT: Appointees to certain commissions and boards will be required to complete a Statement of Economic Interest (Form 700) as required by California Government Code §87200 et seq. and the City of Orland Conflict of Interest Code.

Return form to:
City Clerk
City of Orland
815 4th Street
Orland CA 95963

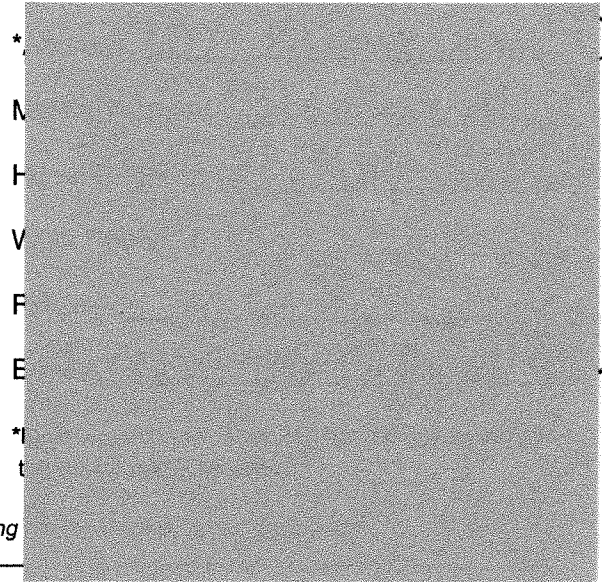


**CITY OF ORLAND
FACT SHEET FOR COUNCIL APPOINTMENT
TO COMMISSIONS, COMMITTEES AND BOARDS**

Body to which appointment is sought:

- ☐ Arts Commission
☐ City Council
☐ Economic Development Commission
☐ Library Commission
☐ Parks & Recreation Commission
☒ Planning Commission
☐ Public Works & Safety Commission
☐ Safety Commission
☐ **Reappointment to Commission**

Name Connor Fleak



Not required to complete below if reapplying

EDUCATION

High School Graduate ☒ GED ☐ Location Lodi, CA
 Other formal education _____

EMPLOYMENT HISTORY

List all employment during the last five years. If retired, list last employer.

<u>Period</u>	<u>Employer (include location)</u>	<u>Position/Title</u>
<u>2023-Present</u>	<u>Farwood Bar & Grill</u>	<u>Bartender/Manager</u>
<u>2020-2023</u>	<u>Self Employed</u>	<u>Caterer</u>
<u>2018-2020</u>	<u>Nosh (Lodi, CA)</u>	<u>Bartender</u>

(continued on other side)

Fact Sheet for Council Appointment
Page 2 of 2

PERSONAL DATA

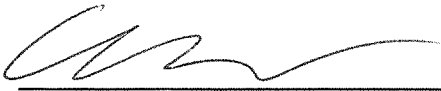
Are you related to any member of the City Council, any City Board/Commission/ Committee Member or City Employee? No. If yes, please list name and relationship:

Year you became an Orland resident. 2025

Have you ever been convicted of a felony? No If yes, explain.

List civic activities, clubs, association, etc. US Military, Cub Scout Leader, Youth Basketball Coach (Lodi, CA)

Briefly state your reasons for interest in the appointment sought. I have lived in the region for two years but finally made it to Orland officially. I wish to continue my service to the community and country. Giving back was important to my father and I'm ready to keep that tradition going.
I certify that the foregoing is true and correct to the best of my knowledge.


Signature

Date: 12/4/25

IMPORTANT: Appointees to certain commissions and boards will be required to complete a Statement of Economic Interest (Form 700) as required by California Government Code §87200 et seq. and the City of Orland Conflict of Interest Code.

Return form to: City Clerk
City of Orland
815 4th Street
Orland CA 95963

**CITY OF ORLAND
FACT SHEET FOR COUNCIL APPOINTMENT
TO COMMISSIONS, COMMITTEES AND BOARDS**

Body to which appointment is sought:

_____ Arts Commission

_____ City Council

Name Daniel Louder

_____ Economic Development Commission

*Address 111 E Yolo St, Orland, CA 95963

_____ Library Commission

Mailing Address _____

_____ Parks & Recreation Commission

Home Phone: () 903-407-5028

☒ Planning Commission

Work Phone: () 530-899-1616

_____ Public Works & Safety Commission

Fax: () _____

_____ Safety Commission

E-mail: daniel.louder@gmail.com

_____ **Reappointment to Commission**

*Must live within city limits of Orland or reside within the 95963 postal zip code.

Not required to complete below if reapplying for appointment to a Commission

EDUCATION

High School Graduate ☒

GED _____

Location _____

Other formal education Walla Walla University, 2012 (WA)

BS in Industrial Design, BA in Spanish

EMPLOYMENT HISTORY

List all employment during the last five years. If retired, list last employer.

<u>Period</u>	<u>Employer (include location)</u>	<u>Position/Title</u>
<u>2017-Present</u>	<u>Melton Design Group, Inc. Chico</u>	<u>Senior Production Specialist/Project Coordinator</u>
_____	_____	_____
_____	_____	_____

(continued on other side)

Fact Sheet for Council Appointment
Page 2 of 2

PERSONAL DATA

Are you related to any member of the City Council, any City Board/Commission/ Committee Member or City Employee? No. If yes, please list name and relationship:

Year you became an Orland resident. January 2025; lived and worked in Butte County since 2012


Have you ever been convicted of a felony? No If yes, explain.

List civic activities, clubs, association, etc. _____

Briefly state your reasons for interest in the appointment sought. I seek appointment to the Orland Planning Commission to apply my combined experience to facilitate sustainable, community-focused development. My background has given me practical insight into land use, design, and translating code which aligns directly with the Commission's mandate. I am committed to helping shape Orland's development with respect for our community's character while guiding responsible growth.

I certify that the foregoing is true and correct to the best of my knowledge.

Signature



Date: 2025-12-04

IMPORTANT: Appointees to certain commissions and boards will be required to complete a Statement of Economic Interest (Form 700) as required by California Government Code §87200 et seq. and the City of Orland Conflict of Interest Code.

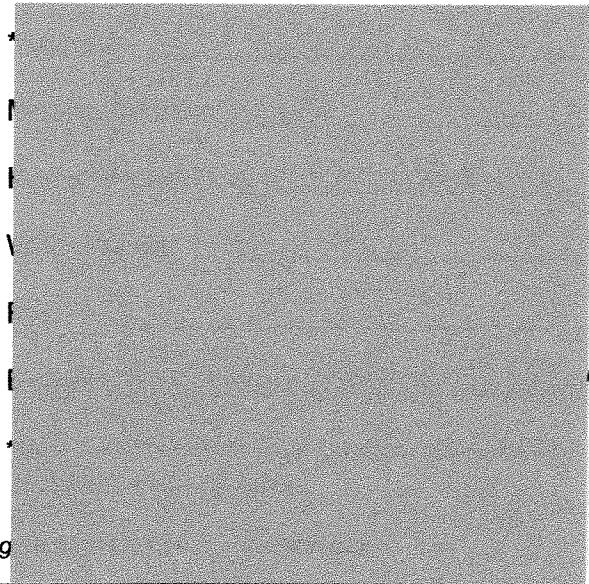
Return form to: City Clerk
City of Orland
815 4th Street
Orland CA 95963

CITY OF ORLANDO FACT SHEET FOR COUNCIL APPOINTMENT TO COMMISSIONS, COMMITTEES AND BOARDS

Body to which appointment is sought:

- ☐ Arts Commission
- ☐ City Council
- ☐ Economic Development Commission
- ☐ Library Commission
- ☐ Parks & Recreation Commission
- ☒ Planning Commission
- ☐ Public Works & Safety Commission
- ☐ Safety Commission
- ☐ Reappointment to Commission

Name Andy Ramirez



Not required to complete below if reapplying

EDUCATION

High School Graduate ☒ GED ☐ Location _____

Other formal education AA Shasta College

EMPLOYMENT HISTORY

List all employment during the last five years. If retired, list last employer.

<u>Period</u>	<u>Employer (include location)</u>	<u>Position/Title</u>
<u>8/1/22 - Present</u>	<u>OCSD</u>	<u>Custodian / Bus -</u>

(continued on other side)

Fact Sheet for Council Appointment
Page 2 of 2

PERSONAL DATA

Are you related to any member of the City Council, any City Board/Commission/ Committee Member or City Employee? N. If yes, please list name and relationship:

Year you became an Orland resident. 1979

Have you ever been convicted of a felony? N If yes, explain.

List civic activities, clubs, association, etc. OHS wrestling coach, past
member OVF D, Football official

Briefly state your reasons for interest in the appointment sought. would like
to see our community grow as a town and business coming
in

I certify that the foregoing is true and correct to the best of my knowledge.

Andy Rumsby
Signature

Date: 12/8/25

IMPORTANT: Appointees to certain commissions and boards will be required to complete a Statement of Economic Interest (Form 700) as required by California Government Code §87200 et seq. and the City of Orland Conflict of Interest Code.

Return form to: City Clerk
City of Orland
815 4th Street
Orland CA 95963



CITY OF ORLAND STAFF REPORT

MEETING DATE: January 20, 2026

TO: Honorable Mayor and Council

FROM: Joe Goodman, City Manager

SUBJECT: **Second Quarter Budget Update and Adjustments** (Discussion /Direction)

BACKGROUND

This staff report provides a second-quarter budget update for the General Fund, Measure A, and Measure J, based on information available as of December 31, 2025. The purpose of this update is to present revised revenue projections where appropriate, identify known budget pressures, and outline staff's approach to improving fiscal clarity and discipline moving into the next budget cycle.

The table below summarizes current budget assumptions:

Budget	General Fund	Measure A	Measure J
Estimated Revenues	6,734,228	1,300,000	950,000
Appropriations	7,264,001	1,291,000	326,500
Operating Surplus (Deficit)	(529,773)	9,000	623,500

DISCUSSION / ANALYSIS

Revenue Update

Since appropriations are dependent on estimated revenues, staff has been working to refine revenue projections as additional information becomes available. At this time, property tax revenues have not yet been received, and sales tax is tracking slightly behind schedule. As a result, staff is not recommending broad revenue estimate changes at this point.

However, staff has identified two revenue sources totaling \$287,400 that were not included in the original budget and can be reasonably recognized this fiscal year. Incorporating these revenues reduces the General Fund operating deficit from \$529,773 to \$242,373.

Estimated Revenue Adjustments:

- **\$255,900 – California Beautification Grant**
On November 12, 2025, the City received \$255,919 as reimbursement for work completed in the prior fiscal year related to installation of the bee sculptures at the Walker Street exit off-ramps. These costs were originally paid from the General Fund, and the reimbursement was not included in the adopted budget. This is a one-time revenue that reduces the current-year deficit.
- **\$31,500 – Supplemental Law Enforcement Services Account (SLESA)**
The adopted budget estimates SLESA revenue at \$170,000. Through December, the City has received \$141,969. For comparison, total SLESA revenue in FY 2024–25 was \$280,852, though approximately \$94,663 of that amount related to the prior fiscal year.
The City is guaranteed \$100,000, with additional funding based on statewide growth calculations. Based on historical trends and current receipts, staff estimates \$201,500 for the current fiscal year. Staff is coordinating with the County to better understand SLESA calculations to improve future budgeting accuracy.

Budget Pressure and Cost Review

In parallel with refining revenue estimates, staff has been evaluating potential budget adjustments to reduce pressure on the General Fund. Concepts under review include more accurately budgeting reimbursements for Orland Fire Department strike team deployments and evaluating staffing efficiencies within fleet maintenance operations. These discussions are part of a broader effort to align expenditures more closely with actual service needs and realistic funding sources.

Measure A and Measure J Use

Staff believes it is important to take a disciplined approach to how Measure A and Measure J funds are utilized. These measures were approved by voters to support capital improvements for public safety, city maintenance, and infrastructure, not to serve as a routine backstop for General Fund operating pressures.

Staff proposes annual Budget Guidelines for Measure A as follows:

• Fire Apparatus	\$300,000	23% and agreed minimum annual floor
• Police Equipment	\$200,000	15%
• Public Works Streets	\$200,000	15%
• Public Safety Facility	\$200,000	15%
• Police Dispatch	\$200,000	direct billed service fee
• Fire Dispatch	\$100,000	direct billed service fee
• PS Emergency Fund	\$100,000	8%
• Total	\$1,300,000	

Staff proposes annual Budget Guidelines for Measure J as follows:

• Ambulance Service	\$450,000	direct billed service fee
• Streets	\$250,000	19%
• Library	\$100,000	8%
• Recreation/Parks	\$200,000	15%
• Facilities ex Public Safety	\$200,000	15%
• Emergency Fund	\$100,000	8%
• Total	\$1,300,000	

It is important that the City establish clearer budget structure and guardrails to ensure these funds are used consistently with voter intent and to maintain public trust.

Ambulance Service Subsidy

The City currently subsidizes ambulance services through two agreements:

- Westside Ambulance: \$17,000 per month (\$204,000 annually)
- Glenn County: Approximately \$17,800 per month (\$213,600 annually), representing 50% of a 12-hour ambulance service

The adopted General Fund budget includes \$322,000 for ambulance services, which is insufficient to cover the full cost of the Westside Ambulance subsidy for the entire fiscal year. Under the existing agreement, funding was anticipated only through December 2025.

To ensure continuity of service through June 30, 2026, staff is requesting a supplemental appropriation of \$95,600 from Measure J. With this adjustment, the total cost of ambulance services for FY 2025–26 would be \$417,600.

Path Forward

As staff continue to review enterprise and special revenue funds in the coming months, additional opportunities to reduce the General Fund deficit may be identified. At the same time, staff is initiating earlier and more deliberate budget planning for the upcoming fiscal year to:

- Improve budget clarity and structure
- Help departments more accurately code and manage expenditures
- Provide better real-time visibility into spending
- Increase transparency for City Council and the public

The goal is to return to a clearer, disciplined, and fiscally responsible budgeting process that aligns resources with priorities and voter expectations.

ATTACHMENTS

- General Fund Estimated Revenues – 12/31/25
- General Fund Appropriations – 12/31/25

RECOMMENDED ACTION

Receive and file the second-quarter budget update and approve the recommended budget adjustments, including the supplemental appropriation for ambulance services.



City of Orland, CA

General Funds Estimated Revenues Account Summary

10. B.

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 000 - General Fund							
Revenue							
000-4010	CURRENT SECURED PROPERTY	2,300,000.00	2,300,000.00	0.00	46,822.68	-2,253,177.32	2.04 %
000-4020	CURRENT UNSECURED PROP. T	0.00	0.00	0.00	515.28	515.28	0.00 %
000-4030	PRIOR YEAR SECURED PROP.	0.00	0.00	0.00	-1,387.28	-1,387.28	0.00 %
000-4040	PRIOR UNSECURED TAX	0.00	0.00	0.00	-337.16	-337.16	0.00 %
000-4050	PROPERTY TAXES S.B. 813	0.00	0.00	0.00	3,294.21	3,294.21	0.00 %
000-4060	PROP. TAXES PENALTY & INT	0.00	0.00	0.00	8,333.60	8,333.60	0.00 %
000-4066	PROPERTY TAX ADMIN FEE -	0.00	0.00	0.00	78.40	78.40	0.00 %
000-4070	SALES TAXES	2,526,500.00	2,526,500.00	153,901.04	1,151,956.61	-1,374,543.39	45.59 %
000-4071	PUBLIC SAFETY AUGMENTATIO	31,566.00	31,566.00	2,939.01	15,693.55	-15,872.45	49.72 %
000-4080	FRANCHISE TAX	330,000.00	330,000.00	33,863.13	101,915.82	-228,084.18	30.88 %
000-4090	BUSINESS LICENSES	31,000.00	31,000.00	10,140.00	11,967.00	-19,033.00	38.60 %
000-4100	REAL PROPERTY TRANSFER TA	0.00	0.00	0.00	11,632.58	11,632.58	0.00 %
000-4110	TRANSIENT OCCUPANCY TAX	55,000.00	55,000.00	0.00	35,799.93	-19,200.07	65.09 %
000-4120	BUILDING PERMIT FEES	210,000.00	210,000.00	5,506.12	50,508.24	-159,491.76	24.05 %
000-4121	PLAN CHECK FEES	75,000.00	75,000.00	796.93	6,780.56	-68,219.44	9.04 %
000-4122	STRONG MOTION FEES	0.00	0.00	36.64	-13,560.24	-13,560.24	0.00 %
000-4124	ZONING CLEARANCE FEE	0.00	0.00	100.00	200.00	200.00	0.00 %
000-4125	SITE PLAN REVIEW FEES	0.00	0.00	601.00	1,202.00	1,202.00	0.00 %
000-4128	CASP FEES COLLECTED	0.00	0.00	792.00	988.00	988.00	0.00 %
000-4130	VEHICLE CODE FINES	0.00	0.00	343.75	1,427.11	1,427.11	0.00 %
000-4132	PRKG/OTHER CITATIONS	0.00	0.00	125.00	1,460.00	1,460.00	0.00 %
000-4140	OTHER FINES	0.00	0.00	550.20	2,244.96	2,244.96	0.00 %
000-4150	INVESTMENT EARNINGS	220,000.00	220,000.00	0.00	120,872.54	-99,127.46	54.94 %
000-4159	FOURTH STREET PROPERTY RE	0.00	0.00	0.00	630.00	630.00	0.00 %
000-4160	RENTS & LEASES	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
000-4161	TOWER LEASE - PULSAR COMM	0.00	0.00	1,000.00	6,000.00	6,000.00	0.00 %
000-4162	CITY PIN SALES - SUBJECT	0.00	0.00	5.00	581,953.92	581,953.92	0.00 %
000-4180	MOTOR VEHICLE IN LIEU TAX	0.00	0.00	0.00	-18,531.87	-18,531.87	0.00 %
000-4190	HOME OWNERS PROP. TAX REI	0.00	0.00	0.00	1,285.11	1,285.11	0.00 %
000-4225	Fire Department Fleet Maintenance...	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
000-4230	COUNTY LIBRARY ALLOCATION	104,000.00	104,000.00	0.00	0.00	-104,000.00	0.00 %
000-4232	FIRST 5 GRANT RECEIPTS	0.00	0.00	2,000.00	4,500.00	4,500.00	0.00 %
000-4233	LIBRARY REIMB CITY OF WIL	0.00	0.00	0.00	26,088.02	26,088.02	0.00 %
000-4243	Library Zip Books	0.00	0.00	0.00	6,840.00	6,840.00	0.00 %
000-4270	ZONING, USE, VARIANCE TAX	0.00	0.00	195.00	2,624.20	2,624.20	0.00 %
000-4284	Reimbursements, Streets	0.00	0.00	0.00	800.00	800.00	0.00 %
000-4290	POLICE FEES RECEIVED	0.00	0.00	450.00	1,749.89	1,749.89	0.00 %
000-4291	ASSETS AND FORFEITURES	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
000-4301	SLESA PUBLIC SAFETY	170,000.00	170,000.00	16,460.79	141,969.84	-28,030.16	83.51 %
000-4303	K9 PROGRAM RECEIPTS	0.00	0.00	2,006.02	2,062.42	2,062.42	0.00 %
000-4310	LIBRARY FEES & FINES	1,000.00	1,000.00	163.00	725.00	-275.00	72.50 %
000-4330	SWIMMING POOL FEES/CHARGE	0.00	0.00	0.00	30,795.82	30,795.82	0.00 %
000-4350	OTHER REVENUES	20,000.00	20,000.00	0.00	6,385.25	-13,614.75	31.93 %
000-4355	RECREATION PROGRAMS	165,000.00	165,000.00	1,823.37	45,376.05	-119,623.95	27.50 %
000-4357	PARKS RESERVATION	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
000-4533	Bayliss Library	90,000.00	90,000.00	0.00	8,706.01	-81,293.99	9.67 %
000-4534	Hamilton City Library	0.00	0.00	0.00	10,085.06	10,085.06	0.00 %
000-4535	Elk Creek Library	0.00	0.00	0.00	6,986.27	6,986.27	0.00 %
000-4611	20-LEAP-15385	0.00	0.00	49,909.34	49,909.34	49,909.34	0.00 %
000-4800	ADMINISTRATIVE COSTS REIM	269,162.00	269,162.00	0.00	0.00	-269,162.00	0.00 %

General Funds Estimated Revenues

For Fiscal: 2025-2026 Period Ending: 10. B. 5

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
000-4810	Fire Chief Allocation	44,000.00	44,000.00	0.00	0.00	-44,000.00	0.00 %
000-4975	Solar CREBs Credit	7,000.00	7,000.00	2,181.79	4,465.83	-2,534.17	63.80 %
000-4993	CalTrans OJ 500	0.00	0.00	0.00	-1,993.50	-1,993.50	0.00 %
000-4995	Grant Revenue, Other	0.00	0.00	0.00	255,919.51	255,919.51	0.00 %
Revenue Total:		6,734,228.00	6,734,228.00	285,889.13	2,735,740.56	-3,998,487.44	40.62%
Fund: 000 - General Fund Total:		6,734,228.00	6,734,228.00	285,889.13	2,735,740.56	-3,998,487.44	40.62%
Fund: 010 - Measure A Sales Revenue							
010-4070	SALES TAXES	1,260,000.00	1,260,000.00	94,916.66	719,878.03	-540,121.97	57.13 %
010-4150	INVESTMENT EARNINGS	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
Revenue Total:		1,300,000.00	1,300,000.00	94,916.66	719,878.03	-580,121.97	55.38%
Fund: 010 - Measure A Sales Total:		1,300,000.00	1,300,000.00	94,916.66	719,878.03	-580,121.97	55.38%
Fund: 015 - Measure J Revenue							
015-4077	Sales Tax - Measure J (1/2 cent)	945,000.00	945,000.00	93,874.61	683,046.85	-261,953.15	72.28 %
015-4150	INVESTMENT EARNINGS	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Revenue Total:		950,000.00	950,000.00	93,874.61	683,046.85	-266,953.15	71.90%
Fund: 015 - Measure J Total:		950,000.00	950,000.00	93,874.61	683,046.85	-266,953.15	71.90%
Report Total:		8,984,228.00	8,984,228.00	474,680.40	4,138,665.44	-4,845,562.56	46.07%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 000 - General Fund						
Revenue	6,734,228.00	6,734,228.00	285,889.13	2,735,740.56	-3,998,487.44	40.62%
Fund: 000 - General Fund Total:	6,734,228.00	6,734,228.00	285,889.13	2,735,740.56	-3,998,487.44	40.62%
Fund: 010 - Measure A Sales						
Revenue	1,300,000.00	1,300,000.00	94,916.66	719,878.03	-580,121.97	55.38%
Fund: 010 - Measure A Sales Total:	1,300,000.00	1,300,000.00	94,916.66	719,878.03	-580,121.97	55.38%
Fund: 015 - Measure J						
Revenue	950,000.00	950,000.00	93,874.61	683,046.85	-266,953.15	71.90%
Fund: 015 - Measure J Total:	950,000.00	950,000.00	93,874.61	683,046.85	-266,953.15	71.90%
Report Total:	8,984,228.00	8,984,228.00	474,680.40	4,138,665.44	-4,845,562.56	46.07%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
000 - General Fund	6,734,228.00	6,734,228.00	285,889.13	2,735,740.56	-3,998,487.44	40.62%
010 - Measure A Sales	1,300,000.00	1,300,000.00	94,916.66	719,878.03	-580,121.97	55.38%
015 - Measure J	950,000.00	950,000.00	93,874.61	683,046.85	-266,953.15	71.90%
Report Total:	8,984,228.00	8,984,228.00	474,680.40	4,138,665.44	-4,845,562.56	46.07%



City of Orland, CA

General Fund Appropriations v. Expenditures Group Summary

10. B.

For Fiscal: 2025-2026 Period Ending: 12/31/2025

ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 000 - General Fund						
Expense						
5010 - City Council	99,885.00	99,885.00	6,471.82	45,743.10	54,141.90	45.80%
5020 - City Clerk	94,615.00	94,615.00	7,472.44	26,366.22	68,248.78	27.87%
5030 - City Finance	334,434.00	334,434.00	27,863.47	200,480.13	133,953.87	59.95%
5040 - City Attorney	134,000.00	134,000.00	6,875.00	69,750.50	64,249.50	52.05%
5050 - City Manager	534,515.00	534,515.00	29,489.32	210,529.98	323,985.02	39.39%
5060 - City Planning	237,580.00	237,580.00	14,199.46	102,344.97	135,235.03	43.08%
5070 - City Building	223,767.00	223,767.00	10,195.09	70,256.28	153,510.72	31.40%
5090 - Public Works	0.00	0.00	8,214.24	53,267.71	-53,267.71	0.00%
5110 - Police	3,014,310.00	3,014,310.00	173,081.82	1,370,711.19	1,643,598.81	45.47%
5120 - Fire	458,388.00	460,243.00	23,729.95	297,256.88	162,986.12	64.59%
5150 - Public Works	0.00	0.00	12,105.90	118,038.28	-118,038.28	0.00%
5160 - City Engineer	89,500.00	89,500.00	0.00	6,313.25	83,186.75	7.05%
5170 - Streets	123,849.00	123,849.00	286.08	69,509.65	54,339.35	56.12%
5180 - Fleet Maint Adm	20,525.00	20,525.00	0.00	384.47	20,140.53	1.87%
5181 - Fleet Maint FD	33,140.00	33,140.00	8,416.86	56,426.08	-23,286.08	170.27%
5182 - Fleet Maint PD	54,185.00	54,185.00	9,535.59	24,545.45	29,639.55	45.30%
5183 - Fleet Maint PW	133,603.00	133,603.00	7,468.37	60,778.17	72,824.83	45.49%
5190 - Building Maint	173,726.00	171,244.00	2,652.64	46,068.93	125,175.07	26.90%
5200 - Library	750,318.00	750,318.00	43,850.00	320,202.46	430,115.54	42.68%
5213 - Library Zip Books	0.00	0.00	1,078.82	3,289.74	-3,289.74	0.00%
5240 - First Five	0.00	0.00	172.63	4,156.65	-4,156.65	0.00%
5250 - Parks Maint	259,730.00	259,730.00	63,276.83	480,609.66	-220,879.66	185.04%
5260 - Recreation	234,106.00	234,106.00	21,498.52	229,143.25	4,962.75	97.88%
5261 - City Pool	219,617.00	219,617.00	2,467.03	61,668.48	157,948.52	28.08%
5533 - Bayliss Lib	0.00	0.00	26.95	1,769.86	-1,769.86	0.00%
5534 - HC Library	0.00	0.00	13.93	1,000.62	-1,000.62	0.00%
5535 - Elk Creek Lib	0.00	0.00	51.87	932.97	-932.97	0.00%
5861 - ?	0.00	0.00	0.00	1,400.00	-1,400.00	0.00%
5994 - CalTrans IN200	0.00	0.00	0.00	142.00	-142.00	0.00%
6035 - SB 1	0.00	0.00	0.00	781.00	-781.00	0.00%
6220 - Grant Admin	0.00	0.00	0.00	13.53	-13.53	0.00%
6273 - K-9 Project Expenditures	0.00	0.00	65.24	121.64	-121.64	0.00%
9000 - Gen City Debt Service	40,208.00	40,208.00	0.00	50,002.53	-9,794.53	124.36%
Expense Total:	7,264,001.00	7,263,374.00	480,559.87	3,984,005.63	3,279,368.37	54.85%
Fund: 000 - General Fund Total:	7,264,001.00	7,263,374.00	480,559.87	3,984,005.63	3,279,368.37	54.85%
Fund: 010 - Measure A Sales						
Expense						
5030 - City Finance	0.00	0.00	0.00	1,209.00	-1,209.00	0.00%
5110 - Police	627,000.00	627,000.00	-118,215.60	-55,667.39	682,667.39	-8.88%
5120 - Fire	469,000.00	469,000.00	15,775.83	27,977.80	441,022.20	5.97%
5121 - Emergency Medical Service	161,000.00	161,000.00	8,500.00	42,500.00	118,500.00	26.40%
5150 - Public Works	34,000.00	34,000.00	655.83	655.83	33,344.17	1.93%
5170 - Streets	0.00	0.00	-289.05	-4,117.16	4,117.16	0.00%
5265 - Measure A	0.00	0.00	131,097.64	606,824.17	-606,824.17	0.00%
5269 - Measure J	0.00	0.00	0.00	103,238.26	-103,238.26	0.00%
Expense Total:	1,291,000.00	1,291,000.00	37,524.65	722,620.51	568,379.49	55.97%
Fund: 010 - Measure A Sales Total:	1,291,000.00	1,291,000.00	37,524.65	722,620.51	568,379.49	55.97%

General Fund Appropriations v. Expenditures

For Fiscal: 2025-2026 Period Ending: 10. B. 5

ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 015 - Measure J						
Expense						
5121 - Emergency Medical Service	161,000.00	161,000.00	8,500.00	42,000.00	119,000.00	26.09%
5170 - Streets	150,000.00	150,000.00	0.00	1,487.04	148,512.96	0.99%
5210 - Public Library	15,500.00	15,500.00	2,699.74	8,018.96	7,481.04	51.74%
5790 - Measure J Expenditures	0.00	0.00	0.00	35,131.51	-35,131.51	0.00%
Expense Total:	326,500.00	326,500.00	11,199.74	86,637.51	239,862.49	26.54%
Fund: 015 - Measure J Total:	326,500.00	326,500.00	11,199.74	86,637.51	239,862.49	26.54%
Report Total:	8,881,501.00	8,880,874.00	529,284.26	4,793,263.65	4,087,610.35	53.97%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
000 - General Fund	7,264,001.00	7,263,374.00	480,559.87	3,984,005.63	3,279,368.37	54.85%
010 - Measure A Sales	1,291,000.00	1,291,000.00	37,524.65	722,620.51	568,379.49	55.97%
015 - Measure J	326,500.00	326,500.00	11,199.74	86,637.51	239,862.49	26.54%
Report Total:	8,881,501.00	8,880,874.00	529,284.26	4,793,263.65	4,087,610.35	53.97%



CITY OF ORLAND STAFF REPORT

MEETING DATE: January 20, 2026

TO: Honorable Mayor and Council

FROM: Scott Drexel, City Attorney

SUBJECT: California Voting Rights Act (CVRA) – Approval of Professional Services Agreement with National Demographics Corporation for Election Districting Services (Discussion/Action)

This report requests City Council approval of a Professional Services Agreement with National Demographics Corporation (NDC) to provide election districting and demographic consulting services in connection with the City's transition from at-large to district-based elections pursuant to the California Voting Rights Act.

BACKGROUND

On December 2, 2025, the City Council adopted Resolution No. 2025-20 declaring the City's intention to transition from at-large to district-based elections for City Council members pursuant to Elections Code Section 10010. The resolution directed staff to return with a recommendation on implementation timing and to retain a qualified demographer to assist with the transition.

Staff has identified National Demographics Corporation (NDC) as the recommended consultant for this project. NDC is the most experienced firm in California for local government districting work, having performed districting services for over 85% of the nearly 200 California cities that have transitioned from at-large to district-based elections since the passage of the California Voting Rights Act in 2001. NDC has conducted over 450 local government districting and redistricting projects.

PROPOSED SCOPE OF SERVICES

The proposed agreement provides for the following services:

Districting Project Setup and Coordination

- Development of demographic database including Census data, voter registration, and socio-economic data
- Assistance with communications plan and project timeline development
- Education on redistricting criteria for staff and elected officials

- Preparation of reports required under Elections Code Section 21130

Districting Plan Development

- Creation of 2 to 4 initial draft maps
- Analysis and presentation of public-submitted plans
- Online posting of maps to interactive review website

Project Website

- Consultant-prepared and managed project website for the duration of the project
- Regular updates as project progresses through public hearing phases

Public Participation Tools

- Online and paper-based mapping tools allowing residents to draw and submit proposed maps

Meeting Attendance

- Virtual attendance at five (5) public hearings required by statute
- Contingency for up to three (3) additional virtual meetings if needed

FISCAL IMPACT

The proposed agreement has a not-to-exceed amount of \$31,000.00, structured as follows:

Districting Basic Project Elements \$8,500

Virtual Meeting Attendance (5 meetings @ \$1,500) \$7,500

Project Website \$6,500

Online and Paper Public Mapping System \$4,000

Subtotal Base Contract \$26,500

Contingency (3 additional virtual meetings @ \$1,500) \$4,500

TOTAL NOT-TO-EXCEED \$31,000

This cost is within the estimated range of \$35,000 to \$80,000 identified in the December 2, 2025 staff report for a proactive voluntary transition. The lower cost reflects Orland's small population (approximately 8,000) and the decision to conduct all meetings virtually rather than in-person.

ATTACHMENTS

1. Professional Services Agreement with National Demographics Corporation

2. NDC Scope of Work and Pricing (December 16, 2025)
3. NDC Company Background and Supplemental Materials

RECOMMENDATION

Staff recommends that the City Council:

1. Approve the Professional Services Agreement with National Demographics Corporation for election districting services in an amount not to exceed \$31,000; and
2. Authorize the City Manager to execute the Agreement and any necessary amendments within the approved budget.

PROFESSIONAL SERVICES AGREEMENT

THIS PROFESSIONAL SERVICES AGREEMENT ("**Agreement**") is made and entered into this ____ day of _____, 2026 ("**Effective Date**"), by and between the **CITY OF ORLAND**, a municipal corporation ("**City**"), and **NATIONAL DEMOGRAPHICS CORPORATION**, a California corporation ("**Consultant**").

RECITALS

A. City proposes to utilize the services of Consultant as an independent contractor to perform election districting and demographic consulting services in connection with the City's transition from at-large to district-based elections pursuant to the California Voting Rights Act, as more fully described herein; and

B. Consultant represents that it has that degree of specialized expertise contemplated within California Government Code section 37103, and holds all necessary licenses to practice and perform the services herein contemplated; and

C. City and Consultant desire to contract for the specific services described in Exhibit "A" and desire to set forth their rights, duties and liabilities in connection with the services to be performed; and

D. No official or employee of City has a financial interest, within the provisions of sections 1090-1092 of the California Government Code, in the subject matter of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

1.0. SERVICES PROVIDED BY CONSULTANT

1.1. Scope of Services. Consultant shall provide the professional services described in Exhibit "A," National Demographics Corporation's Scope of Work and Pricing for the City of Orland dated December 16, 2025, attached hereto and incorporated herein.

1.2. Professional Practices. All professional services to be provided by Consultant pursuant to this Agreement shall be provided by personnel experienced in their respective fields and in a manner consistent with the standards of care, diligence and skill ordinarily exercised by professional consultants in similar fields and circumstances in accordance with sound professional practices. Consultant also warrants that it is familiar with all laws that may affect its performance of this Agreement and shall advise City of any changes in any laws that may affect Consultant's performance of this Agreement.

1.3. Performance to Satisfaction of City. Consultant agrees to perform all the work to the complete satisfaction of the City. Evaluations of the work will be done by the City Manager or his or her designee. If the quality of work is not satisfactory, City in its discretion has the right to:

- (a) Meet with Consultant to review the quality of the work and resolve the matters of concern;
- (b) Require Consultant to repeat the work at no additional fee until it is satisfactory; and/or
- (c) Terminate the Agreement as hereinafter set forth.

1.4. Warranty. Consultant warrants that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State and local laws and ordinances applicable to the services required under this Agreement. Consultant shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Consultant's performance under this Agreement.

1.5. Non-Discrimination. In performing this Agreement, Consultant shall not engage in, nor permit its agents to engage in, discrimination in employment of persons because of their race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military or veteran status, except as permitted pursuant to section 12940 of the Government Code.

1.6. Delegation and Assignment. This is a personal service contract, and the duties set forth herein shall not be delegated or assigned to any person or entity without the prior written consent of City. Consultant may engage a subcontractor(s) as permitted by law and may employ other personnel to perform services contemplated by this Agreement at Consultant's sole cost and expense.

1.7. Confidentiality. Employees of Consultant in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and employees of City. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Consultant's covenant under this Section shall survive the termination of this Agreement.

2.0. COMPENSATION AND BILLING

2.1. Compensation. Consultant shall be paid in accordance with the fee schedule set forth in Exhibit "A," attached hereto and made a part of this Agreement. Consultant's total compensation shall not exceed **Thirty-One Thousand Dollars (\$31,000.00)** without prior written authorization from the City.

2.2. Additional Services. Consultant shall not receive compensation for any services provided outside the scope of services specified in Exhibit "A" unless the City Manager or designee, prior to Consultant performing the additional services, approves such additional services in writing. It is specifically understood that oral requests and/or approvals of such additional services or additional compensation shall be barred and are unenforceable.

2.3. Method of Billing. Consultant may submit invoices to the City for approval on a progress basis, but no more often than two times a month. Said invoice shall be based on the total of all Consultant's services which have been completed to City's sole satisfaction. City shall pay Consultant's invoice within forty-five (45) days from the date City receives said invoice. Each invoice shall describe in detail, the services performed, the date of performance, and the associated time for completion. Any additional services approved and performed pursuant to this Agreement shall be designated as "Additional Services" and shall identify the number of the authorized change order, where applicable, on all invoices.

2.4. Records and Audits. Records of Consultant's services relating to this Agreement shall be maintained in accordance with generally recognized accounting principles and shall be made available to City or its Project Manager for inspection and/or audit at mutually convenient times from the Effective Date until three (3) years after termination of this Agreement.

3.0. TIME OF PERFORMANCE

3.1. Commencement and Completion of Work. Unless otherwise agreed to in writing by the parties, the professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. The parties intend to complete the transition to district-based elections in time for the November 2026 general election. Consultant shall use reasonable professional efforts to perform its services in a timely manner consistent with this goal, provided that City timely facilitates necessary public hearings, provides requested information, and otherwise fulfills its responsibilities under the districting process.

3.2. Excusable Delays. Neither party shall be responsible for delays or lack of performance resulting from acts beyond the reasonable control of the party or parties. Such acts shall include, but not be limited to, acts of God, fire, strikes, pandemics, material shortages, compliance with laws or regulations, riots, acts of war, or any other conditions beyond the reasonable control of a party.

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue until the completion of all services and final adoption of district boundaries by the City Council, or **thirty-six (36)** months from the Effective Date, whichever occurs first, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties.

4.2. Notice of Termination. The City reserves and has the right and privilege of canceling, suspending or abandoning the execution of all or any part of the work contemplated by this Agreement, with or without cause, at any time, by providing written notice to Consultant. The termination of this Agreement shall be deemed effective upon receipt of the notice of termination. In the event of such termination, Consultant shall immediately stop rendering services under this Agreement unless directed otherwise by the City.

4.3. Compensation. In the event of termination, City shall pay Consultant for reasonable costs incurred and professional services satisfactorily performed up to and including the date of City's written notice of termination.

4.4. Documents. In the event of termination of this Agreement, all documents prepared by Consultant in its performance of this Agreement including, but not limited to, finished or unfinished maps, data studies, drawings, and reports, shall be delivered to the City within ten (10) days of delivery of termination notice to Consultant, at no cost to City.

5.0. INSURANCE

5.1. Minimum Scope and Limits of Insurance. Consultant shall obtain, maintain, and keep in full force and effect during the life of this Agreement all of the following minimum scope of insurance coverages with an insurance company admitted to do business in California, rated "A," Class X, or better in the most recent A.M. Best's Rating Guide, and approved by City:

(a) Commercial general liability, including premises-operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury with a policy limit of not less than One Million Dollars (\$1,000,000.00) per occurrence, Two Million Dollars (\$2,000,000.00) general aggregate.

(b) Business automobile liability for hired and non-owned vehicles, with a policy limit of not less than One Million Dollars (\$1,000,000.00) combined single limit per accident for bodily injury and property damage.

(c) Workers' compensation insurance as required by the State of California. Consultant agrees to waive, and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, agents, employees, and volunteers arising from work performed by Consultant for the City.

(d) Professional errors and omissions ("E&O") liability insurance with policy limits of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence and aggregate.

5.2. Endorsements. The commercial general liability insurance policy and business automobile liability policy shall contain or be endorsed to contain provisions naming the City of Orland and its elected and appointed boards, officers, officials, agents, employees, and volunteers as additional insureds.

5.3. Certificates of Insurance. Consultant shall provide to City certificates of insurance showing the insurance coverages and required endorsements described above, in a form and content approved by City, prior to performing any services under this Agreement.

6.0. GENERAL PROVISIONS

6.1. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to any matter referenced herein and supersedes any and all other prior writings and oral

negotiations. This Agreement may be modified only in writing, and signed by the parties in interest at the time of such modification.

6.2. Representatives. The City Manager or his or her designee shall be the representative of City for purposes of this Agreement. Consultant designates Douglas Johnson, President, as its representative for purposes of this Agreement.

6.3. Notices. Any notices, documents, correspondence or other communications concerning this Agreement or the work hereunder may be provided by personal delivery or mail and shall be addressed as set forth below:

IF TO CONSULTANT: National Demographics Corporation Attn: Douglas Johnson, President P.O. Box 5271 Glendale, CA 91221 Tel: (818) 254-1221 Email: info@NDCresearch.com	IF TO CITY: City of Orland Attn: City Manager 815 4th St. Orland, CA 95963 Tel: (530) 865-1600
--	--

6.4. Attorneys' Fees. If litigation is brought by any party in connection with this Agreement, the prevailing party shall be entitled to recover from the opposing party all costs and expenses, including reasonable attorneys' fees.

6.5. Governing Law. This Agreement shall be governed by and construed under the laws of the State of California. In the event of any legal action to enforce or interpret this Agreement, the parties hereto agree that the sole and exclusive venue shall be a court of competent jurisdiction located in Glenn County, California.

6.6. Assignment. Consultant shall not voluntarily or by operation of law assign, transfer, sublet or encumber all or any part of Consultant's interest in this Agreement without City's prior written consent.

6.7. Indemnification and Hold Harmless. Consultant agrees to defend, indemnify, hold free and harmless the City, its elected officials, officers, agents and employees, at Consultant's sole expense, from and against any and all claims, actions, suits or other legal proceedings brought against the City, its elected officials, officers, agents and employees arising out of the performance of the Consultant, its employees, and/or authorized subcontractors, of the work undertaken pursuant to this Agreement. Notwithstanding the foregoing, the Consultant shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City.

6.8. Independent Contractor. Consultant is and shall be acting at all times as an independent contractor and not as an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent.

6.9. Ownership of Documents. All findings, reports, documents, information and data including, but not limited to, computer files, maps, and GIS data furnished or prepared by Consultant or any

of its subcontractors in the course of performance of this Agreement, shall be and remain the sole property of City.

6.10. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable in any circumstance, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof.

6.11. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original.

[Signatures appear on following page.]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective authorized officers, as of the date first above written.

CONSULTANT

_____ Date: _____

Douglas Johnson, President

National Demographics Corporation

CITY OF ORLAND

_____ Date: _____

Joe Goodman, City Manager

ATTEST:

Jennifer Schmitke, City Clerk

APPROVED AS TO FORM:

_____ Date: _____

Scott Drexel, City Attorney

EXHIBIT A

SCOPE OF WORK AND PRICING

NDC Standard Districting Scope of Work

Districting Project Setup and Coordination:

- Development of demographic database including Census Bureau and California Statewide Database data of total population, citizen voting age population, voter registration, voter turnout, and socio-economic data on language spoken at home, renters vs homeowners, age, education level, and other factors useful in identifying communities of interest;
- Incorporation of any Geographic Information System (GIS) data that the City wishes to include;
- Initial telephonic discussion about data, communities of interest, schedule, criteria and special concerns;
- Assist City with developing a communications plan for public outreach, including suggestions for webpage content and design, public feedback logistics, and strategies for engaging constituents;
- Assist City with developing a project plan, including a detailed timeline, goals and objectives, and specific deliverables;
- Provide progress reports on an as-needed basis and meet regularly with project team;
- Any phone- or web-conference calls to discuss the project's progress or to answer questions;
- Provide education and guidance on required redistricting criteria for staff and elected officials;
- Preparation and delivery of reports required under Elections Code Section 21130;

Districting Plan Development:

- Creation of 2 to 4 initial draft maps;
- Analysis and preparation for presentation of all whole or partial plans submitted by the public;
- Conversion of all maps and reports to web-friendly versions;
- Online posting of all maps to an interactive review website;
- Create any requested additional and/or revised maps as requested;

Plan Implementation:

- Provide spatial data in GIS-friendly format of any dataset used or created for this project to staff upon request;
- Work with the Glenn County Registrar of Voters to implement the final adopted plan;

Project Website:

- Consultant-prepared and managed project website for the duration of the project;
- Website will include project information, schedule, draft maps, public input forms, and resources;
- Regular updates to website as project progresses through public hearing phases;

Project Pricing

1. Districting Basic Project Elements	\$8,500.00
2. Meeting Attendance (5 meetings)	
• Virtual attendance (5 meetings @ \$1,500 each)	\$7,500.00
3. Project Website	\$6,500.00
4. Online and paper public mapping system	\$4,000.00
Subtotal Base Contract	\$26,500.00
<i>Contingency for additional meetings (3 virtual @ \$1,500)</i>	<i>\$4,500.00</i>
TOTAL NOT-TO-EXCEED AMOUNT	\$31,000.00

Note: Per-meeting prices include all preparation of meeting materials, presentation materials and maps. Telephone calls to answer questions, discuss project status, and other standard project management tasks do not count as meetings and do not result in any charge. All meetings will be conducted virtually via video conference (Zoom or similar platform).

December 16, 2025

NDC Standard Districting Scope of Work

- Districting Project Setup and coordination:
 - Development of demographic database including Census Bureau and California Statewide Database data of total population, citizen voting age population, voter registration, voter turnout, and socio-economic data on language spoken at home, renters vs homeowners, age, education level, and other factors useful in identifying communities of interest;
 - Incorporation of any Geographic Information System (GIS) data that the jurisdiction wishes to include and provides (often including school locations; school attendance areas; important local landmarks; or local neighborhood boundaries);
 - Initial telephonic discussion with about data, communities of interest, schedule, criteria and special concerns of the jurisdiction;
 - Assist jurisdiction with developing a communications plan for public outreach, including suggestions for webpage content and design, public feedback logistics, and strategies for engaging constituents;
 - Assist jurisdiction with developing a project plan, including a detailed timeline, goals and objectives, and specific deliverables list;
 - Provide progress reports on an as-needed basis as determined by the project manager and meet regularly with project team;
 - Any phone- or web-conference calls to discuss the project's progress or to answer any questions that may arise;
 - Provide education and guidance on required redistricting criteria for staff and elected officials;
 - Preparation and delivery of reports required under Elections Code Section 21130;
- Districting Plan Development:
 - Creation of 2 to 4 initial draft maps;
 - Analysis and preparation for presentation of all whole or partial plans submitted by the public;
 - Conversion of all maps and reports to web-friendly versions;
 - Online posting of all maps to an interactive review website;
 - Create any requested additional and/or revised maps as requested;
- Plan implementation:
 - Provide spatial data in GIS-friendly format of any dataset used or created for this project to staff upon request;
 - Work with the County Registrar of Voters to implement the final adopted plan;
- Project Options
 - Number of virtual or in-person meetings (and resulting per-meeting fee);
 - Consultant-prepared and -managed project website;
 - Online mapping tool allowing residents to draw and submit maps;
 - Paper-based mapping tool allowing residents to draw and submit maps.



Project Pricing

1. Districting Basic Project Elements (Covers everything listed above except for per-meeting and optional expenses):..... \$ 8,500
2. Per-Meeting expense:
- In-person attendance, per meeting \$ 3,000
 - Virtual (telephonic, Zoom, etc.) attendance, per meeting..... \$ 1,500

For each meeting, NDC will prepare meeting materials, including presentation materials and maps; present and explain key concepts, including mandatory and traditional redistricting criteria and “communities of interest”; facilitate conversations; answer questions; and gather feedback on existing and proposed boundaries. Per-meeting prices include all travel and other anticipated meeting-related expenses. Telephone calls to answer questions, discuss project status, and other standard project management tasks do not count as meetings and do not result in any charge.

3. Optional Project Elements:
- a) Project website \$ 6,500

b) Public mapping tool options:

- Online and paper system including all elements below \$ 4,000
 - DRA (an easy-to-use online mapping tool, also known as "Dave's Redistricting App")
 - Public Participation Kit paper-based mapping tool

c) Public Participation Kit mapping tool alone \$ 3,000



Proposal Acceptance

The terms of this proposal are available for 90 calendar days from its delivery to you. In most situations, NDC is open to extending that period of time to meet any particular needs of your jurisdiction.

If your jurisdiction has specific contract and/or letter of agreement language you prefer to use, please provide it and ignore the signature block below. If you prefer, simply sign two copies of this proposal in the signature block below and return them to NDC. Once signed by NDC, one copy will be returned to you. NDC also accepts electronic transmission of signed documents.

Thank you.

For National Demographics Corporation

For City of Orland

Douglas Johnson, President

Date

Date



Company Background and Additional Details on Project Elements

By National Demographics Corporation

Douglas Johnson, President

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Brief History of National Demographics Corporation

Since our founding in 1979, NDC has served hundreds of local governments. While most of NDC's work is in California and Arizona, the firm has performed projects in all regions of the country, serving clients as varied as the States of Mississippi, Arizona, Florida and Illinois; Clark County (Nevada); Jacksonville (Florida); numerous counties of all sizes across California and Arizona; the San Diego Unified School District; and relatively smaller jurisdictions such as the City of Bradbury, the City of Solvang, and Clay Elementary School District.

The company is especially well known for its districting and redistricting work with local governments. No company has been responsible for addressing the electoral demographic needs of more local governments, as NDC has conducted over 450 local government districting and/or redistricting projects, including 215 such projects in the 2021/2022 post-Census redistricting cycle alone. By our count, NDC performed the districting work for over 85% of the nearly 200 California cities that moved from at-large to by-district elections since the 2001 passage of the California Voting Rights Act.

Nationally recognized as a pioneer in good government districting and redistricting, NDC has unmatched expertise in the issues, questions, and decisions jurisdictions face in any discussion regarding districting, redistricting, the Federal and local state Voting Rights Acts, and related election system choices.



Company Philosophy

Professionalism

NDC's personnel are nationally recognized as leaders in the districting field and are responsible for numerous books and articles on the subject. NDC possesses all the hardware and software necessary to meet the districting and redistricting needs of any jurisdiction, and its personnel have unmatched experience in the line-drawing side of this work, as well as in developing the databases used for these purposes. But more important are the firm's interpersonal skills and the team's understanding of the perspective of all parties in this process.

Local Leadership and Non-Partisan Professionals

NDC is an advisor and technical resource. The firm's role is to assist our clients through the complicated demographic and legal framework for their project. NDC shares its experience and expertise, but the final plan is selected by the jurisdiction's elected leaders, not NDC. The firm is sometimes criticized, usually by people from outside of the client jurisdiction, for not acting as an advocate or proselytizer for what these outsiders think is "right" for the client. But NDC team members are expert advisors, not proselytizers. NDC guides our clients through the process to a map that meets all legal requirements and the goals of our client – not the goals of outside critics. NDC welcomes the chance to assist each client through this process following the direction of the jurisdiction's elected leadership, key staff members, and the entire community.

A common question in many districting or redistricting projects is whether there is any influence of any improper political bias on the process. NDC's four decades of success working for jurisdictions with all-Democratic leadership, jurisdictions with all-Republican leadership, and every possible combination in between, reflects our steadfast dedication to non-partisan service. At work, each of us puts our personal political feelings aside and focuses on implementing the policy goals and directions of our clients using NDC's non-partisan, professional and expert guidance regarding the requirements and options facing each client. We believe most of our clients would be hard-pressed to guess which NDC team members are registered as independents or with any political party, and we are proud to have satisfied customers and clients whose partisan leanings (even in their non-partisan local government offices) similarly cross the entire partisan spectrum.

Openness

Any change in election systems can have momentous implications for the distribution of political power in a jurisdiction and for access by groups and individuals to the governance process. Not surprisingly, such changes often attract considerable public attention, sometimes generate intense controversy, and may draw charges of manipulation and abuse of power. It is crucial, therefore, that the jurisdiction establish, at the beginning, a process that is not only fair, but that is seen to be fair, to all contending groups and individuals.

Public Engagement

NDC pioneered the “transparent districting” approach that involves the public at every stage of the process and the company invented the “public participation kit” back in 1990. But NDC’s most valuable service is the firm’s experience transforming often contentious and passionate debates into thoughtful, constructive discussions focused on the options and outcomes rather than individual personalities. NDC also has considerable experience working with translators in public forums and providing materials in English and Spanish.

NDC’s approach has been widely praised in the media, and NDC has worked extensively with all types of press including radio, television, newspaper, and new media.

Project Software

NDC uses Caliper Corporation’s Maptitude for Redistricting software for processing public map submissions and drawing NDC’s draft maps and Board-directed revisions. Maptitude for Redistricting can open and use the standard “Shapefile” and “File Geodatabase” GIS data formats, and Maptitude for Redistricting can export all files to “Shapefile” and “File Geodatabase” formats.

NDC uses ESRI’s ArcGIS Online to present those maps for Board, Staff and Public review in an easy-to-use, interactive format. NDC also uses ArcGIS Pro for some specialized Geographic Information System (GIS) analysis; for opening and reviewing data received from clients or from other jurisdictions; and when needed for final map post-adoption processing for delivery to the jurisdiction and to the County Registrar. Microsoft PowerPoint is also used for many presentations, along with the ArcGIS Online interactive maps.

The NDC Team

NDC's 40 years of service to local governments is grounded in our academic founding and decades of professional relationships with all forms of local governments. Each NDC team member has been extensively trained in the legal requirements, demographic details, and complicated personal and community interests involved in every districting and redistricting project. And every NDC team member has been briefed on the wide range of unusual and bizarre challenges NDC has encountered over our more than 250 successfully completed local government projects. Whatever question or situation arises, your NDC team can handle it.

NDC President Dr. Douglas Johnson leads all team training and closely monitors the progress of every client project. NDC President Dr. Johnson and Vice President Dr. Levitt are always available to all clients, and typically are personally involved whenever particularly unusual or complex situations arise. Each NDC team member brings their personal expertise in demographics, city governance, school district governance and/or special district management to every project. And each team leader has particular expertise and focus in specific geographic areas.

All team members profiles are available on www.ndcresearch.com/about-us/.

Recognition of the NDC's Expertise

Both national and local organizations have recognized NDC's unmatched experience and expertise in the Census, districting, and redistricting.

National Recognition

Nationally, the National Conference of State Legislatures hosted NDC as a panelist at five different forums held for state legislators and legislative staff from across the country. NDC President Douglas Johnson addressed these forums on the following topics:

1. *Citizen Voting Age Data from a line-drawer's viewpoint*
2. *Communities of Interest in Redistricting: A key to drawing 2011 plans (and for their defense)*
3. *The Key to Successful Redistricting*
4. *Communities of Interest In Redistricting: A Practical Guide*
5. *The Arizona Independent Redistricting Commissions' experiences with the first-ever independent redistricting*

In addition:

- The National League of Women Voters hosted NDC President Douglas Johnson at a 2006 conference on “Building a National Redistricting Reform Movement,”
- Texas Tech University hosted Dr. Johnson as a panelist at its “Symposium on Redistricting;”
- The Arizona League of Cities and Towns hosted Dr. Johnson as a panelist on “Redistricting Law and the Voting Rights Act: What It Means for Your City or Town in 2011” and
- The Arizona Bar Association hosted Dr. Johnson as a panelist on “Communities of interest and technology in redistricting.”

California League of Cities Recognition

The California League of Cities hosted NDC as panelists over a dozen times to date:

General Meeting panel: 2006 and 2015
Executive Forum panel: 2018 and 2020
City Clerk Department panel: 2014, 2017, 2018, twice in 2019, and 2020
City Manager Department panel: 2015 and 2019
City Attorney Department panel: 2018
Inland Empire Chapter presentation: 2016
South Bay Chapter presentation: 2020 and 2021

Recognition by Additional California Organizations

Other California organizations and conferences since 2011 recognizing NDC’s expertise in this field include:

2020	California County Counsel Assoc.	2021 Redistricting - What Local Government Attorneys Need to Know
2020	“Voice of San Diego” Politifest	Redistricting--What it means for our community
2020	County Committee Secretaries Annual Summit	The California Voting Rights Act
2020	Rose Institute of State and Local Government	2021 Redistricting: New Rules for California Local Governments

2020	California Special Districts Association	California Voting Rights Act Challenge Factors
2020	Associated Cities of California – Orange County	2021 Redistricting: The Rules have Changed
2020	California Municipal Law Conference	Municipal Redistricting in 2021: New Rules of the Road
2019	California Association of School Business Officials	Transitioning to By-Trustee-Areas Elections
2019	USC City/County Fellowship Program	The Challenges of Municipal Election Districts
2019	California Special Districts Association	District Elections and the California Voting Rights Act
2018	California Special Districts Association	Converting From At-Large to By-District Elections Under the California Voting Rights Act
2018	Riverside County Bar Assoc.	Redistricting and the California Voting Rights Act
2018	California School Board Assoc.	Voter Districts: The Link Between Strong Community Engagement and a Successful Process
2017	California School Board Assoc.	15 Years with the California Voting Rights Act: Lessons Learned and Challenges Ahead
2017	UC's National Public Service Law Conference	Moderator, "Voting Rights 101"
2016	Los Angeles County School Business Officials	CVRA: What CBO's Need to Know
2016	Los Angeles County School Trustees Assoc.	The CVRA: What School Board Members Need to Know
2015	Associated Cities of California – Orange County	The California Voting Rights Act
2015	California School Board Assoc.	The California Voting Rights Act: What Board Members Must Know

2015	Los Angeles County School Boards Assoc.	CVRA & Districting: The Demographer's Perspective
2011	Channel Cities Club	Lunch Keynote: "California's next experiment: independent, public redistricting"

Trusted Advisor to Local Government and Redistricting Reform Groups

NDC acted as an informal advisor to the California League of Cities and the California School Board Association during the debate over the AB849 "FAIR MAPS Act" in 2019.

NDC acted as an informal advisor to the California League of Cities during the debate over AB1276 (revising the FAIR MAPS Act provisions) in 2020.

NDC provided ideas, advice, maps and research to the 2008 Common Cause-led coalition that drafted and successfully advocated for Proposition 11, which created California's State-level Independent Redistricting Commission.

Advisor to Charter Review Commissions on Redistricting Provisions

NDC advised the following groups on the redistricting and voting rights provisions of their charter revisions and ordinances:

2016	City of El Cajon charter revision and public education outreach
2015/16	Castaic Lake Water Agency and Newhall County Water District merger
2015/16	City of Corona Charter Revision
2011/12	Pasadena Unified advisor to Charter Revision Commission creating a redistricting commission and moving District to by-district elections
2009/10	City of Menifee advisor to by-district-elections ordinance language committee
2006-08	City of Modesto advisor to Charter Revision Commission creating an independent redistricting commission and public education outreach
2003	City of Goleta ordinance writing and public education outreach

Expert Witness and Litigation Consultant

NDC President Douglas Johnson served as an expert witness in the following election and redistricting law cases:

2020	Chestnut v Merrill (Alabama)
2019	City of Redondo Beach vs State of California
2019	Ruiz-Lozito vs West Contra Costa Unified School District
2019	Common Cause v Lewis (North Carolina)
2018	Phillip Randolph Institute v Smith (Ohio)
2018	League et al. v. Johnson (Michigan)
2017	Luna v County of Kern
2018	Covington v State of North Carolina
2016	Garrett v City of Highland
2015	Jamarillo v City of Fullerton
2015	Harris vs Arizona Independent Redistricting Commission
2015	Solis v Santa Clarita Community College District
2015	Jauregui et al vs City of Palmdale
2014	Diego v City of Whittier

NDC Staff also served as litigation consultants for jurisdictions in the following California Voting Rights Act cases:

- | | |
|--------------|---------------------------------|
| 1. Anaheim | 7. Santa Clarita |
| 2. Carson | 8. Whittier |
| 3. Compton | 9. Santa Clarita Community |
| 4. Escondido | College District |
| 5. Modesto | 10. Tulare Health Care District |
| 6. Poway | |

Trusted Advisor to Local Government and Redistricting Reform Groups

NDC acted as an informal advisor to the California League of Cities and the California School Board Association during the debate over the AB849 “FAIR MAPS Act” in 2019. NDC acted as an informal advisor to the California League of Cities during the debate over AB1276 (revising the FAIR MAPS Act provisions) in 2020. NDC provided ideas, advice, maps and research to the 2008 Common Cause-led coalition that drafted and successfully advocated for Proposition 11, which created California’s State-level Independent Redistricting Commission.

NDC President Douglas Johnson at Governor Schwarzenegger's press conference in support of redistricting reform.



(Left to right: Assembly Democratic Legislator John Laird, USC Senior Fellow Dan Schnur, Greenlining Institute representative (name unknown), AARP President Jeannine English, NDC President Douglas Johnson, Governor Arnold Schwarzenegger, League of Women Voters Senior Director Trudy Schafer, State Senate Republican Bill Leonard, League of Women Voters President Jacqueline Jacobberger, and three unidentified men).

NDC Client Testimonials

Here is a sampling of what NDC's people have to say about NDC:

"Here's a great expert. . . . today you bring him in for what sounds like good information, very smart man up here."

United States Fourth District Court Judge James A Wynn, Covington v North Carolina, United States District Court for the Middle District of North Carolina, Case No. 1:15CV399

"I have worked on Congressional, Legislative, Los Angeles County and Los Angeles City redistricting maps on behalf of the Latino Caucus and grassroots Latino organizations for over 30 years. Douglas Johnson is one of the top redistricting experts in California, and he is who I would pick to draw a map for me anywhere in the state."

Alan Clayton, retired Executive Director of the Los Angeles County Chicano Employees Association

"The excel spreadsheet is a fantastic tool. Just plug in the letter by district and on the tab see a running total of population by assigned district. It's cool."

Modesto resident's comment, June 16, 2008

"One of the first, and in retrospect one of the best, decisions made by our commission was to hire Douglas Johnson and his colleagues at National Demographics Corporation as our primary consultants. I have never had the opportunity to work with a more highly qualified, hard-working, dedicated, professional and classy individual or group than Mr. Johnson and his associates at NDC."

Jim Huntwork, Arizona Independent Redistricting Commissioner
(Republican)

"In addition to his technical expertise, Doug had a keen sense of how to help us navigate the complexities of the process. He understands redistricting better than any person I know. He has a unique ability to synthesize that which is very complicated and make it very understandable for the public. He frequently would present various options, without representing any position, clearly delineating differences and challenges of each option in a clear and succinct manner."

Josh Hall, Arizona Independent Redistricting Commissioner (Democrat)

"It was a great pleasure to work with Doug Johnson and NDC during the first Independent redistricting effort in Arizona. Doug and his staff were professional, efficient, responsive, and even-handed. They listened very carefully to the instructions given by the commission and performed each mapping task without bias of any kind. I would highly recommend NDC to any jurisdiction, or commission, wishing to have a successful redistricting process."

Steven W. Lynn, Chair, Arizona Independent Redistricting Commission
(Independent)

"Thank you for all of your hard work, assistance, and patience with me during this year of CVRA conversion to by-area trustee elections. Your continual reassurance and support in dealing with all of the details was sincerely appreciated. We all have jobs to do, but when working with all of you I felt that you always went the extra mile to support our District with excellent customer service. The multiple revisions, extra conference calls, and follow up suggestions made a difference to Scott, Linda, and me. I personally enjoyed joking around with each of you while remaining professional in all presentations. It was a pleasure working with all of you. "

Jennifer Williams, Ed. D., Fullerton Joint Union High School District,
Executive Director Administrative Services

"Thank you for taking time out of your busy schedule to participate in the City Official Roundtable I hosted on the 2020 U.S. Census at the Redondo Beach Performing Arts Center. I appreciate that you shared your expertise on the Census to the government officials

who were present. It is critical that we work together to ensure that everyone is counted in the upcoming Census.”

Ted W. Lieu, Member of Congress, California 33rd District.

NDC Approach to Public Engagement

The Three E’s of Public Participation: Engage, Educate, and Empower

NDC’s “Three E’s” approach recognizes the complex and daunting nature of districting and redistricting projects, while emphasizing the importance of public participation in such projects.

Given the complexity of the issue, the public cannot be expected to jump in with constructive ideas and input without encouragement. So NDC’s approach begins with the first “E”: **Engage**. NDC works with our clients to get the word out about why the project matters – and how input from residents can be a decisive element of the project.

Once their interest is engaged, the second “E” is **Educate**. Most media coverage of this topic focuses on congressional gerrymandering, giving the entire field a tainted and hopeless feel. NDC works with our clients to explain how local districting and redistricting is based on neighborhoods and communities – not national politics. We educate the public on the data, requirements and goals of redistricting, and on the many options residents have to formulate and share their own maps or other constructive input.

The third “E” is **Empower**. For those projects where the level of public interest and engagement justify the expense, NDC offers an unmatched array of paper, Excel-based, and online mapping tools that residents can use to draw detailed, population-balanced maps for consideration by the jurisdiction.

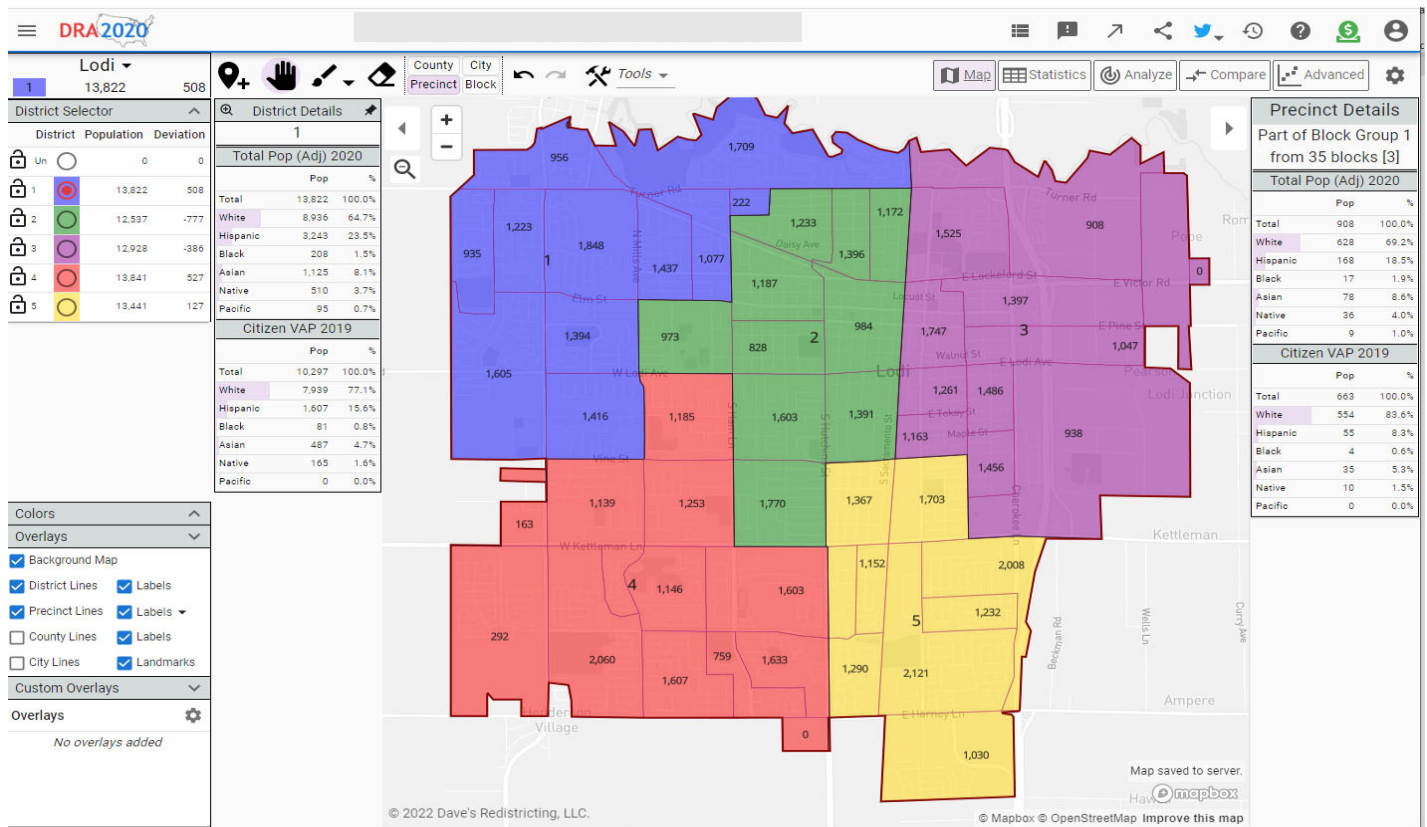
When included in a project, NDC has seen considerable public interest in these optional public participation tools. Often five, ten or even twenty or thirty draft maps are proposed by community residents. And NDC developed a highly refined and proven methodology for efficiently guiding our clients through selecting and refining a map, even when starting from 10, 20, 30 or more initial draft maps.

For those jurisdictions where the expense of the optional mapping tools is too high, NDC always welcomes any letters, comments, or hand-drawn maps that residents wish to submit during the districting or redistricting process.

For every project, at no extra expense, NDC includes an online “interactive review map” that allows residents to analyze draft maps zooming in and out, searching for specific addresses, and by changing between street maps, satellite images, and other underlying base maps.

Samples of these tools are shown on the following pages, and additional details on each of them appears later in this proposal.

Sample Online Mapping Tool



Sample Public Participation Mapping Tool

Public Participation Kit

Each number indicates the total population of that "population unit" area. Each district must have essentially equal population.

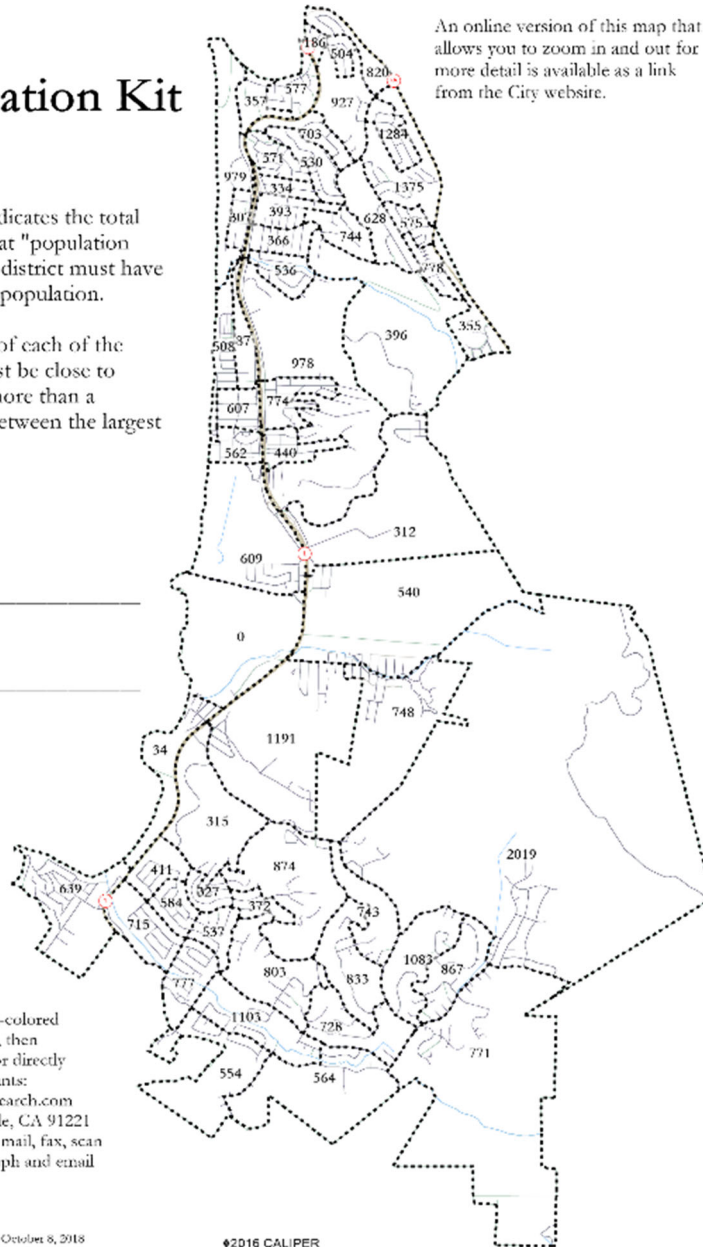
The population of each of the five districts must be close to 7,447, with no more than a 745 difference between the largest and smallest.

Name: _____

Phone or email: _____

Please use a thick dark-colored pen to draw your map, then submit it at City Hall or directly to our project consultants:
Submission@NDCresearch.com
PO Box 5271, Glendale, CA 91221
You can hand-deliver, mail, fax, scan and email, or photograph and email your map.

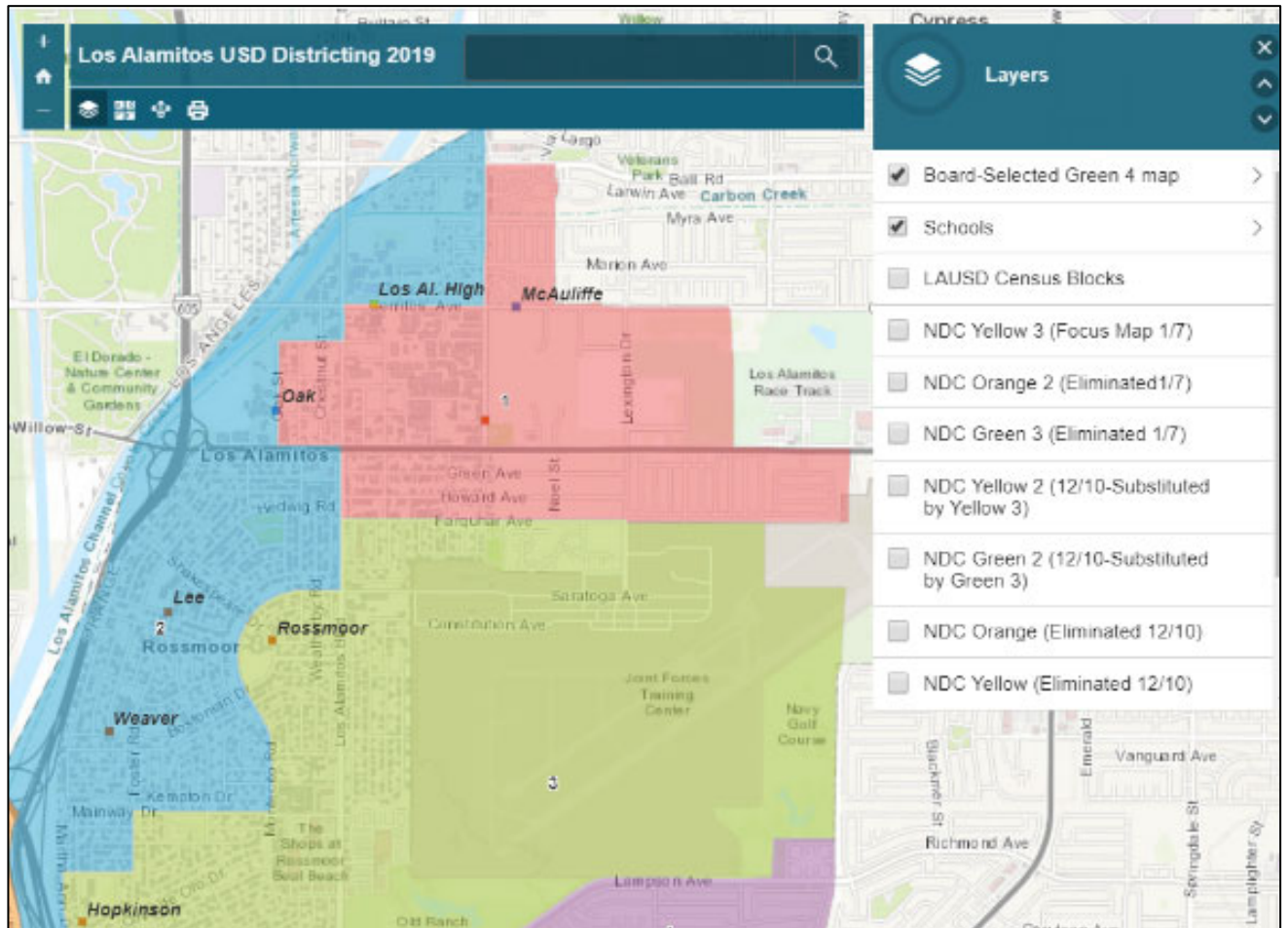
An online version of this map that allows you to zoom in and out for more detail is available as a link from the City website.



National Demographics, October 8, 2018

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Sample NDC “Interactive Review Map” (used to view and evaluate, not to draw, maps)



Districting and Redistricting References

All of NDC's former clients – without exception – can be contacted for references. The following is only a sample of references:

Mr. Graham Mitchell. City Manager. City of El Cajon. 200 Civic Center Way. El Cajon. CA 92020. (619) 441-1716. GMitchell@cityofelcajon.us.

Mr. Jason Stilwell. City Manager. City of Santa Maria. 110 E. Cook Street. Santa Maria. CA 93454-5190. (805) 925-0951 ext. 2200. jstilwell@cityofsantamaria.org.

Mr. Marcus Walton. Communications Director. West Contra Costa Unified. 1108 Bissell Ave., Room 211-215. Richmond, CA 94801. 510-205-3092. mwalton@wccusd.net.

Mr. Jonathan Vasquez. Superintendent. Los Nietos School District. 8324 S. Westman Ave., Whittier, CA 90606. (562) 692-0271 Ext. 3212 jonathan_vasquez@lnsd.net.

Mr. James Atencio. Assistant City Attorney. City of Richmond. 450 Civic Center Plaza. Richmond, CA 94804. 510-620-6509. James_Atencio@ci.richmond.ca.us.

Mr. Darrell Talbert. City Manager. City of Corona. 400 S Vicentia Avenue. Corona. CA 92882-2187. 951.279.3670. Darrell.Talbert@ci.corona.ca.us.

Mr. David Silberman. Deputy County Counsel. San Mateo County. 400 County Center. 6th Floor. Redwood City. CA 94063. 650-363-4749 dsilberman@smcgov.org.

Additional Details of Optional Project Elements

Advisory or Independent Redistricting Commissions

NDC anticipates that many California jurisdictions will create advisory or independent commissions to manage the redistricting process. NDC welcomes the use of such commissions, and our pricing does not change for jurisdictions creating commissions. But the creation, training, operation and reporting of such commissions often leads to more meetings (and a resulting increase in the “per meeting” project expenses) than a traditional redistricting process conducted primarily by the jurisdiction’s elected leadership.

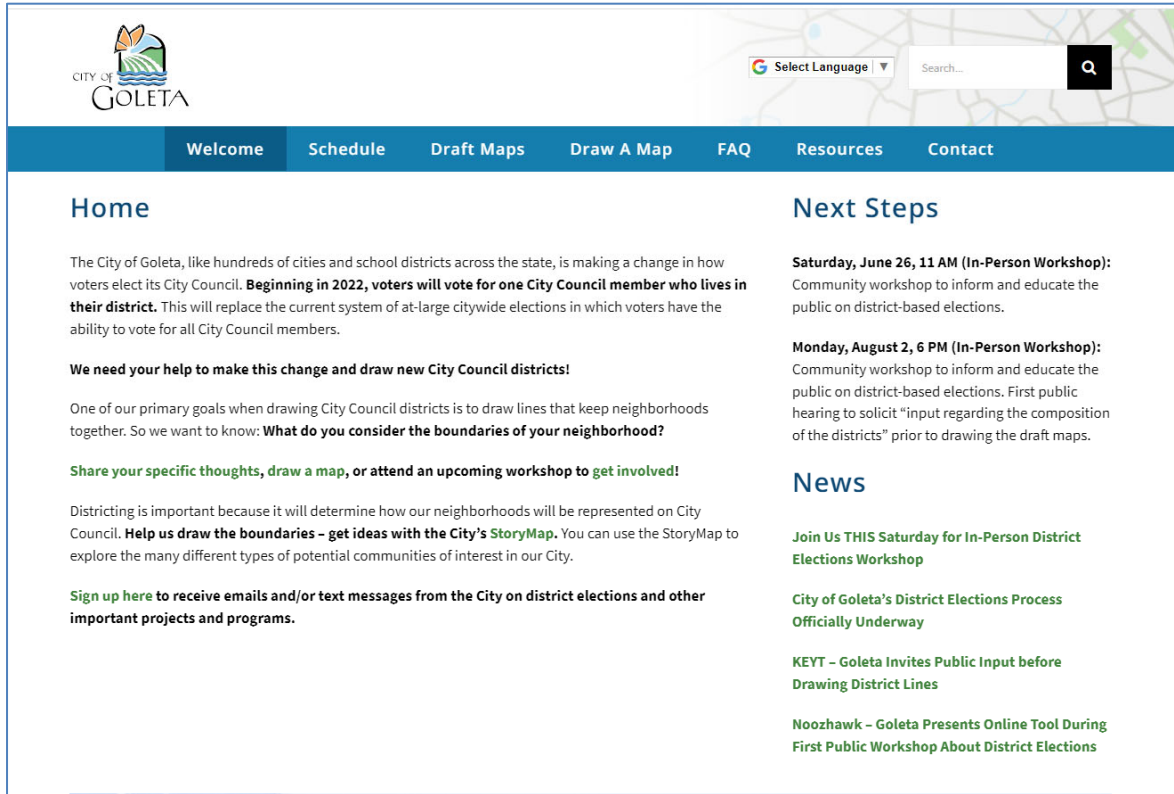
Outreach Assistance

NDC brings topical expertise to your jurisdiction’s outreach efforts, and NDC makes available to all clients our library of sample outreach materials including op-ed articles, postcards, utility bill inserts, flyers, and social media messages. NDC provides all of these materials along with our advice and input on outreach strategy and materials to any interested jurisdiction, but we do not have graphic artists to customize or design such materials in-house.

For larger-scale outreach efforts, especially where jurisdictions wish to send representatives out to regular meetings of existing community organizations, NDC typically works together with a jurisdiction’s in-house communications staff and/or with one or more outreach organizations. We often work with, and highly recommend, Tripepi-Smith, and some information on the services they offer is included at the end of this proposal. And we would be happy to work with any in-house team at the jurisdiction or with any firm or organization the jurisdiction selects. Many projects can be handled by a jurisdiction’s in-house or regular outreach and communications teams (with samples and topic expertise provided by NDC), but a number of jurisdictions seek supplemental outside communications assistance.

Project Website

NDC provides all project materials in website-friendly formats for posting on the jurisdiction’s website. At no cost, NDC will provide project website samples and website language for use on the jurisdiction’s project website. But for jurisdictions that prefer not to take on the challenge of creating and managing a rapidly-changing project website, NDC will create, host, and update project website (below is an image of one such site).



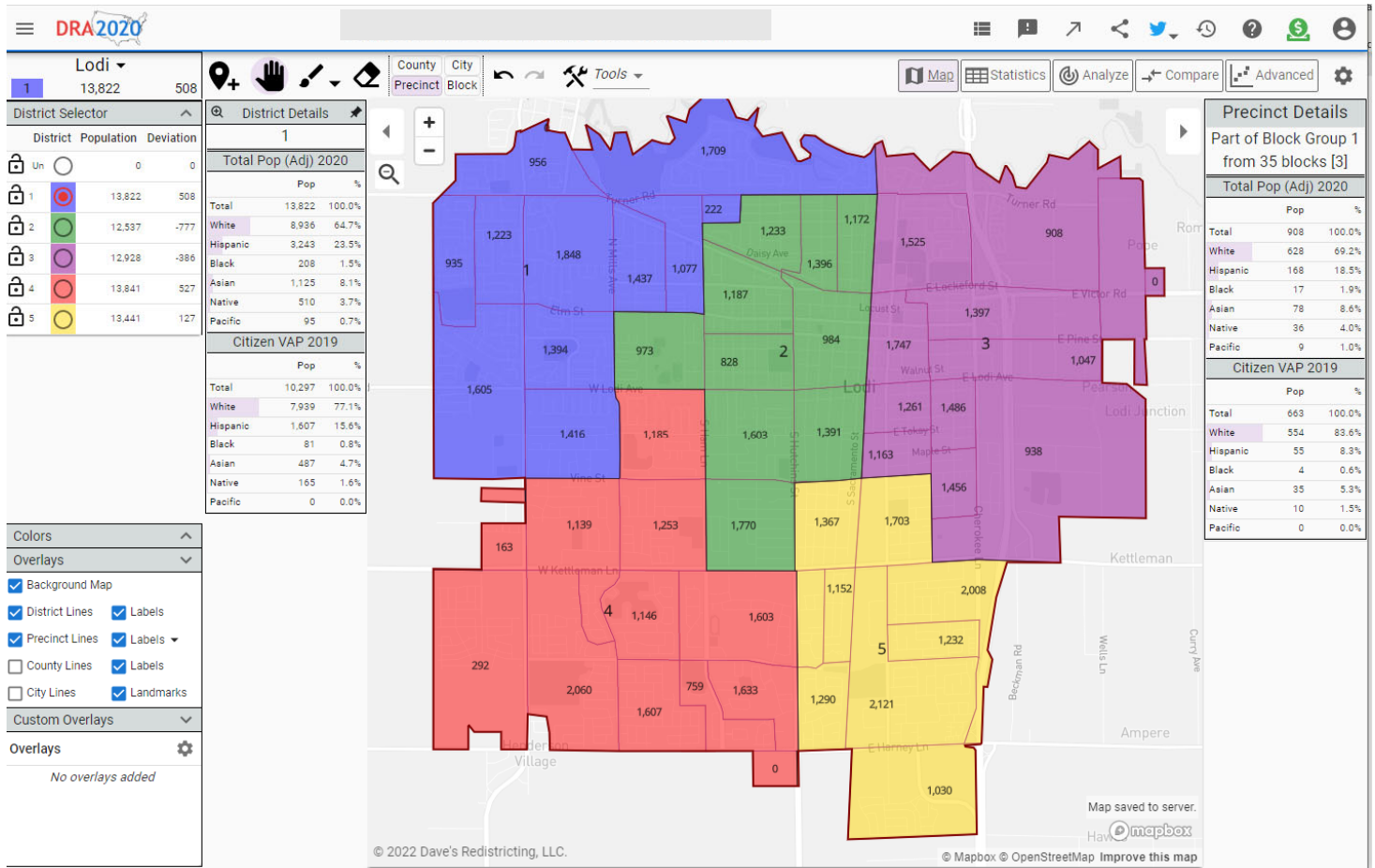
The screenshot shows the City of Goleta website with a navigation bar including links for Welcome, Schedule, Draft Maps, Draw A Map, FAQ, Resources, and Contact. The main content area is divided into two columns. The left column, titled 'Home', contains text about the upcoming 2022 district elections, a call to action for public input, and a link to sign up for updates. The right column, titled 'Next Steps', lists two workshops: a Saturday workshop on June 26 and a Monday workshop on August 2. Below these, a 'News' section lists recent updates, including the Saturday workshop, the official start of the district elections process, a public input hearing, and an online tool presentation.

Online Mapping Tool for Public / Resident Use

NDC is the unmatched leader in redistricting tools that empower residents to review draft maps and to develop and submit their own map proposals. NDC is the only firm that has used the online mapping solutions from both ESRI and Caliper Corporation in major redistricting projects.

In literally hundreds of local redistricting projects, NDC has successfully trained members of the public, processed public map submissions, and presented the public map proposals to public hearings and commission meetings. NDC's online mapping tool options provide user support, hosting, managing, and processing submitted plans in an online interactive system that allows public to draw and submit proposed maps through a standard web browser. Our current preferred public online mapping tool is DRA (detailed below), however if the client prefers NDC also has extensive experience with a number of other options currently available (though often at significantly higher prices).

DRA Online Mapping Tool



DRA is a simple paintbrush-based tool the public can use to draw and submit proposed draft maps.

Residents simply go to the website link, overlay any of the many demographic shadings they wish to see, and then “paint” the Precincts or Census Blocks that are part of the neighborhood or community of interest they wish to see kept together.

NDC provides both short and in-depth “how to” videos on use of the DRA tool. It is both simple to use for everyone and full of powerful analytic analytics for the “power user” who want them.

Paper-based Public Mapping Tool

While online mapping tools are very popular, NDC never forgets those residents who do not have internet access or who simply prefer to not drawing maps online.

At no cost with every online mapping tool, and as a separate option for jurisdictions that for budget or other reasons do not include an online mapping tool, NDC offers our “Public Participation Kit.”

The Kit is a simple one-page map showing streets, city borders, and population counts for NDC-created “Population Unit” geographic areas. Residents draw the map they wish to propose and add up the population counts by hand until they get the right population count in each district. All of the directions needed are right on the single-page form. Examples of these tools, from our work for the City of Lake Forest, are available here: <https://drawlf.org/draw-a-map/>.

Public Participation Kit

Each number indicates the total population of that “population unit” area. Each district must have essentially equal population.

The population of each of the five districts must be close to 7,447, with no more than a 745 difference between the largest and smallest.

Name:

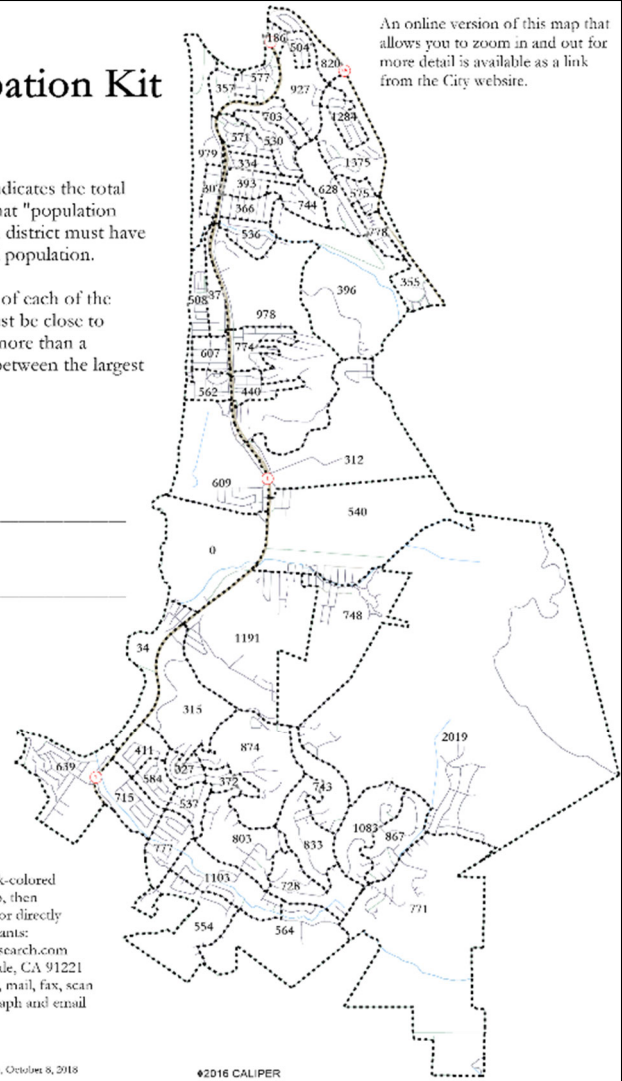
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Other Potential Project-Related Expenses:

The most common additional project expenses would be any site or staff costs for conducting the community forums and the cost of printing or copying paper copies of the “Public Participation Kit.” In NDC’s experience, most participants will download and print the Kits in their own homes or offices.

Conclusion

Since its founding NDC has been the nation's preeminent company devoted to local election systems. To summarize:

1. NDC has more experience in the field of municipal political election systems than any other company.
2. NDC's experience and expertise has been recognized by our hundreds of clients, the California League of Cities, the California School Board Association, the California Special District Association, and the National Conference of State Legislatures.
3. NDC, founded in 1979, has a demonstrated record of financial solvency.
4. NDC's hardware and software resources were specially designed and acquired for districting and redistricting purposes.
5. NDC's highly respected personnel have impeccable credentials in each aspect of the districting and redistricting processes.
6. NDC's suggested approach has been tested in many jurisdictions.
7. Any NDC client can be contacted for testimonials and reference.
8. NDC has demonstrated experience over many years in working with the press and media on local election system issues.
9. Neither the Justice Department nor any Court has ever rejected any of the hundreds of local government districting or redistricting plan submitted by NDC.

NDC takes pride in tailoring each project to the needs and goals of each individual client. NDC is open to any feedback, concerns, requests, or changes regarding this proposal.

NDC looks forward to the opportunity to work with you on this project.