



ORLAND CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, June 03, 2025 at 6:30 PM
Carnegie Center, 912 Third Street and via Zoom

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

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

John McDermott | Brandon Smith | Terrie Barr

Interim City Manager: Janet Wackerman **City Clerk:** Jennifer Schmitke

Virtual Meeting Information:

<https://us02web.zoom.us/j/89487976313>

Webinar ID: 894 8797 6313 | 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
3. ROLL CALL
4. CLOSED SESSION

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

B. CONFERENCE WITH LABOR NEGOTIATOR

Government Code Section 54957.6

Agency Negotiator: Greg Einhorn

Employee Organizations:

United Public Employees of California Local #792

(Mid Management and General Units)

Orland Police Officers Association

Unrepresented Employees

PUBLIC EMPLOYMENT

Government Code Section 54957

Positions: Police Chief and Fire Chief

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Gov. Code Section 54956.8

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

Agency negotiator: Janet Wackerman
Under negotiation: Price and terms of payment

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

6. REPORT FROM CLOSED SESSION

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

7. ORAL AND WRITTEN COMMUNICATIONS

Public Comments:

Members of the public may speak on non-agendized items when recognized by the Mayor. In compliance with the Brown Act, the Council cannot discuss or act on these items but may refer them for future consideration. Comments are limited to one per person, up to three minutes. Speakers are encouraged to state their name and city of residence, and all remarks should be directed to the Mayor or Vice Mayor.

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) (Pg.4)

B. Approve City Council Minutes for May 20, 2025 (Pg.26)

C. Receive and File Arts Commission Minutes from April 16, 2025 (Pg.33)

D. Letter of Support for Glenn County Arts & Culture Council (Pg.34)

E. Approve and Adopt Second Reading of Ordinance No. 2025-24, Amending Orland Municipal Code Section 17.48.030(A) to Add Schools, Public and Private, as a Conditionally Permitted Use in the M-L Zoning District; and CEQA Exemption Under Guidelines Section 15305 (Pg. 35)

9. PROCLAMATION

A. World Elder Abuse Awareness Day (Pg.47)

10. ADMINISTRATIVE BUSINESS

A. Library Director Services Agreement with the City of Willows(Discussion and Possible Direction to Terminate) - Janet Wackerman, Interim City Manager (Pg.48)

B. Planning Consultant Selection (Discussion/Action) - Janet Wackerman, Interim City Manager (Pg.52)

C. Fiscal Year 2025-26 Draft Budget (Discussion) - Janet Wackerman, Interim City Manager (Pg.54)

D. City Manager Transition Update (Verbal Discussion - No Staff Report)

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 Friday May 30, 2025.

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

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



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

CITY OF ORLAND

INCORPORATED 1909

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

CITY OFFICIALS

Jennifer Schmitke
 City Clerk

Leticia Espinosa
 City Treasurer

INTERIM CITY MANAGER

Janet Wackerman

WARRANT LIST

June 3, 2025

| | | | |
|--------------------|-----------|----|------------|
| Payable Obligation | 5/29/2025 | \$ | 297,367.01 |
| | | \$ | 297,367.01 |

APPROVED BY

 Mayor, Mathew Romano

 Vice-Mayor, J.C. Tolle

 Councilmember, John McDermott

 Councilmember, Brandon Smith

 Councilmember, Terrie Barr



City of Orlando, CA

Payable Register
Payable Detail by Vendor Number
Packet: APPKT00168 - Warrant 6/3/2025

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: ABD00 - Advanced Document Concept | | | | | | | | | | Vendor Total: 5.99 |
| INV156725.2 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5.99 | 0.00 | 0.00 | 0.00 | 5.99 |
| PD/Copier Usage 4/1/25-4/30/2025 Balance | | | | | AP Checking - Accounts Payable Checking | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PD/Copier Usage 4/1/25-4/30/2025 Bal... | NA | | 0.00 | 0.00 | 5.99 | 0.00 | 0.00 | 0.00 | 5.99 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 000-5110-210 | PROF SERVICES | | | | 5.99 | 100.00% | | | | |
| Vendor: ADA03 - Dave Gross Enterprises, Inc. | | | | | | | | | | Vendor Total: 21,762.50 |
| 05282025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 21,762.50 | 0.00 | 0.00 | 0.00 | 21,762.50 |
| REC/Final payment for Pool Replaster | | | | | AP Checking - Accounts Payable Checking | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| REC/Final payment for Pool Replaster | NA | | 0.00 | 0.00 | 21,762.50 | 0.00 | 0.00 | 0.00 | 21,762.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 350-3705 | DIF Park Improvements | | | | 21,762.50 | 100.00% | | | | |
| Vendor: AIR01 - Airgas-Usa, Llc | | | | | | | | | | Vendor Total: 98.90 |
| 410449.94349 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 98.90 | 0.00 | 0.00 | 0.00 | 98.90 |
| FD/Measure A- Medical Oxygen | | | | | AP Checking - Accounts Payable Checking | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| FD/Measure A- Medical Oxygen | NA | | 0.00 | 0.00 | 98.90 | 0.00 | 0.00 | 0.00 | 98.90 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 010-5265-200 | EQUIP MAINT | | | | 98.90 | 100.00% | | | | |
| Vendor: AND06 - Edgar Andrade | | | | | | | | | | Vendor Total: 124.00 |
| Jun2025GYM | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| PD/Gym Reimbursement June 2025 | | | | | AP Checking - Accounts Payable Checking | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PD/Gym Reimbursement June 2025 | 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 | | | | |
| 010-5265-140 | UNIFORMS | | | | 24.00 | 100.00% | | | | |
| Vendor: AQU03 - Aqua Metric | | | | | | | | | | Vendor Total: 5,064.72 |
| 108153.108131 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5,064.72 | 0.00 | 0.00 | 0.00 | 5,064.72 |
| PW/Water Metering Gun Replacement | | | | | AP Checking - Accounts Payable Checking | No | | | | |

Payable Register

Packet: APPKT00168 - Warrar 5/29/2025

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | 8. A. tal |
|---|--------------|-----------|--------------|----------|---------------|--------|----------|----------|----------|-----------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW/Water Metering Gun Replacement Distributions | NA | | 0.00 | 0.00 | 5,064.72 | 0.00 | 0.00 | 0.00 | 5,064.72 | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 260-5300-260 | METERS | | | 5,064.72 | 100.00% | | | | | |

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

| 05282025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 96.22 | 0.00 | 0.00 | 0.00 | 96.22 |
|---|---|-----------|-------------|-----------|-----------|-------|----------|----------|-------|-------|
| AC/Phone Line & Internet May 26 - Jun 25, 2... | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| AC/Phone Line & Internet May 26 - Jun ... Distributions | NA | | 0.00 | 0.00 | 96.22 | 0.00 | 0.00 | 0.00 | 96.22 | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 770-6266-170 | UTILITIES | | | 96.22 | 100.00% | | | | | |

Vendor: [BAL00 - Knife River Construction](#)

| 316845 & 371015 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 518.82 | 0.00 | 0.00 | 0.00 | 518.82 |
|---|---|-----------|-------------|-----------|-----------|--------|----------|----------|--------|--------|
| PW/Street Supplies-Patching | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW/Street Supplies-Patching Distributions | NA | | 0.00 | 0.00 | 518.82 | 0.00 | 0.00 | 0.00 | 518.82 | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 000-5170-450 | Supplies | | | 518.82 | 100.00% | | | | | |

| 317348, 317411 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 4,006.88 | 0.00 | 0.00 | 0.00 | 4,006.88 |
|----------------------------------|---|-----------|-------------|-----------|-----------|----------|----------|----------|----------|----------|
| PW/Street Supplies | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW/Street Supplies Distributions | NA | | 0.00 | 0.00 | 4,006.88 | 0.00 | 0.00 | 0.00 | 4,006.88 | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 000-5170-450 | Supplies | | | 4,006.88 | 100.00% | | | | | |

Vendor: [BAR09 - Terrie Barr](#)

| May 2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 |
|--|---|-----------|-------------|-----------|-----------|--------|----------|----------|--------|--------|
| Council Stipend May 2025 | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Council Stipend May 2025 Distributions | NA | | 0.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 000-5010-013 | COUNCIL STIPEND | | | 950.00 | 100.00% | | | | | |

Vendor: [BID02 - Remy Bidstrup](#)

| June 2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 |
|---|---|-----------|-------------|-----------|-----------|--------|----------|----------|--------|--------|
| AC/Social Media Marketing June 2025 | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| AC/Social Media Marketing June 2025 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: [BOO00 - Boot Barn Inc.](#)

| | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|----------------------|
| | | | | | | | | | | Vendor Total: 409.63 |
|--|--|--|--|--|--|--|--|--|--|----------------------|

Payable Register

Packet: APPKT00168 - Warrant 5/29/2025

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | 8. A. Total |
|--------------------------------|---|-----------|---------------------|-----------|---------------|---------|----------|----------|----------|-------------|
| Payable Description | Bank Code | | On Hold | | | | | | | |
| 484865, 484863 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 409.63 | 0.00 | 0.00 | 0.00 | 409.63 |
| PW/Boots | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW/Boots | NA | | 0.00 | 0.00 | 409.63 | 0.00 | 0.00 | 0.00 | 409.63 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 260-5300-140 | UNIFORMS | | | | 286.74 | 70.00% | | | | |
| 270-5400-140 | UNIFORMS | | | | 122.89 | 30.00% | | | | |

Vendor: [CAS09 - Vincent Castaneda](#)

Vendor Total: 100.00

| | | | | | | | | | | |
|--------------------------------------|---------|---|-----------|---------------------|-----------|--------|---------|----------|----------|--------|
| June2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| AC/Gallery Set Up Special Event June | | AP Checking - Accounts Payable Checking | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| AC/Gallery Set Up Special Event June | | 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 | | | |
| 770-6266-120 | | SPECIAL DEPT | | | | 100.00 | 100.00% | | | |

Vendor: [CES00 - Kyle Cessna](#)

Vendor Total: 100.00

| | | | | | | | | | | |
|------------------------------|---|-----------|---------------------|-----------|-----------|---------|----------|----------|--------|--------|
| June2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| PD/Measure A- Uniform June | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PD/Measure A- Uniform June | NA | | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 010-5265-140 | UNIFORMS | | | | 100.00 | 100.00% | | | | |

Vendor: [CHA01 - Justin Chaney](#)

Vendor Total: 203.49

| | | | | | | | | | | |
|--|---------|---------------|-----------|---------------------|-----------|--------|---------|----------|----------|--------|
| 05282025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 103.49 | 0.00 | 0.00 | 0.00 | 103.49 |
| FD/Measure A- Meal Reimb For Trning May ... AP Checking - Accounts Payable Checking No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| FD/Measure A- Meal Reimbursement | | NA | | 0.00 | 0.00 | 103.49 | 0.00 | 0.00 | 0.00 | 103.49 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 010-5265-250 | | TRAVEL & CONF | | | | 103.49 | 100.00% | | | |

| | | | | | | | | | | |
|------------------------------|---|-----------|---------------------|-----------|-----------|---------|----------|----------|--------|--------|
| June2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| FD/Measure A- Uniform | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| FD/Measure A- Uniform | NA | | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 010-5120-140 | Uniforms | | | | 100.00 | 100.00% | | | | |

Vendor: [CIV00 - Civicplus Llc](#)

Vendor Total: 2,706.90

| | | | | | | | | | | |
|---|---|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| 337407 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 2,706.90 | 0.00 | 0.00 | 0.00 | 2,706.90 |
| Clerk/Ordinance Supplement Subscription | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Payable Register

Packet: APPKT00168 - Warra 5/29/2025

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | 8. A. Total |
|--|-----------------|-----------|--------------|----------|---------------|--------|----------|----------|----------|-------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Clerk/Ordinance Supplement Subscripti... | NA | | 0.00 | 0.00 | 2,706.90 | 0.00 | 0.00 | 0.00 | 2,706.90 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 000-5020-640 | CAPITAL IMPROVE | | | 2,706.90 | 100.00% | | | | | |

Vendor: [CLE05 - Judy Clever](#)

| 05282025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
|---|---|-----------|-------------|-----------|-----------|--------|----------|----------|--------|--------|
| AC/Cleaning & Maintenance of Gallery June | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| AC/Cleaning & Maintenance of Gallery J... | NA | | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 770-6266-190 | BLDG MAINT | | | 200.00 | 100.00% | | | | | |

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

| C505151 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 603.90 | 0.00 | 0.00 | 0.00 | 603.90 |
|--------------------------------------|---|-----------|-------------|-----------|-----------|--------|----------|----------|--------|--------|
| Multi-Depts/Monthly Software Support | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Multi-Depts/Monthly Software Support | NA | | 0.00 | 0.00 | 603.90 | 0.00 | 0.00 | 0.00 | 603.90 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 000-5020-110 | OFFICE EXPENSE | | | 67.10 | 11.11% | | | | | |
| 000-5030-110 | OFFICE EXPENSE | | | 67.10 | 11.11% | | | | | |
| 000-5050-110 | OFFICE EXPENSE | | | 67.10 | 11.11% | | | | | |
| 000-5060-110 | OFFICE EXPENSE | | | 67.10 | 11.11% | | | | | |
| 260-5300-110 | OFFICE EXPENSE | | | 67.10 | 11.11% | | | | | |
| 270-5400-110 | OFFICE EXPENSE | | | 67.10 | 11.11% | | | | | |
| 000-5070-110 | OFFICE EXPENSE | | | 67.10 | 11.11% | | | | | |
| 000-5200-110 | OFFICE EXPENSE | | | 67.10 | 11.11% | | | | | |
| 000-5260-110 | OFFICE EXPENSE | | | 67.10 | 11.11% | | | | | |

Vendor: [ECO01 - Ecorp Consulting, Inc](#)

| 107154, 107155, 107157 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 37,357.50 | 0.00 | 0.00 | 0.00 | 37,357.50 |
|--|---|-----------|-------------|-----------|-----------|-----------|----------|----------|-----------|-----------|
| Planning/Prof ServiceFeb 1-28, Mar 1-31, Apr.. | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Planning/Prof Srvs Feb 1-28, Mar 1-31, ... | NA | | 0.00 | 0.00 | 37,357.50 | 0.00 | 0.00 | 0.00 | 37,357.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 000-5060-210 | PROF SERVICES | | | 37,357.50 | 100.00% | | | | | |

Vendor: [FLO03 - Jose Flores](#)

| June2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|------------------------------|---|-----------|-------------|-----------|-----------|--------|----------|----------|--------|--------|
| PD/Measure A- Uniform June | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PD/Measure A- Uniform June | NA | | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 010-5265-140 | UNIFORMS | | | 100.00 | 100.00% | | | | | |

| | | | | | | | | | | |
|-----------------------------|---|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| June2025GYM | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| PD/Gym Reimbursement June | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Payable Register

Packet: APPKT00168 - Warra 5/29/2025

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | 8. A. Total |
|---|--------------|-----------|--------------|----------|---------------|--------|----------|----------|----------|-------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PD/Gym Reimbursement June 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 | | | | | |
| 010-5265-140 | UNIFORMS | | | 45.00 | 100.00% | | | | | |

Vendor: FOR04 - The Artcraft Group Inc. Db: Foremost Promotions

Vendor Total: 615.72

| 736568 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 615.72 | 0.00 | 0.00 | 0.00 | 615.72 |
|----------------------------------|---|-----------|-------------|-----------|-----------|--------|----------|----------|--------|--------|
| FD/Office Supplies | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| FD/Office Supplies Distributions | NA | | 0.00 | 0.00 | 615.72 | 0.00 | 0.00 | 0.00 | 615.72 | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 000-5120-110 | OFFICE EXPENSE | | | 615.72 | 100.00% | | | | | |

Vendor: GOL01 - Golden State Risk

Vendor Total: 67,719.08

| June2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 67,719.08 | 0.00 | 0.00 | 0.00 | 67,719.08 |
|--|---|-----------|-------------|-----------|-----------|-----------|----------|----------|-----------|-----------|
| Dental/Vision & Health Insurance | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Dental/Vision & Health Insurance Distributions | NA | | 0.00 | 0.00 | 67,719.08 | 0.00 | 0.00 | 0.00 | 67,719.08 | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 000-2176 | DENTAL INSURANCE PAYABLE | | | 67,719.08 | 100.00% | | | | | |

Vendor: GOL05 - Golden State Emergency Ve

Vendor Total: 226.72

| C1049978 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 226.72 | 0.00 | 0.00 | 0.00 | 226.72 |
|--------------------------------|---|-----------|-------------|-----------|-----------|--------|----------|----------|--------|--------|
| FD/4 Air Filters | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| FD/4 Air Filters Distributions | NA | | 0.00 | 0.00 | 226.72 | 0.00 | 0.00 | 0.00 | 226.72 | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 000-5181-450 | Supplies | | | 226.72 | 100.00% | | | | | |

Vendor: GRA02 - Grainger, Inc.

Vendor Total: 3,288.99

| 9517972874 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 3,288.99 | 0.00 | 0.00 | 0.00 | 3,288.99 |
|--|---|-----------|-------------|-----------|-----------|----------|----------|----------|----------|----------|
| PW/Shop Supplies, Park/Fleet Equipment Ma.. | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW/Shop Supplies, Park/Fleet Equipmen... Distributions | NA | | 0.00 | 0.00 | 3,288.99 | 0.00 | 0.00 | 0.00 | 3,288.99 | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 260-5300-450 | Supplies | | | 1,061.36 | 32.27% | | | | | |
| 270-5400-450 | Supplies | | | 511.41 | 15.55% | | | | | |
| 000-5250-200 | EQUIP MAINT | | | 1,689.35 | 51.36% | | | | | |
| 000-5183-200 | EQUIP MAINT | | | 26.87 | 0.82% | | | | | |

Vendor: GRO00 - Ferguson Enterprises Inc

Vendor Total: 108.75

| | | | | | | | | | | |
|-------------------|---|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 1892457 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 108.75 | 0.00 | 0.00 | 0.00 | 108.75 |
| PW/Water Supplies | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Payable Register

Packet: APPKT00168 - Warra 5/29/2025

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | 8. A. tal |
|---------------------------------|--------------|---------------------|--------------|----------|---------------|--------|----------|----------|----------|-----------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW/Water Supplies Distributions | NA | | 0.00 | 0.00 | 108.75 | 0.00 | 0.00 | 0.00 | 108.75 | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 260-5300-450 | Supplies | | 108.75 | 100.00% | | | | | | |

Vendor: [HAL03 - Lewis R. Hall](#)

| 05282025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
|---|---|---------------------|-----------|-----------|-----------|----------|----------|----------|----------|----------|
| Plant Operator Consultant Service May 2025 | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Plant Operator Consultant Service May ... Distributions | NA | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 270-5400-210 | PROF SERVICES | | 3,000.00 | 100.00% | | | | | | |

Vendor Total: 3,000.00

Vendor: [HOM00 - Home Depot Credit Service](#)

| 05132025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 344.60 | 0.00 | 0.00 | 0.00 | 344.60 |
|--|---|---------------------|-----------|-----------|-----------|--------|----------|----------|--------|--------|
| PW/Parks Bathroom Toilet | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW/Parks Bathroom Toilet Distributions | NA | | 0.00 | 0.00 | 344.60 | 0.00 | 0.00 | 0.00 | 344.60 | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 000-5250-190 | BLDG MAINT | | 344.60 | 100.00% | | | | | | |

Vendor Total: 344.60

Vendor: [JCN00 - Nelson's Building Maintenance](#)

| 792441, 792441.1 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 513.31 | 0.00 | 0.00 | 0.00 | 513.31 |
|--|---|---------------------|-----------|-----------|-----------|--------|----------|----------|--------|--------|
| Multi-Depts/BM-Bathroom Supplies | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Multi-Depts/BM-Bathroom Supplies Distributions | NA | | 0.00 | 0.00 | 513.31 | 0.00 | 0.00 | 0.00 | 513.31 | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 000-5190-190 | BLDG MAINT | | 513.31 | 100.00% | | | | | | |

Vendor Total: 513.31

Vendor: [JOH02 - Sean Johnson](#)

| June2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|--|---|---------------------|-----------|-----------|-----------|--------|----------|----------|--------|--------|
| PD/Measure A- Uniform June | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PD/Measure A- Uniform June 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 Total: 100.00

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

| 129198, 129199, 129200, 129201.1 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 6,380.00 | 0.00 | 0.00 | 0.00 | 6,380.00 |
|--|---|---------------------|-----------|-----------|-----------|----------|----------|----------|----------|----------|
| CA/Contract Services | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CA/Contract Services Distributions | NA | | 0.00 | 0.00 | 6,380.00 | 0.00 | 0.00 | 0.00 | 6,380.00 | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 000-5040-210 | PROF SERVICES | | 6,380.00 | 100.00% | | | | | | |

Vendor Total: 6,380.00

Payable Register

Packet: APPKT00168 - Warrant 5/29/2025

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

Vendor: [KIM01 - Kimball Midwest](#)

Vendor Total: 502.05

| | | | | | | | | | | |
|---------------------------|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 103384538 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 502.05 | 0.00 | 0.00 | 0.00 | 502.05 |
|---------------------------|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|

PW/Shop Supplies AP Checking - Accounts Payable Checking No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| PW/Shop Supplies Distributions | NA | 0.00 | 0.00 | 502.05 | 0.00 | 0.00 | 0.00 | 502.05 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| 260-5300-450 | Supplies | | 351.43 | 70.00% |
| 270-5400-450 | Supplies | | 150.62 | 30.00% |

Vendor: [LEA02 - Llc / Sacramento Valley D](#)

Vendor Total: 300.00

| | | | | | | | | | | |
|-----------------------|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 58335 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
|-----------------------|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|

Website Job Ad Western Magazine-Orland Ci... AP Checking - Accounts Payable Checking No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| Website Job Ad Western Magazine-Orland Ci... Distributions | NA | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 000-5050-210 | PROF SERVICES | | 300.00 | 100.00% |

Vendor: [LEL00 - Lely'S](#)

Vendor Total: 2,080.98

| | | | | | | | | | | |
|-----------------------|---------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| 51004 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 2,080.98 | 0.00 | 0.00 | 0.00 | 2,080.98 |
|-----------------------|---------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|

PW/Sewer Pump Repairs and Sewer Ponds AP Checking - Accounts Payable Checking No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|----------|------|----------|----------|----------|
| PW/Sewer Pump Repairs @ Sewer Ponds Distributions | NA | 0.00 | 0.00 | 2,080.98 | 0.00 | 0.00 | 0.00 | 2,080.98 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|----------|---------|
| 270-5400-210 | PROF SERVICES | | 2,080.98 | 100.00% |

Vendor: [LIF00 - Life Assist Inc.](#)

Vendor Total: 237.93

| | | | | | | | | | | |
|-------------------------|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 1602797 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 237.93 | 0.00 | 0.00 | 0.00 | 237.93 |
|-------------------------|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|

FD/Measure A-Head-on Systems AP Checking - Accounts Payable Checking No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| FD/Measure A-Head-on Systems Distributions | NA | 0.00 | 0.00 | 237.93 | 0.00 | 0.00 | 0.00 | 237.93 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| 010-5265-200 | EQUIP MAINT | | 237.93 | 100.00% |

Vendor: [LOW00 - Katherine Lowery](#)

Vendor Total: 124.00

| | | | | | | | | | | |
|--------------------------|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| June2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|--------------------------|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|

PD/Measure A- Uniform June AP Checking - Accounts Payable Checking No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| PD/Measure A- Uniform June 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% |

| | | | | | | | | | | |
|-----------------------------|---------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| June2025GYM | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 |
|-----------------------------|---------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|

PD/Gym Reimbursement June 2025 AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00168 - Warrant 5/29/2025

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | 8. A. Total |
|--------------------------------|--------------|-----------|--------------|-------------|---------------|---------|----------|----------|----------|-------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PD/Gym Reimbursement June 2025 | 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 | | | | |
| 010-5265-140 | UNIFORMS | | | | 24.00 | 100.00% | | | | |

Vendor: [MAR17 - Martindale, Ryan](#)

Vendor Total: 100.00

| June2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|----------------------------|--------------|---|-----------|-------------|-----------|---------|----------|----------|--------|--------|
| PD/Measure A- Uniform June | | AP Checking - Accounts Payable Checking | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PD/Measure A- Uniform June | NA | | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 010-5265-140 | UNIFORMS | | | | 100.00 | 100.00% | | | | |

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

Vendor Total: 704.00

| 98273 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 704.00 | 0.00 | 0.00 | 0.00 | 704.00 |
|---|----------------|---|-----------|-------------|-----------|---------|----------|----------|--------|--------|
| Multi-Depts/3 yr Windows Server License | | AP Checking - Accounts Payable Checking | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Multi-Depts/3 yr Windows Server License | NA | | 0.00 | 0.00 | 704.00 | 0.00 | 0.00 | 0.00 | 704.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 000-5110-122 | Technology, IT | | | | 58.67 | 8.33% | | | | |
| 000-5020-122 | Technology, IT | | | | 58.67 | 8.33% | | | | |
| 000-5050-122 | Technology, IT | | | | 58.67 | 8.33% | | | | |
| 000-5260-122 | Technology, IT | | | | 58.67 | 8.33% | | | | |
| 000-5070-122 | Technology, IT | | | | 58.67 | 8.33% | | | | |
| 000-5060-122 | Technology, IT | | | | 58.67 | 8.33% | | | | |
| 000-5030-122 | Technology, IT | | | | 58.67 | 8.33% | | | | |
| 000-5010-122 | Technology, IT | | | | 58.67 | 8.33% | | | | |
| 260-5300-122 | Technology, IT | | | | 58.66 | 8.33% | | | | |
| 270-5400-122 | Technology, IT | | | | 58.66 | 8.33% | | | | |
| 000-5200-122 | Technology, IT | | | | 58.66 | 8.33% | | | | |
| 000-5120-122 | Technology, IT | | | | 58.66 | 8.33% | | | | |

Vendor: [MCD01 - John Mcdermott](#)

Vendor Total: 950.00

| May2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 |
|--------------------------|-----------------|---|-----------|-------------|-----------|---------|----------|----------|--------|--------|
| Council Stipend May 2025 | | AP Checking - Accounts Payable Checking | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Council Stipend May 2025 | NA | | 0.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 000-5010-013 | COUNCIL STIPEND | | | | 950.00 | 100.00% | | | | |

Vendor: [MEJ01 - Lilia Mejia-Aparicio](#)

Vendor Total: 100.00

| June2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|----------------------------|--------------|---|-----------|-------------|-----------|---------|----------|----------|--------|--------|
| PD/Measure A- Uniform June | | AP Checking - Accounts Payable Checking | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PD/Measure A- Uniform June | NA | | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 010-5265-140 | UNIFORMS | | | | 100.00 | 100.00% | | | | |

Payable Register

Packet: APPKT00168 - Warrant 5/29/2025

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

Vendor: [MEZ00 - Jody Meza](#)

Vendor Total: 353.19

| | | | | | | | | | | |
|---|---|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| May2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 353.19 | 0.00 | 0.00 | 0.00 | 353.19 |
| LIB/Reimbursement for Barnes & Noble, & ... | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| LIB/Reimbursement for Barnes & Noble,... | NA | 0.00 | 0.00 | 353.19 | 0.00 | 0.00 | 0.00 | 353.19 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 000-5200-120 | SPECIAL DEPT | | 103.19 | 29.22% |
| 000-5200-250 | TRAVEL & CONF | | 157.25 | 44.52% |
| 000-5534-120 | SPECIAL DEPT | | 13.93 | 3.94% |
| 000-5533-120 | SPECIAL DEPT | | 26.95 | 7.63% |
| 000-5535-120 | SPECIAL DEPT | | 51.87 | 14.69% |

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

Vendor Total: 2,661.08

| | | | | | | | | | | |
|--|---|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| 05252025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 2,101.50 | 0.00 | 0.00 | 0.00 | 2,101.50 |
| PW/Equipment Maintenance & Shop Supplies | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| PW/Equipment Maintenance & Shop Su... | NA | 0.00 | 0.00 | 2,101.50 | 0.00 | 0.00 | 0.00 | 2,101.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| 000-5183-200 | EQUIP MAINT | | 861.57 | 41.00% |
| 260-5300-450 | Supplies | | 867.95 | 41.30% |
| 270-5400-450 | Supplies | | 371.98 | 17.70% |

| | | | | | | | | | | |
|------------------------------------|---|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 908228 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 218.49 | 0.00 | 0.00 | 0.00 | 218.49 |
| PD/Measure A- VIPS Car #2 Supplies | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| PD/Measure A- VIPS Car #2 Supplies | NA | 0.00 | 0.00 | 218.49 | 0.00 | 0.00 | 0.00 | 218.49 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| 010-5265-200 | EQUIP MAINT | | 218.49 | 100.00% |

| | | | | | | | | | | |
|---|---|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| May252025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 341.09 | 0.00 | 0.00 | 0.00 | 341.09 |
| FD/Fleet-Oril & Air Filters for T38, Parts for E... | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| FD/Fleet-Oril & Air Filters for T38, Parts ... | NA | 0.00 | 0.00 | 341.09 | 0.00 | 0.00 | 0.00 | 341.09 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| 000-5181-450 | Supplies | | 341.09 | 100.00% |

Vendor: [NOR29 - North Valley Industries I](#)

Vendor Total: 191.26

| | | | | | | | | | | |
|---|---|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 4588 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 191.26 | 0.00 | 0.00 | 0.00 | 191.26 |
| REC/1 Unit for N. Valley Field April 2025 | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|--------|------|----------|----------|--------|
| REC/1 Unit for N. Valley Field April 2025 | NA | 0.00 | 0.00 | 191.26 | 0.00 | 0.00 | 0.00 | 191.26 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 000-5260-210 | PROF SERVICES | | 191.26 | 100.00% |

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

Vendor Total: 6,678.14

| | | | | | | | | | | |
|---|---|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| IG00104 , IG00184 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 6,678.14 | 0.00 | 0.00 | 0.00 | 6,678.14 |
| PW/Fleet Equipment Maintenance # 51 | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Payable Register

Packet: APPKT00168 - Warra 5/29/25

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | 8. A. tal |
|---|--------------|-----------|--------------|----------|---------------|--------|----------|----------|----------|-----------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW/Fleet Equipment Maintenance # 51 Distributions | NA | | 0.00 | 0.00 | 6,678.14 | 0.00 | 0.00 | 0.00 | 6,678.14 | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 000-5183-200 | EQUIP MAINT | | | 6,678.14 | 100.00% | | | | | |

Vendor: [ORL08 - Orland Unit Water Users](#)

| 05272025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
|---|---|-----------|-------------|-----------|-----------|----------|----------|----------|----------|----------|
| PW/GGA Lely Recharge Program 2025 | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW/GGA Lely Recharge Program 2025 Distributions | NA | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 000-5250-120 | SPECIAL DEPT | | | 5,000.00 | 100.00% | | | | | |

Vendor Total: 5,000.00

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

| 05282025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
|---------------------------------|---|-----------|-------------|-----------|-----------|--------|----------|----------|--------|--------|
| AC/Rent June 2025 | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| AC/Rent June 2025 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 Total: 400.00

Vendor: [OSC00 - Oscar Redes](#)

| 05272025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
|---|---|-----------|-------------|-----------|-----------|--------|----------|----------|--------|--------|
| AC/Reimbursement-Garbage Service Feb, Mar.. | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| AC/Reimbursement-Garbage Service Feb,.. Distributions | NA | | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 770-6266-120 | SPECIAL DEPT | | | 200.00 | 100.00% | | | | | |

Vendor Total: 200.00

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

| 252803729,252803728,25280348 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 1,317.76 | 0.00 | 0.00 | 0.00 | 1,317.76 |
|--|---|-----------|-------------|-----------|-----------|----------|----------|----------|----------|----------|
| PW/Lab Services | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW/Lab Services Distributions | NA | | 0.00 | 0.00 | 1,317.76 | 0.00 | 0.00 | 0.00 | 1,317.76 | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 260-5300-220 | CONTRACT SVCS | | | 1,317.76 | 100.00% | | | | | |

Vendor Total: 1,317.76

Vendor: [PAP01 - Pape Machinery Inc.](#)

| 16109134 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 147.84 | 0.00 | 0.00 | 0.00 | 147.84 |
|--|---|-----------|-------------|-----------|-----------|--------|----------|----------|--------|--------|
| PW/Parks Equipment Miantenance | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW/Parks Equipment Miantenance Distributions | NA | | 0.00 | 0.00 | 147.84 | 0.00 | 0.00 | 0.00 | 147.84 | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 000-5250-200 | EQUIP MAINT | | | 147.84 | 100.00% | | | | | |

Vendor Total: 769.07

Payable Register

Packet: APPKT00168 - Warrant 5/29/2025

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | 8. A. | tal |
|--------------------------------|--------------|---|--------------|---------------------|---------------|--------|---------|----------|----------|--------|-----|
| Payable Description | Bank Code | | On Hold | | | | | | | | |
| 16109163 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 621.23 | 0.00 | 0.00 | 0.00 | 621.23 | |
| PW/Parks Equipment Maintenance | | AP Checking - Accounts Payable Checking | | | No | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW/Parks Equipment Maintenance | | NA | | 0.00 | 0.00 | 621.23 | 0.00 | 0.00 | 0.00 | 621.23 | |
| Distributions | | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 000-5250-200 | | EQUIP MAINT | | | | 621.23 | 100.00% | | | | |

| | | | | | | | | | | |
|---|---------|---|-----------|---------------------|-----------|----------|---------|---------------|----------|----------|
| Vendor: PER12 - Maria Perez | | | | | | | | Vendor Total: | | 1,361.52 |
| 51625 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 1,361.52 | 0.00 | 0.00 | 0.00 | 1,361.52 |
| Reimbursement for Damages | | AP Checking - Accounts Payable Checking | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| Reimbursement for Damages | | NA | | 0.00 | 0.00 | 1,361.52 | 0.00 | 0.00 | 0.00 | 1,361.52 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 260-5300-120 | | SPECIAL DEPT | | | | 680.76 | 50.00% | | | |
| 270-5400-120 | | SPECIAL DEPT | | | | 680.76 | 50.00% | | | |

| | | | | | | | | | | |
|--|--------------|---|---------------------|-----------|-----------|---------|----------|---------------|------|--------|
| Vendor: PET06 - Peterson Tractor Co. Dba | | | | | | | | Vendor Total: | | 196.45 |
| PC010243475 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 196.45 | 0.00 | 0.00 | 0.00 | 196.45 |
| PW/Fleet Equipment Maintenance | | AP Checking - Accounts Payable Checking | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| PW/Fleet Equipment Maintenance | NA | | 0.00 | 0.00 | 196.45 | 0.00 | 0.00 | 0.00 | | 196.45 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 000-5183-200 | EQUIP MAINT | | | | 196.45 | 100.00% | | | | |

| | | | | | | | | | | |
|--|---------|---|-----------|---------------------|-----------|--------|---------|---------------|----------|--------|
| Vendor: PGE00 - PG&E | | | | | | | | Vendor Total: | | 249.04 |
| 05152025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 116.19 | 0.00 | 0.00 | 0.00 | 116.19 |
| 6th & South St Traffic Control | | AP Checking - Accounts Payable Checking | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| 6th & South St Traffic Control Distributions | | NA | | 0.00 | 0.00 | 116.19 | 0.00 | 0.00 | 0.00 | 116.19 |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 000-5170-170 | | UTILITIES | | | | 116.19 | 100.00% | | | |

| | | | | | | | | | | |
|-------------------------------------|--------------|---|-------------|-----------|-----------|----------|----------|-------|------|------|
| 05272025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5.94 | 0.00 | 0.00 | 0.00 | 5.94 |
| Robbins Streets Light | | AP Checking - Accounts Payable Checking | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Robbins Streets Light Distributions | NA | 0.00 | 0.00 | 5.94 | 0.00 | 0.00 | 0.00 | 5.94 | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 000-5170-170 | UTILITIES | | | 5.94 | 100.00% | | | | | |

| | | | | | | | | | | |
|---|--------------|---|-------------|-----------|-----------|----------|----------|-------|------|-------|
| 052725 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 75.57 | 0.00 | 0.00 | 0.00 | 75.57 |
| FD/Mill St 0.04 MI W/O 5th St | | AP Checking - Accounts Payable Checking | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| FD/Mill St 0.04 MI W/O 5th St Distributions | NA | 0.00 | 0.00 | 75.57 | 0.00 | 0.00 | 0.00 | 75.57 | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 000-5120-170 | UTILITIES | | | 75.57 | 100.00% | | | | | |

Payable Register

Packet: APPKT00168 - Warrant 5/29/2025

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | 8. A. Total |
|--|---|-----------|----------------------------|--------------|----------------|----------------|-----------------|-----------------|----------|--------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| May 27, 2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 51.34 | 0.00 | 0.00 | 0.00 | 51.34 |
| PW/Cortina Dr Lift Station | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| PW/Cortina Dr Lift Station Distributions | NA | | 0.00 | 0.00 | 51.34 | 0.00 | 0.00 | 0.00 | | 51.34 |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 270-5400-170 | UTILITIES | | | | 51.34 | 100.00% | | | | |

Vendor: [PIN01 - Edgar Pinedo](#)

| | | | | | | | | | | |
|--|---|-----------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|------|--------------|
| June 2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| PD/Measure A- Uniform June | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| PD/Measure A- Uniform June 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% | | | | |

| | | | | | | | | | | |
|---|---|-----------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|------|--------------|
| June 2025 GYM | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 19.50 | 0.00 | 0.00 | 0.00 | 19.50 |
| PD/Gym Reimbursement June | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| PD/Gym Reimbursement June Distributions | NA | | 0.00 | 0.00 | 19.50 | 0.00 | 0.00 | 0.00 | | 19.50 |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 010-5265-140 | UNIFORMS | | | | 19.50 | 100.00% | | | | |

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

| | | | | | | | | | | |
|---|---|-----------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|------|--------------|
| 44050573, 44051349, 440461409 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 293.31 | 0.00 | 0.00 | 0.00 | 293.31 |
| Multi-Depts/Office Supplies | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| Multi-Depts/Office Supplies Distributions | NA | | 0.00 | 0.00 | 293.31 | 0.00 | 0.00 | 0.00 | | 293.31 |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 000-5050-450 | Supplies | | | | 4.66 | 1.59% | | | | |
| 270-5400-110 | OFFICE EXPENSE | | | | 4.66 | 1.59% | | | | |
| 260-5300-110 | OFFICE EXPENSE | | | | 4.66 | 1.59% | | | | |
| 000-5020-110 | OFFICE EXPENSE | | | | 24.15 | 8.23% | | | | |
| 000-5030-110 | OFFICE EXPENSE | | | | 4.66 | 1.59% | | | | |
| 000-5260-110 | OFFICE EXPENSE | | | | 82.56 | 28.15% | | | | |
| 000-5261-110 | OFFICE EXPENSE | | | | 4.66 | 1.59% | | | | |
| 000-5010-110 | OFFICE EXPENSE | | | | 19.49 | 6.64% | | | | |
| 000-5060-110 | OFFICE EXPENSE | | | | 19.49 | 6.64% | | | | |
| 000-5070-110 | OFFICE EXPENSE | | | | 110.40 | 37.64% | | | | |
| 000-5200-110 | OFFICE EXPENSE | | | | 4.66 | 1.59% | | | | |
| 000-5120-110 | OFFICE EXPENSE | | | | 4.66 | 1.59% | | | | |
| 000-5110-110 | OFFICE EXPENSE | | | | 4.60 | 1.57% | | | | |

| | | | | | | | | | | |
|--|---|-----------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|------|--------------|
| 44065281 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 204.87 | 0.00 | 0.00 | 0.00 | 204.87 |
| PD/Misc. Office Supplies | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| PD/Misc. Office Supplies Distributions | NA | | 0.00 | 0.00 | 204.87 | 0.00 | 0.00 | 0.00 | | 204.87 |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 000-5110-110 | OFFICE EXPENSE | | | | 204.87 | 100.00% | | | | |

Payable Register

Packet: APPKT00168 - Warra 5/29/2025

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | 8. A. tal |
|-----------------------------|---|-----------|--------------|-----------|----------------|--------|------|----------|----------|-----------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| 44164611 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 12.44 | 0.00 | 0.00 | 0.00 | 12.44 |
| Mulit-Depts/Office Supplies | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Mulit-Depts/Office Supplies | NA | 0.00 | 0.00 | 12.44 | 0.00 | 0.00 | 0.00 | 12.44 |
| Distributions | | | | | | | | |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|----------------|---------------------|--------|---------|
| 000-5010-110 | OFFICE EXPENSE | | 12.44 | 100.00% |

| | | | | | | | | | | |
|--------------------------|---|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 44235681 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 126.04 | 0.00 | 0.00 | 0.00 | 126.04 |
| PD/Misc. Office Supplies | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| PD/Misc. Office Supplies | NA | 0.00 | 0.00 | 126.04 | 0.00 | 0.00 | 0.00 | 126.04 |
| Distributions | | | | | | | | |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|----------------|---------------------|--------|---------|
| 000-5110-110 | OFFICE EXPENSE | | 126.04 | 100.00% |

Vendor: [R&B00 - R&B A Core & Main Company](#) **Vendor Total: 374.13**

| | | | | | | | | | | |
|-----------------------|---|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 14049 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 374.13 | 0.00 | 0.00 | 0.00 | 374.13 |
| PW/Shop Supplies | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| PW/Shop Supplies | NA | 0.00 | 0.00 | 374.13 | 0.00 | 0.00 | 0.00 | 374.13 |
| Distributions | | | | | | | | |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| 260-5300-450 | Supplies | | 261.89 | 70.00% |
| 270-5400-450 | Supplies | | 112.24 | 30.00% |

Vendor: [REC01 - Heritage Pool Supply Grou](#) **Vendor Total: 3,306.00**

| | | | | | | | | | | |
|-----------------------------------|---|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| 20858545 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 3,306.00 | 0.00 | 0.00 | 0.00 | 3,306.00 |
| Pool Aqua Track Replacement Piece | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| Pool Aqua Track Replacement Piece | NA | 0.00 | 0.00 | 3,306.00 | 0.00 | 0.00 | 0.00 | 3,306.00 |
| Distributions | | | | | | | | |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|----------|---------|
| 000-5261-120 | SPECIAL DEPT | | 3,306.00 | 100.00% |

Vendor: [RIV02 - Israel Rivera](#) **Vendor Total: 127.50**

| | | | | | | | | | | |
|-----------------------------|---|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| June2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| PD/Measure A - Uniform June | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| PD/Measure A - Uniform June | NA | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Distributions | | | | | | | | |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| 010-5265-140 | UNIFORMS | | 100.00 | 100.00% |

| | | | | | | | | | | |
|--------------------------------|---|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| June2025GYM | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 27.50 | 0.00 | 0.00 | 0.00 | 27.50 |
| PD/Gym Reimbursement June 2025 | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| PD/Gym Reimbursement June 2025 | NA | 0.00 | 0.00 | 27.50 | 0.00 | 0.00 | 0.00 | 27.50 |
| Distributions | | | | | | | | |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| 010-5265-140 | UNIFORMS | | 27.50 | 100.00% |

Payable Register

Packet: APPKT00168 - Warrant 5/29/2025

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

Vendor: [ROE02 - Thomas Roenspie](#)

Vendor Total: 100.00

| | | | | | | | | | | |
|--------------------------|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| June2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|--------------------------|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|

PD/Measure A- Uniform June AP Checking - Accounts Payable Checking No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| PD/Measure A- Uniform June 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: [ROM06 - Mathew Romano](#)

Vendor Total: 950.00

| | | | | | | | | | | |
|--------------------------|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| May 2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 |
|--------------------------|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|

Council Stipend May 2025 AP Checking - Accounts Payable Checking No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Council Stipend May Distributions | NA | 0.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 |

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

Vendor: [SAN11 - Daniel Sanchez](#)

Vendor Total: 100.00

| | | | | | | | | | | |
|--------------------------|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| June2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|--------------------------|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|

PD/Measure A- Uniform June AP Checking - Accounts Payable Checking No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| PD/Measure A- Uniform June 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: [SAN12 - Lucila Sandoval](#)

Vendor Total: 145.00

| | | | | | | | | | | |
|--------------------------|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| June2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|--------------------------|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|

PD/Measure A- Uniform June AP Checking - Accounts Payable Checking No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| PD/Measure A- Uniform June 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% |

| | | | | | | | | | | |
|-----------------------------|---------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| June2025GYM | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |
|-----------------------------|---------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|

PD/Gym Reimbursement June AP Checking - Accounts Payable Checking No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|--------|------|----------|----------|-------|
| PD/Gym Reimbursement June 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 |
|------------------------------|--------------|---------------------|--------|---------|
| 010-5265-140 | UNIFORMS | | 45.00 | 100.00% |

Vendor: [SCH07 - Scholastic Inc.](#)

Vendor Total: 3,664.36

| | | | | | | | | | | |
|------------------------------------|---------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| 72091974, 72123758 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 3,664.36 | 0.00 | 0.00 | 0.00 | 3,664.36 |
|------------------------------------|---------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|

LIB/ LATL Grant Materials AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00168 - Warrant 5/29/2025

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | 8. A. Total |
|---|--------------|---------------------|--------------|----------|---------------|--------|----------|----------|----------|-------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| LIB/ LATL Grant Materials Distributions | NA | | 0.00 | 0.00 | 3,664.36 | 0.00 | 0.00 | 0.00 | 3,664.36 | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 130-5220-120 | SPECIAL DEPT | | 3,664.36 | 100.00% | | | | | | |

Vendor: [SHA08 - Jesse J Miller](#)

| 25256 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 747.10 | 0.00 | 0.00 | 0.00 | 747.10 |
|----------------------------------|---|---------------------|-----------|-----------|-----------|--------|----------|----------|--------|--------|
| PW/Measure A- Safety Supplies | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW/Safety Supplies Distributions | NA | | 0.00 | 0.00 | 747.10 | 0.00 | 0.00 | 0.00 | 747.10 | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 010-5265-450 | Supplies | | 747.10 | 100.00% | | | | | | |

Vendor Total: 747.10

Vendor: [SMI02 - Brandon Smith](#)

| May 2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 |
|--|---|---------------------|-----------|-----------|-----------|--------|----------|----------|--------|--------|
| Council Stipend May 2025 | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Council Stipend May 2025 Distributions | NA | | 0.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 000-5010-013 | COUNCIL STIPEND | | 950.00 | 100.00% | | | | | | |

Vendor Total: 950.00

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

| April & May 2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 13,400.25 | 0.00 | 0.00 | 0.00 | 13,400.25 |
|--|---|---------------------|-----------|-----------|-----------|-----------|----------|----------|-----------|-----------|
| Gap Insurance April & May 2025 | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Gap Insurance April & May 2025 Distributions | NA | | 0.00 | 0.00 | 13,400.25 | 0.00 | 0.00 | 0.00 | 13,400.25 | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 000-2176 | DENTAL INSURANCE PAYABLE | | 13,400.25 | 100.00% | | | | | | |

Vendor Total: 13,400.25

Vendor: [SUS01 - SPECIALIZED UTILITY SERVICES PROGRAM](#)

| 2849 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 1,270.00 | 0.00 | 0.00 | 0.00 | 1,270.00 |
|--------------------------------------|---|---------------------|-----------|-----------|-----------|----------|----------|----------|----------|----------|
| PW/Sewer Pond Planning | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW/Sewer Pond Planning Distributions | NA | | 0.00 | 0.00 | 1,270.00 | 0.00 | 0.00 | 0.00 | 1,270.00 | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 270-5400-210 | PROF SERVICES | | 1,270.00 | 100.00% | | | | | | |

Vendor Total: 1,270.00

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

| June 2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|--|---|---------------------|-----------|-----------|-----------|--------|----------|----------|--------|--------|
| PD/Measure A- Uniform June | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PD/Measure A- Uniform June 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 Total: 124.00

Payable Register

Packet: APPKT00168 - Warra 5/29/2025

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | 8. A. Total |
|------------------------------|---|-----------|----------------------------|--------------|----------------|----------------|-----------------|-----------------|--------------|-------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| June2025GYM | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| PD/Gym Reimbursement June | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PD/Gym Reimbursement June | 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 | | | | |
| 010-5265-140 | UNIFORMS | | | | 24.00 | 100.00% | | | | |

| | | | | | | | | | | |
|--|---|-----------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|----------------------|---------------|
| Vendor: T&S00 - T & S Construction Co. In | | | | | | | | | Vendor Total: | 142.49 |
| 25-777 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 142.49 | 0.00 | 0.00 | 0.00 | 142.49 |
| PW/Measure A - Safety Vests | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW/Measure A - Safety Vests | NA | | 0.00 | 0.00 | 142.49 | 0.00 | 0.00 | 0.00 | 142.49 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 010-5265-450 | Supplies | | | | 142.49 | 100.00% | | | | |

| | | | | | | | | | | |
|---|---|-----------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|----------------------|---------------|
| Vendor: TOL00 - J.C. Tolle | | | | | | | | | Vendor Total: | 950.00 |
| May2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| Council Stipend May 2025 | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Council Stipend May 2025 | NA | | 0.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 000-5010-013 | COUNCIL STIPEND | | | | 950.00 | 100.00% | | | | |

| | | | | | | | | | | |
|---|---|-----------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|----------------------|---------------|
| Vendor: TRA02 - Transamerica | | | | | | | | | Vendor Total: | 489.21 |
| June2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 489.21 | 0.00 | 0.00 | 0.00 | 489.21 |
| Term Insurance | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Term Insurance | NA | | 0.00 | 0.00 | 489.21 | 0.00 | 0.00 | 0.00 | 489.21 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 000-2176 | DENTAL INSURANCE PAYABLE | | | | 489.21 | 100.00% | | | | |

| | | | | | | | | | | |
|---|---|-----------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|----------------------|--------------|
| Vendor: TUR01 - Rae Turnbull | | | | | | | | | Vendor Total: | 52.00 |
| June2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 52.00 | 0.00 | 0.00 | 0.00 | 52.00 |
| AC/Website Newsletter June 2025 | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| AC/Website Newsletter June 2025 | NA | | 0.00 | 0.00 | 52.00 | 0.00 | 0.00 | 0.00 | 52.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 770-6266-120 | SPECIAL DEPT | | | | 52.00 | 100.00% | | | | |

| | | | | | | | | | | |
|--|---|-----------|-----------|-----------|-----------|-------------------------|------|------|----------------------|------------------|
| Vendor: UMP00 - Umpqua Bank | | | | | | | | | Vendor Total: | 70,556.47 |
| June12025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 70,556.47 | 0.00 | 0.00 | 0.00 | 70,556.47 |
| Solar CREBS Loan payment | AP Checking - Accounts Payable Checking | | | | No | Payment Date: 5/29/2025 | | | Bank Draft: | DFT0000432 |

Payable Register

Packet: APPKT00168 - Warrant 5/29/2025

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | 8. A. Total |
|--|--------------|---------------------|--------------|----------|---------------|---------|----------|----------|-----------|-------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Solar CREBS Loan payment Distributions | NA | | 0.00 | 0.00 | 70,556.47 | 0.00 | 0.00 | 0.00 | 70,556.47 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 000-5190-190 | BLDG MAINT | | | | 13,405.73 | 19.00% | | | | |
| 270-5400-190 | BLDG MAINT | | | | 24,694.77 | 35.00% | | | | |
| 260-5300-190 | BLDG MAINT | | | | 32,455.97 | 46.00% | | | | |

Vendor: [VAR01 - Alberto Vargas](#)

Vendor Total: 100.00

| June2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|--|---|---------------------|-----------|-----------|-----------|---------|----------|----------|--------|--------|
| PD/Measure A- Uniform June | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PD/Measure A- Uniform June 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: [VER03 - Verizon Wireless](#)

Vendor Total: 309.86

| 0005228 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 79.37 | 0.00 | 0.00 | 0.00 | 79.37 |
|---|---|---------------------|-----------|-----------|-----------|---------|----------|----------|-------|-------|
| REC/Communications Apr 17 - May 16, 2025 | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| REC/Communications Apr 17 - May 16, ... Distributions | NA | | 0.00 | 0.00 | 79.37 | 0.00 | 0.00 | 0.00 | 79.37 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 000-5260-160 | COMMUNICATIONS | | | | 39.68 | 49.99% | | | | |
| 000-5261-160 | COMMUNICATIONS | | | | 39.69 | 50.01% | | | | |

[6113692851](#)

Invoice

5/29/2025

5/29/2025

5/29/2025

5/29/2025

230.49

0.00

0.00

0.00

230.49

PW/SCADA Computer& Ipads

AP Checking - Accounts Payable Checking

No

| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
|--|----------------|---------------------|-------|-------|--------|---------|----------|----------|--------|--|
| PW/SCADA Computer& Ipads Distributions | NA | | 0.00 | 0.00 | 230.49 | 0.00 | 0.00 | 0.00 | 230.49 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 260-5300-160 | COMMUNICATIONS | | | | 116.16 | 50.40% | | | | |
| 270-5400-160 | COMMUNICATIONS | | | | 76.16 | 33.04% | | | | |
| 210-6005-160 | COMMUNICATIONS | | | | 38.17 | 16.56% | | | | |

Vendor: [VLA00 - Raymond J. Vlach](#)

Vendor Total: 100.00

| June2025 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|--|---|---------------------|-----------|-----------|-----------|---------|----------|----------|--------|--------|
| PD/Measure A- Uniform June | AP Checking - Accounts Payable Checking | | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PD/Measure A- Uniform June 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: [WEL02 - Wells Fargo Vendor Fin Se](#)

Vendor Total: 149.39

| | | | | | | | | | | |
|--|---|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 5034355761 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 149.39 | 0.00 | 0.00 | 0.00 | 149.39 |
| Plan-PW/ Copier Lease May 27- Jun 25, 2025 | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Payable Register

Packet: APPKT00168 - Warrant 5/29/2025

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | 8. A. | tal |
|--|----------------|---------------------|--------------|----------|---------------|---------|----------|----------|----------|-------|-----|
| Payable Description | Bank Code | | | | On Hold | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Plan-PW/ Copier Lease May 27- Jun 25, ... Distributions | NA | | 0.00 | 0.00 | 149.39 | 0.00 | 0.00 | 0.00 | 149.39 | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | | |
| 000-5060-110 | OFFICE EXPENSE | | | | 49.80 | 33.34% | | | | | |
| 260-5300-110 | OFFICE EXPENSE | | | | 49.80 | 33.34% | | | | | |
| 270-5400-110 | OFFICE EXPENSE | | | | 49.79 | 33.33% | | | | | |

Vendor: [WES14 - Westside Ambulance](#)

Vendor Total: 17,000.00

| WAA-6125 | Invoice | 5/29/2025 | 5/29/2025 | 5/29/2025 | 5/29/2025 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
|--|---------------------------------|---|-----------|-----------|-----------|-----------|----------|----------|-----------|-----------|
| Westside Ambulance/Measure J- June 2025 | | AP Checking - Accounts Payable Checking | | | No | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Westside Ambulance/Measure J- June 2025 Distributions | NA | | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 015-5790-210 | Measure J Professional Services | | | | 17,000.00 | 100.00% | | | | |

8. A.

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|--------------|-------|------------|------|----------|----------|------------|----------------|------------|
| Invoice | 93 | 297,367.01 | 0.00 | 0.00 | 0.00 | 297,367.01 | 70,556.47 | 226,810.54 |
| Grand Total: | | 297,367.01 | 0.00 | 0.00 | 0.00 | 297,367.01 | 70,556.47 | 226,810.54 |

Account Summary

| Account | Name | Amount |
|------------------------------|--------------------------|-------------------|
| 000-2176 | DENTAL INSURANCE PAYABLE | 81,608.54 |
| 000-5010-013 | COUNCIL STIPEND | 4,750.00 |
| 000-5010-110 | OFFICE EXPENSE | 31.93 |
| 000-5010-122 | Technology, IT | 58.67 |
| 000-5020-110 | OFFICE EXPENSE | 91.25 |
| 000-5020-122 | Technology, IT | 58.67 |
| 000-5020-640 | CAPITAL IMPROVE | 2,706.90 |
| 000-5030-110 | OFFICE EXPENSE | 71.76 |
| 000-5030-122 | Technology, IT | 58.67 |
| 000-5040-210 | PROF SERVICES | 6,380.00 |
| 000-5050-110 | OFFICE EXPENSE | 67.10 |
| 000-5050-122 | Technology, IT | 58.67 |
| 000-5050-210 | PROF SERVICES | 300.00 |
| 000-5050-450 | Supplies | 4.66 |
| 000-5060-110 | OFFICE EXPENSE | 136.39 |
| 000-5060-122 | Technology, IT | 58.67 |
| 000-5060-210 | PROF SERVICES | 37,357.50 |
| 000-5070-110 | OFFICE EXPENSE | 177.50 |
| 000-5070-122 | Technology, IT | 58.67 |
| 000-5110-110 | OFFICE EXPENSE | 335.51 |
| 000-5110-122 | Technology, IT | 58.67 |
| 000-5110-210 | PROF SERVICES | 5.99 |
| 000-5120-110 | OFFICE EXPENSE | 620.38 |
| 000-5120-122 | Technology, IT | 58.66 |
| 000-5120-170 | UTILITIES | 75.57 |
| 000-5170-170 | UTILITIES | 122.13 |
| 000-5170-450 | Supplies | 4,525.70 |
| 000-5181-450 | Supplies | 567.81 |
| 000-5183-200 | EQUIP MAINT | 7,763.03 |
| 000-5190-190 | BLDG MAINT | 13,919.04 |
| 000-5200-110 | OFFICE EXPENSE | 71.76 |
| 000-5200-120 | SPECIAL DEPT | 103.19 |
| 000-5200-122 | Technology, IT | 58.66 |
| 000-5200-250 | TRAVEL & CONF | 157.25 |
| 000-5250-120 | SPECIAL DEPT | 5,000.00 |
| 000-5250-190 | BLDG MAINT | 344.60 |
| 000-5250-200 | EQUIP MAINT | 2,458.42 |
| 000-5260-110 | OFFICE EXPENSE | 149.66 |
| 000-5260-122 | Technology, IT | 58.67 |
| 000-5260-160 | COMMUNICATIONS | 39.68 |
| 000-5260-210 | PROF SERVICES | 191.26 |
| 000-5261-110 | OFFICE EXPENSE | 4.66 |
| 000-5261-120 | SPECIAL DEPT | 3,306.00 |
| 000-5261-160 | COMMUNICATIONS | 39.69 |
| 000-5533-120 | SPECIAL DEPT | 26.95 |
| 000-5534-120 | SPECIAL DEPT | 13.93 |
| 000-5535-120 | SPECIAL DEPT | 51.87 |
| Total: | | 174,164.29 |

| Account | Name | Amount |
|------------------------------|---------------|-----------------|
| 010-5120-140 | Uniforms | 100.00 |
| 010-5265-140 | UNIFORMS | 1,709.00 |
| 010-5265-200 | EQUIP MAINT | 555.32 |
| 010-5265-250 | TRAVEL & CONF | 103.49 |
| 010-5265-450 | Supplies | 889.59 |
| Total: | | 3,357.40 |

Account Summary

| Account | Name | Amount |
|------------------------------|---------------------------------|------------------|
| 015-5790-210 | Measure J Professional Services | 17,000.00 |
| | Total: | 17,000.00 |

| Account | Name | Amount |
|------------------------------|----------------|--------------|
| 210-6005-160 | COMMUNICATIONS | 38.17 |
| | Total: | 38.17 |

| Account | Name | Amount |
|------------------------------|----------------|------------------|
| 260-5300-110 | OFFICE EXPENSE | 121.56 |
| 260-5300-120 | SPECIAL DEPT | 680.76 |
| 260-5300-122 | Technology, IT | 58.66 |
| 260-5300-140 | UNIFORMS | 286.74 |
| 260-5300-160 | COMMUNICATIONS | 116.16 |
| 260-5300-190 | BLDG MAINT | 32,455.97 |
| 260-5300-220 | CONTRACT SVCS | 1,317.76 |
| 260-5300-260 | METERS | 5,064.72 |
| 260-5300-450 | Supplies | 2,651.38 |
| | Total: | 42,753.71 |

| Account | Name | Amount |
|------------------------------|----------------|------------------|
| 270-5400-110 | OFFICE EXPENSE | 121.55 |
| 270-5400-120 | SPECIAL DEPT | 680.76 |
| 270-5400-122 | Technology, IT | 58.66 |
| 270-5400-140 | UNIFORMS | 122.89 |
| 270-5400-160 | COMMUNICATIONS | 76.16 |
| 270-5400-170 | UTILITIES | 51.34 |
| 270-5400-190 | BLDG MAINT | 24,694.77 |
| 270-5400-210 | PROF SERVICES | 6,350.98 |
| 270-5400-450 | Supplies | 1,146.25 |
| | Total: | 33,303.36 |

| Account | Name | Amount |
|--------------------------|-----------------------|------------------|
| 350-3705 | DIF Park Improvements | 21,762.50 |
| | Total: | 21,762.50 |

| Account | Name | Amount |
|------------------------------|----------------|-----------------|
| 770-6266-120 | SPECIAL DEPT | 627.00 |
| 770-6266-170 | UTILITIES | 96.22 |
| 770-6266-180 | RENTS & LEASES | 400.00 |
| 770-6266-190 | BLDG MAINT | 200.00 |
| | Total: | 1,323.22 |

| Account | Name | Amount |
|------------------------------|---------------|-----------------|
| 130-5220-120 | SPECIAL DEPT | 3,664.36 |
| | Total: | 3,664.36 |



ORLAND CITY COUNCIL REGULAR MEETING

Tuesday, May 20, 2025

CALL TO ORDER

The meeting was called to order by Mayor Matt Romano at 5:06 PM.

ROLL CALL

Councilmembers Present: Councilmembers Brandon Smith, Terrie Barr, John McDermott(arrived at 6:34 pm), Vice Mayor JC Tolle and Mayor Matt Romano

Councilmembers Absent: None

Staff Present: Interim City Manager Janet Wackerman; City Attorney Scott Drexel, Negotiation Attorney Greg Einhorn, City Clerk Jennifer Schmitke

Arrived at 6:30: Police Chief Joe Vlach; Library Director Jody Meza, City Engineer Paul Rabo and Fire Chief Justin Chaney

CITIZENS COMMENTS ON CLOSED SESSION - None

MEETING ADJOURNED TO CLOSED SESSION AT 5:07 PM.

CLOSED SESSION ENDED AND RECONVENED TO REGULAR SESSION AT 6:34 PM.

REPORT FROM CLOSED SESSION - *Mayor Romano announced that Council met with City Staff and City Attorney Scott Drexel in Closed Session to discuss real property negotiations, Public Employment and conference with labor negotiators as noted on the Closed Session agenda. Mayor Romano shared that there was no reportable action.*

PLEDGE OF ALLEGIANCE

CONSENT CALENDAR

- A. Warrant List (Payable Obligations)
- B. Approve City Council Minutes for May 6, 2025
- C. Senior Citizen Expo Donation Request
- D. Approve Temporary Use and Indemnity Agreement with Trojan Booster Club and TNT Fireworks for Temporary Use of City-Owned Property at 517 Walker Street from June 28 to July 6, 2025
- E. Receive and File Library Commission Minutes from March 10, 2025
- F. Proposed Project Funded by SB 1: The Road Repair and Accountability Act

G. Resolution 2025-07: Updating the Contract Authorization of the City of Orland, Authorizing the Grant Application, Acceptance, and Execution for the Orland Emergency Groundwater Resource Project

Mayor Romano requested to pull Item F from the agenda in order to ask questions and gain a clearer understanding of the item's scope. He inquired about the requirements for SB1-funded projects. The City Engineer responded that, to his knowledge, a wide range of work qualifies under SB1 funding, including maintenance, road repairs, design expenses (such as those for the Road M ½ project), and supplemental funding for Tehama Street.

Mr. Rabo further explained that the roads included in the list are derived from the County's pavement management plan. Mayor Romano clarified that not all roads on the list are guaranteed to be updated—only select ones—and Mr. Rabo confirmed this. He also noted that any project not included on the list would not qualify for SB1 funding.

Councilmember Barr requested clarification regarding the funding and planned work on East Shasta Street, to which Mr. Rabo provided a detailed explanation. Councilmember Barr also asked why certain roads and streets were included on the list. Mr. Rabo explained that the County hired a consultant to develop the pavement management plan, which assessed each road's pavement condition index. He emphasized that preventative maintenance is just as critical as full repairs in preserving street infrastructure.

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

PUBLIC HEARING

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

City Attorney Scott Drexel presented a public hearing to City Council on behalf of the Glenn County Office of Education (GCOE) to consider a zoning amendment that would allow schools to be listed as a conditionally permitted use within the City's M-L (Limited Industrial) zoning district and introduced the first reading of Ordinance 2025-04.

The Planning Commission reviewed the proposed amendment at its April 17, 2025, meeting and voted unanimously (5-0) to recommend that the City Council approve the change. Specifically, the Commission recommended that the Council determine the amendment to Orland Municipal Code Section 17.48.030—adding "Schools, public and private not limited to vocational" as a conditionally permitted land use in the M-L zone—is exempt from environmental review under CEQA Guidelines Section 15061(b)(3), and that the Council approve the zoning change. The Planning Commission stated that what type of school could be listed as a condition in the use permit.

GCOE purchased the property at 512 South Street, formerly "John's Tire," with the intent of converting the space into a classroom facility for Emergency Medical Services (EMS) training.

Councilmembers asked whether the Glenn County Office of Education (GCOE) would be able to proceed with their plans if the Council approved the zoning amendment at this meeting. City Attorney Scott Drexel clarified that while the Conditional Use Permit (CUP) would still require approval, GCOE would be permitted to move forward following the second reading and adoption of the ordinance.

Councilmembers also expressed concerns about potential limitations or impacts the proposed school use might have on existing or future neighboring businesses. Mr. Drexel explained that a variety of laws govern what types of businesses can operate adjacent to a school. However, because the use would be conditionally permitted, any concerns related to compatibility, proximity, or operational impact can be thoroughly evaluated and addressed through the CUP process.

Councilmember Barr expressed interest in reviewing and updating Title 17 of the Municipal Code. Mayor Romano noted that this is a priority for the City Planner to address once a new city planner is on board.

The public hearing opened at 6:50 PM.

Planning Commission Chairperson Stephen Nordbye clarified that the Commission intentionally used broader language—referring simply to “schools” rather than specifying “vocational/technical”—to allow flexibility. He explained that any type of school, whether traditional or vocational, would still be required to obtain a Conditional Use Permit (CUP), subject to Planning Commission approval.

Orland resident Jeffrey Tolley asked whether all types of schools would be permitted under the proposed change. City Attorney Scott Drexel confirmed that the Planning Commission's recommendation was to allow “Schools—Public and Private” without limiting it to vocational or technical institutions. Mr. Tolley voiced concerns about how this change might affect current and future businesses in the surrounding area. Mr. Drexel responded that any proposed school would be subject to conditions through the CUP process, which allows for review and mitigation of potential impacts on nearby land uses. Mr. Tolley also asked when the ordinance would take effect if approved. Mr. Drexel stated that the ordinance would become effective 30 days after its second reading.

No other comments were received, and the Public Hearing closed at 7:01 PM.

Councilmembers agreed that the training facility will be a benefit to the City of Orland.

ACTION: Councilmember Smith moved, seconded by Councilmember McDermott, to adopt and approve the first reading of Ordinance 2025-04 amending the Orland Municipal Code section 17.48.030 to allow schools-public and private to the listing of uses conditionally permitted in the M-L, limited industrial zoning district and CEQA exemption guidelines in section 15061(b)(3). Motion carried by a voice vote 5-0.

ADMINISTRATIVE BUSINESS

DWR Emergency Water Project Update

City Engineer Paul Rabo presented to the Council an update on the California Department of Water Resources (DWR) project, which aims to provide safe and reliable drinking water for residents both within and outside city limits. Mr. Rabo summarized the project's progress and funding allocations for each phase.

Mr. Rabo reported that Phase 1 is approximately 70% complete. Phase 2A has been awarded and is currently progressing, while Phase 2B is complete. The City has secured the necessary permits from the United States Bureau of Reclamation to install water mains across irrigation canals on federal lands, as required by federal regulations. Phase 2C Unit 1 has been advertised for construction, and bids have been received. Units 2 through 6 of Phase 2C are scheduled to be advertised this summer. Phase 3A is fully complete. Phase 3B, although previously advertised and bid, will be removed from the current funding scope and reassigned to a different funding source. Phase 4 is currently under construction. Mr. Rabo also presented a Project Budget Overview. The project has been awarded a total of \$16.7 million, allocated as follows:

- \$1.25M: Administration, permits, and CEQA documentation.
- \$2.25M: Design.
- \$13.2M: Construction, with costs broken down by phase:
 - Phase 1: \$1.4M (water services and main extensions).
 - Phase 2A: \$5.35M (water mains, services, fire hydrants).
 - Phase 2B: \$2.0M (water mains, services, fire hydrants).
 - Phase 2C: \$0.8M (connecting meters to houses).
 - Phase 3A: \$0.35M (well construction).
 - Phase 3B: \$0.9M (well equipping and site improvements).
 - Phase 4: \$2.4M (storage tank, booster pumps).

Mr. Rabo shared that the project is over budget by \$1.3 M, which will be covered by the City's water enterprise fund per the contract.

Council asked questions regarding the project.

City Council discussion and possible action to award a construction contract for the City of Orland Emergency Groundwater Resource Project – Phase 2C Unit 1

City Engineer Paul Rabo provided the Council with an update on the City's ongoing water system improvement project, specifically 2C unit 1. Mr. Rabo shared that since September 2021, the City of Orland has been working in partnership with the California Department of Water Resources (DWR) to design and construct essential upgrades to the municipal water system. The project is intended to ensure a safe and reliable supply of drinking water for residents both within and beyond the city limits. Key improvements include the development of a new municipal groundwater well, installation of a water storage tank, water mains, fire hydrants, and residential service connections.

Phase 2C of the project focuses on installing backflow prevention devices, individual water service lines, and associated infrastructure to connect existing homes to the water meters previously installed during Phases 2A and 2B. Unit 1 of Phase 2C includes 29 new service connections located west of I-5, within the Phase 2B area.

The City received three proposals for the construction of Phase 2C Unit 1. Upon evaluation, the staff determined that Lamb Unlimited General Engineering submitted the lowest responsible bid.

Councilmembers asked questions about hydrants being added to the connection areas, and Mr. Rabo stated that hydrants have already been installed along the connection routes.

ACTION: Councilmember McDermott moved, seconded by Vice Mayor Tolle, to award a construction contract to Lamb Unlimited General Engineering totaling \$297,557.50; and authorized the City Manager to execute the contract and all other documents necessary to complete the project. Motion carried by a voice vote, 5-0.

City Council discussion and possible action to award a construction contract for the Phase 3B Walker Street Well

City Engineer Paul Rabo provided the Council with an update on Phase 3B of the City's water system improvement project.

Mr. Rabo explained that Phase 3 is located at the west end of Walker Street near Interstate 5 and is divided into two parts:

- Phase 3A (completed): Drilling and installation of the well casing.
- Phase 3B: Equipping the well and connecting it to the existing system, including construction of a well house, chlorine disinfection system, electrical and site work, fencing, and paving.

The City received four bids for the Phase 3B construction contract, which included two pricing options:

- Bid Schedule 1: Standard scope (Items 1–19)
- Bid Schedule 2: Includes a backup natural gas generator (Items 1–20), consistent with the City's other well sites.

Staff reviewed the bids and identified SnL Group, Inc. as the lowest responsible bidder (with a proposal of \$1,249,000 for Bid Schedule 1 and \$1,412,000 for Bid Schedule 2). The engineer's estimate ranged from \$1.8 to \$2.1 million.

ACTION: Councilmember McDermott moved, seconded by Councilmember Smith award a construction contract for \$1,249,000 Bid Schedule 2, for the Walker Street Well project, to SnL Group, Inc.; and authorize the City Manager to execute the contract and all other documents necessary to complete the project. Motion carried by a voice vote, 5-0.

FY 25/26 Budget

Mayor Romano noted that he requested this item be brought forward to provide Council an opportunity to ask questions or give direction to staff on any related matters.

Councilmembers concurred that the budget will need to be carefully managed this year, with close attention to expenditures. They expressed hope for increased revenues to the City but

emphasized the importance of prioritizing essential projects. The Council agreed to monitor non-essential projects for future consideration while focusing resources on key initiatives to maintain fiscal discipline.

Orland resident Jan Walker expressed her view that fostering a business-friendly environment would help downtown businesses thrive.

Councilmembers discussed the potential to boost City revenues given Orland's proximity to Interstate 5, noting that attracting travelers and visitors from I-5 presents significant opportunities for economic growth.

City Manager Transition Update

Interim City Manager Janet Wackerman provided an update on the City Manager recruitment process. She shared that the City Manager recruitment brochure has been distributed through several channels, including Western Cities, the Sacramento City Managers Group, the City's website, and City Hall. Copies can also be emailed upon request. While it has been less than a week since the brochure was released, no applications have been received to date.

Ms. Wackerman also provided an update on her transition into the Interim City Manager role, noting that City staff have been working seamlessly throughout the process. With the recruitment now underway, she plans to reduce her hours at City Hall but will remain available as needed.

Councilmember Barr emphasized the importance of spreading the word about the open position and encouraged the community to take an active role in recruiting a qualified candidate.

City Manager Verbal Report

- The Planning Consultant item will be included on the next City Council agenda for Council review. Ten consultants have expressed interest in the position.
- Larry Carmona, Chairperson of the Recreation Commission, will host a table at the Glenn County Senior Expo to present a survey gathering input on senior programming interests for the Recreation Department.
- Library Director Jody Meza will also participate in the Glenn County Senior Expo, showcasing library resources and services available to seniors.

ORAL AND WRITTEN COMMUNICATIONS

PUBLIC COMMENTS:

Orland resident Jan Walker expressed interest in the creation of a tree ordinance for the City. She also inquired about the Caltrans project recently posted on the City's website.

County resident Kristi Rumble voiced concerns about the overall beautification of downtown Orland, specifically highlighting issues related to overgrown weeds, the gateways of the City and code enforcement in various areas around the city.

CITY COUNCIL COMMUNICATIONS AND REPORTS

COUNCILMEMBER UPDATES

Councilmember Smith:

- Attended CGA/GGA joint adhoc meeting.
- Attended the GGA board meeting.
- Attended the Library Commission meeting.
- Attended a webinar on Colusa Subbasin.
- Volunteered with the Orland Area Chamber of Commerce setting up for the fair parade and at the Glenn County Fair at the Heritage Trail.
- Asked to move the public comment section of the meeting to the beginning of Council meetings.

Councilmember Barr:

- Attended Glenn County Transportation and Transit Meeting.
- Shared her support for the tree ordinance.
- Spoke about the importance of the gateways into the City.
- Spoke about the need for signage downtown pointing out where public restrooms are available.
- Attended the Fair and volunteered at Heritage Trail.

Councilmember McDermott:

- Shared EDC was cancelled for May.
- Attended the Glenn County Fair and volunteered at Heritage Trail.
- Shared he was late to the meeting due to providing sports physicals at the high school.

Vice Mayor Tolle:

- Attended Glenn County Transportation and Transit Meeting.
- Thanked the Public Works Department for the flashing crosswalk sign on 6th and Monterey.

Mayor Romano:

- Attended GSRM Board meeting.
- Shared his appreciation for City Staff.

FUTURE AGENDA ITEMS

- Possible Tree Ordinance

MEETING ADJOURNED 8:01 PM

Jennifer Schmitke, City Clerk

Mathew Romano, Mayor

CITY OF ORLAND ARTS COMMISSION

MINUTES

April 16, 2025

8. C.

The Wednesday, April 16, 2025 meeting was called to order at 7:00 p.m. by Chairman Rae Turnbull at the Orland Art Center. Commissioners present were: Jill Elliott, Steve Elliott, Mason Greeley, Mary Rose Kennedy, Jim Scribner, Paddy Turnbull, and Council Liaison Terry Barr. Absent: Community Liaison Laurie LaGrone. Minutes of the Wednesday March 19, 2025 meeting were approved as emailed with no corrections or additions (motion made by Paddy Turnbull, seconded by Mason Greeley - motion carried). The Financial Report covering March 1 - 31, 2025 provided by Letty Espinosa was accepted as presented, (motion made by Steve Elliott, seconded by Mary Rose Kennedy – motion carried).

COMMISSIONER REPORTS AND ACTION:

1. Reports from Commission Chair Rae Turnbull:
 - a. Rae updated the commission on upcoming exhibits and First Friday presentations.
 - b. Rae informed the commission that when “downtown” Saturday events sponsored by the Chamber of Commerce or other organizations are going on during Gallery hours, there will need to be two people on duty to handle the influx of larger crowds.
2. Commissioner Jill Elliott reported that January and February Financial Reports were corrected by Letty Espinosa in relation to Patron of the Arts dues.

ITEMS FOR DISCUSSION OR ACTION:

1. Rearrangement of the area where visitors sign in during Artists Receptions and Special Events was carried out by Paddy Turnbull.

MEMBER REPORTS:

1. Commissioner Steve Elliott advised the commission that Facebook is changing their policy regarding Facebook Live recordings from indefinite storage to 30 day only access.

PUBLIC COMMENTARY:

None.

There being no further business, the meeting adjourned at 7:23 p.m.

Next scheduled meeting: Wednesday, May 21, 2025 at 7:00 p.m.

Respectfully submitted by Jill Elliott and Rae Turnbull



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

CITY OF ORLAND

INCORPORATED 1909

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

CITY OFFICIALS

Jennifer Schmitke
 City Clerk

Leticia Espinosa
 City Treasurer

INTERIM CITY MANAGER

Janet Wackerman

June 3, 2025

California Arts Council
 2750 Gateway Oaks Drive, Suite 300
 Sacramento, CA 95833

RE: City of Orland Support for the Mentorship of Glenn County Arts & Culture through the State-Local Partner Mentorship Program

Dear California Arts Council,

On behalf of the City of Orland, I am pleased to offer our support for the mentorship of *Glenn County Arts & Culture* by the *Nevada County Arts Council* through the California Arts Council's *State-Local Partner Mentorship Program*.

As Glenn County's umbrella agency for the arts, Glenn County Arts & Culture plays a vital role in fostering collaborative efforts that promote and sustain creativity throughout the region. The organization advances our community's cultural, social, and economic well-being by supporting, promoting, and advocating artists and creative endeavors that bring essential cultural opportunities to residents across the county.

In just one year, Glenn County Arts & Culture has made extraordinary strides. Highlights of their work include achieving 501(c)(3) nonprofit status, launching a comprehensive community survey, developing a public-facing website, and hosting a series of community listening sessions in Orland, Willows, and Hamilton City. These efforts have helped lay a strong foundation for a sustainable and inclusive arts infrastructure in Glenn County.

We recognize Joser Rosales for his steadfast civic commitment and exceptional leadership. He has been a key figure in strengthening the organization under the mentorship of the Nevada County Arts Council.

The City of Orland is proud to support Glenn County Arts & Culture in this important mentorship initiative, and we are grateful to the California Arts Council for its continued investment in building a stronger, more connected arts ecosystem across California.

Sincerely,

Mathew Romano
 City of Orland, Mayor



CITY OF ORLAND STAFF REPORT

MEETING DATE: June 3, 2025

TO: Honorable Mayor and Council
FROM: Janet Wackerman, Interim City Manager
SUBJECT: **PUBLIC HEARING**
Zoning Code Amendment: (1 action)

- Approval and adoption of “An ordinance of the Orland City Council adopting a recommendation from the Planning Commission to amend Title 17 of the Orland Municipal Code to add schools, public and private, as conditionally permitted uses in the M-L, Limited Industrial zoning district.”

SUMMARY:

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

DISCUSSION / ANALYSIS:

City staff is recommending that OMC section 17.48.030 be modified to add “*Schools, public and private*” to the listing of land uses permitted in the zoning district. At the first reading and public hearing on May 20, 2025, to consider the proposed zoning amendment, the Council voted unanimously to introduce the ordinance with an amendment deleting the limitation of Schools to “vocational/technical” schools, so that any public or private school use could be considered for a conditional use permit, even if it were not necessarily “vocational” or “technical.” The Council’s amendment was consistent with the Planning Commission’s recommendation.

The proposed action arose from a request by the Glenn County Office of Education (GCOE) to add schools to the listing of land uses that are conditionally permitted in the City’s *M-L, Limited Industrial* zoning district.

GCOE purchased a piece of property located at 512 South Street, Glenn County Assessor’s Parcel Number 040-291-018, for the purpose of using the space as a classroom. The parcel was formerly used as a tire and automotive service facility and was known as “John’s Tire.” The GCOE purchased the property to provide additional classroom space for technical education classes and vocational education classes, and desires to use the space for that purpose. The GCOE applied for a building permit to convert space within the

existing building for classroom purposes and was subsequently denied by the Planning Department, a classroom space is associated with the operation of a “school” and schools are not permitted in the zoning district. This action would amend the City’s Municipal Code to permit the use of schools in this zoning district.

The OMC defines the word “school” in Section 17.08.1370 as: “[s]chool means an institution, public or private, established for the purpose of educating a class of students at any grade level, either for profit or nonprofit purposes”. At this time, schools (as defined) are not a land use type listed in the zoning ordinance being permitted in the M-L zoning district. The proposed amendment to the Municipal Code would amend the listing of land uses permitted in the zoning district to include public and private “schools” as defined by the City Code.

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

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

The proposed action would be consistent with the phrasing used in the City’s C-2 zoning district. Additionally, it is noted that schools are a permitted conditional use in the M-U, Mixed Use zoning district and the City’s existing residential zoning districts.

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

ENVIRONMENTAL DETERMINATION:

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

FISCAL IMPACTS: None.

RECOMMENDATIONS:

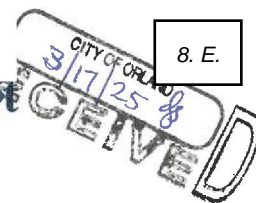
Staff recommends that the City Council adopt the proposed text amendment by Ordinance 2025-24 (**Attachment E**) as presented.

ATTACHMENTS:

Attachment A. Letter from GCOE requesting the proposed action

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

- Attachment C.** Notice of CEQA Exemption (Zoning Code Text Amendment 2025-01)
Attachment D. Planning Commission Resolution 2025 - 04 (Zoning Code Text Amendment)
Attachment E. City Council Ordinance 2025-04



March 17, 2025

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

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

Dear Pete Carr and Scott Friend,

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

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

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

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

Sincerely,
Ryan Bentz, Superintendent

"Glenn County Office of Education is an Equal Opportunity Provider and Employer"

17.48.020 Principal permitted uses.

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

32. Tractor sales equipment yards;
33. Truck storage, repair and distribution centers.
34. Accessory dwelling units and junior accessory dwelling units.

B. Other uses which the city planner determines by written findings are similar to the above.

(Ord. 2007-05 § 3 (part))

(Ord. No. 2020-06, (Exh. B))

17.48.025 Administratively permitted uses.

A. Administratively permitted uses in the M-L zone are as follows:

1. Catering trucks;
2. Food trucks;
3. Produce stand(s);
4. Fireworks sales;
5. Electric vehicle charging stations. For use in automobile service stations see Section 17.48.020.

B. Other uses which the city planner determines by written findings are similar to the above pursuant to Section 17.04.030.

(Ord. 2007-05 § 3 (part))

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

17.48.030 Conditional uses requiring use permits.

A. Conditional uses requiring use permits in the M-L zone are as follows:

1. Airports, heliports and landing strips;
2. Animal hospitals and kennels;
3. Bowling alley;
4. Catering truck(s)/food truck(s);
5. Churches;
6. Day care;
7. Dry cleaning plants;
8. Dwellings, motels and mobile home parks;
9. Explosives, sale and storage;
10. Flea market(s);
11. Health club;
12. Manufacturing uses not within an enclosed building;
13. Mini-storage;

14. Printing and lithography.

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

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

(Ord. 2007-05 § 3 (part))

Notice of Exemption**Form D** 8. E.

To: ☐ Office of Planning and Research
PO Box 3044, 1400 Tenth Street, Room 212
Sacramento, CA 95812-3044

From: (Public Agency) City of Orland
815 Fourth Street
Orland, CA 95963
(Address)

- ☒ County Clerk
County of Glenn
526 West Sycamore Street
Willows, CA 95988

Project Title: Municipal Code Amendment to Title 17 – Conditional uses requiring use permits (17.48.030).

Project Location - Specific:

City of Orland – Citywide.

Project Location – City: Orland **Project Location – County:** Glenn

Description of Nature, Purpose, and Beneficiaries of Project: Amendment to Title 17, *Zoning* of the Orland Municipal Code to revise the listing of Conditionally Permitted Uses in the M-L, Limited Industrial zoning district.

Name of Public Agency Approving Project:

City of Orland

Name of Person or Agency Carrying Out Project:

City of Orland

Exempt Status: (check one)

- ☐ Ministerial (Sec. 21080(b)(1); 15268);
☐ Declared Emergency (Sec. 21080(b)(3); 15269(a));
☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
☒ Categorical Exemption. State type and section number: §15061(b)(3) General rule
☐ Statutory Exemptions. State code number: _____

Reasons why project is exempt:

The City of Orland City Council has determined that this project is exempt from CEQA as it can be seen with certainty that there is no possibility that the proposed revisions to the City of Orland Municipal Code would have a significant effect on the environment. Therefore, the project is exempt pursuant to CEQA Guidelines Section 15061(b)(3).

Lead Agency

Contact Person: ____

Area Code/Telephone/Extension: (530) 865-1608

Signature: _____ Date: _____ Title:

- ☒ Signed by Lead Agency

Date received for filing at OPR: N/A

**CITY OF ORLAND
PLANNING COMMISSION RESOLUTION PC 2025-0 4**

**MAKING A RECOMMENDATION FOR
APPROVAL OF AN AMENMENT TO TITLE 17 – ZONING OF THE
CITY OF ORLAND MUNICIPAL CODE AMENDING
SECTION 17.48.030 – CONDITIONAL USES REQUIRING
USE PERMIT TO ADD A NEW USE LISTING TO THE
LIST OF USES ENTITLED *SCHOOLS, PUBLIC AND PRIVATE*
(*VOCATIONAL/TECHNICAL*)**

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

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

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

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

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

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

General Conditions:

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

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

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

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

NOES: None

Stephen Nordbye
Planning Commission Chairperson

ATTEST:

Jennifer T. Schmitke, City Clerk / Clerk of the PI

CITY COUNCIL

CITY OF ORLAND



8. E.

ZONING CODE AMENDMENT

ORDINANCE NO. 2025-04

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

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

Section 1. Purpose and Findings

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

WHEREAS, conditionally permitting schools in the Limited Industrial zone is aligned with the economic development goals of the City;

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

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

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

WHEREAS, the City Council wishes to adopt the Planning Commission’s recommendation by amending section 17.48.030 (A) of the Orland Municipal Code to include “Schools, public and private” as conditional uses in the M-L zone.

Section 2. Amendment to Municipal Code

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

“15. Schools, public and private.”

Section 3. Effective Date

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

This Ordinance was introduced for first reading (by title only) on the 20th of MAY 2025 at a duly noticed regular meeting of the City Council.

PASSED, APPROVED AND ADOPTED by the Orland City Council on this 3rd day of JUNE 2025, by the following vote:

Ayes:

Noes:

Mathew Romano, Mayor

ATTEST:

Jennifer Schmitke, City Clerk



PROCLAMATION

World Elder Abuse Awareness Day

WHEREAS, older adults enrich our communities through their wisdom, experience, and continued service as leaders, mentors, and valued contributors to our society, deserving our utmost respect and protection; and

WHEREAS, elder abuse affects the health and dignity of millions worldwide, with one in ten Americans aged 60 and older experiencing some form of abuse or neglect, and only one in 24 cases being reported to authorities, highlighting the need for greater awareness and action; and

WHEREAS, the International Network for the Prevention of Elder Abuse and the World Health Organization established World Elder Abuse Awareness Day on June 15, 2006, bringing communities together to protect and honor our older adults through education, advocacy, and collective action; and

WHEREAS, we recognize our shared responsibility as a community to prevent elder abuse by identifying signs of mistreatment, supporting those at risk, reporting suspected abuse, and fostering a culture of respect and dignity for older adults in all settings; and

WHEREAS, building a stronger, safer community requires active engagement in maintaining and improving social supports, including senior centers, essential services, and transportation, to ensure our older adults remain connected, protected, and valued members of our society; and

WHEREAS, the well-being of older adults reflects the strength of our community, and their protection requires vigilance, compassion, and dedication from all citizens, organizations, and institutions; and

NOW, THEREFORE, BE IT RESOLVED, we, the Orland City Council does hereby proclaim June 15, 2025, as World Elder Abuse Awareness Day in Glenn County, and call upon all citizens to fulfill their role in protecting older adults, preventing abuse, supporting programs that preserve dignity and independence, and creating a community where our elders can age with security and respect.



Mathew Romano
City of Orland, Mayor



CITY OF ORLAND STAFF REPORT

MEETING DATE: June 3, 2025

TO: Honorable Mayor and Council
FROM: Janet Wackerman, Interim City Manager
SUBJECT: **Library Director Services Agreement with City of Willows - Discussion and Possible Direction to Terminate**

SUMMARY:

The item is on the agenda to discuss and provide direction to the City Manager concerning whether to terminate or modify the Library Director's services agreement with the City of Willows.

DISCUSSION / ANALYSIS

The City currently provides Library Director services to the City of Willows under a shared services agreement whereby Orland's Library Director provides 20 hours of service per week to the Willows Public Library. Under this agreement, Willows pays Orland 50% of the Library Director's total budgeted compensation for these services.

The agreement automatically renews each fiscal year unless either party provides written notice of termination. Per Section 8 of the agreement, either party may propose modifications or withdraw from the agreement upon thirty (30) days' advance written notice.

Staff has concerns that the City of Willows has been exercising managerial control over the Director in a manner that interferes with the Director's ability to serve the City of Orland. Terminating the agreement would mean the loss of Willow's contribution to paying the Director's salary; however, it would also provide an opportunity for the City of Orland to seek out partnerships with other agencies for shared library resources, which would be more aligned with the City's commitment to the library's mission.

FISCAL IMPACTS: \$58,680

RECOMMENDATIONS:

Staff recommends that the City Council discuss the current Library Director Services Agreement and provide direction to the City Manager regarding whether to:

1. Continue the existing agreement with the City of Willows
2. Direct the City Manager to negotiate modifications to the agreement
3. Direct the City Manager to provide the required 30-day written notice of termination to the City of Willows

ATTACHMENTS:

- Library Director Services Agreement with City of Willows

Contract #
2010-16

**LIBRARY DIRECTOR SERVICES AGREEMENT
BETWEEN THE CITY OF ORLAND AND
THE CITY OF WILLOWS**

This Library Services Agreement (hereafter "Agreement") is made and entered into by and between the City of Orland, California, a Municipal Corporation (hereafter "Orland"), and the City of Willows, California, a Municipal Corporation (hereafter "Willows").

WHEREAS, Willows has a need for a Library Director and has decided that the most cost effective and efficient way to provide that service to the community is to contract with Orland; and

WHEREAS, Orland has a full-time Library Director, with the ability to work as Library Director on a half-time basis for Willows; and

WHEREAS, it will be mutually beneficial to both parties to share one Library Director, with the pay and benefits of the Library Director to remain the responsibility of Orland;

NOW, THEREFORE, Willows and Orland do hereby agree to the following:

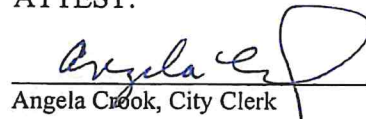
1. **Purpose of Agreement.** Willows is seeking a half-time Library Director to manage the libraries in Willows, Elk Creek, and Bayliss. Orland has a full-time Library Director and is willing to make the Library Director available to Willows on a half-time basis, to allow Willows to meet its goals for Willows and these surrounding communities.
2. **Effective Date and Term.** The effective date ("Effective Date") of this agreement shall be September 15, 2010. The term of the Agreement shall commence on the Effective Date and continue until June 30, 2011.
 - a.) The Agreement shall automatically renew on successive Fiscal Years; commencing each July 1st, thereafter, unless either party shall provide written notice of Termination as provided in Section 8 below..
3. **Services to be provided.** The Orland Library Director will typically be at Willows libraries on Tuesday, Thursday and half-day on Friday. The schedule is subject to change due to training or other matters which could alter his/her schedule, but the Library Director will provide not less than 20 hours of service per week to Willows. The above schedule is subject to vacation, holidays and sick leave as provided to the Orland Library Director by the City of Orland.

4. **Staff adjustments.** Willows agrees to hire one additional "Temporary Employee" to be assigned as a Youth Services Coordinator and shall re-assign one existing (i.e. budgeted position) position as the Interlibrary Loan Coordinator, both employees shall be paid at the rate of \$10.00 per hour. Orland will hire an additional part-time employee at \$10.00 per hour. Each employee shall serve at-will, and under the supervision of the Orland Library Director; subject however to each respective agency's Personnel Rules & Regulations.
5. **Responsibility of the Library Director.** The Library Director will be responsible for supervising, training, and making time schedules for both Willows and Orland library staff. She/he will be responsible for ensuring that evaluations are completed annually and perform the duties as described in the job descriptions provided by both Willows and Orland. This agreement is not intended in any manner to make the employees of either party employees of the other party hereto. Each of the entities shall remain separate and distinct in all respects from each of the other.
6. **Library Director Supervisor.** During the time spent in Willows the Willows City Manager will be the Library Director's supervisor and while in Orland the Orland City Manager will be the Library Director's supervisor.
7. **Compensation to be paid for services.** Willows shall pay to Orland \$58680 annually; which includes \$200 per month auto allowance. This amount represents approximately 50% of the Orland Library Director's total budgeted compensation. This amount equates to \$4,890 per month, which shall be paid by Willows to Orland at the close of each quarter during the fiscal year (i.e., July 1 – June 30).
8. **Amendment or Termination.** Willows and Orland may amend or terminate any of the provisions of this Agreement. Either party may withdraw from this agreement upon thirty (30) days advance written notice to the other party.
9. **Severability.** The unenforceability, invalidity or illegality of any provision, covenant, condition or term of this Agreement shall not render the other provisions unenforceable, invalid or illegal.

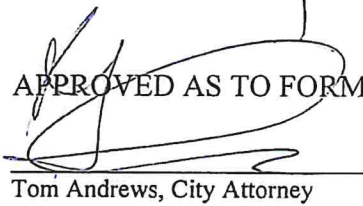
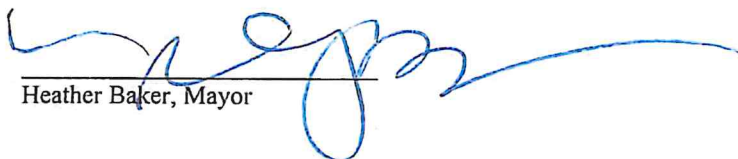
IN WITNESS WHEREOF, the Agencies have executed this contract on this 16th day of August, 2010.

CITY OF ORLAND
Wade Elliott, Mayor

ATTEST:


Angela Crook, City Clerk

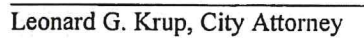
APPROVED AS TO FORM


Tom Andrews, City Attorney**CITY OF WILLOWS**
Heather Baker, Mayor

ATTEST:


Natalie Butler, City Clerk

APPROVED AS TO FORM


Leonard G. Krup, City Attorney



CITY OF ORLAND STAFF REPORT

MEETING DATE: June 3, 2025

TO: Mayor and Council members

FROM: Janet Wackerman, Interim City Manager

SUBJECT: Planning Consultant Selection

BACKGROUND:

A request for proposals was released March 25, 2025, to solicit a contractor for comprehensive professional planning services. The firm selected will be asked to provide and manage a full range of municipal planning services for the city.

ANALYSIS:

A total of ten (10) firms responded to the request by the April 28 deadline. Four (4) firms were selected for interviews after a panel comprised of staff and a Planning Commissioner reviewed and ranked the request for proposals. Before conducting interviews, references were checked. The interim city manager interviewed each firm, using a list of prepared questions. All firms interviewed had educated themselves on the city's proximity to I5 and SR32, General Plan, codes, and also reviewed videos of past Planning Commission meetings. In turn, staff informed them of potential projects they may see during their tenure with the city.

A breakdown from the interviews follows (alpha order):

CSG – Offered to be on-site one day per week or remotely. Principal Planner proposed has over 45 years of extensive municipal experience (Oroville, Yolo, and Glenn County) and possesses a deep practical knowledge of California's planning, zoning and environmental laws. CSG furnishes planning, environmental, sustainability, building and safety, fire prevention, code enforcement, public works, and a host of additional services to over 250 municipal clients throughout California with a staff of 350.

Element Solutions – Can be on-site one day per week and available by email or phone as needed. Principal consultant is an experienced land use planner and project manager with a history working in both the public and private sectors, primarily dealing with and leading projects that involve real estate development and entitlement. Projects include processing of site plan, land division and design review applications, land use and zone change projects, preparation and management of annexation requests, General Plan amendments and the preparation of environmental CEQA analysis documents. Currently contract planner for the City of Colusa.

NorthStar - Can be on-site two days a week, five hours per day. The assigned Principal Planner is a seasoned expert in local government planning and project management with deep knowledge gained through extensive experience in both the public and private sectors. The proposed team has over sixty years of combined experience in the field of current planning and environmental review. They have

demonstrated expertise with both small simple projects as well as some of the largest and most complex ones in the north valley area. Currently provides on-call planning services for the City of Oroville.

SHN – Can be on-site one day a week and available by email or phone as needed. Senior Planner proposed has 26 years of responsible municipal and rural planning experience including agency coordination, collaboration and completion of multiple State mandated Zoning Plan text amendments, zoning and General Plan map updates as well as review and preparation of numerous land divisions and comprehensive Use Permit projects. SHN is comprised of 125 employees who represent various disciplines including civil engineering, planning and permitting, geosciences, environmental services, surveying, biological sciences and materials testing/special inspection. Currently the contract planner for the City of Corning.

RECOMMENDATION:

City Council review and recommend offering a contract to the firm that best fits the city's needs.

FISCAL IMPACT OF RECOMMENDATION:

The Planning Department budget for 2025/26 lists \$200,000 available for a contract planner.



CITY OF ORLAND STAFF REPORT

MEETING DATE: June 3, 2025

TO: Mayor and Council members

FROM: Janet Wackerman, Interim City Manager

SUBJECT: Fiscal Year 2025-26 Draft Budget

BACKGROUND:

City staff will brief Council and seek direction in preparing a budget for the coming fiscal year.

ANALYSIS:

The annual budget presents the City's best estimates for anticipated revenue and authority to expend funds on operations and projects. With the 2025-26 fiscal year starting July 1, City staff and Council previewed in March, April, and May staffing, estimated revenues, department budget expenditures, fund balances, gas tax expenditures, Measures A and J, and debt obligations. During these reviews, Council highlighted priorities such as water, sewer, and street master plans, relocating City Hall, updating design standards, and expanding ballfields and parkland. The Council also discussed the need for additional staffing across several departments and unanimously affirmed the value of the School Resource Officer (SRO) as a vital asset to the community. They underscored the importance of using Measure A and Measure J funds responsibly to strengthen Fire, Police, and Ambulance services.

The budget is designed to provide expected public services, accomplish planned improvements, and protect emergency reserves.

RECOMMENDATION:

The City Council will review and recommend any changes to the draft budget.

FISCAL IMPACT OF RECOMMENDATION:

The final budget will balance revenues with expenditures as it provides for operational and improvement project objectives and will maintain fund reserves.

City of Orland



Draft 2025 – 2026 Budget

City of Orland 2025-2026 Budget

City Council

Mayor
Vice-Mayor
Council Member
Council Member
Council Member

Mathew Romano
J.C. Tolle
John McDermott
Brandon Smith
Terrie Barr

Appointed Officials

City Clerk
City Treasurer

Jennifer Schmitke
Leticia Espinosa

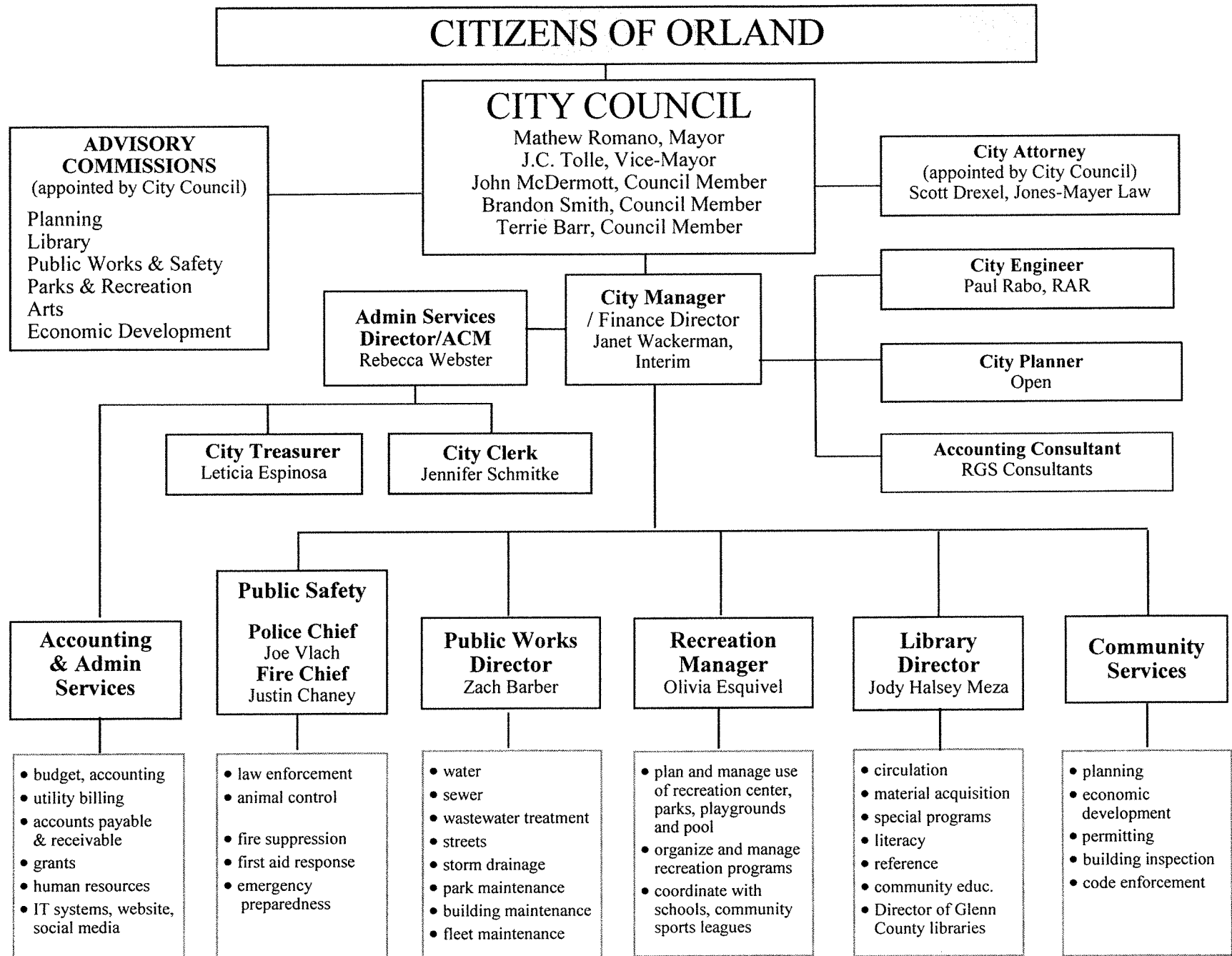
City Staff

City Manager/Director of Finance
Asst. City Manager/Director of Administrative Services
City Attorney
Chief of Police
Chief of Fire
Director of Public Works
Director of Library Services
Recreation Manager
City Engineer
City Planner

Janet Wackerman, Interim
Rebecca Webster
Jones-Mayer Law/Scott Drexel
Joe Vlach
Justin Chaney
Zach Barber
Jody Meza
Olivia Esquivel
RAR/Paul Rabo
Open

Advisory Commissions

Arts Commission
Economic Development Commission
Library Commission
Parks and Recreation Commission
Planning Commission
Public Works and Safety Commission



City of Orland

Summary of Major Fund Balances

| Fund Code | Fund Name | Fund Balance pre Audit July 1, 2024 | Projected 2024-2025 | | Fund Balance Projected June 30, 2025 | Budgeted 2025-2026 | | Fund Balance Budgeted June 30, 2026 |
|--------------|--------------------------------|--|------------------------------|-------------------------------|---|--------------------|--------------|--|
| | | | Revenues and Transfers In | Expenditures Transfers Out | | Revenues | Expenditures | |
| 00 | General Fund | 1,201,341 | 6,477,681 | 6,747,830 | 931,192 | 6,675,701 | 7,097,356 | 509,537 |
| 01 | Measure A Safety Fund | 1,571,438 | 1,277,000 | 1,525,000 | 1,323,438 | 1,300,000 | 1,721,220 | 902,218 |
| 15 | Measure J SALP Fund | - | - | 102,000 | (102,000) | 950,000 | 354,000 | 494,000 |
| 21 | Street Related Funds (Gas Tax) | 1,206,182 | 602,757 | 801,000 | 1,007,939 | 2,498,211 | 2,815,000 | 691,150 |
| 35 | Development Impact Fund | 3,959,885 | 571,491 | 575,537 | 3,955,839 | 400,000 | 100,000 | 4,255,839 |
| 26 | Water Enterprise Fund | 4,864,551 | 2,069,000 | 2,033,968 | 4,899,583 | 2,159,200 | 3,204,963 | 3,853,820 |
| 27 | Sewer Enterprise Fund | 888,527 | 1,404,000 | 1,592,114 | 700,413 | 1,471,350 | 1,536,521 | 635,242 |
| 28 | Sewer Industries Fund | 434,055 | 104,000 | 5,500 | 532,555 | 36,000 | 36,000 | 532,555 |

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

| Description | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| | Actual | Budgeted | Projected | Proposed |
| Revenues: | | | | |
| Sales Tax, Local 1/2 cent | \$ 1,318,135 | \$ 1,350,000 | \$ 1,242,000 | \$ 1,260,000 |
| Investment Income | \$ 52,002 | \$ 30,000 | \$ 35,000 | \$ 40,000 |
| Grants and Reimbursements | \$ 161,701 | \$ 67,000 | \$ - | \$ - |
| Total Revenues | \$ 1,531,838 | \$ 1,447,000 | \$ 1,277,000 | \$ 1,300,000 |

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Expenditures: | | | | |
| Fire: | | | | 188,351 |
| Salaries and Benefits | | | | 7,582 |
| PERS unfunded liability/Pension Obligation Bonds | | | | 12,157 |
| Workers Compensation | | | | 3,500 |
| Office Expenses | | | | 17,430 |
| Special Dept. Technology | | | | 15,000 |
| Utilities | | | | 1,200 |
| Professional and Contract Services | | | | 13,500 |
| Insurance | | | | 1,000 |
| Uniforms | | | | 2,000 |
| Public Relations -- Fire Prevention | | | | 10,000 |
| Facility Maint | | | | 55,000 |
| Roof Project - 1/2 cost share with rural | | | | 20,000 |
| Fleet Maintenance Allocation | | | | 40,000 |
| Equip Maint -- engine parts, nozzles, foam... | | | | 6,000 |
| Medical Supplies | | | | 30,000 |
| Turnouts | | | | 10,000 |
| Training Facility Improvements -- Concrete | | | | 50,000 |
| Volunteer Support* | | | | 30,000 |
| Communications-pagers, radios | | | | 30,000 |
| Dispatch Contract | | | | 20,000 |
| Potential RFC grant match for radios | | | | 15,000 |
| Fuel | | | | 15,000 |
| Travel & Training | | | | 20,000 |
| Set aside - SCBA compressor replacement | | | | 20,000 |
| Set aside - fire apparatus replace schedule | | | | 200,000 |
| Subtotal: | 956,748 | 797,000 | 797,000 | 812,720 |
| Police: | | | | 230,000 |
| Patrol vehicles (two new) purchases | | | | 70,000 |
| Fleet Maintenance Allocation | | | | 185,000 |
| Dispatch Contract | | | | 30,000 |
| Range/ammo, emergency/med equip | | | | 90,000 |
| Maintenance, Renewal & Licensing | | | | 15,000 |
| Promo materials, fuel contingency | | | | 10,000 |
| Grant Writing | | | | 30,000 |
| Communications/Radios (port, veh) | | | | 75,500 |
| Special Dept. Technology | | | | 25,000 |
| *Drone Program | | | | 50,000 |
| *Server Migration to Cloud | | | | 4,000 |
| *Vest replacement (5 yr cycle) | | | | 10,000 |
| *VIPS Support | | | | 30,000 |
| *Range Conex | | | | 854,500 |
| Subtotal: | 297,377 | 610,000 | 610,000 | 854,500 |
| Public Works: | | | | 54,000 |
| Fire Hydrants, safety equipment, road signs | | | | - |
| Capital per equip replacement schedule | | | | - |
| Grant Writing | | | | 54,000 |
| Subtotal: | 14,570 | 118,000 | 118,000 | 54,000 |
| Debt Service | 145,668 | | | - |
| Dozer Lease Payment | | | | - |
| Total Expenditures | 1,414,363 | 1,525,000 | 1,525,000 | 1,721,220 |

Revenues Over Expenditures 117,475 (78,000) (248,000) (421,220)

CITY OF ORLAND
2025-2026 Budget - Measure A Public Safety Fund Balance

| | |
|--|--------------------------------|
| Audited Fund Balance: June 30, 2024 | \$ 1,571,438 |
| FY24-25 Projected Revenues | \$ 1,277,000 |
| FY24-25 Projected Expenditures | \$ (1,525,000) |
| Projected Fund Balance: June 30, 2025 | <u>\$ 1,323,438</u> |
| Anticipated Revenues FY 25-26 | \$ 1,300,000 |
| Budgeted Expenditures FY 25-26: | \$ (1,721,220) |
| Projected Fund Balance, June 30, 2026 | <u>\$ 902,218</u> |

| Set Asides (S/A) | | | | | | |
|--|-----------------------------|---------------------------|------------------------|----------------------|--------------------|----------------------------|
| | Set Aside in Prior Years | Set Aside FY 2025-2026 | Sub-total Set Aside | Purchase from S/A | Reserve Balance | |
| Set aside for future Public Safety apparatus & equipment | \$ 557,676 | \$ 220,000 | \$ 777,676 | \$ - | \$ 777,676 | |
| Set aside for future Public Safety facility | \$ 250,000 | \$ - | \$ 250,000 | \$ - | \$ 250,000 | |
| Balance of set asides | | | \$ 1,027,676 | \$ - | \$ 1,027,676 | \$ 1,027,676 |
| Available Fund Balance after set asides, June 30, 2026 | | | | | | <u>\$ (125,458)</u> |

City of Orland

2025-2026 Budget - Measure J Streets Ambulance Parks Library Fund Budget

| Description | DRAFT | | | |
|--|---------------------|------------------------|------------------------|-----------------------|
| | 2022-2023 Actual | 2023-2024 Estimated | 2024-2025 Projected | 2025-2026 Proposed |
| Revenues: | | | | |
| Sales Tax, Local 1/2 cent | | | \$ - | \$ 945,000 |
| Investment Income | | | \$ - | \$ 5,000 |
| Grants and Reimbursements | | | | \$ - |
| Total Revenues | \$ - | \$ - | \$ - | \$ 950,000 |
| Subsidy to Westside Ambulance for patient transport services | \$ - | \$ - | \$ 102,000 | \$ 204,000 |
| Subtotal | \$ - | \$ - | \$ 102,000 | \$ 204,000 |
| Streets | \$ - | \$ - | \$ - | \$ 150,000 |
| Subtotal | \$ - | \$ - | \$ - | \$ 150,000 |
| Total Expenditures | \$ - | \$ - | \$ 102,000 | \$ 354,000 |
| Balance Revenue vs Expenditures | \$ - | \$ - | \$ (102,000) | \$ 494,000 |

City of Orland
2025 - 2026 Budget General - Fund Summary and Projections
 (Not Including Measure A Public Safety Fund)

| | | | |
|---|-----------|-------------|------------------|
| Fund Balance, June 30, 2024 | \$ | 2,917,778 | |
| Less: Included in Measure A | \$ | (1,571,437) | |
| Less: Included in ARPA | \$ | - | |
| Less: General Plan Surcharge | \$ | (145,000) | |
| Recognized Fund Balance: June 30, 2024 | \$ | | 1,201,341 |

2024-2025, PROJECTED:

| | | | |
|--|-----------|-------------|----------------|
| Projected Revenues | \$ | 6,477,681 | |
| Projected Expenditures | \$ | (6,747,830) | |
| Projected Fund Balance: June 30, 2025 | \$ | | 931,192 |

2025-2026, Budgeted

| | | | |
|---|-----------|-------------|----------------|
| Anticipated Revenues | \$ | 6,675,701 | |
| Budgeted Expenditures | \$ | (7,097,356) | |
| Revenue Over/(Under) Expenditures: | \$ | (421,655) | |
| Budgeted Fund Balance: June 30, 2026 | \$ | | 509,537 |

Budgeted General Fund Reserve Expressed as a Percentage of Budgeted Expenditures 7.2%

| | Percentage of Budgeted Expenditures | |
|--|--|----------------|
| Minimum Acceptable General Fund Reserve | 25% | \$ 1,774,339 |
| (Under)/Over Acceptable General Fund Reserve | | \$ (1,264,802) |
| Desired General Fund Reserve | 50% | \$ 3,548,678 |
| (Under)/Over Desired General Fund Reserve | | \$ (3,039,141) |

City of Orland
2025-2026 Budget - General Fund Revenues

| Revenue Source | 2023-2024 Adopted Budget | 2024-2025 Adopted Budget | 2024-2025 Projected Revenues | 2025-2026 Proposed Budget |
|--|--------------------------------|--------------------------------|------------------------------------|---------------------------------|
| Taxes | | | | |
| Property Taxes (including Motor Vehicle In Lieu) | \$2,050,000 | \$2,260,000 | \$2,260,000 | \$2,300,000 |
| Sales Tax -- not including Measure A | 2,625,000 | 2,772,000 | 2,550,240 | 2,588,500 |
| Less Allocation to County | (22,000) | (62,000) | (62,000) | (62,000) |
| Prop 172/Public Safety Augmentation | 31,000 | 33,000 | 31,446 | 31,566 |
| COPS/SLESA Public Safety Grant | 170,000 | 170,000 | 170,000 | 170,000 |
| Business Licenses | 27,000 | 31,000 | 31,000 | 31,000 |
| Franchise Fees (PGE, ATT, WM, etc.) | 240,000 | 320,250 | 320,250 | 330,000 |
| Hotel User's Tax (TOT) | 90,000 | 60,000 | 53,400 | 55,000 |
| Investment Income | 10,000 | 60,000 | 80,000 | 90,000 |
| Rents and Royalties | 54,100 | 56,000 | 56,000 | 40,000 |
| Solar CREBS Credit, General Fund Portion | 7,500 | 7,000 | 7,000 | 7,000 |
| Inter-Governmental | | | | |
| Orland Library Cost Share (County) | 95,000 | 98,000 | 120,000 | 104,000 |
| Library Director Cost Share (City of Willows) | 92,000 | 93,000 | 93,000 | 76,600 |
| Branch Libraries-Glenn County | 0 | 102,000 | 58,000 | 90,000 |
| Fire Chief Cost Share (Rural/County) | 42,000 | 42,000 | 42,000 | 44,000 |
| Fire Dept. Fleet Maint. Reimbursement (Rural/County) | 20,000 | 20,000 | 20,000 | 20,000 |
| Charges for Services | | | | |
| Planning/Zoning | 70,000 | 60,000 | 50,000 | 75,000 |
| Building Permits and Related Charges | 140,000 | 160,000 | 140,000 | 210,000 |
| Library Fees | 1,000 | 1,000 | 1,000 | 1,000 |
| Recreation, Park & Swim Programs | 135,000 | 155,000 | 155,000 | 165,000 |
| Other Revenues and One Time Monies | | | | |
| Police Related Fines, Etc. | | 25,000 | 25,000 | 25,000 |
| Grant/Program Reimbursements | | | | |
| Other Revenues | 53,000 | 20,000 | 20,000 | 20,000 |
| Administrative Allocation From Enterprise Funds | 230,000 | 256,345 | 256,345 | 264,035 |
| Totals | \$6,160,600 | \$6,739,595 | \$6,477,681 | \$6,675,701 |

City of Orland
2025-2026 Budget- Summary General Fund Expenditures By Department
Department Detailed Expenditures in Following Sections

| Dept. Number | Department | 2024-2025 Budgeted Expenditures | 2024-2025 Projected Expenditures | 2025-2026 Proposed Expenditures |
|-----------------|--|---------------------------------------|--|---------------------------------------|
| 5010 | City Council | \$ 103,935 | \$ 108,135 | \$ 121,885 |
| 5050 | City Administration | \$ 517,387 | \$ 498,887 | \$ 548,965 |
| 5020 | City Clerk | \$ 78,382 | \$ 78,382 | \$ 103,065 |
| 5030 | City Accounting | \$ 298,354 | \$ 308,354 | \$ 342,324 |
| 5040 | City Attorney | \$ 52,400 | \$ 76,400 | \$ 134,000 |
| 5060 | City Planning | \$ 194,300 | \$ 194,300 | \$ 250,530 |
| 5110 | City Police | \$ 2,884,642 | \$ 2,881,642 | \$ 3,014,310 |
| 5120 | City Fire | \$ 437,378 | \$ 437,378 | \$ 195,933 |
| 5070 | City Building Inspection | \$ 212,372 | \$ 217,372 | \$ 229,987 |
| 5160 | City Engineer | \$ 29,500 | \$ 29,500 | \$ 89,500 |
| 5190 | City Facilities Maintenance | \$ 187,252 | \$ 182,252 | \$ 178,726 |
| 5170 | City Streets | \$ 113,961 | \$ 113,961 | \$ 123,849 |
| 5250 | City Parks Maintenance | \$ 249,197 | \$ 256,697 | \$ 259,730 |
| 5180 | City Fleet Maintenance, After Allocation to Specific Departments | \$ 212,505 | \$ 206,390 | \$ 231,453 |
| 5260/1 | City Recreation/ City Pool | \$ 402,767 | \$ 392,210 | \$ 459,623 |
| 5200 | City Library | \$ 701,691 | \$ 706,691 | \$ 773,268 |
| | Shown Before Reimbursements | | | |
| 9900 | General Fund Portion of Debt Service (*) | \$ 60,999 | \$ 59,279 | \$ 40,208 |
| TOTALS | | \$ 6,737,022 | \$ 6,747,830 | \$ 7,097,356 |

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

City Council
2025-2026 Budget
Fund 00, Department 5010

| Object Code | Description | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 |
|-----------------------------------|--|-----------|------------|------------|------------|
| | | Actual | Budget | Projected | Proposed |
| 013 | City Council Members' Stipends | | 40,750 | 40,750 | 57,000 |
| 110 | Office Expenses | | 2,500 | 2,500 | 2,500 |
| 150 | Econ Dev - Chamber of Commerce | | 32,500 | 32,500 | 12,000 |
| 545 | Econ Dev - Façade/Improvement Grants | | 7,000 | 7,000 | 5,000 |
| 240 | Econ - Membership (3CORE) | | 5,500 | 5,500 | 5,500 |
| 122 | Special Department Expense - Technology | | 4,500 | 4,500 | 4,500 |
| 150 | Publications | | 200 | 200 | 200 |
| 160 | Communications | | 400 | 400 | 400 |
| 200 | Equipment Maintenance | | | | |
| 220 | Grant Writing | | 0 | 0 | 0 |
| 240 | Membership, Other | | 5,685 | 5,685 | 5,685 |
| 122 | Website Hosting and Maintenance | | 0 | 0 | 0 |
| 250 | Travel/Training | | 2,000 | 2,000 | 2,000 |
| 280 | Insurance/Bonds | | 2,100 | 2,100 | 2,100 |
| 640 | Capital Improvements | | 800 | 0 | 0 |
| | Other -- Melton and other design consultants | | | 5,000 | 25,000 |
| | Subtotal | - | 103,935 | 108,135 | 121,885 |
| Total General Fund Appropriations | | \$ - | \$ 103,935 | \$ 108,135 | \$ 121,885 |

City Administration
2025-2026 Budget
Fund 00, Department 5050

| Object Code | Description | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 |
|--|--|-------------|-------------------|-------------------|-------------------|
| | | Actual | Budget | Projected | Proposed |
| 010-045 | Salaries and Benefits | | \$ 397,645 | \$ 397,645 | \$ 380,902 |
| | PERS unfunded liability/Pension Obligation Bonds | | 66,442 | 66,442 | 118,333 |
| 110 | Office Expenses | | 2,000 | 2,000 | 2,000 |
| 122 | Special Departmental-Technology | | 6,500 | 6,500 | 11,430 |
| 160 | Communications | | 1,700 | 1,700 | 1,700 |
| 210 | Professional and Contract Services | | 1,000 | 1,000 | 1,000 |
| 210 | Grant Writing and Studies | | 10,000 | - | 10,000 |
| 240 | Membership and Dues | | 2,000 | 2,000 | 2,000 |
| 250 | Travel/Training | | 2,000 | 2,000 | 2,000 |
| 270 | Fuel | | 9,500 | 1,000 | 1,000 |
| 280 | Insurance/Bonds | | 17,100 | 17,100 | 17,100 |
| 095 | Employee Recognition | | 1,500 | 1,500 | 1,500 |
| | Subtotal | 0 | 517,387 | 498,887 | 548,965 |
| Total General Fund Appropriations | | \$ - | \$ 517,387 | \$ 498,887 | \$ 548,965 |

City Clerk
2025-2026 Budget
Fund 00, Department 5020

| Object Code | Description | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 |
|--|--|-------------|------------------|------------------|-------------------|
| | | Actual | Budget | Projected | Proposed |
| 010-045 | Salaries and Benefits | | \$ 45,925 | \$ 45,925 | \$ 58,466 |
| | PERS unfunded liability/Pension Obligation Bonds | | 177 | 177 | 3,089 |
| 110, 450 | Office Expenses/Supplies | | 2,700 | 2,700 | 2,700 |
| 120 | Special Departmental - Other | | | | |
| 122 | Special Departmental - Technology | | 6,500 | 6,500 | 11,430 |
| 125 | Election Charges | | 6,000 | 6,000 | 0 |
| 150 | Publications | | 200 | 200 | 200 |
| 160 | Communications | | 1,000 | 1,000 | 1,000 |
| 200 | Equipment Maintenance | | 500 | 500 | 500 |
| 210 | Professional and Contract Services | | | | |
| 240 | Membership and Dues | | 250 | 250 | 250 |
| 242 | Filings | | 200 | 200 | 200 |
| 250 | Travel/Training | | 500 | 500 | 500 |
| 280 | Insurance/Bonds | | 8,100 | 8,100 | 8,100 |
| 640 | Agenda Management Software | | 6,330 | 6,330 | 6,330 |
| 640 | Public Records Management Software | | | | 7,500 |
| 640 | Ordinance Supplementation Subscription | | | | 2,800 |
| | Subtotal | 0 | 78,382 | 78,382 | 103,065 |
| Total General Fund Appropriations | | \$ - | \$ 78,382 | \$ 78,382 | \$ 103,065 |

City Attorney
2025-2026 Budget
Fund 00, Department 5040

| | | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 |
|--|-------------------------------|------------------|------------------|------------------|-------------------|
| Object Code | Description | Actual | Budget | Projected | Proposed |
| 210 | Prof Services - City Attorney | \$ 50,400 | \$ 50,400 | \$ 50,400 | \$ 132,000 |
| | Other contract legal services | | 2,000 | 26,000 | 2,000 |
| | Subtotal | 50,400 | 52,400 | 76,400 | 134,000 |
| Total General Fund Appropriations | | \$ 50,400 | \$ 52,400 | \$ 76,400 | \$ 134,000 |

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

| Object Code | Description | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 |
|--|--|-------------|-------------------|-------------------|-------------------|
| | | Actual | Budget | Projected | Proposed |
| 010-045 | Salaries and Benefits | | \$ 179,661 | \$ 179,661 | \$ 175,326 |
| | PERS unfunded liability/Pension Obligation Bonds | | 13,943 | 13,943 | 28,818 |
| 110 | Office Expenses/Bank Fees | | 7,000 | 7,000 | 7,000 |
| 120 | Special Departmental - Other | | | | |
| 122 | Special Departmental - Technology | | 6,500 | 6,500 | 11,430 |
| 122 | Accounting Software- Tyler | | 17,500 | 17,500 | 25,000 |
| 160 | Communications-Internet/Phones | | 1,000 | 1,000 | 2,000 |
| 210 | Professional Services-Consultant | | 39,000 | 49,000 | 59,000 |
| 223 | Professional Services - Independent Audit | | 30,000 | 30,000 | 30,000 |
| 224 | Professional Services - PERS GASB 68 | | 3,000 | 3,000 | 3,000 |
| 240 | Memberships | | 250 | 250 | 250 |
| 250 | Travel/Training | | 500 | 500 | 500 |
| 280 | Insurance/Bonds | | | | |
| | Subtotal | 0 | 298,354 | 308,354 | 342,324 |
| Total General Fund Appropriations | | \$ - | \$ 298,354 | \$ 308,354 | \$ 342,324 |

City Planning Department
2025-2026 Budget
Fund 00, Department 5060

| Object Code | Description | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 |
|--|--|-------------|-------------------|-------------------|-------------------|
| | | Actual | Budget | Projected | Proposed |
| 110 | Office Expenses | | 3,100 | 3,100 | 3,100 |
| 122 | Special Departmental-Technology | | 5,200 | 5,200 | 11,430 |
| 120 | Special Departmental-other | | 0 | 0 | 0 |
| 150 | Publications (Legal Notices/Filing Fees) | | 2,000 | 2,000 | 2,000 |
| 160 | Communications | | 1,000 | 1,000 | 1,000 |
| 210 | Professional and Contract Services | | 150,000 | 160,000 | 200,000 |
| 210 | Grant writing & studies | | 10,000 | 0 | 10,000 |
| 210 | Contract Services - Chico State GIS | | 11,000 | 11,000 | 11,000 |
| 210 | City Contribution to LAFCO | | 12,000 | 12,000 | 12,000 |
| 240 | Memberships | | 0 | 0 | 0 |
| 250 | Travel/Training | | 0 | 0 | 0 |
| | Subtotal | - | 194,300 | 194,300 | 250,530 |
| Total General Fund Appropriations | | \$ - | \$ 194,300 | \$ 194,300 | \$ 250,530 |

**City Police
2025-2026 Budget**

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

| Object Code | Description | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 |
|--|--|-------------|---------------------|---------------------|---------------------|
| | | Actual | Budget | Projected | Proposed |
| 010-045 | Salaries and Benefits | | \$ 2,179,158 | \$ 2,179,158 | \$ 2,071,247 |
| | PERS unfunded liability/Pension Obligation Bonds | | 262,884 | 262,884 | 533,163 |
| 110 | Office Expenses | | 6,500 | 6,500 | 6,500 |
| 120 | Special Dept. Expense - Supplies | | 30,000 | 30,000 | 30,000 |
| 122 | Special Department-Technology | | 32,700 | 32,700 | 0 |
| 160 | Communications | | 0 | 0 | 0 |
| 200 | Equipment and Building Maintenance | | 0 | 0 | 0 |
| 210 | Professional and Contract Services | | 30,000 | 30,000 | 30,000 |
| 222 | Animal Control Services from Glenn County | | 96,000 | 93,000 | 96,000 |
| 240 | Membership and Dues | | 900 | 900 | 900 |
| 250 | Travel/Training | | 35,000 | 35,000 | 35,000 |
| 270 | Fuel | | 70,000 | 70,000 | 70,000 |
| 280 | Insurance/Bonds | | 141,500 | 141,500 | 141,500 |
| | Subtotal | \$ - | \$ 2,884,642 | \$ 2,881,642 | \$ 3,014,310 |
| 550 | Capital Outlay | | | | |
| Total General Fund Appropriations | | \$ - | \$ 2,884,642 | \$ 2,881,642 | \$ 3,014,310 |

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

DRAFT 4.1.25

| Object Code | Description | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 |
|--|---|-------------|-------------------|-------------------|-------------------|
| | | Actual | Budget | Projected | Proposed |
| 010-045 | Salaries and Benefits* | | \$ 386,167 | \$ 386,167 | \$ 188,351 |
| | PERS unfunded liability/Pension Obligation Bonds | | 3,354 | 3,354 | 7,582 |
| 045 | Workers' Compensation Insurance (Includes Volunteers) | | 12,157 | 12,157 | 0 |
| 110 | Office Expenses | | 3,500 | 3,500 | |
| 120 | Special Departmental-other | | | | |
| 122 | Special Departmental-Technology | | 8,300 | 8,300 | 0 |
| 140 | Uniforms | | | | |
| 160 | Communications | | | | |
| 170 | Utilities | | 9,000 | 9,000 | 0 |
| 210 | Professional and Contract Services | | 1,400 | 1,400 | 0 |
| 250 | Travel/Training | | 0 | 0 | 0 |
| 280 | Insurance/Bonds | | 13,500 | 13,500 | 0 |
| | Maintenance and Operations | 0 | 437,378 | 437,378 | 195,933 |
| 550 | Capital Outlay | | | | |
| Total General Fund Appropriations | | \$ - | \$ 437,378 | \$ 437,378 | \$ 195,933 |

*Cost share reimbursement from the County per contract.

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

| Object Code | Description | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 |
|--|--|-------------|-------------------|-------------------|-------------------|
| | | Actual | Budget | Projected | Proposed |
| 010-045 | Salaries and Benefits | | \$ 64,976 | \$ 64,976 | \$ 60,303 |
| | PERS unfunded liability/Pension Obligation Bonds | | 13,596 | 13,596 | 22,784 |
| 110 | Office Expenses | | 7,500 | 7,500 | 7,500 |
| 122 | Special Department Expense - Technology Upgrades | | 12,600 | 12,600 | 20,700 |
| 160 | Communications and Public Notices | | 1,500 | 1,500 | 1,500 |
| 200 | Equipment Maintenance and Leases | | 200 | 200 | 200 |
| 210 | Professional Services (Plan Review) | | 35,000 | 40,000 | 40,000 |
| 220 | Contract Services (Inspection) | | 75,000 | 75,000 | 75,000 |
| 240 | Dues and Memberships | | 0 | 0 | 0 |
| 250 | Travel/Mileage | | 2,000 | 2,000 | 2,000 |
| 450 | Supplies | | | | |
| 640 | Capital Items | | | | |
| | Subtotal | 0 | 212,372 | 217,372 | 229,987 |
| Total General Fund Appropriations | | \$ - | \$ 212,372 | \$ 217,372 | \$ 229,987 |

City Engineer
2025-2026 Budget
Fund 00, Department 5160

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

City Facilities Maintenance
2025-2026 Budget
Fund 00, Department 5190

| Object Code | Description | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 |
|--|--|-------------|-------------------|-------------------|-------------------|
| | | Actual | Budget | Projected | Proposed |
| 010-045 | Salaries and Benefits | | \$ 117,307 | \$ 117,307 | \$ 110,464 |
| | PERS unfunded liability/Pension Obligation Bonds | | 9,445 | 9,445 | 8,762 |
| 170 | Utilities | | 11,000 | 11,000 | 12,000 |
| 190/450 | Miscellaneous Supplies and Services | | 25,000 | 25,000 | 38,000 |
| 280 | Insurance/Bonds | | 4,500 | 4,500 | 4,500 |
| 640 | Capital Improvements | | 10,000 | 10,000 | |
| 640 | Capital Equipment | | 5,000 | 5,000 | 5,000 |
| | Subtotal | - | 182,252 | 182,252 | 178,726 |
| 190 | Recreation Center Roof Repair | | - | - | - |
| 546 | Carnegie Center Upgrades | | 5000 | 0 | 0 |
| Total General Fund Appropriations | | \$ - | \$ 187,252 | \$ 182,252 | \$ 178,726 |

City Streets Maintenance
General Fund Portion
2025-2026 Budget
Fund 00, Department 5170

| Object Code | Description | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 |
|--|--|-------------|-------------------|-------------------|-------------------|
| | | Actual | Budget | Projected | Proposed |
| 010-045 | Salaries and Benefits | | \$ 219,951 | \$ 219,951 | \$ 207,120 |
| | PERS unfunded liability/Pension Obligation Bonds | | 17,710 | 17,710 | 16,429 |
| | Less: Gasoline Tax Wages & Benefits | | (150,000) | (150,000) | (150,000) |
| 120 | Special Departmental Supplies | | 2,100 | 2,100 | 2,100 |
| 140 | Uniforms | | 2,200 | 2,200 | 2,200 |
| 160 | Communications-Cell Phones | | 4,800 | 4,800 | 4,800 |
| 170 | Utilities/Street Lights | | 0 | 0 | 0 |
| 200 | Equipment Maintenance | | 8,000 | 8,000 | 12,000 |
| 203 | Fleet Maintenance Allocation | | 0 | 0 | 20,000 |
| 210 | Professional Services | | | | |
| 280 | Insurance/Bonds | | 9,200 | 9,200 | 9,200 |
| | Subtotal | - | 113,961 | 113,961 | 123,849 |
| 550 | Capital Outlay | | | | |
| Total General Fund Appropriations | | \$ - | \$ 113,961 | \$ 113,961 | \$ 123,849 |

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

City Parks Maintenance
2025-2026 Budget
Fund 00, Department 5250

| Object Code | Description | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 |
|--|--|-------------|-------------------|-------------------|-------------------|
| | | Actual | Budget | Projected | Proposed |
| 010-045 | Salaries and Benefits | | \$ 131,971 | \$ 131,971 | \$ 124,272 |
| | PERS unfunded liability/Pension Obligation Bonds | | \$ 10,626 | \$ 10,626 | \$ 9,858 |
| 110 | Office Expenses | | 150 | 150 | 150 |
| 120/450 | Dept. Expenses - Repair, Supplies & Services | | 30,000 | 37,500 | 45,000 |
| 140 | Uniforms | | 1,500 | 1,500 | 1,500 |
| 160 | Communications | | 550 | 550 | 550 |
| 170 | Utilities | | 3,500 | 3,500 | 3,500 |
| 200 | Equipment Maintenance & Lease | | 12,000 | 12,000 | 12,000 |
| 210 | Professional Services | | | | |
| 280 | Insurance/Bonds | | 10,400 | 10,400 | 10,400 |
| 270 | Fuel | | 1,500 | 1,500 | 1,500 |
| 560 | Tree Replacement | | 3,000 | 3,000 | 7,000 |
| | Fleet Maintenance Allocation | | 15,000 | 15,000 | 15,000 |
| | Subtotal | - | 220,197 | 227,697 | 230,730 |
| 640 | Capital Outlay | 0 | 29,000 | 29,000 | 29,000 |
| Total General Fund Appropriations | | \$ - | \$ 249,197 | \$ 256,697 | \$ 259,730 |

City Fleet Maintenance
2025-2026 Budget
Fund 00, Department 5180-5183

| Object Code | Description | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 |
|--|---|---------------------|-------------------|-------------------|-------------------|
| | | Actual | Budget | Projected | Proposed |
| 010-045 | Salaries and Benefits | | \$ 234,615 | \$ 228,000 | \$ 220,928 |
| | PERS unfunded liability/Pension Obligation Bonds | | 18,890 | 18,890 | 17,525 |
| 110 | Office Expenses | | | | |
| 120/200/450 | Equipment Maintenance/Supplies, Admin | - | 1,000 | 1,500 | 2,000 |
| 120/200/450 | Equipment Maintenance/Supplies, Police | | 55,000 | 55,000 | 70,000 |
| 120/200/450 | Equipment Maintenance/Supplies, Fire | | 15,000 | 15,000 | 20,000 |
| 120/200/450 | Equipment Maintenance/Supplies, Public Works | | 65,000 | 65,000 | 65,000 |
| 170 | Utilities | | - | - | - |
| 200 | Equipment Maintenance, Other | | 1,000 | 1,000 | 1,000 |
| | Subtotal | - | 390,505 | 384,390 | 396,453 |
| | Allocation of Expenditures to Specific Departments: | | | | |
| | Police (Measure A) | (60,000) | (60,000) | (60,000) | (70,000) |
| | Fire (Measure A) | (40,000) | (50,000) | (50,000) | (20,000) |
| | Street Funds/Gas Tax | (15,000) | (15,000) | (15,000) | (15,000) |
| | Parks | (15,000) | (15,000) | (15,000) | (15,000) |
| | Water | (7,500) | (22,000) | (22,000) | (25,000) |
| | Sewer | (7,500) | (16,000) | (16,000) | (20,000) |
| Total Non-Allocated General Fund Appropriations | | \$ (145,000) | \$ 212,505 | \$ 206,390 | \$ 231,453 |

City Recreation and Pool
2025-2026 Budget
Fund 00, Departments 5260 and 5261

| Object Code | Description | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 |
|--|--|-------------|-------------------|-------------------|-------------------|
| | | Actual | Budget | Projected | Proposed |
| 010-045 | 5260 Salaries and Benefits, Recreation | | \$ 152,134 | \$ 142,000 | \$ 147,068 |
| 010-045 | 5261 Salaries and Benefits, Pool | | \$ 101,423 | \$ 98,000 | \$ 130,418 |
| 010-050 | 5260 PERS unfunded liability/Pension Obligation Bonds-Rec/Pool | | 34,010 | 34,010 | 40,977 |
| 110 | Office Expenses | | 6,000 | 6,000 | 6,000 |
| 120 | Supplies - Recreation | | 6,000 | 6,000 | 6,000 |
| 120 | Supplies - City Pool | | 18,000 | 18,000 | 18,000 |
| 122 | Special Department-Tech | | 10,900 | 10,900 | 22,860 |
| 122 | Rec Desk software subscription | | | | 4,000 |
| 160 | Communications | | 4,500 | 4,500 | 4,500 |
| 170 | Utilities | | 9,000 | 9,000 | 9,000 |
| 170 | Utilities - City Pool | | 18,000 | 18,000 | 18,000 |
| 190 | Building Maintenance | | 1,000 | 1,000 | 3,000 |
| 200 | Equipment Maintenance | | 200 | 200 | 200 |
| 210 | Professional and Contract Services | | 3,000 | 3,000 | 3,000 |
| 250 | Training and Travel | | | | |
| 270 | Gas and Oil | | 2,500 | 2,500 | 2,500 |
| 280 | Insurance/Bonds | | 14,100 | 14,100 | 14,100 |
| 450/460 | Pool Supplies and Chemicals | | 22,000 | 25,000 | 30,000 |
| | Other | | | | |
| | Subtotal | - | 402,767 | 392,210 | 459,623 |
| 540 | Capital Outlay | | | | |
| Total General Fund Appropriations | | \$ - | \$ 402,767 | \$ 392,210 | \$ 459,623 |

City Library
2025-2026 Budget
Fund 00, Department 5200

| Object Code | Description | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 |
|--|--|-------------|-------------------|-------------------|-------------------|
| | | Actual | Budget | Projected | Proposed |
| 010-045 | Salaries and Benefits | | \$ 557,852 | \$ 557,852 | \$ 555,312 |
| | PERS unfunded liability/Pension Obligation Bonds | | \$ 65,539 | \$ 65,539 | \$ 124,926 |
| 110 | Office Expenses | | 4,700 | 4,700 | 5,500 |
| 120/450 | Special Department Expense, Supplies | | 10,500 | 10,500 | 10,000 |
| 122 | Special Department-Technology | | 6,500 | 6,500 | 11,430 |
| 160 | Communications | | 2,000 | 2,000 | 3,000 |
| 170 | Utilities | | 10,000 | 15,000 | 17,500 |
| 200 | Equipment Maintenance | | 5,500 | 5,500 | 5,500 |
| 210 | Professional and Contract Services | | 10,000 | 10,000 | 10,500 |
| 250 | Travel/Training | | 3,000 | 3,000 | 3,500 |
| 280 | Insurance/Bonds | | 26,100 | 26,100 | 26,100 |
| | Subtotal | - | 701,691 | 706,691 | 773,268 |
| Total General Fund Appropriations | | \$ - | \$ 701,691 | \$ 706,691 | \$ 773,268 |

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

| | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 |
|---|---------------------|---------------------|---------------------|-----------------------|
| Description | Actual | Budget | Projected | Proposed |
| Revenues | | | | |
| Water Service Fees | 1,822,282 | 2,004,000 | 2,004,000 | 2,104,200 |
| Water Line Foot Charges, Capacity & Meter Hook-up Fees | 7,556 | 15,000 | 15,000 | 15,000 |
| Investment interestand CREBS Revenues | 45,000 | 50,000 | 50,000 | 40,000 |
| Total Revenues | <u>\$ 1,874,838</u> | <u>\$ 2,069,000</u> | <u>\$ 2,069,000</u> | <u>\$ 2,159,200</u> |
| Personnel Services including wages and benefits | | \$ 586,936 | \$ 586,936 | \$ 510,997 |
| PERS unfunded liability/Pension Obligation Bonds | | \$ 34,534 | \$ 34,534 | \$ 32,243 |
| Operating | | | | |
| Office Expenses | | 16,500 | 16,500 | 23,400 |
| Tools | | 15,000 | 15,000 | 24,000 |
| Technology | | 30,000 | 30,000 | 38,100 |
| Accounting Software- Tyler | | 13,000 | 13,000 | 19,000 |
| Uniform and Boot Allowance | | 5,500 | 5,500 | 2,700 |
| Communications/Cell Phones | | 11,600 | 11,600 | 12,500 |
| Utilities | | 134,000 | 134,000 | 154,000 |
| Rents and Leases | | 13,240 | 13,240 | 15,000 |
| Equipment/Building Maintenance | | 50,000 | 50,000 | 55,000 |
| Professional and Contract Services | | 48,000 | 48,000 | 50,000 |
| Grant writing & Admin | | 10,000 | 10,000 | 10,000 |
| Membership/Dues/Permits | | 30,000 | 30,000 | 40,000 |
| Non Capitalized Equipment | | 30,000 | 30,000 | 35,000 |
| Training and Travel | | 4,000 | 4,000 | 6,000 |
| Fuel | | 55,000 | 55,000 | 65,000 |
| Insurance Allocation | | 24,000 | 24,000 | 28,800 |
| Master Plan Update | | 25,000 | 0 | 30,000 |
| SGMA JPA Cost Share | | 6,000 | 6,000 | 7,000 |
| Supplies | | 100,000 | 100,000 | 110,000 |
| Water Treatment | | 16,000 | 16,000 | 17,000 |
| Fleet Maintenance Allocation | | 22,000 | 22,000 | 25,000 |
| Administrative Allocation | | 153,807 | 153,807 | 161,497 |
| Total Operating Expenditures | <u>\$ -</u> | <u>\$ 1,434,117</u> | <u>\$ 1,409,117</u> | <u>\$ 1,472,237</u> |
| Other Expenditures | | | | |
| Capital Outlay | | 114,000 | 461,930 | 1,541,000 |
| Water Line Replacement | | - | - | - |
| Capital Items -- replace mgr vehicle | | - | - | - |
| Other Expenses | | 5,000 | 5,000 | 5,000 |
| Debt Service (Excludes Pension Obligation Bonds, Above) | | 157,921 | 157,921 | 186,726 |
| Total Other Expenditures | <u>-</u> | <u>276,921</u> | <u>624,851</u> | <u>1,732,726</u> |
| Total Expenditures | <u>-</u> | <u>1,711,038</u> | <u>2,033,968</u> | <u>3,204,963</u> |
| Revenue in Excess of Expenditures | | <u>\$ 357,962</u> | <u>\$ 35,032</u> | <u>\$ (1,045,763)</u> |

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

| | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 |
|---|---------------------|---------------------|---------------------|---------------------|
| Description | Actual | Budget | Projected | Proposed |
| Revenues | | | | |
| Sewer Service Fees | 1,249,952 | 1,387,000 | 1,387,000 | 1,456,350 |
| Capacity and Hook Up Charges | - | 0 | 0 | 0 |
| Grants | - | 0 | 0 | 0 |
| Investment and Other Revenues | 16,509 | 17,000 | 17,000 | 15,000 |
| Total Revenues | \$ 1,266,461 | \$ 1,404,000 | \$ 1,404,000 | \$ 1,471,350 |
| Personnel Services including wages and benefits | | \$ 406,557 | \$ 406,557 | \$ 364,969 |
| PERS unfunded liability/Pension Obligation Bonds | | \$ 27,155 | \$ 27,155 | \$ 25,397 |
| Operating | | | | |
| Office Expenses | | 16,000 | 16,000 | 11,700 |
| Tools | | 16,000 | 16,000 | 8,000 |
| Technology | | 16,000 | 16,000 | 38,100 |
| Accounting Software- Tyler | | 13,000 | 13,000 | 10,000 |
| Uniform and Boot Allowance | | 5,000 | 5,000 | 17,000 |
| Memberships/Dues/Permits | | 26,000 | 26,000 | 27,000 |
| Communications/Cell Phones | | 7,600 | 7,600 | 8,000 |
| Utilities | | 16,000 | 16,000 | 20,000 |
| Rents and Leases | | 13,240 | 13,240 | 14,000 |
| Equipment/Building Maintenance | | 5,000 | 5,000 | 6,000 |
| Professional and Contract Services | | 10,000 | 40,000 | 40,000 |
| State Regulatory Fees | | 15,600 | 15,600 | 15,600 |
| Training and Travel | | 3,000 | 3,000 | 3,000 |
| Fuel | | 40,000 | 40,000 | 30,000 |
| Non Capitalized Equipment | | 20,000 | 20,000 | 24,000 |
| Insurance Allocation | | 28,800 | 14,000 | 17,280 |
| Master Plan Update | | 25,000 | 25,000 | 30,000 |
| Supplies | | 45,000 | 45,000 | 50,000 |
| Water Treatment | | 1,100 | 1,100 | 1,300 |
| Fleet Maintenance Allocation | | 16,000 | 16,000 | 20,000 |
| Administrative Allocation | | 102,538 | 102,538 | 107,665 |
| Total Operating Expenditures | \$ - | \$ 874,590 | \$ 889,790 | \$ 889,011 |
| Other Expenditures | | | | |
| Capital Outlay, Capitalized | 187,317 | 278,000 | 645,151 | 484,000 |
| Sewer Line Replacement | | 50,000 | 0 | - |
| Capital Items -- replace mgr vehicle | 11,334 | - | 0 | - |
| Environmental Study | | - | 0 | 0 |
| Other Expenses | 6,179 | | 5,000 | 7,000 |
| Debt Service (Excludes Pension Obligation Bonds, Above) | 23,689 | 195,803 | 52,173 | 156,510 |
| Total Other Expenditures | 228,519 | 523,803 | 702,324 | 647,510 |
| Total Expenditures | 228,519 | 1,398,393 | 1,592,114 | 1,536,521 |
| Revenue in Excess of Expenditures | \$ 1,037,942 | \$ 5,607 | \$ (188,114) | \$ (65,171) |

City of Orland
2025 - 2026 Budget -- Industries Sewer Enterprise

| | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 |
|--|------------------|------------------|-------------------|------------------|
| Description | Actual | Budget | Projected | Proposed |
| Revenues | | | | |
| Sewer Service Fees from Olive Processors | 77,947 | 30,000 | 98,000 | 30,000 |
| Interest Income Allocation | 5,460 | | 6,000 | 6,000 |
| Total Revenues | \$ 83,407 | \$ 30,000 | \$ 104,000 | \$ 36,000 |
| Personnel Services including wages and benefits | 0 | | 0 | 21,900 |
| PERS unfunded liability/Pension Obligation Bonds | 1,935 | | 0 | |
| | 0 | | 0 | |
| Operating | 0 | | 0 | |
| Special Departmental Supplies and Tools | 0 | 150 | 0 | |
| Uniform Allowance | 2,382 | | 1,000 | |
| Utilities | 7,577 | 3,850 | 4,000 | 4,000 |
| Rents and Leases | 1,900 | | 0 | |
| Professional and Contract Services | 0 | 500 | 0 | 500 |
| Insurance Allocation | 312 | 500 | 500 | 600 |
| PERS Side Fund Debt Service | 0 | - | 0 | - |
| Engineering funding agreements | 0 | 15,000 | 0 | 9,000 |
| Industrial pond meter | 0 | 10,000 | 0 | |
| | 0 | | 0 | |
| Administrative Allocation | 14,000 | | 0 | 0 |
| Total Expenditures | \$ 28,106 | \$ 30,000 | \$ 5,500 | \$ 36,000 |
| Revenue in Excess of Expenditures | \$ 55,301 | \$ - | \$ 98,500 | \$ - |

**City of Orland Street Funds -- Gas Tax
2025- 2026 Budget**

| | HUTA Fund (21) | STIP Fund | S.B. 1 Road Maint. Rehab Fund (34) | Totals |
|--|--------------------------|----------------------------|--|----------------------------|
| Audit Balance, June 30, 2024 | \$ 701,409 | \$ - | \$ 546,103 | \$ 1,247,512 |
| Anticipated Revenues, 2024-2025 | \$ 370,000 | | \$ 232,757 | \$ 602,757 |
| Budgeted Expenditures, 2024-2025 | \$ (635,000) | | \$ (166,000) | \$ (801,000) |
| Less: Expected Capital Expenditure Carryover | <u>\$ -</u> | | | <u>\$ -</u> |
| Projected Fund Balances at June 30, 2025 | <u>\$ 436,409</u> | <u>\$ -</u> | <u>\$ 612,860</u> | <u>\$ 1,049,269</u> |
| 2025-26 BUDGET | | | | |
| Estimated HUTA Apportionments Payable -- State of CA | \$ 242,988 | | \$ 223,223 | \$ 466,211 |
| Projected RSTP Revenues | \$ 140,000 | | | \$ 140,000 |
| Projected STIP Revenues | | \$ 1,892,000 | | \$ 1,892,000 |
| Total Projected Revenues | <u>\$ 382,988</u> | <u>\$ 1,892,000</u> | <u>\$ 223,223</u> | <u>\$ 2,498,211</u> |
| Planned expenditures FY25: | | | | |
| Street Maintenance Wages and Benefits Allocation | \$ 150,000 | | | \$ 150,000 |
| Fleet Maintenance Allocation | \$ 15,000 | | | \$ 15,000 |
| Street Lighting and Utilities Allocation | \$ 80,000 | | | \$ 80,000 |
| Road Patching and Sealing | \$ 50,000 | | \$ 70,000 | \$ 120,000 |
| Road Maintenance | \$ 150,000 | | \$ 220,000 | \$ 370,000 |
| Sidewalk Program | \$ 50,000 | | | \$ 50,000 |
| Shasta-Bryant Street Project | | \$ 860,000 | | \$ 860,000 |
| Road M1/2 Construction | | \$ 1,032,000 | | \$ 1,032,000 |
| Streets Master Plan Update | \$ 30,000 | | | \$ 30,000 |
| Street Related Capital Additions | \$ 85,000 | | \$ 23,000 | \$ 108,000 |
| Total Budgeted Expenditures | <u>\$ 610,000</u> | <u>\$ 1,892,000</u> | <u>\$ 313,000</u> | <u>\$ 2,815,000</u> |
| Projected Balance at June 30, 2026 | <u>\$ 209,397</u> | <u>\$ -</u> | <u>\$ 523,083</u> | <u>\$ 732,480</u> |

City of Orland
Established, Authorized and Unfunded Positions
DRAFT 2.0 For the Fiscal Year 2025-26

| Established Position Titles | Optimal Staffing | Contract Professionals | Funded Employees | Positions Not Funded | Change from FY25 |
|---|------------------|------------------------|------------------|----------------------|------------------|
| City Manager | 1.0 | | 1.0 | | |
| Director of Administrative Services/ACM/Grants | 1.0 | | 1.0 | | |
| City Clerk / Planning Admin | 1.0 | | 1.0 | | |
| City Attorney | 0.5 | 0.5 | | | |
| City Engineer | 0.5 | 0.5 | | | |
| City Planner | 0.5 | 0.5 | | | |
| Accounting Consultant | 0.5 | 0.5 | | | |
| Accounting and IT Manager | 1.0 | | 1.0 | 1.0 | |
| Accounting Analyst | 1.0 | | 0.5 | 0.5 | |
| Accounting Tech II / Payroll | 1.0 | | | 1.0 | |
| Accounting Tech I | 1.0 | | | | |
| Admin Tech I | 0.5 | | 0.5 | | |
| Community Services Director | 1.0 | | | 1.0 | |
| City Building Official | 1.0 | 0.5 | | | |
| Building Inspector | 0.5 | 0.5 | | | |
| Code Enforcement Officer | 0.5 | 0.5 | | | |
| Permit Tech | 1.0 | | 0.5 | 0.5 | |
| Chief of Police | 1.0 | | 1.0 | | |
| Police Sergeants | 2.0 | | 2.0 | | |
| Police Patrol Officers (1 funded by COPS Grant) | 9.0 | | 9.0 | | |
| Detective | 1.0 | | | 1.0 | |
| GLNTFF Officer | 1.0 | | | 1.0 | |
| School Resource Officer (funded by grant) | 1.0 | | 1.0 | | city funding |
| Police Clerk/Records | 1.0 | | 1.0 | | |
| Community Service Officer/Evidence Technician | 1.0 | | 1.0 | | |
| Police Dept Admin | 1.0 | | 1.0 | | |
| Fire Chief | 1.0 | | 1.0 | | |
| Fire Dept Admin (% paid by Orland Rural District) | 1.0 | | 0.5 | 0.5 | corrected |
| Fire Mechanic | 1.0 | | 1.0 | | |
| Director of Public Works | 1.0 | | 1.0 | | |
| Public Works Supervisor | 1.0 | | | 1.0 | |
| Admin Support/Billing/Cust Svc | 0.5 | | 0.5 | | |
| Water Treatment Operator | 2.0 | | 1.0 | 1.0 | |
| Wastewater Treatment Operator | 2.0 | | 1.0 | 1.0 | |
| Equipment Mechanic | 3.0 | | 3.0 | | |
| Equipment Operator | 1.0 | | | 1.0 | |
| Maintenance Workers | 8.0 | | 8.0 | | |
| Facilities Custodian | 1.0 | | | 1.0 | |
| Green Waste Operator | | | | | |
| Recreation Manager | 1.0 | | 1.0 | | |
| Recreation Assistant PT | | | | | |
| Library Director (cost shared with Willows, County) | 1.0 | | 1.0 | | |
| Assistant Librarian | 1.0 | | 1.0 | | mgmt 2024 |
| Librarian - Technician III Cataloguer | 1.0 | | 1.0 | | |
| Library Technician II | 2.0 | | | 1.0 | |
| Childrens' Librarian | 1.0 | | 1.0 | | |
| Library Assistants (3PT @ .5 = 1 FTE) | 1.0 | | 1.5 | | corrected |
| Totals | 62.0 | 3.5 | 46.0 | 12.5 | |

CITY OF ORLAND
MAJOR PROJECTS Fiscal Year 2025-26

Second Draft March 2025

| Priorities | More Important | Less Important |
|--------------------|--|---|
| More Urgent | <p>Complete the Emergency Groundwater Resource Project (tank, mains, laterals, connections) (DWR)</p> <p>Reconstruct M½ (STIP)</p> <p>Obtain funding for WWTP ponds renovation (S/Grant)</p> <p>Complete plans for FY26 re-paving of Shasta Street (STIP)</p> | <p>Plan and design traffic safety improvement SR32 (M-J)</p> <p>Fire Station roof repair/replace; new SCBA units (M-A + Rural)</p> <p>Acquire additional land for ball fields (DIF, M-J); then install Lely ballfields lighting (City and County ARPA + DIF)</p> |
| Less Urgent | <p>Water Master Plan (W) (including upgrades for water mains)</p> <p>Sewer Master Plan (S)</p> <p>Relocate City Hall (DIF+ TBD), expand OPD station (M-A, DIF)</p> <p>Planning design standards – review & update (GF)</p> <p>Complete Phase 1 Lely ballfield upgrade (GF)</p> | <p>Complete Phase 1 (4th & 5th St) streetscapes (ARPA + ?)</p> <p>Complete Rec Trail phase II (State Parks grant)</p> <p>Carnegie: Plan for deferred maint. and ADA improvements (DIF)</p> <p>Obtain OUWUA canal undergrounding agreement</p> |

DWR = Department of Water Resources (grant)

SRF = State Drinking Water Revolving Fund (0% interest loan)

IRWM = Northern Sacramento Valley Integrated Water Resource Management (grant)

ARPA = American Rescue Plan Act (City funds)

STIP = State Transportation Improvement Program (Regional Transportation allocation)

GF = General Fund

M-A = Measure A

M-J = Measure J

W = Water Fund

S = Sewer Fund

City of Orland
Debt Obligations FY 2025 - 2026
Schedule of Payments

| Issuer | Item[s] Financed | Original Loan Amount | % Rate | Loan End Date | Balance June 30, 2025 | FY 25-26 Payments | Payments allocated to funds: | | | | Remaining Balance June 30, 2026 |
|---------------|-------------------------------|----------------------|--------|---------------|-----------------------|-------------------|------------------------------|--------------------|----------------|---------------|---------------------------------|
| | | | | | | | General Fund | Measure A - Safety | Water | Sewer | |
| Umpqua | Energy Efficiency | 866,000 | 3.0 | 2032 | 486,516 | 72,812 | 13,834 | | 57,521 | 1,456 | 486,516 |
| Umpqua | Solar Project, net of CREBS | 1,575,066 | 1.9 | 2032 | 826,362 | 138,808 | 26,374 | | 63,852 | 48,583 | 720,352 |
| SWRF | Eva Well | 1,160,268 | 0.0 | 2048 | 825,716 | 35,137 | | | 35,137 | | 790,581 |
| Umpqua | 2021 Pension Obligation Bonds | 4,060,000 | 2.95 | 2036 | 3,365,000 | 335,728 | 280,669 | | 30,216 | 24,844 | 3,125,000 |
| Total: | | 7,661,334 | | | 5,503,594 | 582,485 | 320,876 | 0 | 186,726 | 74,883 | 5,122,449 |

Note: There exists one outstanding legacy interfund loan, from Water to General, with a \$347k balance which is being amortized at LAIF rates.

City of Orland
Schedule of Impact Fees by Category
July 1 2024 through May 31, 2025
UNAUDITED

FUND 35

| Period | City Hall | Public Safety Facility | Library | Park Land Acquisition | Park Improvements | Park Capital Maintenance | Community/Rec Facility | Newville and Commerce Signal | Traffic Mitigation Blair | Signal & Traffic North 6th | Trans- portation | Water System | Sewer System | Totals |
|---|----------------|---------------------------|----------------|--------------------------|----------------------|-----------------------------|---------------------------|------------------------------------|--------------------------------|----------------------------------|---------------------|-----------------|-----------------|------------------|
| Balance forward | | | | | | | | | | | | | | |
| Balance, June 30, 2024 | 140,157 | 581,588 | 295,389 | 112,460 | 532,260 | 7,104 | 448,605 | 140,071 | 86,607 | 27,453 | 998,683 | 339,202 | 250,306 | 3,959,885 |
| Receipts | | | | | | | | | | | | | | - |
| July | | | | | | | | | | | | | | - |
| Aug | | | | | | | | | | | | | | - |
| Sept | | | | | | | | | | | | | | - |
| Oct | | | | | | | | | | | | | | - |
| Nov | 3,246 | 21,583 | 10,849 | 6,682 | 33,409 | 321 | 16,295 | | | | 13,891 | 24,728 | 20,120 | 151,124 |
| Dec | | | | | | | | | | | | | | - |
| Jan | 1,043 | 6,937 | 3,487 | 2,148 | 10,739 | 103 | 5,238 | | | | 3,198 | 9,723 | 7,397 | 50,013 |
| Feb | 5,969 | 39,697 | 19,954 | 12,290 | 61,449 | 591 | 29,972 | | | | 24,705 | 47,477 | 37,627 | 279,731 |
| Mar | 7,708 | 51,259 | 25,765 | 15,870 | 79,347 | 763 | 38,701 | | | | 32,992 | 58,729 | 47,785 | 358,920 |
| Apr | | | | | | | | | | | | | | - |
| May | 9,737 | 64,748 | 32,546 | 20,046 | 100,228 | 964 | 48,886 | | | | 41,674 | 74,184 | 60,360 | 453,372 |
| June | | | | | | | | | | | | | | - |
| Total Receipts | <u>27,703</u> | <u>184,223</u> | <u>92,600</u> | <u>57,035</u> | <u>285,173</u> | <u>2,744</u> | <u>139,093</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>116,460</u> | <u>214,841</u> | <u>173,289</u> | <u>1,293,160</u> |
| Expenditures & Transfers | | | | | | | | | | | | | | |
| Supplies/Equipment/Capital Outlay | | | | | 12,679 | 570 | 17,725 | | | | | | | 30,973 |
| POOL Reconstruction | | | | | 260,870 | | | | | | | | | 260,870 |
| Professional Services | | | | | | | | | | | | | | - |
| Salaries and Benefits | | | | | | | | | | | | | | - |
| Utilities | | | | | | | | | | | 99 | | | 99 |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>273,549</u> | <u>570</u> | <u>17,725</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>99</u> | <u>-</u> | <u>-</u> | <u>291,943</u> |
| Subtotal Activity year-to-date | <u>27,703</u> | <u>184,223</u> | <u>92,600</u> | <u>57,035</u> | <u>11,624</u> | <u>2,174</u> | <u>121,368</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>116,361</u> | <u>214,841</u> | <u>173,289</u> | <u>1,001,217</u> |
| Subtotal for the Year | <u>167,860</u> | <u>765,811</u> | <u>387,989</u> | <u>169,495</u> | <u>543,884</u> | <u>9,278</u> | <u>569,972</u> | <u>140,071</u> | <u>86,607</u> | <u>27,453</u> | <u>1,115,044</u> | <u>554,043</u> | <u>423,595</u> | <u>4,961,103</u> |
| | | | | | | | | | | | | | | - |
| Known Payables | | | | | 152,618 | | | | | | | | | |
| Projected Available Fund Balance 6.30.25 | <u>167,860</u> | <u>765,811</u> | <u>387,989</u> | <u>169,495</u> | <u>391,266</u> | <u>9,278</u> | <u>569,972</u> | <u>140,071</u> | <u>86,607</u> | <u>27,453</u> | <u>1,115,044</u> | <u>554,043</u> | <u>423,595</u> | <u>4,961,103</u> |