



ORLAND CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, September 02, 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

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

Virtual Meeting Information:

<https://us02web.zoom.us/j/89332268253>

Webinar ID: 893 3226 8253 | 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 - 5:30 PM**
- 2. ROLL CALL**
- 3. CLOSED SESSION**

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

B. PUBLIC EMPLOYMENT

Government Code Section 54957

Positions: Police Chief and Fire Chief

CONFERENCE WITH LABOR NEGOTIATOR

Government Code Section 54957.6

Agency Negotiator: Greg Einhorn

Employee Organizations:

United Public Employees of California Local #792 (General Unit)

Orland Police Officers Association

Unrepresented Employees

CONFERENCE WITH LEGAL COUNSEL

Anticipated Litigation: Initiation of litigation pursuant to Government Code section 54956.9(d)(4) – 1 case.

Anticipated Litigation: Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2) – 1 case.

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Gov. Code Section 54956.8

Property: Glenn County APN: 460-040-010-000

Agency negotiator: Joe Goodman

Under negotiation: Price and terms of payment

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

5. REPORT FROM CLOSED SESSION

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

6. PLEDGE OF ALLEGIANCE

7. ORAL AND WRITTEN COMMUNICATIONS

Public Comments:

Members of the public wishing to address the Council on any item(s) not on the agenda may do so at this time when recognized by the Mayor. However, no formal action or discussion will be taken unless placed on a future agenda. The public is advised to limit discussion to one presentation per individual. While not required, please state your name and place of residence for the record. Please direct all your comments to the Mayor or Vice Mayor, not to City Staff nor to the audience. (Public Comments will be limited to three minutes).

8. CONSENT CALENDAR

Public comments are welcome 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 from August 19, 2025 (Pg.33)

[C.](#) Receive and File Library Commission Minutes from May 12, 2025 (Pg. 36)

[D.](#) Receive and File Planning Commission Minutes from July 17, 2025 (Pg.37)

[E.](#) Receive and File Recreation Commission Minutes from January 22, 2025 (Pg. 39)

[F.](#) Approving and Adopting the Annual Appropriations Limit for FY25-26 (Pg.42)

9. PROCLAMATION - TOBY VON BARGEN

10. ADMINISTRATIVE BUSINESS

[A.](#) Glenn Medical Center Closure Impact Study Cost Share (Discussion) - Joe Goodman, City Manager (Pg. 44)

[B.](#) Fire Station Roof Repair Budget (Discussion/Action) - Joe Goodman, City Manager (Pg. 45)

[C.](#) Enhancement for Façade Improvement Program (Discussion/Action) - Joe Goodman, City Manager (Pg. 46)

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 August 29, 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 MANAGER
Joe Goodman

CITY OFFICIALS
Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

WARRANT LIST

September 2, 2025

Payroll Compensation # 17	8/21/2025	\$	153,751.03
Payroll Obligation #17	8/22/2025	\$	73,117.21
Payable Obligations	8/29/2025	\$	109,908.26
		\$	<u>336,776.50</u>

APPROVED BY

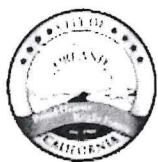
Mayor, Mathew Romano

Vice-Mayor, J.C. Tolle

Councilmember, John McDermott

Councilmember, Brandon Smith

Councilmember, Terrie Barr



City of Orland, CA

Packet: PYPKT00427 - 08/07/2025-8/20/2025 #17-2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	<u>MEJ00</u>	08/22/2025	1566	3,037.65
Alva, Micaela	<u>ALV01</u>	08/22/2025	1534	2,538.74
Andrade, Edgar	<u>AND00</u>	08/22/2025	1535	4,852.91
Arellanes, Ashley	<u>ARE00</u>	08/22/2025	1536	1,766.83
Baldrige, Eden	<u>BAL01</u>	08/22/2025	1537	280.50
Barber, Zachary	<u>BAR02</u>	08/22/2025	1538	4,478.06
Blake, Christina	<u>BLA00</u>	08/22/2025	1539	362.44
Bowers, Linda	<u>BOW00</u>	08/22/2025	1540	441.36
Cessna, Kyle A	<u>CES00</u>	08/22/2025	1541	4,929.13
Chaney, Justin	<u>CHA01</u>	08/22/2025	1542	4,873.08
CLOYD, GRACIE	<u>CLO02</u>	08/22/2025	1544	293.13
CLOYD, HANNAH	<u>CLO01</u>	08/22/2025	1543	324.00
Cortes, Jovany	<u>COR00</u>	08/22/2025	1545	2,213.66
Crandall, Jeremy	<u>CRA00</u>	08/22/2025	1546	2,484.21
Espinosa, Leticia	<u>ESP00</u>	08/22/2025	1547	2,563.82
ESQUIVEL, ITZEL	<u>ESQ01</u>	08/22/2025	1548	501.50
Esther, Paris ki	<u>EST01</u>	08/22/2025	14979	383.63
FLEMING, CIARA	<u>FLE01</u>	08/22/2025	1549	437.75
Flores, Jose D	<u>FLO00</u>	08/22/2025	1550	3,960.41
Galvan, Rosaura	<u>GAL00</u>	08/22/2025	1551	565.76
Gamboa, Yadira	<u>GAM00</u>	08/22/2025	1552	636.40
Goodman, Joseph	<u>GOO00</u>	08/22/2025	1553	6,122.31
GREELEY, MASON ALEXIS	<u>GRE00</u>	08/22/2025	1554	102.00
Guerrero, Jorge	<u>GUE02</u>	08/22/2025	1556	2,757.97
Guerrero Simpson, Deysy D	<u>GUE01</u>	08/22/2025	1555	2,808.00
Henderson, Olivia	<u>HEN00</u>	08/22/2025	1557	2,691.61
Johnson, Sean Karl	<u>JOH01</u>	08/22/2025	1558	5,882.40
Kremer, Caydance Christina	<u>KRE00</u>	08/22/2025	14980	181.50
Lepp, Emma	<u>LEP00</u>	08/22/2025	1559	140.25
Lister, Kaden	<u>LIS01</u>	08/22/2025	1560	206.25
Lopez, Joel	<u>LOP02</u>	08/22/2025	1562	1,981.33
Lopez, Esau	<u>LOP01</u>	08/22/2025	1561	1,981.33
Lowery, Katherine	<u>LOW00</u>	08/22/2025	1563	3,735.02
Martindale, Ryan Eugene	<u>MAR02</u>	08/22/2025	1564	4,417.85
Martins, Paulina	<u>MAR03</u>	08/22/2025	1565	82.88
Meza, Jody L	<u>MEZ00</u>	08/22/2025	1567	4,534.38
Mondragon, Meagan N	<u>MON03</u>	08/22/2025	1568	2,198.43
Moreci, Rory	<u>MOR03</u>	08/22/2025	1569	531.25
Myers, Kevin	<u>MYE00</u>	08/22/2025	1570	712.12
Newham, Jackson	<u>NEW00</u>	08/22/2025	14981	235.13
OROZCO, JORDAN	<u>ORO04</u>	08/22/2025	14982	846.00
Ovard, Addison	<u>OVA01</u>	08/22/2025	1571	86.63
Perez, Arnulfo Zintzun	<u>ZIN00</u>	08/22/2025	1604	1,886.98
Perez, Margarita T	<u>PER00</u>	08/22/2025	1573	2,445.33
Phillips, Olivia	<u>PHI01</u>	08/22/2025	1575	310.25
PHILLIPS, AMELIA	<u>PHI00</u>	08/22/2025	1574	560.63
Pinedo, Edgar Esteban	<u>PIN00</u>	08/22/2025	1576	3,812.71
PINEDO, ALISON	<u>PIN01</u>	08/22/2025	1577	85.00
POLLARD, SYENNA	<u>POL00</u>	08/22/2025	1578	131.75
Porras, Estel	<u>POR00</u>	08/22/2025	1579	2,071.22
Radisich, Jordan T	<u>RAD00</u>	08/22/2025	1580	344.25

Packet: PYPKT00427 - 08/07/2025-8/20/2025 #17-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Reimers, Norah	<u>REI00</u>	08/22/2025	1581	313.50
Reimers, Stella	<u>REI01</u>	08/22/2025	1582	70.13
Rice, Gerald W	<u>RIC01</u>	08/22/2025	1584	1,577.96
Richardson, Robert Alexander	<u>RIC00</u>	08/22/2025	1583	181.50
Rivera, Israel	<u>RIV00</u>	08/22/2025	1585	2,510.12
Roenspie, Thomas Luke	<u>ROE00</u>	08/22/2025	1586	4,418.93
Romero, Arnulfo	<u>ROM00</u>	08/22/2025	1587	3,282.57
Sanchez, Daniel Angel	<u>SAN03</u>	08/22/2025	1589	3,838.06
Sandoval, Lucila	<u>SAN02</u>	08/22/2025	1588	2,380.11
Schmitke, Jennifer	<u>SCH03</u>	08/22/2025	1590	2,922.49
Shannon, Kyle Anthony	<u>SHA02</u>	08/22/2025	1591	2,106.37
Stewart, Roy E	<u>STE01</u>	08/22/2025	1592	2,945.99
Suarez, Armando Rueda	<u>SUA03</u>	08/22/2025	14983	2,119.31
Suarez, Bryan E	<u>SUA02</u>	08/22/2025	1593	2,184.41
Sutton, Brandon Kijana	<u>SUT00</u>	08/22/2025	1594	4,001.25
Swinhart, Robert	<u>SWI00</u>	08/22/2025	1595	2,131.13
THOMPSON, JAYDEN	<u>THO02</u>	08/22/2025	1596	598.13
Vargas, Alberto	<u>VAR02</u>	08/22/2025	1599	3,510.11
Vargas, Giovanni	<u>VAR01</u>	08/22/2025	1598	450.84
VARNER, ZADA	<u>VAR00</u>	08/22/2025	1597	255.00
Velasquez, Ivan	<u>VEL03</u>	08/22/2025	1600	247.50
Vlach, Raymond Joseph	<u>VLA00</u>	08/22/2025	1601	5,301.08
VLACH, ZOE	<u>VLA02</u>	08/22/2025	1602	882.00
WACKERMAN, JANET	<u>WAC00</u>	08/22/2025	14984	3,038.34
Webster, Rebecca A	<u>PEN01</u>	08/22/2025	1572	4,589.10
Webster, Zachary	<u>WEB00</u>	08/22/2025	1603	2,087.37
			Totals:	153,751.03



City of Orland, CA

Payable Reg 8. A.

Payable Detail by Vendor Name

Packet: APPKT00269 - PYPKT00427 - 08/07/2025-8/20/2025 #17-2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
Vendor: PER04 - California Pers									Vendor Total:	28,027.47
INV0000272	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	28,027.47	0.00	0.00	0.00	28,027.47
Pers Classic EE			AP Checking - Accounts Payable Checking		No	Payment Date: 8/22/2025		Bank Draft:		DFT0000650
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra ER Distributions	PY		0.00	0.00	3,363.20	0.00	0.00	0.00	3,363.20	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,363.20	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra EE Distributions	PY		0.00	0.00	3,305.50	0.00	0.00	0.00	3,305.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,305.50	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety ER Distributions	PY		0.00	0.00	4,541.91	0.00	0.00	0.00	4,541.91	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				4,541.91	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety EE Distributions	PY		0.00	0.00	1,577.66	0.00	0.00	0.00	1,577.66	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				1,577.66	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra ER Distributions	PY		0.00	0.00	4,580.50	0.00	0.00	0.00	4,580.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				4,580.50	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra EE Distributions	PY		0.00	0.00	4,459.66	0.00	0.00	0.00	4,459.66	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				4,459.66	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire Er Distributions	PY		0.00	0.00	608.03	0.00	0.00	0.00	608.03	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				608.03	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire EE Distributions	PY		0.00	0.00	597.60	0.00	0.00	0.00	597.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				597.60	0%				

Payable Register

Packet: APPKT00269 - PYPKT00427 - 08/07/2025-8/20/2025 #17 2025

8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount
Payable Description	Bank Code				On Hold				
Items									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
OPOA DUES	PY		0.00	0.00	677.00	0.00	0.00	0.00	677.00
Distributions									
Account Number	Account Name		Project Account Key		Amount	Percent			
000-2191	OPOA DUES W/H PAYABLE				677.00	0%			

Vendor: STA00 - State Disbursement Unit

Vendor Total: 535.84

INV0000273	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	216.92	0.00	0.00	0.00	216.92
200000001878748	AP Checking - Accounts Payable Checking				No					

Items									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
200000001878748	PY		0.00	0.00	216.92	0.00	0.00	0.00	216.92
Distributions									
Account Number	Account Name		Project Account Key		Amount	Percent			
000-2180	GARNISHMENTS				216.92	0%			

INV0000274	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	318.92	0.00	0.00	0.00	318.92
200000001082213	AP Checking - Accounts Payable Checking				No					

Items									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
200000001082213	PY		0.00	0.00	318.92	0.00	0.00	0.00	318.92
Distributions									
Account Number	Account Name		Project Account Key		Amount	Percent			
000-2180	GARNISHMENTS				318.92	0%			

Vendor: EDD01 - State Of California

Vendor Total: 6,433.71

INV0000276	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	6,433.71	0.00	0.00	0.00	6,433.71
State Disability Insurance	AP Checking - Accounts Payable Checking				No	Payment Date: 8/22/2025				Bank Draft: DFT0000652

Items									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY		0.00	0.00	4,657.56	0.00	0.00	0.00	4,657.56
Distributions									
Account Number	Account Name		Project Account Key		Amount	Percent			
000-2172	SWT PAYABLE				4,657.56	0%			

Items									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY		0.00	0.00	1,776.15	0.00	0.00	0.00	1,776.15
Distributions									
Account Number	Account Name		Project Account Key		Amount	Percent			
000-2173	SDI PAYABLE				1,776.15	0%			

Vendor: UPEC00 - UPEC, Local 792

Vendor Total: 404.09

INV0000270	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	404.09	0.00	0.00	0.00	404.09
UPEC, LOCAL 792	AP Checking - Accounts Payable Checking				No					

Items									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
UPEC, LOCAL 792	PY		0.00	0.00	404.09	0.00	0.00	0.00	404.09
Distributions									
Account Number	Account Name		Project Account Key		Amount	Percent			
000-2194	UPEC UNION W/H PAYABLES				404.09	0%			

Payable Register

Packet: APPKT00269 - PYPKT00427 - 08/07/2025-8/20/2025 #17-2

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>000-2170</u>	FIT W/H PAYABLE	12,375.03
<u>000-2171</u>	FICA PAYABLE	23,108.84
<u>000-2172</u>	SWT PAYABLE	4,657.56
<u>000-2173</u>	SDI PAYABLE	1,776.15
<u>000-2174</u>	PERS PAYABLE	28,027.47
<u>000-2178</u>	DEFERRED COMPENSATION PAY	1,555.23
<u>000-2180</u>	GARNISHMENTS	535.84
<u>000-2191</u>	OPOA DUES W/H PAYABLE	677.00
<u>000-2194</u>	UPEC UNION W/H PAYABLES	404.09
	Total:	73,117.21

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	73,117.21	0.00	0.00	0.00	73,117.21	71,500.28	1,616.93
Grand Total:		73,117.21	0.00	0.00	0.00	73,117.21	71,500.28	1,616.93

Payable Register

Packet: APPKT00269 - PYPKT00427 - 08/07/2025-8/20/2025

8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount
Payable Description	Bank Code				On Hold				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic ER Distributions	PY		0.00	0.00	3,278.93	0.00	0.00	0.00	3,278.93
Account Number	Account Name	Project Account Key	Amount	Percent					
000-2174	PERS PAYABLE		3,278.93	0%					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic EE Distributions	PY		0.00	0.00	1,714.48	0.00	0.00	0.00	1,714.48
Account Number	Account Name	Project Account Key	Amount	Percent					
000-2174	PERS PAYABLE		1,714.48	0%					

Vendor: IRS00 - Internal Revenue Service

Vendor Total: 35,483.87

INV0000275	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	35,483.87	0.00	0.00	0.00	35,483.87
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking	No	Payment Date: 8/22/2025	Bank Draft:	DFT0000651					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	4,380.12	0.00	0.00	0.00	4,380.12
Account Number	Account Name	Project Account Key	Amount	Percent				
000-2171	FICA PAYABLE		4,380.12	0%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	18,728.72	0.00	0.00	0.00	18,728.72
Account Number	Account Name	Project Account Key	Amount	Percent				
000-2171	FICA PAYABLE		18,728.72	0%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	12,375.03	0.00	0.00	0.00	12,375.03
Account Number	Account Name	Project Account Key	Amount	Percent				
000-2170	FIT W/H PAYABLE		12,375.03	0%				

Vendor: MIS01 - Missionsquare - 304591

Vendor Total: 1,555.23

INV0000271	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	1,555.23	0.00	0.00	0.00	1,555.23
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking	No	Payment Date: 8/22/2025	Bank Draft:	DFT0000649					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DE Amount Deferred Comp Employee Distributions	PY	0.00	0.00	530.77	0.00	0.00	0.00	530.77
Account Number	Account Name	Project Account Key	Amount	Percent				
000-2178	DEFERRED COMPENSATION PAY		530.77	0%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DC% Deferred Comp Percentage Distributions	PY	0.00	0.00	1,024.46	0.00	0.00	0.00	1,024.46
Account Number	Account Name	Project Account Key	Amount	Percent				
000-2178	DEFERRED COMPENSATION PAY		1,024.46	0%				

Vendor: OPO00 - OPOA Treasurer

Vendor Total: 677.00

INV0000269	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	677.00	0.00	0.00	0.00	677.00
OPOA DUES	AP Checking - Accounts Payable Checking	No								



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: AND06 - Edgar Andrade									Vendor Total:	124.00
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform September 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform September 2025 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: SepGym2025									Vendor Total:	24.00
SepGym2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement Distributions	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-120	SPECIAL DEPT				24.00	100.00%				
Vendor: APPO2 - Appeal-Democrat									Vendor Total:	72.70
09032025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	72.70	0.00	0.00	0.00	72.70
LIB/Measure J-Newspaper Subscription Ren...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Measure J-Newspaper Subscription ... Distributions	NA		0.00	0.00	72.70	0.00	0.00	0.00	72.70	
Account Number	Account Name		Project Account Key		Amount	Percent				
015-5790-120	Measure J Special Department				72.70	100.00%				
Vendor: ATT05 - A T & T									Vendor Total:	86.75
23896949	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	86.75	0.00	0.00	0.00	86.75
FD/Measure A- Phones 7/10/25 - 8/9/25	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A- Phones 7/10/25 - 8/9/25 Distributions	NA		0.00	0.00	86.75	0.00	0.00	0.00	86.75	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-160	COMMUNICATIONS				86.75	100.00%				
Vendor: ATT06 - A T & T									Vendor Total:	93.78
08122025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	31.25	0.00	0.00	0.00	31.25
PW/Airport Liftstation - 906	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Airport Liftstation - 906 Distributions	NA		0.00	0.00	31.25	0.00	0.00	0.00	31.25	
Account Number	Account Name		Project Account Key		Amount	Percent				
270-5400-170	UTILITIES				31.25	100.00%				
Vendor: 23896920									Vendor Total:	31.28
23896920	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	31.28	0.00	0.00	0.00	31.28
PW/HL Lift Station - 470	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00268 - Warrant 9/2/2025

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/HL Lift Station - 470 Distributions	NA		0.00	0.00	31.28	0.00	0.00	0.00	31.28		
Account Number	Account Name	Project Account Key	Amount	Percent							
380-5587-170	UTILITIES		31.28	100.00%							
23915339	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	31.25	0.00	0.00	0.00		31.25
PW/WH Lift Station - 843	AP Checking - Accounts Payable Checking				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/WH Lift Station - 843 Distributions	NA		0.00	0.00	31.25	0.00	0.00	0.00	31.25		
Account Number	Account Name	Project Account Key	Amount	Percent							
270-5400-170	UTILITIES		31.25	100.00%							

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

										Vendor Total:	31.54
08072025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	31.54	0.00	0.00	0.00		31.54
PW/Shop Aug 7 - Sep 6. 2025	AP Checking - Accounts Payable Checking				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Shop Aug 7 - Sep 6. 2025 Distributions	NA		0.00	0.00	31.54	0.00	0.00	0.00	31.54		
Account Number	Account Name	Project Account Key	Amount	Percent							
260-5300-160	COMMUNICATIONS		31.54	100.00%							

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

										Vendor Total:	230.00
64137	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	230.00	0.00	0.00	0.00		230.00
PD/Measure A-Towed Vehicle Corpyard to C...	AP Checking - Accounts Payable Checking				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Measure A-Towed Vehicle Corpyard ... Distributions	NA		0.00	0.00	230.00	0.00	0.00	0.00	230.00		
Account Number	Account Name	Project Account Key	Amount	Percent							
010-5265-200	EQUIP MAINT		230.00	100.00%							

Vendor: [BAR09 - Terrie Barr](#)

										Vendor Total:	950.00
Aug2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	950.00	0.00	0.00	0.00		950.00
Council Member Stipend	AP Checking - Accounts Payable Checking				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Council Member Stipend 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](#)

										Vendor Total:	275.00
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	275.00	0.00	0.00	0.00		275.00
AC/Social Media Marketing September 2025	AP Checking - Accounts Payable Checking				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
AC/Social Media Marketing September ... 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: [BJO01 - Beth Bjorklund](#)

										Vendor Total:	1,299.00
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Payable Register

Packet: APPKT00268 - Warrant 9/2/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A.	total
Payable Description	Bank Code		On Hold								
08212025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	1,299.00	0.00	0.00	0.00		1,299.00
AC/Purchase Art for Permanent Collection		AP Checking - Accounts Payable Checking			No						
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Purchase Art for Permanent Collecti...		NA		0.00	0.00	1,299.00	0.00	0.00	0.00	1,299.00	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
770-6266-120		SPECIAL DEPT				1,299.00	100.00%				

Vendor: BRY02 - Bryant Enterprises, LLC									Vendor Total:	3,421.40
19434	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	3,421.40	0.00	0.00	0.00	3,421.40
FD/Measure A- Communications Radio Ante...		AP Checking - Accounts Payable Checking		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Communications Radio ...		NA		0.00	0.00	3,421.40	0.00	0.00	0.00	3,421.40
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-5265-160		COMMUNICATIONS				3,421.40	100.00%			

Vendor: CAL04 - Ca Building Standards Com									Vendor Total:	4,334.40
1/1/20-6/30/25	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	4,334.40	0.00	0.00	0.00	4,334.40
BD/ CBSC Qtr Fee Reports 1/1/20-6/30/25		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BD/ CBSC Qtr Fee Reports 1/1/20-6/30/...		NA		0.00	0.00	4,334.40	0.00	0.00	0.00	4,334.40
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-2029		CA BUILDING STANDARDS PAY				4,334.40	100.00%			

Vendor: CAS09 - Vincent Castaneda								Vendor Total:		100.00
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
AC/Gallery Set Up Special Event		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Gallery Set Up Special Event		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
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/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				
010-5265-140	UNIFORMS				100.00	100.00%				

Vendor: CHA01 - Justin Chaney										Vendor Total: 100.00
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
FD/Uniform		AP Checking - Accounts Payable Checking		No						

Payable Register

Packet: APPKT00268 - Warrant 9/2/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A.
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Uniform 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: [CLE05 - Judy Clever](#)

Vendor Total: 200.00

Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	200.00	0.00	0.00	0.00	200.00
AC/Cleaning & Maintenance of Gallery Sept...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Cleaning & Maintenance of Gallery S...	NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
770-6266-190	BLDG MAINT		200.00	100.00%						

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

Vendor Total: 603.90

000C508151	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	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	
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: [CRE00 - Creative Composition](#)

Vendor Total: 407.50

35210	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	293.84	0.00	0.00	0.00	293.84
CM/Planner/Business Cards	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CM/Planner/Business Cards	NA		0.00	0.00	293.84	0.00	0.00	0.00	293.84	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5050-110	OFFICE EXPENSE		146.92	50.00%						
000-5060-110	OFFICE EXPENSE		146.92	50.00%						

35383	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	113.66	0.00	0.00	0.00	113.66
PD/Business Cards for Officer	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Business Cards for Officer	NA		0.00	0.00	113.66	0.00	0.00	0.00	113.66	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-210	PROF SERVICES		113.66	100.00%						

Vendor: [FLO03 - Jose Flores](#)

Vendor Total: 145.00

Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00268 - Warrant 9/2/2025

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		
PD/Uniform 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%							
SepGym2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	45.00	0.00	0.00	0.00		45.00
PD/Gym Reimbursement	AP Checking - Accounts Payable Checking				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Gym Reimbursement 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							
010-5265-120	SPECIAL DEPT		45.00	100.00%							

Vendor: [FLO04 - Jose Flores](#)

252050309, 251910311, 25225030	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	2,749.27	0.00	0.00	0.00		2,749.27
GAP/Reimbursement for Medical Insurance	AP Checking - Accounts Payable Checking				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
GAP/Reimbursement for Medical Insurance Distributions	NA		0.00	0.00	2,749.27	0.00	0.00	0.00	2,749.27		
Account Number	Account Name	Project Account Key	Amount	Percent							
000-2176	DENTAL INSURANCE PAYABLE		2,749.27	100.00%							

Vendor Total: 2,749.27

Vendor: [GAY01 - Gaynor Telesystems Inc](#)

SU84169.0825	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	1,253.62	0.00	0.00	0.00		1,253.62
Multi Depts/June 15 - July 14, 2025	AP Checking - Accounts Payable Checking				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi Depts/June 15 - July 14, 2025 Distributions	NA		0.00	0.00	1,253.62	0.00	0.00	0.00	1,253.62		
Account Number	Account Name	Project Account Key	Amount	Percent							
010-5110-110	OFFICE EXPENSE		3.75	0.30%							
010-5110-160	Measure A - PD Communications		500.17	39.90%							
000-5261-160	COMMUNICATIONS		11.02	0.88%							
260-5300-160	COMMUNICATIONS		13.24	1.06%							
270-5400-160	COMMUNICATIONS		13.24	1.06%							
000-5200-160	COMMUNICATIONS		177.00	14.12%							
010-5265-160	COMMUNICATIONS		227.37	18.14%							
000-5030-160	COMMUNICATIONS		281.35	22.44%							
000-5260-160	COMMUNICATIONS		26.48	2.11%							

Vendor Total: 1,253.62

Vendor: [GCS02 - GCS Environmental Equip. Services Inc.](#)

30129	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	683.24	0.00	0.00	0.00		683.24
PW/Fleet Maintenance Sweeper	AP Checking - Accounts Payable Checking				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Fleet Maintenance Sweeper Distributions	NA		0.00	0.00	683.24	0.00	0.00	0.00	683.24		
Account Number	Account Name	Project Account Key	Amount	Percent							
000-5183-200	EQUIP MAINT		683.24	100.00%							

Vendor Total: 683.24

Vendor: [GLE02 - Glenn County Sheriff](#)

71725-JG	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	20.00	0.00	0.00	0.00		20.00
Live Scan Rolling Fee - Goodman	AP Checking - Accounts Payable Checking				No						

Vendor Total: 20.00

Payable Register

Packet: APPKT00268 - Warrant 9/2/2025

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	
Live Scan Rolling Fee - Goodman Distributions	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5050-110	OFFICE EXPENSE		20.00	100.00%						

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

						Vendor Total:		2,004.41		
9603126013,9607706232,961139	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	2,004.41	0.00	0.00	0.00	2,004.41
PW/Shop, Water Supplies PW/Fleet EQ Main... AP Checking - Accounts Payable Checking						No				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop, Water Supplies PW/Fleet EQ... Distributions	NA		0.00	0.00	2,004.41	0.00	0.00	0.00	2,004.41	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-450	Supplies		1,148.46	57.30%						
270-5400-450	Supplies		457.59	22.83%						
000-5183-200	EQUIP MAINT		398.36	19.87%						

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

						Vendor Total:		300.00		
27619	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	300.00	0.00	0.00	0.00	300.00
Maintenance on Units @ Shop & OPD Evide... AP Checking - Accounts Payable Checking						No				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Maintenance on Units @ Shop & OPD Ev... 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						
000-5190-190	BLDG MAINT		300.00	100.00%						

Vendor: [GRO00 - Ferguson Enterprises Inc](#)

						Vendor Total:		3,356.84		
1902610,1902342	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	3,356.84	0.00	0.00	0.00	3,356.84
PW/Water Supplies & RD M 1/2 Reconstruct... AP Checking - Accounts Payable Checking						No				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Water Supplies & RD M 1/2 Reconst... Distributions	NA		0.00	0.00	3,356.84	0.00	0.00	0.00	3,356.84	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-450	Supplies		2,049.35	61.05%						
340-6035-450	Road M1/2 Supplies		1,307.49	38.95%						

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

						Vendor Total:		3,000.00		
8/25	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	3,000.00	0.00	0.00	0.00	3,000.00
Plant Operator Consultant Service August 20... AP Checking - Accounts Payable Checking						No				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Plant Operator Consultant Service Augus... 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: [IMP00 - Imperial County of Education](#)

						Vendor Total:		2,815.79		
25-01056	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	2,815.79	0.00	0.00	0.00	2,815.79
LIB/Broadband Internet Apr-Jun 2025 AP Checking - Accounts Payable Checking						No				

Payable Register

Packet: APPKT00268 - Warrant 9/2/2025

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		
LIB/Broadband Internet Apr-Jun 2025	NA		0.00	0.00	2,815.79	0.00	0.00	0.00	2,815.79		
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
110-5242-160	COMMUNICATIONS		2,815.79	100.00%							

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

794831	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	485.16	0.00	0.00	0.00	485.16	Vendor Total: 485.16
Multi Dept/ BM/Bathroom Supplies	AP Checking - Accounts Payable Checking				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi Dept/ BM/Bathroom Supplies	NA		0.00	0.00	485.16	0.00	0.00	0.00	485.16		
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
000-5190-190	BLDG MAINT		485.16	100.00%							

Vendor: [JOH02 - Sean Johnson](#)

Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00	Vendor Total: 100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/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							
010-5265-140	UNIFORMS		100.00	100.00%							

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

5024443792.001	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	1,375.28	0.00	0.00	0.00	1,375.28	Vendor Total: 1,375.28
PW/Multi-Chlor (Wells)	AP Checking - Accounts Payable Checking				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Multi-Chlor (Wells)	NA		0.00	0.00	1,375.28	0.00	0.00	0.00	1,375.28		
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
260-5300-460	WATER TREATMENT		1,375.28	100.00%							

Vendor: [LEF01 - Eugene Lefdal](#)

08262025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	373.94	0.00	0.00	0.00	373.94	Vendor Total: 373.94
FD/Measure A- Reimbursement for Hotel Str...	AP Checking - Accounts Payable Checking				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A- Reimbursement for Hote..	NA		0.00	0.00	373.94	0.00	0.00	0.00	373.94		
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
010-5265-250	TRAVEL & CONF		373.94	100.00%							

Vendor: [LOW00 - Katherine Lowery](#)

Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00	Vendor Total: 124.00
PD/Uniform	AP Checking - Accounts Payable Checking				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/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							
010-5265-140	UNIFORMS		100.00	100.00%							

Payable Register

Packet: APPKT00268 - Warrant 9/2/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A.	total
Payable Description	Bank Code		On Hold								
SepGym2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	24.00	0.00	0.00	0.00		24.00
PD/Gym Reimbursement	AP Checking - Accounts Payable Checking				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Gym Reimbursement	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					
010-5265-120	SPECIAL DEPT				24.00	100.00%					

Vendor: [MAC02 - Macquarie Equipment Capital Inc.](#)

Vendor Total: 43.30

08262025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	43.30	0.00	0.00	0.00	43.30
REC/Printer Lease 8/23/25 - 9/22/2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Printer Lease 8/23/25 - 9/22/2025		NA		0.00	0.00	43.30	0.00	0.00	0.00	43.30
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5260-210		PROF SERVICES				43.30	100.00%			

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

Vendor Total: 100.00

Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/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				
010-5265-140	UNIFORMS				100.00	100.00%				

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

Vendor Total: 148.64

99539	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	148.64	0.00	0.00	0.00	148.64
PD/Measure A- 2TB External Hard Drive		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- 2TB External Hard Drive		NA		0.00	0.00	148.64	0.00	0.00	0.00	148.64
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-5265-122		Technology, IT				148.64	100.00%			

Vendor: [MCD01 - John Mcdermott](#)

Vendor Total: 950.00

Aug2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	950.00	0.00	0.00	0.00	950.00
Council Member Stipend		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Council Member Stipend	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: [MCM00-2 - McMaster-Carr](#)

Vendor Total: 159.30

50174234	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	159.30	0.00	0.00	0.00		159.30
PW/Parks Bathroom BM	AP Checking - Accounts Payable Checking				No						

Payable Register

Packet: APPKT00268 - Warrant 9/2/2025

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/Parks Bathroom BM Distributions	NA		0.00	0.00	159.30	0.00	0.00	0.00	159.30	
Account Number	Account Name	Project	Account Key		Amount	Percent				
000-5250-190	BLDG MAINT				159.30	100.00%				

Vendor: [MEJ01 - Lilia Mejia-Aparicio](#) Vendor Total: 100.00

Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform 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: [MOT00 - Motorola Solutions Inc.](#) Vendor Total: 11,950.80

1411197310	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	11,950.80	0.00	0.00	0.00	11,950.80
PD/Motorola Solutions, Video Manager, Sof...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Motorola Solutions, Video Manager,... Distributions	NA		0.00	0.00	11,950.80	0.00	0.00	0.00	11,950.80	
Account Number	Account Name	Project	Account Key		Amount	Percent				
010-5265-120	SPECIAL DEPT				11,950.80	100.00%				

Vendor: [NAP00 - Napa Auto Parts](#) Vendor Total: 983.79

08252025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	983.79	0.00	0.00	0.00	983.79
PW/Shop Supplies PW/REC/Fleet Equip Mai...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop Supplies PW/REC/Fleet Equip... Distributions	NA		0.00	0.00	983.79	0.00	0.00	0.00	983.79	
Account Number	Account Name	Project	Account Key		Amount	Percent				
000-5183-200	EQUIP MAINT				408.92	41.57%				
260-5300-450	Supplies				351.01	35.68%				
270-5400-450	Supplies				150.43	15.29%				
000-5260-200	EQUIP MAINT				73.43	7.46%				

Vendor: [NOR29 - North Valley Industries I](#) Vendor Total: 153.72

4763	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	153.72	0.00	0.00	0.00	153.72
REC/1 Unit for N. Valley Field July 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/1 Unit for N. Valley Field July 2025 Distributions	NA		0.00	0.00	153.72	0.00	0.00	0.00	153.72	
Account Number	Account Name	Project	Account Key		Amount	Percent				
000-5260-210	PROF SERVICES				153.72	100.00%				

Vendor: [ORL12 - Orland-Laurel Masonic Hal](#) Vendor Total: 400.00

Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	400.00	0.00	0.00	0.00	400.00
AC/Rent for September 2025	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00268 - Warrant 9/2/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Rent for September 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: [PAC07 - Pace Analytical Services](#)

Vendor Total: 644.00

252806122, 252806121, 2528059	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	644.00	0.00	0.00	0.00	644.00
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	644.00	0.00	0.00	0.00	644.00	
Account Number	Account Name	Project	Account Key	Amount	Percent					
260-5300-220	CONTRACT SVCS			644.00	100.00%					

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

Vendor Total: 306.09

16292376	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	306.09	0.00	0.00	0.00	306.09
PW/Parks Equipment Maintenance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Parks Equipment Maintenance Distributions	NA		0.00	0.00	306.09	0.00	0.00	0.00	306.09	
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5250-200	EQUIP MAINT			306.09	100.00%					

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

Vendor Total: 132.42

08132025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	5.94	0.00	0.00	0.00	5.94
Robbins Street Light July 16 - Aug 13, 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Robbins Street Light July 16 - Aug 13, 20... 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%					

08142025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	9.53	0.00	0.00	0.00	9.53
FD/Mill St 0.04 MI W/O 5th St	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Mill St 0.04 MI W/O 5th St Distributions	NA		0.00	0.00	9.53	0.00	0.00	0.00	9.53	
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5120-170	UTILITIES			9.53	100.00%					

08152025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	116.95	0.00	0.00	0.00	116.95
PW/Traffic Control 6th & South St	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Traffic Control 6th & South St Distributions	NA		0.00	0.00	116.95	0.00	0.00	0.00	116.95	
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5170-170	UTILITIES			116.95	100.00%					

Vendor: [PIN01 - Edgar Pinedo](#)

Vendor Total: 119.50

Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00268 - Warrant 9/2/2025

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	
PD/Uniform 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%				
SepGym2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	19.50	0.00	0.00	0.00	19.50
PD/Gym Reimbursement	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement 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				
010-5265-120	SPECIAL DEPT				19.50	100.00%				

Vendor: [PIO01 - Pioneer Community Energy](#)

									Vendor Total:	1,389.25
PINR070225-12	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	1,389.25	0.00	0.00	0.00	1,389.25
Impact Assessment Study (Shared)	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Impact Assessment Study (Shared) Distributions	NA		0.00	0.00	1,389.25	0.00	0.00	0.00	1,389.25	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5050-210	PROF SERVICES				1,389.25	100.00%				

Vendor: [POS00 - Postmaster](#)

									Vendor Total:	323.81
08262025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	323.81	0.00	0.00	0.00	323.81
Water-Sewer Late Notices August 2025	AP Checking - Accounts Payable Checking				No	Payment Date: 8/29/2025			Bank Draft:	DFT0000653
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Water-Sewer Late Notices August 2025 Distributions	NA		0.00	0.00	323.81	0.00	0.00	0.00	323.81	
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-110	OFFICE EXPENSE				161.91	50.00%				
270-5400-110	OFFICE EXPENSE				161.90	50.00%				

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

									Vendor Total:	676.05
45150743, 45170730, 45089642, 4	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	519.83	0.00	0.00	0.00	519.83
Multi-Depts/Office Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Office Supplies Distributions	NA		0.00	0.00	519.83	0.00	0.00	0.00	519.83	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5050-110	OFFICE EXPENSE				48.15	9.26%				
270-5400-110	OFFICE EXPENSE				142.96	27.50%				
260-5300-110	OFFICE EXPENSE				142.96	27.50%				
000-5020-110	OFFICE EXPENSE				17.56	3.38%				
000-5030-110	OFFICE EXPENSE				17.56	3.38%				
000-5260-110	OFFICE EXPENSE				66.23	12.74%				
000-5010-110	OFFICE EXPENSE				49.29	9.48%				
000-5060-110	OFFICE EXPENSE				17.56	3.38%				
000-5070-110	OFFICE EXPENSE				17.56	3.38%				
45350636	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	156.22	0.00	0.00	0.00	156.22
PD/Office Supplies	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00268 - Warrant 9/2/2025

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/Office Supplies Distributions	NA		0.00	0.00	156.22	0.00	0.00	0.00	156.22	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-110	OFFICE EXPENSE		156.22	100.00%						

Vendor: [REG00 - Regents of the University of California](#)

Vendor Total: 74.60

39409	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	74.60	0.00	0.00	0.00	74.60
Water-Sewer/Orland Water Works Map	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Water-Sewer/Orland Water Works Map Distributions	NA		0.00	0.00	74.60	0.00	0.00	0.00	74.60	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-120	SPECIAL DEPT		37.30	50.00%						
270-5400-120	SPECIAL DEPT		37.30	50.00%						

Vendor: [RIV02 - Israel Rivera](#)

Vendor Total: 127.50

Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform 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%						

SepGym2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	27.50	0.00	0.00	0.00	27.50
PD/Gym Reimbursement	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement Distributions	NA		0.00	0.00	27.50	0.00	0.00	0.00	27.50	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5265-120	SPECIAL DEPT		27.50	100.00%						

Vendor: [ROE02 - Thomas Roenspie](#)

Vendor Total: 100.00

Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform 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: [ROL00 - Rolls, Anderson & Rolls](#)

Vendor Total: 21,169.00

17079 August Eng Serv	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	21,169.00	0.00	0.00	0.00	21,169.00
ENGINEERING/Prof Services and DWR	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00268 - Warrant 9/2/2025

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			
MONTHLY ENGINEERING/PROF SERVICES	NA	0.00	0.00	21,169.00	0.00	0.00	0.00	21,169.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
000-5160-210	PROF SERVICES		3,870.00	18.28%							
210-6005-210	PROF SERVICES		106.50	0.50%							
260-5300-210	PROF SERVICES		177.50	0.84%							
340-6035-210	PROF SERVICES		994.00	4.70%							
600-5900-210	PROF SERVICES		12,054.00	56.94%							
000-2241	Developer Fee, Quiet Cree		142.00	0.67%							
380-5580-210	Professional Services		102.07	0.48%							
380-5581-210	Professional Services		102.07	0.48%							
380-5582-210	Professional Services		102.07	0.48%							
380-5583-210	Professional Services		102.07	0.48%							
380-5584-210	Professional Services		102.06	0.48%							
380-5588-210	Professional Services		102.06	0.48%							
380-5593-210	Assessment Districts Professional Se..		102.06	0.48%							
380-5586-210	Professional Services		102.06	0.48%							
380-5587-210	PROF SERVICES		102.06	0.48%							
380-5592-210	PROF SERVICES		102.06	0.48%							
380-5589-210	Professional Services		102.06	0.48%							
380-5590-210	Professional Services		102.06	0.48%							
380-5596-210	Professional Services		102.06	0.48%							
380-5597-210	Professional Services		102.06	0.48%							
380-5591-210	PROF SERVICES		102.06	0.48%							
380-5592-210	PROF SERVICES		102.06	0.48%							
000-6035-210	Professional Services		198.50	0.94%							
000-4993	CalTrans OJ 500		1,993.50	9.42%							

Vendor: [ROM06 - Mathew Romano](#)

Vendor Total: 950.00

Aug2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	950.00	0.00	0.00	0.00	950.00
Council Member Stipend	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Council Member Stipend	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: [SAN11 - Daniel Sanchez](#)

Vendor Total: 100.00

Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/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						
010-5265-140	UNIFORMS		100.00	100.00%						

Vendor: [SAN12 - Lucila Sandoval](#)

Vendor Total: 145.00

Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/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						
010-5265-140	UNIFORMS		100.00	100.00%						

Payable Register

Packet: APPKT00268 - Warrant 9/2/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A.	total
Payable Description	Bank Code				On Hold						
SepGym2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	45.00	0.00	0.00	0.00		45.00
PD/Gym Reimbursement	AP Checking - Accounts Payable Checking				No						
Items											
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement	NA			0.00	0.00	45.00	0.00	0.00	0.00	45.00	
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
010-5265-120	SPECIAL DEPT				45.00	100.00%					

Vendor: [SHN00 - SHN Consulting Engineers & Geologist, Inc.](#)

Vendor Total: 10,230.00

126653	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	10,230.00	0.00	0.00	0.00	10,230.00
Planning/Professional Service July 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Planning/Professional Service July 2025	NA		0.00	0.00	10,230.00	0.00	0.00	0.00	10,230.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5060-210	PROF SERVICES				10,230.00	100.00%				

Vendor: [SMI02 - Brandon Smith](#)

Vendor Total: 950.00

Aug2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	950.00	0.00	0.00	0.00	950.00
Council Member Stipend	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Council Member Stipend 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: [SUN02 - Sunrise Environmental](#)

Vendor Total: 929.12

155853	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	929.12	0.00	0.00	0.00	929.12
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	929.12	0.00	0.00	0.00	929.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-450	Supplies				650.38	70.00%				
270-5400-450	Supplies				278.74	30.00%				

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

Vendor Total: 124.00

Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PD/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				
010-5265-140	UNIFORMS				100.00	100.00%				
SepGym2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00268 - Warrant 9/2/2025

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		
PD/Gym Reimbursement Distributions	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00		
Account Number	Account Name	Project	Account Key	Amount	Percent						
010-5265-120	SPECIAL DEPT			24.00	100.00%						

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

Vendor Total: 950.00

Aug2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	950.00	0.00	0.00	0.00	950.00
Council Member Stipend	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Council Member Stipend 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: [TUR01 - Rae Turnbull](#)

Vendor Total: 59.00

Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	59.00	0.00	0.00	0.00	59.00
AC/Website Newsletter September 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Website Newsletter September 2025 Distributions	NA		0.00	0.00	59.00	0.00	0.00	0.00	59.00	
Account Number	Account Name	Project	Account Key	Amount	Percent					
770-6266-120	SPECIAL DEPT			59.00	100.00%					

Vendor: [TYL00 - Tyler Technologies, INC.](#)

Vendor Total: 250.00

025-523140	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	250.00	0.00	0.00	0.00	250.00
PW/Meter Swap - Project Management	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Meter Swap - Project Management Distributions	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Account Number	Account Name	Project	Account Key	Amount	Percent					
260-5300-122	Technology, IT			250.00	100.00%					

Vendor: [UNI01 - United Rentals](#)

Vendor Total: 450.98

251815006-001	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	450.98	0.00	0.00	0.00	450.98
PW/Parks Equipment Rental for Basket Ball ...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Parks Equipment Rental for Basket ... Distributions	NA		0.00	0.00	450.98	0.00	0.00	0.00	450.98	
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5250-120	SPECIAL DEPT			450.98	100.00%					

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

Vendor Total: 770.63

93438	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	770.63	0.00	0.00	0.00	770.63
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	770.63	0.00	0.00	0.00	770.63	
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5170-450	Supplies			770.63	100.00%					

Payable Register

Packet: APPKT00268 - Warrant 9/2/2025

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: [VAR01 - Alberto Vargas](#)

Vendor Total: 100.00

Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/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
010-5265-140	UNIFORMS		100.00	100.00%

Vendor: [VAR02 - Alberto Vargas](#)

Vendor Total: 5,000.00

08222025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	5,000.00	0.00	0.00	0.00	5,000.00
PD/Lateral Sign-On Final Payment	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Lateral Sign-On Final Payment	NA	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-010	SALARIES		5,000.00	100.00%

Vendor: [VER03 - Verizon Wireless](#)

Vendor Total: 381.85

6121220733	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	302.69	0.00	0.00	0.00	302.69
PW/SCADA Computer/Ipads/CM Phone Line	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/SCADA Computer/Ipads/CM Phone ...	NA	0.00	0.00	302.69	0.00	0.00	0.00	302.69
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		116.16	38.38%
270-5400-160	COMMUNICATIONS		76.02	25.11%
210-6005-160	COMMUNICATIONS		38.01	12.56%
000-5050-160	COMMUNICATIONS		72.50	23.95%

6121220734	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	79.16	0.00	0.00	0.00	79.16
REC/Communication July 17 - Aug 16, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Communication July 17 - Aug 16, 2...	NA	0.00	0.00	79.16	0.00	0.00	0.00	79.16
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-160	COMMUNICATIONS		39.58	50.00%
000-5261-160	COMMUNICATIONS		39.58	50.00%

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

Vendor Total: 100.00

Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/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
010-5265-140	UNIFORMS		100.00	100.00%

Vendor: [WEL02 - Wells Fargo Vendor Fin Se](#)

Vendor Total: 149.39

5035465913	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	149.39	0.00	0.00	0.00	149.39
Plan/PW/Copier Lease August 27 -Sep 26, 20...	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00268 - Warrant 9/2/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A.	tal
Payable Description	Bank Code				On Hold						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Plan/PW/Copier Lease August 27 -Sep 2...	NA		0.00	0.00	149.39	0.00	0.00	0.00	149.39		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
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-9125	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	17,000.00	0.00	0.00	0.00	17,000.00
Westside Ambulance/Measure J-September ... AP Checking - Accounts Payable Checking						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Westside Ambulance/Measure J-Sept...	NA		0.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	
Distributions										
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	85	109,908.26	0.00	0.00	0.00	109,908.26	323.81	109,584.45
Grand Total:		109,908.26	0.00	0.00	0.00	109,908.26	323.81	109,584.45

Account Summary

Account	Name	Amount
000-2029	CA BUILDING STANDARDS PAY	4,334.40
000-2176	DENTAL INSURANCE PAYABLE	2,749.27
000-2241	Developer Fee, Quiet Cree	142.00
000-4993	CalTrans OJ 500	1,993.50
000-5010-013	COUNCIL STIPEND	4,750.00
000-5010-110	OFFICE EXPENSE	49.29
000-5020-110	OFFICE EXPENSE	84.66
000-5030-110	OFFICE EXPENSE	84.66
000-5030-160	COMMUNICATIONS	281.35
000-5050-110	OFFICE EXPENSE	282.17
000-5050-160	COMMUNICATIONS	72.50
000-5050-210	PROF SERVICES	1,389.25
000-5060-110	OFFICE EXPENSE	281.38
000-5060-210	PROF SERVICES	10,230.00
000-5070-110	OFFICE EXPENSE	84.66
000-5110-010	SALARIES	5,000.00
000-5110-110	OFFICE EXPENSE	156.22
000-5110-210	PROF SERVICES	113.66
000-5120-170	UTILITIES	9.53
000-5160-210	PROF SERVICES	3,870.00
000-5170-170	UTILITIES	122.89
000-5170-450	Supplies	770.63
000-5183-200	EQUIP MAINT	1,490.52
000-5190-190	BLDG MAINT	785.16
000-5200-110	OFFICE EXPENSE	67.10
000-5200-160	COMMUNICATIONS	177.00
000-5250-120	SPECIAL DEPT	450.98
000-5250-190	BLDG MAINT	159.30
000-5250-200	EQUIP MAINT	306.09
000-5260-110	OFFICE EXPENSE	133.33
000-5260-160	COMMUNICATIONS	66.06
000-5260-200	EQUIP MAINT	73.43
000-5260-210	PROF SERVICES	197.02
000-5261-160	COMMUNICATIONS	50.60
000-6035-210	Professional Services	198.50
Total:		41,007.11

Account	Name	Amount
010-5110-110	OFFICE EXPENSE	3.75
010-5110-160	Measure A - PD Communications	500.17
010-5265-120	SPECIAL DEPT	12,159.80
010-5265-122	Technology, IT	148.64
010-5265-140	UNIFORMS	1,600.00
010-5265-160	COMMUNICATIONS	3,735.52
010-5265-200	EQUIP MAINT	230.00
010-5265-250	TRAVEL & CONF	373.94
Total:		18,751.82

Account	Name	Amount
015-5790-120	Measure J Special Department	72.70
015-5790-210	Measure J Professional Services	17,000.00
Total:		17,072.70

Account Summary

Account	Name	Amount
110-5242-160	COMMUNICATIONS	2,815.79
Total:		2,815.79

Account	Name	Amount
210-6005-160	COMMUNICATIONS	38.01
210-6005-210	PROF SERVICES	106.50
Total:		144.51

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	421.77
260-5300-120	SPECIAL DEPT	37.30
260-5300-122	Technology, IT	250.00
260-5300-160	COMMUNICATIONS	160.94
260-5300-210	PROF SERVICES	177.50
260-5300-220	CONTRACT SVCS	644.00
260-5300-450	Supplies	4,199.20
260-5300-460	WATER TREATMENT	1,375.28
Total:		7,265.99

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	421.75
270-5400-120	SPECIAL DEPT	37.30
270-5400-160	COMMUNICATIONS	89.26
270-5400-170	UTILITIES	62.50
270-5400-210	PROF SERVICES	3,000.00
270-5400-450	Supplies	886.76
Total:		4,497.57

Account	Name	Amount
340-6035-210	PROF SERVICES	994.00
340-6035-450	Road M1/2 Supplies	1,307.49
Total:		2,301.49

Account	Name	Amount
380-5580-210	Professional Services	102.07
380-5581-210	Professional Services	102.07
380-5582-210	Professional Services	102.07
380-5583-210	Professional Services	102.07
380-5584-210	Professional Services	102.06
380-5586-210	Professional Services	102.06
380-5587-170	UTILITIES	31.28
380-5587-210	PROF SERVICES	102.06
380-5588-210	Professional Services	102.06
380-5589-210	Professional Services	102.06
380-5590-210	Professional Services	102.06
380-5591-210	PROF SERVICES	102.06
380-5592-210	PROF SERVICES	204.12
380-5593-210	Assessment Districts Professional Services	102.06
380-5596-210	Professional Services	102.06
380-5597-210	Professional Services	102.06
Total:		1,664.28

Account Summary

Account	Name	Amount
600-5900-210	PROF SERVICES	12,054.00
	Total:	12,054.00

Account	Name	Amount
770-6266-120	SPECIAL DEPT	1,733.00
770-6266-180	RENTS & LEASES	400.00
770-6266-190	BLDG MAINT	200.00
	Total:	2,333.00



ORLAND CITY COUNCIL REGULAR MEETING

Tuesday, August 19, 2025

CALL TO ORDER

The meeting was called to order by Mayor Matt Romano at 6:30 PM.

ROLL CALL

Councilmembers Present: Councilmembers Brandon Smith, John McDermott and Vice Mayor JC Tolle
Councilmembers Absent: Councilmember Terrie Barr and Mayor Matt Romano
Staff Present: City Manager Joe Goodman, City Attorney Scott Drexel, City Clerk Jennifer Schmitke, Police Chief Joe Vlach, Library Director Jody Meza

PLEDGE OF ALLEGIANCE

ORAL AND WRITTEN COMMUNICATIONS

PUBLIC COMMENTS:

Orland resident Byron Denton commented on recent media coverage, noting that new City Manager Joe Goodman has already been interviewed by Action News.

Valerie Johnson, a resident of the County, provided a brief update on the activities of the Hidden Treasures Cat Sanctuary.

Yvonna Bennet, a County resident, addressed the Council regarding a public records request related to a victim compensation form.

CONSENT CALENDAR

- A. Warrant List (Payable Obligations)
- B. Approve City Council Minutes from August 5, 2025
- C. Receive and File Economic Development Commission Minutes from June 10, 2025
- D. Appointment to Waste Management Regional Agency
- E. FY 2024-2025 Letter of Engagement – Financial Auditor
- F. Treasurer's Report

Councilmember McDermott expressed his appreciation for City Treasurer Leticia Espinosa's dedicated work on the City's finances, stating that the City is fortunate to benefit from her knowledge and experience.

ACTION: Councilmember Smith moved, seconded by Councilmember McDermott, to approve the consent calendar as presented. Motion carried by a voice vote 3-0.

ADMINISTRATIVE BUSINESS

Black Butte Reservoir Infrastructure Enhancement Project MOU

City Manager Joe Goodman presented a recommendation for the City Council to consider a non-binding Memorandum of Understanding (MOU) with regional partners to study potential improvements at Black Butte Reservoir. The project aims to enhance flood protection for Orland, increase water storage capacity, and improve regional water supply and recreation.

Mr. Goodman shared that the proposal would evaluate adding spillway control structures, potentially increasing reservoir capacity by up to 200,000 acre-feet. The MOU includes 11 local agencies and provides a collaborative framework through March 2029, with no financial commitment required from the City unless specifically approved in the future through a cost-sharing process.

Participation in the MOU allows Orland to advocate for its interests in a project with direct local benefits. The City maintains full discretion and can opt out if the project no longer aligns with its priorities.

Councilmembers discussed the MOU and agreed it is important for Orland to be involved in the project or have a “seat at the table”. Councilmember Smith stated he has been attending many meetings involving the project and stated the project will significantly benefit Orland.

Orland resident Lloyd Green expressed concerns about the City's involvement in the project, emphasizing that any final decisions ultimately rest with the U.S. Army Corps of Engineers.

Mr. Denton voiced his support for the project, stating that it is a logical and beneficial initiative.

The Council collectively agreed that demonstrating support and fostering collaboration among all participating agencies is an important and appropriate first step.

ACTION: Councilmember McDermott moved, seconded by Vice Mayor Tolle, to approve the Memorandum of Understanding for the Planning and Implementation of the Black Butte Reservoir Infrastructure Enhancement Project and authorize the Vice Mayor to execute the agreement on behalf of the City of Orland. Motion carried by a voice vote, 3-0.

City Manager Verbal Report

Mr. Goodman briefed Council on his first 9 days on the job, including:

- Attending the Orland Area Chamber of Commerce August 17th
- Attending Glenn County's special town hall meeting August 11th
- Attending Glenn County Board of Supervisors meeting.
- Attended the Orland Economic Development Commission on August 12th.
- Attended the new playground ribbon cutting at Mill Street on August 13th.
- Is planning on meeting with Victor Perry soon.
- Attended the Glenn Colusa Groundwater Authority ad hoc.
- Attended a Sacramento Valley Division of City Managers meeting.
- Has spoken with William Shepphird regarding the Carnegie building and is hopeful the City will be getting some budgetary numbers soon.

- Shared that the Orland High School football team will be hosting a scrimmage on August 15th.
- Shared that the Orland Junior Trojans' first football game is August 16th.

CITY COUNCIL COMMUNICATIONS AND REPORTS

COUNCILMEMBER UPDATES

Councilmember Smith:

- Attended National Night Out in Library Park on August 2nd.
- Attended the Chamber of Commerce meeting on August 7th.
- Attended Glenn Groundwater Authority meeting on August 11th.
- Attended the County's special meeting on August 11th.

Councilmember McDermott:

- Shared that Glenn Medical announced it may be closing its doors, which will impact Orland PD, Fire, and Westside Ambulance
- Shared that Westside Ambulance will be a big area of discussion in the coming months.
- The next Glenn County Veteran Stand Down will be January 21st
- The next Glenn County Senior Expo is in the works.

Vice Mayor Tolle:

- Attended National Night Out
- Attended the Glenn County Town Hall meeting.
- Will be attending Glenn County Transportation meeting on August 21st.

MEETING ADJOURNED 7:07 PM

Jennifer Schmitke, City Clerk

Mathew Romano, Mayor



ORLAND LIBRARY COMMISSION MINUTES

Monday, May 12th, 2025

CALL TO ORDER

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

ROLL CALL

Commissioners Present: Mary Ann Deeming, Dick Jolley, Sherry Romano, Mary Viegas

Commissioners Absent: E. Ann Butler

Staff/Council Present: City Council Member Brandon Smith, Librarian Jody Meza

ORAL & WRITTEN COMMUNICATIONS: None

ITEMS FOR DISCUSSION OR ACTION

1. **ACTION ITEM: APPROVE MINUTES OF PREVIOUS MEETING** Motion was made by Commissioner Romano to approve meeting minutes of March 10th, 2025, 2nd by Commissioner Deeming. Motion approved unanimously by voice vote.
2. **Reports from City Librarian on financial and monthly statistics:** Librarian provided reports for March and April, 2025.
3. **Library Programs, Events and Grants:** Librarian reported on library materials & book delivery option Senior "Meals on Wheels" program continues to grow. Dr. Garrison is working on delivery for "Bookworm Express" program for ages 0-5. Zip Books approaching end of grant cycle and Lunch at the Library materials have been received.
4. **DISCUSSION ITEM & ACTION ITEM:** Librarian and Commissioners discussed the Library Director Services Agreement Between the City of Orland and the City of Willows. Motion was made by Commissioner Romano to recommend that the City Council update the agreement. 2nd by Vice Chair Jolley. Motion passed unanimously by voice vote.

COMMISSIONER AND/OR FRIENDS OF THE LIBRARY REPORTS: Chair Viegas suggested that the Children's Librarian be speaker for Orland Rotary Club and Women's Improvement Club.

Future Agenda Items: none

ADJOURN: 5:55 p.m.



PLANNING COMMISSION REGULAR MEETING MINUTES

Thursday, July 17, 2025

CALL TO ORDER – The meeting was called to order by Chairperson Stephen Nordbye at 5:30 PM.

PLEDGE OF ALLEGIANCE

ROLL CALL:

Commissioners present:	Chairperson Stephen Nordbye, Vice Chairperson Sharon Lazorko, Alex Enriquez and Vern Montague
Commissioner absent:	None
Councilmember(s) present:	Terrie Barr
Staff present:	City Planner Lisa Lozier and City Clerk Jennifer Schmitke

ORAL AND WRITTEN COMMUNICATIONS:

Orland resident Ron Lane inquired about a previously proposed project at the corner of Papst Avenue and South Street. Chairperson Nordbye responded that the project is expected to be revisited in the coming months.

CONSENT CALENDAR

Approval of Prior Minutes: April 17, 2025

ACTION: Commissioner Montague moved, seconded by Commissioner Enriquez, to approve The Consent calendar as presented. Motion carried unanimously by a voice vote, 4-0.

ITEMS FOR DISCUSSION OR ACTION

Chairperson Nordbye welcomed Ms. Lisa Lozier and introduced her as the City's new Planner. Ms. Lozier provided a brief overview of her professional background and experience. She noted that she has already begun addressing the Planning Department's backlog and expressed her enthusiasm for contributing to the community's future projects.

Orland resident Jan Walker and Councilmember Barr also extended welcomes to Ms. Lozier.

COMMISSIONERS REPORTS

- **Commissioner Montague** welcomed Ms. Lozier and expressed appreciation for her efforts in addressing the department's backlog. He added that he hopes to see the City take a more developer- and community-friendly approach moving forward.
- **Commissioner Enriquez** expressed interest in reviewing the City's parking minimums and bicycle parking requirements at a future meeting, to explore potential updates.
- **Vice Chairperson Lazorko** had no formal report but shared her appreciation for Ms. Lozier's immediate efforts in tackling the department's project backlog.
- **Chairperson Nordbye** welcomed Ms. Lozier to the Commission and expressed his enthusiasm for making progress on several pending projects.

FUTURE AGENDA ITEMS – Chairperson Nordbye stated he would like the Commission to revisit Conditional Use Permit CUP 2024-02 at the next meeting, focusing on the initial presentation and its alignment with Downtown Mixed-Use (DT-MU) zoning regulations. He also proposed a follow-up discussion for a future meeting to clarify the three types of conditional use permits, with the goal of preventing similar issues going forward.

ADJOURNMENT – 5:41 PM

Respectfully submitted,

Jennifer Schmitke, City Clerk

Stephen Nordbye, Chairperson



Recreation Commission Minutes January 22nd 2025

1. **CALL TO ORDER – 6:00pm**

The meeting was called to order by Chairman Carmona at 6:08pm.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

Commission members present: Chair Larry Carmona, Vice-Chair Karen Baldrige, Commissioner Jason Ovitz, Commissioner Shannan Ovard

Commission members absent: Commissioner Joser Rosales

Staff present: Recreation Manager Olivia Henderson

4. **ORAL AND WRITTEN COMMUNICATIONS**

Citizen Comments:

No Public comments were made.

5. **CONSENT CALENDAR**

A. Approve Recreation Commission Meeting Minutes from September 25th, 2024

Vice-Chair Baldrige moved to approve; Commissioner Ovitz seconded. Motion passed 4-0

6A. **ADMINISTRATIVE COMMUNICATIONS, REPORTS, AND ACTIONS**

1. Upgrade & Expand Lely Ballfields

Frank Booth, representing Orland Little League, presented a renovation plan for Lely West Field, with a long-term goal of improving all three fields. He shared a discounted quote from DuraEdge to address drainage and leveling issues, noting the offer was time-sensitive due to DuraEdge's current work at a local Minor League stadium. Booth proposed using any leftover materials on Lely North and South fields and requested City assistance to cover the remaining \$27,000 cost. Commissioner Ovard moved to approve the additional \$27,000, and Commissioner Ovitz seconded the motion. Upon City Council approval, this would put the total allocation for Lely Park Ballfield Improvements at \$67,000.

B. Youth Soccer Club

Hugo Gutierrez, a local soccer coach, presented his goal of establishing a youth soccer academy in Orland. He noted that many local players currently travel to Chico and Corning to compete and emphasized his ability to secure sponsorships and resources to support the program, which could also generate revenue for the City. His main concern is access to practice and game space, as he hopes to expand teams and bring tournaments to Orland. Gutierrez and the Commission discussed the limited availability of fields and the importance of local sports organizations working together to ensure fair access for all. Commissioner Ovard clarified that Roosevelt Park is primarily designated for OUSD use and secondarily for City use, and recommended that Gutierrez coordinate a schedule with the Adult Sunday League Soccer group to share the facility. Chairman Carmona further suggested he form a board and work with the Recreation Manager in advance to schedule Roosevelt Park usage.

C. Update on Pool Renovation

Recreation Manager Olivia Henderson presented three bids for the Orland City Pool replastering project, noting the difficulty of finding companies able to take on such a large job. The first bid, from North Star, was considered too low by Commissioners Baldrige and Carmona, who felt it might result in only a temporary fix. Henderson also shared a quote from Generation Pools and reported she was still awaiting a bid from Adam's Pool Solutions. She emphasized that key factors in selecting a contractor include the use of high-quality materials and the ability to complete the project before summer programs begin. Henderson also noted that any work must comply with Environmental Health regulations, which may require additional repairs if issues are discovered during renovation. Chairman Carmona expressed interest in securing a third bid and presenting the project to City Council by February. Vice Chair Baldrige stressed the importance of choosing a contractor who can meet the timeline to ensure the pool remains open for the community and staff this summer.

D. Develop Land Acquisition Plan

Recreation Manager Olivia Henderson addressed concerns about the limited field space available for youth organizations, noting that program growth is restricted by the lack of facilities. Chairman Carmona referenced a Chico Enterprise-Record article outlining Chico's expansion west toward Orland and suggested pursuing a Major League Baseball grant to help develop new baseball fields. He emphasized that the grant could not be utilized until the City acquires additional land and expressed enthusiasm for pursuing this opportunity. Henderson encouraged Commissioners to share any leads on local entities that may be interested in selling land.

E. Update on Fall Programs

Recreation Manager Olivia Henderson reported on her first program in her new role, noting that Fall Soccer had 326 participants. She credited returning coaches for contributing to a successful season but explained that much of her staff was new and required training. To prepare them, Henderson arranged for a local referee to conduct a training session and had staff officiate scrimmages prior to the season, which she felt improved their confidence and decision-making. Commissioner Ovitiz recommended offering similar referee training for future programs, such as basketball. Henderson acknowledged that it would be helpful, and that her preparation for each program would only get better with time.

7. Commissioner Reports

Vice-Chair Baldrige encouraged Ms. Henderson to stay firm in her decision making as she approaches Basketball Season and programs ahead. Commissioner Ovitz reminded Henderson that the Commission is available for support when needed.

8. Future Agenda Items

None

9. Adjournment

The meeting was adjourned at 7:40pm



CITY OF ORLAND STAFF REPORT

MEETING DATE: September 2, 2025

TO: Honorable Mayor and Council

FROM: Rebecca Webster, Director of Administrative Services

SUBJECT: Approving and Adopting the Annual Appropriations Limit for FY25-26

BACKGROUND:

The Appropriation Limit, also known as the GANN Limit, is the result of Prop 13 and Prop 4, which limits the growth of government spending. California's Constitution requires that annual appropriation limits be set by the legislative body of any agencies in California that receives tax proceeds.

ANALYSIS:

Fiscal year 2025-2026 appropriation limitation for the City of Orland is set at \$20,070,698. This amount is based on the prior year's limit increased by the percentage increase in population and the per capita personal income. The limit far exceeds the amount the City appropriates from proceeds of taxes which is \$7,548,100.

RECOMMENDATION:

Staff recommends approving and adopting resolution 2025-XX

FISCAL IMPACT OF RECOMMENDATION:

N/A

CITY COUNCIL

CITY OF ORLAND



8. F.

RESOLUTION NO. 2025-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORLAND APPROVING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2025-2026

Whereas, Article XIII B. of the California Constitution requires that an annual appropriations limit be set by the legislative body of all California agencies receiving tax proceeds; and

Whereas, the City of Orland has complied with all the provisions of Article XIII B. in determining the appropriations limit for fiscal year 2025-2026.

NOW, THEREFORE, BE IT RESOLVED that the appropriations subject to limitation in fiscal year 2025-2026 shall be \$20,070,698 in the City of Orland.

* * * * *

Passed and adopted this 2nd day of September 2025, by the City Council of the City of Orland by the following vote:

AYES:

NAYS:

ABSENT:

Mathew Romano, Mayor

ATTEST:

Jennifer Schmitke, City Clerk



CITY OF ORLAND STAFF REPORT

MEETING DATE: September 2, 2025

TO: Honorable Mayor and Council

FROM: Joe Goodman, City Manager

SUBJECT: **Glenn Medical Center Closure Impact Study Cost Share** (Discussion)

BACKGROUND: All appeal processes related to the closure of Glenn Medical Center (GMC) have been exhausted, and no viable options remain to continue its operations. As a result, GMC is scheduled to discontinue hospital emergency department services no later than October 21, 2025.

This closure is expected to have a significant impact on the residents of Orland, Willows, and the County of Glenn overall. In response, it is proposed that a comprehensive study be conducted to evaluate the impacts of the closure—particularly on public safety services such as police, fire, and emergency medical (ambulance) response.

DISCUSSION: The County of Glenn has proposed that the cost of the impact study be shared equally among the County, the City of Orland, and the City of Willows. The total cost of the study is estimated not to exceed **\$45,000**, with each jurisdiction contributing approximately **\$15,000**.

The study will assess the current public health landscape in light of the Glenn Medical Center closure and provide recommendations for how the County, and its cities, can respond moving forward.

RECOMMENDATION: Authorize the City Manager to contribute an amount not to exceed \$15,000—from either Measure A or Measure J funds, or a combination of both—to support the completion of an impact study.

FISCAL IMPACT OF RECOMMENDATION: Not to exceed \$15,000—from either Measure A or Measure J funds, or a combination of both.



CITY OF ORLAND STAFF REPORT

MEETING DATE: September 2, 2025

TO: Honorable Mayor and Council

FROM: Joe Goodman, City Manager

SUBJECT: Fire Station Roof Repair Budget (Discussion/Action)

BACKGROUND: The roof of the Orland Fire Station is in critical need of replacement. Leaks were discovered during this past winter and are expected to worsen over time. While temporary patches have been applied in previous years, the roof is approximately 50 years old and has reached the end of its usable life.

A full roof replacement has been estimated at \$110,000. Rural Fire has agreed to split the cost with Orland Fire and has budgeted \$55,000 for fiscal year 2025–2026 to support the project. At this time, however, no funding has been allocated in the City Fire Department budget or the Measure A Public Safety Fund for this repair.

DISCUSSION: As Rural Fire has already budgeted its share of the repair costs for this fiscal year, City staff recommend moving forward with the Fire Station roof replacement to prevent further damage to the building from ongoing water leaks.

While the City has not budgeted funds for this repair in the current fiscal year, staff has identified several potential funding sources that could be used temporarily, with the intent to reimburse the selected fund(s) in the 2026–2027 budget. These options include:

- Public Safety Development Impact Fees Budget - \$701,063
- Measure A funds set aside for future public safety facilities - \$250,000
- Measure J Ambulance Fund – Total fund budget \$521,500

RECOMMENDATION: Authorize City Manager to utilize funds from an available Public Safety fund to match Rural Fire's \$55,000 contribution and proceed with the replacement of the roof at the Orland City Fire Station.

FISCAL IMPACT OF RECOMMENDATION: \$55,000 from one or a combination of the funds mentioned above. These funds will be repaid in Fiscal Year 2026–2027 through the City Fire Department's annual budget.



CITY OF ORLAND STAFF REPORT

MEETING DATE: September 2, 2025

TO: Honorable Mayor and Council

FROM: Joe Goodman, City Manager

SUBJECT: Enhancement for Façade Improvement Program (Discussion/Action)

BACKGROUND: Orland's current Façade Improvement Program provides voluntary partnership with business and property owners citywide by sharing the cost of improving business facades (the portion of the building facing a street). Expenses of contracted labor and materials are reimbursable on a 50¢ to the dollar basis up to \$3000 maximum reimbursement. Applicants simply indicate what their plans are, City Manager identifies what portions of the project will be eligible for the program, receipts are turned in at project completion, and the City issues a reimbursement check.

DISCUSSION: The current budget for the Façade Improvement Program is \$5,000 for fiscal year 2025–2026. The City has received two applications to date for reimbursement of eligible improvements, totaling \$6,000. The City Manager recommends increasing the program's budget from \$5,000 to \$12,000 for fiscal year 2025–2026, using unallocated American Rescue Plan Act (ARPA) funds. This increase would allow the two current applications to be fully reimbursed and provide additional funding for other businesses to participate in the program going forward.

RECOMMENDATION: Authorize the City Manager to increase the Façade Improvement Program budget from \$5,000 to \$12,000 for fiscal year 25-26 using unallocated ARPA funds.

FISCAL IMPACT OF RECOMMENDATION: Up to \$7,000 from unallocated ARPA funds.