



ORLAND CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, June 16, 2026 at 6:30 PM
Carnegie Center, 912 Third Street and via Zoom

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

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

John McDermott | JC Tolle | Wade Elliott

City Clerk: Jennifer Schmitke

Virtual Meeting Information:

<https://us02web.zoom.us/j/89191331084>

Webinar ID: 891 9133 1084 | Zoom Telephone: 1 (669) 900-9128

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

1. **CALL TO ORDER - 6:00 PM**
2. **ROLL CALL**
3. **CLOSED SESSION**
 - A. Public Comments: The Public will have an opportunity to directly address the legislative body on the item below prior to the Council convening into closed session. Public comments are generally restricted to three minutes.
 - B. **PUBLIC EMPLOYMENT**
Government Code Section 54957
Positions: Police Chief and Fire Chief
 - C. **CONFERENCE WITH LABOR NEGOTIATOR**
Government Code Section 54957.6
Agency Negotiator: Greg Einhorn
Employee Organizations: United Public Employees of California Local #792 (Mid Management and General Units); Orlando Police Officers Association; Unrepresented Employees
Unrepresented Employee: Interim City Manager (compensation) — Agency Negotiator: Scott Drexel, City Attorney
 - D. **PUBLIC EMPLOYEE APPOINTMENT**
Government Code Section 54957(b)(1)
Title: City Manager (review of applications received in response to recruitment)
4. **RECONVENE TO REGULAR SESSION - 6:30 P.M.**
5. **REPORT FROM CLOSED SESSION**

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

6. PLEDGE OF ALLEGIANCE

7. ORAL AND WRITTEN COMMUNICATIONS

Public Comments:

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

8. CONSENT CALENDAR

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

A. Warrant List (Payable Obligations)

B. Approve City Council Minutes for June 2, 2026

9. PRESENTATIONS

A. Habitat For Humanity - Tranquility Point Presentation

10. ADMINISTRATIVE BUSINESS

A. Police and Fire Chief Employment Agreements (Discussion/Action) - Janet Wackerman, Contracted Staff Member

B. City Manager Recruitment (Discussion/Action) - Janet Wackerman, Contracted Staff Member

C. Fiscal Year 2026-2027 Budget Adoption (Discussion/Action) - Roberto Moreno, RGS Representative

D. Interim City Manager Appointment, Agreement, and Out-of-Class Compensation (Discussion/Action) - Scott Drexel, City Attorney

11. CITY COUNCIL COMMUNICATIONS AND REPORTS

12. ADJOURN

CERTIFICATION: Pursuant to Government Code Section 54965 and 54954.2(a), the agenda for this meeting was properly posted on June 12, 2026.

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

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



CITY OF ORLAND

INCORPORATED 1909

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

ACTING CITY MANAGER

Janet Wakerman

CITY COUNCIL

Terrie Barr, Mayor
Alex Enriquez, Vice-Mayor
John McDermott
J.C. Tolle
Wade Elliott

CITY OFFICIALS

Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

WARRANT LIST

June 16, 2026

Payroll Compensation # 11	6/2/2026	\$	161,139.34
Payroll Obligation # 11	6/2/2026	\$	111,334.35
Payable Obligations	6/4/2026	\$	13,767.00
Payable Obligations	6/12/2026	\$	153,859.49
		\$	<u>440,100.18</u>

APPROVED BY

Mayor, Terrie Barr

Vice-Mayor, Alex Enriquez

Councilmember, John McDermott

Councilmember, J.C. Tolle

Councilmember, Wade Elliott



City of Orland, CA

Payroll Check Register

Employee Pay Summary

Pay Period: 5/14/2026-5/27/2026

Packet: PYPKT00526 - 5/14/26-5/27/26 #11-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALV01	05/29/2026	2700	2,589.52
Andrade, Edgar	AND00	05/29/2026	2701	3,621.35
Arellanes, Ashley	ARE00	05/29/2026	2702	1,916.23
Barber, Zachary	BAR02	05/29/2026	2703	3,918.25
Becerra, Christina	BEC00	05/29/2026	2704	342.76
Bowers, Linda	BOW00	05/29/2026	2705	450.24
Cessna, Kyle A	CES00	05/29/2026	2706	6,944.67
Chaney, Justin	CHA01	05/29/2026	2707	5,102.40
Espinosa, Leticia	ESP00	05/29/2026	2708	2,913.28
ESQUIVEL, ITZEL	ESQ01	05/29/2026	2709	401.63
FLEMING, CIARA	FLE01	05/29/2026	2710	1,196.81
Flores, Jose D	FLO00	05/29/2026	2711	3,992.46
Galvan, Rosaura	GAL00	05/29/2026	2712	432.96
Gamboa, Yadira	GAM00	05/29/2026	2713	649.35
Goodman, Joseph	GOQ00	05/29/2026	2714	17,307.69
GREELEY, MASON ALEXIS	GRE00	05/29/2026	2715	170.00
Guerrero, Jorge	GUE02	05/29/2026	2717	2,714.77
Guerrero Simpson, Deysy D	GUE01	05/29/2026	2716	2,864.17
Henderson, Olivia	HEN00	05/29/2026	2718	2,691.61
Johnson, Sean Karl	JOH01	05/29/2026	2719	7,347.60
Lopez, Esau	LOP01	05/29/2026	2720	2,121.98
Lopez, Joel	LOP02	05/29/2026	2721	2,121.99
Lowery, Katherine	LOW00	05/29/2026	2722	3,473.89
Martindale, Ryan Eugene	MAR02	05/29/2026	2723	4,194.00
Martins, Paulina	MAR03	05/29/2026	2724	73.13
Mejia Aparicio, Lilia	MEJ00	05/29/2026	2725	3,833.41
Meza, Jody L	MEZ00	05/29/2026	2726	4,530.29
Mondragon, Meagan N	MON03	05/29/2026	2727	98.09
Myers, Kevin	MYE00	05/29/2026	2728	726.56
Oliver, Linda	OLI00	05/29/2026	2729	55.17
OVITZ, BRADEN	OVI00	05/29/2026	1105	419.25
Perez, Arnulfo Zintzun	ZIN00	05/29/2026	2757	1,958.56
Perez, Margarita T	PER00	05/29/2026	2731	2,563.28
PHILLIPS, AMELIA	PHI00	05/29/2026	2732	199.88
Pinedo, Edgar Esteban	PIN00	05/29/2026	2733	6,184.20
PINEDO, ALISON	PIN01	05/29/2026	2734	85.00
Porras, Estel	POR00	05/29/2026	2735	2,112.64
Radisich, Jordan T	RAD00	05/29/2026	2736	381.48
Rice, Gerald W	RIC01	05/29/2026	2738	1,609.52
Richardson, Robert Alexander	RIC00	05/29/2026	2737	270.40
Rivera, Israel	RIV00	05/29/2026	2739	2,674.02
Rodrigues, Anthony	ROD00	05/29/2026	2740	2,749.82
Roenspie, Thomas Luke	ROE00	05/29/2026	2741	4,224.13
Romero, Arnulfo	ROM00	05/29/2026	2742	3,644.10
Sanchez, Daniel Angel	SAN03	05/29/2026	2744	2,985.38
Sandoval, Lucila	SAN02	05/29/2026	2743	2,380.11
Schmitke, Jennifer	SCH03	05/29/2026	2745	3,130.27
Schmitke, Steven	SCH05	05/29/2026	2746	2,266.62
Shannon, Kyle Anthony	SHA02	05/29/2026	2747	2,230.86
Suarez, Bryan E	SUA02	05/29/2026	2748	2,820.19
Suarez, Armando Rueda	SUA03	05/29/2026	1106	2,020.96

Packet: PYPKT00526 - 5/14/26-5/27/26 #11-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Sutton, Brandon Kijana	SUT00	05/29/2026	2749	3,568.07
Swinhart, Robert	SWI00	05/29/2026	2750	2,173.77
THOMPSON, JAYDEN	THO02	05/29/2026	2751	295.32
Vargas, Alberto	VAR02	05/29/2026	2753	4,212.80
Vargas, Giovanni	VAR01	05/29/2026	2752	775.72
Vlach, Raymond Joseph	VLA00	05/29/2026	2754	5,538.95
WACKERMAN, JANET	WAC00	05/29/2026	2755	1,730.70
Webster, Zachary	WEB00	05/29/2026	2756	2,336.18
Webster, Rebecca A	PEN01	05/29/2026	2730	4,800.90
			Totals:	161,139.34



City of Orland, CA

Payable Detail by Vendor Name

Packet: APPKT00405 - PYPKT00526 - 5/14/26-5/27/26 #11-2026

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

Vendor: [AME00 - American Family Life](#) Vendor Total: 294.28

[INV0000541](#) Invoice 5/29/2026 5/29/2026 6/15/2026 5/29/2026 294.28 0.00 0.00 0.00 294.28
 American Family Life- Aflac AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
American Family Life- Aflac Distributions	NA	0.00	0.00	294.28	0.00	0.00	0.00	294.28

Account Number	Account Name	Project Account Key	Amount	Percent
000-2177	LIFE INSURANCE/AFLAC		294.28	0%

Vendor: [PER04 - California Pers](#) Vendor Total: 28,224.83

[INV0000549](#) Invoice 5/29/2026 5/29/2026 5/29/2026 5/29/2026 28,224.83 0.00 0.00 0.00 28,224.83
 Pers Classic EE AP Checking - Accounts Payable Checking No Payment Date: 5/29/2026 Bank Draft: DFT0001054

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER Distributions	PY	0.00	0.00	3,824.95	0.00	0.00	0.00	3,824.95

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,824.95	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE Distributions	PY	0.00	0.00	3,759.34	0.00	0.00	0.00	3,759.34

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,759.34	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER Distributions	PY	0.00	0.00	5,085.77	0.00	0.00	0.00	5,085.77

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		5,085.77	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE Distributions	PY	0.00	0.00	1,766.58	0.00	0.00	0.00	1,766.58

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,766.58	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER Distributions	PY	0.00	0.00	3,523.62	0.00	0.00	0.00	3,523.62

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,523.62	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE Distributions	PY	0.00	0.00	3,430.65	0.00	0.00	0.00	3,430.65

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,430.65	0%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire Er Distributions	PY		0.00	0.00	620.19	0.00	0.00	0.00	620.19	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				620.19	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire EE Distributions	PY		0.00	0.00	609.55	0.00	0.00	0.00	609.55	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				609.55	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic ER Distributions	PY		0.00	0.00	3,680.00	0.00	0.00	0.00	3,680.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,680.00	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic EE Distributions	PY		0.00	0.00	1,924.18	0.00	0.00	0.00	1,924.18	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				1,924.18	0%				

Vendor: [GOLD1 - Golden State Risk](#)

Vendor Total: 32,677.71

INV0000542	Invoice	5/29/2026	5/29/2026	6/15/2026	5/29/2026	1,665.25	0.00	0.00	0.00	1,665.25
Dental Insurance	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Distributions	NA		0.00	0.00	1,665.25	0.00	0.00	0.00	1,665.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				1,665.25	0%				
INV0000543	Invoice	5/29/2026	5/29/2026	6/15/2026	5/29/2026	30,659.60	0.00	0.00	0.00	30,659.60
Medical Health Insurance	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Health Insurance Distributions	NA		0.00	0.00	30,659.60	0.00	0.00	0.00	30,659.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2168	MEDICAL INS PAYABLE				30,659.60	0%				
INV0000544	Invoice	5/29/2026	5/29/2026	6/15/2026	5/29/2026	352.86	0.00	0.00	0.00	352.86
Vision Insurance	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vision Insurance Distributions	NA		0.00	0.00	352.86	0.00	0.00	0.00	352.86	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2169	VISION INSURANCE PAYABLE				352.86	0%				

Vendor: [MISO1 - Missionsquare - 30459.1](#)

Vendor Total: 2,091.84

INV0000548	Invoice	5/29/2026	5/29/2026	5/29/2026	5/29/2026	2,091.84	0.00	0.00	0.00	2,091.84
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking			No	Payment Date: 5/29/2026	Bank Draft: DFT0001053				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions	PY		0.00	0.00	2,030.23	0.00	0.00	0.00	2,030.23	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2173	SDI PAYABLE				2,030.23	0%				

Vendor: [TRA02 - Transamerica](#) Vendor Total: 312.42

INV0000545	Invoice	5/29/2026	5/29/2026	6/15/2026	5/29/2026	312.42	0.00	0.00	0.00	312.42
Term Insurance	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Term Insurance Distributions	NA		0.00	0.00	312.42	0.00	0.00	0.00	312.42	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2192	LIFE INSURANCE PAYABLE				312.42	0%				

Vendor: [IRS00 - UNITED STATES TREASURY](#) Vendor Total: 38,439.59

INV0000552	Invoice	5/29/2026	5/29/2026	5/29/2026	5/29/2026	38,439.59	0.00	0.00	0.00	38,439.59
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking			No	Payment Date: 5/29/2026				Bank Draft: DFT0001055	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	4,578.90	0.00	0.00	0.00	4,578.90	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2171	FICA PAYABLE				4,578.90	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	19,578.48	0.00	0.00	0.00	19,578.48	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2171	FICA PAYABLE				19,578.48	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	14,282.21	0.00	0.00	0.00	14,282.21	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2170	FIT W/H PAYABLE				14,282.21	0%				

Vendor: [UPE00 - UPEC_Local 792](#) Vendor Total: 411.91

INV0000547	Invoice	5/29/2026	5/29/2026	5/29/2026	5/29/2026	411.91	0.00	0.00	0.00	411.91
UPEC, LOCAL 792	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UPEC, LOCAL 792 Distributions	PY		0.00	0.00	411.91	0.00	0.00	0.00	411.91	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2194	UPEC UNION W/H PAYABLES				411.91	0%				

Payable Register

Packet: APPKT00405 - PYPKT00526 - 5/14/26-5/27/26

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Payable Description		Bank Code		On Hold						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DE Amount Deferred Comp Employee Distributions	PY	0.00	0.00	555.77	0.00	0.00	0.00	555.77		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2178	DEFERRED COMPENSATION PAY			555.77	0%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
457 Def Comp Distributions	PY	0.00	0.00	492.00	0.00	0.00	0.00	492.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2178	DEFERRED COMPENSATION PAY			492.00	0%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DC% Deferred Comp Percentage Distributions	PY	0.00	0.00	1,044.07	0.00	0.00	0.00	1,044.07		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2178	DEFERRED COMPENSATION PAY			1,044.07	0%					

Vendor: [OPO00 - OPOA Treasurer](#)

Vendor Total: 677.00

INV0000546	Invoice	5/29/2026	5/29/2026	5/29/2026	5/29/2026	677.00	0.00	0.00	0.00	677.00
OPOA DUES	AP Checking - Accounts Payable Checking		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OPOA DUES Distributions	PY	0.00	0.00	677.00	0.00	0.00	0.00	677.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2191	OPOA DUES W/H PAYABLE			677.00	0%					

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

Vendor Total: 535.84

INV0000550	Invoice	5/29/2026	5/29/2026	5/29/2026	5/29/2026	216.92	0.00	0.00	0.00	216.92
200000001878748	AP Checking - Accounts Payable Checking		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
200000001878748 Distributions	PY	0.00	0.00	216.92	0.00	0.00	0.00	216.92		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2180	GARNISHMENTS			216.92	0%					
INV0000551	Invoice	5/29/2026	5/29/2026	5/29/2026	5/29/2026	318.92	0.00	0.00	0.00	318.92
200000001082213	AP Checking - Accounts Payable Checking		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
200000001082213 Distributions	PY	0.00	0.00	318.92	0.00	0.00	0.00	318.92		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2180	GARNISHMENTS			318.92	0%					

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

Vendor Total: 7,668.93

INV0000553	Invoice	5/29/2026	5/29/2026	5/29/2026	5/29/2026	7,668.93	0.00	0.00	0.00	7,668.93
State Disability Insurance	AP Checking - Accounts Payable Checking		No		Payment Date: 5/29/2026	Bank Draft:		DFT0001056		
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
State Disability Insurance Distributions	PY	0.00	0.00	5,638.70	0.00	0.00	0.00	5,638.70		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2172	SWT PAYABLE			5,638.70	0%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	111,334.35	0.00	0.00	0.00	111,334.35	76,425.19	34,909.16
Grand Total:		111,334.35	0.00	0.00	0.00	111,334.35	76,425.19	34,909.16

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
000-2168	MEDICAL INS PAYABLE	30,659.60
000-2169	VISION INSURANCE PAYABLE	352.86
000-2170	FIT W/H PAYABLE	14,282.21
000-2171	FICA PAYABLE	24,157.38
000-2172	SWT PAYABLE	5,638.70
000-2173	SDI PAYABLE	2,030.23
000-2174	PERS PAYABLE	28,224.83
000-2176	DENTAL INSURANCE PAYABLE	1,665.25
000-2177	LIFE INSURANCE/AFLAC	294.28
000-2178	DEFERRED COMPENSATION PAY	2,091.84
000-2180	GARNISHMENTS	535.84
000-2191	OPOA DUES W/H PAYABLE	677.00
000-2192	LIFE INSURANCE PAYABLE	312.42
000-2194	UPEC UNION W/H PAYABLES	411.91
	Total:	111,334.35



City of Orland, CA

8. A.

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00409 - LIB/Carnegie Foundation Music Garden

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: PER14 - Percussion Play Ltd. Unit 501										Vendor Total: 13,767.00
SO/24747	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	13,767.00	0.00	0.00	0.00	13,767.00
LIB/ Carnegie Foundation Music Garden		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/ Carnegie Foundation Music Garden	NA	0.00	0.00	13,767.00	0.00	0.00	0.00	13,767.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5246-120	Carnegie Library Foundation Grant		13,767.00	100.00%						

Payable Register

Packet: APPKT00409 - LIB/Carnegie Foundation Music Garden

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	13,767.00	0.00	0.00	0.00	13,767.00	0.00	13,767.00
Grand Total:		13,767.00	0.00	0.00	0.00	13,767.00	0.00	13,767.00

Payable Register

Packet: APPKT00409 - LIB/Carnegie Foundation Music Garden

Account Summary

Account	Name	Amount
000-5246-120	Carnegie Library Foundation Grant	13,767.00
Total:		13,767.00



Payable Detail by Vendor Number

Packet: APPKT00406 - Warrant June 16, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: ABD00 - Advanced Document Concept										Vendor Total: 900.67
188848	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	29.42	0.00	0.00	0.00	29.42
FD/Copies May 1-31, 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Copies May 1-31, 2026	NA	0.00	0.00	29.42	0.00	0.00	0.00	29.42		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5120-110	OFFICE EXPENSE				29.42	100.00%				
INV188845	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	335.84	0.00	0.00	0.00	335.84
Multi-Depts/Copies May 1-31, 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Copies May 1-31, 2026	NA	0.00	0.00	335.84	0.00	0.00	0.00	335.84		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5010-110	OFFICE EXPENSE				41.98	12.50%				
000-5020-450	Supplies				41.98	12.50%				
000-5260-110	OFFICE EXPENSE				41.98	12.50%				
000-5050-110	OFFICE EXPENSE				41.98	12.50%				
000-5070-110	OFFICE EXPENSE				41.98	12.50%				
000-5030-110	OFFICE EXPENSE				41.98	12.50%				
260-5300-110	OFFICE EXPENSE				41.98	12.50%				
270-5400-110	OFFICE EXPENSE				41.98	12.50%				
INV188846	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	428.39	0.00	0.00	0.00	428.39
PW/Copies May 1-31, 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Copies May 1-31, 2026	NA	0.00	0.00	428.39	0.00	0.00	0.00	428.39		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5070-110	OFFICE EXPENSE				43.00	10.04%				
000-5020-450	Supplies				86.00	20.08%				
260-5300-110	OFFICE EXPENSE				209.58	48.92%				
270-5400-110	OFFICE EXPENSE				89.81	20.96%				
INV188847	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	90.18	0.00	0.00	0.00	90.18
PD/Copies May 1-31, 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Copies May 1-31, 2026	NA	0.00	0.00	90.18	0.00	0.00	0.00	90.18		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-210	PROF SERVICES				90.18	100.00%				
INV188849	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	16.84	0.00	0.00	0.00	16.84
REC/Copies May 1-31, 2026		AP Checking - Accounts Payable Checking			No					

Payable Register

Packet: APPKT00406 - Warrant June

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REC/Copies May 1-31, 2026 Distributions	NA	0.00	0.00	16.84	0.00	0.00	0.00	16.84		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-110	OFFICE EXPENSE				16.84	100.00%				

Vendor: [AFF00 - Affordable Computer Solut](#) Vendor Total: 105.00

[8304](#) Invoice 6/12/2026 6/12/2026 6/12/2026 6/12/2026 105.00 0.00 0.00 0.00 105.00

CH/Internet&Equip Repair for Carnegie AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CH/Internet&Equip Repair for Carnegie Distributions	NA	0.00	0.00	105.00	0.00	0.00	0.00	105.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5010-200	EQUIP MAINT				105.00	100.00%				

Vendor: [AMA02 - Amazon Capital Services](#) Vendor Total: 665.90

[1T4X-VFDR-6Y4G](#) Invoice 6/12/2026 6/12/2026 6/12/2026 6/12/2026 665.90 0.00 0.00 0.00 665.90

LIB/Zip Books Grant Materials AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Zip Books Grant Materials Distributions	NA	0.00	0.00	665.90	0.00	0.00	0.00	665.90		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5213-120	SPECIAL DEPT				665.90	100.00%				

Vendor: [AMA03 - Amazon Capital Services](#) Vendor Total: 973.41

[1CMT-XYDX-YL7M](#) Invoice 6/12/2026 6/12/2026 6/12/2026 6/12/2026 973.41 0.00 0.00 0.00 973.41

LIB/Measure J-Children's Services Materials,... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Measure J-Children's Services Mater... Distributions	NA	0.00	0.00	973.41	0.00	0.00	0.00	973.41		
Account Number	Account Name	Project Account Key			Amount	Percent				
015-5210-200	Equipment Maintenance				226.17	23.23%				
130-5220-120	SPECIAL DEPT				420.09	43.16%				
000-5200-110	OFFICE EXPENSE				78.56	8.07%				
140-5225-120	SPECIAL DEPT				248.59	25.54%				

Vendor: [AME00 - American Family Life](#) Vendor Total: 49.02

[190540](#) Invoice 6/12/2026 6/12/2026 6/12/2026 6/12/2026 49.02 0.00 0.00 0.00 49.02

Supplemental Insurance July 2026 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Supplemental Insurance July 2026 Distributions	NA	0.00	0.00	49.02	0.00	0.00	0.00	49.02		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2177	LIFE INSURANCE/AFLAC				49.02	100.00%				

Vendor: [ATT09 - AT&T Mobility](#) Vendor Total: 972.55

[287298580456X06102026](#) Invoice 6/12/2026 6/12/2026 6/12/2026 6/12/2026 972.55 0.00 0.00 0.00 972.55

PD/Measure A-Cell Service(16) May 3 - June ... AP Checking - Accounts Payable Checking No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Measure A-Cell Service(16) May 3 - J...	NA	0.00	0.00	972.55	0.00	0.00	0.00	972.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-160	Communications (Radios - portable...		972.55	100.00%						

Vendor: [ATT10 - AT&T Mobility \(First Net\)](#) Vendor Total: 314.35

JUne2026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	314.35	0.00	0.00	0.00	314.35
PW/Cell Phone Usage May 3 - June 2, 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Cell Phone Usage May 3 - June 2, 2...	NA	0.00	0.00	314.35	0.00	0.00	0.00	314.35		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-160	COMMUNICATIONS		209.56	66.66%						
270-5400-160	COMMUNICATIONS		104.79	33.34%						

Vendor: [AUT00 - Auto Zone Inc.](#) Vendor Total: 305.09

04094614965	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	305.09	0.00	0.00	0.00	305.09
PD/Battery for Unit #13		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Battery for Unit #13	NA	0.00	0.00	305.09	0.00	0.00	0.00	305.09		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-203	Fleet Maintenance Allocation		305.09	100.00%						

Vendor: [BAL00 - Baldwin Contracting Company, Inc.](#) Vendor Total: 376.71

331948	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	376.71	0.00	0.00	0.00	376.71
PW/Street Patching		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Street Patching	NA	0.00	0.00	376.71	0.00	0.00	0.00	376.71		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-6005-371	Street Patching & Sealing		376.71	100.00%						

Vendor: [BAM00 - Bambauer Towing Service](#) Vendor Total: 230.00

65768	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	230.00	0.00	0.00	0.00	230.00
PD/Towed Vehicle from City Corpyard to Co...		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Towed Vehicle from City Corpyard to..	NA	0.00	0.00	230.00	0.00	0.00	0.00	230.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-203	Fleet Maintenance Allocation		230.00	100.00%						

Vendor: [CAR02 - Cardmember Service](#) Vendor Total: 6,166.72

May2026CMRW	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	479.85	0.00	0.00	0.00	479.85
CM/Internet, Zoom, Building Repairs		AP Checking - Accounts Payable Checking			No	Payment Date: 6/12/2026	Bank Draft:	DFT0001079		

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
CM/Internet, Zoom, Building Repairs	NA					479.85	0.00	0.00	0.00	479.85
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5050-120	SPECIAL DEPT				3.00	0.63%				
000-5050-250	TRAVEL & CONF				159.90	33.32%				
000-5060-150	ADVERTISING				3.95	0.82%				
000-5060-150	ADVERTISING				113.00	23.55%				
000-5190-190	BLDG MAINT				200.00	41.68%				
May2026FD	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	211.83	0.00	0.00	0.00	211.83
FD/Office Supplies, Prevention Supplies	AP Checking - Accounts Payable Checking				No	Payment Date: 6/12/2026		Bank Draft:		DFT0001067
Items										
FD/Office Supplies, Prevention Supplies	NA					211.83	0.00	0.00	0.00	211.83
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5120-110	OFFICE EXPENSE				33.99	16.05%				
010-5120-150	ADVERTISING (Promotion)				177.84	83.95%				
May2026LIBJM	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	291.26	0.00	0.00	0.00	291.26
LIB/Website Maintenance, Program Supplies,...	AP Checking - Accounts Payable Checking				No	Payment Date: 6/12/2026		Bank Draft:		DFT0001078
Items										
LIB/Website Maintenance, Program Sup...	NA					291.26	0.00	0.00	0.00	291.26
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
140-5225-120	SPECIAL DEPT				43.29	14.86%				
000-5200-160	COMMUNICATIONS				56.69	19.46%				
130-5220-120	SPECIAL DEPT				191.28	65.67%				
May2026PDLM	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	805.95	0.00	0.00	0.00	805.95
PD/TLO Transunion, JAMF Software, Liquid IV	AP Checking - Accounts Payable Checking				No	Payment Date: 6/12/2026		Bank Draft:		DFT0001074
Items										
PD/TLO Transunion, JAMF Software, Liq...	NA					805.95	0.00	0.00	0.00	805.95
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-210	PROF SERVICES				120.00	14.89%				
000-5110-210	PROF SERVICES				104.00	12.90%				
000-5110-210	PROF SERVICES				136.39	16.92%				
960-5263-450	Supplies				224.75	27.89%				
000-5110-120	SPECIAL DEPT				220.81	27.40%				
May2026PDRV	Invoice	6/10/2026	6/10/2026	6/10/2026	6/10/2026	266.97	0.00	0.00	0.00	266.97
PD/CHATGPT, Adobe, Starlink	AP Checking - Accounts Payable Checking				No	Payment Date: 6/12/2026		Bank Draft:		DFT0001073
Items										
PD/CHATGPT, Adobe, Starlink	NA					266.97	0.00	0.00	0.00	266.97
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-210	PROF SERVICES				75.00	28.09%				
000-5110-210	PROF SERVICES				71.97	26.96%				
000-5110-210	PROF SERVICES				120.00	44.95%				
May2026PDSJ	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	945.25	0.00	0.00	0.00	945.25
PD/Hotel - Training	AP Checking - Accounts Payable Checking				No	Payment Date: 6/12/2026		Bank Draft:		DFT0001081

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PD/Hotel - Training Distributions	NA		0.00	0.00	945.25	0.00	0.00	0.00		945.25
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-250	TRAVEL & CONF				945.25	100.00%				
May2026PWZB	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	2,561.32	0.00	0.00	0.00	2,561.32
PW/Backflow Training/Hotel/DMV		AP Checking - Accounts Payable Checking			No	Payment Date: 6/12/2026		Bank Draft:		DFT0001080
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PW/Backflow Training/Hotel/DMV Distributions	NA		0.00	0.00	2,561.32	0.00	0.00	0.00		2,561.32
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-250	TRAVEL & CONF				2,103.20	82.11%				
260-5300-240	MEMBERSHIP/DUES				385.00	15.03%				
270-5400-250	TRAVEL & CONF				51.50	2.01%				
000-5020-450	Supplies				21.62	0.84%				
May2026REC	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	604.29	0.00	0.00	0.00	604.29
REC/Scheduling App, Safety Equipment Cabi...		AP Checking - Accounts Payable Checking			No	Payment Date: 6/12/2026		Bank Draft:		DFT0001066
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
REC/Scheduling App, Safety Equipment ... Distributions	NA		0.00	0.00	604.29	0.00	0.00	0.00		604.29
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-122	Technology, IT				166.60	27.57%				
960-5263-450	Supplies				77.23	12.78%				
000-5261-450	Supplies				324.75	53.74%				
000-5260-120	SPECIAL DEPT				35.71	5.91%				
Vendor: CCM00 - California City Management Foundation										Vendor Total: 165.00
1006	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	165.00	0.00	0.00	0.00	165.00
City Manager Job Post		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
City Manager Job Post Distributions	NA		0.00	0.00	165.00	0.00	0.00	0.00		165.00
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5050-210	PROF SERVICES				165.00	100.00%				
Vendor: COM02 - Comcast										Vendor Total: 969.86
05222026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	399.95	0.00	0.00	0.00	399.95
FD/Measure A-Internet for Firehouse		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FD/Measure A-Internet for Firehouse Distributions	NA		0.00	0.00	399.95	0.00	0.00	0.00		399.95
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5120-160	COMMUNICATIONS (Paggers & Radi...				399.95	100.00%				
May282026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	569.91	0.00	0.00	0.00	569.91
Multi-Depts/Internet Service June 3 -Jul 2, 2...		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Internet Service June 3 -Jul ...	NA	0.00	0.00	569.91	0.00	0.00	0.00	569.91		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-160	COMMUNICATIONS		98.88	17.35%						
270-5400-160	COMMUNICATIONS		42.38	7.44%						
000-5070-160	COMMUNICATIONS		70.65	12.40%						
000-5020-160	COMMUNICATIONS		70.65	12.40%						
000-5030-160	COMMUNICATIONS		75.40	13.23%						
000-5050-160	COMMUNICATIONS		70.65	12.40%						
010-5110-160	Communications (Radios - portable...		70.65	12.40%						
000-5060-160	COMMUNICATIONS		70.65	12.40%						

Vendor: [COM09 - Compost Solutions Inc](#) Vendor Total: 160.00

2934	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	160.00	0.00	0.00	0.00	160.00
LIB/Library & St Planting Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Library & St Planting Supplies	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-6005-450	Supplies		160.00	100.00%						

Vendor: [COR05 - Corning Ford](#) Vendor Total: 75.14

68821	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	75.14	0.00	0.00	0.00	75.14
PW/Fleet Equip Maintenance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Fleet Equip Maintenance	NA	0.00	0.00	75.14	0.00	0.00	0.00	75.14		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5183-200	EQUIP MAINT		75.14	100.00%						

Vendor: [CRE00 - Creative Composition](#) Vendor Total: 907.82

39263	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	907.82	0.00	0.00	0.00	907.82
PW/Water-Sewer Billing Envelopes	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Water-Sewer Billing Envelopes	NA	0.00	0.00	907.82	0.00	0.00	0.00	907.82		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-110	OFFICE EXPENSE		453.91	50.00%						
270-5400-110	OFFICE EXPENSE		453.91	50.00%						

Vendor: [CRE02 - Donald Wentworth Db a Crea](#) Vendor Total: 468.95

C26-31117	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	468.95	0.00	0.00	0.00	468.95
PD/Junior Officer Badge Stickers	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Description PD/Junior Officer Badge Sti...	NA	0.00	0.00	468.95	0.00	0.00	0.00	468.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-270	Fuel (Contingency)		468.95	100.00%						

Vendor: [DEN03 - De Novo Planning Group](#) Vendor Total: 6,957.50

5009	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	6,957.50	0.00	0.00	0.00	6,957.50
West Orland Annexation Project Professional..	AP Checking - Accounts Payable Checking				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Payable Description		Bank Code		On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
West Orland Annexation Project Profess...	NA	0.00	0.00	6,957.50	0.00	0.00	0.00	6,957.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
350-3711	DIF Transportation				6,957.50	100.00%				

Vendor: [DEP21 - Department Of Finance](#) **Vendor Total:** 37.50

06012026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	37.50	0.00	0.00	0.00	37.50
PD/Parking Cite Assessment May 2026		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Parking Cite Assessment May 2026	NA	0.00	0.00	37.50	0.00	0.00	0.00	37.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-120	SPECIAL DEPT				37.50	100.00%				

Vendor: [DKW00 - D K Web Design](#) **Vendor Total:** 1,304.00

4803, 4779	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	1,304.00	0.00	0.00	0.00	1,304.00
Website/Bandwidth Increase & Maintenance		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Website/Bandwidth Increase & Mainten...	NA	0.00	0.00	1,304.00	0.00	0.00	0.00	1,304.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5020-122	Technology, IT				108.67	8.33%				
000-5050-122	Technology, IT				108.67	8.33%				
000-5260-122	Technology, IT				108.67	8.33%				
000-5070-122	Technology, IT				108.67	8.33%				
000-5060-122	Technology, IT				108.67	8.33%				
000-5030-122	Technology, IT				108.67	8.33%				
000-5010-122	Technology, IT				108.67	8.33%				
260-5300-122	Technology, IT				108.67	8.33%				
270-5400-122	Technology, IT				108.66	8.33%				
000-5120-122	Technology, IT				108.66	8.33%				
000-5200-122	Technology, IT				108.66	8.33%				
000-5160-122	Technology, IT				108.66	8.33%				

Vendor: [EIN02 - Gregory P. Einhorn](#) **Vendor Total:** 1,872.50

26608	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	1,872.50	0.00	0.00	0.00	1,872.50
CA/Contract Services-Negotiations May 2026		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CA/Contract Services-Negotiations May ...	NA	0.00	0.00	1,872.50	0.00	0.00	0.00	1,872.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5040-210	PROF SERVICES				1,872.50	100.00%				

Vendor: [END00 - End2End, Public Safety](#) **Vendor Total:** 23,827.00

260393	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	23,827.00	0.00	0.00	0.00	23,827.00
PD/Support & Maint ARMS Enterprise Web ...		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Support & Maint ARMS Enterprise ...	NA	0.00	0.00	23,827.00	0.00	0.00	0.00	23,827.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5110-210	PROF SERVICES				23,827.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Vendor: ESP01 - Esplanade Office										Vendor Total: 4,376.51
9816-1	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	4,376.51	0.00	0.00	0.00	4,376.51
PD/New Desks, Table for Front Office	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PD/New Desks, Table for Front Office	NA	0.00	0.00	4,376.51	0.00	0.00	0.00	0.00	4,376.51	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
960-5263-450	Supplies			4,376.51	100.00%					
Vendor: FUL04 - Oscar Quezada										Vendor Total: 60.00
2619	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	60.00	0.00	0.00	0.00	60.00
PW/City Yard - May 2026	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW/City Yard - May 2026	NA	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
260-5300-210	PROF SERVICES			42.00	70.00%					
270-5400-210	PROF SERVICES			18.00	30.00%					
Vendor: GAY01 - Gaynor Telesystems Inc										Vendor Total: 195.00
INV000047891	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	195.00	0.00	0.00	0.00	195.00
Multi-Depts/Delite & Swap Extentions	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Multi-Depts/Delite & Swap Extentions	NA	0.00	0.00	195.00	0.00	0.00	0.00	0.00	195.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-5110-160	Communications (Radios - portable...			48.75	25.00%					
000-5030-160	COMMUNICATIONS			48.75	25.00%					
010-5120-160	COMMUNICATIONS (Pagers & Radi...			48.75	25.00%					
000-5200-160	COMMUNICATIONS			48.75	25.00%					
Vendor: GOL01 - Golden State Risk										Vendor Total: 6,688.13
EB-003647	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	2,666.05	0.00	0.00	0.00	2,666.05
Medical Health Insurance July 2026	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Health Insurance July 2026	NA	0.00	0.00	2,666.05	0.00	0.00	0.00	0.00	2,666.05	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2168	MEDICAL INS PAYABLE			2,666.05	100.00%					
Vendor: EB-003689										Vendor Total: 4,022.08
EB-003689	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	4,022.08	0.00	0.00	0.00	4,022.08
Dental & Vision Insurance July 2026	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Dental & Vision Insurance July 2026	NA	0.00	0.00	4,022.08	0.00	0.00	0.00	0.00	4,022.08	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2176	DENTAL INSURANCE PAYABLE			3,293.48	81.88%					
000-2169	VISION INSURANCE PAYABLE			728.60	18.12%					
Vendor: GON03 - Loretta Gonsalves										Vendor Total: 235.00
06052026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	235.00	0.00	0.00	0.00	235.00
REC/May Aqua Aerobics	AP Checking - Accounts Payable Checking			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REC/Aqua Aerobics May 2026 Distributions	NA	0.00	0.00	235.00	0.00	0.00	0.00	235.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-5261-210	PROF SERVICES			235.00	100.00%					

Vendor: [HEA01 - Healthcare Strategists](#) **Vendor Total:** 16,000.00

Glenn-1	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	16,000.00	0.00	0.00	0.00	16,000.00
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Ambulance Study/Measure J - Contract Servi... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Ambulance Study/Measure J - Contract ... Distributions	NA	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
015-5121-175	Ambulance Subsidy			16,000.00	100.00%				

Vendor: [HEI01 - Virgil Heise](#) **Vendor Total:** 100.00

05012026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	100.00	0.00	0.00	0.00	100.00
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FD/Janitorial May 2026 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Janitorial May 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
000-5120-210	PROF SERVICES			100.00	100.00%				

Vendor: [ILL00 - Illinois Library Associat](#) **Vendor Total:** 66.30

334471	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	66.30	0.00	0.00	0.00	66.30
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LIB/Summer Reading Program Supplies AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Summer Reading Program Supplies Distributions	NA	0.00	0.00	66.30	0.00	0.00	0.00	66.30	
Account Number	Account Name	Project Account Key		Amount	Percent				
130-5220-120	SPECIAL DEPT			66.30	100.00%				

Vendor: [JAM05 - James Corona MD](#) **Vendor Total:** 180.00

June 8, 2026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	180.00	0.00	0.00	0.00	180.00
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PW/Employment Screening AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/ Employment Screening Distributions	NA	0.00	0.00	180.00	0.00	0.00	0.00	180.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
260-5300-210	PROF SERVICES			90.00	50.00%				
270-5400-210	PROF SERVICES			90.00	50.00%				

Vendor: [JON03 - Richard D. Jones, A Professional Law Corporation](#) **Vendor Total:** 5,995.00

142407	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	5,252.50	0.00	0.00	0.00	5,252.50
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CA/Contract Services - City Council AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services - City Council Distributions	NA	0.00	0.00	5,252.50	0.00	0.00	0.00	5,252.50	
Account Number	Account Name	Project Account Key		Amount	Percent				
000-5040-210	PROF SERVICES			5,252.50	100.00%				

Payable Register

Packet: APPKT00406 - Warrant June

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
142408	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	742.50	0.00	0.00	0.00	742.50
CA/Contract Services - General Services		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services - General Services	NA	0.00	0.00	742.50	0.00	0.00	0.00	742.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		742.50	100.00%

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

Vendor Total: 3,249.82

s025293840.001	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	1,209.98	0.00	0.00	0.00	1,209.98
REC/Algicide, Granular Chlorine		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Algicide, Granular Chlorine	NA	0.00	0.00	1,209.98	0.00	0.00	0.00	1,209.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-460	WATER TREATMENT		1,209.98	100.00%

[s025303524.001](#)

s025303524.001	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	2,039.84	0.00	0.00	0.00	2,039.84
PW/Multi Chlor Wells		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Multi Chlor Wells	NA	0.00	0.00	2,039.84	0.00	0.00	0.00	2,039.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-460	WATER TREATMENT		2,039.84	100.00%

Vendor: [KIM01 - Kimball Midwest](#)

Vendor Total: 360.42

104517826	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	360.42	0.00	0.00	0.00	360.42
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	360.42	0.00	0.00	0.00	360.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		180.21	50.00%
270-5400-450	Supplies		180.21	50.00%

Vendor: [LAC00 - Clint Lacy](#)

Vendor Total: 400.00

05	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	400.00	0.00	0.00	0.00	400.00
REC/JiuJitsu Classes June 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/JiuJitsu Classes June 2026	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-210	PROF SERVICES		400.00	100.00%

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

Vendor Total: 2,396.57

2140082	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	2,396.57	0.00	0.00	0.00	2,396.57
FD/Measure A-Medical Equipment		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-Medical Equipment Distributions	NA	0.00	0.00	2,396.57	0.00	0.00	0.00	2,396.57		
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5120-200	EQUIP MAINT			2,396.57	100.00%					

Vendor: MAC03 - Jennifer Maciel										Vendor Total:	70.00
0006370	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	70.00	0.00	0.00	0.00	70.00	

REC/Youth Flag FB Refund	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REC/Youth Flag FB Refund Distributions	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5260-230	DEPOSIT REFUNDS			70.00	100.00%					

Vendor: MAT04 - Matson & Isom										Vendor Total:	11,030.76
103428	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	211.68	0.00	0.00	0.00	211.68	

Multi-Depts/Monthly Barracuda Cloud Back ...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Monthly Barracuda Cloud ... Distributions	NA	0.00	0.00	211.68	0.00	0.00	0.00	211.68		
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-5110-122	Ongoing IT Software Support			17.64	8.33%					
000-5020-122	Technology, IT			17.64	8.33%					
000-5050-122	Technology, IT			17.64	8.33%					
000-5260-122	Technology, IT			17.64	8.33%					
000-5070-122	Technology, IT			17.64	8.33%					
000-5060-122	Technology, IT			17.64	8.33%					
000-5030-122	Technology, IT			17.64	8.33%					
000-5010-122	Technology, IT			17.64	8.33%					
260-5300-122	Technology, IT			17.64	8.33%					
270-5400-122	Technology, IT			17.64	8.33%					
000-5200-122	Technology, IT			17.64	8.33%					
000-5120-122	Technology, IT			17.64	8.33%					

103470	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	10,204.08	0.00	0.00	0.00	10,204.08
Multi-Depts/Monthly ClearIT Premier Partne...	AP Checking - Accounts Payable Checking				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Monthly ClearIT Premier Pa... Distributions	NA	0.00	0.00	10,204.08	0.00	0.00	0.00	10,204.08		
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-5110-122	Ongoing IT Software Support			850.34	8.33%					
000-5020-122	Technology, IT			850.34	8.33%					
000-5050-122	Technology, IT			850.34	8.33%					
000-5260-122	Technology, IT			850.34	8.33%					
000-5070-122	Technology, IT			850.34	8.33%					
000-5060-122	Technology, IT			850.34	8.33%					
000-5030-122	Technology, IT			850.34	8.33%					
000-5010-122	Technology, IT			850.34	8.33%					
260-5300-122	Technology, IT			850.34	8.33%					
270-5400-122	Technology, IT			850.34	8.33%					
000-5200-122	Technology, IT			850.34	8.33%					
000-5120-122	Technology, IT			850.34	8.33%					

103501	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	615.00	0.00	0.00	0.00	615.00
Multi-Depts/Monthly ClearIT Cloud APP June...	AP Checking - Accounts Payable Checking				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Monthly ClearIT Cloud APP ...	NA	0.00	0.00	615.00	0.00	0.00	0.00	615.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-122	Ongoing IT Software Support		51.25	8.33%						
000-5020-122	Technology, IT		51.25	8.33%						
000-5050-122	Technology, IT		51.25	8.33%						
000-5260-122	Technology, IT		51.25	8.33%						
000-5070-122	Technology, IT		51.25	8.33%						
000-5060-122	Technology, IT		51.25	8.33%						
000-5030-122	Technology, IT		51.25	8.33%						
000-5010-122	Technology, IT		51.25	8.33%						
260-5300-122	Technology, IT		51.25	8.33%						
270-5400-122	Technology, IT		51.25	8.33%						
000-5200-122	Technology, IT		51.25	8.33%						
000-5120-122	Technology, IT		51.25	8.33%						

Vendor: [MEZ00 - Jody Meza](#) Vendor Total: 95.70

06012026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	95.70	0.00	0.00	0.00	95.70
LIB/Travel To Branch Libraries May 2026	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Travel To Branch Libraries May 2026	NA	0.00	0.00	95.70	0.00	0.00	0.00	95.70		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5534-120	SPECIAL DEPT		14.50	15.15%						
000-5533-120	SPECIAL DEPT		27.55	28.79%						
000-5535-120	SPECIAL DEPT		53.65	56.06%						

Vendor: [MJB00 - MJB Welding Supply, Inc.](#) Vendor Total: 13.64

1573904	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	13.64	0.00	0.00	0.00	13.64
PW/Shop Supplies	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Shop Supplies	NA	0.00	0.00	13.64	0.00	0.00	0.00	13.64		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-450	Supplies		10.23	75.00%						
270-5400-450	Supplies		3.41	25.00%						

Vendor: [MON10 - Meagan Mondragon](#) Vendor Total: 472.52

05222026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	472.52	0.00	0.00	0.00	472.52
Medical/Gap Reimbursement	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical/Gap Reimbursement	NA	0.00	0.00	472.52	0.00	0.00	0.00	472.52		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2176	DENTAL INSURANCE PAYABLE		472.52	100.00%						

Vendor: [MOT00 - Motorola Solutions Inc.](#) Vendor Total: 1,355.06

1411253733	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	1,355.06	0.00	0.00	0.00	1,355.06
PD/Measure A-Video Manager EL Cloud,1 Yr...	AP Checking - Accounts Payable Checking				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Measure A-Video Manager EL Cloud... Distributions	NA	0.00	0.00	1,355.06	0.00	0.00	0.00	1,355.06		
Account Number	Account Name	Project Account Key		Amount	Percent					
010-5110-200	EQUIP MAINT			1,355.06	100.00%					

Vendor: [NOR06 - Nor-Mac Inc.](#) **Vendor Total:** 611.14

0026006370-001	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	26.80	0.00	0.00	0.00	26.80
PW/Park Supplies	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Park Supplies Distributions	NA	0.00	0.00	26.80	0.00	0.00	0.00	26.80		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-5250-450	Supplies			26.80	100.00%					

0026070543-001	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	337.89	0.00	0.00	0.00	337.89
PW/Park Supplies	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Park Supplies Distributions	NA	0.00	0.00	337.89	0.00	0.00	0.00	337.89		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-5250-450	Supplies			337.89	100.00%					

0026119142-001	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	200.60	0.00	0.00	0.00	200.60
PW/Park Supplies	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Park Supplies Distributions	NA	0.00	0.00	200.60	0.00	0.00	0.00	200.60		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-5250-450	Supplies			200.60	100.00%					

0026325996-001	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	45.85	0.00	0.00	0.00	45.85
PW/Park Supplies	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Park Supplies Distributions	NA	0.00	0.00	45.85	0.00	0.00	0.00	45.85		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-5250-450	Supplies			45.85	100.00%					

Vendor: [NUS00 - Nuso, LLC](#) **Vendor Total:** 106.13

131173546	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	106.13	0.00	0.00	0.00	106.13
FD/Measure A- Phone Lines	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A- Phone Lines Distributions	NA	0.00	0.00	106.13	0.00	0.00	0.00	106.13		
Account Number	Account Name	Project Account Key		Amount	Percent					
010-5120-160	COMMUNICATIONS (Pagers & Radi...			106.13	100.00%					

Vendor: [ORE00 - O'Reilly Auto](#) **Vendor Total:** 226.27

3781-357768	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	75.74	0.00	0.00	0.00	75.74
PD/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: ORH00 - Orland Hardware										
3781-357789	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	150.53	0.00	0.00	0.00	150.53
PW/Fleet Equipment Maintenance		AP Checking - Accounts Payable Checking			No					
Vendor Total: 1,608.46										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PD/Fleet Equipment Maintenance Distributions	NA	0.00	0.00	75.74	0.00	0.00	0.00	0.00	75.74	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5182-200	EQUIP MAINT				75.74	100.00%				
Vendor: ORL08 - Orland Unit Water Users										
06022026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	5,000.00	0.00	0.00	0.00	5,000.00
PW/GGA Lely Recharge Program		AP Checking - Accounts Payable Checking			No					
Vendor Total: 5,000.00										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FD/Measure A-Equipment for Engines, Buildi...	NA	0.00	0.00	1,608.46	0.00	0.00	0.00	0.00	1,608.46	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5120-200	EQUIP MAINT				278.87	17.34%				
010-5120-190	Building Maintenance				1,318.79	81.99%				
000-5120-110	OFFICE EXPENSE				10.80	0.67%				
Vendor: ORL15 - Orland Saw & Mower										
05302026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	254.36	0.00	0.00	0.00	254.36
FD/MEasure A-C20 Chain Maintenance & Fu...		AP Checking - Accounts Payable Checking			No					
Vendor Total: 642.89										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FD/MEasure A-C20 Chain Maintenance ...	NA	0.00	0.00	254.36	0.00	0.00	0.00	0.00	254.36	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5120-200	EQUIP MAINT				99.57	39.15%				
010-5120-200	EQUIP MAINT				154.79	60.85%				
Vendor: OTC00 - OTC Brands Inc.										
65823, 65846	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	388.53	0.00	0.00	0.00	388.53
PW/Park Equipment Maintenance		AP Checking - Accounts Payable Checking			No					
Vendor Total: 247.85										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW/Park Equipment Maintenance Distributions	NA	0.00	0.00	388.53	0.00	0.00	0.00	0.00	388.53	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5250-200	EQUIP MAINT				388.53	100.00%				

Payable Register

Packet: APPKT00406 - Warrant June

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
74200719701 , 74200719702	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	247.85	0.00	0.00	0.00	247.85
LIB/Program Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Program Supplies	NA	0.00	0.00	247.85	0.00	0.00	0.00	247.85

Account Number	Account Name	Project Account Key	Amount	Percent
140-5225-120	SPECIAL DEPT		247.85	100.00%

Vendor: [OVE01 - Overdrive, Inc.](#)

Vendor Total: 38.00

023235U26103244	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	38.00	0.00	0.00	0.00	38.00
LIB/eBooks		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/eBooks	NA	0.00	0.00	38.00	0.00	0.00	0.00	38.00

Account Number	Account Name	Project Account Key	Amount	Percent
110-5210-120	SPECIAL DEPT		38.00	100.00%

Vendor: [PAC12 - Pace Systems Inc](#)

Vendor Total: 1,680.00

IN00077992	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	1,680.00	0.00	0.00	0.00	1,680.00
PD/Measure A-Electronic Schedule System		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Electronic Schedule Syst...	NA	0.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-200	EQUIP MAINT		1,680.00	100.00%

Vendor: [PAX01 - Paxton Family Inspection Services](#)

Vendor Total: 6,916.28

261013	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	6,916.28	0.00	0.00	0.00	6,916.28
BD/Professional Service/Mileage May 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/Professional Service/Mileage May 2...	NA	0.00	0.00	6,916.28	0.00	0.00	0.00	6,916.28

Account Number	Account Name	Project Account Key	Amount	Percent
000-5070-220	CONTRACT SVCS		5,945.00	85.96%
000-5070-220	CONTRACT SVCS		971.28	14.04%

Vendor: [PAY02 - PAYMENTECH TR](#)

Vendor Total: 442.64

April 2026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	214.55	0.00	0.00	0.00	214.55
Paymentech Transaction Fee April 2026		AP Checking - Accounts Payable Checking			No	Payment Date: 5/4/2026	Bank Draft: DFT0001076			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Paymentech Transaction Fee April 2026	NA	0.00	0.00	214.55	0.00	0.00	0.00	214.55

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		150.18	70.00%
270-5400-210	PROF SERVICES		64.37	30.00%

February 2026	Invoice	3/4/2026	6/12/2026	6/12/2026	6/12/2026	176.14	0.00	0.00	0.00	176.14
Paymentech Transaction Fee February 2026		AP Checking - Accounts Payable Checking			No	Payment Date: 3/4/2026	Bank Draft: DFT0001075			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Paymentech Transaction Fee February 2...	NA	0.00	0.00	176.14	0.00	0.00	0.00	176.14		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
260-5300-210	PROF SERVICES			123.29	70.00%					
270-5400-210	PROF SERVICES			52.85	30.00%					

May 2026	Invoice	6/3/2026	6/12/2026	6/12/2026	6/12/2026	51.95	0.00	0.00	0.00	51.95
Paymentech Transaction Fee May 2026	AP Checking - Accounts Payable Checking				No	Payment Date: 6/3/2026		Bank Draft:	DFT0001077	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Paymentech Transaction Fee May 2026	NA	0.00	0.00	51.95	0.00	0.00	0.00	51.95		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
260-5300-210	PROF SERVICES			36.36	69.99%					
270-5400-210	PROF SERVICES			15.59	30.01%					

Vendor: [PER04 - California Pers](#) Vendor Total: 454.71

4/30/26-5/13/26	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	454.71	0.00	0.00	0.00	454.71
Pers 4/30/26-5/13/26	AP Checking - Accounts Payable Checking				No	Payment Date: 6/8/2026		Bank Draft:	DFT0001063	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers 4/30/26-5/13/26	NA	0.00	0.00	454.71	0.00	0.00	0.00	454.71		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2174	PERS PAYABLE			454.71	100.00%					

Vendor: [PGE00 - PG&E](#) Vendor Total: 12,772.61

June 4 2026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	12,772.61	0.00	0.00	0.00	12,772.61
Multi-Depts/ April 25 - May 26, 2026	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/ April 25 - May 26, 2026	NA	0.00	0.00	12,772.61	0.00	0.00	0.00	12,772.61		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
380-5597-170	UTILITIES			342.01	2.68%					
380-5591-170	UTILITIES			231.28	1.81%					
260-5300-170	UTILITIES			1,492.46	11.68%					
000-5250-170	UTILITIES			208.05	1.63%					
000-5170-170	UTILITIES			6,389.84	50.03%					
270-5400-170	UTILITIES			644.90	5.05%					
000-5260-170	UTILITIES			715.77	5.60%					
000-5261-170	UTILITIES			486.86	3.81%					
380-5596-170	UTILITIES			13.24	0.10%					
380-5589-170	UTILITIES			12.70	0.10%					
000-5120-170	UTILITIES			211.34	1.65%					
770-6266-170	UTILITIES			147.64	1.16%					
000-5200-170	UTILITIES			1,177.00	9.22%					
000-5190-170	UTILITIES			334.77	2.62%					
380-5582-170	UTILITIES			339.35	2.66%					
380-5592-170	UTILITIES			25.40	0.20%					

Vendor: [QUI02 - Quill Corp.](#) Vendor Total: 1,657.20

48829050 & 48934802	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	484.20	0.00	0.00	0.00	484.20
Multi-Depts/Office Supplies	AP Checking - Accounts Payable Checking				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Bank Code										
On Hold										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Office Supplies Distributions	NA	0.00	0.00	484.20	0.00	0.00	0.00	484.20		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5050-110	OFFICE EXPENSE		21.71	4.48%						
270-5400-110	OFFICE EXPENSE		142.90	29.51%						
260-5300-110	OFFICE EXPENSE		142.90	29.51%						
000-5020-450	Supplies		68.19	14.08%						
000-5030-110	OFFICE EXPENSE		21.70	4.48%						
000-5260-110	OFFICE EXPENSE		21.70	4.48%						
000-5010-110	OFFICE EXPENSE		21.70	4.48%						
000-5060-110	OFFICE EXPENSE		21.70	4.48%						
000-5070-110	OFFICE EXPENSE		21.70	4.48%						

49109289, 49109308, 49113913	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	814.76	0.00	0.00	0.00	814.76
FD/Office Supplies, ESC Ergo Equipment	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Office Supplies, ESC Ergo Equipment Distributions	NA	0.00	0.00	814.76	0.00	0.00	0.00	814.76		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5120-110	OFFICE EXPENSE		179.52	22.03%						
960-5263-120	SPECIAL DEPT		546.81	67.11%						
000-5120-110	OFFICE EXPENSE		88.43	10.85%						

49178797, 49179015, 49127705.4	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	358.24	0.00	0.00	0.00	358.24
PD/Office Supplies	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Office Supplies Distributions	NA	0.00	0.00	358.24	0.00	0.00	0.00	358.24		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-110	OFFICE EXPENSE		14.82	4.14%						
000-5110-110	OFFICE EXPENSE		58.44	16.31%						
000-5110-110	OFFICE EXPENSE		253.60	70.79%						
000-5110-110	OFFICE EXPENSE		31.38	8.76%						

Vendor: [R&B00 - R&B A Core & Main Company](#) Vendor Total: 451.40

Z072403	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	451.40	0.00	0.00	0.00	451.40
PW/Water Supplies	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Water Supplies Distributions	NA	0.00	0.00	451.40	0.00	0.00	0.00	451.40		
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-450	Supplies		451.40	100.00%						

Vendor: [RGS00 - Regional Government Services](#) Vendor Total: 1,404.97

19131	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	1,404.97	0.00	0.00	0.00	1,404.97
Accounting Professional Service April 5-10, ...	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Accounting Professional Service April 5-... Distributions	NA	0.00	0.00	1,404.97	0.00	0.00	0.00	1,404.97		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5030-210	PROF SERVICES		1,404.97	100.00%						

Vendor: [ROE02 - Thomas Roenspie](#) Vendor Total: 20.00

Payable Register

Packet: APPKT00406 - Warrant June 1

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
05292026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	20.00	0.00	0.00	0.00	20.00
PD/Reimbursement For Down Range Annual...					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Reimbursement For Down Range An...	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		20.00	100.00%

Vendor: [SAC01 - Sacramento Valley Mirror](#)

Vendor Total: 252.50

4382	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	252.50	0.00	0.00	0.00	252.50
Legal Notices-CDBG&PHN					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Legal Notices-CDBG&PHN	NA	0.00	0.00	252.50	0.00	0.00	0.00	252.50

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-150	ADVERTISING		111.10	44.00%
000-5585-210	PROF SERVICES		141.40	56.00%

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

Vendor Total: 248.00

05302026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	248.00	0.00	0.00	0.00	248.00
PW/Pest Control SVC (May)					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Pest Control SVC (May)	NA	0.00	0.00	248.00	0.00	0.00	0.00	248.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-450	Supplies		248.00	100.00%

Vendor: [TEH06 - Tehama Tire Service](#)

Vendor Total: 757.52

10072643	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	757.52	0.00	0.00	0.00	757.52
PW/Fleet Equip Maintenance					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fleet Equip Maintenance	NA	0.00	0.00	757.52	0.00	0.00	0.00	757.52

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		757.52	100.00%

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

Vendor Total: 29.40

06212026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	29.40	0.00	0.00	0.00	29.40
LIB/Wifi Hotspot Monthly Charge					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Wifi Hotspot Monthly Charge	NA	0.00	0.00	29.40	0.00	0.00	0.00	29.40

Account Number	Account Name	Project Account Key	Amount	Percent
000-5200-160	COMMUNICATIONS		29.40	100.00%

Vendor: [TRA02 - Transamerica](#)

Vendor Total: 68.16

2506036092	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	68.16	0.00	0.00	0.00	68.16
Term Insurance					AP Checking - Accounts Payable Checking	No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: VAL02 - Valley Rock Products										Vendor Total: 626.55
98584	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	98.62	0.00	0.00	0.00	98.62
PW/Street Patching		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW/Street Patching Distributions	NA	0.00	0.00	98.62	0.00	0.00	0.00	0.00	98.62	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2192	LIFE INSURANCE PAYABLE				68.16	100.00%				
Vendor: VER01 - Verdant Commercial Capital										Vendor Total: 614.89
906215030	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	43.30	0.00	0.00	0.00	43.30
REC/Printer Lease May 23 - Jun 22, 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
REC/Printer Lease May 23 - Jun 22, 2026 Distributions	NA	0.00	0.00	43.30	0.00	0.00	0.00	0.00	43.30	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-210	PROF SERVICES				43.30	100.00%				
906228355	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	294.47	0.00	0.00	0.00	294.47
Multi-Depts/Copier Lease		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Multi-Depts/Copier Lease Distributions	NA	0.00	0.00	294.47	0.00	0.00	0.00	0.00	294.47	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5030-110	OFFICE EXPENSE				58.90	20.00%				
000-5020-450	Supplies				58.90	20.00%				
000-5050-110	OFFICE EXPENSE				58.90	20.00%				
260-5300-110	OFFICE EXPENSE				82.43	27.99%				
270-5400-110	OFFICE EXPENSE				35.34	12.00%				
906228356	Invoice	6/10/2026	6/10/2026	6/10/2026	6/10/2026	232.74	0.00	0.00	0.00	232.74
PD/Copier Lease		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PD/Copier Lease Distributions	NA	0.00	0.00	232.74	0.00	0.00	0.00	0.00	232.74	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-210	PROF SERVICES				232.74	100.00%				
906233907	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	44.38	0.00	0.00	0.00	44.38
FD/Printer Lease		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Printer Lease Distributions	NA	0.00	0.00	44.38	0.00	0.00	0.00	44.38		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5120-110	OFFICE EXPENSE				44.38	100.00%				

Vendor: [WEB02 - Zachary Webster](#) Vendor Total: 207.55

05272026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	207.55	0.00	0.00	0.00	207.55
FD/Measure A- Reimbursement for Uniforms		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A- Reimbursement for Unif... Distributions	NA	0.00	0.00	207.55	0.00	0.00	0.00	207.55		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5120-140	UNIFORMS				207.55	100.00%				

Vendor: [WES16 - West Mitsubishi](#) Vendor Total: 66.75

88204	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	66.75	0.00	0.00	0.00	66.75
PW/Fleet Equipment Maintenance		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Fleet Equipment Maintenance Distributions	NA	0.00	0.00	66.75	0.00	0.00	0.00	66.75		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5183-200	EQUIP MAINT				66.75	100.00%				

Vendor: [WEX00 - Wex Bank](#) Vendor Total: 15,562.50

112630642fd	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	3,095.88	0.00	0.00	0.00	3,095.88
FD/FUEL		AP Checking - Accounts Payable Checking			No	Payment Date: 6/12/2026		Bank Draft: DFT0001061		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/FUEL Distributions	NA	0.00	0.00	3,095.88	0.00	0.00	0.00	3,095.88		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5120-270	Fuel				3,095.88	100.00%				

[112630642PD](#) Invoice 6/12/2026 6/12/2026 6/12/2026 6/12/2026 5,792.37 0.00 0.00 0.00 5,792.37
 PD/Fuel AP Checking - Accounts Payable Checking No Payment Date: 6/12/2026 Bank Draft: DFT0001064

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Fuel Distributions	NA	0.00	0.00	5,792.37	0.00	0.00	0.00	5,792.37		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-270	GAS & OIL				5,792.37	100.00%				

[112630642PW](#) Invoice 6/12/2026 6/12/2026 6/12/2026 6/12/2026 6,562.07 0.00 0.00 0.00 6,562.07
 PW/FUEL AP Checking - Accounts Payable Checking No Payment Date: 6/12/2026 Bank Draft: DFT0001062

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/FUEL Distributions	NA	0.00	0.00	6,562.07	0.00	0.00	0.00	6,562.07		
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-270	GAS & OIL				4,374.72	66.67%				
270-5400-270	GAS & OIL				2,187.35	33.33%				

[112630642REC](#) Invoice 6/12/2026 6/12/2026 6/12/2026 6/12/2026 112.18 0.00 0.00 0.00 112.18
 REC/Fuel AP Checking - Accounts Payable Checking No Payment Date: 6/12/2026 Bank Draft: DFT0001065

Payable Register

Packet: APPKT00406 - Warrant June

8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Fuel Distributions	NA		0.00	0.00	112.18	0.00	0.00	0.00	112.18	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5260-270	GAS & OIL				112.18	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	102	153,859.49	0.00	0.00	0.00	153,859.49	22,626.57	131,232.92
Grand Total:		153,859.49	0.00	0.00	0.00	153,859.49	22,626.57	131,232.92

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	2,666.05
000-2169	VISION INSURANCE PAYABLE	728.60
000-2174	PERS PAYABLE	454.71
000-2176	DENTAL INSURANCE PAYABLE	3,766.00
000-2177	LIFE INSURANCE/AFLAC	49.02
000-2192	LIFE INSURANCE PAYABLE	68.16
000-5010-110	OFFICE EXPENSE	63.68
000-5010-122	Technology, IT	1,027.90
000-5010-200	EQUIP MAINT	105.00
000-5020-122	Technology, IT	1,027.90
000-5020-160	COMMUNICATIONS	70.65
000-5020-450	Supplies	276.69
000-5030-110	OFFICE EXPENSE	122.58
000-5030-122	Technology, IT	1,027.90
000-5030-160	COMMUNICATIONS	124.15
000-5030-210	PROF SERVICES	1,404.97
000-5040-210	PROF SERVICES	7,867.50
000-5050-110	OFFICE EXPENSE	122.59
000-5050-120	SPECIAL DEPT	3.00
000-5050-122	Technology, IT	1,027.90
000-5050-160	COMMUNICATIONS	70.65
000-5050-210	PROF SERVICES	165.00
000-5050-250	TRAVEL & CONF	159.90
000-5060-110	OFFICE EXPENSE	21.70
000-5060-122	Technology, IT	1,027.90
000-5060-150	ADVERTISING	228.05
000-5060-160	COMMUNICATIONS	70.65
000-5070-110	OFFICE EXPENSE	106.68
000-5070-122	Technology, IT	1,027.90
000-5070-160	COMMUNICATIONS	70.65
000-5070-220	CONTRACT SVCS	6,916.28
000-5110-110	OFFICE EXPENSE	358.24
000-5110-120	SPECIAL DEPT	258.31
000-5110-210	PROF SERVICES	950.28
000-5110-250	TRAVEL & CONF	965.25
000-5110-270	GAS & OIL	5,792.37
000-5120-110	OFFICE EXPENSE	386.54
000-5120-122	Technology, IT	1,027.89
000-5120-140	UNIFORMS	207.55
000-5120-170	UTILITIES	211.34
000-5120-200	EQUIP MAINT	2,396.57
000-5120-210	PROF SERVICES	100.00
000-5160-122	Technology, IT	108.66
000-5170-170	UTILITIES	6,389.84
000-5182-200	EQUIP MAINT	75.74
000-5183-200	EQUIP MAINT	1,049.94
000-5190-170	UTILITIES	334.77
000-5190-190	BLDG MAINT	200.00
000-5190-450	Supplies	248.00
000-5200-110	OFFICE EXPENSE	78.56
000-5200-122	Technology, IT	1,027.89
000-5200-160	COMMUNICATIONS	134.84
000-5200-170	UTILITIES	1,177.00
000-5213-120	SPECIAL DEPT	665.90
000-5250-120	SPECIAL DEPT	5,000.00
000-5250-170	UTILITIES	208.05
000-5250-200	EQUIP MAINT	388.53
000-5250-450	Supplies	611.14
000-5260-110	OFFICE EXPENSE	80.52

Account Summary

Account	Name	Amount
000-5260-120	SPECIAL DEPT	35.71
000-5260-122	Technology, IT	1,194.50
000-5260-170	UTILITIES	715.77
000-5260-210	PROF SERVICES	443.30
000-5260-230	DEPOSIT REFUNDS	70.00
000-5260-270	GAS & OIL	112.18
000-5261-170	UTILITIES	486.86
000-5261-210	PROF SERVICES	235.00
000-5261-450	Supplies	324.75
000-5261-460	WATER TREATMENT	1,209.98
000-5533-120	SPECIAL DEPT	27.55
000-5534-120	SPECIAL DEPT	14.50
000-5535-120	SPECIAL DEPT	53.65
000-5585-210	PROF SERVICES	141.40
Total:		67,369.18

Account	Name	Amount
010-5110-122	Ongoing IT Software Support	919.23
010-5110-160	Communications (Radios - portable & vehicles)	1,091.95
010-5110-200	EQUIP MAINT	3,035.06
010-5110-203	Fleet Maintenance Allocation	535.09
010-5110-210	PROF SERVICES	23,827.00
010-5110-270	Fuel (Contingency)	468.95
010-5120-150	ADVERTISING (Promotion)	177.84
010-5120-160	COMMUNICATIONS (Paggers & Radios)	554.83
010-5120-190	Building Maintenance	1,318.79
010-5120-200	EQUIP MAINT	533.23
010-5120-270	Fuel	3,095.88
Total:		35,557.85

Account	Name	Amount
015-5121-175	Ambulance Subsidy	16,000.00
015-5210-200	Equipment Maintenance	226.17
Total:		16,226.17

Account	Name	Amount
110-5210-120	SPECIAL DEPT	38.00
Total:		38.00

Account	Name	Amount
140-5225-120	SPECIAL DEPT	539.73
Total:		539.73

Account	Name	Amount
210-6005-120	SPECIAL DEPT	626.55
210-6005-371	Street Patching & Sealing	376.71
210-6005-450	Supplies	160.00
Total:		1,163.26

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	930.80
260-5300-122	Technology, IT	1,027.90
260-5300-160	COMMUNICATIONS	308.44

Account Summary

Account	Name	Amount
260-5300-170	UTILITIES	1,492.46
260-5300-210	PROF SERVICES	441.83
260-5300-240	MEMBERSHIP/DUES	385.00
260-5300-250	TRAVEL & CONF	2,103.20
260-5300-270	GAS & OIL	4,374.72
260-5300-450	Supplies	641.84
260-5300-460	WATER TREATMENT	2,039.84
Total:		13,746.03

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	763.94
270-5400-122	Technology, IT	1,027.89
270-5400-160	COMMUNICATIONS	147.17
270-5400-170	UTILITIES	644.90
270-5400-210	PROF SERVICES	240.81
270-5400-250	TRAVEL & CONF	51.50
270-5400-270	GAS & OIL	2,187.35
270-5400-450	Supplies	183.62
Total:		5,247.18

Account	Name	Amount
350-3711	DIF Transportation	6,957.50
Total:		6,957.50

Account	Name	Amount
380-5582-170	UTILITIES	339.35
380-5589-170	UTILITIES	12.70
380-5591-170	UTILITIES	231.28
380-5592-170	UTILITIES	25.40
380-5596-170	UTILITIES	13.24
380-5597-170	UTILITIES	342.01
Total:		963.98

Account	Name	Amount
770-6266-170	UTILITIES	147.64
Total:		147.64

Account	Name	Amount
960-5263-120	SPECIAL DEPT	546.81
960-5263-450	Supplies	4,678.49
Total:		5,225.30

Account	Name	Amount
130-5220-120	SPECIAL DEPT	677.67
Total:		677.67



**ORLAND CITY COUNCIL REGULAR MEETING
Tuesday, June 02, 2026**

CALL TO ORDER

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

ROLL CALL

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

Councilmembers Absent: None

Staff Present: Acting City Manager Janet Wackerman, City Clerk Jennifer Schmitke, City Attorney Scott Drexel(via Zoom), Public Works Director Zach Barber, Library Director Jody Meza, Police Chief Joe Vlach and Fire Chief Justin Chaney

CITIZENS COMMENTS ON CLOSED SESSION - None

MEETING ADJOURNED TO CLOSED SESSION AT 6:01 PM

CLOSED SESSION ENDED AND RECONVENED TO REGULAR SESSION AT 6:32 PM

REPORT FROM CLOSED SESSION - *Mayor Barr announced that the City Council met in Closed Session with City staff and City Attorney Scott Drexel to discuss public employment regarding the position of Interim City Manager. Pursuant to Government Code § 54957.1, Mayor Barr reported that no reportable action was taken.*

PLEDGE OF ALLEGIANCE

ORAL AND WRITTEN COMMUNICATIONS

PUBLIC COMMENTS: None

CONSENT CALENDAR

- A. Warrant List (Payable Obligations)
- B. Approve City Council Minutes from May 19, 2026
- C. Receive and File Arts Commission Minutes from April 15, 2026
- D. Receive and File Library Commission Minutes from March 9, 2026
- E. Treasurer’s Report May 2026
- F. City Planner Contract

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

PUBLIC HEARING

Public Hearing for Close-Out of Grant No. 20-CDBG-CV1-00079 – Orland Business Assistance Grant in Partnership with County of Glenn

Acting City Manager Janet Wackerman presented a staff report regarding the close-out of the Community Development Block Grant (CDBG) COVID-19 Micro-Enterprise Assistance Program. Ms. Wackerman explained that the grant provided financial assistance to qualifying micro-enterprise businesses impacted by COVID-19 within the City of Orland. The County of Glenn assisted with administration of the program, and six local businesses received grant funding.

Ms. Wackerman reported that representatives from the CDBG program reviewed the grant files and found no deficiencies or required corrections. Notice of the public hearing was published in the Valley Mirror on May 15, 2026.

Ms. Wackerman further reported that all grant funds had been received and distributed, including \$42,500 in assistance to eligible businesses and \$9,325.84 for County of Glenn administrative services. She recommended that the City Council conduct the public hearing and authorize the Acting City Manager to submit the necessary close-out reports for the grant.

The Mayor opened the public hearing at 6:36 PM.

With no public comment the Mayor closed the public hearing at 6:36 PM.

ACTION: Councilmember Elliott moved, seconded by Councilmember Tolle, to authorize the Acting City Manager or designee to sign the CBDG Closeout Package for grant no. 20-CDBG-CV1-00079 and submit to CDBG. Motion carried by a voice vote 5-0.

ADMINISTRATIVE BUSINESS

FY 2026-27 Proposed Budget

Roberto Moreno, RGS Strategic Services Consultant, presented the proposed Fiscal Year 2026-2027 Budget with a PowerPoint presentation. He explained that the budget was developed through collaboration among all department heads and reflects significant efforts to achieve a balanced General Fund budget, resulting in a projected surplus of \$162,010. Mr. Moreno noted that balancing the budget required extensive discussion due to the City's recent history of operating deficits and that staff will continue refining financial policies throughout the year to support long-term fiscal sustainability.

Mr. Moreno reviewed the budget by fund and explained that some funds are projected to operate with surpluses while others will utilize existing fund balances to cover expenditures. He outlined several measures taken to balance the General Fund, including leaving three vacant positions unfilled, reducing part-time public works staffing, reallocating certain public works costs, recovering library administrative expenses, and assigning CalPERS unfunded liability and Pension Obligation Bond costs to Measure A and Measure J funds.

Mr. Moreno reported that the proposed Measure A budget includes a planned operating deficit of \$457,300, which will be covered by available fund balances. He noted that the budget includes funding set aside for future public safety capital needs, including the replacement of a fire engine, the purchase of two police vehicles, and required pension-related obligations.

Mr. Moreno also reviewed the proposed Measure J budget, which includes an operating deficit of \$200,900 to be funded through available reserves. He stated that higher-than-anticipated sales tax revenues and conservative spending during the first year of Measure J have resulted in sufficient fund balances to support recreation, library, and street-related improvements. Planned projects include installation of ballfield lights and sidewalk repair projects throughout the community.

Councilmember McDermott asked questions regarding fuel tax revenue projections. Mr. Moreno explained that the figures presented were based on estimates provided by HDL and could change as actual revenues are received. Councilmember McDermott thanked staff and department heads for developing a thoughtful budget plan, noting their willingness to think creatively and present the information in a clear and understandable manner. He stated that it was widely understood that the sales tax revenue could legally be treated as General Fund revenue and that a future council could have chosen to spend those funds differently. He expressed appreciation that the current Council and staff were approaching the use of those revenues cautiously and with a focus on long-term fiscal stability.

Councilmember Elliott addressed the department heads in attendance and asked whether they supported the proposed budget adjustments and whether the ideas reflected their input. Department heads confirmed that they did. Mr. Moreno added that department heads worked collaboratively as a team to identify solutions and develop strategies to balance the budget. Councilmember Elliott thanked staff and department heads for their teamwork and cooperation.

Councilmember Tolle thanked department heads for working together to balance the budget. He stated that the Council should be willing to evaluate whether there are any City services that are no longer cost-effective and suggested that reducing or eliminating certain services may be preferable to making continual incremental cuts across all departments.

Vice Mayor Enriquez thanked staff and Mr. Moreno for presenting a budget that was easy to read and understand. He also expressed concerns regarding future spending obligations and anticipated cost increases.

Mayor Barr inquired whether Development Impact Fee (DIF) funds were assigned to specific projects or could be reallocated. Mr. Moreno explained that DIF funds are restricted and cannot be transferred between projects. Mayor Barr also asked questions regarding ongoing capital projects and the funding sources that would be used to complete them. She expressed concern regarding the City's reserve levels and asked how reserves could be increased in future years. Mayor Barr further expressed concern about allocating employee pension-related costs to Measures A and J revenues, noting the voter-approved nature of those taxes. She stated that building stronger reserves should remain a priority and expressed support for completing the Westside Annexation to generate additional City revenues. Mayor Barr thanked staff for their efforts in preparing the budget.

Mr. Moreno clarified that Measures A and J are legally combined; however, the City has elected to track them separately for internal purposes. He stated that transferring certain operating costs and unfunded accrued liability (UAL) pension expenses to those revenue sources would provide additional flexibility within the General Fund.

Vice Mayor Enriquez requested that staff provide a chart showing the City's CalPERS payment history over the last ten years as part of the final budget presentation.

Mayor Barr asked how other cities typically conduct their budget development process and whether they utilize ad hoc committees or budget workshops. Mr. Moreno responded that budget development practices vary among municipalities.

Mr. Moreno asked whether the Council wished to see any additional changes incorporated into the proposed budget. Councilmember Elliott stated that he looked forward to reviewing the final budget numbers.

The Council took no action on the proposed budget. Staff was directed to return with a final version for consideration and possible adoption at the June 16, 2026, City Council meeting. The Council also requested that an executive summary accompany the final budget document.

Police Chief Vlach informed the Council that he would be absent from the next meeting but wanted to provide an update regarding the School Resource Officer program. He reported that he had recently held a productive meeting with the Orland Unified School District regarding the program.

Mayor Barr requested that future agendas include discussion items related to Arts Commission funding and the City's voucher program for feline spay and neuter services.

City Manager Verbal Report

Acting City Manager Janet Wackerman reported that, following City Council direction to proceed with the City Manager recruitment process, the position has been advertised in three different locations and assistance has been requested from the League of California Cities.

Ms. Wackerman announced that the City was awarded a \$750,000 CalRecycle grant that was applied for by City Engineer Paul Rabo. She noted that the City will be responsible for funding the remaining costs associated with the project.

Ms. Wackerman also reported that she attended a joint meeting with representatives from the City of Orland, the City of Willows, and Glenn County regarding the ambulance services study. She stated that the next step in the process will be the formation of an ad hoc ambulance committee meeting.

Additionally, Ms. Wackerman advised that the next City Council agenda is expected to include adoption of the final budget, a presentation from Habitat for Humanity regarding Tranquility Point, and noted that the Economic Development Commission meeting was cancelled due to current staffing levels.

City Council Communications and Reports

Councilmember Elliott:

- Nothing to report.

Vice Mayor Enriquez:

- Shared he would like to revisit funding from Westside at an upcoming meeting.

Mayor Barr:

- Nothing to report.

Councilmember McDermott:

- Nothing to report.

Councilmember Tolle:

- Expressed interest in serving on the ad hoc ambulance committee.

MEETING ADJOURNED 7:44 PM

Jennifer Schmitke, City Clerk

Terrie Barr, Mayor



CITY OF ORLAND STAFF REPORT
MEETING DATE: June 16, 2026

TO: Honorable Mayor and City Council

FROM: Scott Drexel, City Attorney

SUBJECT: Unrepresented Executive Classification Compensation — Publicly Available Pay Schedule (Discussion/Action)

BACKGROUND

CalPERS regulations (2 CCR § 570.5) require that a position's payrate be set forth on a pay schedule that has been duly adopted by the governing body at a public meeting and that meets specified content requirements. This Resolution places the City's three unrepresented executive classifications — City Manager, Fire Chief, and Police Chief — on a current, publicly available pay schedule at their established rates. The Fire Chief (\$115,260/year) and Police Chief (\$126,174/year) rates reflect the salaries set by their respective employment agreements effective July 1, 2025; the City Manager rate is \$13,333/month.

Placing these rates on a current schedule maintains CalPERS reporting compliance for the chiefs' pensionable salaries and supports the ceiling applicable to the Interim City Manager acting assignment. The compensation of the City's other classifications remains governed by their respective adopted pay schedules, memoranda of understanding, and employment agreements, and is not modified by this Resolution; those matters are being addressed separately. The Resolution directs the City Clerk to post and retain the schedule consistent with 2 CCR § 570.5.

FISCAL IMPACT

None attributable to this Resolution. It reflects existing, previously established salaries and does not change any position's compensation.

ATTACHMENTS

A. Resolution No. 2026-XX, with Exhibit A (Salary Schedule — Unrepresented Executive Classifications).

RECOMMENDATION

Adopt the Resolution establishing the compensation for the City Manager, Fire Chief, and Police Chief (Unrepresented) classifications on a publicly available pay schedule (Exhibit A), effective June 16, 2026.



RESOLUTION NO. 2026-XX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORLAND
ESTABLISHING THE CITY MANAGER, FIRE CHIEF, AND POLICE CHIEF
(UNREPRESENTED) CLASSIFICATION COMPENSATION ON A
PUBLICLY AVAILABLE PAY SCHEDULE (2 CCR § 570.5)**

WHEREAS, the City of Orland (“City”) is a contracting agency of the California Public Employees’ Retirement System (“CalPERS”);

WHEREAS, California Code of Regulations, title 2, section 570.5 requires that the payrate for a position be set forth on a pay schedule that has been duly approved and adopted by the employer’s governing body in accordance with applicable public meeting laws, that identifies the position title and payrate, indicates the time base, is publicly available, indicates an effective date, is retained for not less than five years, and does not reference another document in lieu of disclosing the payrate;

WHEREAS, the City desires to establish, on a current and publicly available pay schedule that satisfies the requirements of section 570.5, the compensation for the unrepresented classifications of City Manager, Fire Chief, and Police Chief;

WHEREAS, the Fire Chief and Police Chief rates set forth in Exhibit A reflect the salaries established by their respective employment agreements (\$115,260 per year for the Fire Chief and \$126,174 per year for the Police Chief, effective July 1, 2025), and the City Manager rate reflects the rate for that classification;

WHEREAS, the compensation of the City’s other classifications is established by their respective adopted pay schedules, memoranda of understanding, or employment agreements, and is not modified or affected by this Resolution;

WHEREAS, the City Council finds it in the public interest to establish the City Manager, Fire Chief, and Police Chief classification compensation as set forth in Exhibit A, effective June 16, 2026.

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

1. The foregoing recitals are true and correct and are incorporated herein by reference.
2. The City Council hereby establishes and adopts the compensation for the unrepresented classifications of City Manager, Fire Chief, and Police Chief as set forth on the Salary Schedule attached hereto as Exhibit A and incorporated herein, effective June 16, 2026, as a publicly available pay schedule for purposes of 2 California Code of Regulations section 570.5.
3. The monthly payrates (monthly time base) are: City Manager (Unrepresented), \$13,333.00; Fire Chief (Unrepresented), \$9,605.00; and Police Chief (Unrepresented), \$10,514.50.
4. This Resolution establishes the compensation for the City Manager, Fire Chief, and Police Chief classifications only and does not modify, re-adopt, or affect the compensation of any other City classification, each of which remains governed by its respective adopted pay schedule, memorandum of understanding, or employment agreement.
5. The City Clerk is directed to retain the adopted schedule, make it available for public inspection for not less than five years, and post it at the office of the City and on the City’s internet website, consistent with 2 California Code of Regulations section 570.5.
6. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the City Council of the City of Orland at a regular meeting held on the 16th day of June, 2026, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

Terrie Barr, Mayor

ATTEST:

Jennifer Schmitke, City Clerk

APPROVED AS TO FORM:

Scott Drexel, City Attorney

EXHIBIT A
CITY OF ORLAND
Salary Schedule — Unrepresented Executive Classifications
Effective June 16, 2026

Position	Monthly Rate	Annual	Time Base
City Manager (Unrepresented)	\$13,333.00	\$159,996	Monthly
Fire Chief (Unrepresented)	\$9,605.00	\$115,260	Monthly
Police Chief (Unrepresented)	\$10,514.50	\$126,174	Monthly

Adopted by Resolution No. 2026-XX, effective June 16, 2026.

**EMPLOYMENT AGREEMENT (CHIEF OF POLICE) BETWEEN THE
CITY OF ORLAND AND RAYMOND JOSEPH VLACH
Third Amendment**

The Employment Agreement (Chief of Police) by and between the City of Orland and Raymond Joseph Vlach (Chief of Police), effective July 1, 2022, is hereby amended as follows:

ARTICLE 1. TERM OF EMPLOYMENT

Section 1.01. Appointment and Term.

Pursuant to City Manager appointment of Chief of Police under Orland Municipal Code section 2.12.120, City Manager has appointed Raymond Joseph Vlach as Chief of Police and hereby continues the employment of Raymond Joseph Vlach with City as Chief of Police for a period commencing July 1, 2022, and ending September 30, 2026.

All other contract terms to remain in place.

Dated: _____

Chief of Police
Raymond Joseph Vlach

Dated: _____

Terrie Barr, Mayor

Approved as to form,
Scott Drexel, City Attorney

**EMPLOYMENT AGREEMENT (FIRE CHIEF) BETWEEN THE
CITY OF ORLAND AND JUSTIN CHANEY
Third Amendment**

The Employment Agreement (Fire Chief) by and between the City of Orland and Justin Chaney (Fire Chief), effective June 15, 2022, is hereby amended as follows:

ARTICLE 1. TERM OF EMPLOYMENT

Section 1.01. Appointment and Term.

The Fire Chief Employment Committee, established in the Agreement Between the City of Orland and the Orland Fire Protection District of Glenn County (District) Regarding Professional Fire Chief Services (City/District Agreement), a true and current copy of which is attached hereto and incorporated herein, has appointed Justin Chaney as Fire Chief. Employment shall continue pursuant to this employment contract with the City.

The term of employment shall commence June 16, 2022, and end on September 30, 2026.

All other contract terms to remain in place.

Dated: _____

Fire Chief
Justin Chaney

Dated: _____

Terrie Barr, Mayor

Approved as to form,
Scott Drexel, City Attorney



CITY OF ORLAND STAFF REPORT
MEETING DATE: June 16, 2026

TO: Honorable Mayor and Council

FROM: Janet Wackerman, Contracted Staff Member

SUBJECT: City Manager Recruitment

BACKGROUND

The number one priority for all staff and council is to get a well-qualified city manager hired and take over day-to-day management of the city. This a very difficult and time consuming process that city staff does not have time for at this point.

DISCUSSION

A request was put out to RGS to whom we already have contracted services with for financial help to take over the recruitment process for the vacant city manager position. Chief Chaney had conversation with Kay Randolph Pollard from RGS about making an estimate and a presentation to council about possibly contracting with RGS for their services.

RECOMMENDATION

Staff recommendation allows the interim city manager to sign the contract with RGS for the Executive Recruitment of a new city manager for the City of Orland.

Fiscal Impact of Recommendation:

This a high priority one time impact to the general fund budget. Staff recommended taking the estimated \$25,000 cost out of the general fund reserve for this recruitment process.

Proposal for

Executive Recruitment Services

Submitted To



Justin Chaney
Interim City Manager
City of Orland
815 Fourth Street
Orland, CA 95963
jchaney@cityoforland.com

June 5, 2026

Subject: Proposal for Executive Recruitment Services – City Manager Recruitment

Dear Mr. Chaney:

Regional Government Services (RGS) is pleased to submit our proposal to assist the City of Orland (City) in recruiting its next City Manager. We appreciate the opportunity to support the City in identifying strong leadership to guide its delivery of services and administration.

RGS is a California Joint Powers Authority dedicated exclusively to serving public agencies. Since 2002, we have partnered with cities, counties, special Cities, and joint powers authorities throughout California and beyond to provide specialized human resources consulting services, including executive recruitment, organizational assessments, and workforce advisory support. Our team understands the governance structures, operational challenges and community expectations that shape leadership roles in public sector organizations.

RGS will work closely with the City Council and designated stakeholders to conduct a comprehensive recruitment process for the City Manager position, including stakeholder engagement, candidate outreach, recruitment marketing, screening, assessment, and selection support. Our team is committed to identifying highly qualified candidates who possess the leadership, management, and community engagement skills necessary to serve the City of Orland successfully.

If you have any questions or require additional information, please contact Kay Randolph-Pollard, Senior Advisor, at krandolphpollard@rgs.ca.gov or (650) 587-7314.

Thank you for your consideration. We look forward to the opportunity to partner with the City on this important recruitment.

Sincerely,

Sophia Selivanoff, Executive Director
REGIONAL GOVERNMENT SERVICES

Kay Randolph-Pollard
Senior Advisor
Regional Government Services
PO Box 1350
Carmel Valley, CA 93924
Tel: (650) 587-7314, Fax: (650) 587-7308
krandolphpollard@rgs.ca.gov

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Executive Summary

RGS is uniquely positioned to assist the City in identifying and securing exceptional leadership for the City Manager. As a Joint Powers Authority dedicated exclusively to serving public agencies, RGS brings over two decades of experience supporting cities, counties, and special districts across California.

The City administration, through a small and agile staff, serves an ever-growing population of 8,537. The City's next City Manager will play a pivotal role in advancing strategic priorities, maintaining operational excellence, expanding services by leveraging assets, and strengthening community engagement.

RGS will run a thorough recruitment process to help the City find candidates with the leadership, operational expertise, and community-centered approach needed to lead the organization.

Our Mission



At RGS, our teams deliver collaborative administration, training, and consulting to advance public agencies.

Prioritizing your success

RGS is prepared to begin work immediately, with a dedicated team committed to meeting all contract objectives on time and to the highest standards. Most work will be conducted remotely for cost-efficiency, with on-site support available as needed.

We will bring in specialized advisors when appropriate and can assign an equally qualified Advisor at any time to ensure continuity and service quality.

For the City of Orland, RGS will provide:

- A structured and collaborative recruitment process tailored to the City's organizational culture, strategic priorities, and community values.
- Targeted outreach to experienced local government executives and emerging public-sector leaders with the skills and experience necessary to serve as Orland's next City Manager.
- Development of a comprehensive recruitment profile informed by input from the City Council, staff, and key stakeholders to identify the leadership qualities and competencies most important to the community.
- A thorough screening, assessment, and evaluation process to identify and present highly qualified candidates for Council consideration.
- Support throughout candidate interviews, stakeholder engagement activities, reference and background reviews, and final candidate selection.

Firm Overview

RGS is a California Joint Powers Authority (JPA) serving the needs of public agencies—cities, counties, special districts, and other governmental entities—since 2002. RGS specializes in public HR and finance services. Our advisors are geographically distributed throughout California, allowing us to support agencies statewide with both local knowledge and flexible service delivery.

RGS works with public agencies, offering a reliable source of skilled, effective administrative practices and support for day-to-day operations. RGS currently serves more than 130 public agencies with our team of approximately 200 employees.

Background and Experience

RGS brings extensive expertise in all levels of recruitment, talent acquisition, and human resources consulting for public agencies. Our executive search team has 125 years of combined public service experience, with over 80 years dedicated to human resources and recruitment. We have conducted over 150 recruitments annually for public sector partners, ensuring our clients secure highly qualified leadership talent. Recent successful recruitments include:

- City of San Juan Bautista – City Manager
- Santa Ynez River Water District – Administrative and Finance Manager
- Marina Coast Water Management District – Controller
- Castroville Community Services District – General Manager
- Marin Municipal Water District – Multiple senior-level positions
- City of Belvedere – Director of Planning and Building

References from public-sector clients are provided in [Appendix A](#).

COMPREHENSIVE AND TAILORED APPROACH

Our recruitment process is strategic, data-driven, and tailored to each agency's unique needs. We focus on:

- Defining the ideal candidate profile in collaboration with agency leadership.
- Proactive outreach and strategic marketing, utilizing a broad professional network and targeted recruitment platforms.
- Competency-based selection methods ensure a fair and objective assessment of candidates.
- In-depth candidate evaluation, including background and reference checks, ensuring the best fit for each role.
- Prioritization of diversity and inclusion strategies to expand candidate pools.

Executive Recruitment Philosophy

RGS approaches executive recruitment as a strategic partnership with agency leadership. Our philosophy emphasizes transparency, structured evaluation, and alignment between candidate qualifications and the organization's mission, culture, and leadership priorities.

Our team-based model combines targeted outreach, rigorous screening, and collaborative engagement with governing boards and stakeholders. This approach allows us to identify candidates who not only possess the technical expertise required for the role but who also demonstrate the leadership judgment, communication skills, and public service values necessary to succeed in complex governmental environments.

RGS advisors bring extensive experience in municipal operations and public agency governance, so we can recruit leaders who understand the day-to-day, political, and community dynamics of local government. Our scalable approach provides both remote and on-site support, allowing us to adapt to each agency's timeline, recruitment needs, and decision-making process.

If selected, RGS Recruitment Services Lead Advisor Kay Randolph-Pollard will serve as the project lead for the City of Orland. With nearly three decades of experience in public sector human resources and executive recruitment, she brings deep knowledge of board-driven hiring processes and local government operations. Kay and her team will work closely with the City Council to guide the recruitment strategy, candidate evaluation, and final selection process, ensuring the City identifies a City Manager who aligns with its leadership needs and community priorities.

PROPOSED PROJECT TEAM

RGS has assembled a highly experienced team of public sector professionals to lead the City's recruitment process. Our team brings expertise in executive recruitment, stakeholder engagement, and data-driven hiring strategies to ensure a thorough and collaborative search for top leadership candidates.

Team members have extensive experience working with municipalities, regional agencies, and special districts, and are skilled in facilitating leadership discussions, evaluating candidate qualifications, and aligning recruitment strategies with organizational priorities.

The core team will ensure continuity of service and deliver all project objectives on schedule and to the highest standards. While most work will be conducted remotely, RGS advisors are available to provide on-site support as needed, and additional equally qualified advisors may be assigned to ensure project success.

Team resumes are in [Appendix C](#) of this submittal.

Understanding of Services

The City of Orland seeks a qualified executive recruitment partner to assist the Council in identifying and selecting a City Manager. The selected consultant will work closely with the Council to define the leadership qualities and professional experience necessary for the position, implement a comprehensive recruitment strategy, and support the evaluation and selection of candidates.

The City Manager serves as the City's chief executive officer and is responsible for overseeing municipal operations, implementing City Council policies and priorities, providing strategic leadership to the organization, and ensuring the efficient delivery of services to the community. The City Manager advises the City Council on policy and operational matters, manages City staff and resources, and works collaboratively with residents, businesses, regional partners, and other stakeholders to advance the City's goals and long-term vision.

RGS knows this recruitment needs both efficiency and thoughtful engagement with stakeholders. The recruitment must identify a candidate capable of managing complex operations, working effectively with the Board, and maintaining strong relationships with staff and the community.

RGS brings extensive experience supporting public agencies in executive recruitments, including positions such as city managers, department directors, and special district executives. Our approach emphasizes collaboration with governing boards, transparent recruitment processes, and careful evaluation of candidates to ensure alignment with the organization's strategic goals and culture.

RGS will implement a structured recruitment process designed to efficiently identify and evaluate highly qualified candidates while maintaining transparency and collaboration with the Board of Directors.

Our recruitment services will be delivered in four phases.

Methodology & Recruitment Process

RGS utilizes a four-phase, collaborative recruitment approach that aligns with the City of Orlando's expectations for transparent, inclusive, and efficient hiring. Our methodology ensures each recruitment is tailored to the City's organizational values, position-specific competencies, and hiring priorities.

Our four-phase recruitment process includes:

- 1 Strategic Planning & Position Profiling** – Defining the ideal candidate profile through collaboration with City leadership.
- 2 Targeted Outreach & Candidate Sourcing** – Implementing a customized marketing plan that drives engagement with passive and active candidates.
- 3 Merit-Based Evaluation & Selection** – Conducting structured assessments, behavioral interviews, and in-depth screenings.
- 4 Hiring Support & Finalization** – Assisting with offer negotiations, reference checks, and onboarding support.

PHASE I: STRATEGIC PLANNING & POSITION PROFILING

RGS begins each recruitment with a comprehensive consultation with the full Board and key City contacts to:

- Create a detailed recruitment timeline to ensure transparency and efficiency.
- Understand the position's requirements, leadership competencies, and organizational culture.
- Meet with Board Members to understand organizational priorities and develop candidate profile.
- To enhance the candidate experience, RGS streamlines the process with:
 - User-friendly application methods for broad accessibility.
 - Proactive candidate engagement through consistent communication.
 - An inclusive and equitable selection framework to attract diverse, high-caliber applicants.

Methodology & Recruitment Process

PHASE II: TARGETED OUTREACH & CANDIDATE SOURCING

RGS employs a proactive recruitment strategy, leveraging:

- Development of a recruitment brochure that demonstrates the executive's role and responsibilities in leading the organization.
- Strategic marketing approach and advertising that drives engagement across government, professional, and diversity-focused job boards.
- Direct sourcing through LinkedIn Recruiter and professional networks.
- Personalized outreach to passive candidates to expand the talent pool.
- Diversity and inclusion are integral to our approach.
- Collaboration ensures that recruitment efforts reflect your objectives and broaden candidate representation.

PHASE III: MERIT-BASED EVALUATION & SELECTION

To ensure a fair and effective selection process, RGS:

- Conducts behavior-based interviews to assess leadership capabilities and decision-making skills.
- Provides a structured review process with comprehensive candidate reports that include qualifications, competencies, and key insights.
- RGS facilitates all interview logistics, offering:
 - Pre-screening assessments to ensure candidates meet City requirements.
 - Customized interview questions and evaluation guides for panel consistency.
 - Candidate presentation materials to support your decision-making.

PHASE IV: HIRING SUPPORT & FINALIZATION

Upon identifying top candidates, RGS assists the City in:

- Negotiating competitive job offers, ensuring alignment with market standards.
- Conducting in-depth reference checks to verify candidate qualifications.
- Providing salary guidance and onboarding recommendations to ensure a smooth leadership transition.
- Facilitating third-party services as needed to ensure compliance with all legal requirements.
- Communication, reporting & project oversight.
- Providing consistent, timely communication on project milestones, including:
 - Progress reports detailing recruitment activities and candidate status.
 - Stakeholder updates to ensure alignment with hiring goals.
 - Final recruitment reports, including a comprehensive overview of the process, outreach efforts, and key hiring data.

Consultant Requirement from City

To ensure an efficient and successful recruitment process, RGS requests the following support and collaboration from the City of Orland:

DESIGNATED POINT OF CONTACT

The City will designate a primary point of contact to coordinate communication, scheduling, and document sharing throughout the recruitment process.

BOARD AND STAKEHOLDER PARTICIPATION

RGS will work closely with the Board of Directors to define leadership priorities, develop the candidate profile, and participate in candidate interviews and evaluation discussions.

ACCESS TO ORGANIZATIONAL INFORMATION

The City will provide relevant materials to support the recruitment process, including the current job description, organizational structure, strategic priorities, compensation information, and other background documents needed to develop recruitment materials.

TIMELY REVIEW AND FEEDBACK

Timely review of candidate materials, recruitment updates, and interview recommendations will help ensure the recruitment remains on schedule and aligned with the City's hiring goals.

RECRUITMENT LOGISTICS SUPPORT

The City will assist with scheduling interviews, coordinating meeting logistics, and providing facilities or virtual meeting access as needed for candidate interviews or stakeholder meetings.

Through this collaborative partnership, RGS and the City will work together to ensure a transparent, efficient, and successful recruitment process.

Recruitment Timeline

RGS will be prepared to start work on the recruitment once a Professional Services Agreement is executed and an agreement with the City of Orland is reached to launch the executive search.

The following is a tentative project timeline that may be modified with mutual agreement between the City and RGS. We have included the milestones, the tentative timeline, and the people involved in each deliverable. Meetings with the City’s point(s) of contact will be scheduled as required.

TASK	TIMING	LEAD
Initial Recruitment Planning Meeting	Scheduled immediately after contract execution	RGS/City
Job Description & Salary Review	Weeks 1-2	RGS
Drafts and Plan Finalized with Hiring Committee	Weeks 2-3	RGS/City
Open Recruitment Period (4 weeks)	Weeks 4-5	RGS
Advertising & Marketing	Weeks 5-8	RGS
Hiring Committee Review of Interview drafts	During recruitment period	RGS/City
Recruitment Closes	Week 8	RGS
Remote Screening	Weeks 9-10	RGS
Hiring Committee Review of Finalists	Week 11	RGS/City
Full Council Hiring Interviews	Week 12	RGS/City
Conditional Offer & Negotiation	Week 14	RGS/City
Reference & Background Checks	Weeks 14-15	RGS/City
Contract Development	Week 16	RGS/City
Contract Approval at a Council Board Meeting	Scheduled after Completed Negotiation	City
Candidate Start Date	TBD	City

Success Metrics

RGS measures the success of executive recruitment engagements using several key performance indicators that reflect the quality, efficiency, and long-term success of leadership placements.

PLACEMENT SUCCESS RATE

RGS maintains a strong track record of successful executive placements for public agencies across California. Most of our recruitment engagements result in the appointment of highly qualified candidates who meet the organization's leadership, operational, and community engagement needs, with many clients experiencing little to no turnover in these positions for three to five years following placement.

AVERAGE TIME-TO-FILL EXECUTIVE ROLES

Through a structured recruitment methodology and proactive candidate outreach, RGS typically completes executive recruitment within 12–16 weeks, depending on the position's complexity and the client's schedule. This timeline aligns with the City's anticipated 4–6 month recruitment schedule for the permanent City Manager position.

CANDIDATE RETENTION

RGS emphasizes long-term organizational fit by evaluating candidates based on leadership competencies, public-sector experience, and alignment with the agency's culture. As a result, RGS executive placements demonstrate strong retention, with the majority of placed candidates remaining in their roles beyond the first year.

CANDIDATE POOL QUALITY AND DIVERSITY

RGS conducts extensive outreach through statewide and national professional networks, targeted advertising, and direct sourcing to ensure a highly qualified and diverse candidate pool. Recruitments typically produce multiple strong finalists for client consideration.

CLIENT SATISFACTION AND PROCESS TRANSPARENCY

Throughout the recruitment process, RGS maintains regular communication and provides detailed progress updates to ensure transparency, responsiveness, and alignment with client expectations.

Cost Proposal

RGS provides recruitment services tailored to the specific needs of each position and agency. Our cost estimates are based on the staff time required to complete each project, and we offer flexible pricing structures depending on the scope and complexity of the recruitment.

DEPARTMENT HEAD AND EXECUTIVE-LEVEL RECRUITMENT PROJECTS

Estimated at \$25,000 based on project complexity and assigned project staff billing rates.

Each project estimate represents the maximum cost for RGS staff to complete the recruitment and will be confirmed in writing before work begins. Actual costs may vary depending on the size of the candidate pool and the selection process involved.

DIRECT EXTERNAL COSTS

External expenses such as advertising, testing, marketing tools, and travel are invoiced at cost, with no markup, and billed separately from staff time. Mileage is reimbursed at the current IRS rate. Agencies may set an external cost budget in advance.

ADDITIONAL OR EXTENDED SERVICES

RGS offers on-call, extended, or re-recruitment services on an hourly basis, subject to an annual cost-of-living adjustment. These services may include updating or extending a recruitment plan, and will be billed monthly based on actual hours worked, plus any associated direct costs.

HOURLY RATES

RGS TITLE	HOURLY RATE
Agency Executive	\$229
Strategic Services Consultant	\$197
Senior Advisor	\$166
Advisor	\$141
Technical Specialist	\$125
Administrative Specialist	\$111

RGS rates may be adjusted annually based on CPI indicators up to a maximum of 5%.

All services will be invoiced monthly, based on hours worked, with descriptions of services provided.

Appendix A—References and Work Samples

RGS has successfully provided executive and managerial recruitment services to numerous public agencies, helping them identify and secure top-tier leadership talent. Below are a few recent recruitment projects demonstrating our expertise in targeted executive searches, strategic hiring, and long-term placement success.

[View RGS work samples](#)



San Juan Bautista – Conducted recruitments since 2022. Successfully recruited a City Manager in 2025, ensuring an efficient transition in leadership.

- Contact: Leslie Q. Jordan, Mayor
Email: L.jordan@san-juanbautista.ca.us | Tel: 831.623.4661



City of Belvedere – Conducted recruitment for department head positions in 2024 and 2025, with all hires still employed, reinforcing RGS's high-quality placement success rate.

- Contact: Helga Cotter, Director of Administrative Services
Email: hcotter@cityofbelvedere.org | Tel: 415.435.8904



Castroville Community Services District – Recruited a General Manager in 2024, ensuring a strong leadership transition.

- Contact: Ron Stefani, Elected Board Member
Email: rjstefani@aol.com



Santa Ynez River Water District – Recruited Administrative and Finance Managers in 2023 and 2024 to strengthen internal operations, enhance fiscal oversight, and support strategic organizational growth.

- Contact: Paeter E. Garcia, General Manager
Email: pgarcia@syrwd.org | Tel: 805.688.6015



Marina Coastal Water Management District – Ongoing recruitments since 2023, including a Controller to enhance financial leadership, implement robust internal controls, and support long-term fiscal sustainability.

- Contact: Mary Lagasca, Director of Administrative Services
Email: mlagasca@mcwd.org | Tel: 831.883.5950

Appendix A—References and Work Samples



Marin Municipal Water District – Ongoing recruitments since 2022 have included multiple recruitment projects, successfully placing key leadership and technical roles

- Contact: Vikkie Garay, Human Resources Manager
Email: vgaray@MarinWater.org | Tel: 415.945.1430



Monterey County Convention and Visitors Bureau – Recruited a Director of Finance in 2023 to lead financial strategy, strengthen budgetary oversight, and support sustainable tourism-driven economic development.

- Contact: Jennifer Johnson, CDME, SHRM-CP, VP of Operations
Email: Jennifer@SeeMonterey.com | Tel: 831.657.6406



Salinas Valley Basin Groundwater Sustainability Agency – Recruited a General Manager in 2022 to lead regional water sustainability efforts, oversee multi-jurisdictional coordination, and advance the implementation of SGMA compliance strategies.

- Contact: Piret Harmon, General Manager
Email: harmonp@svbgsa.org | Tel: 831.471.7512 x 207



Pajaro Regional Flood Management Agency – Ongoing recruitments since 2023, including recruitment of a Deputy Executive Director to support executive leadership, drive regional flood resilience initiatives, and enhance interagency collaboration across watershed jurisdictions.

- Contact: Mark Strudley, Ph.D, Executive Director
Email: mark.strudley@prfma.org | Tel: 831-535-3788



Coachella Valley Public Cemetery District – Ongoing recruitments since 2021, including a District Manager to lead administrative operations, ensure compliance with special district governance, and guide long-term planning for cemetery services and community engagement.

- Contact: Joshua Bonner, District Manager (Placed Candidate)
Email: josh.bonner@cvpcd.org | Tel: 760.398.3221

Appendix B–Reference Letter



October 14, 2025

RE: RECOMMENDATION FOR REGIONAL GOVERNMENT SERVICES

To Whom It May Concern:

The Santa Ynez River Water Conservation District, Improvement District No.1 (District) is pleased to recommend Regional Government Services (RGS) for recruitment and staffing services. The District recently partnered with RGS to fill several key positions in our agency, and we plan to work with RGS again as new vacancies emerge. In today's competitive markets, many choices are available for professional services. When our District needed expertise, value, and trusted results, we chose RGS and they delivered in every respect.

Part of our recruitment process was shaped by the retirement of employees who had worked with the District for over 20 years, making prior experience and organizational fit critical among our hiring objectives. The RGS team took the time to understand not just our immediate needs, but also our organizational values. They developed a tailored recruitment strategy that helped us attract a highly qualified pool of candidates, and throughout the process RGS ensured that communication was clear, timely, and tailored to advance our agency's goals.

Thanks to RGS, our District successfully hired several exceptional employees, including an experienced department head who has quickly become an integral part of our leadership team. Based on the foregoing, I am confident that other agencies will find the same levels of service and success in working with RGS.

General parameters of the District's engagement with RGS:

- Recruitment services for three (3) positions
 - Administrative & Financial Manager
 - Water Resources Specialist
 - Executive Administrative Assistant
- All projects completed October 2023 through October 2024
- Total cost \$20,700

The District appreciates this opportunity to serve as a reference for RGS and we enthusiastically recommend their services. If you have any questions, please feel free to contact me at (805) 688-6015 or via email at pgarcia@syrawd.org.

Sincerely,

Paeter E. Garcia
General Manager

P.O. BOX 157 • 3622 SAGUNTO STREET, SANTA YNEZ, CA 93460
(805) 688-6015 • FAX: (805) 688-3078 • WWW.SYRWD.ORG

Appendix C—Resumes of Key Personnel

Kay Randolph-Pollard

SENIOR ADVISOR

Kay Randolph-Pollard joined RGS as a Senior Advisor in 2016. She leads the RGS Recruitment Team, providing hiring services for internal RGS positions and partner agencies. With over 28 years of experience in local government and the private sector, Kay is highly skilled in navigating the complexities of civil service rules, merit-based hiring systems, and diversity goals. She brings a nuanced understanding of local government structures and culture, ensuring candidates not only meet qualifications but are also mission-aligned and politically astute.

PROFESSIONAL EXPERIENCE

Regional Government Services

Senior Advisor

Kay is the Lead Advisor for the RGS Recruitment Team, overseeing strategic hiring efforts for internal and partner agency positions. She leverages her deep knowledge of the public sector hiring landscape to excel at identifying, engaging, and securing top-tier executive and managerial talent. Kay takes a strategic approach to recruitment, aligning hiring decisions with governmental objectives, community needs, and regulatory frameworks.

City of Napa

Management Analyst II

Kay was responsible for managing office functions for the City's Human Resources Department and providing general HR support to all City Departments.

County of Sonoma

Human Resources Analyst III

Kay performed all Human Resources functions across six to ten County departments, including staffing, classification, compensation, training, and labor relations. She also served on the employee/management mediation team.

County of Sonoma

Administrative Services Officer I

Kay performed all administrative functions of the Permit Resource Management Department and managed three direct reports. She oversaw accounting, IT, GIS, HR, and records management. She also developed and monitored the department's annual budget of \$25 million.

EDUCATION

Bachelor's Degree in Business Administration – Personnel and Industrial Relations
 Certification in Race Literacy for Coaches, DEI, and HR Professionals

Appendix C—Resumes of Key Personnel

La Shawn Butler

SENIOR ADVISOR

Joining RGS in 2023, La Shawn Butler brings over 26 years of municipal management experience to her role as an executive recruiter and trainer. La Shawn is a savvy evaluator of leadership competencies and organizational fit for senior public administration roles.

La Shawn has led large-scale construction projects, managed diverse teams, streamlined budgets, and overseen grants and Capital Improvement Projects (CIP) for parks, security systems, and public facilities. She is committed to connecting local governments with top talent and improving staff efficiency, budget structures, and project management.

PROFESSIONAL EXPERIENCE

Regional Government Services

Senior Advisor

La Shawn leverages her public service management expertise to support RGS partner agencies in recruitment. She specializes in connecting local governments with top talent, ensuring a streamlined selection process aligned with municipal values and objectives. LaShawn maintains transparency, integrity, and a commitment to equitable hiring practices that reflect the values of public service.

City of Dublin

Parks and Community Services Director

La Shawn oversaw the Parks and Community Services Department, managing one hundred full-time equivalent staff and a \$17 million budget, including \$9 million in general funds, \$5 million in program revenue, and \$3 million for public art. She supervised seven divisions, a ten-acre historic park, and \$3 million in grant funds, and she managed five commissions and boards.

City of Glendora

Community Services Director

La Shawn led the strategic direction and restructuring of the Community Services Department, overseeing 42 full- and part-time staff and managing a \$6.3 million budget. She supervised eight divisions, a golf complex, and 15 citywide special events while overseeing over \$6 million in Capital Improvement Projects (CIP). Additionally, she served on multiple community organization boards.

EDUCATION

Master's Degree in Education

Bachelor's Degree in Behavioral Science

Appendix C—Resumes of Key Personnel

Richard Blut

SENIOR ADVISOR

Richard Blut joined RGS in 2022 as a Senior Advisor supporting both the Human Resources and Finance Services groups. As part of the RGS Recruitment Team, Richard manages executive recruitment for partner agencies and leads NEOGOV implementation projects.

Richard brings more than 20 years of leadership experience in large public organizations. He is an expert in human resources, information technology, and systems automation. He has provided consulting and coaching to business leaders in a wide range of areas, including HR best practices, policy development, financial management, ERP implementation, organizational design, legal compliance, talent management, and compensation strategy.

PROFESSIONAL EXPERIENCE

Regional Government Services **Senior Advisor**

Richard provides a broad range of HR services to RGS partners including inclusive and engaging executive recruitment processes. Richard has worked with Boards to glean key motivators to guide high profile placements.

Clark County Department of Aviation, Harry Reid International Airport **Assistant Director, Aviation – Airport Experience and Employee Services**

As a member of the executive leadership team, Richard provided strategic oversight for talent management, organizational development, and the implementation of all human resources programs. He led the department's strategic planning and budgeting efforts and conducted in-depth financial and statistical analyses. He also applied survey tools and data analytics to inform organizational action plans focused on recruitment, employee engagement, and other key HR initiatives.

Training and Wellness Manager and Senior Management Analyst

Richard developed and implemented comprehensive, agency-wide training programs designed to enhance employee development, retention, workplace safety, and the customer experience. He facilitated training for over 1,500 employees and managers on topics such as diversity and inclusion, leadership, change management, sexual harassment, and legal compliance. Richard also created and launched web-based self-service tools for employee management and significantly improved performance evaluation processes through the deployment of an online system. Additionally, he supported the organization's recruitment efforts and provided services in employee and labor relations.

EDUCATION

Master of Business Administration
Bachelor's Degree in Business Administration

Appendix C—Resumes of Key Personnel

David Prieto, MAIO, MBA

ADVISOR

David has been an Advisor within the Recruitment Services Group since 2021, providing full-cycle recruitment and selection services to RGS partner agencies. Before his tenure at RGS, David accumulated over a decade of human leadership experience focused on recruitment and selection. David brings comprehensive knowledge of trends, salary benchmarks, and mobility patterns within local government job markets. He advises clients on recruitment strategies that are competitive, compliant, and tailored to the unique constraints and expectations of the public sector.

David uses behavioral interviews, psychometric tools, and performance metrics to assess executive capabilities, ensuring that recruits are equipped to lead under the scrutiny and accountability of public office.

PROFESSIONAL EXPERIENCE

Regional Government Services

Advisor

David leads recruitment initiatives for RGS partner agencies. He collaborates with managers and subject matter experts to develop selection procedures and skills assessments tailored to the specific requirements of each open position and the organization's hiring needs. He assists hiring managers by screening and identifying qualified candidates and documenting the recruitment process.

Modesto City Schools

Senior Director

David managed and developed talent acquisition and employee retention strategies, branding, candidate experience, and sourcing methodologies. He also oversaw the selection process, onboarding programs, and job classification and compensation strategies.

City of Lancaster

Talent Development Manager

David managed the staff and processes of updating class specifications and salary allocations, developing and validating tests, assessments, and interviews, and delivering learning and development programs.

Netflix, Inc.

Senior Talent Management Partner

David managed and implemented strategies for the Global Talent Acquisition and Learning and Development teams. He supervised competency development and managed criterion-validity studies of assessments and the analysis of talent analytics.

EDUCATION

Master of Arts in Industrial/Organizational Psychology
 Master of Business Administration
 Bachelor of Arts degree in Psychology

Appendix C—Resumes of Key Personnel

Maura Griffin

TECHNICAL SPECIALIST

Maura joined RGS as a Technical Specialist in 2019, bringing her administration, graphic design, and marketing expertise to partner agencies and RGS' internal operations. She specializes in graphic design and social media marketing, with proficiency in Microsoft Publisher, Canva, and Adobe Creative Suite. Recently, she has expanded her skills to include music video production for social media.

Before joining RGS, Maura built a strong background in administration and marketing in the private sector, primarily in real estate sales. Her experience includes contract drafting, negotiations, market research, and client analysis, which she now applies to support RGS partner agencies effectively.

PROFESSIONAL EXPERIENCE

Regional Government Services

Technical Specialist

Ms. Griffin plays a key role on the RGS Recruitment Team, coordinating social media campaigns to promote staff and management openings for partner agencies. She specializes in producing videos and designing digital content to enhance recruitment efforts and attract top talent. Additionally, she provides social media expertise as part of the Communication and Outreach Team, supporting multiple agencies in expanding their online presence.

In addition to her recruitment work, Ms. Griffin is the Administrative Assistant for the Marin Emergency Radio Authority (MERA), a Joint Powers Authority (JPA) that manages Marin County's emergency radio system. She provides administrative support, including recording board minutes and developing content and graphics for MERA's social media platforms. She collaborates closely with multi-jurisdictional police, fire departments, and other county agencies to ensure effective communication.

Keller Williams Wine Country

Licensed Realtor

As a licensed realtor, Ms. Griffin managed sales, marketing, and transaction processes, guiding clients through buying, selling, and leasing. She handled escrow coordination, ensured compliance with legal requirements, and maintained clear communication with all parties. Additionally, she prepared and reviewed contracts, purchase agreements, and leases, using her expertise in market analysis and negotiations to support successful transactions.

EDUCATION

Ms. Griffin has a B.A. in Fine Arts and a certification in French from the Sorbonne.



CITY OF ORLAND STAFF REPORT

MEETING DATE: June 16 2026

TO: Honorable Mayor and Councilmembers

FROM: Justin Chaney, Acting City Manager
Roberto Moreno, RGS Strategic Services Consultant

SUBJECT: FY 2026-27 Proposed Budget

BACKGROUND:

Staff is pleased to present the final Proposed Budget for FY 2026-2027. This document is the joint effort of all department heads. It took a lot of give and take from all departments to get the General Fund to its current proposed surplus of \$242,000 for FY 26-27. Staff put forth a lot of effort to get to a balanced General Fund budget, since that has been a top priority for Council.

Changes since June 2, budget presentation

This document has been updated based on Council's requests at the June 2, Budget presentation. The report has been changed to make it more meaningful for discussions of achieving a structurally balanced budget.

The following changes have been made to the numbers as explained further in the report:

- The General Fund surplus has increased by \$80,000 due to Police Chief Vlach negotiating an agreement with the school district to reimburse the City \$80,000 for the School Resource Officer.
- The RMRA Fund appropriations have been changed to reflect the street improvement projects approved on May 19, in the SB1 resolution.
- Maintenance Assessment District revenues increased by \$24,224 based on the latest estimates.
- The use of \$200,000 in County ARPA funds has been added as explained in this report.
- The Arts Commission fund revenues of \$13,000 have been added as explained in this report.
- The STIP Fund budget of \$860,000 has been moved to FY 28-29 as explained in this report.

This budget is starting point for further discussions

While this proposed budget is presented for adoption for FY 2026-27, it is by no means the end of budget discussions. This is the starting point for budget discussions throughout the fiscal year as the City works to achieve a structurally balanced sustainable budget going forward. Staff will continue to work on the budget throughout the year after its adoption to have policies in place which will make the preparation of the FY 27-28 much easier. Staff plans on presenting quarterly budget updates and revisions, that will concentrate on specific areas of the budget, such as debt, capital equipment purchases and personnel costs.

ANALYSIS:

The fiscal year 2026-27 Proposed Budget allows the City to meet all its obligations, undertake some much-needed projects, and provides time for the City to develop policies for a structurally balanced budget going forward. To achieve a balanced General Fund budget some one-time funding adjustments were made explained in the report.

The table below summarizes the Budget by Fund. As the table shows, the funds with a Surplus have more revenue coming in than expenditure. The ones with a Deficit are using up some of the beginning fund balance to cover all the appropriations.

FY2026-27 Budget Summary by Fund					
Funds	Estimated	Appropriations	Surplus	Fund Balance	
	Revenues		(Deficit)	Beginning	Ending
General Funds					
General Fund	7,221,900	6,979,900	242,000	533,171	775,171
Measure "A"	1,313,000	1,770,300	(457,300)	1,434,453	977,153
Measure "J"	1,278,000	1,465,400	(187,400)	933,329	745,929
Special Revenue Funds					
Gasoline Tax	495,800	365,000	130,800	624,536	755,336
RMRA, SB1	223,223	376,000	(152,777)	650,057	497,280
Maintenance Assess	167,000	102,500	64,500	920,679	985,179
County ARPA Fund	-	200,000	(200,000)	200,000	-
Arts Commission	13,000	17,200	(4,200)	3,000	(1,200)
Capital Projects Funds					
Development Impact Fees				4,765,523	4,765,523
Enterprise Funds					
Water Enterprise	2,255,000	1,704,623	550,377	4,264,542	4,814,919
Sewer Enterprise	1,515,000	1,046,655	468,345	508,862	977,207
Industrial Sewer	36,000	36,000	-	439,706	439,706

Budget Summary by Fund:

Following is an executive summary of each of the above funds.

General Fund Budget

As the General Fund Summary (copy attached) shows, the General Fund will have an operating surplus of \$242,000 from revenues over expenditures. This was possible due to the following steps recommended by the Department Heads:

- One vacant unfunded Community Services Officer position – position will not be filled this year.
- One vacant unfunded Public Works Supervisor - position will not be filled this year
- One vacant unfunded Lead Equipment Mechanic-position will not be filled this year
- Eliminate \$50,000 in part-time temporary public works maintenance workers
- Charging more public works maintenance work time to Maintenance Assessment Districts
- Charge 3% of Librarian to each of the 3 County Branch Libraries to recoup administrative costs
- Move Police and Fire CalPERS UAL and POB expense to Measure A

- Move Streets, Library and Recreation CalPERS UAL and POB expense to Measure J

By taking the above steps, the General Fund is balanced. This gives the City time to work on developing policies for a structurally balanced budget going forward.

While every step mentioned above helped, the shift of \$496,000 in CalPERS UAL (\$271,300) and POB (\$224,700) expenses to Measures “A” and “J” are what really made a difference. While staff could have found \$496,000 in other expense categories, it was much easier to select some of the major expense items instead of a whole bunch of small items to shift to Measures “A” and “J”

Measure A Budget

The Measure “A” Budget is summarized as shown below:

Fund: 010 - Measure A Sales

Revenue

	1,313,000.00
Revenue Total:	1,313,000.00

Expense

5110 - Police	1,205,500.00
5120 - Fire	530,800.00
5150 - Public Works	34,000.00
Expense Total:	1,770,300.00

Fund: 010 - Measure A Sales Surplus (Deficit): -457,300.00

The \$457,300 deficit will be paid from the beginning fund balance of \$1,434,453. So, Measure “A” will have an ending fund balance of \$977,153 most of which is set-aside for a future fire engine.

The use of \$457,300 in Measure “A” funds is a one-time adjustment to give the City time to come up with a balanced budget. Staff will be working to come up with ways to reduce Measure “A” expenses by \$500,000 so that FY 2027-28 will not use up any more of the Measure “A” fund balance.

The Measure “A” Proposed Budget Summary shows how Measure “A” is impacted by current ongoing expenses in comparison to some of the cost shifts.

Keep in mind that the 26-27 Measure “A” budget includes \$200,000 in capital set-aside for the future purchase of fire engine and \$250,000 for the purchase of 2 police vehicles

Measure “J” Budget

The Measure “J” budget is summarized as follows:

Fund: 015 - Measure J

Revenue

	1,278,000.00
Revenue Total:	1,278,000.00

Expense

5121 - Emergency Medical Service	466,400.00
5170 - Streets	501,200.00
5200 - Library	239,000.00
5250 - Parks Maint	125,000.00
5260 - Recreation	80,800.00
5261 - City Pool	53,000.00
Expense Total:	1,465,400.00

Fund: 015 - Measure J Surplus (Deficit): -187,400.00

The Measure “J” Proposed Budget for Streets, Recreation and Library as proposed (see attached summary) will have an ongoing operating surplus of \$262,600, before capital improvements. Because the fund is expected to have a June 30, 2026 fund balance of \$933,329, staff recommends two major capital improvements be financed from the fund balance:

- \$125,000 Ballfield Lights Installation (\$200,000 to be paid from County ARPA funds on hand
- \$325,000 Sidewalk Repairs that are much needed.

The ballfield lights installation was originally budgeted at \$325,000 and the sidewalk repairs at \$125,000. But staff has since identified \$200,000 received from the County for the ballfield lights installation, which up to now could not be used because the City did not have enough funds to pay for the total estimated cost of \$325,000. Staff is therefore now recommending that only \$125,000 be used from Measure “J” and the \$200,000 Measure “J” funds saved on this project be used for more additional sidewalk repairs.

Since FY 25-26 is the first year for Measure J and staff was not sure how quickly the tax measure would be implemented by the State, the budget for Measure “J” was very conservative, leading to a substantial surplus in FY 2025-26.

In addition to providing for increased recreation activities and library services, this fund has the means to pay for the installation of the ballfield lights (\$325,000) and begin sidewalk repairs around town.

The largest expense in Measure “J” is the cost of ambulance service. The City is currently subsidizing Westside Ambulance with a monthly payment of \$22,200 per month (\$266,400 annually) and contributing \$16,666 monthly average (\$200,000 annually) to the County for the 12-hour ambulance cost share.

Measure “J” is sustainable as budgeted going forward. Were it not for the \$450,000 in capital improvements, the fund would have a surplus of \$262,600.

Gasoline Tax Fund Budget

Revenue for the Gasoline Tax Fund is allocated to the City by the State from gasoline taxes. The money can be spent only on Right-of-Way acquisition for street purposes, street maintenance, street sweeping, street construction and improvement of streets.

The Gasoline Tax Fund budget is shown below:

Fund: 210 - GASOLINE TAX

Revenue

210-4370	GAS TAX 2106 ALLOCATION	31,300.00
210-4371	GAS TAX 2103 ALLOCATION	86,100.00
210-4380	GAS TAX 2107 ALLOCATION	75,200.00
210-4390	GAS TAX 2107.5 ALLOCATION	2,000.00
210-4391	GAS TAX 2105 ALLOCATION	56,300.00
210-4392	RSTP APPORTIONMENT	244,900.00
	Revenue Total:	495,800.00

Expense

ExpDept: 6005 - Gas Tax 2105

210-6005-010	SALARIES	150,000.00
210-6005-203	FleetMain Alloc	15,000.00
210-6005-370	Road Maintenanc	150,000.00
210-6005-371	Street Patching & Sealing	50,000.00
	ExpDept: 6005 - Gas Tax 2105 Total:	365,000.00
	Expense Total:	365,000.00

Fund: 210 - GASOLINE TAX Surplus (Deficit): 130,800.00

Estimated revenues of \$495,800 are budgeted to pay for \$365,000 in street maintenance costs, creating an operating surplus of \$130,800 which will increase the fund balance to \$755,336. Funds need to be accumulated to pay for road improvements which require a substantial amount. During the year staff plans on bringing to Council a Capital Improvement Plan enumerating the road improvements that are planned.

RMRA, SB1 Fund Budget

The RMRA Budget is summarized below. It will generate an operating deficit of \$152,777 which will be funded from the existing fund balance of \$739,833 which has built up over several years.

Fund: 340 - RMRA, SB 1

Revenue

340-4397	Road Maint/Rehap, SB1	223,223.00
	Revenue Total:	223,223.00

Expense

ExpDept: 6035 - SB 1

340-6035-371	Street Patching & Sealing	221,000.00
340-6035-373	Design Engineering/ROW/Environm...	155,000.00
	ExpDept: 6035 - SB 1 Total:	376,000.00
	Expense Total:	376,000.00

Fund: 340 - RMRA, SB 1 Surplus (Deficit): -152,777.00

Following is a list of the street maintenance projects council approved on May 19, 2026 to be paid by SB1 in FY 2026-27:

Project	Description	Estimated 26/27 Cost
Gracelyn Street	Crack sealing and slurry seal	5,000
Jacob Street	Crack sealing and slurry seal	2,500
Coby Lane	Crack sealing and slurry seal	5,000
Linwood Drive	Crack sealing and slurry seal	7,500
Suisun Street	Rubberized cape seal	25,000
Stanton Way	Crack sealing and slurry seal	5,500
Tehama Street	Crack sealing and slurry seal	16,500
Seventh Street	Mill and overlay	154,000
Shasta Street	Reconstruction (environmental, ROW, design)	155,000
Total SB1 Funded Projects		376,000

County ARPA Fund Budget

The City received \$200,000 from the County’s ARPA funds for the installation of the ballfield lights. Unfortunately, the installation ended up costing more than \$300,000 so the funds have not been used. Now, with unspent Measure “J” funds, the City is able to use the \$200,000 plus \$125,000 in Measure “J” funds to complete the ballfield lights installation budgeted at \$325,000.

The County ARPA Fund budget is summarized below. It will use up all the County ARPA funds.

Fund: 410 - ARPA (County)

Expense

ExpDept: 5250 - Parks Maint

410-5250-642	Ballfield Lights Installation	200,000.00
	ExpDept: 5250 - Parks Maint Total:	200,000.00
	Expense Total:	200,000.00

Maintenance Assessment Districts Budget

Maintenance Assessment Districts (MAD) are established under Municipal Code Chapter 12.16 – Maintenance Districts. The City has 19 Maintenance Assessments Districts (MAD) primarily for the purpose of maintaining storm drainage facilities, landscaping, and street lights.

The MAD Budget is summarized below. It will generate an operating surplus of \$64,500 which will be set-aside for future major repairs.

Fund: 380 - ASSESSMENT DIST

Revenue

380-4480	MEADOWOOD ASSESS DIST REC	7,300.00
380-4481	FIELDSTONE ASSESS DIST RE	3,700.00
380-4482	VILLA MICHELE ASSESS DIST	19,700.00
380-4483	PIACENTINE ASSESS DIST RE	5,100.00
380-4484	FAIRVIEW VILLAGE ASSESS D	6,900.00
380-4486	PARKER ASSESS DISTRICT RE	5,800.00
380-4487	LINWOOD PARK ASSESS DIST	24,900.00
380-4488	BLAIR ESTATES ASSESS DIST	4,800.00
380-4489	LEDGERWOOD ESTATES ASSESS	4,600.00
380-4490	BENSON ESTATES ASSESS DIS	3,800.00
380-4491	WHITEHAWK ESTATES ASSESS	19,400.00
380-4492	ORLAND PARK ASSESS DIST R	37,500.00
380-4494	LORENZO PROJECT ASSESSMEN	400.00
380-4495	ORLAND BUSINESS PARK ASS	700.00
380-4496	IKE ASSESSMENT DISTRICT	1,800.00
380-4497	HOFF ESTATES MAINT ASSESS DIST	13,500.00
380-4498	HOFF WAY MAINT ASSESS DIST	7,100.00
	Revenue Total:	167,000.00

Expense

ExpDept: 5575 - A.D. Allocable Labor Exp

380-5575-010	SALARIES	102,500.00
	ExpDept: 5575 - A.D. Allocable Labor Exp Total:	102,500.00
	Expense Total:	102,500.00
	Fund: 380 - ASSESSMENT DIST Surplus (Deficit):	64,500.00

Arts Commission Budget

The Arts Commission Budget as shown below is projected to have an operating deficit of \$4,200 for FY 26-27 based on receiving donations at the same level as the current fiscal year.

The Arts Commission is funded in accordance with Municipal Code section 2.18.100 by receiving one-quarter of one percent of the building valuation for an applicable project. If very little construction or development takes place, then the Arts Commission receives very little funding. No revenue from construction was budgeted since there was no basis on which to estimate the amounts, but as construction takes place, the Arts Commission will receive its share, which should help eliminate the deficit.

Fund: 770 - 77 ARTS COMMISSION FUND

Revenue

<u>770-4359</u>	ARTS COMMISSION - DONATIO	13,000.00
	Revenue Total:	13,000.00

Expense

ExpDept: 6266 - Arts Comm

<u>770-6266-120</u>	SPECIAL DEPT	2,600.00
<u>770-6266-160</u>	COMMUNICATIONS	1,400.00
<u>770-6266-170</u>	UTILITIES	7,200.00
<u>770-6266-180</u>	RENTS & LEASES	4,800.00
<u>770-6266-190</u>	BLDG MAINT	1,200.00
	ExpDept: 6266 - Arts Comm Total:	17,200.00
	Expense Total:	17,200.00

Fund: 770 - 77 ARTS COMMISSION FUND Surplus (Deficit): -4,200.00

Development Impact Fees Budget

Development Impact Fees are collected under Chapter 15.42 of the Municipal Code. In accordance with Municipal Code Section 15.42.070, within 90 days after the end of the fiscal year (09/30/26) staff will prepare a report pursuant to Government Code Section 66006, which identifies the use of the fees in each account during the prior fiscal year, deposits to the account during the prior year, the fund balance in each account as of the end of the prior year and planned projects during the next five years.

At that time possible uses of the \$4.7 million in Development Impact Fees will be considered by City Council. At this point the proposed budget does not include any proposed projects to be funded by these fees.

STIP Funds Budget

The original proposed budget included \$860,000 for Shasta Street Reconstruction. That project has been removed from the 26-27 budget, and the project has been pushed to 2028-29 and 2029-30. The project will be included in the Capital Improvement Plan which will be presented later in the year. The project costs have risen from \$860,000 to \$1,032,000. The City has secured \$860,000 in STIP funding. Staff will continue to look for other funding sources for this project.

Water Enterprise Fund Budget

The Water Enterprise fund budget is summarized below. The details are included in the Proposed Budget Detail by Fund and Department attached document. The water enterprise is funded by water user fees.

Fund: 260 - WATER ENTERPRIS

Revenue

	2,255,000.00
	Revenue Total: 2,255,000.00

Expense

5300 - Water Tran/Dis	1,704,623.00
	Expense Total: 1,704,623.00

Fund: 260 - WATER ENTERPRIS Surplus (Deficit):	550,377.00
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Sewer Enterprise Fund Budget

The Sewer Enterprise Fund budget is summarized below. The line item details are included in the Proposed Budget Detail by Fund and Department attached document. The sewer enterprise is funded by sewer user fees.

Fund: 270 - SEWER ENTERPRIS

Revenue

	1,515,000.00
	Revenue Total: 1,515,000.00

Expense

5400 - Sewer O&M	1,046,655.00
	Expense Total: 1,046,655.00

Fund: 270 - SEWER ENTERPRIS Surplus (Deficit):	468,345.00
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Industrial Sewer Enterprise Fund Budget

The Industrial Sewer budget is summarized below. The details are included in the Proposed Budget Detail document attached. The industrial sewer budget is funded by a single industrial user. Any surplus is accumulated for the eventual repairs to the industrial ponds.

Fund: 280 - SEWER INDUSTRIE

Revenue

	36,000.00
	Revenue Total: 36,000.00

Expense

5440 - Sewer IND O&M	36,000.00
	Expense Total: 36,000.00

Fund: 280 - SEWER INDUSTRIE Surplus (Deficit):	0.00
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Next Steps

During the year staff plans on bring to Council a Capital Improvement Plan enumerating the capital improvements planned over a five-year period.

Additionally, staff will continue looking for ways to reduce expenses and bring those recommendations to Council on a regular basis.

RECOMMENDATION:

Approve the FY 2026-27 Proposed Budget as shown in the FY 26-27 Proposed Budget Detail.

FISCAL IMPACT OF RECOMMENDATION:

Approval of the Proposed Budget will allow the City to meet all its obligations in FY 26-27 and begin work on a structurally balanced budget for FY 2027-28.

ATTACHMENTS:

FY 26-27 General Fund Proposed Budget Summary

FY 26-27 Measure A Proposed Budget Analysis

FY 26-27 Measure J Proposed Budget Analysis

FY 26-27 Proposed Budget Summary

FY 26-27 Proposed Budget Detail



City of Orland, CA

Proposed Budget FY 2026-27 10. C.

Group Summary

For Fiscal: 2026 - 2027 Period Ending: 06/30/2027

ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 000 - General Fund						
Revenue						
	7,221,900.00	7,221,900.00	0.00	0.00	-7,221,900.00	100.00%
Revenue Total:	7,221,900.00	7,221,900.00	0.00	0.00	-7,221,900.00	100.00%
Expense						
5010 - City Council	99,885.00	99,885.00	0.00	0.00	99,885.00	100.00%
5020 - City Clerk	174,900.00	174,900.00	0.00	0.00	174,900.00	100.00%
5030 - City Finance	366,900.00	366,900.00	0.00	0.00	366,900.00	100.00%
5040 - City Attorney	134,000.00	134,000.00	0.00	0.00	134,000.00	100.00%
5050 - City Manager	529,400.00	529,400.00	0.00	0.00	529,400.00	100.00%
5060 - City Planning	205,570.00	205,570.00	0.00	0.00	205,570.00	100.00%
5070 - City Building	223,747.00	223,747.00	0.00	0.00	223,747.00	100.00%
5110 - Police	2,695,840.00	2,695,840.00	0.00	0.00	2,695,840.00	100.00%
5120 - Fire	415,700.00	415,700.00	0.00	0.00	415,700.00	100.00%
5122 - Wild Fire Strike Team	165,750.00	165,750.00	0.00	0.00	165,750.00	100.00%
5160 - City Engineer	89,500.00	89,500.00	0.00	0.00	89,500.00	100.00%
5170 - Streets	171,700.00	171,700.00	0.00	0.00	171,700.00	100.00%
5180 - Fleet Maint Adm	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
5181 - Fleet Maint FD	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
5182 - Fleet Maint PD	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
5183 - Fleet Maint PW	237,900.00	237,900.00	0.00	0.00	237,900.00	100.00%
5190 - Building Maint	177,400.00	177,400.00	0.00	0.00	177,400.00	100.00%
5200 - Library	508,900.00	508,900.00	0.00	0.00	508,900.00	100.00%
5250 - Parks Maint	160,500.00	160,500.00	0.00	0.00	160,500.00	100.00%
5260 - Recreation	280,300.00	280,300.00	0.00	0.00	280,300.00	100.00%
5261 - City Pool	115,300.00	115,300.00	0.00	0.00	115,300.00	100.00%
5533 - County Branch Lib - Bayliss	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
5534 - County Branch Lib - Hamilton City	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
5535 - County Branch Lib - Elk Creek	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
9000 - Gen City Debt Service	40,208.00	40,208.00	0.00	0.00	40,208.00	100.00%
Expense Total:	6,979,900.00	6,979,900.00	0.00	0.00	6,979,900.00	100.00%
Fund: 000 - General Fund Surplus (Deficit):	242,000.00	242,000.00	0.00	0.00	-242,000.00	100.00%
Report Surplus (Deficit):	242,000.00	242,000.00	0.00	0.00	-242,000.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
000 - General Fund	242,000.00	242,000.00	0.00	0.00	-242,000.00
Report Surplus (Deficit):	242,000.00	242,000.00	0.00	0.00	-242,000.00

City of Orland
Measure "A" Proposed Budget

	2025-26 Revised	2026-27 Proposed
Revenues		
Sales Tax	1,260,000	1,273,000
Investment earnings	40,000	40,000
	1,300,000	1,313,000
Appropriations		
Ongoing PD	627,000	667,000
Ongoing Fire	469,000	474,500
Ongoing-Streets - Hydrants	34,000	34,000
subtotal ongoing	1,130,000	1,175,500
Net Ongoing Surplus (Deficit)	170,000	137,500
Ongoing New PD		196,000
Ongoing New FD		35,700
		<u>231,700</u>
Net Ongoing (Deficit) after new Ongoing		(94,200)
One-Time (UAL&POB) PD		342,500
One-Time (UAL) FD		20,600
		<u>363,100</u>
Ambulance Service		
Monthly subsidy	51,000	-
12 Hr. ambulance cost share	110,000	-
	<u>161,000</u>	<u>-</u>
Surplus (Deficit)	9,000	(457,300)
Est. Beginning Fund Balance		1,434,453
Ending Fund Balance - 6/30/27		<u><u>977,153</u></u>
Reserve for Fire Apparatus Replacement		937,676
Undesignated funds		39,477
		<u><u>977,153</u></u>

includes \$200,000 for capital set-aside

City of Orland
Measure "J" Proposed Budget Analysis

	2025-26 Revised	2026-27 Proposed	Comments
Revenues			
Sales Tax	1,260,000	1,273,000	
Investment earnings	5,000	5,000	
	1,265,000	1,278,000	
Appropriations			
Ambulance Service			
Monthly subsidy	51,000	266,400	\$22,200 monthly subsidy
12 Hr. ambulance cost share	110,000	200,000	\$16,666 average monthly cost share with County
	<u>161,000</u>	<u>466,400</u>	
Streets Operating Costs - Ongoing	150,000	150,000	Street repairs
Library Operating Costs - Ongoing	15,500	158,100	Operating costs and \$59,500 capital set-aside
Recreation Operating Costs - Ongoing	-	55,000	Operating costs and increased programs
Pool Operating Costs - Ongoing	-	53,000	Pool chemicals & supplies
Total Ongoing Appropriations	<u>326,500</u>	<u>882,500</u>	
Net Ongoing Surplus (Deficit)	938,500	395,500	
Streets Operating Costs - One-Time		26,200	CalPERS UAL & POB
Library Operating Costs - One-Time		80,900	CalPERS UAL & POB
Recreation Operating Costs - One-Time		25,800	CalPERS UAL & POB
Total One-Time Costs		<u>132,900</u>	CalPERS UAL & POB
Net Ongoing Surplus (Deficit) after one-time adj.		262,600	All the above costs are sustainable into the future
Est. Beginning Fund Balance 07/01/26	(5,171)	933,329	
Capital Projects from fund balance (one-time)			
Sidewalk Repairs		325,000	throughout the City
Ballfield Lights Installation		125,000	\$325,000 total, with \$200,000 from County ARPA funds)
Total Capital Projects		<u>450,000</u>	
Ending Fund Balance after Projects 06-30-27		<u><u>745,929</u></u>	



City of Orland, CA

Proposed Budget FY 2026-27 10. C.

Group Summary

For Fiscal: 2026 - 2027 Period Ending: 06/30/2027

ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 000 - General Fund						
Revenue						
	7,221,900.00	7,221,900.00	0.00	0.00	-7,221,900.00	100.00%
Revenue Total:	7,221,900.00	7,221,900.00	0.00	0.00	-7,221,900.00	100.00%
Expense						
5010 - City Council	99,885.00	99,885.00	0.00	0.00	99,885.00	100.00%
5020 - City Clerk	174,900.00	174,900.00	0.00	0.00	174,900.00	100.00%
5030 - City Finance	366,900.00	366,900.00	0.00	0.00	366,900.00	100.00%
5040 - City Attorney	134,000.00	134,000.00	0.00	0.00	134,000.00	100.00%
5050 - City Manager	529,400.00	529,400.00	0.00	0.00	529,400.00	100.00%
5060 - City Planning	205,570.00	205,570.00	0.00	0.00	205,570.00	100.00%
5070 - City Building	223,747.00	223,747.00	0.00	0.00	223,747.00	100.00%
5110 - Police	2,695,840.00	2,695,840.00	0.00	0.00	2,695,840.00	100.00%
5120 - Fire	415,700.00	415,700.00	0.00	0.00	415,700.00	100.00%
5122 - Wild Fire Strike Team	165,750.00	165,750.00	0.00	0.00	165,750.00	100.00%
5160 - City Engineer	89,500.00	89,500.00	0.00	0.00	89,500.00	100.00%
5170 - Streets	171,700.00	171,700.00	0.00	0.00	171,700.00	100.00%
5180 - Fleet Maint Adm	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
5181 - Fleet Maint FD	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
5182 - Fleet Maint PD	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
5183 - Fleet Maint PW	237,900.00	237,900.00	0.00	0.00	237,900.00	100.00%
5190 - Building Maint	177,400.00	177,400.00	0.00	0.00	177,400.00	100.00%
5200 - Library	508,900.00	508,900.00	0.00	0.00	508,900.00	100.00%
5250 - Parks Maint	160,500.00	160,500.00	0.00	0.00	160,500.00	100.00%
5260 - Recreation	280,300.00	280,300.00	0.00	0.00	280,300.00	100.00%
5261 - City Pool	115,300.00	115,300.00	0.00	0.00	115,300.00	100.00%
5533 - County Branch Lib - Bayliss	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
5534 - County Branch Lib - Hamilton City	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
5535 - County Branch Lib - Elk Creek	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
9000 - Gen City Debt Service	40,208.00	40,208.00	0.00	0.00	40,208.00	100.00%
Expense Total:	6,979,900.00	6,979,900.00	0.00	0.00	6,979,900.00	100.00%
Fund: 000 - General Fund Surplus (Deficit):	242,000.00	242,000.00	0.00	0.00	-242,000.00	100.00%

ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - Measure A Sales						
Revenue						
	1,313,000.00	1,313,000.00	0.00	0.00	-1,313,000.00	100.00%
Revenue Total:	1,313,000.00	1,313,000.00	0.00	0.00	-1,313,000.00	100.00%
Expense						
5110 - Police	1,205,500.00	1,205,500.00	0.00	0.00	1,205,500.00	100.00%
5120 - Fire	530,800.00	530,800.00	0.00	0.00	530,800.00	100.00%
5150 - Public Works	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00%
Expense Total:	1,770,300.00	1,770,300.00	0.00	0.00	1,770,300.00	100.00%
Fund: 010 - Measure A Sales Surplus (Deficit):	-457,300.00	-457,300.00	0.00	0.00	457,300.00	100.00%

ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 015 - Measure J						
Revenue						
	1,278,000.00	1,278,000.00	0.00	0.00	-1,278,000.00	100.00%
Revenue Total:	1,278,000.00	1,278,000.00	0.00	0.00	-1,278,000.00	100.00%
Expense						
5121 - Emergency Medical Service	466,400.00	466,400.00	0.00	0.00	466,400.00	100.00%
5170 - Streets	501,200.00	501,200.00	0.00	0.00	501,200.00	100.00%
5200 - Library	239,000.00	239,000.00	0.00	0.00	239,000.00	100.00%
5250 - Parks Maint	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%
5260 - Recreation	80,800.00	80,800.00	0.00	0.00	80,800.00	100.00%
5261 - City Pool	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00%
Expense Total:	1,465,400.00	1,465,400.00	0.00	0.00	1,465,400.00	100.00%
Fund: 015 - Measure J Surplus (Deficit):	-187,400.00	-187,400.00	0.00	0.00	187,400.00	100.00%

Proposed Budget FY 2026-27

For Fiscal: 2026 - 2027 Period Ending: 10. C. 7

ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - GASOLINE TAX						
Revenue						
	495,800.00	495,800.00	0.00	0.00	-495,800.00	100.00%
Revenue Total:	495,800.00	495,800.00	0.00	0.00	-495,800.00	100.00%
Expense						
6005 - Gas Tax 2105	365,000.00	365,000.00	0.00	0.00	365,000.00	100.00%
Expense Total:	365,000.00	365,000.00	0.00	0.00	365,000.00	100.00%
Fund: 210 - GASOLINE TAX Surplus (Deficit):	130,800.00	130,800.00	0.00	0.00	-130,800.00	100.00%

Proposed Budget FY 2026-27

For Fiscal: 2026 - 2027 Period Ending: 10. C. 7

ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - WATER ENTERPRISE						
Revenue						
	2,255,000.00	2,255,000.00	0.00	0.00	-2,255,000.00	100.00%
Revenue Total:	2,255,000.00	2,255,000.00	0.00	0.00	-2,255,000.00	100.00%
Expense						
5300 - Water Tran/Dis	1,704,623.00	1,704,623.00	0.00	0.00	1,704,623.00	100.00%
Expense Total:	1,704,623.00	1,704,623.00	0.00	0.00	1,704,623.00	100.00%
Fund: 260 - WATER ENTERPRISE Surplus (Deficit):	550,377.00	550,377.00	0.00	0.00	-550,377.00	100.00%

Proposed Budget FY 2026-27

For Fiscal: 2026 - 2027 Period Ending: 10. C. 7

ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 270 - SEWER ENTERPRISE						
Revenue						
	1,515,000.00	1,515,000.00	0.00	0.00	-1,515,000.00	100.00%
Revenue Total:	1,515,000.00	1,515,000.00	0.00	0.00	-1,515,000.00	100.00%
Expense						
5400 - Sewer O&M	1,046,655.00	1,046,655.00	0.00	0.00	1,046,655.00	100.00%
Expense Total:	1,046,655.00	1,046,655.00	0.00	0.00	1,046,655.00	100.00%
Fund: 270 - SEWER ENTERPRISE Surplus (Deficit):	468,345.00	468,345.00	0.00	0.00	-468,345.00	100.00%

Proposed Budget FY 2026-27

For Fiscal: 2026 - 2027 Period Ending: 10. C. 7

ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 280 - SEWER INDUSTRIES						
Revenue						
	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00%
Revenue Total:	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00%
Expense						
5440 - Sewer IND O&M	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00%
Expense Total:	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00%
Fund: 280 - SEWER INDUSTRIES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Proposed Budget FY 2026-27

For Fiscal: 2026 - 2027 Period Ending: 10. C. 7

ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 340 - RMRA, SB 1						
Revenue						
	223,223.00	223,223.00	0.00	0.00	-223,223.00	100.00%
Revenue Total:	223,223.00	223,223.00	0.00	0.00	-223,223.00	100.00%
Expense						
6035 - SB 1	376,000.00	376,000.00	0.00	0.00	376,000.00	100.00%
Expense Total:	376,000.00	376,000.00	0.00	0.00	376,000.00	100.00%
Fund: 340 - RMRA, SB 1 Surplus (Deficit):	-152,777.00	-152,777.00	0.00	0.00	152,777.00	100.00%

Proposed Budget FY 2026-27

For Fiscal: 2026 - 2027 Period Ending: 10. C. 7

ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 380 - ASSESSMENT DIST						
Revenue						
	167,000.00	167,000.00	0.00	0.00	-167,000.00	100.00%
Revenue Total:	167,000.00	167,000.00	0.00	0.00	-167,000.00	100.00%
Expense						
5575 - A.D. Allocable Labor Exp	102,500.00	102,500.00	0.00	0.00	102,500.00	100.00%
Expense Total:	102,500.00	102,500.00	0.00	0.00	102,500.00	100.00%
Fund: 380 - ASSESSMENT DIST Surplus (Deficit):	64,500.00	64,500.00	0.00	0.00	-64,500.00	100.00%

Proposed Budget FY 2026-27

For Fiscal: 2026 - 2027 Period Ending: 10. C. 7

ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - ARPA (County)						
Expense						
5250 - Parks Maint	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Fund: 410 - ARPA (County) Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%

Proposed Budget FY 2026-27

For Fiscal: 2026 - 2027 Period Ending: 10. C. 7

ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 770 - ARTS COMMISSION FUND						
Revenue						
	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00%
Revenue Total:	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00%
Expense						
6266 - Arts Comm	17,200.00	17,200.00	0.00	0.00	17,200.00	100.00%
Expense Total:	17,200.00	17,200.00	0.00	0.00	17,200.00	100.00%
Fund: 770 - ARTS COMMISSION FUND Surplus (Deficit):	-4,200.00	-4,200.00	0.00	0.00	4,200.00	100.00%
Report Surplus (Deficit):	454,345.00	454,345.00	0.00	0.00	-454,345.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
000 - General Fund	242,000.00	242,000.00	0.00	0.00	-242,000.00
010 - Measure A Sales	-457,300.00	-457,300.00	0.00	0.00	457,300.00
015 - Measure J	-187,400.00	-187,400.00	0.00	0.00	187,400.00
210 - GASOLINE TAX	130,800.00	130,800.00	0.00	0.00	-130,800.00
260 - WATER ENTERPRISE	550,377.00	550,377.00	0.00	0.00	-550,377.00
270 - SEWER ENTERPRISE	468,345.00	468,345.00	0.00	0.00	-468,345.00
280 - SEWER INDUSTRIES	0.00	0.00	0.00	0.00	0.00
340 - RMRA, SB 1	-152,777.00	-152,777.00	0.00	0.00	152,777.00
380 - ASSESSMENT DIST	64,500.00	64,500.00	0.00	0.00	-64,500.00
410 - ARPA (County)	-200,000.00	-200,000.00	0.00	0.00	200,000.00
770 - ARTS COMMISSION FUND	-4,200.00	-4,200.00	0.00	0.00	4,200.00
Report Surplus (Deficit):	454,345.00	454,345.00	0.00	0.00	-454,345.00



City of Orland, CA

Proposed Budget FY 2026-27 10. C.

Account Summary

For Fiscal: 2026 - 2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 000 - General Fund							
Revenue							
000-4010	CURRENT SECURED PROPERTY	1,384,000.00	1,384,000.00	0.00	0.00	-1,384,000.00	100.00 %
000-4020	CURRENT UNSECURED PROP. T	64,400.00	64,400.00	0.00	0.00	-64,400.00	100.00 %
000-4030	PRIOR YEAR SECURED PROP.	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
000-4040	PRIOR UNSECURED TAX	500.00	500.00	0.00	0.00	-500.00	100.00 %
000-4050	PROPERTY TAXES S.B. 813	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
000-4060	PROP. TAXES PENALTY & INT	11,500.00	11,500.00	0.00	0.00	-11,500.00	100.00 %
000-4070	SALES TAXES	2,264,000.00	2,264,000.00	0.00	0.00	-2,264,000.00	100.00 %
000-4071	PUBLIC SAFETY AUGMENTATIO	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
000-4080	FRANCHISE TAX	330,000.00	330,000.00	0.00	0.00	-330,000.00	100.00 %
000-4090	BUSINESS LICENSES	31,000.00	31,000.00	0.00	0.00	-31,000.00	100.00 %
000-4100	REAL PROPERTY TRANSFER TA	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
000-4110	TRANSIENT OCCUPANCY TAX	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
000-4120	BUILDING PERMIT FEES	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
000-4121	PLAN CHECK FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
000-4124	ZONING CLEARANCE FEE	500.00	500.00	0.00	0.00	-500.00	100.00 %
000-4125	SITE PLAN REVIEW FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
000-4128	CASP FEES COLLECTED	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
000-4130	VEHICLE CODE FINES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
000-4132	PRKG/OTHER CITATIONS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
000-4140	OTHER FINES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
000-4150	INVESTMENT EARNINGS	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
000-4160	RENTS & LEASES	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
000-4161	TOWER LEASE - PULSAR COMM	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
000-4162	CITY PIN SALES - SUBJECT	-100.00	-100.00	0.00	0.00	100.00	0.00 %
000-4180	MOTOR VEHICLE IN LIEU TAX	1,093,000.00	1,093,000.00	0.00	0.00	-1,093,000.00	100.00 %
000-4183	State RFC Grant	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
000-4190	HOME OWNERS PROP. TAX REI	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
000-4225	Fire Department Fleet Maintenance...	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
000-4230	COUNTY LIBRARY ALLOCATION	104,200.00	104,200.00	0.00	0.00	-104,200.00	100.00 %
000-4232	FIRST 5 GRANT RECEIPTS	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
000-4243	Library Zip Books	6,800.00	6,800.00	0.00	0.00	-6,800.00	100.00 %
000-4246	Carnegie Library Grant	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
000-4270	ZONING, USE, VARIANCE TAX	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
000-4284	Reimbursements, Streets	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
000-4290	POLICE FEES RECEIVED	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
000-4292	School SRO Reimbursement	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
000-4301	SLESA PUBLIC SAFETY	201,500.00	201,500.00	0.00	0.00	-201,500.00	100.00 %
000-4303	K9 PROGRAM RECEIPTS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
000-4304	PD Revenue (Other)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
000-4310	LIBRARY FEES & FINES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
000-4319	OES Strike Team Reimbursement	165,750.00	165,750.00	0.00	0.00	-165,750.00	100.00 %
000-4321	OES Equipment Reimbursement	46,750.00	46,750.00	0.00	0.00	-46,750.00	100.00 %
000-4322	OES-Strike Team Overhead	37,500.00	37,500.00	0.00	0.00	-37,500.00	100.00 %
000-4330	SWIMMING POOL FEES/CHARGE	77,000.00	77,000.00	0.00	0.00	-77,000.00	100.00 %
000-4335	Recreation Center Rentals	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
000-4350	OTHER REVENUES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
000-4355	RECREATION PROGRAMS	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
000-4357	PARKS RESERVATION	3,600.00	3,600.00	0.00	0.00	-3,600.00	100.00 %
000-4533	Bayliss Library	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
000-4534	Hamilton City Library	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
000-4535	Elk Creek Library	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
000-4800	ADMINISTRATIVE COSTS REIM	269,000.00	269,000.00	0.00	0.00	-269,000.00	100.00 %
000-4810	FD - Rural Fire Admin Reimburseme...	74,200.00	74,200.00	0.00	0.00	-74,200.00	100.00 %
000-4811	FD-Rural Utilities Reimbursement	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
000-4813	FD-Rural Fuel Reimbursement	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
000-4975	Solar CREBs Credit	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
	Revenue Total:	7,221,900.00	7,221,900.00	0.00	0.00	-7,221,900.00	100.00%
Expense							
ExpDept: 5010 - City Council							
000-5010-013	COUNCIL STIPEND	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00 %
000-5010-110	OFFICE EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
000-5010-122	Technology, IT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
000-5010-150	ADVERTISING	200.00	200.00	0.00	0.00	200.00	100.00 %
000-5010-155	CHAMBER OF COMM	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
000-5010-160	COMMUNICATIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
000-5010-240	MEMBERSHIP/DUES	11,185.00	11,185.00	0.00	0.00	11,185.00	100.00 %
000-5010-250	TRAVEL & CONF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
000-5010-280	LIABILITY INS	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
000-5010-545	Facade Improv.	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	ExpDept: 5010 - City Council Total:	99,885.00	99,885.00	0.00	0.00	99,885.00	100.00%
ExpDept: 5020 - City Clerk							
000-5020-010	SALARIES	42,800.00	42,800.00	0.00	0.00	42,800.00	100.00 %
000-5020-020	HEALTH & LIFE	19,700.00	19,700.00	0.00	0.00	19,700.00	100.00 %
000-5020-030	PAYROLL TAXES	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
000-5020-040	PERS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
000-5020-045	WORKERS COMP	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
000-5020-050	PERS UNFUNDED	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
000-5020-055	UMPQUA UAL	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
000-5020-121	Agenda Management Software	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
000-5020-122	Technology, IT	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
000-5020-124	Records Management Software	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
000-5020-125	ELECTIONS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
000-5020-126	Municipal Code Updates	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
000-5020-150	ADVERTISING	800.00	800.00	0.00	0.00	800.00	100.00 %
000-5020-160	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
000-5020-200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
000-5020-232	FILING FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
000-5020-240	MEMBERSHIP/DUES	800.00	800.00	0.00	0.00	800.00	100.00 %
000-5020-250	TRAVEL & CONF	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
000-5020-280	LIABILITY INS	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
000-5020-450	Supplies	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
	ExpDept: 5020 - City Clerk Total:	174,900.00	174,900.00	0.00	0.00	174,900.00	100.00%
ExpDept: 5030 - City Finance							
000-5030-010	SALARIES	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
000-5030-020	HEALTH & LIFE	59,100.00	59,100.00	0.00	0.00	59,100.00	100.00 %
000-5030-030	PAYROLL TAXES	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00 %
000-5030-040	PERS	16,900.00	16,900.00	0.00	0.00	16,900.00	100.00 %
000-5030-045	WORKERS COMP	8,900.00	8,900.00	0.00	0.00	8,900.00	100.00 %
000-5030-050	PERS UNFUNDED	16,900.00	16,900.00	0.00	0.00	16,900.00	100.00 %
000-5030-055	UMPQUA UAL	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
000-5030-110	OFFICE EXPENSE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
000-5030-122	Technology, IT	28,600.00	28,600.00	0.00	0.00	28,600.00	100.00 %
000-5030-160	COMMUNICATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
000-5030-210	PROF SERVICES	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00 %
000-5030-223	ANNUAL AUDIT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
000-5030-224	OPEB STUDY COST	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
000-5030-240	MEMBERSHIP/DUES	300.00	300.00	0.00	0.00	300.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
000-5030-250	TRAVEL & CONF	500.00	500.00	0.00	0.00	500.00	100.00 %
	ExpDept: 5030 - City Finance Total:	366,900.00	366,900.00	0.00	0.00	366,900.00	100.00%
	ExpDept: 5040 - City Attorney						
000-5040-210	PROF SERVICES	134,000.00	134,000.00	0.00	0.00	134,000.00	100.00 %
	ExpDept: 5040 - City Attorney Total:	134,000.00	134,000.00	0.00	0.00	134,000.00	100.00%
	ExpDept: 5050 - City Manager						
000-5050-010	SALARIES	273,000.00	273,000.00	0.00	0.00	273,000.00	100.00 %
000-5050-020	HEALTH & LIFE	78,700.00	78,700.00	0.00	0.00	78,700.00	100.00 %
000-5050-030	PAYROLL TAXES	23,600.00	23,600.00	0.00	0.00	23,600.00	100.00 %
000-5050-040	PERS	30,200.00	30,200.00	0.00	0.00	30,200.00	100.00 %
000-5050-041	DEF COMP	10,900.00	10,900.00	0.00	0.00	10,900.00	100.00 %
000-5050-045	WORKERS COMP	21,300.00	21,300.00	0.00	0.00	21,300.00	100.00 %
000-5050-050	PERS UNFUNDED	16,900.00	16,900.00	0.00	0.00	16,900.00	100.00 %
000-5050-055	UMPQUA UAL	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00 %
000-5050-110	OFFICE EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
000-5050-122	Technology, IT	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
000-5050-160	COMMUNICATIONS	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
000-5050-210	PROF SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
000-5050-240	MEMBERSHIP/DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
000-5050-250	TRAVEL & CONF	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
000-5050-270	GAS & OIL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
000-5050-280	LIABILITY INS	17,100.00	17,100.00	0.00	0.00	17,100.00	100.00 %
	ExpDept: 5050 - City Manager Total:	529,400.00	529,400.00	0.00	0.00	529,400.00	100.00%
	ExpDept: 5060 - City Planning						
000-5060-110	OFFICE EXPENSE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
000-5060-122	Technology, IT	8,470.00	8,470.00	0.00	0.00	8,470.00	100.00 %
000-5060-150	ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
000-5060-160	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
000-5060-210	PROF SERVICES	191,000.00	191,000.00	0.00	0.00	191,000.00	100.00 %
	ExpDept: 5060 - City Planning Total:	205,570.00	205,570.00	0.00	0.00	205,570.00	100.00%
	ExpDept: 5070 - City Building						
000-5070-010	SALARIES	37,234.00	37,234.00	0.00	0.00	37,234.00	100.00 %
000-5070-020	HEALTH & LIFE	17,428.00	17,428.00	0.00	0.00	17,428.00	100.00 %
000-5070-030	PAYROLL TAXES	3,221.00	3,221.00	0.00	0.00	3,221.00	100.00 %
000-5070-040	PERS	5,674.00	5,674.00	0.00	0.00	5,674.00	100.00 %
000-5070-045	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
000-5070-050	PERS UNFUNDED	8,423.00	8,423.00	0.00	0.00	8,423.00	100.00 %
000-5070-055	UMPQUA UAL	8,687.00	8,687.00	0.00	0.00	8,687.00	100.00 %
000-5070-110	OFFICE EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
000-5070-122	Technology, IT	16,480.00	16,480.00	0.00	0.00	16,480.00	100.00 %
000-5070-160	COMMUNICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
000-5070-200	EQUIP MAINT	200.00	200.00	0.00	0.00	200.00	100.00 %
000-5070-210	PROF SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
000-5070-220	CONTRACT SVCS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	ExpDept: 5070 - City Building Total:	223,747.00	223,747.00	0.00	0.00	223,747.00	100.00%
	ExpDept: 5110 - Police						
000-5110-010	SALARIES	1,450,000.00	1,450,000.00	0.00	0.00	1,450,000.00	100.00 %
000-5110-012	OVERTIME	97,240.00	97,240.00	0.00	0.00	97,240.00	100.00 %
000-5110-020	HEALTH & LIFE	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00 %
000-5110-030	PAYROLL TAXES	125,400.00	125,400.00	0.00	0.00	125,400.00	100.00 %
000-5110-040	PERS	260,900.00	260,900.00	0.00	0.00	260,900.00	100.00 %
000-5110-041	DEF COMP	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
000-5110-045	WORKERS COMP	113,300.00	113,300.00	0.00	0.00	113,300.00	100.00 %
000-5110-110	OFFICE EXPENSE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
000-5110-210	PROF SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
000-5110-240	MEMBERSHIP/DUES	900.00	900.00	0.00	0.00	900.00	100.00 %
000-5110-250	TRAVEL & CONF	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
000-5110-280	LIABILITY INS	141,500.00	141,500.00	0.00	0.00	141,500.00	100.00 %
	ExpDept: 5110 - Police Total:	2,695,840.00	2,695,840.00	0.00	0.00	2,695,840.00	100.00%
	ExpDept: 5120 - Fire						
000-5120-010	SALARIES	252,400.00	252,400.00	0.00	0.00	252,400.00	100.00 %
000-5120-020	HEALTH & LIFE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
000-5120-030	PAYROLL TAXES	21,900.00	21,900.00	0.00	0.00	21,900.00	100.00 %
000-5120-040	PERS	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
000-5120-041	DEF COMP	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
000-5120-045	WORKERS COMP	19,800.00	19,800.00	0.00	0.00	19,800.00	100.00 %
	ExpDept: 5120 - Fire Total:	415,700.00	415,700.00	0.00	0.00	415,700.00	100.00%
	ExpDept: 5122 - Wild Fire Strike Team						
000-5122-010	Salaries (Strike team)	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
000-5122-030	Payroll Taxes	15,750.00	15,750.00	0.00	0.00	15,750.00	100.00 %
	ExpDept: 5122 - Wild Fire Strike Team Total:	165,750.00	165,750.00	0.00	0.00	165,750.00	100.00%
	ExpDept: 5160 - City Engineer						
000-5160-210	PROF SERVICES	89,500.00	89,500.00	0.00	0.00	89,500.00	100.00 %
	ExpDept: 5160 - City Engineer Total:	89,500.00	89,500.00	0.00	0.00	89,500.00	100.00%
	ExpDept: 5170 - Streets						
000-5170-010	SALARIES	134,300.00	134,300.00	0.00	0.00	134,300.00	100.00 %
000-5170-020	HEALTH & LIFE	37,700.00	37,700.00	0.00	0.00	37,700.00	100.00 %
000-5170-030	PAYROLL TAXES	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
000-5170-040	PERS	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
000-5170-041	DEF COMP	600.00	600.00	0.00	0.00	600.00	100.00 %
000-5170-045	WORKERS COMP	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
000-5170-120	SPECIAL DEPT	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
000-5170-140	UNIFORMS	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
000-5170-160	Communications	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
000-5170-170	UTILITIES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
000-5170-200	EQUIP MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
000-5170-280	LIABILITY INS	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
000-5170-990	Gas Tax Alloc.	-150,000.00	-150,000.00	0.00	0.00	-150,000.00	100.00 %
	ExpDept: 5170 - Streets Total:	171,700.00	171,700.00	0.00	0.00	171,700.00	100.00%
	ExpDept: 5180 - Fleet Maint Adm						
000-5180-120	SPECIAL DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
000-5180-200	EQUIP MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
	ExpDept: 5180 - Fleet Maint Adm Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
	ExpDept: 5181 - Fleet Maint FD						
000-5181-200	EQUIP MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
000-5181-450	Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	ExpDept: 5181 - Fleet Maint FD Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
	ExpDept: 5182 - Fleet Maint PD						
000-5182-120	SPECIAL DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
000-5182-200	EQUIP MAINT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
000-5182-450	Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	ExpDept: 5182 - Fleet Maint PD Total:	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
	ExpDept: 5183 - Fleet Maint PW						
000-5183-010	SALARIES	143,200.00	143,200.00	0.00	0.00	143,200.00	100.00 %
000-5183-020	HEALTH & LIFE	40,100.00	40,100.00	0.00	0.00	40,100.00	100.00 %
000-5183-030	PAYROLL TAXES	12,400.00	12,400.00	0.00	0.00	12,400.00	100.00 %
000-5183-040	PERS	21,300.00	21,300.00	0.00	0.00	21,300.00	100.00 %
000-5183-045	WORKERS COMP	10,900.00	10,900.00	0.00	0.00	10,900.00	100.00 %
000-5183-200	EQUIP MAINT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
000-5183-450	Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
000-5183-995	Allocation-Flee	-75,000.00	-75,000.00	0.00	0.00	-75,000.00	100.00 %
	ExpDept: 5183 - Fleet Maint PW Total:	237,900.00	237,900.00	0.00	0.00	237,900.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpDept: 5190 - Building Maint							
000-5190-010	SALARIES	71,600.00	71,600.00	0.00	0.00	71,600.00	100.00 %
000-5190-020	HEALTH & LIFE	20,100.00	20,100.00	0.00	0.00	20,100.00	100.00 %
000-5190-030	PAYROLL TAXES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
000-5190-040	PERS	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
000-5190-045	WORKERS COMP	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
000-5190-050	PERS UNFUNDED	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
000-5190-055	UMPQUA UAL	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
000-5190-170	UTILITIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
000-5190-190	BLDG MAINT	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
000-5190-280	LIABILITY INS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
000-5190-450	Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	ExpDept: 5190 - Building Maint Total:	177,400.00	177,400.00	0.00	0.00	177,400.00	100.00%
ExpDept: 5200 - Library							
000-5200-010	SALARIES	324,900.00	324,900.00	0.00	0.00	324,900.00	100.00 %
000-5200-020	HEALTH & LIFE	81,600.00	81,600.00	0.00	0.00	81,600.00	100.00 %
000-5200-030	PAYROLL TAXES	28,100.00	28,100.00	0.00	0.00	28,100.00	100.00 %
000-5200-040	PERS	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
000-5200-041	DEF COMP	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
000-5200-045	WORKERS COMP	25,400.00	25,400.00	0.00	0.00	25,400.00	100.00 %
	ExpDept: 5200 - Library Total:	508,900.00	508,900.00	0.00	0.00	508,900.00	100.00%
ExpDept: 5250 - Parks Maint							
000-5250-010	SALARIES	80,600.00	80,600.00	0.00	0.00	80,600.00	100.00 %
000-5250-020	HEALTH & LIFE	22,600.00	22,600.00	0.00	0.00	22,600.00	100.00 %
000-5250-030	PAYROLL TAXES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
000-5250-040	PERS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
000-5250-041	DEF COMP	400.00	400.00	0.00	0.00	400.00	100.00 %
000-5250-045	WORKERS COMP	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
000-5250-050	PERS UNFUNDED	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00 %
000-5250-055	UMPQUA UAL	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
000-5250-120	SPECIAL DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
000-5250-140	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
000-5250-160	COMMUNICATIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
000-5250-170	UTILITIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
000-5250-200	EQUIP MAINT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
000-5250-203	FleetMain Alloc	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
000-5250-270	Fuel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
000-5250-280	LIABILITY INS	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
000-5250-450	Supplies	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
000-5250-560	Tree Replace	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
000-5250-640	Capital Improvements	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
000-5250-991	Allocation to Maintenance Districts	-102,500.00	-102,500.00	0.00	0.00	-102,500.00	100.00 %
	ExpDept: 5250 - Parks Maint Total:	160,500.00	160,500.00	0.00	0.00	160,500.00	100.00%
ExpDept: 5260 - Recreation							
000-5260-010	SALARIES	150,700.00	150,700.00	0.00	0.00	150,700.00	100.00 %
000-5260-020	HEALTH & LIFE	29,900.00	29,900.00	0.00	0.00	29,900.00	100.00 %
000-5260-030	PAYROLL TAXES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
000-5260-040	PERS	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00 %
000-5260-041	DEF COMP	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
000-5260-045	WORKERS COMP	11,800.00	11,800.00	0.00	0.00	11,800.00	100.00 %
000-5260-110	OFFICE EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
000-5260-120	SPECIAL DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
000-5260-122	Technology, IT	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
000-5260-160	COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
000-5260-170	UTILITIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
000-5260-190	BLDG MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
000-5260-200	EQUIP MAINT	200.00	200.00	0.00	0.00	200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
000-5260-210	PROF SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
000-5260-270	GAS & OIL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
000-5260-280	LIABILITY INS	14,100.00	14,100.00	0.00	0.00	14,100.00	100.00 %
	ExpDept: 5260 - Recreation Total:	280,300.00	280,300.00	0.00	0.00	280,300.00	100.00%
	ExpDept: 5261 - City Pool						
000-5261-010	SALARIES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
000-5261-030	PAYROLL TAXES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
000-5261-045	WORKERS COMP	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
000-5261-110	OFFICE EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
000-5261-160	COMMUNICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
000-5261-170	UTILITIES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
000-5261-190	BLDG MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	ExpDept: 5261 - City Pool Total:	115,300.00	115,300.00	0.00	0.00	115,300.00	100.00%
	ExpDept: 5533 - County Branch Lib - Bayliss						
000-5533-010	SALARIES	21,400.00	21,400.00	0.00	0.00	21,400.00	100.00 %
000-5533-020	Bayliss Library Health & Life Insuran...	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
000-5533-030	Bayliss Library Payroll Tax	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
000-5533-040	Bayliss Library PERS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
000-5533-110	OFFICE EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
000-5533-120	SPECIAL DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	ExpDept: 5533 - County Branch Lib - Bayliss Total:	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
	ExpDept: 5534 - County Branch Lib - Hamilton City						
000-5534-010	SALARIES	21,400.00	21,400.00	0.00	0.00	21,400.00	100.00 %
000-5534-020	Hamilton City Library Health & Life ...	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
000-5534-030	Hamilton City Library Payroll Tax	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
000-5534-040	Hamilton City Library PERS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
000-5534-110	OFFICE EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
000-5534-120	SPECIAL DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	ExpDept: 5534 - County Branch Lib - Hamilton City Total:	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
	ExpDept: 5535 - County Branch Lib - Elk Creek						
000-5535-010	SALARIES	21,400.00	21,400.00	0.00	0.00	21,400.00	100.00 %
000-5535-020	Elk Creek Library Health & Life Insur...	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
000-5535-030	Elk Creek Library Payroll Tax	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
000-5535-040	Elk Creek Library PERS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
000-5535-110	OFFICE EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
000-5535-120	SPECIAL DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	ExpDept: 5535 - County Branch Lib - Elk Creek Total:	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
	ExpDept: 9000 - Gen City Debt Service						
000-9000-800	Debt Service	40,208.00	40,208.00	0.00	0.00	40,208.00	100.00 %
	ExpDept: 9000 - Gen City Debt Service Total:	40,208.00	40,208.00	0.00	0.00	40,208.00	100.00%
	Expense Total:	6,979,900.00	6,979,900.00	0.00	0.00	6,979,900.00	100.00%
	Fund: 000 - General Fund Surplus (Deficit):	242,000.00	242,000.00	0.00	0.00	-242,000.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - Measure A Sales							
Revenue							
010-4070	SALES TAXES	1,273,000.00	1,273,000.00	0.00	0.00	-1,273,000.00	100.00 %
010-4150	INVESTMENT EARNINGS	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
	Revenue Total:	1,313,000.00	1,313,000.00	0.00	0.00	-1,313,000.00	100.00%
Expense							
ExpDept: 5110 - Police							
010-5110-050	PERS UNFUNDED	192,700.00	192,700.00	0.00	0.00	192,700.00	100.00 %
010-5110-055	UMPQUA UAL	149,800.00	149,800.00	0.00	0.00	149,800.00	100.00 %
010-5110-111	Ammunition	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-5110-112	Promotional Materials	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-5110-120	SPECIAL DEPT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
010-5110-122	Ongoing IT Software Support	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
010-5110-123	Drone Program	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-5110-140	Vest Replacement	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-5110-160	Communications (Radios - portable...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-5110-203	Fleet Maintenance Allocation	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-5110-221	Animal Control Services	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00 %
010-5110-222	911 Dispatch Services	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00 %
010-5110-270	Fuel (Contingency)	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
010-5110-300	VIPS Support	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-5110-570	Vehicles	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	ExpDept: 5110 - Police Total:	1,205,500.00	1,205,500.00	0.00	0.00	1,205,500.00	100.00%
ExpDept: 5120 - Fire							
010-5120-000	RFC Grant Match	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-5120-014	Fire Department Stipend	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-5120-050	PERS UNFUNDED	20,600.00	20,600.00	0.00	0.00	20,600.00	100.00 %
010-5120-110	OFFICE EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-5120-122	Technology, IT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5120-140	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-5120-150	ADVERTISING (Promotion)	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-5120-160	COMMUNICATIONS (Paggers & Radi...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-5120-170	UTILITIES	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
010-5120-190	Building Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-5120-200	EQUIP MAINT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-5120-210	PROF SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-5120-222	911 Dispatch Services	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-5120-250	TRAVEL & CONF	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-5120-270	Fuel	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
010-5120-280	LIABILITY INSURANCE	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
010-5120-450	MEDICAL SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-5120-550	Turnouts	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-5120-640	Training Facility Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-5120-641	Capital Set Aside	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	ExpDept: 5120 - Fire Total:	530,800.00	530,800.00	0.00	0.00	530,800.00	100.00%
ExpDept: 5150 - Public Works							
010-5150-265	Hydrants/Safety Equipment/Road S...	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
	ExpDept: 5150 - Public Works Total:	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00%
	Expense Total:	1,770,300.00	1,770,300.00	0.00	0.00	1,770,300.00	100.00%
	Fund: 010 - Measure A Sales Surplus (Deficit):	-457,300.00	-457,300.00	0.00	0.00	457,300.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 015 - Measure J							
Revenue							
015-4077	Sales Tax - Measure J (1/2 cent)	1,273,000.00	1,273,000.00	0.00	0.00	-1,273,000.00	100.00 %
015-4150	INVESTMENT EARNINGS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	1,278,000.00	1,278,000.00	0.00	0.00	-1,278,000.00	100.00 %
Expense							
ExpDept: 5121 - Emergency Medical Service							
015-5121-175	Ambulance Subsidy	266,400.00	266,400.00	0.00	0.00	266,400.00	100.00 %
015-5121-650	12 HR AMBULANCE COST SHARE	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	ExpDept: 5121 - Emergency Medical Service Total:	466,400.00	466,400.00	0.00	0.00	466,400.00	100.00 %
ExpDept: 5170 - Streets							
015-5170-000	Streets	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
015-5170-050	PERS UNFUNDED	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
015-5170-055	UMPQUA UAL	9,700.00	9,700.00	0.00	0.00	9,700.00	100.00 %
015-5170-372	Sidewalk Repairs	325,000.00	325,000.00	0.00	0.00	325,000.00	100.00 %
	ExpDept: 5170 - Streets Total:	501,200.00	501,200.00	0.00	0.00	501,200.00	100.00 %
ExpDept: 5200 - Library							
015-5200-050	PERS UNFUNDED	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
015-5200-055	UMPQUA UAL	47,900.00	47,900.00	0.00	0.00	47,900.00	100.00 %
015-5200-110	Office Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
015-5200-120	Special Dept. Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
015-5200-122	Technology, IT	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
015-5200-160	Communications	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
015-5200-170	Utilities	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
015-5200-200	Equipment Maintenance	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
015-5200-210	Professional and Contract Services	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
015-5200-250	Travel & Conference	500.00	500.00	0.00	0.00	500.00	100.00 %
015-5200-280	Liability Insurance	26,100.00	26,100.00	0.00	0.00	26,100.00	100.00 %
015-5200-450	Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
015-5200-641	Capital Improvements Set-Aside	59,500.00	59,500.00	0.00	0.00	59,500.00	100.00 %
	ExpDept: 5200 - Library Total:	239,000.00	239,000.00	0.00	0.00	239,000.00	100.00 %
ExpDept: 5250 - Parks Maint							
015-5250-642	Ballfield Lights Installation	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	ExpDept: 5250 - Parks Maint Total:	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
ExpDept: 5260 - Recreation							
015-5260-050	PERS UNFUNDED	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
015-5260-055	UMPQUA UAL	17,300.00	17,300.00	0.00	0.00	17,300.00	100.00 %
015-5260-110	Office Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
015-5260-120	Special Dept Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
015-5260-122	Technology (RecDesk Software)	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
015-5260-160	Communications	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
015-5260-210	Professional Services	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
015-5260-270	Gas & Oil	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	ExpDept: 5260 - Recreation Total:	80,800.00	80,800.00	0.00	0.00	80,800.00	100.00 %
ExpDept: 5261 - City Pool							
015-5261-120	Special Dept Supplies	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
015-5261-450	Pool Chemicals	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	ExpDept: 5261 - City Pool Total:	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00 %
	Expense Total:	1,465,400.00	1,465,400.00	0.00	0.00	1,465,400.00	100.00 %
	Fund: 015 - Measure J Surplus (Deficit):	-187,400.00	-187,400.00	0.00	0.00	187,400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - GASOLINE TAX							
Revenue							
210-4370	GAS TAX 2106 ALLOCATION	31,300.00	31,300.00	0.00	0.00	-31,300.00	100.00 %
210-4371	GAS TAX 2103 ALLOCATION	86,100.00	86,100.00	0.00	0.00	-86,100.00	100.00 %
210-4380	GAS TAX 2107 ALLOCATION	75,200.00	75,200.00	0.00	0.00	-75,200.00	100.00 %
210-4390	GAS TAX 2107.5 ALLOCATION	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
210-4391	GAS TAX 2105 ALLOCATION	56,300.00	56,300.00	0.00	0.00	-56,300.00	100.00 %
210-4392	RSTP APPORTIONMENT	244,900.00	244,900.00	0.00	0.00	-244,900.00	100.00 %
	Revenue Total:	495,800.00	495,800.00	0.00	0.00	-495,800.00	100.00%
Expense							
ExpDept: 6005 - Gas Tax 2105							
210-6005-010	SALARIES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
210-6005-203	FleetMain Alloc	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
210-6005-370	Road Maintenanc	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
210-6005-371	Street Patching & Sealing	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	ExpDept: 6005 - Gas Tax 2105 Total:	365,000.00	365,000.00	0.00	0.00	365,000.00	100.00%
	Expense Total:	365,000.00	365,000.00	0.00	0.00	365,000.00	100.00%
	Fund: 210 - GASOLINE TAX Surplus (Deficit):	130,800.00	130,800.00	0.00	0.00	-130,800.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - WATER ENTERPRISE							
Revenue							
260-4350	OTHER REVENUES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
260-4426	SALE OF WATER	2,200,000.00	2,200,000.00	0.00	0.00	-2,200,000.00	100.00 %
260-4975	Solar CREBs Credit	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
	Revenue Total:	2,255,000.00	2,255,000.00	0.00	0.00	-2,255,000.00	100.00%
Expense							
ExpDept: 5300 - Water Tran/Dis							
260-5300-010	SALARIES	317,600.00	317,600.00	0.00	0.00	317,600.00	100.00 %
260-5300-020	HEALTH & LIFE	114,000.00	114,000.00	0.00	0.00	114,000.00	100.00 %
260-5300-040	PERS	47,500.00	47,500.00	0.00	0.00	47,500.00	100.00 %
260-5300-041	DEF COMP	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
260-5300-043	GASB PayrollAdj	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
260-5300-045	WORKERS COMP	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
260-5300-050	PERS UNFUNDED	42,300.00	42,300.00	0.00	0.00	42,300.00	100.00 %
260-5300-110	OFFICE EXPENSE	23,400.00	23,400.00	0.00	0.00	23,400.00	100.00 %
260-5300-120	SPECIAL DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
260-5300-122	Technology, IT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
260-5300-140	UNIFORMS	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
260-5300-160	COMMUNICATIONS	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
260-5300-170	UTILITIES	154,000.00	154,000.00	0.00	0.00	154,000.00	100.00 %
260-5300-180	RENTS & LEASES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
260-5300-200	EQUIP MAINT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
260-5300-203	FleetMain Alloc	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
260-5300-210	PROF SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
260-5300-220	CONTRACT SVCS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
260-5300-240	MEMBERSHIP/DUES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
260-5300-250	TRAVEL & CONF	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
260-5300-270	GAS & OIL	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
260-5300-280	LIABILITY INS	28,800.00	28,800.00	0.00	0.00	28,800.00	100.00 %
260-5300-309	Water Master Plan Update	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
260-5300-315	DEBT SERVICE	186,726.00	186,726.00	0.00	0.00	186,726.00	100.00 %
260-5300-450	Supplies	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
260-5300-460	WATER TREATMENT	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
260-5300-550	EQUIPMENT	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
260-5300-641	Non-Capitalized Equipment	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
260-5300-650	SGMA JPA Cost Share	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
260-5300-999	ADMIN ALLOCATIO	161,497.00	161,497.00	0.00	0.00	161,497.00	100.00 %
	ExpDept: 5300 - Water Tran/Dis Total:	1,704,623.00	1,704,623.00	0.00	0.00	1,704,623.00	100.00%
	Expense Total:	1,704,623.00	1,704,623.00	0.00	0.00	1,704,623.00	100.00%
	Fund: 260 - WATER ENTERPRISE Surplus (Deficit):	550,377.00	550,377.00	0.00	0.00	-550,377.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 270 - SEWER ENTERPRISE							
Revenue							
270-4350	OTHER REVENUES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
270-4427	SEWER SERVICE FEES	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
	Revenue Total:	1,515,000.00	1,515,000.00	0.00	0.00	-1,515,000.00	100.00 %
Expense							
ExpDept: 5400 - Sewer O&M							
270-5400-010	SALARIES	226,400.00	226,400.00	0.00	0.00	226,400.00	100.00 %
270-5400-020	HEALTH & LIFE	75,400.00	75,400.00	0.00	0.00	75,400.00	100.00 %
270-5400-030	PAYROLL TAXES	19,600.00	19,600.00	0.00	0.00	19,600.00	100.00 %
270-5400-040	PERS	33,700.00	33,700.00	0.00	0.00	33,700.00	100.00 %
270-5400-041	DEF COMP	900.00	900.00	0.00	0.00	900.00	100.00 %
270-5400-045	WORKERS COMP	14,200.00	14,200.00	0.00	0.00	14,200.00	100.00 %
270-5400-050	PERS UNFUNDED	29,400.00	29,400.00	0.00	0.00	29,400.00	100.00 %
270-5400-110	OFFICE EXPENSE	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00 %
270-5400-120	SPECIAL DEPT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
270-5400-122	Technology, IT	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00 %
270-5400-140	UNIFORMS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
270-5400-160	COMMUNICATIONS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
270-5400-170	UTILITIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
270-5400-180	RENTS & LEASES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
270-5400-200	EQUIP MAINT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
270-5400-203	FleetMain Alloc	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
270-5400-210	PROF SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
270-5400-240	MEMBERSHIP/DUES	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
270-5400-250	TRAVEL & CONF	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
270-5400-270	GAS & OIL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
270-5400-280	LIABILITY INS	17,280.00	17,280.00	0.00	0.00	17,280.00	100.00 %
270-5400-315	DEBT SERVICE	156,510.00	156,510.00	0.00	0.00	156,510.00	100.00 %
270-5400-450	Supplies	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
270-5400-460	WATER TREATMENT	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
270-5400-550	EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
270-5400-641	Non-Capitalized Equipment	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
270-5400-655	State Reg. Fees	15,600.00	15,600.00	0.00	0.00	15,600.00	100.00 %
270-5400-999	ADMIN ALLOCATIO	107,665.00	107,665.00	0.00	0.00	107,665.00	100.00 %
	ExpDept: 5400 - Sewer O&M Total:	1,046,655.00	1,046,655.00	0.00	0.00	1,046,655.00	100.00 %
	Expense Total:	1,046,655.00	1,046,655.00	0.00	0.00	1,046,655.00	100.00 %
	Fund: 270 - SEWER ENTERPRISE Surplus (Deficit):	468,345.00	468,345.00	0.00	0.00	-468,345.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 280 - SEWER INDUSTRIES							
Revenue							
280-4150	INVESTMENT EARNINGS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
280-4428	SEWER INDUSTRIES FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Revenue Total:	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00%
Expense							
ExpDept: 5440 - Sewer IND O&M							
280-5440-010	SALARIES	21,900.00	21,900.00	0.00	0.00	21,900.00	100.00 %
280-5440-170	UTILITIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
280-5440-210	PROF SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
280-5440-280	LIABILITY INS	600.00	600.00	0.00	0.00	600.00	100.00 %
280-5440-640	Engineering Funding Agreements	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	ExpDept: 5440 - Sewer IND O&M Total:	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00%
	Expense Total:	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00%
	Fund: 280 - SEWER INDUSTRIES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 340 - RMRA, SB 1						
Revenue						
340-4397						
Road Maint/Rehap, SB1	223,223.00	223,223.00	0.00	0.00	-223,223.00	100.00 %
Revenue Total:	223,223.00	223,223.00	0.00	0.00	-223,223.00	100.00%
Expense						
ExpDept: 6035 - SB 1						
340-6035-371						
Street Patching & Sealing	221,000.00	221,000.00	0.00	0.00	221,000.00	100.00 %
340-6035-373						
Design Engineering/ROW/Environm...	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
ExpDept: 6035 - SB 1 Total:	376,000.00	376,000.00	0.00	0.00	376,000.00	100.00%
Expense Total:	376,000.00	376,000.00	0.00	0.00	376,000.00	100.00%
Fund: 340 - RMRA, SB 1 Surplus (Deficit):	-152,777.00	-152,777.00	0.00	0.00	152,777.00	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 380 - ASSESSMENT DIST						
Revenue						
380-4480	MEADOWOOD ASSESS DIST REC	7,300.00	7,300.00	0.00	0.00	-7,300.00 100.00 %
380-4481	FIELDSTONE ASSESS DIST RE	3,700.00	3,700.00	0.00	0.00	-3,700.00 100.00 %
380-4482	VILLA MICHELE ASSESS DIST	19,700.00	19,700.00	0.00	0.00	-19,700.00 100.00 %
380-4483	PIACENTINE ASSESS DIST RE	5,100.00	5,100.00	0.00	0.00	-5,100.00 100.00 %
380-4484	FAIRVIEW VILLAGE ASSESS D	6,900.00	6,900.00	0.00	0.00	-6,900.00 100.00 %
380-4486	PARKER ASSESS DISTRICT RE	5,800.00	5,800.00	0.00	0.00	-5,800.00 100.00 %
380-4487	LINWOOD PARK ASSESS DIST	24,900.00	24,900.00	0.00	0.00	-24,900.00 100.00 %
380-4488	BLAIR ESTATES ASSESS DIST	4,800.00	4,800.00	0.00	0.00	-4,800.00 100.00 %
380-4489	LEDGERWOOD ESTATES ASSESS	4,600.00	4,600.00	0.00	0.00	-4,600.00 100.00 %
380-4490	BENSON ESTATES ASSESS DIS	3,800.00	3,800.00	0.00	0.00	-3,800.00 100.00 %
380-4491	WHITEHAWK ESTATES ASSESS	19,400.00	19,400.00	0.00	0.00	-19,400.00 100.00 %
380-4492	ORLAND PARK ASSESS DIST R	37,500.00	37,500.00	0.00	0.00	-37,500.00 100.00 %
380-4494	LORENZO PROJECT ASSESSMEN	400.00	400.00	0.00	0.00	-400.00 100.00 %
380-4495	ORLAND BUSINESS PARK ASS	700.00	700.00	0.00	0.00	-700.00 100.00 %
380-4496	IKE ASSESSMENT DISTRICT	1,800.00	1,800.00	0.00	0.00	-1,800.00 100.00 %
380-4497	HOFF ESTATES MAINT ASSESS DIST	13,500.00	13,500.00	0.00	0.00	-13,500.00 100.00 %
380-4498	HOFF WAY MAINT ASSESS DIST	7,100.00	7,100.00	0.00	0.00	-7,100.00 100.00 %
	Revenue Total:	167,000.00	167,000.00	0.00	0.00	-167,000.00 100.00%
Expense						
ExpDept: 5575 - A.D. Allocable Labor Exp						
380-5575-010	SALARIES	102,500.00	102,500.00	0.00	0.00	102,500.00 100.00 %
	ExpDept: 5575 - A.D. Allocable Labor Exp Total:	102,500.00	102,500.00	0.00	0.00	102,500.00 100.00%
	Expense Total:	102,500.00	102,500.00	0.00	0.00	102,500.00 100.00%
	Fund: 380 - ASSESSMENT DIST Surplus (Deficit):	64,500.00	64,500.00	0.00	0.00	-64,500.00 100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - ARPA (County)						
Expense						
ExpDept: 5250 - Parks Maint						
410-5250-642 Ballfield Lights Installation	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
ExpDept: 5250 - Parks Maint Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Fund: 410 - ARPA (County) Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 770 - ARTS COMMISSION FUND							
Revenue							
770-4359	ARTS COMMISSION - DONATIO	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
	Revenue Total:	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00%
Expense							
ExpDept: 6266 - Arts Comm							
770-6266-120	SPECIAL DEPT	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
770-6266-160	COMMUNICATIONS	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
770-6266-170	UTILITIES	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
770-6266-180	RENTS & LEASES	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
770-6266-190	BLDG MAINT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	ExpDept: 6266 - Arts Comm Total:	17,200.00	17,200.00	0.00	0.00	17,200.00	100.00%
	Expense Total:	17,200.00	17,200.00	0.00	0.00	17,200.00	100.00%
	Fund: 770 - ARTS COMMISSION FUND Surplus (Deficit):	-4,200.00	-4,200.00	0.00	0.00	4,200.00	100.00%
	Report Surplus (Deficit):	454,345.00	454,345.00	0.00	0.00	-454,345.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
000 - General Fund	242,000.00	242,000.00	0.00	0.00	-242,000.00
010 - Measure A Sales	-457,300.00	-457,300.00	0.00	0.00	457,300.00
015 - Measure J	-187,400.00	-187,400.00	0.00	0.00	187,400.00
210 - GASOLINE TAX	130,800.00	130,800.00	0.00	0.00	-130,800.00
260 - WATER ENTERPRISE	550,377.00	550,377.00	0.00	0.00	-550,377.00
270 - SEWER ENTERPRISE	468,345.00	468,345.00	0.00	0.00	-468,345.00
280 - SEWER INDUSTRIES	0.00	0.00	0.00	0.00	0.00
340 - RMRA, SB 1	-152,777.00	-152,777.00	0.00	0.00	152,777.00
380 - ASSESSMENT DIST	64,500.00	64,500.00	0.00	0.00	-64,500.00
410 - ARPA (County)	-200,000.00	-200,000.00	0.00	0.00	200,000.00
770 - ARTS COMMISSION FUND	-4,200.00	-4,200.00	0.00	0.00	4,200.00
Report Surplus (Deficit):	454,345.00	454,345.00	0.00	0.00	-454,345.00



CITY OF ORLAND STAFF REPORT
MEETING DATE: June 16, 2026

TO: Honorable Mayor and City Council

FROM: Scott Drexel, City Attorney

SUBJECT: Interim City Manager Appointment, Agreement, and Out-of-Class Compensation (Discussion/Action)

BACKGROUND

The City Manager position is vacant. Fire Chief Justin Chaney has agreed to serve as Interim City Manager on an out-of-class, interim basis, in addition to and while continuing to perform his duties as Fire Chief, pursuant to the City Council’s authority over the City Manager position under the Orland Municipal Code. The appointment is effective July 1, 2026, and Mr. Chaney will execute the Agreement on or before that date; the Council’s action authorizes the appointment and execution effective July 1.

OUT-OF-CLASS COMPENSATION

While serving as Interim City Manager, Mr. Chaney will receive an out-of-class differential, in addition to his Fire Chief base salary, in the amount necessary to bring his total monthly compensation to \$13,333 — the City Manager monthly rate on the City’s adopted publicly available pay schedule, and not exceeding that rate. The differential is paid only during the interim assignment and ceases upon its termination, at which point his compensation reverts to his Fire Chief base salary. Because Mr. Chaney retains his Fire Chief classification, the differential is a temporary out-of-class differential that is not pensionable and is not reportable to CalPERS.

FISCAL IMPACT

While serving as Interim City Manager, Mr. Chaney’s total monthly compensation is \$13,333 (the City Manager rate). The incremental cost is the out-of-class differential — the difference between his Fire Chief base salary and \$13,333 per month — for the duration of the interim assignment. The differential is non-pensionable and ceases when the assignment ends.

ATTACHMENTS

- A. Interim City Manager Appointment and Out-of-Class Compensation Agreement.

RECOMMENDATION

That the City Council: (1) appoint Justin Chaney as Interim City Manager effective July 1, 2026; (2) approve the Interim City Manager Appointment and Out-of-Class Compensation Agreement; and (3) authorize the Mayor to execute the Agreement.

**CITY OF ORLAND
INTERIM CITY MANAGER APPOINTMENT AND
OUT-OF-CLASS COMPENSATION AGREEMENT**

(Interim Assignment Approved by the City Council)

This Interim City Manager Appointment and Out-of-Class Compensation Agreement (“Agreement”) is entered into by and between the City of Orland (“City”) and Justin Chaney (“Chaney”), an individual, and is effective on **July 1, 2026**.

Recitals

- A. Chaney is the duly appointed Fire Chief of the City and is an active member of the California Public Employees’ Retirement System (“CalPERS”).
- B. The position of City Manager is currently vacant, and the City desires that the duties of the City Manager be performed on a temporary, interim basis pending recruitment and appointment of a permanent City Manager.
- C. The City Council desires to assign Chaney to perform the duties of Interim City Manager while he continues to perform his duties as, and retains the classification of, Fire Chief.

THEREFORE, in consideration of the above recitals and of the mutual promises and conditions in this Agreement, it is agreed as follows:

Agreement

- 1. Continued Service as Fire Chief.** Chaney continues to hold and perform the duties of Fire Chief. This Agreement does not appoint Chaney to the City Manager classification, does not vacate or alter his Fire Chief position, and does not change his Fire Chief base salary, benefits, or terms of employment except as expressly provided in this Agreement.
- 2. Interim Assignment.** Effective on the date set forth above, Chaney is additionally assigned to perform the duties of Interim City Manager, in addition to his duties as Fire Chief, including the powers and responsibilities of the City Manager under the Orland Municipal Code and applicable law. Chaney shall serve in this interim capacity at the pleasure of the City Council.
- 3. Term of Assignment and Reversion.** Subject to earlier termination as provided in this Agreement, the interim assignment begins on the effective date and continues until the earlier of: (i) the appointment of a permanent City Manager; or (ii) action of the City Council ending the assignment. Upon termination of the interim assignment, Chaney’s compensation reverts to his Fire Chief base salary with no Out-of-Class Differential, and Chaney is entitled to no severance or other payment by reason of the assignment ending.

4. Out-of-Class Compensation. While serving in the interim assignment, and in addition to his Fire Chief base salary, Chaney shall receive an out-of-class differential in the amount necessary to bring his total monthly compensation while serving as Interim City Manager to \$13,333 per month, which is the monthly rate for the City Manager classification (“Out-of-Class Differential”), payable on a bi-weekly basis and subject to all applicable withholdings and deductions. The Out-of-Class Differential is subject to the following:

- A. It is paid only for the period during which Chaney actually serves in the interim assignment and ceases automatically upon termination of the assignment.
- B. Because Chaney retains his Fire Chief classification, the parties acknowledge and agree that the Out-of-Class Differential is a temporary out-of-class differential that does not constitute “compensation earnable” or “pensionable compensation,” is not reportable to CalPERS, and is not “special compensation” under 2 CCR sections 571 or 571.1. It will not be reported to CalPERS for retirement purposes and does not increase Chaney’s retirement benefit.
- C. It confers no additional retirement, leave, or other benefits, and does not change Chaney’s existing benefits as Fire Chief.
- D. It establishes no continuing right to the differential beyond the period of the interim assignment.

5. Acknowledgment Regarding CalPERS Retirement Treatment. Chaney expressly acknowledges and agrees that the Out-of-Class Differential is not pensionable compensation and is not “compensation earnable,” that it will not be reported to CalPERS, and that it will not be included in his pensionable compensation or compensation earnable or count toward his retirement benefit or final compensation. Chaney enters into this Agreement with full understanding that the Out-of-Class Differential is current cash compensation only and provides no retirement benefit.

6. Government Code Section 20480 — 960-Hour Limitation. To the extent the interim assignment constitutes an out-of-class appointment, the parties acknowledge that such appointments are limited to 960 hours per fiscal year under Government Code section 20480, that the fiscal-year limit resets on July 1, and that work in excess of the limit exposes the City to a statutory penalty. The City will track Chaney’s hours worked in the interim assignment and will make any reports required by CalPERS. Nothing in this Agreement authorizes service in the interim assignment beyond the statutory limit.

7. At-Will Interim Assignment; Council Authority. The interim assignment is at-will and may be ended by the City Council at any time, with or without cause and without affecting Chaney’s underlying employment as Fire Chief. Chaney acquires no property interest in the City Manager position by virtue of this Agreement and is entitled to no pre- or post-deprivation

hearing or other due process upon the end of the interim assignment. Nothing in this Agreement limits the City Council’s authority over the City Manager position or its appointment.

8. No Additional Benefits. Except for the Out-of-Class Differential set forth in Paragraph 4, Chaney shall not be entitled to any additional compensation, fringe benefit, or incident of employment by reason of the interim assignment. This Agreement does not diminish the salary or benefits to which Chaney is otherwise entitled as Fire Chief.

9. Non-Assignment of Agreement. This Agreement is intended to secure the individual services of Chaney and is not assignable or transferable by Chaney to any third party.

10. Governing Law/Venue. This Agreement shall be interpreted according to the laws of the State of California. Venue for any action or proceeding regarding this Agreement shall be in Glenn County.

11. Enforceability. If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated thereby.

12. Conflict of Interest. Chaney agrees that during the term of the interim assignment, he will not maintain any financial interest or engage in any other contract, employment, occupation, work, endeavor, or association, whether compensated or not, that would in any way conflict with or impair his ability to perform the duties described in this Agreement.

13. Entire Agreement and Modification. This Agreement constitutes the entire understanding of the parties pertaining to the interim assignment and out-of-class compensation and can only be amended by a writing executed by both parties.

14. Advice of Counsel. It is recommended by the City that, prior to entering into this Agreement, Chaney first consult with legal counsel retained by Chaney at his own expense.

15. Notices. Notices pursuant to this Agreement must be in writing and given by deposit in the custody of the United States Postal Service, first class postage prepaid, or by personal service in the same manner as is applicable to civil judicial process, addressed as follows:

a. City:

Jennifer Schmitke, City Clerk
City of Orland, 815 Fourth Street, Orland, CA 95963
Copy to: Scott Drexel, City Attorney, 6349 Auburn Boulevard, Citrus Heights, CA 95621

b. Justin Chaney: (Address on file with Human Resources)

16. Counterparts. This Agreement may be executed in counterparts containing original signatures.

IN WITNESS WHEREOF, the City has caused this Agreement to be signed and executed on its behalf, and Chaney has signed and executed this Agreement, on the day and year written below.

JUSTIN CHANEY

DATED: _____, 20__

Justin Chaney

CITY OF ORLAND

DATED: _____, 20__

Terrie Barr, Mayor

APPROVED AS TO FORM:

Scott Drexel, City Attorney

ATTEST:

Jennifer Schmitke, City Clerk