



CITY COUNCIL REGULAR MEETING

Clearlake City Hall Council Chambers

14050 Olympic Dr, Clearlake, CA

Thursday, February 01, 2024

Regular Meeting 6:00 PM

The City Council meetings are viewable in person in the Council Chambers, via livestreaming on the City's YouTube Channel (https://www.youtube.com/channel/UCTyifT_nKS-3woxEu1ilBXA) or "Lake County PEG TV Live Stream" at <https://www.youtube.com/user/LakeCountyPegTV/featured> and the public may participate through Zoom at the link listed below. The public can submit comments and questions in writing for City Council consideration by sending them to the Administrative Services Director/City Clerk at mswanson@clearlake.ca.us. To give the City Council adequate time to review your questions and comments, please submit your written comments prior to 4:00 p.m. on the day of the meeting.

AGENDA

MEETING PROCEDURES: *All items on agenda will be open for public comments before final action is taken. Citizens wishing to introduce written material into the record at the public meeting on any item are requested to provide a copy of the written material to the Administrative Services Director/City Clerk prior to the meeting date so that the material may be distributed to the City Council prior to the meeting. Speakers must restrict comments to the item as it appears on the agenda and stay within a three minutes time limit. The Mayor has the discretion of limiting the total discussion time for an item.*

AMERICANS WITH DISABILITY ACT (ADA) REQUESTS

If you need disability related modification, including auxiliary aids or services, to participate in this meeting, please contact Melissa Swanson, Administrative Services Director/City Clerk at the Clearlake City Hall, 14050 Olympic Drive, Clearlake, California 95422, phone (707) 994-8201, ext 106, or via email at mswanson@clearlake.ca.us at least 72 hours prior to the meeting, to allow time to provide for special accommodations.

AGENDA REPORTS

Staff reports for each agenda item are available for review at www.clearlake.ca.us. Any writings or documents pertaining to an open session item provided to a majority of the City Council less than 72 hours prior to the meeting, shall be made available for public inspection on the City's website at www.clearlake.ca.us.

Zoom Link: <https://clearlakeca.zoom.us/j/82330786605>

A. ROLL CALL

B. PLEDGE OF ALLEGIANCE

C. INVOCATION/MOMENT OF SILENCE: *The City Council invites members of the clergy, as well as interested members of the public in the City of Clearlake, to voluntarily offer an invocation before the beginning of its meetings for the benefit and blessing of the City Council. This opportunity is*

voluntary and invocations are to be less than three minutes, offered in a solemn and respectful tone, and directed at the City Council. Invocational speakers who do not abide by these simple rules of respect and brevity shall be given a warning and/or not invited back to provide a subsequent invocation for a reasonable period of time, as determined appropriate by the City. This policy is not intended, and shall not be implemented or construed in any way, to affiliate the City Council with, nor express the City Council's preference for, any faith or religious denomination. Rather, this policy is intended to acknowledge and express the City Council's respect for the diversity of religious denominations and faith represented and practiced among the citizens of Clearlake. If a scheduled invitational speaker does not appear at the scheduled meeting, the Mayor will ask that the City Council observe a moment of silence in lieu of the invocation. More information about the City's invocation policy is available upon request by contacting the Administrative Services Director/City Clerk at (707) 994-8201x106 or via email at mswanson@clearlake.ca.us.

D. ADOPTION OF THE AGENDA *(This is the time for agenda modifications.)*

E. PRESENTATIONS

- [1.](#) Presentation of a Proclamation Declaring February 2024 as Black History Month
2. Presentation of the Clearlake Police Department's Annual Report

F. PUBLIC COMMENT: *This is the time for any member of the public to address the City Council on any matter not on the agenda that is within the subject matter jurisdiction of the City. **The Brown Act, with limited exceptions, does not allow the Council or staff to discuss issues brought forth under Public Comment.** The Council cannot take action on non-agenda items. Concerns may be referred to staff or placed on the next available agenda. Please note that comments from the public will also be taken on each agenda item. Comments shall be limited to three (3) minutes per person.*

G. CONSENT AGENDA: *All items listed under the Consent Agenda are considered to be routine in nature and will be approved by one motion. There will be no separate discussion of these items unless a member of the Council requests otherwise, or if staff has requested a change under Adoption of the Agenda, in which case the item will be removed for separate consideration. Any item so removed will be taken up following the motion to approve the Consent Agenda.*

- [3.](#) Authorization of an Amendment of Contract with ProEx Construction for the Senior Center Kitchen Remodel Project
Recommended Action: Move to amend the contract with ProEx Construction in the amount of \$20,000.00
- [4.](#) Adopt Resolution No. 2024-04 Approving Modifications to the Traffic Safety Committee and Mayor Claffey's Appointments to the Committee
Recommended Action: Adopt resolution and approve Mayor Claffey's appointments of Vice Mayor Overton and Councilmember Perdock as Members
- [5.](#) Warrants
Recommended Action: Receive and file

H. BUSINESS

6. Authorization of an Amendment of Purchase Contract with National Food Equipment for Installation of a Freezer as part of the Senior Center Kitchen Remodel Project
Recommended Action: Move to amend the contract with National Food Equipment in the amount of \$33,000.00
7. Consideration of Continuation of Allowing Virtual Public Comment at City Council, Planning Commission, and other Brown Act Meetings
Recommended Action: Discontinue the Use of Virtual Meetings for Public Comment

I. CITY MANAGER AND COUNCILMEMBER REPORTS

J. FUTURE AGENDA ITEMS

K. CLOSED SESSION

- (8)** Conference with Real Property Negotiators: Pursuant to Government Code Section 54956.8. Property Address: 14775 Burns Valley Road, Clearlake; Agency Negotiation: City Manager Alan Flora; Negotiating Parties: August Schmitt; Under Negotiation: Price and terms of payment.
- (9)** CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Initiation of litigation pursuant to Government Code § 54956.9(d)(4): (1 case)

L. ANNOUNCEMENT OF ACTION FROM CLOSED SESSION

M. ADJOURNMENT

POSTED: January 29, 2024

BY:



Melissa Swanson, Administrative Services Director/City Clerk



Black History Month

WHEREAS, the Lake County Branch of the National Association for the Advancement of Colored People (NAACP) will celebrate a combination of Black History Month and Martin Luther King’s Birthday, as we reflect on the proud legacy of courage and dedication from visionary leaders like Martin Luther King, Jr., Roy Wilkins, Rosa Parks, and Ketanji B. Jackson, and local community leaders like Sara Wright, Sarah Anzano, Kenneth Bagby, Sr., Greta Zeit, Bessie Bell, and Lynette Kirkwood. The NAACP has been at the forefront of protecting our fragile Democracy which is under assault: voting rights of people of color, and refusal to enforce the American with Disabilities Act, LGBTQ discrimination, women’s right to choose, voter suppression, gerrymandering, and urging the passing of the John Lewis Voting Rights Advancement Act which will ensure the protection of civil and voting rights under the Unites States Constitution; and

WHEREAS, the NAACP history is one of dedication and struggle to maintain equality and justice for all citizens of the United States; and

WHEREAS, the local branch, like other NAACP branches throughout the state and country, diligently work on social programs aimed toward the elimination of banning books, rewriting of our vast contributions to this great nation, eliminating racial hatred, bigotry, and poverty; and

WHEREAS, the Lake County Branch of the NAACP is led by Rick Mayo, President and 1982 founder of the Lake County Branch.

NOW, THEREFORE, BE IT PROCLAIMED the City of Clearlake encourages all citizens to join in celebrating the diversity and character of our community and highlighting the importance of sharing our culture, customs and traditions with those around us.

Dated this 1st day of February, 2024

David Claffey, Mayor



CITY OF CLEARLAKE

City Council

STAFF REPORT

SUBJECT: Authorization of an Amendment of Contract with ProEx Construction for the Senior Center Kitchen Remodel Project	MEETING DATE: February 1, 2024
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SUBMITTED BY: Adeline Leyba, Public Works Director

PURPOSE OF REPORT: ☐ Information only ☐ Discussion ☒ Action Item

WHAT IS BEING ASKED OF THE CITY COUNCIL/BOARD:

The City Council is being asked to approve an amendment to the current contract with ProEx Construction for \$20,000.00.

BACKGROUND/DISCUSSION:

The City executed a contract with ProEx Construction for the Senior Center Kitchen Remodel Project. Additional work is necessary that exceeds the initial 10% contingency budget. Staff requests approval to authorize an additional amount of \$20,000.00.

OPTIONS:

1. Move to amend the contract with ProEx Construction in the amount of \$20,000.00.
2. Other direction

FISCAL IMPACT:

☐ None ☒ \$20,000.00 Budgeted Item? ☒ Yes ☐ No

Budget Adjustment Needed? ☐ Yes ☒ No If yes, amount of appropriation increase: \$

Affected fund(s): ☐ General Fund ☐ Measure P Fund ☐ Measure V Fund ☒ Other: CV1, CV2 and CV3

Comments:

STRATEGIC PLAN IMPACT:

- ☐ Goal #1: Make Clearlake a Visibly Cleaner City
- ☐ Goal #2: Make Clearlake a Statistically Safer City
- ☒ Goal #3: Improve the Quality of Life in Clearlake with Improved Public Facilities
- ☐ Goal #4: Improve the Image of Clearlake
- ☐ Goal #5: Ensure Fiscal Sustainability of City
- ☐ Goal #6: Update Policies and Procedures to Current Government Standards

☐ Goal #7: Support Economic Development

Section G, Item 3.

SUGGESTED MOTIONS:

1. Move to amend the contract with ProEx Construction in the amount of \$20,000.00

☐ **Attachments:**



CITY OF CLEARLAKE

City Council

STAFF REPORT

SUBJECT: Adopt Resolution No. 2024-04 Approving Modifications to the Traffic Safety Committee and Mayor Claffey's Appointments to the Committee

MEETING DATE:

SUBMITTED BY: Melissa Swanson, Administrative Services Director/City Clerk

PURPOSE OF REPORT: ☐ Information only ☐ Discussion ☒ Action Item

WHAT IS BEING ASKED OF THE CITY COUNCIL/BOARD:

The City Council is being asked to adopt a resolution modifying the composition of the Traffic Safety Committee and ratify Mayor Claffey's January 4th appointment of Vice Mayor Overton and Councilmember Perdock as Members.

BACKGROUND/DISCUSSION:

The Traffic Safety Committee was established in June 1987 to review traffic safety issues, street signs and traffic control devices and make recommendations to the Council. The committee's original membership consisted of the City Engineer as Chair, the Planning Director, a representative from the Police Department, one Councilmember and one member of the public. In 2019, the Council approved Resolution No. 2019-46, which updated the Committee's bylaws and composition. Since that time, the Council has had one City Councilmember as Member and one as Alternate.

At the January 4th meeting, Mayor Claffey requested a change to the Committee to include two City Councilmembers as Members, instead of one as Alternate. To confirm this change, staff has brought forward Resolution No. 2024-04 for consideration of adoption.

OPTIONS:

1. Move to adopt Resolution No. 2024-04.
2. Other direction

FISCAL IMPACT:

☒ None ☐ \$ Budgeted Item? ☐ Yes ☐ No

Budget Adjustment Needed? ☐ Yes ☐ No If yes, amount of appropriation increase: \$

Affected fund(s): ☐ General Fund ☐ Measure P Fund ☐ Measure V Fund ☐ Other:

Comments:

STRATEGIC PLAN IMPACT:

- ☐ Goal #1: Make Clearlake a Visibly Cleaner City
- ☒ Goal #2: Make Clearlake a Statistically Safer City
- ☐ Goal #3: Improve the Quality of Life in Clearlake with Improved Public Facilities
- ☐ Goal #4: Improve the Image of Clearlake
- ☐ Goal #5: Ensure Fiscal Sustainability of City
- ☒ Goal #6: Update Policies and Procedures to Current Government Standards
- ☐ Goal #7: Support Economic Development

SUGGESTED MOTIONS:

Move to adopt Resolution No. 2024-04.

- ☒ **Attachments:**
- 1) Resolution No. 2019-46
 - 2) Resolution No. 2024-04

**CITY OF CLEARLAKE
RESOLUTION NO. 2019-46
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLEARLAKE
REAFFIRMING THE TRAFFIC SAFETY COMMITTEE**

WHEREAS, the Traffic Safety Committee was established in 1987 by motion of the City Council, and

WHEREAS, the City of Clearlake wishes to reinstate the Traffic Safety Committee to make recommendations to the City Council pertaining to traffic safety, street signs and traffic control devices, and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Clearlake hereby reaffirms the Traffic Safety Committee as follows:

1. The Traffic Safety Committee shall be subject to the Open Meetings Act. The committee will operate under the adopted City Council Norms and Procedures and the membership will elect its own Chairperson and will schedule its own quarterly meetings. The Committee may draft quarterly reports to the Council as needed as to recommendations and outcomes of issues reported.
2. The Committee will be comprised of seven people with the following composition:
 - a) One City Councilmember and one alternate City Councilmember to be appointed by the Mayor
 - b) City Engineer
 - c) Public Works Director or designee
 - d) One representative of the Clearlake Police Department
 - e) One Representative of the Lake County Fire Protection District
 - f) One public member to be appointed by majority vote of the City Council

PASSED AND ADOPTED by the City Council of the City of Clearlake, County of Lake, State of California on this 10th day of October 2019 by the following vote:

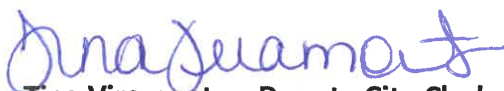
AYES: Mayor Cremer, Vice Mayor Slooten, Councilmembers Overton, Harris and Perdock

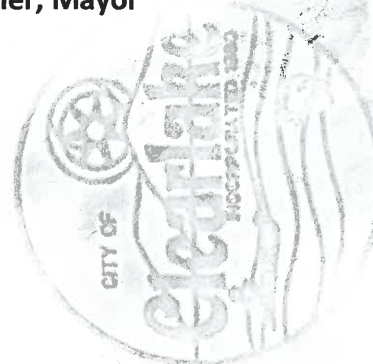
NOES: None

ABSENT OR NOT VOTING: None


Russell Cremer, Mayor

ATTEST:


Tina Viramontes, Deputy City Clerk



CITY OF CLEARLAKE
RESOLUTION NO. 2024-04
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLEARLAKE
MODIFYING THE TRAFFIC SAFETY COMMITTEE

WHEREAS, the Traffic Safety Committee was established in 1987 by motion of the City Council;
and

WHEREAS, the City Council updated the Committee to establish bylaws and membership in
2019 by Resolution No. 2019-46; and

WHEREAS, the City of Clearlake wishes to modify the Traffic Safety Committee membership to
include two City Councilmembers as Members of the Committee; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Clearlake hereby
modifies the composition of the Traffic Safety Committee as follows:

The Committee will be comprised of seven people with the following composition:

- a) Two City Councilmembers to be appointed by the Mayor
- b) City Engineer
- c) Public Works Director or designee
- d) One representative of the Clearlake Police Department
- e) One Representative of the Lake County Fire Protection District
- f) One public member to be appointed by majority vote of the City Council

All other provisions of Resolution No. 2019-46 shall remain.

PASSED AND ADOPTED by the City Council of the City of Clearlake, County of Lake, State of
California on this 1st day of February 2024 by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

David Claffey, Mayor

ATTEST:

Melissa Swanson, Administrative Services Director/City Clerk



Clearlake, CA

Section G, Item 5.

Check Register

Packet: APPKT02600 - 12/13/23 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
000591	ACTION SANITARY	12/13/2023	Regular	0.00	50.00	16010
002353	ALL IN ONE AUTO	12/13/2023	Regular	0.00	8,970.00	16011
000101	AMERIGAS	12/13/2023	Regular	0.00	2,094.48	16012
000085	ARAMARK UNIFORM SERVICES	12/13/2023	Regular	0.00	49.31	16013
001397	AT&T CALNET 3	12/13/2023	Regular	0.00	62.89	16014
001397	AT&T CALNET 3	12/13/2023	Regular	0.00	31.26	16015
001397	AT&T CALNET 3	12/13/2023	Regular	0.00	30.95	16016
001397	AT&T CALNET 3	12/13/2023	Regular	0.00	30.95	16017
VEN01351	BKF ENGINEERS	12/13/2023	Regular	0.00	619.00	16018
000068	BOB'S JANITORIAL	12/13/2023	Regular	0.00	67.43	16019
000902	CALIFORNIA SURVEYING - DRAFTING	12/13/2023	Regular	0.00	326.25	16020
VEN01312	CAPITOL BARRICADE, INC.	12/13/2023	Regular	0.00	3,276.47	16021
VEN01393	CHRISTOPHER WILLIAM INGLIS	12/13/2023	Regular	0.00	150.00	16022
000024	CLEARLAKE POLICE ASSOCIATION	12/13/2023	Regular	0.00	1,679.00	16023
000125	COUNTY OF LAKE PUBLIC WORKS	12/13/2023	Regular	0.00	21.00	16024
002291	CRAFCO INC	12/13/2023	Regular	0.00	744.28	16025
VEN01458	ENDEAVOR PARENT,LLC-WILLIAM M	12/13/2023	Regular	0.00	4,000.00	16026
VEN01108	FAWN CHRISTINE WILLIAMS	12/13/2023	Regular	0.00	150.00	16027
000120	FED EX	12/13/2023	Regular	0.00	96.45	16028
VEN01418	JACK SMALLEY	12/13/2023	Regular	0.00	150.00	16029
001593	K&R TREE SPECIALISTS	12/13/2023	Regular	0.00	6,800.00	16030
001866	LACO ASSOCIATES	12/13/2023	Regular	0.00	55,911.25	16031
000108	LAKE COUNTY RECORD BEE	12/13/2023	Regular	0.00	309.18	16032
001995	LANGUAGE TESTING INTERNATIONAL	12/13/2023	Regular	0.00	146.00	16033
002280	LAW OFFICES OF P SCOTT BROWNE	12/13/2023	Regular	0.00	2,046.43	16034
VEN01391	LES SCHWAB GROUP HOLDINGS, LLC	12/13/2023	Regular	0.00	282.44	16035
002176	MANAGEMENT CONNECTIONS	12/13/2023	Regular	0.00	392.21	16036
VEN01329	MCGRATH RENTCORP AND SUBSIDIAR	12/13/2023	Regular	0.00	1,124.03	16037
000128	MIDDLETOWN TOWING	12/13/2023	Regular	0.00	294.94	16038
002216	MOBILE WIRELESS LLC	12/13/2023	Regular	0.00	4,200.00	16039
001489	NAPA AUTO PARTS	12/13/2023	Regular	0.00	52.00	16040
000027	OPERATING ENGINEERS PUBLIC EMP	12/13/2023	Regular	0.00	87,348.00	16041
001843	PG&E CFM	12/13/2023	Regular	0.00	24.64	16042
001536	PRECISION WIRELESS SERVICES	12/13/2023	Regular	0.00	500.00	16043
002031	REDWOOD COAST PETROLEUM & NO	12/13/2023	Regular	0.00	16.74	16044
002215	ROBERT COKER	12/13/2023	Regular	0.00	150.00	16045
001544	SANTA ROSA UNIFORM, INC.	12/13/2023	Regular	0.00	30.00	16046
002000	SUB TERRA CONSULTING	12/13/2023	Regular	0.00	1,225.83	16047
VEN01222	TERRY LEE STEWART	12/13/2023	Regular	0.00	150.00	16048
VEN01238	THE GUMSHOE GROUP	12/13/2023	Regular	0.00	1,800.00	16049
000099	U.S. CELLULAR	12/13/2023	Regular	0.00	459.88	16050

Check Register

Vendor Number

000708

Vendor Name

VALIC LOCKBOX

Payment Date

12/13/2023

Payment Type

Regular

Packet: APPKT02600-12

Section G, Item 5.

A

Discount Amount

0.00

Payment Amount

470.00

Number

16051

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	42	0.00	186,333.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	57	42	0.00	186,333.29

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2023	186,333.29
			<hr/> 186,333.29



Clearlake, CA

Section G, Item 5.

Check Register

Packet: APPKT02612 - 12/21/23 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
000703	ACME RIGGING & SUPPLY	12/21/2023	Regular	0.00	84.79	16052
VEN01433	ADAMS COMMERCIAL GENERAL CO	12/21/2023	Regular	0.00	241,827.50	16053
001138	ADVENTIST HEALTH	12/21/2023	Regular	0.00	120.00	16054
002353	ALL IN ONE AUTO	12/21/2023	Regular	0.00	6,050.00	16055
000085	ARAMARK UNIFORM SERVICES	12/21/2023	Regular	0.00	49.31	16056
VEN01228	BPR CONSULTING GROUP	12/21/2023	Regular	0.00	5,204.58	16057
VEN01107	CALIFORNIA LABOR LAW POSTER SEI	12/21/2023	Regular	0.00	284.50	16058
000902	CALIFORNIA SURVEYING - DRAFTING	12/21/2023	Regular	0.00	480.00	16059
2404	CALTRONICS	12/21/2023	Regular	0.00	313.72	16060
VEN01440	CITIZENS CARING FOR CLEARLAKE	12/21/2023	Regular	0.00	32,933.75	16061
000548	COMPUTER LOGISTICS	12/21/2023	Regular	0.00	19,800.00	16062
000160	DEPT OF JUSTICE	12/21/2023	Regular	0.00	403.00	16063
000073	EASTLAKE SANITARY LANDFILL	12/21/2023	Regular	0.00	33.84	16064
000120	FED EX	12/21/2023	Regular	0.00	112.11	16065
001732	GARY PRICE CONSULTING SERVICES	12/21/2023	Regular	0.00	2,860.00	16066
VEN01394	HUNTERS SERVICES INC	12/21/2023	Regular	0.00	285.00	16067
000142	LAKE COUNTY AUDITORS OFFICE	12/21/2023	Regular	0.00	41.00	16068
001825	LAKE COUNTY CLERK	12/21/2023	Regular	0.00	50.00	16069
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	137.58	16070
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	17.74	16071
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	119.84	16072
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	17.74	16073
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	137.58	16074
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	255.94	16075
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	17.74	16076
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	430.24	16077
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	119.84	16078
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	337.06	16079
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	119.84	16080
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	88.70	16081
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	137.58	16082
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	119.84	16083
000158	LAKE COUNTY SPECIAL DISTRICTS	12/21/2023	Regular	0.00	137.58	16084
VEN01392	LANGUAGE LINE SERVICES, INC - DB/	12/21/2023	Regular	0.00	33.84	16085
001814	LENAHAN,LEE,SLATER,AND PEARSE,	12/21/2023	Regular	0.00	2,910.00	16086
VEN01123	LOOMIS	12/21/2023	Regular	0.00	596.84	16087
VEN01240	MIDDLETOWN COPY & PRINT - JESSI	12/21/2023	Regular	0.00	294.94	16088
002020	MORTGAGE+CARE	12/21/2023	Regular	0.00	450.00	16089
001489	NAPA AUTO PARTS	12/21/2023	Regular	0.00	13.71	16090
VEN01191	NORTH BAY ANIMAL SERVICES	12/21/2023	Regular	0.00	31,250.00	16091
001392	OFFICE DEPOT	12/21/2023	Regular	0.00	89.50	16092
001496	OUTDOOR CREATIONS, INC.	12/21/2023	Regular	0.00	2,001.00	16093
001843	PG&E CFM	12/21/2023	Regular	0.00	941.67	16094
001843	PG&E CFM	12/21/2023	Regular	0.00	1,006.10	16095
001843	PG&E CFM	12/21/2023	Regular	0.00	239.55	16096
001843	PG&E CFM	12/21/2023	Regular	0.00	894.64	16097
VEN01371	R.E.Y. ENGINEERS, INC.	12/21/2023	Regular	0.00	10,339.25	16098
001538	REGIONAL GOVERNMENT SERVICES	12/21/2023	Regular	0.00	1,666.41	16099
001742	STATE WATER RESOURCES BOARD	12/21/2023	Regular	0.00	10,602.00	16100
VEN01412	THE EIDAM CORPORATION - LUCY &	12/21/2023	Regular	0.00	10,000.00	16101
001934	TINA VIRAMONTES	12/21/2023	Regular	0.00	54.36	16102
000453	TOTORICA PLUMBING	12/21/2023	Regular	0.00	3,415.00	16103
001214	WEST ALERT SECURITY SER INC	12/21/2023	Regular	0.00	765.00	16104

Check Register

Vendor Number

VEN01457

Vendor Name

ZAK EDWARDS-ONE EVOLUTION ENT

Payment Date

12/21/2023

Payment Type

Regular

Packet: APPKT02612-12

Section G, Item 5.

A

Discount Amount

0.00

Payment Amount

875.00

Number

16105

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	54	0.00	391,566.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	76	54	0.00	391,566.75

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2023	391,566.75
			<hr/> 391,566.75



Clearlake, CA

Section G, Item 5.

Check Register

Packet: APPKT02600 - 12/13/23 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
000591	ACTION SANITARY	12/13/2023	Regular	0.00	50.00	16010
002353	ALL IN ONE AUTO	12/13/2023	Regular	0.00	8,970.00	16011
000101	AMERIGAS	12/13/2023	Regular	0.00	2,094.48	16012
000085	ARAMARK UNIFORM SERVICES	12/13/2023	Regular	0.00	49.31	16013
001397	AT&T CALNET 3	12/13/2023	Regular	0.00	62.89	16014
001397	AT&T CALNET 3	12/13/2023	Regular	0.00	31.26	16015
001397	AT&T CALNET 3	12/13/2023	Regular	0.00	30.95	16016
001397	AT&T CALNET 3	12/13/2023	Regular	0.00	30.95	16017
VEN01351	BKF ENGINEERS	12/13/2023	Regular	0.00	619.00	16018
000068	BOB'S JANITORIAL	12/13/2023	Regular	0.00	67.43	16019
000902	CALIFORNIA SURVEYING - DRAFTING	12/13/2023	Regular	0.00	326.25	16020
VEN01312	CAPITOL BARRICADE, INC.	12/13/2023	Regular	0.00	3,276.47	16021
VEN01393	CHRISTOPHER WILLIAM INGLIS	12/13/2023	Regular	0.00	150.00	16022
000024	CLEARLAKE POLICE ASSOCIATION	12/13/2023	Regular	0.00	1,679.00	16023
000125	COUNTY OF LAKE PUBLIC WORKS	12/13/2023	Regular	0.00	21.00	16024
002291	CRAFCO INC	12/13/2023	Regular	0.00	744.28	16025
VEN01458	ENDEAVOR PARENT,LLC-WILLIAM M	12/13/2023	Regular	0.00	4,000.00	16026
VEN01108	FAWN CHRISTINE WILLIAMS	12/13/2023	Regular	0.00	150.00	16027
000120	FED EX	12/13/2023	Regular	0.00	96.45	16028
VEN01418	JACK SMALLEY	12/13/2023	Regular	0.00	150.00	16029
001593	K&R TREE SPECIALISTS	12/13/2023	Regular	0.00	6,800.00	16030
001866	LACO ASSOCIATES	12/13/2023	Regular	0.00	55,911.25	16031
000108	LAKE COUNTY RECORD BEE	12/13/2023	Regular	0.00	309.18	16032
001995	LANGUAGE TESTING INTERNATIONAL	12/13/2023	Regular	0.00	146.00	16033
002280	LAW OFFICES OF P SCOTT BROWNE	12/13/2023	Regular	0.00	2,046.43	16034
VEN01391	LES SCHWAB GROUP HOLDINGS, LLC	12/13/2023	Regular	0.00	282.44	16035
002176	MANAGEMENT CONNECTIONS	12/13/2023	Regular	0.00	392.21	16036
VEN01329	MCGRATH RENTCORP AND SUBSIDIAR	12/13/2023	Regular	0.00	1,124.03	16037
000128	MIDDLETOWN TOWING	12/13/2023	Regular	0.00	294.94	16038
002216	MOBILE WIRELESS LLC	12/13/2023	Regular	0.00	4,200.00	16039
001489	NAPA AUTO PARTS	12/13/2023	Regular	0.00	52.00	16040
000027	OPERATING ENGINEERS PUBLIC EMP	12/13/2023	Regular	0.00	87,348.00	16041
001843	PG&E CFM	12/13/2023	Regular	0.00	24.64	16042
001536	PRECISION WIRELESS SERVICES	12/13/2023	Regular	0.00	500.00	16043
002031	REDWOOD COAST PETROLEUM & NO	12/13/2023	Regular	0.00	16.74	16044
002215	ROBERT COKER	12/13/2023	Regular	0.00	150.00	16045
001544	SANTA ROSA UNIFORM, INC.	12/13/2023	Regular	0.00	30.00	16046
002000	SUB TERRA CONSULTING	12/13/2023	Regular	0.00	1,225.83	16047
VEN01222	TERRY LEE STEWART	12/13/2023	Regular	0.00	150.00	16048
VEN01238	THE GUMSHOE GROUP	12/13/2023	Regular	0.00	1,800.00	16049
000099	U.S. CELLULAR	12/13/2023	Regular	0.00	459.88	16050

Check Register

Vendor Number

000708

Vendor Name

VALIC LOCKBOX

Payment Date

12/13/2023

Payment Type

Regular

Packet: APPKT02600-12

Section G, Item 5.

Discount Amount

0.00

Payment Amount

470.00

Number

16051

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	42	0.00	186,333.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	57	42	0.00	186,333.29

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2023	186,333.29
			<u>186,333.29</u>



Clearlake, CA

Check Register

Packet: APPKT02622 - 1/4/24 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
001397	AT&T CALNET 3	01/04/2024	Regular	0.00	29.25	16106
001397	AT&T CALNET 3	01/04/2024	Regular	0.00	65.10	16107
001397	AT&T CALNET 3	01/04/2024	Regular	0.00	215.96	16108
001397	AT&T CALNET 3	01/04/2024	Regular	0.00	621.86	16109
001397	AT&T CALNET 3	01/04/2024	Regular	0.00	29.76	16110
001397	AT&T CALNET 3	01/04/2024	Regular	0.00	140.06	16111
001397	AT&T CALNET 3	01/04/2024	Regular	0.00	59.96	16112
000024	CLEARLAKE POLICE ASSOCIATION	01/04/2024	Regular	0.00	1,752.00	16113
000096	GOLDEN STATE WATER COMPANY	01/04/2024	Regular	0.00	369.54	16114
000215	LAKE COUNTY FIRE PROTECTION	01/04/2024	Regular	0.00	935.00	16115
000158	LAKE COUNTY SPECIAL DISTRICTS	01/04/2024	Regular	0.00	310.64	16116
VEN01048	Minnesota Life Insurance	01/04/2024	Regular	0.00	846.00	16117
000009	OPERATING ENGINEERS LOCAL 3	01/04/2024	Regular	0.00	520.00	16118
000506	SIGNS OF RANDY HARE	01/04/2024	Regular	0.00	1,305.00	16119
000708	VALIC LOCKBOX	01/04/2024	Regular	0.00	470.00	16120
001540	US BANK CORPORATE PMT. SYSTEM	12/22/2023	Bank Draft	0.00	4,910.59	DFT0002725

Bank Code AP Summary

	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	15	0.00	7,670.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	1	0.00	4,910.59
EFT's	0	0	0.00	0.00
	33	16	0.00	12,580.72

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2023	4,910.59
999	Pooled Cash	1/2024	7,670.13
			<hr/>
			12,580.72



Clearlake, CA

Packet: APPKT02629 - US BANK TINA VIRAMONTES DEC 2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	388.77	DFT0002802
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	123.27	DFT0002803
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	17.86	DFT0002804
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	13.00	DFT0002805
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	90.26	DFT0002806
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	53.28	DFT0002807
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	163.22	DFT0002808
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	74.53	DFT0002809
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	299.29	DFT0002810
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	29.99	DFT0002811
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	392.15	DFT0002812
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	258.25	DFT0002813

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	12	0.00	1,903.87
EFT's	0	0	0.00	0.00
	12	12	0.00	1,903.87

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2024	1,903.87
			<hr/> 1,903.87



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Check Register

Packet: APPKT02630 - US BANK MELISSA SWANSON DEC 2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	1,189.66	DFT0002827
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	25.00	DFT0002828
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	250.00	DFT0002829
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	5.25	DFT0002830
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	1,788.21	DFT0002831
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	54.20	DFT0002832
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	54.04	DFT0002833
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	83.63	DFT0002834
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	453.76	DFT0002835
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	61.07	DFT0002836
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	783.25	DFT0002837
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	1.95	DFT0002838

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	12	0.00	4,750.02
EFT's	0	0	0.00	0.00
	12	12	0.00	4,750.02

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2024	4,750.02
			<hr/> 4,750.02



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Check Register

Packet: APPKT02632 - US BANK DON WYMER

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	193.08	DFT0002793
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	310.20	DFT0002794
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	60.30	DFT0002795
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	48.38	DFT0002796
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	37.41	DFT0002797
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	255.83	DFT0002798
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	27.18	DFT0002799
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	39.64	DFT0002800
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	230.00	DFT0002801

Bank Code AP Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	1,202.02
EFT's	0	0	0.00	0.00
	9	9	0.00	1,202.02

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2024	1,202.02
			<hr/> 1,202.02



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
Payment Type: Bank Draft						
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	84.14	DFT0002757
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	69.40	DFT0002758
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	56.96	DFT0002759
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	61.98	DFT0002760
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	54.36	DFT0002761
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	-29.56	DFT0002762
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	29.56	DFT0002763
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	-51.78	DFT0002764
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	242.57	DFT0002765
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	26.09	DFT0002766
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	51.13	DFT0002767
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	4.21	DFT0002768
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	6.31	DFT0002769
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	36.87	DFT0002770
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	48.69	DFT0002771
Total Bank Draft:					690.93	

Bank Code AP Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	690.93
EFT's	0	0	0.00	0.00
	15	15	0.00	690.93

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2024	690.93
			690.93



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
Payment Type: Bank Draft						
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	84.14	DFT0002757
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	69.40	DFT0002758
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	56.96	DFT0002759
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	61.98	DFT0002760
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	54.36	DFT0002761
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	-29.56	DFT0002762
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	29.56	DFT0002763
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	-51.78	DFT0002764
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	242.57	DFT0002765
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	26.09	DFT0002766
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	51.13	DFT0002767
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	4.21	DFT0002768
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	6.31	DFT0002769
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	36.87	DFT0002770
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	48.69	DFT0002771
Total Bank Draft:					690.93	

Bank Code AP Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	690.93
EFT's	0	0	0.00	0.00
	15	15	0.00	690.93

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2024	690.93
			690.93



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	292.54	DFT0002814
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	9.60	DFT0002815
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	34.08	DFT0002816
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	7.45	DFT0002817
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	10.54	DFT0002818
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	33.20	DFT0002819
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	3.12	DFT0002820
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	4.80	DFT0002821
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	14.59	DFT0002822
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	9.58	DFT0002823
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	2.15	DFT0002824

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	11	0.00	421.65
EFT's	0	0	0.00	0.00
	11	11	0.00	421.65

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2024	421.65
			421.65



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Check Register

Packet: APPKT02635 - US BANK JOSE VALENCIA DEC 2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	47.40	DFT0002788
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	90.97	DFT0002789
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	83.23	DFT0002790
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	106.17	DFT0002791
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	45.35	DFT0002792

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	373.12
EFT's	0	0	0.00	0.00
	5	5	0.00	373.12

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2024	373.12
			373.12



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Check Register

Packet: APPKT02636 - US BANK RYAN PETERSON DEC 2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	149.60	DFT0002772
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	343.69	DFT0002773
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	416.02	DFT0002774
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	240.91	DFT0002775
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	11.57	DFT0002776
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	172.41	DFT0002777
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	469.80	DFT0002778
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	-921.13	DFT0002779
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	167.62	DFT0002780
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	24.75	DFT0002781
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	377.52	DFT0002782
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	325.23	DFT0002783
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	57.02	DFT0002784
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	303.14	DFT0002785

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	2,138.15
EFT's	0	0	0.00	0.00
	14	14	0.00	2,138.15

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2024	2,138.15
			<hr/> 2,138.15



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Section G, Item 5.

Check Register

Packet: APPKT02640 - 1/11/24 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
VEN01085	ACC BUSINESS	01/11/2024	Regular	0.00	608.66	16121
VEN01085	ACC BUSINESS	01/11/2024	Regular	0.00	608.66	16122
000591	ACTION SANITARY	01/11/2024	Regular	0.00	604.63	16123
VEN01168	ADAM J GIORDANO	01/11/2024	Regular	0.00	400.00	16124
VEN01157	AMAZING KIND CARPET CLEANING	01/11/2024	Regular	0.00	700.00	16125
000085	ARAMARK UNIFORM SERVICES	01/11/2024	Regular	0.00	98.62	16126
001397	AT&T CALNET 3	01/11/2024	Regular	0.00	360.41	16127
001397	AT&T CALNET 3	01/11/2024	Regular	0.00	29.25	16128
000068	BOB'S JANITORIAL	01/11/2024	Regular	0.00	279.48	16129
001864	BUSINESS DESIGN SERVICES -ROBER	01/11/2024	Regular	0.00	540.00	16130
000902	CALIFORNIA SURVEYING - DRAFTING	01/11/2024	Regular	0.00	326.25	16131
VEN01393	CHRISTOPHER WILLIAM INGLIS	01/11/2024	Regular	0.00	75.00	16132
000024	CLEARLAKE POLICE ASSOCIATION	01/11/2024	Regular	0.00	1,679.00	16133
000548	COMPUTER LOGISTICS	01/11/2024	Regular	0.00	1,745.00	16134
VEN01335	CRYSTAL MELANSON	01/11/2024	Regular	0.00	32.16	16135
000774	DEEP VALLEY SECURITY	01/11/2024	Regular	0.00	366.80	16136
000073	EASTLAKE SANITARY LANDFILL	01/11/2024	Regular	0.00	33.84	16137
001199	EUREKA OXYGEN CO	01/11/2024	Regular	0.00	45.44	16138
VEN01108	FAWN CHRISTINE WILLIAMS	01/11/2024	Regular	0.00	75.00	16139
000120	FED EX	01/11/2024	Regular	0.00	64.06	16140
000096	GOLDEN STATE WATER COMPANY	01/11/2024	Regular	0.00	39.31	16141
VEN01053	HIGH COUNTRY SECURITY	01/11/2024	Regular	0.00	1,763.44	16142
000121	HIGHLANDS WATER COMPANY	01/11/2024	Regular	0.00	124.20	16143
000121	HIGHLANDS WATER COMPANY	01/11/2024	Regular	0.00	304.33	16144
000121	HIGHLANDS WATER COMPANY	01/11/2024	Regular	0.00	282.91	16145
000121	HIGHLANDS WATER COMPANY	01/11/2024	Regular	0.00	40.66	16146
000121	HIGHLANDS WATER COMPANY	01/11/2024	Regular	0.00	98.50	16147
000121	HIGHLANDS WATER COMPANY	01/11/2024	Regular	0.00	179.14	16148
000121	HIGHLANDS WATER COMPANY	01/11/2024	Regular	0.00	41.62	16149
000121	HIGHLANDS WATER COMPANY	01/11/2024	Regular	0.00	100.02	16150
000121	HIGHLANDS WATER COMPANY	01/11/2024	Regular	0.00	75.58	16151
000121	HIGHLANDS WATER COMPANY	01/11/2024	Regular	0.00	45.40	16152
001949	ICE WATER DISTRIBUTORS INC	01/11/2024	Regular	0.00	58.00	16153
VEN01418	JACK SMALLEY	01/11/2024	Regular	0.00	75.00	16154
002274	JOHN R BENOIT	01/11/2024	Regular	0.00	32,752.20	16155
001775	JONES & MAYER	01/11/2024	Regular	0.00	8,794.12	16156
002280	LAW OFFICES OF P SCOTT BROWNE	01/11/2024	Regular	0.00	2,046.43	16157
001251	MARK A CLEMENTI PHD	01/11/2024	Regular	0.00	1,548.00	16158
000793	MEDIACOM	01/11/2024	Regular	0.00	650.00	16159
VEN01240	MIDDLETOWN COPY & PRINT - JESSI	01/11/2024	Regular	0.00	176.96	16160
001489	NAPA AUTO PARTS	01/11/2024	Regular	0.00	822.26	16161
001392	OFFICE DEPOT	01/11/2024	Regular	0.00	708.21	16162
000027	OPERATING ENGINEERS PUBLIC EMF	01/11/2024	Regular	0.00	82,720.00	16163
000387	PACE SUPPLY CORP	01/11/2024	Regular	0.00	128.61	16164
001843	PG&E CFM	01/11/2024	Regular	0.00	728.21	16165
001843	PG&E CFM	01/11/2024	Regular	0.00	987.65	16166
001843	PG&E CFM	01/11/2024	Regular	0.00	27.10	16167
001843	PG&E CFM	01/11/2024	Regular	0.00	4,260.61	16168
	Void	01/11/2024	Regular	0.00	0.00	16169
001843	PG&E CFM	01/11/2024	Regular	0.00	358.12	16170
001843	PG&E CFM	01/11/2024	Regular	0.00	1,031.38	16171
001843	PG&E CFM	01/11/2024	Regular	0.00	4,436.07	16172
	Void	01/11/2024	Regular	0.00	0.00	16173
000130	PITNEY BOWES	01/11/2024	Regular	0.00	701.68	16174

Check Register

Packet: APPKT02640-1

Section G, Item 5.

A

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002215	ROBERT COKER	01/11/2024	Regular	0.00	75.00	16175
000773	SANTA ROSA JUNIOR COLLEGE	01/11/2024	Regular	0.00	115.25	16176
VEN01226	SPEAKWRITE LLC	01/11/2024	Regular	0.00	466.15	16177
001581	SQUAD ROOM EMBLEMS	01/11/2024	Regular	0.00	594.00	16178
VEN01378	STUDIO W ASSOCIATES, INC - STUDI	01/11/2024	Regular	0.00	3,929.25	16179
VEN01222	TERRY LEE STEWART	01/11/2024	Regular	0.00	75.00	16180
002375	THOMAS DEWALT	01/11/2024	Regular	0.00	1,840.00	16181
001934	TINA VIRAMONTES	01/11/2024	Regular	0.00	146.00	16182
000708	VALIC LOCKBOX	01/11/2024	Regular	0.00	470.00	16183

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	61	0.00	162,488.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	96	63	0.00	162,488.63

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2024	162,488.63
			<u>162,488.63</u>



Clearlake, CA

Packet: APPKT02652 - 1/18/24 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
VEN01433	ADAMS COMMERCIAL GENERAL COI	01/18/2024	Regular	0.00	156,881.45	16184
000101	AMERIGAS	01/18/2024	Regular	0.00	3,810.60	16185
000085	ARAMARK UNIFORM SERVICES	01/18/2024	Regular	0.00	49.31	16186
001397	AT&T CALNET 3	01/18/2024	Regular	0.00	27.84	16187
001397	AT&T CALNET 3	01/18/2024	Regular	0.00	29.25	16188
001397	AT&T CALNET 3	01/18/2024	Regular	0.00	29.25	16189
VEN01228	BPR CONSULTING GROUP	01/18/2024	Regular	0.00	5,785.44	16190
VEN01265	CANTEEN SERVICES OF UKIAH, INC	01/18/2024	Regular	0.00	124.00	16191
VEN01466	CLEAR LAKE MASONIC BUILDING ASS	01/18/2024	Regular	0.00	2,524.45	16192
000797	GRANITE CONSTRUCTION	01/18/2024	Regular	0.00	2,248.50	16193
VEN01053	HIGH COUNTRY SECURITY	01/18/2024	Regular	0.00	240.00	16194
000121	HIGHLANDS WATER COMPANY	01/18/2024	Regular	0.00	219.94	16195
000158	LAKE COUNTY SPECIAL DISTRICTS	01/18/2024	Regular	0.00	2.70	16196
VEN01329	MCGRATH RENTCORP AND SUBSIDIA	01/18/2024	Regular	0.00	1,124.03	16197
001392	OFFICE DEPOT	01/18/2024	Regular	0.00	16.30	16198
001843	PG&E CFM	01/18/2024	Regular	0.00	24.64	16199
VEN01371	R.E.Y. ENGINEERS, INC.	01/18/2024	Regular	0.00	35,620.25	16200
002031	REDWOOD COAST PETROLEUM & N	01/18/2024	Regular	0.00	306.95	16201
VEN01255	REDWOOD EMPIRE MUNICIPAL INSL	01/18/2024	Regular	0.00	366.36	16202
000202	ROTO-ROOTER OF LAKE COUNTY	01/18/2024	Regular	0.00	245.00	16203
VEN01336	SSA LANDSCAPE ARCHITECTS, INC.	01/18/2024	Regular	0.00	8,482.25	16204
VEN01378	STUDIO W ASSOCIATES, INC - STUDI	01/18/2024	Regular	0.00	10,361.25	16205

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	22	0.00	228,519.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	24	22	0.00	228,519.76

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2024	228,519.76
			<hr/> 228,519.76



Clearlake, CA

Check Register

Packet: APPKT02655 - 1/22/24 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
VEN01191	NORTH BAY ANIMAL SERVICES	01/22/2024	Regular	0.00	31,250.00	16206

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	31,250.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	31,250.00

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2024	31,250.00
			<hr/> 31,250.00



Clearlake, CA

Packet: APPKT02674 - 1/24/24 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
000591	ACTION SANITARY	01/24/2024	Regular	0.00	143.55	16207
001138	ADVENTIST HEALTH	01/24/2024	Regular	0.00	80.00	16208
001138	ADVENTIST HEALTH	01/24/2024	Regular	0.00	40.00	16209
VEN01467	ALLEGION ACCESS TECHNOLOGIES LI	01/24/2024	Regular	0.00	450.00	16210
VEN01351	BKF ENGINEERS	01/24/2024	Regular	0.00	11,456.75	16211
000068	BOB'S JANITORIAL	01/24/2024	Regular	0.00	67.43	16212
002162	CALIFORNIA ENGINEERING	01/24/2024	Regular	0.00	92,813.72	16213
000024	CLEARLAKE POLICE ASSOCIATION	01/24/2024	Regular	0.00	1,825.00	16214
000548	COMPUTER LOGISTICS	01/24/2024	Regular	0.00	3,741.71	16215
VEN01416	CONGLOBAL INDUSTRIES LLC	01/24/2024	Regular	0.00	1,536.37	16216
VEN01469	COUNTY OF LAKE RISK REDUCTION A	01/24/2024	Regular	0.00	10,000.00	16217
000774	DEEP VALLEY SECURITY	01/24/2024	Regular	0.00	82.90	16218
VEN01386	DOWNEY BRAND LLP	01/24/2024	Regular	0.00	78,243.56	16219
000073	EASTLAKE SANITARY LANDFILL	01/24/2024	Regular	0.00	3,836.62	16220
VEN01126	ECORP CONSULTING, INC	01/24/2024	Regular	0.00	1,080.00	16221
001199	EUREKA OXYGEN CO	01/24/2024	Regular	0.00	238.86	16222
001732	GARY PRICE CONSULTING SERVICES	01/24/2024	Regular	0.00	8,400.00	16223
VEN01468	GEI CONSULTANTS INC	01/24/2024	Regular	0.00	6,312.50	16224
002337	GLADWELL GOVERNMENTAL SERVIC	01/24/2024	Regular	0.00	350.00	16225
000096	GOLDEN STATE WATER COMPANY	01/24/2024	Regular	0.00	353.04	16226
000797	GRANITE CONSTRUCTION	01/24/2024	Regular	0.00	2,321.69	16227
VEN01394	HUNTERS SERVICES INC	01/24/2024	Regular	0.00	285.00	16228
002347	JOSE MENDOZA	01/24/2024	Regular	0.00	145.00	16229
000116	LAKE COUNTY TAX COLLECTOR	01/24/2024	Regular	0.00	66,414.96	16230
000113	LEAGUE OF CALIF CITIES	01/24/2024	Regular	0.00	7,764.00	16231
000113	LEAGUE OF CALIF CITIES	01/24/2024	Regular	0.00	175.00	16232
001566	MELISSA SWANSON	01/24/2024	Regular	0.00	132.31	16233
001489	NAPA AUTO PARTS	01/24/2024	Regular	0.00	158.62	16234
001913	OCCU-MED LTD	01/24/2024	Regular	0.00	1,965.00	16235
000009	OPERATING ENGINEERS LOCAL 3	01/24/2024	Regular	0.00	520.00	16236
000202	ROTO-ROOTER OF LAKE COUNTY	01/24/2024	Regular	0.00	406.25	16237
VEN01372	TALL TREE ENGINEERING, INC	01/24/2024	Regular	0.00	25,836.00	16238
VEN01412	THE EIDAM CORPORATION - LUCY &	01/24/2024	Regular	0.00	20,737.00	16239
000211	THOMAS ASSOCIATES	01/24/2024	Regular	0.00	350.00	16240
000708	VALIC LOCKBOX	01/24/2024	Regular	0.00	470.00	16241

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	51	35	0.00	348,732.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	51	35	0.00	348,732.84

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2024	348,732.84
			<hr/> 348,732.84



CITY OF CLEARLAKE

City Council

STAFF REPORT

SUBJECT: Authorization of an Amendment of Purchase Contract with National Food Equipment for installation of freezer as part of the Senior Center Kitchen Remodel Project

MEETING DATE: February 1, 2024

SUBMITTED BY: Adeline Leyba, Public Works Director

PURPOSE OF REPORT: ☐ Information only ☐ Discussion ☒ Action Item

WHAT IS BEING ASKED OF THE CITY COUNCIL/BOARD:

The City Council is being asked to approve an amendment to the current purchase contract with National Food Equipment for \$33,000.00.

BACKGROUND/DISCUSSION:

In October of 2023, City Council approved the purchase of a walk-in freezer as part of the Senior Center Kitchen Remodel Project. There are installation costs that were not captured in the initial purchase which exceed the initial 10% contingency budget. Staff requests approval to authorize an additional amount of \$33,000.00.

OPTIONS:

1. Move to amend the contract with National Food Equipment in the amount of \$33,000.00.
2. Other direction

FISCAL IMPACT:

☐ None ☒ \$33,000.00 Budgeted Item? ☒ Yes ☐ No

Budget Adjustment Needed? ☐ Yes ☒ No If yes, amount of appropriation increase: \$

Affected fund(s): ☐ General Fund ☐ Measure P Fund ☐ Measure V Fund ☐ Other:

Comments:

STRATEGIC PLAN IMPACT:

- ☐ Goal #1: Make Clearlake a Visibly Cleaner City
- ☐ Goal #2: Make Clearlake a Statistically Safer City
- ☒ Goal #3: Improve the Quality of Life in Clearlake with Improved Public Facilities
- ☐ Goal #4: Improve the Image of Clearlake
- ☐ Goal #5: Ensure Fiscal Sustainability of City
- ☐ Goal #6: Update Policies and Procedures to Current Government Standards

SUGGESTED MOTIONS:

1. Move to amend the contract with National Food Equipment in the amount of \$33,000.00

☐ **Attachments:**



CITY OF CLEARLAKE

City Council

STAFF REPORT

SUBJECT: Consideration of Continuation of Allowing Virtual Public Comment at City Council, Planning Commission, and other Brown Act Meetings	MEETING DATE: Feb. 1, 2024
SUBMITTED BY: Alan D. Flora, City Manager	
PURPOSE OF REPORT: <input type="checkbox"/> Information only <input checked="" type="checkbox"/> Discussion <input checked="" type="checkbox"/> Action Item	

WHAT IS BEING ASKED OF THE CITY COUNCIL:

The City Council is being asked to consider eliminating virtual public comment at meetings.

BACKGROUND/DISCUSSION:

In the spring of 2020 the City began allowing virtual public input at its meeting in response to the COVID pandemic. This was made possible by emergency orders from Governor Newsom related to the Brown Act, California's transparency laws. As you know, the emergency orders were rolled back and virtual participation by City Council, Commission members, etc. is no longer allowed, except under very specific circumstances. Many jurisdictions, including Clearlake, have continued the use of Zoom to allow more flexibility for public comment.

Beginning largely in the fall of 2023 many jurisdictions eliminated a virtual option for public input due to the rise in inappropriate and racist comments at public meetings.

At the City Council's January 18th meeting there were multiple virtual attendees that made disparaging, even racist comments which were both inappropriate and unrelated to City business. Staff would like to discuss the discontinuation of allowing public comment on City business virtually. Staff recommend the Council continue to allow the use of Zoom for City consultants and contractors as appropriate.

OPTIONS:

1. Discontinue the Use of Virtual Meetings for Public Comment.
2. Provide alternative direction to staff.

FISCAL IMPACT:

☒ None ☐ \$ Budgeted Item? ☐ Yes ☒ No

Budget Adjustment Needed? ☐ Yes ☒ No If yes, amount of appropriation increase: \$

Affected fund(s): ☐ General Fund ☐ Measure P Fund ☐ Measure V Fund ☐ Other:

Comments:

STRATEGIC PLAN IMPACT:

- ☐ Goal #1: Make Clearlake a Visibly Cleaner City
- ☒ Goal #2: Make Clearlake a Statistically Safer City
- ☐ Goal #3: Improve the Quality of Life in Clearlake with Improved Public Facilities
- ☒ Goal #4: Improve the Image of Clearlake
- ☐ Goal #5: Ensure Fiscal Sustainability of City
- ☒ Goal #6: Update Policies and Procedures to Current Government Standards
- ☐ Goal #7: Support Economic Development

☐ **Attachments:**