



## CITY COUNCIL REGULAR MEETING

Clearlake City Hall Council Chambers  
14050 Olympic Dr, Clearlake, CA

Thursday, August 15, 2024

Regular Meeting 6:00 PM

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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](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 will not be allowed to provide verbal comment during the meeting if attending via Zoom. The public can submit comments in writing for City Council consideration by commenting via the Q&A function in the Zoom platform or by sending comments to the Administrative Services Director/City Clerk at [mswanson@clearlake.ca.us](mailto:mswanson@clearlake.ca.us). To give the City Council adequate time to review your comments, you must submit your written emailed comments prior to 4:00 p.m. on the day of the meeting.

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### **\*AMENDED 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.*

*Pursuant to Senate Bill 1100 and the City Council Norms and Procedures, any member of the public making personal, impertinent, and/or slanderous or profane remarks, or who becomes boisterous or belligerent while addressing the City Council, staff or general public, or while attending the City Council meeting and refuses to come to order at the direction of the Mayor/Presiding Officer, shall be removed from the Council Chambers or the Zoom by the sergeant-at-arms or the City Clerk and may be barred from further attendance before the Council during that meeting. Unauthorized remarks from the audience, stamping of feet, whistles, yells, and similar demonstrations shall not be permitted by the Mayor/Presiding Officer. The Mayor/Presiding Officer may direct the sergeant-at-arms to remove such offenders from the room.*

### **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](mailto: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](http://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](http://www.clearlake.ca.us).

**Zoom Link:**

Join from a PC, Mac, iPad, iPhone or Android device:

Please click this URL to join.

<https://clearlakeca.zoom.us/j/86005575706?pwd=1NCAYJtNPlm5Iblvm9Wot8ZKiPQyl3.1>

Passcode: 064173

Or One tap mobile:

+16694449171,,86005575706# US

+17207072699,,86005575706# US (Denver)

Or join by phone:

Dial(for higher quality, dial a number based on your current location):

US: +1 669 444 9171 or +1 720 707 2699 or +1 253 205 0468 or +1 253 215 8782 or +1 346 248 7799 or +1 719 359 4580 or +1 386 347 5053 or +1 507 473 4847 or +1 564 217 2000 or +1 646 558 8656 or +1 646 931 3860 or +1 689 278 1000 or +1 301 715 8592 or +1 305 224 1968 or +1 309 205 3325 or +1 312 626 6799 or +1 360 209 5623

Webinar ID: 860 0557 5706

International numbers available: <https://clearlakeca.zoom.us/j/86005575706>

**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*

*invocational 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 [mwsanson@clearlake.ca.us](mailto:mwsanson@clearlake.ca.us).*

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

**E. PRESENTATIONS**

1. Presentation of August's Adoptable Dogs
2. Presentation by Lake County Economic Development Corporation of the Lake County Comprehensive Economic Development Strategy
3. Presentation by the Lower Lake High School Future Farmers of America

**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.*

4. Authorization of an Amendment of Contract with California Engineering for the Clean California Project  
Recommended Action: Move to amend the on-call contract with California Engineering Company in the amount of \$ 82,669.10
5. Award of Contract for Engineering Design Services for the Rumsey/Turner Road Rehabilitation Project  
Recommended Action: Move to award the contract with California Engineering in the amount of \$134,075.21.
6. Adoption of Resolution 2024-35, the 1st Amendment to the FY 2024-25 Budget (Resolution 2024-30), Adjusting Revenues and Appropriations  
Recommended Action: Adopt Resolution 2024-35
7. Minutes  
Recommended Action: Receive and file

- 8. Continuation of Director of Emergency Services/City Manager Proclamation Declaring a Local Emergency for Winter Storms  
Recommended Action: Continue declaration of emergency
- 9. Warrants  
Recommended Action: Receive and file
- 10. Acceptance for Filing the 2024 Local Agency Biennial Notice Regarding Amendments to the Conflict of Interest Code  
Recommended Action: Accept for filing and authorize the City Manager to sign

**H. BUSINESS**

- 11. Presentation and Discussion of Case Study of Water District Consolidation in the Ukiah Valley  
Recommended Action: Direction to Staff
- 12. Discussion and Consideration of Adoption of City Guidelines for Tribal Consultation  
Recommended Action: Adopt Guidelines
- 13. Discussion and Consideration of Resolution SA 2024-02 Amending Resolution 2021-04 Approving a Name Change Related to the Purchase and Sale Agreement for Property at 2890 Old Highway 53, Clearlake to Danco Homes, LLC  
Recommended Action: Approve Resolution SA 2024-02

**I. CITY MANAGER AND COUNCILMEMBER REPORTS**

**J. FUTURE AGENDA ITEMS**

**K. CLOSED SESSION**

- (14)** Conference with Legal Counsel: Existing Litigation: Pursuant to Government Code Section 54956.9(d)(1): Case No. CV-425596: City of Clearlake v. Highlands Mutual Water Company, et al., Lake County Superior Court

**L. ANNOUNCEMENT OF ACTION FROM CLOSED SESSION**

**M. ADJOURNMENT**

POSTED: August 12, 2024

BY:



Melissa Swanson, Administrative Services Director/City Clerk

# CITY OF CLEARLAKE

City Council



<b>STAFF REPORT</b>	
<b>SUBJECT:</b> Authorization of an Amendment of Contract with California Engineering for the Clean California Project	<b>MEETING DATE:</b> August 15, 2024
<b>SUBMITTED BY:</b> Adeline Brown, Public Works Director	
<b>PURPOSE OF REPORT:</b> <input type="checkbox"/> Information only <input type="checkbox"/> Discussion <input checked="" type="checkbox"/> Action Item	

**WHAT IS BEING ASKED OF THE CITY COUNCIL/BOARD:**

The City Council is being asked to approve an amendment to the current on call contract with California Engineering Company in the amount of \$82,669.10.

**BACKGROUND/DISCUSSION:**

The city solicited proposals for on-call engineering services to provide various engineering services. Each individual contract has a clause containing a not-to-exceed \$200,000 amount. A proposal was received for the Clean California Project for initial design services for the Shade Structure project. However, there are other various design services for other projects within the grant scope in the amount of \$82,669.10. Any amounts exceeding \$200,000 are required to be authorized by a written amendment. To move forward with this contract, staff is requesting approval to authorize the contract amount of \$82,669.10.

**OPTIONS:**

1. Move to amend the contract with California Engineering Company in the amount of \$82,669.10.
2. Other direction

**FISCAL IMPACT:**

None  \$82,669.10 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: Clean California Grant Funding

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 amend the on-call contract with California Engineering Company in the amount of \$ 82,669.10

- Attachments:**

# CITY OF CLEARLAKE

City Council



<b>STAFF REPORT</b>	
<b>SUBJECT:</b> Award of Contract for Engineering Design Services for the Rumsey/Turner Road Rehabilitation Project	<b>MEETING DATE:</b> August 15, 2024
<b>SUBMITTED BY:</b> Adeline Leyba, Public Works Director	
<b>PURPOSE OF REPORT:</b> <input type="checkbox"/> Information only <input type="checkbox"/> Discussion <input checked="" type="checkbox"/> Action Item	

**WHAT IS BEING ASKED OF THE CITY COUNCIL/BOARD:**

The City Council is being asked to approve the award of a contract with California Engineering in the amount of \$134,075.21.

**BACKGROUND/DISCUSSION:**

The city solicited proposals for engineering to provide design services for the Rumsey/Turner Road Rehabilitation Project. These services include design, utility and right-of-way coordination as well as construction support services. Two proposals were received:

California Engineering - \$134,075.21

REY Engineers -\$314,982.00

Staff recommends that the City Council approve and direct the City Manager to enter into a contract with California Engineering in the amount of \$134,075.21 and authorize the City Manager to approve up to 10% for additional unforeseen contract amendments.

**OPTIONS:**

1. Move to amend the contract with California Engineering in the amount of \$134,075.21.
2. Other direction

**FISCAL IMPACT:**

None  \$134,075.21 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 award the contract with California Engineering in the amount of \$134,075.21.

**Attachments:**



## CITY OF CLEARLAKE

City Council



## STAFF REPORT

**SUBJECT:** Adoption of 1st Amendment to the FY 2024-25 Budget (Resolution 2024-30) Adjusting Revenues and Appropriations, Resolution No. 2024-35

**MEETING DATE:**  
August 15, 2024

**SUBMITTED BY:** Alan D. Flora, City Manager

**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 the 1th Amendment to the FY 2024-25 budget for revenue and appropriations adjustments.

**BACKGROUND/DISCUSSION:**

Following the adoption of the FY 2024-25 Budget, the City received payment for the sale of surplus public works equipment for \$37,000 and staff has identified the need for additional appropriations for equipment in the public works and parks and recreation budgets.

**OPTIONS:**

1. Adopt Resolution No. 2024-35
2. Provide direction to staff.

**FISCAL IMPACT:**

None  See attached. Budgeted Item?  Yes  No

Budget Adjustment Needed?  Yes  No If yes, amount of appropriation increase: See attached.

Affected fund(s):  General Fund  Measure P Fund  Measure V Fund  Other: See attached.

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:**            1) Resolution No. 2024-35

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLEARLAKE  
ADOPTING THE 1st AMENDMENT TO THE FY 2024-25 BUDGET (RESOLUTION NO. 2024-30)**

**WHEREAS**, the City Council desires to adjust the FY 2024-25 budget, effective July 1, 2024.

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Clearlake:

Section 1. The FY 2024-25 Budget, adopted via Resolution 2024-30, is amended as shown in the attached Exhibit A, incorporated herein by reference.

Appropriation Adjustments							
Fund	Fund Name	Department	Account	Description	Approved Budget as of 7/1/24	Adjustment Requested	FY 24-25 Amended Budget
100	General Fund	Public Works	100-3000-800-681	Equipment & Software	13,500	17,000	30,500
100	General Fund	Parks & Recreation	100-3030-800-681	Equipment & Software	-	20,000	20,000
Revenue Adjustment							
Fund	Fund Name	Revenue Category	Account	Description	Approved Budget as of 7/1/24	Adjustment Requested	FY 23-24 Amended Budget
100	General Fund	General Fund Revenue	100-405-899	Sale of Assets	20,000	37,000	57,000

**PASSED AND ADOPTED** by the City Council of the City of Clearlake, County of Lake, State of California, on this 15<sup>th</sup> day of August 2024, by the following vote:

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

ATTEST: \_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor



# CITY COUNCIL REGULAR MEETING

Clearlake City Hall Council Chambers  
14050 Olympic Dr, Clearlake, CA

Thursday, August 01, 2024

Regular Meeting 6:00 PM

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## MINUTES

### A. ROLL CALL

PRESENT

Mayor David Claffey

Vice Mayor Joyce Overton

Council Member Russ Cremer

Council Member Russ Perdock

Council Member Dirk Slooten

### B. PLEDGE OF ALLEGIANCE

### C. INVOCATION/MOMENT OF SILENCE

### D. ADOPTION OF THE AGENDA

City Manager asked the Council to delete Item #10, Discussion Regarding a Potential Ballot Measure to Support Recreational Activities.

Motion made by Council Member Slooten, Seconded by Vice Mayor Overton.

Voting Yea: Mayor Claffey, Vice Mayor Overton, Council Member Cremer, Council Member Perdock, Council Member Slooten

### E. PRESENTATIONS

1. Presentation by Gina Lyle-Griffin with the Health and Social Policy Institute on Second and Third-hand Smoke and Aerosol Impacts on Health in Multi-Unit Housing

### F. PUBLIC COMMENT

Robert Frees spoke regarding a code enforcement issue in his neighborhood.

### G. CONSENT AGENDA

Motion made by Council Member Cremer, Seconded by Council Member Slooten.

Voting Yea: Mayor Claffey, Vice Mayor Overton, Council Member Cremer, Council Member Perdock, Council Member Slooten

2. Authorization of Additional Expenditures Under Existing Professional Services Contract with Downey Brand for Legal Services  
Recommended Action: Authorize an Additional \$250,000 in expenditures under the Downey Brand contract for a new total of \$750,000
3. Warrants  
Recommended Action: Receive and file
4. Second Reading and Adoption of Ordinance No. 270-2024, An Ordinance of the City Council of the City of Clearlake Amending Section 2-3.7 of Chapter 2 of the Clearlake Municipal Code Regarding the Position of City Manager  
Recommended Action: Hold second reading, read by title only, waive further reading and adopt ordinance
5. Minutes  
Recommended Action: Receive and file
6. Approve Amendment to Professional Services Agreement with Lucy & Company for Public Relations and Communication Services.  
Recommended Action: Approve Contract Amendment for up to \$187,500 over one year.
7. Approval of Adjustment of the Police Lieutenant Position Salary Range from Range 64 to Range 71; Resolution No. 2024-33  
Recommended Action: Adopt resolution

#### H. PUBLIC HEARING

8. Public Hearing to Consider Adoption of Resolution 2024-33 Authorizing the Conversion of Pine Street to a One-Way Street.  
Recommended Action: Adopt Resolution 2024-33, Authorizing the Conversion of Pine Street to a One-Way Street.

Public Works Director Leyba gave the staff report. Corrected reso number to 34.

Mayor Claffey opened the public hearing.

Konocti Unified School District Superintendent Salato spoke in support of the change and encouraged the Council to adopt the resolution.

Margaret Garcia spoke in favor of adoption.

Stephanie Hummel asked if public noticing was done for this item and was answered in the affirmative by staff.

Mayor Claffey closed the public hearing.

Motion made by Council Member Cremer, Seconded by Council Member Slooten.

Voting Yea: Mayor Claffey, Vice Mayor Overton, Council Member Cremer, Council Member Perdock, Council Member Slooten

**I. BUSINESS**

- 9. Discussion of Water Related Issues in the City  
Recommended Action: Direction to Staff

City Manager Flora gave the staff report. There was no action taken by Council on this item.

- 10. Discussion Regarding a Potential Ballot Measure to Support Recreational Activities  
Recommended Action: Direction to Staff

This item was deleted from the agenda.

- 11. Discussion Regarding Events at City Facilities  
Recommended Action: Direction to Staff

Mayor Claffey led the discussion.

It was the consensus of the Council to direct staff to bring forward a resolution to consider event fee modifications and fee waivers for some event holders. Further, the Council directed the City Manager to work with the event holder of the farmer's market to lower or waive the cost of the event permit.

- 12. Consideration of Designation of Voting Delegates and Alternate(s) For the League of California Cities Annual Conference in October  
Recommended Action: Designate one voting delegate and up to two alternates

Administrative Services Director/City Clerk Swanson gave the staff report.

Vice Mayor Overton was nominated as delegate, with Council Member Perdock and Council Member Cremer as alternates.

Motion made by Council Member Cremer, Seconded by Council Member Slooten.

Voting Yea: Mayor Claffey, Vice Mayor Overton, Council Member Cremer, Council Member Perdock, Council Member Slooten

**J. CITY MANAGER AND COUNCILMEMBER REPORTS**

**K. FUTURE AGENDA ITEMS**

**L. ADJOURNMENT**

The meeting was adjourned at 7:55 p.m.

A handwritten signature in blue ink that reads "Melissa Swanson". The signature is written in a cursive style with a large initial 'M'.

Melissa Swanson, Administrative Services Director/City Clerk

# CITY OF CLEARLAKE

City Council



<b>STAFF REPORT</b>	
<b>SUBJECT:</b> Continuation of Director of Emergency Services/City Manager Proclamation Declaring a Local Emergency for Winter Storms	
<b>SUBMITTED BY:</b> Melissa Swanson, Administrative Services Director/City Clerk	
<b>PURPOSE OF REPORT:</b> <input type="checkbox"/> Information only <input type="checkbox"/> Discussion <input checked="" type="checkbox"/> Action Item	

**WHAT IS BEING ASKED OF THE CITY COUNCIL:**

On February 9, 2024, the Director of Emergency Services/City Manager issued a Proclamation of Local Emergency due to winter storms (attached), which was ratified by the City Council on February 15, 2024.

Pursuant to Section 2-11.6.a.6.a of the Clearlake Municipal Code, the Director is empowered to make and issue rules and regulation on matters reasonably related to the protection of life and property as affected by such emergency; provide, however such rules and regulations must be confirmed at the earliest practical time by the City Council. Thereafter, the emergency declaration must be continued by affirmation of the Council every 30 days.

Staff believe there is still a need to continue the local emergency order and it is in the best interests of the City to have the Council ratify and continue this order until the state of emergency can be lifted.

**OPTIONS:**

- 1. Continue to ratify order.

**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:**

- Attachments:** 1) Proclamation Declaring a Local Emergency for Winter Storms



# City of Clearlake

14050 Olympic Drive, Clearlake, California 95422  
(707) 994-8201 Fax (707) 995-2653

## **PROCLAMATION BY THE CITY OF CLEARLAKE DIRECTOR OF EMERGENCY SERVICES DECLARING A LOCAL EMERGENCY FOR WINTER STORMS**

WHEREAS, City of Clearlake Municipal Code Section 2-11.6 empowers the Director of Emergency Services (City Manager) to proclaim the existence or threatened existence of a local emergency when the city is affected or likely to be affected by a public calamity and the City Council is not in session; and

WHEREAS, Government Code Section 8550 et seq., including Section 8558(c), authorize the City Manager to proclaim a local emergency when the City is threatened by conditions of disaster or extreme peril to the safety of persons and property within the City that are likely to be beyond the control of the services, personnel, equipment, and facilities of the City; and

WHEREAS, starting on February 2, 2024 a winter storm resulted in high winds and heavy rain; and

WHEREAS, these conditions have caused a loss of stability to trees and hillsides, including significant damage to property, infrastructure and public safety within the city limits; and

WHEREAS, the mobilization of local resources, ability to coordinate interagency response, accelerate procurement of vital supplies, use mutual aid, and allow for future reimbursement by the state and federal governments will be critical to successfully responding to the impacts of the winter storms; and

WHEREAS, the City Manager, as the City's Director of Emergency Services, has the power to declare a local emergency as authorized by Government Code section 8630 and Clearlake Municipal Code section 2-11.6.

NOW, THEREFORE, IT IS PROCLAIMED AND ORDERED by the City Manager of the City of Clearlake as follows:

- A. A local emergency exists based on the existence of conditions of disaster or of extreme peril to the safety of persons and property, as detailed in the recitals set forth above.
- B. The area within the City which is endangered and/or imperiled.
- C. During the existence of this local emergency, the powers, functions, and duties of the emergency organization of this City shall be those prescribed by state law and by ordinances, resolutions, and orders of this City, including but not limited to the City of Clearlake Emergency Operations Plan.
- D. The City Council shall review and ratify this proclamation within seven (7) days as required by state law, and if ratified, shall continue to exist until the City Council proclaims the termination of this local emergency. The City Council shall review the need for continuing the local emergency as required by state law until it terminates the local emergency, and shall terminate the local emergency at the earliest possible date that conditions warrant.
- E. That a copy of this proclamation be forwarded to the Director of California Governor’s Office of Emergency Services requesting that the Director find it acceptable in accordance with State Law; that the Governor of California, pursuant to the Emergency Services Act, issue a proclamation declaring an emergency in the City of Clearlake; that the Governor waive regulations that may hinder response and recovery efforts; that recovery assistance be made available under the California Disaster Assistance Act; and that the State expedite access to State and Federal resources and any other appropriate federal disaster relief programs.

**DATED:** February 9, 2024



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Alan D. Flora  
Director of Emergency Services



Clearlake, CA

Payable Detail by Vendor  
 Section G, Item 9.

Packet: APPKT03102 - US BANK M.SNYDER 6/24/24 DL

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

Vendor: [001540 - US BANK CORPORATE PMT. SYSTEM](#) Vendor Total: 2,313.06

[101-0603-930155](#) Invoice 7/24/2024 7/24/2024 7/24/2024 7/24/2024 2,288.06 0.00 0.00 0.00 2,288.06  
 S RED DOT SIGNS AP - Accounts Payable No Payment Date: 7/25/2024 Bank Draft: DFT0003850

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
S RED DOT SIGNS Distributions	NA	0.00	0.00	692.74	0.00	0.00	0.00	692.74

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-2000-600-238</a>	SPECIAL SUPPLIES		692.74	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
S RED DOT SIGNS Distributions	NA	0.00	0.00	1,595.32	0.00	0.00	0.00	1,595.32

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-2000-600-235</a>	SUPPLIES		1,595.32	100.00%

[54199848/6](#) Invoice 6/9/2024 6/9/2024 6/9/2024 6/9/2024 25.00 0.00 0.00 0.00 25.00  
 BRIDGE TOLLS AP - Accounts Payable No Payment Date: 7/25/2024 Bank Draft: DFT0003851

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BRIDGE TOLLS Distributions	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-2000-700-453</a>	TRAVEL & TRAINING		25.00	100.00%

Section G, Item 9.

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	2,313.06	0.00	0.00	0.00	2,313.06	2,313.06	0.00
<b>Grand Total:</b>		<b>2,313.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,313.06</b>	<b>2,313.06</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-2000-600-235</a>	SUPPLIES	1,595.32
<a href="#">100-2000-600-238</a>	SPECIAL SUPPLIES	692.74
<a href="#">100-2000-700-453</a>	TRAVEL & TRAINING	25.00
	<b>Total:</b>	<b>2,313.06</b>



Clearlake, CA

Payable Detail by Vendor  
 Section G, Item 9.

Packet: APPKT03101 - US BANK M.PERREAUULT 6/24/24

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

Vendor: [001540 - US BANK CORPORATE PMT. SYSTEM](#) Vendor Total: 579.71  
[72842974232651](#) Invoice 5/30/2024 5/30/2024 5/30/2024 5/30/2024 579.71 0.00 0.00 0.00 579.71  
 LEADING EDGE TRAINING AP - Accounts Payable No Payment Date: 7/25/2024 Bank Draft: DFT0003849

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEADING EDGE TRAINING Distributions	NA	0.00	0.00	42.29	0.00	0.00	0.00	42.29

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-1200-700-453</a>	TRAVEL & TRAINING		42.29	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEADING EDGE TRAINING Distributions	NA	0.00	0.00	8.92	0.00	0.00	0.00	8.92

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-1200-700-453</a>	TRAVEL & TRAINING		8.92	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEADING EDGE TRAINING Distributions	NA	0.00	0.00	248.97	0.00	0.00	0.00	248.97

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-1200-700-453</a>	TRAVEL & TRAINING		248.97	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEADING EDGE TRAINING Distributions	NA	0.00	0.00	279.53	0.00	0.00	0.00	279.53

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-1200-700-453</a>	TRAVEL & TRAINING		279.53	100.00%

Section G, Item 9.

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	579.71	0.00	0.00	0.00	579.71	579.71	0.00
<b>Grand Total:</b>		<b>579.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579.71</b>	<b>579.71</b>	<b>0.00</b>



### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-1200-700-453</a>	TRAVEL & TRAINING	579.71
	<b>Total:</b>	<b>579.71</b>



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Payable Detail by Section G, Item 9

Packet: APPKT03069 - US BANK T.VIRAMONTES 6/24/24 DL

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

Vendor: 001540 - US BANK CORPORATE PMT. SYSTEM Vendor Total: 2,496.83

030375 Invoice 6/1/2024 6/1/2024 6/1/2024 6/1/2024 51.38 0.00 0.00 0.00 51.38  
 YC SUPPLIES AP - Accounts Payable No Payment Date: 7/25/2024 Bank Draft: DFT0003820

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YC SUPPLIES Distributions	NA	0.00	0.00	51.38	0.00	0.00	0.00	51.38

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-600-235	SUPPLIES		51.38	100.00%

049928 Invoice 5/29/2024 5/29/2024 5/29/2024 5/29/2024 63.60 0.00 0.00 0.00 63.60  
 SOBER GRAD AP - Accounts Payable No Payment Date: 7/25/2024 Bank Draft: DFT0003816

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOBER GRAD Distributions	NA	0.00	0.00	63.60	0.00	0.00	0.00	63.60

Account Number	Account Name	Project Account Key	Amount	Percent
100-1110-600-333	ADVERTISING		63.60	100.00%

051372 Invoice 5/28/2024 5/28/2024 5/28/2024 5/28/2024 105.54 0.00 0.00 0.00 105.54  
 SOBER GRAD AP - Accounts Payable No Payment Date: 7/25/2024 Bank Draft: DFT0003817

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOBER GRAD Distributions	NA	0.00	0.00	105.54	0.00	0.00	0.00	105.54

Account Number	Account Name	Project Account Key	Amount	Percent
100-1110-750-561	CONTRACT SERVICES-MISC		105.54	100.00%

060324 LOST RECEIPT Invoice 6/3/2024 6/3/2024 6/3/2024 6/3/2024 119.51 0.00 0.00 0.00 119.51  
 YC SUPPLIES AP - Accounts Payable No Payment Date: 7/25/2024 Bank Draft: DFT0003821

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YC SUPPLIES Distributions	NA	0.00	0.00	119.51	0.00	0.00	0.00	119.51

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-600-235	SUPPLIES		119.51	100.00%

061324 Invoice 6/13/2024 6/13/2024 6/13/2024 6/13/2024 62.10 0.00 0.00 0.00 62.10  
 DYLAN-CONCERT SUPPLIES AP - Accounts Payable No Payment Date: 7/25/2024 Bank Draft: DFT0003829

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DYLAN-CONCERT SUPPLIES Distributions	NA	0.00	0.00	62.10	0.00	0.00	0.00	62.10

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		62.10	100.00%

112-1046947-1815421 Invoice 6/11/2024 6/11/2024 6/11/2024 6/11/2024 97.86 0.00 0.00 0.00 97.86  
 BOOM BOX-REC AP - Accounts Payable No Payment Date: 7/25/2024 Bank Draft: DFT0003827

Payable Register

Section G, Item 9.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	On Hold	
Payable Description	Bank Code									
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BOOM BOX-REC Distributions	NA		0.00	0.00	97.86	0.00	0.00	0.00	97.86	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3011-800-681</a>	EQUIPMENT & SOFTWARE				97.86	100.00%				
<a href="#">112-1955755-5503408</a>	Invoice	6/20/2024	6/20/2024	6/20/2024	6/20/2024	40.22	0.00	0.00	0.00	40.22
YC SUPPLIES	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003834
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
YC SUPPLIES Distributions	NA		0.00	0.00	22.83	0.00	0.00	0.00	22.83	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3011-600-235</a>	SUPPLIES				22.83	100.00%				
<a href="#">112-1955755-5503408</a>	Invoice	6/20/2024	6/20/2024	6/20/2024	6/20/2024	40.22	0.00	0.00	0.00	40.22
YC SUPPLIES	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003834
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
YC SUPPLIES Distributions	NA		0.00	0.00	17.39	0.00	0.00	0.00	17.39	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3011-600-235</a>	SUPPLIES				17.39	100.00%				
<a href="#">112-4158589-2397834</a>	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	82.64	0.00	0.00	0.00	82.64
HANDICAP STENCIL	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003824
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
HANDICAP STENCIL Distributions	NA		0.00	0.00	82.64	0.00	0.00	0.00	82.64	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE				82.64	100.00%				
<a href="#">112-5373367-74341464</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	176.68	0.00	0.00	0.00	176.68
YC SUPPLIES	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003836
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
YC SUPPLIES Distributions	NA		0.00	0.00	176.68	0.00	0.00	0.00	176.68	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3011-600-235</a>	SUPPLIES				176.68	100.00%				
<a href="#">112-5382335-3818600</a>	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	31.96	0.00	0.00	0.00	31.96
STAGE TOWELS DYLAN	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003828
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
STAGE TOWELS DYLAN Distributions	NA		0.00	0.00	31.96	0.00	0.00	0.00	31.96	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES				31.96	100.00%				
<a href="#">112-6981378-5713034</a>	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	24.99	0.00	0.00	0.00	24.99
CONCERT LANYARDS	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003814
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CONCERT LANYARDS Distributions	NA		0.00	0.00	24.99	0.00	0.00	0.00	24.99	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES				24.99	100.00%				
<a href="#">113</a>	Invoice	5/29/2024	5/29/2024	5/29/2024	5/29/2024	69.52	0.00	0.00	0.00	69.52
TEEN ALIANCE	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003818

Payable Register

Section G, Item 9.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	On Hold	
Payable Description	Bank Code									
<a href="#">100-1500-960-238</a>	TEEN ALIANCE Distributions	NA	0.00	0.00	69.52	0.00	0.00	0.00	69.52	
<a href="#">100-1500-960-238</a>	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES		69.52	100.00%						
<a href="#">2111</a>	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	293.63	0.00	0.00	0.00	293.63
SHIRTS	AP - Accounts Payable					No	Payment Date: 7/25/2024	Bank Draft:	DFT0003819	
<a href="#">100-3011-800-681</a>	SHIRTS Distributions	NA	0.00	0.00	293.63	0.00	0.00	0.00	293.63	
<a href="#">100-3011-800-681</a>	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-3011-800-681</a>	EQUIPMENT & SOFTWARE		293.63	100.00%						
<a href="#">2150</a>	Invoice	6/10/2024	6/10/2024	6/10/2024	6/10/2024	65.25	0.00	0.00	0.00	65.25
REC SHIRTS	AP - Accounts Payable					No	Payment Date: 7/25/2024	Bank Draft:	DFT0003835	
<a href="#">100-1500-600-334</a>	REC SHIRTS Distributions	NA	0.00	0.00	65.25	0.00	0.00	0.00	65.25	
<a href="#">100-1500-600-334</a>	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-1500-600-334</a>	PRINTING		65.25	100.00%						
<a href="#">4093470269439578884</a>	Invoice	6/18/2024	6/18/2024	6/18/2024	6/18/2024	41.32	0.00	0.00	0.00	41.32
FOOD-SOUND TECHS	AP - Accounts Payable					No	Payment Date: 7/25/2024	Bank Draft:	DFT0003832	
<a href="#">100-1500-960-238</a>	FOOD-SOUND TECHS Distributions	NA	0.00	0.00	41.32	0.00	0.00	0.00	41.32	
<a href="#">100-1500-960-238</a>	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES		41.32	100.00%						
<a href="#">416000693079</a>	Invoice	6/8/2024	6/8/2024	6/8/2024	6/8/2024	133.05	0.00	0.00	0.00	133.05
YC SUPPLIES	AP - Accounts Payable					No	Payment Date: 7/25/2024	Bank Draft:	DFT0003823	
<a href="#">100-3011-600-235</a>	YC SUPPLIES Distributions	NA	0.00	0.00	133.05	0.00	0.00	0.00	133.05	
<a href="#">100-3011-600-235</a>	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-3011-600-235</a>	SUPPLIES		133.05	100.00%						
<a href="#">720725441830</a>	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	294.04	0.00	0.00	0.00	294.04
DYLAN-CONCERT SUPPLIES	AP - Accounts Payable					No	Payment Date: 7/25/2024	Bank Draft:	DFT0003831	
<a href="#">100-1500-960-238</a>	DYLAN-CONCERT SUPPLIES Distributions	NA	0.00	0.00	294.04	0.00	0.00	0.00	294.04	
<a href="#">100-1500-960-238</a>	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES		294.04	100.00%						
<a href="#">776814068112</a>	Invoice	6/11/2024	6/11/2024	6/11/2024	6/11/2024	19.11	0.00	0.00	0.00	19.11
POSTAGE	AP - Accounts Payable					No	Payment Date: 7/25/2024	Bank Draft:	DFT0003826	
<a href="#">100-1500-700-236</a>	POSTAGE Distributions	NA	0.00	0.00	19.11	0.00	0.00	0.00	19.11	
<a href="#">100-1500-700-236</a>	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-1500-700-236</a>	POSTAGE		19.11	100.00%						

Payable Register

Section G, Item 9.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Total	
<a href="#">8257</a>	Invoice	6/4/2024	6/4/2024	6/4/2024	6/4/2024	580.00	0.00	0.00	0.00	580.00
BACKLINE RENTAL MONIOTRS-CONCERT		AP - Accounts Payable		No	Payment Date: 7/25/2024	Bank Draft:		DFT0003822		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BACKLINE RENTAL MONIOTRS-CONCERT	NA	0.00	0.00	580.00	0.00	0.00	0.00	580.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES		580.00	100.00%

<a href="#">CM0000398</a>	Credit Memo	7/17/2024	7/17/2024	7/17/2024	7/17/2024	-326.13	0.00	0.00	0.00	-326.13
POLE FLAGS		AP - Accounts Payable		No	Payment Date: 7/25/2024	Bank Draft:		DFT0003813		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLE FLAGS	NA	0.00	0.00	-326.13	0.00	0.00	0.00	-326.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3030-600-235</a>	SUPPLIES		-326.13	100.00%

<a href="#">OR402644</a>	Invoice	6/19/2024	6/19/2024	6/19/2024	6/19/2024	357.92	0.00	0.00	0.00	357.92
TENNIS COURT NET		AP - Accounts Payable		No	Payment Date: 7/25/2024	Bank Draft:		DFT0003833		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TENNIS COURT NET	NA	0.00	0.00	357.92	0.00	0.00	0.00	357.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3030-600-235</a>	SUPPLIES		357.92	100.00%

<a href="#">ITZY</a>	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	91.00	0.00	0.00	0.00	91.00
FOOD-DYLAN BAND		AP - Accounts Payable		No	Payment Date: 7/25/2024	Bank Draft:		DFT0003830		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FOOD-DYLAN BAND	NA	0.00	0.00	91.00	0.00	0.00	0.00	91.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES		91.00	100.00%

<a href="#">U35008186862</a>	Invoice	6/8/2024	6/8/2024	6/8/2024	6/8/2024	21.64	0.00	0.00	0.00	21.64
BINGO JUNE		AP - Accounts Payable		No	Payment Date: 7/25/2024	Bank Draft:		DFT0003825		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BINGO JUNE	NA	0.00	0.00	21.64	0.00	0.00	0.00	21.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES		21.64	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-326.13	0.00	0.00	0.00	-326.13	-326.13	0.00
Invoice	22	2,822.96	0.00	0.00	0.00	2,822.96	2,822.96	0.00
<b>Grand Total:</b>		<b>2,496.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,496.83</b>	<b>2,496.83</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-1110-600-333</a>	ADVERTISING	63.60
<a href="#">100-1110-750-561</a>	CONTRACT SERVICES-MISC	105.54
<a href="#">100-1500-600-334</a>	PRINTING	65.25
<a href="#">100-1500-700-236</a>	POSTAGE	19.11
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES	1,216.57
<a href="#">100-3011-600-235</a>	SUPPLIES	520.84
<a href="#">100-3011-800-681</a>	EQUIPMENT & SOFTWARE	391.49
<a href="#">100-3015-650-341</a>	BUILDING MAINTENANCE	82.64
<a href="#">100-3030-600-235</a>	SUPPLIES	31.79
	<b>Total:</b>	<b>2,496.83</b>



Clearlake, CA

Payable Detail by Section G, Item 9.

Payable Detail by Vendor Name

Packet: APPKT03063 - US BANK D.WYMER 6/24/24 DL

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

Vendor: [001540 - US BANK CORPORATE PMT. SYSTEM](#)

Vendor Total: 1,287.87

#1001492135	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	60.26	0.00	0.00	0.00	60.26
PART FOR THE CAT	AP - Accounts Payable				No	Payment Date: 7/25/2024			Bank Draft:	DFT0003806

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PART FOR THE CAT	NA	0.00	0.00	60.26	0.00	0.00	0.00	60.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">200-3040-600-231</a>	VEHICLE MAINTENANCE		60.26	100.00%

<a href="#">111-2531850-2528260</a>	Invoice	5/22/2024	5/22/2024	5/22/2024	5/22/2024	50.28	0.00	0.00	0.00	50.28
POISON OAK/IVY WIPES	AP - Accounts Payable				No	Payment Date: 7/25/2024			Bank Draft:	DFT0003812

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POISON OAK/IVY WIPES	NA	0.00	0.00	50.28	0.00	0.00	0.00	50.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3030-600-235</a>	SUPPLIES		50.28	100.00%

<a href="#">111-5270401-4963464</a>	Invoice	6/21/2024	6/21/2024	6/21/2024	6/21/2024	42.39	0.00	0.00	0.00	42.39
RED ARMOR ECHO GEAR & CABLE LUBRICANT	AP - Accounts Payable				No	Payment Date: 7/25/2024			Bank Draft:	DFT0003802

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RED ARMOR ECHO GEAR & CABLE LUBR...	NA	0.00	0.00	42.39	0.00	0.00	0.00	42.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-3065-600-235</a>	SUPPLIES		42.39	100.00%

<a href="#">111-5799364-1003426</a>	Invoice	7/19/2024	7/19/2024	7/19/2024	7/19/2024	32.57	0.00	0.00	0.00	32.57
GREASED GUN FOR SMALL EQUIPMENT	AP - Accounts Payable				No	Payment Date: 7/25/2024			Bank Draft:	DFT0003801

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GREASED GUN FOR SMALL EQUIPMENT	NA	0.00	0.00	32.57	0.00	0.00	0.00	32.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">200-3040-600-230</a>	EQUIPMENT MAINT		32.57	100.00%

<a href="#">111-9306295-1220218</a>	Invoice	6/20/2024	6/20/2024	6/20/2024	6/20/2024	13.59	0.00	0.00	0.00	13.59
RE-FILL FOR YARD FIRST AID KIT	AP - Accounts Payable				No	Payment Date: 7/25/2024			Bank Draft:	DFT0003803

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RE-FILL FOR YARD FIRST AID KIT	NA	0.00	0.00	13.59	0.00	0.00	0.00	13.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3030-600-235</a>	SUPPLIES		13.59	100.00%

<a href="#">120457191978</a>	Invoice	5/28/2024	5/28/2024	5/28/2024	5/28/2024	230.00	0.00	0.00	0.00	230.00
TOOL PROGRAM	AP - Accounts Payable				No	Payment Date: 7/25/2024			Bank Draft:	DFT0003810



Payable Register

Section G, Item 9.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	On Hold	
Payable Description	Bank Code									
<a href="#">190314446180</a>	Invoice	6/19/2024	6/19/2024	6/19/2024	6/19/2024	20.18	0.00	0.00	0.00	20.18
WATER FOR CREW	AP - Accounts Payable	No Payment Date: 7/25/2024 Bank Draft: DFT0003805								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
TOOL PROGRAM Distributions	NA	0.00	0.00	230.00	0.00	0.00	0.00	230.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3030-600-226</a>	SMALL TOOLS				230.00	100.00%				
<a href="#">674559446180</a>	Invoice	6/6/2024	6/6/2024	6/6/2024	6/6/2024	37.60	0.00	0.00	0.00	37.60
WATER FOR CREW	AP - Accounts Payable	No Payment Date: 7/25/2024 Bank Draft: DFT0003808								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
WATER FOR CREW Distributions	NA	0.00	0.00	20.18	0.00	0.00	0.00	20.18		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3030-600-235</a>	SUPPLIES				20.18	100.00%				
<a href="#">674559446180</a>	Invoice	6/6/2024	6/6/2024	6/6/2024	6/6/2024	37.60	0.00	0.00	0.00	37.60
WATER FOR CREW	AP - Accounts Payable	No Payment Date: 7/25/2024 Bank Draft: DFT0003808								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
WATER FOR CREW Distributions	NA	0.00	0.00	37.60	0.00	0.00	0.00	37.60		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3030-600-235</a>	SUPPLIES				37.60	100.00%				
<a href="#">F29948/1</a>	Invoice	6/4/2024	6/4/2024	6/4/2024	6/4/2024	109.35	0.00	0.00	0.00	109.35
CHAINSAW PARTS	AP - Accounts Payable	No Payment Date: 7/25/2024 Bank Draft: DFT0003809								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
CHAINSAW PARTS Distributions	NA	0.00	0.00	109.35	0.00	0.00	0.00	109.35		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-3065-600-235</a>	SUPPLIES				109.35	100.00%				
<a href="#">F34159/1</a>	Invoice	6/19/2024	6/19/2024	6/19/2024	6/19/2024	199.45	0.00	0.00	0.00	199.45
HARNESS FOR WEED TRIMMERS AND PARTS	AP - Accounts Payable	No Payment Date: 7/25/2024 Bank Draft: DFT0003804								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
HARNESS FOR WEED TRIMMERS AND P... Distributions	NA	0.00	0.00	199.45	0.00	0.00	0.00	199.45		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">200-3040-600-230</a>	EQUIPMENT MAINT				199.45	100.00%				
<a href="#">U83561/3</a>	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	8.34	0.00	0.00	0.00	8.34
SPRINKLER	AP - Accounts Payable	No Payment Date: 7/25/2024 Bank Draft: DFT0003811								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
SPRINKLER Distributions	NA	0.00	0.00	8.34	0.00	0.00	0.00	8.34		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-3030-600-235</a>	SUPPLIES				8.34	100.00%				
<a href="#">WC-117745</a>	Invoice	6/11/2024	6/11/2024	6/11/2024	6/11/2024	483.86	0.00	0.00	0.00	483.86
LIGHTS FOR CREW	AP - Accounts Payable	No Payment Date: 7/25/2024 Bank Draft: DFT0003807								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
LIGHTS FOR CREW Distributions	NA	0.00	0.00	483.86	0.00	0.00	0.00	483.86		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">200-3040-600-235</a>	SUPPLIES				483.86	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	12	1,287.87	0.00	0.00	0.00	1,287.87	1,287.87	0.00
<b>Grand Total:</b>		<b>1,287.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,287.87</b>	<b>1,287.87</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-3030-600-226</a>	SMALL TOOLS	230.00
<a href="#">100-3030-600-235</a>	SUPPLIES	129.99
	<b>Total:</b>	<b>359.99</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">200-3040-600-230</a>	EQUIPMENT MAINT	232.02
<a href="#">200-3040-600-231</a>	VEHICLE MAINTENANCE	60.26
<a href="#">200-3040-600-235</a>	SUPPLIES	483.86
	<b>Total:</b>	<b>776.14</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">220-3065-600-235</a>	SUPPLIES	151.74
	<b>Total:</b>	<b>151.74</b>



Clearlake, CA

Payable Detail by Section G, Item 9

Packet: APPKT03095 - US BANK A.LEYBA 6/24/24 DL

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

Vendor: 001540 - US BANK CORPORATE PMT. SYSTEM

Vendor Total: 4,288.08

<a href="#">102270-242PRC236</a>	Invoice	6/11/2024	6/11/2024	6/11/2024	6/11/2024	425.00	0.00	0.00	0.00	425.00
NEPA CLASS FOR MARK	AP - Accounts Payable				No	Payment Date: 7/25/2024				Bank Draft: DFT0003790

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NEPA CLASS FOR MARK	NA	0.00	0.00	425.00	0.00	0.00	0.00	425.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-1400-700-453</a>	TRAVEL & TRAINING		425.00	100.00%

<a href="#">112-1743603-2205801</a>	Invoice	6/11/2024	6/11/2024	6/11/2024	6/11/2024	38.05	0.00	0.00	0.00	38.05
DOG WASTE BAGS	AP - Accounts Payable				No	Payment Date: 7/25/2024				Bank Draft: DFT0003789

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DOG WASTE BAGS	NA	0.00	0.00	38.05	0.00	0.00	0.00	38.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3030-600-235</a>	SUPPLIES		38.05	100.00%

<a href="#">112-4366959-2282666</a>	Invoice	6/6/2024	6/6/2024	6/6/2024	6/6/2024	123.96	0.00	0.00	0.00	123.96
SHADES	AP - Accounts Payable				No	Payment Date: 7/25/2024				Bank Draft: DFT0003784

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHADES	NA	0.00	0.00	123.96	0.00	0.00	0.00	123.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-1500-600-235</a>	SUPPLIES		123.96	100.00%

<a href="#">112-6610950-3509810</a>	Invoice	6/11/2024	6/11/2024	6/11/2024	6/11/2024	50.01	0.00	0.00	0.00	50.01
DOG WASTE BAGS	AP - Accounts Payable				No	Payment Date: 7/25/2024				Bank Draft: DFT0003788

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DOG WASTE BAGS	NA	0.00	0.00	50.01	0.00	0.00	0.00	50.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3030-600-235</a>	SUPPLIES		50.01	100.00%

<a href="#">114-7626971-5221007</a>	Invoice	6/4/2024	6/4/2024	6/4/2024	6/4/2024	705.79	0.00	0.00	0.00	705.79
TOOLS	AP - Accounts Payable				No	Payment Date: 7/25/2024				Bank Draft: DFT0003780

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOOLS	NA	0.00	0.00	705.79	0.00	0.00	0.00	705.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3012-650-341</a>	BUILDING MAINTENANCE		705.79	100.00%

<a href="#">275802379191</a>	Invoice	6/10/2024	6/10/2024	6/10/2024	6/10/2024	1,400.67	0.00	0.00	0.00	1,400.67
PARK BANNERS	AP - Accounts Payable				No	Payment Date: 7/25/2024				Bank Draft: DFT0003787

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARK BANNERS	NA	0.00	0.00	476.29	0.00	0.00	0.00	476.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3030-600-235</a>	SUPPLIES		476.29	100.00%

Payable Register

Section G, Item 9.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	On Hold	
Payable Description	Bank Code									
<a href="#">C91497/1</a>	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	219.81	0.00	0.00	0.00	219.81
WEEDEATER PARTS	AP - Accounts Payable	No Payment Date: 7/25/2024 Bank Draft: DFT0003799								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PARK BANNERS Distributions	NA	0.00	0.00	924.38	0.00	0.00	0.00	924.38		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-3030-600-235</a>	SUPPLIES			924.38	100.00%					
<a href="#">CM0000401</a>	Credit Memo	6/20/2024	6/20/2024	6/20/2024	6/20/2024	-239.88	0.00	0.00	0.00	-239.88
ADOBE	AP - Accounts Payable	No Payment Date: 7/25/2024 Bank Draft: DFT0003797								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
WEEDEATER PARTS Distributions	NA	0.00	0.00	219.81	0.00	0.00	0.00	219.81		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-3030-600-226</a>	SMALL TOOLS			219.81	100.00%					
<a href="#">F71075/3</a>	Invoice	6/4/2024	6/4/2024	6/4/2024	6/4/2024	31.31	0.00	0.00	0.00	31.31
SHEARS FRO TREE TRIMMING	AP - Accounts Payable	No Payment Date: 7/25/2024 Bank Draft: DFT0003782								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
SHEARS FRO TREE TRIMMING Distributions	NA	0.00	0.00	31.31	0.00	0.00	0.00	31.31		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-3030-600-235</a>	SUPPLIES			31.31	100.00%					
<a href="#">F71224/3</a>	Invoice	6/4/2024	6/4/2024	6/4/2024	6/4/2024	24.04	0.00	0.00	0.00	24.04
SPRINKLER REPAIR	AP - Accounts Payable	No Payment Date: 7/25/2024 Bank Draft: DFT0003781								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
SPRINKLER REPAIR Distributions	NA	0.00	0.00	24.04	0.00	0.00	0.00	24.04		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-3030-600-235</a>	SUPPLIES			24.04	100.00%					
<a href="#">F72340/3</a>	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	69.30	0.00	0.00	0.00	69.30
BOLLARDS FOR AUSTIN	AP - Accounts Payable	No Payment Date: 7/25/2024 Bank Draft: DFT0003779								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
BOLLARDS FOR AUSTIN Distributions	NA	0.00	0.00	69.30	0.00	0.00	0.00	69.30		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-3030-600-235</a>	SUPPLIES			69.30	100.00%					
<a href="#">F73696/3</a>	Invoice	6/7/2024	6/7/2024	6/7/2024	6/7/2024	55.46	0.00	0.00	0.00	55.46
BATHROOM MAINTENANCE	AP - Accounts Payable	No Payment Date: 7/25/2024 Bank Draft: DFT0003785								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
BATHROOM MAINTENANCE Distributions	NA	0.00	0.00	55.46	0.00	0.00	0.00	55.46		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-3030-650-341</a>	BUILDING MAINTENANCE			55.46	100.00%					

**Payable Register**

Section G, Item 9.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Total	
<a href="#">F77499/3</a>	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	34.09	0.00	0.00	0.00	34.09
CHAINSAW CHAIN	AP - Accounts Payable				No	Payment Date: 7/25/2024	Bank Draft:		DFT0003793	

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHAINSAW CHAIN Distributions	NA	0.00	0.00	34.09	0.00	0.00	0.00	34.09

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3030-600-226</a>	SMALL TOOLS		34.09	100.00%

<a href="#">F77848/3</a>	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	34.09	0.00	0.00	0.00	34.09
SMALL TOOL	AP - Accounts Payable				No	Payment Date: 7/25/2024	Bank Draft:		DFT0003791	

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SMALL TOOL Distributions	NA	0.00	0.00	34.09	0.00	0.00	0.00	34.09

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3030-600-226</a>	SMALL TOOLS		34.09	100.00%

<a href="#">F800000/3</a>	Invoice	6/15/2024	6/15/2024	6/15/2024	6/15/2024	49.02	0.00	0.00	0.00	49.02
LOCKS FOR BATHROOM	AP - Accounts Payable				No	Payment Date: 7/25/2024	Bank Draft:		DFT0003795	

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LOCKS FOR BATHROOM 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
<a href="#">100-3030-650-341</a>	BUILDING MAINTENANCE		49.02	100.00%

<a href="#">F84510/3</a>	Invoice	6/20/2024	6/20/2024	6/20/2024	6/20/2024	6.25	0.00	0.00	0.00	6.25
WASP SPRAY	AP - Accounts Payable				No	Payment Date: 7/25/2024	Bank Draft:		DFT0003798	

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WASP SPRAY Distributions	NA	0.00	0.00	6.25	0.00	0.00	0.00	6.25

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3030-650-341</a>	BUILDING MAINTENANCE		6.25	100.00%

<a href="#">F8715/3</a>	Invoice	6/13/2024	6/13/2024	6/13/2024	6/13/2024	83.85	0.00	0.00	0.00	83.85
SMALLS TOOLS	AP - Accounts Payable				No	Payment Date: 7/25/2024	Bank Draft:		DFT0003794	

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SMALLS TOOLS Distributions	NA	0.00	0.00	83.85	0.00	0.00	0.00	83.85

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3030-650-341</a>	BUILDING MAINTENANCE		83.85	100.00%

<a href="#">SPRINKLER WAREHOUSE 6/05/24</a>	Invoice	6/5/2024	6/5/2024	6/5/2024	6/5/2024	1,013.86	0.00	0.00	0.00	1,013.86
SPRINKLERS	AP - Accounts Payable				No	Payment Date: 7/25/2024	Bank Draft:		DFT0003783	

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SPRINKLERS Distributions	NA	0.00	0.00	1,013.86	0.00	0.00	0.00	1,013.86

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-3030-600-230</a>	EQUIPMENT MAINT		1,013.86	100.00%

<a href="#">U84307/3</a>	Invoice	5/29/2024	5/29/2024	5/29/2024	5/29/2024	56.03	0.00	0.00	0.00	56.03
BUILDING MAINT/PAINT	AP - Accounts Payable				No	Payment Date: 7/25/2024	Bank Draft:		DFT0003800	

**Payable Register**

Section G, Item 9.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	On Hold	
<a href="#">U86414/3</a>	Invoice	6/10/2024	6/10/2024	6/10/2024	6/10/2024	76.17	0.00	0.00	0.00	76.17
BUILDING MAINT/PAINT Distributions		Commodity: NA		Units: 0.00	Price: 0.00	Amount: 56.03	Tax: 0.00	Shipping: 0.00	Discount: 0.00	Total: 56.03
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-3030-650-341</a>		BUILDING MAINTENANCE				56.03	100.00%			
AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003786	
<a href="#">U86647/3</a>	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	10.11	0.00	0.00	0.00	10.11
SPRINKLER REPAIR Distributions		Commodity: NA		Units: 0.00	Price: 0.00	Amount: 76.17	Tax: 0.00	Shipping: 0.00	Discount: 0.00	Total: 76.17
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-3030-600-235</a>		SUPPLIES				76.17	100.00%			
AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003792	
<a href="#">U87835/3</a>	Invoice	6/19/2024	6/19/2024	6/19/2024	6/19/2024	21.09	0.00	0.00	0.00	21.09
LOCKS FOR BATHROOM Distributions		Commodity: NA		Units: 0.00	Price: 0.00	Amount: 21.09	Tax: 0.00	Shipping: 0.00	Discount: 0.00	Total: 21.09
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-3030-600-235</a>		SUPPLIES				21.09	100.00%			
AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003796	

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-239.88	0.00	0.00	0.00	-239.88	-239.88	0.00
Invoice	21	4,527.96	0.00	0.00	0.00	4,527.96	4,527.96	0.00
<b>Grand Total:</b>		<b>4,288.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,288.08</b>	<b>4,288.08</b>	<b>0.00</b>



### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-1400-700-453</a>	TRAVEL & TRAINING	425.00
<a href="#">100-1500-600-235</a>	SUPPLIES	123.96
<a href="#">100-3012-650-341</a>	BUILDING MAINTENANCE	705.79
<a href="#">100-3025-800-681</a>	EQUIPMENT & SOFTWARE	-239.88
<a href="#">100-3030-600-226</a>	SMALL TOOLS	298.10
<a href="#">100-3030-600-230</a>	EQUIPMENT MAINT	1,013.86
<a href="#">100-3030-600-235</a>	SUPPLIES	1,710.64
<a href="#">100-3030-650-341</a>	BUILDING MAINTENANCE	250.61
	<b>Total:</b>	<b>4,288.08</b>



Clearlake, CA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
000591	ACTION SANITARY	08/07/2024	Regular	0.00	132.00	17390
000861	BIG O TIRES	08/07/2024	Regular	0.00	131.29	17391
000068	BOB'S JANITORIAL	08/07/2024	Regular	0.00	146.79	17392
000193	BURRELL'S AUTOMOTIVE	08/07/2024	Regular	0.00	176.10	17393
VEN01265	CANTEEN SERVICES OF UKIAH, INC	08/07/2024	Regular	0.00	104.00	17394
000024	CLEARLAKE POLICE ASSOCIATION	08/07/2024	Regular	0.00	1,679.00	17395
VEN01353	COLLEGE OF THE SISKIYOU	08/07/2024	Regular	0.00	1,400.00	17396
000548	COMPUTER LOGISTICS	08/07/2024	Regular	0.00	1,995.00	17397
000073	EASTLAKE SANITARY LANDFILL	08/07/2024	Regular	0.00	127.04	17398
000633	ESRI, INC	08/07/2024	Regular	0.00	4,440.34	17399
001402	GREEN VALLEY CONSULTING	08/07/2024	Regular	0.00	26,137.50	17400
002274	JOHN R BENOIT	08/07/2024	Regular	0.00	5,956.87	17401
001775	JONES & MAYER	08/07/2024	Regular	0.00	17,966.52	17402
VEN01545	LARKYN E FEILER	08/07/2024	Regular	0.00	2,946.44	17403
VEN01546	LARRY J LEONARD-LEONARD'S' HAUI	08/07/2024	Regular	0.00	1,200.00	17404
002280	LAW OFFICES OF P SCOTT BROWNE	08/07/2024	Regular	0.00	2,046.43	17405
VEN01391	LES SCHWAB GROUP HOLDINGS, LLC	08/07/2024	Regular	0.00	280.63	17406
VEN01123	LOOMIS	08/07/2024	Regular	0.00	617.93	17407
002216	MOBILE WIRELESS LLC	08/07/2024	Regular	0.00	7,526.40	17408
001392	OFFICE DEPOT	08/07/2024	Regular	0.00	135.87	17409
000027	OPERATING ENGINEERS PUBLIC EMF	08/07/2024	Regular	0.00	84,687.00	17410
001511	PARCELQUEST	08/07/2024	Regular	0.00	7,296.00	17411
002242	PARODI INVESTIGATIVE SOLUTIONS,	08/07/2024	Regular	0.00	1,600.00	17412
VEN01226	SPEAKWRITE LLC	08/07/2024	Regular	0.00	274.70	17413
002292	TYLER TECHNOLOGIES	08/07/2024	Regular	0.00	6,769.97	17414
000708	VALIC LOCKBOX	08/07/2024	Regular	0.00	470.00	17415
VEN01401	VISHAL CORPORATION - BEST WESTI	08/07/2024	Regular	0.00	1,895.40	17416

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	27	0.00	178,139.22
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
	<b>41</b>	<b>27</b>	<b>0.00</b>	<b>178,139.22</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2024	178,139.22
			<hr/>
			178,139.22

# CITY OF CLEARLAKE

City Council



<b>STAFF REPORT</b>	
<b>SUBJECT:</b> Acceptance for Filing the 2024 Local Agency Biennial Notice Regarding Amendments to the Conflict of Interest Code	<b>MEETING DATE:</b> August 15, 2024
<b>SUBMITTED BY:</b> Melissa Swanson, Administrative Services Director/City Clerk	
<b>PURPOSE OF REPORT:</b> <input type="checkbox"/> Information only <input type="checkbox"/> Discussion <input checked="" type="checkbox"/> Action Item	

**WHAT IS BEING ASKED OF THE CITY COUNCIL/BOARD:**

The City Council is being asked to accept for filing the 2024 Local Agency Biennial Notice submitted by the City of Clearlake and authorize the City Manager to sign the Notice.

**BACKGROUND/DISCUSSION:**

The City of Clearlake must submit a “Local Agency Biennial Notice” to the City Council determining that either amendments to the adopted Conflict of Interest Codes are required or that no amendments are necessary. If the City determines that amendments are necessary, the amended Code must be submitted to the City Council for approval within 90 days from the date of the biennial notice.

Attached is the 2024 Local Agency Biennial Notices from the City of Clearlake indicating that the City has determined that amendments are necessary. Changes will include the additions and deletions of certain staff positions.

**OPTIONS:**

1. Move to accept for filing the 2024 Local Agency Biennial Notice.
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 accept the 2024 Local Agency Biennial Notice for filing.

- Attachments:** 1) 2024 Local Agency Biennial Notice

# 2024 Local Agency Biennial Notice

Name of Agency: City of Clearlake  
 Mailing Address: 14050 Olympic Drive, Clearlake CA 95422  
 Contact Person: Melissa Swanson Phone No. 707-994-8201x106  
 Email: mswanson@clearlake.ca.us Alternate Email: \_\_\_\_\_

**Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency’s code includes disclosure by those agency officials who make or participate in making governmental decisions.**

This agency has reviewed its conflict of interest code and has determined that *(check one BOX)*:

**An amendment is required. The following amendments are necessary:**

*(Check all that apply.)*

- Include new positions
- Revise disclosure categories
- Revise the titles of existing positions
- Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- Other *(describe)* \_\_\_\_\_

**The code is currently under review by the code reviewing body.**

**No amendment is required.** (If your code is over five years old, amendments may be necessary.)

**Verification (to be completed if no amendment is required)**

*This agency’s code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.*

\_\_\_\_\_  
*Signature of Chief Executive Officer*

\_\_\_\_\_  
*Date*

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2024**, or by the date specified by your agency, if earlier, to:

*(PLACE RETURN ADDRESS OF CODE REVIEWING BODY HERE)*

*14050 Olympic Drive, Clearlake CA 95422*

**PLEASE DO NOT RETURN THIS FORM TO THE FPPC.**

# CITY OF CLEARLAKE

Successor Agency



<b>STAFF REPORT</b>	
<b>SUBJECT:</b> Discussion and Consideration of Resolution SA 2024-02 Amending Resolution 2021-04 Approving a Name Change Related to the Purchase and Sale Agreement for Property at 2890 Old Highway 53, Clearlake to Danco Homes 2, LLC	<b>MEETING DATE:</b> Aug. 15, 2024
<b>SUBMITTED BY:</b> Alan D. Flora, City Manager	
<b>PURPOSE OF REPORT:</b> <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 a requested name change regarding the sale of 29 acres of former redevelopment agency property located at 2890 Old Highway 53, Clearlake for the development of single-family housing from Danco Homes, LLC to Danco Homes 2, LLC.

**BACKGROUND/DISCUSSION:**

In 2021 the City Council acting as the Successor Agency to the City Redevelopment Agency approved the sale of 29 acres of land to Danco Homes, LLC for the purposes of developing a 22 lot subdivision. The Successor Agency approved the sale, which was also approved by the Lake County Redevelopment Agency Oversight Board. Danco Homes had the subdivision project approved by the Planning Commission in December of 2023, which was a condition of escrow. IN the excrow closing process Danco expressed an interest in creating a different LLC to take possession of the property. Both Danco Homes and Danco Homes 2 are under the control of Danco Communities.

**OPTIONS:**

1. Adopt Resolution 2024-02 Amending Resoltuion 2021-04 Approving the Sale of 29 acres of Property at 2890 Old Highway 53 to Danco Homes 2, LLC and authorize the City Manager/Executive Director to execute any necessary documents to complete the sale.
2. Provide 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: Fund 599 RDA

Comments: No immediate financial impact. Upon final sale the proceeds will be sent to the County Auditor-Controller who will distribute the appropriate amounts to each taxing agency, including the City.

**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:**

- Attachments:**
  - 1. Resolution SA-2024-02
  - 2. Resolution SA-2021-04



RESOLUTION NO. SA- 2024-02

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE CITY OF CLEARLAKE REDEVELOPMENT AGENCY AMENDING RESOLUTION SA-2021-04 WHICH APPROVED A PURCHASE AGREEMENT FOR PROPERTY AT 2890 OLD HIGHWAY 53 BETWEEN THE CLEARLAKE REDEVELOPMENT SUCCESSOR AGENCY AND DANCO HOMES, LLC.**

**WHEREAS**, on January 12, 2012, the Clearlake City Council adopted Resolution No. 2012-02 electing to become the Successor Agency to the Clearlake Redevelopment Agency (“Successor Agency”) pursuant to AB 1X 26 (The Redevelopment Agency Dissolution Act), and pursuant to Health and Safety Code section 34173(g), the Successor Agency is now a separate legal entity from the City; and

**WHEREAS**, the property at issue for the Agreement is 2580 Old Highway 53 (010-048-08) Clearlake, CA (hereinafter the “Site”). The Successor Agency of Clearlake Redevelopment Agency ("Successor Agency") owns the Site; and

**WHEREAS**, with the dissolution of redevelopment agencies in 2011, as part of the winding up of the affairs of the Clearlake Redevelopment Agency, pursuant to the Health & Safety Code, the Successor Agency was required to draft a Long-Range Property Management Plan ("LRPMP") to control the disposition of its real property assets, which included the Site; and

**WHEREAS**, the LRPMP provides that the Sites can be sold to third parties after providing for an RFP process. The Successor Agency has the authority to enter into this Agreement, subject to approval by the Lake County Successor Agency Oversight Board (“Oversight Board”), which is a seven-member board established by AB x1 26; and

**WHEREAS**, purchaser desires to purchase the Sites from the Successor Agency and develop it in accordance with the Successor Agency’s General Plan for market rate housing subject to and consistent with the requirements of the California Environmental Quality Act, related State Guidelines and related local ordinances and the Successor Agency desires to sell the Site to Developer; and

**WHEREAS**, the conveyance of the Sites pursuant to the terms and conditions of this Agreement is in the vital and best interests of the Successor Agency and the health, safety and welfare of the Successor Agency’s residents, and in accord with the public purposes and provisions of applicable state and local laws; and

**WHEREAS**, on December 16, 2021 the Clearlake Redevelopment Successor Agency approved the Purchase Agreement authorizing the City Manager/Agency Director to sign the agreement pending Oversight Board approval, and further recommended the Oversight Board approve the agreement; and

**WHEREAS**, on January 26, 2022 the Lake County Redevelopment Agency Oversight Board approved the purchase and sale agreement; and

**WHEREAS**, on December 18, 2023 the City of Clearlake Planning Commission approved the proposed subdivision development, tentative map and environmental analysis for the project, satisfying the terms of the purchase and sale agreement.

**WHEREAS**, Danco Homes, LLC desired to change the entity taking possession of the property to Danco Homes 2, LLC and the title company requires an amendment to the previous resolution authorizing the transfer.

**NOW, THEREFORE, THE SUCCESSOR AGENCY TO THE CITY OF CLEARLAKE REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:**

1. The Successor Agency hereby approves the sale of property at 2890 Old Highway 53, Clearlake between the Clearlake Redevelopment Successor Agency and Danco Homes 2, LLC.
2. The Successor Agency hereby extends the term of the purchase and sale agreement through December 31, 2024.

**ADOPTED THIS** 15<sup>th</sup> day of August, 2024 by the Successor Agency by the following vote:

Ayes:  
 Noes:  
 Absent:  
 Abstain:

\_\_\_\_\_

Chair of Successor Agency

ATTEST:

\_\_\_\_\_

Secretary

**CLEARLAKE SUCCESSOR AGENCY**

**RESOLUTION NO. SA- 2021-04**

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE CITY OF CLEARLAKE REDEVELOPMENT AGENCY APPROVING A PURCHASE AGREEMENT FOR PROPERTY AT 2890 OLD HIGHWAY 53, CLEARLAKE AND RECOMMENDING THE LAKE COUNTY REDEVELOPMENT AGENCY OVERSIGHT BOARD APPROVE THE AGREEMENT**

**WHEREAS**, on January 12, 2012, the Clearlake City Council adopted Resolution No. 2012-02 electing to become the Successor Agency to the Clearlake Redevelopment Agency (“Successor Agency”) pursuant to AB 1X 26 (The Redevelopment Agency Dissolution Act), and pursuant to Health and Safety Code section 34173(g), the Successor Agency is now a separate legal entity from the City; and

**WHEREAS**, The property at issue for the Agreement is 2890 Old Highway 53 (010-048-08), Clearlake. The Successor Agency of Clearlake Redevelopment Agency ("Successor Agency") owns the Site.

**WHEREAS**, With the dissolution of redevelopment agencies in 2011, as part of the winding up of the affairs of the Clearlake Redevelopment Agency, pursuant to the Health & Safety Code, the Successor Agency was required to draft a Long-Range Property Management Plan ("LRPMP") to control the disposition of its real property assets, which included the Site.

**WHEREAS**, The LRPMP provides that the Sites can be sold to third parties after providing for an RFP process. The Successor Agency has the authority to enter into this Agreement, subject to approval by the Lake County Successor Agency Oversight Board (“Oversight Board”), which is a seven-member board established by AB x1 26.

**WHEREAS**, Purchaser desires to purchase the Sites from the Successor Agency and develop it in accordance with the Successor Agency’s General Plan for market rate housing subject to and consistent with the requirements of the California Environmental Quality Act, related State Guidelines and related local ordinances and the Successor Agency desires to sell the Site to Developer.

**WHEREAS**, The conveyance of the Sites pursuant to the terms and conditions of this Agreement is in the vital and best interests of the Successor Agency and the health, safety and welfare of the Successor Agency’s residents, and in accord with the public purposes and provisions of applicable state and local laws.

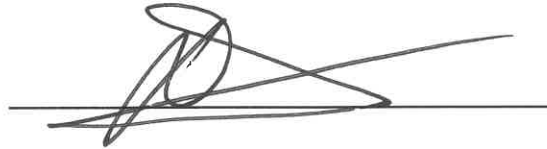
**NOW, THEREFORE, BE IT RESOLVED** by the Clearlake Successor Agency to the Clearlake Redevelopment Agency, as follows:

1. The Successor Agency hereby approves the sale of properties at 2890 Old Highway 53
2. The Successor Agency directs the staff to execute a purchase and sale agreement with DANCO Homes for \$100,000, with a time period to have a tentative map approved before closing, and further including a reversion clause that the properties be reverted to the City if the project is not completed.

- 3. The Successor Agency recommends that the Lake County Redevelopment Agency Oversight Board approve the agreement.

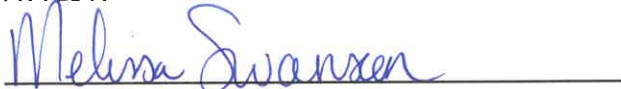
**ADOPTED THIS** 16<sup>th</sup> day of December, 2021 by the Successor Agency by the following vote:

Ayes: Chair Slooten, Vice Chair Perdock, Members Claffey and Cremer  
Noes: None  
Absent: Member Overton  
Abstain: None



Chair of Successor Agency

ATTEST:



Melissa Swanson  
City Clerk/Clerk of the Successor Agency