



## AGENDA

### REGULAR MEETING OF THE LAKEPORT CITY COUNCIL

(ALSO MEETS AS THE CITY OF LAKEPORT MUNICIPAL SEWER DISTRICT, THE LAKEPORT INDUSTRIAL DEVELOPMENT AUTHORITY, THE MUNICIPAL FINANCING AGENCY OF LAKEPORT and THE SUCCESSOR AGENCY TO THE FORMER LAKEPORT REDEVELOPMENT AGENCY)

Tuesday, September 15, 2020 6:00 p.m.

Location: See Teleconferencing Instructions Below

**PUBLIC ADVISORY: THE CITY COUNCIL CHAMBERS WILL NOT BE OPEN TO THE PUBLIC**

Pursuant to Section 3 of Executive Order N-29-20, issued by Governor Newsom on March 17, 2020, the regular meeting of the City Council for **September 15, 2020** will be conducted telephonically through Go to Webinar. Please be advised that pursuant to the Executive Order, and to ensure the health and safety of the public by limiting human contact that could spread the COVID-19 virus, the Council Chambers will not be open for the meeting. Council Members will be participating telephonically and will not be physically present in the Council Chambers.

**If you would like to speak on an agenda item, you can access the meeting remotely:**

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

Please use this web link: <https://attendee.gotowebinar.com/rt/5608136432493200141>

#### **Or join by phone\*:**

If you prefer to use your phone, you must select "Use Telephone" after joining the webinar and call in using the numbers below.

United States (Toll-free): + 1 877 309 2074

United States: +1 (213) 929-4221

Access Code: 596-105-550

Audio PIN: Shown after joining the webinar

\*Please note that if you phone in without using the web link, you will be in "listen mode" only, and will not be able to participate or comment.

The City wants you to know that you can also submit your comments by email to [virtualhost@cityoflakeport.com](mailto:virtualhost@cityoflakeport.com). To give the City Clerk adequate time to print out your comments for consideration at the meeting, please submit your written comments prior to **3:30 p.m. on Tuesday, September 15, 2020.**

Please indicate in the email Subject Line "FOR PUBLIC COMMENT" and list the item number you wish to comment on. Comments that you want read to the Council will be subject to the three minute time limitation (approximately 350 words). Written comments that are only to be provided to Council and not read at the meeting will be distributed to the Council prior to the meeting.

The City of Lakeport thanks you in advance for taking all precautions to prevent spreading the COVID-19 virus.



## AGENDA

### REGULAR MEETING OF THE LAKEPORT CITY COUNCIL (ALSO MEETS AS THE CITY OF LAKEPORT MUNICIPAL SEWER DISTRICT, THE LAKEPORT INDUSTRIAL DEVELOPMENT AUTHORITY, THE MUNICIPAL FINANCING AGENCY OF LAKEPORT and THE SUCCESSOR AGENCY TO THE FORMER LAKEPORT REDEVELOPMENT AGENCY)

**Tuesday, September 15, 2020**

6:00 p.m.

- I. CALL TO ORDER & ROLL CALL:**
- II. ACCEPTANCE OF AGENDA/ URGENCY ITEMS:**
- Move to accept agenda as posted, or move to add or delete items.
- To add item, Council is required to make a majority decision that an urgency exists (as defined in the Brown Act) and a 2/3rds determination that the need to take action arose subsequent to the Agenda being posted.*
- The following Consent Agenda items are expected to be routine and noncontroversial. They will be acted upon by the Council at one time without any discussion. Any Council Member may request that any item be removed from the Consent Agenda for discussion under the regular Agenda. Removed items will be considered following the Consent Calendar portion of this agenda.*
- III. CONSENT AGENDA:**
- A. Ordinances: Waive reading except by title, of any ordinances under consideration at this meeting for either introduction or passage per *Government Code* Section 36934.
- B. Minutes: Approve minutes of the City Council regular meeting of August 18, 2020.
- C. Renew Emergency Resolution: Mendocino Complex Fire Confirm the continuing existence of a local emergency for the Mendocino Complex Fire.
- D. Renew Emergency Resolution: February 2019 Storms Confirm the continuing existence of a local emergency for the February 2019 Storms.
- E. Renew Emergency Resolution: PG&E Public Safety Power Shutoffs (PSPS) Confirm the continuing existence of a local emergency for the October 2019 PSPS.
- F. Renew Emergency Resolution: COVID-19 Confirm the continuing existence of a local emergency for the COVID-19 Public Health Emergency.
- G. Warrants: Approve the warrant register of August 20, 2020.
- IV. PUBLIC PRESENTATIONS/REQUESTS:**
- A. Public Input: *Any person may speak for 3 minutes about any subject within the authority of the City Council, provided that the subject is not already on tonight's agenda. While not required, please state your name and address for the record. NOTE: Per Government Code §54954.3(a), the City Council cannot take action or express a consensus of approval or disapproval on any public comments regarding matters which do not appear on the printed agenda.*
- B. Presentation: Dr. Gary Pace of the Lake County Health Department will present an update on Covid-19 in Lake County.
- C. New Employee Introductions: Introduction of Connie Warthan, Civic Sparks Fellow and Jennifer Byers, Community Development Director.
- V. COUNCIL BUSINESS:**
- A. Public Works Director Receive an update on the ongoing road and capital improvement projects citywide.
1. Citywide Road and Capital Projects Updates:
- VI. CITY COUNCIL COMMUNICATIONS:**

A. Miscellaneous Reports, if any:

**VII. ADJOURNMENT:**

Materials related to an item on this Agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office at 225 Park Street, Lakeport, California, during normal business hours. Such documents are also available on the City of Lakeport's website, [www.cityoflakeport.com](http://www.cityoflakeport.com), subject to staff's ability to post the documents before the meeting.

The City of Lakeport, in complying with the *Americans with Disabilities Act (ADA)*, requests individuals who require special accommodations to access, attend and/or participate in the City meeting due to disability, to please contact the City Clerk's Office, (707) 263-5615, 72 hours prior to the scheduled meeting to ensure reasonable accommodations are provided.

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Hilary Britton, Deputy City Clerk



## MINUTES

### REGULAR MEETING OF THE LAKEPORT CITY COUNCIL (ALSO MEETS AS THE CITY OF LAKEPORT MUNICIPAL SEWER DISTRICT, THE LAKEPORT INDUSTRIAL DEVELOPMENT AUTHORITY, THE MUNICIPAL FINANCING AGENCY OF LAKEPORT and THE SUCCESSOR AGENCY TO THE FORMER LAKEPORT REDEVELOPMENT AGENCY)

Tuesday, September 1, 2020

- I. CALL TO ORDER & ROLL CALL:** Mayor Spurr called the meeting to order at 6:00 p.m., with Council Members Barnes, Mattina, Parlet, Turner, and Mayor Spurr present.
- II. ACCEPTANCE OF AGENDA/ URGENCY ITEMS:** A motion was made by Council Member Mattina, seconded by Council Member Barnes, and passed 5-0-0-0 by the following roll call vote: Barnes – aye; Mattina – aye; Parlet – aye; Turner – aye; Spurr – aye, to accept the agenda as posted.
- III. CONSENT AGENDA:**
- The following Consent Agenda items are expected to be routine and noncontroversial. They will be acted upon by the Council at one time without any discussion. Any Council Member may request that any item be removed from the Consent Agenda for discussion under the regular Agenda. Removed items will be considered following the Consent Calendar portion of this agenda.*
- A. Ordinances: Waive reading except by title, of any ordinances under consideration at this meeting for either introduction or passage per *Government Code* Section 36934.
- B. Minutes: Approve minutes of the City Council regular meeting of August 18, 2020.
- C. Renew Emergency Resolution: Mendocino Complex Fire Confirm the continuing existence of a local emergency for the Mendocino Complex Fire.
- D. Renew Emergency Resolution: February 2019 Storms Confirm the continuing existence of a local emergency for the February 2019 Storms.
- E. Renew Emergency Resolution: PG&E Public Safety Power Shutoffs (PSPS) Confirm the continuing existence of a local emergency for the October 2019 PSPS.
- F. Renew Emergency Resolution: COVID-19 Confirm the continuing existence of a local emergency for the COVID-19 Public Health Emergency.
- G. Records Management Policy: Adopt the proposed resolution approving and adopting a Records Management Program Policy
- H. Drug and Alcohol Policy: Adopt a Resolution of the City Council of the City of Lakeport Rescinding Resolutions 2340 (2008), 2525 (2015), and 2596 (2016) and Adopting Revised Personnel Rules, Specifically Article IX Section 4 Entitled Drug and Alcohol-Free Workplace Policy
- I. Ordinance Introduction: Introduce changes to Emergency Services Ordinance amending section 2.28 of the Lakeport Municipal Code and schedule a public hearing for October 6, 2020.
- Vote on the Consent Agenda: A motion was made by Council Member Parlet, seconded by Council Member Turner, and passed 5-0-0-0 by the following roll call vote: Barnes – aye; Mattina – aye; Parlet – aye; Turner – aye; Spurr – aye, to approve the Consent Agenda, items A-I.
- IV. PUBLIC PRESENTATIONS/REQUESTS:**
- A. Public Input: There was no input offered from the public.
- B. Citizen Commendation: Police Chief Rasmussen presented a Citizen Commendation to Anthony Gladstein for assistance to the Lakeport Police Department in assisting an officer in securing a suspect and saving the officer and another citizen from injury.

**V. COUNCIL BUSINESS:****A. Police Chief**

1. Police Statistics: The staff report was presented by Chief Rasmussen.

A motion was made by Council Member Mattina, seconded by Council Member Barnes, and passed 5-0-0-0 by the following roll call vote: Barnes – aye; Mattina – aye; Parlet – aye; Turner – aye; Spurr – aye, to receive and file the police statistics report for the 1st and 2nd Quarters of 2020.

**B. City Manager**

1. League of California Cities Annual Conference: The staff report was presented by City Manager Ingram.

A motion was made by Council Member Turner, seconded by Council Member Mattina, and passed 5-0-0-0 by the following roll call vote: Barnes – aye; Mattina – aye; Parlet – aye; Turner – aye; Spurr – aye, to direct the City of Lakeport’s voting delegate to the League of California Cities Annual Conference to support the Resolution provided in the Annual Conference Resolutions Packet

**C. Finance Director**

1. Silveira Community Center The staff report was presented by Finance Director Walker.

An email was read into the record from Barbara Christwitz regarding a program modeled after CAHOOTS, out of Eugene, Oregon.

A motion was made by Council Member Mattina, seconded by Council Member Turner, and passed 5-0-0-0 by the following roll call vote: Barnes – aye; Mattina – aye; Parlet – aye; Turner – aye; Spurr – aye, to adopt a proposed Resolution authorizing the City Manager to sign the statement of assurances and submit an application for State Community Development Block Grant Coronavirus Aid, Relief, and Economic Security Act (CDBG-CV) and, if awarded, enter into contract with Bridges Construction, authorize the purchase of kitchen equipment from Sysco and to enter into a Facilities Use Agreement for use of the kitchen

**VI. CITY COUNCIL COMMUNICATIONS:****A. Miscellaneous Reports, if any:**

Council Member Barnes gave no report.

Council Member Parlet asked about a battery grant that staff decided not to pursue due to hidden costs and time requirements. He discussed the fatality rates by Covid being lower than originally anticipated.

Council Member Mattina gave no report.

Council Member Turner gave no report.

Mayor Spurr gave personal anecdotes on deaths related to Covid.

Finance Director Walker gave no report.

Public Works Director Grider gave no report.

Administrative Services Director Buendia gave no report.

Police Chief Rasmussen reported that several of the problematic police reform bills did not move forward.

City Attorney Ruderman thanked City Manager Ingram for calling our state senator that helped lead to the defeat of a bill that would have been damaging to law enforcement.

City Manager Ingram reported that Wilda Shock, Chief Rasmussen and Ingram are working with LEDAC to reach out to Lakeport businesses to see what assistance they might need to weather the Covid issues.

Mayor Spurr adjourned the meeting at 6:43 p.m.

**VII. ADJOURNMENT:**

Attest:

\_\_\_\_\_  
George Spurr, Mayor

\_\_\_\_\_  
Kelly Buendia, City Clerk



# CITY OF LAKEPORT

- City Council
- City of Lakeport Municipal Sewer District
- Lakeport Redevelopment Successor Agency
- Lakeport Industrial Development Authority
- Municipal Financing Agency of Lakeport

<b>STAFF REPORT</b>	
<b>RE:</b> Continuation of Local Emergency Declaration – Mendocino Complex Fires	<b>MEETING DATE:</b> 09/15/2020
<b>SUBMITTED BY:</b> Kevin Ingram, City Manager	
<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 review the need to continue the proclamation declaring a Local State of Emergency due to conditions of extreme peril as a result of the River Fire, re-named along with the Ranch Fire, the Mendocino Complex fire and provide direction.

### BACKGROUND/DISCUSSION:

On July 28, 2018, the Director of Emergency Services for the City of Lakeport declared a local State of Emergency in connection with the conditions of extreme peril to the safety of persons and property within the city as a result of the River Fire, re-named the Mendocino Complex fire in combination with the Ranch Fire. In accordance with the Emergency Services Act Section 8630(b) and Lakeport Municipal Code section 2.28.130, the City Council ratified the declared emergency on July 30, 2018 under Resolution 2679 (2018). Under Lakeport Municipal Code section 2.28.150, the City Council shall review, at least every 14 days, the need for continuing the emergency declaration until the local emergency is terminated.

The City Council, at a Special Meeting on August 13, 2018, continued the emergency declaration via Resolution 2680 (2018). The City Council subsequently continued the emergency declaration on August 21, 2018, September 18, 2018, October 2, 2018, October 16, 2018, November 6, 2018, November 20, 2018, December 4, 2018, December 18, 2018, January 15, 2019, February 5, 2019, February 19, 2019, March 5, 2019, March 19, 2019, April 2, 2019, April 16, 2019, May 7, 2019, May 21, 2019, June 4, 2019, June 18, 2019, July 16, 2019, August 6, 2019, September 3, 2019, September 17, 2019, October 1, 2019, October 22, 2019, November 5, 2019, November 19, 2019, December 3, 2019, December 17, 2019, January 7, 2020, January 21, 2020, February 4, 2020, February 18, 2020, March 3, 2020, March 17, 2020, April 7, 2020, April 21, 2020, May 5, 2020, May 19, 2020, June 2, 2020, June 16, 2020, July 7, 2020, July 21, 2020, August 4, 2020, August 18, 2020, and September 1, 2020. Since a need still exists for the declaration, Council is asked to review and continue the declaration. Should the need continue, staff will return this item at the next regularly scheduled City Council meeting.

### OPTIONS:

Approve the need for the continuation of the proclamation declaring a Local State of Emergency due to Mendocino Complex fire; or proclaim the termination of the Local State of Emergency

**FISCAL IMPACT:**

None       \$      Budgeted Item?  Yes  No

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

Affected fund(s):  General Fund  Water OM Fund  Sewer OM Fund  Other:

Comments:

**SUGGESTED MOTIONS:** Move to confirm the continuing existence of a local emergency in the City of Lakeport.

**Attachments:**      1. Resolution No. 2679 (2018)



**RESOLUTION NO. 2679 (2018)**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEPORT RATIFYING THE DIRECTOR OF EMERGENCY SERVICES' PROCLAMATION OF A LOCAL EMERGENCY IN THE CITY OF LAKEPORT**

**WHEREAS**, Chapter 2.28 of the Lakeport Municipal Code, adopted as Ordinance Number 832 of the City of Lakeport empowers the Director of Emergency Services to proclaim the existence or threatened existence of a local emergency when the City of Lakeport is affected or likely to be affected by a public calamity and the City Council is not in session, subject to ratification by the City Council within seven (7) days; and

**WHEREAS**, conditions of extreme peril to the safety of persons and property have arisen within this City as a result of a fire commencing on or about 1:01 p.m. on the 27th day of ~~June~~July, 2018, called the River Fire and later re-named the Mendocino Complex along with the Ranch Fire, which commenced on or about 12:05 p.m. on the 27th day of July, 2018, at which time the City Council of the City of Lakeport was not in session; and

**WHEREAS**, the City Manager, acting as the Director of Emergency Services of the City of Lakeport, did proclaim the existence of a local emergency within the City on the 28th day of July, 2018; and

**WHEREAS**, the Governor of the State of California proclaimed a state of emergency in the Lake County as a result of the Mendocino Complex on the 28th day of July, 2018; and

**WHEREAS**, the City Council does hereby find that aforesaid conditions of extreme peril did warrant and necessitate the proclamation of existence of a local emergency.

**NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED** that the City Council hereby proclaims a local emergency due to the existence or threatened existence of conditions of disaster or of extreme peril to the safety of persons and property within the City of Lakeport; and

**IT IS FURTHER RESOLVED AND ORDERED** that the Director of Emergency Services' Proclamation of Existence of a Local Emergency is hereby ratified and confirmed; and

**IT IS FURTHER RESOLVED AND ORDERED** that the local emergency shall be deemed to continue to exist until its termination is proclaimed by the City Council of the City of Lakeport; and

**IT IS FURTHER RESOLVED AND ORDERED** that during the existence of this local emergency the powers, functions and duties of the Disaster Council of the City of Lakeport and its Director of Emergency Services shall be those prescribed by state law, and by the ordinances and resolutions of this City; and

**IT IS FURTHER ORDERED** that a copy of this Resolution be forwarded to the State Director of the Office of Emergency Services; and

**IT IS FURTHER ORDERED** that Margaret Silveira, Director of Emergency Services of the City of Lakeport, is hereby designated as the authorized representative of the City of Lakeport for the purpose of receipt, processing, and coordination of all inquiries and requirements necessary to obtain available State and Federal assistance.

This resolution shall be effective upon its adoption.

**THIS RESOLUTION** was passed by the City Council of the City of Lakeport at a special meeting thereof on the 30th day of July, 2018, by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

  
\_\_\_\_\_  
MIREYA G. TURNER, Mayor

ATTEST:

  
\_\_\_\_\_  
KELLY BUENDIA, City Clerk



# CITY OF LAKEPORT

- City Council
- City of Lakeport Municipal Sewer District
- Lakeport Redevelopment Successor Agency
- Lakeport Industrial Development Authority
- Municipal Financing Agency of Lakeport

<b>STAFF REPORT</b>	
<b>RE:</b> Continuation of Local Emergency Declaration – February Storms	<b>MEETING DATE:</b> 09/15/2020
<b>SUBMITTED BY:</b> Kevin Ingram, City Manager	
<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 review the need to continue the proclamation declaring a Local State of Emergency due to conditions of extreme peril as a result of the February 2019 Storms and provide direction.

### BACKGROUND/DISCUSSION:

On February 28, 2019, the Director of Emergency Services for the City of Lakeport declared a local State of Emergency in connection with the conditions of extreme peril to the safety of persons and property within the city as a result of the February 2019 storms. In accordance with the Emergency Services Act Section 8630(b) and Lakeport Municipal Code section 2.28.130, the City Council ratified the declared emergency on March 5, 2019, March 19, 2019, April 2, 2019, April 16, 2019, May 7, 2019, May 21, 2019, June 4, 2019, June 18, 2019, July 16, 2019, August 6, 2019, September 3, September 17, 2019, October 1, 2019, October 22, 2019, November 5, 2019, November 19, 2019, December 3, 2019, December 17, 2019, January 7, 2020, January 21, 2020, February 4, 2020, February 18, 2020, March 3, 2020, March 17, 2020, April 7, 2020, and April 21, 2020, May 5, 2020, May 19, 2020, June 2, 2020, June 16, 2020, July 7, 2020, July 21, 2020, August 4, 2020, August 18, 2020, and September 1, 2020, under Resolution 2704 (2019). Under Lakeport Municipal Code section 2.28.150, the City Council shall review, at least every 14 days, the need for continuing the emergency declaration until the local emergency is terminated.

Since a need still exists for the declaration, Council is asked to review and continue the declaration. Should the need continue, staff will return this item at the next regularly scheduled City Council meeting.

### OPTIONS:

Approve the need for the continuation of the proclamation declaring a Local State of Emergency due to the February 2019 storms; or proclaim the termination of the Local State of Emergency

### FISCAL IMPACT:

None     \$    Budgeted Item?     Yes     No

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

Affected fund(s):  General Fund  Water OM Fund  Sewer OM Fund  Other:

Comments:

**SUGGESTED MOTIONS:** Move to confirm the continuing existence of a local emergency in the City of Lakeport.

**Attachments:**      1. Resolution No. 2704 (2019)

**RESOLUTION NO. 2704 (2019)**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
LAKEPORT CONFIRMING EXISTENCE OF A LOCAL EMERGENCY**

**WHEREAS**, Chapter 2.28 of the Lakeport Municipal Code, adopted as Ordinance Number 832 of the City of Lakeport empowers the Director of Emergency Services to proclaim the existence or threatened existence of a local emergency when the City of Lakeport is affected or likely to be affected by a public calamity and the City Council is not in session, subject to ratification by the City Council within seven (7) days; and

**WHEREAS**, conditions of extreme peril to the safety of persons and property have arisen within this City as a result of rain storms, wind, and flooding commencing on or about February 26, 2019, at which time the City Council of the City of Lakeport was not in session; and

**WHEREAS**, the City Council does hereby find that aforesaid conditions of extreme peril did warrant and necessitate the proclamation of existence of a local emergency; and

**WHEREAS**, the Director of Emergency Services of the City of Lakeport did proclaim the existence of a local emergency within the City on the 28<sup>th</sup> day of February, 2019; and

**WHEREAS**, the Governor of the State of California proclaimed a state of emergency in Lake County due to atmospheric river storm systems, which caused widespread damage and flooding; and

**WHEREAS**, the City Council does hereby find that aforesaid conditions of extreme peril did warrant and necessitate the proclamation of existence of a local emergency.

**NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED** that the City Council hereby proclaims a local emergency due to the existence or threatened existence of conditions of disaster or of extreme peril to the safety of persons and property within the City of Lakeport; and

**IT IS FURTHER RESOLVED AND ORDERED** that the Director of Emergency Services' Proclamation of Existence of a Local Emergency is hereby ratified and confirmed; and

**IT IS FURTHER RESOLVED AND ORDERED** that the local emergency shall be deemed to continue to exist until its termination is proclaimed by the City Council of the City of Lakeport; and

**IT IS FURTHER RESOLVED AND ORDERED** that during the existence of this local emergency the powers, functions and duties of the Disaster Council of the City of Lakeport and its Director of Emergency Services shall be those prescribed by state law, and by the ordinances and resolutions of this City; and

**IT IS FURTHER ORDERED** that a copy of this Resolution be forwarded to the State Director of the Office of Emergency Services; and

**IT IS FURTHER ORDERED** that Margaret Silveira, Director of Emergency Services of the City of Lakeport, is hereby designated as the authorized representative of the City of Lakeport for the purpose of receipt, processing, and coordination of all inquiries and requirements necessary to obtain available State and Federal assistance.

**This resolution shall be effective upon its adoption.**

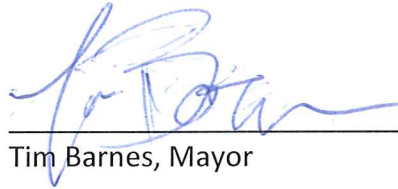
**THIS RESOLUTION** was passed by the City Council of the City of Lakeport at a regular meeting thereof on the 5<sup>th</sup> day of March, 2019, by the following vote:

AYES: Mayor Barnes, Council Members Mattina, Parlet, Spurr and Turner

NOES: None

ABSTAINING: None

ABSENT: None



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Tim Barnes, Mayor

ATTEST:



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Kelly Buendia, City Clerk



# CITY OF LAKEPORT

- City Council
- City of Lakeport Municipal Sewer District
- Lakeport Redevelopment Successor Agency
- Lakeport Industrial Development Authority
- Municipal Financing Agency of Lakeport

<b>STAFF REPORT</b>	
<b>RE:</b> Continuation of Local Emergency Declaration – Public Safety Power Shutoff (PSPS)	<b>MEETING DATE:</b> 09/15/2020
<b>SUBMITTED BY:</b> Kevin Ingram, City Manager	
<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 review the need to continue the proclamation declaring a Local State of Emergency due to electrical outages as a result of extreme fire weather conditions commencing on or about 6:00 p.m. on the 26th day of October 2019, called the Public Safety Power Shutoff (PSPS) of October 2019

### BACKGROUND/DISCUSSION:

On October 26, 2019, the Director of Emergency Services for the City of Lakeport declared a local State of Emergency in connection with the conditions of extreme peril to the safety of persons and property within the city as a result of the October 2019 Public Safety Power Shutoffs (PSPS). In accordance with the Emergency Services Act Section 8630(b) and Lakeport Municipal Code section 2.28.130, the City Council ratified the declared emergency on October 31, 2019, under Resolution 2734 (2019). Under Lakeport Municipal Code section 2.28.150, the City Council shall review, at least every 14 days, the need for continuing the emergency declaration until the local emergency is terminated.

The City Council, at an emergency meeting on October 31, 2019, ratified the emergency declaration via Resolution 2734 (2019). The City Council subsequently continued the emergency declaration on November 5, 2019, November 19, 2019, December 3, 2019, December 17, 2019, January 7, 2020, January 21, 2020, February 4, 2020, February 18, 2020, March 3, 2020, March 17, 2020, April 7, 2020, April 21, 2020, May 5, 2020, May 19, 2020, June 2, 2020, June 16, 2020, July 7, 2020, July 21, 2020, August 4, 2020, August 18, 2020, and September 1, 2020.

Since a need still exists for the declaration, Council is asked to review and continue the declaration. Should the need continue, staff will return this item at the next regularly scheduled City Council meeting.

### OPTIONS:

Approve the need for the continuation of the proclamation declaring a Local State of Emergency due to the October Public Safety Power Shutoff; or proclaim the termination of the Local State of Emergency.

### FISCAL IMPACT:

None       \$      Budgeted Item?  Yes  No

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

Affected fund(s):  General Fund    Water OM Fund    Sewer OM Fund    Other:

Comments:

**SUGGESTED MOTIONS:** Move to confirm the continuing existence of a local emergency in the City of Lakeport.

- Attachments:**
1. Resolution No. 2734 (2019)
  2. Emergency Proclamation



**RESOLUTION NO. 2734 (2019)**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEPORT RATIFYING THE DIRECTOR OF EMERGENCY SERVICES' PROCLAMATION OF A LOCAL EMERGENCY IN THE CITY OF LAKEPORT**

**WHEREAS**, Chapter 2.28 of the Lakeport Municipal Code, adopted as Ordinance Number 832 of the City of Lakeport empowers the Director of Emergency Services to proclaim the existence or threatened existence of a local emergency when the City of Lakeport is affected or likely to be affected by a public calamity and the City Council is not in session, subject to ratification by the City Council within seven (7) days; and

**WHEREAS**, conditions of extreme peril to the safety of persons and property have arisen within this City as caused by electrical outages as a result of extreme fire weather conditions commencing on or about 6:00 p.m. on the 26th day of October 2019, called the Public Safety Power Shutoff (PSPS) of October 2019, at which time the City Council of the City of Lakeport was not in session; and

**WHEREAS**, the City Manager, acting as the Director of Emergency Services of the City of Lakeport, did proclaim the existence of a local emergency within the City on the 26th day of October, 2019; and

**WHEREAS**, the Governor of the State of California proclaimed a state of emergency due to the extreme fire weather conditions on the 27th day of October, 2019; and

**WHEREAS**, the City Council does hereby find that aforesaid conditions of extreme peril did warrant and necessitate the proclamation of existence of a local emergency.

**NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED** that the City Council hereby proclaims a local emergency due to the existence or threatened existence of conditions of disaster or of extreme peril to the safety of persons and property within the City of Lakeport; and

**IT IS FURTHER RESOLVED AND ORDERED** that the Director of Emergency Services' Proclamation of Existence of a Local Emergency is hereby ratified and confirmed; and

**IT IS FURTHER RESOLVED AND ORDERED** that the local emergency shall be deemed to continue to exist until its termination is proclaimed by the City Council of the City of Lakeport; and

**IT IS FURTHER RESOLVED AND ORDERED** that during the existence of this local emergency the powers, functions and duties of the Disaster Council of the City of Lakeport and its Director of Emergency Services shall be those prescribed by state law, and by the ordinances and resolutions of this City; and

**IT IS FURTHER ORDERED** that a copy of this Resolution be forwarded to the State Director of the Office of Emergency Services; and

**IT IS FURTHER ORDERED** that Margaret Silveira, Director of Emergency Services of the City of Lakeport, is hereby designated as the authorized representative of the City of Lakeport for the purpose of receipt, processing, and coordination of all inquiries and requirements necessary to obtain available State and Federal assistance.

This resolution shall be effective upon its adoption.


**THIS RESOLUTION** was passed by the City Council of the City of Lakeport at a special meeting thereof on the 31<sup>st</sup> day of October, 2019, by the following vote:

AYES: Mayor Barnes, Council Members Mattina, Spurr and Turner

NOES: None

ABSTAINING: None

ABSENT: Council Member Parlet



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TIMOTHY BARNES, Mayor

ATTEST:



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KELLY BUENDIA, City Clerk

**PROCLAMATION OF THE EXISTENCE OF A LOCAL EMERGENCY**

**WHEREAS**, section 2.28.130 of the Lakeport Municipal Code empowers the Director of Emergency Services 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**, the City Manager, as Director of Emergency Services of the City of Lakeport, does hereby find that:

1. Conditions of extreme peril to the safety of persons and property have arisen within the City of Lakeport, caused by electrical outages as a result of extreme fire weather conditions commencing on or about 6:00 p.m. on the 26th day of October, 2019, called the Public Safety Power Shutoff (PSPS) of October 2019; and

2. That the City Council of the City of Lakeport is not in session and cannot immediately be called into session.

**NOW, THEREFORE, IT IS HEREBY PROCLAIMED**, that a local emergency now exists throughout the City; and

**IT FURTHER PROCLAIMED AND ORDERED** that 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, ordinances, and resolutions of this City, and by the City of Lakeport Emergency Plan.

10/26/19

Date and Time

Margaret Silveira  
Director of Emergency Services



# CITY OF LAKEPORT

- City Council
- City of Lakeport Municipal Sewer District
- Lakeport Redevelopment Successor Agency
- Lakeport Industrial Development Authority
- Municipal Financing Agency of Lakeport

<b>STAFF REPORT</b>	
<b>RE:</b> Continuation of Local Emergency Declaration – COVID-19	<b>MEETING DATE:</b> 09/15/2020
<b>SUBMITTED BY:</b> Kevin Ingram, City Manager	
<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 review the need to continue the proclamation declaring a Local State of Emergency due to the State of Emergency declared by Governor Newsome on March 4, 2020, and the Public Health Emergency declared by the Lake County Health Officer on March 9, 2020 as a result of the COVID-19 virus pandemic.

### BACKGROUND/DISCUSSION:

On March 11, 2020, the Director of Emergency Services for the City of Lakeport declared a local State of Emergency in connection with the conditions of extreme peril to the safety of persons and property within the city as a result of the State of Emergency due to the threat of COVID-19 as declared by the Governor of the State of California on March 4, 2020; and the Local Public Health Emergency due to the threat of COVID-19 as declared by the Lake County Public Health Officer on March 9, 2020, in accordance with the Emergency Services Act Section 8630(b) and Lakeport Municipal Code section 4734 (2020). Under Lakeport Municipal Code section 2.28.150, the City Council shall review, at least every 14 days, the need for continuing the emergency declaration until the local emergency is terminated.

The City Council, at a special meeting on March 17, 2020, ratified the emergency declaration via Resolution 2747 (2020). The City Council subsequently continued the emergency declaration on April 7, 2020, April 21, 2020, May 5, 2020, May 19, 2020, June 2, 2020, June 16, 2020, July 7, 2020, July 21, 2020, August 4, 2020, August 18, 2020, and September 1, 2020.

Since a need still exists for the declaration, Council is asked to review and continue the declaration. Should the need continue, staff will return this item at the next regularly scheduled City Council meeting.

### OPTIONS:

Approve the need for the continuation of the proclamation declaring a Local State of Emergency due to the COVID-19 virus pandemic; or proclaim the termination of the Local State of Emergency.

### FISCAL IMPACT:

None     \$    Budgeted Item?     Yes     No

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

Affected fund(s):  General Fund  Water OM Fund  Sewer OM Fund  Other:

Comments:

**SUGGESTED MOTIONS:** Move to confirm the continuing existence of a local emergency in the City of Lakeport due to COVID-19

- Attachments:**
1. Resolution No. 2747 (2020)
  2. Emergency Proclamation

**RESOLUTION NO. 2747 (2020)**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEPORT,  
CALIFORNIA, PROCLAIMING A LOCAL EMERGENCY DUE TO THE OUTBREAK  
OF COVID-19**

**WHEREAS**, in December 2019, a novel coronavirus known as SARS-CoV-2 was first detected in Wuhan, Hubei Province, People's Republic of China, causing outbreaks of the coronavirus disease COVID-19 that has now spread globally;

**WHEREAS**, on January 31, 2020, the United States Secretary of Health and Human Services declared a public health emergency in response to COVID-19;

**WHEREAS**, on March 4, 2020, Governor Gavin Newsom declared a state of emergency to exist in California as a result of COVID-19;

**WHEREAS**, on March 9, 2020, the Lake County Health Officer declared a local health emergency, respectively, as a result of COVID-19;

**WHEREAS**, the Director of Emergency Services of the City of Lakeport did proclaim the existence of a local emergency within the City on the 11<sup>th</sup> day of March, 2020; and

**WHEREAS**, on March 12, 2020, Governor Gavin Newsom's signed Executive Order N-25-20 giving state and local public health officials the authority to issue guidance limiting or recommending limitations upon attendance at public assemblies, conferences or other mass events;

**WHEREAS**, on March 13, 2020, President Donald Trump declared a national emergency as a result of COVID-19;

**WHEREAS**, on March 15, 2020, Governor Gavin Newsom called for the closure of all bars, pubs, and wineries in the State and restrictions on restaurants;

**WHEREAS**, despite sustained efforts, COVID-19 remains a threat, and further efforts to control the spread of the virus to reduce and minimize the risk of infection are needed;

**WHEREAS**, the spread of COVID-19 and its consequences are or are likely to be beyond the control of the services, personnel, equipment, and facilities of the City of Lakeport;

**WHEREAS**, the mobilization of local resources, the 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 respond to COVID-19;

**WHEREAS**, these conditions warrant and necessitate that the City proclaim the existence of a local emergency.

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF LAKEPORT, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:**

**SECTION 1. Recitals.** The City Council finds that all of the preceding recitals are true and correct and are hereby incorporated and adopted as findings and determinations by the City Council as if fully set forth herein.

**SECTION 2. Proclamation.** Pursuant to Government Code section 8630, subdivision (a), the City Council proclaims a local emergency due to the outbreak of COVID-19.

**SECTION 3. Regulation of Public Gatherings.** Commencing immediately, all City departments are directed to postpone or cancel all non-essential public community events or group activities in City-owned properties that require close contact and involve ten or more participants.

**SECTION 4. Regulation of Public Facilities.** Commencing immediately, all City departments are directed to close all non-essential City-owned facilities that require close contact of vulnerable individuals, including those over 60 years old or with compromised immune systems.

**SECTION 5. Emergency Authority.** Pursuant to Government Code section 8634, the City Council authorizes the City Manager to take any measures necessary to protect and preserve public health and safety, including activation of the Emergency Operations Center.

**SECTION 6. Public Health Officials.** The City Council authorizes the City Manager to implement any guidance, recommendations, or requirements imposed by state and local public health officials.

**SECTION 7. Termination.** Pursuant to Government Code section 8630, subdivision (d), the City Council will proclaim the termination of the emergency at the earliest possible date that conditions warrant.

**SECTION 8. Review.** Pursuant to Government Code section 8630, subdivision (c), the City Council will review the need for continuing the local emergency at each City Council meeting following this Resolution, but in no event later than 14 days from the previous declaration or review, until the City Council terminates the local emergency.

**SECTION 9. Cost Accounting.** City staff will begin accounting for their time and expenses related to addressing the local emergency caused by COVID-19.

**SECTION 10. Cost Recovery.** The City will seek recovery for the cost of responding to COVID-19, as this proclamation is made within 10 days of the Governor's Executive Order N-25-20 and the President's declaration of a national emergency, qualifying the City for

assistance under the California Disaster Assistance Act and for reimbursement from the Federal Emergency Management Agency.

**SECTION 11. Submissions.** The City Clerk will transmit a copy of this Resolution at the earliest opportunity to the the California Governor's Office of Emergency Services.

**SECTION 12. Certification.** The City Clerk will certify to the passage and adoption of this Resolution and its approval by the City Council and shall cause the same to be listed in the records of the City.

**PASSED, APPROVED AND ADOPTED** on this 17<sup>th</sup> day of March, 2020.

  
George Spurr, Mayor

**ATTEST:**

  
Hilary Britton, Deputy City Clerk

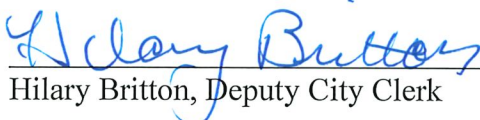
**I HEREBY CERTIFY** the foregoing resolution was duly adopted by the City Council of the City of Lakeport, California, at a regular meeting held on the 17<sup>th</sup> day of March, 2020, by the following vote:

**AYES:** Mayor Spurr, Council Members Barnes, Mattina, and Turner

**NOES:** Council Member Parlet

**ABSENT:** None

**ABSTAINED:** None

  
Hilary Britton, Deputy City Clerk



**PROCLAMATION BY THE  
DIRECTOR OF EMERGENCY SERVICES  
DECLARING A LOCAL EMERGENCY**

**WHEREAS**, Chapter 2.28 of the Lakeport Municipal Code, adopted as Ordinance Number 832 of the City of Lakeport empowers the Director of Emergency Services to proclaim the existence or threatened existence of a local emergency when the City of Lakeport is affected or likely to be affected by a public calamity and the City Council is not in session; and

**WHEREAS**, the Director of Emergency Services of the City of Lakeport does hereby find:


**THAT** conditions of extreme peril to the safety of persons and property have arisen within this City as a result of the local State of Emergency due to the threat of COVID-19 declared by the Governor of the State of California on March 4, 2020; and the Local Public Health Emergency due to the threat of COVID-19 declared by the Lake County Public Health Officer on March 9, 2020.

**THAT** the City Council of the City of Lakeport is not in session; and

**NOW, THEREFORE, IT IS HEREBY PROCLAIMED** that a local emergency now exists throughout the City of Lakeport, California; and

**IT IS FURTHER PROCLAIMED AND ORDERED** that during the existence of said local emergency that powers, functions and duties of the emergency organization of this City shall be prescribed by state law, by ordinances, and resolutions of this City, and by Chapter 2.28 of the Lakeport Municipal Code.

Dated: March 11, 2020

  
\_\_\_\_\_  
MARGARET SILVEIRA  
Director of Emergency Services  
City Manager, City of Lakeport

# CITY OF LAKEPORT

*Over 125 years of community  
pride, progress and service*



8/27/2020

I hereby certify that the attached list of warrants has been audited, extensions are proper, purchase orders have been issued, and department heads have been given the opportunity to review and sign claim forms.

A handwritten signature in blue ink, appearing to read "N. Walker", is positioned above a horizontal line.

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Nicholas Walker  
Finance Director



Lakeport

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 07/15/2020 - 08/20/2020  
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 15-0352000798 - POOLED CASH BANK</b>							
07/15/2020		<a href="#">57679</a>	LAKEPORT DISPOSAL, INC.	Accounts Payable	Outstanding	Check	-82,959.53
07/17/2020		<a href="#">57671</a>	AFLAC	Accounts Payable	Outstanding	Check	-721.08
07/17/2020		<a href="#">57672</a>	CA STATE DISBURSEMENT UNIT	Accounts Payable	Outstanding	Check	-157.38
07/17/2020		<a href="#">57673</a>	FRANCHISE TAX BOARD	Accounts Payable	Outstanding	Check	-100.00
07/17/2020		<a href="#">57674</a>	LAKEPORT EMPLOYEE'S ASSOC	Accounts Payable	Outstanding	Check	-345.00
07/17/2020		<a href="#">57675</a>	LEGALSHIELD	Accounts Payable	Outstanding	Check	-212.35
07/17/2020		<a href="#">57676</a>	LPOA	Accounts Payable	Outstanding	Check	-410.00
07/17/2020		<a href="#">57677</a>	NATIONWIDE RETIREMENT SOLUTION	Accounts Payable	Outstanding	Check	-1,010.00
07/17/2020		<a href="#">57678</a>	VALIC - C/O JP MORGAN CHASE	Accounts Payable	Outstanding	Check	-2,546.90
07/17/2020		<a href="#">DFT0001829</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-2,440.91
07/17/2020		<a href="#">DFT0001830</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-2,449.18
07/17/2020		<a href="#">DFT0001831</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-2,829.33
07/17/2020		<a href="#">DFT0001832</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-3,240.93
07/17/2020		<a href="#">DFT0001833</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-3,788.29
07/17/2020		<a href="#">DFT0001834</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-5,853.41
07/17/2020		<a href="#">DFT0001835</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-815.69
07/17/2020		<a href="#">DFT0001836</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-1,970.89
07/17/2020		<a href="#">DFT0001837</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-44.64
07/17/2020		<a href="#">DFT0001838</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-7.64
07/17/2020		<a href="#">DFT0001839</a>	IRS	Accounts Payable	Outstanding	Bank Draft	-3,597.30
07/17/2020		<a href="#">DFT0001840</a>	CA EMP DEVELOPMENT DEPT	Accounts Payable	Outstanding	Bank Draft	-4,083.95
07/17/2020		<a href="#">DFT0001841</a>	CA EMP DEVELOPMENT DEPT	Accounts Payable	Outstanding	Bank Draft	-1,233.61
07/17/2020		<a href="#">DFT0001842</a>	IRS	Accounts Payable	Outstanding	Bank Draft	-12,062.11
07/17/2020		<a href="#">DFT0001843</a>	IRS	Accounts Payable	Outstanding	Bank Draft	-163.68
07/22/2020		<a href="#">57680</a>	ADAMS ASHBY GROUP, LLC.	Accounts Payable	Outstanding	Check	-1,000.00
07/22/2020		<a href="#">57681</a>	ALPHA ANALYTICAL LABORATORIES	Accounts Payable	Outstanding	Check	-3,020.50
07/22/2020		<a href="#">57682</a>	Void Check	Accounts Payable	Voided	Check	0.00
07/22/2020		<a href="#">57683</a>	AmWINS GROUP BENEFITS, INC.	Accounts Payable	Outstanding	Check	-20,017.36
07/22/2020		<a href="#">57684</a>	APEX TECHNOLOGY MGMT, INC.	Accounts Payable	Outstanding	Check	-8,991.56
07/22/2020		<a href="#">57685</a>	ARAMARK UNIFORM SERVICES	Accounts Payable	Outstanding	Check	-39.28
07/22/2020		<a href="#">57686</a>	AT&T CALNET3	Accounts Payable	Outstanding	Check	-1,670.36
07/22/2020		<a href="#">57687</a>	BIOBOT ANALYTICS, INC.	Accounts Payable	Outstanding	Check	-2,400.00
07/22/2020		<a href="#">57688</a>	CA BLDG STANDARDS COMMISSION	Accounts Payable	Outstanding	Check	-91.80
07/22/2020		<a href="#">57689</a>	CALED	Accounts Payable	Outstanding	Check	-100.00
07/22/2020		<a href="#">57690</a>	CINQUINI & PASSARINO INC.	Accounts Payable	Outstanding	Check	-542.50
07/22/2020		<a href="#">57691</a>	CLEARLAKE REDI-MIX INC.	Accounts Payable	Outstanding	Check	-1,423.94

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/22/2020		<a href="#">57692</a>	CODE PUBLISHING	Accounts Payable	Outstanding	Check	-1,563.00
07/22/2020		<a href="#">57693</a>	COLANTUONO, HIGHSMITH & WHATLEY, PC	Accounts Payable	Outstanding	Check	-23,029.85
07/22/2020		<a href="#">57694</a>	COMMUNITY DEVELOPMENT SERVICES	Accounts Payable	Outstanding	Check	-812.50
07/22/2020		<a href="#">57695</a>	COUNTY OF LAKE-ANIMAL CONTROL	Accounts Payable	Outstanding	Check	-175.00
07/22/2020		<a href="#">57696</a>	COUNTY OF LAKE-SPECIAL DIST	Accounts Payable	Outstanding	Check	-78,573.42
07/22/2020		<a href="#">57697</a>	DAVIS TIRE & AUTO REPAIR	Accounts Payable	Outstanding	Check	-428.34
07/22/2020		<a href="#">57698</a>	DE NOVO PLANNING GROUP	Accounts Payable	Outstanding	Check	-21,078.75
07/22/2020		<a href="#">57699</a>	DEEP VALLEY SECURITY	Accounts Payable	Outstanding	Check	-247.85
07/22/2020		<a href="#">57700</a>	DEPT OF CONSERVATION	Accounts Payable	Outstanding	Check	-145.19
07/22/2020		<a href="#">57701</a>	DEPT OF JUSTICE	Accounts Payable	Outstanding	Check	-98.00
07/22/2020		<a href="#">57702</a>	E & M ELECTRIC INC.	Accounts Payable	Outstanding	Check	-8,360.00
07/22/2020		<a href="#">57703</a>	EUREKA OXYGEN COMPANY	Accounts Payable	Outstanding	Check	-396.49
07/22/2020		<a href="#">57704</a>	GHD, INC.	Accounts Payable	Outstanding	Check	-6,079.50
07/22/2020		<a href="#">57705</a>	GRAINGER	Accounts Payable	Outstanding	Check	-924.96
07/22/2020		<a href="#">57706</a>	GRANITE CONSTRUCTION COMPANY	Accounts Payable	Outstanding	Check	-19,984.82
07/22/2020		<a href="#">57707</a>	ICE WATER DISTRIBUTORS INC.	Accounts Payable	Outstanding	Check	-21.75
07/22/2020		<a href="#">57708</a>	IT'S ABOUT TIME, INC	Accounts Payable	Outstanding	Check	-130.39
07/22/2020		<a href="#">57709</a>	KELSEYVILLE TNT MINI STORAGE	Accounts Payable	Outstanding	Check	-691.00
07/22/2020		<a href="#">57710</a>	KENNEDY ENVIRONMENTAL	Accounts Payable	Outstanding	Check	-210.00
07/22/2020		<a href="#">57711</a>	LAKE COUNTY BROADBAND SOLUTIONS	Accounts Payable	Outstanding	Check	-5,011.75
07/22/2020		<a href="#">57712</a>	LAKE COUNTY CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-2,000.00
07/22/2020		<a href="#">57713</a>	LAKE COUNTY ELECTRIC SUPPLY	Accounts Payable	Outstanding	Check	-271.19
07/22/2020		<a href="#">57714</a>	LAKE COUNTY RECORD BEE	Accounts Payable	Outstanding	Check	-3,123.31
07/22/2020		<a href="#">57715</a>	LAKEPORT MAIN STREET ASSN.	Accounts Payable	Outstanding	Check	-1,000.00
07/22/2020		<a href="#">57716</a>	LEE'S SPORTING GOODS	Accounts Payable	Outstanding	Check	-291.46
07/22/2020		<a href="#">57717</a>	LEXIS NEXIS RISK SOLUTIONS	Accounts Payable	Outstanding	Check	-30.00
07/22/2020		<a href="#">57718</a>	MAIN STREET NURSERY	Accounts Payable	Outstanding	Check	-399.92
07/22/2020		<a href="#">57719</a>	MEDIACOM	Accounts Payable	Outstanding	Check	-229.95
07/22/2020		<a href="#">57720</a>	MUNICIPAL RESOURCE GROUP, LLC	Accounts Payable	Outstanding	Check	-9,300.00
07/22/2020		<a href="#">57721</a>	NAPA AUTO - LAKE PARTS	Accounts Payable	Outstanding	Check	-83.22
07/22/2020		<a href="#">57722</a>	NEW PIG CORPORATION	Accounts Payable	Outstanding	Check	-880.88
07/22/2020		<a href="#">57723</a>	NORTH COAST COMMUNITY PLANNING	Accounts Payable	Outstanding	Check	-540.00
07/22/2020		<a href="#">57724</a>	NTU TECHNOLOGIES INC	Accounts Payable	Outstanding	Check	-1,508.00
07/22/2020		<a href="#">57725</a>	NUSO	Accounts Payable	Outstanding	Check	-250.62
07/22/2020		<a href="#">57726</a>	O'REILLY AUTO PARTS	Accounts Payable	Outstanding	Check	-13.04
07/22/2020		<a href="#">57727</a>	PACE ENGINEERING, INC.	Accounts Payable	Outstanding	Check	-342.00
07/22/2020		<a href="#">57728</a>	PACE SUPPLY #03391-00	Accounts Payable	Outstanding	Check	-5,274.84
07/22/2020		<a href="#">57729</a>	PAPE MACHINERY	Accounts Payable	Outstanding	Check	-547.67
07/22/2020		<a href="#">57730</a>	PAPE MATERIAL HANDLING	Accounts Payable	Outstanding	Check	-1,387.65
07/22/2020		<a href="#">57731</a>	PAUL R. CURREN	Accounts Payable	Outstanding	Check	-11,792.43
07/22/2020		<a href="#">57732</a>	PEOPLE SERVICES, INC.	Accounts Payable	Outstanding	Check	-200.00
07/22/2020		<a href="#">57733</a>	PERKINS SEPTIC TANK CLEANING	Accounts Payable	Outstanding	Check	-1,088.08
07/22/2020		<a href="#">57734</a>	PG&E	Accounts Payable	Outstanding	Check	-26,439.74

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/22/2020		<a href="#">57735</a>	PRECISION WIRELESS SERVICE	Accounts Payable	Outstanding	Check	-6,536.25
07/22/2020		<a href="#">57736</a>	PUBLIC AGENCY RISK MANAGEMENT ASSOCIATION	Accounts Payable	Outstanding	Check	-150.00
07/22/2020		<a href="#">57737</a>	RB PEST CONTROL	Accounts Payable	Outstanding	Check	-200.00
07/22/2020		<a href="#">57738</a>	REDWOOD COAST FUELS	Accounts Payable	Outstanding	Check	-2,915.30
07/22/2020		<a href="#">57739</a>	REMIF	Accounts Payable	Outstanding	Check	-142,554.25
07/22/2020		<a href="#">57740</a>	REMIF	Accounts Payable	Outstanding	Check	-540.54
07/22/2020		<a href="#">57741</a>	REMIF	Accounts Payable	Outstanding	Check	-144.84
07/22/2020		<a href="#">57742</a>	RICOH - WELLS FARGO VENDOR FIN SVCS, LLC	Accounts Payable	Outstanding	Check	-817.51
07/22/2020		<a href="#">57743</a>	RICOH USA, INC.	Accounts Payable	Outstanding	Check	-138.26
07/22/2020		<a href="#">57744</a>	ROTARY CLUB OF LAKEPORT	Accounts Payable	Outstanding	Check	-105.00
07/22/2020		<a href="#">57745</a>	ROYAL AUTOMOTIVE CENTER	Accounts Payable	Outstanding	Check	-96.00
07/22/2020		<a href="#">57746</a>	RYAN COOLEY	Accounts Payable	Outstanding	Check	-393.00
07/22/2020		<a href="#">57747</a>	SCHOOL OUTFITTERS	Accounts Payable	Outstanding	Check	-1,249.49
07/22/2020		<a href="#">57748</a>	SHRED-IT USA LLC	Accounts Payable	Outstanding	Check	-66.00
07/22/2020		<a href="#">57749</a>	SIGNS OF RANDY HARE	Accounts Payable	Outstanding	Check	-50.00
07/22/2020		<a href="#">57750</a>	STANDARD PRINTING COMPANY	Accounts Payable	Outstanding	Check	-1,377.27
07/22/2020		<a href="#">57751</a>	SYNAPSE TECHNOLOGIES, INC	Accounts Payable	Outstanding	Check	-6,904.00
07/22/2020		<a href="#">57752</a>	THE WORKS INC/MLS - LSQ FUNDING GROUP	Accounts Payable	Outstanding	Check	-1,517.44
07/22/2020		<a href="#">57753</a>	TOTAL COMPENSATION SYSTEMS, INC.	Accounts Payable	Outstanding	Check	-2,115.00
07/22/2020		<a href="#">57754</a>	TRI-CITIES ANSWERING SERVICE	Accounts Payable	Outstanding	Check	-116.10
07/22/2020		<a href="#">57755</a>	TRIEPEI SMITH & ASSOCIATES, INC.	Accounts Payable	Outstanding	Check	-1,900.00
07/22/2020		<a href="#">57756</a>	U.S. BANK	Accounts Payable	Outstanding	Check	-5,430.20
07/22/2020		<a href="#">57757</a>	UKIAH PAPER SUPPLY, INC.	Accounts Payable	Outstanding	Check	-2,711.35
07/22/2020		<a href="#">57758</a>	UNIVAR USA INC.	Accounts Payable	Outstanding	Check	-4,535.36
07/22/2020		<a href="#">57759</a>	USA BLUE BOOK	Accounts Payable	Outstanding	Check	-6,287.96
07/22/2020		<a href="#">57760</a>	VERIZON CONNECT NWF, INC.	Accounts Payable	Outstanding	Check	-161.90
07/22/2020		<a href="#">57761</a>	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-621.00
07/22/2020		<a href="#">57762</a>	WESTGATE PETROLEUM CO., INC.	Accounts Payable	Outstanding	Check	-2,891.14
07/23/2020		<a href="#">57766</a>	SHELDEN PAINTED SIGNS	Accounts Payable	Outstanding	Check	-1,188.47
07/28/2020		<a href="#">57771</a>	LEETE GENERATORS	Accounts Payable	Outstanding	Check	-131,768.26
07/31/2020		<a href="#">57767</a>	CA STATE DISBURSEMENT UNIT	Accounts Payable	Outstanding	Check	-157.38
07/31/2020		<a href="#">57768</a>	FRANCHISE TAX BOARD	Accounts Payable	Outstanding	Check	-100.00
07/31/2020		<a href="#">57769</a>	NATIONWIDE RETIREMENT SOLUTION	Accounts Payable	Outstanding	Check	-975.00
07/31/2020		<a href="#">57770</a>	VALIC - C/O JP MORGAN CHASE	Accounts Payable	Outstanding	Check	-2,345.00
07/31/2020		<a href="#">DFT0001846</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-2,177.29
07/31/2020		<a href="#">DFT0001847</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-2,184.66
07/31/2020		<a href="#">DFT0001848</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-2,762.76
07/31/2020		<a href="#">DFT0001849</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-3,164.68
07/31/2020		<a href="#">DFT0001850</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-3,605.24
07/31/2020		<a href="#">DFT0001851</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-5,570.58
07/31/2020		<a href="#">DFT0001852</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-815.69
07/31/2020		<a href="#">DFT0001853</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-1,970.90
07/31/2020		<a href="#">DFT0001854</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-42.78

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/31/2020		<a href="#">DFT0001855</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-7.64
07/31/2020		<a href="#">DFT0001856</a>	IRS	Accounts Payable	Outstanding	Bank Draft	-3,685.20
07/31/2020		<a href="#">DFT0001857</a>	CA EMP DEVELOPMENT DEPT	Accounts Payable	Outstanding	Bank Draft	-4,527.35
07/31/2020		<a href="#">DFT0001858</a>	CA EMP DEVELOPMENT DEPT	Accounts Payable	Outstanding	Bank Draft	-1,269.96
07/31/2020		<a href="#">DFT0001859</a>	IRS	Accounts Payable	Outstanding	Bank Draft	-13,053.56
07/31/2020		<a href="#">DFT0001860</a>	IRS	Accounts Payable	Outstanding	Bank Draft	-159.96
08/05/2020		<a href="#">57772</a>	ALPHA ANALYTICAL LABORATORIES	Accounts Payable	Outstanding	Check	-4,378.00
08/05/2020		<a href="#">57773</a>	Void Check	Accounts Payable	Voided	Check	0.00
08/05/2020		<a href="#">57774</a>	ANDREW BRITTON	Accounts Payable	Outstanding	Check	-22.69
08/05/2020		<a href="#">57775</a>	ARAMARK UNIFORM SERVICES	Accounts Payable	Outstanding	Check	-39.28
08/05/2020		<a href="#">57776</a>	ARROW FENCING, INC.	Accounts Payable	Outstanding	Check	-53,359.83
08/05/2020		<a href="#">57777</a>	AT&T	Accounts Payable	Outstanding	Check	-460.10
08/05/2020		<a href="#">57778</a>	AT&T CALNET3	Accounts Payable	Outstanding	Check	-1,158.67
08/05/2020		<a href="#">57779</a>	BADGER METER	Accounts Payable	Outstanding	Check	-2,843.82
08/05/2020		<a href="#">57780</a>	CALIF POLICE CHIEFS' ASSN.	Accounts Payable	Outstanding	Check	-350.00
08/05/2020		<a href="#">57781</a>	CLEARLAKE LAVA, INC.	Accounts Payable	Outstanding	Check	-480.48
08/05/2020		<a href="#">57782</a>	COUNTY OF LAKE - INFO TECH	Accounts Payable	Outstanding	Check	-2,383.25
08/05/2020		<a href="#">57783</a>	COUNTY OF MARIN/CAL-SLA	Accounts Payable	Outstanding	Check	-630.00
08/05/2020		<a href="#">57784</a>	DAVIS TIRE & AUTO REPAIR	Accounts Payable	Outstanding	Check	-467.45
08/05/2020		<a href="#">57785</a>	DEBRA ENGLAND	Accounts Payable	Outstanding	Check	-675.00
08/05/2020		<a href="#">57786</a>	EUREKA OXYGEN COMPANY	Accounts Payable	Outstanding	Check	-792.79
08/05/2020		<a href="#">57787</a>	FED EX	Accounts Payable	Outstanding	Check	-90.59
08/05/2020		<a href="#">57788</a>	GARTON TRACTOR	Accounts Payable	Outstanding	Check	-642.45
08/05/2020		<a href="#">57789</a>	GLADWELL GOVERNMENTAL SERVICES	Accounts Payable	Outstanding	Check	-187.50
08/05/2020		<a href="#">57790</a>	GRANITE CONSTRUCTION COMPANY	Accounts Payable	Outstanding	Check	-537.54
08/05/2020		<a href="#">57791</a>	INTERSTATE BATTERY SYSTEM	Accounts Payable	Outstanding	Check	-120.25
08/05/2020		<a href="#">57792</a>	IT'S ABOUT TIME, INC	Accounts Payable	Outstanding	Check	-133.76
08/05/2020		<a href="#">57793</a>	LACO	Accounts Payable	Outstanding	Check	-490.00
08/05/2020		<a href="#">57794</a>	LAKE CO OFFICE OF EDUCATION	Accounts Payable	Outstanding	Check	-50.00
08/05/2020		<a href="#">57795</a>	LAKE COUNTY BROADBAND SOLUTIONS	Accounts Payable	Outstanding	Check	-300.00
08/05/2020		<a href="#">57796</a>	LAKE COUNTY CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-15.00
08/05/2020		<a href="#">57797</a>	LAKE COUNTY ELECTRIC SUPPLY	Accounts Payable	Outstanding	Check	-277.51
08/05/2020		<a href="#">57798</a>	MC MASTER-CARR SUPPLY CO.	Accounts Payable	Outstanding	Check	-289.33
08/05/2020		<a href="#">57799</a>	MEDIACOM	Accounts Payable	Outstanding	Check	-145.62
08/05/2020		<a href="#">57800</a>	MENDO MILL & LUMBER CO.	Accounts Payable	Outstanding	Check	-3,055.87
08/05/2020		<a href="#">57801</a>	MILAN HOPKINS, MD	Accounts Payable	Outstanding	Check	-101.00
08/05/2020		<a href="#">57802</a>	MUNICIPAL RESOURCE GROUP, LLC	Accounts Payable	Outstanding	Check	-2,450.00
08/05/2020		<a href="#">57803</a>	MYERS STEVENS & TOOHEY & CO.	Accounts Payable	Outstanding	Check	-267.30
08/05/2020		<a href="#">57804</a>	NFP NATIONAL ACCOUNT SERVICES	Accounts Payable	Outstanding	Check	-1,052.76
08/05/2020		<a href="#">57805</a>	NTU TECHNOLOGIES INC	Accounts Payable	Outstanding	Check	-2,184.00
08/05/2020		<a href="#">57806</a>	OE PUBLIC & MISC EE'S	Accounts Payable	Outstanding	Check	-8,483.00
08/05/2020		<a href="#">57807</a>	O'REILLY AUTO PARTS	Accounts Payable	Outstanding	Check	-30.93
08/05/2020		<a href="#">57808</a>	PACE SUPPLY #03391-00	Accounts Payable	Outstanding	Check	-3,983.90



**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/05/2020		<a href="#">57809</a>	PG&E	Accounts Payable	Outstanding	Check	-2,456.25
08/05/2020		<a href="#">57810</a>	PITNEY BOWES PURCHASE POWER	Accounts Payable	Outstanding	Check	-548.49
08/05/2020		<a href="#">57811</a>	PLAZA PAINT & SUPPLIES	Accounts Payable	Outstanding	Check	-15.54
08/05/2020		<a href="#">57812</a>	POLESTAR COMPUTERS	Accounts Payable	Outstanding	Check	-2,091.40
08/05/2020		<a href="#">57813</a>	PREPAREDNESS CONSULTING & TRAINING	Accounts Payable	Outstanding	Check	-7,032.83
08/05/2020		<a href="#">57814</a>	R.B. PETERS	Accounts Payable	Outstanding	Check	-595.00
08/05/2020		<a href="#">57815</a>	RB PEST CONTROL	Accounts Payable	Outstanding	Check	-455.00
08/05/2020		<a href="#">57816</a>	REMIF	Accounts Payable	Outstanding	Check	-46,384.00
08/05/2020		<a href="#">57817</a>	REMIF	Accounts Payable	Outstanding	Check	-60,155.68
08/05/2020		<a href="#">57818</a>	REMIF	Accounts Payable	Outstanding	Check	-147.68
08/05/2020		<a href="#">57819</a>	REMIF	Accounts Payable	Outstanding	Check	-318,208.00
08/05/2020		<a href="#">57820</a>	RENEE'S CAFE	Accounts Payable	Outstanding	Check	-70,000.00
08/05/2020		<a href="#">57821</a>	SAFETY-KLEEN CORPORATION	Accounts Payable	Outstanding	Check	-230.20
08/05/2020		<a href="#">57822</a>	SHN CONSULTING ENGINEERS & GEO	Accounts Payable	Outstanding	Check	-1,222.50
08/05/2020		<a href="#">57823</a>	SHRED-IT USA LLC	Accounts Payable	Outstanding	Check	-66.95
08/05/2020		<a href="#">57824</a>	STAPLES BUSINESS CREDIT-BUSINESS ADVANTAGE	Accounts Payable	Outstanding	Check	-992.78
08/05/2020		<a href="#">57825</a>	STEVENSON SUPPLY	Accounts Payable	Outstanding	Check	-418.54
08/05/2020		<a href="#">57826</a>	SULLIVAN MASONRY	Accounts Payable	Outstanding	Check	-1,800.00
08/05/2020		<a href="#">57827</a>	TAYLOR BAUMAN	Accounts Payable	Outstanding	Check	-20.00
08/05/2020		<a href="#">57828</a>	THATCHER COMPANY OF CA., INC.	Accounts Payable	Outstanding	Check	-2,459.94
08/05/2020		<a href="#">57829</a>	THE SHOE BOX	Accounts Payable	Outstanding	Check	-200.10
08/05/2020		<a href="#">57830</a>	THE UPS STORE #5161	Accounts Payable	Outstanding	Check	-25.00
08/05/2020		<a href="#">57831</a>	THE WORKS INC/MLS - LSQ FUNDING GROUP	Accounts Payable	Outstanding	Check	-8,034.85
08/05/2020		<a href="#">57832</a>	TRIEPEI SMITH & ASSOCIATES, INC.	Accounts Payable	Outstanding	Check	-1,000.00
08/05/2020		<a href="#">57833</a>	UNION BANK*, N.A.	Accounts Payable	Outstanding	Check	-79,678.80
08/05/2020		<a href="#">57834</a>	UNION BANK*, N.A.	Accounts Payable	Outstanding	Check	-221,162.04
08/05/2020		<a href="#">57835</a>	USA BLUE BOOK	Accounts Payable	Outstanding	Check	-1,230.06
08/05/2020		<a href="#">57836</a>	V3 ELECTRIC	Accounts Payable	Outstanding	Check	-114.00
08/05/2020		<a href="#">57837</a>	VALERIE RODELLO	Accounts Payable	Outstanding	Check	-79.99
08/05/2020		<a href="#">57838</a>	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-38.01
08/05/2020		<a href="#">57839</a>	VILLAGE AUTO DETAIL	Accounts Payable	Outstanding	Check	-225.00
08/05/2020		<a href="#">57840</a>	WEST COAST CONTRACTORS, INC	Accounts Payable	Outstanding	Check	-42,563.95
08/05/2020		<a href="#">57841</a>	WESTGATE PETROLEUM CO., INC.	Accounts Payable	Outstanding	Check	-892.38
08/05/2020		<a href="#">57842</a>	WILDA SHOCK	Accounts Payable	Outstanding	Check	-1,500.00
08/05/2020		<a href="#">57843</a>	YOLO COUNTY FLOOD CONTROL	Accounts Payable	Outstanding	Check	-3,163.80
08/05/2020		<a href="#">57844</a>	ZUMAR INDUSTRIES, INC.	Accounts Payable	Outstanding	Check	-726.75
08/13/2020		<a href="#">57852</a>	LAKE VIEW AUTO BODY, LLC	Accounts Payable	Outstanding	Check	-1,046.48
08/13/2020		<a href="#">57853</a>	LAKEPORT DISPOSAL, INC.	Accounts Payable	Outstanding	Check	-79,161.87
08/14/2020		<a href="#">57845</a>	AFLAC	Accounts Payable	Outstanding	Check	-684.32
08/14/2020		<a href="#">57846</a>	CA STATE DISBURSEMENT UNIT	Accounts Payable	Outstanding	Check	-157.38
08/14/2020		<a href="#">57847</a>	FRANCHISE TAX BOARD	Accounts Payable	Outstanding	Check	-100.00
08/14/2020		<a href="#">57848</a>	LAKEPORT EMPLOYEE'S ASSOC	Accounts Payable	Outstanding	Check	-345.00
08/14/2020		<a href="#">57849</a>	LPOA	Accounts Payable	Outstanding	Check	-390.00

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/14/2020		<a href="#">57850</a>	NATIONWIDE RETIREMENT SOLUTION	Accounts Payable	Outstanding	Check	-23,375.00
08/14/2020		<a href="#">57851</a>	VALIC - C/O JP MORGAN CHASE	Accounts Payable	Outstanding	Check	-2,442.04
08/14/2020		<a href="#">DFT0001862</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-2,352.22
08/14/2020		<a href="#">DFT0001863</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-2,360.16
08/14/2020		<a href="#">DFT0001864</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-2,855.97
08/14/2020		<a href="#">DFT0001865</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-3,263.59
08/14/2020		<a href="#">DFT0001866</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-3,458.72
08/14/2020		<a href="#">DFT0001867</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-5,344.19
08/14/2020		<a href="#">DFT0001868</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-815.69
08/14/2020		<a href="#">DFT0001869</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-1,970.88
08/14/2020		<a href="#">DFT0001870</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-42.78
08/14/2020		<a href="#">DFT0001871</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-7.64
08/14/2020		<a href="#">DFT0001872</a>	IRS	Accounts Payable	Outstanding	Bank Draft	-5,623.34
08/14/2020		<a href="#">DFT0001873</a>	CA EMP DEVELOPMENT DEPT	Accounts Payable	Outstanding	Bank Draft	-10,938.00
08/14/2020		<a href="#">DFT0001874</a>	CA EMP DEVELOPMENT DEPT	Accounts Payable	Outstanding	Bank Draft	-1,368.44
08/14/2020		<a href="#">DFT0001875</a>	IRS	Accounts Payable	Outstanding	Bank Draft	-30,763.67
08/14/2020		<a href="#">DFT0001876</a>	IRS	Accounts Payable	Outstanding	Bank Draft	-203.36
08/19/2020		<a href="#">57854</a>	ACTION SANITARY, INC.	Accounts Payable	Outstanding	Check	-435.00
08/19/2020		<a href="#">57855</a>	ALPHA ANALYTICAL LABORATORIES	Accounts Payable	Outstanding	Check	-1,024.00
08/19/2020		<a href="#">57856</a>	APEX TECHNOLOGY MGMT, INC.	Accounts Payable	Outstanding	Check	-1,695.13
08/19/2020		<a href="#">57857</a>	ARAMARK UNIFORM SERVICES	Accounts Payable	Outstanding	Check	-39.28
08/19/2020		<a href="#">57858</a>	AT&T CALNET3	Accounts Payable	Outstanding	Check	-665.47
08/19/2020		<a href="#">57859</a>	ATLAS BUSINESS SOLUTIONS, INC.	Accounts Payable	Outstanding	Check	-120.00
08/19/2020		<a href="#">57860</a>	AVENU MUNI SERVICES	Accounts Payable	Outstanding	Check	-516.78
08/19/2020		<a href="#">57861</a>	BADGER METER	Accounts Payable	Outstanding	Check	-1,650.33
08/19/2020		<a href="#">57862</a>	BLUE TARP CREDIT SERVICES	Accounts Payable	Outstanding	Check	-3,560.07
08/19/2020		<a href="#">57863</a>	CLEARLAKE REDI-MIX INC.	Accounts Payable	Outstanding	Check	-429.98
08/19/2020		<a href="#">57864</a>	COLANTUONO, HIGHSMITH & WHATLEY, PC	Accounts Payable	Outstanding	Check	-8,660.40
08/19/2020		<a href="#">57865</a>	COMMUNITY DEVELOPMENT SERVICES	Accounts Payable	Outstanding	Check	-2,187.50
08/19/2020		<a href="#">57866</a>	DEEP VALLEY SECURITY	Accounts Payable	Outstanding	Check	-247.85
08/19/2020		<a href="#">57867</a>	DYLAN TEVERBAUGH	Accounts Payable	Outstanding	Check	-168.94
08/19/2020		<a href="#">57868</a>	EARLY LAKE LIONS	Accounts Payable	Outstanding	Check	-80.00
08/19/2020		<a href="#">57869</a>	EDD	Accounts Payable	Outstanding	Check	-73.00
08/19/2020		<a href="#">57870</a>	EUREKA OXYGEN COMPANY	Accounts Payable	Outstanding	Check	-317.00
08/19/2020		<a href="#">57871</a>	FRANK HAAS	Accounts Payable	Outstanding	Check	-960.00
08/19/2020		<a href="#">57872</a>	GRAINGER	Accounts Payable	Outstanding	Check	-204.51
08/19/2020		<a href="#">57873</a>	GRANITE CONSTRUCTION COMPANY	Accounts Payable	Outstanding	Check	-704.42
08/19/2020		<a href="#">57874</a>	HARRINGTON INDUSTRIAL PLASTICS	Accounts Payable	Outstanding	Check	-145.42
08/19/2020		<a href="#">57875</a>	HIGH COUNTRY SECURITY	Accounts Payable	Outstanding	Check	-523.13
08/19/2020		<a href="#">57876</a>	IMAGE SALES, INC.	Accounts Payable	Outstanding	Check	-21.75
08/19/2020		<a href="#">57877</a>	IT'S ABOUT TIME, INC	Accounts Payable	Outstanding	Check	-16.04
08/19/2020		<a href="#">57878</a>	JONATHAN OHLEN	Accounts Payable	Outstanding	Check	-82.00
08/19/2020		<a href="#">57879</a>	KELSEYVILLE LUMBER	Accounts Payable	Outstanding	Check	-198.41



**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/19/2020		<a href="#">57880</a>	KENNEDY ENVIRONMENTAL	Accounts Payable	Outstanding	Check	-105.00
08/19/2020		<a href="#">57881</a>	LAKE COUNTY ELECTRIC SUPPLY	Accounts Payable	Outstanding	Check	-45.26
08/19/2020		<a href="#">57882</a>	LAKE COUNTY LOCK & SAFE	Accounts Payable	Outstanding	Check	-100.00
08/19/2020		<a href="#">57883</a>	LEXIS NEXIS RISK SOLUTIONS	Accounts Payable	Outstanding	Check	-30.00
08/19/2020		<a href="#">57884</a>	MC MASTER-CARR SUPPLY CO.	Accounts Payable	Outstanding	Check	-660.21
08/19/2020		<a href="#">57885</a>	MEDIACOM	Accounts Payable	Outstanding	Check	-1,620.85
08/19/2020		<a href="#">57886</a>	MICHAEL SOBIERAJ	Accounts Payable	Outstanding	Check	-251.00
08/19/2020		<a href="#">57887</a>	MILAN HOPKINS, MD	Accounts Payable	Outstanding	Check	-101.00
08/19/2020		<a href="#">57888</a>	NAPA AUTO - LAKE PARTS	Accounts Payable	Outstanding	Check	-506.99
08/19/2020		<a href="#">57889</a>	NUSO	Accounts Payable	Outstanding	Check	-254.45
08/19/2020		<a href="#">57890</a>	O'REILLY AUTO PARTS	Accounts Payable	Outstanding	Check	-359.31
08/19/2020		<a href="#">57891</a>	OUTDOOR CREATIONS, INC.	Accounts Payable	Outstanding	Check	-862.00
08/19/2020		<a href="#">57892</a>	OWEN EQUIPMENT SALES	Accounts Payable	Outstanding	Check	-191.03
08/19/2020		<a href="#">57893</a>	PACE ENGINEERING, INC.	Accounts Payable	Outstanding	Check	-1,026.00
08/19/2020		<a href="#">57894</a>	PACE SUPPLY #03391-00	Accounts Payable	Outstanding	Check	-1,554.04
08/19/2020		<a href="#">57895</a>	PAPE MATERIAL HANDLING	Accounts Payable	Outstanding	Check	-1,387.65
08/19/2020		<a href="#">57896</a>	PEOPLE SERVICES, INC.	Accounts Payable	Outstanding	Check	-200.00
08/19/2020		<a href="#">57897</a>	PG&E	Accounts Payable	Outstanding	Check	-27,446.64
08/19/2020		<a href="#">57898</a>	PLAZA PAINT & SUPPLIES	Accounts Payable	Outstanding	Check	-219.94
08/19/2020		<a href="#">57899</a>	R.S. HUGHES	Accounts Payable	Outstanding	Check	-138.11
08/19/2020		<a href="#">57900</a>	REDWOOD COAST FUELS	Accounts Payable	Outstanding	Check	-1,532.02
08/19/2020		<a href="#">57901</a>	REMIF	Accounts Payable	Outstanding	Check	-319.00
08/19/2020		<a href="#">57902</a>	RICOH - WELLS FARGO VENDOR FIN SVCS, LLC	Accounts Payable	Outstanding	Check	-582.57
08/19/2020		<a href="#">57903</a>	RICOH, USA	Accounts Payable	Outstanding	Check	-210.34
08/19/2020		<a href="#">57904</a>	ROYAL AUTOMOTIVE CENTER	Accounts Payable	Outstanding	Check	-175.24
08/19/2020		<a href="#">57905</a>	RYAN COOLEY	Accounts Payable	Outstanding	Check	-601.00
08/19/2020		<a href="#">57906</a>	SAN DIEGO POLICE EQUIPMENT CO	Accounts Payable	Outstanding	Check	-1,600.14
08/19/2020		<a href="#">57907</a>	SANTA ROSA JUNIOR COLLEGE	Accounts Payable	Outstanding	Check	-8,558.00
08/19/2020		<a href="#">57908</a>	SHRED-IT USA LLC	Accounts Payable	Outstanding	Check	-201.33
08/19/2020		<a href="#">57909</a>	SSA LANDSCAPE ARCHITECTS, INC.	Accounts Payable	Outstanding	Check	-77,392.91
08/19/2020		<a href="#">57910</a>	STANDARD PRINTING COMPANY	Accounts Payable	Outstanding	Check	-563.40
08/19/2020		<a href="#">57911</a>	SYAR INDUSTRIES, INC.	Accounts Payable	Outstanding	Check	-1,660.45
08/19/2020		<a href="#">57912</a>	THE SHOE BOX	Accounts Payable	Outstanding	Check	-195.75
08/19/2020		<a href="#">57913</a>	THE UPS STORE #5161	Accounts Payable	Outstanding	Check	-409.05
08/19/2020		<a href="#">57914</a>	THE WORKS INC/MLS - LSQ FUNDING GROUP	Accounts Payable	Outstanding	Check	-3,726.58
08/19/2020		<a href="#">57915</a>	THOMPSON CONTRACTING	Accounts Payable	Outstanding	Check	-89,552.05
08/19/2020		<a href="#">57916</a>	U.S. BANK	Accounts Payable	Outstanding	Check	-5,484.91
08/19/2020		<a href="#">57917</a>	UCC RENTALS	Accounts Payable	Outstanding	Check	-187.86
08/19/2020		<a href="#">57918</a>	UKIAH PAPER SUPPLY, INC.	Accounts Payable	Outstanding	Check	-249.56
08/19/2020		<a href="#">57919</a>	US POSTMASTER - ARIZONA	Accounts Payable	Outstanding	Check	-932.64
08/19/2020		<a href="#">57920</a>	USA BLUE BOOK	Accounts Payable	Outstanding	Check	-1,229.33
08/19/2020		<a href="#">57921</a>	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-623.32
08/19/2020		<a href="#">57922</a>	WESTGATE PETROLEUM CO., INC.	Accounts Payable	Outstanding	Check	-2,445.19

**Bank Transaction Report**

	<b>Issued Date Range: -</b>
<b>Bank Account 15-0352000798 Total: (294)</b>	<u>-2,189,509.63</u>
<b>Report Total: (294)</b>	<b>-2,189,509.63</b>

Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
<a href="#">15-0352000798 POOLED CASH BANK</a>	294	-2,189,509.63
<b>Report Total:</b>	<b>294</b>	<b>-2,189,509.63</b>

Cash Account	Count	Amount
<a href="#">**No Cash Account**</a>	2	0.00
<a href="#">998 998-0000-101000 POOLED CASH - WEST AMERICA</a>	292	-2,189,509.63
<b>Report Total:</b>	<b>294</b>	<b>-2,189,509.63</b>

Transaction Type	Count	Amount
Bank Draft	45	-160,948.46
Check	249	-2,028,561.17
<b>Report Total:</b>	<b>294</b>	<b>-2,189,509.63</b>



# CITY OF LAKEPORT

- City Council
- City of Lakeport Municipal Sewer District
- Lakeport Redevelopment Successor Agency
- Lakeport Industrial Development Authority
- Municipal Financing Agency of Lakeport

<b>STAFF REPORT</b>	
<b>RE:</b> Citywide Road and Capital Projects Updates	<b>MEETING DATE:</b> 09/15/2020
<b>SUBMITTED BY:</b> Douglas Grider, Public Works Director	
<b>PURPOSE OF REPORT:</b> <input checked="" type="checkbox"/> Information only <input type="checkbox"/> Discussion <input type="checkbox"/> Action Item	

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

The City of Lakeport Public Works Director will provide an update to the City Council on ongoing road and capital improvement projects citywide.

### BACKGROUND & DISCUSSION:

The ongoing pandemic and its impact to the local economy required a temporary hold on the inclusion of several proposed capital and road improvement projects within the 2020/21 fiscal budget. Despite this budget uncertainty there are a number of active projects still taking place this budget year. The Public Works Director will provide a quick overview of these active projects and their current status. Projects to be discussed include but are not limited to the following:

- Lakefront Park Project
- Second Street Downtown Improvement Project
- Hartley Safe Routes to School Project
- Repaving of Boat Launch Parking Area
- Martin Street CDBG Improvements in support of affordable housing
- City Council Chamber Audio Visual Upgrades
- PSPS Generator Upgrade Project (City Hall, PD, Silveira Center, & Larrecou Lift Station)
- CLMSD Chlorine Gas Replacement Project

### OPTIONS:

Receive report.

### FISCAL IMPACT:

None  Budgeted Item?  Yes  No

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

Affected fund(s):  General Fund  Water OM Fund  Sewer OM Fund  Other: RDA

### SUGGESTED MOTION: N/A

- Attachments:**      1. Capital Improvement Project List

Project	Description	Status	Notes
North Street Between 9th 10th	<b>Project LKLPC07 (PW 545) FEMA Project</b> Excessive ditch water over topped the road eroding the compact fill on each side of the 36 IN RCP located underneath North Street. Inlet and outlet areas of fill at the mouth of the culvert were eroded by ditch water. The concrete caps that cover and protect the ends of the RCP have separated from the road. Work to be done: Replace unclassified fill, Install Concrete cap, Install HMA, Reinstall 36 IN RCP.	Completed	Received notice of exemption Waiting for precast headwall
Park Bank Erosion 2017	<b>Project LKLPG08 (PW 542) FEMA Project</b> Library Park, a 3 acre park in the City of Lakeport, experienced damage due to severe winter storms and flooding on the shoreline. High winds combined with the storm surge generated waves in excess of three feet which toppled over the Sea Wall. Wind and wave action undermined the parks shoreline, eroding 400 ft in length. Work to be done: Restore the shoreline to predisaster condition with fill and topsoil.	Addition Funding needed	More damage from 2019 flooding
Green, Sayre, Loch	<b>Project LKLPC83 (PW 369) FEMA Project</b> Green, Sayre and Loch Streets are streets within the City limits of Lakeport that were affected and damaged due to heavy rain and traffic diversion from Lakeshore Blvd (for a period of up to 2 months). Work to be done: Install Aggregate base and asphalt on all damaged sections	The City's Appeal was denied	A funding source will need to be found for the construction of this project
19-01 Library Park Seawall Replacement	Fema Flood Project - Sea Wall was damaged due to high waves and wind. Mitigation plan for a sheet pile wall	Construction Complete	Construction is complete and project closed. Unsure of status with FEMA/insurnace reimbursement
19-02 Hartley St SRTS Design	Design for curb, gutter sidewalk up Hartley St-state funded	In progress	Laco has 75% plans done. Paul meets with LACO regularly. Caltrans invoicing current. CON request for allocation due 2/28/2021, submit by 12/28/2020
19-03 City Hall Remodel	Remodel City Hall for ADA compliance	Construction Complete	Construction is complete. Final labor compliance approval is pending from Lorie Adams. Final pay app signature is pending from Bridges Construction.
19-04 Sewer Main Engineering/Design	Design for replacement of various sewer main pipes and laterals	In Progress	Contract was amended with LACO for additional design. LACO will have final plans by the end of Septemeber 2020.
19-07 2nd Street Sidewalk Improvements	New curb, gutter, sidewalk on north side of 2nd St, new trees, streetlights, HMA	In Progress	Team Ghilotti started Aug 31st. Scheduled to be finished around November 9th.
20-01 Library Park Sidewalk Project	Fema Flood Project - Sidewalk was damaged due to high waves and wind.	Construction Complete	Construction is complete and project closed.
20-02 Crushing contract	Contract to crush concrete in City's recycle yard	Suspended	Project has been suspended due to COVID revenue losses
20-03 Spray Field Fence Replacement	Replacement of fence at CLMSD property that was damaged in 2018 fire	In Progress	Thompson Contracting is 95 % complete
20-04 Sewer Main Replacement	Replacement of various sewer main line and laterals	Delayed until 2021	Bids were rejected in summer. Project will be revised and rebid in spring 2021
20-05 Lakefront Park Design	Design of Lakefront Park off Main St. Planned to go to construction 2021	In progress	SSA Landscape Architects are working diligently, nearing 35 % plans
20-06 Community Center Kitchen	Kitchen installation at the Community Center	??	Low bidder was Bridges Construction. Status unknown. Managed by Nick

Flood 2019-Forbes Creek Headwall	Headwall on Forbes Creek box culvert	In Progress	EO: ROW approved 7/29/20, waiting on Caltrans E-76 to invoice
		In Progress	PR: PE Authorized 7/23/20. Need to create RFQ for Environmental and Design, Submit PES
Flood 2019-Hartley St Culvert Repair	Culvert repair on Hartley St by school property	In Progress	EO: ROW approved, E-76. OG needs to invoice for EO work.
		In Progress	PR:PE Authorized with AC funds 1/22/20, Need to create RFQ for Environmental and Design, Submit PES
Lakeport Blvd/South Main Roundabout	Intersection improvements with construction of roundabout, improved bike and pedestrian facilities. State funds	In Progress	PA&ED allocation deadline extension was granted by the CTC until 2/28/2022
Local Roads Safety Plan	Plan that will be required by Caltrans to apply for HSIP money	In Progress	Authorized by Caltrans, Need to create RFP
Library Park Parking Lot	During flood 2017 In parking lot asphalt was in standing water and was undermined . Needs to be resurfaced.	In Design	Paul is working on design
Forbes Creek Area Study			CBDG \$
11th Street Planning Grant	A planning process to determine the best street & ped design	Completed	Next phase is to obtain funding for project