
CITY OF SUSANVILLE
66 N. Lassen Street • Susanville CA
Mendy Schuster, Chair
Jeff Hemphill, Vice Chair
Noelle Haller-Riggs • Brian Moore • Chris Gallagher

Honey Lake Valley Recreation Authority
HLVRA Regular Meeting • City Council Chambers
Tuesday, May 17, 2022 - 3:00 PM

Addressing the Board

- *Any person desiring to address the Board shall first secure permission of the presiding officer.*
- *Matters under the jurisdiction of the Board, and not on the Agenda, may be addressed by the public at a time provided in the Agenda under Public Comment.*
- *The Governing Board will not take action on any subject that is not on the Agenda.*

Call meeting to Order

Roll Call of Board of Directors present

1. AGENDA APPROVAL:(Additions and/or Deletions)

2. APPROVAL OF MINUTES:

2.A Consider approval of minutes from the April 5, 2022 Special HLVRAÂ meeting

3. PUBLIC COMMENT ON CLOSED SESSION ITEMS (if any): Any person may address the Board at this time upon any discussion during Closed Session.

4. CLOSED SESSION:

5. CORRESPONDENCE:

6. PUBLIC COMMENT: Any person may address the Board at this time to comment on any subject on or not on the agenda. However, the Board may not take action on an item not on the agenda other than to direct staff to agendize the matter at a future meeting.

7. MATTERS FOR BOARD CONSIDERATION:

7.A HLVRA Financials

7.B Consider City Reimbursement requests for the period of February 19th, 2022 through April 29th, 2022

7.C Consider City Reimbursement for Fence/Sod Project

7.D Executive Officer Update

7.E General Pool Update

8. BOARD MEMBER ISSUES/REPORTS:

9. ADJOURNMENT

The next regular meeting to be held on June 21, 2022.

I, Jolene Arredondo, certify that I caused to be posted notice of the regular meeting scheduled for May 17, 2022 in the areas designated on May 13, 2022.

HONEY LAKE VALLEY RECREATION AUTHORITY AGENDA ITEM

Submitted By: Reesa Rice, Public Works

Action Date: May 17, 2022

SUBJECT: Consider approval of minutes from the April 5, 2022 Special HLVRA meeting

PRESENTED BY: Bob Godman, Executive Officer

SUMMARY: Attached for the HLVRA Board's review are the minutes from the April 5th, 2022 special meeting

FISCAL IMPACT: None

ACTION REQUESTED: Motion to waive oral reading and approve minutes from the April 5th, 2022 Special HLVRA meeting

ATTACHMENTS:
[20220405_HLVRA Special Meeting Minutes.docx](#)

HONEY LAKE VALLEY RECREATION AUTHORITY SPECIAL MEETING
Honey Lake Valley Recreation Authority
Special Meeting Minutes
TUESDAY, APRIL 5, 2022 – 3:00 PM

Roll Call of Councilmembers Present: Mendy Schuster, Gary Bridges (alternate), Brian Moore, Chris Gallagher

Absent: Noelle Haller-Riggs, Jeff Hemphill

Meeting called to order at 3:00 P.M.

1. APPROVAL OF THE AGENDA

Moved by Chris Gallagher; seconded by Gary Bridges to approve the agenda.

Motion Carried: 0 - 0

Voting For: None

Voting Against: None

2. APPROVAL OF MINUTES:

2.a Minutes from the HLVRA February 16, 2021 Meeting

Motion to waive oral reading and approve minutes of HLVRA February 16, 2021 meeting
20220315_HLVRA MINUTES.docx

Moved by Brian Moore; seconded by Chris Gallagher to approve February 16, Minutes.

Motion Carried: 4- 0

Voting For: Mendy Schuster, Gary Bridges, Brian Moore, Chris Gallagher

Voting Against: None

3. PUBLIC COMMENT ON CLOSED SESSION ITEMS (if any): Any person may address the Board at this time upon any discussion during Closed Session.

None.

4. CLOSED SESSION:

None.

5. PUBLIC COMMENT: Members of the public may address the Board concerning any item on the agenda prior to our during consideration of that item.

None.

6. MATTERS FOR BOARD CONSIDERATION:

6.a Executive Officer Update
Information Only

Executive Officer Bob Godman presented an update on the geothermal heating unit at the pool, noting there was a leak discovered earlier this year. City Public Works staff looked into the leak and have diagnosed the leak noting that parts in the geothermal well have worn out and need to be repaired. The

rebuilding of those geothermal parts have been ordered and are anticipated the week of April 11-15 and installation will occur thereafter. Mr. Godman informed the board this could cause a delay in the tentative opening date depending on the status of the geothermal repairs and the time it will take to heat the pool. In previous years it takes about a week to get the pool heated and ready to open.

Boardmember Gallagher asked if we have been looking into solar heating covers. Pool Director, Reesa Rice noted that the pool currently has solar floating mats, however those sometimes blow out of pool when high winds occur and take considerable amount of time to secure them.

President Schuster asked if we had a date for swim lesson sign ups. Mrs. Rice noted that she did not have a secured date due to the unknown of the geothermal repairs. However, she will send out an update to the board for the date of swim lesson sign ups.

Mrs. Rice noted that the website www.honeylakepool.com is live and it is still a work in progress, but information is on the website and is up to date.

President Schuster asked that once an official opening date was set that notification be sent to James Hall for distribution to the parents in the community.

- 6.b Consider Resolution No. 22-49 approving an agreement between the Honey Lake Valley Recreation Authority and the Lassen Volcanoes and authorizing the President of the Honey Lake Valley Recreation Authority to execute the agreement
Approve Resolution No. 22-49 approving an agreement between the Honey Lake Valley Recreation Authority and the Lassen Volcanoes and authorizing the President of the Honey Lake Valley Recreation Authority to execute the agreement

Mrs. Rice presented the negotiations with the Lassen Volcanoes and the Honey Lake Valley Recreation Authority had concluded and are represented in the attached agreement and highlighted the changes from the previous year's agreement.

James Hall (Lassen Volcanoes Secretary) noted that the attached agreement did not include the approved language in section 1.K. of the agreement. James Hall read the agreed upon language to be: "All parties concerned in this contract should promote positive interactions as it pertains to this agreement. If there is an issue with the terms outlined in this contract and how they are being implemented, parties should adhere to the following expectations. The coaches, registered team members, and its board members shall not communicate with employees of the pool regarding items outlined in this agreement in a private setting. Employees of the pool shall not communicate with the coaches, registered team members, and its board members regarding items outlined in this agreement in a private setting. All verbal communication must be done in the presence of at least 2 pool employees and 2 adult members of the team. The coaches, registered team members shall not reprimand or speak negatively to any non-team members using the pool. Pool employees shall not directly reprimand or speak negatively to a registered team member, but rather address the issue with a coach. Any patron issues must be addressed by city staff. The pool manager should be notified of any patron issues within 24 hours of the incident occurring. "

James Hall (Lassen Volcanoes Secretary) noted that due to the change of the pool opening date, the Lassen Volcanoes noted they would not be available to support a fundraiser at this time but were hoping to support a fundraiser in the near future.

Lassen Volcanoes Agreement Resolution 22-49.pdf

Pool Diagram.pdf

Res. No. 22-49 Lassen Volcanoes Agreement.docx

Moved by Chris Gallagher; seconded by Gary Bridges to Approve Resolution 22-49 and update section K to the language agreed upon and read aloud at meeting.

Motion Carried: 4- 0

Voting For: Mendy Schuster, Gary Bridges, Brian Moore, Chris Gallagher

Voting Against: None

7. **ADJOURNMENT:**

Moved by Chris Gallagher; seconded by Jeff Hemphill to Adjourn Adjourn at 3:24 P.M..

Motion Carried: 4 - 0

Voting For: Mendy Schuster, Jeff Hemphill, Brian Moore, Chris Gallagher

Voting Against: None

Approved By: _____
Mendy Schuster, President

Approved On:

Submitted By: _____
Jolene Arredondo, HLVRA Secretary

HONEY LAKE VALLEY RECREATION AUTHORITY AGENDA ITEM

Submitted By: Jolene Arredondo, Administrative Services

Action Date: May 17, 2022

SUBJECT: HLVRA Financials

PRESENTED BY: Bob Godman, Executive Officer

SUMMARY: Attached for the board's review are the HLVRA's expense and revenue reports through May 10, 2022.

FISCAL IMPACT: None

ACTION REQUESTED: Receive and file

ATTACHMENTS:

[Budget Status 5-10-22.pdf](#)
[Expenditure Account Detail 5-10-22.pdf](#)
[General Ledger Summary 5-10-22.pdf](#)
[Revenue Account Detail 5-10-22.pdf](#)
[Revenue Status 5-10-22.pdf](#)
[220517 Pivot Table.pdf](#)
[20220517.HLVRA_JPA Invoice Tracking.pdf](#)

Fiscal Year 2022 As of 5/10/2022
Fund 536 HONEY LAKE VALLEY RECREATION
Budget Unit 0950 COMMUNITY POOL
Cost Center NONE

County of Lassen
Budget Status

User: jmorgan

Percent of Year Elapsed 86 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	SERVICES AND SUPPLIES						
3001150	SAFETY EQUIPMENT AND CLOTHING	\$1,000.00	\$1,000.00	\$367.40	\$0.00	\$632.60	37%
3001200	COMMUNICATIONS	\$2,700.00	\$2,700.00	\$2,236.40	\$0.00	\$463.60	83%
3001400	HOUSEHOLD EXPENSES	\$2,000.00	\$2,000.00	\$370.93	\$0.00	\$1,629.07	19%
3001500	INSURANCE	\$13,600.00	\$13,600.00	\$16,653.00	\$0.00	(\$3,053.00)	122%
3001705	MAINTENANCE - POOL	\$26,000.00	\$26,000.00	\$21,125.36	\$0.00	\$4,874.64	81%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$697.89	\$0.00	(\$697.89)	0%
3002200	OFFICE EXPENSE	\$2,000.00	\$2,000.00	\$2,446.26	\$0.00	(\$446.26)	122%
3002251	CASH SHORT/OVER	\$0.00	\$0.00	\$0.10	\$0.00	(\$0.10)	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$27,400.00	\$27,400.00	\$19,392.66	\$0.00	\$8,007.34	71%
3002359	CONTRACT FOR STAFF SERVICES	\$182,900.00	\$182,900.00	\$115,956.13	\$0.00	\$66,943.87	63%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$1,000.00	\$1,000.00	\$112.25	\$0.00	\$887.75	11%
3002701	NON-CAPITALIZED EQUIPMENT	\$5,000.00	\$5,000.00	\$53.61	\$0.00	\$4,946.39	1%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$5,975.00	\$0.00	(\$5,975.00)	0%
3002801	COUNTY WIDE COST ALLOCATION PL	\$5,230.00	\$5,230.00	\$2,256.60	\$0.00	\$2,973.40	43%
3002807	ELECTRONIC SURVEILANCE	\$1,000.00	\$1,000.00	\$675.00	\$0.00	\$325.00	68%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$607.00	\$0.00	\$1,393.00	30%
3003010	UTILITIES-LIGHTS	\$15,500.00	\$15,500.00	\$12,508.61	\$0.00	\$2,991.39	81%
3003030	UTILITIES-SEWER	\$800.00	\$800.00	\$780.00	\$0.00	\$20.00	98%
3003040	UTILITIES-GARBAGE	\$1,200.00	\$1,200.00	\$793.89	\$0.00	\$406.11	66%
3003050	UTILITIES-NATURAL GAS	\$500.00	\$500.00	\$1,301.35	\$0.00	(\$801.35)	260%
3003060	GEOTHERMAL	\$11,000.00	\$11,000.00	\$6,185.83	\$0.00	\$4,814.17	56%
	Major Object Total	\$300,830.00	\$300,830.00	\$210,495.27	\$0.00	\$90,334.73	70 %

Fiscal Year 2022 As of 5/10/2022
Fund 536 HONEY LAKE VALLEY RECREATION
Budget Unit 0950 COMMUNITY POOL
Cost Center NONE

County of Lassen
Budget Status

User: jmorgan

Percent of Year Elapsed 86 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3030	OTHER CHARGES						
3005500	STORE/CONSESSION PURCHASES	\$1,600.00	\$1,600.00	\$1,499.33	\$0.00	\$100.67	94%
3005501	RECREATION ACTIVITY SUPPLIES	\$500.00	\$500.00	\$151.22	\$0.00	\$348.78	30%
	Major Object Total	\$2,100.00	\$2,100.00	\$1,650.55	\$0.00	\$449.45	79 %
3040	FIXED ASSETS						
3006100	BUILDING & IMPROVEMENTS	\$42,500.00	\$42,500.00	\$339.00	\$0.00	\$42,161.00	1%
3006200	EQUIPMENT	\$0.00	\$0.00	\$12,138.27	\$0.00	(\$12,138.27)	0%
	Major Object Total	\$42,500.00	\$42,500.00	\$12,477.27	\$0.00	\$30,022.73	29 %
3060	OPERATING TRANSFERS OUT						
3007000	OPERATING TRANSFERS-OUT	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100%
	Major Object Total	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100 %
	Cost Center Total	\$370,430.00	\$370,430.00	\$249,623.09	\$0.00	\$120,806.91	67 %
	Budget Unit Total	\$370,430.00	\$370,430.00	\$249,623.09	\$0.00	\$120,806.91	67 %
	Fund Total	\$370,430.00	\$370,430.00	\$249,623.09	\$0.00	\$120,806.91	67 %

For Fiscal Year 2022

From 7/1/2021 To 6/30/2022

County of Lassen

Expenditure Account Detail

User: jmorgan

Addendum = *

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
07/29/21	536	0950		3001150		4104	OFFICE DEPOT	178422771001 7/2/21 10.76	01165967	CL803614	\$10.76	
07/29/21	536	0950		3001150		4104	OFFICE DEPOT	178429816001 7/3/21 26.67	01165967	CL803614	\$26.67	
08/31/21	536	0950		3001150		0	UNASSIGNED VENDOR	STOP PAYMENT CK#1163973	00000001	JE000357	(\$975.00)	
09/27/21	536	0950		3001150		0	UNASSIGNED VENDOR	8/12 LIFEGUARD STORE	00000001	CM000295	\$975.00	
10/22/21	536	0950		3001150		0	UNASSIGNED VENDOR	US BANK HLVR	00000001	CM000404	\$29.97	
04/21/22	536	0950		3001150		186	CITY OF SUSANVILLE	CLOTHING REIMBURSEMENT R.RICE	01173251	CL812351	\$300.00	
07/22/21	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	5302510235 7/1-7/31/21 HVLRA	01165773	CL803419	\$219.90	
08/26/21	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	5302510235 HLVR 8/1-8/31/21	01166667	CL804444	\$228.95	
09/16/21	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	53025102351219168 9/1-9/30/21	01167207	CL804993	\$228.95	
10/21/21	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	5302510235 10/1-30/21 HLVR	01168168	CL806062	\$218.48	
11/10/21	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	530-251-0235 11/01/21 HLVR	01168706	CL806812	\$227.53	
12/30/21	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	53025102351219168 12/1-12/31	01170294	CL808437	\$218.48	
01/21/22	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	5302510235 1/1-1/31/22 HLVR	01170867	CL809089	\$225.50	
02/25/22	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	53025102351219168 2/1 2/1-28	01171595	CL810255	\$217.09	
03/24/22	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	530-251-0235 3/1-3/31/22	01172512	CL811363	\$226.14	
04/21/22	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	04/01-04/31/22 SRVCS	01173249	CL812277	\$225.38	
07/29/21	536	0950		3001400		4104	OFFICE DEPOT	178422771001 7/2/21 214.66	01165967	CL803614	\$214.66	
07/29/21	536	0950		3001400		4104	OFFICE DEPOT	178906265001 7/7/21 76.34	01165967	CL803614	\$76.34	
07/29/21	536	0950		3001400		4104	OFFICE DEPOT	18281313301 7/8/21 64.12	01165967	CL803614	\$64.12	
07/29/21	536	0950		3001400		9407	US BANK	7/7/21 WALMART	01165969	CL803622	\$15.81	
08/12/21	536	0950		3001500		14113	CA ASSOC FOR PARKS & REC INS	5247 CO210157 50% LIAB COVER.	01166207	CL804078	\$8,326.50	
12/16/21	536	0950		3001500		14113	CA ASSOC FOR PARKS & REC INS	2ND HALF PREMIUM CO210157	01169741	CL807997	\$8,326.50	
07/22/21	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	SM056291 6/22/21 HLVR 2073.86	01165774	CL803420	\$2,073.86	
07/22/21	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	489586 6/4/21 290334 27.77	01165776	CL803422	\$27.77	
07/22/21	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	490783 6/28/21 213.95	01165776	CL803422	\$213.95	
07/22/21	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	490853 6/29/21 150.11	01165776	CL803422	\$150.11	
07/22/21	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	490905 6/30/21 225.16	01165776	CL803422	\$225.16	
07/29/21	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	29767954 7/8/21 328.84	01165966	CL803612	\$328.84	
07/29/21	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	SM056786 6/30/21 1870.87	01165966	CL803612	\$1,870.87	
07/29/21	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	SM056852 6/30/21 509.44	01165966	CL803612	\$509.44	
07/29/21	536	0950		3001705		15559	AIRGAS, INC	9115027710 7/2/21 HLVR	01165960	CL803604	\$334.36	
07/29/21	536	0950		3001705		15559	AIRGAS, INC	9981132448 6/30/21 HLVR	01165960	CL803604	\$106.23	
07/29/21	536	0950		3001705		9407	US BANK	6/28/21 WALMART	01165969	CL803622	\$80.22	
07/29/21	536	0950		3001705		9407	US BANK	6/29/21 TRACTOR SUPPLY	01165969	CL803622	\$40.67	
07/29/21	536	0950		3001705		9407	US BANK	6/29/21 WALMART	01165969	CL803622	\$80.22	
08/12/21	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	SM058063 7/13/21 HLVR	01166331	CL804025	\$2,039.00	

For Fiscal Year 2022

From 7/1/2021 To 6/30/2022

County of Lassen

Expenditure Account Detail

User: jmorgan

Addendum = *

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
08/12/21	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	SM058431 7/16/21 HLVRA	01166331	CL804025	\$2,039.00	
08/12/21	536	0950		3001705		15559	AIRGAS, INC	9115417633 7/15/21	01166319	CL804004	\$297.59	
08/19/21	536	0950		3001705		15559	AIRGAS, INC	9115915617 7/29/21	01166496	CL804276	\$175.72	
08/26/21	536	0950		3001705		15559	AIRGAS, INC	9116242513 8/6/21	01166659	CL804419	\$148.72	
08/26/21	536	0950		3001705		15559	AIRGAS, INC	9981860356 7/31/21	01166659	CL804442	\$106.23	
08/26/21	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	492150 7/25/21	01166677	CL804445	\$185.13	
09/02/21	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	NU201649 8/10/21	01166806	CL804592	\$439.15	
09/02/21	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	SN068243 8/10/21	01166806	CL804592	\$723.12	
09/09/21	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	SM061180 8/23/21 308.19	01166996	CL804820	\$308.19	
09/09/21	536	0950		3001705		15559	AIRGAS, INC	9116912745 8/26/21 319.35	01166995	CL804817	\$319.35	
09/13/21	536	0950		3001705		0	UNASSIGNED VENDOR	USBANK CALCARD 9/6/21	00000001	CM000255	\$24.10	
09/13/21	536	0950		3001705		0	UNASSIGNED VENDOR	USBANK CALCARD 9/6/21	00000001	CM000255	\$64.09	
09/16/21	536	0950		3001705		15559	AIRGAS, INC	9982611261 8/31/21 106.23	01167205	CL804991	\$106.23	
10/07/21	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	D8750913 9/13/21 222.91	01167694	CL805603	\$222.91	
10/07/21	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	SM062505 9/13/21 1890.67	01167694	CL805603	\$1,890.67	
10/07/21	536	0950		3001705		15559	AIRGAS, INC	9117432333 9/10/21 314.39	01167691	CL805600	\$314.39	
10/07/21	536	0950		3001705		15559	AIRGAS, INC	9117949093 9/24/21 359.42	01167691	CL805652	\$359.42	
10/21/21	536	0950		3001705		15559	AIRGAS, INC	9983336480 9/30/21 106.23	01168163	CL806063	\$106.23	
10/22/21	536	0950		3001705		0	UNASSIGNED VENDOR	US BANK HLVRA	00000001	CM000404	\$169.00	
11/10/21	536	0950		3001705		15559	AIRGAS, INC	9118731748 10/18/21	01168633	CL806681	\$348.26	
11/10/21	536	0950		3001705		15559	AIRGAS, INC	INV#9984070150 10/31/21 TANK	01168705	CL806810	\$108.73	
11/10/21	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	ACCT#290334 10/31/21 POOL	01168708	CL806809	\$12.54	
12/16/21	536	0950		3001705		15559	AIRGAS, INC	9120061932 11/22/21 HLVRA	01169900	CL807921	\$362.86	
12/16/21	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	497506 11/24/21	01169904	CL807920	\$23.14	
12/30/21	536	0950		3001705		0	UNASSIGNED VENDOR	CALCARD STATMENT DEC'21	00000001	CM000668	\$68.61	
12/30/21	536	0950		3001705		0	UNASSIGNED VENDOR	CALCARD STATMENT DEC'21	00000001	CM000668	\$72.77	
12/30/21	536	0950		3001705		15559	AIRGAS, INC	9120668704 12/14/21 325.94	01170292	CL808435	\$325.94	
12/30/21	536	0950		3001705		15559	AIRGAS, INC	9984804290 11/30/21 108.73	01170292	CL808435	\$108.73	
01/21/22	536	0950		3001705		15559	AIRGAS, INC	9985516915 12/31/21 108.73	01170866	CL809099	\$108.73	
01/21/22	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	498769 12/29/21 137.04	01170868	CL809087	\$137.04	
02/25/22	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	D8764661 2/1/22 CUST948167	01171596	CL810256	\$63.40	
02/25/22	536	0950		3001705		15559	AIRGAS, INC	9122054895 1/26/22 CUST3943439	01171593	CL810254	\$290.05	
02/25/22	536	0950		3001705		15559	AIRGAS, INC	9122224948 2/1/22 CUST3943439	01171593	CL810254	\$290.62	
02/25/22	536	0950		3001705		15559	AIRGAS, INC	9986248864 1/31/22 CUST3943439	01171593	CL810254	\$108.73	
03/10/22	536	0950		3001705		15559	AIRGAS, INC	9122989645 2/22/22 #3943439	01172068	CL810790	\$196.30	
03/10/22	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	501136 2/25/22	01172070	CL810792	\$135.75	

County of Lassen

Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
03/24/22	536	0950		3001705		15559	AIRGAS, INC	9123451456 3/8/22	01172510	CL811362	\$301.68	
03/24/22	536	0950		3001705		15559	AIRGAS, INC	9986967063 2/28/22	01172510	CL811362	\$108.73	
03/31/22	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	INV#D8769639 3/21/22 1156.15	01172674	CL811609	\$1,156.15	
03/31/22	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	INV#SM069514 3/25/22 449.44	01172674	CL811610	\$449.44	
04/07/22	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	3/31/22 INV#D8770884	01172843	CL811801	\$132.70	
04/07/22	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	INV#50249 3/31/22	01172862	CL811826	\$10.61	
04/21/22	536	0950		3001705		15559	AIRGAS, INC	HLVRA 3/31/22 INV#9987696482	01173247	CL812275	\$123.91	
07/29/21	536	0950		3001800		14445	SCP DISTRIBUTORS, LLC	D8739853 7/8/21 533.24	01165966	CL803612	\$533.24	
04/21/22	536	0950		3001800		1598	WESTERN NEVADA SUPPLY CO	CORR HLVRA 1169742 12/16/21	00000001	JE002146	\$164.65	
07/29/21	536	0950		3002200		4104	OFFICE DEPOT	178422771001 7/2/21 69.61	01165967	CL803614	\$69.61	
07/29/21	536	0950		3002200		9407	US BANK	6/30/21 WALMART	01165969	CL803622	\$17.16	
08/31/21	536	0950		3002200		0	UNASSIGNED VENDOR	STOP PYMNT FEE-CK#1163973	00000001	JE000358	\$10.00	
09/13/21	536	0950		3002200		0	UNASSIGNED VENDOR	USBANK CALCARD 9/6/21	00000001	CM000255	\$99.99	
02/04/22	536	0950		3002200		0	UNASSIGNED VENDOR	HONEY LAKE VALLEY REC AUTH	00000001	CM000794	\$175.53	
02/10/22	536	0950		3002200		8314	COMPUTER LOGISTICS CORPORATION	83135 1/19/22 LAPTOP	01171173	CL809720	\$2,073.97	
10/12/21	536	0950		3002251		0	UNASSIGNED VENDOR	HLRVA DEPOSIT 10-12-21	00000002	DP146963	\$0.10	
07/29/21	536	0950		3002300		186	CITY OF SUSANVILLE	4493 7/13/21 CITY STAFF TIME	01165968	CL803621	\$3,073.93	
07/29/21	536	0950		3002300		186	CITY OF SUSANVILLE	519307 6/30/21 FINGERPRINT	01165968	CL803619	\$32.00	
07/29/21	536	0950		3002300		99998	CARPD	1538 7/6/21 HLVRA MBRSHIP DUES	01165963	CL803609	\$400.00	
09/02/21	536	0950		3002300		186	CITY OF SUSANVILLE	4493 8/23/21 CITY STAFF TIME	01166816	CL804604	\$433.83	
09/02/21	536	0950		3002300		186	CITY OF SUSANVILLE	4493 8/23/21 CITY STAFF TIME	01166816	CL804604	\$2,676.69	
09/02/21	536	0950		3002300		186	CITY OF SUSANVILLE	525185 8/12/21 FINGERPRNT-POOL	01166817	CL804605	\$32.00	
09/09/21	536	0950		3002300		186	CITY OF SUSANVILLE	WN409665 7/29/21	01167000	CL804822	\$113.08	
10/07/21	536	0950		3002300		186	CITY OF SUSANVILLE	4493 9/21/21 CITY STAFF TIME	01167698	CL805605	\$1,560.35	
11/10/21	536	0950		3002300		186	CITY OF SUSANVILLE	21/22 CITY STAFF 9/4-10/1/21	01168636	CL806824	\$1,410.44	
12/02/21	536	0950		3002300		186	CITY OF SUSANVILLE	4493 11/16/21 CITY STAFF TIME	01169312	CL807411	\$1,923.70	
01/28/22	536	0950		3002300		186	CITY OF SUSANVILLE	4493 1/18/22 CITY STAFF	01170982	CL809298	\$3,518.51	
02/10/22	536	0950		3002300		3595	CA DEPT OF TAX & FEE ADMIN	103-246314 2021 TAXES 232.00	01171172	CL809723	\$232.00	
03/23/22	536	0950		3002300		0	UNASSIGNED VENDOR	3/22/22 HLVRA WEBSITES	00000001	CM000954	\$615.60	
03/24/22	536	0950		3002300		15719	COLE, HUBER ATTORNEYS, LLP	39157 SRVC THRU 2/28/22	01172511	CL811364	\$105.00	
03/24/22	536	0950		3002300		186	CITY OF SUSANVILLE	CITY STAFF TIME 1/8-2/18/22	01172514	CL811366	\$2,640.53	
04/21/22	536	0950		3002300		15719	COLE, HUBER ATTORNEYS, LLP	INV#39408 MAR'2022	01173248	CL812276	\$105.00	
04/21/22	536	0950		3002300		186	CITY OF SUSANVILLE	INV#3-900200 PRE-EMP	01173251	CL812282	\$520.00	
07/29/21	536	0950		3002359		186	CITY OF SUSANVILLE	4493 7/13/21 HLVRA POOLSTAFFG	01165968	CL803621	\$21,339.32	
09/02/21	536	0950		3002359		186	CITY OF SUSANVILLE	4493 8/23/21 HLVRA POOL STAFFG	01166816	CL804604	\$5,096.45	
09/02/21	536	0950		3002359		186	CITY OF SUSANVILLE	4493 8/23/21 HLVRA POOL STAFFG	01166816	CL804604	\$28,680.14	

For Fiscal Year 2022

From 7/1/2021 To 6/30/2022

County of Lassen

Expenditure Account Detail

User: jmorgan

Addendum = *

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
10/07/21	536	0950		3002359		186	CITY OF SUSANVILLE	4493 9/21/21 HLVRA POOL STAFFG	01167698	CL805605	\$17,137.99	
11/10/21	536	0950		3002359		186	CITY OF SUSANVILLE	21/22 POOL STAFF 9/4-10/1/21	01168636	CL806824	\$10,466.37	
12/02/21	536	0950		3002359		186	CITY OF SUSANVILLE	4493 11/16/21 HLVRA POOL STAFF	01169312	CL807411	\$6,165.80	
01/28/22	536	0950		3002359		186	CITY OF SUSANVILLE	4493 1/18/22 POOL STAFF	01170982	CL809298	\$15,108.00	
03/24/22	536	0950		3002359		186	CITY OF SUSANVILLE	CITY POOL STAFF 1/8-2/18/22	01172514	CL811366	\$11,503.20	
04/21/22	536	0950		3002359		186	CITY OF SUSANVILLE	GRANICUS 7/21-7/22 458.86	01173251	CL812351	\$458.86	
07/29/21	536	0950		3002400		9407	US BANK	2993 6/22/21 FOREST OFFICE	01165969	CL803622	\$112.25	
05/04/22	536	0950		3002701		0	UNASSIGNED VENDOR	5/4/22 HLVRA TRACTOR SUPPLY	00000001	CM001129	\$53.61	
07/29/21	536	0950		3002800		99998	KARLA ANDERSON	1904446826 6/12/21 REFUND	01165962	CL803608	\$200.00	
07/29/21	536	0950		3002800		99998	TAMI EBERT	1879161645 4/26/21 REFUND	01165964	CL803610	\$120.00	
07/29/21	536	0950		3002800		99998	WESLEY HICKS	1879258216 4/26/21 REFUND	01165965	CL803611	\$120.00	
08/12/21	536	0950		3002800		99998	ADRIANA NEWTON	REFUND 6/12/21 SWIM RENTAL	01166333	CL804027	\$200.00	
08/12/21	536	0950		3002800		99998	ALBERT COWN	REFUND 6/26/21 SWIM LESSON	01166324	CL804018	\$60.00	
08/12/21	536	0950		3002800		99998	ANDREA DRAKE	REFUND 4/26/21 SWIM LESSON	01166325	CL804019	\$240.00	
08/12/21	536	0950		3002800		99998	ERECKA RIDGWAY	REFUND 7/1/21 SWIM LESSON	01166334	CL804028	\$120.00	
08/12/21	536	0950		3002800		99998	JAZEL ARMILLA	REFUND 7/12/21 SWIM LESSON	01166321	CL804011	\$60.00	
08/12/21	536	0950		3002800		99998	JENNIFER HEAD	REFUND 4/26/21 SWIM LESSON	01166329	CL804023	\$60.00	
08/12/21	536	0950		3002800		99998	JESSICA CHAMBERLAIN	REFUND 5/8/21 SWIM LESSON	01166322	CL804012	\$90.00	
08/12/21	536	0950		3002800		99998	KYLE HANNA	REFUND 4/26/21 SWIM LESSON	01166328	CL804022	\$60.00	
08/12/21	536	0950		3002800		99998	LINDSEY CHAMPIEUX	REFUND 4/26/21 SWIM LESSON	01166323	CL804016	\$180.00	
08/12/21	536	0950		3002800		99998	SUMMER GORLEY	REFUND 6/4/21 SWIM LESSON	01166327	CL804021	\$60.00	
08/12/21	536	0950		3002800		99998	VILENE FULTON	REFUND 4/26/21 SWIM LESSON	01166326	CL804020	\$90.00	
08/12/21	536	0950		3002800		99998	WESLEY HICKS	REFUND 4/26/21 SWIM LESSONS	01166330	CL804024	\$300.00	
08/26/21	536	0950		3002800		99998	AMANDA RODRIGUEZ	REFUND 5/26/21 CANCELED-SMOKE	01166674	CL804433	\$150.00	
08/26/21	536	0950		3002800		99998	AMBER MCGUIRE	REFUND 5/4/21 SWIM LESSON	01166671	CL804441	\$225.00	
08/26/21	536	0950		3002800		99998	ANGELA BARRIER	REFUND 4/26/21 SWIM LESSON	01166663	CL804440	\$60.00	
08/26/21	536	0950		3002800		99998	ASHLEY CRADDOCK	REFUND 4/26/21 SWIM LESSON	01166665	CL804436	\$30.00	
08/26/21	536	0950		3002800		99998	BRE GROGAN	REFUND 4/30/21 SWIM LESSON	01166668	CL804425	\$30.00	
08/26/21	536	0950		3002800		99998	CARRIE SMEDLEY	REFUND 4/26/21 SWIM LESSON	01166676	CL804421	\$120.00	
08/26/21	536	0950		3002800		99998	FRANK AVILLA	REFUND 6/25/21 SWIM LESSON	01166662	CL804438	\$120.00	
08/26/21	536	0950		3002800		99998	GENEVIEVE ANTOGNAZZI	REFUND 4/26/21 SWIM LESSON	01166661	CL804430	\$30.00	
08/26/21	536	0950		3002800		99998	JOLEE RENOLLET	REFUND 5/4/21 SWIM LESSON	01166673	CL804437	\$60.00	
08/26/21	536	0950		3002800		99998	KATIE TRANSUE	REFUND 6/1/21 SWIM LESSONS	01166678	CL804420	\$60.00	
08/26/21	536	0950		3002800		99998	LANA HASTEY	REFUND 5/26/21 SWIM LESSON	01166669	CL804435	\$60.00	
08/26/21	536	0950		3002800		99998	LORI ROOT	REFUND 5/17/21 SWIM LESSON	01166675	CL804431	\$60.00	
08/26/21	536	0950		3002800		99998	MARIA ESPINOZA	REFUND 4/26/21 SWIM LESSON	01166666	CL804423	\$60.00	

County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
08/26/21	536	0950		3002800		99998	NANCY NOAH	REFUND 4/27/21 SWIM LESSON	01166672	CL804434	\$60.00	
08/26/21	536	0950		3002800		99998	SAMANTHA HUNTER	REFUND 4/26/21 SWIM LESSON	01166670	CL804439	\$90.00	
08/26/21	536	0950		3002800		99998	SERENA CHILDERS	REFUND 6/16/21 SWIM LESSON	01166664	CL804422	\$60.00	
08/31/21	536	0950		3002800		0	UNASSIGNED VENDOR	CANCEL CK#1166334	00000001	JE000366	(\$120.00)	
09/02/21	536	0950		3002800		99998	AMY TORRES	REFUND 4/26/21 SWIM LESSON	01166818	CL804606	\$120.00	
09/02/21	536	0950		3002800		99998	ANDREA PRETTYMAN	REFUND 4/26/21 SWIM LESSON	01166811	CL804597	\$60.00	
09/02/21	536	0950		3002800		99998	ANGELA CISNEROS	REFUND 5/5/21 SWIM LESSON	01166793	CL804580	\$60.00	
09/02/21	536	0950		3002800		99998	DELILAH RIDGWAY	REFUND 7/1/21 SWIM LESSON	01166812	CL804598	\$100.00	
09/02/21	536	0950		3002800		99998	FRANCES JACOME	REFUND 5/26/21 SWIM LESSON	01166803	CL804588	\$30.00	
09/02/21	536	0950		3002800		99998	HOLLY MACKENZIE	REFUND 4/30/21 SWIM LESSON	01166807	CL804593	\$60.00	
09/02/21	536	0950		3002800		99998	JACKIE ARMSTRONG	REFUND 5/4/21 SWIMMING LESSON	01166791	CL804578	\$60.00	
09/02/21	536	0950		3002800		99998	JEFF OWENS	REFUND 4/26/21 SWIM LESSON	01166810	CL804596	\$60.00	
09/02/21	536	0950		3002800		99998	JENNIFER BROWN	REFUND 4/26/21 SWIMMING LESSON	01166792	CL804579	\$120.00	
09/02/21	536	0950		3002800		99998	JOHAN KAMPFRAAT	REFUND 4/26/21 SWIM LESSON	01166805	CL804591	\$120.00	
09/02/21	536	0950		3002800		99998	KATHERINE GUESS	REFUND 5/10/21 SWIM LESSON	01166797	CL804583	\$60.00	
09/02/21	536	0950		3002800		99998	KELLY ACKLEY	REFUND 4/26/21 SWIMMING LESSON	01166790	CL804577	\$60.00	
09/02/21	536	0950		3002800		99998	KIM NEUMAN	REFUND 5/11/21 SWIM LESSON	01166809	CL804595	\$60.00	
09/02/21	536	0950		3002800		99998	KYLIE ECK	REFUND 4/27/21 SWIM LESSON	01166795	CL804582	\$60.00	
09/02/21	536	0950		3002800		99998	LANA HASTEY	REFUND 5/26/21 SWIM LESSON	01166798	CL804584	\$60.00	
09/02/21	536	0950		3002800		99998	MACHELLE HIPKINS	REFUND 5/13/21 SWIM LESSON	01166800	CL804585	\$60.00	
09/02/21	536	0950		3002800		99998	MADISON HURLBERT	REFUND 4/26/21 SWIM LESSON	01166802	CL804587	\$120.00	
09/02/21	536	0950		3002800		99998	MARISSA WAYBRIGHT	REFUND 5/27/21 SWIM LESSON	01166819	CL804607	\$120.00	
09/02/21	536	0950		3002800		99998	MICHELLE HOLLAND	REFUND 4/29/21 SWIM LESSON	01166801	CL804586	\$60.00	
09/02/21	536	0950		3002800		99998	NICOLE WOODRUFF	REFUND 4/26/21 SWIM LESSON	01166821	CL804610	\$120.00	
09/02/21	536	0950		3002800		99998	NOEMI SHIHADAH	REFUND 4/26/21 SWIM LESSON	01166813	CL804600	\$60.00	
09/02/21	536	0950		3002800		99998	SARAH MEADOWS	REFUND 4/26/21 SWIM LESSON	01166808	CL804594	\$90.00	
09/02/21	536	0950		3002800		99998	SARAH SIBLEY	REFUND 5/3/21 SWIM LESSON	01166814	CL804602	\$60.00	
09/02/21	536	0950		3002800		99998	SCARLETT SMITH	REFUND 4/26/21 SWIM LESSON	01166815	CL804603	\$60.00	
09/02/21	536	0950		3002800		99998	SONYA WELSH	REFUND 5/6/21 SWIM LESSON	01166820	CL804608	\$60.00	
09/02/21	536	0950		3002800		99998	TARAH CLARK	REFUND 6/19/21 SWIM LESSON	01166794	CL804581	\$60.00	
09/02/21	536	0950		3002800		99998	VIVIAN JOHNSON	REFUND 4/27/21 SWIM LESSON	01166804	CL804590	\$60.00	
10/07/21	536	0950		3002800		99998	BRITTANY HANSON	REFUND 8/5/21 SWIM LESSONS	01167693	CL805602	\$150.00	
10/07/21	536	0950		3002800		99998	CONNIE BARKER	REFUND 7/12/21 SWIM LESSONS	01167692	CL805601	\$150.00	
10/07/21	536	0950		3002800		99998	JOANNA O'SHEA	REFUND 4/26/21 SWIM LESSONS	01167697	CL805604	\$240.00	
10/07/21	536	0950		3002800		99998	LINDA TIFFIN	REFUND 7/2/21 SWIM LESSONS	01167699	CL805606	\$150.00	
10/21/21	536	0950		3002800		99998	ASHLEY GULBRANSEN	REFUND 4/26/21 SWIM LESSON	01168169	CL806067	\$60.00	

County of Lassen

Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
10/21/21	536	0950		3002800		99998	CARLA DIETER	REFUND 5/27/21 SWIM LESSON	01168165	CL806068	\$30.00	
10/21/21	536	0950		3002800		99998	DUSTIN PAINTER	REFUND 6/25/21 SWIM LESSON	01168171	CL806069	\$30.00	
10/21/21	536	0950		3002800		99998	JASON STELZRIEDE	REFUND 5/10/21 30.00	01168173	CL806072	\$30.00	
10/21/21	536	0950		3002800		99998	JOSEPH TURNER	REFUND 4/26/21 SWIM LESSON	01168174	CL806065	\$30.00	
10/21/21	536	0950		3002800		99998	KERRISA SCHALL	REFUND 6/11/21 SWIM LESSON	01168172	CL806075	\$30.00	
10/21/21	536	0950		3002800		99998	MARA DOBYNS	REFUND 5/5/21 SWIM LESSON	01168166	CL806066	\$60.00	
10/21/21	536	0950		3002800		99998	MICHELLE LESSEIG	REFUND 6/19/21 SWIM LESSON	01168170	CL806073	\$30.00	
10/21/21	536	0950		3002800		99998	RHONDA FOREMAN	REFUND 5/6/21 SWIM LESSON	01168167	CL806071	\$60.00	
02/28/22	536	0950		3002800		0	UNASSIGNED VENDOR	CANC WT 1166329 STALE DATE	00000001	JE001744	(\$60.00)	
02/28/22	536	0950		3002800		0	UNASSIGNED VENDOR	CANC WT 1166661 STALE DATE	00000001	JE001745	(\$30.00)	
03/31/22	536	0950		3002800		0	UNASSIGNED VENDOR	CANC WT 1166790 STALE DATE	00000001	JE001949	(\$60.00)	
03/31/22	536	0950		3002800		0	UNASSIGNED VENDOR	CANC WT 1166814 STALE DATE	00000001	JE001950	(\$60.00)	
09/29/21	536	0950		3002801		0	UNASSIGNED VENDOR	FY2021-22 COST ALLOC 1ST QTR	00000001	JE000512	\$752.20	
12/30/21	536	0950		3002801		0	UNASSIGNED VENDOR	2ND 25% COWCAP CHARGE	00000001	JE001168	\$752.20	
03/24/22	536	0950		3002801		0	UNASSIGNED VENDOR	COST PLAN QTRLY 21/22	00000001	JE001889	\$752.20	
07/22/21	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	040102 6/30/21 25.00 HLVRA	01165775	CL803421	\$25.00	
08/19/21	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	040327 7/31/21 AUGUST HLVRA	01166500	CL804274	\$25.00	
09/09/21	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	040572 8/31/21 25.00	01166998	CL804821	\$25.00	
10/07/21	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	40823 9/30/21	01167696	CL805655	\$25.00	
11/10/21	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	CUST#1787 11/26/21 MONTHLY	01168707	CL806811	\$25.00	
12/16/21	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	041266 11/30/21 HLVRA	01169903	CL807923	\$40.00	
01/21/22	536	0950		3002807		14648	WILLIAM L. BUNCH, JR	15088 12/2021-12/2022 MONITOR	01170870	CL809093	\$350.00	
02/25/22	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	041528 1/26/22 CUST1787 JAN22	01171597	CL810260	\$40.00	
02/25/22	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	041748 1/31/22 CUST1787 FEB22	01171597	CL810260	\$40.00	
03/24/22	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	041988 2/28/22	01172513	CL811365	\$40.00	
04/21/22	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	APRIL'22 MONITORING INV#042245	01173250	CL812278	\$40.00	
09/13/21	536	0950		3002901		0	UNASSIGNED VENDOR	USBANK CALCARD 9/6/21	00000001	CM000255	\$258.00	
02/24/22	536	0950		3002901		0	UNASSIGNED VENDOR	REF #2202231045018	00000001	CM000849	\$349.00	
07/08/21	536	0950		3003010		515	LMUD	390772 5/20-6/20/21 HLVRA	01165272	CL802782	\$1,491.93	
08/12/21	536	0950		3003010		515	LMUD	390772 6/20-7/18/21 HLVRA	01166332	CL804026	\$1,371.69	
09/09/21	536	0950		3003010		515	LMUD	390772 7/18-8/20/21 HLVRA	01166997	CL804819	\$1,515.98	
10/07/21	536	0950		3003010		515	LMUD	390772 8/20-9/20/21	01167695	CL805654	\$1,714.66	
11/10/21	536	0950		3003010		515	LMUD	390772 9/20-10/20/21 ELECTRIC	01168634	CL806683	\$1,346.94	
12/02/21	536	0950		3003010		515	LMUD	390772 10/20-11/20/21 HLVRA	01169311	CL807410	\$999.07	
12/30/21	536	0950		3003010		515	LMUD	390772 11/20-12/20/21 ELECTRIC	01170227	CL808532	\$974.22	
02/10/22	536	0950		3003010		515	LMUD	390772 12/20/21-1/20/22 974.22	01171174	CL809721	\$974.22	

County of Lassen

Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
03/10/22	536	0950		3003010		515	LMUD	390772 1/20-2/20/22 ELECTRIC	01172069	CL810791	\$1,021.43	
03/23/22	536	0950		3003010		0	UNASSIGNED VENDOR	3/22/22 HLVR A LMUD	00000001	CM000954	\$246.00	
03/31/22	536	0950		3003010		515	LMUD	390772 2/20-3/20/22 HLVR A	01172672	CL811611	\$852.47	
07/22/21	536	0950		3003030		841	SUSANVILLE SANITARY DISTRICT	3204 7/1-8/31/21 HLVR A POOL	01165778	CL803417	\$156.00	
09/23/21	536	0950		3003030		841	SUSANVILLE SANITARY DISTRICT	3204 9/1-10/31/21 HLVR A	01167393	CL805185	\$156.00	
11/10/21	536	0950		3003030		841	SUSANVILLE SANITARY DISTRICT	CUST#3204 11/1/21 HLVR A	01168709	CL806814	\$156.00	
01/21/22	536	0950		3003030		841	SUSANVILLE SANITARY DISTRICT	3204 1/1-2/28/22 HLVR A POOL	01170869	CL809095	\$156.00	
03/18/22	536	0950		3003030		841	SUSANVILLE SANITARY DISTRICT	3204 3/1/22 3/1-4/30/22 SOUTH	01172186	CL810956	\$156.00	
07/22/21	536	0950		3003040		12356	C&S WASTE SOLUTIONS	30-11856-9 7/1/21 HLVR A - POOL	01165772	CL803418	\$198.75	
08/19/21	536	0950		3003040		12356	C&S WASTE SOLUTIONS	30-11856-9 8/1/21 HLVR A	01166497	CL804280	\$198.75	
09/16/21	536	0950		3003040		12356	C&S WASTE SOLUTIONS	30-11856-9 9/1/21 198.75	01167206	CL804992	\$198.75	
10/21/21	536	0950		3003040		12356	C&S WASTE SOLUTIONS	30118569 10/1/21 HLVR A	01168164	CL806061	\$197.64	
07/22/21	536	0950		3003050		186	CITY OF SUSANVILLE	10500220000 6/1-6/30/21 HLVR A	01165777	CL803424	\$9.64	
09/09/21	536	0950		3003050		186	CITY OF SUSANVILLE	10500220000 7/1-7/30/21	01166999	CL804826	\$22.84	
09/09/21	536	0950		3003050		186	CITY OF SUSANVILLE	10500220000 7/31-8/31/21	01166999	CL804826	\$236.35	
10/07/21	536	0950		3003050		186	CITY OF SUSANVILLE	10500220000 9/1-9/30/21 N GAS	01167698	CL805657	\$822.43	
11/10/21	536	0950		3003050		186	CITY OF SUSANVILLE	10500220000 10/1-10/31/21 GAS	01168635	CL806684	\$192.79	
12/30/21	536	0950		3003050		186	CITY OF SUSANVILLE	10500220000 11/1-11/30/21 GAS	01170295	CL808436	\$8.32	
04/14/22	536	0950		3003050		186	CITY OF SUSANVILLE	2/2-3/8/22 GAS BASE RATE	01173029	CL812079	\$7.00	
04/21/22	536	0950		3003050		186	CITY OF SUSANVILLE	HLVR A GAS 2/2-3/8 2/28/22	01173251	CL812279	\$1.98	
07/22/21	536	0950		3003060		186	CITY OF SUSANVILLE	10500220000 6/1-6/30/21 HLVR A	01165777	CL803424	\$379.09	
09/09/21	536	0950		3003060		186	CITY OF SUSANVILLE	10500220000 7/1-7/30/21	01166999	CL804826	\$1,384.09	
09/09/21	536	0950		3003060		186	CITY OF SUSANVILLE	10500220000 7/31-8/31/21	01166999	CL804826	\$885.24	
10/07/21	536	0950		3003060		186	CITY OF SUSANVILLE	10500220000 9/1-9/30/21 GEO	01167698	CL805657	\$679.93	
11/10/21	536	0950		3003060		186	CITY OF SUSANVILLE	10500220000 10/1-10/31/21 GEO	01168635	CL806684	\$927.10	
12/30/21	536	0950		3003060		186	CITY OF SUSANVILLE	10500220000 11/1-11/30/21 GEO	01170295	CL808436	\$1,295.78	
04/14/22	536	0950		3003060		186	CITY OF SUSANVILLE	2/2-3/8/22 GEOTHERMAL	01173029	CL812079	\$379.09	
04/21/22	536	0950		3003060		186	CITY OF SUSANVILLE	2/2-3/8/22 READING 2/28/22	01173251	CL812279	\$255.51	
07/29/21	536	0950		3005500		14102	ALPINE BEVERAGE, LLC	100442 6/16/21 184.00	01165961	CL803606	\$184.00	
07/29/21	536	0950		3005500		14102	ALPINE BEVERAGE, LLC	100684 6/22/21 262.00	01165961	CL803606	\$262.00	
07/29/21	536	0950		3005500		14102	ALPINE BEVERAGE, LLC	101207 6/30/21 362.80	01165961	CL803606	\$362.80	
07/29/21	536	0950		3005500		14102	ALPINE BEVERAGE, LLC	101895 7/7/21 145.20	01165961	CL803607	\$145.20	
07/29/21	536	0950		3005500		14102	ALPINE BEVERAGE, LLC	99456 6/1/21 16.80	01165961	CL803606	\$16.80	
07/29/21	536	0950		3005500		14102	ALPINE BEVERAGE, LLC	99844 6/8/21 72.60	01165961	CL803606	\$72.60	
07/29/21	536	0950		3005500		9407	US BANK	6/22/21 SUSANVILLE SUPERMARKET	01165969	CL803622	\$22.32	
07/29/21	536	0950		3005500		9407	US BANK	6/30/21 SUSANVILLE SUPERMARKET	01165969	CL803622	\$9.80	

County of Lassen

Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
08/12/21	536	0950		3005500		14102	ALPINE BEVERAGE, LLC	101895 7/7/21 HLVRA	01166320	CL804005	\$145.20	
08/26/21	536	0950		3005500		14102	ALPINE BEVERAGE, LLC	103532 8/3/21	01166660	CL804443	\$147.20	
09/13/21	536	0950		3005500		0	UNASSIGNED VENDOR	USBANK CALCARD 9/6/21	00000001	CM000255	\$16.39	
09/13/21	536	0950		3005500		0	UNASSIGNED VENDOR	USBANK CALCARD 9/6/21	00000001	CM000255	\$16.76	
09/13/21	536	0950		3005500		0	UNASSIGNED VENDOR	USBANK CALCARD 9/6/21	00000001	CM000255	\$18.89	
09/27/21	536	0950		3005500		0	UNASSIGNED VENDOR	8/12 WALMART	00000001	CM000295	\$41.76	
09/27/21	536	0950		3005500		0	UNASSIGNED VENDOR	8/20 IGA	00000001	CM000295	\$12.61	
09/27/21	536	0950		3005500		0	UNASSIGNED VENDOR	9/4 IGA	00000001	CM000295	\$25.00	
07/29/21	536	0950		3005501		9407	US BANK	6/27/21 DOLLAR TREE	01165969	CL803622	\$151.22	
09/13/21	536	0950		3006100		0	UNASSIGNED VENDOR	USBANK CALCARD 9/6/21	00000001	CM000255	\$339.00	
11/18/21	536	0950		3006200		14781	HONEY LAKE VALLEY REC AUTH	68769574 PO215122	01168905	CL806955	\$123.00	
11/18/21	536	0950		3006200		14781	HONEY LAKE VALLEY REC AUTH	68769574 PO215122	01168905	CL806955	\$125.51	
11/18/21	536	0950		3006200		14781	HONEY LAKE VALLEY REC AUTH	68769574 PO215122	01168905	CL806955	\$181.50	
11/18/21	536	0950		3006200		14781	HONEY LAKE VALLEY REC AUTH	68769574 PO215122	01168905	CL806955	\$185.20	
11/18/21	536	0950		3006200		14781	HONEY LAKE VALLEY REC AUTH	68769574 PO215122	01168905	CL806955	\$524.80	
11/18/21	536	0950		3006200		14781	HONEY LAKE VALLEY REC AUTH	68769574 PO215122	01168905	CL806955	\$3,345.15	
11/18/21	536	0950		3006200		14781	HONEY LAKE VALLEY REC AUTH	68769574 PO215122 10/5/21	01168905	CL806955	\$3,278.25	
12/02/21	536	0950		3006200		1598	WESTERN NEVADA SUPPLY CO	6876574 PO215122 SHOWER	01169277	CL807427	\$3,278.25	
12/02/21	536	0950		3006200		1598	WESTERN NEVADA SUPPLY CO	68769574 PO215122 6FT SHOWER	01169277	CL807427	\$3,345.15	
12/02/21	536	0950		3006200		1598	WESTERN NEVADA SUPPLY CO	68769574 PO215122 CLAMP STL	01169277	CL807427	\$181.50	
12/02/21	536	0950		3006200		1598	WESTERN NEVADA SUPPLY CO	68769574 PO215122 CLAMP STL	01169277	CL807427	\$185.20	
12/02/21	536	0950		3006200		1598	WESTERN NEVADA SUPPLY CO	68769574 PO215122 DRN ST	01169277	CL807427	\$125.51	
12/02/21	536	0950		3006200		1598	WESTERN NEVADA SUPPLY CO	68769574 PO215122 DRN STD	01169277	CL807427	\$123.00	
12/02/21	536	0950		3006200		1598	WESTERN NEVADA SUPPLY CO	68769574 PO215122 SALES TAX	01169277	CL807427	\$524.80	
12/03/21	536	0950		3006200		0	UNASSIGNED VENDOR	CANCEL CK#1168905	00000001	JE000979	(\$7,763.41)	
12/16/21	536	0950		3006200		1598	WESTERN NEVADA SUPPLY CO	69058191 HLVRA SPRINKLER PROJ	01169742	CL807998	\$164.65	
12/30/21	536	0950		3006200		0	UNASSIGNED VENDOR	CALCARD STATMENT DEC'21	00000001	CM000668	\$473.97	
12/30/21	536	0950		3006200		0	UNASSIGNED VENDOR	CALCARD STATMENT DEC'21	00000001	CM000668	\$671.46	
12/30/21	536	0950		3006200		0	UNASSIGNED VENDOR	CALCARD STATMENT DEC'21	00000001	CM000668	\$908.74	
02/04/22	536	0950		3006200		0	UNASSIGNED VENDOR	HONEY LAKE VALLEY REC AUTH	00000001	CM000794	\$1,749.80	
04/07/22	536	0950		3006200		1598	WESTERN NEVADA SUPPLY CO	INV#69172749 3/31/22 HLVRA	01172864	CL811828	\$109.82	
04/07/22	536	0950		3006200		750	PAYLESS BUILDING SUPPLY	INV#24832 3/23/22	01172852	CL811812	\$229.21	
04/21/22	536	0950		3006200		1598	WESTERN NEVADA SUPPLY CO	CORR HLVRA 1169742 12/16/21	00000001	JE002146	(\$164.65)	
05/04/22	536	0950		3006200		0	UNASSIGNED VENDOR	5/4/22 HLVRA PAYLESS BLDG	00000001	CM001129	\$77.09	
05/04/22	536	0950		3006200		0	UNASSIGNED VENDOR	5/4/22 HLVRA PAYLESS BLDG	00000001	CM001129	\$89.94	
05/04/22	536	0950		3006200		0	UNASSIGNED VENDOR	5/4/22 HLVRA RENTAL GUYS	00000001	CM001129	\$110.93	

County of Lassen

Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
05/04/22	536	0950		3006200		0	UNASSIGNED VENDOR	5/4/22 HLVRA RENTAL GUYS RTN	00000001	CM001129	(\$46.10)	
02/07/22	536	0950		3007000		0	UNASSIGNED VENDOR	RESOLUTION#21-45 21/22 BDGT	00000001	JE001572	\$5,000.00	
03/31/22	536	0950		3007000		0	UNASSIGNED VENDOR	RESOLUTION #21-45	00000001	JE001961	\$20,000.00	
Total Budget Year Expenditures:											\$249,623.09	
Grand Total:											\$249,623.09	

County of Lassen General Ledger Summary

Fund	Account	Account Name	Opening Balance	YTD Activity	Balance	Status
534	0100000	HLVRA POOL SUSTAINABILITY-CASH	\$30,794.64	\$20,175.76	\$50,970.40	
534	0100900	FAIR MARKET VALUE & INTEREST	\$0.00	\$0.00	\$0.00	
534	2000000	REVENUE & OTH FINANCE SOURCES	\$0.00	\$0.00	\$0.00	
534	3000000	EXPENDITURES & OTHER FINC USES	\$0.00	\$0.00	\$0.00	
534	7100000	RESERVE FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	
534	7500000	FUND BALANCE AVAILABLE	(\$30,794.64)	\$0.00	(\$30,794.64)	
534	9100000	ESTIMATED REVENUES	\$0.00	\$0.00	\$0.00	
534	9300000	APPROPRIATIONS	\$0.00	\$0.00	\$0.00	
534	9500000	ENCUMBRANCES-CURRENT YEAR	\$0.00	\$0.00	\$0.00	
534	9600000	BUDGETARY FUND BALANCE	\$0.00	\$0.00	\$0.00	
535	0100000	HLVRA POOL IMPROVEMENT - CASH	\$9,240.21	\$5,058.16	\$14,298.37	
535	0100900	FAIR MARKET VALUE & INTEREST	\$0.00	\$0.00	\$0.00	
535	2000000	REVENUE & OTH FINANCE SOURCES	\$0.00	\$0.00	\$0.00	
535	3000000	EXPENDITURES & OTHER FINC USES	\$0.00	\$0.00	\$0.00	
535	7100000	RESERVE FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	
535	7500000	FUND BALANCE AVAILABLE	(\$9,240.21)	\$0.00	(\$9,240.21)	
535	9100000	ESTIMATED REVENUES	\$0.00	\$0.00	\$0.00	
535	9300000	APPROPRIATIONS	\$0.00	\$0.00	\$0.00	
535	9500000	ENCUMBRANCES-CURRENT YEAR	\$0.00	\$0.00	\$0.00	
535	9600000	BUDGETARY FUND BALANCE	\$0.00	\$0.00	\$0.00	
536	0100000	HONEY LAKE VALLEY RECREATION	\$171,235.26	(\$57,251.66)	\$113,983.60	
536	0100900	FAIR MARKET VALUE & INTEREST	\$0.00	\$0.00	\$0.00	
536	0104000	POOL US BANK DEPOSITORY	\$0.00	\$0.00	\$0.00	
536	0107000	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	
536	0132000	DUE FROM OTHER GOVERNMENT	\$0.00	\$0.00	\$0.00	

County of Lassen General Ledger Summary

Fund	Account	Account Name	Opening Balance	YTD Activity	Balance	Status
536	0161000	LAND	\$2,721.50	\$0.00	\$2,721.50	
536	0162000	BUILDINGS AND IMPROVEMENTS	\$3,168,736.64	\$0.00	\$3,168,736.64	
536	0163000	ACCUMULATED DEPRE-BLDGS & IMPR	(\$238,848.00)	(\$80,891.48)	(\$319,739.48)	
536	0164000	EQUIPMENT	\$30,720.37	\$5,361.43	\$36,081.80	
536	0165000	ACCUMULATED DEPRE - EQUIPMENT	(\$10,280.00)	(\$4,192.37)	(\$14,472.37)	
536	0166000	CONSTRUCTION IN PROCESS	\$0.00	\$0.00	\$0.00	
536	0203000	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	
536	0203010	CONTRACT RETENTION PAYABLE	\$0.00	\$0.00	\$0.00	
536	0205000	DUE TO OTHER GOVERNMENTS	\$0.00	(\$29,943.53)	(\$29,943.53)	
536	0221000	DEFERRED REVENUE	\$0.00	\$0.00	\$0.00	
536	2000000	REVENUE	\$0.00	\$0.00	\$0.00	
536	3000000	EXPENDITURES	\$0.00	\$0.00	\$0.00	
536	7100000	RESERVE FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	
536	7244000	INVESTMENTS IN NET ASSETS	(\$2,950,381.37)	\$77,053.18	(\$2,873,328.19)	
536	7500000	FUND BALANCE AVAILABLE	(\$173,904.40)	(\$47,356.23)	(\$221,260.63)	
536	9100000	ESTIMATED REVENUES	\$0.00	\$0.00	\$0.00	
536	9300000	APPROPRIATIONS	\$0.00	\$0.00	\$0.00	
536	9500000	ENCUMBRANCES	\$0.00	\$0.00	\$0.00	
536	9600000	BUDGETARY FUND BALANCE	\$0.00	\$80,830.00	\$80,830.00	
			\$0.00	(\$31,156.74)	(\$31,156.74)	

For Fiscal Year 2022
From 7/1/2021 to 6/30/2022

County of Lassen Revenue Account Detail

User: jmorgan

Date	FD	B/U	C/C	Account	Program	Vendor	Vendor Name	Description	Warrant Number	DOC #	Amount
10/01/2021	534	5951		2003000		0	UNASSIGNED VENDOR	JUL-SEP INTEREST APPORTIONMENT		JE000568	(\$61.85)
01/01/2022	534	5951		2003000		0	UNASSIGNED VENDOR	OCT-DEC INTEREST APPORTIONMENT		JE001273	(\$57.05)
04/01/2022	534	5951		2003000		0	UNASSIGNED VENDOR	JAN-MAR INTEREST APPORTIONMENT		JE001982	(\$56.86)
03/31/2022	534	5951		2012200		0	UNASSIGNED VENDOR	RESOLUTION #21-45		JE001961	(\$20,000.00)
10/01/2021	535	5952		2003000		0	UNASSIGNED VENDOR	JUL-SEP INTEREST APPORTIONMENT		JE000568	(\$18.56)
01/01/2022	535	5952		2003000		0	UNASSIGNED VENDOR	OCT-DEC INTEREST APPORTIONMENT		JE001273	(\$17.12)
04/01/2022	535	5952		2003000		0	UNASSIGNED VENDOR	JAN-MAR INTEREST APPORTIONMENT		JE001982	(\$22.48)
02/07/2022	535	5952		2012200		0	UNASSIGNED VENDOR	RESOLUTION#21-45 21/22 BDGT		JE001572	(\$5,000.00)
10/01/2021	536	0950		2003000		0	UNASSIGNED VENDOR	JUL-SEP INTEREST APPORTIONMENT		JE000568	(\$279.16)
01/01/2022	536	0950		2003000		0	UNASSIGNED VENDOR	OCT-DEC INTEREST APPORTIONMENT		JE001273	(\$290.18)
04/01/2022	536	0950		2003000		0	UNASSIGNED VENDOR	JAN-MAR INTEREST APPORTIONMENT		JE001982	(\$320.09)
09/23/2021	536	0950		2003203		0	UNASSIGNED VENDOR	HLVRA / JUNE 2021 REVENUES		DP146668	(\$8,899.00)
09/23/2021	536	0950		2003203		0	UNASSIGNED VENDOR	HLVRA / MAY REVENUES		DP146667	(\$548.00)
10/12/2021	536	0950		2003203		0	UNASSIGNED VENDOR	HLRVA DEPOSIT 10-12-21		DP146963	(\$8,512.00)
10/12/2021	536	0950		2003203		0	UNASSIGNED VENDOR	HLRVA DEPOSIT 10-12-21		DP146963	(\$892.00)
10/14/2021	536	0950		2003203		0	UNASSIGNED VENDOR	HLVRA / AUGUST 21 DEPOSIT		DP147010	(\$3,542.00)
10/14/2021	536	0950		2003203		0	UNASSIGNED VENDOR	HLVRA / AUGUST 21 DEPOSIT		DP147010	(\$436.00)
12/02/2021	536	0950		2003203		0	UNASSIGNED VENDOR	HLVRA / SEPTEMBER 21 DEPOSIT		DP147891	(\$820.00)
05/05/2022	536	0950		2003203		0	UNASSIGNED VENDOR	JUNE 21 RECEIPTS		JE002324	\$8,899.00
05/05/2022	536	0950		2003203		0	UNASSIGNED VENDOR	MAY 21 RECEIPTS		JE002324	\$548.00
09/23/2021	536	0950		2003206		0	UNASSIGNED VENDOR	HLVRA / JUNE 2021 REVENUES		DP146668	(\$1,800.00)

For Fiscal Year 2022

From 7/1/2021 to 6/30/2022

**County of Lassen
Revenue Account Detail**

User: jmorgan

Date	FD	B/U	C/C	Account	Program	Vendor	Vendor Name	Description	Warrant Number	DOC #	Amount
09/23/2021	536	0950		2003206		0	UNASSIGNED VENDOR	HLVRA / MAY REVENUES		DP146667	(\$1,800.00)
10/12/2021	536	0950		2003206		0	UNASSIGNED VENDOR	HLRVA DEPOSIT 10-12-21		DP146963	(\$1,650.00)
05/05/2022	536	0950		2003206		0	UNASSIGNED VENDOR	JUNE 21 RECEIPTS		JE002324	\$1,800.00
05/05/2022	536	0950		2003206		0	UNASSIGNED VENDOR	MAY 21 RECEIPTS		JE002324	\$1,800.00
09/23/2021	536	0950		2003214		0	UNASSIGNED VENDOR	HLVRA / APRIL 2021 REVENUES		DP146666	(\$1,080.00)
09/23/2021	536	0950		2003214		0	UNASSIGNED VENDOR	HLVRA / JUNE 2021 REVENUES		DP146668	(\$8,632.00)
09/23/2021	536	0950		2003214		0	UNASSIGNED VENDOR	HLVRA / MAY REVENUES		DP146667	(\$1,604.00)
10/12/2021	536	0950		2003214		0	UNASSIGNED VENDOR	HLRVA DEPOSIT 10-12-21		DP146963	(\$1,250.00)
10/14/2021	536	0950		2003214		0	UNASSIGNED VENDOR	HLVRA / AUGUST 21 DEPOSIT		DP147010	(\$200.00)
05/05/2022	536	0950		2003214		0	UNASSIGNED VENDOR	APRIL 21 RECIEPTS		JE002324	\$1,080.00
05/05/2022	536	0950		2003214		0	UNASSIGNED VENDOR	MAY 21 RECEIPTS		JE002324	\$1,604.00
12/14/2021	536	0950		2007400		0	UNASSIGNED VENDOR	20/21 ANNUAL CONTRIB. CITY		DP148137	(\$80,000.00)
09/23/2021	536	0950		2010611		0	UNASSIGNED VENDOR	HLVRA / APRIL 2021 REVENUES		DP146666	(\$25,080.00)
09/23/2021	536	0950		2010611		0	UNASSIGNED VENDOR	HLVRA / JUNE 2021 REVENUES		DP146668	(\$3,540.00)
09/23/2021	536	0950		2010611		0	UNASSIGNED VENDOR	HLVRA / MAY REVENUES		DP146667	(\$6,870.00)
10/12/2021	536	0950		2010611		0	UNASSIGNED VENDOR	HLRVA DEPOSIT 10-12-21		DP146963	(\$1,260.00)
10/14/2021	536	0950		2010611		0	UNASSIGNED VENDOR	HLVRA / AUGUST 21 DEPOSIT		DP147010	(\$330.00)
01/14/2022	536	0950		2010611		0	UNASSIGNED VENDOR	HLVRA / OCTOBER 2021 REVENUES		DP148641	\$30.00
05/05/2022	536	0950		2010611		0	UNASSIGNED VENDOR	APRIL 21 RECIEPTS		JE002324	\$25,080.00
05/05/2022	536	0950		2010611		0	UNASSIGNED VENDOR	JUNE 21 RECEIPTS		JE002324	\$3,540.00
05/05/2022	536	0950		2010611		0	UNASSIGNED VENDOR	MAY 21 RECEIPTS		JE002324	\$6,870.00

For Fiscal Year 2022
From 7/1/2021 to 6/30/2022

County of Lassen Revenue Account Detail

User: jmorgan

Date	FD	B/U	C/C	Account	Program	Vendor	Vendor Name	Description	Warrant Number	DOC #	Amount
09/23/2021	536	0950		2010660		0	UNASSIGNED VENDOR	HLVRA / JUNE 2021 REVENUES		DP146668	(\$1,012.00)
09/23/2021	536	0950		2010660		0	UNASSIGNED VENDOR	HLVRA / MAY REVENUES		DP146667	(\$464.00)
10/12/2021	536	0950		2010660		0	UNASSIGNED VENDOR	HLRVA DEPOSIT 10-12-21		DP146963	(\$834.00)
10/14/2021	536	0950		2010660		0	UNASSIGNED VENDOR	HLVRA / AUGUST 21 DEPOSIT		DP147010	(\$360.00)
12/02/2021	536	0950		2010660		0	UNASSIGNED VENDOR	HLVRA / SEPTEMBER 21 DEPOSIT		DP147891	(\$448.00)
01/14/2022	536	0950		2010660		0	UNASSIGNED VENDOR	HLVRA / OCTOBER 2021 REVENUES		DP148641	(\$14.00)
05/05/2022	536	0950		2010660		0	UNASSIGNED VENDOR	JUNE 21 RECEIPTS		JE002324	\$1,012.00
05/05/2022	536	0950		2010660		0	UNASSIGNED VENDOR	MAY 21 RECEIPTS		JE002324	\$464.00
09/23/2021	536	0950		2010661		0	UNASSIGNED VENDOR	HLVRA / APRIL 2021 REVENUES		DP146666	(\$750.00)
09/23/2021	536	0950		2010661		0	UNASSIGNED VENDOR	HLVRA / JUNE 2021 REVENUES		DP146668	(\$2,239.00)
09/23/2021	536	0950		2010661		0	UNASSIGNED VENDOR	HLVRA / MAY REVENUES		DP146667	(\$1,400.00)
10/12/2021	536	0950		2010661		0	UNASSIGNED VENDOR	HLRVA DEPOSIT 10-12-21		DP146963	(\$725.00)
10/14/2021	536	0950		2010661		0	UNASSIGNED VENDOR	HLVRA / AUGUST 21 DEPOSIT		DP147010	(\$700.00)
12/02/2021	536	0950		2010661		0	UNASSIGNED VENDOR	HLVRA / SEPTEMBER 21 DEPOSIT		DP147891	(\$400.00)
05/05/2022	536	0950		2010661		0	UNASSIGNED VENDOR	APRIL 21 RECIEPTS		JE002324	\$750.00
05/05/2022	536	0950		2010661		0	UNASSIGNED VENDOR	JUNE 21 RECEIPTS		JE002324	\$2,239.00
05/05/2022	536	0950		2010661		0	UNASSIGNED VENDOR	MAY 21 RECEIPTS		JE002324	\$1,400.00
09/23/2021	536	0950		2010662		0	UNASSIGNED VENDOR	HLVRA / APRIL 2021 REVENUES		DP146666	(\$1.00)
09/23/2021	536	0950		2010662		0	UNASSIGNED VENDOR	HLVRA / JUNE 2021 REVENUES		DP146668	(\$1,411.00)
09/23/2021	536	0950		2010662		0	UNASSIGNED VENDOR	HLVRA / MAY REVENUES		DP146667	(\$115.00)
10/12/2021	536	0950		2010662		0	UNASSIGNED VENDOR	HLRVA DEPOSIT 10-12-21		DP146963	(\$1,067.00)

For Fiscal Year 2022
From 7/1/2021 to 6/30/2022

County of Lassen Revenue Account Detail

User: jmorgan

Date	FD	B/U	C/C	Account	Program	Vendor	Vendor Name	Description	Warrant Number	DOC #	Amount
10/14/2021	536	0950		2010662		0	UNASSIGNED VENDOR	HLVRA / AUGUST 21 DEPOSIT		DP147010	(\$453.00)
12/02/2021	536	0950		2010662		0	UNASSIGNED VENDOR	HLVRA / SEPTEMBER 21 DEPOSIT		DP147891	(\$60.00)
01/14/2022	536	0950		2010662		0	UNASSIGNED VENDOR	HLVRA / OCTOBER 2021 REVENUES		DP148641	(\$100.00)
05/05/2022	536	0950		2010662		0	UNASSIGNED VENDOR	APRIL 21 RECIEPTS		JE002324	\$1.00
05/05/2022	536	0950		2010662		0	UNASSIGNED VENDOR	JUNE 21 RECEIPTS		JE002324	\$1,411.00
05/05/2022	536	0950		2010662		0	UNASSIGNED VENDOR	MAY 21 RECEIPTS		JE002324	\$115.00
09/23/2021	536	0950		2010663		0	UNASSIGNED VENDOR	HLVRA / JUNE 2021 REVENUES		DP146668	(\$525.00)
09/23/2021	536	0950		2010663		0	UNASSIGNED VENDOR	HLVRA / MAY REVENUES		DP146667	(\$100.00)
05/05/2022	536	0950		2010663		0	UNASSIGNED VENDOR	JUNE 21 RECEIPTS		JE002324	\$525.00
05/05/2022	536	0950		2010663		0	UNASSIGNED VENDOR	MAY 21 RECEIPTS		JE002324	\$100.00
09/23/2021	536	0950		2010665		0	UNASSIGNED VENDOR	HLVRA / APRIL 2021 REVENUES		DP146666	(\$424.00)
09/23/2021	536	0950		2010665		0	UNASSIGNED VENDOR	HLVRA / JUNE 2021 REVENUES		DP146668	(\$3,357.00)
09/23/2021	536	0950		2010665		0	UNASSIGNED VENDOR	HLVRA / MAY REVENUES		DP146667	(\$1,536.00)
10/12/2021	536	0950		2010665		0	UNASSIGNED VENDOR	HLRVA DEPOSIT 10-12-21		DP146963	(\$1,648.00)
10/14/2021	536	0950		2010665		0	UNASSIGNED VENDOR	HLVRA / AUGUST 21 DEPOSIT		DP147010	(\$432.00)
05/05/2022	536	0950		2010665		0	UNASSIGNED VENDOR	APRIL 21 RECIEPTS		JE002324	\$424.00
05/05/2022	536	0950		2010665		0	UNASSIGNED VENDOR	JUNE 21 RECEIPTS		JE002324	\$3,357.00
05/05/2022	536	0950		2010665		0	UNASSIGNED VENDOR	JUNE 21 RECEIPTS		JE002324	\$8,632.00
05/05/2022	536	0950		2010665		0	UNASSIGNED VENDOR	MAY 21 RECEIPTS		JE002324	\$1,536.00
09/23/2021	536	0950		2010667		0	UNASSIGNED VENDOR	HLVRA / APRIL 2021 REVENUES		DP146666	(\$640.00)
09/23/2021	536	0950		2010667		0	UNASSIGNED VENDOR	HLVRA / JUNE 2021 REVENUES		DP146668	(\$3,312.00)

**County of Lassen
Revenue Account Detail**

Date	FD	B/U	C/C	Account	Program	Vendor	Vendor Name	Description	Warrant Number	DOC #	Amount
09/23/2021	536	0950		2010667		0	UNASSIGNED VENDOR	HLVRA / MAY REVENUES		DP146667	(\$2,830.00)
10/12/2021	536	0950		2010667		0	UNASSIGNED VENDOR	HLRVA DEPOSIT 10-12-21		DP146963	(\$2,460.00)
10/14/2021	536	0950		2010667		0	UNASSIGNED VENDOR	HLVRA / AUGUST 21 DEPOSIT		DP147010	(\$2,020.00)
12/02/2021	536	0950		2010667		0	UNASSIGNED VENDOR	HLVRA / SEPTEMBER 21 DEPOSIT		DP147891	(\$930.00)
05/05/2022	536	0950		2010667		0	UNASSIGNED VENDOR	APRIL 21 RECIEPTS		JE002324	\$640.00
05/05/2022	536	0950		2010667		0	UNASSIGNED VENDOR	JUNE 21 RECEIPTS		JE002324	\$3,312.00
05/05/2022	536	0950		2010667		0	UNASSIGNED VENDOR	MAY 21 RECEIPTS		JE002324	\$2,830.00
											(\$137,636.35)

Fiscal Year 2022 As of 5/10/2022

Fund 534 HLVRA FACILITY SUSTAINABILITY

Budget Unit 5951 POOL SUSTAINABILITY

Cost Center NONE

County of Lassen

Revenue Status

User: jmorgan

Percent of Year Elapsed 86 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$175.76)	(\$175.76)	0%
	Major Object Total	\$0.00	\$0.00	(\$175.76)	(\$175.76)	0 %
2080	OTHER FINANCING SOURCES					
2012200	OPERATING TRANSFERS-IN	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$20,175.76)	(\$20,175.76)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$20,175.76)	(\$20,175.76)	0 %
	Fund Total	\$0.00	\$0.00	(\$20,175.76)	(\$20,175.76)	0 %

Fiscal Year 2022 As of 5/10/2022

Fund 535 HLVRA FACILITY IMPROVEMENT

Budget Unit 5952 POOL IMPROVEMENT

Cost Center NONE

County of Lassen

Revenue Status

User: jmorgan

Percent of Year Elapsed 86 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$58.16)	(\$58.16)	0%
	Major Object Total	\$0.00	\$0.00	(\$58.16)	(\$58.16)	0 %
2080	OTHER FINANCING SOURCES					
2012200	OPERATING TRANSFERS-IN	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$5,058.16)	(\$5,058.16)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$5,058.16)	(\$5,058.16)	0 %
	Fund Total	\$0.00	\$0.00	(\$5,058.16)	(\$5,058.16)	0 %

Fiscal Year 2022 As of 5/10/2022

Fund 536 HONEY LAKE VALLEY RECREATION

Budget Unit 0950 COMMUNITY POOL

Cost Center NONE

County of Lassen Revenue Status

User: jmorgan

Percent of Year Elapsed 86 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$889.43)	(\$889.43)	0%
2003203	ADMISSIONS/PASSES	\$30,000.00	\$30,000.00	(\$14,202.00)	\$15,798.00	47%
2003206	HORSE SHOW	\$5,000.00	\$5,000.00	(\$1,650.00)	\$3,350.00	33%
2003214	SUMMER PASSES	\$14,000.00	\$14,000.00	(\$10,082.00)	\$3,918.00	72%
	Major Object Total	\$49,000.00	\$49,000.00	(\$26,823.43)	\$22,176.57	55 %
2052	INTERGOVT REVENUE-OTHER					
2007400	OTHER-GOVERNMENTAL AGENCIES	\$160,000.00	\$160,000.00	(\$80,000.00)	\$80,000.00	50%
	Major Object Total	\$160,000.00	\$160,000.00	(\$80,000.00)	\$80,000.00	50 %
2060	CHARGES FOR SERVICES					
2010611	OTHER FEES	\$40,000.00	\$40,000.00	(\$1,560.00)	\$38,440.00	4%
2010660	DAILY PROGRAMS	\$3,000.00	\$3,000.00	(\$1,656.00)	\$1,344.00	55%
2010661	PARTYS AND SPECIAL EVENTS	\$4,000.00	\$4,000.00	(\$1,825.00)	\$2,175.00	46%
2010662	CONSESIONS	\$3,500.00	\$3,500.00	(\$1,680.00)	\$1,820.00	48%
2010663	SCHOOL RENTALS	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	0%
2010665	10 PUNCH CARDS	\$8,000.00	\$8,000.00	\$6,552.00	\$14,552.00	-82%
2010667	MONTHLY PROGRAMS	\$18,000.00	\$18,000.00	(\$5,410.00)	\$12,590.00	30%
	Major Object Total	\$80,500.00	\$80,500.00	(\$5,579.00)	\$74,921.00	7 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$100.00	\$100.00	\$0.00	\$100.00	0%
	Major Object Total	\$100.00	\$100.00	\$0.00	\$100.00	0 %
	Cost Center Total	\$289,600.00	\$289,600.00	(\$112,402.43)	\$177,197.57	39 %
	Budget Unit Total	\$289,600.00	\$289,600.00	(\$112,402.43)	\$177,197.57	39 %
	Fund Total	\$289,600.00	\$289,600.00	(\$112,402.43)	\$177,197.57	39 %

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	2021/2022 HLVRA PROJECTED BUDGET REVENUES AND EXPENSES																			
EXPENSES																				
Sum of Expense																				
	2021							2021 Total	2022						2022 Total	Grand Total	Budget	Projected % to be expended by June 30th		
	Jul	Aug	Sep	Oct	Nov	Dec			Jan	Feb	Mar	Apr	May	Jun						
1	3001150 - Safety Equipment and Clothing	\$ 37.43	\$ 975.00	\$ 29.97				\$ 1,042.40				\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 1,342.40	\$ 1,500.00	89%		
2	3001200 - Communications	\$ 219.90	\$ 228.95	\$ 228.95	\$ 218.48	\$ 227.53	\$ 218.48	\$ 1,342.29	\$ 225.50	\$ 217.09	\$ 226.14	\$ 225.38	\$ 220.00	\$ 220.00	\$ 1,334.11	\$ 2,676.40	\$ 2,700.00	99%		
3	3001400 - Household Expenses	\$ 355.12						\$ 355.12				\$ 95.77	\$ 190.00	\$ 800.00	\$ 1,085.77	\$ 1,440.89	\$ 2,000.00	72%		
4	3001500 - Insurance	\$ 8,326.50					\$ 8,326.50	\$ 16,653.00								\$ 16,653.00	\$ 16,653.00	100%		
5	3001705 - Maintenance - Pool	\$ 6,193.46	\$ 1,778.07	\$ 3,330.74	\$ 460.65	\$ 2,339.07	\$ 1,002.18	\$ 15,104.17	\$ 4,869.06	\$ 752.80	\$ 2,358.66	\$ 683.05	\$ 2,222.00	\$ -	\$ 10,885.57	\$ 25,989.74	\$ 31,000.00	84%		
6	3002200 - Office Expenses	\$ 69.61	\$ 109.99					\$ 179.60	\$ 2,249.50				\$ 200.00	\$ 120.00	\$ 2,569.50	\$ 2,749.10	\$ 3,200.00	86%		
7	3002250 - Bank & Credit Card Fees																\$ -			
8	3002251 - Cash Over/Short				\$ 0.10			\$ 0.10								\$ 0.10	\$ -			
9	3002300 - Prof. & Spec. Services (City Staff, Auditors, Legal)	\$ 400.00	\$ 32.00	\$ 4,350.12	\$ 1,410.44	\$ 1,923.70		\$ 8,116.26	\$ 3,750.51	\$ 3,256.13	\$ 2,164.57	\$ 2,564.09	\$ 7,920.13	\$ 2,240.00	\$ 21,895.43	\$ 30,011.69	\$ 27,400.00	110%		
10	3002359 - Contract Staff Services (Pool Employees)		\$ 28,680.14	\$ 17,137.99	\$ 10,466.37	\$ 6,165.80		\$ 62,450.30	\$ 15,108.00	\$ 11,503.20	\$ 29,474.84	\$ 8,602.74	\$ 15,000.00	\$ 35,300.00	\$ 114,988.78	\$ 177,439.08	\$ 201,146.00	88%		
11	3002400 - Publications/Legal Notices											\$ 110.00	\$ 770.00	\$ 370.00	\$ 1,250.00	\$ 1,250.00	\$ 1,000.00	125%		
12	3002701 - Non-Capitalized Equipment (under \$5,000)											\$ 180.00			\$ 180.00	\$ 180.00	\$ 5,000.00	4%		
13	3002800 - Special Departmental Expense	\$ 4,820.00	\$ 4,815.00	\$ 690.00	\$ 360.00			\$ 10,685.00								\$ 10,685.00	\$ -			
14	3002801 - County Wide Allocations (Quarterly)			\$ 752.20				\$ 752.20	\$ 1,600.00	\$ 1,600.00					\$ 3,200.00	\$ 3,952.20	\$ 5,230.00	76%		
15	3002807 - Electronic Surveillance	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 40.00	\$ 165.00	\$ 420.00	\$ 80.00	\$ 40.00	\$ 40.00	\$ 30.00	\$ 50.00	\$ 660.00	\$ 825.00	\$ 1,000.00	83%		
16	3002901 - Conferences/Training		\$ 258.00					\$ 258.00		\$ 349.00		\$ 1,940.00			\$ 2,289.00	\$ 2,547.00	\$ 3,500.00	73%		
17	3003010 - Utilities - Electric	\$ 832.80		\$ 1,515.98	\$ 1,714.66	\$ 2,346.01	\$ 974.22	\$ 7,383.67	\$ 1,220.22	\$ 1,021.43	\$ 852.47	\$ 899.68	\$ 990.00	\$ 3,050.00	\$ 8,033.80	\$ 15,417.47	\$ 15,500.00	99%		
18	3003020 - Utilities - Water						\$ 8.32	\$ 8.32								\$ 8.32	\$ -			
19	3003030 - Utilities - Sewer	\$ 156.00		\$ 156.00		\$ 156.00		\$ 468.00	\$ 156.00		\$ 156.00		\$ 156.00		\$ 468.00	\$ 936.00	\$ 1,000.00	94%		
20	3003040 - Utilities- Trash	\$ 198.75	\$ 198.75	\$ 198.75	\$ 197.64			\$ 793.89				\$ -	\$ 200.00	\$ 200.00	\$ 400.00	\$ 1,193.89	\$ 1,200.00	99%		
21	3003050 - Utilities - Natural Gas			\$ 259.19	\$ 822.43	\$ 192.73		\$ 1,274.35	\$ 10.00	\$ 10.00	\$ 2.00	\$ 7.00	\$ 8.98	\$ -	\$ 37.98	\$ 1,312.33	\$ 1,500.00	87%		
22	3003060 - Utilities - Geothermal			\$ 2,269.33	\$ 679.93	\$ 927.10	\$ 1,295.78	\$ 5,172.14	\$ 380.00	\$ 380.00	\$ 255.51	\$ 380.00	\$ 380.00	\$ 1,300.00	\$ 3,075.51	\$ 8,247.65	\$ 11,000.00	75%		
23	3003206 - Swim Team															\$ -				
24	3004900 - Depreciation															\$ -				
25	3005500 - Store Concessions	\$ 342.44	\$ 201.57	\$ 25.00				\$ 569.01	\$ 930.32				\$ 320.00	\$ 300.00	\$ 1,550.32	\$ 2,119.33	\$ 2,100.00	101%		
26	3005501 - Recreation Activity Supplies													\$ 90.00	\$ 90.00	\$ 90.00	\$ 500.00	18%		
27	3006050 - Landscaping & Improvements															\$ -				
28	3006100 - Building & Equipment		\$ 339.00			\$ 7,763.41	\$ 2,218.79	\$ 10,321.20		\$ 1,749.80	\$ 339.03	\$ 8,769.00	\$ 5,000.00		\$ 15,857.83	\$ 26,179.03	\$ 42,500.00	62%		
29	3010000 - Appropriation For Contingencies									\$ 25,000.00					\$ 25,000.00	\$ 25,000.00	\$ 25,000.00			
30	Grand Total	\$ 21,977.01	\$ 37,641.47	\$ 30,969.22	\$ 16,355.70	\$ 22,066.35	\$ 14,084.27	\$ 143,094.02	\$ 30,919.11	\$ 45,919.45	\$ 35,869.22	\$ 24,796.71	\$ 33,607.11	\$ 44,040.00	\$ 215,151.60	\$ 358,245.62	\$ 401,629.00	89%		
31																				
32	Budgeted Expenses *	\$ 42,019.48	\$ 29,125.36	\$ 28,559.48	\$ 25,449.25	\$ 9,772.01	\$ 7,176.65		\$ 13,617.77	\$ 5,852.70	\$ 4,759.91	\$ 15,572.17	\$ 27,466.70	\$ 48,828.52						
33																				
34	REVENUES																			
35	Aproximate Operational Revenue Received 20-21	\$ 35,700.00	\$ 10,200.00	\$ 800.00								\$ 27,975.00	\$ 17,267.00	\$ 34,827.00						
36	Adjustments (money apportioned into future fiscal)											\$ 800.00	\$ 400.00	\$ 9,315.00						
35	Budgeted Operational Revenue	\$ 36,000.00	\$ 10,200.00	\$ 800.00	\$ -	\$ -	\$ -	\$ 47,000.00	\$ -	\$ -	\$ -	\$ 27,175.00	\$ 14,000.00	\$ 28,000.00	\$ 69,175.00	\$ 116,175.00				
36	Actual Operational Revenue	\$ 20,297.90	\$ 8,743.00	\$ 2,658.00	\$ 114.00			\$ 31,812.90							\$ -	\$ 31,812.90				
37								\$ -							\$ -	\$ -				
38	Projected Operational Revenue	\$ 20,297.90	\$ 8,743.00	\$ 2,658.00	\$ 114.00	\$ -	\$ -	\$ 31,812.90	\$ -	\$ -	\$ -	\$ 27,175.00	\$ 14,000.00	\$ 28,000.00	\$ 69,175.00	\$ 100,987.90				
39	City/County			\$ 80,000.00		\$ 80,000.00		\$ 160,000.00							\$ -	\$ 160,000.00				
40	Grand Total (Projected revenue & Agency Contributions)																\$ 260,987.90			
41	Transfers Out to 534 & 535																\$ 25,000.00			
42	Fund Balance Carry Over																\$ 133,817.19	ESTIMATE/ACTUAL TBD		
43																				
44																				
45																				
46																				
47																				
48																				
50	DATE PREPARED: 3/10/2022																			

Date	Fund	2021/2022 Budget Res. No. 22-48	Spent	Budgeted Amounts	
3001150		Safety Equipment and Supplies		\$ 1,500.00	
7/22/2021	536	Office Depot	\$ 26.67		
7/22/2021	536	Office Depot	\$ 10.76		
8/12/2021	536	Keifer (USBank Partial) - uniforms	\$ 975.00		
9/24/2021	536	Walmart (USBank Partial)	\$ 29.97		
4/12/2022	536	City of Susanville (Uniform Allowance Reimbursement)	\$ 300.00		
				\$ 1,342.40	\$ 1,342.40
				\$ 157.60	
				\$ 2,700.00	
3001200		Communications			
7/7/2021	536	Frontier	\$ 219.90		
8/11/2021	536	Frontier	\$ 228.95		
9/8/2021	536	Frontier	\$ 228.95		
10/12/2021	536	Frontier	\$ 218.48		
11/8/2021	536	Frontier	\$ 227.53		
12/17/2021	536	Frontier	\$ 218.48		
1/10/2022	536	Frontier	\$ 225.50		
2/8/2022	536	Frontier	\$ 217.09		
3/15/2022	536	Frontier	\$ 226.14		
4/1/2022	536	Frontier	\$ 225.38		
				\$ 2,236.40	\$ 2,236.40
				\$ 463.60	
				\$ 2,000.00	
3001400		Janitorial Supplies			
7/22/2021	536	Office Depot	\$ 76.34		
7/22/2021	536	Office Depot	\$ 64.12		
7/22/2021	536	Office Depot	\$ 214.66		
7/7/2021	536	US Bank (partial)Walmart	\$ 15.81		
4/28/2022	536	Ace Hardware (partial)	\$ 95.77		
				\$ 466.70	\$ 466.70
				\$ 1,533.30	
				\$ 16,653.00	
3001500		Insurance			
7/30/2021	536	CAPRI	\$ 8,326.50		
12/6/2021	536	CAPRI	\$ 8,326.50		
				\$ 16,653.00	\$ 16,653.00
				\$ -	
				\$ 31,000.00	
3001705		Maintenance - Pool			
7/22/2021	536	Airgas	\$ 334.36		
7/22/2021	536	Lincoln Aquatics	\$ 862.08		
7/30/2021	536	Lincoln Aquatics	\$ 4,078.00		
7/30/2021	536	Airgas	\$ 297.59		
8/5/2021	536	Airgas	\$ 175.72		
8/11/2021	536	Airgas	\$ 106.23		
8/12/2021	536	Ace Hardware	\$ 185.13		
8/16/2021	536	Airgas	\$ 148.72		
8/23/2021	536	Lincoln Aquatics	\$ 723.12		
8/23/2021	536	Lincoln Aquatics	\$ 439.15		
9/1/2021	536	Airgas	\$ 319.35		
9/1/2021	536	Lincoln Aquatics	\$ 308.19		
9/8/2021	536	Airgas	\$ 106.23		
7/17/2021	536	Walmart (USBank Partial)	\$ 24.10		
7/25/2021	536	Walmart (USBank Partial)	\$ 64.09		
9/23/2021	536	Lincoln Aquatics	\$ 222.91		
9/23/2021	536	Lincoln Aquatics	\$ 1,890.67		
9/23/2021	536	Airgas	\$ 314.39		
10/4/2021	536	Airgas	\$ 359.42		
10/12/2021	536	Airgas	\$ 101.23		
9/16/2021	536	Advanced Comfort Control (USBank Partial)	\$ 169.00		
11/1/20021	536	Airgas	\$ 348.26		
11/8/2021	536	Airgas	\$ 108.73		
11/8/2021	536	Ace Hardware	\$ 12.54		
11/29/2021	536	Lincoln Aquatics	\$ 1,869.54		
12/6/2021	536	Ace Hardware	\$ 23.14		
12/6/2021	536	Airgas	\$ 362.86		

12/17/2021	536	Airgas	\$	108.73		
12/20/2021	536	Amazon (USBank Partial)	\$	68.61		
12/20/2021	536	Tractor Supply	\$	72.77		
12/20/2021	536	Airgas	\$	325.94		
12/29/2021	536	Ace Hardware	\$	137.04		
12/31/2021	536	Airgas	\$	108.73		
1/1/2022	536	Lincoln Aquatics (June 2021)	\$	2,073.86		
1/1/2022	536	Lincoln Aquatics (June 2021)	\$	1,870.87		
1/1/2022	536	Ace Hardware (June 2021)	\$	616.99		
1/1/2022	536	Airgas (June 2021)	\$	106.23		
1/1/2022	536	US Bank (partial) Walmart (June 2021)	\$	80.22		
1/1/2022	536	US Bank (partial) Walmart (June 2021)	\$	80.22		
1/1/2022	536	US Bank (partial) Tractor Supply (June 2021)	\$	40.67		
2/8/2022	536	Airgas	\$	108.73		
2/10/2022	536	Airgas	\$	290.05		
2/11/2022	536	Lincoln Aquatics	\$	63.40		
2/11/2022	536	Airgas	\$	290.62		
3/1/2022	536	Airgas	\$	196.30		
3/1/2022	536	Ace Hardware	\$	135.75		
3/15/2022	536	Airgas	\$	410.41		
3/28/2022	536	Lincoln	\$	1,156.15		
3/28/2022	536	Lincoln	\$	449.44		
3/31/2022	536	Ace Hardware	\$	10.61		
3/31/2022	536	Lincoln	\$	132.70		
4/8/2022	536	Airgas	\$	123.91		
4/27/2022	536	Airgas	\$	389.77		
4/28/2022	536	Ace Hardware (partial)	\$	36.67		
3/30/2022	536	Western Nevada	\$	15.44		
5/10/2022	536	Lincoln	\$	2,206.56		
				\$	25,662.14	\$ 25,662.14
				\$	5,337.86	
3002200	Office Expenses			\$	3,200.00	
7/22/2021	536	Office Depot	\$	69.61		
8/2/2021	536	stop payment fee	\$	10.00		
8/10/2021	536	Microsoft (USBank Partial)	\$	99.99		
1/6/2022	536	Walmart (USBank Partial)	\$	175.53		
1/31/2022	536	COMP LOGISTICS	\$	2,073.97		
1/1/2022	536	US Bank (partial) Walmart (June 2021)	\$	15.81		
				\$	2,444.91	\$ 2,444.91
				\$	755.09	
3002250	Bank & Credit Card Fees					
				\$	-	\$ -
				\$	-	
3002251	Cash Over/Short					
10/12/2021		Over/Short \$0.10 on deposit	\$	0.10		
				\$	0.10	\$ 0.10
				\$	0.10	
3002300	Prof. & Spec. Services (City Staff, Auditors, Legal)			\$	27,400.00	
7/29/2021	536	CARPD	\$	400.00		
8/23/2021	536	City of Susanville (Fingerprinting Reimbursement)	\$	32.00		
8/23/2021	536	City Staff (07/01/2021-08/06/2021)	\$	2,676.69		
9/1/2021	536	City of Susanville (CA Employee Required Pamphlets)	\$	113.08		
9/21/2021	536	City Staff (08/07/2021-09/03/2021)	\$	1,560.35		
10/12/2021	536	City Staff (9/4/2021-10/1/2021)	\$	1,410.44		
11/16/2021	536	City Staff (10/2/2021-10/29/2021)	\$	1,923.70		
1/10/2022	536	City Staff (10/30/2021-1/7/2022)	\$	3,518.51		
1/31/2022	536	CA Dept of Tax & Fee	\$	232.00		
3/15/20022	536	Cole Huber	\$	105.00		
3/15/2022	536	City Staff (1/8/2022-2/18/2022)	\$	2,640.53		
2/24/2022	536	WIX.com (USBank Partial)	\$	57.60		
2/24/2022	536	WIX.com (USBank Partial)	\$	558.00		
4/8/2022	536	City of Susanville (Fingerprinting Reimbursement)	\$	520.00		
4/7/2022	536	Cole Huber	\$	105.00		
4/19/2022	536	City Staff (2/19/2022-4/1/2022) Pending Approval	\$	2,164.57		
4/7/2022	536	City of Susanville (Granicus Technical Services)	\$	458.86		

5/17/2022	536	City Staff (4/2/2022-4/29/2022) Pending Approval	\$	2,564.09	
5/17/2022	536	City of Susanville Public Works (Fence & Sod Project) Pending Approval	\$	7,920.13	
5/17/2022	536	transfer in - Public Works (Sod & Fence project)	\$	(7,920.13)	
				\$	21,040.42
				\$	6,359.58
				\$	201,146.00
3002359 Contract Staff Services (Pool Employees)					
8/23/2021	536	Pool Staff (07/01/2021-08/06/2021)	\$	28,680.14	
9/21/2021	536	Pool Staff (08/07/2021-09/03/2021)	\$	17,137.99	
10/12/2021	536	Pool Staff (9/4/2021-10/1/2021)	\$	10,466.37	
11/16/2021	536	Pool Staff (10/2/2021-10/29/2021)	\$	6,165.80	
1/10/2022	536	Pool Staff (10/30/2021-1/7/2022)	\$	15,108.00	
3/15/2022	536	Pool Staff (1/8/2022-2/18/2022)	\$	11,503.20	
4/19/2022	536	Pool Staff (Retroactive Pay & 2/19/2022-4/1/2022) Pending Approval	\$	29,474.84	
5/17/2022	536	Pool Staff (4/2/2022-4/29/2022) Pending Approval	\$	8,602.74	
				\$	127,139.08
				\$	74,006.92
				\$	1,000.00
3002400 Publications/Legal Notices					
1/1/2022	536	Forrest Office Equip (US Bank partial) June 2021	\$	112.25	
				\$	112.25
				\$	887.75
				\$	5,000.00
3002701 Non-Capitalized Equipment (under \$5,000)					
7/8/2021	3001800	Lincoln (umbrellas)	\$	533.24	
				\$	533.24
				\$	4,466.76
				\$	-
3002800 Till and Safe Money/Special Department Expense					
7/22/2021		K. Anderson	\$	200.00	
7/22/2021		T. Ebert	\$	120.00	
7/22/2021		W. Hicks	Dixie Fire	\$	120.00
8/2/2021		S. Gorley	Dixie Fire	\$	60.00
8/2/2021		L. Champieux	Dixie Fire	\$	180.00
8/2/2021		V. Fulton	Dixie Fire	\$	90.00
8/2/2021		W. Hicks	Dixie Fire	\$	300.00
8/2/2021		J. Head	Dixie Fire	\$	60.00
8/2/2021		A. Drake	Dixie Fire	\$	240.00
8/2/2021		A. Newton	Dixie Fire	\$	200.00
8/2/2021		J. Chaberiain	Dixie Fire	\$	90.00
8/2/2021		J. Armilla	Dixie Fire	\$	60.00
8/2/2021		K. Hanna	Dixie Fire	\$	60.00
8/2/2021		E. Ridgeway	Dixie Fire	\$	100.00
8/2/2021		A. Cowan	Dixie Fire	\$	60.00
8/13/2021		A McGuire	Dixie Fire	\$	225.00
8/13/2021		A. Barrier	Dixie Fire	\$	60.00
8/13/2021		S. Hunter		\$	90.00
8/13/2021		F. Avilla	Dixie Fire	\$	120.00
8/13/2021		J. Renollett		\$	60.00
8/16/2021		K. Transue		\$	60.00
8/16/2021		C. Smedley		\$	120.00
8/16/2021		S. Childers		\$	60.00
8/16/2021		M. Espinoza	Dixie Fire	\$	60.00
8/16/2021		B. Grogan	Dixie Fire	\$	30.00
8/16/2021		G. Antognazzi	Dixie Fire	\$	30.00
8/16/2021		L. Root		\$	60.00
8/16/2021		A. Rodriguez	Dixie Fire - si	\$	150.00
8/16/2021		N. Noah	Dixie Fire - si	\$	60.00
8/16/2021		L. Hastey	Dixie Fire - si	\$	60.00
8/16/2021		A. Craddock	Dixie Fire - si	\$	30.00
8/19/2021		K. Ackley	Dixie Fire	\$	60.00
8/19/2021		J. Armstrong	Dixie Fire	\$	60.00
8/19/2021		F. Jacome	Dixie Fire	\$	30.00
8/19/2021		M. Waybright		\$	120.00
8/19/2021		V. Johnson	Dixie Fire	\$	60.00
8/19/2021		L. Kampfraat	Dixie Fire	\$	120.00

8/19/2021	S. Smith	Dixie Fire	\$	60.00			
8/19/2021	J. Brown	Dixie Fire	\$	120.00			
8/19/2021	L. Hastey	Dixie Fire	\$	60.00			
8/19/2021	A. Cisneros	Dixie Fire	\$	60.00			
8/19/2021	A. Prettyman	Dixie Fire	\$	60.00			
8/19/2021	M. Hipkins	Dixie Fire	\$	60.00			
8/19/2021	N. Woodruff	Dixie Fire	\$	120.00			
8/19/2021	S. Meadows	Dixie Fire	\$	90.00			
8/24/2021	A. Torres		\$	120.00			
8/24/2021	M. Holland		\$	60.00			
8/24/2021	T. Clark		\$	60.00			
8/24/2021	K. Eck		\$	60.00			
8/24/2021	N. Shihadeh		\$	60.00			
8/24/2021	M. Hurlbert	Dixie \$60	\$	120.00			
8/24/2021	J. Owens		\$	60.00			
8/24/2021	K. Guess		\$	60.00			
8/24/2021	H. Mackenzie		\$	60.00			
8/24/2021	S. Welsh		\$	60.00			
8/24/2021	N. Neuman		\$	60.00			
8/24/2021	S. Sibley		\$	60.00			
9/23/2021	B. Hanson		\$	150.00			
9/23/2021	L. Tiffin	Dixie Fire	\$	150.00			
9/23/2021	C. Barker		\$	150.00			
9/23/2021	J. O'Shea	Dixie Fire	\$	240.00			
10/12/2021	M. Dobyns	Dixie Fire	\$	60.00			
10/12/2021	J. Turner	Dixie Fire	\$	30.00			
10/12/2021	A. Gulbranson	Dixie Fire	\$	60.00			
10/12/2021	K. Schall	Dixie Fire	\$	30.00			
10/12/2021	M. Lesseig	Dixie Fire	\$	30.00			
10/12/2021	J. Stelzriede	Dixie Fire	\$	30.00			
10/12/2021	R. Foreman	Dixie Fire	\$	60.00			
10/12/2021	D. Painter	Dixie Fire	\$	30.00			
10/12/2021	C. Dieter	Dixie Fire	\$	30.00			
5/11/2022	Rolland		\$	60.00			
			\$ 4,215.00		\$ 6,245.00	\$	6,245.00
					\$ (6,245.00)		
3002801	County Wide Allocations				\$ 5,230.00		
9/29/2021	1st Quarter Allocation		\$	752.20			
					\$ 752.20	\$	752.20
					\$ 4,477.80		
3002807	Electronic Surveillance				\$ 1,000.00		
7/7/2021	536	Martin Security	\$	25.00			
8/5/2021	536	Martin Security	\$	25.00			
9/1/2021	536	Martin Security	\$	25.00			
10/4/2021	536	Martin Security	\$	25.00			
11/8/2021	536	Martin Security	\$	25.00			
12/6/2021	536	Martin Security	\$	40.00			
1/10/2022	536	Martin Security	\$	40.00			
1/10/2022	536	Voltage Specialists	\$	350.00			
2/8/2022	536	Martin Security	\$	40.00			
2/8/2022	536	Martin Security	\$	40.00			
3/15/2022	536	Martin Security	\$	40.00			
4/8/2022	536	Martin Security	\$	40.00			
					\$ 715.00	\$	715.00
					\$ 285.00		
3002901	Conferences/Training				\$ 3,500.00		
8/2/2021	536	Red Cross (USBank Partial)	\$	258.00			
2/22/2022	536	CPO Training (USBank Partial)	\$	349.00			
					\$ 607.00	\$	607.00
					\$ 2,893.00		
3003000	General Utilities		\$	-			

3003010		Utilities - Electric		\$ 15,500.00	
8/20/2022	536	LMUD	\$ 1,371.69		
9/20/2022	536	LMUD	\$ 1,515.98		
10/20/2022	536	LMUD	\$ 1,714.66		
10/20/2022	536	LMUD	\$ 1,346.94		
11/20/2022	536	LMUD	\$ 999.07		
12/20/2022	536	LMUD	\$ 974.22		
1/20/2022	536	LMUD	\$ 974.22		
1/20/2022	536	LMUD (USBank Partial)	\$ 246.00		
2/20/2022	536	LMUD	\$ 1,021.43		
3/20/2022	536	LMUD	\$ 852.47		
4/20/2022	536	LMUD	\$ 899.68		
				\$ 11,916.36	\$ 11,916.36
				\$ 3,583.64	
3003020		Water			
				\$ -	\$ -
				\$ -	
3003030		Utilities - Sewer		\$ 1,000.00	
7/7/2021	536	SSD	\$ 156.00		
9/13/2021	536	SSD	\$ 156.00		
11/8/2021	536	SSD	\$ 156.00		
1/1/2022	536	SSD	\$ 156.00		
5/1/2022	536	SSD	\$ 156.00		
				\$ 780.00	\$ 780.00
				\$ 220.00	
3003040		Utilities - Trash Service		\$ 1,200.00	
7/7/2021	536	C & S Waste	\$ 198.75		
8/5/2021	536	C & S Waste	\$ 198.75		
9/8/2021	536	C & S Waste	\$ 198.75		
10/12/2021	536	C & S Waste	\$ 197.64		
				\$ 793.89	\$ 793.89
				\$ 406.11	
3003050		Utilities - Natural Gas		\$ 1,500.00	
9/1/2021	536	City of Susanville	\$ 259.19		
10/4/2021	536	City of Susanville	\$ 822.43		
11/1/2021	536	City of Susanville	\$ 192.79		
12/17/2021	536	City of Susanville	\$ 8.32		
1/1/2022	536	City of Susanville (June 2021)	\$ 9.64		
3/28/2022	536	City of Susanville	\$ 1.98		
4/4/2022	536	City of Susanville	\$ 7.00		
5/2/2022	536	City of Susanville	\$ 8.98		
				\$ 1,310.33	\$ 1,310.33
				\$ 189.67	
3003060		Utilities - Geothermal		\$ 11,000.00	
9/1/2021	536	City of Susanville - July	\$ 1,384.09		
9/1/2021	536	City of Susanville - August	\$ 885.24		
10/4/2021	536	City of Susanville - Sept	\$ 679.93		
11/1/2021	536	City of Susanville - Oct	\$ 927.10		
12/17/2021	536	City of Susanville - Nov	\$ 1,295.78		
1/1/2022	536	City of Susanville- (June 2021)	\$ 379.09		
3/28/2022	536	City of Susanville	\$ 255.51		
4/4/2022	536	City of Susanville	\$ 379.09		
5/2/2022	536	City of Susanville	\$ 379.09		
				\$ 6,564.92	\$ 6,564.92
				\$ 4,435.08	
3004900		Depreciation		\$ 5,000.00	
					\$ -
				\$ 5,000.00	
3005500		Store Concessions		\$ 2,100.00	
7/22/2021	536	Alpine	\$ 145.20		
7/30/2021	536	Alpine	\$ 145.20		
8/11/2021	536	Alpine	\$ 147.20		

7/9/2021	536	Susanville Supermarket (USBank Partial)	\$	16.39		
7/14/2021	536	Susanville Supermarket (USBank Partial)	\$	16.76		
7/14/2021	536	Susanville Supermarket (USBank Partial)	\$	18.89		
8/12/2021	536	Walmart (USBank Partial)	\$	41.76		
8/20/2021	536	Susanville Supermarket (USBank Partial)	\$	12.61		
9/4/2021	536	Susanville Supermarket (USBank Partial)	\$	25.00		
1/1/2022	536	Alpine Beverage (June 2021)	\$	898.20		
1/1/2022	536	Susanville Supermarket (USBank Partial) June 2021	\$	22.32		
1/1/2022	536	Susanville Supermarket (USBank Partial) June 2021	\$	9.80		
				\$	1,499.33	\$ 1,499.33
				\$	600.67	
				\$	500.00	
3005501	Recreation Activity Supplies					
1/1/2022	536	Dollar Tree (US Bank Partial) (June2021)		151.22		
					\$	151.22
					\$	348.78
3006050	Landscaping & Improvements				\$	-
					\$	-
					\$	-
					\$	42,500.00
3006200	Building and Equipment					
8/2/2021	536	Delcar Electrical (USBank Partial)	\$	339.00		
11/5/2021	536	Western Nevada, PO #215122	\$	7,763.41		
12/6/2021	536	Western Nevada, PO #215122	\$	164.65		
12/20/2021	536	Western Nevada (USBank Partial)	\$	671.46		
12/20/2021	536	Rental Guys (USBank Partial)	\$	473.94		
12/20/2021	536	Tholl (USBank Partial)	\$	908.74		
2/10/2022	536	Tholl (USBank Partial)	\$	1,749.80		
3/31/2022	536	Western Nevada	\$	109.82		
3/23/2022	536	Payless Building Supply	\$	229.21		
3/17/2022	536	Rental Guys (USBank Partial)	\$	110.93		
3/16/2022	536	Payless Building Supply (USBank Partial)	\$	77.09		
3/29/2022	536	Payless Building Supply (USBank Partial)	\$	89.94		
3/16/2022	536	Rental Guys (USBank Partial)	\$	(46.10)		
4/25/2022	536	R. F. MacDonald (Pending P.O. #) Boiler	\$	3,660.00		
4/26/2022	536	Western Nevada	\$	4,501.28		
4/26/2022	536	Western Nevada	\$	361.04		
4/12/2022	536	TNS Trucking	\$	246.68		
5/17/2022	536	transfer out - Public Works Reimbursement (Sod & Fence project)	\$	7,920.13		
					\$	29,331.02
					\$	13,168.98
3010000	Appropriation For Contingencies					
					\$	-
					\$	-
FUND 535	Pool Improvement Fund				\$	5,000.00
1/31/2022	536	transfer to 535 - Reso 21-45	\$	5,000.00		
					\$	5,000.00
					\$	-
FUND 534	Pool Facility Sustainability Fund				\$	20,000.00
1/31/2022	536	transfer to 534 - Reso. 21-45	\$	20,000.00		
					\$	20,000.00
					\$	-
					\$	283,296.91

HONEY LAKE VALLEY RECREATION AUTHORITY AGENDA ITEM

Submitted By: Reesa Rice, Public Works

Action Date: May 17, 2022

SUBJECT: Consider City Reimbursement requests for the period of February 19th, 2022 through April 29th, 2022

PRESENTED BY: Bob Godman, Executive Officer

SUMMARY: The HLVRA has contracted with the City of Susanville to perform Administrative, Management and Operational Services. The City has submitted a reimbursement request for both administrative and pool staff services related to the pool for the period of February 19th, 2022 through April 29th, 2022. Included in this City Reimbursement request is a one-time Retroactive Pay in the amount of \$18,238.04 which covers the period of July 1, 2020 through April 1, 2022.

FISCAL IMPACT: \$4,728.66 in Administrative Services costs and \$19,839.54 in Pool Operational Employee time for the period of February 19, 2022 through and including April 29, 2022 plus \$18,238.04 Pool Operational Employee Retroactive Pay from July 1, 2020 through April 1, 2022 for a total of \$42,806.24.

ACTION REQUESTED: Motion to approve City Reimbursement Requests

ATTACHMENTS:
[AR - County \(65\).1.pdf](#)
[AR - County \(66\).pdf](#)



City of Susanville

Administrative Services Department

66 North Lassen Street
Susanville, CA 96130
(530) 252-5115

INVOICE

Invoice Date: April 19, 2022

Account #:4493

Honey Lake Valley Recreation Authority
c/o Lassen County
221 S. Roop St., Suite 1
Susanville, CA 96130

TOTAL DUE: \$ 31,639.41
Payment Due: UPON RECEIPT

SUBJECT: Reimbursement for Administrative, Management & Operational Services and Associated Direct Costs January 8, 2022 – February 18, 2022

Description:

Reimbursement for Administrative Services (01/08/2022-02/18/2022)	\$ 2,164.57
Reimbursement for Pool Employees Retroactive Pay (07/2020-03/2022)	\$ 18,238.04
Reimbursement for Pool Employees (01/08/2022-02/18/2022)	<u>\$ 11,236.80</u>

TOTAL DUE **\$ 31,639.41**

**PLEASE REMIT THE BOTTOM PORTION OF THIS INVOICE WITH YOUR
PAYMENT TO THE ABOVE ADDRESS.**



Please Detach and Mail With Your Payment

PLEASE REMIT PAYMENT TO THE ADDRESS BELOW...THANK YOU

City of Susanville Administrative Services Department

66 North Lassen Street Susanville, CA 96130
(530) 252-5115 Fax (530) 257-4725

Account #4493

HLVRA
c/o Lassen County
221 S. Roop St., Suite 1
Susanville, CA 96130

Amount Due: **\$ 31,639.41**
Payment Due: UPON RECEIPT

Amount Paid: \$

Date of Invoice February 15, 2022

February 19 - April 1, 2022

Administrative	Hours	Wage	
Executive Officer	13.00	\$ 83.65	\$ 1,087.45
Secretary	12.00	\$ 49.09	\$ 589.08
Clerk	7.00	\$ 69.72	\$ 488.04
Total	32.00		<u>\$ 2,164.57</u>

Pool Employees	Hours	Wage	
Pool Manager	240.00	\$ 46.82	\$ 11,236.80
RETRO (7/2020-03/2022)			\$ 18,238.04
Assistant Pool Manager			\$ -
Overtime - Asst. Manager			\$ -
			\$ -
Head Swim Instructor			\$ -
			\$ -
Head Program Instructor			\$ -
			\$ -
Head Lifeguard			\$ -
			\$ -
Lifeguards/Swim Instructors			\$ -
			\$ -
Total	240.00		<u>\$ 29,474.84</u>

Training (Lifeguard Trainer) - travel expenses \$ -

\$ 31,639.41



City of Susanville Administrative Services Department

66 North Lassen Street
Susanville, CA 96130
(530) 252-5115

INVOICE

Invoice Date: May 17, 2022

Account #: 4493

Honey Lake Valley Recreation Authority
c/o Lassen County
221 S. Roop St., Suite 1
Susanville, CA 96130

TOTAL DUE: \$ 11,166.83
Payment Due: UPON RECEIPT

SUBJECT: Reimbursement for Administrative, Management & Operational Services and Associated Direct Costs April 2, 2022 – April 29, 2022

Description:

Reimbursement for Administrative Services (04/02/2022-04/29/2022)	\$ 2,564.09
Reimbursement for Pool Employees (04/02/2022-04/29/2022)	\$ 8,602.74

TOTAL DUE \$ 11,166.83

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City of Susanville Administrative Services Department

66 North Lassen Street Susanville, CA 96130
(530) 252-5115 Fax (530) 257-4725

Account #4493

HLVRA
c/o Lassen County
221 S. Roop St., Suite 1
Susanville, CA 96130

Amount Due: \$ 11,166.83
Payment Due: UPON RECEIPT

Amount Paid: \$

Date of Invoice May 17, 2022

April 2, 2022 - April 29, 2022

Administrative	Hours	Wage	
Executive Officer	12.00	\$ 83.65	\$ 1,003.80
Secretary	17.50	\$ 49.09	\$ 859.08
Secretary	2.00	\$ 36.73	\$ 73.46
Clerk	9.00	\$ 69.75	\$ 627.75
Total	40.50		<u><u>\$ 2,564.09</u></u>

Pool Employees	Hours	Wage	
Pool Manager	160.00	\$ 46.82	\$ 7,491.20
Assistant Pool Manager			\$ -
Overtime - Asst. Manager			\$ -
			\$ -
Head Swim Instructor	37.25	\$ 19.65	\$ 731.98
			\$ -
Head Program Instructor			\$ -
			\$ -
Head Lifeguard	5.25	\$ 19.06	\$ 100.08
			\$ -
Lifeguards/Swim Instructors	17.00	\$ 16.44	\$ 279.48
			\$ -
Total	219.50		<u><u>\$ 8,602.74</u></u>

Training (Lifeguard Trainer) - travel expenses \$ -

\$ 11,166.83

HONEY LAKE VALLEY RECREATION AUTHORITY AGENDA ITEM

Submitted By: Reesa Rice, Public Works

Action Date: May 17, 2022

SUBJECT: Consider City Reimbursement for Fence/Sod Project

PRESENTED BY: Bob Godman, Executive Officer

SUMMARY: The lawn/fence extension project was completed on April 26th, 2022. The total cost of the project was \$17,881.32. The city is asking for a reimbursement of \$7920.13; which is the outstanding cost of labor provided by the Susanville Public Works Department. Attached is a project breakdown for the board's review and pictures of the completed project.

FISCAL IMPACT:

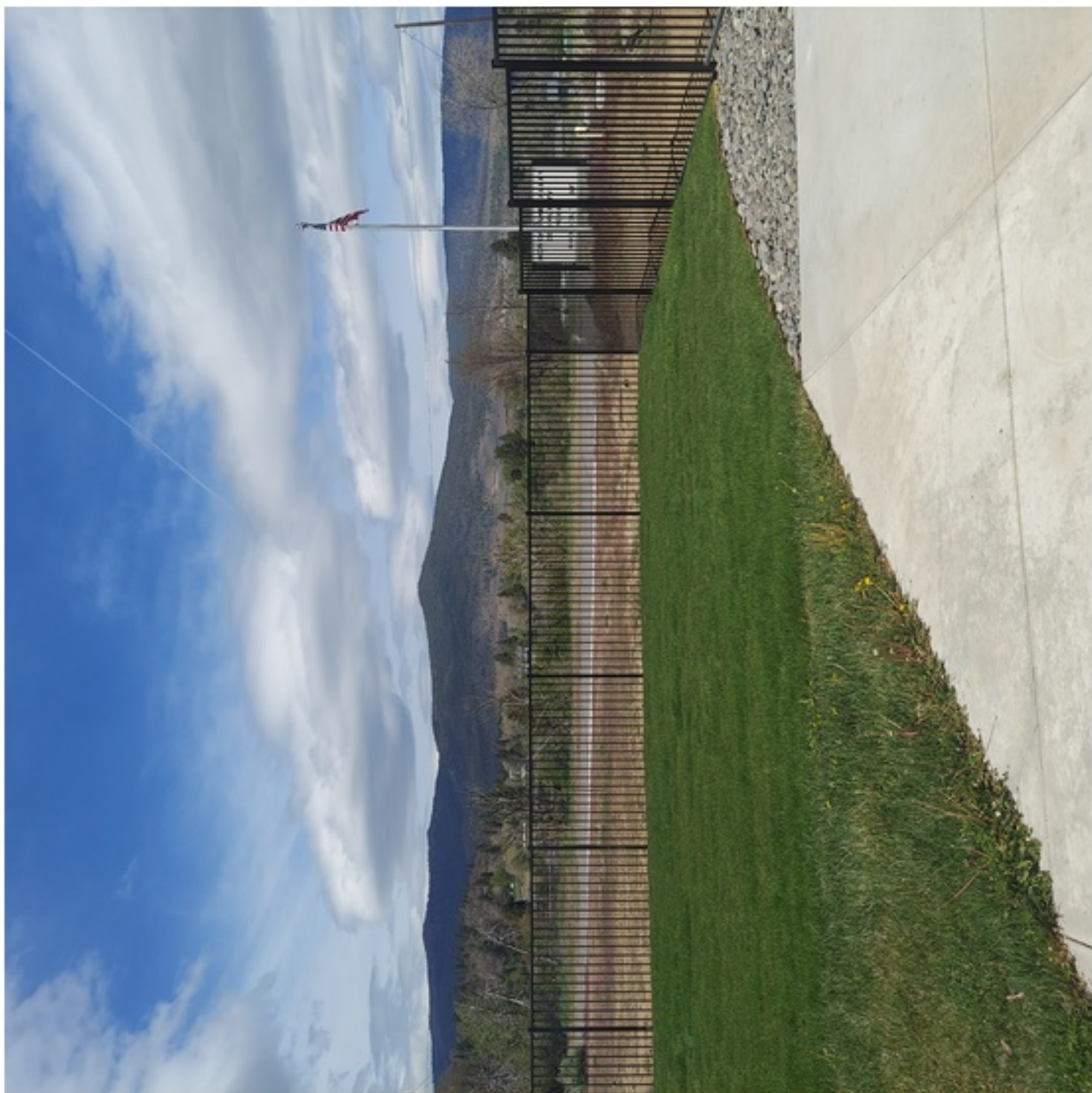
- Material Costs \$9,006.47
- Labor Costs Paid \$477.36
- Labor Costs Outstanding \$7,920.13

Total Project Costs: \$17881.32

ACTION REQUESTED: Approve city reimbursement request

ATTACHMENTS:
[HLVRA Project Budget.pdf](#)
[20220512_145119.jpg](#)
[20220512_145131.jpg](#)
[AR - County \(67\).pdf](#)

3006200	Building and Equipment			\$	42,500.00
Shower Project					
8/2/2021	536	Delcar Electrical (USBank Partial)	\$	339.00	
11/5/2021	536	Western Nevada, PO #215122	\$	7,763.41	
12/6/2021	536	Western Nevada, PO #215122	\$	164.65	
				\$	8,267.06
Fence/Sod Project					
12/20/2021	536	Western Nevada (USBank Partial)	\$	671.46	
12/20/2021	536	Rental Guys (USBank Partial)	\$	473.94	
12/20/2021	536	Tholl (USBank Partial)	\$	908.74	
2/10/2022	536	Tholl (USBank Partial)	\$	1,749.80	
3/31/2022	536	Western Nevada	\$	109.82	
3/23/2022	536	Payless Building Supply	\$	229.21	
3/17/2022	536	Rental Guys (USBank Partial)	\$	110.93	
3/16/2022	536	Payless Building Supply (USBank Partial)	\$	77.09	
3/29/2022	536	Payless Building Supply (USBank Partial)	\$	89.94	
3/16/2022	536	Rental Guys (USBank Partial)	\$	(46.10)	
4/26/2022	536	Western Nevada	\$	4,501.28	
4/26/2022	536	Western Nevada	\$	361.04	
4/12/2022	536	TNS Trucking	\$	246.68	
5/17/2022	536	transfer out of project funds (Sod & Fence project)	\$	7,920.13	
				\$	17,403.96
Boiler Repair Project					
4/25/2022	536	R. F. MacDonald (Pending P.O. #) Boiler	\$	3,660.00	
				\$	3,660.00
Total Expenditures					\$ 29,331.02
Remaining Balance					\$ 13,168.98







City of Susanville
Administrative Services Department

66 North Lassen Street
Susanville, CA 96130
(530) 252-5115

INVOICE

Invoice Date: May 17, 2022

Account #:4493

Honey Lake Valley Recreation Authority
c/o Lassen County
221 S. Roop St., Suite 1
Susanville, CA 96130

TOTAL DUE: \$ 7,920.13
Payment Due: UPON RECEIPT

SUBJECT: Reimbursement for Administrative, Management & Operational Services and Associated Direct Costs February 19, 2022 – April 29, 2022

Description:

Reimbursement for Public Works Employees (02/19/2022-04/29/2022) \$ 7,920.13

TOTAL DUE \$ 7,920.13

**PLEASE REMIT THE BOTTOM PORTION OF THIS INVOICE WITH YOUR
PAYMENT TO THE ABOVE ADDRESS.**



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PLEASE REMIT PAYMENT TO THE ADDRESS BELOW...THANK YOU

City of Susanville Administrative Services Department

66 North Lassen Street Susanville, CA 96130
(530) 252-5115 Fax (530) 257-4725

Account #4493

HLVRA
c/o Lassen County
221 S. Roop St., Suite 1
Susanville, CA 96130

Amount Due: \$ 7,920.13
Payment Due: UPON RECEIPT

Amount Paid: \$

Date of Invoice May 17, 2022

February 19, 2022 - April 29, 2022

City of Susanville Public Works		Hours	Wage	
Project: Sod				
Gas Technician II	1.00	\$	45.41	\$ 45.41
Parks & Facilities Superintendent	7.00	\$	53.87	\$ 377.09
Streets Supervisor	15.00	\$	50.80	\$ 762.00
M/W I	1.00	\$	37.42	\$ 37.42
Building Official (Sprinklers)	66.00	\$	63.21	\$ 4,171.86
Gas Supervisor	1.00	\$	63.92	\$ 63.92
Asst. PW Director - Engineering	1.00	\$	80.46	\$ 80.46
M/W I	11.00	\$	34.88	\$ 383.68
Assistant Engineer	1.00	\$	47.19	\$ 47.19
Asst PW Director - Operations	1.00	\$	67.49	\$ 67.49
Parks M/W	7.00	\$	31.48	\$ 220.36
Assistant Civil Engineer	1.00	\$	53.05	\$ 53.05
Total		113.00	\$ 6,309.93	

City of Susanville Public Works		Hours	Wage		
Project: Fence					
Parks & Facilities Superintendent	6.00	\$	53.87	\$	323.22
Streets Supervisor	13.00	\$	50.80	\$	660.40
M/W I	13.00	\$	34.88	\$	453.44
Parks M/W	5.50	\$	31.48	\$	173.14
Total		37.50	\$ 1,610.20		

\$ 7,920.13

HONEY LAKE VALLEY RECREATION AUTHORITY AGENDA ITEM

Submitted By: Jolene Arredondo, Administrative Services

Action Date: May 17, 2022

SUBJECT: Executive Officer Update

PRESENTED BY: Bob Godman, Executive Officer

SUMMARY: The HLVRA Executive Officer will provide an update to the board about pool operations

FISCAL IMPACT: None

ACTION REQUESTED: Information Only

ATTACHMENTS:

HONEY LAKE VALLEY RECREATION AUTHORITY AGENDA ITEM

Submitted By: Reesa Rice, Public Works

Action Date: May 17, 2022

SUBJECT: General Pool Update

PRESENTED BY: Reesa Rice, Pool Director

SUMMARY: Sign ups for Swim Lessons took place the last week of April. In an effort to decrease wait times, the initial sign ups were held on two different days. Monday the 25th, Water Baby and Evening Lesson sign ups were opened and on Wednesday the 27th, sign ups for our Morning Lessons were opened. Evening and Water Baby classes sold out quickly, almost all spots for the level 1 and level 2 classes have been filled, with very limited availability in the 4th Session.

The pool opened May 2nd with high winds. The windy and snowy weather conditions have lead to attendance numbers being down. The pool is well staffed this year with 16 returners and 4 newbies joining the team. The pool staff has been amazing and have worked hard to keep the doors open under very extreme weather conditions.

The Lassen Volcanoes swim team entered the water and held their tryouts on May 2nd; with regular practice starting on May 3rd. The swim team currently has 66 swimmers enrolled and are looking forward to an amazing season.

The pool has booked end of the year parties, for Johnstonville, Janesville, Westwood, Meadow View, Diamond View and the High School; as well as the Headstart Program and the Foster Youth Program.

FISCAL IMPACT: None

ACTION REQUESTED: Information Only

ATTACHMENTS: