**CITY OF SUSANVILLE**
**66 North Lassen Street ◆ Susanville CA**
**Kathie Garnier, Mayor**
**Joseph Franco, Mayor pro tem**
**Rod E. De Boer Kevin Stafford Brian R. Wilson**

SUSANVILLE COMMUNITY DEVELOPMENT AGENCY SUSANVILLE MUNICIPAL ENERGY CORPORATION SUSANVILLE PUBLIC FINANCING AUTHORITY

**Susanville City Council**
**Regular Meeting ◆ City Council Chambers**
**February 15, 2017 * 7:00 p.m.**

*Call meeting to order* *Next Resolution No. 17-5352*
*Roll call of Councilmembers present* *Next Ordinance No. 17-1012*

1 **APPROVAL OF AGENDA**: (Additions and/or Deletions)

2 **PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS** (if any): Any person may address the Council at this time upon any subject for discussion during Closed Session.

3 **CLOSED SESSION**: No business.

4 **RETURN TO OPEN SESSION**: (recess if necessary)
- *Reconvene in open session at 7:00 p.m.*
- *Pledge of allegiance*
- *Report any changes to agenda*
- *Report any action out of Closed Session*
- *Moment of Silence or Thought for the Day: Chief James Moore*
- *Proclamations, awards or presentations by the City Council:*

5 **BUSINESS FROM THE FLOOR**:
Any person may address the Council at this time upon any subject **not on the agenda** within the jurisdiction of the City Council. However, any matter that requires action will be referred to staff for a report and action at a subsequent meeting. Presentations are subject to a five-minute limit.

6 **CONSENT CALENDAR**:
All matters listed under the Consent Calendar are considered to be routine by the City Council. There will be no separate discussion on these items. Any member of the public or the City Council may request removal of an item from the Consent Calendar to be considered separately.

A Approve minutes from the City Council's January 18, 2017 meeting
B Approve vendor warrants numbered 99526 through 99625 for a total of $257,757.36 including $100,328.60 in payroll warrants
C Receive and file Finance Reports: January 2017

7 **PUBLIC HEARINGS**: No business.

8 **COUNCIL DISCUSSION/ANNOUNCEMENTS**:
Commission/Committee Reports:

9 **NEW BUSINESS**:
A Consider approval of accounts receivable write off

10 **SUSANVILLE COMMUNITY DEVELOPMENT AGENCY**: No business.

11 **SUSANVILLE MUNICIPAL ENERGY CORPORATION**: No business.

12 **CONTINUING BUSINESS**:
A Consider **Ordinance No. 17-1009** adopting posted speed limit signs of 30 miles per hour on Numa Road between Skyline Road and Spring Ridge Drive: Waive second reading and adopt
B Consider **Ordinance No. 17-1010** authorizing establishment of speed limit on Fourth Street: Waive second reading and adopt
Consider **Resolution No. 17-5351** authorizing increase to the Traffic Safety Fund in the amount of twelve thousand dollars ($12,000) for the installation of flashing beacons on Fourth Street delineating the McKinley School Speed Zone

13 **CITY ADMINISTRATOR'S REPORTS**:
A Community Swimming Pool Update
B Storm Event Update

14 **COUNCIL ITEMS**:
A AB1234 travel reports:

15 **ADJOURNMENT**:
- ***The next regular City Council meeting will be held on March 1, 2017 at 6:00 p.m.***

***Reports and documents relating to each agenda item are on file in the Office of the City Clerk and are available for public inspection during normal business hours and at the meeting. These reports and documents are also available at the City's website www.cityofsusanville.org, unless there were systems problems posting to the website.***

***Accessibility: An interpreter for the hearing-impaired may be made available upon request to the City Clerk seventy-two hours prior to a meeting. A reader for the vision-impaired for purposes of reviewing the agenda may be made available upon request to the City Clerk. The location of this meeting is wheelchair-accessible.***

I, Gwenna MacDonald, certify that I caused to be posted notice of the regular meeting scheduled for February 15, 2017 in the areas designated on February 10, 2017.

Gwenna MacDonald, City Clerk

AGENDA ITEM NO. 6A

Reviewed by: ___ City Administrator
___ City Attorney

X Motion Only
___ Public Hearing
___ Resolution
___ Ordinance
___ Information

**Submitted By:** Gwenna MacDonald, City Clerk

**Action Date:** February 15, 2017

**CITY COUNCIL AGENDA ITEM**

**SUBJECT:** Minutes of the City Council's January 18, 2017 meeting

**PRESENTED BY:** Gwenna MacDonald, City Clerk

**SUMMARY:** Attached for the Council's review are the minutes of the City Council's January 18, 2017 meeting.

**FISCAL IMPACT:** None.

**ACTION REQUESTED:** Motion to waive oral reading and approve minutes of City Council's January 18, 2017 meeting.

**ATTACHMENTS:** Minutes: January 18, 2017

**SUSANVILLE CITY COUNCIL**
**Regular Meeting Minutes**
**January 18, 2017– 6:00 p.m.**

Meeting was called to order at 6:05 p.m. by Mayor Garnier.

Roll call of Councilmembers present: Brian Wilson, Kevin Stafford, Joe Franco, Rod De Boer, and Kathie Garnier.

Staff present: Jared G. Hancock, City Administrator; Jessica Ryan, City Attorney and Gwenna MacDonald, City Clerk.

**1 APPROVAL OF AGENDA**:
Motion by Mayor pro tem Franco, second by Councilmember Stafford, to approve the agenda as submitted; motion carried unanimously. Ayes: Wilson, Stafford, Franco, De Boer and Garnier.

**2 PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS**: No business.

**3 CLOSED SESSION**: At 6:05 p.m. the Council entered into Closed Session to discuss the following:

A PUBLIC EMPLOYMENT – pursuant to Government Code §54957:
1. Employee Status Report
2. Police Sergeant Recruitment
3. City council

B CONFERENCE WITH LEGAL COUNSEL Anticipated litigation – pursuant to Government Code 54956.9(d)(2): one

C CONFERENCE WITH LEGAL COUNSEL Anticipated litigation – pursuant to Government Code 54956.9(d)(2): three

D CONFERENCE WITH LEGAL COUNSEL Anticipated litigation – pursuant to Government Code 54956.9(d)(2): various

**4 RETURN TO OPEN SESSION**:
Staff present: Jared G. Hancock, City Administrator; Jessica Ryan, City Attorney; Jim Uptegrove, Interim Police Chief; James Moore, Fire Chief; Dan Newton, Public Works Director; Deborah Savage, Finance Manager; Craig Sanders, City Planner and Gwenna MacDonald, City Clerk.

Mr. Hancock reported that prior to Closed Session, the agenda was approved with no changes. During Closed Session, the City Council gave direction, but there was no reportable action taken.

Mr. Hancock offered the Thought of the Day.

Mayor Garnier presented Interim Chief Uptegrove with a certificate of appreciation in recognition of his service to the City by serving as the Interim Police Chief.

Mayor Garnier presented a certificate of recognition honoring Denise Bera's 25 years of service to the Susanville Police Department.

Mr. Hancock read a Certificate of Appreciation for City staff who were instrumental in assisting during the major storm event in early January. He stated that a copy of the certificate would be placed in the employee file of those employees who participated.

Mr. Hancock presented Ron Jarrell with a gift on behalf of the City Council in appreciation of his dedication of time and effort in managing the operations at the Diamond Mountain Golf Course. Mr. Hancock stated that the work provided by Mr. Jarrell allowed the City to continue operations during the peak of the 2016 season and make improvements that benefited the entire community.

**Ron Jarrell** thanked the City Council, and expressed his gratitude towards the Men's Club and numerous other volunteers who all played a part in keeping the course open and running during the 2016 season. He stated that it was a treat to work with staff at the course as well as City Hall, and he enjoyed the opportunity to get to know a number of City employees. He stated that the Golf Course has a good crew, and he enjoyed having a chance to help out.

**5 BUSINESS FROM THE FLOOR**:

**Christine Armstrong** spoke about issues that are a concern for her and impact the City as a whole, including the increasing homeless population.

**Jim Reichle** spoke to the Council regarding Main Street Revitalization. He provided a power point that illustrated various options to improve parking, increase pedestrian traffic and promote the uptown business district. He stated there are a lot of people in the community who want to help improve the Main Street corridor so it reflects what a great community Susanville is.

**David Teeter**, District 2 Supervisor, introduced Melanie Westbrook, the new HUSA President.

**Melanie Westbrook** spoke favorably regarding Mr. Reichle's presentation, and discussed her concerns related to snow removal in the uptown area.

**6 CONSENT CALENDAR**: Mayor Garnier reviewed the items on the Consent Calendar:

- A Approve minutes from the City Council's December 7, 2016 meeting
- B Approve vendor warrants numbered 99362 through 99420 for a total of $188,273.00 including $98,436.37 in payroll warrants
- C Receive and file Finance Reports: November and December 2016

Motion by Councilmember De Boer, second by Mayor pro tem Franco, to approve the Consent Calendar; motion carried unanimously. Ayes: Wilson, Stafford, Franco, De Boer and Garnier.

**7 PUBLIC HEARINGS**: No business.

**8 COUNCIL DISCUSSION/ANNOUNCEMENTS**: None.
Commission/Committee Reports:

**9 NEW BUSINESS**:

**9A Consider approval of Resolution No. 17-5346 authorizing the purchase of emergency equipment from Sierra Electronics** Interim Chief Uptegrove explained that the Susanville Police Department is in need of emergency equipment for the new patrol vehicle, and staff has received a quote

from Sierra Electronics. The equipment meets the required specifications, and the cost is $11,817.24 to be paid upon installation of the equipment, with the cost budgeted through Police Mitigation and Traffic Safety funds.

There were no questions or comments.

Motion by Councilmember De Boer, second by Councilmember Stafford, to approve Resolution No. 17-5346; motion carried unanimously. Ayes: Wilson, Stafford, Franco, De Boer and Garnier.

**10** **SUSANVILLE COMMUNITY DEVELOPMENT AGENCY**: No business.

**11** **SUSANVILLE MUNICIPAL ENERGY CORPORATION**: No business.

**12** **CONTINUING BUSINESS**: No business.

**13** **CITY ADMINISTRATOR'S REPORTS**:

**13A** **Property Maintenance Ordinance Update** Mr. Sanders explained that staff is providing an update regarding the property maintenance ordinance which has been prepared for review as draft sections of the Municipal Code that address vacant and neglected buildings and property maintenance in general. Amendments will also be proposed to the existing administrative citation chapter and public nuisance chapter of the Susanville Municipal Code.

Mr. Sanders explained that amendments consist of four main components as follows:

The addition of Chapter 15.09 which addresses vacant and neglected buildings. The purpose of this chapter is to require that vacant dwellings and buildings within the incorporated limits of the City of Susanville are properly secured and boarded during periods of vacancy pursuant to a permit, and that dwellings and buildings which remain vacant and unoccupied for appreciable periods of time do not become public nuisances. Under the provisions of this chapter vacant buildings are required to be maintained in a structurally sound condition, free from any electrical, natural gas, plumbing or sanitary condition which would create a safety, fire or public health hazard. Structures which have been subjected to vandalism or unauthorized entry must be secured in the manner outlined in the chapter. Debris must be removed from the property and the property shall be maintained in a manner which minimizes the appearance of vacancy which includes maintaining the exterior of the structure and yard area.

The addition of Chapter 8.52 which addresses property maintenance and provides a just, equitable, and practical method to address lands or buildings which are dilapidated, unsafe, dangerous, unsanitary, cluttered with weeds and/or debris, abandoned vehicles, machinery or equipment, junk, trash, or are a menace, or hazard to life, limb, safety, health, morals, property values, aesthetic standards, or the general welfare of the City. These lands or structures may be required to be repaired, renovated, vacated, demolished, made safe, or cleaned up by removal of the offensive conditions. Chapter 8.52 identifies 13 categories of property conditions which are considered nuisances including faulty weather protection, overgrown vegetation, parking or storage of vehicle or equipment in a front yard, junk or debris in a yard, storage of commercial vehicles in a residential zone, graffiti, dilapidated fences, and animal keeping in violation of city code. Violations of this chapter are enforced through Chapter 8.32 as a public nuisance.

Mr. Sanders continued, explaining that an update of Chapter 8.40 addresses administrative citations. The purpose of the section is to provide an alternative method of enforcement of the Susanville Municipal Code, conditions imposed on permits, entitlements, and CEQA reviews, and the terms of City agreements made pursuant to the City's constitutional police power by levying fines through a citation process. The primary changes to the chapter are the substitution of a hearing board, which would be the Planning Commission, rather than a hearing officer in order to ensure a neutral hearing body, defined late payment charges, and providing for a property assessment or lien for non-payment of citations related to real property.

Mr. Sanders explained that Chapter 8.32, which defines and addresses administrative remedies for public nuisances, provides an administrative nuisance abatement process to enable the City to respond effectively to public nuisances in order to maintain and protect the public peace, safety, welfare and order and to provide security and protection to the community from harms and wrongdoings. This process authorizes the administrative body to impose orders and conditions to abate and halt public nuisances and when necessary, allows the City to enter onto a property to abate the nuisance. The primary changes to this chapter include changes to the definitions of public nuisances, a codified warning process, a faster enforcement/hearing procedure, and a provision whereby the City may obtain a warrant to enter onto property to clean up a nuisance with either the use of City personnel or by utilizing an outside contractor. The means to recover the cost for such a clean-up have been expanded to match the California Government Code and include liens, an assessment on the property tax bill, or personal debt. Provisions are include to allow the sale of the property to recover the costs, if necessary. Mr. Sanders referred to information provided that compared the existing enforcement process against the proposed process.

Mayor Garnier asked if provisions were included that address the issue of snow removal being the responsibility of the business owner.

Mr. Sanders said it is not currently included, but is important and could be added.

Mr. Hancock asked Dan Newton, Public Works Director, to discuss the current requirements for snow removal in the uptown business district.

Mr. Newton explained that the Susanville Municipal Code, Section 12, requires that any businesses fronting Main Street between Weatherlow and Roop Street are required to have the snow removed from the sidewalk area immediately in front of the business, no later than 10:00 a.m. Enforcement of the section falls to the Chief of Police, however it hasn't been actively enforced.

Councilmember De Boer spoke in favor of the proposed ordinance.

Councilmember Wilson commented that this draft puts forward a better approach to the regulation of property maintenance. He referred to the section addressing buildings with boarded windows and doors, and while it may necessary in some cases to secure a building, it doesn't seem to be something that should be allowed long term or permanently.

Mr. Sanders responded that the ordinance requires that the property owner paint boarded doors and windows but taking enforcement beyond those repairs is another step that would involve establishing a time limit and citation process in order to enforce the Code.

There was a general discussion regarding the types of items that people store in their yard, when it is restricted to the backyard, fencing and parking requirements, and issues related to weed and rubbish abatement.

**Raj Baines** asked what fines were proposed in the new ordinance.

Mr. Sanders responded that the fines are recommended to start at $100 and go up to $500 depending on the frequency or severity of the infraction.

Mr. Baines responded that other areas, including Redding and Chico, have fines that start at $500 and go up to $1,000. He encourages the City Council to enforce a higher fine for violations. He asked when the new rules would take effect.

Mr. Hancock responded that staff has brought the report forward in order to receive feedback from the City Council. An ordinance would be brought back for consideration and once the final version is reviewed and approved, it would be approximately 60 days to implementation.

**David Teeter**, District 2 Supervisor, stated that this is an important step, and it will take public understanding. HUSA will do its part to educate the business owners and it could be that the City will have to look towards other funding sources, such as CDBG to address some of the more serious issues of deteriorated properties that are found throughout the City.

It was the consensus of the Council to bring back the draft ordinance for consideration.

**14 COUNCIL ITEMS:**

**14A AB1234 travel reports:**

**15 ADJOURNMENT:**

Motion by Councilmember De Boer, second by Mayor pro tem Franco, to adjourn; motion carried unanimously. Ayes: Wilson, Stafford, Franco, De Boer and Garnier.

Meeting adjourned at 8:10 p.m.

Respectfully submitted by

_____
Kathie Garnier, Mayor

*Approved on:*_____

_____
Gwenna MacDonald, City Clerk

AGENDA ITEM NO. 6B

Reviewed by: ___ City Administrator
___ City Attorney

X Motion only
___ Public Hearing
___ Resolution
___ Ordinance
___ Information

**Submitted by:** Deborah Savage, Finance Manager

**Action Date:** February 15, 2017

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** Vendor and Payroll Warrants

**PRESENTED BY:** Deborah Savage, Finance Manager

**SUMMARY:** Warrants dated January 21, 2017 through February 3, 2017 numbered 99526 through 99625.

**FISCAL IMPACT:** Accounts Payable vendor warrants totaling $ 157,428.76 plus $ 100,328.60 in payroll warrants, for a total of $ 257,757.36.

**ACTION REQUESTED:** Motion to receive and file.

**ATTACHMENTS:** Payments by vendor and transmittal check registers.

Report Criteria:
Report type: GL detail
Check.Voided = False

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/17 | 01/31/2017 | 99530 | 728 | U S POSTMASTER | UB BILLING GAS | 013117 | 1 | 7401-430-62-46 | POSTAGE | 271.00 | 271.00 |
| 01/17 | 01/31/2017 | 99530 | 728 | U S POSTMASTER | UB BILLING WATER | 013117 | 2 | 7110-430-42-46 | POSTAGE | 526.04 | 526.04 |
| Total 013117: | | | | | | | | | | 797.04 | 797.04 |
| Grand Totals: | | | | | | | | | | 797.04 | 797.04 |

Report Criteria:
Report type: GL detail
Check Voided = False

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02/17 | 02/02/2017 | 99542 | 2 | A-1 CHEMICAL INC | ICE MELT | 5768957 | 1 | 1000-452-20-46 | SUPPLIES-GENERAL | 173.75 | 173.75 |
| Total 5768957: | | | | | | | | | | 173.75 | 173.75 |
| 02/17 | 02/02/2017 | 99543 | 21 | AIRGAS USA, LLC | CHLORINE- WATER | 9058635031 | 1 | 7110-430-42-46 | SUPPLIES-GENERAL | 426.93 | 426.93 |
| Total 9058635031: | | | | | | | | | | 426.93 | 426.93 |
| 02/17 | 02/02/2017 | 99543 | 21 | AIRGAS USA, LLC | ACETYLENE/ARGON//OXYGEN/ | 9941926005 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 42.78 | 42.78 |
| 02/17 | 02/02/2017 | 99543 | 21 | AIRGAS USA, LLC | ACETYLENE/ARGON//OXYGEN/ | 9941926005 | 2 | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE | 86.82 | 86.82 |
| 02/17 | 02/02/2017 | 99543 | 21 | AIRGAS USA, LLC | ACETYLENE/ARGON//OXYGEN/ | 9941926005 | 3 | 2007-431-20-44 | REPAIR AND MAINTENANCE-V | 67.40 | 67.40 |
| 02/17 | 02/02/2017 | 99543 | 21 | AIRGAS USA, LLC | ACETYLENE/ARGON//OXYGEN/ | 9941926005 | 4 | 7110-430-42-46 | SUPPLIES-GENERAL | 51.46 | 51.46 |
| 02/17 | 02/02/2017 | 99543 | 21 | AIRGAS USA, LLC | ACETYLENE/ARGON//OXYGEN/ | 9941926005 | 5 | 7110-430-42-44 | REPAIR AND MAINTENANCE-V | 115.39 | 115.39 |
| Total 9941926005: | | | | | | | | | | 363.85 | 363.85 |
| 02/17 | 02/02/2017 | 99544 | 31 | ALPINE FIRE SERVICES I | FIRE EXTINGUISHER SER- FIR | 12-202 | 1 | 1000-422-10-43 | TECHNICAL SVCS | 99.25 | 99.25 |
| Total 12-202: | | | | | | | | | | 99.25 | 99.25 |
| 02/17 | 02/02/2017 | 99544 | 31 | ALPINE FIRE SERVICES I | FIRE EXTINGUISHER SER-PD | 12-2027 | 1 | 1000-421-10-43 | PROFESSIONAL SVCS | 51.95 | 51.95 |
| Total 12-2027: | | | | | | | | | | 51.95 | 51.95 |
| 02/17 | 02/02/2017 | 99545 | 40 | AMPS ELECTRIC | REPAIRS-PW | 2337 | 1 | 7112-430-42-43 | TECHNICAL SERVICES | 112.14 | 112.14 |
| Total 2337: | | | | | | | | | | 112.14 | 112.14 |
| 02/17 | 02/02/2017 | 99545 | 40 | AMPS ELECTRIC | REPAIRS-PW | 2375 | 1 | 7110-430-42-43 | TECHNICAL SVCS | 95.00 | 95.00 |
| Total 2375: | | | | | | | | | | 95.00 | 95.00 |
| 02/17 | 02/02/2017 | 99546 | 44 | ARAMARK UNIFORM SE | UNIFORM SERVICE-STREETS | 635005781 | 1 | 2007-431-20-44 | LINEN SERVICE | 60.25 | 60.25 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total 635005781: | | | | | | | | | | 60.25 | 60.25 |
| 02/17 | 02/02/2017 | 99546 | 44 | ARAMARK UNIFORM SE | UNIFORM SERVICE-STREETS | 635019612 | 1 | 2007-431-20-44 | LINEN SERVICE | 50.26 | 50.26 |
| Total 635019612: | | | | | | | | | | 50.26 | 50.26 |
| 02/17 | 02/02/2017 | 99546 | 44 | ARAMARK UNIFORM SE | CUSTODIAL SUPPLIES-PW | 635048184 | 1 | 7620-430-10-44 | LINEN SERVICE | 27.75 | 27.75 |
| Total 635048184: | | | | | | | | | | 27.75 | 27.75 |
| 02/17 | 02/02/2017 | 99546 | 44 | ARAMARK UNIFORM SE | UNIFORM SERVICE-GAS | 635048185 | 1 | 7401-430-62-44 | LINEN SERVICES | 51.73 | 51.73 |
| Total 635048185: | | | | | | | | | | 51.73 | 51.73 |
| 02/17 | 02/02/2017 | 99546 | 44 | ARAMARK UNIFORM SE | UNIFORM SERVICE-STREETS | 635048186 | 1 | 2007-431-20-44 | LINEN SERVICE | 50.26 | 50.26 |
| Total 635048186: | | | | | | | | | | 50.26 | 50.26 |
| 02/17 | 02/02/2017 | 99546 | 44 | ARAMARK UNIFORM SE | UNIFORM SERVICE-WATER | 635048187 | 1 | 7110-430-42-44 | LINEN SERVICE | 40.80 | 40.80 |
| Total 635048187: | | | | | | | | | | 40.80 | 40.80 |
| 02/17 | 02/02/2017 | 99546 | 44 | ARAMARK UNIFORM SE | CUSTODIAL SUPPLIES-PW | 635062837 | 1 | 7620-430-10-44 | LINEN SERVICE | 28.64 | 28.64 |
| Total 635062837: | | | | | | | | | | 28.64 | 28.64 |
| 02/17 | 02/02/2017 | 99546 | 44 | ARAMARK UNIFORM SE | UNIFORM SERVICE-GAS | 635062838 | 1 | 7401-430-62-44 | LINEN SERVICES | 51.73 | 51.73 |
| Total 635062838: | | | | | | | | | | 51.73 | 51.73 |
| 02/17 | 02/02/2017 | 99546 | 44 | ARAMARK UNIFORM SE | UNIFORM SERVICE-STREETS | 635062839 | 1 | 2007-431-20-44 | LINEN SERVICE | 50.26 | 50.26 |
| Total 635062839: | | | | | | | | | | 50.26 | 50.26 |
| 02/17 | 02/02/2017 | 99546 | 44 | ARAMARK UNIFORM SE | UNIFORM SERVICE-WATER | 635062840 | 1 | 7110-430-42-44 | LINEN SERVICE | 40.80 | 40.80 |
| Total 635062840: | | | | | | | | | | 40.80 | 40.80 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02/17 | 02/02/2017 | 99547 | 1540 | AZCO SUPPLY, INC | SUPPLIES-STREETS | 205479 | 1 | 2007-431-20-44 | REPAIR AND MAINTENANCE-MI | 1,720.00 | 1,720.00 |
| Total 205479: | | | | | | | | | | 1,720.00 | 1,720.00 |
| 02/17 | 02/02/2017 | 99548 | 927 | BAXTER AUTO PARTS IN | SUPPLES-GAS | 32178658 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 290.57 | 290.57 |
| Total 32178658: | | | | | | | | | | 290.57 | 290.57 |
| 02/17 | 02/02/2017 | 99548 | 927 | BAXTER AUTO PARTS IN | SUPPLES-GAS | 32178670 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 303.63 | 303.63 |
| Total 32178670: | | | | | | | | | | 303.63 | 303.63 |
| 02/17 | 02/02/2017 | 99548 | 927 | BAXTER AUTO PARTS IN | SUPPLES-GAS | 32178841 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 226.07 | 226.07 |
| Total 32178841: | | | | | | | | | | 226.07 | 226.07 |
| 02/17 | 02/02/2017 | 99548 | 927 | BAXTER AUTO PARTS IN | SUPPLIES-FD | 32179083 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 8.13 | 8.13 |
| Total 32179083: | | | | | | | | | | 8.13 | 8.13 |
| 02/17 | 02/02/2017 | 99549 | 76 | BILLINGTON ACE HARD | SUPPLIES- FD | 374413 | 1 | 1000-422-10-44 | FACILITY - REPAIR & MAINTEN | 25.72 | 25.72 |
| Total 374413: | | | | | | | | | | 25.72 | 25.72 |
| 02/17 | 02/02/2017 | 99549 | 76 | BILLINGTON ACE HARD | SUPPLIES-GAS | 375253 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 3.26 | 3.26 |
| Total 375253: | | | | | | | | | | 3.26 | 3.26 |
| 02/17 | 02/02/2017 | 99549 | 76 | BILLINGTON ACE HARD | SUPPLIES- GAS | 375544 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 43.91 | 43.91 |
| Total 375544: | | | | | | | | | | 43.91 | 43.91 |
| 02/17 | 02/02/2017 | 99549 | 76 | BILLINGTON ACE HARD | SUPPLIES-WATER | 375777 | 1 | 7110-430-42-46 | SUPPLIES-GENERAL | 17.36 | 17.36 |
| Total 375777: | | | | | | | | | | 17.36 | 17.36 |
| 02/17 | 02/02/2017 | 99549 | 76 | BILLINGTON ACE HARD | SUPPLIES-PARKS | 375887 | 1 | 1000-452-20-46 | SUPPLIES-GENERAL | 52.56 | 52.56 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total 375887: | | | | | | | | | | 52.56 | 52.56 |
| 02/17 | 02/02/2017 | 99549 | 76 | BILLINGTON ACE HARD | SUPPLIES-WATER | 376180 | 1 | 7110-430-42-46 | SUPPLIES-GENERAL | 15.42 | 15.42 |
| Total 376180: | | | | | | | | | | 15.42 | 15.42 |
| 02/17 | 02/02/2017 | 99549 | 76 | BILLINGTON ACE HARD | SUPPLIES- GAS | 376187 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 14.74 | 14.74 |
| Total 376187: | | | | | | | | | | 14.74 | 14.74 |
| 02/17 | 02/02/2017 | 99549 | 76 | BILLINGTON ACE HARD | SUPPLIES-PARKS | 376305 | 1 | 1000-452-20-44 | FACILITY - REPAIR & MAINTEN | 7.71 | 7.71 |
| Total 376305: | | | | | | | | | | 7.71 | 7.71 |
| 02/17 | 02/02/2017 | 99549 | 76 | BILLINGTON ACE HARD | SUPPLIES-PARKS | 376324 | 1 | 1000-452-20-46 | SUPPLIES-GENERAL | 35.33 | 35.33 |
| Total 376324: | | | | | | | | | | 35.33 | 35.33 |
| 02/17 | 02/02/2017 | 99549 | 76 | BILLINGTON ACE HARD | SUPPLIES- FD | 376385 | 1 | 1000-422-10-44 | VEHICLE - REPAIR & MAINTEN | 3.84 | 3.84 |
| Total 376385: | | | | | | | | | | 3.84 | 3.84 |
| 02/17 | 02/02/2017 | 99550 | 8824 | | REFUND WATER DEPOSIT | 10321050018 | 1 | 7110-2228-000 | DEPOSITS-CUSTOMER | 50.06 | 50.06 |
| Total 10321050018: | | | | | | | | | | 50.06 | 50.06 |
| 02/17 | 02/02/2017 | 99551 | 8834 | | WOODSTOVE REBATE | 013017 | 1 | 8404-430-12-48 | GRANTS | 925.69 | 925.69 |
| Total 013017: | | | | | | | | | | 925.69 | 925.69 |
| 02/17 | 02/02/2017 | 99552 | 91 | BUTTE COLLEGE | ARREST & CONTROL CLASS 12 | A16044 | 1 | 1000-421-10-45 | TRAINING | 150.00 | 150.00 |
| Total A16044: | | | | | | | | | | 150.00 | 150.00 |
| 02/17 | 02/02/2017 | 99553 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - 600 MAI | PLC600MAIN 010117 | 1 | 2007-431-20-44 | DISPOSAL | 38.88 | 38.88 |
| Total PLC600MAIN 010117: | | | | | | | | | | 38.88 | 38.88 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02/17 | 02/02/2017 | 99553 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - B OF A | PLCBOFA 010117 | 1 | 2007-431-20-44 | DISPOSAL | 19.51 | 19.51 |
| Total PLCBOFA 010117: | | | | | | | | | | 19.51 | 19.51 |
| 02/17 | 02/02/2017 | 99553 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - BUEHL | PLCBUEHLERDNT 01011 | 1 | 2007-431-20-44 | DISPOSAL | 38.88 | 38.88 |
| Total PLCBUEHLERDNT 010117: | | | | | | | | | | 38.88 | 38.88 |
| 02/17 | 02/02/2017 | 99553 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - DIAMO | PLCDIAMONDMTN 01011 | 1 | 2007-431-20-44 | DISPOSAL | 38.88 | 38.88 |
| Total PLCDIAMONDMTN 010117: | | | | | | | | | | 38.88 | 38.88 |
| 02/17 | 02/02/2017 | 99553 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - ELKS L | PLCELKSLODGE 010117 | 1 | 2007-431-20-44 | DISPOSAL | 38.88 | 38.88 |
| Total PLCELKSLODGE 010117: | | | | | | | | | | 38.88 | 38.88 |
| 02/17 | 02/02/2017 | 99553 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - GROCE | PLCGROCERYOUT 01011 | 1 | 2007-431-20-44 | DISPOSAL | 38.88 | 38.88 |
| Total PLCGROCERYOUT 010117: | | | | | | | | | | 38.88 | 38.88 |
| 02/17 | 02/02/2017 | 99553 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - HAIR H | PLCHAIRHUNTER 010117 | 1 | 2007-431-20-44 | DISPOSAL | 38.88 | 38.88 |
| Total PLCHAIRHUNTER 010117: | | | | | | | | | | 38.88 | 38.88 |
| 02/17 | 02/02/2017 | 99553 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - HOTEL | PLCHOTELLSN1 010117 | 1 | 2007-431-20-44 | DISPOSAL | 38.88 | 38.88 |
| Total PLCHOTELLSN1 010117: | | | | | | | | | | 38.88 | 38.88 |
| 02/17 | 02/02/2017 | 99553 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - KNOCH | PLCKNOCHBUID 010117 | 1 | 2007-431-20-44 | DISPOSAL | 38.88 | 38.88 |
| Total PLCKNOCHBUID 010117: | | | | | | | | | | 38.88 | 38.88 |
| 02/17 | 02/02/2017 | 99553 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - LASSEN | PLCLASSENHS 010117 | 1 | 2007-431-20-44 | DISPOSAL | 38.88 | 38.88 |
| Total PLCLASSENHS 010117: | | | | | | | | | | 38.88 | 38.88 |
| 02/17 | 02/02/2017 | 99553 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - LITTLE I | PLCLITTLEITAL 010117 | 1 | 2007-431-20-44 | DISPOSAL | 38.88 | 38.88 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total PLCLITTLEITAL 010117: | | | | | | | | | | 38.88 | 38.88 |
| 02/17 | 02/02/2017 | 99553 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - LV CHA | PLCLVCHARTR 010117 | 1 | 2007-431-20-44 | DISPOSAL | 38.88 | 38.88 |
| Total PLCLVCHARTR 010117: | | | | | | | | | | 38.88 | 38.88 |
| 02/17 | 02/02/2017 | 99553 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - MT LAS | PLCMTLASSNP 010117 | 1 | 2007-431-20-44 | DISPOSAL | 38.88 | 38.88 |
| Total PLCMTLASSNP 010117: | | | | | | | | | | 38.88 | 38.88 |
| 02/17 | 02/02/2017 | 99553 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - PANCE | PLCPANCERAPL 010117 | 1 | 2007-431-20-44 | DISPOSAL | 38.88 | 38.88 |
| Total PLCPANCERAPL 010117: | | | | | | | | | | 38.88 | 38.88 |
| 02/17 | 02/02/2017 | 99553 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - SIERRA | PLCSIERRAJWLR 010117 | 1 | 2007-431-20-44 | DISPOSAL | 38.88 | 38.88 |
| Total PLCSIERRAJWLR 010117: | | | | | | | | | | 38.88 | 38.88 |
| 02/17 | 02/02/2017 | 99553 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - SIERRA | PLCSIERRATHTR 010117 | 1 | 2007-431-20-44 | DISPOSAL | 38.88 | 38.88 |
| Total PLCSIERRATHTR 010117: | | | | | | | | | | 38.88 | 38.88 |
| 02/17 | 02/02/2017 | 99553 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - SVILLE | PLCSVILLEREAL 010117 | 1 | 2007-431-20-44 | DISPOSAL | 38.88 | 38.88 |
| Total PLCSVILLEREAL 010117: | | | | | | | | | | 38.88 | 38.88 |
| 02/17 | 02/02/2017 | 99553 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - UPTOW | PLCUPTOWNPARK 01011 | 1 | 2007-431-20-44 | DISPOSAL | 38.88 | 38.88 |
| Total PLCUPTOWNPARK 010117: | | | | | | | | | | 38.88 | 38.88 |
| 02/17 | 02/02/2017 | 99553 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - U S PO | PLCUSPOSTAL 010117 | 1 | 2007-431-20-44 | DISPOSAL | 38.88 | 38.88 |
| Total PLCUSPOSTAL 010117: | | | | | | | | | | 38.88 | 38.88 |
| 02/17 | 02/02/2017 | 99553 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - VETS M | PLCVETSMEMOR 010117 | 1 | 2007-431-20-44 | DISPOSAL | 38.88 | 38.88 |
| Total PLCVETSMEMOR 010117: | | | | | | | | | | 38.88 | 38.88 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02/17 | 02/02/2017 | 99553 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - WALMA | PLCWALMARTBUS 01011 | 1 | 2007-431-20-44 | DISPOSAL | 38.88 | 38.88 |
| Total PLCWALMARTBUS 010117: | | | | | | | | | | 38.88 | 38.88 |
| 02/17 | 02/02/2017 | 99553 | 1307 | C&S WASTE SOLUTIONS | 925 SIERRA ST-PW | SVL15 010117 | 1 | 7620-430-10-44 | DISPOSAL | 208.51 | 208.51 |
| Total SVL15 010117: | | | | | | | | | | 208.51 | 208.51 |
| 02/17 | 02/02/2017 | 99553 | 1307 | C&S WASTE SOLUTIONS | 1505 MAIN ST | SVLFD 011717 | 1 | 1000-422-10-44 | DISPOSAL | 164.88 | 164.88 |
| Total SVLFD 011717: | | | | | | | | | | 164.88 | 164.88 |
| 02/17 | 02/02/2017 | 99554 | 116 | CASHMAN EQUIPMENT | HYDRAULIC LINE #343-ST | INPS2541423 | 1 | 2006-431-25-44 | REPAIR & MAINT - VEHICLE | 354.46 | 354.46 |
| Total INPS2541423: | | | | | | | | | | 354.46 | 354.46 |
| 02/17 | 02/02/2017 | 99555 | 8823 | | REFUND WATER DEPOSIT | 10506100005 | 1 | 7110-2228-000 | DEPOSITS-CUSTOMER | 21.67 | 21.67 |
| Total 10506100005: | | | | | | | | | | 21.67 | 21.67 |
| 02/17 | 02/02/2017 | 99556 | 1354 | CENTRAL JANITOR'S SU | SUPPLIES-FD | 761921 | 1 | 1000-422-10-46 | SUPPLIES-GENERAL | 39.75 | 39.75 |
| Total 761921: | | | | | | | | | | 39.75 | 39.75 |
| 02/17 | 02/02/2017 | 99557 | 8828 | | WOODSTOVE REBATE | 011817 | 1 | 8404-430-12-48 | GRANTS | 1,500.00 | 1,500.00 |
| Total 011817: | | | | | | | | | | 1,500.00 | 1,500.00 |
| 02/17 | 02/02/2017 | 99558 | 147 | | TR EX LOS ANGELES 2/5/17-2/8 | 012617 | 1 | 1000-421-10-45 | TRAINING | 224.00 | 224.00 |
| Total 012617: | | | | | | | | | | 224.00 | 224.00 |
| 02/17 | 02/02/2017 | 99559 | 148 | COMPUTER LOGISTICS | LAPTOP REPAIRS | 68904 | 1 | 1000-417-10-43 | TECHNICAL SVCS | 20.74 | 20.74 |
| Total 68904: | | | | | | | | | | 20.74 | 20.74 |
| 02/17 | 02/02/2017 | 99559 | 148 | COMPUTER LOGISTICS | MONTHLY SER 2HRS | 69207 | 1 | 1000-417-10-44 | MISC - REPAIR & MAINTENANC | 220.00 | 220.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total 69207: | | | | | | | | | | 220.00 | 220.00 |
| 02/17 | 02/02/2017 | 99559 | 148 | COMPUTER LOGISTICS | ANTI VIRUS-BARRACUDA 200G | 69216 | 1 | 1000-421-10-43 | PROFESSIONAL SVCS | 50.00 | 50.00 |
| Total 69216: | | | | | | | | | | 50.00 | 50.00 |
| 02/17 | 02/02/2017 | 99560 | 8832 | | REFUND GAS DEPOSIT | 10306904821 | 1 | 7401-2228-000 | DEPOSITS-CUSTOMER | 191.19 | 191.19 |
| Total 10306904821: | | | | | | | | | | 191.19 | 191.19 |
| 02/17 | 02/02/2017 | 99561 | 161 | CSK AUTO INC | PARTS-GAS | 2740449828 | 1 | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE | 44.91 | 44.91 |
| Total 2740449828: | | | | | | | | | | 44.91 | 44.91 |
| 02/17 | 02/02/2017 | 99561 | 161 | CSK AUTO INC | PARTS-GAS | 2740453687 | 1 | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE | 6.59 | 6.59 |
| 02/17 | 02/02/2017 | 99561 | 161 | CSK AUTO INC | PARTS-STREETS | 2740453687 | 2 | 2007-431-20-44 | REPAIR AND MAINTENANCE-V | 5.06 | 5.06 |
| 02/17 | 02/02/2017 | 99561 | 161 | CSK AUTO INC | PARTS-WATER | 2740453687 | 3 | 7110-430-42-44 | REPAIR AND MAINTENANCE-V | 8.71 | 8.71 |
| Total 2740453687: | | | | | | | | | | 20.36 | 20.36 |
| 02/17 | 02/02/2017 | 99561 | 161 | CSK AUTO INC | PARTS-STREETS | 2740453690 | 1 | 2007-431-20-44 | REPAIR AND MAINTENANCE-V | 252.82- | 252.82- |
| Total 2740453690: | | | | | | | | | | 252.82- | 252.82- |
| 02/17 | 02/02/2017 | 99561 | 161 | CSK AUTO INC | PARTS-GAS | 2740454899 | 1 | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE | 5.01 | 5.01 |
| 02/17 | 02/02/2017 | 99561 | 161 | CSK AUTO INC | PARTS-STREETS | 2740454899 | 2 | 2007-431-20-44 | REPAIR AND MAINTENANCE-V | 3.88 | 3.88 |
| 02/17 | 02/02/2017 | 99561 | 161 | CSK AUTO INC | PARTS-WATER | 2740454899 | 3 | 7110-430-42-44 | REPAIR AND MAINTENANCE-V | 6.65 | 6.65 |
| Total 2740454899: | | | | | | | | | | 15.54 | 15.54 |
| 02/17 | 02/02/2017 | 99561 | 161 | CSK AUTO INC | PARTS-STREETS | 2740455029 | 1 | 2007-431-20-44 | REPAIR AND MAINTENANCE-V | 104.34 | 104.34 |
| Total 2740455029: | | | | | | | | | | 104.34 | 104.34 |
| 02/17 | 02/02/2017 | 99561 | 161 | CSK AUTO INC | PARTS-PW | 2740455111 | 1 | 7620-430-10-44 | REPAIR AND MAINTENANCE-V | 147.65 | 147.65 |
| Total 2740455111: | | | | | | | | | | 147.65 | 147.65 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02/17 | 02/02/2017 | 99561 | 161 | CSK AUTO INC | PARTS-GAS | 2740455115 | 1 | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE | 12.73 | 12.73 |
| 02/17 | 02/02/2017 | 99561 | 161 | CSK AUTO INC | PARTS-STREETS | 2740455115 | 2 | 2007-431-20-44 | REPAIR AND MAINTENANCE-V | 9.88 | 9.88 |
| 02/17 | 02/02/2017 | 99561 | 161 | CSK AUTO INC | PARTS-WATER | 2740455115 | 3 | 7110-430-42-44 | REPAIR AND MAINTENANCE-V | 16.92 | 16.92 |
| Total 2740455115: | | | | | | | | | | 39.53 | 39.53 |
| 02/17 | 02/02/2017 | 99561 | 161 | CSK AUTO INC | CREDIT- STREETS | 27404551214 | 1 | 2007-431-20-44 | REPAIR AND MAINTENANCE-V | 1.87- | 1.87- |
| 02/17 | 02/02/2017 | 99561 | 161 | CSK AUTO INC | CREDIT- WATER | 27404551214 | 2 | 7110-430-42-44 | REPAIR AND MAINTENANCE-V | 3.21- | 3.21- |
| 02/17 | 02/02/2017 | 99561 | 161 | CSK AUTO INC | CREDIT- GAS | 27404551214 | 3 | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE | 2.42- | 2.42- |
| Total 27404551214: | | | | | | | | | | 7.50- | 7.50- |
| 02/17 | 02/02/2017 | 99561 | 161 | CSK AUTO INC | PARTS-GAS | 2740455125 | 1 | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE | 1.04 | 1.04 |
| 02/17 | 02/02/2017 | 99561 | 161 | CSK AUTO INC | PARTS-STREETS | 2740455125 | 2 | 2007-431-20-44 | REPAIR AND MAINTENANCE-V | .80 | .80 |
| 02/17 | 02/02/2017 | 99561 | 161 | CSK AUTO INC | PARTS-WATER | 2740455125 | 3 | 7110-430-42-44 | REPAIR AND MAINTENANCE-V | 1.37 | 1.37 |
| Total 2740455125: | | | | | | | | | | 3.21 | 3.21 |
| 02/17 | 02/02/2017 | 99561 | 161 | CSK AUTO INC | PARTS-PW | 2740455126 | 1 | 7620-430-10-44 | REPAIR AND MAINTENANCE-V | 36.54 | 36.54 |
| Total 2740455126: | | | | | | | | | | 36.54 | 36.54 |
| 02/17 | 02/02/2017 | 99561 | 161 | CSK AUTO INC | PARTS-PW | 2740455136 | 1 | 7620-430-10-44 | REPAIR AND MAINTENANCE-V | 148.98 | 148.98 |
| Total 2740455136: | | | | | | | | | | 148.98 | 148.98 |
| 02/17 | 02/02/2017 | 99561 | 161 | CSK AUTO INC | PARTS-PW | 2740455470 | 1 | 7620-430-10-44 | REPAIR AND MAINTENANCE-V | 147.65- | 147.65- |
| Total 2740455470: | | | | | | | | | | 147.65- | 147.65- |
| 02/17 | 02/02/2017 | 99561 | 161 | CSK AUTO INC | PARTS-WATER | 2740455728 | 1 | 7110-430-42-44 | REPAIR AND MAINTENANCE-V | 13.13 | 13.13 |
| Total 2740455728: | | | | | | | | | | 13.13 | 13.13 |
| 02/17 | 02/02/2017 | 99561 | 161 | CSK AUTO INC | PARTS-GAS | 2740455755 | 1 | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE | 107.23 | 107.23 |
| Total 2740455755: | | | | | | | | | | 107.23 | 107.23 |
| 02/17 | 02/02/2017 | 99562 | 174 | DATEMA, STEVEN K. | AIRPORT MANAGER 12/16 | 012517 | 1 | 7201-430-81-43 | TECHNICAL SVCS | 1,896.86 | 1,896.86 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02/17 | 02/02/2017 | 99562 | 174 | DATEMA, STEVEN K. | UNDERPAYMENT HEALTH INS | 012517 | 2 | 7201-430-81-42 | HEALTH INSURANCE AND ADM | 116.00- | 116.00- |
| Total 012517: | | | | | | | | | | 1,780.86 | 1,780.86 |
| 02/17 | 02/02/2017 | 99563 | 8835 | | WOODSTOVE REBATE | 013017 | 1 | 8404-430-12-48 | GRANTS | 1,500.00 | 1,500.00 |
| Total 013017: | | | | | | | | | | 1,500.00 | 1,500.00 |
| 02/17 | 02/02/2017 | 99564 | 8836 | DEPARTMENT OF FORE | CONFINED SPACE AWARENES | 140398 | 1 | 1000-422-10-45 | TRAVEL | 348.00 | 348.00 |
| Total 140398: | | | | | | | | | | 348.00 | 348.00 |
| 02/17 | 02/02/2017 | 99565 | 184 | DEPARTMENT OF JUSTI | FINGERPRINTS - APPS | 208688 | 1 | 1000-416-10-45 | FINGERPRINTING SERVICES | 32.00 | 32.00 |
| Total 208688: | | | | | | | | | | 32.00 | 32.00 |
| 02/17 | 02/02/2017 | 99566 | 194 | DIAMOND SAW SHOP IN | CHAINSAW PARTS-PARK | 601899 | 1 | 1000-452-20-44 | MISC - REPAIR & MAINTENANC | 121.60 | 121.60 |
| Total 601899: | | | | | | | | | | 121.60 | 121.60 |
| 02/17 | 02/02/2017 | 99567 | 219 | ED STAUB & SONS PETR | 3000 GAL DIESEL | 1361823 | 1 | 1000-1410-001 | INVENTORIES-GASOLINE | 7,087.03 | 7,087.03 |
| Total 1361823: | | | | | | | | | | 7,087.03 | 7,087.03 |
| 02/17 | 02/02/2017 | 99567 | 219 | ED STAUB & SONS PETR | 3000 GAL DIESEL | 1361823-IN | 1 | 1000-1410-001 | INVENTORIES-GASOLINE | 1,098.66 | 1,098.66 |
| Total 1361823-IN: | | | | | | | | | | 1,098.66 | 1,098.66 |
| 02/17 | 02/02/2017 | 99568 | 219 | ED STAUB & SONS PETR | PROPANE-AIRPORT | 0279108 | 1 | 7201-430-81-46 | PROPANE | 452.07 | 452.07 |
| Total 0279108: | | | | | | | | | | 452.07 | 452.07 |
| 02/17 | 02/02/2017 | 99568 | 219 | ED STAUB & SONS PETR | PROPANE- GC | S20451 | 1 | 7530-451-52-46 | GASOLINE | 265.64 | 265.64 |
| Total S20451: | | | | | | | | | | 265.64 | 265.64 |
| 02/17 | 02/02/2017 | 99569 | 1484 | EDGES ELECTRICAL GR | LED LAMPS | S3935706.001 | 1 | 1000-452-20-46 | SUPPLIES-GENERAL | 744.41 | 744.41 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total S3935706.001: | | | | | | | | | | 744.41 | 744.41 |
| 02/17 | 02/02/2017 | 99569 | 1484 | EDGES ELECTRICAL GR | FREIGHT CHARGES | S3935706.002 | 1 | 1000-452-20-46 | SUPPLIES-GENERAL | 33.01 | 33.01 |
| Total S3935706.002: | | | | | | | | | | 33.01 | 33.01 |
| 02/17 | 02/02/2017 | 99569 | 1484 | EDGES ELECTRICAL GR | LIGHTING UPGRADE | S3976455.001 | 1 | 1000-452-20-44 | FACILITY - REPAIR & MAINTEN | 131.20 | 131.20 |
| Total S3976455.001: | | | | | | | | | | 131.20 | 131.20 |
| 02/17 | 02/02/2017 | 99570 | 1356 | | TR EX REDDING 2/6/17-2/9/17 | 013117 | 1 | 7620-430-10-45 | TRAVEL | 224.00 | 224.00 |
| Total 013117: | | | | | | | | | | 224.00 | 224.00 |
| 02/17 | 02/02/2017 | 99571 | 238 | FASTENAL COMPANY | SUPPLIES-STREETS | 73849 | 1 | 2007-431-20-46 | SUPPLIES-GENERAL | 12.24 | 12.24 |
| Total 73849: | | | | | | | | | | 12.24 | 12.24 |
| 02/17 | 02/02/2017 | 99572 | 241 | FEATHER PUBLISHING C | ADVERTISEMENT POOL DIREC | 1278446 | 1 | 1000-452-22-45 | ADVERTISING | 231.00 | 231.00 |
| Total 1278446: | | | | | | | | | | 231.00 | 231.00 |
| 02/17 | 02/02/2017 | 99572 | 241 | FEATHER PUBLISHING C | PUBLIC HEARING NOTICE BUIL | 7780 | 1 | 1000-424-20-45 | ADVERTISING | 588.00 | 588.00 |
| Total 7780: | | | | | | | | | | 588.00 | 588.00 |
| 02/17 | 02/02/2017 | 99573 | 1033 | FGL ENVIRONMENTAL | WEEKLY WATER SAMPLING JO | 690575A | 1 | 7112-430-42-43 | TECHNICAL SERVICES | 27.00 | 27.00 |
| Total 690575A: | | | | | | | | | | 27.00 | 27.00 |
| 02/17 | 02/02/2017 | 99573 | 1033 | FGL ENVIRONMENTAL | WEEKLY WATER SAMPLING | 690576A | 1 | 7110-430-42-43 | TECHNICAL SVCS | 105.00 | 105.00 |
| Total 690576A: | | | | | | | | | | 105.00 | 105.00 |
| 02/17 | 02/02/2017 | 99573 | 1033 | FGL ENVIRONMENTAL | WEEKLY WATER SAMPLING | 690652A | 1 | 7110-430-42-43 | TECHNICAL SVCS | 105.00 | 105.00 |
| Total 690652A: | | | | | | | | | | 105.00 | 105.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02/17 | 02/02/2017 | 99574 | 265 | FRONTIER | 257-0315 AWOS AIRPORT | 0315 011517 | 1 | 7201-430-81-45 | COMMUNICATIONS | 42.20 | 42.20 |
| Total 0315 011517: | | | | | | | | | | 42.20 | 42.20 |
| 02/17 | 02/02/2017 | 99574 | 265 | FRONTIER | 257-1041 ADMIN-PW | 1041 010517 | 1 | 7620-430-10-45 | COMMUNICATIONS | 285.20 | 285.20 |
| Total 1041 010517: | | | | | | | | | | 285.20 | 285.20 |
| 02/17 | 02/02/2017 | 99574 | 265 | FRONTIER | 257-1045 P/W ENGINEERING | 1045 011517 | 1 | 7620-430-10-45 | COMMUNICATIONS | 101.65 | 101.65 |
| Total 1045 011517: | | | | | | | | | | 101.65 | 101.65 |
| 02/17 | 02/02/2017 | 99574 | 265 | FRONTIER | 257-1051 P/W STREETS | 1051 010517 | 1 | 7620-430-10-45 | COMMUNICATIONS | 39.17 | 39.17 |
| Total 1051 010517: | | | | | | | | | | 39.17 | 39.17 |
| 02/17 | 02/02/2017 | 99574 | 265 | FRONTIER | 257-1056 P/W SHOP | 1056 012017 | 1 | 7620-430-10-45 | COMMUNICATIONS | 48.20 | 48.20 |
| Total 1056 012017: | | | | | | | | | | 48.20 | 48.20 |
| 02/17 | 02/02/2017 | 99574 | 265 | FRONTIER | 257-1057 FAX-PW | 1057 012017 | 1 | 7620-430-10-45 | COMMUNICATIONS | 192.60 | 192.60 |
| Total 1057 012017: | | | | | | | | | | 192.60 | 192.60 |
| 02/17 | 02/02/2017 | 99574 | 265 | FRONTIER | 252-1182 WATER SCADA | 1182 011017 | 1 | 7110-430-42-45 | COMMUNICATIONS | 647.97 | 647.97 |
| Total 1182 011017: | | | | | | | | | | 647.97 | 647.97 |
| 02/17 | 02/02/2017 | 99574 | 265 | FRONTIER | 257-1182 NAT GAS TELEMETRY | 1182 011017- | 1 | 7401-430-62-45 | COMMUNICATIONS | 70.12 | 70.12 |
| Total 1182 011017-: | | | | | | | | | | 70.12 | 70.12 |
| 02/17 | 02/02/2017 | 99574 | 265 | FRONTIER | 257-2845 U/B ROLL OVER | 2845 011517 | 1 | 7620-430-10-45 | COMMUNICATIONS | 127.67 | 127.67 |
| Total 2845 011517: | | | | | | | | | | 127.67 | 127.67 |
| 02/17 | 02/02/2017 | 99574 | 265 | FRONTIER | 257-4725 CITY HALL FAX | 4725 011517 | 1 | 1000-419-10-45 | COMMUNICATIONS | 68.29 | 68.29 |
| 02/17 | 02/02/2017 | 99574 | 265 | FRONTIER | 257-4725 CITY HALL FAX | 4725 011517 | 2 | 1000-417-10-45 | COMMUNICATIONS | 68.29 | 68.29 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total 4725 011517: | | | | | | | | | | 136.58 | 136.58 |
| 02/17 | 02/02/2017 | 99574 | 265 | FRONTIER | 257-5152 FIRE | 5152 011017 | 1 | 1000-422-10-45 | COMMUNICATIONS | 975.72 | 975.72 |
| Total 5152 011017: | | | | | | | | | | 975.72 | 975.72 |
| 02/17 | 02/02/2017 | 99574 | 265 | FRONTIER | 257-5152 FIRE | 5152 121016 | 1 | 1000-422-10-45 | COMMUNICATIONS | 486.10 | 486.10 |
| Total 5152 121016: | | | | | | | | | | 486.10 | 486.10 |
| 02/17 | 02/02/2017 | 99574 | 265 | FRONTIER | 257-5603 POLICE | 5603 011017 | 1 | 1000-421-10-45 | COMMUNICATIONS | 873.08 | 873.08 |
| Total 5603 011017: | | | | | | | | | | 873.08 | 873.08 |
| 02/17 | 02/02/2017 | 99574 | 265 | FRONTIER | 257-7236 NAT GAS | 7236 012017 | 1 | 7620-430-10-45 | COMMUNICATIONS | 196.85 | 196.85 |
| Total 7236 012017: | | | | | | | | | | 196.85 | 196.85 |
| 02/17 | 02/02/2017 | 99574 | 265 | FRONTIER | 257-7237 NAT GAS | 7237 012017 | 1 | 7620-430-10-45 | COMMUNICATIONS | 54.22 | 54.22 |
| Total 7237 012017: | | | | | | | | | | 54.22 | 54.22 |
| 02/17 | 02/02/2017 | 99575 | 1142 | GEARY PACIFIC SUPPLY | ASSEMBLY PILOT-GAS | 3335661 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 119.61 | 119.61 |
| Total 3335661: | | | | | | | | | | 119.61 | 119.61 |
| 02/17 | 02/02/2017 | 99575 | 1142 | GEARY PACIFIC SUPPLY | SWITCH FAN-GAS | 3370316 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 112.93 | 112.93 |
| Total 3370316: | | | | | | | | | | 112.93 | 112.93 |
| 02/17 | 02/02/2017 | 99575 | 1142 | GEARY PACIFIC SUPPLY | MOTOR BLOWER INDUCED DR | 3395981 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 105.58 | 105.58 |
| Total 3395981: | | | | | | | | | | 105.58 | 105.58 |
| 02/17 | 02/02/2017 | 99576 | 280 | GRANITE CONSTRUCTIO | COLD MIX-STREETS | 1108891 | 1 | 2007-431-20-46 | SUPPLIES-GENERAL | 663.36 | 663.36 |
| 02/17 | 02/02/2017 | 99576 | 280 | GRANITE CONSTRUCTIO | COLD MIX-WATER | 1108891 | 2 | 7110-430-42-46 | SUPPLIES-GENERAL | 663.36 | 663.36 |
| 02/17 | 02/02/2017 | 99576 | 280 | GRANITE CONSTRUCTIO | COLD MIX-GAS | 1108891 | 3 | 7401-430-62-46 | SUPPLIES-GENERAL | 663.38 | 663.38 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total 1108891: | | | | | | | | | | 1,990.10 | 1,990.10 |
| 02/17 | 02/02/2017 | 99577 | 6661 | | TR EX MONTEREY 2/7/17-2/10/1 | 013117 | 1 | 1000-413-20-45 | TRAVEL | 219.00 | 219.00 |
| Total 013117: | | | | | | | | | | 219.00 | 219.00 |
| 02/17 | 02/02/2017 | 99578 | 7894 | | REFUND OFFICE SUPPLIES | 011817 | 1 | 7620-430-10-46 | SUPPLIES-GENERAL | 32.91 | 32.91 |
| 02/17 | 02/02/2017 | 99578 | 7894 | | REFUND OFFICE SUPPLIES | 011817 | 2 | 7401-430-62-46 | SUPPLIES-GENERAL | 14.61 | 14.61 |
| Total 011817: | | | | | | | | | | 47.52 | 47.52 |
| 02/17 | 02/02/2017 | 99579 | 8829 | | REFUND GAS DEPOSIT | 10113760100 | 1 | 7401-2228-000 | DEPOSITS-CUSTOMER | 139.07 | 139.07 |
| Total 10113760100: | | | | | | | | | | 139.07 | 139.07 |
| 02/17 | 02/02/2017 | 99580 | 326 | IIMC | 2017 MEMBER | 012617 | 1 | 1000-411-40-48 | DUES AND MEMBERSHIPS | 185.00 | 185.00 |
| Total 012617: | | | | | | | | | | 185.00 | 185.00 |
| 02/17 | 02/02/2017 | 99581 | 8833 | | WOODSTOVE REBATE | 013017 | 1 | 8404-430-12-48 | GRANTS | 1,500.00 | 1,500.00 |
| Total 013017: | | | | | | | | | | 1,500.00 | 1,500.00 |
| 02/17 | 02/02/2017 | 99582 | 1362 | IRON MOUNTAIN INFO. M | SHREDDING-PD | NGN8944 | 1 | 1000-421-10-44 | SEWER | 112.60 | 112.60 |
| Total NGN8944: | | | | | | | | | | 112.60 | 112.60 |
| 02/17 | 02/02/2017 | 99583 | 911 | JOHNSTONE SUPPLY | SUPPLIES-GAS | 415-S2165237.001 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 216.00 | 216.00 |
| Total 415-S2165237.001: | | | | | | | | | | 216.00 | 216.00 |
| 02/17 | 02/02/2017 | 99583 | 911 | JOHNSTONE SUPPLY | SUPPLIES-GAS | 415-S2168463.001 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 1,034.35 | 1,034.35 |
| Total 415-S2168463.001: | | | | | | | | | | 1,034.35 | 1,034.35 |
| 02/17 | 02/02/2017 | 99584 | 362 | KAUFFMAN, BILL | CUSTODIAL SVCS 1/2017 | 589289 | 1 | 1000-417-10-44 | CUSTODIAL | 650.00 | 650.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total 589289: | | | | | | | | | | 650.00 | 650.00 |
| 02/17 | 02/02/2017 | 99585 | 411 | LASSEN MOTOR PARTS | PARTS E602-FD | 267763 | 1 | 1000-422-10-44 | VEHICLE - REPAIR & MAINTEN | 28.44 | 28.44 |
| Total 267763: | | | | | | | | | | 28.44 | 28.44 |
| 02/17 | 02/02/2017 | 99585 | 411 | LASSEN MOTOR PARTS | PARTS E622-FD | 268646 | 1 | 1000-422-10-44 | VEHICLE - REPAIR & MAINTEN | 30.93 | 30.93 |
| Total 268646: | | | | | | | | | | 30.93 | 30.93 |
| 02/17 | 02/02/2017 | 99585 | 411 | LASSEN MOTOR PARTS | PARTS E626-FD | 268656 | 1 | 1000-422-10-44 | VEHICLE - REPAIR & MAINTEN | 2.71 | 2.71 |
| Total 268656: | | | | | | | | | | 2.71 | 2.71 |
| 02/17 | 02/02/2017 | 99585 | 411 | LASSEN MOTOR PARTS | COUPLER- #232 SNOW | 268731 | 1 | 2006-431-25-44 | REPAIR & MAINT - VEHICLE | 51.27 | 51.27 |
| Total 268731: | | | | | | | | | | 51.27 | 51.27 |
| 02/17 | 02/02/2017 | 99585 | 411 | LASSEN MOTOR PARTS | BATTERY #147-SNOW | 269014 | 1 | 2006-431-25-44 | REPAIR & MAINT - VEHICLE | 222.89 | 222.89 |
| Total 269014: | | | | | | | | | | 222.89 | 222.89 |
| 02/17 | 02/02/2017 | 99585 | 411 | LASSEN MOTOR PARTS | SUPPLIES-SNOW | 269032 | 1 | 2006-431-25-44 | REPAIR & MAINT - VEHICLE | 70.45- | 70.45- |
| Total 269032: | | | | | | | | | | 70.45- | 70.45- |
| 02/17 | 02/02/2017 | 99585 | 411 | LASSEN MOTOR PARTS | SUPPLIES- GAS | 270069 | 1 | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE | 29.55 | 29.55 |
| 02/17 | 02/02/2017 | 99585 | 411 | LASSEN MOTOR PARTS | SUPPLIES- STREETS | 270069 | 2 | 2007-431-20-44 | REPAIR AND MAINTENANCE-V | 22.93 | 22.93 |
| 02/17 | 02/02/2017 | 99585 | 411 | LASSEN MOTOR PARTS | SUPPLIES- WATER | 270069 | 3 | 7110-430-42-44 | REPAIR AND MAINTENANCE-V | 39.26 | 39.26 |
| Total 270069: | | | | | | | | | | 91.74 | 91.74 |
| 02/17 | 02/02/2017 | 99585 | 411 | LASSEN MOTOR PARTS | SUPPLIES- WATER | 270333 | 1 | 7110-430-42-44 | REPAIR AND MAINTENANCE-V | 9.11 | 9.11 |
| Total 270333: | | | | | | | | | | 9.11 | 9.11 |
| 02/17 | 02/02/2017 | 99585 | 411 | LASSEN MOTOR PARTS | OIL & FILTER-PARKS | 270379 | 1 | 1000-452-20-44 | VEHICLE - REPAIR & MAINTEN | 82.40 | 82.40 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total 270379: | | | | | | | | | | 82.40 | 82.40 |
| 02/17 | 02/02/2017 | 99585 | 411 | LASSEN MOTOR PARTS | OIL & FILTER #50-WATER | 270410 | 1 | 7110-430-42-44 | REPAIR AND MAINTENANCE-V | 5.92 | 5.92 |
| Total 270410: | | | | | | | | | | 5.92 | 5.92 |
| 02/17 | 02/02/2017 | 99585 | 411 | LASSEN MOTOR PARTS | PARTS #50-WATER | 270470 | 1 | 7110-430-42-44 | REPAIR AND MAINTENANCE-V | 58.78 | 58.78 |
| Total 270470: | | | | | | | | | | 58.78 | 58.78 |
| 02/17 | 02/02/2017 | 99585 | 411 | LASSEN MOTOR PARTS | FUEL FILTER #343-STREETS | 270519 | 1 | 2007-431-20-44 | REPAIR AND MAINTENANCE-V | 3.72 | 3.72 |
| Total 270519: | | | | | | | | | | 3.72 | 3.72 |
| 02/17 | 02/02/2017 | 99585 | 411 | LASSEN MOTOR PARTS | PARTS E600-FD | 270745 | 1 | 1000-422-10-44 | VEHICLE - REPAIR & MAINTEN | 122.91 | 122.91 |
| Total 270745: | | | | | | | | | | 122.91 | 122.91 |
| 02/17 | 02/02/2017 | 99585 | 411 | LASSEN MOTOR PARTS | SUPPLIES-FD | 270987 | 1 | 1000-422-10-44 | FACILITY - REPAIR & MAINTEN | 87.93 | 87.93 |
| Total 270987: | | | | | | | | | | 87.93 | 87.93 |
| 02/17 | 02/02/2017 | 99585 | 411 | LASSEN MOTOR PARTS | SUPPLIES-FD | 370025 | 1 | 1000-422-10-44 | VEHICLE - REPAIR & MAINTEN | 588.35 | 588.35 |
| Total 370025: | | | | | | | | | | 588.35 | 588.35 |
| 02/17 | 02/02/2017 | 99586 | 413 | LASSEN TIRE | JUNK TIRES-PD | 48130-1 | 1 | 1000-421-10-44 | VEHICLE - REPAIR & MAINTEN | 75.00 | 75.00 |
| Total 48130-1: | | | | | | | | | | 75.00 | 75.00 |
| 02/17 | 02/02/2017 | 99586 | 413 | LASSEN TIRE | SNOW TIRE MOUNTS #81-PD | 48957 | 1 | 1000-421-10-44 | VEHICLE - REPAIR & MAINTEN | 70.00 | 70.00 |
| Total 48957: | | | | | | | | | | 70.00 | 70.00 |
| 02/17 | 02/02/2017 | 99586 | 413 | LASSEN TIRE | SNOW TIRE MOUNTS #82-PD | 48960 | 1 | 1000-421-10-44 | VEHICLE - REPAIR & MAINTEN | 70.00 | 70.00 |
| Total 48960: | | | | | | | | | | 70.00 | 70.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02/17 | 02/02/2017 | 99586 | 413 | LASSEN TIRE | SNOW TIRE MOUNTS #90-PD | 48993-1 | 1 | 1000-421-10-44 | VEHICLE - REPAIR & MAINTEN | 70.00 | 70.00 |
| Total 48993-1: | | | | | | | | | | 70.00 | 70.00 |
| 02/17 | 02/02/2017 | 99587 | 413 | SUSANVILLE TOWING | BATTERY CHECK #82-PD | 53340 | 1 | 1000-421-10-44 | VEHICLE - REPAIR & MAINTEN | 178.40 | 178.40 |
| Total 53340: | | | | | | | | | | 178.40 | 178.40 |
| 02/17 | 02/02/2017 | 99588 | 1443 | LEADSONLINE LLC | ONLINE LEADS PROGRAM-PD | 239642 | 1 | 1000-421-10-43 | PROFESSIONAL SVCS | 1,758.00 | 1,758.00 |
| Total 239642: | | | | | | | | | | 1,758.00 | 1,758.00 |
| 02/17 | 02/02/2017 | 99589 | 421 | LEAGUE OF CALIFORNIA | MEMBERSHIP DUES 2017 | 168903 | 1 | 1000-417-10-48 | TAXES, FEES, PERMITS & CHA | 2,814.50 | 2,814.50 |
| 02/17 | 02/02/2017 | 99589 | 421 | LEAGUE OF CALIFORNIA | MEMBERSHIP DUES 2017 | 168903 | 2 | 1000-1430-105 | PREPAID - OTHER | 2,814.50 | 2,814.50 |
| Total 168903: | | | | | | | | | | 5,629.00 | 5,629.00 |
| 02/17 | 02/02/2017 | 99589 | 421 | LEAGUE OF CALIFORNIA | MEMBERSHIP DUES 2017 | 4543 | 1 | 1000-417-10-48 | DUES AND MEMBERSHIPS | 100.00 | 100.00 |
| Total 4543: | | | | | | | | | | 100.00 | 100.00 |
| 02/17 | 02/02/2017 | 99590 | 425 | LES SCHWAB TIRE CENT | SNOW TIRE #251-SNOW | 60400178905 | 1 | 2006-431-25-44 | REPAIR & MAINT - VEHICLE | 17.30 | 17.30 |
| Total 60400178905: | | | | | | | | | | 17.30 | 17.30 |
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | JOHNSTONVILLE RD SPRINKLE | 10262 011817 | 1 | 1000-452-30-46 | ELECTRICITY | 56.47 | 56.47 |
| Total 10262 011817: | | | | | | | | | | 56.47 | 56.47 |
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | LASSEN COLLEGE WELL #5-W | 120270 123016 | 1 | 7110-430-42-46 | ELECTRICITY | 72.30 | 72.30 |
| Total 120270 123016: | | | | | | | | | | 72.30 | 72.30 |
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | STREET LIGHTS | 14039 010617 | 1 | 2007-431-60-46 | ELECTRICITY | 190.13 | 190.13 |
| Total 14039 010617: | | | | | | | | | | 190.13 | 190.13 |
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | STREET LIGHTS | 14041 010617 | 1 | 2007-431-60-46 | ELECTRICITY | 3,528.33 | 3,528.33 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total 14041 010617: | | | | | | | | | | 3,528.33 | 3,528.33 |
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | SOUTH ST - PW OFFICE | 14590 123016 | 1 | 7620-430-10-46 | ELECTRICITY | 699.40 | 699.40 |
| Total 14590 123016: | | | | | | | | | | 699.40 | 699.40 |
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | S GAY ST LIGHTS-STREETS | 24323 010617 | 1 | 2007-431-60-46 | ELECTRICITY | 79.57 | 79.57 |
| Total 24323 010617: | | | | | | | | | | 79.57 | 79.57 |
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | STREET LIGHTS | 2467 010617 | 1 | 2007-431-60-46 | ELECTRICITY | 1,556.57 | 1,556.57 |
| Total 2467 010617: | | | | | | | | | | 1,556.57 | 1,556.57 |
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | CADY SPRINGS | 26784 123016 | 1 | 7110-430-42-46 | ELECTRICITY | 34.10 | 34.10 |
| Total 26784 123016: | | | | | | | | | | 34.10 | 34.10 |
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | SKYLINE DR WELL 4-WATER | 29931 011217 | 1 | 7110-430-42-46 | ELECTRICITY | 34.82 | 34.82 |
| Total 29931 011217: | | | | | | | | | | 34.82 | 34.82 |
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | HARRIS DR & HWY 36-WATER | 30658 010617 | 1 | 7110-430-42-46 | ELECTRICITY | 240.84 | 240.84 |
| Total 30658 010617: | | | | | | | | | | 240.84 | 240.84 |
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | 472-105 JOHNSTONVILLE WAT | 350161 011817 | 1 | 7112-430-42-46 | ELECTRICITY | 206.12 | 206.12 |
| Total 350161 011817: | | | | | | | | | | 206.12 | 206.12 |
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | RICHMOND RD BRIDGE | 35094 12316 | 1 | 2007-431-60-46 | ELECTRICITY | 244.23 | 244.23 |
| Total 35094 12316: | | | | | | | | | | 244.23 | 244.23 |
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | 720 SOUTH EMULSION TANK-P | 38646 123016 | 1 | 7620-430-10-46 | ELECTRICITY | 72.45 | 72.45 |
| Total 38646 123016: | | | | | | | | | | 72.45 | 72.45 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | UPTOWN DECOR LIGHTS-STRE | 43511 010617 | 1 | 2007-431-60-46 | ELECTRICITY | 215.07 | 215.07 |
| Total 43511 010617: | | | | | | | | | | 215.07 | 215.07 |
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | N PINE & COOK - SCADA-WATE | 44153 010617 | 1 | 7110-430-42-46 | ELECTRICITY | 20.00 | 20.00 |
| Total 44153 010617: | | | | | | | | | | 20.00 | 20.00 |
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | GLENN & CHERRY TR - SCADA- | 44298 011217 | 1 | 7110-430-42-46 | ELECTRICITY | 27.41 | 27.41 |
| Total 44298 011217: | | | | | | | | | | 27.41 | 27.41 |
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | PAIUTE LN SCADA-WATER | 44316 011217 | 1 | 7110-430-42-46 | ELECTRICITY | 25.23 | 25.23 |
| Total 44316 011217: | | | | | | | | | | 25.23 | 25.23 |
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | BAGWELL SPRINGS - SCADA-W | 44542 011217 | 1 | 7110-430-42-46 | ELECTRICITY | 51.82 | 51.82 |
| Total 44542 011217: | | | | | | | | | | 51.82 | 51.82 |
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | WELL #3-WATER | 4559 011817 | 1 | 7110-430-42-46 | ELECTRICITY | 67.95 | 67.95 |
| Total 4559 011817: | | | | | | | | | | 67.95 | 67.95 |
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | QUARRY ST LIGHTS-STREETS | 49500 010617 | 1 | 2007-431-60-46 | ELECTRICITY | 58.49 | 58.49 |
| Total 49500 010617: | | | | | | | | | | 58.49 | 58.49 |
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | MAIN & FOSS SIGNAL LIGHT-ST | 49501 010617 | 1 | 2007-431-60-46 | ELECTRICITY | 190.71 | 190.71 |
| Total 49501 010617: | | | | | | | | | | 190.71 | 190.71 |
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | SPRING RIDGE BOOSTER-WAT | 55754 123016 | 1 | 7110-430-42-46 | ELECTRICITY | 236.48 | 236.48 |
| Total 55754 123016: | | | | | | | | | | 236.48 | 236.48 |
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | 1801 MAIN ST | 8314 012417 | 1 | 1000-421-10-46 | ELECTRICITY | 891.74 | 891.74 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total 8314 012417: | | | | | | | | | | 891.74 | 891.74 |
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | GEO PUMP #1 | 9297 010617 | 1 | 7301-430-52-46 | ELECTRICITY | 1,565.12 | 1,565.12 |
| Total 9297 010617: | | | | | | | | | | 1,565.12 | 1,565.12 |
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | GEOTHERMAL PUMP #2 | 9503 123016 | 1 | 7301-430-52-46 | ELECTRICITY | 44.70 | 44.70 |
| Total 9503 123016: | | | | | | | | | | 44.70 | 44.70 |
| 02/17 | 02/02/2017 | 99591 | 437 | LMUD | HOSPITAL LN-GEO | 9963 123016 | 1 | 7301-430-52-46 | ELECTRICITY | 21.16 | 21.16 |
| Total 9963 123016: | | | | | | | | | | 21.16 | 21.16 |
| 02/17 | 02/02/2017 | 99592 | 445 | | RETIRE INCENTIVE 2/17 | 020117 | 1 | 7610-2239-007 | EARLY RETIREMENT INCENTIV | 930.00 | 930.00 |
| Total 020117: | | | | | | | | | | 930.00 | 930.00 |
| 02/17 | 02/02/2017 | 99593 | 452 | MARTIN SECURITY SYST | 470-895 CIRCLE DR SECURITY | 032903 | 1 | 7530-451-50-43 | TECHNICAL SVCS | 40.00 | 40.00 |
| Total 032903: | | | | | | | | | | 40.00 | 40.00 |
| 02/17 | 02/02/2017 | 99593 | 452 | MARTIN SECURITY SYST | 75 WEATHERLOW SECURITY 2/ | 032970 | 1 | 1000-451-80-43 | TECHNICAL SVCS | 84.00 | 84.00 |
| Total 032970: | | | | | | | | | | 84.00 | 84.00 |
| 02/17 | 02/02/2017 | 99593 | 452 | MARTIN SECURITY SYST | 60 N LASSEN SECURITY 2/17 | 033044 | 1 | 1000-417-10-43 | TECHNICAL SVCS | 43.00 | 43.00 |
| Total 033044: | | | | | | | | | | 43.00 | 43.00 |
| 02/17 | 02/02/2017 | 99594 | 8741 | | EDUCATION-DRIVER OPERATO | 011817 | 1 | 1000-422-10-45 | TRAVEL | 350.00 | 350.00 |
| Total 011817: | | | | | | | | | | 350.00 | 350.00 |
| 02/17 | 02/02/2017 | 99595 | 467 | METER VALVE & CONTR | RADIOS-GAS | 11636 | 1 | 7401-430-63-47 | MACHINERY & EQUIPMENT | 1,417.82 | 1,417.82 |
| Total 11636: | | | | | | | | | | 1,417.82 | 1,417.82 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02/17 | 02/02/2017 | 99595 | 467 | METER VALVE & CONTR | RADIOS-GAS | 11637 | 1 | 7401-430-63-47 | MACHINERY & EQUIPMENT | 1,036.42 | 1,036.42 |
| Total 11637: | | | | | | | | | | 1,036.42 | 1,036.42 |
| 02/17 | 02/02/2017 | 99596 | 1463 | MILLER CLEANING SERV | CUSTODIAL 1/30/17 | 013017 | 1 | 1000-421-10-44 | CUSTODIAL | 450.00 | 450.00 |
| Total 013017: | | | | | | | | | | 450.00 | 450.00 |
| 02/17 | 02/02/2017 | 99597 | 8827 | | WOODSTOVE REBATE | 011817 | 1 | 8404-430-12-48 | GRANTS | 1,500.00 | 1,500.00 |
| Total 011817: | | | | | | | | | | 1,500.00 | 1,500.00 |
| 02/17 | 02/02/2017 | 99598 | 797 | NEW PIG CORPORATION | PORTACLE LOCKOUT KIT-FD | 22113046 | 1 | 1000-422-10-46 | SUPPLIES-GENERAL | 346.28 | 346.28 |
| Total 22113046: | | | | | | | | | | 346.28 | 346.28 |
| 02/17 | 02/02/2017 | 99599 | 8825 | | REFUND GAS DEPOSIT | 10531800532 | 1 | 7401-2228-000 | DEPOSITS-CUSTOMER | 159.78 | 159.78 |
| Total 10531800532: | | | | | | | | | | 159.78 | 159.78 |
| 02/17 | 02/02/2017 | 99600 | 539 | PACE ENGINEERING INC | GENERATOR REPLACEMENT-P | 27896 | 1 | 7620-430-10-44 | REPAIR AND MAINTENANCE-F | 360.00 | 360.00 |
| Total 27896: | | | | | | | | | | 360.00 | 360.00 |
| 02/17 | 02/02/2017 | 99601 | 572 | QUILL CORPORATION | OFFICE SUPPLIES-PW | 3310452 | 1 | 7620-430-10-46 | SUPPLIES-GENERAL | 8.57 | 8.57 |
| Total 3310452: | | | | | | | | | | 8.57 | 8.57 |
| 02/17 | 02/02/2017 | 99601 | 572 | QUILL CORPORATION | OFFICE SUPPLIES-GAS | 3422516 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 32.71 | 32.71 |
| 02/17 | 02/02/2017 | 99601 | 572 | QUILL CORPORATION | OFFICE SUPPLIES-WATER | 3422516 | 2 | 7110-430-42-46 | SUPPLIES-GENERAL | 32.70 | 32.70 |
| Total 3422516: | | | | | | | | | | 65.41 | 65.41 |
| 02/17 | 02/02/2017 | 99601 | 572 | QUILL CORPORATION | OFFICE SUPPLIES-FD | 3797729 | 1 | 1000-422-10-46 | SUPPLIES-GENERAL | 50.67 | 50.67 |
| Total 3797729: | | | | | | | | | | 50.67 | 50.67 |
| 02/17 | 02/02/2017 | 99602 | 582 | RAY MORGAN CO INC | FIRE COPIER 1/26/17-2/25/17 | 1451911 | 1 | 1000-422-10-44 | RENT & LEASES EQUIP & VEHI | 32.12 | 32.12 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total 1451911: | | | | | | | | | | 32.12 | 32.12 |
| 02/17 | 02/02/2017 | 99602 | 582 | RAY MORGAN CO INC | COPIER 1/17-PD | 1472344 | 1 | 1000-421-10-44 | RENT & LEASES EQUIP & VEHI | 230.92 | 230.92 |
| 02/17 | 02/02/2017 | 99602 | 582 | RAY MORGAN CO INC | DOWN & UPSTAIRS COPIER-1/1 | 1472344 | 2 | 1000-417-10-44 | RENT & LEASES EQUIP & VEHI | 297.93 | 297.93 |
| Total 1472344: | | | | | | | | | | 528.85 | 528.85 |
| 02/17 | 02/02/2017 | 99603 | 1296 | RENTAL GUYS | HOPPERGUN-GC | 611783-5 | 1 | 7530-451-52-44 | REPAIR & MAINT - BUILDING | 24.20 | 24.20 |
| Total 611783-5: | | | | | | | | | | 24.20 | 24.20 |
| 02/17 | 02/02/2017 | 99604 | 1076 | SIERRA COFFEE AND BE | BOTTLED WATER-PW | 47305 | 1 | 7620-430-10-46 | SUPPLIES-GENERAL | 27.40 | 27.40 |
| Total 47305: | | | | | | | | | | 27.40 | 27.40 |
| 02/17 | 02/02/2017 | 99604 | 1076 | SIERRA COFFEE AND BE | BOTTLED WATER 1/12/17 | 47340 | 1 | 1000-417-10-46 | SUPPLIES-GENERAL | 29.00 | 29.00 |
| Total 47340: | | | | | | | | | | 29.00 | 29.00 |
| 02/17 | 02/02/2017 | 99604 | 1076 | SIERRA COFFEE AND BE | BOTTLED WATER-PW | 47359 | 1 | 7620-430-10-46 | SUPPLIES-GENERAL | 6.90 | 6.90 |
| Total 47359: | | | | | | | | | | 6.90 | 6.90 |
| 02/17 | 02/02/2017 | 99605 | 1270 | SILVER STATE BARRICA | SIGNS-STREETS | 90454 | 1 | 2007-431-20-46 | SUPPLIES-GENERAL | 209.94 | 209.94 |
| Total 90454: | | | | | | | | | | 209.94 | 209.94 |
| 02/17 | 02/02/2017 | 99606 | 883 | SILVER STATE INTERNA | TRANSMISSION OIL-FD | SP375715 | 1 | 1000-422-10-44 | VEHICLE - REPAIR & MAINTEN | 72.66 | 72.66 |
| Total SP375715: | | | | | | | | | | 72.66 | 72.66 |
| 02/17 | 02/02/2017 | 99607 | 872 | SLAKEY BROTHERS INC. | SWITCH-GAS | 11195175-00 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 20.86 | 20.86 |
| Total 11195175-00: | | | | | | | | | | 20.86 | 20.86 |
| 02/17 | 02/02/2017 | 99608 | 1382 | SONSRAY MACHINERY L | PARTS #345-STREETS | P09443-07 | 1 | 2007-431-20-44 | REPAIR AND MAINTENANCE-V | 66.08 | 66.08 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total P09443-07: | | | | | | | | | | 66.08 | 66.08 |
| 02/17 | 02/02/2017 | 99609 | 7281 | SSDTTF | GANG AWARENESS-PD | 1617-1071 | 1 | 1000-421-10-45 | TRAINING | 86.00 | 86.00 |
| Total 1617-1071: | | | | | | | | | | 86.00 | 86.00 |
| 02/17 | 02/02/2017 | 99610 | 674 | SUNRISE ENVIRONMENT | SUPPLIES-FD | 70983 | 1 | 1000-422-10-46 | SUPPLIES-JANITORIAL | 1,153.21 | 1,153.21 |
| Total 70983: | | | | | | | | | | 1,153.21 | 1,153.21 |
| 02/17 | 02/02/2017 | 99611 | 8713 | SUSANVILLE AUTO CEN | REPAIRS #73-GAS | 328066 | 1 | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE | 118.62 | 118.62 |
| Total 328066: | | | | | | | | | | 118.62 | 118.62 |
| 02/17 | 02/02/2017 | 99612 | 677 | SUSANVILLE SANITARY | 720 SOUTH ST | 3203 010117 | 1 | 7620-430-10-44 | SEWER | 52.00 | 52.00 |
| Total 3203 010117: | | | | | | | | | | 52.00 | 52.00 |
| 02/17 | 02/02/2017 | 99613 | 7907 | SWRCB | WASTE DISCHARGE FEE 7/1/16 | WD-0118895 | 1 | 7301-430-52-48 | TAXES, FEES, PERMITS & CHA | 11,195.00 | 11,195.00 |
| Total WD-0118895: | | | | | | | | | | 11,195.00 | 11,195.00 |
| 02/17 | 02/02/2017 | 99613 | 7907 | SWRCB | WASTE DISCHARGE FEES 7/1/1 | WD-0118904 | 1 | 7301-430-52-48 | TAXES, FEES, PERMITS & CHA | 2,088.00 | 2,088.00 |
| Total WD-0118904: | | | | | | | | | | 2,088.00 | 2,088.00 |
| 02/17 | 02/02/2017 | 99614 | 1245 | TAYLORMADE GOLF | PROSHOP SUPPLIES-GC | 32124781 | 1 | 7530-1410-007 | INVENTORIES - GOODS SOLD | 368.47 | 368.47 |
| Total 32124781: | | | | | | | | | | 368.47 | 368.47 |
| 02/17 | 02/02/2017 | 99614 | 1245 | TAYLORMADE GOLF | PROSHOP SUPPLIES-GC | 32132557 | 1 | 7530-1410-007 | INVENTORIES - GOODS SOLD | 1,142.68 | 1,142.68 |
| Total 32132557: | | | | | | | | | | 1,142.68 | 1,142.68 |
| 02/17 | 02/02/2017 | 99614 | 1245 | TAYLORMADE GOLF | POLO SHIRTS- PROSHOP GC | 32132558 | 1 | 7530-1410-007 | INVENTORIES - GOODS SOLD | 976.77 | 976.77 |
| Total 32132558: | | | | | | | | | | 976.77 | 976.77 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02/17 | 02/02/2017 | 99614 | 1245 | TAYLORMADE GOLF | SUPPLIES-PROSHOP GC | 32135953 | 1 | 7530-1410-007 | INVENTORIES - GOODS SOLD | 431.51 | 431.51 |
| Total 32135953: | | | | | | | | | | 431.51 | 431.51 |
| 02/17 | 02/02/2017 | 99614 | 1245 | TAYLORMADE GOLF | SUPPLIES-PROSHOP GC | 32152628 | 1 | 7530-1410-007 | INVENTORIES - GOODS SOLD | 51.33 | 51.33 |
| Total 32152628: | | | | | | | | | | 51.33 | 51.33 |
| 02/17 | 02/02/2017 | 99614 | 1245 | TAYLORMADE GOLF | SUPPLIES-PROSHOP GC | 32155497 | 1 | 7530-1410-007 | INVENTORIES - GOODS SOLD | 228.52 | 228.52 |
| Total 32155497: | | | | | | | | | | 228.52 | 228.52 |
| 02/17 | 02/02/2017 | 99615 | 8830 | | REFUND GAS DEPOSIT | 10413350901 | 1 | 7401-2228-000 | DEPOSITS-CUSTOMER | 68.37 | 68.37 |
| Total 10413350901: | | | | | | | | | | 68.37 | 68.37 |
| 02/17 | 02/02/2017 | 99616 | 712 | TNS TRUCKING CO | TRANSFER SAND-GAS | 2628 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 528.75 | 528.75 |
| 02/17 | 02/02/2017 | 99616 | 712 | TNS TRUCKING CO | TRANSFER SAND-WATER | 2628 | 2 | 7110-430-42-46 | SUPPLIES-GENERAL | 528.74 | 528.74 |
| Total 2628: | | | | | | | | | | 1,057.49 | 1,057.49 |
| 02/17 | 02/02/2017 | 99616 | 712 | TNS TRUCKING CO | TRANSFER SAND-GAS | 2630 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 793.12 | 793.12 |
| 02/17 | 02/02/2017 | 99616 | 712 | TNS TRUCKING CO | TRANSFER SAND-WATER | 2630 | 2 | 7110-430-42-46 | SUPPLIES-GENERAL | 793.11 | 793.11 |
| Total 2630: | | | | | | | | | | 1,586.23 | 1,586.23 |
| 02/17 | 02/02/2017 | 99617 | 713 | | RETIRE INCENTIVE 2/17 | 020117 | 1 | 7610-2239-007 | EARLY RETIREMENT INCENTIV | 930.00 | 930.00 |
| Total 020117: | | | | | | | | | | 930.00 | 930.00 |
| 02/17 | 02/02/2017 | 99618 | 998 | TRAVELERS | 3 YEAR SURETY BOND 8/16-8/1 | NC1076 | 1 | 7630-411-40-45 | INSUR.GEOTHERMAL PROPER | 104.26 | 104.26 |
| 02/17 | 02/02/2017 | 99618 | 998 | TRAVELERS | 3 YEAR SURETY BOND 8/16-8/1 | NC1076 | 2 | 7630-1430-105 | PRE-PAID-OTHER | 124.92 | 124.92 |
| 02/17 | 02/02/2017 | 99618 | 998 | TRAVELERS | 3 YEAR SURETY BOND 8/16-8/1 | NC1076 | 3 | 7630-1430-102 | PREPAID INSURANCE PREMIU | 20.82 | 20.82 |
| Total NC1076: | | | | | | | | | | 250.00 | 250.00 |
| 02/17 | 02/02/2017 | 99619 | 8826 | | WOODSTOVE REBATE | 011817 | 1 | 8404-430-12-48 | GRANTS | 1,500.00 | 1,500.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total 011817: | | | | | | | | | | 1,500.00 | 1,500.00 |
| 02/17 | 02/02/2017 | 99620 | 530 | U.S. BANK EQUIPMENT F | COPIER - FIRE | 321346850 | 1 | 1000-422-10-44 | RENT & LEASES EQUIP & VEHI | 160.96 | 160.96 |
| Total 321346850: | | | | | | | | | | 160.96 | 160.96 |
| 02/17 | 02/02/2017 | 99621 | 738 | UNITED STATES POSTAL | POSTAGE FOR POSTAGE MET | 012517 | 1 | 1000-1410-002 | INVENTORIES-POSTAGE | 2,000.00 | 2,000.00 |
| Total 012517: | | | | | | | | | | 2,000.00 | 2,000.00 |
| 02/17 | 02/02/2017 | 99622 | 749 | VERIZON WIRELESS | CELLULAR PHONES - AIR POLL | 9777888684 | 1 | 7620-430-11-45 | COMMUNICATIONS | 53.86 | 53.86 |
| 02/17 | 02/02/2017 | 99622 | 749 | VERIZON WIRELESS | CELLULAR PHONES - BUILDIN | 9777888684 | 2 | 1000-424-20-45 | COMMUNICATIONS | .22 | .22 |
| 02/17 | 02/02/2017 | 99622 | 749 | VERIZON WIRELESS | CELLULAR PHONES - PARKS | 9777888684 | 3 | 1000-452-20-45 | COMMUNICATIONS | 27.78 | 27.78 |
| 02/17 | 02/02/2017 | 99622 | 749 | VERIZON WIRELESS | CELLULAR PHONES - PUBLIC | 9777888684 | 4 | 7620-430-10-45 | COMMUNICATIONS | 345.55 | 345.55 |
| Total 9777888684: | | | | | | | | | | 427.41 | 427.41 |
| 02/17 | 02/02/2017 | 99623 | 770 | WESTERN NEVADA SUP | SUPPLIES- GAS | 66861600 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 99.94 | 99.94 |
| Total 66861600: | | | | | | | | | | 99.94 | 99.94 |
| 02/17 | 02/02/2017 | 99623 | 770 | WESTERN NEVADA SUP | SUPPLIES- WATER | 66876606 | 1 | 7110-430-42-46 | SUPPLIES-GENERAL | 189.14 | 189.14 |
| Total 66876606: | | | | | | | | | | 189.14 | 189.14 |
| 02/17 | 02/02/2017 | 99623 | 770 | WESTERN NEVADA SUP | SUPPLIES-GAS | 66881246 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 112.59 | 112.59 |
| Total 66881246: | | | | | | | | | | 112.59 | 112.59 |
| 02/17 | 02/02/2017 | 99623 | 770 | WESTERN NEVADA SUP | SUPPLIES- GAS | 66881406 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 2.09 | 2.09 |
| Total 66881406: | | | | | | | | | | 2.09 | 2.09 |
| 02/17 | 02/02/2017 | 99623 | 770 | WESTERN NEVADA SUP | SUPPLIES- GAS | 66886651 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 94.05 | 94.05 |
| Total 66886651: | | | | | | | | | | 94.05 | 94.05 |
| 02/17 | 02/02/2017 | 99623 | 770 | WESTERN NEVADA SUP | SUPPLIES- GAS | 66886660 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 204.60 | 204.60 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total 66886660: | | | | | | | | | | 204.60 | 204.60 |
| 02/17 | 02/02/2017 | 99623 | 770 | WESTERN NEVADA SUP | SUPPLIES- GAS | 66891118 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 126.06 | 126.06 |
| Total 66891118: | | | | | | | | | | 126.06 | 126.06 |
| 02/17 | 02/02/2017 | 99623 | 770 | WESTERN NEVADA SUP | SUPPLIES- GAS | 66891245 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 25.14 | 25.14 |
| Total 66891245: | | | | | | | | | | 25.14 | 25.14 |
| 02/17 | 02/02/2017 | 99623 | 770 | WESTERN NEVADA SUP | RETURN SUPPLIES-WATER | CM66886680 | 1 | 7110-430-42-46 | SUPPLIES-GENERAL | 128.58- | 128.58- |
| Total CM66886680: | | | | | | | | | | 128.58- | 128.58- |
| 02/17 | 02/02/2017 | 99624 | 1418 | WURTH INC. | GLOVES-GAS | 95575784 | 1 | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE | 64.68 | 64.68 |
| 02/17 | 02/02/2017 | 99624 | 1418 | WURTH INC. | GLOVES-WATER | 95575784 | 2 | 7110-430-42-44 | REPAIR AND MAINTENANCE-V | 85.96 | 85.96 |
| 02/17 | 02/02/2017 | 99624 | 1418 | WURTH INC. | GLOVES-STREETS | 95575784 | 3 | 2007-431-20-44 | REPAIR AND MAINTENANCE-V | 50.21 | 50.21 |
| Total 95575784: | | | | | | | | | | 200.85 | 200.85 |
| 02/17 | 02/02/2017 | 99625 | 1378 | ZITO MEDIA | CABLE-FD | 356225062 011017 | 1 | 1000-422-10-45 | COMMUNICATIONS | 39.49 | 39.49 |
| Total 356225062 011017: | | | | | | | | | | 39.49 | 39.49 |
| Grand Totals: | | | | | | | | | | 89,744.38 | 89,744.38 |

Report Criteria:
Report type: GL detail
Check.Voided = False

M = Manual Check, V = Void Check

Report Criteria:
Transmittal checks included

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | GL Account | Amount |
|---|---|---|---|---|---|---|---|
| 01/27/2017 | CDPT | 02/02/2017 | 595 | CITY OF SUSANVILLE PA | 1 | 7650-2203-1 | 6,300.69- |
| 01/27/2017 | CDPT | 02/02/2017 | 595 | CITY OF SUSANVILLE PA | 1 | 7650-2203-1 | 6,300.69- |
| 01/27/2017 | CDPT | 02/02/2017 | 595 | CITY OF SUSANVILLE PA | 1 | 7650-2203-1 | 2,069.24- |
| 01/27/2017 | CDPT | 02/02/2017 | 595 | CITY OF SUSANVILLE PA | 1 | 7650-2203-1 | 2,069.24- |
| 01/27/2017 | CDPT | 02/02/2017 | 595 | CITY OF SUSANVILLE PA | 1 | 7650-2203-1 | 14,655.70- |
| 01/27/2017 | CDPT | 02/02/2017 | 596 | EMPLOYMENT DEV. DEP | 6 | 7650-2203-1 | 4,061.13- |
| 01/27/2017 | CDPT | 02/02/2017 | 597 | EMPLOYMENT DEV DEP | 7 | 7650-2203-1 | 1,166.05- |
| 01/27/2017 | CDPT | 02/02/2017 | 598 | P.E.R.S. | 8 | 7650-2203-1 | 3,277.77- |
| 01/27/2017 | CDPT | 02/02/2017 | 598 | P.E.R.S. | 8 | 7650-2203-1 | 3,101.52- |
| 01/27/2017 | CDPT | 02/02/2017 | 598 | P.E.R.S. | 8 | 7650-2203-1 | 2,038.92- |
| 01/27/2017 | CDPT | 02/02/2017 | 598 | P.E.R.S. | 8 | 7650-2203-1 | 2,386.89- |
| 01/27/2017 | CDPT | 02/02/2017 | 598 | P.E.R.S. | 8 | 7650-2203-1 | 664.80- |
| 01/27/2017 | CDPT | 02/02/2017 | 598 | P.E.R.S. | 8 | 7650-2203-1 | 1,456.26- |
| 01/27/2017 | CDPT | 02/02/2017 | 598 | P.E.R.S. | 8 | 7650-2203-1 | 132.62- |
| 01/27/2017 | CDPT | 02/02/2017 | 598 | P.E.R.S. | 8 | 7650-2203-1 | 87.57- |
| 01/27/2017 | CDPT | 02/02/2017 | 598 | P.E.R.S. | 8 | 7650-2203-1 | 42.44- |
| 01/27/2017 | CDPT | 02/02/2017 | 598 | P.E.R.S. | 8 | 7650-2203-1 | 1,013.38- |
| 01/27/2017 | CDPT | 02/02/2017 | 598 | P.E.R.S. | 8 | 7650-2203-1 | 1,062.82- |
| 01/27/2017 | CDPT | 02/02/2017 | 598 | P.E.R.S. | 8 | 7650-2203-1 | 1,549.40- |
| 01/27/2017 | CDPT | 02/02/2017 | 598 | P.E.R.S. | 8 | 7650-2203-1 | 1,627.83- |
| 01/27/2017 | CDPT | 02/02/2017 | 598 | P.E.R.S. | 8 | 7650-2203-1 | 857.28- |
| 01/27/2017 | CDPT | 02/02/2017 | 598 | P.E.R.S. | 8 | 7650-2203-1 | 900.67- |
| 01/27/2017 | CDPT | 02/02/2017 | 598 | P.E.R.S. | 8 | 7650-2203-1 | 15.00- |
| 01/27/2017 | CDPT | 02/02/2017 | 598 | P.E.R.S. | 8 | 7650-2203-1 | 3,929.62- |
| 01/27/2017 | CDPT | 02/02/2017 | 598 | P.E.R.S. | 8 | 7650-2203-1 | 955.19- |
| 01/27/2017 | CDPT | 02/02/2017 | 598 | P.E.R.S. | 8 | 7650-2203-1 | 2,038.92- |
| 01/27/2017 | CDPT | 02/02/2017 | 598 | P.E.R.S. | 8 | 1000-421-10- | 2.88- |
| 01/27/2017 | CDPT | 02/02/2017 | 99535 | CA STATE DISBURSEME | 36 | 7650-2203-0 | 103.84- |
| 01/27/2017 | CDPT | 02/02/2017 | 99536 | CA STATE DISBURSEME | 37 | 7650-2203-0 | 69.23- |
| 01/27/2017 | CDPT | 02/02/2017 | 99537 | NATIONWIDE RETIREME | 5 | 7650-2203-0 | 915.00- |
| 01/27/2017 | CDPT | 02/02/2017 | 99538 | STATE FRANCHISE TAX | 26 | 7650-2203-0 | 80.13- |
| 01/27/2017 | CDPT | 02/02/2017 | 99539 | STATE OF CALIF FRAN T | 41 | 7650-2203-0 | 25.00- |
| 01/27/2017 | CDPT | 02/02/2017 | 99540 | VALIC | 4 | 7650-2203-0 | 1,867.62- |
| 01/27/2017 | CDPT | 02/02/2017 | 99541 | VANTAGEPOINT TRANS. | 3 | 7650-2203-0 | 62.00- |
| Grand Totals: | | | 34 | | | | 66,887.34- |

AGENDA ITEM NO. 6C

Reviewed by: ___City Administrator
___City Attorney

___ Motion only
___ Public Hearing
___ Resolution
___ Ordinance
___ Information

**Submitted By:** Deborah Savage, Finance Manager

**Action Date:** February 15, 2017

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** Monthly Finance Reports

**PRESENTED BY:** Deborah Savage, Finance Manager

**SUMMARY:** Attached for the Council's review is the cash and investment report and the summary report of revenues, expenditures and projected fund balances for the month of January 2017.

**FISCAL IMPACT:** None

**ACTION REQUESTED:** Motion to receive and file monthly finance report.

**ATTACHMENTS:**
Pooled cash and investments report
Caselle cash report
Receipts and disbursements report
Revenues, expenses and fund balances report

# POOLED CASH & INVESTMENTS

| | January 31, 2017 |
|---|---|
| POOLED CASH FUND | |
| Bank of America - Checking | 1,867,168 |
| LAIF | 10,764,256 |
| Total Cash & Investments | 12,631,424 |

Pooled Cash Allocation:

| | |
|---|---|
| General | 1,778,634 |
| General - Restricted | 1,261,060 |
| Special Revenue | 458,462 |
| Capital Projects | 13,848 |
| Debt Service | 419,230 |
| Enterprise | |
| Airport | (29,988) |
| Geothermal | 309,485 |
| Golf Course | (56,682) |
| Natural Gas | 3,866,808 |
| Water | 3,525,035 |
| Internal Service | 582,054 |
| Trust & Agency | 503,477 |
| Total Cash & Inv. Allocations | 12,631,424 |

# CASH WITH FISCAL AGENTS

| | January 31, 2017 |
|---|---|
| General | |
| Special Revenue | |
| Capital Projects | |
| Debt Service | 151,293 |
| Enterprise | 2,445,861 |
| Internal Service | |
| Trust & Agency | |
| Total Cash with Fiscal Agents | 2,597,154 |
| GRAND TOTAL | 15,228,578 |

S:/Finance/Debi/Council Cash & Investments Report
2/9/2017 10:56
Totals may not add due to rounding

CITY OF SUSANVILLE
COMBINED CASH AND INVESTMENTS
JANUARY 31, 2017

COMBINED ACCOUNTS

| | | |
|---|---|---|
| 9999-1011-001 | B OF A # 08038-80200 | 1,867,167.62 |
| 9999-1030-001 | LAIF | 10,764,256.20 |
| | TOTAL COMBINED CASH AND INVESTMENTS | 12,631,423.82 |
| 9999-1000-000 | CLAIM ON CASH | ( 12,631,423.82) |
| | TOTAL UNALLOCATED CASH | .00 |

CASH ALLOCATION RECONCILIATION

RESTRICTED FUNDS

| | | |
|---|---|---|
| 1001 | ALLOCATION TO GF-DEPOSITS PAYABLE | 53,189.84 |
| 1002 | ALLOCATION TO GF-ECONOMIC DEVELOPMENT | 3,452.53 |
| 1004 | ALLOCATION TO GF-PANCERA | 18,321.66 |
| 1005 | ALLOCATION TO GF-RESERVE ACCOUNT | 1,074,991.63 |
| 1006 | ALLOCATION TO POLICE FACILITIES & EQUIP FUND | 26,473.83 |
| 1007 | ALLOCATION TO FIRE FACILITIES & EQUIP FUND | 51,370.34 |
| 1008 | ALLOCATION TO ADMIN SVCS FACILITIES & EQUIP | 33,260.45 |
| 2002 | ALLOCATION TO STATE COPS | 32,466.66 |
| 2006 | ALLOCATION TO SNOW REMOVAL | 13,151.77 |
| 2007 | ALLOCATION TO STREETS & HIGHWAYS | ( 558,265.89) |
| 2010 | ALLOCATION TO STREET MITIGATION | 23,903.03 |
| 2011 | ALLOCATION TO POLICE MITIGATION | 11,064.83 |
| 2012 | ALLOCATION TO FIRE MITIGATION | 113,886.19 |
| 2013 | ALLOCATION TO PARK DEDICATION FUND | 162,599.74 |
| 2014 | ALLOCATION TO STATE OF CA - PROP 30/AB 109 | 20,223.00 |
| 2016 | ALLOCATION TO CDBG REVOLVING LOAN FUND | 102,087.37 |
| 2018 | ALLOCATION TO HOME REVOLVING FUND | 369,139.76 |
| 2030 | ALLOCATION TO TRAFFIC SAFETY | 63,578.84 |
| 2035 | ALLOCATION TO TRAFFIC SIGNALS FUND | 97,072.81 |
| 2037 | ALLOCATION TO SKYLINE BICYCLE LANE | 7,553.81 |
| 4001 | ALLOCATION TO MARK ROOS SERIES B/92 | 28,081.85 |
| 4003 | ALLOCATION TO CITY HALL | 63,703.03 |
| 4004 | ALLOCATION TO 2013 CALPERS REFUNDING LOAN | 336,344.65 |
| 4005 | ALLOCATION TO COMMUNITY POOL DEBT SERVICE | ( 8,899.33) |
| 7111 | ALLOCATION TO WATER RATE STABILIZATION FUND | 3,000,000.00 |
| 7114 | ALLOCATION TO WATER CAPITAL IMPROVEMENTS | 225,030.88 |
| 7402 | ALLOCATION TO NATURAL GAS STABILIZATION FUND | 1,807,075.00 |
| 7610 | ALLOCATION TO OPEB | 47,720.30 |
| 7630 | ALLOCATION TO RISK MANAGEMENT FUND | 283,871.13 |
| 7650 | ALLOCATION TO PAYROLL | 155,807.41 |
| 8401 | ALLOCATION TO HUSA BUSINESS IMPROVE DIST | 7,601.88 |
| 8402 | ALLOCATION TO LAFCO | 40,953.21 |
| 8403 | ALLOCATION TO SEC 125 & AFLAC | 3,294.82 |
| 8404 | ALLOCATION TO AIR POLLUTION | 209,799.19 |
| 8405 | ALLOCATION TO AIR POLLUTION-CARL MOYER | 204,493.77 |
| 8406 | ALLOCATION TO REGIONAL WATER MANAGEMENT GROU | 37,334.33 |
| | ALLOCATIONS TO RESTRICTED FUNDS | 8,161,734.32 |

CITY OF SUSANVILLE
COMBINED CASH AND INVESTMENTS
JANUARY 31, 2017

UNRESTRICTED FUNDS

| | | |
|---|---|---|
| 1000 | ALLOCATION TO GENERAL FUND | 1,778,634.26 |
| 3015 | ALLOCATION TO CITY HALL PARKING LOT PROJECT | 13,847.97 |
| 7110 | ALLOCATION TO WATER SYSTEM | 287,588.31 |
| 7112 | ALLOCATION TO JOHNSTONVILLE WATER SYSTEM | 12,415.61 |
| 7201 | ALLOCATION TO AIRPORT | ( 29,987.99) |
| 7301 | ALLOCATION TO GEOTHERMAL UTILITY | 309,485.05 |
| 7401 | ALLOCATION TO NATURAL GAS | 2,059,732.59 |
| 7530 | ALLOCATION TO GOLF COURSE | ( 56,681.94) |
| 7620 | ALLOCATION TO PW ADMIN & ENGINEERING FUND | 94,655.64 |
| | ALLOCATIONS TO UNRESTRICTED FUNDS | 4,469,689.50 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 12,631,423.82 |
| | ALLOCATION FROM COMBINED CASH FUND - 9999-1000-000 | ( 12,631,423.82) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |

# RECEIPTS AND DISBURSEMENTS REPORT

| Date | Dep Date | A/P Disbursements | Receipts | Balance |
|---|---|---|---|---|
| | | | | $658,875.81 |
| 1/3/2017 | | | $652,844.84 | $1,311,720.65 |
| 1/3/2017 | | | $15,792.38 | $1,327,513.03 |
| 1/3/2017 | | | | $1,327,513.03 |
| 1/3/2017 | | -$80.51 | | $1,327,432.52 |
| 1/3/2017 | | -$1,534.34 | | $1,325,898.18 |
| 1/4/2017 | | -$224.00 | $35,263.47 | $1,360,937.65 |
| 1/4/2017 | | | $8,603.95 | $1,369,541.60 |
| 1/5/2017 | | -$94,392.17 | | $1,275,149.43 |
| 1/5/2017 | | -$3,831.46 | | $1,271,317.97 |
| 1/5/2017 | | -$31,866.37 | | $1,239,451.60 |
| 1/5/2017 | | -$4,318.37 | | $1,235,133.23 |
| 1/5/2017 | | -$1,167.60 | | $1,233,965.63 |
| 1/5/2017 | | -$27,285.28 | | $1,206,680.35 |
| 1/5/2017 | | -$3,172.82 | | $1,203,507.53 |
| 1/5/2017 | | | $60,356.71 | $1,263,864.24 |
| 1/5/2017 | | | $8,072.62 | $1,271,936.86 |
| 1/5/2017 | | -$21,169.67 | | $1,250,767.19 |
| 1/6/2017 | | | $18,242.94 | $1,269,010.13 |
| 1/6/2017 | | | $3,496.67 | $1,272,506.80 |
| 1/9/2017 | | -$982,000.00 | | $290,506.80 |
| 1/9/2017 | | | $12,930.92 | $303,437.72 |
| 1/9/2017 | | | $7,850.56 | $311,288.28 |
| 1/10/2017 | | | $79,311.04 | $390,599.32 |
| 1/10/2017 | | | $4,359.55 | $394,958.87 |
| 1/10/2017 | | | $60.00 | $395,018.87 |
| 1/10/2017 | | | $762.92 | $395,781.79 |
| 1/10/2017 | | | $3,354.10 | $399,135.89 |
| 1/10/2017 | | | $1,189.61 | $400,325.50 |
| 1/10/2017 | | | $692.32 | $401,017.82 |
| 1/10/2017 | | | $696.80 | $401,714.62 |
| 1/10/2011 | | | $832.56 | $402,547.18 |
| 1/10/2011 | | | $9.14 | $402,556.32 |
| 1/10/2011 | | | $31.93 | $402,588.25 |
| 1/10/2011 | | | $1,249.18 | $403,837.43 |
| 1/10/2011 | | -$96.67 | | $403,740.76 |
| 1/10/2011 | | -$191.00 | | $403,549.76 |
| 1/10/2011 | | -$37.74 | | $403,512.02 |
| 1/10/2011 | | -$72.23 | | $403,439.79 |
| 1/10/2011 | | -$24.43 | | $403,415.36 |
| 1/10/2011 | | | $23,970.63 | $427,385.99 |
| 1/11/2017 | | | $7,947.96 | $435,333.95 |
| 1/11/2017 | | | $16,699.44 | $452,033.39 |
| 1/12/2017 | | | $2,711.48 | $454,744.87 |
| 1/12/2017 | | -$76,293.89 | | $378,450.98 |
| 1/13/2017 | | | $214.96 | $378,665.94 |
| 1/13/2017 | | | $8,039.94 | $386,705.88 |
| 1/13/2017 | | -$8,305.92 | | $378,399.96 |
| 1/13/2017 | | -$103,300.85 | | $275,099.11 |
| 1/13/2017 | | | $8,644.69 | $283,743.80 |
| 1/13/2017 | | | $4,511.75 | $288,255.55 |
| 1/13/2017 | | | $160.00 | $288,415.55 |
| 1/13/2017 | | -$600.00 | | $287,815.55 |
| 1/13/2017 | | -$200.00 | | $287,615.55 |
| 1/17/2017 | | | $281.85 | $287,897.40 |
| 1/17/2017 | | -$1,143.60 | $49,453.46 | $336,207.26 |
| 1/17/2017 | | | $3,854.39 | $340,061.65 |
| 1/17/2017 | | | $237.33 | $340,298.98 |
| 1/18/2017 | | | $115,577.46 | $455,876.44 |

# RECEIPTS AND DISBURSEMENTS REPORT

| Date | Dep Date | A/P Disbursements | Receipts | Balance |
|---|---|---|---|---|
| 1/18/2017 | | | $6,644.23 | $462,520.67 |
| 1/18/2017 | | | $640,000.00 | $1,102,520.67 |
| 1/18/2017 | | | $1,029.65 | $1,103,550.32 |
| 1/18/2017 | | | $118,700.00 | $1,222,250.32 |
| 1/18/2017 | | -$1,180.42 | | $1,221,069.90 |
| 1/18/2017 | | -$10,945.86 | | $1,210,124.04 |
| 1/19/2017 | | -$698,008.74 | | $512,115.30 |
| 1/19/2017 | | -$102,819.64 | | $409,295.66 |
| 1/19/2017 | | -$4,270.71 | | $405,024.95 |
| 1/19/2017 | | -$35,852.08 | | $369,172.87 |
| 1/19/2017 | | -$3,589.00 | | $365,583.87 |
| 1/19/2017 | | -$4,983.26 | | $360,600.61 |
| 1/19/2017 | | -$1,264.72 | | $359,335.89 |
| 1/19/2017 | | -$27,403.16 | | $331,932.73 |
| 1/19/2017 | | -$68,882.00 | | $263,050.73 |
| 1/19/2017 | | -$10,355.54 | | $252,695.19 |
| 1/19/2017 | | | $28,734.35 | $281,429.54 |
| 1/19/2017 | | | $4,782.05 | $286,211.59 |
| 1/19/2017 | | | $418.66 | $286,630.25 |
| 1/19/2017 | | | $13,725.00 | $300,355.25 |
| 1/20/2017 | | | $12,989.22 | $313,344.47 |
| 1/20/2017 | | | $5,962.23 | $319,306.70 |
| 1/20/2017 | | | $220.00 | $319,526.70 |
| 1/20/2017 | | | $400.00 | $319,926.70 |
| 1/23/2017 | | | $1,776.03 | $321,702.73 |
| 1/23/2017 | | | $23,617.18 | $345,319.91 |
| 1/23/2017 | | | $5,164.46 | $350,484.37 |
| 1/24/2017 | | | $34,495.66 | $384,980.03 |
| 1/24/2017 | | | $3,622.30 | $388,602.33 |
| 1/24/2017 | | | $1,459.57 | $390,061.90 |
| 1/24/2017 | | | $10,846.21 | $400,908.11 |
| 1/24/2017 | | -$254.94 | | $400,653.17 |
| 1/25/2017 | | | $12,903.45 | $413,556.62 |
| 1/25/2017 | | | $4,556.27 | $418,112.89 |
| 1/25/2017 | | | $352.43 | $418,465.32 |
| 1/25/2017 | | -$30.00 | | $418,435.32 |
| 1/26/2017 | | | $27,575.87 | $446,011.19 |
| 1/26/2017 | | | $6,424.96 | $452,436.15 |
| 1/26/2017 | | -$757.97 | | $451,678.18 |
| 1/26/2017 | | $0.00 | | $451,678.18 |
| 1/26/2017 | | | $182.49 | $451,860.67 |
| 1/26/2017 | | | $54.98 | $451,915.65 |
| 1/26/2014 | | | $1,438.61 | $453,354.26 |
| 1/26/2017 | | | $1,251,715.00 | $1,705,069.26 |
| 1/26/2017 | | -$41,339.80 | | $1,663,729.46 |
| 1/27/2017 | | -$394.98 | | $1,663,334.48 |
| 1/27/2017 | | -$20.00 | $10,814.73 | $1,674,129.21 |
| 1/27/2017 | | | $23.65 | $1,674,152.86 |
| 1/27/2016 | | | $4,585.86 | $1,678,738.72 |
| 1/30/2017 | | | $134,507.50 | $1,813,246.22 |
| 1/30/2017 | | | $6,602.67 | $1,819,848.89 |
| 1/30/2017 | | | $48.56 | $1,819,897.45 |
| 1/31/2017 | | | $18,857.06 | $1,838,754.51 |
| 1/31/2017 | | | $4,976.49 | $1,843,731.00 |
| 1/31/2017 | | -$797.04 | $15.00 | $1,842,948.96 |
| 1/31/2017 | | | $464.67 | $1,843,413.63 |
| 1/31/2017 | | | $1,358.27 | $1,844,771.90 |
| 1/31/2017 | | | $22,395.72 | $1,867,167.62 |

s:/Debi/fund Balances Report

| Fund # | Fund Title | Audited 6/30/16 Fund Balance | YTD Revenue | YTD Expenditures | Unaudited **January** Fund Balance 1/31/2017 |
|---|---|---|---|---|---|
| 100X | General Fund | 2,704,355 | 3,322,064 | 3,132,152 | 2,894,268 |
| 2002 | State COPS | 54,963 | 50,055 | 72,554 | 32,464 |
| 2006 | Snow Removal | 58,003 | 121 | 43,663 | 14,461 |
| 2007 | Streets | 123,356 | 1,494,424 | 2,285,513 | (667,734) |
| 2010 | Street Mitigation | 21,329 | 2,575 | 0 | 23,904 |
| 2011 | Police Mitigation | 24,056 | 3,311 | 16,302 | 11,065 |
| 2012 | Fire Mitigation | 108,456 | 5,431 | 0 | 113,887 |
| 2013 | Park Dedication | 164,276 | 416 | 2,079 | 162,612 |
| 2014 | State of CA - Prop 30/AB 109 | 34,615 | 0 | 14,392 | 20,223 |
| 2016 | State Comm. Dev. Rev.FD | 1,313,557 | (17) | 222,369 | 1,091,171 |
| ~~2017~~ | ~~State Economic Rev. FD~~ | Combined 2017 with 2016 for First Time Homebuyers | | | |
| 2018 | Home Revolving Fund | 706,318 | 13,441 | 200 | 719,560 |
| 2030 | Traffic Safety | 76,442 | 3,442 | 16,302 | 63,582 |
| 2035 | Traffic Signals Fund | 96,717 | 354 | 0 | 97,072 |
| 2037 | Skyline Bicycle Lane | 7,535 | 19 | 0 | 7,554 |
| 3015 | City Hall Parking Lot | 13,848 | 0 | 0 | 13,848 |
| 4001 | Miller Fletcher | 592,779 | (129,235) | 143,402 | 320,142 |
| 4003 | City Hall Debt Service | 52,245 | 78,764 | 67,305 | 63,704 |
| 4004 | 2013 CalPERS Refunding Loan | 359,218 | 195,769 | 218,640 | 336,347 |
| 4005 | Community Pool Debt Service | 35,959 | 38,528 | 83,386 | (8,899) |
| 711X | Water Funds | 2,607,824 | 1,472,179 | 1,333,442 | 2,746,561 |
| 7201 | Airport | 2,283,374 | 83,285 | 152,122 | 2,214,536 |
| 7301 | Geothermal | 572,623 | 47,976 | 49,312 | 571,287 |
| 740X | Natural Gas | (570,739) | 2,078,400 | 2,284,177 | (776,516) |
| 7530 | Golf Course | 2,428,874 | 144,288 | 179,840 | 2,393,322 |
| 7620 | PW Admin/Engineering | 87,848 | 135,986 | 161,970 | 61,863 |
| 7630 | Risk Management | 381,562 | 416,076 | 513,767 | 283,871 |
| 8402 | LAFCO | 34,817 | 26,037 | 19,897 | 40,956 |
| 8404 | Air Pollution | 270,773 | 102,226 | 163,713 | 209,286 |
| 8405 | Air Pollution - Carl Moyer | 263,958 | 180,686 | 240,070 | 204,574 |
| 8406 | IRWM - Management Group | 0 | 37,334 | 0 | 37,334 |
| | **TOTALS** | 14,908,939 | 9,803,936 | 11,416,569 | 13,258,972 |

AGENDA ITEM NO. 9A

Reviewed by: ___ City Administrator
____ City Attorney

_X_ Motion only
___ Public Hearing
___ Resolution
___ Ordinance
___ Information

**Submitted By:** Deborah Savage, Finance Manager

**Action Date:** February 15, 2017

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** Accounts receivable write-off

**PRESENTED BY:** Deborah Savage, Finance Manager

**SUMMARY:** The Administrative Services Department is responsible for the collection of revenues that are owed to the City. When accounts become past due, the City follows certain procedures for the collection of these accounts such as sending delinquent letters, searching for new accounts in the utility billing system or performing a search using our current credit reporting agency resources and calling phone numbers from the closed accounts. After all attempts have failed, staff brings a report to the City Council requesting approval to remove the uncollectible balances from our books and send them on to a collection agency.

Our collections agency has access to additional records and has been successful in recovering additional funds. They have also informed us that accounts received in the first 6-12 months have the highest potential for recovery. As delinquent accounts age, there are limitations placed on collection options. The City receives 66% of delinquencies collected and there is no additional fee charged for this service.

At this time we are requesting that the Council approve writing off $8,253.67 in uncollected utility revenue for the period of June 2016 thru January 2017.

**FISCAL IMPACT:** Write off $8,253.67 in potential revenue with a portion to be later recovered through collections.

**ACTION REQUESTED:** Motion to approve the write-off of accounts receivable and send $8,253.67 to collections.

**ATTACHMENTS:** Report of uncollectible amounts

6/24/2016

| ACCOUNT # | TOTAL $ | WATER $ | GAS $ | ACTION TAKEN |
|---|---|---|---|---|
| 105.2225.00.01 | $ 413.23 | $ 96.33 | $ 316.90 | NEW ADDRESS FOUND, NO RESPONSE/NO WORKING PHONE # |
| 101.0867.00.09 | $ 267.86 | $ - | $ 267.86 | NEW ADDRESS FOUND, NO RESPONSE/LEFT MESSAGE ON 9/22/16 |
| 104.0820.48.02 | $ 524.48 | $ - | $ 524.48 | NEW ADDRESS FOUND, NO RESPONSE/WRONG PHONE # |
| 101.1412.00.15 | $ 184.61 | $ - | $ 184.61 | NO NEW ADDRESS FOUND/NO WORKING PHONE # |
| 103.2571.00.13 | $ 352.41 | $ - | $ 352.41 | NEW ADDRESS FOUND, MAIL RETURNED/LEFT MESSAGE ON 9/22/16 |
| 105.2013.00.15 | $ 536.54 | $ - | $ 501.57 | NO NEW ADDRESS FOUND/NO WORKING PHONE # |
| 104.0230.00.20 | $ 398.19 | $ 14.20 | $ 383.99 | NO NEW ADDRESS FOUND/NO WORKING PHONE # |
| 104.3235.04.03 | $ 172.33 | $ - | $ 172.33 | NO NEW ADDRESS FOUND/NO WORKING PHONE # |
| 101.0590.00.04 | $ 183.39 | $ 36.05 | $ 147.34 | NEW ADDRESS FOUND, NO RESPONSE/LEFT MESSAGE ON 9/22/16 |
| 102.0317.22.03 | $ 124.53 | $ - | $ 124.53 | NEW ADDRESS FOUND, NO RESPONSE/NO WORKING PHONE # |
| 101.0020.05.09 | $ 213.63 | $ - | $ 213.63 | NO NEW ADDRESS FOUND/WRONG PHONE # |
| 105.2505.00.14 | $ 207.95 | $ 32.32 | $ 175.63 | NO NEW ADDRESS FOUND/WRONG PHONE # |

7/26/2016

| ACCOUNT # | TOTAL $ | WATER $ | GAS $ | ACTION TAKEN |
|---|---|---|---|---|
| 104.1685.00.18 | $ 254.95 | $ 25.32 | $ 229.63 | NO NEW ADDRESS FOUND, LEFT MUTIPLE MESSAGES AND MAILED 3 FINAL BILLS |
| 101.0020.01.21 | $ 135.32 | $ - | $ 135.32 | NEW ADDRESS FOUND, NO RESPONSE/LEFT MESSAGE ON 9/22/16 |
| 102.4130.00.01 | $ 663.07 | $ 82.39 | $ 580.68 | NEW ADDRESS FOUND, NO RESPONSE/LEFT MESSAGE ON 9/22/16 |
| 104.2795.00.06 | $ 582.47 | $ 392.18 | $ 190.29 | NEW ADDRESS FOUND, MAIL RETURNED/LEFT MESSAGE ON 9/22/16 |
| 105.1780.00.05 | $ 261.12 | $ 29.73 | $ 231.39 | NEW ADDRESS FOUND, NO RESPONSE/LEFT MESSAGE ON 9/22/16 |
| 102.4177.00.05 | $ 230.72 | $ 13.73 | $ 216.99 | MAILED 4 FINAL BILLS, CALLED 3X, NO RESPONSE |
| 105.0095.00.14 | $ 251.90 | $ 27.98 | $ 223.92 | NEW ADDRESS FOUND, MAIL RETURNED/NO WORKING PHONE # |

8/29/2016

| ACCOUNT # | TOTAL $ | WATER $ | GAS $ | ACTION TAKEN |
|---|---|---|---|---|

| | | | | |
|---|---|---|---|---|
| 105.2770.00.22 | $ 452.42 | | | CONTACT MADE VIA LETTER, PHONE. NO RESPONSE. CUSTOMER CONTACTED US AND REFUSED TO PAY. TRIED TO TAKE TO SMALL CLAIMS BUT POLICE DEPARTMENT WAS UNABLE TO LOCATE . DAMAGED NATURAL GAS LINE. |
| 103.2410.02.08 | $ 149.72 | | $ 149.72 | NEW ADDRESS FOUND, IN PROCESS OF TRYING TO COLLECT ON 2/10/17 |
| 102.0316.19.04 | $ 109.60 | | $ 109.60 | NEW ADDRESS FOUND, NO RESPONSE/MADE CONTACT W/ ASHLEY VIA PHONE AND MAILED NEW COPY OF FINAL BILL ON 9/22/16 |

9/27/2016

| ACCOUNT # | TOTAL $ | WATER $ | GAS $ | ACTION TAKEN |
|---|---|---|---|---|
| 102.1215.00.04 | $ 127.13 | $ 105.46 | $ 21.67 | NO INFO TO TRACK CUSTOMER, MAILED FINAL BILL 3X W/ NO RESPONSE |
| 102.4175.00.13 | $ 106.67 | $ 13.01 | $ 93.66 | NO NEW ADDRESS FOUND IN U/E MAILED FINAL BILL 3X NO RESPONSE/ NO WORKING PHONE # |

1/26/2017

| ACCOUNT # | TOTAL $ | WATER $ | GAS $ | ACTION TAKEN |
|---|---|---|---|---|
| 103.0785.00.22 | $ 211.07 | $ 211.07 | | NO NEW ADDRESS FOUND IN U/E, MAILED FINAL BILL WITH NO RESPONSE/ NO WORKING PHONE # |
| 104.1600.00.02 | $ 249.06 | $ 99.63 | $ 149.43 | NO NEW ADDRESS FOUND IN U/E, MAIL RETURNED, WONT ANSWER PHONE CALLS |
| 104.2635.00.16 | $ 242.64 | $ 97.06 | $ 145.58 | NO NEW ADDRESS FOUND IN U/E, MAILED FINAL BILL WITH NO RESPONSE/ NO WORKING PHONE # |
| 104.3885.00.11 | $ 205.24 | $ 82.10 | $ 123.14 | NO NEW ADDRESS FOUND IN U/E, MAILED FINAL BILL WITH NO RESPONSE/ NO WORKING PHONE # |
| 101.0585.00.06 | $ 122.06 | $ 122.06 | | NO NEW ADDRESS FOUND IN U/E, MAILED FINAL BILL WITH NO RESPONSE/ NO WORKING PHONE # |
| 105.2930.00.22 | $ 159.35 | $ 159.35 | | NO NEW ADDRESS FOUND IN U/E, MAILED FINAL BILL WITH NO RESPONSE/ NO WORKING PHONE # |
| 104.0820.59.02 | $ 160.01 | | | NO NEW ADDRESS FOUND IN U/E MAIL RETURNED, NO ANSWER TO PHONE CALLS |

| TOTAL AMT: | WATER AMT: | GAS AMT: |
|---|---|---|
| $ 8,253.67 | $ 1,639.97 | $ 5,966.30 |

AGENDA ITEM NO. 12A

Reviewed by: ___ City Administrator
___ City Attorney

___ Motion only
___ Public Hearing
___ Resolution
X Ordinance
___ Information

**Submitted by:** Daniel Gibbs, City Engineer

**Action Date:** February 15, 2017

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** **Ordinance No. 17-1009** adopting posted speed limit signs of 30 miles per hour on Numa Road between Skyline Road and Spring Ridge Drive; waive second reading and adopt

**PRESENTED BY:** Dan Newton, Public Works Director

**SUMMARY:** At the February 1, 2017 meeting, City Council introduced Ordinance No. 17-1009 posting a speed limit of 30 miles per hour on Numa Road between Skyline Road and Spring Ridge Drive. This action was based upon an Engineering and Traffic Survey submitted to Council on November 2, 2016 in compliance with Section 627 of the California Vehicle Code and applicable chapters within the California Manual on Uniform Traffic Control Devices.

Per Government Code Section 36933, within fifteen days of passage, the ordinance shall be published at least once in a local newspaper of general circulation. The ordinance will not take effect until thirty days after passage given all publishing and posting requirements have been met.

**FISCAL IMPACT:** The cost of publishing the ordinance is expected to be less than $500 and the placement for new speed limit signs is estimated at approximately $250 per sign, which includes a post and anchor.

**ACTION REQUESTED:** Motion to waive the second reading and adopt Ordinance No. 17-1009, adopting posted speed limit signs of 30 miles per hour on Numa Road between Skyline Road and Spring Ridge Drive.

**ATTACHMENTS:** Ordinance No. 17-1009

**ORDINANCE NO. 17-1009**
**AN ORDINANCE OF THE CITY OF SUSANVILLE AMENDING SECTION 10.08 "SPEED LIMITS" OF THE CITY OF SUSANVILLE MUNICIPAL CODE, AND ESTABLISHING SPEED LIMITS ON NUMA ROAD IN THE CITY**

**WHEREAS**, there is not presently a posted speed limit on Numa Road between Skyline Road and the northerly City limits north of Cameron Way; and

**WHEREAS,** Numa Road is classified as a local road per the latest adopted circulation element in the City of Susanville General Plan; and

**WHEREAS,** the community has expressed a desire to have a posted speed limit reasonable for the neighborhood on Numa Road between Skyline Road and Cameron Way; and

**WHEREAS**, upon conducting an Engineering and Traffic Survey in accordance with Section 627 of the California Vehicle Code and applicable chapters of the California Manual On Uniform Control Devices (MUTCD), it has been determined appropriate to provide posted speed limits on Numa Road of 30 miles per hour (MPH); and

**WHEREAS**, upon review of the survey, the Chief of Police had found the survey satisfactory and is in agreement with the results of said survey.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SUSANVILLE DOES ORDAIN AS FOLLOWS:**

Chapter 10.08 "Speed Limits" is hereby amended to include Section 10.08.050 "Speed limit on Numa Road between Skyline Drive Fairfield and Hall Street" as follows:

**Section 1.** Susanville Municipal Code Title 10 (Vehicles and Traffic), Chapter 10.08 (Speed Limits) is hereby amended by including Section 10.08.050 "Speed Limits on Numa Road between Skyline Road and the north City limits north of Cameron Way" as follows:

***Chapter 10.08 Speed Limits***

***10.08.050 IT IS UNLAWFUL FOR ANY PERSON TO DRIVE ANY VEHICLE ON NUMA ROAD BETWEEN SKYLINE ROAD AND THE NORTHERN MOST LIMITS OF CITY NORTH OF CAMERON WAY AT A SPEED IN EXCESS OF THIRTY (30) MILES PER HOUR.***

**Section 2.** This Ordinance No. 17-1009 shall become effective thirty (30) days following its passage and adoption. In the event a summary of said Ordinance is published in lieu of the entire Ordinance, a certified copy of the full text of this Ordinance shall be posted in the office of the City Clerk at least five (5) days prior to its adoption and within fifteen (15) days after its adoption, including the vote of Council members. Additionally, a summary prepared of the City Attorney's office shall be published once at least at least five (5) days prior to the date of adoption and once within fifteen (15) days after its passage and adoption, including the vote of Council members, in the Lassen Times, a newspaper of general circulation in the City of Susanville.

APPROVED: _____
Kathie Garnier, Mayor

ATTEST: _____
Gwenna MacDonald, City Clerk

The foregoing Ordinance was duly and regularly introduced and thence adopted at a regular meeting of the City Council of the City of Susanville, held on the 15th of February, 2017 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

_____
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM: _____
Jessica Ryan, City Attorney

AGENDA ITEM NO. 12B

Reviewed by: ___ City Administrator
___ City Attorney

___ Motion only
___ Public Hearing
X Resolution
X Ordinance
___ Information

**Submitted by:** Daniel Gibbs, City Engineer

**Action Date:** February 15, 2017

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** **Ordinance 17-1010** reducing the speed limit from 25 miles per hour to 15 miles per hour on Fourth Street in front of and extending 500 feet each direction east and west of McKinley School along Fourth Street when children are present: Waive second reading and adopt

**Resolution No. 17-5351** authorizing increase to the Traffic Safety Fund in the amount of $12,000 for the installation of flashing beacons on Fourth Street delineating the McKinley School Speed Zone

**PRESENTED BY:** Dan Newton, Public Works Director

**SUMMARY:** At the February 1, 2017 meeting, City Council introduced Ordinance 17-1010 which would reduce the speed limit from 25 miles per hour to 15 miles per hour along Fourth Street in front of and extending 500 feet each direction of the McKinley School campus along Fourth Street. This action was based upon an Engineering and Traffic Survey submitted to Council on November 2, 2016 per Section 627 of the California Vehicle Code.

Per Government Code Section 36933, within fifteen days of passage, the ordinance shall be published at least once in a local newspaper of general circulation. The ordinance will not take effect until thirty days after passage given all publishing and posting requirements have been met.

**FISCAL IMPACT:** The cost for new speed limit signs is approximately $250 per sign. Placement of Assembly 'C' flashing beacons would cost approximately $5,000 to $6,000 per beacon and are eligible for funding through the Traffic Safety Fund per CVC Section 42200 attached.

**ACTION REQUESTED:**
Motion to waive the second reading and adopt Ordinance 17-1010 reducing the speed limit from 25 miles per hour to 15 miles per hour on Fourth Street in front of and extending 500 feet each direction east and west of McKinley School along Fourth Street when children are present

Motion to approve Resolution No. 17-5351 authorizing increase to the Traffic Safety Fund in the amount of $12,000 for the installation of flashing beacons on Fourth Street delineating the McKinley School Speed Zone

**ATTACHMENTS:** Ordinance No. 17-1010
Resolution No. 17-5351
CVC 42200 - Traffic Safety Fund

**ORDINANCE NO. 17-1010**
**AN ORDINANCE OF THE CITY OF SUSANVILLE AMENDING SECTION 10.08 "SPEED LIMITS" OF THE CITY OF SUSANVILLE MUNICIPAL CODE, AND ESTABLISHING SPEED LIMITS ON FOURTH STREET BETWEEN ASH STREET AND MESA STREET IN THE CITY**

**WHEREAS**, the posted speed limit on the segment of Fourth Street between Ash Street and Mesa Street is 25 miles per hour; and McKinley Elementary School is located on Fourth Street within this segment, more specifically east of McDow and west of Spring Streets; and

**WHEREAS,** the Susanville Unified School District has indicated a desire to implement 15 mile per hour along Fourth Street where providing ingress and egress to the McKinley Elementary School campus located between McDow and Spring Streets; and

**WHEREAS**, upon conducting an Engineering and Traffic Survey on Fourth Street between Ash and Mesa Streets in accordance with Section 627 of the California Vehicle Code and applicable chapters of the California Manual On Uniform Control Devices (MUTCD), it has been determined appropriate to reduce posted speed limits within five hundred (500) feet of McKinley School to less than the 85$^{th}$ percentile on Fourth Street; and

**WHEREAS**, upon further review of existing "general conditions" on said segment of Fourth Street, it was determined the further reduction of the speed limit to 15 miles per hour (MPH) is justified based on MUTCD guidelines and staff's engineering judgment when children are present.

**WHEREAS**, upon review of the survey, the Chief of Police had found the survey satisfactory and is in agreement with the results of said survey.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SUSANVILLE DOES ORDAIN AS FOLLOWS:**

Chapter 10.08 "Speed Limits" is hereby amended to include Section 10.08.040 "Speed limit on Fourth Street between Fairfield and Hall Street" as follows:

**Section 1.** Susanville Municipal Code Title 10 (Vehicles and Traffic), Chapter 10.08 (Speed Limits) is hereby amended by including Section 10.08.040 "Speed Limits on Fourth Street between Fairfield Avenue and Hall Street" as follows:

***Chapter 10.08 Speed Limits***

***10.08.040 IT IS UNLAWFUL FOR ANY PERSON TO DRIVE ANY VEHICLE ON FOURTH STREET WITHIN 500 FEET OF MCKINLEY SCHOOL (APPROXIMATELY BETWEEN FAIRFIELD AVENUE AND HALL STREETS) AT A SPEED IN EXCESS OF FIFTEEN (15) MILES PER HOUR WHILE CHILDREN ARE PRESENT.***

**Section 2.** This Ordinance No. 17-1010 shall become effective thirty (30) days following its passage and adoption. In the event a summary of said Ordinance is published in lieu of the entire Ordinance, a certified copy of the full text of this Ordinance shall be posted in the office of the City Clerk at least five (5) days prior to its adoption and within fifteen (15) days after its adoption, including the vote of Council members.

Additionally, a summary prepared of the City Attorney's office shall be published once at least at least five (5) days prior to the date of adoption and once within fifteen (15) days after its passage and adoption, including the vote of Council members, in the Lassen Times, a newspaper of general circulation in the City of Susanville.

APPROVED: _____
Kathie Garnier, Mayor

ATTEST: _____
Gwenna MacDonald, City Clerk

The foregoing Ordinance was duly and regularly introduced and thence adopted at a regular meeting of the City Council of the City of Susanville, held on the 15th of February, 2017 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

_____
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM: _____
Jessica Ryan, City Attorney

**RESOLUTION NUMBER 17-5351**
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE AUTHORIZING INCREASE TO TRAFFIC SAFETY FUND BUDGET IN THE AMOUNT OF TWELVE THOUSAND DOLLARS ($12,000) FOR THE INSTALLATION OF FLASHING BEACONS ON FOURTH STREET DELINEATING THE MCKINLEY SCHOOL SPEED ZONE**

**WHEREAS**, the City Council of the City of Susanville (Council) has adopted Ordinance 17-1010 reducing the school zone speed limit on Fourth St. to 15 MPH; and

**WHEREAS**, the Council is desirous of enhancing the awareness of the school zone by installing flashing beacons on specialized sign posts, which is an official traffic control device; and

**WHEREAS,** the estimated cost to complete the work is $12,000; and

**WHEREAS,** the City of Susanville has funds available in its Traffic Safety Fund in the amount of $63,000; and

**WHEREAS,** eligible expenses for the Traffic Safety Funds are restricted by the California Vehicle Code Section 42200; however, the funds can be used for official traffic control devices.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Susanville authorizes the Traffic Safety Fund budget increase in the amount of twelve thousand dollars ($12,000) for the installation of flashing beacons on Fourth Street delineating the McKinley School Speed Zone.

APPROVED:_____
Kathie Garnier, Mayor

ATTEST:_____
Gwenna MacDonald, City Clerk

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Susanville, held on the 15th day of February, 2017, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

_____
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:_____
Jessica Ryan, City Attorney

# VEHICLE CODE - VEH

## DIVISION 18. PENALTIES AND DISPOSITION OF FEES, FINES, AND FORFEITURES [42000 - 42277] *( Division 18 enacted by Stats. 1959, Ch. 3. )*

### CHAPTER 2. Disposition of Fees, Fines, and Forfeitures [42200 - 42235] *( Chapter 2 enacted by Stats. 1959, Ch. 3. )*

### ARTICLE 1. Fines and Forfeitures [42200 - 42205] *( Article 1 enacted by Stats. 1959, Ch. 3. )*

**42200.** (a) Of the total amount of fines and forfeitures received by a city under Section 1463 of the Penal Code that proportion which is represented by fines and forfeitures collected from any person charged with a misdemeanor under this code following arrest by an officer employed by a city, shall be paid into the treasury of the city and deposited in a special fund to be known as the "Traffic Safety Fund," and shall be used exclusively for official traffic control devices, the maintenance thereof, equipment and supplies for traffic law enforcement and traffic accident prevention, and for the maintenance, improvement, or construction of public streets, bridges, and culverts within the city, but the fund shall not be used to pay the compensation of traffic or other police officers. The fund may be used to pay the compensation of school crossing guards who are not regular full-time members of the police department of the city.

(b) For purposes of this section, "city" includes any city, city and county, district, including any enterprise special district, community service district, or county service area engaged in police protection activities as reported to the Controller for inclusion in the 1989–90 edition of the Financial Transactions Report Concerning Special Districts under the heading of Police Protection and Public Safety, authority, or other local agency (other than a county) which employs persons authorized to make arrests or to issue notices to appear or notices of violation which may be filed in court.

*(Amended by Stats. 1995, Ch. 285, Sec. 2. Effective January 1, 1996.)*

AGENDA ITEM NO. 13A

Reviewed by: ___City Administrator
___City Attorney

___Motion only
___Public Hearing
___Resolution
___Ordinance
_X_Information

**Submitted by:** Heidi Whitlock, Assistant to the City Administrator

**Action Date:** February 15, 2017

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** Honey Lake Valley Community Swimming Pool Update

**PRESENTED BY:** Jared G. Hancock, City Administrator

**SUMMARY:** The City Council, during their February 1, 2017 meeting, requested that an update be provided on the progress and status of the Honey Lake Valley Recreation Authority's Community Pool Project. The project is being completed on budget with the remaining plasterwork of the pool to be completed once favorable weather conditions exist. The scope of work for a landscaping plan is underway as well as the staffing recruitment process. The HLVRA Board anticipates opening in the spring.

**FISCAL IMPACT:** None.

**ACTION REQUESTED:** Information only.

**ATTACHMENTS:** None.

AGENDA ITEM NO. 13B

Reviewed by: ___City Administrator
___City Attorney

___ Motion only
___ Public Hearing
___Resolution
___ Ordinance
X Information

**Submitted by:** Gwenna MacDonald, City Clerk

**Action Date:** February 15, 2017

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** Storm Event Update

**PRESENTED BY:** Jared G. Hancock, City Administrator

**SUMMARY:** An update will be provided at the meeting regarding the status of damage and repairs caused by the February storm and flooding event.

**FISCAL IMPACT:** None

**ACTION REQUESTED:** Information Only

**ATTACHMENTS:** None