CITY OF SUSANVILLE
66 North Lassen Street • Susanville CA
Rod E. De Boer, Mayor
Brian Wilson, Mayor pro tem
Lino P. Callegari Cheryl McDonald Nicholas McBride

SUSANVILLE MUNICIPAL ENERGY CORPORATION SUSANVILLE PUBLIC FINANCING AUTHORITY

Susanville City Council
Regular Meeting • City Council Chambers
May 15, 2013 – 6:00 p.m.

Call meeting to order
Roll call of Councilmembers present

Next Resolution No. 13-4950
Next Ordinance No. 13-0991

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. The City Administrator will provide an oral update on the status of any open labor negotiations.

3 **CLOSED SESSION**:

A CONFERENCE WITH LABOR NEGOTIATOR – pursuant to Government Code §54957.6:

1 Agency Negotiator: Jared G. Hancock
Bargaining Unit: Administrative Confidential: 2013/2014
Fire: 2013/2014
Management: 2013/2014
Miscellaneous: 2013/2014
Professional/Technical: 2013/2014
Public Works: 2013/2014
SPOA: 2013/2014

2 Personnel Status Report

B CONFERENCE WITH LEGAL COUNSEL – Anticipated litigation: Significant exposure to litigation pursuant to Government Code §54956.9 (b): one

C CONFERENCE WITH LEGAL COUNSEL – Existing litigation pursuant to Government Code §54956.9 (a):

1) City vs. Northern Sierra Homes, LLC Lassen County Court Case: #50050

2) United States District Court Case No. 2:10-CV-03048-MCE-GGH, Nancy Schwartz v. Lassen County, et al.

3) Jordan Drury vs. City of Susanville; Claim SCGA-01653A

D PUBLIC EMPLOYMENT – pursuant to Government Code §54957:
Contract Services - Finance Manager

E CASE REVIEW OR PLANNING: pursuant to Government Code §54957.8

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/Thought for the Day: Gwenna MacDonald*
- *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 Receive and file minutes from City Council's May 1, 2013 meeting
B Approve vendor warrants numbered 87405 through 87523 for a total of $393,575.07 including $95,527.29 in payroll warrants
C Receive and file Finance Report: April 2013
D Receive and file Treasurers Report: April 2013

7 **PUBLIC HEARINGS**: No business.

8 **COUNCIL DISCUSSION/ANNOUNCEMENTS**: No business
Commission/Committee Reports:

9 **NEW BUSINESS**:

A Consider utilization of City buses for transportation purposes for Lassen Land & Trails Trust Summer Nature Day Camp * July 22-26 and July 29 – August 2, 2013
B Consider **Resolution No. 13-4948** authorizing payment of employee Risk Reduction Incentive
C Consider **Resolution No. 13-4949** authorizing agreement for transfer of FAA Entitlement funding
D Consider **Ordinance No. 13-0990** limiting the use of Fireworks: Waive first reading and introduce

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

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

12 **CONTINUING BUSINESS**:

A Consider **Resolution No. 13-4947** authorizing refinance of outstanding side fund obligations of the City to the CalPERS retirement system

13 **CITY ADMINISTRATOR'S REPORTS**:

A FY 2013/2014 Budget Workshop Update – J. Hancock

14 **COUNCIL ITEMS**:

A AB1234 travel reports: None

15 **ADJOURNMENT**:

- *The next regular City Council meeting will be held on June 5, 2013 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 May 15, 2013 in the areas designated on May 10, 2013.

Gwenna MacDonald, City Clerk

AGENDA ITEM 6A

Reviewed by: ___ City Administrator
____ City Attorney

__X__ Motion Only
____ Public Hearing
____ Resolution
____ Ordinance
____ Information

Submitted By: Gwenna MacDonald, City Clerk

Action Date: May 15, 2013

CITY COUNCIL AGENDA ITEM

SUBJECT: Minutes of the City Council's May 1, 2013 meeting

PRESENTED BY: Gwenna MacDonald, City Clerk

SUMMARY: Attached for the Council's review are the minutes of the City Council's May 1, 2013 meeting.

FISCAL IMPACT: None.

ACTION REQUESTED: Motion to waive oral reading and approve minutes of City Council's May 1, 2013 meeting.

ATTACHMENTS: Minutes: May 1, 2013

SUSANVILLE CITY COUNCIL
SUSANVILLE COMMUNITY DEVELOPMENT AGENCY
SUSANVILLE MUNICIPAL ENERGY CORPORATION
SUSANVILLE PUBLIC FINANCING AUTHORITY
Regular Meeting Minutes
May 1, 2013 – 6:00 p.m.
City Council Chambers 66 North Lassen Street Susanville CA 96130

Meeting was called to order at 6:00 p.m. by Mayor De Boer.

Roll call of Councilmembers present: Cheryl L. McDonald, Nicholas McBride, Mayor pro tem Wilson, Lino P. Callegari and Mayor De Boer.

Staff present: Jared G. Hancock, City Administrator, Peter M. Talia, City Attorney and Gwenna MacDonald, City Clerk.

1 **APPROVAL OF AGENDA**:
Motion by Councilmember McBride, second by Mayor pro tem Wilson to approve the agenda as submitted; motion carried unanimously.

2 **PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS** (if any): There were no comments from the public.

3 **CLOSED SESSION**: At 6:01 p.m. the Council recessed to closed session to discuss the following:

A CONFERENCE WITH LABOR NEGOTIATOR – pursuant to Government Code §54957.6:
Agency Negotiator: Jared G. Hancock
Bargaining Unit: Administrative Confidential: 2013/2014
Fire: 2013/2014
Management: 2013/2014
Miscellaneous: 2013/2014
Professional/Technical: 2013/2014
Public Works: 2013/2014
SPOA: 2013/2014

B CONFERENCE WITH LEGAL COUNSEL – Anticipated litigation: Significant exposure to litigation pursuant to Government Code §54956.9 (b): one

C CONFERENCE WITH LEGAL COUNSEL – Existing litigation pursuant to Government Code §54956.9 (a): City vs. Northern Sierra Homes, LLC
Lassen County Court Case: #50050

D CONFERENCE WITH LEGAL COUNSEL: Existing litigation pursuant to Government Code Section 54956.9 (a) Jordan Drury vs. City of Susanville; Claim SCGA-01653A

E CONFERENCE WITH REAL PROPERTY NEGOTIATOR – pursuant to Government Code §54956.8:

Property:	APN 103-294-10
Agency negotiator:	Jared G. Hancock
Negotiating parties:	Unknown
Under negotiation:	Price/Conditions/Terms of payment

4 **RETURN TO OPEN SESSION**: At 7:00 p.m. the City Council reconvened in open session.

Staff present: Craig Platt, Public Works Director; Tom Downing, Police Chief; Ted Friedline, Fire Chief; Craig Sanders, City Planner; and Gwenna MacDonald, City Clerk.

Mr. Hancock reported that the agenda was approved with no changes.

Mr. Hancock reported that direction was given to staff in closed session but there was no reportable action.

Mr. Platt offered the thought of the day.

5 **BUSINESS FROM THE FLOOR**:

Jim Chapman expressed his appreciation to the City Council, City staff, and particularly Mr. Hancock, for the support and coordination offered during the 24th Annual Junior Fishing Derby. The response from the business community, various government agencies and numerous volunteers made it possible to hold one of the best events in recent years.

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

A Receive and file minutes from City Council's April 3 and 17, 2013 meetings

B Approve vendor warrants numbered 87275 through 87404 for a total of $481,402.52 including $101,663.04 in payroll warrants

Motion by Mayor pro tem Wilson, second by Councilmember Callegari to approve the consent calendar; motion carried unanimously.

7 **PUBLIC HEARINGS**: No business.

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

Councilmember Callegari provided a report on the annual Indian Gaming Committee meeting highlighting topics of particular concern to the funding of Casinos and the impact on Native Americans.

9 **NEW BUSINESS**:

9A Consider approval of Resolution No. 13-4945 authorizing rebuild of Well #4 pump Mr. Platt reported that water well number four has been in operation for over 25 years. The pump is aging and requires maintenance in order to ensure its continued function. The project is necessary to the water system in order to maintain stable water pressure and supply water to cover demand in the Bagwell Water Zone during the season's peak demand cycles, and to ensure recovery time for the Bagwell Springs water tank. Well number four also supplies water to the City's upper and main water zones through pressure reducing valves. The project will be completed during the off season to have minimal impact on the City's water customers and is estimated to take approximately 14 days to complete.

Motion by Councilmember Callegari, second by Councilmember McDonald to approve **Resolution No. 13-4945**; motion carried unanimously.

9B Consider approval of Resolution No. 13-4946 approving the filing of Parcel Map No. 12-026 for Leo Guitierez Mr. Sanders reported that there were a number of irregularities with the property owned by Mr. Guitierez on Paul Bunyan Road which also involved discrepancies in the location of the right-of-

way. Mr. Guitierez submitted a tentative parcel map to the City of Susanville to divide two parcels of 13.03 and 22.83 acres into four parcels of 18.75, 10.24, 4.08, and 2.79 acres. The proposed parcel configuration matches the City's zoning designations with each of the parcels located in a different land use zone. Each parcel meets the minimum lot size required by their respective zoning districts. Approval of the map has no effect on the development potential of any of the resulting parcels and no development of the parcels is anticipated at this time. The City Zoning Code does not require any new road dedications or frontage improvement for any of the parcels at this time.

In addition, to address the discrepancy as to the location of the right-of-way for Paul Bunyan Road it is proposed that the City quitclaim the Paul Bunyan Road and North Weatherlow extension rights-of-way back to Mr. Guitierez and accept the corrected right-of-way locations presented on the Parcel Map through a dedication and the Deed and Map will be concurrently recorded.

Motion by Councilmember Callegari, second by Commissioner McDonald to approve **Resolution No. 13-4946**; motion carried unanimously.

Mr. Chapman thanked City staff for working hard to come up with a solution to the situation that should have been remedied years ago.

Mr. Guitierez expressed his appreciation to the Planning Commission, City staff, and City Council for all of the time and assistance they have offered throughout this process.

9C Consider appointment of City representative to the Historic Building Review Committee Mr. Hancock reported that the City of Susanville/Lassen County Historic Building Review Committee was established to provide recommendations to the City Council and Board of Supervisors on the preservation of properties that have cultural and historic significance to the community. The Committee consists of five members with two appointed by the Lassen County Board of Supervisors and two appointed by the Susanville City Council for two-year terms. A fifth member is appointed by the Committee members and serves a one-year term.

The City currently has a vacancy of one representative on the Board. A recruitment was conducted and the City received one letter of interest from a County resident, and one from a City resident. Vicki Lozano from Mt. Lassen Properties expressed interest in serving on the Committee and Mr. Hancock suggested the option of either appointing Ms. Lozano to the City vacancy or re-advertising in order to generate additional interest.

Mayor pro tem asked if the appointment was tied to consideration of the property at 600 Nevada.

Mr. Hancock responded that the appointment was not directly tied to the Nevada Street issue as the Committee currently has a quorum however it is important to fill the vacancy. With Council direction, he would pass the letter of interest submitted by the County resident to the Historic Committee for consideration of appointment to the vacant public member seat.

Motion by Mayor pro tem Wilson, second by Councilmember McDonald to appoint Vicki Lozano to a two-year term for the Historic Committee; motion carried unanimously.

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

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

12 **CONTINUING BUSINESS**:

12A Sierra Community Park Update: Draft CEQA Document: Mitigated Negative Declaration Mr. Hancock reported that the environmental review for the Sierra Park project is progressing. The Draft Mitigated Negative Declaration was previously sent to all City Council Members for review and a hard copy provided.

Mr. Hancock explained that there are still a couple of biological studies that need to be conducted on the site. One survey was conducted on April 22, 2013 for rare plants and wetland features. The studies have not yet been finalized because it is still too early in our area for the species to appear. So far, no major environmental issues have been identified with the site, and mitigation can be achieved with pre-construction or construction related conditions. He reviewed the next steps required for the review and approval process. The City is on a compressed timeline for the approval and the environmental review is a critical component of the process to move forward with the project. He invited Mr. Sanders to discuss the specifics of the Document and answer any questions.

Mr. Sanders reviewed the primary potential environmental impacts which had been identified, including the following:

Biological – Possible wetlands features; potential habitat for endangered or threatened plant species; potential habitat for endangered butterfly (Carson Wandering Skipper); potential habitat for American Badger; raptor and migratory bird habitat. Surveys will be conducted prior to construction with potential mitigation already outlined in the document if species habitat is present.

Soils – Soils may not have capacity to support a septic system for the bathroom facilities. If this proves to be the case, connection to sanitary sewer is available in Sierra Road approximately 1,000 feet away from the proposed bathroom location.

Fire Protection – New structures on the site are not within 300 feet of a fire hydrant. Mitigation is to install a new hydrant in a location approved by the Susanville Fire Department.

Mr. Sanders explained that the potential impacts that will not be significant are also important, including no significant impacts from noise, to the existing roadway system and no improvements needed other than those proposed by the project. These include limited widening of Sierra Road to accommodate turn pockets at the park entrances. During the comment period, the City only received comments from the Lahontan Water Quality Board.

Councilmember Callegari asked if the consultant reviewed the history of the property and its use as a lumber mill. The soil has been compacted to the extent that it should support a septic system, and any species on location at the site has not been long established as the mill was in existence at the site for decades prior to its closure in the last ten years.

There was a general discussion regarding the evolving nature of environmental law and the requirements in place today which determine the existence of wetlands. If it should be determined that a septic system will not be adequate to support the restroom facility, the mainline Sanitary District hookup is located nearby.

There were no further questions, and Mr. Hancock added that staff will continue to move forward in facilitating the CEQA process in preparation of the public hearing.

13 CITY ADMINISTRATOR'S REPORTS:

13A Junior Fishing Derby Update Mr. Hancock thanked Mr. Chapman and former Councilmember Sayers for their hours of work and tireless dedication that make the Jr. Fishing Derby one of the most successful and popular events for the community's children.

13B FY 2013/2014 Budget Workshop Update Mr. Hancock reviewed the progress made to date regarding the proposed 2013/2014 budget. He has had several meetings with the department heads, both one on one and as a group, and he commended them for being dedicated to operating the City in the most cost-conscious and efficient manner. It is a great team that is able to bring ideas to the table and discuss options and compromises in a positive, productive way. The City gathers the best information it can collect from the State and other sources regarding projected revenues and this year it looks as if it is anticipated that property tax revenue will be decreasing again. There has been an increase in sales tax, and it remains unclear if this is due to changes in State legislation that have imposed an online shopping sales tax. He suggested that in the past, the Council has typically conducted a workshop to discuss Council priorities, one public meeting followed by the final meeting to approve and adopt the budget. He requested feedback from the Council regarding the process and if there are any suggested changes such as more meetings, community workshops, etcetera. So far, the City remains on track to adopt the budget by the July 1st deadline.

Councilmember Callegari asked about the revenue from Transient Occupancy Tax and if that has increased or decreased.

Mr. Hancock responded that it has been lower than in previous years, but he did not have the information available at that moment provide the exact figures.

Councilmember Callegari asked if the weekend-event sales for cars that are conducted within the City limits generate sales tax for the City if the auto dealer is located in the County. He also discussed vendors who come to town and conduct sidewalk sales on weekends and how that impacts business owners that make the investment to maintain shop fronts and hire employees and keep their doors open all week long.

There was a general discussion regarding the process of paying sales tax when licensing a vehicle, and the regulation of sidewalk vendors through the Use Permit process.

It was the consensus of the City Council to schedule a budget workshop, with Mr. Hancock to provide a few options for date and time.

14 COUNCIL ITEMS:

14A AB1234 travel reports: It was requested that Councilmember Callegari, Councilmember McBride, and Mayor pro tem Wilson be registered for the annual League of California Cities conference scheduled for September 18 – 20, 2013 in Sacramento.

15 ADJOURNMENT: Motion by Mayor pro tem Wilson, second by Councilmember McDonald to adjourn the meeting; motion carried.

Meeting adjourned at 7:47 p.m.

_____
Rod De Boer, Mayor

Respectfully submitted by

_____
Gwenna MacDonald, City Clerk

Approved on _____

AGENDA ITEM NO. 6B

Reviewed by: ~~City~~ Administrator
___ City Attorney

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

Submitted by: Jared G. Hancock, City Administrator

Action Date: May 1, 2013

CITY COUNCIL AGENDA ITEM

SUBJECT: Vendor and Payroll Warrants

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: Warrants dated April 24th through May 8th numbered 87405 through 87523

FISCAL IMPACT: Accounts Payable vendor warrants totaling $298,047.78 plus $95,527.29 in payroll warrants, for a grand total of $393,575.07

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
04/13	04/25/2013	87405	31	ALPINE FIRE SERVICES I	FIRE EXTINGUISHER MAINT. AI	04-174	1	7201-430-81-43	TECHNICAL SVCS	223.04	223.04
Total 04-174:										223.04	223.04
04/13	04/25/2013	87406	53		RETIREMENT INCENTIVE PKGE	041713	1	7610-2229-001	EARLY RETIREMENT INCENTIV	930.00	930.00
Total 041713:										930.00	930.00
04/13	04/25/2013	87406	53		REIM HEALTH INS-SICK BANK	04172013	1	7610-2229-002	RETIREE SICK LEAVE BANK PA	966.00	966.00
Total 04172013:										966.00	966.00
04/13	04/25/2013	87407	7410		REFUND GAS DEPOSIT	10114240001	1	7401-2228-000	DEPOSITS-CUSTOMER	180.05	180.05
Total 10114240001:										180.05	180.05
04/13	04/25/2013	87408	7412		REFUND WATER DEPOSIT	10332900004	1	7110-2228-000	DEPOSITS-CUSTOMER	8.08	8.08
Total 10332900004:										8.08	8.08
04/13	04/25/2013	87409	68	BECKWITH MD, DAVID R	POLICE OFFICER PHYSICAL	022113	1	1000-421-10-43	PROFESSIONAL SVCS	110.00	110.00
Total 022113:										110.00	110.00
04/13	04/25/2013	87409	68	BECKWITH MD, DAVID R	POLICE OFFICER PHYSICAL	040413	1	1000-416-10-43	PROFESSIONAL SVCS	110.00	110.00
Total 040413:										110.00	110.00
04/13	04/25/2013	87409	68	BECKWITH MD, DAVID R	QUESTIONAIRE -	041113	1	1000-422-10-43	PROFESSIONAL SVCS	65.00	65.00
04/13	04/25/2013	87409	68	BECKWITH MD, DAVID R	SPIROMETRY -I	041113	2	1000-422-10-43	PROFESSIONAL SVCS	85.00	85.00
04/13	04/25/2013	87409	68	BECKWITH MD, DAVID R	SPIROMETRY -	041113	3	1000-422-10-43	PROFESSIONAL SVCS	85.00	85.00
Total 041113:										235.00	235.00
04/13	04/25/2013	87410	69	BEE LINE TRUCKING	BACKHOE RENTAL 03/3/13-03/	130329	1	2007-431-20-44	RENT & LEASES EQUIP & VEHI	800.00	800.00

M = Manual Check, V = Void Check

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
04/13	04/25/2013	87410	69	BEE LINE TRUCKING	BACKHOE RENTAL 03/3/13-03/	130329	2	7401-430-62-44	RENT & LEASES EQUIP & VEHI	1,120.00	1,120.00
Total 130329:										1,920.00	1,920.00
04/13	04/25/2013	87411	986	BIG O TIRES #67	SNOW TIRES CHANGED	34083	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	280.00	280.00
Total 34083:										280.00	280.00
04/13	04/25/2013	87412	76	BILLINGTON ACE HARD	BALLAST ELEC	265065	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	23.21	23.21
Total 265065:										23.21	23.21
04/13	04/25/2013	87412	76	BILLINGTON ACE HARD	FASTENERS, RETURN BALLAS	265145	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	4.59-	4.59-
Total 265145:										4.59-	4.59-
04/13	04/25/2013	87412	76	BILLINGTON ACE HARD	ANGLE IRON, HINGE	266628	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	34.40	34.40
Total 266628:										34.40	34.40
04/13	04/25/2013	87412	76	BILLINGTON ACE HARD	FLAT STOCK	266658	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	36.36	36.36
Total 266658:										36.36	36.36
04/13	04/25/2013	87412	76	BILLINGTON ACE HARD	FASTENERS	267104	1	1000-452-20-46	SUPPLIES-GENERAL	2.67	2.67
Total 267104:										2.67	2.67
04/13	04/25/2013	87412	76	BILLINGTON ACE HARD	FUSE AUTO	267952	1	7530-451-52-46	SUPPLIES-GENERAL	2.89	2.89
Total 267952:										2.89	2.89
04/13	04/25/2013	87412	76	BILLINGTON ACE HARD	BULBS	267969	1	1000-416-10-46	SUPPLIES-GENERAL	69.62	69.62
Total 267969:										69.62	69.62
04/13	04/25/2013	87412	76	BILLINGTON ACE HARD	COFFEE GRINDER	268203	1	1000-422-10-46	SUPPLIES-GENERAL	42.53	42.53

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 268203:										42.53	42.53
04/13	04/25/2013	87412	76	BILLINGTON ACE HARD	ELECTRICAL TAPE	268398	1	7401-430-62-46	SUPPLIES-GENERAL	9.58	9.58
Total 268398:										9.58	9.58
04/13	04/25/2013	87412	76	BILLINGTON ACE HARD	GLOVES	268427	1	2007-431-20-46	SUPPLIES-GENERAL	28.99	28.99
Total 268427:										28.99	28.99
04/13	04/25/2013	87412	76	BILLINGTON ACE HARD	WEED SPRAYER	268565	1	2007-431-20-46	SUPPLIES-GENERAL	3.67	3.67
Total 268565:										3.67	3.67
04/13	04/25/2013	87412	76	BILLINGTON ACE HARD	PAINT PAIL STIP 12-01	268570	1	3019-431-20-46	SUPPLIES GENERAL	19.89	19.89
Total 268570:										19.89	19.89
04/13	04/25/2013	87412	76	BILLINGTON ACE HARD	BULB	268642	1	1000-452-20-46	SUPPLIES-GENERAL	11.60	11.60
Total 268642:										11.60	11.60
04/13	04/25/2013	87412	76	BILLINGTON ACE HARD	CASTERS FOR CHAIRS	268836	1	7620-430-10-46	SUPPLIES-GENERAL	7.25	7.25
Total 268836:										7.25	7.25
04/13	04/25/2013	87412	76	BILLINGTON ACE HARD	CONCRETE MIX	268936	1	7401-430-62-46	SUPPLIES-GENERAL	12.56	12.56
Total 268936:										12.56	12.56
04/13	04/25/2013	87412	76	BILLINGTON ACE HARD	MASK FOR SANDING	268939	1	7110-430-42-46	SUPPLIES-GENERAL	24.18	24.18
Total 268939:										24.18	24.18
04/13	04/25/2013	87413	1307	C&S WASTE SOLUTIONS	110 NORTH	110NORTH 040413	1	1000-452-20-44	DISPOSAL	148.68	148.68
Total 110NORTH 040413:										148.68	148.68

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
04/13	04/25/2013	87413	1307	C&S WASTE SOLUTIONS	1505 NORTH	1505MAIN 040413	1	1000-422-10-44	DISPOSAL	153.73	153.73
Total 1505MAIN 040413:										153.73	153.73
04/13	04/25/2013	87413	1307	C&S WASTE SOLUTIONS	470-895 CIRCLE	470895CIRCLE 040413	1	7530-451-52-44	DISPOSAL	185.03	185.03
Total 470895CIRCLE 040413:										185.03	185.03
04/13	04/25/2013	87413	1307	C&S WASTE SOLUTIONS	66 N LASSSEN ST	SVL2 040413	1	1000-417-10-44	DISPOSAL	153.73	153.73
Total SVL2 040413:										153.73	153.73
04/13	04/25/2013	87413	1307	C&S WASTE SOLUTIONS	95 N WEATHERLOW	SVL5 040413	1	1000-452-20-44	DISPOSAL	185.03	185.03
Total SVL5 040413:										185.03	185.03
04/13	04/25/2013	87414	7417	CALIFORNIA DEPT OF G	FEE STATE ARCHITECT REHAB	042313	1	3019-431-20-44	CONSTRUCTION SERVICE	1,400.00	1,400.00
Total 042313:										1,400.00	1,400.00
04/13	04/25/2013	87415	124	CENTRO PRINT SOLUTIO	JUMBO DOOR HANGER	200058	1	7110-430-42-46	SUPPLIES-GENERAL	51.42	51.42
04/13	04/25/2013	87415	124	CENTRO PRINT SOLUTIO	JUMBO DOOR HANGER	200058	2	7401-430-62-46	SUPPLIES-GENERAL	51.42	51.42
04/13	04/25/2013	87415	124	CENTRO PRINT SOLUTIO	JUMBO DOOR HANGER	200058	3	2007-431-20-46	SUPPLIES-GENERAL	51.42	51.42
Total 200058:										154.26	154.26
04/13	04/25/2013	87416	131	CHICAGO TITLE COMPA	DOWN PYMNT ASST PROG 117	041713	1	2016-463-73-48	ACTIVITY DELIVERY-LOANS	75,000.00	75,000.00
Total 041713:										75,000.00	75,000.00
04/13	04/25/2013	87417	148	COMPUTER LOGISTICS	MICROSOFT OFFICE PROFESS	59656	1	1000-421-10-47	SOFTWARE	241.98	241.98
Total 59656:										241.98	241.98
04/13	04/25/2013	87418	1104	COPPERHEAD INDUSTRI	YELLOW TRACE WIRE	14129	1	7401-430-62-46	SUPPLIES-GENERAL	540.92	540.92
Total 14129:										540.92	540.92
04/13	04/25/2013	87419	161	O'REILLY AUTO PARTS	HEADLIGHT	2740-240973	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	22.75	22.75

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 2740-240973:										22.75	22.75
04/13	04/25/2013	87420	7413		REFUND WATER DEPOSIT	10528500009	1	7110-2228-000	DEPOSITS-CUSTOMER	25.87	25.87
Total 10528500009:										25.87	25.87
04/13	04/25/2013	87421	174	DATEMA, STEVEN K.	GROUND LEASE 710 MAIN 5/13	041713	1	8401-2228-000	DEPOSITS PAYABLE	75.00	75.00
Total 041713:										75.00	75.00
04/13	04/25/2013	87422	194	DIAMOND SAW SHOP IN	AIR FILTER, SPARK PLUG	032513	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	46.97	46.97
Total 032513:										46.97	46.97
04/13	04/25/2013	87423	219	ED STAUB & SONS PETR	110. GAL PROPANE GOLF COU	0102645	1	7530-451-52-46	GASOLINE	225.86	225.86
Total 0102645:										225.86	225.86
04/13	04/25/2013	87423	219	ED STAUB & SONS PETR	CRACKER SEALER PROPANE 1	1186234	1	2007-431-20-46	SUPPLIES-GENERAL	46.99	46.99
Total 1186234:										46.99	46.99
04/13	04/25/2013	87423	219	ED STAUB & SONS PETR	OIL 1. GAL WELL #1	1186914	1	7110-430-42-46	SUPPLIES-GENERAL	39.99	39.99
04/13	04/25/2013	87423	219	ED STAUB & SONS PETR	OIL 1. GAL WELL #1	1186914	2	7301-430-52-46	SUPPLIES-GENERAL	39.99	39.99
Total 1186914:										79.98	79.98
04/13	04/25/2013	87423	219	ED STAUB & SONS PETR	123.36 GAL PROPANE AIRPORT	1188030	1	7201-430-81-46	PROPANE	282.63	282.63
Total 1188030:										282.63	282.63
04/13	04/25/2013	87423	219	ED STAUB & SONS PETR	CRACKER SEALER PROPANE 1	1188174	1	2007-431-20-46	SUPPLIES-GENERAL	59.99	59.99
Total 1188174:										59.99	59.99
04/13	04/25/2013	87423	219	ED STAUB & SONS PETR	14.10 GAL PROPANE CITY SHO	186234A	1	2007-431-20-46	SUPPLIES-GENERAL	46.99	46.99

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 186234A:										46.99	46.99
04/13	04/25/2013	87424	1336	EMERGENCY EQUIPMEN	REDUCER QUICK-CONNECT H	62714	1	1000-422-10-44	RESCUE - REPAIR & MAINTENA	280.07	280.07
Total 62714:										280.07	280.07
04/13	04/25/2013	87425	1308		POLICE CANDIDATE	022713	1	1000-421-10-43	PROFESSIONAL SVCS	250.00	250.00
Total 022713:										250.00	250.00
04/13	04/25/2013	87426	238	FASTENAL COMPANY	PRO POXY	52228	1	1000-421-10-44	MISC - REPAIR & MAINTENANC	35.83	35.83
Total 52228:										35.83	35.83
04/13	04/25/2013	87427	241	FEATHER PUBLISHING C	PO#7565 VACANCY HISTORIC	PO#7565	1	1000-419-10-45	ADVERTISING	85.50	85.50
Total PO#7565:										85.50	85.50
04/13	04/25/2013	87427	241	FEATHER PUBLISHING C	GOLF COURSE ALCOHOL PER	PO#7566	1	1000-417-10-45	ADVERTISING	30.00	30.00
Total PO#7566:										30.00	30.00
04/13	04/25/2013	87428	915	FEDERAL SIGNAL CORP	WIRE, TAPE, REEL	97099421	1	1000-422-50-43	VOLUNTEERS-OUT OF AREA FI	65.00	65.00
Total 97099421:										65.00	65.00
04/13	04/25/2013	87429	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	371705A	1	7110-430-42-43	TECHNICAL SVCS	133.00	133.00
Total 371705A:										133.00	133.00
04/13	04/25/2013	87430	265	FRONTIER - IRREGULAR	257-0315 AWOS AIRPORT	0315 041513	1	7201-430-81-45	COMMUNICATIONS	31.07	31.07
Total 0315 041513:										31.07	31.07
04/13	04/25/2013	87430	265	FRONTIER - IRREGULAR	257-1045 P/W ENGINEERING	1045 041513	1	7620-430-10-45	COMMUNICATIONS	45.09	45.09
Total 1045 041513:										45.09	45.09

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
04/13	04/25/2013	87430	265	FRONTIER - IRREGULAR	257-1056 P/W SHOP	1056 042013	1	7620-430-10-45	COMMUNICATIONS	40.35	40.35
Total 1056 042013:										40.35	40.35
04/13	04/25/2013	87430	265	FRONTIER - IRREGULAR	257-1057 P/W FAX	1057 042013	1	7620-430-10-45	COMMUNICATIONS	185.57	185.57
Total 1057 042013:										185.57	185.57
04/13	04/25/2013	87430	265	FRONTIER - IRREGULAR	021-1147 CITY HALL	11147 042013	1	1000-417-10-45	COMMUNICATIONS	1,025.49	1,025.49
Total 11147 042013:										1,025.49	1,025.49
04/13	04/25/2013	87430	265	FRONTIER - IRREGULAR	257-2845	2845 041513	1	7620-430-10-45	COMMUNICATIONS	29.24	29.24
Total 2845 041513:										29.24	29.24
04/13	04/25/2013	87430	265	FRONTIER - IRREGULAR	257-3292 MUSEUM	3292 041013	1	1000-451-80-45	COMMUNICATION	72.43	72.43
Total 3292 041013:										72.43	72.43
04/13	04/25/2013	87430	265	FRONTIER - IRREGULAR	257-4725 CITY HALL FAX	4725 041513	1	1000-419-10-45	COMMUNICATIONS	15.20	15.20
04/13	04/25/2013	87430	265	FRONTIER - IRREGULAR	257-4725 CITY HALL FAX	4725 041513	2	1000-415-10-45	COMMUNICATIONS	15.20	15.20
Total 4725 041513:										30.40	30.40
04/13	04/25/2013	87430	265	FRONTIER - IRREGULAR	257-5152 FIRE	5152 041013	1	1000-422-10-45	COMMUNICATIONS	423.99	423.99
Total 5152 041013:										423.99	423.99
04/13	04/25/2013	87430	265	FRONTIER - IRREGULAR	257-7236 NAT GAS	7236 042013	1	7620-430-10-45	COMMUNICATIONS	175.03	175.03
Total 7236 042013:										175.03	175.03
04/13	04/25/2013	87430	265	FRONTIER - IRREGULAR	257-7237 NAT GAS	7237 042013	1	7620-430-10-45	COMMUNICATIONS	47.69	47.69
Total 7237 042013:										47.69	47.69
04/13	04/25/2013	87431	7411		REFUND GAS DEPOSIT	10525900004	1	7401-2228-000	DEPOSITS-CUSTOMER	200.00	200.00
04/13	04/25/2013	87431	7411		REFUND WATER DEPOSIT	10525900004	2	7110-2228-000	DEPOSITS-CUSTOMER	26.14	26.14

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 10525900004:										226.14	226.14
04/13	04/25/2013	87432	288		REIMBURSE HEALTH INS - SIC	042413	1	7610-2229-002	RETIREE SICK LEAVE BANK PA	436.50	436.50
Total 042413:										436.50	436.50
04/13	04/25/2013	87433	7409		NEVER USED CLUBHOUSE	041713	1	1000-2228-009	DEPOSITS-COMM CENTER RE	275.00	275.00
Total 041713:										275.00	275.00
04/13	04/25/2013	87434	298	HAT CREEK CONSTRUC	BACKFILL SAND, BASE ROCK	71651	1	7401-430-62-46	SUPPLIES-GENERAL	354.05	354.05
Total 71651:										354.05	354.05
04/13	04/25/2013	87434	298	HAT CREEK CONSTRUC	BACKFILL SAND, BASE ROCK	71660	1	7401-430-62-46	SUPPLIES-GENERAL	548.30	548.30
Total 71660:										548.30	548.30
04/13	04/25/2013	87435	313	HI-TECH EMERGENCY	COMPARTMENT HANDLE	142775	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	78.71	78.71
Total 142775:										78.71	78.71
04/13	04/25/2013	87436	328	INDEPENDENT BUSINES	LASER A/P CHECKS	25670	1	1000-415-10-46	SUPPLIES-GENERAL	451.37	451.37
Total 25670:										451.37	451.37
04/13	04/25/2013	87437	332	INTERSTATE GAS SERVI	GAS CONSULTING SVC 4/2013	040213	1	7401-430-62-43	PROFESSIONAL SVCS	400.00	400.00
Total 040213:										400.00	400.00
04/13	04/25/2013	87438	1194	JENSEN PRECAST	PROJECT 12-502-00 COVER, EX	SP19124	1	7114-430-47-46	SUPPLIES - GENERAL	1,301.82	1,301.82
Total SP19124:										1,301.82	1,301.82
04/13	04/25/2013	87439	1399	KIRACK EQUIPMENT	GRIZZLY SCREENER	1	1	7110-430-42-47	MACHINERY AND EQUIPMENT	750.00	750.00
04/13	04/25/2013	87439	1399	KIRACK EQUIPMENT	GRIZZLY SCREENER	1	2	7401-430-62-47	MACHINERY & EQUIPMENT	750.00	750.00

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 1:										1,500.00	1,500.00
04/13	04/25/2013	87440	372	KRONICK. MOSKOVITZ	PROFESSIONAL SVCS THRU 3/	266556	1	1000-412-10-43	PROFESSIONAL SVCS	345.00	345.00
Total 266556:										345.00	345.00
04/13	04/25/2013	87441	374	L N CURTIS & SONS	TUBLAR, SCREWS	126747600	1	1000-422-10-44	RESCUE - REPAIR & MAINTENA	125.89	125.89
Total 126747600:										125.89	125.89
04/13	04/25/2013	87441	374	L N CURTIS & SONS	COMPOSITE BALL	126750800	1	1000-422-50-43	VOLUNTEERS-OUT OF AREA FI	82.75	82.75
Total 126750800:										82.75	82.75
04/13	04/25/2013	87442	411	LASSEN MOTOR PARTS	FILTER	168038	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	69.83	69.83
Total 168038:										69.83	69.83
04/13	04/25/2013	87442	411	LASSEN MOTOR PARTS	SERP BELT & V-BELT	170814	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	9.35-	9.35-
Total 170814:										9.35-	9.35-
04/13	04/25/2013	87442	411	LASSEN MOTOR PARTS	BATTERY/CORE DEPOSIT	171114	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	111.79	111.79
Total 171114:										111.79	111.79
04/13	04/25/2013	87442	411	LASSEN MOTOR PARTS	SPARK PLUG	171211	1	7110-430-42-44	REPAIR AND MAINTENANCE-F	41.86	41.86
Total 171211:										41.86	41.86
04/13	04/25/2013	87442	411	LASSEN MOTOR PARTS	IDLE VALVE	171270	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	48.96	48.96
Total 171270:										48.96	48.96
04/13	04/25/2013	87442	411	LASSEN MOTOR PARTS	V-BELTS	171338	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	22.12	22.12
Total 171338:										22.12	22.12

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
04/13	04/25/2013	87442	411	LASSEN MOTOR PARTS	V BELT	171383	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	22.12	22.12
Total 171383:										22.12	22.12
04/13	04/25/2013	87442	411	LASSEN MOTOR PARTS	TAP SENSOR, IDLE CONTROL,	171734	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	444.41	444.41
Total 171734:										444.41	444.41
04/13	04/25/2013	87442	411	LASSEN MOTOR PARTS	SOCKET FITTING	172098	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	49.47	49.47
Total 172098:										49.47	49.47
04/13	04/25/2013	87442	411	LASSEN MOTOR PARTS	TUBING	172122	1	2007-431-20-44	REPAIR AND MAINTENANCE-MI	2.27	2.27
Total 172122:										2.27	2.27
04/13	04/25/2013	87442	411	LASSEN MOTOR PARTS	SHRINK TUBE	172145	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	5.14	5.14
Total 172145:										5.14	5.14
04/13	04/25/2013	87442	411	LASSEN MOTOR PARTS	BUSHING KIT, SPARK PLUG	172721	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	16.82	16.82
Total 172721:										16.82	16.82
04/13	04/25/2013	87442	411	LASSEN MOTOR PARTS	SPARK PLUGS	172832	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	9.76	9.76
Total 172832:										9.76	9.76
04/13	04/25/2013	87442	411	LASSEN MOTOR PARTS	HITCH PIN	173008	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	6.76	6.76
Total 173008:										6.76	6.76
04/13	04/25/2013	87442	411	LASSEN MOTOR PARTS	SUPPORT	173025	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	31.59	31.59
Total 173025:										31.59	31.59
04/13	04/25/2013	87443	432	LEXIS NEXIS	ELECTRONIC LAW LIBRARY SV	1303215060	1	1000-412-10-48	DUES AND MEMBERSHIPS	143.82	143.82

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
Total 1303215060:										143.82	143.82
04/13	04/25/2013	87444	437	LMUD	WELL #3	4559 041613	1	7110-430-42-46	ELECTRICITY	115.57	115.57
Total 4559 041613:										115.57	115.57
04/13	04/25/2013	87445	445		RETIRE INCENTIVE 5/13	041713	1	7610-2229-001	EARLY RETIREMENT INCENTIV	930.00	930.00
Total 041713:										930.00	930.00
04/13	04/25/2013	87446	481	MISSION LINEN & UNIFO	COMM SVCS LINEN SERVICES	250146746	1	1000-452-20-44	LINEN SERVICES	12.83	12.83
Total 250146746:										12.83	12.83
04/13	04/25/2013	87446	481	MISSION LINEN & UNIFO	P/W ADMIN LINEN SERVICES 4/	250148052	1	7620-430-10-44	LINEN SERVICE	62.72	62.72
Total 250148052:										62.72	62.72
04/13	04/25/2013	87446	481	MISSION LINEN & UNIFO	GAS DEPT LINEN SERVICES 4/	250148054	1	7401-430-62-44	LINEN SERVICES	68.93	68.93
Total 250148054:										68.93	68.93
04/13	04/25/2013	87446	481	MISSION LINEN & UNIFO	WATER DEPT LINEN SERVICES	250148055	1	7110-430-42-44	LINEN SERVICE	56.08	56.08
Total 250148055:										56.08	56.08
04/13	04/25/2013	87446	481	MISSION LINEN & UNIFO	STREETS LINEN SERVICES 4/2	250148056	1	2007-431-20-44	LINEN SERVICE	6.68	6.68
Total 250148056:										6.68	6.68
04/13	04/25/2013	87446	481	MISSION LINEN & UNIFO	COMM SVCS LINEN SERVICES	250148057	1	1000-452-20-44	LINEN SERVICES	12.83	12.83
Total 250148057:										12.83	12.83
04/13	04/25/2013	87447	7415		REFUND GAS DEPOSIT	10432450312	1	7401-2228-000	DEPOSITS-CUSTOMER	126.10	126.10
Total 10432450312:										126.10	126.10

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
04/13	04/25/2013	87448	488	MORNING GLORY	GOLF COURSE RESTURANT F	327358A	1	7530-451-54-46	SUPPLIES GENERAL	51.36	51.36
Total 327358A:										51.36	51.36
04/13	04/25/2013	87448	488	MORNING GLORY	GOLF COURSE RESTURANT F	327464A	1	7530-451-54-46	SUPPLIES GENERAL	276.10	276.10
Total 327464A:										276.10	276.10
04/13	04/25/2013	87448	488	MORNING GLORY	GOLF COURSE RESTURANT F	327527B	1	7530-451-54-46	SUPPLIES GENERAL	53.72	53.72
Total 327527B:										53.72	53.72
04/13	04/25/2013	87449	510	NATIONAL METER & AUT	PURCHASE 45 2IN, 5-11/2 IN W	S1044683001	1	7114-430-48-46	SUPPLIES GENERAL	35,246.56	35,246.56
Total S1044683001:										35,246.56	35,246.56
04/13	04/25/2013	87450	1271	NOBLES, TIMOTHY R.	05/13 GROUND LEASE 706 MAI	041713	1	8401-2228-000	DEPOSITS PAYABLE	100.00	100.00
Total 041713:										100.00	100.00
04/13	04/25/2013	87451	544	PARDNER INC	SPRAY FOR WEEDS	032215	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	155.88	155.88
Total 032215:										155.88	155.88
04/13	04/25/2013	87451	544	PARDNER INC	WEED KILLER	032227	1	1000-452-20-46	SUPPLIES-GENERAL	127.93	127.93
Total 032227:										127.93	127.93
04/13	04/25/2013	87452	7414		REFUND GAS DEPOSIT	10241270009	1	7401-2228-000	DEPOSITS-CUSTOMER	79.98	79.98
Total 10241270009:										79.98	79.98
04/13	04/25/2013	87453	561		RETIRMENT INCENTIVE 5-13	041713	1	7610-2229-001	EARLY RETIREMENT INCENTIV	930.00	930.00
Total 041713:										930.00	930.00
04/13	04/25/2013	87454	581	RAY MORGAN CO	COPY USAGE OVERAGE - P/D 0	414820	1	1000-421-10-44	RENT & LEASES EQUIP & VEHI	38.72	38.72
04/13	04/25/2013	87454	581	RAY MORGAN CO	COPY USAGE OVERAGE -CITY	414820	2	1000-417-10-44	RENT & LEASES EQUIP & VEHI	69.43	69.43

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 414820:										108.15	108.15
04/13	04/25/2013	87455	628	SCORE	WORKERS COMP 4TH QTR 4/13	1213-159	1	7630-411-40-42	WORKERS' COMPENSATION	42,998.00	42,998.00
Total 1213-159:										42,998.00	42,998.00
04/13	04/25/2013	87456	1076	SIERRA COFFEE AND BE	P/W WATER SERVICES 4/23/13	40536	1	7620-430-10-46	SUPPLIES-GENERAL	27.40	27.40
Total 40536:										27.40	27.40
04/13	04/25/2013	87456	1076	SIERRA COFFEE AND BE	WATER SERVICE 4/17/13	40554	1	1000-417-10-46	SUPPLIES-GENERAL	14.50	14.50
Total 40554:										14.50	14.50
04/13	04/25/2013	87457	954	SMITH POWER PRODUC	KIT FILTER	259413	1	1000-422-50-43	VOLUNTEERS-OUT OF AREA FI	523.05	523.05
Total 259413:										523.05	523.05
04/13	04/25/2013	87458	661	STERICYCLE INC.	BIO-HAZARD DISPOSAL - P.D.	3002204359	1	1000-421-10-43	TECHNICAL SVCS	256.92	256.92
Total 3002204359:										256.92	256.92
04/13	04/25/2013	87459	664	STEVE'S PUMPS & WELL	TESTING OF WELL SOCCER FI	4066	1	3025-417-10-44	CONSTRUCTION SERVICES	200.00	200.00
Total 4066:										200.00	200.00
04/13	04/25/2013	87460	7416	SUSANVILLE RENTALS	BUS LIC DENIED- REFUND	041013	1	9999-1001-004	CASH CLEARING - BUSINESS LI	12.50	12.50
04/13	04/25/2013	87460	7416	SUSANVILLE RENTALS	BUS LIC DENIED- REFUND	041013	2	1000-422-10-34	PROTECTIVE INSPECTION FEE	82.00	82.00
Total 041013:										94.50	94.50
04/13	04/25/2013	87461	1023		TR EX NAPA 5/8/13	031113	1	1000-412-10-45	TRAVEL	751.67	751.67
Total 031113:										751.67	751.67
04/13	04/25/2013	87461	1023	TALIA, PETER M.	CITY ATTORNEY 3/22/13 - 4/18/	041813	1	1000-412-10-43	PROFESSIONAL SVCS	3,120.00	3,120.00

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 041813:										3,120.00	3,120.00
04/13	04/25/2013	87462	1263	THE HARTFORD	MUSUEM ARTIFACTS 5/15/13-5/	13326281 041513	1	7630-411-40-45	INSURANCE MUSEUM	62.51	62.51
04/13	04/25/2013	87462	1263	THE HARTFORD	MUSUEM ARTIFACTS 5/15/13-5/	13326281 041513	2	7630-1430-102	PREPAID INSURANCE PREMIU	437.49	437.49
Total 13326281 041513:										500.00	500.00
04/13	04/25/2013	87463	712	TNS TRUCKING CO	CONCRETE SLURRY	603	1	7110-430-42-46	SUPPLIES-GENERAL	61.01	61.01
Total 603:										61.01	61.01
04/13	04/25/2013	87464	713		RETIRE INCENTIVE 5/13	041713	1	7610-2229-001	EARLY RETIREMENT INCENTIV	930.00	930.00
Total 041713:										930.00	930.00
04/13	04/25/2013	87465	722	TUM-A-LUM LUMBER CO	BOARDS	1304152151	1	7530-451-54-46	SUPPLIES GENERAL	13.32	13.32
Total 1304152151:										13.32	13.32
04/13	04/25/2013	87466	530	U.S. BANK EQUIPMENT F	FOLDER/INSERTER 4/6/13-5/6/1	226189348	1	7401-430-62-44	RENT & LEASES EQUIP & VEHI	187.57	187.57
04/13	04/25/2013	87466	530	U.S. BANK EQUIPMENT F	FOLDER/INSERTER 4/6/13-5/6/1	226189348	2	7110-430-42-44	RENT & LEASES EQUIP & VEHI	187.57	187.57
Total 226189348:										375.14	375.14
04/13	04/25/2013	87466	530	U.S. BANK EQUIPMENT F	PAYMENT #36 OF 48 LOAN #13	226619468	1	7530-2237-002	US BANK CAPITAL LEASE	1,760.65	1,760.65
04/13	04/25/2013	87466	530	U.S. BANK EQUIPMENT F	PAYMENT #36 OF 48 LOAN #13	226619468	2	7530-451-50-48	INTEREST	117.75	117.75
04/13	04/25/2013	87466	530	U.S. BANK EQUIPMENT F	PAYMENT #36 OF 48 LOAN #13	226619468	3	7530-451-50-48	TAXES, FEES, PERMITS & CHA	154.97	154.97
Total 226619468:										2,033.37	2,033.37
04/13	04/25/2013	87467	45	USA MOBILITY WIRELES	PAGER SERVICES P/W	W3501628D	1	7620-430-10-45	COMMUNICATIONS	129.29	129.29
Total W3501628D:										129.29	129.29
04/13	04/25/2013	87468	756	W.W. GRAINGER INC	STACKING CONTAINER	9097193289	1	1000-422-10-44	RESCUE - REPAIR & MAINTENA	51.84	51.84
Total 9097193289:										51.84	51.84

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
04/13	04/25/2013	87469	1398	WAGE WORKS	MONTHLY ADMIN FEE JAN & M	125AI0234785	1	8403-2239-002	SECTION 125 - CITY	100.00	100.00
Total 125AI0234785:										100.00	100.00
04/13	04/25/2013	87470	770	WESTERN NEVADA SUP	WATER METER GASKETS	65477075	1	7114-430-48-46	SUPPLIES GENERAL	295.20	295.20
Total 65477075:										295.20	295.20
04/13	04/25/2013	87470	770	WESTERN NEVADA SUP	STRAINER WATER VALVE	65490507	1	7110-430-42-46	SUPPLIES-GENERAL	32.47	32.47
Total 65490507:										32.47	32.47
04/13	04/25/2013	87470	770	WESTERN NEVADA SUP	SELECTOR KEY	65501935	1	7530-451-52-44	REPAIR & MAINT - BUILDING	32.22	32.22
Total 65501935:										32.22	32.22
04/13	04/25/2013	87470	770	WESTERN NEVADA SUP	WATER METER BOX W/LID	65502993	1	7110-430-42-46	SUPPLIES-GENERAL	117.78	117.78
Total 65502993:										117.78	117.78
04/13	04/25/2013	87471	1198	WESTWOOD SANITATIO	PORTABLE TOILET - SKYLINE P	38087	1	1000-452-20-44	RENT & LEASES EQUIP & VEHI	98.88	98.88
Total 38087:										98.88	98.88
04/13	04/25/2013	87472	7362	WHEELER, TAMMY	REIM FOR CASH PURCHASE G/	041613	1	7530-451-54-46	SUPPLIES GENERAL	5.20	5.20
04/13	04/25/2013	87472	7362	WHEELER, TAMMY	REIM FOR CASH PURCHASE G/	041613	2	7530-451-54-46	SUPPLIES GENERAL	10.00	10.00
Total 041613:										15.20	15.20
04/13	04/25/2013	87473	787		TR EX TO RENO NV 5/3/13	042213	1	7110-430-42-45	TRAVEL	76.50	76.50
Total 042213:										76.50	76.50
Grand Totals:										185,861.70	185,861.70

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

Report Criteria:
Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
04/26/2013	CDPT	04/30/2013	222	CITY OF SUSANVILLE PA	1	7650-2203-1	5,904.98-
04/26/2013	CDPT	04/30/2013	222	CITY OF SUSANVILLE PA	1	7650-2203-1	5,902.84-
04/26/2013	CDPT	04/30/2013	222	CITY OF SUSANVILLE PA	1	7650-2203-1	1,853.94-
04/26/2013	CDPT	04/30/2013	222	CITY OF SUSANVILLE PA	1	7650-2203-1	1,853.44-
04/26/2013	CDPT	04/30/2013	222	CITY OF SUSANVILLE PA	1	7650-2203-1	13,980.23-
04/26/2013	CDPT	04/30/2013	87479	CA STATE DISBURSEME	26	7650-2203-0	184.61-
04/26/2013	CDPT	04/30/2013	87480	CA STATE DISBURSEME	36	7650-2203-0	330.92-
04/26/2013	CDPT	04/30/2013	87481	CA STATE DISBURSEME	37	7650-2203-0	353.07-
04/26/2013	CDPT	04/30/2013	87482	EMPLOYMENT DEV DEP	7	7650-2203-1	1,240.68-
04/26/2013	CDPT	04/30/2013	87483	EMPLOYMENT DEV. DEP	6	7650-2203-1	4,198.20-
04/26/2013	CDPT	04/30/2013	87484	NATIONWIDE RETIREME	5	7650-2203-0	125.00-
04/26/2013	CDPT	04/30/2013	87485	VALIC	4	7650-2203-0	2,302.05-
04/26/2013	CDPT	05/02/2013	87486	P.E.R.S.	8	7650-2203-1	15,334.45-
04/26/2013	CDPT	05/02/2013	87486	P.E.R.S.	8	7650-2203-1	11,313.71-
04/26/2013	CDPT	05/02/2013	87486	P.E.R.S.	8	7650-2203-1	5,350.16-
04/26/2013	CDPT	05/02/2013	87486	P.E.R.S.	8	7650-2203-1	202.77-
04/26/2013	CDPT	05/02/2013	87486	P.E.R.S.	8	7650-2203-1	158.45-
04/26/2013	CDPT	05/02/2013	87486	P.E.R.S.	8	7650-2203-1	164.45-
04/26/2013	CDPT	05/02/2013	87486	P.E.R.S.	8	7650-2203-1	75.76-
04/26/2013	CDPT	05/02/2013	87486	P.E.R.S.	8	7650-2203-1	83.39-
04/26/2013	CDPT	05/02/2013	87486	P.E.R.S.	8	7650-2203-1	15.00-
04/26/2013	CDPT	05/02/2013	87486	P.E.R.S.	8	7650-2203-1	4,693.69-
04/26/2013	CDPT	05/02/2013	87486	P.E.R.S.	8	7650-2203-1	1,158.13-
04/26/2013	CDPT	05/02/2013	87486	P.E.R.S.	8	7650-2203-1	2,557.63-
Grand Totals:			24				79,337.55-

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
05/13	05/02/2013	87487	881	BANNER LASSEN MEDIC	CPR CERTIFICATES 17 FIRE FI	041813	1	1000-422-10-45	TRAVEL	14.00	14.00
05/13	05/02/2013	87487	881	BANNER LASSEN MEDIC	CPR CERTIFICATES 17 FIRE FI	041813	2	1000-422-29-45	TRAINING	45.50	45.50
Total 041813:										59.50	59.50
05/13	05/02/2013	87488	76	BILLINGTON ACE HARD	FASTENERS	268901	1	2007-431-20-46	SUPPLIES-GENERAL	.54	.54
Total 268901:										.54	.54
05/13	05/02/2013	87488	76	BILLINGTON ACE HARD	TOOLS, NYLON	269024	1	7110-430-42-46	SUPPLIES-GENERAL	16.17	16.17
05/13	05/02/2013	87488	76	BILLINGTON ACE HARD	TOOLS, NYLON	269024	2	7110-430-42-46	SUPPLIES-SMALL TOOLS	3.86	3.86
Total 269024:										20.03	20.03
05/13	05/02/2013	87488	76	BILLINGTON ACE HARD	FITINGS, TEES, COMPRESSION	269256	1	7114-430-47-46	SUPPLIES - GENERAL	37.50	37.50
Total 269256:										37.50	37.50
05/13	05/02/2013	87488	76	BILLINGTON ACE HARD	HOSE	269491	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	23.21	23.21
Total 269491:										23.21	23.21
05/13	05/02/2013	87488	76	BILLINGTON ACE HARD	SUPPORT BACK	269616	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	17.40	17.40
Total 269616:										17.40	17.40
05/13	05/02/2013	87488	76	BILLINGTON ACE HARD	PAINT FOR GRAFITTI	269724	1	2007-431-20-46	SUPPLIES-GENERAL	4.83	4.83
Total 269724:										4.83	4.83
05/13	05/02/2013	87489	7419		REFUND WATER DEPOSIT	10300250007	1	7110-2228-000	DEPOSITS-CUSTOMER	72.64	72.64
Total 10300250007:										72.64	72.64
05/13	05/02/2013	87490	161	O'REILLY AUTO PARTS	GEAR PULLER	2740242404	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	6.44	6.44

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 2740242404:										6.44	6.44
05/13	05/02/2013	87490	161	O'REILLY AUTO PARTS	OIL CAP, PCV ELBOW, AIR FILT	2740242978	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	14.95	14.95
Total 2740242978:										14.95	14.95
05/13	05/02/2013	87490	161	O'REILLY AUTO PARTS	MEGACRIMP, HYD HOSE	2740243183	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	18.68	18.68
Total 2740243183:										18.68	18.68
05/13	05/02/2013	87491	1138		DRILL NIGHT DRAWING - 2ND P	042213	1	1000-422-29-46	SUPPLIES - PROMOTIONAL	20.00	20.00
Total 042213:										20.00	20.00
05/13	05/02/2013	87492	234	EVERY BLOOMIN THING	PLANTERS/FLOWERS P/W OFFI	94693	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	91.33	91.33
Total 94693:										91.33	91.33
05/13	05/02/2013	87492	234	EVERY BLOOMIN THING	PLANTERS/FLOWERS P/W OFFI	94694	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	8.59	8.59
Total 94694:										8.59	8.59
05/13	05/02/2013	87493	241	FEATHER PUBLISHING C	#10 ENVELOPES	00896024	1	1000-421-10-45	PRINTING AND BINDING	107.98	107.98
Total 00896024:										107.98	107.98
05/13	05/02/2013	87494	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	371975A	1	7110-430-42-43	TECHNICAL SVCS	85.00	85.00
Total 371975A:										85.00	85.00
05/13	05/02/2013	87494	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	371995A	1	7110-430-42-43	TECHNICAL SVCS	105.00	105.00
Total 371995A:										105.00	105.00
05/13	05/02/2013	87495	257	FOREST OFFICE EQUIP	COPY PAPER	239	1	7620-430-10-46	SUPPLIES-GENERAL	376.14	376.14
Total 239:										376.14	376.14

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
05/13	05/02/2013	87496	1289	FULL SPECTRUM INC	N STREET SCADA EQUIP	20130410	1	7114-430-47-43	TECHNICAL SERVICES	1,828.00	1,828.00
Total 20130410:										1,828.00	1,828.00
05/13	05/02/2013	87497	946	GEORGE T. HALL CO. IN	CIRCUIT BREAKER	S1175218001	1	7110-430-42-44	REPAIR AND MAINTENANCE-MI	58.24	58.24
Total S1175218001:										58.24	58.24
05/13	05/02/2013	87498	1360		24 HOUR SHIFT 4/27/13	043013	1	1000-422-10-43	VOLUNTEERS	25.00	25.00
Total 043013:										25.00	25.00
05/13	05/02/2013	87499	1075	INDEPENDENT ELECTRI	DIRECT BURY SPLICE KIT	S101482382001	1	7401-430-62-46	SUPPLIES-GENERAL	12.25	12.25
Total S101482382001:										12.25	12.25
05/13	05/02/2013	87500	335	J.W. WOOD CO INC	CLOSET KIT	S06167400	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	19.46	19.46
Total S06167400:										19.46	19.46
05/13	05/02/2013	87500	335	J.W. WOOD CO INC	BALL VALVE, RAM BIT	S061838	1	1000-452-20-46	SUPPLIES-GENERAL	147.26	147.26
Total S061838:										147.26	147.26
05/13	05/02/2013	87500	335	J.W. WOOD CO INC	GALV CAPS	S061951	1	7110-430-42-46	SUPPLIES-GENERAL	3.97	3.97
Total S061951:										3.97	3.97
05/13	05/02/2013	87501	362	KAUFFMAN, B	CITY HALL JANITORIAL SVCS	514780	1	1000-417-10-44	CUSTODIAL	650.00	650.00
Total 514780:										650.00	650.00
05/13	05/02/2013	87501	362	KAUFFMAN, B	CLEANING SVCS PUBLIC WOR	514781	1	7620-430-10-44	CUSTODIAL	220.00	220.00
Total 514781:										220.00	220.00
05/13	05/02/2013	87502	411	LASSEN MOTOR PARTS	OIL AND FUEL FILTER	172452	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	184.96	184.96

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 172452:										184.96	184.96
05/13	05/02/2013	87502	411	LASSEN MOTOR PARTS	CURVED RADIATOR	173083	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	18.26	18.26
Total 173083:										18.26	18.26
05/13	05/02/2013	87502	411	LASSEN MOTOR PARTS	HOSE, HOSE CLAMPS	173299	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	25.70	25.70
Total 173299:										25.70	25.70
05/13	05/02/2013	87502	411	LASSEN MOTOR PARTS	OIL FILTER	173309	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	5.26	5.26
Total 173309:										5.26	5.26
05/13	05/02/2013	87502	411	LASSEN MOTOR PARTS	THERMOSTAT	173335	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	7.07	7.07
Total 173335:										7.07	7.07
05/13	05/02/2013	87502	411	LASSEN MOTOR PARTS	ANTI FREEZE	173368	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	21.48	21.48
05/13	05/02/2013	87502	411	LASSEN MOTOR PARTS	ANTI FREEZE	173368	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	21.48	21.48
05/13	05/02/2013	87502	411	LASSEN MOTOR PARTS	ANTI FREEZE	173368	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	21.48	21.48
Total 173368:										64.44	64.44
05/13	05/02/2013	87502	411	LASSEN MOTOR PARTS	AIR FILTER	173387	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	5.87	5.87
Total 173387:										5.87	5.87
05/13	05/02/2013	87502	411	LASSEN MOTOR PARTS	GLASS BEADS	173388	1	7110-430-42-46	SUPPLIES-GENERAL	94.56	94.56
Total 173388:										94.56	94.56
05/13	05/02/2013	87502	411	LASSEN MOTOR PARTS	DISTRIBUTOR CAP, ROTOR	173455	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	67.24	67.24
Total 173455:										67.24	67.24
05/13	05/02/2013	87502	411	LASSEN MOTOR PARTS	OIL FILTER, NUTS	173537	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	7.97	7.97

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 173537:										7.97	7.97
05/13	05/02/2013	87502	411	LASSEN MOTOR PARTS	SPRAK PLUG RETURNED	173551	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	2.66-	2.66-
Total 173551:										2.66-	2.66-
05/13	05/02/2013	87502	411	LASSEN MOTOR PARTS	FUEL FILTER	173556	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	12.77	12.77
Total 173556:										12.77	12.77
05/13	05/02/2013	87502	411	LASSEN MOTOR PARTS	GLASS BEADS	173733	1	7110-430-42-46	SUPPLIES-GENERAL	419.14	419.14
Total 173733:										419.14	419.14
05/13	05/02/2013	87502	411	LASSEN MOTOR PARTS	FUEL HOSE	173840	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	.96	.96
Total 173840:										.96	.96
05/13	05/02/2013	87502	411	LASSEN MOTOR PARTS	FUEL LINE	173843	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	.96	.96
Total 173843:										.96	.96
05/13	05/02/2013	87503	412	LASSEN REGIONAL SOLI	DUMP FEES	608829	1	2007-431-20-44	DISPOSAL	1.00	1.00
Total 608829:										1.00	1.00
05/13	05/02/2013	87503	412	LASSEN REGIONAL SOLI	DUMP FEES	608967	1	1000-421-10-44	DISPOSAL	15.63	15.63
Total 608967:										15.63	15.63
05/13	05/02/2013	87503	412	LASSEN REGIONAL SOLI	DUMP FEES	609095	1	2007-431-20-44	DISPOSAL	16.88	16.88
Total 609095:										16.88	16.88
05/13	05/02/2013	87503	412	LASSEN REGIONAL SOLI	DUMP FEES	609726	1	2007-431-20-44	DISPOSAL	1.92	1.92
Total 609726:										1.92	1.92

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
05/13	05/02/2013	87504	437	LMUD	AIRPORT VASI LIGHTS	10108 042213	1	7201-430-81-46	ELECTRICITY	66.30	66.30
Total 10108 042213:										66.30	66.30
05/13	05/02/2013	87504	437	LMUD	LASSEN COLLEGE WELL #5	120270 042613	1	7110-430-42-46	ELECTRICITY	26.23	26.23
Total 120270 042613:										26.23	26.23
05/13	05/02/2013	87504	437	LMUD	GOLF COURSE IRR WELL30 HP	122907 042213	1	7530-451-52-46	ELECTRICITY	336.05	336.05
Total 122907 042213:										336.05	336.05
05/13	05/02/2013	87504	437	LMUD	GOLF COURSE PUMP STATION	122910 042213	1	7530-451-52-46	ELECTRICITY	134.47	134.47
Total 122910 042213:										134.47	134.47
05/13	05/02/2013	87504	437	LMUD	GOLF COURSE IRR PUMP/8TH	122929 042213	1	7530-451-52-46	ELECTRICITY	88.07	88.07
Total 122929 042213:										88.07	88.07
05/13	05/02/2013	87504	437	LMUD	GOLF COURSE PUMP HOUSE	132052 042213	1	7530-451-52-46	ELECTRICITY	89.82	89.82
Total 132052 042213:										89.82	89.82
05/13	05/02/2013	87504	437	LMUD	470-895 CIRCLE DR	144281 042213	1	7530-451-52-46	ELECTRICITY	421.28	421.28
Total 144281 042213:										421.28	421.28
05/13	05/02/2013	87504	437	LMUD	SOUTH ST - PUBLIC WORKS O	14590 042613	1	7620-430-10-46	ELECTRICITY	491.22	491.22
Total 14590 042613:										491.22	491.22
05/13	05/02/2013	87504	437	LMUD	CADY SPRINGS	26784 042613	1	7110-430-42-46	ELECTRICITY	20.96	20.96
Total 26784 042613:										20.96	20.96
05/13	05/02/2013	87504	437	LMUD	1505 MAIN ST	2876 042213	1	1000-422-10-46	ELECTRICITY	800.09	800.09

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 2876 042213:										800.09	800.09
05/13	05/02/2013	87504	437	LMUD	RICHMOND RD BRIDGE	35094 042613	1	2007-431-60-46	ELECTRICITY	222.47	222.47
Total 35094 042613:										222.47	222.47
05/13	05/02/2013	87504	437	LMUD	LITTLE LEAGUE PARK AREA LI	3522 042213	1	1000-452-20-46	ELECTRICITY	31.65	31.65
Total 3522 042213:										31.65	31.65
05/13	05/02/2013	87504	437	LMUD	N WEATHERLOW ST SIGNALS	3651 042213	1	2007-431-60-46	ELECTRICITY	109.03	109.03
Total 3651 042213:										109.03	109.03
05/13	05/02/2013	87504	437	LMUD	720 SOUTH ST TANK	38646 042613	1	7620-430-10-46	ELECTRICITY	21.91	21.91
Total 38646 042613:										21.91	21.91
05/13	05/02/2013	87504	437	LMUD	MAIN & ALEXANDER	49496 042213	1	2007-431-60-46	ELECTRICITY	98.92	98.92
Total 49496 042213:										98.92	98.92
05/13	05/02/2013	87504	437	LMUD	MAIN & FAIRFIELD	49497 042213	1	2007-431-60-46	ELECTRICITY	97.12	97.12
Total 49497 042213:										97.12	97.12
05/13	05/02/2013	87504	437	LMUD	MAIN & JOHNSTONVILLE SIGN	49498 042213	1	2007-431-60-46	ELECTRICITY	118.37	118.37
Total 49498 042213:										118.37	118.37
05/13	05/02/2013	87504	437	LMUD	RIVERSIDE & MAIN SIGNAL LIG	49499 042213	1	2007-431-60-46	ELECTRICITY	192.90	192.90
Total 49499 042213:										192.90	192.90
05/13	05/02/2013	87504	437	LMUD	AIRPORT LOT 5	51908 042213	1	7201-430-81-46	ELECTRICITY	65.61	65.61
Total 51908 042213:										65.61	65.61

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
05/13	05/02/2013	87504	437	LMUD	AIRPORT HANGER 6	54333 042213	1	7201-430-81-46	ELECTRICITY	10.14	10.14
Total 54333 042213:										10.14	10.14
05/13	05/02/2013	87504	437	LMUD	SPRING RIDGE BOOSTER	55754 042613	1	7110-430-42-46	ELECTRICITY	459.97	459.97
Total 55754 042613:										459.97	459.97
05/13	05/02/2013	87504	437	LMUD	925 SIERRA RD SPORTS CTR	60453 042213	1	1000-452-20-46	ELECTRICITY	10.00	10.00
Total 60453 042213:										10.00	10.00
05/13	05/02/2013	87504	437	LMUD	AIRPORT OFFICE	7146 042213	1	7201-430-81-46	ELECTRICITY	347.55	347.55
Total 7146 042213:										347.55	347.55
05/13	05/02/2013	87504	437	LMUD	AIRPORT GAS PUMP	7154 042213	1	7201-430-81-46	ELECTRICITY	18.32	18.32
Total 7154 042213:										18.32	18.32
05/13	05/02/2013	87504	437	LMUD	GOLF COURSE CLUB HOUSE	7394 042213	1	7530-451-52-46	ELECTRICITY	42.12	42.12
Total 7394 042213:										42.12	42.12
05/13	05/02/2013	87504	437	LMUD	GOLF COURSE CART BARN 2	7400 042213	1	7530-451-52-46	ELECTRICITY	11.22	11.22
Total 7400 042213:										11.22	11.22
05/13	05/02/2013	87504	437	LMUD	WELL 1	7714 042213	1	7110-430-42-46	ELECTRICITY	63.57	63.57
Total 7714 042213:										63.57	63.57
05/13	05/02/2013	87504	437	LMUD	1801 MAIN ST	8314 042213	1	1000-421-10-46	ELECTRICITY	773.04	773.04
Total 8314 042213:										773.04	773.04
05/13	05/02/2013	87504	437	LMUD	AIRPORT HANGER 8	92715 042213	1	7201-430-81-46	ELECTRICITY	22.18	22.18

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 92715 042213:										22.18	22.18
05/13	05/02/2013	87504	437	LMUD	GOLF COURSE BARN 1 & 3	9312 042213	1	7530-451-52-46	ELECTRICITY	10.27	10.27
Total 9312 042213:										10.27	10.27
05/13	05/02/2013	87504	437	LMUD	GEOTHERMAL PUMP #2	9503 042613	1	7301-430-52-46	ELECTRICITY	51.27	51.27
Total 9503 042613:										51.27	51.27
05/13	05/02/2013	87504	437	LMUD	GEOTHERMAL HOSPITAL LANE	9963 042613	1	7301-430-52-46	ELECTRICITY	11.22	11.22
Total 9963 042613:										11.22	11.22
05/13	05/02/2013	87505	452	MARTIN SECURITY SYST	MONTHLY MONITORING CHAR	1544	1	7620-430-10-43	TECHNICAL SVCS	53.00	53.00
Total 1544:										53.00	53.00
05/13	05/02/2013	87506	481	MISSION LINEN & UNIFO	P/W ADMIN LINEN SERVICES 4/	250149347	1	7620-430-10-44	LINEN SERVICE	62.72	62.72
Total 250149347:										62.72	62.72
05/13	05/02/2013	87506	481	MISSION LINEN & UNIFO	GAS DEPT LINEN SERVICES 4/	250149348	1	7401-430-62-44	LINEN SERVICES	68.93	68.93
Total 250149348:										68.93	68.93
05/13	05/02/2013	87506	481	MISSION LINEN & UNIFO	WATER DEPT LINEN SERVICES	250149349	1	7110-430-42-44	LINEN SERVICE	56.08	56.08
Total 250149349:										56.08	56.08
05/13	05/02/2013	87506	481	MISSION LINEN & UNIFO	STREETS LINEN SERVICES 4/3	250149350	1	2007-431-20-44	LINEN SERVICE	6.68	6.68
Total 250149350:										6.68	6.68
05/13	05/02/2013	87506	481	MISSION LINEN & UNIFO	T/P AND TOWELS P/D	S32113-1	1	1000-421-10-46	SUPPLIES-JANITORIAL	172.00	172.00
Total S32113-1:										172.00	172.00

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
05/13	05/02/2013	87506	481	MISSION LINEN & UNIFO	WATER DEPT SIZE CHNG SER	S32114	1	7110-430-42-44	LINEN SERVICE	66.00	66.00
Total S32114:										66.00	66.00
05/13	05/02/2013	87506	481	MISSION LINEN & UNIFO	GAS DEPT EXCHNG SERVICES	S32117	1	7401-430-62-44	LINEN SERVICES	109.80	109.80
Total S32117:										109.80	109.80
05/13	05/02/2013	87507	1287	MYERS-STEVENS & TOO	VOL FIRE FIGHTERS LIFE INS 5	1062932	1	1000-422-29-48	TAXES, FEES, PERMITS & CHA	14.00	14.00
Total 1062932:										14.00	14.00
05/13	05/02/2013	87508	1003	NASH, MARVIN W	WORKED ON E628 FOR REPAI	042313	1	1000-422-10-43	VOLUNTEERS	25.00	25.00
Total 042313:										25.00	25.00
05/13	05/02/2013	87509	510	NATIONAL METER & AUT	WATER REGISTERS, EMR'S	S1045168001	1	7110-430-42-46	SUPPLIES-GENERAL	443.03	443.03
Total S1045168001:										443.03	443.03
05/13	05/02/2013	87510	544	PARDNER INC	WEED KILLER	032290	1	2007-431-20-46	SUPPLIES-GENERAL	127.93	127.93
Total 032290:										127.93	127.93
05/13	05/02/2013	87511	546	PAYLESS BUILDING SUP	SCREWS, TOOL, MUDSILL	2450350	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	17.75	17.75
05/13	05/02/2013	87511	546	PAYLESS BUILDING SUP	SCREWS, TOOL, MUDSILL	2450350	2	2007-431-20-46	SUPPLIES-SMALL TOOLS	.70	.70
Total 2450350:										18.45	18.45
05/13	05/02/2013	87511	546	PAYLESS BUILDING SUP	ANTENNA	2450421	1	7110-430-42-46	SUPPLIES-GENERAL	20.47	20.47
05/13	05/02/2013	87511	546	PAYLESS BUILDING SUP	ANTENNA	2450421	2	7401-430-62-46	SUPPLIES-GENERAL	20.48	20.48
Total 2450421:										40.95	40.95
05/13	05/02/2013	87512	1305		1ST PLACE WINNER	042213	1	1000-422-29-46	SUPPLIES - PROMOTIONAL	20.00	20.00
Total 042213:										20.00	20.00
05/13	05/02/2013	87513	7418		REFUND COMM CENTER DEPO	040413	1	1000-2228-009	DEPOSITS-COMM CENTER RE	50.00	50.00

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 040413:										50.00	50.00
05/13	05/02/2013	87514	636		REFNUD COMM CENTER DEP	042913	1	1000-2228-009	DEPOSITS-COMM CENTER RE	50.00	50.00
Total 042913:										50.00	50.00
05/13	05/02/2013	87515	1082	SIERRA CASCADE AGGR	500 Tons of Sand for the golf cour	3348	1	7530-451-52-46	SUPPLIES-GENERAL	9,000.00	9,000.00
Total 3348:										9,000.00	9,000.00
05/13	05/02/2013	87515	1082	SIERRA CASCADE AGGR	500 Tons of Sand for the golf cour	3348 042413	1	7530-451-52-46	SUPPLIES-GENERAL	760.92	760.92
Total 3348 042413:										760.92	760.92
05/13	05/02/2013	87516	1076	SIERRA COFFEE AND BE	P/W WATER SERVICES 5/1/13	40583	1	7620-430-10-46	SUPPLIES-GENERAL	27.40	27.40
Total 40583:										27.40	27.40
05/13	05/02/2013	87517	1002	SUSANVILLE VOLUNTEE	TRAINING LUNCH 11/17/12 REI	042213	1	1000-422-29-46	FOOD	200.00	200.00
Total 042213:										200.00	200.00
05/13	05/02/2013	87517	1002	SUSANVILLE VOLUNTEE	LUNCH FOR TRAINING	042413	1	1000-422-29-46	FOOD	75.29	75.29
Total 042413:										75.29	75.29
05/13	05/02/2013	87518	7420		REFUND GAS DEPOSIT	10432320108	1	7401-2228-000	DEPOSITS-CUSTOMER	83.37	83.37
Total 10432320108:										83.37	83.37
05/13	05/02/2013	87519	722	TUM-A-LUM LUMBER CO	RAILROAD TIES	1304-161215	1	2007-431-20-46	SUPPLIES-GENERAL	38.29	38.29
Total 1304-161215:										38.29	38.29
05/13	05/02/2013	87520	1232	WATCHGUARD VIDEO	PURCHASE IN CAR VIDEO SYS	4REINV0001262	1	2030-421-10-47	MACHINERY & EQUIPMENT	5,181.50	5,181.50
Total 4REINV0001262:										5,181.50	5,181.50

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
05/13	05/02/2013	87521	770	WESTERN NEVADA SUP	HYDRANTS	15506250	1	1000-422-10-44	HYDRANTS - REPAIR & MAINTE	5,138.26	5,138.26
Total 15506250:										5,138.26	5,138.26
05/13	05/02/2013	87521	770	WESTERN NEVADA SUP	WATER LINE LEAK REPAIR	65487465	1	7110-430-42-46	SUPPLIES-GENERAL	268.48	268.48
Total 65487465:										268.48	268.48
05/13	05/02/2013	87521	770	WESTERN NEVADA SUP	TEFLON TAPE	65493782	1	7401-430-62-46	SUPPLIES-GENERAL	90.95	90.95
Total 65493782:										90.95	90.95
05/13	05/02/2013	87521	770	WESTERN NEVADA SUP	ELLS	65500191	1	7110-430-42-46	SUPPLIES-GENERAL	79.55	79.55
Total 65500191:										79.55	79.55
05/13	05/02/2013	87521	770	WESTERN NEVADA SUP	PIPE TAPE	65509437	1	7110-430-42-46	SUPPLIES-GENERAL	71.80	71.80
Total 65509437:										71.80	71.80
05/13	05/02/2013	87522	7362	WHEELER, TAMMY	COPIES FOR RESTURANT G/C	041213	1	7530-451-54-46	SUPPLIES GENERAL	1.42	1.42
Total 041213:										1.42	1.42
05/13	05/02/2013	87522	7362	WHEELER, TAMMY	REIM RESTURANT SUPPLIES/C	042413	1	7530-451-54-46	SUPPLIES GENERAL	168.26	168.26
Total 042413:										168.26	168.26
05/13	05/02/2013	87523	1378	ZITO MEDIA	FIRE DEPT CABLE	356225062 042713	1	1000-422-10-45	COMMUNICATIONS	33.26	33.26
Total 356225062 042713:										33.26	33.26
Grand Totals:										32,848.53	32,848.53

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

AGENDA ITEM NO. 6C

Reviewed by: ✓ City Administrator
___ City Attorney
___ City Treasurer

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

Submitted By: Jared G. Hancock, City Administrator

Action Date: May 1, 2013

CITY COUNCIL AGENDA ITEM

SUBJECT: Treasurer's Report

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: The Treasurer's Report for the month of April 2013 will be provided at the meeting.

FISCAL IMPACT: None

ACTION REQUESTED: Motion to receive and file the Treasurer's Report for the month of April 2013

ATTACHMENTS: None

AGENDA ITEM NO. 6D

Reviewed by: ___ City Administrator
___ City Attorney

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

Submitted By: Jared G. Hancock, City Administrator

Action Date: May 15, 2013

CITY COUNCIL AGENDA ITEM

SUBJECT: Monthly summary report of revenues, expenditures and projected fund balances for April 2013.

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: The report as of April 30, 2013 will be provided at the meeting.

FISCAL IMPACT: None

ACTION REQUESTED: Motion to receive and file monthly summary report.

ATTACHMENTS: None

AGENDA ITEM 9A

Reviewed by: JH City Administrator
____ City Attorney

____ Motion Only
____ Public Hearing
____ Resolution
____ Ordinance
____ Information

Submitted By: Gwenna MacDonald, City Clerk

Action Date: May 15, 2013

CITY COUNCIL AGENDA ITEM

SUBJECT: Use of City owned bus for shuttle services by Lassen Land and Trails Trust

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: The Lassen Land and Trails Trust conducts a Summer Nature Day Camp for children ages 8 to 12 years old. This year they will be offering two sessions, July 22 – 26 and July 29 – August 2nd. The City has been asked to provide a City owned bus to be used for shuttle transportation to and from the camp. The Trails Trust group will be providing a licensed and certified driver, insurance coverage, and will be cleaning the bus and providing gasoline.

Staff has verified that it has a bus available that is in an acceptable condition to be utilized for the event.

FISCAL IMPACT: None

ACTION REQUESTED: Motion to approve the use of the City owned bus for the event.

ATTACHMENTS: None.

AGENDA ITEM 9B

Reviewed by: ___ City Administrator
___ City Attorney

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

Submitted By: Jared G. Hancock, City Administrator

Action Date: May 1, 2013

CITY COUNCIL AGENDA ITEM

SUBJECT: **Resolution No. 13-4948** authorizing the payment of an employee risk reduction incentive

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: The City of Susanville periodically receives rebates from the Small Cities Organized Risk Effort (S.C.O.R.E.). The City, as part of a self-insured risk pool, has experienced a steady decrease in the number of insurance and worker's compensation claims over recent years.

The City Council approved a Risk Reduction Incentive payment on December 19, 2012 per authorizing Resolution No. 12-4915. An incentive payment of $500 was made to full-time employees in recognition of their dedication to operating in a safe and conscientious manner that directly resulted in a reduction in the City's insurance costs. A total of $15,125 was set aside to cover the total cost of the incentive, with $2,318.87 in additional benefit costs to the City. At this time, staff proposes to authorize the balance of $250 per full time employee to be paid in recognition of the continuing dedication to operating in a manner that results in reduced costs to the City.

FISCAL IMPACT: Approximately $15,125 for risk reduction incentive and benefit costs

ACTION REQUESTED: Motion to approve Resolution No. 13-4948

ATTACHMENTS: Resolution No. 13-4948 authorizing the payment of an employee Risk Reduction Incentive

RESOLUTION NO. 13-4948
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE TO SET ASIDE CASH IN RESERVES AND MAKE A RISK INCENTIVE PAYMENT TO ALL FULL TIME EMPLOYEES FOR FISCAL YEAR 2012-2013

WHEREAS, the City of Susanville received a refund from its self-insurance program through the Small Cities Organized Risk Effort (S.C.O.R.E); and

WHEREAS, the City proposes to offer an incentive to all employees to continue operating in a safe and conscientious manner that results in reduced costs of insurance coverage; and

WHEREAS, the City Council finds that the risk reduction incentive serves a valid public purpose.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Susanville that the City designates an amount of $250 for full time employees to be paid to all active employees on the date of approval for fiscal year 2012-2013.

Dated: May 15, 2013

APPROVED: _____
Rodney E. De Boer, Mayor

ATTEST: _____
Gwenna MacDonald, City Clerk

The foregoing Resolution was adopted at a regular adjourned meeting of the City Council of the City of Susanville held on the 15th day of May, 2013 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

_____
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM: _____
Peter Talia, City Attorney

AGENDA ITEM NO. 9C

Reviewed by: ___ City Administrator
___ City Attorney

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

Submitted by: Craig C. Platt, Public Works Director

Action Date: May 15, 2013

CITY COUNCIL AGENDA ITEM

SUBJECT: **Resolution Number 13-4949** authorizing Mayor to execute Agreement for Transfer of Entitlements allowing transferring of City FAA entitlement funds in the amount of $150,000 to the County of Los Angeles Public Works Department for projects at its airports

PRESENTED BY: Craig C. Platt, Public Works Director

SUMMARY: The City accrues $150,000 in entitlement funds from the Federal Aviation Administration (FAA) each fiscal year. The funds are used towards FAA AIP grant projects at the Susanville Municipal Airport. The funds are carried over for a period of four (4) years, but at the end of each fiscal year if the City does not have an AIP project in place it loses that $150,000.

Several arrangements allow use of entitlement funds at a different location than the entitled airport so unused amounts are not carried over each year for airports with no planned project. The FAA prefers this type of arrangement instead of the entitlement funds going back to the government because they are not being used and helps the City to continue to receive FAA grant funds for future projects. The City must enter into an agreement with the FAA to waive receipt of its entitlement funds provided the waived amounts are made available to another eligible airport. The waiver must be in writing using the attached FAA form and must be executed by the Mayor.

The County of Los Angeles Department of Public Works has a need for more entitlement funds for projects they are completing in the 2013 fiscal year. The FAA has approved them as a qualified receiving airport. The County of Los Angeles has agreed to execute a Memorandum of Understanding (MOU) with the City to reimburse the funds prior to June 30, 2015.

FISCAL IMPACT: None.

ACTION REQUESTED: Motion approving **Resolution Number 13-4949** authorizing the Mayor to execute the Agreement For Transfer Of Entitlements with the FAA to transfer entitlement funds in the amount of $150,000.00 to the County of Los Angeles and to execute a Memorandum of Understanding (MOU) with the County of Los Angeles before the funds are transferred.

ATTACHMENTS: Resolution Number 13-4949
Agreement for Transfer of Entitlements
Memorandum of Understanding (MOU)

RESOLUTION NUMBER 13-4949
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE AUTHORIZING MAYOR TO EXECUTE AGREEMENT FOR TRANSFER OF ENTITLEMENTS ALLOWING TRANSFERRING OF CITY FEDERAL AVIATION ADMINISTRATION ENTITLEMENT FUNDS IN THE AMOUNT OF $150,000 TO THE COUNTY OF LOS ANGELES

WHEREAS, the City accrues $150,000.00 in entitlement funds from the Federal Aviation Administration (FAA) each year and the funds are to be used towards FAA AIP grant projects at the Susanville Municipal Airport; and

WHEREAS, the unused entitlement funds are carried over every year for a period of four (4) years, but at the end of each year the City loses these funds if it does not have a project at the airport; and

WHEREAS, FAA regulations allow the City to waive receipt of the unused entitlement funds and to transfer those funds to another eligible airport in need of entitlement funds; and

WHEREAS, the County of Los Angeles has advised the City they are in need of entitlement funds to complete projects at its airports; and

WHEREAS, the County of Los Angeles has agreed to execute a Memorandum of Understanding (MOU) with the City to reimburse the funds prior to June 30, 2015.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Susanville that Resolution Number 13-4849 is approved authorizing the Mayor to execute Agreement For Transfer Of Entitlements with the FAA waiving receipt of unused entitlement funds in the amount of $150,000.00 and transferring these funds to the County of Los Angeles.

BE IT FURTHER RESOLVED that the funds will not be transferred until a Memorandum of Understanding (MOU) has been executed by the County of Los Angeles.

APPROVED: _____
Rod De Boer, 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 May, 2013, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

_____
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM: _____
Peter M. Talia, City Attorney

U.S. Department
of Transportation
Federal Aviation
Administration

AGREEMENT FOR TRANSFER OF ENTITLEMENTS

In accordance with section 47117(c)(2) of Title 49 U.S.C. (hereinafter called the "Act).

City of Susanville - Susanville Municipal Airport
(Name of Transferor Sponsor)

Hereby waives receipt of the following amount of funds apportioned to it for each fiscal year specified under section 47114(c)(1) of the Act.

	Amount	Fiscal Year
	$ 150,000	2013
	$	
	$	
TOTAL	$ 150,000	

On the condition that the Federal Aviation Administration makes the waived amount available to:

County of Los Angeles Dept of Public Works
(Name of Transferee Sponsor)

for eligible projects under section 47104(a) Act. This waiver shall expire on earlier of September 30, 2013*(date)* or when the availability of apportioned funds would lapse under section 47117(b) of the Act.

FOR THE UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION

_____
(Signature)

_____
(Typed Name)

_____
(Title)

_____
(Date)

FOR

_____
(Signature)

Rod E. De Boer
(Typed Name)

Mayor
(Title)

_____
(Date)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as Attorney for the Sponsor do hereby certify:
That I have examined the foregoing Agreement and find that the Sponsor has been duly authorized to make such transfer and that the execution thereof is in all respects due and proper and in accordance with the laws of the State of California and the Act.
Dated at _____ this _____day of _____, _____.

By: _____
(Signature of Sponsor's Attorney)

Memorandum of Understanding (MOU) Between City of Susanville,
Susanville Municipal Airport and the County of Los Angeles Department of Public Works,
For Transfer of AIP Entitlement Funds

The City of Susanville (CITY) owns and operates the Susanville Municipal Airport. Classified as general aviation airport it is entitled to specific funds on a yearly basis based upon the non-primary entitlement amount for the airport. These entitlement funds are accruing at a pace faster than the Susanville Municipal Airport is able to expend them.

Under the Airport Improvement Program (AIP), authorized by Chapter 471 of Title 49 of the United States Code (USC), the CITY may enter into an agreement with the Federal Aviation Administration (FAA) to waive receipt of all or part of its entitlement funds provided the waived amounts are made available to the sponsor of another eligible airport in accordance with 49 USC[47] 117(c)(2). The County of Los Angeles Department of Public Works qualifies as such an airport.

Because the County of Los Angeles Department of Public Works has a need and Susanville Municipal Airport is not yet ready to expend these funds, both agencies wish to affect this agreement to transfer specific Susanville Municipal Airport entitlement funds to the County of Los Angeles. The transfer is accomplished with an FAA form completed by the CITY and accepted by the FAA. According to the AIP Handbook, "the sponsor waiving funds may specify the projects or that amounts be repaid in the future with the receiving airport's entitlements. However, airports shall not transfer entitlements in return for a consideration or future obligation that is ineligible under the AIP".

Entitlement funds to be transferred will be from the Susanville Municipal Airport fiscal year 2013 in the amount of $150,000.00. The CITY would like to convey these funds to the County of Los Angeles for any AIP eligible project the County of Los Angeles deems necessary and shall be reimbursed for the same amount to the CITY prior to the end of fiscal year 2015 (June 30, 2015).

City of Susanville
Susanville Municipal Airport

_____
(Signature)
Rod E. De Boer
Mayor of the City Council
Date:_____

ATTEST:

_____
Gwenna MacDonald, City Clerk

Date:_____

County of Los Angeles
Public Works Department

_____
(Signature)
Type Name:_____
Title:_____
Date:_____

ATTEST:

_____
Signature & Title

Date:_____

AGENDA ITEM NO. 9D

Reviewed by: ___ City Administrator
___ City Attorney

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

Submitted by: Jared G. Hancock, City Administrator

Action Date: May 15, 2013

CITY COUNCIL AGENDA ITEM

SUBJECT: Ordinance No. 13-0990 adding Chapter 8.40 - Sale and Use of Fireworks to the Susanville Municipal Code

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: Every year the City Council is asked to pass an emergency ordinance to allow for the sale and discharge of fireworks for the 4th of July celebration. Rather than go through the emergency ordinance process every year, Staff is proposing to codify the regulations in Chapter 12 of the City's Code.

The proposed regulations are base on the City's past emergency ordinance and provisions in the California Health and Safety Code. The ordinance provides for ample seller permits to accommodate all organizations that sought vendor permits in past years and allows for more vendor permits as the population of the City grows.

The proposed ordinance has been reviewed and approved by the City's Fire Chief. Staff recommends approval of the proposed code amendment.

FISCAL IMPACT: None.

ACTION REQUESTED: Waive first reading and introduce Ordinance No. 13-0990 adding Chapter 12.40 to the Susanville Municipal Code.

ATTACHMENTS: "A" – Ordinance No. 13-0990

ORDINANCE NO. 13-0990
AN ORDINANCE OF THE CITY OF SUSANVILLE ADDING CHAPTER 8.40 ENTITLED "SALE AND USE OF FIREWORKS" TO THE CITY OF SUSANVILLE MUNICIPAL CODE WHICH RESTRICTS AND LIMITS THE USE OF FIREWORKS WITHIN THE CITY OF SUSANVILLE

WHEREAS, the City of Susanville and surrounding areas experience a Mediterranean climate with the low humidity and dry conditions, and the necessity to preserve the public health, safety and welfare of the City of Susanville by taking all necessary measures for the prevention of fires; and

WHEREAS, the City of Susanville is aware that a fire starting within the City of Susanville may also endanger lives and property of residents within the City of Susanville, but may spread to areas outside of Susanville, wildfire season dry conditions are typical between June 1 to October 31; and

WHEREAS, the discharge of fireworks during the wildfire season should be regulated to minimize the potential for accidental fire incidents that could affect areas in and surrounding the City of Susanville with a potential to impact private property, as well as other jurisdictions and public agencies and the City of Susanville determines that the public health, safety and welfare requires the City Council to take all necessary measures to reduce the risk of preventable fires; and

WHEREAS, the California Health and Safety Code §12541 authorizes cities throughout the State of California, including the City of Susanville, to regulate the sale, use and discharge of fireworks by regulation or ordinance:

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

Section 1: The regulation of the sale, use, and discharge of any and all fireworks within the corporate limits of the City of Susanville shall be set forth in the City of Susanville Municipal Code in Chapter 8.40 as set forth below:

Chapter 8.40 SALE AND USE OF FIREWORKS

8.40.10 Definitions

"Fireworks" means the same as defined in California Health and Safety Code Section 12511.

"Safe and Sane Fireworks" means the same as defined in California Health and Safety Code Sections 12529 and 12562.

"Dangerous Fireworks" Means the same as defined in California Health and Safety Code Section 12505.

8.40.20 Sale of Fireworks

1. The sale of fireworks within the City of Susanville corporate limits shall comply with the following restrictions:

   A. Only safe and sane fireworks may be sold within the City.

   B. Fireworks sales stands must be located on property zoned C-2, General Commercial and Shopping Center zoning district

   C. The sale of fireworks may commence no earlier than noon of June 28th and must end by noon of July 6th. From June 29th to June 5th fireworks sale shall be limited to the hours of 9:00 a.m. to 9:00 p.m.

   D. All fireworks vendors must obtain a fireworks permit from the City of Susanville Fire Department and must adhere to all requirements of the permit and the requirements of the California Health and Safety Code relating to the sale and storage of fireworks. The Chief of the Fire Department may amend the requirements of the permit as necessary to insure public safety is maintained. Fireworks vendors must also obtain a temporary use permit as per section 17.104.090 of this code.

   E. The number of fireworks stands permits granted in any year shall be one stand per 1,500 persons of the household population of the City based on the latest Department of Finance estimates. Fractions of 0.50 or greater shall be rounded up to the next whole number.

   F. In granting a fireworks permit, the Fire Department shall give preference to individuals or organizations that operated a fireworks stand, without violation of the permit requirements, during the prior year. Individuals or organizations wishing to receive permitting preference must notify the Fire Department of their intent to operate a stand no later than June 1 of each year.

8.40.20 Use or Discharge of Fireworks

1. No fireworks of any kind may be used or discharged within the corporate limits of the City of Susanville between June 1 and October 31 of each year with the following exceptions;

   A. Safe and sane fireworks may be used and discharged between the period of 6:00 a.m. to midnight on July 4th.

   B. Public display fireworks by permit only.

2. Safe and sane fireworks may be used or discharged between November 1 and May 31. The use and discharge of safe and sane fireworks in City parks requires a permit as stipulated in Municipal Code Section 12.32.070.

8.40.30 Enforcement and Penalties

1. Provisions of this code shall be enforced by the City of Susanville Police Department.

2. Violations of the City's permit to sell fireworks shall be enforced under the provision of the California Health and Safety Code.

3. Violations of the use and discharge of fireworks are enforceable as an infraction under Chapter 1.12.010 of this code.

Section 2: This ordinance shall take effect 30 days from its adoption by a majority vote of the members of the City Council.

Section 3: The City Clerk shall cause this Ordinance to be published at least twice in *The Lassen County Times*, a newspaper of general circulation, published and circulated within the City.

Section 4: If any section, subsection, sentence, paragraph, clause, term, word or phrase of this Ordinance is, for any reason, held to be invalid or unconstitutional for any reason, such invalidity or unconstitutionality shall not affect the validity or constitutionality of the remaining portion this Ordinance, it being expressly declared that this Ordinance and each section, subsection, clause and phrase hereof would have been prepared, proposed, adopted, approved and ratified irrespective of the fact that any one or more other sections, subsections, sentences, clauses, or phrases be declared invalid or unconstitutional.

APPROVED: _____
Rod E. De Boer, Mayor

ATTEST: _____
Gwenna MacDonald, City Clerk

The foregoing Ordinance was adopted at a regular meeting of the City Council of the City of Susanville, held on the 15th day of May, 2013 by the following polled vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

_____
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM: _____
Peter M. Talia, City Attorney

AGENDA ITEM NO. 12A

Reviewed by: ___ City Administrator
___ City Attorney

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

Submitted by: Jared G. Hancock, City Administrator

Action Date: May 15, 2013

CITY COUNCIL AGENDA ITEM

SUBJECT: Consider **Resolution No. 13-4947** authorizing refinancing of outstanding side fund obligations of the City to the CalPERS retirement system

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: As a participant in the California Public Employee Retirement System (CalPERS) the City is subject to the requirements associated with the creation of and repayment of pension obligations including the City's "Side Fund". As a small public agency (under 100 employees) the City is required to participate in a risk pool. The establishment and inclusion of the City in a risk pool in addition to pension modifications that have occurred in years past, the City's side fund balance has accumulated to a total obligation of approximately 5 million dollars. The City became aware that this obligation was accruing interest at an approximate rate of 7.75% and determined that it would be prudent to refinance this obligation to a more favorable rate. The City has contracted with Myers Nave and Brandis Tallman to obtain the most competitive rate and to help facilitate the refinance of the side find. The next step in the process is to proceed with the debt validation process and file the necessary legal paperwork prior to the refinance. During this process staff will continue to refine the final loan terms and bring to the City Council for final review and approval.

FISCAL IMPACT: None.

ACTION REQUESTED: Motion to approve Resolution No. 13-4947 authorizing loan to refinance outstanding side fund obligations.

ATTACHMENTS: "A" – Resolution No. 13-4947

RESOLUTION NO. 13-4947
RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE AUTHORIZING THE CITY TO ENTER INTO A LOAN AND FILE A VALIDATION ACTION IN CONNECTION WITH THE REFINANCING OF OUTSTANDING SIDE FUND OBLIGATIONS OF THE CITY TO THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

WHEREAS, the City of Susanville (the "City") is a contracting member of the California Public Employees' Retirement System ("PERS"), and under its contract with PERS the City is obligated to make certain payments to PERS in respect of (a) retired public safety employees and (b) retired miscellaneous employees, each under the Side Fund program of PERS which amortizes such obligations over a fixed period of time (collectively, the "PERS Side Fund Obligations"); and

WHEREAS, the City is authorized under the provisions of Articles 10 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code, commencing with Section 53570 of said Code (the "Refunding Law"), to enter into a loan for the purpose of refunding the City's PERS Side Fund Obligations; and

WHEREAS, in order to refund the PERS Side Fund Obligations and thereby realize interest savings, the City proposes at this time to authorize the loan under the Refunding Law (the "Loan") for the purpose of refunding the PERS Side Fund Obligations; and

WHEREAS, the City Council wishes at this time to authorize the Loan and the institution of judicial proceedings to confirm the validity thereof;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Susanville as follows:

Section 1. Authorization of the Loan. The City Council hereby authorizes the Loan in the aggregate principal amount of not to exceed $5,000,000. The proceeds of the Loan shall be applied to refund the unfunded accrued actuarial liability represented by the PERS Side Fund Obligations, as reported to the City by PERS, plus an amount required to pay all costs of authorizing and delivery of the Loan.

Without limiting the generality of the foregoing, the Loan may be issued in separate series, with each of the series structured to conform to the security requirements of the Lender (as defined below).

Section 2. Material Provisions of the Loan. The Loan shall be delivered under the 2013 CalPERS Refunding Loan Agreement (the "Loan Agreement") between the City and a financial institution to be selected (the "Lender"), in substantially the form on file with the City Clerk. The final form of the Loan Agreement shall be subject to approval by resolution of the City Council adopted following the conclusion of validation proceedings described in Section 4. The Loan shall be subject to the following limitations:

(a) The Loan shall mature over a term not exceeding the amortization periods that have been established by PERS for the PERS Side Fund Obligations.

(b) A portion of the Loan may be secured by a certificate of deposit of the City with the Lender in the amount of the secured portion of the Loan. The remainder of the Loan may be unsecured.

(c) Interest on the Loan shall not exceed 3.75% per annum with respect to any secured portion and shall not exceed 4.75% per annum with respect to any unsecured portion.

(d) Principal of and interest and redemption premiums (if any) on the Loan shall be payable from the General Fund of the City and from any other source of legally available funds of the City. The Loan shall not constitute an obligation of the City for which the City is obligated to levy or pledge any form of taxation.

(e) Proceeds of the Loan, except to the extent required to pay the costs of delivering and privately placing the Loan, shall be applied to fully discharge the PERS Side Fund Obligations of the City.

Section 3. Minimum Savings Threshold. The Loan shall be issued only if the net present value savings of refunding the PERS Side Fund Obligations are at least equal to three percent (3.00%) of the principal amount of the PERS Side Fund Obligations which are refunded. Determination of such net present value savings shall be made by Brandis Tallman LLC, as placement agent to the City with respect to the Loan, whose determination shall be final and conclusive.

Section 4. Institution of Judicial Validation Proceedings. The City Council hereby authorizes the filing of an action to determine the validity of the Loan, the Loan Agreement and related matters in the Lassen County Superior Court, under the provisions of Sections 860 et seq. of the Code of Civil Procedure of the State of California. The firm of Meyers, Nave, Riback, Silver & Wilson, as special counsel to the City with respect to the Loan ("Special Counsel"), is hereby directed, in concert with the City Attorney, to prepare and cause to be filed and prosecuted to completion all proceedings required for the judicial validation of the Loan, the Loan Agreement and related matters.

Section 5. Approval of Additional Documents. Upon completion of the validation action authorized under Section 4, the City staff shall cause the following to be submitted to the City Council for final approval: (a) the final form of the Loan Agreement and (b) such other agreements and documents as are necessary or convenient to implement the authorization and delivery of the Loan.

Section 6. Effective Date. This Resolution shall take effect from and after the date of approval and adoption thereof.

* *

I, the undersigned City Clerk of the City of Susanville, hereby certify that the foregoing is a full, true and correct copy of a resolution adopted by the City Council of the City at a meeting thereof on the 15th day of May, 2013, by the following vote of the members thereof:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____

Gwenna MacDonald, City Clerk

Peter M. Talia, City Attorney (SBN: 52975)
pandjtalia@hotmail.com
Eric S. Casher (SBN: 248875)
ecasher@meyersnave.com
MEYERS, NAVE, RIBACK, SILVER & WILSON
555 12th Street, Suite 1500
Oakland, California 94607
Telephone: (510) 808-2000
Facsimile: (510) 444-1108

Attorneys for Plaintiff
CITY OF SUSANVILLE

EXEMPT FROM FILING FEES
GOV'T CODE § 6103

SUPERIOR COURT OF THE STATE OF CALIFORNIA

COUNTY OF LASSEN

UNLIMITED CIVIL JURISDICTION

CITY OF SUSANVILLE,

Plaintiff,

v.

ALL PERSONS INTERESTED IN THE MATTER OF THE CITY ENTERING INTO A LOAN FOR THE PURPOSE OF REFUNDING CERTAIN OBLIGATIONS OWED BY THE CITY OF SUSANVILLE TO THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM UNDER THE PUBLIC EMPLOYEES' RETIREMENT LAW, AND ALL PROCEEDINGS LEADING THERETO, INCLUDING THE ADOPTION OF A RESOLUTION AUTHORIZING ENTERING INTO THE LOAN AND EXECUTION OF THE LOAN AGREEMENT,

Defendant.

CASE NO.

DECLARATION OF JARED HANCOCK IN SUPPORT OF PLAINTIFF'S EX PARTE APPLICATION FOR ORDER OF PUBLICATION AND POSTING OF SUMMONS

Date:
Time:
Dept:

Assigned for all purposes to:
Dept.

Trial Date: None Set

Attached Documents:

Exhibit A Resolution

DECLARATION OF JARED HANCOCK

I, Jared Hancock, declare:

1. I have personal knowledge of the following:

2. I am a resident of the County of Lassen and am the City Administrator of the City of Susanville (the "City"), the Plaintiff herein.

3. On May 15, 2013, at a regularly scheduled meeting of the City at which I was present, which meeting was noticed and conducted in accordance with the provisions of all applicable laws and attended by a quorum of the City Council, by motion made and seconded, the City adopted a resolution (the "Resolution") entitled "RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE AUTHORIZING THE CITY TO ENTER INTO A LOAN AND FILE A VALIDATION ACTION IN CONNECTION WITH THE REFINANCING OF OUTSTANDING SIDE FUND OBLIGATIONS OF THE CITY TO THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM", pursuant to which the City authorized entering into a Loan named therein and in the Complaint on file in this action, all for the purpose of funding the City's unfunded accrued actuarial liability with respect to the "Side Fund" with respect to the City's Public Employee's Retirement Plan to the California Public Employees' Retirement System, and pursuant to which Resolution the City authorized Meyers, Nave, Riback, Silver & Wilson, A Professional Law Corporation, as counsel to the City, in concert with the City Attorney, to institute judicial validation proceedings pursuant to Section 860, et seq. of the California Code of Civil Procedure. A true and correct copy of said Resolution is attached hereto and made a part hereof as Exhibit "A".

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration was executed in support of the ex parte application for order of publication and posting of summons in the City of Susanville, California on May 16, 2013.

JARED HANCOCK

2069586.2

2013 CALPERS REFUNDING LOAN AGREEMENT

Dated as of _____ 1, 2013

between the

CITY OF SUSANVILLE
as Borrower

and

[LENDER]
as Lender

Relating to

$_____
2013 CalPERS Refunding Loan

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LOAN AGREEMENT

This 2013 CALPERS REFUNDING LOAN AGREEMENT (this "Loan Agreement") dated as of _____ 1, 2013, is between the CITY OF SUSANVILLE, a general law city organized and existing under the laws of the State of California (the "Borrower"), and [LENDER], a [state banking corporation] organized and existing under the laws of the State of [California] (the "Lender").

BACKGROUND:

1. The Borrower has previously elected to become a contracting member of the California Public Employees' Retirement System ("PERS"), and under its contract with PERS (the "PERS Contract"), the Borrower is obligated to make certain payments to PERS in respect of retired safety and miscellaneous employees under the Side Fund program of PERS which amortizes such obligations over a fixed period of time (collectively, the "PERS Side Fund Obligations").

2. The PERS Contract is set forth in the "Amendment to Contract Between the Board of Administration California Public Employees Retirement System and the City Council City of Susanville", effective April 2, 2011 being a continuation of a contract with the Borrower initially effective June 1, 1947, and thereafter amended several times, including the most recent prior amendment effective September 5, 2009.

3. The Borrower is authorized under the provisions of Articles 10 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code, commencing with Section 53570 of said Code (the "Refunding Law"), to enter into a loan for the purpose of refunding certain outstanding indebtedness of the Borrower, including the PERS Side Fund Obligations.

4. In order to refund the PERS Side Fund Obligations and thereby realize savings in respect of the PERS Side Fund Obligations, the Borrower has determined to borrow from the Lender $_____ aggregate principal amount (the "Loan" or the "2013 CalPERS Refunding Loan") pursuant to the Refunding Law and this Loan Agreement, as authorized under a Resolution adopted by the City Council of the Borrower on May 15, 2013.

5. The principal and prepayment price of and interest on the Loan are payable from any source of legally available funds of the Borrower, including amounts on deposit in the general fund of the Borrower [IF SECURED PORTION - and amounts on deposit with the Lender with respect to Part 2 of the Loan (as defined below)].

6. The Loan Agreement has been determined to be a legal, valid and binding obligation of the City by judgment of the Lassen County Superior Court rendered on _____, 2013 in *City of Susanville v. All Persons Interested, etc.*, Case No. _____.

7. The Borrower has determined that all acts and proceedings required by law necessary to make this Loan Agreement a legal, valid and binding agreement for the uses and purposes herein set forth in accordance with its terms, have been done or taken.

AGREEMENT:

NOW, THEREFORE, in consideration of the above premises and of the mutual covenants hereinafter contained and for other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the Borrower and the Lender agree as follows:

ARTICLE I

DEFINITIONS; RULES OF CONSTRUCTION

SECTION 1.01. *Definitions.* Unless the context clearly otherwise requires or unless otherwise defined herein, the capitalized terms defined in Appendix A have the respective meanings specified in Appendix A when used in this Loan Agreement.

SECTION 1.02. *Authorization.* Each of the parties represents and warrants that it has full legal authority and is duly empowered to enter into this Loan Agreement, and has taken all actions necessary to authorize the execution hereof by the officers and persons signing it.

SECTION 1.03. *Interpretation.*

(a) Unless the context otherwise indicates, words expressed in the singular include the plural and vice versa and the use of the neuter, masculine, or feminine gender is for convenience only and include the neuter, masculine or feminine gender, as appropriate.

(b) Headings of articles and sections herein and the table of contents hereof are solely for convenience of reference, do not constitute a part hereof and do not affect the meaning, construction or effect hereof.

(c) All references herein to "Articles," "Sections" and other subdivisions are to the corresponding Articles, Sections or subdivisions of this Loan Agreement; the words "herein," "hereof," "hereby," "hereunder" and other words of similar import refer to this Loan Agreement as a whole and not to any particular Article, Section or subdivision hereof. All references herein to Appendixes, Annexes, Schedules and Exhibits are to corresponding Appendices, Annex, Schedules and Exhibits to this Loan Agreement and are incorporated herein by reference.

ARTICLE II

Representations, Covenants and Warranties

SECTION 2.01. *Representations, Covenants and Warranties of the Borrower.* The Borrower represents, covenants and warrants to the Lender as follows:

(a) Due Organization and Existence. The Borrower is a municipal corporation and political subdivision of the State of California, duly organized and existing under the laws of the State of California.

(b) Authorization. The laws of the State of California authorize the Borrower to enter into this Loan Agreement, to enter into the transactions contemplated hereby and to carry out its obligations hereunder, and the City Council of the Borrower has duly authorized the execution and delivery of this Loan Agreement. This Loan Agreement constitutes the legal, valid and binding agreement of the Borrower enforceable against the Borrower in accordance with its terms.

(c) No Violations. Neither the execution and delivery of this Loan Agreement, nor the fulfillment of or compliance with the terms and conditions hereof, nor the consummation of the transactions contemplated hereby, conflicts with or results in a breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which the Borrower is now a party or by which the Borrower is bound, in any material respect, or constitutes a material default under any of the foregoing, or results in the creation or imposition of any lien, charge or encumbrances whatsoever upon any of the property or assets of the Borrower, other than as set forth herein.

(d) Consents and Approvals. No consent or approval of any trustee or holder of any indebtedness of the Borrower or of the voters of the Borrower, and no consent, permission, authorization, order or license of, or filing or registration with, any governmental authority is necessary in connection with the execution and delivery of this Loan Agreement, or the consummation of any transaction herein contemplated, except as have been obtained or made and as are in full force and effect.

(e) No Litigation. There is no action, suit, proceeding, inquiry or investigation before or by any court or federal, state, educational or other governmental authority pending or, to the knowledge of the Borrower after reasonable investigation, threatened against or affecting the Borrower or the assets, properties or operations of the Borrower which, if determined adversely to the Borrower or its interests, would have a material and adverse effect upon the consummation of the transactions contemplated by or the validity of this Loan Agreement or upon the financial condition, assets,

properties or operations of the Borrower, and the Borrower is not in default with respect to any order or decree of any court or any order, regulation or demand of any federal, state, educational or other governmental authority, which default might have consequences that would materially and adversely affect the consummation of the transactions contemplated by this Loan Agreement or the financial conditions, assets, properties or operations of the Borrower.

(f) Judicial Validation. This Loan Agreement has been determined to be the legal, valid and binding obligation of the Borrower by judgment of the Lassen County Superior Court rendered on _____, 2013 in *City of Susanville v. All Persons Interested, etc.*, Case No. _____.

(g) Federally Taxable. The City Council has determined that the interest component of the Loan Repayments will be subject to federal income taxation.

SECTION 2.02. *Representations, Covenants and Warranties of Lender.* The Lender represents, covenants and warrants to the Borrower as follows:

(a) Due Organization and Existence. The Lender is a [state banking corporation] organized and existing under the laws of the State of California, and is authorized to enter into this Loan Agreement and to perform its obligations hereunder and thereunder.

(b) Due Execution. The representatives of the Lender executing this Loan Agreement are fully authorized to execute the same under official action taken by the governing body of the Lender.

(c) Valid, Binding and Enforceable Obligations. This Loan Agreement has been duly authorized, executed and delivered by the Lender and constitutes the legal, valid and binding agreement of the Lender, enforceable against the Lender in accordance with its terms.

(d) No Violations. Neither the execution and delivery of this Loan Agreement, nor the fulfillment of or compliance with the terms and conditions hereof and thereof, nor the consummation of the transactions contemplated hereby and thereby, to the knowledge of the Lender's authorized representative executing this Loan Agreement, conflicts with or results in a material breach of the terms, conditions or provisions of any restriction or any applicable agreement or instrument to which the Lender is now a party or by which the Lender is bound, or constitutes a default under any of the foregoing, or results in the creation or imposition of any lien, charge or encumbrance whatsoever upon any of the property or assets of the Lender.

(e) Consents and Approvals. No consent or approval of any trustee or holder of any indebtedness of the Lender, and no consent,

permission, authorization, order or license of, or filing or registration with, any governmental authority is necessary in connection with the execution and delivery of this Loan Agreement or the consummation of any transaction herein or therein contemplated, except as have been obtained or made and as are in full force and effect.

(f) No Litigation. There is no action, suit, proceeding, inquiry or investigation before or by any court or federal, state, educational or other governmental authority pending or, to the knowledge of the Lender after reasonable investigation, threatened against or affecting the Lender or the assets, properties or operations of the Lender which, if determined adversely to the Lender or its interests, would have a material and adverse effect upon the consummation of the transactions contemplated by or the validity of this Loan Agreement, and the Lender is not in default with respect to any order or decree of any court or any order, regulation or demand of any federal, state, educational or other governmental authority, which default might have consequences that would materially and adversely affect the consummation of the transactions contemplated by this Loan Agreement.

(g) Investment. The Lender does hereby represent for the benefit of the Borrower, that:

(i) The Lender has such knowledge and experience in financial and business matters that it is capable of evaluating the merits and risks of its investment in this Loan Agreement.

(ii) The Lender is not entering into this Loan Agreement for more than one account or with a view to assigning this Loan Agreement.

(iii) The Lender (i) has made an independent investigation of the merits and risks involved with making the Loan pursuant to this Loan Agreement and such other matters in connection therewith that it has deemed appropriate for its decision to make the Loan; and (ii) as part of such investigation and as deemed appropriate for its decision to make the Loan, the Lender has been supplied with, or has had access to, the Borrower's financial statements and such other information, and has had the opportunity to ask questions and receive answers from representatives of the Borrower concerning the Borrower, its operations, its financial condition.

ARTICLE III

TERMS OF LOAN; LOAN CLOSING

SECTION 3.01. *Obligation to Make Loan; Amount of Loan.* The Lender hereby agrees to lend to the Borrower, and the Borrower hereby agrees to borrow from the Lender, the amount of $_____ under the terms and provisions set forth in this Loan Agreement. The Loan shall be made by the Lender to the Borrower in immediately available funds on the Closing Date to be applied by the Lender on behalf of the Borrower as provided in Section 3.07.

SECTION 3.02. *Term.* The Term of this Loan Agreement commences on the Closing Date, and ends on the date on which the Loan is paid in full or provision for such payment is made as provided herein.

SECTION 3.03. *Loan Repayments.*

(a) Obligation to Pay. The Borrower hereby agrees to repay the Loan in the aggregate principal amount of $_____, together with interest on the unpaid principal balance thereof, payable in semiannual Loan Repayments. Solely for purposes of calculating the amounts of Loan Repayments to be paid on the Repayment Dates and for purposes of optional prepayment, the principal amount of the Loan consists of two components, namely, one component in the principal amount of $_____ ("Part 1 of the Loan") [IF SECURED PORTION - and a second component in the principal amount of $_____ ("Part 2 of the Loan")]. Part 1 of the Loan shall mature on _____, 20__, and shall bear interest at the rate per annum of ____% until _____, 20__ and, thereafter, at the Reset Rate (both calculated on the basis of a 360-day year comprised of twelve 30-day months) [IF SECURED PORTION - and Part 2 of the Loan shall mature on _____, 20__, and shall bear interest at the rate per annum of ____% until maturity (calculated on the basis of a 360-day year comprised of twelve 30-day months); provided that the interest rate per annum of Part 2 of the Loan shall be netted against the interest rate per annum earned by the Borrower from the Lender on the Certificate of Deposit (as defined below), resulting in a net interest rate per annum of ____% on Part 2 of the Loan; and] provided further that upon the occurrence and continuation of an Event of Default, the principal component of the Loan shall bear interest at the Default Rate. This Loan Agreement constitutes the issuance by the Borrower of its promise to repay the Loan pursuant to the Loan Repayments.

Loan Repayments on Part 1 of the Loan are in the respective amounts and on the respective Loan Repayment Dates specified in Appendix B. [IF SECURED PORTION - Loan Repayments on Part 2 of the Loan are in the respective amounts and on the respective Loan Repayment Dates specified in Appendix B.]

The Borrower will pay the Loan Repayments by wire transfer to the Lender in accordance with the written wire transfer instructions delivered by the Lender to the Borrower on or before the Closing Date (which instructions may be changed from time to time by the Lender upon written notice to the Borrower).

SECTION 3.04. *Prepayment of Loan.*

(a) Optional Prepayment. The Loan is subject to optional prepayment in whole or in part, on any payment date, at a prepayment price equal to the principal amount thereof, together with the premium set forth below (expressed as a percentage of the total principal amount prepaid), and accrued interest to the date fixed for prepayment:

Date of Prepayment	Premium
	__%

(b) Notice of Prepayment. The Borrower shall give the Lender notice of its intention to exercise its option to prepay not less than 30 days in advance of the date of exercise. The Borrower shall have the right to rescind any notice of optional prepayment by notice to the Lender, on or prior to the date fixed for prepayment.

(c) Partial Prepayment. [IF SECURED PORTION - Whenever provision is made in this Section 3.04 for the prepayment of less than all of the Loan, the Borrower shall select, in its sole discretion, the portion of the Loan (i.e., Part 1 of the Loan or Part 2 of the Loan) to be prepaid. For the avoidance of any doubt, Part 1 of the Loan and Part 2 of the Loan do not need to be prepaid pro rata by the Borrower.]

If only a portion of the Loan is called for prepayment, then upon such prepayment, the Lender shall deliver to the Borrower, a new schedule[(s)] of Loan Repayment Dates in the form of Appendix B.

SECTION 3.05. *Loan Closing.*

(a) On such date and time as shall be agreed upon by the Lender and the Borrower (such date and time being herein referred to as the "Closing Date"), the Lender and the Borrower shall execute and deliver this Loan Agreement and the Lender and the Borrower, as applicable, shall execute and deliver the documents described in subsection (b) at the offices of Meyers Nave, A Professional Law Corporation ("Special Counsel"), San Francisco, California, or such other location as may be mutually agreed upon by the Lender and the Borrower. The simultaneous delivery of such documents and funding of the Loan as provided in Section 3.01, is referred to herein as the "Loan Closing."

(b) At the Closing, the Lender shall receive the following, in form and substance satisfactory to the Lender:

(i) The unqualified approving opinion of Special Counsel relating to the enforceability and validity of this Loan Agreement, dated the Closing Date and addressed to the Borrower and the Lender;

(ii) The supplemental opinion of Special Counsel that this Loan Agreement is not subject to the registration requirements of the Securities Act of 1933 and is exempt from qualification under the Trust Indenture Act of 1939, dated the Closing Date and addressed to the Borrower and the Lender;

(iii) The opinion of the City Attorney, dated the Closing Date and addressed to the Lender to the effect that;

(1) The Borrower is a municipal corporation and general law city duly organized and validly existing under the laws of the State of California;

(2) The Authorizing Resolution was duly adopted at a meeting of the City Council of the Borrower which was called and held pursuant to law and with all public notice required by law and at which a quorum was present and acting throughout and has not been modified, rescinded or amended;

(3) There is no action, suit, proceeding or investigation, at law or in equity, before or by any court, public board or body pending or, to the best of my knowledge after reasonable investigation, threatened against or affecting the Borrower which would materially and adversely impact the Borrower's (1) financial condition, (2) ability to perform its obligations under this Loan Agreement and (3) ability to complete the transactions described in and contemplated by this Loan Agreement or in any way contesting or affecting the validity of this Loan Agreement or which would have a material adverse effect on the security for the Loan Repayments;

(4) The execution and delivery of this Loan Agreement, the adoption of the Authorizing Resolution, and compliance by the Borrower with the provisions thereof, under the circumstances contemplated thereby, do not and will not in any material respect conflict with or constitute on the part of the Borrower a breach of or default under any agreement or other instrument to which the Borrower is a party or by which it is bound or any existing law, regulation, court order or consent decree to which the Borrower is subject; and

(5) No authorization, approval, consent or other order of the State of California or any other governmental agency within the State of California, other than the City Council of the Borrower, is required for the valid authorization, execution and delivery by the Borrower of this Loan Agreement.

(6) The Borrower is a "local public entity" within the meaning of Section 53760 of the California Government Code relating to federal bankruptcy law.

(iv) A certificate, dated the Closing Date, signed on behalf of the Borrower by the City Administrator, to the effect that (A) the representations of the Borrower set forth in this Loan Agreement are true and correct in all material respects as of the Closing Date and (B) the Borrower has complied with all agreements and satisfied all of the conditions on its part to be performed or satisfied on or prior to the Closing Date;

(v) A true, correct and complete copy of the Authorizing Resolution, certified on the Closing Date by the City Clerk;

(vi) Signature and incumbency certificate, dated the Closing Date, of the signatories of the Borrower executing this Loan Agreement;

(vii) A true, correct and complete fully executed original of this Loan Agreement;

(viii) Evidence satisfactory to the Lender that the Side Fund Obligations have been fully repaid to PERS and are satisfied and discharged;

(ix) Evidence of required filings with the California Debt and Investment Advisory Commission;

(x) Such additional legal opinions, certificates, instruments and other documents as the Lender may reasonably require for it to confirm the Borrower's compliance with this Loan Agreement.

All the opinions, letters, certificates, instruments and other documents mentioned above or elsewhere in this Loan Agreement shall be deemed to be in compliance with the provisions hereof if, but only if, they are in form and substance satisfactory to the Lender, and the Lender shall have the right to waive any condition set forth in this Section.

SECTION 3.06. *Events Permitting Lender to Terminate.* The Lender may terminate its obligations under this Loan Agreement before the Closing Date if any of the following occurs:

(a) any legislative, executive or regulatory action (including the introduction of legislation) or any court decision that, in the judgment of the Lender, casts sufficient doubt on the legality of this Loan Agreement so as to materially impair the marketability or to materially reduce the value of the this Loan Agreement; or

(b) any action by the Securities and Exchange Commission or a court that would require registration of the this Loan Agreement under the Securities Act of 1933 or would adversely affect the exemption from qualification of this Loan Agreement under the Trust Indenture Act of 1939.

SECTION 3.07. *Deposit and Application of Proceeds.* Upon funding of the Loan on the Closing Date, the lender, on behalf of the Borrower, shall deposit the proceeds into a special fund to be held by the Lender and known as the Loan Proceeds Account which the Lender shall apply on behalf of the Borrower, as follows:

(a) The Lender on behalf of the Borrower shall apply the amount of $_____ to pay the Delivery Costs in accordance with a written direction from the Borrower.

(b) The Lender on behalf of the Borrower shall apply the amount of $_____ to the satisfaction of the Borrower's obligations under the

PERS Contract with respect to the Safety Plan PERS Side Fund Obligations, by effecting a wire transfer of such proceeds to PERS, in accordance with a direction from PERS and the Borrower.

(b) The Lender on behalf of the Borrower shall apply the amount of $_____, constituting the remaining amount of the Loan Proceeds, to the satisfaction of the Borrower's obligations under the PERS Contract with respect to the Miscellaneous Plan PERS Side Fund Obligations, by effecting a wire transfer of such proceeds to PERS, in accordance with a direction from PERS and the Borrower.

SECTION 3.08. *Delivery Costs.* The Borrower shall disburse moneys from the Loan Proceeds Account promptly following receipt of Loan proceeds on the Closing Date to pay Delivery Costs upon submission of invoices stating (a) the person to whom payment is to be made, (b) the amounts to be paid, and (c) the purpose for which the obligation was incurred. Any amounts remaining in the Loan Proceeds Account on _____ 1, 2013, shall be transferred to the City for application by the City applied to the payment of the first due Loan Repayment and the Loan Proceeds Account shall be closed.

ARTICLE IV

SECURITY FOR THE LOAN

SECTION 4.01. *Security for the Loan.* The Loan is secured by a first pledge of all of the Gross Revenues of the Borrower. Such pledge does and shall constitute a lien on the Gross Revenues for the payment of the principal component and interest component of the Loan Repayments, and premium, (if any), in accordance with the terms hereof. The Borrower shall be obligated to satisfy its obligations with respect to the Loan from Gross Revenues. The obligations of the Borrower under the Loan, including the obligation to make all Loan Repayments when due and the obligation of the Borrower to make the deposits required hereunder for the security of the Loan, are obligations of the Borrower imposed by law and are absolute and unconditional, without any right of set-off or counterclaim. The Loan does not constitute an obligation of the Borrower for which the Borrower is obligated to levy any form of taxation. Neither the Loan nor the obligations of the Borrower to make Loan Repayments constitute an indebtedness of the Borrower, the State of California, or any of its political subdivisions within the meaning of any constitutional or statutory debt limitation or restriction.

This Loan Agreement constitutes a contract between the Borrower and the Lender and the covenants and agreements herein set forth to be performed by the Borrower are for the equal and proportionate benefit, security and protection of Lender.

[IF SECURED PORTION - In addition, Part 2 of the Loan is secured by a certificate of deposit (the "Certificate of Deposit") of the Borrower with the Lender in an amount equal to Part 2 of the Loan. The amount of the Certificate of Deposit shall be reduced in equal amounts as the principal amount of Part 2 of the Loan is reduced. So long as Part 2 of the Loan is outstanding, the Certificate of Deposit shall bear interest at

the rate per annum of ___% and shall be netted against the interest rate per annum of Part 2 of the Loan.]

ARTICLE V

OTHER COVENANTS OF THE BORROWER

SECTION 5.01. *Punctual Payment.* The Borrower shall punctually pay or cause to be paid the Loan Repayments and, if applicable, prepayment price to become due in respect of the Loan in strict conformity with the terms of this Loan Agreement. The Borrower shall faithfully observe and perform all of the conditions, covenants and requirements of this Loan Agreement.

SECTION 5.02. *Budget and Appropriation of Loan Repayments; Certification to Lender.* The Borrower covenants to take such action as may be necessary to include in each of its annual budgets the payments required to be made by the Borrower under Section 3.03, and to make the necessary annual appropriations for all such payments. If any payment of Loan Repayments requires the adoption by the Borrower of a supplemental budget or appropriation, the Borrower will promptly adopt the same. The covenants on the part of the Borrower herein contained constitute duties imposed by law and it is the duty of each and every public official of the Borrower to take such action and do such things as are required by law in the performance of the official duty of such officials to enable the Borrower to carry out and perform the covenants and agreements in this Loan Agreement agreed to be carried out and performed by the Borrower.

Promptly following the adoption of an annual budget which includes the appropriations required by this Section, but in any event not later than July 15 in each Fiscal Year, the Borrower shall execute and deliver to the Lender a Certificate of the Borrower in substantially the form attached hereto as Appendix C, which shall evidence the compliance by the Borrower with the covenants set forth in this Section 5.02 with respect to such Fiscal Year.

SECTION 5.03. *Books and Accounts; Financial Statements; Additional Information.* The Borrower will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the Borrower. Such books of record and accounts shall at all times during business hours be subject, upon prior written request, to the reasonable inspection of the Lender (who has no duty to inspect), or its representatives authorized in writing.

So long as the Loan is unpaid, the Borrower will cause to be prepared annually, within 270 days after the close of each Fiscal Year, complete audited financial statements with respect to such Fiscal Year, as of the end of such Fiscal Year.

SECTION 5.04. *Protection of Security and Rights of Lender.* The Borrower shall preserve and protect the security of the Loan and the rights of the Lender. From and after the date of issuance of the Loan, the Borrower shall not contest the validity or enforceability of the Loan or this Loan Agreement.

SECTION 5.05. *Further Assurances.* The Borrower shall adopt, make, execute and deliver any and all such further resolutions, instruments and assurances as may be

reasonably necessary or proper to carry out the intention or to facilitate the performance of this Loan Agreement, and for the better assuring and confirming unto the Lender the rights and benefits provided in this Loan Agreement.

SECTION 5.06. *Information to Lender.* The Borrower shall provide the following items to the Lender, in each case in an electronic format which is acceptable to the Lender and otherwise in form and detail satisfactory to the Lender:

(a) audited annual financial statements of the Borrower pursuant to Section 5.03 within the time required therefor;

(b) internally prepared semi-annual statements of the Borrower; and

(c) annual budgets pursuant to Section 5.02 within the time required therefore; and

(d) such additional information as the Lender shall reasonably request from time to time pursuant to written notice to the Borrower.

SECTION 5.07. *Obligation of the Borrower.* The Borrower shall be obligated, to the extent permitted by law, to satisfy its obligations under the Loan from any money lawfully available in any fund of the Borrower, and the Borrower shall be obligated to transfer from any money lawfully available in any such fund amounts necessary to make such payments to the Lender to pay the Loan Repayments or, if applicable, the prepayment price of the Loan on the applicable Loan Repayment Date.

SECTION 5.08. *Certain Financial Covenants of the Borrower.* So long as the Loan is outstanding and unpaid, the Borrower shall seek such appropriations such that at all times the Borrower maintains (a) a ratio of (i) Funded Debt to (ii) net assets of the Borrower not to exceed 2.0:1, and (b) a ratio of (i) all revenues of the funds and accounts of Borrower for each Fiscal Year minus all expenses (excluding from expenses interest expense, depreciation and amortization) of the Borrower for each Fiscal Year to (ii) Funded Debt repayments for such Fiscal Year of not less than 1.10:1. If in any Fiscal Year the Borrower fails to maintain the ratio required by subsection (b), as long as the Borrower provides an explanation acceptable to Lender in the exercise of its commercially reasonable judgment, such failure will not be considered a technical covenant default under Section 6.01(b) or under any other provision of this Loan Agreement.

ARTICLE VI

EVENTS OF DEFAULT AND REMEDIES

SECTION 6.01. *Events of Default.* Each of the following events constitutes an Event of Default hereunder:

(a) Failure by the Borrower to pay any Loan Repayment or other payment required hereunder within 15 days after the date on which such Loan Repayment became due and payable.

(b) Failure by the Borrower to observe and perform any covenant, condition or agreement on its part to be observed or performed hereunder, other than as referred to in the preceding clause (a) of this Section, for a period of 30 days after written notice specifying such failure and requesting that it be remedied has been given to the Borrower by the Lender; provided, however, if in the reasonable opinion of the Borrower the failure stated in the notice can be corrected, but not within such 30-day period, such failure will not constitute an Event of Default if corrective action is instituted by the Borrower within such 30-day period and thereafter diligently and in good faith cures the failure in a reasonable period of time, such period to be no longer than 180 days from the date of the default notice without the prior written consent of the Lender to a longer period.

(c) The filing by the Borrower of a voluntary petition in bankruptcy, or failure by the Borrower promptly to lift any execution, garnishment or attachment, or adjudication of the Borrower as a bankrupt, or assignment by the Borrower for the benefit of creditors, or the entry by the Borrower into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of a petition applicable to the Borrower in any proceedings instituted under the provisions of the Federal Bankruptcy Code, as amended, or under any similar acts which may hereafter be enacted.

SECTION 6.02. *Remedies on Default.* Upon the occurrence and during the continuation of an Event of Default, the Lender may, at its option and without any further demand or notice:

(a) declare all principal components of the unpaid Loan Repayments, together with accrued interest thereon at the Default Rate from the immediately preceding Loan Repayment Date on which payment was made, to be immediately due and payable, whereupon the same will immediately become due and payable; and

(b) take whatever action at law or in equity may appear necessary or desirable to collect the Loan Repayments then due or thereafter to become due during the Term of this Loan Agreement, or enforce

performance and observance of any obligation, agreement or covenant of the Borrower under this Loan Agreement.

The provisions of the preceding clause (a) are subject to the condition that if, at any time after the principal components of the unpaid Loan Repayments have been so declared due and payable under the preceding clause (a), and before any judgment or decree for the payment of the moneys due have been obtained or entered, the Borrower deposits with the Lender a sum sufficient to pay all principal components of the Loan Repayments which became due and payable prior to such declaration and all matured interest components (if any) of the Loan Repayments, with interest on such overdue principal and interest components calculated at the Default Rate, and a sum sufficient to pay all reasonable costs and expenses incurred by the Lender in the exercise of its rights and remedies hereunder, and any and all other defaults known to the Lender (other than in the payment of the principal and interest components of the Loan Repayments due and payable solely by reason of such declaration) have been made good, then, and in every such case, the Lender shall, by written notice to the Borrower, rescind and annul such declaration and its consequences. However, no such rescission and annulment shall extend to or shall affect any subsequent default, or shall impair or exhaust any right or power consequent thereon.

SECTION 6.03. *No Remedy Exclusive.* No remedy herein conferred upon or reserved to the Lender is exclusive, and every such remedy is cumulative and in addition to every other remedy given under this Loan Agreement or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default impairs any such right or power or operates as a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Lender to exercise any remedy reserved to it in this Article VII it is not necessary to give any notice, other than such notice as may be required in this Article VII or by law.

SECTION 6.04. *Agreement to Pay Attorneys' Fees and Expenses.* If either party to this Loan Agreement defaults under any of the provisions hereof and the nondefaulting party employs attorneys (including in-house counsel) or incurs other expenses for the collection of moneys or the enforcement or performance or observance of any obligation or agreement on the part of the defaulting party herein contained, the defaulting party will on demand therefor pay to the nondefaulting party the reasonable fees of such attorneys (including those of in-house counsel) and such other expenses so incurred by the nondefaulting party.

SECTION 6.05. *No Additional Waiver Implied by One Waiver.* If any agreement contained in this Loan Agreement is breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

ARTICLE VII

MISCELLANEOUS

SECTION 7.01. *Notices.* Any notice, request, complaint, demand or other communication under this Loan Agreement shall be given by first class mail or personal delivery to the party entitled thereto at its address set forth below, or by electronic, telecopier or other form of telecommunication, at its number set forth below. Notice shall be effective either (a) upon transmission by electronic, telecopier or other form of telecommunication, (b) 48 hours after deposit in the United States of America first class mail, postage prepaid, or (c) in the case of personal delivery to any person, upon actual receipt. The Borrower and the Lender may, by written notice to the other party, from time to time modify the address or number to which communications are to be given hereunder.

If to the City: City of Susanville
66 North Lassen Street
Susanville, CA 96130-3904
Attention: City Administrator

If to the Lender: [LENDER]
[ADDRESS]
Attention: _____
Fax: _____

SECTION 7.02. *Modification or Amendment.* This Loan Agreement may be modified or amended pursuant to written agreement between the Borrower and the Lender,

SECTION 7.03. *Binding Effect.* This Loan Agreement inures to the benefit of and is binding upon the Borrower and the Lender and their respective successors and assigns.

SECTION 7.04. *Severability.* If any provision of this Loan Agreement is held invalid or unenforceable by any court of competent jurisdiction, such holding will not invalidate or render unenforceable any other provision hereof.

SECTION 7.05. *Net-net-net Contract.* This Loan Agreement is a "net-net-net" contract, and the Borrower hereby agrees that the Loan Repayments are an absolute net return to the Lender, free and clear of any expenses, charges or set-offs whatsoever.

SECTION 7.06. *Further Assurances and Corrective Instruments.* The Borrower and the Lender shall, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for carrying out the expressed intention of this Loan Agreement.

SECTION 7.07. *Execution in Counterparts.* This Loan Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

SECTION 7.08. *Applicable Law*. This Loan Agreement shall be governed by and construed in accordance with the laws of the State of California.

SECTION 7.09. *Captions*. The captions or headings in this Loan Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or Section of this Loan Agreement.

IN WITNESS WHEREOF, the Borrower has caused this Loan Agreement to be executed in its corporate name by its duly authorized officer and the Borrower has caused this Loan Agreement to be executed in its name by its duly authorized officers, as of the date first above written.

CITY OF SUSANVILLE

By _____
City Administrator

Attest:

_____
City Clerk

[LENDER]

By _____
Authorized Officer

APPENDIX A

DEFINITIONS

"Annual Loan Repayments" means the Loan Repayments payable on Loan during any Fiscal Year.

"Authorizing Resolution" means the Resolution adopted by the City Council of the Borrower on May 15, 2013, authorizing the execution and delivery of this Loan Agreement.

"Borrower" means the City of Susanville, a general law city organized and existing under the laws of the State of California.

"Business Day" means a day of the year (other than a Saturday or Sunday) on which banks in California are not required or permitted to be closed, and on which the New York Stock Exchange is open.

[IF SECURED PORTION - "Certificate of Deposit" means the certificate of deposit by the Borrower with the Lender which secures Part 2 of the Loan and is equal to the amount thereof.]

"Closing Date" means _____, 2013, being the date on which the Lender delivers the Loan proceeds to the Borrower as provided in this Loan Agreement.

"Delivery Costs" means all items of expense directly or indirectly payable by or reimbursable to the Borrower relating to the authorization and delivery of the Loan, including but not limited to: printing expenses; filing and recording fees; initial fees, expenses and charges of the Lender and its counsel; fees, charges and disbursements of attorneys, placement agents, accounting firms, consultants and other professionals, and any other cost, charge or fee in connection with the delivery of the Loan.

"Default Rate" means the rate of interest then borne by the Loan plus ___% per annum.

"Event of Default" means any of the events described in Section 6.01.

"Fiscal Year" means any twelve-month period beginning on July 1 in any year and extending to the next succeeding June 30, both dates inclusive, or any other twelve-month period selected and designated by the Borrower as its official fiscal year period under a Certificate of the Borrower filed with the Lender.

"Funded Debt" means all outstanding liabilities of the Borrower for borrowed money and other interest-bearing liabilities, including current and long term debt and the stated amount of any letter of credit (other than a letter of credit that is cash secured) issued for the account of the Borrower.

"Gross Revenues" means all revenues, moneys, accounts receivable, contractual rights to payment, and other rights to payment of whatever kind legally available to pay Loan Repayments on the Loan.

"Lender" means [LENDER], as Lender hereunder, or any successor thereto.

"Loan" means the 2013 CalPERS Refunding Loan made by the Lender to the Borrower pursuant to Section 3.01.

"Loan Agreement" means this Loan Agreement between the Borrower and the Lender, as modified or amended or supplemented from time to time pursuant to the provisions hereof.

"Loan Proceeds Account" means the account by that name established and held by the Lender under Section 3.05.

"Loan Repayment Date" means each of the dates set forth in Appendix B hereto, on which Loan Repayments come due and payable.

"Loan Repayments" means payments required to be paid by the Borrower under Section 3.03, and any prepayment under Section 3.04.

"Miscellaneous Plan" means the obligation of the Borrower to make payments pursuant to the PERS Contract with respect to the Borrower's miscellaneous employees.

"Part 1 of the Loan" means the component of the Loan in the principal amount of $_____, bearing interest at the rate per annum of ___% until _____, 20__ and, thereafter, at the Reset Rate until maturity on _____, 20__.

[IF SECURED PORTION - "Part 2 of the Loan" means the component of the Loan in the principal amount of $_____, bearing interest at the rate per annum of ___% until maturity on _____, 20__; provided that the interest rate per annum shall be netted against the interest rate per annum earned by the Borrower from the Lender on the Certificate of Deposit, resulting in a net interest rate per annum of ___% on Part 2 of the Loan.]

"PERS" means the California State Public Employees' Retirement System.

"PERS Contract" means the contract, as amended from time to time, entered into by the Borrower and PERS pursuant to the Retirement Law obligating the Borrower to make contributions to PERS in exchange for PERS providing retirement benefits to certain Borrower employees.

"PERS Side Fund Obligations" means the obligation of the Borrower under the Retirement Law and the PERS Contract to make payments to PERS with respect to benefits accruing to retired public safety and certain other employees of the Borrower under the Safety Plan and the Miscellaneous Plan.

"Refunding Law" means the provisions of Articles 10 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code, commencing with Section 53570 of said Code, as in effect on the Closing Date or as thereafter amended.

"Reset Rate" means _____.

"Retirement Law" means the Public Employees' Retirement Law set forth in Sections 20000 *et seq.* of the Government Code.

"Safety Plan" means the obligation of the Borrower to make payments pursuant to the PERS Contract with respect to the Borrower's public safety employees.

"Special Counsel" means (a) Meyers Nave, A Professional Law Corporation, or (b) any other attorney or firm of attorneys appointed by or acceptable to the Borrower of nationally-recognized experience in the issuance of obligations issued by public agencies.

APPENDIX B

SCHEDULE OF LOAN REPAYMENTS

PART 1

Loan Repayment Date	Principal	Interest	Total Loan Repayment

[IF SECURED PORTION - PART 2]

Loan Repayment Date	Principal	Interest	Total Loan Repayment

APPENDIX C

FORM OF ANNUAL BORROWER CERTIFICATION REGARDING BUDGET AND APPROPRIATION OF LOAN REPAYMENTS

The undersigned hereby states and certifies that:

(i) I am the duly appointed, qualified and acting _____ of the City of Susanville, a general law city organized and existing under the laws of the State of California (the "Borrower"), and as such, I am familiar with the facts herein certified and am authorized and qualified to certify the same;

(ii) the Borrower has previously received a loan in the aggregate principal amount of $_____ (the "Loan") under a Loan Agreement dated as of _____ 1, 2013 (the "Loan Agreement"), between the Borrower and [LENDER], as lender.

(iii) during the fiscal year commencing July 1, 20__ (the "Ensuing Fiscal Year"), the aggregate amount of Loan Repayments coming due on the Loan is $_____;

(iv) on _____, 20__, the City Council of the Borrower duly adopted its Resolution No. ___ at a meeting which was called and held pursuant to law and with all public notice required by law and at which a quorum was present and acting at the time of adoption, adopting a budget for the Borrower (the "Adopted Budget") with respect to the Ensuing Fiscal Year;

(v) pursuant to the Adopted Budget, the Borrower has budgeted the payment of the Loan Repayments coming due during the Ensuing Fiscal Year on the Loan; and

(vi) attached hereto is an extract from the Adopted Budget showing a line item for payment of the Loan Repayments coming due during the Ensuing Fiscal Year on the Loan.

Capitalized terms used herein and not otherwise defined have the meanings given them in the Loan Agreement.

Dated:

CITY OF SUSANVILLE

By: _____
Name:
Title:

2075134.3

AGENDA ITEM NO. 13A

Reviewed by: ___ City Administrator
___ City Attorney

___ Motion only
___ Resolution
___ Ordinance
_X_ Information

Submitted by: Gwenna MacDonald, City Clerk

Action Date: May 15, 2013

CITY COUNCIL AGENDA ITEM

SUBJECT: FY 2013/2014 Budget Update

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: An oral update will be given regarding the preparation of the fiscal year 2013/2014 budget. A workshop is proposed for 3:00 p.m. on May 22, 2013.

FISCAL IMPACT: N/A

ACTION REQUESTED: Information Only

ATTACHMENTS: None