CITY OF SUSANVILLE
66 North Lassen Street ◆ Susanville CA
Brian R. Wilson, Mayor
Nicholas B. McBride, Mayor pro tem
Lino P. Callegari Rod E. De Boer Kathie Garnier

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

Susanville City Council
Regular Meeting ◆ City Council Chambers
June 3, 2015 * 6:00 p.m.

Call meeting to order
Roll call of Councilmembers present

Next Resolution No. 15-5180
Next Ordinance No. 15-1004

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, Firefighters, Management, Miscellaneous, Public Works, SPOA

B PUBLIC EMPLOYMENT – pursuant to Government Code §54957:

1 City Attorney Services

4 **RETURN TO OPEN SESSION**: (recess if necessary)

- *Reconvene in open session at 7:00 p.m.*
- *Pledge of allegiance*
- *Report any changes to agenda*
- *Report any action out of Closed Session*
- *Moment of Silence or Thought for the Day: Chief Thomas Downing*
- *Proclamations, awards or presentations by the City Council*
  1. Eagle Scout – Austin Duerksen

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 the City Council's May 6, 2015 meeting

B Approve vendor warrants numbered 94048 through 94175 for a total of $565,628.58 including $98,455.42 in payroll warrants

C Receive and file Finance Report: April 2015

D Receive and file Quarterly Transient Occupancy Tax report

7 **PUBLIC HEARINGS**:

A Consider **Resolution No. 15-5174** authorizing setting the FY2015/2016 assessments for the Historic Uptown Susanville Association (HUSA) setting assessments fiscal year 2015/2016

8 **COUNCIL DISCUSSION/ANNOUNCEMENTS**:

Commission/Committee Reports:

9 **NEW BUSINESS**:

A Consider **Resolution No. 15-5178** authorizing Mayor to execute a Service Agreement between Aramark Uniform Services (Aramark) and the City of Susanville

B Consider **Resolution No. 15-5179** approving amendment to FY2014/2015 Golf Course Budget

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

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

12 **CONTINUING BUSINESS**:

A Consider **Ordinance No. 15-1000** approving General Plan Amendment and Rezone GZ 14-022 for Rite Aid project: Waive second reading and adopt

13 **CITY ADMINISTRATOR'S REPORTS**:

A 600 Nevada Street Property Improvements

B Receive and file Golf Course Update

14 **COUNCIL ITEMS**:

A AB1234 travel reports:

15 **ADJOURNMENT**:

- ***The next regular City Council meeting will be held on June 17, 2015 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 June 3, 2015 in the areas designated on May 29, 2015.

Gwenna MacDonald, City Clerk

AGENDA ITEM NO. 6A

Reviewed by: ___ City Administrator
____ City Attorney

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

Submitted By: Gwenna MacDonald, City Clerk

Action Date: June 3, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Minutes of the City Council's May 6, 2015 meeting

PRESENTED BY: Gwenna MacDonald, City Clerk

SUMMARY: Attached for the Council's review are the minutes of the City Council's May 6, 2015 meeting.

FISCAL IMPACT: None.

ACTION REQUESTED: Motion to waive oral reading and approve minutes of City Council's May 6, 2015 meeting.

ATTACHMENTS: Minutes: May 6, 2015

SUSANVILLE CITY COUNCIL
SUSANVILLE COMMUNITY DEVELOPMENT AGENCY
SUSANVILLE MUNICIPAL ENERGY CORPORATION
SUSANVILLE PUBLIC FINANCING AUTHORITY
Regular Meeting Minutes
May 6, 2015 – 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 Wilson.

Roll call of Councilmembers present: Kathie Garnier, Nicholas McBride, Rod E. De Boer, Lino P. Callegari and Brian R. Wilson.

Staff present: Jared G. Hancock, City Administrator and Gwenna MacDonald, City Clerk.

1 APPROVAL OF AGENDA:
Mr. Hancock noted that the Items 7A and 7B had been agendized with the resolution numbers transposed, and should be corrected to 7A Resolution No. 15-5153 Establishing and Adopting Schedule of Fees for Services 2015/2016, and 7B Resolution No. 15-5154 Setting fees and policies for the natural gas utility.

Motion by Councilmember Callegari, second by Councilmember Garnier, to approve the agenda with the correction noted; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari, and Wilson.

2 PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS: No comments.

3 CLOSED SESSION: At 6:05 p.m. the Council recessed to closed session to discuss the following:

A PUBLIC EMPLOYMENT – pursuant to Government Code §54957:
- 1 City Attorney Services
  - Battalion Chief Job Description
  - Volunteer in Police Service Job Description
  - Air Pollution Control Officer
- 2 Golf Course Concession Operator Agreement
- 3 Complaint against public employee
- 4 Public Employee Performance Evaluation: City Administrator

B CONFERENCE WITH LABOR NEGOTIATOR – pursuant to Government Code §54957.6:
- 1 Agency Negotiator: Jared G. Hancock
  Bargaining Unit: Administrative, Firefighters, Management, Miscellaneous, Public Works, SPOA

Closed session recessed at 6:56 p.m.

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

Staff present: Thomas Downing, Police Chief; James Moore, Fire Chief; Dan Newton, Public Works Director; Daniel Gibbs, City Engineer, Deborah Savage, Finance Manager and Gwenna MacDonald, City Clerk.

Mr. Hancock stated that prior to closed session the agenda was approved with an amendment to correct the resolution numbers listed under Item 7A and 7B, and that during closed session the City Council gave direction on Item 3A-1 regarding the City Attorney, Air Pollution Control Officer and Golf Course Manager Concession position. The Council voted unanimously to amend the job description for the Battalion Chief position and Police Officer Volunteer position and at the conclusion of open session, City Council would be reconvening in closed session.

Chief Moore provided the Thought of the Day.

5 **BUSINESS FROM THE FLOOR**: None.

Consent Calendar Item 6D was moved to consideration under City Administrator Reports as Item 13F.

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

A Receive and file minutes from the City Council's April 1 and 15, 2015 meetings

B Approve vendor warrants numbered 93747 through 93873 for a total of $375,408.54 including $108,637.53 in payroll warrants

C Receive and file Finance Report: March 2015

D Receive and file Golf Course Update – moved to 13F

Motion by Councilmember De Boer second by Councilmember Callegari, to approve the Consent Calendar; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

7 **PUBLIC HEARINGS**:

7A Consider Resolution No. 15-5153 Establishing and Adopting Schedule of Fees for Services 2015/2016 Ms. Savage reported that the City adopts resolutions to establish various fees for services. Local governments charge fees for a wide range of purposes, from park entry fees to building plan check fees and the amount of the fee may not exceed the cost to government for providing the service. These fees are reviewed annually to determine that fees are consistent with the cost of the service and should be adjusted when necessary. Staff is proposing the Fee Schedule for Fiscal Year 2015-2016 include changes to the Street, Police and Fire Mitigation Fees. Mitigation fees are charged to reduce the impacts of new construction on law enforcement, fire protection and traffic. The current fees have not been increased since 2008 and based on the average Consumer Price Index per year for the last seven years, the total increase would be approximately nine percent, however staff recommends an increase of four and one-half percent and formalizing an annual increase to be tied to the yearly CPI using the Consumer Price Indexes and U.S City Average-West B/C-Urban Wage Earners for the year ending December of the previous year.

Staff is also recommending a reduction in fire hydrant inspections to reflect changes in the efficiency of the testing procedures. For fiscal year 2015/2016, the amount estimated to be collected for all fees under the current fee structure is approximately $297,228.

At 7:09 p.m. Mayor Wilson opened the public hearing and requested comments. There being no comments, the public hearing was closed at 7:10 p.m.

Motion by Councilmember Callegari, second by Councilmember De Boer, to approve Resolution No. 15-5153; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

7B **Consider Resolution No. 15-5154 Setting fees and policies for the natural gas utility** Mr. Newton reported that on February 6, 2015 the City Council considered a proposal to revise the natural gas rate schedule that the City charges itself for facility usage. Staff was directed to prepare the necessary documents to provide the appropriate public noticing for revising the natural gas rates to include a wholesale, or raw cost rate, for City facilities. Staff has completed the necessary work to move forward with the rate modification. The raw cost rate is based on the lowest contract price, per MMBTU, that the City pays for natural gas plus transmission costs and does not include any charges to cover maintenance and operations, principle payments, or debt service. The raw cost rate at today's contract price and transmission cost is $3.86 per decatherm, and all previous rates remain unchanged.

At 7:13 p.m. Mayor Wilson opened the public hearing and requested comments or questions. There being no comments, the public hearing was closed at 7:14 p.m.

Motion by Councilmember Callegari, second by Councilmember De Boer, to approve Resolution No. 15-5154; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

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

9 **NEW BUSINESS**:

Mayor pro tem McBride recused himself from consideration of Item 9A and exited the Council Chambers. Councilmember Garnier stated that she has a business interest in the District and recused herself from consideration of Item 9A and also exited the Council Chambers.

9A **Consider Resolution No. 15-5161 approving annual report and scheduling public hearing to set assessments for Fiscal Year 2015/2016 for the Historic Uptown Susanville Association (HUSA)** Mr. Hancock explained that the businesses located in the uptown historic district paid an annual assessment for the purpose of funding the Historic Uptown Susanville Association, and according to provisions in the Streets and Highways Code, the City Council is required to review and accept the annual fiscal report of the District, then schedule a public hearing to consider the levy of assessments for the upcoming fiscal year. The City collects the assessment and turns the money over to HUSA, retaining five percent of the assessment that is collected to cover the costs of the billing and collection process. If the City Council accepts the annual report, the public hearing could be set for Wednesday, June 3, 2015 at 7:00 p.m. to consider the levy of assessments. He noted that there was no proposed increase to the assessment for fiscal year 2015/2016. Mr. Hancock turned the floor over to HUSA President David Teeter.

David Teeter, HUSA President, reviewed the accomplishments of the Association during the 2014/2015 year, and the goals for 2015/2016 as outlined in the report. He characterized the historic district as the heart of Susanville, and that the goal of maintaining and growing the area economically and culturally has remained a priority for the Association and continues to be a priority. He noted that the most significant change in the fiscal report is the request by the Association to have the City pay the entire amount of the assessments at the beginning of the fiscal year rather than being turned over as they are collected from the business owners. He noted that the City's new method of billing and tracking the assessment is a tremendous improvement, but that the collection efforts are somewhat disappointing. There are a few business owners who simply do not pay the assessment and they are several years behind in payments.

Mr. Teeter discussed the Pancera Plaza area at length, explaining that improved maintenance and upkeep of the area is also a focus for the upcoming year. He discussed the opportunity to purchase bricks for the plaza by private individuals as a method for raising additional money for improvements. The Plaza should be a showcase for uptown and the City and HUSA have fallen short of meeting their maintenance responsibilities for the area. He acknowledged that if HUSA is asking for a front end payment of all assessments by the City, then a good faith effort to raise money for the improvements must also be demonstrated by the Association.

Mayor Wilson asked what the payment options are for the businesses located in the uptown business district.

Mr. Hancock answered that the original agreement specified a one-time payment for the year, and then the City created a semi-annual and quarterly payment option. Business owners that pay quarterly or on a semi-annual basis also pay an additional twenty dollars for processing. The City only forwards the money that is collected from the businesses, so the request by HUSA would be to calculate at the beginning of the fiscal year what is expected to be collected by the businesses, pay that amount to HUSA, and then proceed with the collections process against those businesses that become delinquent.

Mr. Teeter commented that the gesture would provide the Association with the seed money it needs to move forward with a few of the more ambitious projects, as well as represent a show of support and good faith towards the Association.

Councilmember Callegari commented that the City's only responsibility is in collecting the assessment and turning it over to HUSA, and what is being asked would be to utilize City money to fund the Association's projects. While he supports the good things that HUSA does for the community he does not support providing funding upfront for the annual assessments.

Mr. Teeter responded that HUSA and Susanville are not two separate entities, and noted that the ordinance as written prevents HUSA from utilizing a private collections company to attempt to collect past due assessments, so they rely on the City to collect all of the revenue that is due. He suggested the City consider waiving the five percent retention of assessments as a compromise.

Mayor Wilson related the process to the payment of property taxes, noting that the revenue is only paid the City when it is collected by the County. He stated that he has a hard time with the concept of paying HUSA all of the assessments.

Mr. Hancock noted that an older map was used in HUSA's annual report and stated that there were two versions circulating when Mr. Chapman's property was removed from the District. One version included the east side of Weatherlow Street, and one does not.

Councilmember Callegari talked about the effort to disband the District and stressed the importance of talking with business owners that may be unhappy about paying the assessment.

Mr. Teeter stated that in 2006 he was a participant in the effort to do away with the District, and now in 2015 is standing before City Council as Board president. He supported the direction that the District was moving in, and thanked the Council for the support and effort to promote events and encourage the growth of the area.

Motion by Councilmember Callegari, second by Councilmember De Boer, to approve Resolution No. 15-5161; motion carried. Ayes: De Boer, Callegari and Wilson. Abstain: Garnier and McBride.

Mayor pro tem McBride and Councilmember Garnier returned to the Council Chambers and assumed their seats on the dais.

Councilmember De Boer exited the Council Chambers.

9B Consider Resolution No. 15-5162 approving amendment to Airport Hangar #11 Land Lease Agreement Mr. Hancock explained that the City Council at its April 1, 2015 meeting was presented with an offer to purchase one-quarter interest in Hangar #11, and opted to not exercise the right of first refusal. Ms. Frayer has sold her quarter interest to Mr. Keith Aronson, who already owned one-quarter interest in the hangar. An agreement amending Mr. Aronson's ownership in the hangar must be execute to reflect the sale.

Motion by Councilmember Callegari, second by Councilmember Garnier, to approve Resolution No. 15-5162; motion carried. Ayes: Garnier, McBride, Callegari and Wilson. Absent: De Boer.

Councilmember De Boer returned to the Council Chambers and assumed his seat on the dais.

9C Consider Resolution No. 15-5163 authorizing the Mayor to execute Program Supplement Agreements for the State Transportation Improvement Program Mr. Newton reported that the Susanville Rehabilitation SC-4 and SC-5 projects are pavement overlay projects to rehabilitate various streets in the city. The projects are programmed in the STIP for construction in Fiscal Year 2016/2017 and to complete construction, the City has to complete the environmental documents. The projects will be paid by State funds exclusively so only California Environmental Quality Act (CEQA) documents are required. On January 8, 2015, the City requested fund allocations from the California Transportation Commission (CTC) in the amount of $5,000 for each project to complete the environmental work and the allocation requests have been granted. Program Supplement Agreements are required for the State to reimburse the City for the cost of the projects.

Mayor Wilson requested a street paving plan update be provided to Council.

Motion by Councilmember De Boer, second by Councilmember Callegari, to approve Resolution No. 15-5163; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

9D Consider Resolution No. 15-5164 authorizing the installation of a second asphalt concrete raised speed hump across the westerly alley behind Susanvillle Supermarket (IGA) Mr. Newton explained that the City had received a request from the owner of Susanville Supermarket related to the safety of employees accessing the alley behind IGA for the unloading of goods from delivery trucks. The City was asked to investigate traffic speeds and consider placement of additional speed control devices within the alley to mitigate potentially unsafe conditions for employees and delivery personnel associated with the Supermarket operations. This area is also frequented by pedestrians walking along Paiute Creek along with visitors to Memorial Park.

There is presently one permanent speed hump at the north end of the alley near the corner of the Supermarket where the majority of deliveries are made. The City has conducted speed studies in the alley with the results of that study at approximately 10mph for the 85th percentile, most vehicles are traveling

well below the speed allowed per the vehicle code (15mph, VC 22352). The results indicated that no excessive speeding issues existed. The studies were followed up by a field review on April 3, 2015 to determine appropriate control measures and the best course of action for the safety of the employees and the public accessing the alley.

Mr. Newton explained that staff is recommending an incremental approach to address the concern and discussed the location and placement of one additional asphalt speed hump approximately 50 feet north of the south end of the intersection which is within the west alley. He reviewed additional measures which could be taken to address the property owner's concerns, and noted that the cost to install the speed hump is estimated at less than $1,000 to include signage and pavement markings, staff time and materials.

Motion by Councilmember De Boer, second by Councilmember Garnier, to approve Resolution No. 15-5164; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

9E Consider Resolution No. 15-5165 authorizing the installation of two raised speed humps within the Lovell Alley North of Hill Street Mr. Newton explained that a written request in the form of an informal petition has been submitted regarding the safety of children playing along the north side of Hill Street on the sidewalk where Lovell Alley intersects it from the north. The letter was provided by a group of individuals who represent the neighborhood to the west of the intersection. There is presently no speed control nor warning signs of any type present within the alleys and it is an area where the City is completing a STIP project so the installation of any permanent speed control devices is not recommended at this time. After conducting two field visits and meeting with some of the constituents, it is recommended that the placement of two commercially manufactured "bolt down" speed humps, approximately $600 each, be installed. They can be removed and reused once permanent humps are installed through the STIP program.

The Council discussed ownership of the items to be installed in the alley and challenges related to snow plowing.

Councilmember Callegari asked if the Fire Department had given input to ensure that adequate clearance for fire trucks was maintained.

Chief Moore responded that there was no effect on response time or equipment access.

The Council discussed the safety issue on Burma Road and the problems created by excessive speeding down the hill.

Chief Downing commented that it may be time to revisit the area to identify solutions to the excessive speed of drivers traveling down Burma Road. The former Public Works Director was opposed to the installation of any type of speed control devices. The redirection of traffic when Roop Street was established as a no left turn has made the situation worse.

Motion by Councilmember Garnier, second by Mayor pro tem McBride, to approve Resolution No. 15-5165; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

9F Consider draft Riverside Drive Trail Environmental Study: Review and comment Mr. Newton explained that the Riverside Drive Trail project was conceptualized several years ago to create a safer

walking and bicycle path along Riverside Drive adjacent to the old Sierra Pacific Industries mill site and it was determined that the preferred route would be along the gravel road that borders the mill pond levee. The City procured the services of Hauge Bruek Associates to complete the environmental study and the draft environmental document is nearly complete for the Council's review and comment. Mr. Newton introduced Andy Hauge, who was present to provide a project update to City Council.

Mr. Hauge provided an overview of the project through a power point presentation which included an overview of the project study area located on Riverside Drive. He reviewed the trail objectives, which included improvement of transportation safety, connection of two existing bicycle/pedestrian facilities, expansion of the trail network in the community, support the goals of the Regional Transportation Plan, connect an existing neighborhood to shopping and dining, utilize State Transportation Improvement funding, maintain overall cost to meet the funding, and implement the General Plan goals, policies and implementation measures. Mr. Hauge described the alternative locations and alignment of the proposed trail and explained the merits of each. The Environmental Document lists Alternative 1A as the preferred alternative because it avoids a greater amount of habitat and wetland.

Mr. Hauge reviewed the project mitigation factors including regulatory compliance, biological, hazardous and hydrological factors. He presented the schedule of approvals and document circulation requirements up to and including certification and adoption of the environmental document by the City Council. He invited questions and comments from the City Council.

Councilmember Callegari expressed concern with the safety hazard posed by the curve of the roadway, and suggested including a straightening of the road to eliminate the hazard as well as provide for a future park between Riverside Drive and the Susan River.

Mr. Newton stated that the concept had been discussed extensively during the preliminary design phases of the project and locating the trail on the north side of Riverside Drive had been seriously considered, however it was determined that the realignment of the road would be an extensive undertaking and better suited to a future project. It is way beyond the original scoping of the project and amending the design at this point would require identifying a new funding source for the completion of the environmental study.

Mayor Wilson requested an overview of the County's involvement in the review process, as a portion of the roadway is located in the County.

Mr. Newton explained that the project was conceptualized a few years ago and was brought forward as a City project. Staff has been in contact with the County throughout the process at the staff level. As the project moves forward to the phase of identifying funding for construction, it would be the point to engage the County at the Board of Supervisors level, however the funding for various components of the project will not be available until the 2016 STIP cycle, and at this point in time the environmental document must be completed prior to moving forward.

Councilmember Callegari discussed the ownership of the property north of Riverside Drive, and talked about the potential to create a park for the community dedicated to the Emerson family. He stated that it was important for the City to recognize the founding families of Susanville and utilize the opportunity to provide a recreational area that could be enjoyed by the community for years to come.

It was the consensus of the Council to accept the draft environmental study.

9G Consider establishment of 2015 Weed Abatement Program Chief Moore explained that the Susanville Municipal Code requires that the City Council establish a deadline for the removal of weeds and fire hazards, and after this date, any conditions which pose a hazard will be mitigated following Susanville Municipal Code Section 8.28 – Weed and Rubbish Abatement. Occupants or property owners may be cited for failure to comply and may be charged for fire suppression costs after this date. The Fire Department has determined that June 22, 2015, the Monday prior to Fireworks going on sale, will be the deadline, and notification will be published twice in the local newspaper prior to enforcement.

Councilmember Garnier inquired if one week prior to July 4th was an adequate amount of time.

Chief Moore responded that it is a tight timeline, but at this time staff has seen between eighty and ninety percent compliance based upon outreach efforts.

An unidentified member of the audience stated that it seems extremely late, as the weeds next door to his house are three to four feet tall. He asked if there was a provision to abate a little earlier.

Chief Moore responded that the Department will work on a case by case basis if there are complaints, however if the weeds are still green it is not a battle the City will win if the Department moves to abate per the Municipal Code process.

Motion by Councilmember Callegari, second by Councilmember De Boer, to approve the establishment of the weed abatement deadline as June 22, 2015; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

9H Consider Resolution No. 15-5167 authorizing the completion of upgrades and repairs for the Jet-A Fuel tank and Hangar #8 at the Susanville Municipal Airport Mr. Hancock explained that the Airport is a separate enterprise fund and two safety issues have arisen that were not budgeted for at the beginning of the year. The City recently acquired a new fuel tank and during the process of setting up, it was determined that the existing electrical for the fueling station was not set up to Code, which will require having a licensed electrician make some adjustments to be able to hook up the new tank. Staff distributed a proposal for services and received one bid from AMPS Electric Co. in the amount of $6,519.20.

Mr. Hancock continued that earlier this year the oldest City-owned hangar at the airport was damaged and it became clear during the February wind event that some of the repairs made over the years have begun to fail. The hangar lost roofing panels and trusses during the storm and repairs have been estimated between $8,000 and $10,000. At the current time, the hangar is used to house fuel tankers and was purchased with fire mitigation money. It will take a substantial outlay of money and will be chasing more repairs further down the road. It is recommended to disassemble demolish the hangar.

There was a general discussion regarding the condition of the hangar, the need to provide a storage area for expensive equipment and it was the consensus of the Council to remove Hangar 8 in lieu of funding additional repairs and to seek future funding for a storage building.

Motion by Councilmember Callegari, second by Councilmember De Boer, to approve Resolution No. 15-5167 to fund repairs for the Jet-A fuel tank; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

9I Consider Resolution No. 15-5168 authorizing the submittal of a grant application to the Federal Aviation Administration (FAA) Mr. Hancock explained that the existing Visual Approach Slope Indicators system at the airport is inoperable and replacement parts are unavailable. The replacement of this system with an electrically driven Precision Approach Path Indicator (PAPI) system was identified and included in the most recent Airport Capital Improvement Plan and updated Airport Layout Plan, which is part of the process to secure grant funding through the FAA. The project includes the preparation of plans and specifications to install Precision Approach Path Indicator units (PAPI) on both ends of the main runway and will improve safety for pilots at the airport. The next step in the process to obtain FAA Funding for the project is the submittal of the grant application. There are no matching funds available through Caltrans Division Aeronautics at this time.

Motion by Councilmember Callegari, second by Councilmember De Boer, to approve Resolution No. 15-5168; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

10 <u>SUSANVILLE COMMUNITY DEVELOPMENT AGENCY</u>: No business.

11 <u>SUSANVILLE MUNICIPAL ENERGY CORPORATION</u>: No business.

12 <u>CONTINUING BUSINESS</u>:

12A Consider Ordinance No. 15-0997 Amending the Susanville Municipal Code Title, 17 Adding Section 17.104.140 regulating the cultivation of medical marijuana: Action: Waive second reading and adopt Chief Downing reported that on February 10, 2015 and March 10, 2015 The City of Susanville Planning Commission conducted public hearings to consider a proposed ordinance to adopt zoning regulations for the cultivation of medical marijuana. The Commission considered comments from the public and staff and on March 10, 2015 approved Resolution No. 15-1017 recommending that the City Council adopt Ordinance No. 15-0997.

The City Council conducted a public hearing on April 1, 2015, and voted to waive the first reading and introduce the ordinance with one amendment. Discussion regarding the establishment of a child care operation adjacent to an existing registered cultivation operation resulted in a revision to the section regarding child care facilities and specifies that an existing registered marijuana cultivation would not be deemed non-compliant in the event that a new child care operation were to open nearby. In addition, discussion regarding landlord liability issues were also discussed and review/approval by the City's Attorney was requested.

Mr. Hancock explained that the questions and concerns raised at the April 1st meeting had been reviewed by the City's attorney. Staff added that after the agenda posting the City received correspondence from the ACLU and information from Ms. Westerbeke which had been provided to the City Council, and additional copies were made available for the public.

Annie Westerbeke thanked Mr. Hancock for making copies available, and summarized the information regarding court cases and efforts by other jurisdictions that resulted in lawsuits.

An unidentified man spoke regarding the number of plants he was allowed to grow and the impossibility of growing them in a 120 square foot space, and that with the availability of space on his property he should be allowed to grow his own medicine. He indicated that the task force is in his backyard every year, and if the City moves forward with the ordinance, there were going to be a lot of lawsuits, including one from his doctor.

Chief Downing discussed a case that went to the third appellate court against the City of Live Oak, and the court reviewed the case and ruled that the City had full authority to regulate the cultivation of marijuana. The case was turned over to the Supreme Court and they chose to not review the case. Susanville is located within the third appellate court district and has the full authority to regulate up to and including a full ban, and that has been deemed lawful by the court.

Motion by Councilmember De Boer, second by Councilmember Callegari, not to adopt the second reading and to rescind adoption of the first reading on April 1, 2015 for Ordinance No. 15-0997, and direct staff to bring back an ordinance imposing a total ban on marijuana cultivation; motion carried unanimously by polled vote. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

13 <u>CITY ADMINISTRATOR'S REPORTS</u>:

13A America's Best Communities Update Mr. Hancock reported that the application presented for the America's Best Communities competition available through Frontier Communications has made it through the first round of funding. The Chamber of Commerce and Lassen Land and Trails Trust worked together to submit an application for the award which provides an opportunity for small communities to obtain funding for economic development and community revitalization, and were notified they have received $50,000 and will be advancing to the quarter finals.

13B Code Enforcement Update Mr. Hancock provided an update to the City Council regarding the City's Code Enforcement program, explaining that in the past twelve months, adjustments have been made to the local Code Enforcement process streamlining how staff addresses code violations and complaints. Upon receiving a complaint, information given is noted on a form as to the location and nature of said complaint and the complaint is directed to the City Building Official or City Planner depending on the nature of the complaint. All complaints received are typically investigated within 24 to 48 hours. If the determination is made that a violation exists, a courtesy letter is mailed to the property owner and a specified time period to rectify the violation is given, generally 20 to 30 days depending upon the complexity of the violation. In the last six months approximately 25 complaints have been addressed, at least half of those violations have been or are close to being rectified.

13C Emergency Water Regulations Update Mr. Newton reported that the State Water Resources Control Board is scheduled to adopt the latest Emergency Water Regulations on May 6, 2015. In response to comments received, there have been several modifications to the proposed regulatory frame work, which was published on April 7, 2015. The State Water Board has issued a notice that they will be accepting comments until May 4, 2015 and it is likely that the proposed regulation will be modified prior to its final adoption. The City has a significant amount of groundwater capacity and is attempting a dual approach to meet the mandate while attempting to be removed from the higher tier which would require a thirty-six percent reduction in water usage. The efforts thus far are falling on deaf ears at the State, and it is going to be difficult for the community, and as the State has opted for a very short review and comment periods, staff is requesting that City Administrator be given authority to provide comment letters and respond to regulations as needed to protect the City's water interests. City Council has the authority and discretion to adopt a plan and it is anticipated that a draft will be ready for review within the next few meetings.

The Council discussed water conservation opportunities and urged staff to keep the public informed.

13D Roop's Fort Update Mr. Hancock reported that staff has remained in communication with Mr. Bengard and the Lassen Historical Society regarding the repair of Roop's Fort. There are few items pending including the submittal of engineered plans for City review and the selection of a licensed contractor to pull the required permits.

Mr. Bengard informed the Council that there was a similar problem which occurred during the renovation of the museum several years back, and due to the small size of the project, contractors were reluctant to pull the required bonds and assume liability for the project.

Councilmember Garnier asked if the project was composed of primarily volunteer labor and if the City was pulling permits for this project, who would assume liability for the project.

Mr. Bengard responded that the Rotary Club has liability coverage for the volunteers who would be participating on the project.

Councilmember Garnier asked who would supervise and oversee the project to ensure that it was built to proper specifications. It is the oldest building in Lassen County and every effort must be made to protect and preserve the integrity of the building.

Mr. Bengard assured the Council that with years of construction experience, his professional background provides the expertise to supervise the project. He invited the Council to review some of his other projects.

Mayor pro tem McBride asked if he still maintained a valid contractors' license, and pointed out that the liability would still fall upon the City for the project.

Mr. Bengard responded that his license was inactive.

Councilmember Callegari asked what a liability policy for the specific project would cost.

Tony Jonas responded that the issue of volunteer safety and insurance coverage provided in the event a worker got hurt was covered, and that the people were taken care of, but nobody would touch the liability side of the project. There is a lot of talk about ownership in the community and people want to work on the project but the assumption of liability was still an issue.

Mayor pro tem McBride asked how the museum project was completed, and Mr. Jonas responded that at the time of the Museum Restoration project, he was an employee of the City and completed the project himself.

There was extensive discussion regarding contractor responsibility, project liability, responsible stewardship of the property, the City's requirements for completing public projects, the CEQA requirements, the timeline for the funding available through Rotary and the clean-up progress that has been made around the fort.

Mr. Jones indicated that he thinks he has a solution for the Contractor and liability concerns and will have a solution in a week or two.

13E Consider approving the release of RFP for the submittal of Bank Loan Proposals Mr. Hancock reported that in December 2013, the City of Susanville and the County of Lassen formed a joint powers authority for the purpose of building a new community swimming pool. Both the City and County are contributing funds annually for the project and in October 2014, the JPA Board considered the option of both entities securing upfront funding for the construction costs, while decreasing the respective annual contributions. Staff was directed to explore private funding options and a request for proposals has been prepared for circulation to lenders and is requesting input from the City Council.

Mayor Wilson asked if the proposed loan would be amortized over a fifteen year period or a lesser time frame since the City was approaching year two of the fifteen year funding commitment.

Mr. Hancock responded that if secured, the loan would be amortized over twelve years versus fifteen.

Motion by Councilmember Garnier, second by Mayor pro tem McBride, to support the circulation of the RFP as submitted; motion carried by polled vote. Ayes: Garnier, McBride, De Boer and Wilson. No's: Callegari.

13F Receive and file Golf Course Update Ms. Savage presented the Monthly Golf Course update, reviewing revenues, expenses, cash balances and rounds played for the period of July 1, 2014 through March 31, 2015. Ms. Savage noted that the winter play totals do not include rounds played by annual members.

Mayor pro tem McBride asked that future reports not be included with the consent calendar reports.

Mayor Wilson noted that the rounds played increased between February and March, and asked if the increased monitoring of players may have contributed to the effectiveness of the honor system. He asked if there was any room in the budget to have a part time staff member at the golf course to monitor off season play.

14 <u>COUNCIL ITEMS</u>:

14A AB1234 travel reports:

A AB1234 travel reports:

Councilmember Callegari thanked Mr. Newton and the Public Works staff for cleaning up garbage that had been dumped in a residential neighborhood.

Mayor Wilson commented that the area around Woodside that had a water leak which was running into the street was being policed by the neighbors, and with the upcoming imposition of water restrictions, it is more important than ever to get the leaks repaired immediately.

Councilmember Garnier thanked Mr. Newton for removal of the old benches in the uptown district.

Mayor pro tem thanked Mr. Newton for his staff's attendance at community events in order to increase awareness regarding water restrictions.

15 ADJOURNMENT:

At 9:50 p.m. Mayor Wilson called for a short recess prior to reconvening in Closed Session.

At 9:56 p.m., the City Council reconvened in Closed Session.

At 10:04 p.m. the City Council returned to open session.

Mr. Hancock reported that the City Council voted unanimously in closed session to accept the counterproposal presented by the Management Unit, and directed staff to bring back the MOU at the next meeting.

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

Meeting adjourned at 10:05 p.m.

Respectfully submitted by

_____
Brian R. Wilson, Mayor

*Approved on:*_____

_____
Gwenna MacDonald, City Clerk

AGENDA ITEM NO. 6B

Reviewed by: City Administrator
___ City Attorney

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

Submitted by: Deborah Savage, Finance Manager

Action Date: June 3, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Vendor and Payroll Warrants

PRESENTED BY: Deborah Savage, Finance Manager

SUMMARY: Warrants dated May 14th through May 27th numbered 94048 through 94175

FISCAL IMPACT: Accounts Payable vendor warrants totaling $467,173.16 plus $ 98,455.42 in payroll warrants, for a total of $ 565,628.58

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
05/15	05/14/2015	94048	884	BANK OF AMERICA	TRAINING REWARDS	0364 042515	1	7620-430-10-48	DUES AND MEMBERSHIPS	199.00	199.00
Total 0364 042515:										199.00	199.00
05/15	05/14/2015	94048	884	BANK OF AMERICA	KEYS	2565 042515	1	7530-451-52-46	SUPPLIES-GENERAL	26.70	26.70
05/15	05/14/2015	94048	884	BANK OF AMERICA	MENUS G/C RESTURANT	2565 042515	2	7530-451-54-46	SUPPLIES GENERAL	5.38	5.38
05/15	05/14/2015	94048	884	BANK OF AMERICA	FOOD RESTURANT G/C	2565 042515	3	7530-451-54-46	SUPPLIES GENERAL	154.83	154.83
05/15	05/14/2015	94048	884	BANK OF AMERICA	PRO SHOP SUPPLIES	2565 042515	4	7530-451-52-46	SUPPLIES-GENERAL	88.86	88.86
Total 2565 042515:										275.77	275.77
05/15	05/14/2015	94048	884	BANK OF AMERICA	RELEASE OF LIENS	4028 042515	1	1000-425-20-48	TAXES, FEES, PERMIT AND CH	26.26	26.26
05/15	05/14/2015	94048	884	BANK OF AMERICA	POSTAGE	4028 042515	2	7201-430-86-44	CONSTRUCTION SERVICE	23.65	23.65
05/15	05/14/2015	94048	884	BANK OF AMERICA	FOLDERS	4028 042515	3	1000-413-20-46	SUPPLIES-GENERAL	8.15	8.15
05/15	05/14/2015	94048	884	BANK OF AMERICA	INK , PAINT SUPPLIES	4028 042515	4	7530-451-54-46	SUPPLIES GENERAL	35.40	35.40
05/15	05/14/2015	94048	884	BANK OF AMERICA	CITY HALL PHONES	4028 042515	5	1000-417-10-45	COMMUNICATIONS	485.66	485.66
Total 4028 042515:										579.12	579.12
05/15	05/14/2015	94048	884	BANK OF AMERICA	POSTAGE	4093 042515	1	1000-413-20-46	POSTAGE	21.92	21.92
05/15	05/14/2015	94048	884	BANK OF AMERICA	POSTAGE	4093 042515	2	7201-430-86-44	CONSTRUCTION SERVICE	5.95	5.95
Total 4093 042515:										27.87	27.87
05/15	05/14/2015	94048	884	BANK OF AMERICA	STACK SEATING	4119 042515	1	1000-422-10-47	FURNITURE AND FIXTURES	1,171.75	1,171.75
Total 4119 042515:										1,171.75	1,171.75
05/15	05/14/2015	94048	884	BANK OF AMERICA	STEEL	4168 042515	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	22.56	22.56
05/15	05/14/2015	94048	884	BANK OF AMERICA	OIL SEAL	4168 042515	2	2007-431-20-44	REPAIR AND MAINTENANCE-V	9.70	9.70
05/15	05/14/2015	94048	884	BANK OF AMERICA	GAASKET, COMPRESSOR, PTO	4168 042515	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	1,338.65	1,338.65
Total 4168 042515:										1,370.91	1,370.91
05/15	05/14/2015	94048	884	BANK OF AMERICA	SCREWDRIVERS	4226 042515	1	1000-421-10-44	FIREARM - REPAIR & MAINTEN	44.55	44.55

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
05/15	05/14/2015	94048	884	BANK OF AMERICA	USB'S	4226 042515	2	1000-421-10-45	INVESTIGATIVE FUNDS	25.74	25.74
05/15	05/14/2015	94048	884	BANK OF AMERICA	WASTEBAGS	4226 042515	3	1000-421-10-46	SUPPLIES-JANITORIAL	17.77	17.77
05/15	05/14/2015	94048	884	BANK OF AMERICA	ENVELOPES, BINDERS	4226 042515	4	1000-421-10-46	SUPPLIES-GENERAL	37.99	37.99
05/15	05/14/2015	94048	884	BANK OF AMERICA	BRAG TAGS & CHAINS	4226 042515	5	1000-421-10-46	SUPPLIES-GENERAL	263.38	263.38
Total 4226 042515:										389.43	389.43
05/15	05/14/2015	94048	884	BANK OF AMERICA	SAFETY VESTS	4242 042515	1	1000-421-10-47	EQUIPMENT - SAFETY	42.26	42.26
Total 4242 042515:										42.26	42.26
05/15	05/14/2015	94048	884	BANK OF AMERICA	BINDERS	4291 042515	1	1000-421-10-45	INVESTIGATIVE FUNDS	12.27	12.27
05/15	05/14/2015	94048	884	BANK OF AMERICA	TR EX RED BLUFF 3/2	4291 042515	2	1000-421-10-45	TRAINING	297.00	297.00
Total 4291 042515:										309.27	309.27
05/15	05/14/2015	94048	884	BANK OF AMERICA	CAMERA, MEMORY CARD	4317 042515	1	1000-421-10-45	INVESTIGATIVE FUNDS	204.78	204.78
05/15	05/14/2015	94048	884	BANK OF AMERICA	CAMERA	4317 042515	2	1000-421-10-45	INVESTIGATIVE FUNDS	59.99	59.99
05/15	05/14/2015	94048	884	BANK OF AMERICA	CAMERA BAG	4317 042515	3	1000-421-10-45	INVESTIGATIVE FUNDS	12.99	12.99
Total 4317 042515:										277.76	277.76
05/15	05/14/2015	94048	884	BANK OF AMERICA	WEB BUILDER 3/15-4/15	5203 042515	1	8404-430-10-48	DUES AND MEMBERSHIPS	49.80	49.80
Total 5203 042515:										49.80	49.80
05/15	05/14/2015	94048	884	BANK OF AMERICA	WATER PUMP	5442	1	7110-430-42-47	MACHINERY AND EQUIPMENT	1,367.00	1,367.00
05/15	05/14/2015	94048	884	BANK OF AMERICA	TR EX TAHOE 4/29/1	5442	2	7110-430-42-45	TRAVEL	66.95	66.95
05/15	05/14/2015	94048	884	BANK OF AMERICA	TR EX REG. TAHOE 4/2	5442	3	7110-430-42-45	TRAVEL	425.00	425.00
05/15	05/14/2015	94048	884	BANK OF AMERICA	FOLDERS	5442	4	7110-430-42-46	SUPPLIES-GENERAL	4.32	4.32
Total 5442:										1,863.27	1,863.27
05/15	05/14/2015	94048	884	BANK OF AMERICA	ROUND UP	6933 042515	1	1000-421-10-44	FACILITY - REPAIR & MAINTEN	27.86	27.86
Total 6933 042515:										27.86	27.86
05/15	05/14/2015	94048	884	BANK OF AMERICA	TRAINING DVDS	7575 042515	1	7401-430-62-47	SOFTWARE	575.00	575.00
05/15	05/14/2015	94048	884	BANK OF AMERICA	FABRIC FOR CHAIR	7575 042515	2	7401-430-62-47	FURNITURE AND FIXTURES	156.91	156.91

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
05/15	05/14/2015	94048	884	BANK OF AMERICA	WASHERS, CLIPS	7575 042515	3	7401-430-62-46	SUPPLIES-GENERAL	50.45	50.45
Total 7575 042515:										782.36	782.36
05/15	05/14/2015	94048	884	BANK OF AMERICA	PAPER FIRE TRUCKS	7979 042515	1	1000-422-10-48	MISCELLANEOUS	175.00	175.00
05/15	05/14/2015	94048	884	BANK OF AMERICA	FUEL	7979 042515	2	1000-422-10-46	GASOLINE	591.45	591.45
05/15	05/14/2015	94048	884	BANK OF AMERICA	COFFEE MACHINE	7979 042515	3	1000-422-10-46	SUPPLIES-GENERAL	598.68	598.68
05/15	05/14/2015	94048	884	BANK OF AMERICA	MONITOR, TAPE, BOXES, TABS	7979 042515	4	1000-422-10-46	SUPPLIES-GENERAL	247.24	247.24
05/15	05/14/2015	94048	884	BANK OF AMERICA	OFFICE SUPPLIES	7979 042515	5	1000-422-10-46	SUPPLIES-JANITORIAL	55.86	55.86
05/15	05/14/2015	94048	884	BANK OF AMERICA	FILE	7979 042515	6	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	8.58	8.58
05/15	05/14/2015	94048	884	BANK OF AMERICA	POSTAGE	7979 042515	7	1000-422-10-46	POSTAGE	5.95	5.95
05/15	05/14/2015	94048	884	BANK OF AMERICA	LIGHT BULBS	7979 042515	8	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	39.73	39.73
Total 7979 042515:										1,722.49	1,722.49
05/15	05/14/2015	94048	884	BANK OF AMERICA	WEB BUILDER	9363 042515	1	7620-430-10-48	TAXES, FEES, PERMITS & CHA	24.90	24.90
05/15	05/14/2015	94048	884	BANK OF AMERICA	POSTAGE	9363 042515	2	7620-430-10-46	POSTAGE	19.47	19.47
05/15	05/14/2015	94048	884	BANK OF AMERICA	BOOTH GARDEN SHOW	9363 042515	3	7110-430-42-46	SUPPLIES-GENERAL	37.95	37.95
05/15	05/14/2015	94048	884	BANK OF AMERICA	BOOTH GARDEN SHOW	9363 042515	4	7401-430-62-46	SUPPLIES-GENERAL	37.97	37.97
05/15	05/14/2015	94048	884	BANK OF AMERICA	TABLE TENT	9363 042515	5	7620-430-10-46	SUPPLIES-GENERAL	38.92	38.92
05/15	05/14/2015	94048	884	BANK OF AMERICA	TRASH BAGS	9363 042515	6	7620-430-10-46	SUPPLIES-JANITORIAL	13.46	13.46
05/15	05/14/2015	94048	884	BANK OF AMERICA	GAS LIGHTERS	9363 042515	7	7401-430-62-46	SUPPLIES-SMALL TOOLS	16.13	16.13
05/15	05/14/2015	94048	884	BANK OF AMERICA	DRILL BIT SET	9363 042515	8	7110-430-42-44	REPAIR AND MAINTENANCE-V	116.17	116.17
05/15	05/14/2015	94048	884	BANK OF AMERICA	DRILL BIT SET	9363 042515	9	2007-431-20-44	REPAIR AND MAINTENANCE-V	67.85	67.85
05/15	05/14/2015	94048	884	BANK OF AMERICA	DRILL BIT SET	9363 042515	10	7401-430-62-44	REPAIR AND MAINT-VEHICLE	87.39	87.39
Total 9363 042515:										460.21	460.21
05/15	05/14/2015	94049	550	PETTY CASH	CHANGE - DOG CLINIC	051415	1	1000-421-10-46	SPAY/NEUTER CLINIC	300.00	300.00
Total 051415:										300.00	300.00
Grand Totals:										9,849.13	9,849.13

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

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
05/15	05/15/2015	94050	40	AMPS ELECTRIC	WELL 5	2537	1	7110-430-42-43	TECHNICAL SVCS	95.00	95.00
Total 2537:										95.00	95.00
05/15	05/15/2015	94051	1318	APPLIED CONCEPTS INC	TRAFFIC RADAR UNIT	269780	1	2030-421-10-47	MACHINERY & EQUIPMENT	2,401.13	2,401.13
Total 269780:										2,401.13	2,401.13
05/15	05/15/2015	94052	1231	ASBURY ENVIRONMENT	PAINT	130492458	1	2007-431-20-44	DISPOSAL	62.50	62.50
05/15	05/15/2015	94052	1231	ASBURY ENVIRONMENT	PAINT	130492458	2	7110-430-42-44	DISPOSAL	107.00	107.00
05/15	05/15/2015	94052	1231	ASBURY ENVIRONMENT	PAINT	130492458	3	7401-430-62-44	DISPOSAL	80.50	80.50
Total 130492458:										250.00	250.00
05/15	05/15/2015	94053	1070	AT&T MOBILITY	WIRELESS PHONES POLICE	835956037X05012015	1	1000-421-10-45	COMMUNICATIONS	162.22	162.22
Total 835956037X05012015:										162.22	162.22
05/15	05/15/2015	94054	8135		REFUND WATER DEPOSIT	10217700002	1	7110-2228-000	DEPOSITS-CUSTOMER	43.36	43.36
Total 10217700002:										43.36	43.36
05/15	05/15/2015	94055	76	BILLINGTON ACE HARD	FILTER	328221	1	7530-451-52-44	REPAIR & MAINT - BUILDING	32.87	32.87
Total 328221:										32.87	32.87
05/15	05/15/2015	94055	76	BILLINGTON ACE HARD	CUT KEYS	328262	1	1000-452-20-44	VEHICLE - REPAIR & MAINTEN	1.83	1.83
Total 328262:										1.83	1.83
05/15	05/15/2015	94055	76	BILLINGTON ACE HARD	PAINT FOR GRAFFITTI	328276	1	2007-431-20-46	SUPPLIES-GENERAL	8.69	8.69
Total 328276:										8.69	8.69
05/15	05/15/2015	94055	76	BILLINGTON ACE HARD	FASTENERS	328663	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	5.22	5.22

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 328663:										5.22	5.22
05/15	05/15/2015	94055	76	BILLINGTON ACE HARD	RUBBER TEST CAP	328666	1	7110-430-42-46	SUPPLIES-GENERAL	8.09	8.09
Total 328666:										8.09	8.09
05/15	05/15/2015	94055	76	BILLINGTON ACE HARD	DOOR STRIKE PLATE	328698	1	7110-430-42-46	SUPPLIES-GENERAL	6.28	6.28
Total 328698:										6.28	6.28
05/15	05/15/2015	94056	8134		REFUND WATER DEPOSIT	10234600020	1	7110-2228-000	DEPOSITS-CUSTOMER	54.78	54.78
Total 10234600020:										54.78	54.78
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	110 NORTH ST	110NORTH 050215	1	1000-452-20-44	DISPOSAL	232.32	232.32
Total 110NORTH 050215:										232.32	232.32
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	470-895 CIRCLE	470895CIRCLE 050215	1	7530-451-52-44	DISPOSAL	191.16	191.16
Total 470895CIRCLE 050215:										191.16	191.16
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - 600 MAI	PLC600MAIN 050215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLC600MAIN 050215:										37.58	37.58
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - B OF A	PLCBOFA 050215	1	2007-431-20-44	DISPOSAL	18.79	18.79
Total PLCBOFA 050215:										18.79	18.79
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - BUEHL	PLCBUEHLER 050215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCBUEHLER 050215:										37.58	37.58
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - DIAMO	PLCDMNDMTN 050215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCDMNDMTN 050215:										37.58	37.58

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
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - ELKS L	PLCELKSLODGE 050215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCELKSLODGE 050215:										37.58	37.58
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - FROST	PLCFROSTYMILL 050215	1	2007-431-20-44	DISPOSAL	18.79	18.79
Total PLCFROSTYMILL 050215:										18.79	18.79
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - GROCE	PLCGROCOUTLET 05021	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCGROCOUTLET 050215:										37.58	37.58
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HAIR H	PLCHAIRHUNTER 050215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCHAIRHUNTER 050215:										37.58	37.58
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HOTEL	PLCHOTELLSN1 050215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCHOTELLSN1 050215:										37.58	37.58
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - KNOCH	PLCKNOCHBLD 050215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCKNOCHBLD 050215:										37.58	37.58
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LASSEN	PLCLASSENHS 050215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCLASSENHS 050215:										37.58	37.58
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LITTLE I	PLCLITTLEITALY 50215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCLITTLEITALY 50215:										37.58	37.58
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LV CHA	PLCLVCHRTER 050215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCLVCHRTER 050215:										37.58	37.58
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - MT LAS	PLCMTLSN 050215	1	2007-431-20-44	DISPOSAL	37.58	37.58

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 PLCMTLSN 050215:										37.58	37.58
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - PANCE	PLCPNCERAPLZA 05021	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCPNCERAPLZA 050215:										37.58	37.58
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRAJWRY 050215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCSIERRAJWRY 050215:										37.58	37.58
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRATHRTE 50215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCSIERRATHRTE 50215:										37.58	37.58
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SVILLE	PLCSVILLEREAL 050215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCSVILLEREAL 050215:										37.58	37.58
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - UPTOW	PLCUPTOWNPK 050215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCUPTOWNPK 050215:										37.58	37.58
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - US POS	PLCUSPOSTAL 050215	1	2007-431-20-44	DISPOSAL	75.16	75.16
Total PLCUSPOSTAL 050215:										75.16	75.16
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - VETS M	PLCVETSMEM 050215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCVETSMEM 050215:										37.58	37.58
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - WALMA	PLCWALMRTBUS 050215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCWALMRTBUS 050215:										37.58	37.58
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	66 N LASSEN	SVL2 050215	1	1000-417-10-44	DISPOSAL	158.83	158.83
Total SVL2 050215:										158.83	158.83

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05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	95 N WEATHERLOW	SVL5 050215	1	1000-452-20-44	DISPOSAL	191.16	191.16
Total SVL5 050215:										191.16	191.16
05/15	05/15/2015	94057	1307	C&S WASTE SOLUTIONS	720 SOUTH ST SHOP	SVL8 050215	1	7620-430-10-44	DISPOSAL	158.83	158.83
Total SVL8 050215:										158.83	158.83
05/15	05/15/2015	94058	1324	CALIFORNIA AIR POLLUT	APCO CONF.	2332	1	8404-430-10-45	TRAVEL & TRAINING	440.00	440.00
Total 2332:										440.00	440.00
05/15	05/15/2015	94059	115	CASELLE INC.	Software Support Agreement	65077	1	1000-417-10-43	TECHNICAL SVCS	1,258.00	1,258.00
Total 65077:										1,258.00	1,258.00
05/15	05/15/2015	94060	118	CBC INNOVIS INC	MEMBERSHIP DUES	5121503278	1	1000-417-10-48	DUES AND MEMBERSHIPS	10.00	10.00
Total 5121503278:										10.00	10.00
05/15	05/15/2015	94061	1486	CHARLES GRUNSKY CO	PROBE ONLY	00012210	1	7401-430-62-46	SUPPLIES-GENERAL	50.06	50.06
Total 00012210:										50.06	50.06
05/15	05/15/2015	94062	161	CSK AUTO INC	POWER STEERING HOSE	2740365868	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	22.81	22.81
Total 2740365868:										22.81	22.81
05/15	05/15/2015	94062	161	CSK AUTO INC	FILTER, WATER/FUEL	2740366435	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	94.09	94.09
Total 2740366435:										94.09	94.09
05/15	05/15/2015	94062	161	CSK AUTO INC	MOTOR OIL	2740366517	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	38.67	38.67
Total 2740366517:										38.67	38.67
05/15	05/15/2015	94062	161	CSK AUTO INC	CREDIT CYLINDER	2740366519	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	30.78-	30.78-

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 2740366519:										30.78-	30.78-
05/15	05/15/2015	94062	161	CSK AUTO INC	FUEL CAP	2740366561	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	9.40	9.40
Total 2740366561:										9.40	9.40
05/15	05/15/2015	94063	7293	DIG IT CONSTRUCTION	PROGRESS PAYMENT 1	051415	1	7201-430-86-44	CONSTRUCTION SERVICE	202,655.51	202,655.51
Total 051415:										202,655.51	202,655.51
05/15	05/15/2015	94064	1356		TR EX OLYMPIC VALLEY 05181	051315	1	8404-430-10-45	TRAVEL & TRAINING	152.50	152.50
05/15	05/15/2015	94064	1356		TR EX SAC. 051215	051315	2	8404-430-10-45	TRAVEL & TRAINING	152.50	152.50
Total 051315:										305.00	305.00
05/15	05/15/2015	94065	238	FASTENAL COMPANY	SAFETY GLASSES	64542	1	7401-430-62-46	SUPPLIES - SAFETY ITEMS	124.73	124.73
Total 64542:										124.73	124.73
05/15	05/15/2015	94066	241	FEATHER PUBLISHING C	COMM SER. ADS	#1543 04/01-04/08	1	1000-421-10-45	ADVERTISING	102.50	102.50
Total #1543 04/01-04/08:										102.50	102.50
05/15	05/15/2015	94066	241	FEATHER PUBLISHING C	RFP UNIFORM RENTAL/LINEN	042115	1	7620-430-10-45	ADVERTISING	55.00	55.00
Total 042115:										55.00	55.00
05/15	05/15/2015	94066	241	FEATHER PUBLISHING C	PO#7681	PO#7681	1	1000-417-10-45	ADVERTISING	49.00	49.00
Total PO#7681:										49.00	49.00
05/15	05/15/2015	94066	241	FEATHER PUBLISHING C	REZONE-PO#7687-7688	PO#7687-7688	1	1000-419-10-45	ADVERTISING	154.35	154.35
Total PO#7687-7688:										154.35	154.35
05/15	05/15/2015	94067	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	571928A	1	7110-430-42-43	TECHNICAL SVCS	133.00	133.00

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 571928A:										133.00	133.00
05/15	05/15/2015	94068	257	FOREST OFFICE EQUIP	MONTHLY MAINT. FOLDING MA	CC6363	1	7110-430-42-44	REPAIR AND MAINTENANCE-MI	42.00	42.00
05/15	05/15/2015	94068	257	FOREST OFFICE EQUIP	MONTHLY MAINT. FOLDING MA	CC6363	2	7401-430-62-44	REPAIR AND MAINTENANCE-MI	42.00	42.00
Total CC6363:										84.00	84.00
05/15	05/15/2015	94069	265	FRONTIER	257-1033 PARKS	1033 050515	1	1000-452-20-45	COMMUNICATIONS	223.59	223.59
Total 1033 050515:										223.59	223.59
05/15	05/15/2015	94069	265	FRONTIER	257-1041 P/W ADMIN	1041 050515	1	7620-430-10-45	COMMUNICATIONS	282.36	282.36
Total 1041 050515:										282.36	282.36
05/15	05/15/2015	94069	265	FRONTIER	257-1051 P/W STREETS	1051 050515	1	7620-430-10-45	COMMUNICATIONS	75.77	75.77
Total 1051 050515:										75.77	75.77
05/15	05/15/2015	94069	265	FRONTIER	257-2520 GOLF COURSE	2520 050115	1	7530-451-52-45	COMMUNICATIONS	344.59	344.59
Total 2520 050115:										344.59	344.59
05/15	05/15/2015	94069	265	FRONTIER	257-2960 HVAC/ELEVATOR LIN	2960 050515	1	1000-417-10-45	COMMUNICATIONS	62.63	62.63
Total 2960 050515:										62.63	62.63
05/15	05/15/2015	94070	1426	GCS ENVIRONMENTAL E	DRAG LINK #330	11637	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	254.49	254.49
Total 11637:										254.49	254.49
05/15	05/15/2015	94071	8128		REFUND GAS DEPOSIT	10100900033	1	7401-2228-000	DEPOSITS-CUSTOMER	195.52	195.52
Total 10100900033:										195.52	195.52
05/15	05/15/2015	94072	6590		REFUND WATER DEPOSIT	10507800015	1	7110-2228-000	DEPOSITS-CUSTOMER	44.81	44.81

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 10507800015:										44.81	44.81
05/15	05/15/2015	94073	1148	GREATAMERICA FINANC	COPIER LEASE 7/14 - 6/15	16889457	1	7620-430-10-44	RENT & LEASE EQUIP & VEHIC	42.02	42.02
Total 16889457:										42.02	42.02
05/15	05/15/2015	94074	312	HISTORIC USA	4/15 COLLECTIONS, NET	050815	1	8401-2228-000	DEPOSITS PAYABLE	344.38	344.38
05/15	05/15/2015	94074	312	HISTORIC USA	5%FEE 4/15 COLLECTIONS	050815	2	8401-2228-000	DEPOSITS PAYABLE	18.12	18.12
05/15	05/15/2015	94074	312	HISTORIC USA	5%FEE 4/15 COLLECTIONS	050815	3	1000-415-10-34	REIMBURSEMENTS (HUSA/LAF	18.12-	18.12-
Total 050815:										344.38	344.38
05/15	05/15/2015	94075	313	HI-TECH EMERGENCY	REFURB ENGINE #621	149816	1	2012-465-32-44	REPAIR AND MAINTENANCE-V	43,796.88	43,796.88
Total 149816:										43,796.88	43,796.88
05/15	05/15/2015	94076	1362	IRON MOUNTAIN INFO. M	SHREDDING P/D	LJM3851	1	1000-421-10-44	DISPOSAL	53.25	53.25
Total LJM3851:										53.25	53.25
05/15	05/15/2015	94077	362	KAUFFMAN, BILL	P/W JANITORIAL SVCS 4/15	705102	1	7620-430-10-44	CUSTODIAL	250.00	250.00
Total 705102:										250.00	250.00
05/15	05/15/2015	94078	365	KEN'S APPLIANCE	OVEN MANIFOLD	058116	1	7401-430-62-46	SUPPLIES-GENERAL	67.67	67.67
Total 058116:										67.67	67.67
05/15	05/15/2015	94079	391	LASSEN CO CHAMBER O	2015 HOME/GARDEN SHOW BO	001	1	7401-430-62-48	TAXES, FEES, PERMITS & CHA	25.00	25.00
05/15	05/15/2015	94079	391	LASSEN CO CHAMBER O	2015 HOME/GARDEN SHOW BO	001	2	7110-430-42-48	TAXES, FEES, PERMITS & CHA	25.00	25.00
Total 001:										50.00	50.00
05/15	05/15/2015	94080	398	LASSEN CO PUBLIC WO	7 SURPLUS RADIOS	122	1	2007-431-20-47	MACHINERY AND EQUIPMENT	557.13	557.13
05/15	05/15/2015	94080	398	LASSEN CO PUBLIC WO	7 SURPLUS RADIOS	122	2	7401-430-62-47	MACHINERY & EQUIPMENT	139.29	139.29
05/15	05/15/2015	94080	398	LASSEN CO PUBLIC WO	7 SURPLUS RADIOS	122	3	7110-430-42-47	MACHINERY AND EQUIPMENT	278.58	278.58

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 122:										975.00	975.00
05/15	05/15/2015	94081	412	LASSEN REGIONAL SOLI	DUMP FEES	738719	1	2007-431-20-44	DISPOSAL	6.57	6.57
Total 738719:										6.57	6.57
05/15	05/15/2015	94082	413	LASSEN TIRE	#82 4 TIRES	47595	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	550.41	550.41
Total 47595:										550.41	550.41
05/15	05/15/2015	94083	413	SUSANVILLE TOWING	#84 OIL AND FILTER CHANGE	51178	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	56.09	56.09
Total 51178:										56.09	56.09
05/15	05/15/2015	94083	413	SUSANVILLE TOWING	#82 BRAKE PADS	51190	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	153.65	153.65
Total 51190:										153.65	153.65
05/15	05/15/2015	94083	413	SUSANVILLE TOWING	#80 OIL & FILTER	51213	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	123.15	123.15
Total 51213:										123.15	123.15
05/15	05/15/2015	94083	413	SUSANVILLE TOWING	#82 OIL & FILTER CHANGE	51270	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	148.78	148.78
Total 51270:										148.78	148.78
05/15	05/15/2015	94084	1321	LAW OFFICES OF GREG	PROFESSIONAL SER	12333	1	8404-430-10-43	PROFESSIONAL SERVICES	80.00	80.00
Total 12333:										80.00	80.00
05/15	05/15/2015	94085	425	LES SCHWAB TIRE CENT	TOW AND STEM VALVE	60400111579	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	100.42	100.42
Total 60400111579:										100.42	100.42
05/15	05/15/2015	94086	437	LMUD	STREET LIGHTS	14039 050615	1	2007-431-60-46	ELECTRICITY	186.94	186.94
Total 14039 050615:										186.94	186.94

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
05/15	05/15/2015	94086	437	LMUD	STREET LIGHTS	14041 050615	1	2007-431-60-46	ELECTRICITY	3,385.45	3,385.45
Total 14041 050615:										3,385.45	3,385.45
05/15	05/15/2015	94086	437	LMUD	S GAY ST	24323 050615	1	2007-431-60-46	ELECTRICITY	28.87	28.87
Total 24323 050615:										28.87	28.87
05/15	05/15/2015	94086	437	LMUD	66 N LASSEN STREET	2466 050615	1	1000-417-10-46	ELECTRICITY	535.35	535.35
Total 2466 050615:										535.35	535.35
05/15	05/15/2015	94086	437	LMUD	N WEATHERLOW ST TENNIS S	24661 050615	1	1000-452-20-46	ELECTRICITY	14.00	14.00
Total 24661 050615:										14.00	14.00
05/15	05/15/2015	94086	437	LMUD	STREET LIGHTS	2467 050615	1	2007-431-60-46	ELECTRICITY	1,522.36	1,522.36
Total 2467 050615:										1,522.36	1,522.36
05/15	05/15/2015	94086	437	LMUD	65 N WEATHERLOW ST PARK	2865 050615	1	1000-452-20-46	ELECTRICITY	92.56	92.56
Total 2865 050615:										92.56	92.56
05/15	05/15/2015	94086	437	LMUD	65 N WEATHERLOW ST MUSEU	2866 050615	1	1000-451-80-46	ELECTRICITY	24.06	24.06
Total 2866 050615:										24.06	24.06
05/15	05/15/2015	94086	437	LMUD	65 N WEATHERLOW ST COMM	2867 050615	1	1000-452-20-46	ELECTRICITY	48.37	48.37
Total 2867 050615:										48.37	48.37
05/15	05/15/2015	94086	437	LMUD	N WEATHERLOW ST TENNIS C	2870 050615	1	1000-452-20-46	ELECTRICITY	26.35	26.35
Total 2870 050615:										26.35	26.35
05/15	05/15/2015	94086	437	LMUD	NORTH ST BASEBALL PARK M	2873 050615	1	1000-452-20-46	ELECTRICITY	38.69	38.69

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 2873 050615:										38.69	38.69
05/15	05/15/2015	94086	437	LMUD	HARRIS DR & HWY 36	30658 050615	1	7110-430-42-46	ELECTRICITY	288.97	288.97
Total 30658 050615:										288.97	288.97
05/15	05/15/2015	94086	437	LMUD	UPTOWN DECORATIVE LIGHTS	43511 050615	1	2007-431-60-46	ELECTRICITY	210.27	210.27
Total 43511 050615:										210.27	210.27
05/15	05/15/2015	94086	437	LMUD	115 N WEATHERLOW ST	43866 050615	1	1000-451-80-46	ELECTRICITY	61.84	61.84
Total 43866 050615:										61.84	61.84
05/15	05/15/2015	94086	437	LMUD	N PINE & COOK - SCADA	44153 050615	1	7110-430-42-46	ELECTRICITY	19.75	19.75
Total 44153 050615:										19.75	19.75
05/15	05/15/2015	94086	437	LMUD	QUARRY ST STREET LIGHTS	49500 050615	1	2007-431-60-46	ELECTRICITY	56.93	56.93
Total 49500 050615:										56.93	56.93
05/15	05/15/2015	94086	437	LMUD	MAIN & FOSS SIGNAL LIGHT	49501 050615	1	2007-431-60-46	ELECTRICITY	163.17	163.17
Total 49501 050615:										163.17	163.17
05/15	05/15/2015	94086	437	LMUD	NORTH ST BASEBALL PARK M	9283 050615	1	1000-452-20-46	ELECTRICITY	103.79	103.79
Total 9283 050615:										103.79	103.79
05/15	05/15/2015	94086	437	LMUD	GEOTHERMAL PUMP #1	9297 050615	1	7301-430-52-46	ELECTRICITY	1,648.79	1,648.79
Total 9297 050615:										1,648.79	1,648.79
05/15	05/15/2015	94086	437	LMUD	MAIN & PINE CHRISTMAS TREE	94811 050615	1	1000-466-30-46	ELECTRICITY	14.00	14.00
Total 94811 050615:										14.00	14.00

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05/15	05/15/2015	94087	8131		REFUND GAS DEPOSIT	10501650013	1	7401-2228-000	DEPOSITS-CUSTOMER	43.78	43.78
Total 10501650013:										43.78	43.78
05/15	05/15/2015	94088	481	MISSION LINEN & UNIFO	WATER LINEN SER 04/28/15	500021160	1	7110-430-42-44	LINEN SERVICE	58.83	58.83
Total 500021160:										58.83	58.83
05/15	05/15/2015	94088	481	MISSION LINEN & UNIFO	1801 MAIN ST 050515	500066021	1	1000-421-10-46	SUPPLIES-JANITORIAL	122.55	122.55
Total 500066021:										122.55	122.55
05/15	05/15/2015	94088	481	MISSION LINEN & UNIFO	STREET LINEN SER 05/12/15	500110816	1	2007-431-20-44	LINEN SERVICE	13.35	13.35
Total 500110816:										13.35	13.35
05/15	05/15/2015	94088	481	MISSION LINEN & UNIFO	720 SOUTH ST 5/12/15	500110817	1	7620-430-10-44	LINEN SERVICE	61.53	61.53
Total 500110817:										61.53	61.53
05/15	05/15/2015	94088	481	MISSION LINEN & UNIFO	PARKS LINEN SER 05/12/15	500110818	1	1000-452-20-44	LINEN SERVICES	12.83	12.83
Total 500110818:										12.83	12.83
05/15	05/15/2015	94088	481	MISSION LINEN & UNIFO	GAS LINEN SER 5/12/15	500110819	1	7401-430-62-44	LINEN SERVICES	77.72	77.72
Total 500110819:										77.72	77.72
05/15	05/15/2015	94089	8130		REFUND WATER DEPOSIT	10527400005	1	7110-2228-000	DEPOSITS-CUSTOMER	62.39	62.39
Total 10527400005:										62.39	62.39
05/15	05/15/2015	94090	931		TR EX OLYMPIC VALLEY 05181	051315	1	8404-430-10-45	TRAVEL & TRAINING	152.50	152.50
Total 051315:										152.50	152.50
05/15	05/15/2015	94091	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE 4/	642503	1	7401-430-62-43	TECHNICAL SVCS	67.20	67.20
05/15	05/15/2015	94091	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE 4/	642503	2	7110-430-42-43	TECHNICAL SVCS	67.20	67.20

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 642503:										134.40	134.40
05/15	05/15/2015	94092	8132		REFUND GAS OVERPAYMENT	10120450000	1	9999-1001-001	CASH CLEARING - UTILITIES	329.18	329.18
Total 10120450000:										329.18	329.18
05/15	05/15/2015	94093	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT	909615	1	1000-417-10-45	COMMUNICATIONS	840.00	840.00
Total 909615:										840.00	840.00
05/15	05/15/2015	94094	563	POULSEN WELDING SHO	PIEP CUT, WASHERS FOR SWE	2752	1	2007-431-20-43	TECHNICAL SVCS	115.00	115.00
05/15	05/15/2015	94094	563	POULSEN WELDING SHO	PIEP CUT, WASHERS FOR SWE	2752	2	7110-430-42-43	TECHNICAL SVCS	96.08	96.08
Total 2752:										211.08	211.08
05/15	05/15/2015	94094	563	POULSEN WELDING SHO	GAS METER STANDS	2756	1	7401-430-62-43	TECHNICAL SVCS	231.13	231.13
Total 2756:										231.13	231.13
05/15	05/15/2015	94095	572	QUILL CORPORATION	PEN REFILL	3660109	1	7620-430-10-46	SUPPLIES-GENERAL	10.60	10.60
Total 3660109:										10.60	10.60
05/15	05/15/2015	94096	582	RAY MORGAN CO INC	DOWN & UPSTAIRS COPIER-6/1	909615	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	262.90	262.90
05/15	05/15/2015	94096	582	RAY MORGAN CO INC	P/D COPIER 6/15	909615	2	1000-421-10-44	RENT & LEASES EQUIP & VEHI	132.43	132.43
Total 909615:										395.33	395.33
05/15	05/15/2015	94097	628	SCORE	WORKERS COMP 2ND QTR 4/1	141581	1	7630-411-40-42	WORKERS' COMPENSATION	69,466.00	69,466.00
Total 141581:										69,466.00	69,466.00
05/15	05/15/2015	94098	640	SIERRA ELECTRONICS	EMERGENCY EQUIP/INSTALL -	206857	1	2011-465-31-47	VEHICLES	7,032.04	7,032.04
Total 206857:										7,032.04	7,032.04
05/15	05/15/2015	94098	640	SIERRA ELECTRONICS	FIXED BROKEN RADIO CONTR	206874	1	1000-421-10-44	RADAR - REPAIR & MAINTENAN	189.84	189.84

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
Total 206874:										189.84	189.84
05/15	05/15/2015	94099	1440	SUSANVILLE REFRIGER	THERMOSTAT ON KEG	15050507	1	7530-451-54-44	REPAIR & MAINTENANCE	239.47	239.47
Total 15050507:										239.47	239.47
05/15	05/15/2015	94100	677	SUSANVILLE SANITARY	115 N WEATHERLOW	1448 050115	1	1000-451-80-44	SEWER	42.80	42.80
Total 1448 050115:										42.80	42.80
05/15	05/15/2015	94100	677	SUSANVILLE SANITARY	65 N WEATHERLOW - ROOPS F	1449 050115	1	1000-452-20-44	SEWER	85.60	85.60
Total 1449 050115:										85.60	85.60
05/15	05/15/2015	94100	677	SUSANVILLE SANITARY	1801 MAIN	2121 050115	1	1000-421-10-44	SEWER	42.80	42.80
Total 2121 050115:										42.80	42.80
05/15	05/15/2015	94101	1141	THOMPSON GARAGE DO	DOOR FRAME	004966	1	7110-430-42-44	REPAIR AND MAINTENANCE-F	1,053.00	1,053.00
Total 004966:										1,053.00	1,053.00
05/15	05/15/2015	94101	1141	THOMPSON GARAGE DO	DOOR CLOSER	004978	1	7110-430-42-44	REPAIR AND MAINTENANCE-F	233.50	233.50
Total 004978:										233.50	233.50
05/15	05/15/2015	94102	712	TNS TRUCKING CO	TRANSFER BASE	1639	1	7110-430-42-46	SUPPLIES-GENERAL	184.04	184.04
05/15	05/15/2015	94102	712	TNS TRUCKING CO	TRANSFER BASE	1639	2	2007-431-20-46	SUPPLIES-GENERAL	107.50	107.50
05/15	05/15/2015	94102	712	TNS TRUCKING CO	TRANSFER BASE	1639	3	7401-430-62-46	SUPPLIES-GENERAL	138.46	138.46
Total 1639:										430.00	430.00
05/15	05/15/2015	94103	530	U.S. BANK EQUIPMENT F	COPIER - POLICE	275699460	1	1000-421-10-44	RENT & LEASES EQUIP & VEHI	880.28	880.28
Total 275699460:										880.28	880.28
05/15	05/15/2015	94104	742	UPS STORE, THE	SHIPPING FOR P/W	1028	1	7110-430-42-46	POSTAGE	13.26	13.26

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 1028:										13.26	13.26
05/15	05/15/2015	94104	742	UPS STORE, THE	SHIPPING FOR P/W	860	1	7110-430-42-46	POSTAGE	5.77	5.77
05/15	05/15/2015	94104	742	UPS STORE, THE	SHIPPING FOR P/W	860	2	7401-430-62-46	POSTAGE	31.76	31.76
Total 860:										37.53	37.53
05/15	05/15/2015	94104	742	UPS STORE, THE	SHIPPING FOR P/W	862	1	2007-431-20-46	POSTAGE	9.91	9.91
Total 862:										9.91	9.91
05/15	05/15/2015	94105	749	VERIZON WIRELESS	CELLULAR PHONES - AIR POLL	9744849349	1	8404-430-10-45	COMMUNICATIONS	52.50	52.50
05/15	05/15/2015	94105	749	VERIZON WIRELESS	CELLULAR PHONES - BUILDIN	9744849349	2	1000-424-20-45	COMMUNICATIONS	1.91	1.91
05/15	05/15/2015	94105	749	VERIZON WIRELESS	CELLULAR PHONES - PARKS	9744849349	3	1000-452-20-45	COMMUNICATIONS	21.15	21.15
05/15	05/15/2015	94105	749	VERIZON WIRELESS	CELLULAR PHONES - PUBLIC	9744849349	4	7620-430-10-45	COMMUNICATIONS	347.14	347.14
Total 9744849349:										422.70	422.70
05/15	05/15/2015	94106	8133		REFUND GAS DEPOSIT	10125400006	1	7401-2228-000	DEPOSITS-CUSTOMER	37.84	37.84
Total 10125400006:										37.84	37.84
05/15	05/15/2015	94107	8129		REFUND GAS OVERPAYMENT	10408202003	1	9999-1001-001	CASH CLEARING - UTILITIES	578.08	578.08
Total 10408202003:										578.08	578.08
05/15	05/15/2015	94108	770	WESTERN NEVADA SUP	SHOWER HEADS	66211288	1	7110-430-42-46	SUPPLIES-GENERAL	284.11	284.11
Total 66211288:										284.11	284.11
05/15	05/15/2015	94108	770	WESTERN NEVADA SUP	FIRE HYDRANT	66215808	1	7110-430-42-46	SUPPLIES-GENERAL	73.60	73.60
Total 66215808:										73.60	73.60
05/15	05/15/2015	94108	770	WESTERN NEVADA SUP	ADAPTERS	66219534	1	7401-430-62-46	SUPPLIES-GENERAL	77.40	77.40
Total 66219534:										77.40	77.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
05/15	05/15/2015	94108	770	WESTERN NEVADA SUP	GAS FLEX LINE	66221256	1	7401-430-62-46	SUPPLIES-GENERAL	482.67	482.67
Total 66221256:										482.67	482.67
05/15	05/15/2015	94108	770	WESTERN NEVADA SUP	PIPE	66227165	1	7401-430-62-46	SUPPLIES-GENERAL	1,854.16	1,854.16
Total 66227165:										1,854.16	1,854.16
05/15	05/15/2015	94108	770	WESTERN NEVADA SUP	REPLACEMENT SWIVEL RETU	CM66215808	1	7110-430-42-46	SUPPLIES-GENERAL	61.04-	61.04-
Total CM66215808:										61.04-	61.04-
05/15	05/15/2015	94108	770	WESTERN NEVADA SUP	FLAPPER	CM66219858	1	7530-451-52-44	REPAIR & MAINT - BUILDING	13.44-	13.44-
Total CM66219858:										13.44-	13.44-
05/15	05/15/2015	94109	5903		REFUND GAS DEPOSIT	10210550036	1	7401-2228-000	DEPOSITS-CUSTOMER	159.84	159.84
Total 10210550036:										159.84	159.84
Grand Totals:										353,545.56	353,545.56

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

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
05/15	05/18/2015	94110	728	U S POSTMASTER	GAS BILLING POSTAGE	051815	1	7401-430-62-46	POSTAGE	403.24	403.24
05/15	05/18/2015	94110	728	U S POSTMASTER	WATER BILLING POSTAGE	051815	2	7110-430-42-46	POSTAGE	782.76	782.76
Total 051815:										1,186.00	1,186.00
Grand Totals:										1,186.00	1,186.00

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
05/15	05/21/2015	94111	21	AIRGAS USA, LLC	AACETYLENE/ARGON//OXYGE	9926948971	1	7401-430-62-46	SUPPLIES-GENERAL	38.40	38.40
05/15	05/21/2015	94111	21	AIRGAS USA, LLC	AACETYLENE/ARGON//OXYGE	9926948971	2	7110-430-42-46	SUPPLIES-GENERAL	68.40	68.40
05/15	05/21/2015	94111	21	AIRGAS USA, LLC	AACETYLENE/ARGON//OXYGE	9926948971	3	7110-430-42-44	REPAIR AND MAINTENANCE-V	97.78	97.78
05/15	05/21/2015	94111	21	AIRGAS USA, LLC	AACETYLENE/ARGON//OXYGE	9926948971	4	7401-430-62-44	REPAIR AND MAINT-VEHICLE	73.56	73.56
05/15	05/21/2015	94111	21	AIRGAS USA, LLC	AACETYLENE/ARGON//OXYGE	9926948971	5	2007-431-20-44	REPAIR AND MAINTENANCE-V	57.11	57.11
Total 9926948971:										335.25	335.25
05/15	05/21/2015	94112	1233		REIM DRINKS & SNACKS G/C	052015	1	7530-451-55-46	SUPPLIES - GENERAL	160.13	160.13
Total 052015:										160.13	160.13
05/15	05/21/2015	94113	31	ALPINE FIRE SERVICES I	FIRE EXT. SER./FIRE GOLF CO	05191	1	7530-451-52-44	REPAIR & MAINT - BUILDING	145.59	145.59
Total 05191:										145.59	145.59
05/15	05/21/2015	94114	44	ARAMARK UNIFORM SE	G/C TABLECLOTHES, NAPKINS	5063767598	1	7530-451-54-44	LINEN SERVICES	57.57	57.57
Total 5063767598:										57.57	57.57
05/15	05/21/2015	94114	44	ARAMARK UNIFORM SE	G/C TABLECLOTHES, NAPKINS	5063782145	1	7530-451-54-44	LINEN SERVICES	57.41	57.41
Total 5063782145:										57.41	57.41
05/15	05/21/2015	94115	68	BECKWITH MD, DAVID R	DMV PHYSICAL	051115	1	1000-421-10-43	PROFESSIONAL SVCS	110.00	110.00
Total 051115:										110.00	110.00
05/15	05/21/2015	94116	76	BILLINGTON ACE HARD	TRASH BAGS, TROWEL	328180	1	1000-422-10-46	SUPPLIES-GENERAL	26.10	26.10
Total 328180:										26.10	26.10
05/15	05/21/2015	94116	76	BILLINGTON ACE HARD	FASTENERS, STRAP	328544	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	8.72	8.72

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 328544:										8.72	8.72
05/15	05/21/2015	94116	76	BILLINGTON ACE HARD	HOSE FITTINGS	328823	1	7110-430-42-46	SUPPLIES-GENERAL	5.50	5.50
Total 328823:										5.50	5.50
05/15	05/21/2015	94116	76	BILLINGTON ACE HARD	PRESSURE FITTINGS	328837	1	7110-430-42-46	SUPPLIES-GENERAL	10.62	10.62
Total 328837:										10.62	10.62
05/15	05/21/2015	94116	76	BILLINGTON ACE HARD	PVC CAP, TANK BALL	328890	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	6.80	6.80
Total 328890:										6.80	6.80
05/15	05/21/2015	94116	76	BILLINGTON ACE HARD	BATTERIES	328941	1	7401-430-62-46	SUPPLIES-GENERAL	40.59	40.59
Total 328941:										40.59	40.59
05/15	05/21/2015	94116	76	BILLINGTON ACE HARD	TIE	329033	1	1000-452-20-46	SUPPLIES-GENERAL	10.63	10.63
Total 329033:										10.63	10.63
05/15	05/21/2015	94116	76	BILLINGTON ACE HARD	FASTENERS, SOCKET, DRILL B	329119	1	1000-452-20-46	SUPPLIES-GENERAL	47.15	47.15
Total 329119:										47.15	47.15
05/15	05/21/2015	94116	76	BILLINGTON ACE HARD	FASTENERS, BRACE	329156	1	1000-452-20-46	SUPPLIES-GENERAL	55.22	55.22
Total 329156:										55.22	55.22
05/15	05/21/2015	94116	76	BILLINGTON ACE HARD	BATTERY	329198	1	7401-430-62-46	SUPPLIES-GENERAL	14.50	14.50
Total 329198:										14.50	14.50
05/15	05/21/2015	94116	76	BILLINGTON ACE HARD	PAINT	329231	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	28.96	28.96
Total 329231:										28.96	28.96

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
05/15	05/21/2015	94116	76	BILLINGTON ACE HARD	NAILS	329295	1	2007-431-20-46	SUPPLIES-GENERAL	3.93	3.93
Total 329295:										3.93	3.93
05/15	05/21/2015	94116	76	BILLINGTON ACE HARD	ROPE	329340	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	61.01	61.01
Total 329340:										61.01	61.01
05/15	05/21/2015	94116	76	BILLINGTON ACE HARD	CLEANING SUPPLIES	K28439	1	1000-422-10-46	SUPPLIES-JANITORIAL	18.96	18.96
Total K28439:										18.96	18.96
05/15	05/21/2015	94117	1307	C&S WASTE SOLUTIONS	1505 MAIN ST	1505MAIN 050215	1	1000-422-10-44	DISPOSAL	158.83	158.83
Total 1505MAIN 050215:										158.83	158.83
05/15	05/21/2015	94117	1307	C&S WASTE SOLUTIONS	1801 MAIN ST	1801MAIN 050215	1	1000-421-10-44	DISPOSAL	95.59	95.59
Total 1801MAIN 050215:										95.59	95.59
05/15	05/21/2015	94117	1307	C&S WASTE SOLUTIONS	925 SIERRA ST	925SIERRA 050215	1	7401-430-62-44	DISPOSAL	158.83	158.83
Total 925SIERRA 050215:										158.83	158.83
05/15	05/21/2015	94118	137	CHUCK JONES ELECTRI	REPAIR PANELS IN BATHROO	1314	1	1000-452-20-44	FACILITY - REPAIR & MAINTEN	227.50	227.50
Total 1314:										227.50	227.50
05/15	05/21/2015	94118	137	CHUCK JONES ELECTRI	INSTALL COIN CONTROL	1376	1	1000-452-20-44	FACILITY - REPAIR & MAINTEN	260.00	260.00
Total 1376:										260.00	260.00
05/15	05/21/2015	94118	137	CHUCK JONES ELECTRI	REPAIR SHORT CIRCUIT	1377	1	1000-452-20-44	FACILITY - REPAIR & MAINTEN	130.00	130.00
Total 1377:										130.00	130.00
05/15	05/21/2015	94119	1358	CLASSIC GOLF CAR INC.	KNUCKLE ARM	00030115	1	7530-451-56-44	REPAIR & MAINTENANCE MISC	19.24	19.24

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Total 00030115:										19.24	19.24
05/15	05/21/2015	94120	161	CSK AUTO INC	CONNECTOR	2740367622	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	3.21	3.21
Total 2740367622:										3.21	3.21
05/15	05/21/2015	94120	161	CSK AUTO INC	SOCKET, TRAILER WIRE	2740367709	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	17.87	17.87
Total 2740367709:										17.87	17.87
05/15	05/21/2015	94120	161	CSK AUTO INC	MARKER LIGHT	2740367776	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	6.11	6.11
Total 2740367776:										6.11	6.11
05/15	05/21/2015	94120	161	CSK AUTO INC	MARKER LIGHT RETURN	2740367782	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	2.89-	2.89-
Total 2740367782:										2.89-	2.89-
05/15	05/21/2015	94120	161	CSK AUTO INC	MARKER LIGHT	2740367783	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	5.79	5.79
Total 2740367783:										5.79	5.79
05/15	05/21/2015	94120	161	CSK AUTO INC	FUEL PUMP	2740367846	1	1000-452-20-44	VEHICLE - REPAIR & MAINTEN	145.73	145.73
Total 2740367846:										145.73	145.73
05/15	05/21/2015	94120	161	CSK AUTO INC	FUEL PUMP RELAY	2740367859	1	1000-452-20-44	VEHICLE - REPAIR & MAINTEN	13.95	13.95
Total 2740367859:										13.95	13.95
05/15	05/21/2015	94120	161	CSK AUTO INC	RETURN FUEL PUMP	2740367861	1	1000-452-20-44	VEHICLE - REPAIR & MAINTEN	145.73-	145.73-
Total 2740367861:										145.73-	145.73-
05/15	05/21/2015	94120	161	CSK AUTO INC	IGNITION LOCK	2740368380	1	1000-452-20-44	VEHICLE - REPAIR & MAINTEN	56.72	56.72
Total 2740368380:										56.72	56.72

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
05/15	05/21/2015	94120	161	CSK AUTO INC	ANTIFREEZE	2740368520	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	41.39	41.39
05/15	05/21/2015	94120	161	CSK AUTO INC	ANTIFREEZE	2740368520	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	31.13	31.13
05/15	05/21/2015	94120	161	CSK AUTO INC	ANTIFREEZE	2740368520	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	24.17	24.17
Total 2740368520:										96.69	96.69
05/15	05/21/2015	94121	166	D & L DISTRIBUTING INC	5 GAL BIB	471962	1	7530-451-54-46	SUPPLIES GENERAL	60.20	60.20
Total 471962:										60.20	60.20
05/15	05/21/2015	94122	173	DATCO SERVICES	SUBSTANCE TEST - 03/15-04/15	29068511	1	1000-416-10-43	TECHNICAL SVCS	364.00	364.00
Total 29068511:										364.00	364.00
05/15	05/21/2015	94123	184	DEPARTMENT OF JUSTI	FINGERPRINTS - APPS	097000	1	1000-416-10-45	FINGERPRINTING SERVICES	356.00	356.00
Total 097000:										356.00	356.00
05/15	05/21/2015	94124	194	DIAMOND SAW SHOP IN	TRIMMER PARTS	13617	1	2007-431-20-46	SUPPLIES-SMALL TOOLS	32.20	32.20
Total 13617:										32.20	32.20
05/15	05/21/2015	94125	219	ED STAUB & SONS PETR	1. DRIVETRAIN FLUID	1278168	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	32.65	32.65
05/15	05/21/2015	94125	219	ED STAUB & SONS PETR	1. DRIVETRAIN FLUID	1278168	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	24.56	24.56
05/15	05/21/2015	94125	219	ED STAUB & SONS PETR	1. DRIVETRAIN FLUID	1278168	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	19.06	19.06
Total 1278168:										76.27	76.27
05/15	05/21/2015	94125	219	ED STAUB & SONS PETR	63.9 GAL PROPANE G/C	S125112	1	7530-451-52-46	PROPANE	80.37	80.37
Total S125112:										80.37	80.37
05/15	05/21/2015	94126	238	FASTENAL COMPANY	RUSTO PAINT	64571	1	1000-422-10-44	HYDRANTS - REPAIR & MAINTE	40.69	40.69
Total 64571:										40.69	40.69
05/15	05/21/2015	94126	238	FASTENAL COMPANY	TIE WIRE	64678	1	2007-431-20-46	SUPPLIES-GENERAL	55.22	55.22

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 64678:										55.22	55.22
05/15	05/21/2015	94126	238	FASTENAL COMPANY	PARKS PARTS	65048	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	3.62	3.62
Total 65048:										3.62	3.62
05/15	05/21/2015	94127	241	FEATHER PUBLISHING C	BUS CARDS AND FIRE PERMIT	ACCT695 043015	1	1000-422-10-45	PRINTING AND BINDING	180.80	180.80
Total ACCT695 043015:										180.80	180.80
05/15	05/21/2015	94127	241	FEATHER PUBLISHING C	PO#7689 BUDGET HEARING	PO#7689	1	1000-417-10-45	ADVERTISING	30.00	30.00
Total PO#7689:										30.00	30.00
05/15	05/21/2015	94128	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	572834A	1	7110-430-42-43	TECHNICAL SVCS	85.00	85.00
Total 572834A:										85.00	85.00
05/15	05/21/2015	94128	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	572835A	1	7110-430-42-43	TECHNICAL SVCS	27.00	27.00
Total 572835A:										27.00	27.00
05/15	05/21/2015	94129	257	FOREST OFFICE EQUIP	COPY PAPER P/W	10451	1	7620-430-10-46	SUPPLIES-GENERAL	21.76	21.76
Total 10451:										21.76	21.76
05/15	05/21/2015	94130	265	FRONTIER	257-1000 ADMIN	1000 050515	1	1000-413-20-45	COMMUNICATIONS	.10	.10
05/15	05/21/2015	94130	265	FRONTIER	257-1000 DSL SERVICE	1000 050515	2	1000-417-10-45	COMMUNICATIONS	145.00	145.00
05/15	05/21/2015	94130	265	FRONTIER	257-1000 CITY CLERK FAX	1000 050515	3	1000-411-40-45	COMMUNICATIONS	.10	.10
05/15	05/21/2015	94130	265	FRONTIER	257-1000 ADMIN	1000 050515	4	1000-413-20-45	COMMUNICATIONS	1.67	1.67
05/15	05/21/2015	94130	265	FRONTIER	257-1000 CITY CLERK	1000 050515	5	1000-411-40-45	COMMUNICATIONS	1.11	1.11
05/15	05/21/2015	94130	265	FRONTIER	257-1000 FINANCE	1000 050515	6	1000-415-10-45	COMMUNICATIONS	1.12	1.12
05/15	05/21/2015	94130	265	FRONTIER	257-1000 COMM DEVELOPMEN	1000 050515	7	1000-419-10-45	COMMUNICATIONS	1.12	1.12
05/15	05/21/2015	94130	265	FRONTIER	257-1000 CITY HALL	1000 050515	8	1000-417-10-45	COMMUNICATIONS	231.33	231.33
05/15	05/21/2015	94130	265	FRONTIER	257-1000 GAS - DEBIT MACHIN	1000 050515	9	7401-430-62-45	COMMUNICATIONS	24.15	24.15
05/15	05/21/2015	94130	265	FRONTIER	257-1000 WATER - DEBIT MACH	1000 050515	10	7110-430-42-45	COMMUNICATIONS	24.15	24.15

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 1000 050515:										429.85	429.85
05/15	05/21/2015	94130	265	FRONTIER	257-1045 P/W ENGINEERING	1045 051515	1	7620-430-10-45	COMMUNICATIONS	50.89	50.89
Total 1045 051515:										50.89	50.89
05/15	05/21/2015	94130	265	FRONTIER	257-1182 NAT GAS TELEMETRY	1182 051015	1	7401-430-62-45	COMMUNICATIONS	34.36	34.36
Total 1182 051015:										34.36	34.36
05/15	05/21/2015	94130	265	FRONTIER	257-2845 ' .OLL OVER	2845 051515	1	7620-430-10-45	COMMUNICATIONS	62.63	62.63
Total 2845 051515:										62.63	62.63
05/15	05/21/2015	94130	265	FRONTIER	257-3292 MUSEUM	3292 051015	1	1000-451-80-45	COMMUNICATION	110.68	110.68
Total 3292 051015:										110.68	110.68
05/15	05/21/2015	94130	265	FRONTIER	252-4247 LASSEN CO AIR POLL	4247 051015	1	7620-430-10-45	COMMUNICATIONS	148.25	148.25
Total 4247 051015:										148.25	148.25
05/15	05/21/2015	94130	265	FRONTIER	257-4725 CITY HALL FAX	4725 051515	1	1000-415-10-45	COMMUNICATIONS	36.64	36.64
05/15	05/21/2015	94130	265	FRONTIER	257-4725 CITY HALL FAX	4725 051515	2	1000-419-10-45	COMMUNICATIONS	36.64	36.64
Total 4725 051515:										73.28	73.28
05/15	05/21/2015	94130	265	FRONTIER	257-5603 POLICE	5603 051015	1	1000-421-10-45	COMMUNICATIONS	961.58	961.58
Total 5603 051015:										961.58	961.58
05/15	05/21/2015	94131	1289	FULL SPECTRUM INC	SCADA AND CADY SPRINGS W	20450421	1	7110-430-42-43	TECHNICAL SVCS	2,288.00	2,288.00
05/15	05/21/2015	94131	1289	FULL SPECTRUM INC	SCADA AND CADY SPRINGS W	20450421	2	7401-430-62-43	TECHNICAL SVCS	182.00	182.00
Total 20450421:										2,470.00	2,470.00
05/15	05/21/2015	94132	946	GEORGE T. HALL CO. IN	VFD TROUBLESHOOT	S1205586001	1	7530-451-52-43	TECHNICAL SERVICES	789.20	789.20

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 S1205586001:										789.20	789.20
05/15	05/21/2015	94133	288		REIMBURSE HEALTH INS - SIC	052015	1	7610-2229-002	RETIREE SICK LEAVE BANK PA	409.50	409.50
Total 052015:										409.50	409.50
05/15	05/21/2015	94134	307		FITNESS EQUIPMENT PER MO	052115	1	1000-422-10-48	MISCELLANEOUS	59.00	59.00
Total 052115:										59.00	59.00
05/15	05/21/2015	94135	335	J.W. WOOD CO INC	WATER PRESSURE, NIPPLE, S	S080957	1	7201-430-81-46	SUPPLIES - GENERAL	27.89	27.89
Total S080957:										27.89	27.89
05/15	05/21/2015	94135	335	J.W. WOOD CO INC	JIM CAP	S081088	1	7110-430-42-46	SUPPLIES-GENERAL	3.69	3.69
Total S081088:										3.69	3.69
05/15	05/21/2015	94136	1058	JH HEATING INC	AIR DAMPER	038302-1	1	7401-430-62-46	SUPPLIES-GENERAL	27.85	27.85
Total 038302-1:										27.85	27.85
05/15	05/21/2015	94137	372	KRONICK, MOSKOVITZ	PROF SVCS THRU 04/25/15	277164	1	1000-412-10-43	PROFESSIONAL SVCS	14,987.89	14,987.89
Total 277164:										14,987.89	14,987.89
05/15	05/21/2015	94138	383	LASCO	FUEL TAGS	2025	1	1000-422-10-45	PRINTING AND BINDING	24.19	24.19
Total 2025:										24.19	24.19
05/15	05/21/2015	94139	411	LASSEN MOTOR PARTS	POWER STEERING FLUID	220941	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	4.89	4.89
05/15	05/21/2015	94139	411	LASSEN MOTOR PARTS	POWER STEERING FLUID	220941	2	2007-431-20-44	REPAIR AND MAINTENANCE-V	3.79	3.79
05/15	05/21/2015	94139	411	LASSEN MOTOR PARTS	POWER STEERING FLUID	220941	3	7110-430-42-44	REPAIR AND MAINTENANCE-V	6.51	6.51
Total 220941:										15.19	15.19
05/15	05/21/2015	94139	411	LASSEN MOTOR PARTS	CORE DEP. COMPRESSOR	220954	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	71.90	71.90

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 220954:										71.90	71.90
05/15	05/21/2015	94139	411	LASSEN MOTOR PARTS	COUPLING, HYDRAULIC HOSE	221091	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	6.54	6.54
05/15	05/21/2015	94139	411	LASSEN MOTOR PARTS	COUPLING, HYDRAULIC HOSE	221091	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	4.92	4.92
05/15	05/21/2015	94139	411	LASSEN MOTOR PARTS	COUPLING, HYDRAULIC HOSE	221091	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	3.82	3.82
Total 221091:										15.28	15.28
05/15	05/21/2015	94139	411	LASSEN MOTOR PARTS	FUEL FILTER	221133	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	4.27	4.27
Total 221133:										4.27	4.27
05/15	05/21/2015	94139	411	LASSEN MOTOR PARTS	DISPENSER	221182	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	24.94	24.94
05/15	05/21/2015	94139	411	LASSEN MOTOR PARTS	DISPENSER	221182	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	18.76	18.76
05/15	05/21/2015	94139	411	LASSEN MOTOR PARTS	DISPENSER	221182	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	14.57	14.57
Total 221182:										58.27	58.27
05/15	05/21/2015	94139	411	LASSEN MOTOR PARTS	LOCKNUT	221236	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	9.03	9.03
Total 221236:										9.03	9.03
05/15	05/21/2015	94139	411	LASSEN MOTOR PARTS	FITTINGS, CORE DEP.	221265	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	344.62-	344.62-
Total 221265:										344.62-	344.62-
05/15	05/21/2015	94139	411	LASSEN MOTOR PARTS	LAMP	221342	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	6.03	6.03
Total 221342:										6.03	6.03
05/15	05/21/2015	94139	411	LASSEN MOTOR PARTS	BLOWGUN, BASE MOUNT KIT	221497	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	32.39	32.39
Total 221497:										32.39	32.39
05/15	05/21/2015	94139	411	LASSEN MOTOR PARTS	AIR FILTER, FUEL FILTER & OIL	221620	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	82.79	82.79
Total 221620:										82.79	82.79

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05/15	05/21/2015	94139	411	LASSEN MOTOR PARTS	HOOD RELEASE	221621	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	9.20	9.20
Total 221621:										9.20	9.20
05/15	05/21/2015	94139	411	LASSEN MOTOR PARTS	SIGNAL LAMP	221637	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	7.18	7.18
Total 221637:										7.18	7.18
05/15	05/21/2015	94139	411	LASSEN MOTOR PARTS	HOSE END	221664	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	157.06	157.06
Total 221664:										157.06	157.06
05/15	05/21/2015	94139	411	LASSEN MOTOR PARTS	BATTERY, CORE DEPOSIT	221707	1	1000-452-20-44	VEHICLE - REPAIR & MAINTEN	109.97	109.97
Total 221707:										109.97	109.97
05/15	05/21/2015	94139	411	LASSEN MOTOR PARTS	STARTER SWITCH, LOCK CYLI	221763	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	107.70	107.70
Total 221763:										107.70	107.70
05/15	05/21/2015	94139	411	LASSEN MOTOR PARTS	AIR FILTER	221776	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	6.39	6.39
Total 221776:										6.39	6.39
05/15	05/21/2015	94139	411	LASSEN MOTOR PARTS	FILTER, AIR & OIL	221872	1	1000-417-10-44	VEHICLE - REPAIR & MAINTEN	9.44	9.44
Total 221872:										9.44	9.44
05/15	05/21/2015	94140	412	LASSEN REGIONAL SOLI	DUMP FEES	738471	1	7110-430-42-44	DISPOSAL	5.06	5.06
Total 738471:										5.06	5.06
05/15	05/21/2015	94140	412	LASSEN REGIONAL SOLI	DUMP FEES	739331	1	2007-431-20-44	DISPOSAL	8.03	8.03
Total 739331:										8.03	8.03
05/15	05/21/2015	94141	413	LASSEN TIRE	4 BAL/DISMOUNT/MOUNT #70	47060	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	65.00	65.00

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Total 47060:										65.00	65.00
05/15	05/21/2015	94142	413	SUSANVILLE TOWING	TOW 10 CADILLAC	56422	1	1000-421-10-45	INVESTIGATIVE FUNDS	100.00	100.00
Total 56422:										100.00	100.00
05/15	05/21/2015	94143	425	LES SCHWAB TIRE CENT	1 #138 TIRE	60400112359	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	54.85	54.85
Total 60400112359:										54.85	54.85
05/15	05/21/2015	94144	432	LEXIS NEXIS	ELECTRONIC LAW LIBRARY SV	1504209001	1	1000-412-10-48	DUES AND MEMBERSHIPS	143.82	143.82
Total 1504209001:										143.82	143.82
05/15	05/21/2015	94145	437	LMUD	SKYLINE DR WELL 4	29931 051215	1	7110-430-42-46	ELECTRICITY	23.12	23.12
Total 29931 051215:										23.12	23.12
05/15	05/21/2015	94145	437	LMUD	GLENN DR & CHERRY TR - SCA	44298 051215	1	7110-430-42-46	ELECTRICITY	19.33	19.33
Total 44298 051215:										19.33	19.33
05/15	05/21/2015	94145	437	LMUD	PAIUTE LN SCADA	44316 051215	1	7110-430-42-46	ELECTRICITY	18.35	18.35
Total 44316 051215:										18.35	18.35
05/15	05/21/2015	94145	437	LMUD	BAGWELL SPRINGS - SCADA	45542 051215	1	7110-430-42-46	ELECTRICITY	51.60	51.60
Total 45542 051215:										51.60	51.60
05/15	05/21/2015	94146	467	METER VALVE & CONTR	GAS METER FOR LASSEN CO	9198	1	7401-430-62-46	SUPPLIES-GENERAL	191.29	191.29
Total 9198:										191.29	191.29
05/15	05/21/2015	94147	481	MISSION LINEN & UNIFO	WATER LINEN SER 05/12/15	500110815	1	7110-430-42-44	LINEN SERVICE	58.83	58.83
Total 500110815:										58.83	58.83

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
05/15	05/21/2015	94147	481	MISSION LINEN & UNIFO	WATER LINEN SER 05/19/15	500157608	1	7110-430-42-44	LINEN SERVICE	58.83	58.83
Total 500157608:										58.83	58.83
05/15	05/21/2015	94147	481	MISSION LINEN & UNIFO	STREET LINEN SER 05/19/15	500157609	1	2007-431-20-44	LINEN SERVICE	13.35	13.35
Total 500157609:										13.35	13.35
05/15	05/21/2015	94147	481	MISSION LINEN & UNIFO	720 SOUTH ST 5/19/15	500157610	1	7620-430-10-44	LINEN SERVICE	61.53	61.53
Total 500157610:										61.53	61.53
05/15	05/21/2015	94147	481	MISSION LINEN & UNIFO	PARKS LINEN SER 05-19/15	500157611	1	1000-452-20-44	LINEN SERVICES	123.98	123.98
Total 500157611:										123.98	123.98
05/15	05/21/2015	94147	481	MISSION LINEN & UNIFO	GAS LINEN SER 5/19/15	500157612	1	7401-430-62-44	LINEN SERVICES	77.72	77.72
Total 500157612:										77.72	77.72
05/15	05/21/2015	94148	487		REIM GAS FOR C600	051815	1	1000-422-10-46	GASOLINE	20.01	20.01
Total 051815:										20.01	20.01
05/15	05/21/2015	94149	546	PAYLESS BUILDING SUP	PANELS	2468601	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	263.87	263.87
Total 2468601:										263.87	263.87
05/15	05/21/2015	94149	546	PAYLESS BUILDING SUP	DRILL BIT	2468602	1	1000-452-20-46	SUPPLIES-GENERAL	9.50	9.50
Total 2468602:										9.50	9.50
05/15	05/21/2015	94149	546	PAYLESS BUILDING SUP	STRAP TIE, TREATED BOARDS	2468612	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	224.51	224.51
Total 2468612:										224.51	224.51
05/15	05/21/2015	94149	546	PAYLESS BUILDING SUP	RETURN STRAP TIE, MUDSILL	2468684	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	166.51-	166.51-

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Total 2468684:										166.51-	166.51-
05/15	05/21/2015	94150	572	QUILL CORPORATION	DESKPAD	3844585	1	1000-422-10-46	SUPPLIES-GENERAL	25.25	25.25
Total 3844585:										25.25	25.25
05/15	05/21/2015	94150	572	QUILL CORPORATION	SELF INKING STAMPS	3877324	1	1000-415-10-46	SUPPLIES-GENERAL	77.38	77.38
Total 3877324:										77.38	77.38
05/15	05/21/2015	94150	572	QUILL CORPORATION	TYPEWRITER	3914053	1	1000-422-10-46	SUPPLIES-GENERAL	128.99	128.99
Total 3914053:										128.99	128.99
05/15	05/21/2015	94151	582	RAY MORGAN CO INC	FIRE COPIER 6/26/15-7/25/15	660236	1	1000-422-10-44	RENT & LEASES EQUIP & VEHI	5.35	5.35
05/15	05/21/2015	94151	582	RAY MORGAN CO INC	FIRE COPIER 6/26/15-7/25/15	660236	2	1000-1430-105	PREPAID - OTHER	26.77	26.77
Total 660236:										32.12	32.12
05/15	05/21/2015	94152	1076	SIERRA COFFEE AND BE	CITY HALL SERVICE 05/20/2015	43884	1	1000-417-10-46	SUPPLIES-GENERAL	29.00	29.00
Total 43884:										29.00	29.00
05/15	05/21/2015	94152	1076	SIERRA COFFEE AND BE	P/W WATER SERVICE 05/13/15	43890	1	7620-430-10-46	SUPPLIES-GENERAL	34.65	34.65
Total 43890:										34.65	34.65
05/15	05/21/2015	94153	640	SIERRA ELECTRONICS	LABOR SIREN FAILURE	208947	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	195.00	195.00
Total 208947:										195.00	195.00
05/15	05/21/2015	94154	1270	SILVER STATE BARRICA	SIGNS, PAINT	79057	1	2007-431-20-46	SUPPLIES-GENERAL	483.94	483.94
Total 79057:										483.94	483.94
05/15	05/21/2015	94154	1270	SILVER STATE BARRICA	PAINT	79296	1	2007-431-20-46	SUPPLIES-GENERAL	195.32	195.32

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Total 79296:										195.32	195.32
05/15	05/21/2015	94154	1270	SILVER STATE BARRICA	PAINT FOR CURBS	79390	1	2007-431-20-46	SUPPLIES-GENERAL	129.27	129.27
Total 79390:										129.27	129.27
05/15	05/21/2015	94155	1265	SUSANVILLE PAINT CEN	SEAT KIT	20880	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	80.53	80.53
Total 20880:										80.53	80.53
05/15	05/21/2015	94156	1141	THOMPSON GARAGE DO	INVOICE NOT TOTALED PY DIF	4966	1	7110-430-42-44	REPAIR AND MAINTENANCE-F	217.90	217.90
Total 4966:										217.90	217.90
05/15	05/21/2015	94157	530	U.S. BANK EQUIPMENT F	COPIER - FIRE DEPARTMENT	278089321	1	1000-422-10-44	RENT & LEASES EQUIP & VEHI	164.18	164.18
Total 278089321:										164.18	164.18
05/15	05/21/2015	94158	749	VERIZON WIRELESS	CELLULAR PHONES - FIRE DEP	9744849809	1	1000-422-10-45	COMMUNICATIONS	76.02	76.02
Total 9744849809:										76.02	76.02
05/15	05/21/2015	94159	1398	WAGE WORKS	MONTHLY ADMIN FEE	125AI0395080	1	8403-2239-002	SECTION 125 - CITY	50.00	50.00
Total 125AI0395080:										50.00	50.00
05/15	05/21/2015	94160	770	WESTERN NEVADA SUP	SHOWER HEADS	662112881	1	7110-430-42-45	COMMUNICATIONS	1,163.49	1,163.49
Total 662112881:										1,163.49	1,163.49
05/15	05/21/2015	94160	770	WESTERN NEVADA SUP	GASKET, VALVES, NIPPLES	66216558	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	293.46	293.46
05/15	05/21/2015	94160	770	WESTERN NEVADA SUP	GASKET, VALVES, NIPPLES	66216558	2	1000-422-10-46	SUPPLIES-GENERAL	35.89	35.89
Total 66216558:										329.35	329.35
05/15	05/21/2015	94160	770	WESTERN NEVADA SUP	PLUMBING SUPPLIES	66226152	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	149.91	149.91

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 66226152:										149.91	149.91
05/15	05/21/2015	94160	770	WESTERN NEVADA SUP	PRESSURE RELIEF VALVE	66238313	1	7201-430-81-44	REPAIR AND MAINTENANCE-F	7.61	7.61
Total 66238313:										7.61	7.61
05/15	05/21/2015	94160	770	WESTERN NEVADA SUP	P/W PARTS	66239833	1	7110-430-42-46	SUPPLIES-GENERAL	106.02	106.02
Total 66239833:										106.02	106.02
05/15	05/21/2015	94160	770	WESTERN NEVADA SUP	JIM CAP	66242015	1	7110-430-42-46	SUPPLIES-GENERAL	21.54	21.54
Total 66242015:										21.54	21.54
05/15	05/21/2015	94160	770	WESTERN NEVADA SUP	PIPE SEALANT	66242218	1	7401-430-62-46	SUPPLIES-GENERAL	83.31	83.31
Total 66242218:										83.31	83.31
05/15	05/21/2015	94160	770	WESTERN NEVADA SUP	PIPE	66246819	1	7110-430-42-46	SUPPLIES-GENERAL	1.88	1.88
Total 66246819:										1.88	1.88
05/15	05/21/2015	94160	770	WESTERN NEVADA SUP	BALL VALVE	66247109	1	7401-430-62-46	SUPPLIES-GENERAL	59.43	59.43
Total 66247109:										59.43	59.43
05/15	05/21/2015	94160	770	WESTERN NEVADA SUP	RETURN PLUMBING SUPPLIES	CM66226152	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	103.20-	103.20-
Total CM66226152:										103.20-	103.20-
05/15	05/21/2015	94161	1198	WESTWOOD SANITATIO	PORTABLE TOILET - GOLF COU	A44726	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	98.88	98.88
Total A44726:										98.88	98.88
05/15	05/21/2015	94161	1198	WESTWOOD SANITATIO	PORTABLE TOILET-OLD CLUBH	A44749	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	98.88	98.88
Total A44749:										98.88	98.88

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
05/15	05/21/2015	94162	7362		REIM BAR SALES 040415	040415	1	7530-2205-008	RESTAURANT BAR SALES TO V	65.91	65.91
Total 040415:										65.91	65.91
05/15	05/21/2015	94162	7362		REIM BAR SALES 041915	041915	1	7530-2205-008	RESTAURANT BAR SALES TO V	56.44	56.44
Total 041915:										56.44	56.44
05/15	05/21/2015	94162	7362		REIM BAR SALES 043015	043015	1	7530-2205-008	RESTAURANT BAR SALES TO V	123.10	123.10
Total 043015:										123.10	123.10
05/15	05/21/2015	94162	7362		REIM BAR SALES 050515	050515	1	7530-2205-008	RESTAURANT BAR SALES TO V	158.53	158.53
Total 050515:										158.53	158.53
05/15	05/21/2015	94162	7362		REIM RESTURANT FOOD	050815	1	7530-451-54-46	SUPPLIES GENERAL	4.99	4.99
Total 050815:										4.99	4.99
05/15	05/21/2015	94162	7362		REIM BAR SALES 5/12/15	051215	1	7530-2205-008	RESTAURANT BAR SALES TO V	47.15	47.15
Total 051215:										47.15	47.15
05/15	05/21/2015	94162	7362		REIM BAR SALES 051415	051415	1	7530-2205-008	RESTAURANT BAR SALES TO V	14.01	14.01
Total 051415:										14.01	14.01
05/15	05/21/2015	94162	7362		REIM LIQUOR LICENSE	LIQUOR LIC REIM	1	7530-451-50-48	TAXES, FEES, PERMITS & CHA	572.00	572.00
Total LIQUOR LIC REIM:										572.00	572.00
05/15	05/21/2015	94162	7362		REIM RESTURANT FOOD	MAY 05,2015	1	7530-451-54-46	SUPPLIES GENERAL	37.92	37.92
Total MAY 05,2015:										37.92	37.92
Grand Totals:										31,336.18	31,336.18

M = Manual Check, V = Void Check

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
05/22/2015	CDPT	05/26/2015	386	CITY OF SUSANVILLE PA	1	7650-2203-1	6,132.35-
05/22/2015	CDPT	05/26/2015	386	CITY OF SUSANVILLE PA	1	7650-2203-1	6,132.35-
05/22/2015	CDPT	05/26/2015	386	CITY OF SUSANVILLE PA	1	7650-2203-1	1,944.62-
05/22/2015	CDPT	05/26/2015	386	CITY OF SUSANVILLE PA	1	7650-2203-1	1,944.62-
05/22/2015	CDPT	05/26/2015	386	CITY OF SUSANVILLE PA	1	7650-2203-1	14,636.21-
05/22/2015	CDPT	05/26/2015	387	EMPLOYMENT DEV. DEP	6	7650-2203-1	4,168.96-
05/22/2015	CDPT	05/26/2015	388	EMPLOYMENT DEV DEP	7	7650-2203-1	1,138.28-
05/22/2015	CDPT	05/26/2015	94169	BECKY R. CALLISON	40	7650-2203-0	348.46-
05/22/2015	CDPT	05/26/2015	94170	CA STATE DISBURSEME	35	7650-2203-0	155.07-
05/22/2015	CDPT	05/26/2015	94171	CA STATE DISBURSEME	36	7650-2203-0	103.84-
05/22/2015	CDPT	05/26/2015	94172	CA STATE DISBURSEME	37	7650-2203-0	69.23-
05/22/2015	CDPT	05/26/2015	94173	NATIONWIDE RETIREME	5	7650-2203-0	695.00-
05/22/2015	CDPT	05/26/2015	94174	P.E.R.S.	8	7650-2203-1	9,212.40-
05/22/2015	CDPT	05/26/2015	94174	P.E.R.S.	8	7650-2203-1	1,864.71-
05/22/2015	CDPT	05/26/2015	94174	P.E.R.S.	8	7650-2203-1	5,721.60-
05/22/2015	CDPT	05/26/2015	94174	P.E.R.S.	8	7650-2203-1	3,052.04-
05/22/2015	CDPT	05/26/2015	94174	P.E.R.S.	8	7650-2203-1	145.04-
05/22/2015	CDPT	05/26/2015	94174	P.E.R.S.	8	7650-2203-1	105.43-
05/22/2015	CDPT	05/26/2015	94174	P.E.R.S.	8	7650-2203-1	124.39-
05/22/2015	CDPT	05/26/2015	94174	P.E.R.S.	8	7650-2203-1	766.28-
05/22/2015	CDPT	05/26/2015	94174	P.E.R.S.	8	7650-2203-1	766.28-
05/22/2015	CDPT	05/26/2015	94174	P.E.R.S.	8	7650-2203-1	803.27-
05/22/2015	CDPT	05/26/2015	94174	P.E.R.S.	8	7650-2203-1	803.27-
05/22/2015	CDPT	05/26/2015	94174	P.E.R.S.	8	7650-2203-1	301.27-
05/22/2015	CDPT	05/26/2015	94174	P.E.R.S.	8	7650-2203-1	301.27-
05/22/2015	CDPT	05/26/2015	94174	P.E.R.S.	8	7650-2203-1	15.00-
05/22/2015	CDPT	05/26/2015	94174	P.E.R.S.	8	7650-2203-1	4,255.72-
05/22/2015	CDPT	05/26/2015	94174	P.E.R.S.	8	7650-2203-1	958.87-
05/22/2015	CDPT	05/26/2015	94174	P.E.R.S.	8	7650-2203-1	2,451.68-
05/22/2015	CDPT	05/26/2015	94175	VALIC	4	7650-2203-0	2,138.78-
Grand Totals:			30				71,256.29-

AGENDA ITEM NO. 6C

Reviewed by: ___ City Administrator
___ City Attorney

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

Submitted By: Deborah Savage, Finance Manager

Action Date: June 3, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Monthly Finance Reports

PRESENTED BY: Deborah Savage, Finance Manager

SUMMARY: Attached for the Council's review is the cash and investment report and the summary report of revenues, expenditures and projected fund balances for the month of April 2015.

FISCAL IMPACT: None

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

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

POOLED CASH & INVESTMENTS

	April 30, 2015
POOLED CASH FUND	
Bank of America - Checking	290,506
LAIF	14,609,735
Total Cash & Investments	14,900,241

Pooled Cash Allocation:	
General	1,035,387
General Restricted	824,508
Special Revenue	1,956,360
Capital Projects	(126,865)
Debt Service	695,485
Enterprise	
Airport	30,776
Geothermal	295,309
Golf Course	26,858
Natural Gas	4,472,951
Water	4,486,902
Internal Service	503,231
Trust & Agency	699,339
Total Cash & Inv. Allocations	14,900,241

CASH WITH FISCAL AGENTS

	April 30, 2015
General	
Special Revenue	
Capital Projects	
Debt Service	150,007
Enterprise	2,446,447
Internal Service	
Trust & Agency	
Total Cash with Fiscal Agents	2,596,454
GRAND TOTAL	17,496,694

S:/Finance/Debi/Council Cash & Investments Report
5/27/2015 13:45
Totals may not add due to rounding

CITY OF SUSANVILLE
COMBINED CASH AND INVESTMENTS
APRIL 30, 2015

COMBINED ACCOUNTS

9999-1011-001	B OF A # 08038-80200	290,506.05
9999-1030-001	LAIF	14,609,734.66
	TOTAL COMBINED CASH AND INVESTMENTS	14,900,240.71
9999-1000-000	CLAIM ON CASH	(14,900,240.71)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

RESTRICTED FUNDS

1001	ALLOCATION TO GF-DEPOSITS PAYABLE	76,515.34
1002	ALLOCATION TO GF-ECONOMIC DEVELOPMENT	3,425.12
1004	ALLOCATION TO GF-PANCERA PLAZA	18,176.19
1005	ALLOCATION TO GF-RESERVE ACCOUNT	802,906.86
2002	ALLOCATION TO STATE COPS	32,185.77
2006	ALLOCATION TO SNOW REMOVAL	120,481.75
2007	ALLOCATION TO STREETS & HIGHWAYS	211,420.63
2010	ALLOCATION TO STREET MITIGATION	118,137.34
2011	ALLOCATION TO POLICE MITIGATION	41,047.78
2012	ALLOCATION TO FIRE MITIGATION	140,455.90
2013	ALLOCATION TO PARK DEDICATION FUND	170,116.69
2014	ALLOCATION TO STATE OF CA - PROP 30/AB 109	42,837.00
2016	ALLOCATION TO CDBG REVOLVING LOAN FUND	292,076.74
2017	ALLOCATION TO STATE ECONOMIC REV FD	256,689.23
2018	ALLOCATION TO HOME REVOLVING FUND	274,450.56
2030	ALLOCATION TO TRAFFIC SAFETY	72,420.68
2035	ALLOCATION TO PAUL BUNYAN/ASH STREET	96,197.07
2037	ALLOCATION TO SKYLINE BICYCLE LANE	7,493.83
3019	ALLOCATION TO STIP REHABILITATION PROJECT	(166,380.28)
3023	ALLOCATION TO PROP 1B IMPROVEMENTS	25,667.57
4001	ALLOCATION TO MARK ROOS SERIES B/92	122,053.95
4003	ALLOCATION TO CITY HALL	28,669.90
4004	ALLOCATION TO 2013 CALPERS REFUNDING LOAN	544,761.15
7111	ALLOCATION TO WATER RATE STABILIZATION FUND	3,000,000.00
7114	ALLOCATION TO WATER CAPITAL IMPROVEMENTS	1,221,591.76
7402	ALLOCATION TO NATURAL GAS STABILIZATION FUND	1,807,075.00
7610	ALLOCATION TO OPEB	35,535.82
7630	ALLOCATION TO RISK MANAGEMENT FUND	199,126.31
7650	ALLOCATION TO PAYROLL	145,091.62
8401	ALLOCATION TO HUSA BUSINESS IMPROVE DIST	7,126.37
8402	ALLOCATION TO LAFCO	43,598.88
8403	ALLOCATION TO SEC 125 AFLAC	899.47
8404	ALLOCATION TO AIR POLLUTION	344,725.34
8405	ALLOCATION TO AIR POLLUTION-CARL MOYER	302,988.80
	ALLOCATIONS TO RESTRICTED FUNDS	10,439,566.14

UNRESTRICTED FUNDS

CITY OF SUSANVILLE
COMBINED CASH AND INVESTMENTS
APRIL 30, 2015

1000	ALLOCATION TO GENERAL FUND	972,858.57
1006	ALLOCATION TO POLICE BUILDING MAINT/EQUIP	21,147.82
1007	ALLOCATION TO FIRE BUILDING MAINT/EQUIP FUND	20,432.48
1008	ALLOCATION TO ADMIN SVCS BUILDING/EQUIP FUND	20,947.92
3015	ALLOCATION TO CITY HALL PARKING LOT PROJECT	13,847.97
7110	ALLOCATION TO WATER SYSTEM	265,310.58
7112	ALLOCATION TO JOHNSTONVILLE WATER SYSTEM	3,833.76
7201	ALLOCATION TO AIRPORT	30,775.74
7301	ALLOCATION TO GEOTHERMAL UTILITY	295,308.67
7401	ALLOCATION TO NATURAL GAS	2,665,875.92
7530	ALLOCATION TO GOLF COURSE	26,857.65
7620	ALLOCATION TO PW ADMIN & ENGINEERING FUND	123,477.49
	ALLOCATIONS TO UNRESTRICTED FUNDS	4,460,674.57
	TOTAL ALLOCATIONS TO OTHER FUNDS	14,900,240.71
	ALLOCATION FROM COMBINED CASH FUND - 9999-1000-000	(14,900,240.71)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

RECEIPTS AND DISBURSEMENTS REPORT

Date	Dep Date	VP Disbursement	Receipts	Balance
3/31/2015				$546,021.06
3/31/2015		-$2,538.92		$543,482.14
3/31/2015		-$7,935.03		$535,547.11
3/31/2015		-$31,669.26		$503,877.85
3/31/2015		-$4,396.74		$499,481.11
3/31/2015		-$1,209.94		$498,271.17
3/31/2015		-$36,366.25		$461,904.92
3/31/2015		-$91,492.53		$370,412.39
4/1/2015			$147,906.11	$518,318.50
4/1/2015			$412.67	$518,731.17
4/1/2015			$36,158.67	$554,889.84
4/1/2015		-$290.00		$554,599.84
4/1/2015		-$75.00		$554,524.84
4/1/2015		-$15.00		$554,509.84
4/1/2015		-$20.00		$554,489.84
4/1/2015			$4,081.65	$558,571.49
4/1/2015			$320.39	$558,891.88
4/2/2015			$41,538.37	$600,430.25
4/2/2015			$1,541.20	$601,971.45
4/2/2015		-$9,996.09		$591,975.36
4/2/2015			$4,502.17	$596,477.53
4/2/2015			$407.99	$596,885.52
4/3/2015			$23,897.98	$620,783.50
4/3/2015			$846.35	$621,629.85
4/3/2015		-$33.69		$621,596.16
4/3/2015		-$163.49		$621,432.67
4/3/2015			$6,350.55	$627,783.22
4/3/2015			$779.00	$628,562.22
4/3/2015		-$28,337.33		$600,224.89
4/6/2015			$66,661.90	$666,886.79
4/6/2015			$1,860.37	$668,747.16
4/6/2015			$5,645.69	$674,392.85
4/7/2015			$23,548.14	$697,940.99
4/7/2015		-$600,000.00		$97,940.99
4/7/2015			$2,806.75	$100,747.74
4/7/2015			$1,892.75	$102,640.49
4/8/2015			$62,909.90	$165,550.39
4/8/2015			$2,138.04	$167,688.43
4/9/2015			$17,698.03	$185,386.46
4/9/2015			$1,215.73	$186,602.19
4/9/2015			$431.07	$187,033.26
4/9/2015			$87.42	$187,120.68
4/9/2015			$31.93	$187,152.61
4/9/2015			$51.94	$187,204.55
4/9/2015			$1,134.82	$188,339.37
4/9/2015		-$60,309.56		$128,029.81
4/9/2015			$2,356.98	$130,386.79
4/9/2015			$394.00	$130,780.79
4/10/2015			$23,241.14	$154,021.93
4/10/2015			$3,506.65	$157,528.58
4/10/2015			$182.00	$157,710.58
4/13/2015			$42,111.25	$199,821.83
4/13/2015			$4,282.58	$204,104.41
4/14/2015			$12,940.83	$217,045.24
4/14/2015			$127.30	$217,172.54
4/14/2015			$50.65	$217,223.19
4/14/2015			$235.00	$217,458.19
4/14/2015			$60,100.00	$277,558.19
4/14/2015			$8,427.57	$285,985.76
4/14/2015		-$15.00		$285,970.76
4/14/2015		-$74.45		$285,896.31
4/14/2015		-$140.00		$285,756.31
4/14/2015		-$20.00		$285,736.31
4/14/2015		-$624.35		$285,111.96
4/14/2015		-$95,362.41		$189,749.55
4/14/2015		-$4,826.36		$184,923.19
4/14/2015		-$31,926.98		$152,996.21
4/14/2015		-$4,337.07		$148,659.14
4/14/2015		-$1,176.44		$147,482.70
4/14/2015		-$72,628.00		$74,854.70
4/14/2015		-$44,330.95		$30,523.75
4/14/2015			$112.25	$30,636.00
4/14/2015			$5,638.86	$36,274.86
4/14/2015			$2,425.37	$38,700.23
4/15/2015			$26,616.93	$65,317.16
4/15/2015			$309.08	$65,626.24

RECEIPTS AND DISBURSEMENTS REPORT

Date	Dep Date	\/P Disbursement	Receipts	Balance
4/15/2015		-$1,103.36		$64,522.88
4/15/2015			$2,731.71	$67,254.59
4/16/2015			$22,385.90	$89,640.49
4/16/2015			$176.75	$89,817.24
4/16/2015		-$364.47		$89,452.77
4/16/2015			$2,242.98	$91,695.75
4/16/2015			$977.30	$92,673.05
4/16/2015		-$52,062.01		$40,611.04
4/17/2015			$14,523.52	$55,134.56
4/17/2015			$271.02	$55,405.58
4/17/2015		-$311.69		$55,093.89
4/17/2015			$3,220.69	$58,314.58
4/17/2015			$90.00	$58,404.58
4/20/2015			$82,487.04	$140,891.62
4/20/2015			$199.05	$141,090.67
4/20/2015		-$60.00		$141,030.67
4/20/2015			$5,260.90	$146,291.57
4/20/2015			$2,010.77	$148,302.34
4/20/2015		-$107,938.77		$40,363.57
4/20/2015		-$1,444.62		$38,918.95
4/20/2015		-$244.02		$38,674.93
4/21/2015			$9,305.07	$47,980.00
4/21/2015			$101.00	$48,081.00
4/21/2015			$2,394.32	$50,475.32
4/21/2015			$2,004.49	$52,479.81
4/22/2015			$15,991.77	$68,471.58
4/22/2015			$1,339.30	$69,810.88
4/22/2015			$3,193.49	$73,004.37
4/22/2015			$107.00	$73,111.37
4/22/2015			$76.50	$73,187.87
4/23/2015			$13,383.30	$86,571.17
4/23/2015			$377.52	$86,948.69
4/23/2015		-$49.00		$86,899.69
4/23/2015			$2,610.88	$89,510.57
4/24/2015			$23,843.78	$113,354.35
4/24/2015			$43.95	$113,398.30
4/24/2015			$234.05	$113,632.35
4/24/2015		-$937.19		$112,695.16
4/24/2015			$2,460.78	$115,155.94
4/24/2015			$812.07	$115,968.01
4/27/2015			$76,027.97	$191,995.98
4/27/2015			$172.17	$192,168.15
4/27/2015			$11.28	$192,179.43
4/27/2015			$148.24	$192,327.67
4/27/2015			$317.41	$192,645.08
4/27/2015			$392.20	$193,037.28
4/27/2015			$524.88	$193,562.16
4/27/2015			$571.96	$194,134.12
4/27/2015			$350.00	$194,484.12
4/27/2015			$3,845.36	$198,329.48
4/27/2015			$1,459.57	$199,789.05
4/27/2015				$199,789.05
4/27/2015		-$8,448.76		$191,340.29
4/27/2015		-$32,643.52		$158,696.77
4/27/2015		-$4,783.93		$153,912.84
4/27/2015		-$1,213.26		$152,699.58
4/27/2015		-$35,999.99		$116,699.59
4/28/2015			$22,993.46	$139,693.05
4/28/2015			$488.87	$140,181.92
4/28/2015			$64.07	$140,245.99
4/28/2015		-$930.00		$139,315.99
4/28/2015		-$21,389.00		$117,926.99
4/28/2015			$871.58	$118,798.57
4/28/2015			$3,589.63	$122,388.20
4/28/2015			$337.50	$122,725.70
4/29/2015			$48,276.93	$171,002.63
4/29/2015			$164.93	$171,167.56
4/29/2015			$36,948.77	$208,116.33
4/29/2015			$711.58	$208,827.91
4/29/2015			$571.74	$209,399.65
4/29/2015		-$15,545.66		$193,853.99
4/30/2015			$63,982.43	$257,836.42
4/30/2015			$32,321.43	$290,157.85
4/30/2015		-$359.93		$289,797.92
4/30/2015		-$33.00		$289,764.92
4/30/2015			$741.13	$290,506.05

REVENUES, EXPENDITURES AND FUND BALANCES REPORT
UNAUDITED

					Unaudited
s:/Bob/fund Balances Report		Audited			**April**
		6/30/14	YTD	YTD	Fund Balance
Fund #	Fund Title	Fund Balance	Revenue	Expenditures	4/30/15
100X	General Fund	2,496,024	3,314,458	4,015,276	1,795,206
2002	State COPS	41,999	85,348	95,162	32,186
2006	Snow Removal	119,656	23,518	21,208	121,966
2007	Streets	466,534	422,917	656,791	232,660
2010	Street Mitigation	111,147	6,990	0	118,137
2011	Police Mitigation	59,869	10,220	29,041	41,048
2012	Fire Mitigation	129,967	12,897	2,408	140,456
2013	Park Dedication	25,015	160,143	15,041	170,118
2014	State of CA - Prop 30/AB 109	28,273	41,124	26,560	42,837
2016	State Comm. Dev. Rev.FD	936,500	119,185	0	1,055,685
2017	State Economic Rev. FD	437,803	2,822	0	440,624
2018	Home Revolving Fund	748,731	81,982	0	830,713
2030	Traffic Safety	89,154	5,806	22,539	72,421
2035	Paul Bunyan/Ash Street Signal	96,036	161	0	96,197
2037	Skyline Bicycle Lane	7,482	13	0	7,495
3015	City Hall Parking Lot	44,600	6,388	37,140	13,848
3019	STIP Rehab Project	1,094	0	125,647	(124,553)
3023	Prop 1B CIP	26,940	16	0	26,956
3025	Sierra Park Project CIP	172,479	0	172,479	0
4001	Miller Fletcher	841,103	79,303	147,606	772,800
4003	City Hall Debt Service	48,875	117,845	138,050	28,670
4004	2013 CalPERS Refunding Loan	894,447	0	349,686	544,761
711X	Water Funds	2,938,499	1,660,336	1,815,762	2,783,072
7201	Airport	1,835,475	170,389	217,520	1,788,343
7301	Geothermal	534,643	70,039	51,361	553,321
740X	Natural Gas	(239,893)	3,304,771	3,235,161	(170,283)
7530	Golf Course	2,462,324	302,597	269,440	2,495,481
7610	OPEB	(129,704)	37,200	0	(92,504)
7620	PW Admin/Engineering	(344)	17,955	(96,376)	113,987
7630	Risk Management	229,962	416,366	445,017	201,311
8402	LAFCO	23,371	60,887	40,689	43,568
8404	Air Pollution	336,376	212,982	166,388	382,970
8405	Air Pollution - Carl Moyer	360,159	120,391	177,561	302,989
	TOTALS	16,174,594	10,865,049	12,177,158	14,862,486

AGENDA ITEM NO. 6D

Reviewed by: YGH City Administrator
___ City Attorney

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

Submitted By: Deborah Savage, Finance Manager

Action Date: June 3, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Quarterly Report of Transient Occupancy Tax Revenue

PRESENTED BY: Deborah Savage, Finance Manager

SUMMARY: Attached for Council's review is the report of Transient Occupancy Tax collected

FISCAL IMPACT: None

ACTION REQUESTED: Motion to receive and file Quarterly Report of Transient Occupancy Tax for 3rd Quarter 2015

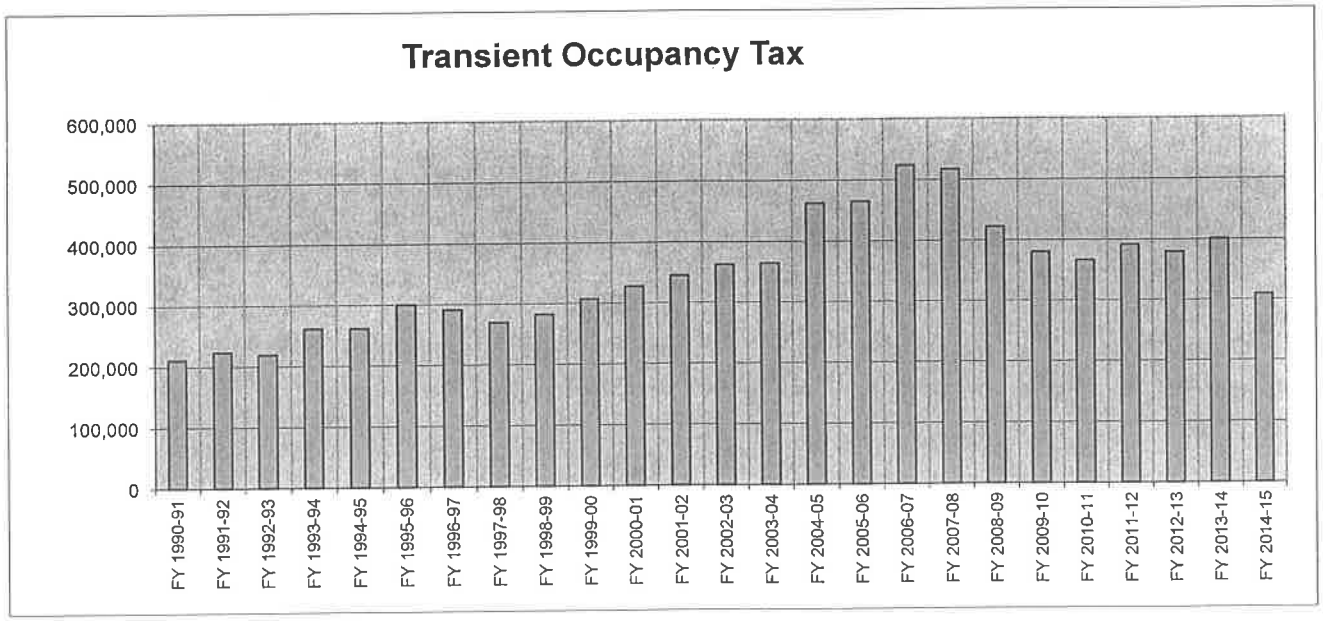
ATTACHMENTS: Transient Occupancy Tax report

City of Susanville

Transient Occupancy Tax - History

S:/finance/TOT/TOT

Received in For Qtr.	OCT Jul-Sep 1	JAN Oct-Dec 2	APR Jan-Mar 3	JUL Apr-Jun 4	Total	Percent T.O.T.	
FY 1989-90	59,580	41,273	26,912	56,068	183,833	8 %	Increased by 2%
FY 1990-91	71,958	44,475	31,412	63,190	211,035	8 %	
FY 1991-92	75,998	49,850	34,316	63,726	223,890	8 %	
FY 1992-93	79,525	50,751	27,467	61,719	219,462	8 %	
FY 1993-94	87,369	60,847	40,577	72,788	261,579	8 %	
FY 1994-95	90,841	67,395	57,202	84,656	261,579	8 %	
FY 1995-96	102,529	68,208	46,404	74,206	300,094	8 %	
FY 1996-97	91,922	58,327	44,907	74,470	291,347	8 %	
FY 1997-98	90,355	64,306	38,202	75,377	269,627	8 %	
FY 1998-99	100,039	64,098	40,432	77,769	282,337	8 %	
FY 1999-00	105,195	71,103	43,137	87,850	307,285	8 %	
FY 2000-01	113,786	69,621	49,132	94,789	327,328	8 %	
FY 2001-02	116,569	75,763	51,361	100,941	344,634	8 %	
FY 2002-03	128,918	82,622	57,547	93,372	362,459	8 %	
FY 2003-04	123,730	78,211	59,025	103,348	364,313	8 %	
FY 2004-05	160,926	93,450	73,737	134,133	462,246	10%	Increased by 2%
FY 2005-06	154,676	116,764	70,777	123,152	465,369	10%	
FY 2006-07	187,956	111,977	75,688	148,153	523,774	10%	
FY 2007-08	185,106	111,037	87,103	133,968	517,214	10%	
FY 2008-09	152,756	84,251	52,880	132,397	422,284	10%	
FY 2009-10	129,707	92,460	55,012	103,176	380,354	10%	
FY 2010-11	135,563	73,212	52,476	105,132	366,383	10%	
FY 2011-12	136,085	85,764	58,451	111,247	391,546	10%	
FY 2012-13	144,530	68,374	55,362	110,852	379,119	10%	
FY 2013-14	145,701	79,358	66,924	108,741	400,723	10%	
FY 2014-15	145,712	85,678	77,819		309,209	10%	



AGENDA ITEM NO. 7A

Reviewed by: ___City Administrator
____City Attorney

____Motion only
_X_Public Hearing
_X_Resolution
____Ordinance
____Information

Submitted by: Gwenna MacDonald, City Clerk

Action Date: June 3, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: **Resolution No. 15-5174**, setting assessments for Historic Uptown Susanville Association (HUSA) Fiscal Year 2015/2016

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: The *Streets and Highways Code* requires the City Council to consider the annual fiscal report of the Historical Uptown Susanville Association (HUSA), make changes or alterations to the report, and approve it by resolution. If the annual fiscal report is accepted by the City Council, the City Council then sets a public hearing to consider the levy of assessments in the parking and business improvement district identified in Chapter 5.24 of the *Susanville Municipal Code*. Resolution Number 15-5161, approved by the City Council at its May 6, 2015 meeting, set the public hearing to consider the levy of an assessment for June 3, 2015 at 7:00 p.m. Approval of Resolution No. 15-5174 establishes the authority to levy an assessment for fiscal year 2015/2016.

FISCAL IMPACT: The City collects assessments on behalf of the HUSA District and presently retains five (5) percent of the annual assessments collected as an administrative fee.

ACTION REQUESTED: Consider adoption of **Resolution No. 15-5174**, Setting Assessments for Historic Uptown Susanville Association (HUSA) for fiscal year 2015-2016.

ATTACHMENTS:

Resolution No. 15-5174 A Resolution of the City Council of the City of Susanville Setting Assessments for Historic Uptown Susanville Association (HUSA) for fiscal year 2015/2016 Pursuant to Streets and Highways Code Section 36534.

Resolution No. 15-5161 Approving HUSA Budget and Scheduling Public Hearing to consider setting assessments for fiscal year 2015/2016 (adopted May 6, 2015).

RESOLUTION N0. 15-5174
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE SETTING ASSESSMENTS FOR HISTORIC UPTOWN SUSANVILLE ASSOCIATION (HUSA) FOR FISCAL YEAR 2015/2016 PURSUANT TO STREETS AND HIGHWAYS CODE §36534

WHEREAS, the City Council of the City of Susanville, pursuant to *Streets and Highways Code* §36534, having considered the annual fiscal report of HUSA on May 6, 2015, regarding and considering the matters set forth in *Streets and Highways Code* §36533 and the annual levy of an assessment in the parking and business improvement district known as HUSA; and

WHEREAS, the City Council, having accepted said report without any changes or alterations thereto; and

WHEREAS, the City Council, having duly advertised a public hearing on the setting of assessments in the *Lassen County Times*, a publication circulated within the city; and

WHEREAS, the City Council, having held a public hearing on the setting of assessments on June 3, 2015;

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

1 The City Council does not amend the boundaries of the assessment area set forth in the *Susanville Municipal Code*, Chapter 5.24, the business categories listed therein, or the assessment fee itself; and

2 The City Council hereby sets the assessments for HUSA for Fiscal Year 2015/2016 as follows:

	Benefit Zone A	Benefit Zone B
Type 1 - Retail:	$350.00	$250.00
Type 2 - Lodging/Restaurants:	$275.00	$200.00
Type 3 - Service/Organization:	$225.00	$150.00
Type 4 - Professional:	$175.00	$100.00
Type 5 - Financial:	$275.00	$250.00

The annual benefit assessment shall be billed in one lump sum each fiscal year and may be paid annually, semi-annually, or quarterly as provided in Section 3.01 of the Amended Agreement For Administration of Parking and Business Improvement District dated September 2, 2009; and

3 The areas of Benefit Zones A and B are as set forth on Exhibit A, attached hereto and incorporated herein by reference; this area is the same as the area previously established in the *Susanville Municipal Code*, Chapter 5.24.

APPROVED: _____
Brian R. Wilson, Mayor

ATTEST: _____
Gwenna MacDonald, City Clerk

The foregoing Resolution No. 15-5174 was adopted at a regular meeting of the City Council of the City of Susanville, held on the 3rd day of June, 2015 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

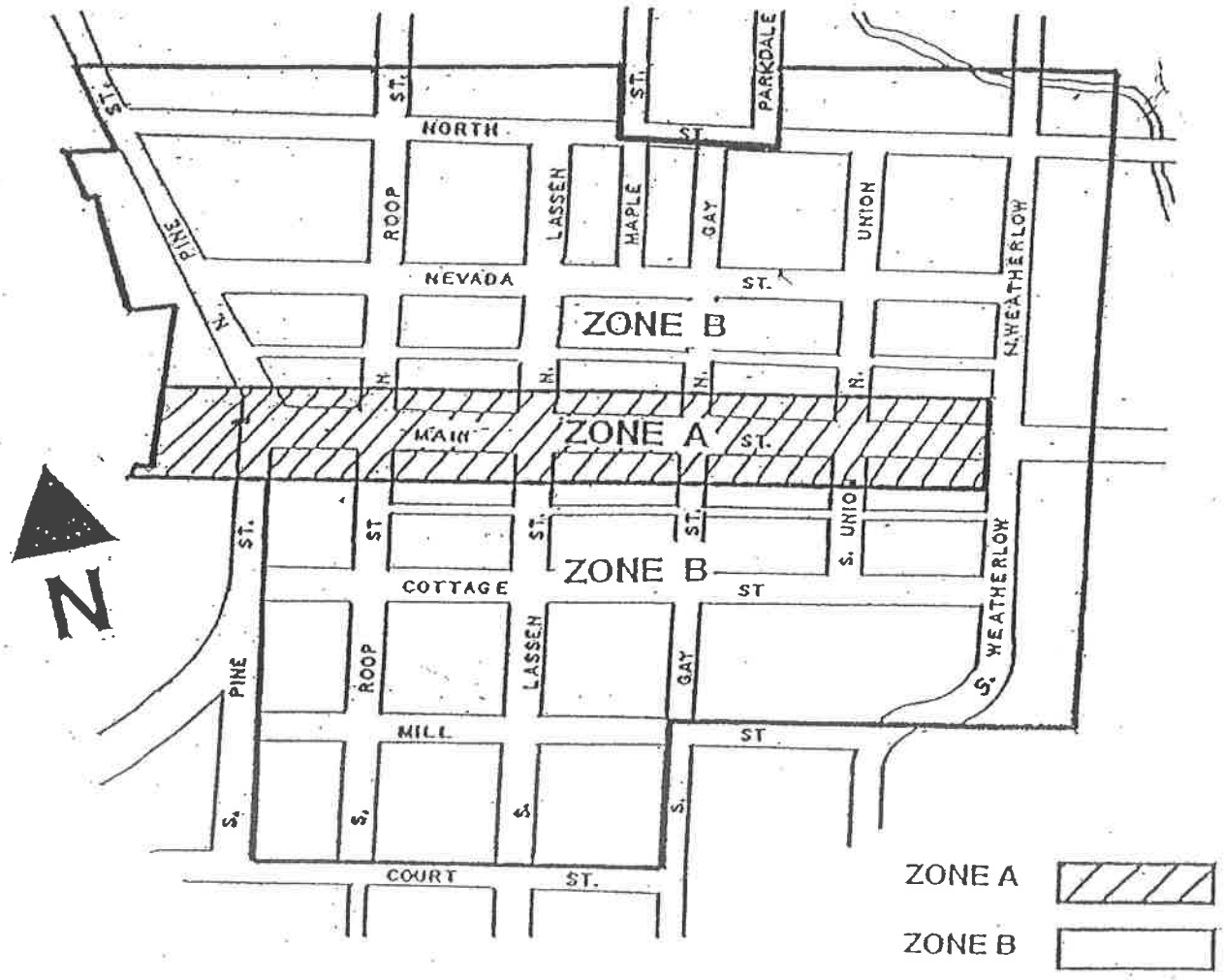
_____
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:

_____
City Attorney

EXHIBIT "A"

HISTORIC UPTOWN SUSANVILLE BUSINESS IMPROVEMENT DISTRICT



DISTRICT BOUNDARY MAP

Amended May 2006

AGENDA ITEM NO. 9A

Reviewed by: ___ City Administrator
_____ City Attorney

___Motion only
___Public Hearing
_X_Resolution
___Ordinance
___Information

Submitted by: Kristin Shepard, Administrative Specialist

Action Date: June 3, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: **Resolution No. 15-5178** authorizing Mayor to execute a Service Agreement between Aramark Uniform Services (Aramark) and the City of Susanville for the purpose of Aramark providing ongoing uniform rental and linen services to the Public Works Department and Community Services Division

PRESENTED BY: Dan Newton, Public Works Director

SUMMARY: The Public Works Department has been utilizing the services of Mission Linen Supply (Mission Linen) since 2012 to provide uniform rental, linen services and janitorial supplies. The service agreement between Mission Linen and the City expires June 25, 2015.

On April 14, 2015, staff released a request for proposals (RFP) for uniform rental and linen services. On April 24, 2015, proposals were received from Mission Linen Supply and Aramark Uniform Services.

Mission Linen submitted a proposal that was unresponsive to the requirements outlined in the RFP. Specifically, their cost proposal did not address all charges that the City would incur during a week. During the service agreement period, Mission Linen has not consistently provided uniforms in accordance with the professional appearance required of City employees.

Aramark provided a competitive proposal that was responsive to all areas of the RFP. The proposed weekly charges of Aramark are approximately $48 less than the current weekly charges incurred through Mission Linen. Aramark's proposed weekly charges also include additional wearers/ employees and additional uniform items.

The new Service Agreement for uniform rental and linen services is the standard service agreement used by Aramark. However, the City has requested an addendum to address uniform replacements and service agreement renewal. Aramark has agreed to this addendum. The Service Agreement outlines the scope of services to be provided by Aramark, including uniform rental and linen services for approximately fifteen (15) employees and janitorial supplies to be provided on an as needed basis.

FISCAL IMPACT: Aramark Uniform Services will be paid on a weekly basis at approximately $176 per week. The contract term is 36 months with the option for two 12 month extensions. Weekly rates will vary depending on the number of wearers/ employees and supplies requested by the City each week. In comparison, the City is currently paying approximately $224 per week to Mission Linen for uniform rental and linen services. This price does not include a uniform

jacket; however, Aramark's weekly price proposal does include a jacket and additional wearers/ employees.

ACTION REQUESTED: Motion to approve Resolution No. 15-5178 authorizing the Mayor to execute a Service Agreement between Aramark Uniform Services and the City of Susanville for the purpose of Aramark Uniform Services providing ongoing uniform rental and linen services to the Public Works Department and Community Services Division

ATTACHMENTS:

Resolution Number 15-5178
Aramark Service Agreement
Aramark Uniform Grading Schedule
Aramark Service Proposal

RESOLUTION NUMBER 15-5178
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE AUTHORIZING MAYOR TO EXECUTE SERVICE AGREEMENT WITH ARAMARK UNIFORM SERVICES FOR THE PURPOSE OF ARAMARK UNIFORM SERVICES PROVIDING ONGOING UNIFORM RENTAL AND LINEN SERVICES TO THE CITY OF SUSANVILLE PUBLIC WORKS DEPARTMENT AND COMMUNITY SERVICES DIVISION.

WHEREAS, the Public Works Department and Community Services Division are in need of uniform rental and linen services; and

WHEREAS, the service agreement providing uniform rental and linen services between the City and Mission Linen Supply expires June 25, 2015; and

WHEREAS, the Public Works Department has determined that Aramark Uniform Services is qualified to provided the required services by the City; and

WHEREAS, the scope of services is defined by the Service Agreement for a period of 36 months with the option for two one-year extensions.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Susanville that Mayor is herby authorized to execute Service Agreement with Aramark Uniform Services for the purpose of Aramark Uniform Services providing ongoing uniform rental and linen services.

APPROVED:_____
Brian Wilson, 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 3rd day of June, 2015, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

_____
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:_____
City Attorney

RESOLUTION NUMBER 15-5178
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE AUTHORIZING MAYOR TO EXECUTE SERVICE AGREEMENT WITH ARAMARK UNIFORM SERVICES FOR THE PURPOSE OF ARAMARK UNIFORM SERVICES PROVIDING ONGOING UNIFORM RENTAL AND LINEN SERVICES TO THE CITY OF SUSANVILLE PUBLIC WORKS DEPARTMENT AND COMMUNITY SERVICES DIVISION.

WHEREAS, the Public Works Department and Community Services Division are in need of uniform rental and linen services; and

WHEREAS, the service agreement providing uniform rental and linen services between the City and Mission Linen Supply expires June 25, 2015; and

WHEREAS, the Public Works Department has determined that Aramark Uniform Services is qualified to provided the required services by the City; and

WHEREAS, the scope of services is defined by the Service Agreement for a period of 36 months with the option for two one-year extensions.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Susanville that Mayor is herby authorized to execute Service Agreement with Aramark Uniform Services for the purpose of Aramark Uniform Services providing ongoing uniform rental and linen services.

APPROVED:_____
Brian Wilson, 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 3rd day of June, 2015, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

_____
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:_____
City Attorney

aramark

SERVICE AGREEMENT

CUSTOMER NO. _____

PAGE NO. _____

Service to ("Customer"): City of Susanville

66 N. Lassen St.

Service Address

Susanville | CA | 96130

City | State | Zip Code

Bill to: City of Susanville

66 N. Lassen St.

Billing Address

Susanville | CA | 96130

City | State | Zip Code

GARMENTS AND SERVICES ORDERED:

No. of Wearers	MERCHANDISE	NUMBER OF ITEMS PER WEARER*	CHANGES PER WEEK (per wearer)	RATE	RATE BASIS (per item or change)	FREQUENCY	EASYCARE® (per item per week)	REPLACEMENT CHARGE (PER ITEM)
15	**Shirt, Work, 100% Cotton-Medium Gray**	11	**5**	$0.250	Item Pricing	Weekly	**$0.10**	**$18.50**
6	Shirt, Work, 100% Cotton-Medium Gray	2	1	$0.250	Item Pricing	Weekly	$0.10	$18.50
15	Pant, Denim Jeans-Blue Denim	11	5	$0.320	Item Pricing	Weekly	$0.10	$28.00
15	Jacket, Team Style-Navy	2	1	$0.300	Item Pricing	Weekly	$0.06	$29.00

ALLIED MERCHANDISE AND SERVICES ORDERED:

MERCHANDISE	QUANTITY*	RATE PER ITEM	FREQUENCY	MINIMUM BILLED PERCENTAGE	INVENTORY MAINTENANCE	REPLACEMENT CHARGE (PER ITEM)
Mat, Standard, 3x4-Dark Gray	6	**$1.500**	Weekly	**50%**	**Not Incl.**	**$45.00**
Mat, Standard, 3x10-Dark Gray	2	$3.500	Weekly	50%	Not Incl.	$115.00
Shop Towel, 18X18	200	$0.030	Weekly	100%	4%	$0.40
Dispenser, Hygiene, Center Pull Paper Towel-Smoke	1	$0.000	Weekly	100%	Not Incl.	$36.00
Dispenser, Hygiene, Jumbo Roll Toilet Tissue-Smoke	1	$0.000	Weekly	100%	Not Incl.	$40.00

*Represents total units, including items at Customer's location(s) and items in the process of being laundered.

Aramark Uniform Services (AUS) will provide Customer with a uniform, apparel and/or allied product ('Merchandise') rental, lease and/or customer-owned-goods program and Customer agrees to pay for all of Customer's requirements for rented and/or leased Merchandise according to the terms and conditions of this Agreement and the related Customer Information Sheet(s) (which shall constitute our entire agreement), including increases or additions in Merchandise. Customer agrees that AUS is its exclusive provider of rented and/or leased Merchandise and related services and that all rented or leased Merchandise will remain the property of AUS. Customer will be provided a rental program unless otherwise specified. Initial _____

This Agreement is effective on the date of the last signature to this Agreement, and will continue for ~~60~~ 36 mo consecutive months following the later of such date or the date Merchandise is first installed on Customer's premises. ~~Renewal will be automatic for another like term unless either party gives the other party written notice of termination at least 60 days before the end of the then current term by certified mail, return receipt requested.~~

AUS will provide regularly scheduled deliveries of rented Merchandise, freshly processed, repaired and finished, and will replace rented and leased Merchandise that is worn out through normal wear at no additional charge. Customer may reduce standard Merchandise and services to accommodate normal turnover of employees in the ordinary course of Customer's business. Customer must notify AUS of an employee's termination and must immediately return Merchandise issued to that employee.

Terms and Conditions Continued on Next Page

TERMS AND CONDITIONS (continued)

Rented and leased Merchandise that is lost or ruined (except through normal wear) will be promptly paid for by Customer at the then current replacement charge; except for ruined garments covered by EasyCare™ or lost allied merchandise covered by Inventory Maintenance. Customer agrees to pay the EasyCare™ amount, which will entitle Customer to have rented or leased garments that are ruined beyond reasonable repair removed from service and replaced, unless initialed below or not included in the pricing above. Lost or intentionally abused garments are not covered by EasyCare™ and Customer is still responsible for preparation, name and emblem charges. AUS or Customer may discontinue EasyCare™ at any time by providing written notice to the other party in which case standard ruin charges will apply.

____ (Customer to initial if EasyCare™ is declined) Customer hereby declines EasyCare™ and by doing so agrees to be liable for and pay the full then current replacement charge for any and all rented or leased garments that are ruined by Customer (except through normal wear).

If a percentage is included under "Inventory Maintenance" (which percentage shall be a charge under this Agreement), AUS will replace the corresponding Merchandise that is lost by Customer without any additional loss charge. The service fee for Inventory Maintenance is equal to the applicable percentage of total inventory multiplied by the then current replacement rate. If applicable Merchandise is lost as a result of willful misconduct, standard loss charges will apply.

Each year, on the first day of the month in which the anniversary date of this Agreement occurs, AUS may increase the charges then in effect (the "API") either by an amount up to the percentage change in the Consumer Price Index over the previous 12 months or 5%, whichever is greater. AUS will notify Customer of the API in writing (which may be by invoice or monthly statement). AUS may also increase charges at any time by notifying Customer in writing (which may be by invoice or monthly statement). Customer may reject such increase (except the API) by notifying AUS in writing within 15 days after Customer's receipt of notice of such increase. If Customer rejects the increase, AUS reserves the right to terminate this Agreement in whole or in part. In consideration of the sizeable investment AUS is making in Merchandise for Customer, Customer agrees that AUS may impose minimum per invoice recurring charges equal to the greater of (a) $25 or (b) 75% of the initial invoice amount for such charges.

AUS will charge customer for every week during this Agreement even if Customer requests reduced or no service for a particular week or weeks. For customers extended credit, payment terms are net 10 days after the end of the month of delivery. A late payment charge equal to the lesser of 1.5% per month (18% per year) or the maximum permitted by law shall be charged by AUS on all past due amounts. AUS may elect at any time to revoke credit and/or open account privileges and continue to provide Merchandise and services on a cash-on-delivery basis only. For cash-on-delivery customers, if payment is not made at time of delivery, there will be a $5.00 charge to carry the balance to the following week.

Service Guaranty: Customer may terminate this Agreement for material deficiencies in service by informing AUS in writing of the precise nature of the service deficiencies, allowing AUS at least 30 days to correct or begin to correct the deficiencies, and giving AUS 30 days written notice (by certified mail, return receipt requested) containing an explanation of the material deficiencies that AUS has not begun to correct. While AUS will work in good faith to resolve orally communicated issues, Customer agrees that the above writings-based procedure must be followed in order to terminate this Agreement. The performance of AUS's duties under this Agreement may be subject to circumstances beyond AUS's control, including strikes, lockouts, product availability, government acts, wars, and acts of God. AUS's failure to perform under this Agreement because of such events shall not be considered a breach. Customer agrees to pay all loss or ruin charges and all unpaid statements upon any termination or expiration of this Agreement. If Customer breaches this Agreement by early termination (except in accordance with the above Service Guaranty), Customer agrees to pay AUS liquidated damages (intended as a good faith pre-estimate of the actual damages AUS would incur and not as a penalty), equal to the greater of (a) 25% of the average weekly charges during the 3 months prior to termination multiplied by the number of weeks remaining in the unexpired term, or (b) the then current replacement charge for all Merchandise.

Unless specified in writing in this Agreement, the Merchandise supplied under this Agreement is not flame resistant or resistant to hazardous substances. The Merchandise contains no special flame resistant or hazardous substance resistant features and the Merchandise is not designed for use in areas where it may catch fire or where contact with hazardous substances is possible. Customer agrees to indemnify, defend and hold AUS harmless from and against any loss, claim, expense, including attorney's fees, or liability incurred by AUS as a result of the use of such Merchandise in areas where contact with flame or hazardous substances is possible. Customer will immediately notify AUS of any toxic or hazardous substance introduced by Customer onto the Merchandise and agrees to be responsible for any loss, damage or injury experienced by AUS or its employees as a result of the existence of such substances. AUS reserves the right not to handle or process any Merchandise soiled with toxic or hazardous substances. Customer agrees that Customer has selected the Merchandise and is responsible for determining its appropriateness and for the safe and proper use and securing of the Merchandise. For reflective Merchandise, any garments supplied satisfy specific ANSI/ISEA standards only if so labeled. Customer acknowledges that AUS makes no representation, warranty or covenant regarding the visibility performance of any reflective Merchandise and that reflective properties may be reduced or ultimately lost through laundering. It is Customer's responsibility to determine if additional safety measures may be necessary under specific work conditions.

Except as set forth herein, the Merchandise and related services are provided "as is" without warranty of any kind, whether express or implied or statutory, and AUS disclaims any and all implied warranties, including but not limited to any implied warranties of merchantability, fitness for a particular purpose, good and workmanlike manner and non-infringement of third party rights. In no event shall AUS, its affiliates and their respective officers, directors or employees be liable to Customer for any indirect, special, incidental, consequential, punitive or extraordinary damages.

Any controversy or claim arising out of or relating to this Agreement shall be settled by binding arbitration administered by the American Arbitration Association under its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The parties agree to utilize a single arbitrator and the most expedited process available in the forum where the arbitration is held. In this business-to-business Agreement, the terms are tailored to your specific requirements. Based on the foregoing, you agree to waive any right to bring any class and/or representative action based on any business dispute(s) between us. In the event any action, lawsuit or arbitration is required to be brought for collection of any amount due under this Agreement, Customer agrees and promises to pay AUS's reasonable attorney's fees and costs, including all fees and costs involved in collection.

Customer confirms that by signing this Agreement, no existing contract to which Customer is a party is, or will be, breached and the person signing this Agreement on Customer's behalf is duly authorized to do so. This Agreement is not binding on AUS until executed by the General Manager of the AUS facility that will provide service to Customer. This Agreement can only be amended in writing signed by such General Manager

By signing below, Customer agrees to order the merchandise and services referenced herein and further agrees to the terms and conditions contained in this Agreement.

City of Susanville
Name of Customer

(530) 257-5152
Customer Phone Number

Name & Title of Customer Contact

By _____ Date _____
Signature of Authorized Customer Representative

Aramark Uniform Services, a division of Aramark Uniform & Career Apparel, LLC

Chad Maxon, Account Executive
Aramark Representative Name & Title

Date 5/28/15
Signature – Aramark Representative

_____ Date _____
Signature – Aramark General Manager

ARAMARK
Uniform Services

ADDENDUM TO SERVICE AGREEMENT

Reference is made to the Service Agreement dated _____ (Service Agreement) between _The City of Susanville___ (Customer) and ARAMARK Uniform Services (Company) to which addendum is attached. Service Agreement will be amended as follows upon the execution of this Addendum:

- The determination of whether or not a garment is considered damaged and/or is in need of repair or needs to be replaced, is made by both the City and the Aramark Service Representative. The condition of the garments will be judged according to the Aramark Garment Grading Schedule which has been provided to The City.

- Any garment that is deemed ruined according to the criteria found in the Aramark Garment Grading Schedule, excluding garments that are ruined due to abuse, alteration or lose, will be replaced under the EasyCare Program at no additional cost to The City,.

- Any garments that are replaced outside of the provisions of EasyCare, due to damage that is not incurred through normal wear and tear, or due to being lost by The City will be replaced at the expense of the City, at the agreed upon replacement rates defined in the proposal.

- The City reserves the right to have any garment replaced at any time regardless of reason at the replacement cost defined in the proposal.

- Contract renewal will not be automatic; however there will be an option for two one-year contract extensions at the written request of the City.

OTHER TERMS AND CONDITIONS:
Each of Customer and Company agree that except as modified by this Addendum, all other terms and conditions set forth in the Service Agreement shall remain in full force and effect.

This addendum is not binding until executed by the General Manager of the AUS facility that will provide service to Customer.

CUSTOMER:	COMPANY:
The City of Susanville	**ARAMARK UNIFORM SERVICES, Inc.** a division of ARAMARK Uniform & Career Apparel, Inc.
Print: City of Susanville 530-247-1047 Customer Name and Phone Number	Print: Chad Maxon – Account Executive ARAMARK Representative Name & Title
Print: _____ Name & Title of Customer Contact	Sign: _____ Signature – ARAMARK Representative
Sign: _____ Signature of Authorized Customer Representative	Sign: _____ Signature of ARAMARK General Manager
Date: _____	Date: _____

aramark

Customer Information Sheet (CIS)

CUSTOMER NAME City of Susanville
CUSTOMER NO. _____
PAGE NO. ____

CONTACT NAME:

CONTACT TITLE:

Reason For CIS: ☒ New Customer ☐ Add Allied Products ☐ Add Other Charges

ALLIED MERCHANDISE AND SERVICES ORDERED:

MERCHANDISE	QUANTITY	RATE PER ITEM	FREQUENCY	MINIMUM BILLED PERCENTAGE	INVENTORY MAINTENANCE	REPLACEMENT CHARGE

*Represents total units, including items at Customer's location(s) and items in the process of being laundered.

Additional Services and Charges:

YES	N/A			
☒	☐	Preparation Charge	$1.00	per Garment
☒	☐	Service Charge	11%	per Week
☐	☒	Extra Suit Charge		per Wearer
☒	☐	**Special Merchandise** (If yes, see Special Merchandise Addendum)		
		Direct Embroidered	☐	
		Other	☒	
☒	☐	**Emblem Description**		
		☒ Name Emblem	Unit Price	$1.00
		☒ Company Emblem	Unit Price	$1.00
		☐ Other		

Emblem Color: Name: Company:
Emblem Type/Style: Embroidered: ☐ Silk Screen: ☐ Image Print: ☐

☐ ☒ Other Charges/Services:

EasyCare™	
GARMENT MERCHANDISE	EasyCare™ Rate (per item in inventory per week)

General:

- There will be an extra charge reflected on your invoice for any garment issued to customer in the following sizes:

Waist Sizes	44" and above	Chest Sizes	52" and above
Inseam Length	28" and below; 35" and above	Alpha Sizes	2XL and above
Neck Sizes	18" and above	Women's Sizes	Size 18 and above
Sleeve Length	36" and above	All "Long" Body Sizes	Any Garment
Shirts larger than 5XL and pants larger than 60" must be purchased and serviced on an NOG basis.			

- Customer is responsible for all sales and use taxes.
- Each year, on the first day of the month in which the anniversary date of the related Service Agreement occurs, AUS may increase the charges then in effect (the "API") either by an amount up to the percentage change in the Consumer Price Index over the previous 12 months or 5% whichever is greater. AUS will notify Customer of the API in writing (which may be by invoice or monthly statement). AUS may also increase charges at any time by notifying Customer in writing (which may be by invoice or monthly statement). Customer may reject such increase (except the API) by notifying AUS in writing within 15 days after Customer's receipt of notice of such increase. If Customer rejects the increase, AUS reserves the right to terminate this CIS in whole or in part.
- All terms and conditions contained in the related Service Agreement are incorporated in this CIS (except for any price increase provisions) and references to the "Agreement" shall be deemed to include this CIS.
- If a percentage is included under "Inventory Maintenance" (which percentage shall be a charge hereunder), AUS will replace the corresponding Merchandise that is lost by Customer without any additional loss charge. The service fee for Inventory Maintenance is equal to the applicable percentage of total inventory multiplied by the then current replacement rate. If merchandise is lost as a result of willful misconduct, standard loss charges will apply.
- If included above, Customer agrees to pay the EasyCare™ rate for the applicable garment Merchandise, which will entitle Customer to have rented or leased garments that are ruined beyond reasonable repair removed from service and replaced without the payment of the standard ruin charge. Lost or intentionally abused garments are not covered by EasyCare™ and Customer is still responsible for preparation, name and emblem charges. AUS or Customer may discontinue EasyCare™ at any time by providing written notice to the other party, in which case standard ruin charges will apply.
- This CIS is not binding on AUS until executed by the General Manager of the AUS facility that will provide service to Customer.

PRINT CITY OF SUSANVILLE
Name of Customer

(530) 257-5152
Customer Phone Number

PRINT CHAD MAXON, ACCOUNT EXECUTIVE
Aramark Representative Name & Title

W. Chad Maxon
Signature – Aramark Representative

Date 5/28/15

PRINT _____
Name & Title of Customer Contact

By _____ Date _____
Signature of Authorized Customer Representative

_____ Date
Signature – Aramark General Manager

SPECIAL MERCHANDISE ADDENDUM TO SERVICE AGREEMENT

CUSTOMER NO. _____

PAGE NO._____

REFERENCE IS MADE TO THE SERVICE AGREEMENT DATED _____ (SERVICE AGREEMENT) BETWEEN CITY OF SUSANVILLE (CUSTOMER) AND ARAMARK UNIFORM SERVICES (AUS) TO WHICH THIS ADDENDUM IS ATTACHED.

SPECIAL MERCHANDISE ADDED TO SERVICE AGREEMENT:

GARMENTS AND SERVICES ORDERED – SPECIAL MERCHANDISE:

NUMBER OF WEARERS	MERCHANDISE	ITEMS PER WEARER*	CHANGES PER WEEK (per wearer)	RATE	RATE BASIS (per ITEM OR CHANGE)	FREQUENCY	REPLACEMENT CHARGE (per item)
15	SHIRT, WORK, 100% COTTON-MEDIUM GRAY	11	5	$0.250	ITEM PRICING	WEEKLY	$18.50
6	SHIRT, WORK, 100% COTTON-MEDIUM GRAY	2	1	$0.250	ITEM PRICING	WEEKLY	$18.50

ALLIED MERCHANDISE AND SERVICES ORDERED – SPECIAL MERCHANDISE:

MERCHANDISE	QUANTITY*	RATE PER ITEM	FREQUENCY	MINIMUM BILLED PERCENTAGE	INVENTORY MAINTENANCE	REPLACEMENT CHARGE (per item)

*represents total units, including items at Customer's location(s) and items in the process of being laundered.

General Terms:

At Customer's request, AUS has agreed to rent non-standard uniforms, apparel and or allied products (Special Merchandise) that are specifically identified and unique to Customer (which may include uniforms and apparel with direct embroidery).

Notwithstanding anything to the contrary contained in the Service Agreement, in the event that:

(a) Customer returns, decreases or eliminates any Special Merchandise for any reason at any time during the term or any renewal term of the Service Agreement. Customer will purchase such returned, decreased or eliminated Special Merchandise at the then current replacement charge;

(b) Customer breaches the Service Agreement by early termination (except in accordance with the Service/Performance Guaranty clause of the Service Agreement), Customer agrees to pay AUS liquidated damages (intended as a good faith pre-estimate of the actual damages AUS would incur and not as a penalty), equal to the greater of (a) 25% of the average weekly charges relating to Special Merchandise during the 3 months prior to termination times the weeks remaining in the unexpired term, or (b) the then current replacement charge for all Special Merchandise; or

(c) The Service Agreement is terminated by Customer under the Service/Performance Guaranty clause of the Service Agreement, or the Service Agreement expires (including if the Customers failure to renew), or Customer changes the specifications of the Special Merchandise, Customer will purchase the entire shelf and in-service inventory of the Special Merchandise at the then current replacement charge.

Except as modified in this addendum, with respect to Special Merchandise, all other terms of the Service Agreement shall apply to the Special Merchandise in this Addendum as if incorporated herein in their entirety.

This Addendum is not binding on AUS until executed by the General Manager of the AUS facility that will provide service to Customer.

Aramark Uniform Services, a division of Aramark Uniform & Career Apparel, LLC

CITY OF SUSANVILLE
NAME OF CUSTOMER

(530) 257-1041
CUSTOMER PHONE NUMBER

NAME & TITLE OF CUSTOMER CONTACT

By _____ Date _____
SIGNATURE OF AUTHORIZED CUSTOMER REPRESENTATIVE

CHAD MAXON, ACCOUNT EXECUTIVE
ARAMARK REPRESENTATIVE NAME & TITLE

W. [illegible] Date 5/28/15
SIGNATURE – ARAMARK REPRESENTATIVE

_____ Date _____
SIGNATURE – ARAMARK GENERAL MANAGER

AN EQUAL OPPORTUNITY AFFIRMATIVE ACTION EMPLOYER
800-ARAMARK (272-6275)
www.aramarkuniform.com

Improved Garment Grading Schedule

Ruin Garment

- If body (material) of the garment is sound, but there is unusual wear, or the garment exceeds the "B" Grade standard below, the customer will be charged for the ruined garment. Ruined garments must be made available to the Service Department.
- Customers will be charged ruin for garments that they alter from the original style. (cut sleeves, side seam cut, etc)
- Garments that are thin from normal wear will not be charged and will be considered a rag.
- Any Garment requiring a "Major Repair" will be charged RUIN. (Tears, Frayed edges, worn knees, unusual wear that can be reinforced)
  - (See Garment Repair Policy below)

"A" Grade Quality Used

This is a garment that has already been issued, but can be substituted for a new garment.

- Not distinguishable from a new garment.
- Emblem marks must be covered by new wearer emblem.

"B" Grade Quality Used

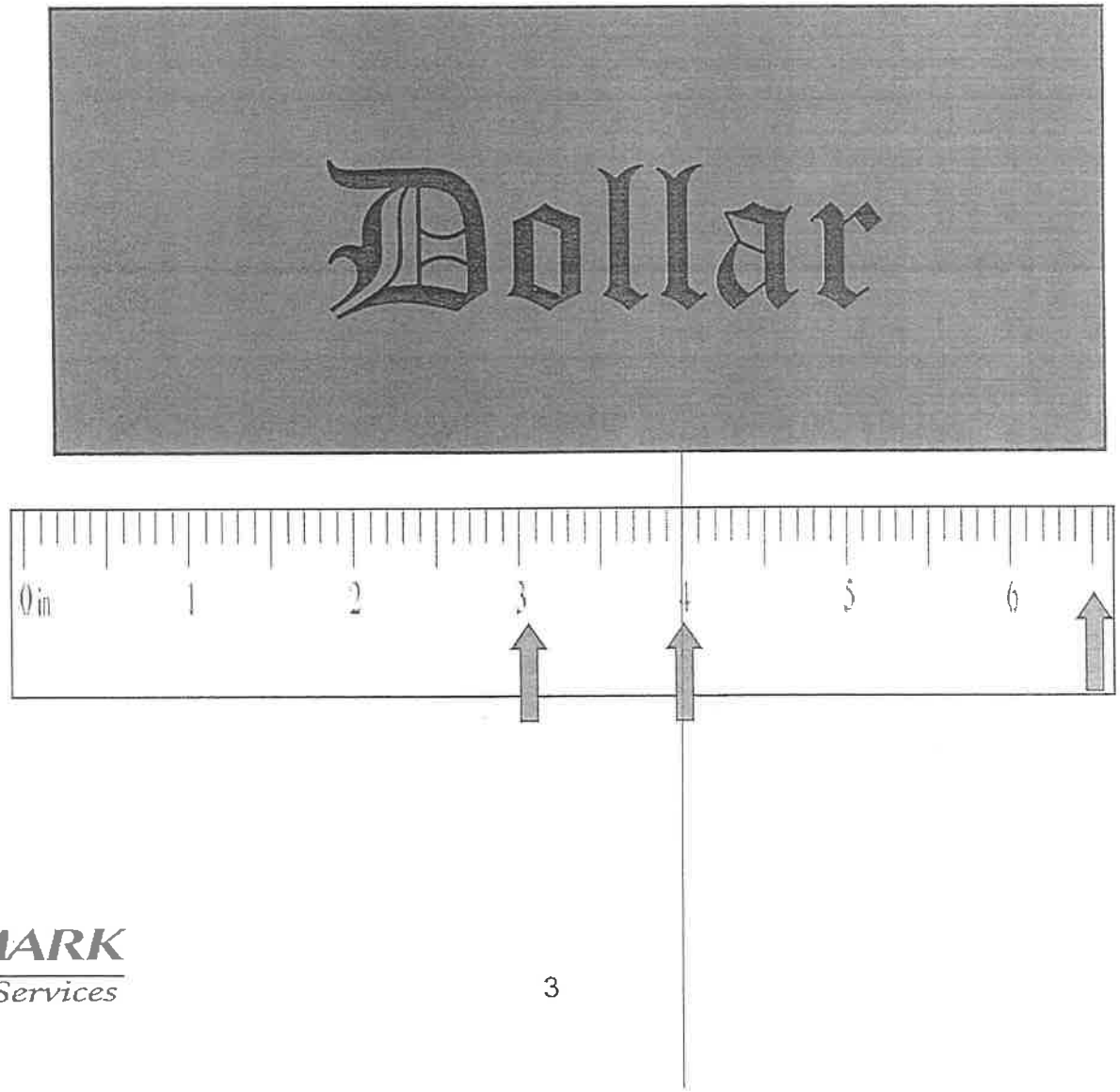
- **Shirts - 65/35 or Cotton**
  - Stains: light to medium stains (no dark stains). Total maximum amount of stains cannot exceed the size of a $1 bill.
  - Any stains below the belt line are acceptable. Holes larger than a pencil lead are unacceptable and must be mended / patched.
  - A combination of Five 1-inch patches (for holes) /or mends (for tears fixed with a "hot patch") Tears up to 3 inches in length will be repaired
  - Good, sound body with no frayed edges.
- **Pants - 65/35 or Cotton**
  - Stains (dark pants): maximum of two (2) $1 bills. Stains (light pants): light to medium stains up to maximum of two (2) $1 bills.
  - Holes larger than a pencil lead are unacceptable and must be mended / patched.
  - A combination of Six 1-inch patches (for holes) /or mends (for tears fixed with a "hot patch") Tears up to 4inches in length will be repaired
  - Good, sound body with no frayed edges

Improved Garment Grading Schedule

- **Examples of Unusual Wear:**
  - "Skoal" can circle on back pocket of denim jeans
  - Inner thighs on pants worn out from rubbing together
  - Knees worn out
  - Wear mark from tool/implement rubbing on garment
  - Pant hems worn out from customer walking on the bottom of the pant legs

- **Examples of abuse/customer alteration of garments:**
  - Cutting off sleeves
  - Splitting the seams on the bottom of pants to fit over boots
  - Splitting the waist band to increase waist size

Improved Garment Grading Schedule Tools



ARAMARK
Uniform Services

manual.ppt

aramark

SERVICE PROPOSAL

4/23/2015*

City of Susanville
66 N. Lassen St.
Susanville, CA 96130
(530) 257-5152

GARMENTS					
NUMBER OF WEARERS	MERCHANDISE	ITEMS PER WEARER	PER ITEM PRICE	FREQUENCY	EASYCARE™ (per item per week)
15	Shirt, Work, 100% Cotton-Medium Gray	11	$0.250	Weekly	$0.10
6	Shirt, Work, 100% Cotton-Medium Gray	2	$0.250	Weekly	$0.10
15	Pant, Denim Jeans-Blue Denim	11	$0.320	Weekly	$0.10
15	Jacket, Team Style-Navy	2	$0.300	Weekly	$0.06

ALLIED MERCHANDISE					
MERCHANDISE	QUANTITY	MINIMUM BILLING %	RATE PER ITEM	FREQUENCY	INVENTORY MAINTENANCE
Mat, Standard, 3x4-Dark Gray	6	50%	$1.500	Weekly	Not Incl.
Mat, Standard, 3x10-Dark Gray	2	50%	$3.500	Weekly	Not Incl.
Shop Towel, 18X18	200	100%	$0.030	Weekly	4%
Dispenser, Hygiene, Center Pull Paper Towel-Smoke	1	100%	$0.000	Weekly	Not Incl.
Dispenser, Hygiene, Jumbo Roll Toilet Tissue-Smoke	1	100%	$0.000	Weekly	Not Incl.

This Service Proposal is subject to the terms and conditions in Aramark Uniform Service's standard Service Agreement. A Service Agreement must be executed prior to merchandise being supplied. Prices do not include any applicable taxes. Customer is responsible for lost or ruined leased and/or rented merchandise.

*Proposal good through 05-23-2015

aramark

SERVICE PROPOSAL

SETUP CHARGES	
ITEM	COST PER PIECE
Company Emblem	$1.00
Name Emblem	$1.00
Preparation Charges	$1.00
Embroidery	$0.00

ESTIMATED WEEKLY PRICING SUMMARY	
Weekly Garment Costs	$142.05
Weekly Allied Costs	$17.20
Service Charge	11%
Estimated Base Weekly Invoice Total	$176.77

Presented by:
Chad Maxon
Account Executive

chad.maxon@uniform.aramark.com

Thank-You For Considering Aramark!

We know you have a choice when it comes to uniform companies. That is why we make sure everything we do and everything we offer is with you in mind. As an industry leader for over 75 years, we work hard to understand your specific needs and provide solutions to help keep your workplace clean, safe and comfortable. Simply put, everyone at Aramark is dedicated to support your business!

This Service Proposal is subject to the terms and conditions in Aramark Uniform Service's standard Service Agreement. A Service Agreement must be executed prior to merchandise being supplied. Prices do not include any applicable taxes. Customer is responsible for lost or ruined leased and/or rented merchandise.

*Proposal good through 05-23-2015

AGENDA ITEM NO. 9B

Reviewed by: _YG_ City Administrator
___ City Attorney

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

Submitted by: Heidi Whitlock, Assistant to the City Administrator

Action Date: June 3, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: **Resolution No. 15-5179** approving the amendment of the fiscal year 2014/2015 Golf Course budget.

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: The Diamond Mountain Golf Course, because of the warmer than normal winter season, opened earlier than anticipated for the remaining 2014/2015 year. Opening the course earlier than anticipated brought on additional expenses which include increased utility costs and labor costs, in addition two pump failures have created additional expenses for the Golf Course. However, with a longer golfing season, staff is also anticipating an increase in revenues. Staff is requesting the Golf Course budget be increased by $34,000 in revenue and $34,000 in expenses.

In order to meet the financial obligations of the Golf Course for the remaining 2014/2015 season, a budget amendment increasing the budget by $34,000 is being requested. $16,000 of additional revenue is being projected from Golf Course operations and the additional $18,000 will need to be transferred from Golf Course Fund Balance.

FISCAL IMPACT: $34,000 expense increase in Golf Course Budget
$16,000 Revenue Increase in Golf Course Budget
$18,000 Transfer from Golf Course Fund Balance

ACTION REQUESTED: Motion to approve Resolution No. 15-5179 approving the amendment of the fiscal year 2014/2015 Golf Course budget.

ATTACHMENTS: Resolution No. 15-5179

RESOLUTION NUMBER 15-5179
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE AMENDING THE GOLF COURSE FISCAL YEAR 2014/2015 BUDGET

WHEREAS, the City Council of the City of Susanville has receive and reviewed the proposed $34,000 budget increase for the Golf Course; and

WHEREAS, the City Council has directed changes to the proposed budget; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville has approved and adopted an expense budget increase in the Golf Course Fund for $34,000 with a $16,000 increase to Golf Course revenue and $18,000 transfer from Golf Course Fund balance.

APPROVED:_____
Brian R. Wilson, 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 3rd day of June, 2015, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

_____
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:_____
City Attorney

AGENDA ITEM NO. 12A

Reviewed by: ✓ City Administrator
___ City Attorney

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

Submitted by: Craig Sanders, City Planner

Action Date: June 3, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: **Ordinance No. 15-1000** for a General Plan Amendment and Rezone for Application GZ 14-022 PM Design Group located at the 1600 block of Main Street

PRESENTED BY: Craig Sanders, City Planner

SUMMARY: PM Design Group has made application for a General Plan Amendment and Rezone on three parcels totaling 0.37 acres. Each parcel is developed with a single family residence and they are located at the southeast corner of Park Street and First Street. The three properties are currently designated Single Family Residential on the General Plan Land Use diagram and are zoned R-1. The request is to change the land use designation to General Commercial/Shopping Center and to rezone the parcels to C-2. The three parcels, when combined with the rest of the property located in the block bounded by Main Street on the south, Park Street on the west, First Street on the north and Ash Street on the east will create a 1.65 acre property to accommodate a new Rite Aid Pharmacy. The development of the site will entail the demolition of the three existing residences and a 7,124 square foot commercial building.

At its hearing on April 28, 2015, the Planning Commission adopted Resolution No. 15-1024 recommending to the City Council an amendment to the General Plan Land Use Map from Single family Residential to General Commercial/Shopping Center and rezoning the properties from R-1 to C-2. The City Council introduced Ordinance No. 15-1000 at a public hearing scheduled on May 20, 2015 and final adoption of the ordinance requires a second reading.

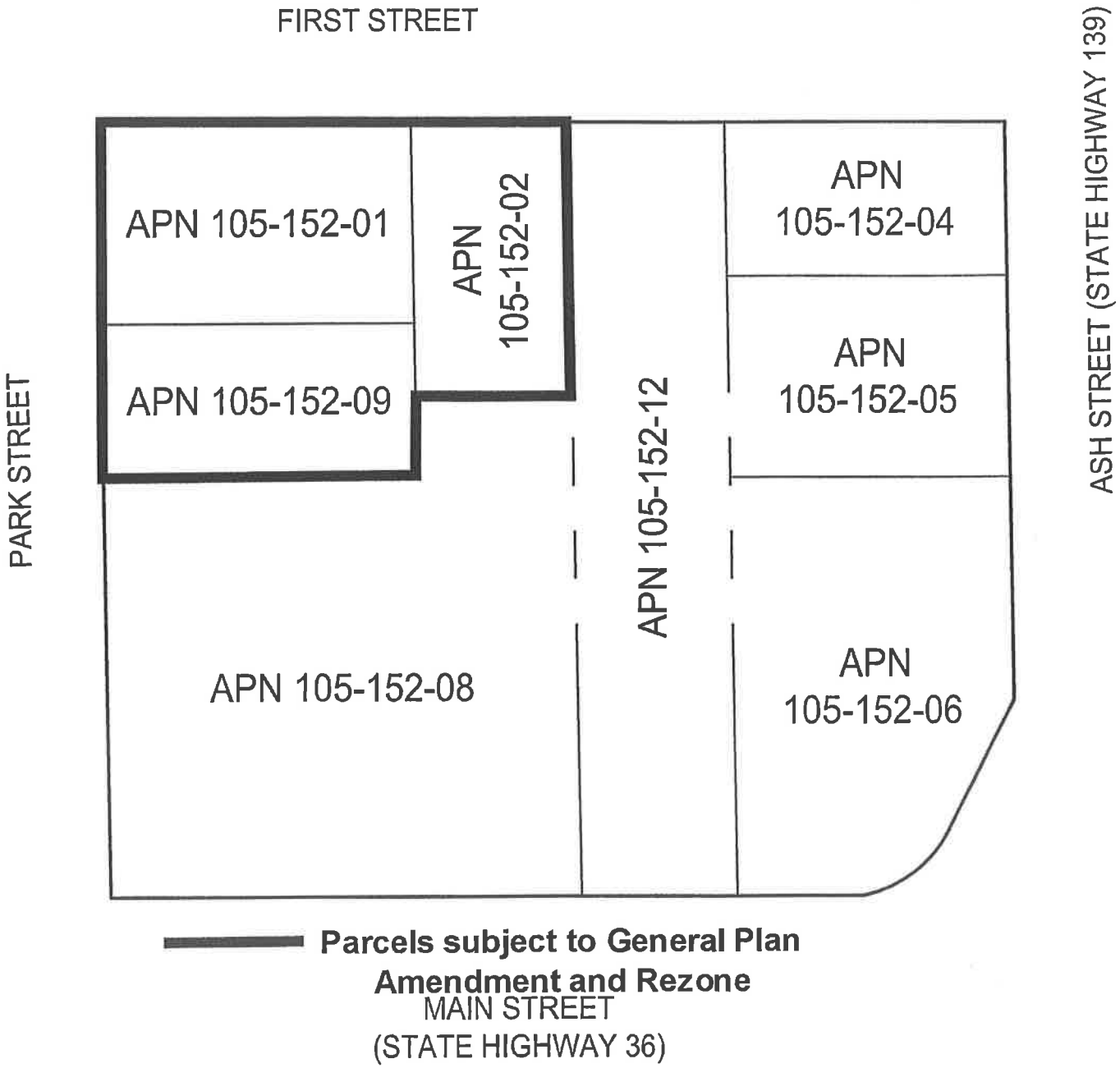
On May 20, 2015 the City Council approved Resolution Number 15-5169 which amended the General Plan Land Use designation on the three subject parcels from Single Family Residential to General Commercial/Shopping Center. The proposed ordinance will implement C-2 zoning which is consistent with the General Plan designation.

FISCAL IMPACT: If constructed, the 17,369 square foot commercial project will generate approximately $30,400 in mitigation fees and additional revenue with increased property taxes potential increase in sales tax revenues.

ACTION REQUESTED: Motion to waive second reading and adopt Ordinance No. 15-1000 approving Zone Change No. GZ-14-022 for PM Design Group RITE Aid Project and Amending Zoning Map for the City of Susanville.

ATTACHMENTS:
1- Location map
2- City Council Ordinance No. 15-1000

LOCATION EXHIBIT



ORDINANCE NO 15-1000
AN ORDINANCE APPROVING ZONE CHANGE NO GZ-14-022 FOR PM DESIGN GROUP RITE AID PROJECT AMENDING THE ZONING MAP FOR THE CITY OF SUSANVILLE

The City Council of the City of Susanville does hereby ordain as follows:

Section 1. That certain ZONING MAP OF THE CITY OF SUSANVILLE (referred to in Title 17, Section 17.04.070 of the ZONING ORDINANCE FOR THE CITY OF SUSANVILLE), is hereby amended to provide as follows:

Three parcels of property commonly known as Assessor's Parcel Nos. 105-152-01, 02 & 09, being more precisely described as follows:

All that real property situated in the County of Lassen, State of California, described as follows:

The north 65 feet of Lots 1 and 2 in Block 37 of Hall's Addition to the Town of Susanville, as shown on the official map of said addition, recorded August 15, 1961, in the Office of the Lassen County Recorder, in Book 4 of Maps, at Page 37.
(APN 105-152-01)

BEGINNING at a point on the southeastern line of First Street, distant thereon northwesterly 150 feet from the point of intersection thereof with the northwestern line of Ash Street, as shown on that certain map entitled, "Map of East Addition to Susanville, Lassen County, California", filed January 6, 1911 in the office of the Lassen County Recorder, Lassen County, California; thence northwesterly along said line of First Street 50 feet; thence southwesterly at right angles 90 feet; thence southeasterly at right angles 50 feet, and thence northeasterly 90 feet to the point of beginning.

Being a portion of what is commonly known as Block 37 of Hall's Addition to Susanville, Recorded in Book 1 of Maps, at Page 26.
(APN 105-152-02)

Beginning at the intersection of the eastern line of Park Street with the southern line of First Street, as said streets are shown upon that certain map entitled, "Map of East Addition to Susanville, Lassen County, California", filed January 6, 1911 in the office of the Lassen County Recorder in Book 1 of Maps, at Page 24, and thence southerly along said line of said Park Street 65 feet to the actual point of beginning; thence easterly and parallel with said line of said First Street 100 feet; thence southerly and parallel with said line of said Park Street 50 feet; thence westerly and parallel to said line of said First Street 100 feet to said line of said Park Street and thence northerly along said line of said Park Street 50 feet to the point of beginning.

Being a portion of what is commonly known as Block 37 of Hall's Addition to Susanville.
(APN 105-152-09)

And as shown on the attached map labeled Exhibit A are hereby zoned as to C-2 (General Commercial and Shopping Center) zone district, as established by Chapter 17.36 of the ZONING ORDINANCE FOR THE CITY OF SUSANVILLE.

Section 2. The City Clerk shall, within fifteen (15) days after its passage, cause this Ordinance to be published at least once in the *Lassen County Times,* a newspaper of general circulation, printed, published and circulated within the City.

Section 3. If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity or constitutionality of the remaining portions of this ordinance, it being expressly declared that this ordinance and each section, subsection, sentence, clause or 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.

Section 4. This Ordinance shall take effect upon the thirty-first day after its passage.

APPROVED: _____
Brian R. Wilson, 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 _____ day of _____, 2015, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM: _____
City Attorney

AGENDA ITEM NO. 13A

Reviewed by: ___City Administrator
___City Attorney

____ Motion only
____ Public Hearing
____ Resolution
____ Ordinance
____ Information

Submitted by: Gwenna MacDonald, City Clerk

Action Date: June 3, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Property Improvement for 600 Nevada Street

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: The City Council authorized the abatement and demolition of the structure at 600 Nevada Street due to its dilapidated and unsafe condition. The existing vacant lot is located at a key area in the historic uptown, and a discussion will be conducted regarding potential improvements and future uses of the property.

FISCAL IMPACT: None at this time.

ACTION REQUESTED: Direction to staff.

ATTACHMENTS: None.

AGENDA ITEM NO. 13B

Reviewed by: YCH City Administrator
___ City Attorney

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

Submitted By: Deborah Savage, Finance Manager

Action Date: May 6, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Monthly Golf Course Update

PRESENTED BY: Deborah Savage, Finance Manager

SUMMARY: Attached for Council's review is the monthly report of revenues, expenses and cash balances for the golf course for April 2015.

FISCAL IMPACT: None

ACTION REQUESTED: Motion to receive and file monthly golf course update

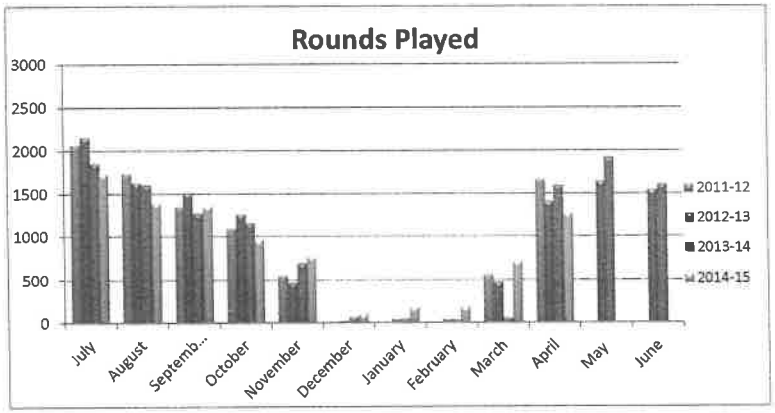
ATTACHMENTS: Monthly golf course report

GOLF COURSE

GOLF SEASON IS APRIL-OCTOBER

Rounds Played

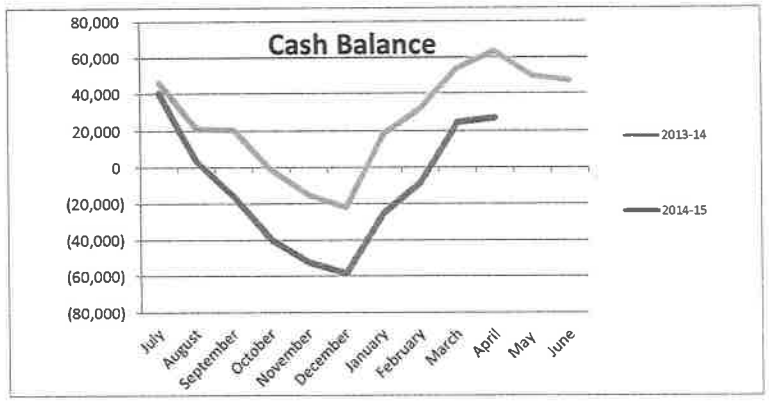
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
July	2,484	2,744	2,432	2,076	2,157	1,862	1,738
August	2,322	2,435	2,400	1,740	1,636	1,609	1,398
September	1,817	1,866	1,792	1,357	1,516	1,277	1,363
October	1,601	1,401	1,215	1,098	1,267	1,163	965
November	1,103	895	741	557	473	697	777
December	368	61	0	0	22	66	106
January	0	0	0	0	45	48	183
February	0	0	0	0	41	41	182
March	0	0	0	564	483	56	717
April	1,840	1,270	1,122	1,672	1,412	1,599	1,275
May	2,244	1,953	1,378	1,719	1,654	1,923	
June	2,511	2,446	1,564	1,859	1,545	1,613	
	16,290	15,071	12,644	12,642	12,251	11,954	8,704



Winter Play does not include rounds played for annual members.

Cash Balance ($)

	2008-09	2009-10	2010-11	2011-12	(1) 2012-13	2013-14	2014-15
July	4,754	(8,769)	(63,595)	(164,703)	(185,431)	46,316	40,244
August	3,746	(35,641)	(65,521)	(155,126)	(193,199)	21,223	3,187
September	2,707	(36,478)	(67,531)	(183,151)	(200,453)	20,658	(16,159)
October	1,482	(37,982)	(86,305)	(211,381)	(210,085)	(1,610)	(39,909)
November	400	(39,213)	(170,911)	(235,502)	(219,836)	(15,142)	(52,457)
December	(556)	(40,450)	(182,084)	(251,904)	(231,686)	(22,109)	(58,501)
January	(1,558)	(41,603)	(189,022)	(260,560)	(242,035)	18,530	(25,397)
February	(2,545)	(43,794)	(194,031)	(265,072)	(3,943)	31,973	(8,634)
March	(3,546)	(45,957)	(207,205)	(197,719)	48,766	54,233	24,611
April	(4,558)	(49,075)	(139,990)	(188,001)	74,261	63,514	26,858
May	(5,844)	(53,577)	(163,433)	(185,079)	59,882	49,830	
June	(6,265)	(61,696)	(174,529)	(184,109)	46,510	47,143	



(1) - General Fund transferred in $244,886 to remove negative cash

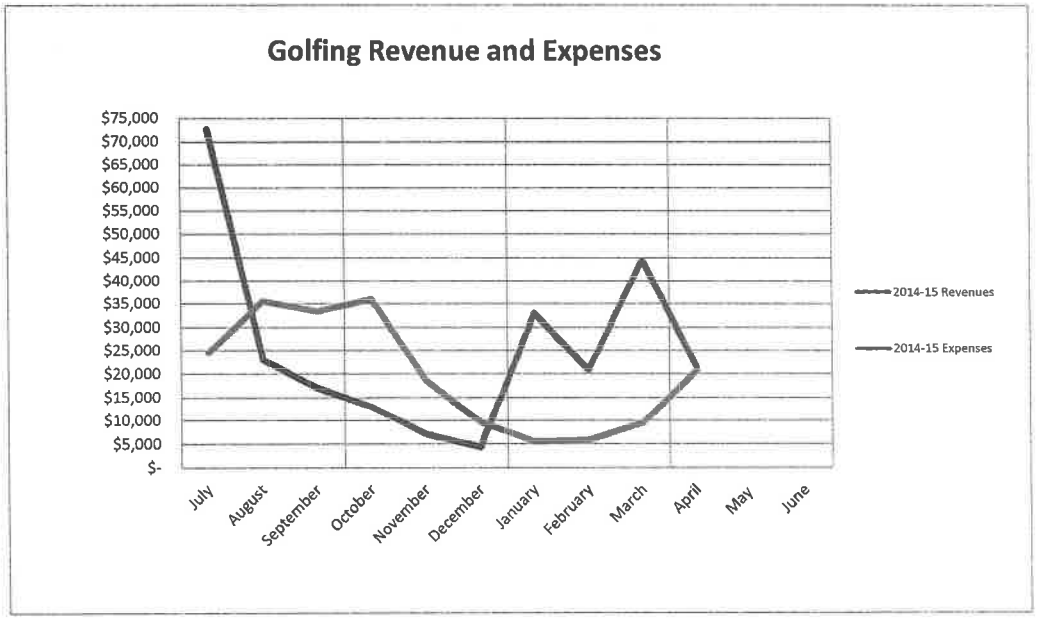
GOLF COURSE

Revenue ($)

	2010-11	2011-12	2012-13	2013-14	2014-15 Revenues
July	$ 2,284	$ 55,333	$ 78,704	$ 66,861	$ 72,585
August	$ 2,286	$ 40,342	$ 28,151	$ 20,948	$ 23,041
September	$ 2,286	$ 22,355	$ 16,907	$ 14,243	$ 16,989
October	$ 13,147	$ 14,270	$ 18,531	$ 9,281	$ 12,998
November	$ 10,151	$ 11,739	$ 9,340	$ 6,097	$ 7,084
December	$ 445	$ 1,315	$ 2,541	$ 2,031	$ 4,348
January	$ 175	$ -	$ 627	$ 46,874	$ 32,929
February	$ 1,504	$ 771	$ 8,479	$ 18,544	$ 20,800
March	$ 7,256	$ 71,957	$ 52,973	$ 24,741	$ 44,466
April	$ 89,414	$ 27,191	$ 34,671	$ 24,241	$ 21,239
May	$ 38,039	$ 30,147	$ 17,400	$ 14,632	
June	$ 21,516	$ 43,943	$ 26,349	$ 25,829	
	$ 188,503	$ 319,362	$ 294,671	$ 274,322	$256,480

Expenses ($)

	2010-11	2011-12	2012-13	2013-2014	2014-15 Expenses
July	$ 8,495	$ 33,627	$ 36,737	$ 24,054	$ 24,593
August	$ 3,970	$ 71,919	$ 58,916	$ 42,984	$ 35,518
September	$ 11,204	$ 51,818	$ 31,511	$ 27,049	$ 33,330
October	$ 47,590	$ 47,451	$ 35,092	$ 36,693	$ 35,939
November	$ 34,276	$ 54,972	$ 29,001	$ 21,353	$ 18,556
December	$ 19,451	$ 22,233	$ 17,629	$ 6,914	$ 9,723
January	$ (3,769)	$ 14,766	$ 15,224	$ 5,311	$ 5,484
February	$ 15,222	$ 15,038	$ 25,556	$ 4,144	$ 5,861
March	$ 24,881	$ 25,361	$ 12,940	$ 6,208	$ 9,580
April	$ 29,967	$ 35,536	$ 22,179	$ 22,989	$ 20,917
May	$ 31,809	$ 39,833	$ 46,152	$ 33,686	
June	$ 87,589	$ 33,799	$ 60,118	$ 30,895	
	$ 310,685	$ 442,570	$ 391,057	$ 262,280	$ 199,501
Net Profit(Loss)	(122,182)	(123,208)	(96,386)	12,042	56,978



GOLF COURSE RESTAURANT

Revenues	2012-13 Revenues	2012-13 Expenses	2012-13 Net Profit(Loss)	2013-14 Revenues	2013-14 Expenses	2013-14 Net Profit(Loss)	2014-15 Revenues	2014-15 Expenses	2014-15 Net Profit(Loss)
July				$ 8,783	$ 9,078	(295)	$ 9,328	$ 10,493	(1,165)
August				$ 5,594	$ 13,999	(8,406)	$ 10,671	$ 19,642	(8,971)
September				$ 7,767	$ 5,924	1,843	$ 10,204	$ 18,853	(8,649)
October				$ 4,097	$ 7,101	(3,005)	$ 8,645	$ 11,004	(2,359)
November				$ 2,411	$ 3,261	(851)	$ 3,512	$ 5,218	(1,706)
December									
January									
February									
March		$ 9,478	(9,478)		$ 600	(600)			
April	$ 5,200	$ 7,298	(2,098)	$ 5,183	$ 8,264	(3,082)	$ 3,757	$ 4,730	(972)
May	$ 7,047	$ 5,928	1,118	$ 8,453	$ 13,272	(4,819)			
June	$ 8,632	$ 16,138	(7,506)	$ 17,708	$ 26,694	(8,987)			
	$ 20,878	$ 38,842	(17,964)	$ 59,994	$ 88,194	(28,200)	$ 46,117	$ 69,940	(23,822)