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**CITY OF SUSANVILLE**  
**66 North Lassen Street ♦ Susanville CA**  
**Kevin Stafford, Mayor**  
**Joseph Franco, Mayor pro tem**  
**Brian Moore \* Mendy Schuster \* Brian R. Wilson**

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

**Susanville City Council**  
**Regular Meeting ♦ City Council Chambers**  
**June 19, 2019 – 6:00 p.m.**

*Call meeting to order*

*Roll call of Councilmembers present*

*Next Resolution No. 19-5672*

*Next Ordinance No. 19-1016*

- 1     APPROVAL OF AGENDA:** (Additions and/or Deletions)
- 2     PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS** (if any): Any person may address the Council at this time upon any subject for discussion during Closed Session.
- 3     CLOSED SESSION:**
  - A     CONFERENCE WITH LABOR NEGOTIATORS - pursuant to Government Code Section §54957.6  
Agency Negotiator: Michael Wilson  
Bargaining Unit: Susanville Peace Officers Association (SPOA)
  - B     PUBLIC EMPLOYMENT – Pursuant to Government Code Section §54957
    - 1     Contract City Attorney Services
    - 2     Approved Position List
- 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: Mayor pro tem Franco*
  - *Proclamations, awards or presentations by the City Council:*  
**Susanville Police Department Certificate of Recognition**
- 5     BUSINESS FROM THE FLOOR:**

Any person may address the Council at this time upon any subject on the agenda or not on the agenda within the jurisdiction of the City Council. However, comments on items on the agenda may be reserved until the item is discussed and any matter not on the agenda that requires action will be referred to staff for a report and action at a subsequent meeting. Presentations are subject to a five-minute limit
- 6     CONSENT CALENDAR:**

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

- A Approve minutes from the City Council's May 15, 2019 meeting
- B Approve Letter of Understanding with the Susanville Police Officers Association (SPOA)

**7 PUBLIC HEARINGS:**

- A Consider **Resolution No. 19-5666** adopting Budget for Fiscal year 2019/2020
- B Consider **Resolution No. 19-5667** establishing appropriations for Fiscal Year 2019/2020
- C Consider **Resolution No. 19-5668** conducting Cost Hearing for abatement at 250 N. Spring Street

**8 COUNCIL DISCUSSION/ANNOUNCEMENTS:**

Commission/Committee Reports:

**9 NEW BUSINESS:**

- A Consider approval of vendor warrants numbered 204064 through 204163 for a total of \$274,372.06 including \$207,477.13 in payroll warrants
- B Consider **Resolution No. 19-5669** approving copier lease agreement with Ray Morgan Company and authorizing Mayor to sign
- C Consider **Resolution No. 19-5670** accepting receipt of donated funds from SIR and Five Tribes Development Holdings
- D Consider **Resolution No. 19-5671** authorizing the purchase of two vehicles for the Susanville Police Department
- E Consider request for Civic Contribution donation from the Lassen County Arts Council
- F Consider request for Civic Contribution donation from the Lassen County Fair for the Bluegrass Festival
- G Consider **Ordinance No. 19-1016** adding Chapter 5.40 entitled "Mobile Food Truck" to the City of Susanville Municipal Code: Waive first reading and introduce

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

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

**12 CONTINUING BUSINESS:**

- A Consider establishment of City Mission/Vision Statement and Core Values

**13 CITY ADMINISTRATOR'S REPORTS:**

- A Discuss an ordinance that allows camping within the City of Susanville with certain restrictions

**14 COUNCIL ITEMS:**

- A AB1234 travel reports:

**15 ADJOURNMENT:**

- *The next regular meeting of the Susanville City Council will be held on July 3, 2019 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](http://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 19, 2019 in the areas designated on June 14, 2019.

  
Gwenna MacDonald, City Clerk

Reviewed by: WJ City Administrator

- Motion Only
- Public Hearing
- Resolution
- Ordinance
- Information

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

**Action Date:** June 19, 2019

**CITY COUNCIL AGENDA ITEM**

**SUBJECT:** Minutes of the City Council's May 15, 2019 meeting.

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

**SUMMARY:** Attached for the Council's review are the minutes of the City Council's May 15, 2019 meeting.

**FISCAL IMPACT:** None.

**ACTION REQUESTED:** Motion to waive oral reading and approve minutes of City Council's May 15, 2019 meeting.

**ATTACHMENTS:** Minutes: May 15, 2019

**SUSANVILLE CITY COUNCIL**  
**Regular Meeting Minutes**  
**May 15, 2019– 6:00 p.m.**

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

Roll call of Councilmembers present: Brian Wilson, Joseph Franco, Brian Moore, Mendy Schuster and Mayor Kevin Stafford.

Staff present: Mike Wilson, City Administrator; Jessica Ryan, City Attorney; Kevin Jones, Police Chief and Gwenna MacDonald, City Clerk.

**1 APPROVAL OF AGENDA:**

Motion by Mayor pro tem Franco, second by Councilmember Schuster, to approve the agenda as submitted; motion carried unanimously. Ayes: Franco, Schuster, Wilson, Moore and Stafford.

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

**3 CLOSED SESSION:** At 6:01 p.m. the Council entered into Closed Session to discuss the following:

- A PUBLIC EMPLOYMENT – Pursuant to Government Code Section 554957
  - 1. Approved Position List

**4 RETURN TO OPEN SESSION:**

The City Council recessed Closed Session at 6:28 p.m.

At 7:00 p.m. the City Council reconvened in Open Session.

Staff present: Mike Wilson, City Administrator; Jessica Ryan, City Attorney; Dan Gibbs, City Engineer; Kevin Jones, Police Chief; James Moore, Fire Chief; Quincy McCourt, Project Manager; Deborah Savage, Finance Manager and Gwenna MacDonald, City Clerk.

Mr. Wilson reported that prior to Closed Session, the agenda was approved as submitted. The City Council met in Closed Session and provided direction to staff.

Councilmember Moore provided the Thought of the Day.

Mayor Stafford read a proclamation honoring Public Works employees and proclaiming May 19-25, 2019 as Public Works Week.

**Jena Roof and Marchelle Caires**, Lassen County Public Health, presented a power point regarding the Tobacco Use and Reduction program. They described the Department's Public Outreach activities and effort to make public spaces and parks smoke-free. They invited the Council to attend their meetings which are held bi-monthly on Tuesday at 10:00 a.m., and indicated their willingness to partner with the City to reduce smoking amongst the community's youth. The Mayor thanked Ms. Roof and Ms. Caires for their presentation.

**Pat Holley**, Lassen Municipal Utility District General Manager, presented information related to LMUD's Wildfire Mitigation Plan Effort. He discussed the LMUD power distribution, recent legislation and changes to PG & E's planned operations as a result of the catastrophic fire in Paradise California. He explained LMUD's back-up power process during times of PG&E shut downs, and the reliance on Honey Lake Power. The Wildfire Mitigation Plan must be approved by the LMUD Board no later than 2020.

Councilmember Wilson commended LMUD for the agreement with Honey Lake Power which allows the community to continue to have power during those times when PG&E is not available. They work hard to provide that service to the community so that oftentimes, the public is unaware that they are not utilizing power through LMUD, but from Honey Lake Power. The Mayor thanked Mr. Holley for his update.

**5 BUSINESS FROM THE FLOOR:**

**Thomas Wasson** provided information to the City Council with his yearly Notice from the Spirit With a Vision Group regarding the exercise of religious and spiritual beliefs on public lands in Lassen County.

**6 CONSENT CALENDAR:**

- A Approve minutes from the City Council's April 17, 2019 meeting
- B Receive and file Monthly Finance Reports: April 2019
- C Approve **Resolution No. 19-5652** authorizing closure of South Gay Street for Farmers Market in Pancera Plaza
- D Approve **Resolution No. 19-5653** approving street closure for the July 20, 2019 Lassen County Fair Parade
- E Approve **Resolution No. 19-5654** authorizing acceptance of easements for public utility access at 460 Russell Street
- F Approve appointment of Community Representative to Susanville Loan Committee
- G Approve request to authorize sale of alcoholic beverages at June 1, 2019 Susanville Symphony Charity Golf Tournament

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

**7 PUBLIC HEARINGS:** No business.

**8 COUNCIL DISCUSSION/ANNOUNCEMENTS:** Commission/Committee reports: No business.

**9 NEW BUSINESS:**

**9A Consider approval of vendor warrants numbered 203675 through 203886 for a total of \$352,911.46 including \$283,786.48 in payroll warrants**

Motion by Mayor pro tem Franco, second by Councilmember Schuster, to approve the vendor warrant report; motion carried unanimously. Ayes: Franco, Schuster, Moore, Wilson and Stafford.

**9B Consider Resolution No. 19-5633 authorizing execution of lease with TIAA Commercial Finance and renew maintenance contract with Forest Office Equipment for Public Works copier** Mr. Gibbs reported that the Public Works Department was in need of replacement, and staff secured three quotes for a lease and secured a \$300 per month lease for a savings over the existing lease of \$39.33 per month. Staff also secured quotes for a maintenance agreement which is contracted separately, and would be renewing the monthly contract with Forest Office Equipment for \$175 per month, which is the same cost as the current maintenance contract. The overall savings for the year with the new lease agreement is \$471.96 annually.

Motion by Mayor pro tem Franco, second by Councilmember Schuster, to approve Resolution No. 19-5633; motion carried unanimously. Ayes: Franco, Schuster, Moore, Wilson and Stafford.

**9C Consider Resolution No. 19-5651 authorizing Public Works to re-advertise for Cady Springs Pump Station Project** Mr. Gibbs explained that the City Council voted to reject the bids submitted for the Cady Springs Pump Station Project at the January 16, 2019 meeting. The bids submitted

were in excess of the grant allocation for the project. The Department is presenting a revised scope of work with a reduced estimated project cost of \$800,000. The project has been repackaged to allow a completely functional pumping station, with a separate scope of work to connect to the City's water system. This approach will allow contractors who specialize in pumping stations to bid only that work; the remaining work which includes delivery of water through three highway crossings, and SCADA communications between the pump station and tanks to be pursued under separate contracts.

Mayor pro tem Franco asked what the cost was estimated to be to complete the additional work.

Mr. Gibbs estimated that it would be approximately \$250,000 and could be completed with local contractors.

Councilmember Wilson asked if the project could be completed by year-end.

Mr. Gibbs reviewed the next steps in the process and indicated that the balance in Fund 7114 may be a setback.

Motion by Mayor pro tem Franco, second by Councilmember Wilson, to approve Resolution No. 19-5651; motion carried unanimously. Ayes: Franco, Wilson, Moore, Schuster and Stafford.

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

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

**12**     **CONTINUING BUSINESS:**

**12A**    **Consider Ordinance No. 19-1015 repealing and replacing Section 15.040.090 F. of the Susanville Municipal Code approving Business Self-Certification program; waive second reading and adopt** Chief Moore reported that the Council voted to introduce the Ordinance at its May 1, 2019 meeting. Approval of Ordinance No. 19-1015 would allow business owners to conduct annual self-certifications that would reduce the workload for the Fire Department. The estimated reduction is between 200 and 250 occupancies per year.

Motion by Mayor pro tem Franco, second by Councilmember Schuster, to waive the second reading and adopt Ordinance No. 19-1015; motion carried unanimously. Ayes: Franco, Schuster, Moore, Wilson and Stafford.

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

**13A**    **Administrative Services Department Update** Mr. Wilson provided an update regarding the activities of the Administration Services Department. The Department oversees the operation of the Airport, Golf Course, Parks, and includes the Finance, Building and Planning Divisions. The Department participates in the administrative tasks of various Boards and Commissions, including LAFCO, the Honey Lake Valley Recreation Authority, and the Integrated Regional Water Management Group as well as serving as the City's Human Resources Division. Mr. Wilson reviewed ongoing activities, completed projects and upcoming projects.

**14**     **COUNCIL ITEMS:**

**14A**    **AB1234 travel reports:**

Councilmember Schuster requested an item of discussion regarding the feral cat problem in the City.

Mayor pro tem Franco commented that in some neighborhoods, feral cats can be a significant problem.

Councilmember Moore requested that an item regarding a Public Safety Tax be added to the May 23<sup>rd</sup> budget discussions.

**15     ADJOURNMENT:**

Motion by Councilmember Schuster second by Councilmember Moore, to adjourn; motion carried unanimously. Ayes: Franco, Schuster, Moore, Wilson and Stafford.

Meeting adjourned at 8:09 p.m.

Respectfully submitted by

\_\_\_\_\_  
Gwenna MacDonald, City Council

\_\_\_\_\_  
Kevin Stafford, Mayor

*Approved on:* \_\_\_\_\_

Reviewed by:  City Administrator

- Motion only
- Public Hearing
- Resolution
- Ordinance
- Information

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

**Action Date:** June 19, 2019

**CITY COUNCIL AGENDA ITEM**

**SUBJECT:** Approving Side Letter between the City of Susanville and SPOA for the establishment of the K9 Program.

**PRESENTED BY:** Michael Wilson, City Administrator

**SUMMARY:** The Susanville Police Department has a newly established K9 Program and, as part of that program, an Officer will be classified as a handler. As the presence of a canine will add additional duties such as routine care, feeding, exercising, grooming, etc... as well as training, a side letter has been drafted to address additional compensation for the handler as well as other elements as stated in the proposed side letter.

**FISCAL IMPACT:** Unknown at this time.

**ACTION REQUESTED:** Motion to approve Side Letter with SPOA

**ATTACHMENTS:** Side Letter

**SIDE LETTER AGREEMENT BETWEEN THE CITY OF SUSANVILLE AND  
THE SUSANVILLE POLICE OFFICERS' ASSOCIATION TO ESTABLISH A  
CANINE PROGRAM**

The parties to this agreement are the City of Susanville (hereinafter the "City") and the Susanville Police Officers' Association (hereinafter the "Association"). To facilitate the establishment and maintenance of a Canine Program (hereinafter the "Program") the parties agree to the following elements:

1. It is mutually agreed by the parties that the Program shall be under the control and direction of the Susanville Police Chief or his/her designee.
2. The Susanville Police Department officer responsible for the care and handling of the canine in the Program will be known in this agreement as the Canine Handler.
3. Any canine in the program shall be owned by the City.
4. The cost for care, feeding and maintenance of the canine shall be the responsibility of the City.
5. The City reserves the right to terminate the Program at any time without the right of appeal, including for lack of donated funds.
6. The Susanville Police Chief reserves the right to assign or remove officers assigned to the duty of Canine Handler at any time.
7. The City and the Association have determined that the amount of compensable off-duty working time attributed to the routine care, feeding, exercising, grooming, Kennel cleaning, cleaning of City vehicles and ordinary transport to the veterinarian is 30 minutes per day, seven days per week. The City reserves the right to either compensate the Canine Handler at .5 hour above their regularly assigned shift or incorporate .5 hour into the Canine Handler's duty shift. This compensation only applies when the Canine Handler is directly supervising the Canine. This determination is the result of a good faith estimate by the City and the Association and is intended to be comprehensive, accurate and inclusive of all pertinent facts. The compensation for such additional off-duty working time shall be paid at the Canine Handler's time and one half (1 ½) regular rate of pay.
8. Boarding: When not in the direct supervision of the Canine Handler, the City Canine shall be housed at a Boarding Kennel approved by the Chief of Police.
9. When assigned to training that extends past a period of 14 consecutive days away from the City and housed in a lodging that provides full access to; refrigerator, oven, stove, microwave, utensils, plates and other kitchen utensils, Canine Handler and any other City employee involved in this training will be subject to a reduced rate of per diem of \$25.00 per day.

For the City:

For the Association:

\_\_\_\_\_

Date: \_\_\_\_\_

Reviewed by:  City Administrator

- Motion only
- Public Hearing
- Resolution
- Ordinance
- Information

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

**Action Date:** June 19, 2019

**CITY COUNCIL AGENDA ITEM**

**SUBJECT:** **Resolution No. 19-5666** Adopting the City of Susanville 2019-2020 Budget

**PRESENTED BY:** Mike Wilson, City Administrator  
Deborah Savage, Finance Manager

**SUMMARY:** The City conducted a budget workshop on May 23 and June 13, 2019 to solicit input from the community and the City Council on the proposed 2019-2020 Budget. The workshop included information on the general fund for the City, revenue and expense projections and pension costs.

The budget is being presented as Exhibit A for adoption. The information in Exhibit A reflects the financial data presented during the workshop with the following departmental requests being included:

1. Police Department revenue increase \$7,500 for SLOT grant
2. Police Department net expense increase \$38,363 for dispatch/animal control, gasoline, etc.
3. Fire Department net expense decrease \$2,188
4. Building Department expense increase \$10,153 for training and new code books
5. Transfer out to Streets increase \$66,000 for Road Maintenance and Rehabilitation Account Maintenance of Effort (RMRA MOE)

The changes above have increased the General Fund deficit spending to (\$568,911) for Fiscal Year 2019-2020

The budget presented reflects priorities set by the City Council and maintains current level of services.

**FISCAL IMPACT:** General Fund expenditure budget of \$6,764,360, all other funds budget \$11,500,461 for a total City budget of \$18,264,821.

**ACTION REQUESTED:** Motion to approve Resolution No. 19-5666 Adopting the City of Susanville 2019-2020 Budget

**ATTACHMENTS:** Resolution No. 19-5666  
Exhibit A – FY 2019-2020 Budget  
City of Susanville Income Statement for the 1 month ending July 1, 2019

**RESOLUTION NO. 19-5660**  
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE**  
**ADOPTING THE CITY OF SUSANVILLE FISCAL YEAR 2019/2020 BUDGET**

**WHEREAS**, the City Council of the City of Susanville conducted a budget workshops on May 23 and June 13, 2019 soliciting and considering comments on the proposed budget; and

**WHEREAS**, the City Council has conducted a public hearing to receive comments on the proposed Fiscal Year 2019/2020 Budget as set forth in Exhibit A; and

**WHEREAS**, the City Council has received and reviewed the proposed Fiscal Year 2019/2020 Budget as set forth in Exhibit A;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Susanville that the Fiscal Year 2019/2020 City of Susanville Budget as set forth in Exhibit A, is hereby adopted.

**BE IT FURTHER RESOLVED**, that in the event total projected revenues fall significantly below projections, approved budget expenditures will also be reduced to avoid excessive use of fund balances.

APPROVED: \_\_\_\_\_  
Kevin Stafford, Mayor

ATTEST: \_\_\_\_\_  
Gwenna MacDonald, City Clerk

The foregoing Resolution was adopted at a regular adjourned meeting of the City Council of the City of Susanville held on the 19th day of June, 2019 by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAINING:

\_\_\_\_\_  
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Jessica Ryan, City Attorney

## EXHIBIT A

# FY 2019-20 Budget

S:\Finance\2019-17 Budget\Exhibit A

6/14/2019 9:11

Fund #	Fund Title	Projected 6/30/19 Fund Balance	Adopted Budget Revenues	Adopted Budget Expenses	Projected Rev. Over (Under) Exp	Projected 6/30/20 Fund Balance
1000	GF- General Fund Operations	1,244,838	6,195,449	6,764,360	(568,911)	675,927
1001-1008	GF-General Fund Restricted	1,923,112	2,360	0	2,360	1,925,472
2002	State COPS	60,263	119,000	119,000	0	60,263
2005	Road Maintenance and Rehab Acct	328,991	297,052	297,052	0	328,991
2006	Snow	17,854	30,396	30,396	0	17,854
2007	Streets	50,000	944,745	944,745	0	50,000
2010	Street Mitigation	48,213	10,100	0	10,100	58,313
2011	Police Mitigation	15,148	13,400	0	13,400	28,548
2012	Fire Mitigation	107,699	13,100	0	13,100	120,799
2013	Park Dedication	155,258	500	0	500	155,758
2016	CDBG Revolving	861,336	500	0	500	861,836
2018	Home Revolving	751,955	310	10,000	(9,690)	742,265
2030	Traffic Safety Fund	54,934	10,158	0	10,158	65,092
2035	Traffic Signals Fund	81,830	500	0	500	82,330
2037	Skyline Bike Lane	9,137	100	0	100	9,237
3015	City Hall Parking Lot Project	13,848	0	13,848	(13,848)	0
4003	City Hall Debt Service	29,181	137,981	137,981	0	29,181
4004	Calpers Refunding Loan	395,456	476,879	476,879	0	395,456
4005	Community Pool Debt Service	630	100,686	100,686	0	630
711X	Water Funds	3,244,660	3,162,246	2,811,166	351,080	3,595,740
720X	Airport	2,074,230	124,000	264,442	(140,442)	1,933,788
7301	Geothermal	551,775	92,000	146,644	(54,644)	497,131
7401	Natural Gas	594,649	4,804,450	4,782,853	21,597	616,246
7530	Golf Course	2,370,352	315,950	315,950	0	2,370,352
7620	PW Admin/Engineering	280,652	200,537	362,923	(162,386)	118,266
7630	Risk Management	313,958	685,898	685,898	0	313,958
<b>TOTALS</b>		<b>15,579,959</b>	<b>17,738,297</b>	<b>18,264,823</b>	<b>(526,526)</b>	<b>15,053,433</b>

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

GENERAL FUND

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>LEGISLATIVE</u>						
<u>CITY CLERK</u>						
1000-411-40-3432 REIMBURSEMENTS	874.00	.00	.00	0	874.00	100.00
TOTAL CITY CLERK	874.00	.00	.00	0	874.00	100.00
TOTAL LEGISLATIVE	874.00	.00	.00	0	874.00	100.00

CITY OF SUSANVILLE  
INCOME STATEMENT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2019

GENERAL FUND

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>NON-DEPARTMENTAL</u>						
<u>ADMINISTRATION</u>						
1000-417-10-3111	REAL PROPERTY	916,000.00	.00	.00	0	916,000.00 100.00
1000-417-10-3112	PERSONAL PROPERTY	46,000.00	.00	.00	0	46,000.00 100.00
1000-417-10-3114	PROP TAX IN LIEU OF VLF	1,550,000.00	.00	.00	0	1,550,000.00 100.00
1000-417-10-3116	H.O.P.T.R	14,500.00	.00	.00	0	14,500.00 100.00
1000-417-10-3130	SALES AND USE TAXES	1,950,000.00	.00	.00	0	1,950,000.00 100.00
1000-417-10-3131	PUBLIC SAFETY SALES TAX	17,500.00	.00	.00	0	17,500.00 100.00
1000-417-10-3182	FRANCHISE TAXES	26,100.00	.00	.00	0	26,100.00 100.00
1000-417-10-3183	TRANSIENT OCCUPANCY TAX	507,000.00	.00	.00	0	507,000.00 100.00
1000-417-10-3184	TIMBER TAX	12,000.00	.00	.00	0	12,000.00 100.00
1000-417-10-3216	BUSINESS LICENSE TAX	245,000.00	.00	.00	0	245,000.00 100.00
1000-417-10-3355	MOTOR VEHICLE LICENSES (VLF)	9,500.00	.00	.00	0	9,500.00 100.00
1000-417-10-3373	INDIAN RANCHERIA	25,000.00	.00	.00	0	25,000.00 100.00
1000-417-10-3406	CONTRACT SERVICES - HLVRA	205,000.00	.00	.00	0	205,000.00 100.00
1000-417-10-3410	CONTRACT SERVICES - LCAPCD	41,397.00	.00	.00	0	41,397.00 100.00
1000-417-10-3414	PRINTING & DUPLICATING	395.00	.00	.00	0	395.00 100.00
1000-417-10-3419	CREDIT CARD CONVENIENCE FEE	1,900.00	.00	.00	0	1,900.00 100.00
1000-417-10-3432	REIMBURSEMENTS	5,000.00	.00	.00	0	5,000.00 100.00
1000-417-10-3611	INTEREST REVENUE	20,000.00	.00	.00	0	20,000.00 100.00
	<b>TOTAL ADMINISTRATION</b>	<b>5,592,292.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>5,592,292.00 100.00</b>
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>5,592,292.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>5,592,292.00 100.00</b>

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

GENERAL FUND

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>POLICE</u>						
<u>POLICE</u>						
1000-421-10-3222	AMPLIFIER SOUND PERMIT	250.00	.00	00	0	250.00 100.00
1000-421-10-3225	BINGO LICENSE	50.00	.00	00	0	50.00 100.00
1000-421-10-3226	ANIMAL LICENSES	2,000.00	.00	00	0	2,000.00 100.00
1000-421-10-3313	FED - USDOJ BULLET PROOF VESTS	800.00	.00	00	0	800.00 100.00
1000-421-10-3344	STATE OF CA - POST	10,000.00	.00	00	0	10,000.00 100.00
1000-421-10-3375	FED- COUNTY JAG/NTF GRANTS	25,844.00	.00	00	0	25,844.00 100.00
1000-421-10-3414	PRINTING & DUPLICATING	1,000.00	.00	00	0	1,000.00 100.00
1000-421-10-3416	POLICE SERVICES	70,000.00	.00	00	0	70,000.00 100.00
1000-421-10-3421	SPECIAL POLICE SVCS	2,000.00	.00	00	0	2,000.00 100.00
1000-421-10-3425	PARKING FINES	6,500.00	.00	00	0	6,500.00 100.00
1000-421-10-3427	SEIZURE SALES	750.00	.00	00	0	750.00 100.00
1000-421-10-3430	LOUD MUSIC FEES	100.00	.00	00	0	100.00 100.00
1000-421-10-3431	VEHICLE TOWING FEES	2,000.00	.00	00	0	2,000.00 100.00
1000-421-10-3432	REIMBURSEMENTS	100.00	.00	00	0	100.00 100.00
1000-421-10-3511	VEHICLE CODE FINES	12,000.00	.00	00	0	12,000.00 100.00
	<b>TOTAL POLICE</b>	<b>133,394.00</b>	<b>.00</b>	<b>00</b>	<b>0</b>	<b>133,394.00 100.00</b>
<u>POLICE K-9 PROGRAM</u>						
1000-421-13-3640	CONTRIBUTIONS AND DONATIONS	15,000.00	.00	00	0	15,000.00 100.00
	<b>TOTAL POLICE K-9 PROGRAM</b>	<b>15,000.00</b>	<b>.00</b>	<b>00</b>	<b>0</b>	<b>15,000.00 100.00</b>
	<b>TOTAL POLICE</b>	<b>148,394.00</b>	<b>.00</b>	<b>00</b>	<b>0</b>	<b>148,394.00 100.00</b>

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

GENERAL FUND

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>PROTECTIVE INSPECTIONS</u>							
<u>BUILDING INSPECTIONS</u>							
1000-424-20-3224	BUILDING PERMITS	90,000.00	00	.00	0	90,000.00	100.00
1000-424-20-3418	PLAN CHECK FEES	18,000.00	00	.00	0	18,000.00	100.00
	TOTAL BUILDING INSPECTIONS	108,000.00	00	.00	0	108,000.00	100.00
	TOTAL PROTECTIVE INSPECTIONS	108,000.00	.00	.00	0	108,000.00	100.00

CITY OF SUSANVILLE  
INCOME STATEMENT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2019

GENERAL FUND

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>PARKS</u>							
<u>PARK AREAS</u>							
1000-452-20-3432	REIMBURSEMENTS	1,000.00	.00	.00	0	1,000.00	100.00
1000-452-20-3475	PARK UTILITY FEES	2,500.00	00	00	0	2,500.00	100.00
1000-452-20-3621	RENT-CITY PARKS	1,400.00	00	00	0	1,400.00	100.00
1000-452-20-3622	RENT-COMMUNITY CENTER	800.00	00	00	0	800.00	100.00
	TOTAL PARK AREAS	5,700.00	00	.00	0	5,700.00	100.00
<u>MEMORIAL PARK</u>							
1000-452-21-3620	RENTS AND ROYALTIES	20,000.00	00	.00	0	20,000.00	100.00
	TOTAL MEMORIAL PARK	20,000.00	.00	.00	0	20,000.00	100.00
	TOTAL PARKS	25,700.00	.00	.00	0	25,700.00	100.00

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

GENERAL FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP
<u>LEGISLATIVE</u>						
<u>CITY COUNCIL</u>						
1000-411-10-4100	REGULAR EMPLOYEES	18,000.00	.00	.00	0	18,000.00 100.00
1000-411-10-4221	SOCIAL SECURITY CONTRIBUTIONS	1,118.00	.00	.00	0	1,118.00 100.00
1000-411-10-4222	MEDICARE	261.00	.00	.00	0	261.00 100.00
1000-411-10-4230	PERS	962.00	.00	.00	0	962.00 100.00
1000-411-10-4260	WORKERS' COMPENSATION	720.00	.00	.00	0	720.00 100.00
1000-411-10-4291	HEALTH INSURANCE AND ADMIN	59,112.00	.00	.00	0	59,112.00 100.00
1000-411-10-4540	ADVERTISING	350.00	.00	.00	0	350.00 100.00
1000-411-10-4580	TRAVEL	3,023.00	.00	.00	0	3,023.00 100.00
1000-411-10-4610	SUPPLIES-GENERAL	838.00	.00	.00	0	838.00 100.00
1000-411-10-4641	POSTAGE	52.00	.00	.00	0	52.00 100.00
	<b>TOTAL CITY COUNCIL</b>	<b>64,434.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>64,434.00 100.00</b>
<u>CITY CLERK</u>						
1000-411-40-4100	REGULAR EMPLOYEES	56,148.00	.00	.00	0	56,148.00 100.00
1000-411-40-4101	4% VACANCY RATE	( 3,781.00)	.00	.00	0	( 3,781.00) ( 100.00)
1000-411-40-4130	OVERTIME	32.00	.00	.00	0	32.00 100.00
1000-411-40-4206	MANAGEMENT LEAVE	1,145.00	.00	.00	0	1,145.00 100.00
1000-411-40-4209	FLEX BENEFIT	100.00	.00	.00	0	100.00 100.00
1000-411-40-4210	GROUP LIFE INSURANCE	37.00	.00	.00	0	37.00 100.00
1000-411-40-4221	SOCIAL SECURITY CONTRIBUTIONS	3,575.00	.00	.00	0	3,575.00 100.00
1000-411-40-4222	MEDICARE	836.00	.00	.00	0	836.00 100.00
1000-411-40-4230	PERS	14,867.00	.00	.00	0	14,867.00 100.00
1000-411-40-4260	WORKERS' COMPENSATION	1,730.00	.00	.00	0	1,730.00 100.00
1000-411-40-4291	HEALTH INSURANCE AND ADMIN	14,748.00	.00	.00	0	14,748.00 100.00
1000-411-40-4292	STATE DISABILITY INSURANCE	576.00	.00	.00	0	576.00 100.00
1000-411-40-4293	STATE UNEMPLOYMENT	519.00	.00	.00	0	519.00 100.00
1000-411-40-4295	DEFERRED COMPENSATION	650.00	.00	.00	0	650.00 100.00
1000-411-40-4340	TECHNICAL SVCS	896.00	.00	.00	0	896.00 100.00
1000-411-40-4514	INSURANCE CRIME BOND LIAB	37.00	.00	.00	0	37.00 100.00
1000-411-40-4521	INSURANCE-LIABILITY	2,573.00	.00	.00	0	2,573.00 100.00
1000-411-40-4530	COMMUNICATIONS	400.00	.00	.00	0	400.00 100.00
1000-411-40-4540	ADVERTISING	1,106.00	.00	.00	0	1,106.00 100.00
1000-411-40-4580	TRAVEL	622.00	.00	.00	0	622.00 100.00
1000-411-40-4610	SUPPLIES-GENERAL	535.00	.00	.00	0	535.00 100.00
1000-411-40-4640	BOOKS AND PERIODICALS	2,526.00	.00	.00	0	2,526.00 100.00
1000-411-40-4641	POSTAGE	460.00	.00	.00	0	460.00 100.00
1000-411-40-4761	COST ALLOCATION REIMBURSEMENT	( 47,056.00)	.00	.00	0	( 47,056.00) ( 100.00)
1000-411-40-4830	DUES AND MEMBERSHIPS	464.00	.00	.00	0	464.00 100.00
	<b>TOTAL CITY CLERK</b>	<b>53,745.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>53,745.00 100.00</b>
	<b>TOTAL LEGISLATIVE</b>	<b>138,179.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>138,179.00 100.00</b>

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

GENERAL FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP
<u>EXECUTIVE</u>						
<u>CITY ADMINISTRATOR</u>						
1000-413-20-4100	REGULAR EMPLOYEES	210,045.00	.00	.00	0	210,045.00 100.00
1000-413-20-4101	4% VACANCY RATE	( 13,852.00)	.00	.00	0	( 13,852.00) ( 100.00)
1000-413-20-4130	OVERTIME	35.00	.00	.00	0	35.00 100.00
1000-413-20-4206	MANAGEMENT LEAVE	4,729.00	.00	.00	0	4,729.00 100.00
1000-413-20-4208	CERTIFICATION INCENTIVE PAY	250.00	.00	.00	0	250.00 100.00
1000-413-20-4209	FLEX BENEFIT	400.00	.00	.00	0	400.00 100.00
1000-413-20-4210	GROUP LIFE INSURANCE	172.00	.00	.00	0	172.00 100.00
1000-413-20-4221	SOCIAL SECURITY CONTRIBUTIONS	13,489.00	.00	.00	0	13,489.00 100.00
1000-413-20-4222	MEDICARE	3,155.00	.00	.00	0	3,155.00 100.00
1000-413-20-4230	PERS	56,307.00	.00	.00	0	56,307.00 100.00
1000-413-20-4280	WORKERS' COMPENSATION	6,527.00	.00	.00	0	6,527.00 100.00
1000-413-20-4291	HEALTH INSURANCE AND ADMIN	44,304.00	.00	.00	0	44,304.00 100.00
1000-413-20-4292	STATE DISABILITY INSURANCE	2,178.00	.00	.00	0	2,178.00 100.00
1000-413-20-4293	STATE UNEMPLOYMENT	1,958.00	.00	.00	0	1,958.00 100.00
1000-413-20-4295	DEFERRED COMPENSATION	2,145.00	.00	.00	0	2,145.00 100.00
1000-413-20-4310	OFFICIAL/ADMINISTRATIVE SVCS	275.00	.00	.00	0	275.00 100.00
1000-413-20-4340	TECHNICAL SVCS	315.00	.00	.00	0	315.00 100.00
1000-413-20-4431	MISC - REPAIR & MAINTENANCE	1,434.00	.00	.00	0	1,434.00 100.00
1000-413-20-4514	INSURANCE CRIME BOND LIAB	155.00	.00	.00	0	155.00 100.00
1000-413-20-4519	EPLI INSURANCE	4,412.00	.00	.00	0	4,412.00 100.00
1000-413-20-4521	INSURANCE-LIABILITY	10,842.00	.00	.00	0	10,842.00 100.00
1000-413-20-4530	COMMUNICATIONS	261.00	.00	.00	0	261.00 100.00
1000-413-20-4540	ADVERTISING	325.00	.00	.00	0	325.00 100.00
1000-413-20-4580	TRAVEL	3,454.00	.00	.00	0	3,454.00 100.00
1000-413-20-4610	SUPPLIES-GENERAL	630.00	.00	.00	0	630.00 100.00
1000-413-20-4641	POSTAGE	250.00	.00	.00	0	250.00 100.00
1000-413-20-4744	SOFTWARE	247.00	.00	.00	0	247.00 100.00
1000-413-20-4781	COST ALLOCATION REIMBURSEMENT	( 151,762.00)	.00	.00	0	( 151,762.00) ( 100.00)
1000-413-20-4830	DUES AND MEMBERSHIPS	459.00	.00	.00	0	459.00 100.00
	TOTAL CITY ADMINISTRATOR	203,137.00	.00	.00	0	203,137.00 100.00
	TOTAL EXECUTIVE	203,137.00	.00	.00	0	203,137.00 100.00

CITY OF SUSANVILLE  
INCOME STATEMENT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2019

GENERAL FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP
<u>PERSONNEL</u>						
<u>PERSONNEL</u>						
1000-416-10-4100	REGULAR EMPLOYEES	91,037.00	00	.00	0	91,037.00 100.00
1000-416-10-4101	4% VACANCY RATE	( 6,011.00)	00	.00	0 ( 6,011.00)	( 100.00)
1000-416-10-4208	MANAGEMENT LEAVE	3,069.00	00	00	0	3,069.00 100.00
1000-416-10-4209	FLEX BENEFIT	300.00	00	00	0	300.00 100.00
1000-416-10-4210	GROUP LIFE INSURANCE	86.00	00	00	0	86.00 100.00
1000-416-10-4221	SOCIAL SECURITY CONTRIBUTIONS	5,863.00	00	00	0	5,863.00 100.00
1000-416-10-4222	MEDICARE	1,376.00	00	00	0	1,376.00 100.00
1000-416-10-4230	PERS	27,970.00	.00	.00	0	27,970.00 100.00
1000-416-10-4260	WORKERS' COMPENSATION	2,647.00	00	.00	0	2,647.00 100.00
1000-416-10-4291	HEALTH INSURANCE AND ADMIN	14,778.00	.00	.00	0	14,778.00 100.00
1000-416-10-4292	STATE DISABILITY INSURANCE	941.00	.00	.00	0	941.00 100.00
1000-416-10-4293	STATE UNEMPLOYMENT	854.00	00	.00	0	854.00 100.00
1000-416-10-4295	DEFERRED COMPENSATION	845.00	.00	.00	0	845.00 100.00
1000-416-10-4330	PROFESSIONAL SVCS	2,000.00	00	.00	0	2,000.00 100.00
1000-416-10-4340	TECHNICAL SVCS	4,000.00	00	.00	0	4,000.00 100.00
1000-416-10-4514	INSURANCE CRIME BOND LIAB	87.00	00	.00	0	87.00 100.00
1000-416-10-4521	INSURANCE-LIABILITY	6,044.00	00	.00	0	6,044.00 100.00
1000-416-10-4540	ADVERTISING	10,000.00	00	.00	0	10,000.00 100.00
1000-416-10-4580	TRAVEL	39.00	.00	.00	0	39.00 100.00
1000-416-10-4593	FINGERPRINTING SERVICES	865.00	00	.00	0	865.00 100.00
1000-416-10-4610	SUPPLIES-GENERAL	1,261.00	.00	.00	0	1,261.00 100.00
1000-416-10-4641	POSTAGE	75.00	.00	.00	0	75.00 100.00
1000-416-10-4761	COST ALLOCATION REIMBURSEMENT	( 100,890.00)	00	.00	0 ( 100,890.00)	( 100.00)
1000-416-10-4810	TAXES, FEES, PERMITS & CHARGES	30.00	00	.00	0	30.00 100.00
	TOTAL PERSONNEL	67,486.00	.00	.00	0	67,486.00 100.00
	TOTAL PERSONNEL	67,486.00	.00	.00	0	67,486.00 100.00

CITY OF SUSANVILLE  
INCOME STATEMENT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2019

GENERAL FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>COMMUNITY DEVELOPMENT</u>						
<u>PLANNING AND ZONING</u>						
1000-419-10-4100	REGULAR EMPLOYEES	105,953.00	.00	.00	0	105,953.00 100.00
1000-419-10-4101	4% VACANCY RATE	( 7,020.00)	.00	.00	0 ( 7,020.00)	( 100.00)
1000-419-10-4206	MANAGEMENT LEAVE	2,666.00	.00	.00	0	2,666.00 100.00
1000-419-10-4208	CERTIFICATION INCENTIVE PAY	375.00	.00	.00	0	375.00 100.00
1000-419-10-4209	FLEX BENEFIT	200.00	.00	.00	0	200.00 100.00
1000-419-10-4210	GROUP LIFE INSURANCE	73.00	.00	.00	0	73.00 100.00
1000-419-10-4221	SOCIAL SECURITY CONTRIBUTIONS	6,823.00	.00	.00	0	6,823.00 100.00
1000-419-10-4222	MEDICARE	1,596.00	.00	.00	0	1,596.00 100.00
1000-419-10-4230	PERS	29,436.00	.00	.00	0	29,436.00 100.00
1000-419-10-4260	WORKERS' COMPENSATION	3,346.00	.00	.00	0	3,346.00 100.00
1000-419-10-4291	HEALTH INSURANCE AND ADMIN	22,167.00	.00	.00	0	22,167.00 100.00
1000-419-10-4292	STATE DISABILITY INSURANCE	1,017.00	.00	.00	0	1,017.00 100.00
1000-419-10-4293	STATE UNEMPLOYMENT	950.00	.00	.00	0	950.00 100.00
1000-419-10-4295	DEFERRED COMPENSATION	378.00	.00	.00	0	378.00 100.00
1000-419-10-4330	PROFESSIONAL SVCS	5,000.00	.00	.00	0	5,000.00 100.00
1000-419-10-4431	MISC - REPAIR & MAINTENANCE	50.00	.00	.00	0	50.00 100.00
1000-419-10-4514	INSURANCE CRIME BOND LIAB	40.00	.00	.00	0	40.00 100.00
1000-419-10-4521	INSURANCE-LIABILITY	2,809.00	.00	.00	0	2,809.00 100.00
1000-419-10-4530	CDMMUNICATIONS	813.00	.00	.00	0	813.00 100.00
1000-419-10-4540	ADVERTISING	2,000.00	.00	.00	0	2,000.00 100.00
1000-419-10-4580	TRAVEL	759.00	.00	.00	0	759.00 100.00
1000-419-10-4610	SUPPLIES-GENERAL	948.00	.00	.00	0	948.00 100.00
1000-419-10-4640	BOOKS AND PERIODICALS	725.00	.00	.00	0	725.00 100.00
1000-419-10-4641	POSTAGE	500.00	.00	.00	0	500.00 100.00
1000-419-10-4744	SOFTWARE	39.00	.00	.00	0	39.00 100.00
1000-419-10-4810	TAXES, FEES, PERMITS & CHARGES	900.00	.00	.00	0	900.00 100.00
1000-419-10-4830	DUES AND MEMBERSHIPS	1,091.00	.00	.00	0	1,091.00 100.00
	<b>TOTAL PLANNING AND ZONING</b>	<b>183,634.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>183,634.00 100.00</b>
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>183,634.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>183,634.00 100.00</b>

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

GENERAL FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP
1000-421-10-4840 BOOKS AND PERIODICALS	1,250.00	.00	.00	0	1,250.00	100.00
1000-421-10-4641 POSTAGE	970.00	.00	.00	0	970.00	100.00
1000-421-10-4661 SPAY/NEUTER CLINIC	750.00	.00	.00	0	750.00	100.00
1000-421-10-4741 MACHINERY AND EQUIPMENT	8,210.00	.00	.00	0	8,210.00	100.00
1000-421-10-4744 SOFTWARE	459.00	.00	.00	0	459.00	100.00
1000-421-10-4745 EQUIPMENT - SAFETY	7,999.00	.00	.00	0	7,999.00	100.00
1000-421-10-4810 TAXES, FEES, PERMITS & CHARGES	100.00	.00	.00	0	100.00	100.00
1000-421-10-4812 SPECIAL OPERATIONS	1,500.00	.00	.00	0	1,500.00	100.00
1000-421-10-4830 DUES AND MEMBERSHIPS	900.00	.00	.00	0	900.00	100.00
1000-421-10-4843 POLICE VOLUNTEER PROGRAM	2,500.00	.00	.00	0	2,500.00	100.00
<b>TOTAL POLICE</b>	<b>3,022,078.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>3,022,078.00</b>	<b>100.00</b>
<b>POLICE K-9 PROGRAM</b>						
1000-421-13-4610 SUPPLIES GENERAL	15,000.00	.00	.00	0	15,000.00	100.00
<b>TOTAL POLICE K-9 PROGRAM</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>15,000.00</b>	<b>100.00</b>
<b>TOTAL POLICE</b>	<b>3,037,078.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>3,037,078.00</b>	<b>100.00</b>

CITY OF SUSANVILLE  
INCOME STATEMENT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2019

GENERAL FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
1000-422-10-4741 MACHINERY AND EQUIPMENT	5,193.00	.00	.00	0	5,193.00	100.00
1000-422-10-4743 FURNITURE AND FIXTURES	205.00	.00	.00	0	205.00	100.00
1000-422-10-4744 SOFTWARE	430.00	.00	.00	0	430.00	100.00
1000-422-10-4820 MISCELLANEOUS	2,000.00	.00	.00	0	2,000.00	100.00
1000-422-10-4830 DUES AND MEMBERSHIPS	8,692.00	.00	.00	0	8,692.00	100.00
<b>TOTAL FIRE ADMINISTRATION</b>	<b>1,272,361.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>1,272,361.00</b>	<b>100.00</b>
<b>OUT OF AREA FIRES</b>						
1000-422-50-4100 REGULAR EMPLOYEES	17,486.00	.00	.00	0	17,486.00	100.00
1000-422-50-4130 OVERTIME	65,783.00	.00	.00	0	65,783.00	100.00
1000-422-50-4221 SOCIAL SECURITY CONTRIBUTIONS	8,712.00	.00	.00	0	8,712.00	100.00
1000-422-50-4222 MEDICARE	2,038.00	.00	.00	0	2,038.00	100.00
1000-422-50-4230 PERS	2,249.00	.00	.00	0	2,249.00	100.00
1000-422-50-4250 WORKERS' COMPENSATION	12,394.00	.00	.00	0	12,394.00	100.00
1000-422-50-4291 HEALTH INSURANCE AND ADMIN	3,657.00	.00	.00	0	3,657.00	100.00
1000-422-50-4293 STATE UNEMPLOYMENT	1,262.00	.00	.00	0	1,262.00	100.00
1000-422-50-4433 VEHICLE - REPAIR & MAINTENANCE	5,476.00	.00	.00	0	5,476.00	100.00
1000-422-50-4580 TRAVEL	80,000.00	.00	.00	0	80,000.00	100.00
1000-422-50-4626 GASOLINE	943.00	.00	.00	0	943.00	100.00
<b>TOTAL OUT OF AREA FIRES</b>	<b>200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>200,000.00</b>	<b>100.00</b>
<b>TOTAL FIRE</b>	<b>1,472,361.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>1,472,361.00</b>	<b>100.00</b>

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

GENERAL FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP
TOTAL PROTECTIVE INSPECTIONS	191,273.00	.00	.00	0	191,273.00	100.00

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

GENERAL FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP
<u>COMMUNITY SERVICES</u>						
<u>MUSEUM</u>						
1000-451-80-4340	732.00	00	.00	0	732.00	100.00
1000-451-80-4412	674.00	00	.00	0	674.00	100.00
1000-451-80-4434	325.00	00	.00	0	325.00	100.00
1000-451-80-4518	432.00	00	.00	0	432.00	100.00
1000-451-80-4530	1,355.00	00	.00	0	1,355.00	100.00
1000-451-80-4620	895.00	00	.00	0	895.00	100.00
1000-451-80-4622	1,178.00	.00	.00	0	1,178.00	100.00
<b>TOTAL MUSEUM</b>	<b>5,591.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>5,591.00</b>	<b>100.00</b>
<b>TOTAL COMMUNITY SERVICES</b>	<b>5,591.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>5,591.00</b>	<b>100.00</b>

CITY OF SUSANVILLE  
INCOME STATEMENT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2019

GENERAL FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP
<u>MEMORIAL PARK</u>						
1000-452-21-4100	REGULAR EMPLOYEES	353.00	00	00	0	353.00 100.00
1000-452-21-4120	TEMPORARY EMPLOYEES	6,290.00	00	00	0	6,290.00 100.00
1000-452-21-4130	OVERTIME	257.00	00	00	0	257.00 100.00
1000-452-21-4221	SOCIAL SECURITY CONTRIBUTIONS	407.00	00	00	0	407.00 100.00
1000-452-21-4222	MEDICARE	95.00	00	00	0	95.00 100.00
1000-452-21-4260	WORKERS' COMPENSATION	852.00	00	00	0	852.00 100.00
1000-452-21-4293	STATE UNEMPLOYMENT	95.00	00	00	0	95.00 100.00
1000-452-21-4340	TECHNICAL SVCS	863.00	00	00	0	863.00 100.00
1000-452-21-4434	FACILITY - REPAIR & MAINTENANC	989.00	00	00	0	989.00 100.00
1000-452-21-4610	SUPPLIES-GENERAL	8,387.00	00	00	0	8,387.00 100.00
1000-452-21-4741	MACHINERY AND EQUIPMENT	1,412.00	00	00	0	1,412.00 100.00
	<b>TOTAL MEMORIAL PARK</b>	<b>20,000.00</b>	<b>00</b>	<b>00</b>	<b>0</b>	<b>20,000.00 100.00</b>
<u>HLVRA POOL</u>						
1000-452-23-4100	REGULAR EMPLOYEES	2,293.00	00	00	0	2,293.00 100.00
1000-452-23-4120	TEMPORARY EMPLOYEES	85,376.00	00	00	0	85,376.00 100.00
1000-452-23-4130	OVERTIME	1,108.00	00	00	0	1,108.00 100.00
1000-452-23-4221	SOCIAL SECURITY	5,000.00	00	00	0	5,000.00 100.00
1000-452-23-4222	MEDICARE	1,073.00	00	00	0	1,073.00 100.00
1000-452-23-4260	WORKERS COMPENSATION	5,050.00	00	00	0	5,050.00 100.00
1000-452-23-4291	HEALTH INSURANCE(BLUE CROSS)	380.00	00	00	0	380.00 100.00
1000-452-23-4293	STATE UNEMPLOYMENT	882.00	00	00	0	882.00 100.00
1000-452-23-4540	ADVERTISING	1,000.00	00	00	0	1,000.00 100.00
1000-452-23-4610	SUPPLIES GENERAL	97,838.00	00	00	0	97,838.00 100.00
	<b>TOTAL HLVRA POOL</b>	<b>200,000.00</b>	<b>00</b>	<b>00</b>	<b>0</b>	<b>200,000.00 100.00</b>
<u>CAL-RECYCLE GRANT EXPENSES</u>						
1000-452-24-4540	ADVERTISING	1,135.00	00	00	0	1,135.00 100.00
1000-452-24-4610	SUPPLIES GENERAL	5,000.00	00	00	0	5,000.00 100.00
	<b>TOTAL CAL-RECYCLE GRANT EXPENSES</b>	<b>6,135.00</b>	<b>00</b>	<b>00</b>	<b>0</b>	<b>6,135.00 100.00</b>
<u>PARKWAYS</u>						
1000-452-30-4100	REGULAR EMPLOYEES	3,000.00	00	00	0	3,000.00 100.00
	<b>TOTAL PARKWAYS</b>	<b>3,000.00</b>	<b>00</b>	<b>00</b>	<b>0</b>	<b>3,000.00 100.00</b>
	<b>TOTAL PARKS</b>	<b>455,789.00</b>	<b>00</b>	<b>00</b>	<b>0</b>	<b>455,789.00 100.00</b>

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

GENERAL FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP
<u>TRANSFER</u>						
<u>TRANSFER</u>						
1000-490-00-5002 TRN OUT 4003 CITY HALL DBT SVC	137,981.00	00	.00	0	137,981.00	100.00
1000-490-00-5003 TRN OUT 2007 STREETS	66,000.00	00	.00	0	66,000.00	100.00
1000-490-00-5004 TRANSFER OUT TO #4004 PERS REF	347,684.00	00	.00	0	347,684.00	100.00
1000-490-00-5010 TRN OUT TO #4005 COMM POOL DEB	100,686.00	00	.00	0	100,686.00	100.00
1000-490-00-5040 TRN OUT TO #7202 AIRPORT CIP	15,000.00	00	.00	0	15,000.00	100.00
<b>TOTAL TRANSFER</b>	<b>667,351.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>667,351.00</b>	<b>100.00</b>
<b>TOTAL TRANSFER</b>	<b>667,351.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>667,351.00</b>	<b>100.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,764,360.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>6,764,360.00</b>	<b>100.00</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>( 568,911.00)</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>( 568,911.00)</b>	<b>( 100.00)</b>

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

GF-PANCERA

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>NON-DEPARTMENTAL</u>							
<u>ADMINISTRATION</u>							
1004-417-10-3611	INTEREST REVENUE	50.00	.00	.00	0	50.00	100.00
	TOTAL ADMINISTRATION	50.00	.00	.00	0	50.00	100.00
	TOTAL NON-DEPARTMENTAL	50.00	.00	.00	0	50.00	100.00
	TOTAL FUND REVENUE	50.00	.00	.00	0	50.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	50.00	.00	.00	0	50.00	100.00

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

POLICE FACILITIES & EQUIP FUND

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>POLICE</u>							
1006-421-10-3611	INTEREST	100.00	.00	.00	0	100.00	100.00
	TOTAL POLICE	100.00	.00	.00	0	100.00	100.00
	TOTAL DEPARTMENT 421	100.00	.00	.00	0	100.00	100.00
	TOTAL FUND REVENUE	100.00	.00	.00	0	100.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	100.00	.00	.00	0	100.00	100.00

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

ADMIN SVCS FACILITIES & EQUIP

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>ADMINISTRATIVE SERVICES</u>							
<u>ADMINISTRATIVE SERVICES</u>							
1008-417-10-3611	INTEREST	100.00	.00	.00	0	100.00	100.00
	TOTAL ADMINISTRATIVE SERVICES	100.00	.00	.00	0	100.00	100.00
	TOTAL ADMINISTRATIVE SERVICES	100.00	.00	.00	0	100.00	100.00
	TOTAL FUND REVENUE	100.00	.00	.00	0	100.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	100.00	.00	.00	0	100.00	100.00

CITY OF SUSANVILLE  
INCOME STATEMENT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2019

STATE COPS

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>POLICE</u>						
<u>POLICE</u>						
2002-421-10-4100 REGULAR EMPLOYEES	50,622.00	.00	.00	0	50,622.00	100.00
2002-421-10-4206 MANAGEMENT LEAVE	2,655.00	.00	.00	0	2,655.00	100.00
2002-421-10-4207 PUBLIC SAFETY LEAVE	3,319.00	.00	.00	0	3,319.00	100.00
2002-421-10-4210 GROUP INSURANCE	122.00	.00	.00	0	122.00	100.00
2002-421-10-4222 MEDICARE	1,162.00	.00	.00	0	1,162.00	100.00
2002-421-10-4230 PERS	34,881.00	.00	.00	0	34,881.00	100.00
2002-421-10-4260 WORKERS' COMPENSATION	9,617.00	.00	.00	0	9,617.00	100.00
2002-421-10-4291 HEALTH INSURANCE AND ADMIN	14,220.00	.00	.00	0	14,220.00	100.00
2002-421-10-4293 STATE UNEMPLOYMENT	722.00	.00	.00	0	722.00	100.00
2002-421-10-4294 UNIFORM ALLOWANCE	900.00	.00	.00	0	900.00	100.00
2002-421-10-4295 DEFERRED COMPENSATION	780.00	.00	.00	0	780.00	100.00
TOTAL POLICE	119,000.00	.00	.00	0	119,000.00	100.00
TOTAL POLICE	119,000.00	.00	.00	0	119,000.00	100.00
TOTAL FUND EXPENDITURES	119,000.00	.00	.00	0	119,000.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	.00	.00	.00	0	.00	.00

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

ROAD MAINT AND REHAB SB-1

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>STATE OF CA - RMRA FUNDS</u>						
2005-431-20-4450 CONSTRUCTION SERVICES	297,052.00	.00	.00	0	297,052.00	100.00
TOTAL DIVISION 20	297,052.00	.00	.00	0	297,052.00	100.00
TOTAL STATE OF CA - RMRA FUNDS	297,052.00	.00	.00	0	297,052.00	100.00
TOTAL FUND EXPENDITURES	297,052.00	.00	.00	0	297,052.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	.00	.00	.00	0	.00	.00

CITY OF SUSANVILLE  
INCOME STATEMENT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2019

SNOW REMOVAL

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP
<u>STREETS AND HIGHWAYS</u>						
<u>SNOW REMOVAL</u>						
2006-431-25-4100 REGULAR EMPLOYEES	12,662.00	.00	.00	0	12,662.00	100.00
2006-431-25-4110 STAND-BY	6,924.00	.00	.00	0	6,924.00	100.00
2006-431-25-4120 TEMPORARY EMPLOYEES	46.00	.00	.00	0	46.00	100.00
2006-431-25-4130 OVERTIME	320.00	.00	.00	0	320.00	100.00
2006-431-25-4221 SOCIAL SECURITY CONTRIBUTIONS	436.00	.00	.00	0	436.00	100.00
2006-431-25-4222 MEDICARE	102.00	.00	.00	0	102.00	100.00
2006-431-25-4230 PERS	190.00	.00	.00	0	190.00	100.00
2006-431-25-4260 WORKERS' COMPENSATION	1,054.00	.00	.00	0	1,054.00	100.00
2006-431-25-4292 STATE DISABILITY INSURANCE	40.00	.00	.00	0	40.00	100.00
2006-431-25-4293 STATE UNEMPLOYMENT	60.00	.00	.00	0	60.00	100.00
2006-431-25-4433 REPAIR & MAINT - VEHICLE	150.00	.00	.00	0	150.00	100.00
2006-431-25-4514 INSURANCE CRIME BOND LIAB	6.00	.00	.00	0	6.00	100.00
2006-431-25-4521 INSURANCE-LIABILITY	421.00	.00	.00	0	421.00	100.00
2006-431-25-4610 SUPPLIE - GENERAL	3,108.00	.00	.00	0	3,108.00	100.00
2006-431-25-4626 GASOLINE	2,877.00	.00	.00	0	2,877.00	100.00
TOTAL SNOW REMOVAL	30,396.00	.00	.00	0	30,396.00	100.00
TOTAL STREETS AND HIGHWAYS	30,396.00	.00	.00	0	30,396.00	100.00
TOTAL FUND EXPENDITURES	30,396.00	.00	.00	0	30,396.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	.00	.00	.00	0	.00	.00

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>TRANSFERS</u>							
2007-490-00-3910	TRN IN 1000 GENERAL FUND	66,000.00	00	00	0	66,000.00	100.00
2007-490-00-3917	TRN IN FROM #7401 NAT GAS	69,744.00	00	00	0	69,744.00	100.00
	<b>TOTAL DIVISION 00</b>	<b>135,744.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>135,744.00</b>	<b>100.00</b>
	<b>TOTAL TRANSFERS</b>	<b>135,744.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>135,744.00</b>	<b>100.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>944,745.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>944,745.00</b>	<b>100.00</b>

CITY OF SUSANVILLE  
INCOME STATEMENT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2019

STREETS & HIGHWAYS

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP
<u>LASSEN COUNTY PPM PLANNING</u>						
2007-431-27-4100 REGULAR EMPLOYEES	17,089.00	00	00	0	17,089.00	100.00
2007-431-27-4210 GROUP LIFE INSURANCE	1.00	00	00	0	1.00	100.00
2007-431-27-4221 SOCIAL SECURITY CONTRIBUTIONS	728.00	00	00	0	728.00	100.00
2007-431-27-4222 MEDICARE	171.00	00	00	0	171.00	100.00
2007-431-27-4230 PERS	1,513.00	00	00	0	1,513.00	100.00
2007-431-27-4260 WORKERS' COMPENSATION	780.00	00	00	0	780.00	100.00
2007-431-27-4291 HEALTH INSURANCE AND ADMIN	252.00	00	00	0	252.00	100.00
2007-431-27-4292 STATE DISABILITY INSURANCE	14.00	00	00	0	14.00	100.00
2007-431-27-4293 STATE UNEMPLOYMENT	104.00	00	00	0	104.00	100.00
2007-431-27-4330 PROFESSIONAL SERVICES	3,181.00	00	00	0	3,181.00	100.00
2007-431-27-4744 SOFTWARE	1,167.00	00	00	0	1,167.00	100.00
<b>TOTAL LASSEN COUNTY PPM PLANNING</b>	<b>25,000.00</b>	<b>00</b>	<b>00</b>	<b>0</b>	<b>25,000.00</b>	<b>100.00</b>
<u>STREET LIGHTING</u>						
2007-431-60-4622 ELECTRICITY	87,000.00	00	00	0	87,000.00	100.00
<b>TOTAL STREET LIGHTING</b>	<b>87,000.00</b>	<b>00</b>	<b>00</b>	<b>0</b>	<b>87,000.00</b>	<b>100.00</b>
<u>LASSEN COUNTY RSTP EXCHANGE</u>						
2007-431-61-4340 TECHNICAL SERVICES	203,055.00	00	00	0	203,055.00	100.00
<b>TOTAL LASSEN COUNTY RSTP EXCHANGE</b>	<b>203,055.00</b>	<b>00</b>	<b>00</b>	<b>0</b>	<b>203,055.00</b>	<b>100.00</b>
<u>CALTRANS SIDEWALK PROJECT</u>						
2007-431-62-4340 TECHNICAL SERVICES	32,000.00	00	00	0	32,000.00	100.00
<b>TOTAL CALTRANS SIDEWALK PROJECT</b>	<b>32,000.00</b>	<b>00</b>	<b>00</b>	<b>0</b>	<b>32,000.00</b>	<b>100.00</b>
<u>STREET SWEEPING</u>						
2007-431-70-4100 REGULAR EMPLOYEES	6,852.00	00	00	0	6,852.00	100.00
2007-431-70-4120 TEMPORARY EMPLOYEES	775.00	00	00	0	775.00	100.00
2007-431-70-4210 GROUP INSURANCE	8.00	00	00	0	8.00	100.00
2007-431-70-4221 SOCIAL SECURITY CONTRIBUTIONS	475.00	00	00	0	475.00	100.00
2007-431-70-4222 MEDICARE	111.00	00	00	0	111.00	100.00
2007-431-70-4230 PERS	751.00	00	00	0	751.00	100.00
2007-431-70-4260 WORKERS' COMPENSATION	1,193.00	00	00	0	1,193.00	100.00
2007-431-70-4291 HEALTH INSURANCE AND ADMIN	129.00	00	00	0	129.00	100.00
2007-431-70-4292 STATE DISABILITY INSURANCE	38.00	00	00	0	38.00	100.00
2007-431-70-4293 STATE UNEMPLOYMENT	68.00	00	00	0	68.00	100.00
<b>TOTAL STREET SWEEPING</b>	<b>10,400.00</b>	<b>00</b>	<b>00</b>	<b>0</b>	<b>10,400.00</b>	<b>100.00</b>
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>931,230.00</b>	<b>00</b>	<b>00</b>	<b>0</b>	<b>931,230.00</b>	<b>100.00</b>

CITY OF SUSANVILLE  
 INCOME STATEMENT  
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STREET MITIGATION

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>ECONOMIC DEVELOPMENT</u>							
<u>STREET MITIGATION</u>							
2010-465-33-3415	IMPACT FEES	9,800.00	00	.00	0	9,800.00	100.00
2010-465-33-3611	INTEREST REVENUE	300.00	00	.00	0	300.00	100.00
	<b>TOTAL STREET MITIGATION</b>	<b>10,100.00</b>	<b>00</b>	<b>.00</b>	<b>0</b>	<b>10,100.00</b>	<b>100.00</b>
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>10,100.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>10,100.00</b>	<b>100.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>10,100.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>10,100.00</b>	<b>100.00</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>10,100.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>10,100.00</b>	<b>100.00</b>

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

FIRE MITIGATION

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>ECONOMIC DEVELOPMENT</u>						
<u>FIRE</u>						
2012-465-32-3415 IMPACT FEES	12,300.00	.00	.00	0	12,300.00	100.00
2012-465-32-3611 INTEREST REVENUE	800.00	.00	.00	0	800.00	100.00
TOTAL FIRE	13,100.00	.00	.00	0	13,100.00	100.00
TOTAL ECONOMIC DEVELOPMENT	13,100.00	.00	.00	0	13,100.00	100.00
TOTAL FUND REVENUE	13,100.00	.00	.00	0	13,100.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	13,100.00	.00	.00	0	13,100.00	100.00

CITY OF SUSANVILLE  
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 FOR THE 1 MONTHS ENDING JULY 01, 2019

CDBG REVOLVING LOAN FUND

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>URBAN REDEV &amp; HOUSING</u>						
<u>GENERAL ADMIN</u>						
2016-463-70-3611 INTEREST REVENUE	500.00	.00	.00	0	500.00	100.00
TOTAL GENERAL ADMIN	500.00	.00	.00	0	500.00	100.00
TOTAL URBAN REDEV & HOUSING	500.00	.00	.00	0	500.00	100.00
TOTAL FUND REVENUE	500.00	.00	.00	0	500.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	500.00	.00	.00	0	500.00	100.00

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

HOME REVOLVING FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP
<u>URBAN DEV &amp; HOUSING</u>						
<u>GENERAL ADMINISTRATION</u>						
2018-463-70-4100 REGULAR EMPLOYEES	9,927.00	.00	.00	0	9,927.00	100.00
2018-463-70-4221 SOCIAL SECURITY CONTRIBUTION	20.00	.00	.00	0	20.00	100.00
2018-463-70-4222 MEDICARE	15.00	.00	.00	0	15.00	100.00
2018-463-70-4230 PERS	30.00	.00	.00	0	30.00	100.00
2018-463-70-4260 WORKERS COMPENSATION	5.00	.00	.00	0	5.00	100.00
2018-463-70-4293 STATE UNEMPLOYMENT	3.00	.00	.00	0	3.00	100.00
TOTAL GENERAL ADMINISTRATION	10,000.00	.00	.00	0	10,000.00	100.00
TOTAL URBAN DEV & HOUSING	10,000.00	.00	.00	0	10,000.00	100.00
TOTAL FUND EXPENDITURES	10,000.00	.00	.00	0	10,000.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	( 9,990.00)	.00	.00	0	( 9,990.00)	( 100.00)

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

TRAFFIC SIGNALS FUND

		BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>HIGHWAYS AND STREETS</u>							
<u>MITIGATION</u>							
2035-431-20-3415	IMPACT FEES	500.00	.00	.00	0	500.00	100.00
	TOTAL MITIGATION	500.00	.00	.00	0	500.00	100.00
	TOTAL HIGHWAYS AND STREETS	500.00	.00	.00	0	500.00	100.00
	TOTAL FUND REVENUE	500.00	.00	.00	0	500.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	500.00	.00	.00	0	500.00	100.00

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

CITY HALL PARKING LOT PROJECT

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>NON-DEPARTMENTAL</u>						
<u>ADMINISTRATION</u>						
3015-417-10-4450 CONSTRUCTION SERVICES	13,848.00	.00	.00	0	13,848.00	100.00
TOTAL ADMINISTRATION	13,848.00	.00	.00	0	13,848.00	100.00
TOTAL NON-DEPARTMENTAL	13,848.00	.00	.00	0	13,848.00	100.00
TOTAL FUND EXPENDITURES	13,848.00	.00	.00	0	13,848.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	( 13,848.00)	.00	.00	0	( 13,848.00)	( 100.00)

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

CITY HALL

		<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>% EXPENDED</u>	<u>ENCUMBRA</u>	<u>UNEXPENDED</u>	<u>% UNEXP.</u>
<u>DEBT SERVICE</u>							
<u>DIVISION 00</u>							
4003-470-00-4851	PRINCIPAL	104,121.00	.00	.00	0	104,121.00	100.00
4003-470-00-4852	INTEREST	33,860.00	.00	.00	0	33,860.00	100.00
TOTAL DIVISION 00		<u>137,981.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>	<u>137,981.00</u>	<u>100.00</u>
TOTAL DEBT SERVICE		<u>137,981.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>	<u>137,981.00</u>	<u>100.00</u>
TOTAL FUND EXPENDITURES		<u>137,981.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>	<u>137,981.00</u>	<u>100.00</u>
REVENUE OVER (UNDER) EXPENDITURES		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>	<u>.00</u>	<u>.00</u>

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

2013 CALPERS REFUNDING LOAN

		BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP
<u>DEBT SERVICE</u>							
4004-470-00-4851	PRINCIPAL	305,000.00	.00	.00	0	305,000.00	100.00
4004-470-00-4852	INTEREST	171,879.00	.00	.00	0	171,879.00	100.00
	TOTAL DIVISION 00	476,879.00	.00	.00	0	476,879.00	100.00
	TOTAL DEBT SERVICE	476,879.00	.00	.00	0	476,879.00	100.00
	TOTAL FUND EXPENDITURES	476,879.00	.00	.00	0	476,879.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	.00	.00	0	.00	.00

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

COMMUNITY POOL DEBT SERVICE

		BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>COMMUNITY POOL</u>							
4005-470-00-4851	PRINCIPAL	70,000.00	.00	.00	0	70,000.00	100.00
4005-470-00-4852	INTEREST	30,686.00	.00	.00	0	30,686.00	100.00
	TOTAL DIVISION 00	100,686.00	.00	.00	0	100,686.00	100.00
	TOTAL COMMUNITY POOL	100,686.00	.00	.00	0	100,686.00	100.00
	TOTAL FUND EXPENDITURES	100,686.00	.00	.00	0	100,686.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	.00	.00	0	.00	.00

CITY OF SUSANVILLE  
INCOME STATEMENT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2019

WATER SYSTEM

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>PUBLIC WORKS</u>						
<u>WATER-OPERATIONS</u>						
7110-430-42-4100	REGULAR EMPLOYEES	213,939.00	.00	.00	0	213,939.00 100.00
7110-430-42-4120	TEMPORARY EMPLOYEE	378.00	.00	.00	0	378.00 100.00
7110-430-42-4130	OVERTIME	21,222.00	.00	.00	0	21,222.00 100.00
7110-430-42-4208	MANAGEMENT LEAVE	4,584.00	.00	.00	0	4,584.00 100.00
7110-430-42-4210	GROUP INSURANCE	217.00	.00	.00	0	217.00 100.00
7110-430-42-4221	SOCIAL SECURITY CONTRIBUTIONS	15,778.00	.00	.00	0	15,778.00 100.00
7110-430-42-4222	MEDICARE	3,690.00	.00	.00	0	3,690.00 100.00
7110-430-42-4230	PERS	50,214.00	.00	.00	0	50,214.00 100.00
7110-430-42-4260	WORKERS' COMPENSATION	39,444.00	.00	.00	0	39,444.00 100.00
7110-430-42-4291	HEALTH INSURANCE AND ADMIN	61,169.00	.00	.00	0	61,169.00 100.00
7110-430-42-4292	STATE DISABILITY INSURANCE	2,545.00	.00	.00	0	2,545.00 100.00
7110-430-42-4293	STATE UNEMPLOYMENT	2,290.00	.00	.00	0	2,290.00 100.00
7110-430-42-4294	UNIFORM ALLOWANCE	932.00	.00	.00	0	932.00 100.00
7110-430-42-4295	DEFERRED COMPENSATION	2,730.00	.00	.00	0	2,730.00 100.00
7110-430-42-4296	MEALS	264.00	.00	.00	0	264.00 100.00
7110-430-42-4330	PROFESSIONAL SVCS	58,504.00	.00	.00	0	58,504.00 100.00
7110-430-42-4340	TECHNICAL SVCS	38,100.00	.00	.00	0	38,100.00 100.00
7110-430-42-4411	WATER	53,817.00	.00	.00	0	53,817.00 100.00
7110-430-42-4421	DISPOSAL	95.00	.00	.00	0	95.00 100.00
7110-430-42-4425	LINEN SERVICE	3,415.00	.00	.00	0	3,415.00 100.00
7110-430-42-4431	REPAIR AND MAINTENANCE-MISC	2,000.00	.00	.00	0	2,000.00 100.00
7110-430-42-4433	REPAIR AND MAINTENANCE-VEHICLE	21,800.00	.00	.00	0	21,800.00 100.00
7110-430-42-4434	REPAIR AND MAINTENANCE-FACILIT	4,377.00	.00	.00	0	4,377.00 100.00
7110-430-42-4442	RENT & LEASES EQUIP & VEHICLES	1,819.00	.00	.00	0	1,819.00 100.00
7110-430-42-4514	INSURANCE CRIME BOND LIAB	170.00	.00	.00	0	170.00 100.00
7110-430-42-4521	INSURANCE-LIABILITY	11,880.00	.00	.00	0	11,880.00 100.00
7110-430-42-4522	INSURANCE-PROPERTY	17,080.00	.00	.00	0	17,080.00 100.00
7110-430-42-4524	INTERNAL SVC ADMIN	400,513.00	.00	.00	0	400,513.00 100.00
7110-430-42-4525	INTERNAL SVC PW/ENG	333,996.00	.00	.00	0	333,996.00 100.00
7110-430-42-4530	COMMUNICATIONS	4,315.00	.00	.00	0	4,315.00 100.00
7110-430-42-4540	ADVERTISING	532.00	.00	.00	0	532.00 100.00
7110-430-42-4580	TRAVEL	4,488.00	.00	.00	0	4,488.00 100.00
7110-430-42-4610	SUPPLIES-GENERAL	58,915.00	.00	.00	0	58,915.00 100.00
7110-430-42-4611	SUPPLIES-SMALL TOOLS	3,066.00	.00	.00	0	3,066.00 100.00
7110-430-42-4612	SUPPLIES - SAFETY ITEMS	6,416.00	.00	.00	0	6,416.00 100.00
7110-430-42-4620	CITY NATURAL GAS	1,700.00	.00	.00	0	1,700.00 100.00
7110-430-42-4622	ELECTRICITY	68,728.00	.00	.00	0	68,728.00 100.00
7110-430-42-4626	GASOLINE	13,500.00	.00	.00	0	13,500.00 100.00
7110-430-42-4641	POSTAGE	17,230.00	.00	.00	0	17,230.00 100.00
7110-430-42-4741	MACHINERY AND EQUIPMENT	5,700.00	.00	.00	0	5,700.00 100.00
7110-430-42-4744	SOFTWARE	1,375.00	.00	.00	0	1,375.00 100.00
7110-430-42-4770	DEPRECIATION EXPENSE	377,333.00	.00	.00	0	377,333.00 100.00
7110-430-42-4771	AMORTIZATION EXPENSE	55,933.00	.00	.00	0	55,933.00 100.00
7110-430-42-4810	TAXES, FEES, PERMITS & CHARGES	38,489.00	.00	.00	0	38,489.00 100.00
7110-430-42-4830	DUES AND MEMBERSHIPS	3,710.00	.00	.00	0	3,710.00 100.00
7110-430-42-4840	BAD DEBT EXPENSE	5,650.00	.00	.00	0	5,650.00 100.00
7110-430-42-4851	PRINCIPAL	308,000.00	.00	.00	0	308,000.00 100.00
7110-430-42-4852	INTEREST	376,947.00	.00	.00	0	376,947.00 100.00
7110-430-42-4853	FISCAL AGENT FEES	688.00	.00	.00	0	688.00 100.00

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

WATER SYSTEM

		BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP
<u>TRANSFER</u>							
<u>DIVISION 00</u>							
7110-490-00-5001	TRN OUT 1000 GENERAL FUND	11,307.00	.00	.00	0	11,307.00	100.00
7110-490-00-5004	TRN OUT #4004 PERS SIDE FUND	62,935.00	.00	.00	0	62,935.00	100.00
TOTAL DIVISION 00		74,242.00	.00	.00	0	74,242.00	100.00
TOTAL TRANSFER		74,242.00	.00	.00	0	74,242.00	100.00
TOTAL FUND EXPENDITURES		2,793,719.00	.00	.00	0	2,793,719.00	100.00
REVENUE OVER (UNDER) EXPENDITURES		( 302,950.00)	.00	.00	0	( 302,950.00)	( 100.00)

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

JOHNSTONVILLE WATER SYSTEM

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP	
<u>OPERATIONS</u>							
7112-430-42-4100	REGULAR EMPLOYEES	1,605.00	.00	.00	0	1,605.00	100.00
7112-430-42-4110	STANDBY	30.00	.00	.00	0	30.00	100.00
7112-430-42-4210	GROUP INSURANCE	1.00	.00	.00	0	1.00	100.00
7112-430-42-4221	SOCIAL SECURITY	77.00	.00	.00	0	77.00	100.00
7112-430-42-4222	MEDICARE	18.00	.00	.00	0	18.00	100.00
7112-430-42-4230	PERS	166.00	.00	.00	0	166.00	100.00
7112-430-42-4260	WORKERS COMPENSATION	308.00	.00	.00	0	308.00	100.00
7112-430-42-4291	HEALTH INSURANCE	85.00	.00	.00	0	85.00	100.00
7112-430-42-4292	STATE DISABILITY INSURANCE	11.00	.00	.00	0	11.00	100.00
7112-430-42-4293	STATE UNEMPLOYMENT	55.00	.00	.00	0	55.00	100.00
7112-430-42-4340	TECHNICAL SERVICES	4,684.00	.00	.00	0	4,684.00	100.00
7112-430-42-4610	SUPPLIES GENERAL	1,500.00	.00	.00	0	1,500.00	100.00
7112-430-42-4622	ELECTRICITY	1,450.00	.00	.00	0	1,450.00	100.00
7112-430-42-4741	MACHINERY AND EQUIPMENT	7,000.00	.00	.00	0	7,000.00	100.00
7112-430-42-4810	TAXES FEES PERMITS & CHARGES	457.00	.00	.00	0	457.00	100.00
	TOTAL OPERATIONS	17,447.00	.00	.00	0	17,447.00	100.00
	TOTAL DEPARTMENT 430	17,447.00	.00	.00	0	17,447.00	100.00
	TOTAL FUND EXPENDITURES	17,447.00	.00	.00	0	17,447.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	.00	.00	0	.00	.00

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

AIRPORT

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>PUBLIC WORKS</u>						
<u>AIRPORT-OPERATIONS</u>						
7201-430-81-3341 STATE OF CA - CALTRANS	10,000.00	.00	.00	0	10,000.00	100.00
7201-430-81-3620 AIRPORT - LEASES	60,000.00	.00	.00	0	60,000.00	100.00
7201-430-81-3701 AIRPORT - FLOWAGE FEES	14,000.00	.00	.00	0	14,000.00	100.00
7201-430-81-3703 COMMERCIAL OPERATOR FEES	25,000.00	.00	.00	0	25,000.00	100.00
<b>TOTAL AIRPORT-OPERATIONS</b>	<b>109,000.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>109,000.00</b>	<b>100.00</b>
<b>TOTAL PUBLIC WORKS</b>	<b>109,000.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>109,000.00</b>	<b>100.00</b>
<b>TOTAL FUND REVENUE</b>	<b>109,000.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>109,000.00</b>	<b>100.00</b>

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

AIRPORT CIP FUND

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
7202-490-00-3910 TRN IN FROM GENERAL FUND	15,000.00	.00	.00	0	15,000.00	100.00
TOTAL DIVISION 00	15,000.00	.00	.00	0	15,000.00	100.00
TOTAL DEPARTMENT 490	15,000.00	.00	.00	0	15,000.00	100.00
TOTAL FUND REVENUE	15,000.00	.00	.00	0	15,000.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	15,000.00	.00	.00	0	15,000.00	100.00

CITY OF SUSANVILLE  
INCOME STATEMENT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2019

GEOHERMAL UTILITY

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP
<u>PUBLIC WORKS</u>						
<u>GEOHERMAL - OPERATIONS</u>						
7301-430-52-4100	REGULAR EMPLOYEES	14,048.00	.00	.00	0	14,046.00 100.00
7301-430-52-4221	SOCIAL SECURITY CONTRIBUTIONS	186.00	.00	.00	0	186.00 100.00
7301-430-52-4222	MEDICARE	59.00	.00	.00	0	59.00 100.00
7301-430-52-4230	PERS	325.00	.00	.00	0	325.00 100.00
7301-430-52-4260	WORKERS' COMPENSATION	455.00	.00	.00	0	455.00 100.00
7301-430-52-4282	STATE DISABILITY INSURANCE	22.00	.00	.00	0	22.00 100.00
7301-430-52-4293	STATE UNEMPLOYMENT	28.00	.00	.00	0	26.00 100.00
7301-430-52-4340	TECHNICAL SVC	20,000.00	.00	.00	0	20,000.00 100.00
7301-430-52-4431	REPAIR AND MAINTENANCE-MISC.	2,500.00	.00	.00	0	2,500.00 100.00
7301-430-52-4434	REPAIR AND MAINTENANCE - FACIL	14,000.00	.00	.00	0	14,000.00 100.00
7301-430-52-4441	RENT & LEASES LAND & BLDGS	1,200.00	.00	.00	0	1,200.00 100.00
7301-430-52-4450	CONSTRUCTION SERVICES	5,000.00	.00	.00	0	5,000.00 100.00
7301-430-52-4509	INSUR.GEOHERMAL PROPERTY	600.00	.00	.00	0	600.00 100.00
7301-430-52-4521	INSURANCE-LIABILITY	157.00	.00	.00	0	157.00 100.00
7301-430-52-4522	INSURANCE-PROPERTY	342.00	.00	.00	0	342.00 100.00
7301-430-52-4524	INTERNAL SVC ADMIN	41,335.00	.00	.00	0	41,335.00 100.00
7301-430-52-4525	INTERNAL SVC PW/ENG	10,795.00	.00	.00	0	10,795.00 100.00
7301-430-52-4610	SUPPLIES-GENERAL	10,000.00	.00	.00	0	10,000.00 100.00
7301-430-52-4611	SUPPLIES-SMALL TOOLS	9.00	.00	.00	0	9.00 100.00
7301-430-52-4622	ELECTRICITY	12,428.00	.00	.00	0	12,428.00 100.00
7301-430-52-4641	POSTAGE	21.00	.00	.00	0	21.00 100.00
7301-430-52-4741	MACHINERY & EQUIPMENT	83.00	.00	.00	0	83.00 100.00
7301-430-52-4770	DEPRECIATION EXPENSE	821.00	.00	.00	0	821.00 100.00
7301-430-52-4810	TAXES, FEES, PERMITS & CHARGES	12,434.00	.00	.00	0	12,434.00 100.00
	<b>TOTAL GEOHERMAL - OPERATIONS</b>	<b>146,644.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>146,644.00 100.00</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>146,644.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>146,644.00 100.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>146,644.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>146,644.00 100.00</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>( 54,644.00)</b>	<b>.00</b>	<b>.00</b>	<b>0 ( 54,644.00)</b>	<b>( 100.00)</b>

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

NATURAL GAS

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP
<u>PUBLIC WORKS</u>						
<u>NATURAL GAS-OPERATIONS</u>						
7401-430-62-4100	REGULAR EMPLOYEES	291,099.00	.00	.00	0	291,099.00 100.00
7401-430-62-4120	TEMPORARY EMPLOYEES	4,840.00	.00	.00	0	4,840.00 100.00
7401-430-62-4130	OVERTIME	40,891.00	.00	.00	0	40,891.00 100.00
7401-430-62-4206	MANAGEMENT LEAVE	5,523.00	.00	.00	0	5,523.00 100.00
7401-430-62-4210	GROUP INSURANCE	276.00	.00	.00	0	276.00 100.00
7401-430-62-4221	SOCIAL SECURITY CONTRIBUTIONS	19,067.00	.00	.00	0	19,067.00 100.00
7401-430-62-4222	MEDICARE	4,459.00	.00	.00	0	4,459.00 100.00
7401-430-62-4230	PERS	73,440.00	.00	.00	0	73,440.00 100.00
7401-430-62-4280	WORKERS' COMPENSATION	43,054.00	.00	.00	0	43,054.00 100.00
7401-430-62-4291	HEALTH INSURANCE AND ADMIN	89,780.00	.00	.00	0	89,780.00 100.00
7401-430-62-4292	STATE DISABILITY INSURANCE	3,019.00	.00	.00	0	3,019.00 100.00
7401-430-62-4293	STATE UNEMPLOYMENT	2,768.00	.00	.00	0	2,768.00 100.00
7401-430-62-4294	UNIFORM ALLOWANCE	3,534.00	.00	.00	0	3,534.00 100.00
7401-430-62-4295	DEFERRED COMPENSATION	3,965.00	.00	.00	0	3,965.00 100.00
7401-430-62-4296	MEALS	1,310.00	.00	.00	0	1,310.00 100.00
7401-430-62-4330	PROFESSIONAL SVCS	5,810.00	.00	.00	0	5,810.00 100.00
7401-430-62-4340	TECHNICAL SVCS	23,530.00	.00	.00	0	23,530.00 100.00
7401-430-62-4421	DISPOSAL	1,700.00	.00	.00	0	1,700.00 100.00
7401-430-62-4425	LINEN SERVICES	3,780.00	.00	.00	0	3,780.00 100.00
7401-430-62-4431	REPAIR AND MAINTENANCE-MISC	1,555.00	.00	.00	0	1,555.00 100.00
7401-430-62-4433	REPAIR AND MAINT-VEHICLE	34,282.00	.00	.00	0	34,282.00 100.00
7401-430-62-4434	REPAIR AND MAINTENANCE-FACILIT	8,250.00	.00	.00	0	8,250.00 100.00
7401-430-62-4442	RENT & LEASES EQUIP & VEHICLES	1,000.00	.00	.00	0	1,000.00 100.00
7401-430-62-4514	INSURANCE CRIME BOND LIAB	205.00	.00	.00	0	205.00 100.00
7401-430-62-4521	INSURANCE-LIABILITY	14,311.00	.00	.00	0	14,311.00 100.00
7401-430-62-4522	INSURANCE-PROPERTY	26,641.00	.00	.00	0	26,641.00 100.00
7401-430-62-4524	INTERNAL SVC ADMIN	364,779.00	.00	.00	0	364,779.00 100.00
7401-430-62-4525	INTERNAL SVC PW/ENG	307,446.00	.00	.00	0	307,446.00 100.00
7401-430-62-4530	COMMUNICATIONS	1,721.00	.00	.00	0	1,721.00 100.00
7401-430-62-4540	ADVERTISING	5,143.00	.00	.00	0	5,143.00 100.00
7401-430-62-4580	TRAVEL	10,000.00	.00	.00	0	10,000.00 100.00
7401-430-62-4595	NATURAL GAS TRANSPORTATION	110,000.00	.00	.00	0	110,000.00 100.00
7401-430-62-4610	SUPPLIES-GENERAL	81,843.00	.00	.00	0	81,843.00 100.00
7401-430-62-4611	SUPPLIES-SMALL TOOLS	3,750.00	.00	.00	0	3,750.00 100.00
7401-430-62-4612	SUPPLIES - SAFETY ITEMS	500.00	.00	.00	0	500.00 100.00
7401-430-62-4621	NATURAL GAS	750,000.00	.00	.00	0	750,000.00 100.00
7401-430-62-4626	GASOLINE	14,500.00	.00	.00	0	14,500.00 100.00
7401-430-62-4640	BOOKS AND PERIODICALS	467.00	.00	.00	0	467.00 100.00
7401-430-62-4641	POSTAGE	13,400.00	.00	.00	0	13,400.00 100.00
7401-430-62-4741	MACHINERY & EQUIPMENT	4,658.00	.00	.00	0	4,658.00 100.00
7401-430-62-4744	SOFTWARE	1,435.00	.00	.00	0	1,435.00 100.00
7401-430-62-4770	DEPRECIATION EXPENSE	396,531.00	.00	.00	0	396,531.00 100.00
7401-430-62-4771	AMORTIZATION EXPENSE	11,817.00	.00	.00	0	11,817.00 100.00
7401-430-62-4810	TAXES, FEES, PERMITS & CHARGES	9,700.00	.00	.00	0	9,700.00 100.00
7401-430-62-4830	DUES AND MEMBERSHIPS	3,639.00	.00	.00	0	3,639.00 100.00
7401-430-62-4840	BAD DEBT EXPENSE	21,291.00	.00	.00	0	21,291.00 100.00
7401-430-62-4851	PRINCIPAL	360,000.00	.00	.00	0	360,000.00 100.00
7401-430-62-4852	INTEREST	1,358,013.00	.00	.00	0	1,358,013.00 100.00
7401-430-62-4853	FISCAL AGENT FEES	640.00	.00	.00	0	640.00 100.00

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

NATURAL GAS

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP
<u>DEPARTMENT 490</u>						
<u>DIVISION 00</u>						
7401-490-00-5001 TRN OUT TO 1000 GENERAL FUND	50,000.00	.00	.00	0	50,000.00	100.00
7401-490-00-5003 TRN OUT TO #2007 STREETS	69,744.00	.00	.00	0	69,744.00	100.00
7401-490-00-5004 TRN OUT #4004 PERS SIDE FUND	52,747.00	.00	.00	0	52,747.00	100.00
TOTAL DIVISION 00	172,491.00	.00	.00	0	172,491.00	100.00
TOTAL DEPARTMENT 490	172,491.00	.00	.00	0	172,491.00	100.00
TOTAL FUND EXPENDITURES	4,782,853.00	.00	.00	0	4,782,853.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	21,597.00	.00	.00	0	21,597.00	100.00

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

GOLF COURSE

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP
<u>COMMUNITY SERVICES</u>						
<u>GOLF COURSE</u>						
7530-451-50-4340	TECHNICAL SVCS	1,665.00	.00	.00	0	1,665.00 100.00
7530-451-50-4514	INSURANCE - CRIME BOND	41.00	.00	.00	0	41.00 100.00
7530-451-50-4521	INSURANCE - LIABILITY	2,883.00	.00	.00	0	2,883.00 100.00
7530-451-50-4522	INSURANCE - PROPERTY	697.00	.00	.00	0	697.00 100.00
7530-451-50-4524	INTERNAL SVC - ADMIN	28,002.00	.00	.00	0	28,002.00 100.00
7530-451-50-4770	DEPRECIATION EXPENSE	23,483.00	.00	.00	0	23,483.00 100.00
7530-451-50-4810	TAXES, FEES, PERMITS & CHARGES	15,315.00	.00	.00	0	15,315.00 100.00
7530-451-50-4852	INTEREST	30.00	.00	.00	0	30.00 100.00
TOTAL GOLF COURSE		72,116.00	.00	.00	0	72,116.00 100.00
<u>GOLFING</u>						
7530-451-52-4120	TEMPORARY EMPLOYEES	64,149.00	.00	.00	0	64,149.00 100.00
7530-451-52-4221	SOCIAL SECURITY CONTRIBUTIONS	4,112.00	.00	.00	0	4,112.00 100.00
7530-451-52-4222	MEDICARE	962.00	.00	.00	0	962.00 100.00
7530-451-52-4260	WORKERS' COMPENSATION	9,286.00	.00	.00	0	9,286.00 100.00
7530-451-52-4292	STATE DISABILITY	20.00	.00	.00	0	20.00 100.00
7530-451-52-4293	STATE UNEMPLOYMENT	597.00	.00	.00	0	597.00 100.00
7530-451-52-4340	TECHNICAL SERVICES	2,201.00	.00	.00	0	2,201.00 100.00
7530-451-52-4421	DISPOSAL	2,437.00	.00	.00	0	2,437.00 100.00
7530-451-52-4431	REPAIR & MAINTENANCE - MISC	5,000.00	.00	.00	0	5,000.00 100.00
7530-451-52-4434	REPAIR & MAINT - BUILDING	500.00	.00	.00	0	500.00 100.00
7530-451-52-4530	COMMUNICATIONS	4,804.00	.00	.00	0	4,804.00 100.00
7530-451-52-4540	ADVERTISING	2,904.00	.00	.00	0	2,904.00 100.00
7530-451-52-4550	PRINTING & BINDING	400.00	.00	.00	0	400.00 100.00
7530-451-52-4594	LOCKSMITHING SERVICES	470.00	.00	.00	0	470.00 100.00
7530-451-52-4610	SUPPLIES-GENERAL	13,000.00	.00	.00	0	13,000.00 100.00
7530-451-52-4613	JANITORIAL SUPPLIES	800.00	.00	.00	0	800.00 100.00
7530-451-52-4622	ELECTRICITY	26,508.00	.00	.00	0	26,508.00 100.00
7530-451-52-4623	PROPANE	3,425.00	.00	.00	0	3,425.00 100.00
7530-451-52-4626	GASOLINE	8,000.00	.00	.00	0	8,000.00 100.00
7530-451-52-4641	POSTAGE	200.00	.00	.00	0	200.00 100.00
7530-451-52-4830	DUES & MEMBERSHIPS	420.00	.00	.00	0	420.00 100.00
TOTAL GOLFING		150,195.00	.00	.00	0	150,195.00 100.00

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

PW ADMIN & ENGINEERING FUND

	BUDGET	YTD ACTUAL	% EARNED	ENCUMBRA	UNEARNED	% UNEARNED
<u>PUBLIC WORKS</u>						
<u>ADMINISTRATION</u>						
7620-430-10-3221 ENCROACHMENT PERMITS	11,735.00	.00	.00	0	11,735.00	100.00
7620-430-10-3410 CONTRACT SERVICES - LCAPCD	184,802.00	.00	.00	0	184,802.00	100.00
7620-430-10-3411 ENGINEERING FEES	2,000.00	.00	.00	0	2,000.00	100.00
7620-430-10-3611 INTEREST REVENUE	2,000.00	.00	.00	0	2,000.00	100.00
<b>TOTAL ADMINISTRATION</b>	<b>200,537.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>200,537.00</b>	<b>100.00</b>
<b>TOTAL PUBLIC WORKS</b>	<b>200,537.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>200,537.00</b>	<b>100.00</b>
<b>TOTAL FUND REVENUE</b>	<b>200,537.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>200,537.00</b>	<b>100.00</b>

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

PW ADMIN & ENGINEERING FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
TOTAL ADMINISTRATION	136,815.00	.00	.00	0	136,815.00	100.00
<b>PW - AIR POLLUTION</b>						
7620-430-11-4100 REGULAR EMPLOYEES	120,291.00	.00	.00	0	120,291.00	100.00
7620-430-11-4130 OVERTIME	1,869.00	.00	.00	0	1,869.00	100.00
7620-430-11-4206 MANAGEMENT LEAVE	3,245.00	.00	.00	0	3,245.00	100.00
7620-430-11-4209 FLEX BENEFIT	400.00	.00	.00	0	400.00	100.00
7620-430-11-4210 GROUP LIFE INSURANCE	117.00	.00	.00	0	117.00	100.00
7620-430-11-4221 SOCIAL SECURITY CONTRIBUTIONS	7,662.00	.00	.00	0	7,662.00	100.00
7620-430-11-4222 MEDICARE	1,791.00	.00	.00	0	1,791.00	100.00
7620-430-11-4230 PERS	28,795.00	.00	.00	0	28,795.00	100.00
7620-430-11-4280 WORKER'S COMPENSATION	3,707.00	.00	.00	0	3,707.00	100.00
7620-430-11-4291 HEALTH INSURANCE AND ADMIN	26,969.00	.00	.00	0	26,969.00	100.00
7620-430-11-4292 STATE DISABILITY INSURANCE	1,238.00	.00	.00	0	1,238.00	100.00
7620-430-11-4293 STATE UNEMPLOYMENT	1,112.00	.00	.00	0	1,112.00	100.00
7620-430-11-4295 DEFERRED COMPENSATION	1,664.00	.00	.00	0	1,664.00	100.00
7620-430-11-4330 PROFESSIONAL SERVICES	7,204.00	.00	.00	0	7,204.00	100.00
7620-430-11-4340 TECHNICAL SERVICES	183.00	.00	.00	0	183.00	100.00
7620-430-11-4433 VEHICLE REPAIR & MAINTENANCE	997.00	.00	.00	0	997.00	100.00
7620-430-11-4521 INSURANCE - LIABILITY	5,000.00	.00	.00	0	5,000.00	100.00
7620-430-11-4530 COMMUNICATIONS	2,100.00	.00	.00	0	2,100.00	100.00
7620-430-11-4540 ADVERTISING	400.00	.00	.00	0	400.00	100.00
7620-430-11-4580 TRAVEL/TRAINING	3,900.00	.00	.00	0	3,900.00	100.00
7620-430-11-4610 SUPPLIES GENERAL	753.00	.00	.00	0	753.00	100.00
7620-430-11-4626 GASOLINE	1,000.00	.00	.00	0	1,000.00	100.00
7620-430-11-4640 BOOKS AND PERIODICALS	100.00	.00	.00	0	100.00	100.00
7620-430-11-4641 POSTAGE	500.00	.00	.00	0	500.00	100.00
7620-430-11-4741 MACHINERY AND EQUIPMENT	1,000.00	.00	.00	0	1,000.00	100.00
7620-430-11-4743 FURNITURE AND FIXTURES	1,000.00	.00	.00	0	1,000.00	100.00
7620-430-11-4744 SOFTWARE	1,613.00	.00	.00	0	1,613.00	100.00
7620-430-11-4830 DUES AND MEMBERSHIPS	1,500.00	.00	.00	0	1,500.00	100.00
TOTAL PW - AIR POLLUTION	226,108.00	.00	.00	0	226,108.00	100.00
TOTAL PUBLIC WORKS	362,923.00	.00	.00	0	362,923.00	100.00
TOTAL FUND EXPENDITURES	362,923.00	.00	.00	0	362,923.00	100.00
REVENUE OVER (UNDER) EXPENDITURES	( 162,386.00)	.00	.00	0	( 162,386.00)	( 100.00)

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

RISK MANAGEMENT FUND

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP
<u>LEGISLATIVE</u>						
<u>CITY CLERK</u>						
7630-411-40-4280	WORKERS' COMPENSATION	385,738.00	.00	.00	0	385,738.00 100.00
7630-411-40-4293	STATE UNEMPLOYMENT	16,000.00	.00	.00	0	16,000.00 100.00
7630-411-40-4509	INSUR.GEOTHERMAL PROPERTY	809.00	.00	.00	0	809.00 100.00
7630-411-40-4510	INSUR.AIRPORT HANGARS	4,337.00	.00	.00	0	4,337.00 100.00
7630-411-40-4511	INSUR.AIRPORT OWNER OPERAT	4,147.00	.00	.00	0	4,147.00 100.00
7630-411-40-4512	INS.AIRPORT AIR SHOW	442.00	.00	.00	0	442.00 100.00
7630-411-40-4514	INSUR.CRIME BOND LIAB	2,710.00	.00	.00	0	2,710.00 100.00
7630-411-40-4516	INSUR.FIRE SALARY PROTECTION	1,624.00	.00	.00	0	1,624.00 100.00
7630-411-40-4518	INSURANCE MUSEUM	533.00	.00	.00	0	533.00 100.00
7630-411-40-4519	EPLI INSURANCE	17,847.00	.00	.00	0	17,847.00 100.00
7630-411-40-4521	INSURANCE-LIABILITY	191,302.00	.00	.00	0	191,302.00 100.00
7630-411-40-4522	INSURANCE-PROPERTY	53,303.00	.00	.00	0	53,303.00 100.00
7630-411-40-4523	INSURANCE - EMPLOYEE ASST PROG	1,728.00	.00	.00	0	1,728.00 100.00
7630-411-40-4815	SETTLEMENTS (LEGAL)	5,580.00	.00	.00	0	5,580.00 100.00
	<b>TOTAL CITY CLERK</b>	<b>685,898.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>685,898.00 100.00</b>
	<b>TOTAL LEGISLATIVE</b>	<b>685,898.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>685,898.00 100.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>685,898.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>685,898.00 100.00</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>.00 .00</b>

CITY OF SUSANVILLE  
INCOME STATEMENT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2019

LAFCO

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP
<u>EXECUTIVE</u>						
<u>BOARDS &amp; COMMISSIONS</u>						
8402-413-30-4310	OFFICIAL/ADMINISTRATIVE SVCS	2,500.00	.00	.00	0	2,500.00 100.00
8402-413-30-4330	PROFESSIONAL SVCS	5,500.00	.00	.00	0	5,500.00 100.00
8402-413-30-4331	LAFCO EXEC. OFFICE SVC	30,000.00	.00	.00	0	30,000.00 100.00
8402-413-30-4332	LAFCO BROWN ACT COMPLIANCE	3,500.00	.00	.00	0	3,500.00 100.00
8402-413-30-4333	LAFCO FINANCIAL SVC	1,722.00	.00	.00	0	1,722.00 100.00
8402-413-30-4334	LAFCO CITY CLERK	1,500.00	.00	.00	0	1,500.00 100.00
8402-413-30-4340	TECHNICAL SVCS	7,000.00	.00	.00	0	7,000.00 100.00
8402-413-30-4342	MUNICIPAL SVC REVIEW-LAFCO	14,000.00	.00	.00	0	14,000.00 100.00
8402-413-30-4521	INSURANCE-LIABILITY	1,000.00	.00	.00	0	1,000.00 100.00
8402-413-30-4530	COMMUNICATIONS	1,000.00	.00	.00	0	1,000.00 100.00
8402-413-30-4540	ADVERTISING	400.00	.00	.00	0	400.00 100.00
8402-413-30-4550	PRINTING AND BINDING	750.00	.00	.00	0	750.00 100.00
8402-413-30-4580	TRAVEL	2,050.00	.00	.00	0	2,050.00 100.00
8402-413-30-4610	SUPPLIES-GENERAL	250.00	.00	.00	0	250.00 100.00
8402-413-30-4641	POSTAGE	241.00	.00	.00	0	241.00 100.00
8402-413-30-4830	DUES AND MEMBERSHIPS	899.00	.00	.00	0	899.00 100.00
	<b>TOTAL BOARDS &amp; COMMISSIONS</b>	<b>72,312.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>72,312.00 100.00</b>
<u>DIVISION 31</u>						
8402-413-31-4451	CONTINGENCIES	4,098.00	.00	.00	0	4,098.00 100.00
	<b>TOTAL DIVISION 31</b>	<b>4,098.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>4,098.00 100.00</b>
	<b>TOTAL EXECUTIVE</b>	<b>76,408.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>76,408.00 100.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>76,408.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>76,408.00 100.00</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>( 24,500.00)</b>	<b>.00</b>	<b>.00</b>	<b>0 ( 24,500.00)</b>	<b>( 100.00)</b>

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

AIR POLLUTION

		BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP
<u>AIR POLLUTION</u>							
<u>AIR POLLUTION ADMINISTRATION</u>							
8404-430-10-4310	ADMINISTRATIVE SERVICES - CITY	222,500.00	.00	.00	0	222,500.00	100.00
	TOTAL AIR POLLUTION ADMINISTRATION	222,500.00	.00	.00	0	222,500.00	100.00
<u>WOODSTOVE REPLACEMENT GRANTS</u>							
8404-430-12-4842	GRANTS	16,177.00	.00	.00	0	16,177.00	100.00
	TOTAL WOODSTOVE REPLACEMENT GRAN	16,177.00	.00	.00	0	16,177.00	100.00
	TOTAL AIR POLLUTION	238,677.00	.00	.00	0	238,677.00	100.00
	TOTAL FUND EXPENDITURES	238,677.00	.00	.00	0	238,677.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	15,657.00	.00	.00	0	15,657.00	100.00

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

AIR POLLUTION-CARL MOYER

		BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>CARL MOYER</u>							
8405-430-10-4842	GRANTS	297,547.00	.00	.00	0	297,547.00	100.00
	TOTAL DIVISION 10	297,547.00	.00	.00	0	297,547.00	100.00
	TOTAL CARL MOYER	297,547.00	.00	.00	0	297,547.00	100.00
	TOTAL FUND EXPENDITURES	297,547.00	.00	.00	0	297,547.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	( 89,575.00)	.00	.00	0	( 89,575.00)	( 100.00)

CITY OF SUSANVILLE  
INCOME STATEMENT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2019

REGIONAL WATER MANAGEMENT GROU

	BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP.
<u>IRWM MANAGEMENT GROUP</u>						
<u>CITY DIRECT PROJECT ADMIN</u>						
8406-413-20-4100	REGULAR EMPLOYEES	22,773.00	.00	.00	0	22,773.00 100.00
	TOTAL CITY DIRECT PROJECT ADMIN	22,773.00	.00	.00	0	22,773.00 100.00
<u>CITY PLANNING, DESIGN &amp; ENGIN</u>						
8406-413-21-4330	PROFESSIONAL SERVICES	57,206.00	.00	.00	0	57,206.00 100.00
	TOTAL CITY PLANNING, DESIGN & ENGIN	57,206.00	.00	.00	0	57,206.00 100.00
<u>CITY CONSTRUCTION</u>						
8406-413-22-4450	CONSTRUCTION SERVICES	1,514,085.00	.00	.00	0	1,514,085.00 100.00
	TOTAL CITY CONSTRUCTION	1,514,085.00	.00	.00	0	1,514,085.00 100.00
<u>SPAULDING CDS</u>						
8406-413-23-4100	REGULAR EMPLOYEES	92,500.00	.00	.00	0	92,500.00 100.00
	TOTAL SPAULDING CDS	92,500.00	.00	.00	0	92,500.00 100.00
<u>LASSEN LAND AND TRAILS</u>						
8406-413-24-4100	REGULAR EMPLOYEES	12,500.00	.00	.00	0	12,500.00 100.00
8406-413-24-4450	CONSTRUCTION SERVICES	49,500.00	.00	.00	0	49,500.00 100.00
	TOTAL LASSEN LAND AND TRAILS	62,000.00	.00	.00	0	62,000.00 100.00
	TOTAL IRWM MANAGEMENT GROUP	1,748,564.00	.00	.00	0	1,748,564.00 100.00
	TOTAL FUND EXPENDITURES	1,748,564.00	.00	.00	0	1,748,564.00 100.00
	REVENUE OVER (UNDER) EXPENDITURES	157,687.00	.00	.00	0	157,687.00 100.00

CITY OF SUSANVILLE  
 INCOME STATEMENT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2019

AIR POLLUTION- CCI REDUCTION

		BUDGET	YTD ACTUAL	% EXPENDED	ENCUMBRA	UNEXPENDED	% UNEXP
<u>CCI WOODSMOKE REDUCTION PROGRA</u>							
8407-430-10-4842	GRANTS	45,000.00	.00	.00	0	45,000.00	100.00
	TOTAL DIVISION 10	45,000.00	.00	.00	0	45,000.00	100.00
	TOTAL CCI WOODSMOKE REDUCTION PRO	45,000.00	.00	.00	0	45,000.00	100.00
	TOTAL FUND EXPENDITURES	45,000.00	.00	.00	0	45,000.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	.00	.00	0	.00	.00
	TOTAL NET REVENUE(EXPENDITURES)	( 467,287.00)	.00	.00	0	( 467,287.00)	( 100.00)

Reviewed by:  City Administrator

- Motion only
- Public Hearing
- Resolution
- Ordinance
- Information

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

**Action Date:** June 19, 2019

**CITY COUNCIL AGENDA ITEM**

**SUBJECT:** **Resolution No. 19-5667** Establishing Appropriations Limitation for Fiscal Year 2019-2020

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

**SUMMARY:** **APPROPRIATION LIMIT**

The State of California Constitution Article XIII-B and Government Code Sect. 7910 require cities to establish appropriations for each budget year. In November of 1979, the voters of California approved Proposition 4, "Spending Limitation." Beginning in FY 1980-1981, the Proposition provides for limits to annual appropriations that are funded by proceeds of taxes for each fiscal year. Proposition 4 established 1978-1979 as the base fiscal year for computing the limitation. The tax limit may be adjusted each year for the percentage change in population plus the percentage change in Per Capita Personal Income (PCPI) for California, or the percentage change in the local assessment roll due to the addition of local non-residential new construction. The City reserves the right to amend the limit if it is determined that the percentage change in the local assessment roll due to the addition of non-residential new construction is greater than the percentage change in PCPI.

The amount determined to be the appropriation limit for FY 2019-2020 was computed by using the information provided by the State of California Department of Finance as follows:

Appropriation limit for 2018-2019		\$ 11,273,039
Change in population from Jan 2018 to Jan 2019	-1.48%	(166,841)
		<u>\$ 11,106,199</u>
Change in PCPI from Jan 2017 to Jan 2018	3.85%	427,589
Appropriation Limit for FY 2018-2019		<u>\$ 11,533,787</u>
Anticipated Appropriations for 2019-2020		\$ 5,256,000

**FISCAL IMPACT:** The City is required to operate with an adopted budget and an appropriation limit.

**ACTION REQUESTED:** Motion to approve **Resolution No. 19-5667** Establishing Appropriations Limitation for Fiscal Year 2019-2020

**ATTACHMENTS:** Department of Finance Price Factor and Population Information  
Resolution No. 19-5667

**RESOLUTION NO. 19-5667**  
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE**  
**ESTABLISHING APPROPRIATIONS LIMIT FOR FISCAL YEAR 2019/2020**  
**PURSUANT TO CALIFORNIA CONSTITUTION ARTICLE XIII-B**  
**AND GOVERNMENT CODE §7910**

**WHEREAS**, on November 6, 1979 the voters of California approved Proposition 4 – Spending Limitation; and

**WHEREAS**, Proposition 4 provides for limits to annual appropriations which are funded by proceeds of taxes for each fiscal year beginning with the 1980-1981 fiscal year; and

**WHEREAS**, Proposition 4 establishes 1978-1979 as the base year for computing the limitation; and

**WHEREAS**, the limit may be adjusted each year for the percentage change in population, plus the percentage change in the Per Capita Personal Income (PCPI) for California or the percentage change in the local assessment roll due to the addition of local non-residential new construction; and

**WHEREAS**, the City reserves the right to amend the limitation in the future if the percentage change in the local assessment roll is greater; and

**WHEREAS**, the amount determined to be the appropriations limit for 2019/2020 was computed by using the information provided by the State of California Department of Finance; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Susanville that the appropriations limit of proceeds of taxes for the City of Susanville for fiscal year 2019/2020 is hereby determined to be the sum of \$ 11,533,787.

APPROVED: \_\_\_\_\_  
Kevin Stafford, 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 19th day of June, 2019 by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAINING:

APPROVED AS TO FORM: \_\_\_\_\_  
Gwenna MacDonald, City Clerk

\_\_\_\_\_  
Jessica Ryan, City Attorney



May 2019

Dear Fiscal Officer:

**Subject: Price Factor and Population Information**

### **Appropriations Limit**

California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2019, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2019-20. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2019-20 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

### **Population Percent Change for Special Districts**

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

### **Population Certification**

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2019.**

**Please Note:** The prior year's city population estimates may be revised.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

KEELY BOSLER

Director

By:

Vivek Viswanathan  
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2019-20 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2019-20	3.85

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2019-20 appropriation limit.

**2019-20:**

Per Capita Cost of Living Change = 3.85 percent  
 Population Change = 0.47 percent

Per Capita Cost of Living converted to a ratio:  $\frac{3.85 + 100}{100} = 1.0385$

Population converted to a ratio:  $\frac{0.47 + 100}{100} = 1.0047$

Calculation of factor for FY 2019-20:  $1.0385 \times 1.0047 = 1.0434$

Fiscal Year 2019-20

**Attachment B**  
**Annual Percent Change In Population Minus Exclusions\***  
**January 1, 2018 to January 1, 2019 and Total Population, January 1, 2019**

County City	<u>Percent Change</u>	<u>Population Minus Exclusions</u>		<u>Total Population</u>
	2018-2019	1-1-18	1-1-19	1-1-2019
Lassen				
Susanville	-1.48	8,913	8,781	15,008
Unincorporated	-1.96	14,251	13,972	15,142
County Total	-1.77	23,184	22,753	30,150

\*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Reviewed by: AW City Administrator

Motion Only  
 Public Hearing  
 Resolution  
 Ordinance  
 Information

**Submitted by:** Jessica Ryan, City Attorney**Action Date:** June 19, 2019**CITY COUNCIL AGENDA ITEM**

**SUBJECT:** **Resolution No. 19-5668** Approving Cost Report For A Certain Property Within The City Of Susanville, Located At 250 North Spring Street, Susanville, Ca 96130 (APN 105-121-07) And Confirming Assessment As A Personal Debt Against Owner Of Said Property Gordon Mallory

**PRESENTED BY:** Anthony Hanner, Building Official

**SUMMARY:** The City of Susanville Municipal Code Chapter 8.32 sets forth the administrative procedure to abate a nuisance. The property owner of 250 North Spring Street, Susanville, CA was noticed numerous times of the nuisance on his property. After a properly notice hearing before the City of Susanville Planning Commission on 01/09/18, the Planning Commission issued a Nuisance Abatement Order. The property owner Gordon Mallory failed to voluntarily abate the nuisance at 250 North Spring Street so the City of Susanville had the nuisance abated pursuant to Municipal Code Chapter 8.32.190.

City Staff prepared a Notice of Cost Hearing and a Cost Report tallying the cost to obtain the Nuisance Abatement Order and have the nuisance abated on behalf of the City. On May 31, 2019 the Notice of Cost Hearing with Cost Report attached was served by mail on Gordon Mallory at the address stated on the attached Proof of Service by Mail, served on the "Current Occupant" of 250 North Spring Street as well as posted at 250 North Spring Street.

Staff requests the City Council approve the attached Resolution assessing costs of \$5,948.48 against Mr. Mallory. These costs are for following the procedure set forth in the Municipal Code to properly notice a nuisance and have the nuisance abated. These costs will be assessed against Mr. Mallory as a personal debt pursuant to Municipal Code Chapter

**FISCAL IMPACT:** Unknown

**ACTION REQUESTED:** Motion to adopt Resolution 19-5668 Approving Cost Report For A Certain Property Within The City Of Susanville, Located At 250 North Spring Street, Susanville, Ca 96130 (Apn 105-121-07) And Confirming Assessment As A Personal Debt Against Owner Of Said Property Gordon Mallory

**ATTACHMENTS:** Resolution No. 19-5668  
Nuisance Abatement Order 01/09/18  
Notice of Cost Hearing with Cost Report attached  
Proof of Service by Posting  
Proofs of Service by Mail

**RESOLUTION NO. 19-5668**  
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE**  
**APPROVING COST REPORT FOR A CERTAIN PROPERTY WITHIN THE**  
**CITY OF SUSANVILLE, LOCATED AT**  
**250 NORTH SPRING STREET, SUSANVILLE, CA 96130 (APN 105-121-07)**  
**AND CONFIRMING ASSESSMENT AS A PERSONAL DEBT AGAINST**  
**OWNER OF SAID PROPERTY GORDON MALLORY**

**WHEREAS**, California Government Code Sections 36901, 38773.5(a) et seq. Authorized the City Council to adopt an ordinance to declaring what constitutes a nuisance, the procedures for abating nuisance conditions, providing for the recovery of costs and attorney fees to abate the nuisance and providing for the collection of civil penalties

**WHEREAS**, the City Council having heretofore adopted that certain ordinance contained in the Susanville Municipal Code, Chapter 8.32 "Administrative Nuisance Abatement", and

**WHEREAS**, said Chapter 8.32 provides a procedure to abate a nuisance on private property, to assess abatement costs against a property owner or the property and to collect the abatement costs: with a lien upon the property or, by imposing a special assessment upon the property until costs are paid in full or, by charging against the responsible party as a personal debt; and

**WHEREAS**, City staff, pursuant to the provisions of said Chapter 8.32 cause the nuisance to be abated at that certain property at 250 North Spring Street, Susanville, CA 96130, Assessor's Parcel Number 105-121-07, legally described in Exhibit "A" attached hereto; and

**WHEREAS**, Gordon Mallory is the owner of responsible party for the property at 250 North Spring Street; and

**WHEREAS**, according to Parcel Quest, Gordon Mallory's current mailing address is 686-875 Acacia Way, Susanville, CA 96130 ; and

**WHEREAS**, the following is a brief description of the abatement work performed on behalf of the City of Susanville on said property: trash, building material and miscellaneous items in the yard were removed from the property or stored in the metal sheds on the property as appropriate, fence between the property and alley was removed and replaced with cattle panels, metal sheds on property were repaired and secured enough to store building material and other non-trash items from the property; and

**WHEREAS**, the costs of such abatement, associated administrative costs and attorney fees are \$5,948.48; and

**WHEREAS**, the City Council having conducted a public hearing pursuant to Chapter 8.32 on June 19, 2019 during a regular City Council meeting, notice thereof having properly been given to the owner of said property, Gordon Mallory.

**NOW, THEREFORE BE IT RESOLVED**

1. The City Council approves the assessment against the property at 250 North Spring Street, Susanville, CA 96130, Assessor's Parcel Number 105-121-07, legally described in Exhibit "A" attached hereto in the amount of \$5,948.48;
2. Said assessment shall constitute a personal debt against the property owner Gordon Mallory;
3. That said assessment shall be collected as a personal debt against Gordon Mallory;
4. Said assessment against Gordon Mallory is final and conclusive;
5. Said assessment of \$5,948.48 must be paid in full to the City of Susanville no later than 5 pm on July 1, 2019;
6. Said assessment amount shall accrue interest at the legal rate of ten percent (10%) per annum commencing July 2, 2019 and continuing thereon until said assessment and any accrued interest is paid in full.

APPROVED:

\_\_\_\_\_  
Kevin Stafford, Mayor

ATTEST:

\_\_\_\_\_  
Gwenna MacDonald, City Clerk

The foregoing **Resolution No. 19-5668** was adopted at a regular meeting of the Susanville City Council held on the 19th day of June, 2019, by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Jessica Ryan, City Attorney

EXHIBIT "A"

250 North Spring Street, Susanville, CA 96130

LOT 25 IN BLOCK 13, AS SHOWN ON THE MAP OF AMENDED OFFICIAL MAP OF  
MILWOOD TRACT, FILED JUNE 8, 1920, IN THE OFFICIAL OF THE LASSEN  
COUNTY RECORDER IN BOOK 1 OF MAPS AT PAGE 13.

RECEIVED

1 Jessica Ryan SBN: 265081  
2 City Attorney for City of Susanville  
3 66 North Lassen Street  
4 Susanville, CA 96130  
5 Phone: 530-252-5114  
6 attorney@cityofsusanville.org

JAN 10 2018

City of Susanville  
City Clerk's Office

7 Attorney for: Petitioner/City of Susanville

8 PLANNING COMMISSION  
9 CITY OF SUSANVILLE

Nuisance Abatement Order

10 City of Susanville, Petitioner  
11 v  
12 Gordon Mallory, Respondent  
13

Hearing: 01/09/18 at 6:30 p.m. in  
Council Chambers  
66 North Lassen Street  
Susanville, CA 96130

14  
15 I. This proceeding was heard:

- 16 a. On January 9, 2018 at 6:30 pm in the Council Chambers at 66 North Lassen Street,  
17 Susanville, CA 96130.
- 18 b. By the Planning Commission of the City of Susanville (also referred to as the  
19 Hearing Board or the Board) with the following commissioners of the Planning  
20 Commission present: Dan Foster, Alan Dowdy and Wayne Jambois.
- 21 c. Wayne Jambois presided over the procedure as Acting Chairperson.
- 22 d. This matter was set on a "Notice of intention to Abate Public Nuisance & Notice  
23 of Public Hearing" dated 12/04/17 and served on Respondent Gordon Mallory by  
24 Certified Mail on 12/04/17 and posted on the front screen door at 250 North Spring  
25 Street, Susanville, CA 96130 on 12/04/17.
- 26 e. Present at the hearing were:
- 27 i. Jessica Ryan, City Attorney for the City of Susanville representing the City  
28 of Susanville and



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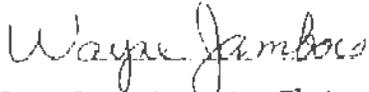
- c. Cut all weeds and non-ornamental vegetation growth to not more than 4 inches high.
- d. Repair, replace or remove the rear welded wire fence to obtain a uniform appearance.

2. Gordon Mallory must abate this public nuisance no later than January 24, 2018.
3. Gordon Mallory must obtain any and all required permits that may be required to abate the public nuisance at 250 North Spring Street, Susanville, CA.
4. After Gordon Mallory abates the nuisance at 250 North Spring Street, Susanville, CA, Gordon Mallory must contact the Building and Planning Division at the City of Susanville and request that an official of the City of Susanville inspect the condition at the property and buildings at 250 North Spring Street, Susanville, CA to determine if the public nuisance was abated.
5. If Gordon Mallory does not abate the public nuisance at 250 North Spring Street, Susanville, CA 96130 by 11:59 pm on January 24, 2018 the City of Susanville may have the property at 250 North Spring Street, Susanville abated.
6. All costs of the City's abatement efforts, including the abatement work and administrative time to investigate and to hear and effect the abatement shall be charged against Gordon Mallory as a personal debt or may be assessed upon 250 North Spring Street, Susanville, CA and will constitute a lien or special assessment upon the property until paid.
7. This Order shall be effective for one year after issuance. During such period, the hearing board shall retain jurisdiction over the conditions of the building, structure or property which constituted the nuisance established by this Order, as well as the abatement thereof, to ensure that the nuisance does not reoccur and that the building, structure or property is maintained in such a manner so as not to create a nuisance. If, during this one year period, any enforcement official determines that the same or another nuisance, as defined by this chapter exists with respect to the building, structure or property, he or she may give notice to abate the nuisance as provided for in section 8.32.060 of the City of Susanville Municipal Code. If Gordon Mallory does not abate the nuisance at any time

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within the abatement period, the City may proceed with the abatement itself under the provisions of section 8.32.190 of the City of Susanville Municipal Code without further action of the hearing board. The City may also recover all of its abatement effort costs as provided for in the City of Susanville Municipal Code.

Dated: Jan 11, 2018

  
Wayne Jambois, Acting Chairperson



# City of Susanville

(530) 257-1000 • 66 North Lassen Street • Susanville, CA 96130-3904

May 30, 2019

Gordon Mallory  
686-875 Acacia Way  
Susanville, CA 96130

## NOTICE OF COST HEARING

Re: 250 N. Spring Street, Susanville, CA  
APN 105-121-07

Dear Mr. Mallory;

### Notice

On January 9, 2018, the Planning Commission of the City of Susanville, sitting as the Hearing Board pursuant to City of Susanville Municipal Code Chapter 8.32, entered a Nuisance Abatement Order against you for the nuisance that existed on 250 N. Spring Street, Susanville, CA. The City of Susanville abated the nuisance on this property on or about early to mid-May 2018. Attached is the cost report showing the total fees owed to the City of Susanville for abating the nuisance. Note that as of the date of this letter, the total fees owed are \$5,948.48.

If the total fees are not paid to the City of Susanville by June 12, 2019 the City of Susanville will hold a hearing in front of the City of Susanville City Council asking the City Council to consider the attached cost report and pass a resolution stating the amount of fees owed to abate this nuisance as well as stating how the fees may be collected. The City of Susanville City Council will hold a hearing on June 19, 2019 at 7 pm in the Council Chambers at 66 N. Lassen St., Susanville, CA to consider the attached cost report and hear evidence, objections, protests and/or testimony about the amount of fees owed to the City of Susanville to abate the nuisance on the property at 250 North Spring Street, Susanville, CA.

If you do not agree that the above-stated fees are owed to the City of Susanville for abating the nuisance on the property at 250 North Spring Street, Susanville, CA, you have anything you want the City Council to consider regarding the alleged fees or you do not want the City Council to pass a resolution stating the amount of fees owed to abate this nuisance and stating how the fees may be collected then you must attend the hearing on June 19, 2019 at 7 pm in Council Chambers at 66 N. Lassen St., Susanville, CA and present your information to the City Council.

Per City of Susanville Municipal Code section 8.32.190 the fees that the City Council may assess to you are all direct and indirect costs incurred in connection with abating the nuisance. "In those cases in which the city has employed a private contractor to perform nuisance abatement work, such indirect costs shall include the cost of preparing plans and specifications for the work, the cost of

**Kevin Stafford**  
Mayor  
**Joseph Franco**  
Mayor pro tem

**Councilmembers:**  
**Brian Moore**  
**Mendy Schuster**  
**Brian R. Wilson**

preparing, bidding and awarding a contract for performance of the work, and the cost of inspecting the work”(Municipal Code section 8.32.190).

Per City of Susanville Municipal Code section 8.32.200, “Costs shall include the expense of abating such nuisance and shall be itemized showing the cost of abatement and the rehabilitation, repair, improvement, relocation, vacation, demolition or removal of said premises, building or structures, including any salvage value relating thereto and any incidental expenses... The term ‘incidental expenses’ shall include, but not be limited to, the actual expenses and costs of the city in obtaining title reports, in the preparation and service of notices, preparation of specifications the preparation and award of contracts, all costs of inspecting any work done pursuant to this chapter, the costs of printing and mailing required hereunder, the costs of preparing materials for any hearing held pursuant to this chapter, penalties, permit fees, late charges, interest, conducting hearings, attorneys’ fees, and a reasonable additional sum to cover the cost of administrative overhead.”

If the City of Susanville City Council passes a resolution assessing the above-referenced fees and those fees are not paid to the City of Susanville by the date the City Council specifies at the Cost Hearing, then interest will accrue on those fees per City of Susanville Municipal Code section 8.32.310, at a rate of 10% per year. Additionally, the City of Susanville may do any of the following things in an attempt to collect the fees due: file a lien against the subject property, after a certain amount of time has passed that property may be foreclosed upon, include the assessment on the county tax rolls or as a personal debt against you.

If you have any questions please contact the City of Susanville Division of Building and Planning at (530) 252-5118.

Sincerely,

Jessica Ryan  
City of Susanville City Attorney

ATTACHMENTS: Cost Report



# City of Susanville

(530) 257-1000 • 66 North Lassen Street • Susanville, CA 96130-3904

May 30, 2019

**COST REPORT FOR ADDRESS: 250 N. SPRING STREET, SUSANVILLE, CA**  
**APN: 105-121-07**

Date(s)	Description	Hours/Units	Per Hour/Unit Cost/Price	Total Cost
11/06/2017 to 05/23/2018	Attorney fees for time City Attorney spent on nuisance. See Exhibit A	28.8	\$125	\$3,550
09/26/17 & 01/09/18	Building Official time for attending Planning Commission meetings	4	\$65.36	\$261.44
05/16/18	Dutra Construction – Abated Nuisance See Exhibit B			\$1707.46
Various	Permit Technician time spent working on nuisance abatement. See Exhibit C	3.25	\$48.09	\$156.29
Various	Planner time spent working on nuisance abatement. See Exhibit D	4	\$61.25	\$245
Various	Postage See Exhibit E			\$28.29

Total Owed Before Interest: \$5948.48

Kevin Stafford  
Mayor  
Joseph Franco  
Mayor pro tem

Councilmembers:  
Brian Moore  
Mendy Schuster  
Brian R. Wilson

250 N. SPRING ST.  
COST REPORT

EXHIBIT A

CITY ATTORNEY REPORT FOR TIME SPENT ON NUISANCE ABATEMENT OF  
250 N. SPRING, SUSANVILLE FROM NOVEMBER 2017 TO DECEMBER 2018

Date	Description	Hourly Rate	Time in Mintues	Total
5/23/2018	250 N Spring Street - That property is abated. Building Official got before and after pictures. The sheds don't look like they were even worked on (they were in rough shape).	125	0.3	37.5
5/21/2018	250 N Spring Street - Discussed collecting fees for working on case.	125	0.2	25
3/20/2018	Discussed code enforcement issues and progress of abating 250 North Spring Street.	125	0.2	25
3/1/2018	Reviewed text from City Administrator regarding Raj Bains and 250 N Spring Street. Called Raj and talked to him about the nuisance abatement process.	125	0.1	12.5
2/28/2018	250 N Spring Street - Scanned documents and placed hard copies in file. E-mailed nuisance abatement order to Building Official.	125	0.2	25
2/20/2018	250 North Spring Street - Worked on nuisance abatement warrant.	125	0.1	12.5
2/8/2018	250 North Spring - Worked on nuisance abatement for this property.	125	0.6	75
1/24/2018	250 N Spring Street - Reviewed e-mail from Mayor and City Administrator regarding 250 N. Spring Street. Drafted letter asking for permission from property owner for City to enter property to abate nuisance. Worked on plan for next steps of the process.	125	0.6	75
1/17/2018	Posted Nuisance Abatement Order at 250 N Spring Street, emailed order to Permit Tech with instructions for service by certified mail.	125	0.9	112.5
1/11/2018	250 N Spring Street - Finished drafting nuisance abatement order.	125	0.4	50
1/10/2018	250 N Spring Street - Drafted Nuisance Abatement Order for this property and added notes to file.	125	1.2	150
1/9/2018	Attended hearing in front of Planning Commission regarding 250 N Spring Street	125	2.1	262.5

1/4/2018	250 N Spring Street - Continued putting together exhibits and staff report for nuisance abatement hearing. Took pictures of property's current condition and prepared contact sheets with those photos. Gave Permit Tech contact sheets of all photos so she could print color copies to include as exhibits for public hearing. Phone call from Permit Tech regarding notice for public hearing regarding this property. Permit Tech doesn't know off hand what the law says about notice for this hearing. JR hoped Permit Tech did so JR didn't have to run the meter to find the answer. JR will find the answer by next week and have a solution if notice wasn't properly given to surrounding property owners.	125	2.7	337.5
1/3/2018	Worked on staff report for 250 N Spring Street hearing.	125	0.2	25
12/20/2017	250 N Spring/Mallory - Reviewed file to check on upcoming deadlines.	125	0.1	12.5
12/4/2017	250 N Spring Street/ Gordon Mallory - Worked on next step in nuisance abatement process for this property. Posted Notice of Intention to Abate Public Nuisance and Notice of Public Hearing at 250 N. Spring Street. Discussed where we are in the process with Building Official and Permit Tech.	125	1.6	200
11/21/2017	250 N Spring Street / Gordon Mallory - Reviewed e-mail from City Administrator regarding nuisance abatement order. Reviewed relevant sections of the file. Drafted and sent a response e-mail citing sections of the law. Reviewed response e-mail from City Administrator saying that he wants to start the process over again under the new code. Started the process over again and started working on the procedure and necessary documents to follow the new code.	125	3.8	475
11/20/2017	250 N Spring Street/Gordon Mallory - Reviewed e-mail from Contract City Planner regarding changes to Nuisance Abatement Order. Made changes to the draft sent by Contract City Planner and e-mailed new draft to City Administrator, Permit Technician and Building Official.	125	1.2	150

11/17/2017	250 N. Spring Street - Drafted Nuisance Abatement Order and e-mailed it to Building Official, Permit Tech and City Administrator with instructions.	125	0.6	75
11/14/2017	Continued working on nuisance abatement for 250 N. Spring Street.	125	3.2	400
11/13/2017	250 N Spring Street/Mallory - Reviewed old nuisance abatement code and drafted memo regarding how to proceed under the old code. Met with City Administrator regarding various personnel issues.	125	2.3	287.5
11/9/2017	Meeting with Building Official and City Administrator regarding code ... house and how to proceed with it. Drafted written notice of nuisance letter to Mallory (owner of 250 N Spring St) and started drafting check list for nuisance abatement process.	125	2	250
11/8/2017	Reviewed e-mail and attachments from Building Official regarding 250 N Spring Street/ Mallory property. Reviewed laws relating to enforcing nuisance abatement ordinance. Took phone call from Gaylin at Lassen County and transferred call to Building Official. Met with Building Official and discussed case, made recommendations regarding case. Made notes to file.	125	3.1	387.5
11/6/2017	Reviewed e-mail and attachment from Building Official regarding 250 N Spring Street (Mr. Mallory's yard) and abating it. Made corrections to attachment and e-mailed back to Building Official. Met with Building Official and discussed the situation. Mallory may not have received proper notice of the hearing that the abatement order was issued at. Building Official will send City Attorney everything that happened after the nuisance abatement order was issued. Made file notes regarding the meeting.	125	0.7	87.5

Total	125	28.4	3550
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250 N. SPRING ST.  
COST REPORT

EXHIBIT B

Dutra Construction  
 353 Minckler Ave  
 Susanville, CA 96130  
 Lic# 898678

# Invoice

Date 5/16/2018  
 Invoice # 11589

**Bill To**  
 Susanville City  
 66 N. Lassen  
 Susanville, California 96130

**Ship To**

P.O. #  
 Terms

Ship Date 5/16/2018  
 Due Date 5/16/2018  
 Other

Description	Qty	Rate	Amount
This is for the property located at 250 N Spring		0.00	0.00
Remove trash, fence boards on the ground, wood rounds, and place misc. items in the metal storage sheds on site all items to be photographed and lodged to be approved by city before removed	8	115.00	920.00
Land fill fee		45.00	45.00
Remove existing fence at alley and replace with new cattle panels 50" high and install 4X4 Post One panel to be functional as gate	4	115.00	460.00
16 ft. X 50 in. Cattle Panel	4	31.17	124.68
4 X 4 X 7 Post	7	11.83	82.81
Lock hasp	3	5.00	15.00
Combination lock	3	5.99	17.97
2/3 ready mix concrete	7	6.00	42.00
this proposal excludes metal sheds		0.00	0.00
Extra line item of 115.00 per hour for extra not on this proposal		0.00	0.00
SCOPE OF WORK per conversation with city of Susanville official at site visit		0.00	0.00
We will provide 3 Combination locks to be set by City Official		0.00	0.00
<b>Subtotal</b>			\$1,707.46
<b>Sales Tax (0.0%)</b>			\$0.00
<b>Total</b>			\$1,707.46

**Dutra Construction**  
 dutraconst@hotmail.com

530 310-2169  
 530 250-3192

Payments/Credits \$0.00  
 Balance Due \$1,707.46

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER



**CITY OF SUSANVILLE**

66 North Lassen Street  
Susanville, California 96130

TRI COUNTIES BANK  
2641 MIAN STREET  
SUSANVILLE, CA 96130

90-3504/1211

201301

DATE	CHECK NO.	AMOUNT
05/24/2018	201301	**1,707.46**

\*\*\*One Thousand Seven Hundred Seven and 46/100 Dollars\*\*\*

WJ286011047

PAY  
TO THE  
ORDER  
OF

DUTRA CONSTRUCTION  
DUTRA, ROBERT  
472-825 JOHNSTONVILLE RD #B  
SUSANVILLE CA 96130

VOID AFTER 6 MONTHS

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER \* HOLD TO LIGHT TO VIEW

⑈ 20 130 1 ⑈ ⑆ 12 135045 ⑆ 258007062 ⑈

CITY OF SUSANVILLE • SUSANVILLE, CA 96130

201301

VENDOR: 1,014 DUTRA CONSTRUCTION	05/24/2018	Check No: 201301			
INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT	PO #	
11589	1	05/16/2018	ABATEMENT 250 N SPRING STREET	1,707.46	

TOTAL AMOUNT 1,707.46

VENDOR: 1,014 DUTRA CONSTRUCTION	05/24/2018	Check No: 201301			
INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT	GL Number	
11589	1	05/16/2018	ABATEMENT 250 N SPRING STREET	1,707.46	1000-425-20-4340

TOTAL AMOUNT 1,707.46

250 N. SPRING ST.  
COST REPORT

EXHIBIT C

PERMIT TECHNICIAN COST REPORT FOR TIME SPENT ON NUISANCE  
 ABATEMENT OF 250 N. SPRING FROM SEPTEMBER 26, 2017 TO FEBRUARY 20,  
 2018

Date	Description	Hourly Rate	Time in Mintues	Total
9/26/2017	Planning Commission Hearing Board Abatement meeting	\$48.09	90	\$72.14
11/21/2017	Mailed Notification of Nuisance	\$48.09	15	\$12.02
1/8/2018	Planning Commission Hearing Board Abatement meeting	\$48.09	60	\$48.09
1/17/2018	Mailed Certified Nuisance Abatement owner to property owner	\$48.09	15	\$12.02
2/20/2018	Mailed Certified Letter regarding permission to enter property to abate nuisance	\$48.09	15	\$12.02
Total		\$48.09	195	\$156.29

250 N. SPRING ST.  
COST REPORT

EXHIBIT D

CITY PLANNER COST REPORT FOR TIME SPENT ON NUISANCE ABATEMENT  
OF 250 N. SPRING ST. FROM APRIL 13, 2017 TO AUGUST 17, 2017

Date	Description	Hourly Rate	Time in Mintues	Total
4/13/2017	Write Code Enforcement Letter	\$61.25	90	\$91.88
4/13/2017	Site inspection and photos of property	\$61.25	60	\$61.25
8/17/2017	Write Property Maintenance Letter	\$61.25	90	\$91.88
Total		61.25	240	\$245

250 N. SPRING ST.  
COST REPORT

EXHIBIT E

POSTAGE COST REPORT FOR NUISANCE ABATEMENT OF 250 N. SPRING ST.  
FROM DECEMBER 4, 2017 TO FEBRUARY 20, 2018

Date	Description (POSTAGE)	Postage Rate
12/4/2017	Letter sent to occupant at 250 N. Spring St.	\$7.71
2/20/2018	Certified letter to know address and regular mail to known address	\$7.14
1/17/2018	Order of Abatement mailed to homeowners knoww address	\$6.77
2/20/2018	Postage for Permission to Enter Property	\$6.67
Total		\$28.29

PROOF OF SERVICE BY POSTING ON PROPERTY

I am over the age of 18 and not a party to this action. I am a resident of or employed in the county where the mailing occurred; my business address is: 66 N. Lassen Street, Susanville, CA 96130

On 5-31-19 at 2:29 PM (date & time), I served, by posting, the foregoing document(s) described as:

Letter dated May 30, 1029 titled "Notice of Cost Hearing" with "Cost Report" attached

(Name of documents being served with date of letter and/or hearing dates on any notices or orders)

to the following address is the address that the documents were posted at:

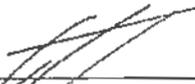
250 North Spring Street  
Susanville, CA 96130

[ X ] Location documents were posted at: Posted on East Elevation of the house  
on the patio door facing the street

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

DATED: 5-31-19

Anthony Warner  
Printed Name of Person Serving Documents

  
Signature of Person Serving Documents

## PROOF OF SERVICE

I am over the age of 18 and not a party to this action. I am a resident of or employed in the county where the mailing occurred; my business address is: 66 N. Lassen Street, Susanville, CA 96130

On 5-31-19 (date), I served the foregoing document(s) described as:

Letter dated May 30, 1029 titled "Notice of Cost Hearing" with "Cost Report" attached

(Name of documents being served with date of letter and/or hearing dates on any notices or orders)

to the following parties:

### NAME AND ADDRESS OF ATTORNEY FOR OTHER PARTY(S) SERVED

Gordon Mallory  
x 686-875 Acacia Way  
Susanville, CA 96130

Current Occupant  
250 North Spring Street  
Susanville, CA 96130

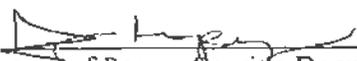
(By Certified or Registered U.S. Mail ) I deposited such envelope in the mail at Susanville, CA (city where documents were mailed from), California with postage thereon fully prepaid. I am aware that on motion of the party served, service is presumed invalid if postal cancellation date or postage meter date is more than one day after date of deposit for mailing in affidavit.

(By Personal Service) I caused such envelope to be delivered by hand via messenger service to the address above;

(By Facsimile) I served a true and correct copy by facsimile during regular business hours to the number(s) listed above. Said transmission was reported complete and without error. I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

DATED: 5-31-19

Amy LOPEZ  
Printed Name of Person Serving Documents

  
Signature of Person Serving Documents

7017 1070 0000 7543 1681

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Certified Mail Fee	\$ 3.50
Extra Services & Fees (check box, add fees appropriately)	
<input checked="" type="checkbox"/> Return Receipt (hardcopy)	\$ 2.50
<input type="checkbox"/> Return Receipt (electronic)	\$
<input type="checkbox"/> Certified Mail Restricted Delivery	\$
<input type="checkbox"/> Adult Signature Required	\$
<input type="checkbox"/> Adult Signature Restricted Delivery	\$
Postage	\$ 1.45
Total Postage and Fees	\$ 7.75



Sent to	Gordon Mallory
Street and Apt. No., or PO Box No.	686-875 Acacia Way
City, State, ZIP+4®	Susanville CA 96130

PROOF OF SERVICE

I am over the age of 18 and not a party to this action. I am a resident of or employed in the county where the mailing occurred; my business address is: 66 N. Lassen Street, Susanville, CA 96130

On 5-31-19 (date), I served the foregoing document(s) described as:

Letter dated May 30, 1029 titled "Notice of Cost Hearing" with "Cost Report" attached

(Name of documents being served with date of letter and/or hearing dates on any notices or orders)

to the following parties:

NAME AND ADDRESS OF ATTORNEY FOR OTHER PARTY(S) SERVED

Gordon Mallory  
686-875 Acacia Way  
Susanville, CA 96130

Current Occupant  
250 North Spring Street  
Susanville, CA 96130

(By Certified or Registered U.S. Mail ) I deposited such envelope in the mail at Susanville, CA (city where documents were mailed from), California with postage thereon fully prepaid. I am aware that on motion of the party served, service is presumed invalid if postal cancellation date or postage meter date is more than one day after date of deposit for mailing in affidavit.

(By Personal Service) I caused such envelope to be delivered by hand via messenger service to the address above;

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DATED: 5-31-19

AMY LOPEZ  
Printed Name of Person Serving Documents

[Signature]  
Signature of Person Serving Documents

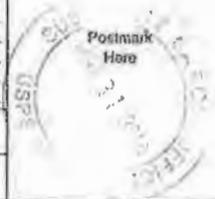
7037 1070 0000 7543 169A

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Extra Services & Fees (check box, add fee as appropriate)	
<input checked="" type="checkbox"/> Return Receipt (hardcopy)	\$ 2.80
<input type="checkbox"/> Return Receipt (electronic)	\$
<input type="checkbox"/> Certified Mail Restricted Delivery	\$
<input type="checkbox"/> Adult Signature Required	\$
<input type="checkbox"/> Adult Signature Restricted Delivery	\$
Postage	\$ .95
Total Postage and Fees	\$ 7.25



Sent to	Current Occupant
Street and Apt. No., or PO Box No.	250 North Spring
City, State, ZIP+4®	Sussexville GA 30680

Reviewed by:  City Administrator

- Motion only
- Public Hearing
- Resolution
- Ordinance
- Information

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

**Action Date:** June 19, 2019

**CITY COUNCIL AGENDA ITEM**

**SUBJECT:** Vendor and Payroll Warrants

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

**SUMMARY:** Warrants dated May 25, 2019 through June 7, 2019 numbered 204064 through 204163.

**FISCAL IMPACT:** Accounts Payable vendor warrants totaling \$ 66,894.93 plus \$ 207,477.13 in payroll warrants, for a total of \$ 274,372.06.

**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
05/19	05/30/2019	204065	2	A-1 CHEMICAL INC	CUSTODIAL SUPPLIES-PARKS	6374546	1	1000-452-20-46	SUPPLIES-JANITORIAL	649.34	649.34
Total 6374546:										649.34	649.34
05/19	05/30/2019	204066	40	AMPS ELECTRIC	REPAIRS-WATER	2821	1	7110-430-42-43	PROFESSIONAL SVCS	771.36	771.36
Total 2821:										771.36	771.36
05/19	05/30/2019	204067	44	ARAMARK UNIFORM SE	UNIFORM SERVICE-STREETS	636717442	1	2007-431-20-44	LINEN SERVICE	339.47	339.47
Total 636717442:										339.47	339.47
05/19	05/30/2019	204067	44	ARAMARK UNIFORM SE	CUSTODIAL SUPPLIES-PW	636786521	1	7620-430-10-44	LINEN SERVICE	33.53	33.53
Total 636786521:										33.53	33.53
05/19	05/30/2019	204067	44	ARAMARK UNIFORM SE	UNIFORM SERVICE-STREETS	636786522	1	2007-431-20-44	LINEN SERVICE	55.67	55.67
Total 636786522:										55.67	55.67
05/19	05/30/2019	204067	44	ARAMARK UNIFORM SE	UNIFORM SERVICE-GAS	636786523	1	7401-430-62-44	LINEN SERVICES	49.54	49.54
Total 636786523:										49.54	49.54
05/19	05/30/2019	204067	44	ARAMARK UNIFORM SE	UNIFORM SERVICE-WATER	636786524	1	7110-430-42-44	LINEN SERVICE	41.92	41.92
Total 636786524:										41.92	41.92
05/19	05/30/2019	204068	76	BILLINGTON ACE HARO	SUPPLIES-PARKS	440783	1	1000-452-20-46	SUPPLIES-GENERAL	32.80	32.80
Total 440783:										32.80	32.80
05/19	05/30/2019	204068	76	BILLINGTON ACE HARD	SUPPLIES-PARKS	441077	1	1000-452-20-46	SUPPLIES-GENERAL	7.44	7.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 441077:										7.44	7.44
05/19	05/30/2019	204068	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	441115	1	2007-431-20-46	SUPPLIES-GENERAL	1.71	1.71
Total 441115:										1.71	1.71
05/19	05/30/2019	204068	76	BILLINGTON ACE HARD	SUPPLIES-WATER	441213	1	7110-430-42-46	SUPPLIES-GENERAL	95.76	95.76
Total 441213:										95.76	95.76
05/19	05/30/2019	204068	76	BILLINGTON ACE HARD	SUPPLIES-GAS	441218	1	7401-430-62-46	SUPPLIES-GENERAL	40.49	40.49
Total 441218:										40.49	40.49
05/19	05/30/2019	204068	76	BILLINGTON ACE HARD	SUPPLIES- GAS	441227	1	7401-430-62-46	SUPPLIES-GENERAL	6.75	6.75
Total 441227:										6.75	6.75
05/19	05/30/2019	204068	76	BILLINGTON ACE HARD	SUPPLIES-GAS	441241	1	7401-430-62-46	SUPPLIES-GENERAL	38.59	38.59
Total 441241:										38.59	38.59
05/19	05/30/2019	204068	76	BILLINGTON ACE HARD	SUPPLIES-PW	441268	1	7620-430-10-46	SUPPLIES-GENERAL	9.61	9.61
Total 441268:										9.61	9.61
05/19	05/30/2019	204068	76	BILLINGTON ACE HARD	SUPPLIES-GAS	441317	1	7401-430-62-46	SUPPLIES-GENERAL	13.05	13.05
Total 441317:										13.05	13.05
05/19	05/30/2019	204068	76	BILLINGTON ACE HARD	SUPPLIES-GAS	441519	1	7401-430-62-46	SUPPLIES-GENERAL	12.53	12.53
Total 441519:										12.53	12.53
05/19	05/30/2019	204068	76	BILLINGTON ACE HARD	SUPPLIES- WATER	441576	1	7110-430-42-46	SUPPLIES-GENERAL	19.28	19.28
Total 441576:										19.28	19.28

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
05/19	05/30/2019	204069	115	CASELLE INC.	TECHNICAL SERVICES	95135	1	1000-417-10-43	TECHNICAL SVCS	290.00	290.00
Total 95135:										290.00	290.00
05/19	05/30/2019	204070	194	DIAMOND SAW SHOP IN	SUPPLIES -PARKS	17000	1	1000-452-20-46	SUPPLIES-GENERAL	63.17	63.17
Total 17000:										63.17	63.17
05/19	05/30/2019	204071	219	ED STAUB & SONS PETR	34.11 GAL PROPANE- AIRPORT	0034620	1	7201-430-81-46	PROPANE	64.23	64.23
Total 0034620:										64.23	64.23
05/19	05/30/2019	204071	219	ED STAUB & SONS PETR	335.80 GAL PROPANE-GC	108894T	1	7530-451-52-46	PROPANE	533.01	533.01
Total 108894T:										533.01	533.01
05/19	05/30/2019	204072	241	FEATHER PUBLISHING C	RFP- 2019 SE GATEWAY PROJ	040919	1	2007-431-20-45	ADVERTISING	398.00	398.00
Total 040919:										398.00	398.00
05/19	05/30/2019	204072	241	FEATHER PUBLISHING C	PUBLIC HEARING NOTICE WEE	7884	1	1000-411-40-45	ADVERTISING	35.00	35.00
Total 7884:										35.00	35.00
05/19	05/30/2019	204072	241	FEATHER PUBLISHING C	PUBLIC HEARING NOTICE ORD	7885	1	1000-411-40-45	ADVERTISING	153.40	153.40
Total 7885:										153.40	153.40
05/19	05/30/2019	204073	265	FRONTIER	257-0315 AWOS AIRPORT	0315 051519	1	7201-430-81-45	COMMUNICATIONS	48.54	48.54
Total 0315 051519:										48.54	48.54
05/19	05/30/2019	204073	265	FRONTIER	257-1057-FAX PW	1057 052019	1	7620-430-10-45	COMMUNICATIONS	170.70	170.70
Total 1057 052019:										170.70	170.70
05/19	05/30/2019	204073	265	FRONTIER	257-2845 U/B ROLL OVER	2845 051519	1	7620-430-10-45	COMMUNICATIONS	70.06	70.06

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 2845 051519:										70.06	70.06
05/19	05/30/2019	204074	1556	INTERSTATE SALES/T-M	SUPPLIES- STREETS	2789	1	2007-431-20-46	SUPPLIES-GENERAL	1,070.36	1,070.36
Total 2789:										1,070.36	1,070.36
05/19	05/30/2019	204075	9250		UNIFORM ALLOWANCE ACCOU	052919	1	1000-422-10-42	UNIFORM ALLOWANCE	1,000.00	1,000.00
Total 052919:										1,000.00	1,000.00
05/19	05/30/2019	204076	9643		REFUND COMMUNITY CENTER	052219	1	1000-2228-009	DEPOSITS-COMM CENTER RE	50.00	50.00
Total 052219:										50.00	50.00
05/19	05/30/2019	204077	9642	LASSEN COUNTY	REFUND COMMUNITY CENTER	052219	1	1000-2228-009	DEPOSITS-COMM CENTER RE	50.00	50.00
Total 052219:										50.00	50.00
05/19	05/30/2019	204078	411	LASSEN MOTOR PARTS	SUPPLIES-PARKS	324010	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	22.93	22.93
Total 324010:										22.93	22.93
05/19	05/30/2019	204079	9641		REFUND GAS OVERPAYMENT	10103820600	1	9999-1001-001	CASH CLEARING - UTILITIES	548.88	548.88
Total 10103820600:										548.88	548.88
05/19	05/30/2019	204080	437	LMUD	JOHNSTONVILLE RD SPRINKLE	10262 051619	1	1000-452-20-46	ELECTRICITY	25.41	25.41
Total 10262 051619:										25.41	25.41
05/19	05/30/2019	204080	437	LMUD	472-105 JOHNSTONVILLE WAT	350161 051619	1	7112-430-42-46	ELECTRICITY	132.27	132.27
Total 350161 051619:										132.27	132.27
05/19	05/30/2019	204080	437	LMUD	SAN FRANCISCO ST- STREETS	416835 051619	1	2007-431-60-46	ELECTRICITY	15.01	15.01
Total 416835 051619:										15.01	15.01

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
05/19	05/30/2019	204080	437	LMUD	FIRST STREET & ALLEY STREE	416848 051619	1	2007-431-60-46	ELECTRICITY	15.01	15.01
Total 416848 051619:										15.01	15.01
05/19	05/30/2019	204080	437	LMUD	WELL #3-WATER	4559 051619	1	7110-430-42-46	ELECTRICITY	1,702.20	1,702.20
Total 4559 051619:										1,702.20	1,702.20
05/19	05/30/2019	204081	902		TR EX SACRAMENTO 6/2/19-6/9	052119	1	1000-421-10-45	TRAINING	726.00	726.00
Total 052119:										726.00	726.00
05/19	05/30/2019	204082	467	METER VALVE & CONTR	SUPPLIES- GAS	15702	1	7401-430-62-46	SUPPLIES-GENERAL	775.90	775.90
Total 15702:										775.90	775.90
05/19	05/30/2019	204083	572	QUILL CORPORATION	OFFICE SUPPLIES	5622953.	1	1000-415-10-46	SUPPLIES-GENERAL	572.65	572.65
Total 5622953.:										572.65	572.65
05/19	05/30/2019	204083	572	QUILL CORPORATION	OFFICE SUPPLIES	7488109	1	1000-415-10-46	SUPPLIES-GENERAL	168.52	168.52
Total 7488109:										168.52	168.52
05/19	05/30/2019	204084	1040	R & R PRODUCTS INC	SUPPLIES- GC	CD2343256	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	292.39	292.39
Total CD2343256:										292.39	292.39
05/19	05/30/2019	204085	576	R.S.S.E. INC	REPAIRS DIESEL PUMP	25535	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	3,279.00	3,279.00
Total 25535:										3,279.00	3,279.00
05/19	05/30/2019	204086	616	SAFETY MEETING OUTLI	SAFETY MEETING SHEETS-GA	052119	1	7401-430-62-48	DUES AND MEMBERSHIPS	250.00	250.00
Total 052119:										250.00	250.00
05/19	05/30/2019	204087	1270	SILVER STATE BARRICA	SUPPLIES- STREETS	106294	1	2007-431-20-46	SUPPLIES-GENERAL	174.00	174.00

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 106294:										174.00	174.00
05/19	05/30/2019	204087	1270	SILVER STATE BARRICA	CREDIT-STREETS	106333	1	2007-431-20-46	SUPPLIES-GENERAL	420.00-	420.00-
Total 106333:										420.00-	420.00-
05/19	05/30/2019	204087	1270	SILVER STATE BARRICA	SUPPLIES-STREETS	106334	1	2007-431-20-46	SUPPLIES-GENERAL	1,068.00	1,068.00
Total 106334:										1,068.00	1,068.00
05/19	05/30/2019	204088	9644		REFUND GAS DEPOSIT	10308150017	1	7401-2228-000	DEPOSITS-CUSTOMER	77.86	77.86
Total 10308150017:										77.86	77.86
05/19	05/30/2019	204089	1250	SPORTS TURF IRRIGATI	SUPPLIES- GC	91436	1	7530-451-52-46	SUPPLIES-GENERAL	211.00	211.00
Total 91436:										211.00	211.00
05/19	05/30/2019	204090	664	STEVE'S PUMPS & WELL	SERVICE CALL GOLF COURSE	1489	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	240.00	240.00
Total 1489:										240.00	240.00
05/19	05/30/2019	204091	873	SUSANVILLE FORD INC	REPAIR & MAINT #66- PW	617575	1	7620-430-10-44	REPAIR AND MAINTENANCE-V	322.73	322.73
Total 617575:										322.73	322.73
05/19	05/30/2019	204092	1263	THE HARTFORD	MUSEUM ARTIFACTS 5/15/19-4/	13326281 51519	1	7630-1430-102	PREPAID INSURANCE PREMIU	366.68	366.68
05/19	05/30/2019	204092	1263	THE HARTFORD	MUSEUM ARTIFACTS 5/15/19-4/	13326281 51519	2	7630-411-40-45	INSURANCE MUSEUM	183.32	183.32
Total 13326281 51519:										550.00	550.00
05/19	05/30/2019	204093	770	WESTERN NEVADA SUP	SUPPLIES-WATER	67860966	1	7110-430-42-46	SUPPLIES-GENERAL	58.99	58.99
Total 67860966:										58.99	58.99
05/19	05/30/2019	204093	770	WESTERN NEVADA SUP	SUPPLIES- GAS	67871715	1	7401-430-62-46	SUPPLIES-GENERAL	23.64	23.64

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 67871715:										23.64	23.64
05/19	05/30/2019	204093	770	WESTERN NEVADA SUP	SUPPLIES- GAS	67872901	1	7401-430-62-46	SUPPLIES-GENERAL	36.62	36.62
Total 67872901:										36.62	36.62
05/19	05/30/2019	204093	770	WESTERN NEVADA SUP	SUPPLIES- GAS	67874979	1	7401-430-62-46	SUPPLIES-GENERAL	857.27	857.27
Total 67874979:										857.27	857.27
05/19	05/30/2019	204093	770	WESTERN NEVADA SUP	SUPPLIES-WATER	67876814	1	7110-430-42-46	SUPPLIES-GENERAL	150.15	150.15
Total 67876814:										150.15	150.15
Grand Totals:										18,091.74	18,091.74

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
05/19	05/31/2019	204094	728	U S POSTMASTER		053119	1	7110-430-42-46	POSTAGE	528.55	528.55
05/19	05/31/2019	204094	728	U S POSTMASTER		053119	2	7401-430-62-46	POSTAGE	272.29	272.29
Total 053119:										800.84	800.84
Grand Totals:										800.84	800.84

## 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
06/19	06/06/2019	204114	9475	49ER COMMUNICATIONS	ANNUAL RENEWAL FEE	48931	1	1000-422-10-44	RADIOS - REPAIR & MAINTENA	106.18	106.18
Total 48931:										106.18	106.18
06/19	06/06/2019	204115	9432	ALL SEASON HEATING	REPAIRS-PD	19-1299	1	1000-421-10-43	PROFESSIONAL SVCS	191.40	191.40
Total 19-1299:										191.40	191.40
06/19	06/06/2019	204116	696	ANSORGE, INC DBA TEC	MONTHLY MAINT. FEE TO ASS	1813	1	7201-430-81-43	TECHNICAL SVCS	575.00	575.00
Total 1813:										575.00	575.00
06/19	06/06/2019	204117	44	ARAMARK UNIFORM SE	CUSTODIAL SUPPLIES-PW	636799616	1	7620-430-10-44	LINEN SERVICE	33.53	33.53
Total 636799616:										33.53	33.53
06/19	06/06/2019	204117	44	ARAMARK UNIFORM SE	UNIFORM SERVICE-STREETS	636799617	1	2007-431-20-44	LINEN SERVICE	55.67	55.67
Total 636799617:										55.67	55.67
06/19	06/06/2019	204117	44	ARAMARK UNIFORM SE	UNIFORM SERVICE-WATER	636799618	1	7110-430-42-44	LINEN SERVICE	49.54	49.54
Total 636799618:										49.54	49.54
06/19	06/06/2019	204117	44	ARAMARK UNIFORM SE	UNIFORM SERVICE-GAS	636799619	1	7401-430-62-44	LINEN SERVICES	41.92	41.92
Total 636799619:										41.92	41.92
06/19	06/06/2019	204118	76	BILLINGTON ACE HARD	SUPPLIES-GAS	439935	1	7401-430-62-46	SUPPLIES-GENERAL	27.98	27.98
Total 439935:										27.98	27.98
06/19	06/06/2019	204118	76	BILLINGTON ACE HARD	SUPPLIES-PD	440233	1	1000-421-10-47	MACHINERY AND EQUIPMENT	182.04	182.04

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 440233:										182.04	182.04
06/19	06/06/2019	204118	76	BILLINGTON ACE HARD	SUPPLIES-PD	440316	1	1000-421-10-47	MACHINERY AND EQUIPMENT	79.94	79.94
Total 440316:										79.94	79.94
06/19	06/06/2019	204118	76	BILLINGTON ACE HARD	SUPPLIES-GAS	441181	1	7401-430-62-46	SUPPLIES-GENERAL	48.25	48.25
Total 441181:										48.25	48.25
06/19	06/06/2019	204118	76	BILLINGTON ACE HARD	SUPPLIES- GAS	441183	1	7401-430-62-46	SUPPLIES-GENERAL	9.53	9.53
Total 441183:										9.53	9.53
06/19	06/06/2019	204118	76	BILLINGTON ACE HARD	SUPPLIES-FD	441307	1	1000-422-10-44	FACILITY - REPAIR & MAINTEN	17.36	17.36
Total 441307:										17.36	17.36
06/19	06/06/2019	204118	76	BILLINGTON ACE HARD	SUPPLIES-FD	441446	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	8.67	8.67
Total 441446:										8.67	8.67
06/19	06/06/2019	204118	76	BILLINGTON ACE HARD	SUPPLIES- STREETS	441598	1	2007-431-20-46	SUPPLIES-GENERAL	7.68	7.68
Total 441598:										7.68	7.68
06/19	06/06/2019	204118	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	441604	1	2007-431-20-46	SUPPLIES-GENERAL	1.34	1.34
Total 441604:										1.34	1.34
06/19	06/06/2019	204118	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	441646	1	2007-431-20-46	SUPPLIES-GENERAL	7.71	7.71
Total 441646:										7.71	7.71
06/19	06/06/2019	204118	76	BILLINGTON ACE HARD	SUPPLIES-GAS	441647	1	7401-430-62-46	SUPPLIES-GENERAL	4.82	4.82
Total 441647:										4.82	4.82

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/19	06/06/2019	204118	76	BILLINGTON ACE HARD	SUPPLIES-WATER	441655	1	7110-430-42-48	SUPPLIES-GENERAL	9.63	9.63
Total 441655:										9.63	9.63
06/19	06/06/2019	204118	76	BILLINGTON ACE HARD	SUPPLIES-PD	441659	1	1000-421-10-47	MACHINERY AND EQUIPMENT	50.58	50.58
Total 441659:										50.58	50.58
06/19	06/06/2019	204118	76	BILLINGTON ACE HARD	SUPPLIES-FD	441667	1	1000-422-10-44	FACILITY - REPAIR & MAINTEN	8.29	8.29
Total 441667:										8.29	8.29
06/19	06/06/2019	204118	76	BILLINGTON ACE HARD	SUPPLIES-FD	441696	1	1000-422-10-46	SUPPLIES-GENERAL	26.40	26.40
Total 441696:										26.40	26.40
06/19	06/06/2019	204118	76	BILLINGTON ACE HARD	SUPPLIES-WATER	441809	1	7110-430-42-46	SUPPLIES-GENERAL	5.78	5.78
Total 441809:										5.78	5.78
06/19	06/06/2019	204118	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	441947	1	2007-431-20-46	SUPPLIES-GENERAL	17.92	17.92
Total 441947:										17.92	17.92
06/19	06/06/2019	204118	76	BILLINGTON ACE HARD	SUPPLIES-PW	442005	1	7620-430-10-46	SUPPLIES-GENERAL	33.53	33.53
Total 442005:										33.53	33.53
06/19	06/06/2019	204119	116	CASHMAN EQUIPMENT	SUPPLIES- WATER	INPS2953186	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	150.41	150.41
Total INPS2953186:										150.41	150.41
06/19	06/06/2019	204120	9651		REFUND GAS DEPOSIT	101.0020.05.18	1	7401-2228-000	DEPOSITS-CUSTOMER	113.70	113.70
Total 101.0020.05.18:										113.70	113.70
06/19	06/06/2019	204121	148	COMPUTER LOGISTICS	TECHNICAL SERVICES-PD	72324	1	1000-421-10-43	TECHNICAL SVCS	370.97	370.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 72324:										370.97	370.97
06/19	06/06/2019	204121	148	COMPUTER LOGISTICS	MONTHLY SERVICES MAINTEN	80429		1 1000-417-10-43	TECHNICAL SVCS	220.00	220.00
Total 80429:										220.00	220.00
06/19	06/06/2019	204121	148	COMPUTER LOGISTICS	ANTI-VIRUS BARRACUDA 400	80443		1 1000-417-10-43	TECHNICAL SVCS	100.00	100.00
Total 80443:										100.00	100.00
06/19	06/06/2019	204122	152	COUSO TECHNOLOGY &	WEBSITE MAINT	1631		1 1000-417-10-43	TECHNICAL SVCS	340.00	340.00
Total 1631:										340.00	340.00
06/19	06/06/2019	204123	161	CSK AUTO INC	SUPPLIES-STREETS	2740181498		1 2007-431-20-44	REPAIR AND MAINTENANCE-V	14.61	14.61
Total 2740181498:										14.61	14.61
06/19	06/06/2019	204123	161	CSK AUTO INC	SUPPLIES-STREETS	2740182982		1 2007-431-20-44	REPAIR AND MAINTENANCE-V	547.20	547.20
Total 2740182982:										547.20	547.20
06/19	06/06/2019	204123	161	CSK AUTO INC	SUPPLIES-STREETS	2740183239		1 2007-431-20-44	REPAIR AND MAINTENANCE-V	7.49	7.49
Total 2740183239:										7.49	7.49
06/19	06/06/2019	204124	173	DATCO SERVICES	SUBSTANCE TEST	21174316		1 1000-416-10-43	TECHNICAL SVCS	624.00	624.00
Total 21174316:										624.00	624.00
06/19	06/06/2019	204124	173	DATCO SERVICES	SUBSTANCE TEST	35578088		1 1000-416-10-43	TECHNICAL SVCS	676.00	676.00
Total 35578088:										676.00	676.00
06/19	06/06/2019	204125	1260	DIRECTV INC	CABLE- GC	36285286443		1 7530-451-52-45	COMMUNICATIONS	192.96	192.96
Total 36285286443:										192.96	192.96

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
06/19	06/06/2019	204126	9649	DOT/PHMSA	2019 PIPELINE SAFETY USER F	052919	1	7401-430-62-48	TAXES, FEES, PERMITS & CHA	3,423.70	3,423.70
Total 052919:										3,423.70	3,423.70
06/19	06/06/2019	204127	208		REIM HEALTH INSURANCE	060319	1	7610-2239-006	RETIREE SICK LEAVE BANK PA	208.44	208.44
Total 060319:										208.44	208.44
06/19	06/06/2019	204128	241	FEATHER PUBLISHING C	PUBLIC HEARING NOTICE RAT	052819	1	1000-417-10-45	ADVERTISING	213.35	213.35
Total 052819:										213.35	213.35
06/19	06/06/2019	204128	241	FEATHER PUBLISHING C	ADVERTISEMENT-PD	1541651	1	1000-421-10-43	PROFESSIONAL SVCS	156.53	156.53
Total 1541651:										156.53	156.53
06/19	06/06/2019	204128	241	FEATHER PUBLISHING C	EMPLOYMENT AD TEMPORAR	1543073	1	1000-416-10-45	ADVERTISING	49.75	49.75
Total 1543073:										49.75	49.75
06/19	06/06/2019	204128	241	FEATHER PUBLISHING C	EMPLOYMENT AD TEMPORAR	1543767	1	1000-416-10-45	ADVERTISING	49.75	49.75
Total 1543767:										49.75	49.75
06/19	06/06/2019	204128	241	FEATHER PUBLISHING C	ADVERTISEMENT-GC	1546498	1	7530-451-52-45	ADVERTISING	408.13	408.13
Total 1546498:										408.13	408.13
06/19	06/06/2019	204128	241	FEATHER PUBLISHING C	ADVERTISEMENT	1547685	1	1000-417-10-45	ADVERTISING	76.50	76.50
Total 1547685:										76.50	76.50
06/19	06/06/2019	204128	241	FEATHER PUBLISHING C	ADVERTISEMENT-PD	1548803	1	1000-421-10-43	PROFESSIONAL SVCS	114.75	114.75
Total 1548803:										114.75	114.75
06/19	06/06/2019	204128	241	FEATHER PUBLISHING C	ADVERTISEMENT-GC	1551065	1	7530-451-52-45	ADVERTISING	408.13	408.13

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 1551065:										408.13	408.13
06/19	06/06/2019	204128	241	FEATHER PUBLISHING C	LETTERHEAD	45499	1	1000-417-10-46	SUPPLIES-GENERAL	117.57	117.57
Total 45499:										117.57	117.57
06/19	06/06/2019	204129	265	FRONTIER	257-5603 POLICE	5603 051019	1	1000-421-10-45	COMMUNICATIONS	779.20	779.20
Total 5603 051019:										779.20	779.20
06/19	06/06/2019	204130	9646		REFUND WATER DEPOSIT	10400300020	1	7110-2228-000	DEPOSITS-CUSTOMER	3.36	3.36
Total 10400300020:										3.36	3.36
06/19	06/06/2019	204131	9645		REFUND GAS DEPOSIT	10528150023	1	7401-2228-000	DEPOSITS-CUSTOMER	171.21	171.21
Total 10528150023:										171.21	171.21
06/19	06/06/2019	204132	288		REIMBURSE HEALTH INS	060319	1	7610-2239-006	RETIREE SICK LEAVE BANK PA	86.61	86.61
Total 060319:										86.61	86.61
06/19	06/06/2019	204133	303	HEATH CONSULTANTS I	SUPPLIES-GAS	1041561	1	7401-430-62-46	SUPPLIES-GENERAL	1,104.35	1,104.35
Total 1041561:										1,104.35	1,104.35
06/19	06/06/2019	204134	335	J.W. WOOD CO INC	SUPPLIES- GC	S110903	1	7530-451-52-46	SUPPLIES-GENERAL	31.99	31.99
Total S110903:										31.99	31.99
06/19	06/06/2019	204135	1292		PHYSICAL FITNESS ALLOWAN	052819	1	1000-422-10-47	MACHINERY AND EQUIPMENT	250.00	250.00
Total 052819:										250.00	250.00
06/19	06/06/2019	204136	362	KAUFFMAN, BILL	CUSTODIAL SVCS	226352	1	1000-417-10-44	CUSTODIAL	650.00	650.00
Total 226352:										650.00	650.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
06/19	06/06/2019	204136	362	KAUFFMAN, BILL	CUSTODIAL SVCS-PW	226353	1	7620-430-10-44	CUSTODIAL	250.00	250.00
Total 226353:										250.00	250.00
06/19	06/06/2019	204137	372	KRONICK, MOSKOVITZ	PROFESSIONAL SERVICES 4/2	294440	1	1000-412-10-43	PROFESSIONAL SVCS	4,633.80	4,633.80
Total 294440:										4,633.80	4,633.80
06/19	06/06/2019	204136	374	L N CURTIS & SONS	SUPPLIES- FIRE	284485	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	257.40	257.40
Total 284485:										257.40	257.40
06/19	06/06/2019	204139	411	LASSEN MOTOR PARTS	SUPPLIES- GAS	324603	1	7401-430-62-46	SUPPLIES-GENERAL	13.51	13.51
Total 324603:										13.51	13.51
06/19	06/06/2019	204139	411	LASSEN MOTOR PARTS	SUPPLIES- GAS	324628	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	58.91	58.91
Total 324628:										58.91	58.91
06/19	06/06/2019	204140	412	LASSEN REGIONAL SOLI	DUMP FEES-WATER	107268	1	7110-430-42-44	DISPOSAL	10.62	10.62
Total 107268:										10.62	10.62
06/19	06/06/2019	204141	432	LEXIS NEXIS	CONTRACT 05/19	3092051753	1	1000-412-10-48	DUES AND MEMBERSHIPS	221.00	221.00
Total 3092051753:										221.00	221.00
06/19	06/06/2019	204142	437	LMUD	AIRPORT VASI LIGHTS	10108 052219	1	7201-430-81-46	ELECTRICITY	187.23	187.23
Total 10108 052219:										187.23	187.23
06/19	06/06/2019	204142	437	LMUD	GOLF COURSE IRR WELL30 HP	122907 052219	1	7530-451-52-46	ELECTRICITY	1,168.75	1,168.75
Total 122907 052219:										1,168.75	1,168.75
06/19	06/06/2019	204142	437	LMUD	GOLF COURSE PUMP STATION	122910 052219	1	7530-451-52-46	ELECTRICITY	1,381.72	1,381.72

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 122910 052219:										1,381.72	1,381.72
06/19	06/06/2019	204142	437	LMUD	GOLF COURSE IRR PUMP/8TH	122929 052219	1	7530-451-52-46	ELECTRICITY	20.00	20.00
Total 122929 052219:										20.00	20.00
06/19	06/06/2019	204142	437	LMUD	GOLF COURSE PUMP HOUSE	132052 052219	1	7530-451-52-46	ELECTRICITY	79.37	79.37
Total 132052 052219:										79.37	79.37
06/19	06/06/2019	204142	437	LMUD	470-895 CIRCLE DR-CLUB HOU	144281 052219	1	7530-451-52-46	ELECTRICITY	461.88	461.88
Total 144281 052219:										461.88	461.88
06/19	06/06/2019	204142	437	LMUD	SOUTH ST ROOSEVELT AREA	1744 052819	1	1000-452-20-46	ELECTRICITY	8.64	8.64
Total 1744 052819:										8.64	8.64
06/19	06/06/2019	204142	437	LMUD	RIVERSIDE DR. PARK	1999 052819	1	1000-452-20-46	ELECTRICITY	32.70	32.70
Total 1999 052819:										32.70	32.70
06/19	06/06/2019	204142	437	LMUD	1505 MAIN ST	2876 052219	1	1000-422-10-46	ELECTRICITY	1,005.97	1,005.97
Total 2876 052219:										1,005.97	1,005.97
06/19	06/06/2019	204142	437	LMUD	LITTLE LEAGUE PARK AREA LI	3522 052219	1	1000-452-20-46	ELECTRICITY	57.37	57.37
Total 3522 052219:										57.37	57.37
06/19	06/06/2019	204142	437	LMUD	105 S ASH STREET	412864 052219	1	1000-452-20-46	ELECTRICITY	20.00	20.00
Total 412864 052219:										20.00	20.00
06/19	06/06/2019	204142	437	LMUD	LITTLE LEAGUE PARK DRIVEW	416851 052219	1	2007-431-60-46	ELECTRICITY	15.01	15.01
Total 416851 052219:										15.01	15.01

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
06/19	06/06/2019	204142	437	LMUO	LAUREL SR MID POINT OF LAU	416902 052219	1	2007-431-60-46	ELECTRICITY	15.01	15.01
Total 416902 052219:										15.01	15.01
06/19	06/06/2019	204142	437	LMUD	1801 MAIN ST STREET WEST SI	417512 052219	1	2007-431-60-46	ELECTRICITY	15.01	15.01
Total 417512 052219:										15.01	15.01
06/19	06/06/2019	204142	437	LMUD	AIRPORT LOT 5	51908 052219	1	7201-430-81-46	ELECTRICITY	20.00	20.00
Total 51908 052219:										20.00	20.00
06/19	06/06/2019	204142	437	LMUD	AIRPORT HANGER 6	54333 052219	1	7201-430-81-46	ELECTRICITY	24.51	24.51
Total 54333 052219:										24.51	24.51
06/19	06/06/2019	204142	437	LMUD	925 SIERRA RD SPORTS CTR	60453 052219	1	1000-452-20-46	ELECTRICITY	20.60	20.60
Total 60453 052219:										20.60	20.60
06/19	06/06/2019	204142	437	LMUD	AIRPORT OFFICE	7146 052219	1	7201-430-81-46	ELECTRICITY	467.14	467.14
Total 7146 052219:										467.14	467.14
06/19	06/06/2019	204142	437	LMUD	AIRPORT GAS PUMP	7154 052219	1	7201-430-81-46	ELECTRICITY	29.09	29.09
Total 7154 052219:										29.09	29.09
06/19	06/06/2019	204142	437	LMUD	GOLF COURSE CLUB HOUSE	7394 052219	1	7530-451-52-46	ELECTRICITY	72.23	72.23
Total 7394 052219:										72.23	72.23
06/19	06/06/2019	204142	437	LMUD	GOLF COURSE CART BARN 2	7400 052219	1	7530-451-52-46	ELECTRICITY	29.93	29.93
Total 7400 052219:										29.93	29.93
06/19	06/06/2019	204142	437	LMUD	1801 MAIN ST	8314 052219	1	1000-421-10-46	ELECTRICITY	1,102.16	1,102.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 8314 052219:										1,102.16	1,102.16
06/19	06/06/2019	204142	437	LMUD	GOLF COURSE BARN 1 & 3	9312 052219	1	7530-451-52-46	ELECTRICITY	20.00	20.00
Total 9312 052219:										20.00	20.00
06/19	06/06/2019	204142	437	LMUD	RIVERSIDE PARK LIGHTS	9501 052819	1	1000-452-20-46	ELECTRICITY	98.31	98.31
Total 9501 052819:										98.31	98.31
06/19	06/06/2019	204143	452	MARTIN SECURITY SYST	470-895 CIRCLE DR PROSHOP	33631	1	7530-451-50-43	TECHNICAL SVCS	65.00	65.00
Total 33631:										65.00	65.00
06/19	06/06/2019	204143	452	MARTIN SECURITY SYST	CITY HALL SECURITY	33666	1	1000-417-10-43	TECHNICAL SVCS	48.00	48.00
06/19	06/06/2019	204143	452	MARTIN SECURITY SYST	75 WEATHERLOW SECURITY	33666	2	1000-452-20-43	TECHNICAL SVCS	40.00	40.00
Total 33666:										88.00	88.00
06/19	06/06/2019	204144	859		PHYSICAL FITNESS ALLOWAN	052119	1	1000-422-10-47	MACHINERY AND EQUIPMENT	250.00	250.00
Total 052119:										250.00	250.00
06/19	06/06/2019	204145	503	NAEF, ADA B.	19/20 GEO WELL PROPERTY L	052819	1	7301-430-52-44	RENT & LEASES LAND & BLDG	1,200.00	1,200.00
Total 052819:										1,200.00	1,200.00
06/19	06/06/2019	204146	964E		REFUND GAS DEPOSIT	10239450018	1	7401-2228-000	DEPOSITS-CUSTOMER	181.84	181.84
Total 10239450018:										181.84	181.84
06/19	06/06/2019	204147	9647		REFUND GAS DEPOSIT	10306904111	1	7401-2228-000	DEPOSITS-CUSTOMER	109.42	109.42
Total 10306904111:										109.42	109.42
06/19	06/06/2019	204148	527	NORTHWEST INSURANC	PROPERTY INSURANCE 7/19-7/	18964	1	7630-1430-105	PRE-PAID-OTHER	3,702.00	3,702.00

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 18964:										3,702.00	3,702.00
06/19	06/06/2019	204149	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT 6/	58020 053119	1	1000-417-10-45	COMMUNICATIONS	840.00	840.00
Total 58020 053119:										840.00	840.00
06/19	06/06/2019	204150	572	QUILL CORPORATION	JANITORIAL SUPPLIES- FD	7350593	1	1000-422-10-46	SUPPLIES-JANITORIAL	139.39	139.39
Total 7350593:										139.39	139.39
06/19	06/06/2019	204151	9650	RAMAGE TRUCK AND EQ	REPAIR & MAINT- PW	45004	1	7620-430-10-44	REPAIR AND MAINTENANCE-MI	2,549.96	2,549.96
Total 45004:										2,549.96	2,549.96
06/19	06/06/2019	204152	582	RAY MORGAN CO INC	BASE RATE CHARGE-FD	2541109	1	1000-422-10-44	RENT & LEASES EQUIP & VEHI	36.92	36.92
Total 2541109:										36.92	36.92
06/19	06/06/2019	204153	9386		WEED ABATEMENT 63 S. WEAT	043019	1	1000-425-20-43	TECHNICAL SVCS	400.00	400.00
Total 043019:										400.00	400.00
06/19	06/06/2019	204154	628	SCORE	PROPERTY APPRAISAL FEE 18/	PA-SUSAN	1	7630-411-40-45	INSURANCE-PROPERTY	4,182.00	4,182.00
Total PA-SUSAN:										4,182.00	4,182.00
06/19	06/06/2019	204155	1076	SIERRA COFFEE AND BE	BOTTLED WATER-PW	51689	1	7620-430-10-46	SUPPLIES-GENERAL	21.75	21.75
Total 51689:										21.75	21.75
06/19	06/06/2019	204156	969	SIERRA PACIFIC TURF S	SUPPLIES-GC	0551982	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	1,056.63	1,056.63
Total 0551982:										1,056.63	1,056.63
06/19	06/06/2019	204157	873	SUSANVILLE FORD INC	REPAIR & MAINT- ADMIN	337597.	1	1000-417-10-44	VEHICLE - REPAIR & MAINTEN	486.59	486.59
Total 337597.:										486.59	486.59

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
06/19	06/06/2019	204157	873	SUSANVILLE FORD INC	REPAIR & MAINT- PD	614484/1	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	109.50	109.50
Total 614484/1:										109.50	109.50
06/19	06/06/2019	204157	873	SUSANVILLE FORD INC	REPAIR & MAINT- PD	614524/1	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	119.50	119.50
Total 614524/1:										119.50	119.50
06/19	06/06/2019	204157	873	SUSANVILLE FORD INC	REPAIR & MAINT- ADMIN	616402/1	1	1000-417-10-44	VEHICLE - REPAIR & MAINTEN	141.97	141.97
Total 616402/1:										141.97	141.97
06/19	06/06/2019	204158	9295	TAMCO CAPITAL CORP	COMMUNICATIONS-PD	5006347080	1	1000-421-10-45	COMMUNICATIONS	312.10	312.10
Total 5006347080:										312.10	312.10
06/19	06/06/2019	204159	638	THATCHER COMPANY	SUPPLIES- WATER	5048925	1	7110-430-42-46	SUPPLIES-GENERAL	868.20	868.20
Total 5048925:										868.20	868.20
06/19	06/06/2019	204159	638	THATCHER COMPANY	CREDIT-WATER	5048926	1	7110-430-42-46	SUPPLIES-GENERAL	75.80-	75.80-
Total 5048926:										75.80-	75.80-
06/19	06/06/2019	204160	712	TNS TRUCKING CO	TRANSFER BASE ROCK & SAN	3678	1	7401-430-62-46	SUPPLIES-GENERAL	319.25	319.25
06/19	06/06/2019	204160	712	TNS TRUCKING CO	TRANSFER BASE ROCK & SAN	3678	2	2007-431-20-46	SUPPLIES-GENERAL	319.24	319.24
06/19	06/06/2019	204160	712	TNS TRUCKING CO	TRANSFER BASE ROCK & SAN	3678	3	7110-430-42-46	SUPPLIES-GENERAL	319.25	319.25
Total 3678:										957.74	957.74
06/19	06/06/2019	204161	770	WESTERN NEVADA SUP	SUPPLIES-STREETS	67864400	1	2007-431-20-46	SUPPLIES-GENERAL	418.60	418.60
Total 67864400:										418.60	418.60
06/19	06/06/2019	204162	9626	WILLIAMS FLOORS	POLICE DEPARTMENT FLOORI	212857	1	1000-421-10-44	FACILITY - REPAIR & MAINTEN	4,755.00	4,755.00
Total 212857:										4,755.00	4,755.00
06/19	06/06/2019	204163	1378	ZITO MEDIA	CABLE-FD	356-225062 052719	1	1000-422-10-45	COMMUNICATIONS	26.82	26.82

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 356-225062 052719:										26.82	26.82
Grand Totals:										48,002.35	48,002.35

Report Criteria:

Report type: GL detail  
Check Voided = False

Reviewed by: AS City Administrator

- Motion only
- Public Hearing
- Resolution
- Ordinance
- Information

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

**Action Date:** June 19, 2019

**CITY COUNCIL AGENDA ITEM**

**SUBJECT:** **Resolution No. 19-5669** Approving and authorizing the Mayor to enter into an upgraded copier lease agreement with Ray Morgan Company.

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

**SUMMARY:** The City of Susanville entered into a 60-month lease to own agreement with Ray Morgan Company, Inc in June 2012 to provide copiers and service to City Hall (2 machines) and the Police Department. The leases expired on June 30, 2017 and the City now owns all three machines and is currently only paying for services (repairs) and supplies. The machine on the 2<sup>nd</sup> floor is still in good working condition and requires no change currently. The machine on the 1<sup>st</sup> floor is shared between the Finance Division and Building and Planning. It receives heavy usage with printing utility bills and reminders, the comprehensive annual financial report and color copies for City Hall. This machine has over one and a half million copies on its register and is worn out. The Police Chief has also expressed a desire to upgrade the machine at the PD to allow for faster speed. Staff has attached two proposals (Option A and Option B) sent by Ray Morgan. Staff is recommending Option B to receive the machine with greater speed and larger document feeders for printing large batch jobs such as the utility bills. The proposed monthly cost for these two units is \$1,016.59. A savings from our last lease of \$178.63. The cost of this lease is already budgeted for in the 2019/2020 budget. Proposals were also taken from our local office supply store. Unfortunately, they cannot provide machines with the capacity needs of the City nor the maintenance contracts.

**FISCAL IMPACT:** \$1,016.59 in lease payments (Administrative Services \$732.84 and Police Department \$283.75) included in the 2019/2020 budget.

**ACTION REQUESTED:** Motion to approve resolution 19-5669, Approving and authorizing the Mayor to enter into an upgraded copier lease agreement with Ray Morgan Company

- ATTACHMENTS:**
- Resolution No. 19-5669
  - Ray Morgan Option A Upgrade Proposal
  - Ray Morgan Option B Upgrade Proposal
  - Ray Morgan 2012 Lease Purchase Agreement

**RESOLUTION NO. 19-5669**  
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE**  
**APPROVING AND AUTHORIZING THE MAYOR TO ENTER INTO AN**  
**UPGRADED COPIERS LEASE AGREEMENT WITH RAY MORGAN COMPANY,**  
**INC.**

**WHEREAS**, the City of Susanville has the need for copy machines in its day to day operations; and

**WHEREAS**, the City of Susanville has a need to upgrade their current machines;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Susanville that Mayor is approved and authorized to enter into a 60-month lease agreement with Ray Morgan Company, Inc to provide copiers for the City of Susanville.

APPROVED: \_\_\_\_\_  
Kevin Stafford, Mayor

ATTEST: \_\_\_\_\_  
Gwenna MacDonald, City Clerk

The foregoing Resolution No. 19-5669 was adopted at a regular adjourned meeting of the City Council of the City of Susanville held on the 19th day of June, 2019 by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAINING:

\_\_\_\_\_  
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Jessica Ryan, City Attorney

*RMC*

**RAY MORGAN COMPANY, INC.**

**Multi-function Business Solution  
Prepared Exclusively For:**

**City of Susanville**

**Option A Upgrade Proposal**

**Monthly Cost Before Lease Maturity (06-30-2017)**

	<u>Included Color</u>	<u>Included BW</u>	<u>B&amp;W CPC</u>	<u>Color CPC</u>	<u>S&amp;S Cost</u>	<u>Lease Cost</u>
Canon IR-C5051	925	8,500	\$ 0.00975	\$ 0.0620	\$ 140.23	\$ 438.45
Canon IR-C5030	575	5,000	\$ 0.00975	\$ 0.0620	\$ 84.40	Included Above
<b>Totals Included</b>	<b>1,500</b>	<b>13,500</b>			<b>\$ 224.63</b>	<b>\$ 438.45</b>
<b>Average Overages</b>	<b>4,960</b>	<b>0</b>	<b>\$ 0.00975</b>	<b>\$ 0.0620</b>	<b>\$ 307.52</b>	
					<b>Total Monthly Lease Cost: \$</b>	<b>438.45</b>
					<b>Average Service Monthly Cost: \$</b>	<b>756.77</b>
					<b>Total Average Monthly Cost: \$</b>	<b>1,195.22</b>

**Current Monthly Cost Since Lease Maturity**

	<u>Included Color</u>	<u>Included BW</u>	<u>B&amp;W Usage</u>	<u>Color Usage</u>	<u>S&amp;S Cost</u>	<u>Lease Cost</u>
Canon IR-C5051	1,500	18,000	6,278	7,611	\$ 212.36	N/A
<b>Overage/Cost</b>	<b>\$ 0.075020</b>		<b>\$ 0.011798</b>		<b>\$ 629.19</b>	
Canon IR-C5030	Included Above	Included Above	5,538	2,276	Included Above	N/A
<b>Totals</b>			<b>11,816</b>	<b>9,887</b>	<b>\$ 841.56</b>	<b>N/A</b>
					<b>Total Monthly Lease Cost:</b>	<b>N/A</b>
					<b>Average Service Monthly Cost: \$</b>	<b>841.56</b>
					<b>Total Average Monthly Cost: \$</b>	<b>841.56</b>

**Proposed Upgrade**

**Individual Component**

**Suggested Retail Pricing**

**Canon imageRUNNER ADVANCE C5560i (City Hall 1st Floor)** \$ 23,000.00  
60 ppm B&W & Color (UFR11, PCL & PS3 network print, color scan to file and email)

**Accessories**

- 150 Sheet Single Pass Duplexing Document Feeder
- Color Scan (Scan to File and Email, PDF, JPEG, OOXML)
- Staple Finisher-Y1
- Buffer Pass Unit-L1
- 2/3 Hole Puncher Unit-A1
- UFR11/PCL/Adobe PS3 Network Print
- Cassette Feeding Unit-AM1
- Super G3 FAX Board-AS2
- SURGE PROT 120/20 SPS NET
- Setup and Delivery
- Subtotal



- Standard
- Standard
- \$ 2,555.00
- \$ 280.00
- \$ 893.00
- Standard
- \$ 1,523.00
- \$ 840.00
- \$ 175.00
- Included
- \$ 29,266.00

**Total Retail: \$ 29,266.00**

**SUHSJ Joinder Discounts: \$ 17,277.18**

**Total Cash Price to be Financed: \$ 11,988.83**

\* Pricing does not include any applicable taxes.

**Leasing Option**

True Municipal Lease to Own

**Term**

60 months

**60 Month Term Monthly Total: \$ 240.14**

\* Does not include sales or property excise tax.

**Service and Supply Pricing**

**Monthly Total: \$ 423.60**

<b>Included Pages</b>	6,300	\$ 0.006800	B&W/Page	\$	42.84
	7,600	\$ 0.050100	Color/Page	\$	380.76

\*Service and Supplies includes all parts, labor, service and supplies including toner and drums (excluding paper and staples only). All meters will be collected on a quarterly basis, and all overages and color usage will be charged at the Service and Supply Pricing indicated above plus sales tax calculated at 34% of standard tax rate. 66% of Service and Supplies is labor and is not taxable in the State of California. Cost to remain fixed for 60 months.

**Total Proposed Monthly Cost (60 Month Term) \$ 663.74**

**Individual Component**

**Suggested Retail Pricing**

**Canon imageRUNNER ADVANCE C5540i (Police Department)** \$ 17,000.00  
 40 ppm B&W & Color (UFR11, PCL & PS3 network print, color scan to file and email)

**Accessories**

- 150 Sheet Single Pass Duplexing Document Feeder
- Color Scan (Scan to File and Email, PDF, JPEG, OOXML)
- Cassette Feeding Unit-AM1
- Inner Finisher-H1
- Inner 2/3 Hole Puncher-B1
- UFR11/PCL/Adobe PS3 Network Print
- Super G3 FAX Board-AS2
- SURGE PROT 120/15 SPS NET
- Subtotal



Standard	
Standard	
\$	1,523.00
Standard	
\$	150.00
\$	18,673.00

**Total Retail: \$ 18,673.00**  
**#REF! \$ 10,063.64**

**Total Cash Price to be Financed: \$ 8,609.36**

\* Pricing Does not include any applicable taxes.

**Leasing Option**

True Municipal Lease to Own

**Term**

60 months

**60 Month Term Monthly Total: \$ 172.45**

\* Does not include sales or property excise tax.

**Service and Supply Pricing**

**Monthly Total: \$ 111.30**

<b>Included Pages</b>	5,600	\$ 0.010000	B&W/Page	\$	56.00
	1,000	\$ 0.055300	Color/Page	\$	55.30

\*Service and Supplies includes all parts, labor, service and supplies including toner and drums (excluding paper and staples only). All meters will be collected on a quarterly basis, and all overages and color usage will be charged at the Service and Supply Pricing indicated above plus sales tax calculated at 34% of standard tax rate. 66% of Service and Supplies is labor and is not taxable in the State of California. Cost to remain fixed for 60 months.

**Total Proposed Monthly Cost (60 Month Term) \$ 283.75**

**Total Proposed Lease Monthly Cost Two Units (60 Month Term) \$ 412.58**

**Total Proposed Service/Supply Monthly Cost Two Units (60 Month Term) \$ 534.90**

**Total Proposed Monthly Cost Two Units (60 Month Term) \$ 947.48**

*RMC*

**RAY MORGAN COMPANY, INC.**

**Multi-function Business Solution  
Prepared Exclusively For:**

**City of Susanville  
Option B Upgrade Proposal**

**Monthly Cost Before Lease Maturity (06-30-2017)**

	<u>Included Color</u>	<u>Included BW</u>	<u>B&amp;W CPC</u>	<u>Color CPC</u>	<u>S&amp;S Cost</u>	<u>Lease Cost</u>
Canon IR-C5051	925	8,500	\$ 0.00975	\$ 0.0620	\$ 140.23	\$ 438.45
Canon IR-C5030	575	5,000	\$ 0.00975	\$ 0.0620	\$ 84.40	Included Above
<b>Totals Included</b>	<b>1,500</b>	<b>13,500</b>			<b>\$ 224.63</b>	<b>\$ 438.45</b>
<b>Average Overages</b>	<b>4,960</b>	<b>0</b>	<b>\$ 0.00975</b>	<b>\$ 0.0620</b>	<b>\$ 307.52</b>	
					<b>Total Monthly Lease Cost: \$</b>	<b>438.45</b>
					<b>Average Service Monthly Cost: \$</b>	<b>756.77</b>
					<b>Total Average Monthly Cost: \$</b>	<b>1,195.22</b>

**Current Monthly Cost Since Lease Maturity**

	<u>Included Color</u>	<u>Included BW</u>	<u>B&amp;W Usage</u>	<u>Color Usage</u>	<u>S&amp;S Cost</u>	<u>Lease Cost</u>
Canon IR-C5051	1,500	18,000	6,278	7,611	\$ 212.36	N/A
<b>Overage/Cost</b>	<b>\$ 0.075020</b>		<b>\$ 0.011798</b>		<b>\$ 629.19</b>	
Canon IR-C5030	Included Above	Included Above	5,538	2,276	Included Above	N/A
<b>Totals</b>			<b>11,816</b>	<b>9,887</b>	<b>\$ 841.56</b>	<b>N/A</b>
					<b>Total Monthly Lease Cost:</b>	<b>N/A</b>
					<b>Average Service Monthly Cost: \$</b>	<b>841.56</b>
					<b>Total Average Monthly Cost: \$</b>	<b>841.56</b>

**Proposed Upgrade**

**Individual Component**

**Canon imageRUNNER ADVANCE C7565i (City Hall 1st Floor)**  
65 ppm B&W & Color (UFR11, PCL & PS3 network print, color scan to file and email)

**Suggested Retail Pricing**

**\$ 32,000.00**

**Accessories**

- 300 Sheet Single Pass Duplexing Document Feeder
- Color Scan (Scan to File and Email, PDF, JPEG, OOXML)
- Staple Finisher-V2
- 2/3 Hole Puncher Unit-A1
- UFR11/PCL/Adobe PS3 Network Print
- Dual 1,500 Sheet and Dual 550 Adjustable Paper Drawers
- Super G3 FAX Board-AS2
- SURGE PROT 120/20 SPS NET
- Setup and Delivery
- Subtotal



Standard	
Standard	
\$	3,150.00
\$	893.00
Standard	
Standard	
\$	840.00
\$	175.00
Included	
\$	37,058.00

**Total Retail: \$ 37,058.00**

**SUHSJ Joinder Discounts: \$ 21,619.10**

**Total Cash Price to be Financed: \$ 15,438.90**

\* Pricing does not include any applicable taxes

**Leasing Option**

True Municipal Lease to Own

**Term**

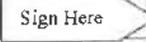
60 months

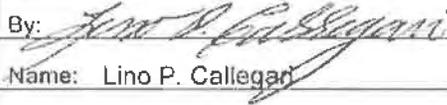
**60 Month Term Monthly Total: \$ 309.24**

\* Does not include sales or property excise tax.



**Tax-Exempt Lease/Purchase Agreement, Dated 06/06/2012**

<b>Accepted by Lessor:</b>	
U.S. Bank Equipment Finance, a division of U.S. Bank National Association ("U.S. Bank Equipment Finance") (the "Lessor") 1310 Madrid Street Ste 101 Marshall, MN 56258	
By:	Sign Here 
Name:	
Title:	Documentation Analyst
Telephone:	800-328-5371

<b>Agreed to by Lessee:</b>	
Susanville, City of (the "Lessee") 66 N. Lassen St. Susanville, CA 96130	
By:	
Name:	Lino P. Callegan
Title:	Mayor
Telephone:	530-257-1000

**AGREEMENT:** Lessor hereby leases to Lessee and Lessee hereby leases from Lessor all the Property described in Property Schedule incorporated herein by reference, upon the terms and conditions set forth herein and as supplemented by the terms and conditions set forth in the Property Schedule. This Tax-Exempt Lease / Purchase Agreement together with the Property Schedule shall be defined as the Agreement.

**LEASE TERM:** The Lease Term of the Property listed in the Property Schedule shall commence as stated in the Certificate of Acceptance, attached as Exhibit B of the Property by Lessee and continue for the time period set forth in the Amortization Schedule attached to the Property Schedule. This Agreement cannot be canceled or terminated by Lessee except as expressly provided herein. This Agreement is a triple net lease.

**LEASE PAYMENTS:** Lessee shall pay rent to Lessor for the Property in the amounts, and on the dates specified, in the Amortization Schedule attached to the Property Schedule. Lessor and Lessee intend that the obligation of Lessee to pay Lease Payments hereunder shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or monies of Lessee.

**NO OFFSET:** SUBJECT TO THE RIGHT TO NON-APPROPRIATE, SET FORTH BELOW, THE OBLIGATIONS OF LESSEE TO PAY THE LEASE PAYMENTS DUE UNDER THE PROPERTY SCHEDULE AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED IN THIS AGREEMENT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE PROPERTY OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES. THIS PROVISION SHALL NOT LIMIT LESSEE'S RIGHTS OR ACTIONS AGAINST ANY VENDOR. Lessee shall pay when due all taxes, fees and governmental charges assessed or levied against or with respect to the Property.

**LATE CHARGES:** Should Lessee fail to duly pay any part of any Lease Payment or other sum to be paid to Lessor under this Agreement on the date on which such amount is due hereunder, then Lessee shall pay late charges on such delinquent payment from the due date thereof until paid at the rate of 12% per annum or the highest rate permitted by law, whichever is less.

**MAINTENANCE OF PROPERTY:** At all times during the Lease Term, Lessee shall, at Lessee's own cost and expense, maintain, preserve, and keep the Property in good working order, and condition, and from time to time make or cause to be made all necessary and proper repairs, replacements, and renewals to the Property, which shall become part of the Property. The Property is and will remain personal property.

**INSURANCE OF PROPERTY:** All risk of loss to the Property shall be borne by the Lessee. At all times during the Lease Term, Lessee shall, at Lessee's own cost and expense, cause casualty, public liability, and property damage insurance to be carried and maintained (or shall provide Lessor with a certificate stating that adequate self-insurance has been provided) with respect to the Property, sufficient to protect the full replacement value of the Property and to protect from liability in all events for which insurance is customarily available. Lessee shall furnish to Lessor certificates evidencing such coverage throughout the Lease Term. Any insurance policy to be carried and maintained pursuant to this Agreement shall be so written or endorsed as to make losses, if any, payable to Lessee and Lessor as their respective interests may appear. All such liability insurance shall name Lessor as an additional insured. Each insurance policy carried and maintained pursuant to this Agreement shall contain a provision to the effect that the insurance company shall not cancel the policy or modify it materially or adversely to the interest of the Lessor without first giving written notice thereof to Lessor at least 30 days in advance of such change of status.

**QUIET ENJOYMENT AND TERMINATION OF LESSOR'S INTEREST:** To secure Lessee's obligations hereunder, Lessor is granted a security interest in the Property, including substitutions, repairs, replacements and renewals, and the proceeds thereof, which is a first lien thereon. Lessee hereby authorizes Lessor to file all financing statements which Lessor deems necessary or appropriate to establish, maintain and protect such security interest. Provided there does not exist an Event of Default as defined herein, the Lessee shall have the right of quiet enjoyment of the Property throughout the Lease Term. If Lessee shall have performed all of its obligations and no default shall have occurred and be continuing under this Agreement, and this Agreement shall not have been earlier terminated with respect to the Property, then, at the end of the Lease Term with respect to any item of Property, Lessor's interest in such Property shall terminate. Unless otherwise required by law, title to the Property shall be in the name of Lessee, subject to Lessor's interest hereunder.

**TAX EXEMPTION:** The parties contemplate that interest payable under this Agreement will be excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). The tax-exempt status of this Agreement provides the inducement for the Lessor to offer financing at the interest rate set forth herein. Therefore, should this Agreement be deemed by any taxing authority not to be exempt from taxation, Lessee agrees that the interest rate shall be adjusted, as of the date of loss of tax exemption, to an interest rate calculated to provide Lessor or its assignee an after tax yield equivalent to the tax exempt rate and Lessor shall notify Lessee of the taxable rate. Provided, however, that the provision of the preceding sentence shall apply only upon a final determination that the interest payments are not excludable from gross income under Section 103(a) of the Code, and shall not apply if the determination is based upon the individual tax circumstances of the Lessor, or a finding that the party seeking to exclude such payments from gross income is not the owner and holder of the obligation under the Code.



EQUIPMENT FINANCE

Property Schedule to Tax-Exempt Lease/Purchase Agreement

This Property Schedule is entered into pursuant to Tax-Exempt Lease/Purchase Agreement dated as of 06/06/2012 between Lessor and Lessee.

- 1. Interpretation. The terms and conditions of the Tax-Exempt Lease/Purchase Agreement (the "Agreement") are incorporated herein
2. Property Description. The Property subject to this Property Schedule is described in Exhibit A, attached hereto. It includes all replacements, parts, repairs, additions, accessions and accessories incorporated therein or affixed or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.
3. Term and Payments. Lease Term and Lease Payments are per attached Amortization & Payment Schedule. If the Payment Due Dates are not defined, they shall be defined as stated in the Certificate of Acceptance, attached as Exhibit B, hereto.
4. Expiration. Lessor, at its sole determination, may choose not to accept this Property Schedule if the fully executed, original Agreement (including this Property Schedule and all ancillary documents) are not received by Lessor at its place of business by 7/23/12.
5. Property Cost. The total principal amount under this Property Schedule for the acquisition cost of the Property is \$46,359.53.
6. Opinion of Counsel. Lessee has provided the opinion of its legal counsel substantially in the form as attached as Exhibit C, hereto.
7. Lessee's Certificate. Lessee has provided the Lessee's Certificate in the form attached as Exhibit D, hereto.
8. Bank Qualification. Lessee designates this Agreement and Property Schedule as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended.

Initial Here Lessee initial here, only if Bank Qualification is applicable

IN WITNESS WHEREOF, Lessor and Lessee have caused this Property Schedule to be executed in their names by their duly authorized representatives.

Lessor: U.S. Bank Equipment Finance
By:
Name:
Title:
Sign Here

Lessee: Susenville, City of
By: Lino P. Calligaris
Name: Lino P. Calligaris
Title: Mayor

Attest: Deborah Savage
By: Deborah Savage
Name: Deborah Savage
Title: Asst. to City Administrator
Sign Here



EXHIBIT A

**Property Description**

EQUIPMENT FINANCE

Vendor: Ray Morgan Company  
Address: 3131 Esplande  
City, State, Zip Code: Chico, CA 95973

Equipment Location: 66 N. Lassen St., Susanville, CA 96130

<u>Quantity</u>	<u>Description</u>	<u>Serial Number</u>
1	Canon IR Advance 8095/Fin-E1/Punch-EA1/ Fax-AF1/PCLPrint-J1	
1	Canon IR Advance C5051/Fin-C1/Punch-B2/ Fax-AE1/PCLPrint-AE1/CFU-AD1/PaperDeck-B2	
1	Canon IR Advance C5030/Fin-A1/Fax-AE1/ PCLPrint-AE1/CFU-AD1	

Lessee: Susanville, City of

Sign Here

By: 

Name: Lino P. Callegari

Title: Mayor



EQUIPMENT FINANCE

**PAYMENT & AMORTIZATION SCHEDULE**

**APPLICATION NO 1605559**

<u>Payment No</u>	<u>Lease Payment</u>	<u>Interest Portion</u>	<u>Principal Portion</u>	<u>Outstanding Balance</u>	<u>Termination Amount (After Making Payment for Said Due Date)</u>
Beginning Balance				46,359.53	
1	871.56	187.15	684.41	45,675.12	47,045.37
2	871.56	184.39	687.17	44,987.95	46,337.59
3	871.56	181.62	689.94	44,298.01	45,626.95
4	871.56	178.83	692.73	43,605.28	44,913.44
5	871.56	176.03	695.53	42,909.75	44,197.04
6	871.56	173.23	698.33	42,211.42	43,477.76
7	871.56	170.41	701.15	41,510.27	42,755.58
8	871.56	167.58	703.98	40,806.29	42,030.48
9	871.56	164.73	706.83	40,099.46	41,302.44
10	871.56	161.88	709.68	39,389.78	40,571.47
11	871.56	159.02	712.54	38,677.24	39,837.56
12	871.56	156.14	715.42	37,961.82	39,100.67
13	871.56	153.25	718.31	37,243.51	38,360.82
14	871.56	150.35	721.21	36,522.30	37,617.97
15	871.56	147.44	724.12	35,798.18	36,872.13
16	871.56	144.52	727.04	35,071.14	36,123.27
17	871.56	141.58	729.98	34,341.16	35,371.39
18	871.56	138.63	732.93	33,608.23	34,616.48
19	871.56	135.68	735.88	32,872.35	33,858.52
20	871.56	132.70	738.86	32,133.49	33,097.49
21	871.56	129.72	741.84	31,391.65	32,333.40
22	871.56	126.73	744.83	30,646.82	31,566.22
23	871.56	123.72	747.84	29,898.98	30,795.95
24	871.56	120.70	750.86	29,148.12	30,022.56
25	871.56	117.67	753.89	28,394.23	29,246.06
26	871.56	114.63	756.93	27,637.30	28,466.42
27	871.56	111.57	759.99	26,877.31	27,683.63
28	871.56	108.50	763.06	26,114.25	26,897.68
29	871.56	105.42	766.14	25,348.11	26,108.55
30	871.56	102.33	769.23	24,578.88	25,316.25
31	871.56	99.22	772.34	23,806.54	24,520.74
32	871.56	96.11	775.45	23,031.09	23,722.02
33	871.56	92.98	778.58	22,252.51	22,920.09
34	871.56	89.83	781.73	21,470.78	22,114.90
35	871.56	86.66	784.88	20,685.90	21,306.48
36	871.56	83.51	788.05	19,897.85	20,494.79
37	871.56	80.33	791.23	19,106.62	19,679.82
38	871.56	77.13	794.43	18,312.19	18,861.56
39	871.56	73.93	797.63	17,514.56	18,040.00
40	871.56	70.71	800.85	16,713.71	17,215.12
41	871.56	67.47	804.09	15,909.62	16,386.91
42	871.56	64.23	807.33	15,102.29	15,555.36

43	871.56	60.97	810.59	14,291.70	14,720.45
44	871.56	57.70	813.86	13,477.84	13,882.18
45	871.56	54.41	817.15	12,680.69	13,040.51
46	871.56	51.11	820.45	11,840.24	12,195.45
47	871.56	47.80	823.76	11,016.48	11,346.97
48	871.56	44.47	827.09	10,189.39	10,495.07
49	871.56	41.13	830.43	9,358.96	9,839.73
50	871.56	37.78	833.78	8,525.18	8,780.94
51	871.56	34.42	837.14	7,688.04	7,918.68
52	871.56	31.04	840.52	6,847.52	7,052.95
53	871.56	27.64	843.92	6,003.60	6,183.71
54	871.56	24.24	847.32	5,156.28	5,310.97
55	871.56	20.82	850.74	4,305.54	4,434.71
56	871.56	17.38	854.18	3,451.36	3,554.90
57	871.56	13.93	857.63	2,593.73	2,671.54
58	871.56	10.47	861.09	1,732.64	1,784.62
59	871.56	6.99	864.57	868.07	694.11
60	871.56	3.49	868.07	0.00	0.00
	52,293.60	5,934.07	46,359.53		

This Amortization Schedule is hereby verified as correct by the undersigned, who acknowledges receipt of a copy.

Lino P. Callegari  
 Susanville, City of

in Here

X   
 Signature:

Mayor

Title:  
 06/06/2012

Date:



EXHIBIT D

EQUIPMENT FINANCE

Lessee's Certificate

Re: Tax-Exempt Lease/Purchase Agreement and Property Schedule dated as of 06/06/2012, between Susanville, City of, as Lessee, and U.S. Bank Equipment Finance, as Lessor

The undersigned, being the duly elected, qualified and acting Mayor of the Susanville, City of ("Lessee") do hereby certify, as of 06/06/2012, as follows:

1. Lessee did, at a meeting of the governing body of the Lessee held June 6th, 2012 by resolution or ordinance duly enacted, in accordance with all requirements of law, approve and authorize the execution and delivery of the above-referenced Tax-Exempt Lease/Purchase Agreement and Property Schedule (the "Agreement") by the following named representative of Lessee, to wit:

NAME OF EXECUTING OFFICIAL	TITLE OF EXECUTING OFFICIAL	SIGNATURE OF EXECUTING OFFICIAL
Lino P. Callegari	Mayor	
And/ Or		

2. The above-named representative of the Lessee held at the time of such authorization and holds at the present time the office set forth above.

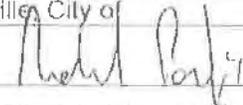
3. The meeting(s) of the governing body of the Lessee at which the Agreement was approved and authorized to be executed was duly called, regularly convened and attended throughout by the requisite quorum of the members thereof, and the enactment approving the Agreement and authorizing the execution thereof has not been altered or rescinded. All meetings of the governing body of Lessee relating to the authorization and delivery of Agreement have been: (a) held within the geographic boundaries of the Lessee; (b) open to the public, allowing all people to attend; (c) conducted in accordance with internal procedures of the governing body; and (d) conducted in accordance with the charter of the Lessee, if any, and the laws of the State.

4. No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default or a Nonappropriation (as such terms are defined in the Agreement) exists at the date hereof with respect to the Agreement.

5. The acquisition of all of the Property under the Agreement has been duly authorized by the governing body of Lessee.

6. Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Lease Payments scheduled to come due during the current budget year under the Agreement and to meet its other obligations for the current budget year and such funds have not been expended for other purposes.

7. As of the date hereof, no litigation is pending, (or, to my knowledge, threatened) against Lessee in any court (a) seeking to restrain or enjoy in the delivery of the Agreement or of other agreements similar to the Agreement; (b) questioning the authority of Lessee to execute the Agreement, or the validity of the Agreement, or the payment of principal of or interest thereon; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Agreement; or (d) affecting the provisions made for the payment of or security for the Agreement.

 Susanville, City of  
 By:   
 Title: City Administrator/Finance Director  
**SIGNER MUST NOT BE THE SAME AS THE EXECUTING OFFICIAL(S) SHOWN ABOVE.**



EQUIPMENT FINANCE

# Insurance Authorization and Verification

Date: 06/06/2012

Re: Tax-Exempt Lease/Purchase Agreement, Dated 06/06/2012

To: Susanville, City of (the "Lessee")  
66 N. Lassen St. (Lessee Street Address)  
Susanville, CA 96130 (City, State, Zip Code)

From: U.S. Bank Equipment Finance (the "Lessor")  
1310 Madrid St Ste 101  
Marshall, MN 56258

**TO THE LESSEE:** In connection with the above-referenced Property Schedule, Lessor requires proof in the form of this document, executed by both Lessee\* and Lessee's agent, that Lessee's insurable interest in the financed property (the "Property") meets Lessor's requirements as follows, with coverage including, but not limited to, fire, extended coverage, vandalism, and theft:

Lessor, AND ITS SUCCESSORS AND ASSIGNS, shall be covered as both **ADDITIONAL INSURED** and **LENDER'S LOSS PAYEE** with regard to all equipment financed or leased by policy holder through or from Lessor. All such insurance shall contain a provision to the effect that such insurance shall not be canceled or modified without first giving written notice thereof to Lessor and Lessee at least thirty (30) days in advance of such cancellation or modification.

Lessee must carry **GENERAL LIABILITY** (and/or, for vehicles, Automobile Liability) in the amount of no less than \$1,000,000.00 (one million dollars).

Lessee must carry **PROPERTY Insurance** (or, for vehicles, Physical Damage Insurance) in an amount no less than the 'Insurable Value' \$ 46,359.53 [amount of financing], with deductibles no more than \$10,000.00.

\*Lessee: Please execute this form and return with your document package. Lessor will fax this form to your insurance agency for endorsement. In lieu of agent endorsement, Lessee's agency may submit insurance certificates demonstrating compliance with all requirements. Should you have any questions, please contact U.S. Bank Equipment Finance at 800-328-5371

By signing, Lessee authorizes the Agent named below: 1) to complete and return this form as indicated; and 2) to endorse the policy and subsequent renewals to reflect the required coverage as outlined above.

Agency/Agent: Alliant Insurance Susan Adams  
Address: 1792 Tribute Road Suite 150  
Sacramento, Ca 95815  
Phone/Fax: 916-643-2704 / 916-643-2750 - fax  
E-Mail: SAdams@alliantinsurance.com

Sign Here

Susanville, City of ("Lessee")  
By: [Signature]  
Name: Lino P. Callegari  
Title: Mayor

**TO THE AGENT:** In lieu of providing a certificate, please execute this form in the space below and promptly fax it to Lessor at 800-433-6185. This fully endorsed form shall serve as proof that Lessee's insurance meets the above requirements.

Agent hereby verifies that the above requirements have been met in regard to the Property listed below.

Print Name Of Agency: X \_\_\_\_\_

By: X \_\_\_\_\_  
(Agent's Signature)

Print Name: X \_\_\_\_\_

Date: X \_\_\_\_\_

**Insurable Value:** \$ 46,359.53 [amount of financing]

Reviewed by:  \_\_\_\_\_ City Administrator

- Motion only
- Public Hearing
- Resolution
- Ordinance
- Information

**Submitted by:** Kevin Jones, Police Chief

**Action Date:** June 19, 2019

**CITY COUNCIL AGENDA ITEM**

**SUBJECT:** **Resolution No. 19-5670** authorizing receipt of donated funds from SIR and Five Tribes Development Holdings, instructing the Finance Director to place funds in Police Reserves Fund 1006-421-10-3640.

**PRESENTED BY:** Kevin Jones, Police Chief

**SUMMARY:** The Susanville Indian Rancheria and Five Tribes Development Holdings have graciously donated funds to purchase a fully equipped patrol vehicle, One (1) per organization. They are donating \$34,500.00 per organization for a total of \$69,000.00

**FISCAL IMPACT:** \$69,000.00 - Revenue

**ACTION REQUESTED:** Motion to approve Resolution No. 19-5670 authorizing receipt of donated funds from SIR and Five Tribes Development Holdings, instructing the Finance Director to place funds in Police Reserves Fund 1006-421-10-3640.

**ATTACHMENTS:** Resolution No. 19-5670

**RESOLUTION NO. 19-5670**  
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE**  
**APPROVING ACCEPTANCE OF FUNDS FROM THE SUSANVILLE INDIAN**  
**RANCHERIA AND FOUR TRIBES DEVELOPMENT HOLDINGS**

**WHEREAS**, the Susanville Police Department recognizes the Susanville Indian Rancheria and its affiliates as an asset and partners in our community; and

**WHEREAS**, the Susanville Indian Rancheria and Four Tribes Development Holdings Group have a desire to assist with public safety in our community; and

**WHEREAS**, the Susanville Indian Rancheria and Four Tribes Development Holdings Group are donating funds to the City of Susanville for the purpose of purchasing two fully equipped police vehicles; and

**WHEREAS**, the Susanville Police Department and City of Susanville recognize this gracious donation and thank these organizations for their financial support; and

**WHEREAS**, the City needs to authorize the acceptance of these funds from the Susanville Indian Rancheria and Four Tribes Development Holdings Group for the purchase of two fully equipped police vehicles.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Susanville approves to accept funds from the Susanville Indian Rancheria and Four Tribes Development Holdings Group to be used to purchase two (2) fully equipped police vehicles.

APPROVED: \_\_\_\_\_  
Kevin Stafford, 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 19<sup>th</sup> day of June, 2019 by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAINING:

\_\_\_\_\_  
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM: \_\_\_\_\_  
Jessica Ryan, City Attorney

Reviewed by:  City Administrator

- Motion only
- Public Hearing
- Resolution
- Ordinance
- Information

**Submitted by:** Kevin Jones, Police Chief

**Action Date:** June 19, 2019

**CITY COUNCIL AGENDA ITEM**

**SUBJECT:** Resolution No. 19-5671 authorizing purchase of two (2) Police Vehicles from Susanville Auto Center in amount of \$57,917.08

**PRESENTED BY:** Kevin Jones, Police Chief

**SUMMARY:** The Police Department is seeking purchase two (2) police vehicles. I have obtained quotes from two (2) vendors: Elk Grove Auto Mall and Susanville Auto Center.

Prices on the two Dodge Charger/Police Interceptors are as follows:

<b>Susanville Auto Center</b>	<b>\$57,917.08</b>
<b>Elk Grove Auto Group</b>	<b>\$55,324.18</b>

I request the City Council authorize the purchase from the local vendor, Susanville Auto Center in the amount of \$57,917.08.

**FISCAL IMPACT:** \$57,917.08 – Police Reserve Fund 1006-421-10-3640

**ACTION REQUESTED:** Motion to approve Resolution No. 19-5671 authorizing purchase of two (2) Police Vehicles from Susanville Auto Center in amount of \$57,917.08.

**ATTACHMENTS:** Resolution No. 19-5671  
Vehicle quotes

**RESOLUTION NO. 19-5671**  
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE**  
**APPROVING PURCHASE OF POLICE VEHICLES**

**WHEREAS**, City of Susanville Police Department has a need for additional police vehicles; and

**WHEREAS**, funding from Susanville Indian Rancheria and Four Tribes Development Holdings Group is available to purchase and equip two (2) Dodge Charger Police vehicles; and

**WHEREAS**, two competitive bids were received for these vehicles from Susanville Auto Center and Elk Grove Auto Group; and

**WHEREAS**, the purchase of a Dodge Charger Police Interceptor will be purchased through Susanville Auto Center.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Susanville approves the purchase of Two (2) Dodge Charger Police Vehicles from Susanville Auto Center in the amount of \$57,917.08.

APPROVED: \_\_\_\_\_  
Kevin Stafford, 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 19<sup>th</sup> day of June, 2019 by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAINING:

\_\_\_\_\_  
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM: \_\_\_\_\_  
Jessica Ryan, City Attorney

# City of Susanville

Prepared for chief Kevin Jones

530.260.6026

Fleet 2019 dodge charger (LDDE48) POLICE RWD (10)

C.H.P. CONTRACT 1-18-23-14A F.O.B. SACRAMENTO

\$26,132.81

\$75.00 Options

\$700.00 Paint doors and roof white

\$85.00 Doc Fee

\$26992.81 Total before Tax

\$1956.98 Sales Tax

\$8.75 Tire Fee

\$28,412.09 Total price Per Vehicle

\$57,917.08 Total price for Two Vehicles

Chris Johnson

General Manager

Susanville Ford Chrysler Dodge Jeep Ram

704-485 Richmond Rd

Susanville Ca 96130

530-257-5092

[Fleet] 2019 Dodge Charger (LDDE48) Police RWD (10)

**MODEL**

CODE	MODEL
LDDE48	2019 Dodge Charger Police RWD

**COLORS**

CODE	DESCRIPTION
PX8	Pitch Black Clearcoat

**CPOS PKG**

CODE	DESCRIPTION
27A	Quick Order Package 27A -Inc: Engine: 3.6L V6 24V VVT, Transmission: 5-Speed Automatic (W5A580)

**SEAT TYPE**

CODE	DESCRIPTION
C8X9	Black, Heavy Duty Cloth Bucket & Rear Bench Seats

**ADDITIONAL EQUIPMENT - INTERIOR**

CODE	DESCRIPTION	
CKD	Floor Carpet -Inc: Front & Rear Floor Mats	
CW6	Deactivate Rear Doors/Windows	\$75.00
GXQ	Additional Non-Key Alike Fobs	
XDG	Passenger Side Ballistic Door Panel	
XDV	Drive Side Ballistic Door Panel	

**ADDITIONAL EQUIPMENT - MECHANICAL**

CODE	DESCRIPTION
DR3	220MM Rear Axle

## Standard Equipment

### Mechanical

Engine: 3.6L V6 24V VVT (STD)  
Transmission: 5-Speed Automatic (W5A580) (STD)  
50 State Emissions  
Transmission w/AUTOSTICK Sequential Shift Control  
Rear-Wheel Drive  
2.62 Axle Ratio  
Engine Oil Cooler  
220 Amp Alternator  
800CCA Maintenance-Free Battery w/Run Down Protection  
Police/Fire  
Gas-Pressurized Front Shock Absorbers and Air Rear Shock Absorbers  
Rear Auto-Leveling Suspension  
Front Anti-Roll Bar and Rear HD Anti-Roll Bar  
HD Suspension  
Electric Power-Assist Steering  
18.5 Gal. Fuel Tank  
Dual Stainless Steel Exhaust  
Short And Long Arm Front Suspension w/Coil Springs  
Multi-Link Rear Suspension w/Coil Springs  
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

### Exterior

Wheels: 18" x 7.5" Steel  
Tires: P225/60R18 BSW Performance (STD)  
Wheels w/Black Accents w/Chrome Hub Covers  
Steel Spare Wheel  
Full-Size Spare Tire Mounted Inside Under Cargo  
Clearcoat Paint  
Body-Colored Front Bumper  
Body-Colored Rear Bumper

[Floor] 2019 Dodge Charger (LDDE48) Police RWD (10)

Interior

- Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Oil Temperature, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
- Power Rear Windows
- Leather/Metal-Look Steering Wheel
- Front Cupholder
- Rear Cupholder
- Compass
- Proximity Key For Doors And Push Button Start
- Valet Function
- Power Fuel Flap Locking Type
- Remote Keyless Entry w/Integrated Key Transmitter, 4 Door Curb/Courtesy, Illuminated Entry and Panic Button
- Remote Releases -Inc: Power Cargo Access and Power Fuel
- Cruise Control w/Steering Wheel Controls
- Dual Zone Front Manual Air Conditioning
- HVAC -inc: Underseat Ducts
- Illuminated Locking Glove Box
- Driver Foot Rest
- Full Cloth Headliner
- Vinyl Door Trim Insert
- Interior Trim -inc: Chrome Interior Accents
- Urethane Gear Shift Knob
- Heavy Duty Cloth Bucket & Rear Bench Seats
- Day-Night Rearview Mirror
- Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Illumination, Driver And Passenger Auxiliary Mirror
- Partial Floor Console, Mini Overhead Console w/Storage and 1 12V DC Power Outlet
- Regular Dome Lighting
- Full Vinyl/Rubber Floor Covering
- Vinyl/Rubber Floor Trim
- Underhood And Cargo Space Lights
- FOB Controls -inc: Trunk/Hatch/Tailgate

[Fleet] 2019 Dodge Charger (LDDE48) Police RWD (10)

**Interior**

Instrument Panel Bin, Driver / Passenger And Rear Door Bins  
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down  
Delayed Accessory Power  
Power Door Locks w/Autolock Feature  
Systems Monitor  
Redundant Digital Speedometer  
Trip Computer  
Outside Temp Gauge  
Digital/Analog Display  
Manual Anti-Whiplash Adjustable Front Head Restraints and Fixed Rear Head Restraints  
Sentry Key Engine Immobilizer  
Air Filtration  
1 12V DC Power Outlet

**Safety-Mechanical**

Electronic Stability Control (ESC) And Roll Stability Control (RSC)  
ABS And Driveline Traction Control

**Safety-Exterior**

Side Impact Beams

**Safety-Interior**

Dual Stage Driver And Passenger Seat-Mounted Side Airbags  
ParkSense Rear Parking Sensors  
Tire Specific Low Tire Pressure Warning  
Dual Stage Driver And Passenger Front Airbags  
Curtain 1st And 2nd Row Airbags  
Airbag Occupancy Sensor  
Driver Knee Airbag  
Rear Child Safety Locks  
Outboard Front Lap And Shoulder Safety Belts -Inc: Rear Center 3 Point, Height Adjusters and Pretensioners  
ParkView Back-Up Camera

**Selected Model and Options**

[Fleet] 2019 Dodge Charger (LDDE48) Police RWD (10)

**Exterior**

Black Side Windows Trim  
Body-Colored Door Handles  
Power Side Mirrors w/Manual Folding  
Body Color Exterior Mirrors  
Fixed Rear Window w/Defroster  
Light Tinted Glass  
Speed Sensitive Variable Intermittent Wipers w/Heated Jets  
Galvanized Steel/Aluminum Panels  
Black Grille  
Trunk Rear Cargo Access  
Fully Automatic Projector Beam Halogen Daytime Running Headlamps w/Delay-Off  
Perimeter/Approach Lights  
LED Brake Lights  
Laminated Glass  
High Speed Engine Controller

**Entertainment**

Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Aux Audio Input Jack, Steering Wheel Controls and Uconnect External Memory Control  
Radio: Uconnect 4 w/7" Display  
6 Speakers  
Streaming Audio  
Window Grid Antenna  
Uconnect w/Bluetooth Wireless Phone Connectivity  
2 LCD Monitors In The Front

**Interior**

Power 6-Way Driver Seat  
8-Way Driver Seat -inc: Manual Recline  
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement  
Front Facing Rear Seat  
Manual Tilt/Telescoping Steering Column

[Fleet] 2010 Dodge Charger (LDDE48) Police RWD (10)

**ADDITIONAL EQUIPMENT - EXTERIOR**

CODE	DESCRIPTION
GUK	Power Heated Mirrors w/Man F/Away -inc: Exterior Mirrors w/Heating Element
LNA	Matching Right Spot Lamp
LNF	Black Left Spot Lamp
MSY	Delete Badge -inc: Dodge Grille Badge
XKN	Flex Fuel Vehicle

**TRANSMISSION**

CODE	DESCRIPTION
DGJ	Transmission: 5-Speed Automatic (W5A580) (STD)

**ENGINE**

CODE	DESCRIPTION
ERB	Engine: 3.6L V6 24V VVT (FFV)

**PRIMARY PAINT**

CODE	DESCRIPTION
PX8	Pitch Black Clearcoat

**TIRES**

CODE	DESCRIPTION
TWW	Tires: P225/60R18 BSW Performance (STD)

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# Elk Grove Auto Group

Dwane Galatti | 916.429.4702

## City of Susanville

Prepared For: Chief Kevin Jones

530.260.8028

### [Fleet] 2019 Dodge Charger (LDDE48) Police RWD

C.H.P. CONTRACT 1-18-23-14A F.O.B. SACRAMENTO

\$24,924.00

75.00 Options (see attached)

700.00 4 Doors and Roof Painted White

85.00 DOC FEE

---

\$25,784.00

1,869.34 Sales Tax @ 7.25%

8.75 TIRE FEE

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\$27,662.09

X 2 units

---

\$55,324.18

ELK GROVE AUTO GROUP  
8575 LAGUNA GROVE DRIVE  
ELK GROVE, CA 95757

# Elk Grove Auto Group

Dwane Galatti | 916.429.4702

[Fleet] 2019 Dodge Charger (LDDE48) Police RWD

## Standard Equipment

### Mechanical

Engine: 3.6L V6 24V VVT (STD)  
Transmission: 5-Speed Automatic (W5A580) (STD)  
50 State Emissions  
Transmission w/AUTOSTICK Sequential Shift Control  
Rear-Wheel Drive  
2.62 Axle Ratio  
Engine Oil Cooler  
220 Amp Alternator  
800CCA Maintenance-Free Battery w/Run Down Protection  
Police/Fire  
Gas-Pressurized Shock Absorbers  
Rear Auto-Leveling Suspension  
Front Anti-Roll Bar and Rear HD Anti-Roll Bar  
HD Suspension  
Electric Power-Assist Steering  
18.5 Gal. Fuel Tank  
Dual Stainless Steel Exhaust  
Short And Long Arm Front Suspension w/Coil Springs  
Multi-Link Rear Suspension w/Coil Springs  
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

### Exterior

Wheels: 18" x 7.5" Steel  
Tires: P225/60R18 BSW Performance (STD)  
Wheels w/Black Accents w/Chrome Hub Covers  
Steel Spare Wheel  
Full-Size Spare Tire Mounted Inside Under Cargo  
Clearcoat Paint  
Body-Colored Front Bumper  
Body-Colored Rear Bumper

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Data Version: 8480. Data Updated: Jun 2, 2019 9:30:00 PM PDT.

[Fleet] 2019 Dodge Charger (LDDE48) Police RWD

**Exterior**

Black Side Windows Trim  
Body-Colored Door Handles  
Power Side Mirrors w/Manual Folding  
Body Color Exterior Mirrors  
Fixed Rear Window w/Defroster  
Light Tinted Glass  
Speed Sensitive Variable Intermittent Wipers w/Heated Jets  
Galvanized Steel/Aluminum Panels  
Black Grille  
Trunk Rear Cargo Access  
Fully Automatic Projector Beam Halogen Daytime Running Headlamps w/Delay-Off  
Perimeter/Approach Lights  
LED Brake Lights  
Laminated Glass  
High Speed Engine Controller

**Entertainment**

Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Aux Audio Input Jack, Steering Wheel Controls and Uconnect External Memory Control  
Radio: Uconnect 4 w/7" Display  
6 Speakers  
Streaming Audio  
Window Grid Antenna  
Uconnect w/Bluetooth Wireless Phone Connectivity  
2 LCD Monitors In The Front

**Interior**

Power 6-Way Driver Seat  
8-Way Driver Seat -inc: Manual Recline  
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement  
Front Facing Rear Seat  
Manual Tilt/Telescoping Steering Column

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Data Version: 6480. Data Updated: Jun 2, 2019 9:30:00 PM PDT.

# Elk Grove Auto Group

Dwane Galatti | 916.429.4702

## [Fleet] 2019 Dodge Charger (LDDE48) Police RWD

### Interior

Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Oil Temperature, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer

Power Rear Windows

Leather/Metal-Look Steering Wheel

Front Cupholder

Rear Cupholder

Compass

Proximity Key For Doors And Push Button Start

Valet Function

Power Fuel Flap Locking Type

Remote Keyless Entry w/Integrated Key Transmitter, 4 Door Curb/Courtesy, Illuminated Entry and Panic Button

Remote Releases -Inc: Power Cargo Access and Power Fuel

Cruise Control w/Steering Wheel Controls

Dual Zone Front Manual Air Conditioning

HVAC -inc: Underseat Ducts

Illuminated Locking Glove Box

Driver Foot Rest

Full Cloth Headliner

Vinyl Door Trim Insert

Interior Trim -inc: Chrome Interior Accents

Urethane Gear Shift Knob

Heavy Duty Cloth Bucket & Rear Bench Seats

Day-Night Rearview Mirror

Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Illumination, Driver And Passenger Auxiliary Mirror

Partial Floor Console, Mini Overhead Console w/Storage and 1 12V DC Power Outlet

Regular Dome Lighting

Full Vinyl/Rubber Floor Covering

Vinyl/Rubber Floor Trim

Underhood And Cargo Space Lights

FOB Controls -inc: Trunk/Hatch/Tailgate

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Data Version: 8480. Data Updated: Jun 2, 2019 9:30:00 PM PDT.

# Elk Grove Auto Group

Dwane Galatli | 916.429.4702

## [Fleet] 2019 Dodge Charger (LDDE48) Police RWD

### Interior

- Instrument Panel Bin, Driver / Passenger And Rear Door Bins
- Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
- Delayed Accessory Power
- Power Door Locks w/Autolock Feature
- Systems Monitor
- Redundant Digital Speedometer
- Trip Computer
- Outside Temp Gauge
- Digital/Analog Display
- Manual Antl-Whiplash Adjustable Front Head Restraints and Fixed Rear Head Restraints
- Sentry Key Engine Immobilizer
- Air Filtration
- 1 12V DC Power Outlet

### Safety-Mechanical

- Electronic Stability Control (ESC) And Roll Stability Control (RSC)
- ABS And Driveline Traction Control

### Safety-Exterior

- Side Impact Beams

### Safety-Interior

- Dual Stage Driver And Passenger Seat-Mounted Side Airbags
- ParkSense Rear Parking Sensors
- Tire Specific Low Tire Pressure Warning
- Dual Stage Driver And Passenger Front Airbags
- Curtain 1st And 2nd Row Airbags
- Airbag Occupancy Sensor
- Driver Knee Airbag
- Rear Child Safety Locks
- Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
- ParkView Back-Up Camera

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# Elk Grove Auto Group

Dwane Galatti | 916.429.4702

## [Fleet] 2019 Dodge Charger (LDDE48) Police RWD

### WARRANTY

Basic Years: 3  
Basic Miles/km: 36,000  
Drivetrain Years: 5  
Drivetrain Miles/km: 100,000  
Corrosion Years: 5  
Corrosion Miles/km: Unlimited  
Roadside Assistance Years: 5  
Roadside Assistance Miles/km: 60,000

### Selected Model and Options

#### MODEL

CODE	MODEL
LDDE48	2019 Dodge Charger Police RWD

#### COLORS

CODE	DESCRIPTION
PXB	Pitch Black Clearcoat <i>w/ 4 Doors and Roof Painted White</i>

#### GPOS PKG

CODE	DESCRIPTION
27A	Quick Order Package 27A -inc: Engine: 3.6L V6 24V VVT, Transmission: 5-Speed Automatic (WSA580)

#### SEAT TYPE

CODE	DESCRIPTION
C8X9	Black, Heavy Duty Cloth Bucket & Rear Bench Seats

#### ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	
CKD	Floor Carpet -inc: Front & Rear Floor Mats	
CW6	Deactivate Rear Doors/Windows	\$75.00
GXQ	Additional Non-Key Alike Fobs	
XDG	Passenger Side Ballistic Door Panel	
XDV	Drive Side Ballistic Door Panel	

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Data Version: 6480. Data Updated: Jun 2, 2019 9:30:00 PM PDT.

# Elk Grove Auto Group

Dwane Galatti | 916.429.4702

[Fleet] 2019 Dodge Charger (LDDE48) Police RWD

## ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION
DR3	220MM Rear Axle

## ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION
GUK	Power Heated Mirrors w/Man F/Away -inc; Exterior Mirrors w/Heating Element
LNA	Matching Right Spot Lamp
LNF	Black Left Spot Lamp
MSY	Delete Badge -inc; Dodge Grille Badge
XKN	Flex Fuel Vehicle

## TRANSMISSION

CODE	DESCRIPTION
DGJ	Transmission: 5-Speed Automatic (W5A580) (STD)

## ENGINE

CODE	DESCRIPTION
ERB	Engine: 3.6L V6 24V VVT (FFV)

## PRIMARY PAINT

CODE	DESCRIPTION
PX8	Pitch Black Clearcoat <i>w/ 4 doors and roof painted white</i>

## TIRES

CODE	DESCRIPTION
TWW	Tires: P225/60R18 BSW Performance (STD)

---

Options Total  
*\$75.00*

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Data Version: 8480. Data Updated: Jun 2, 2019 9:30:00 PM PDT.

Reviewed by:  City Administrator

- Motion only
- Public Hearing
- Resolution
- Ordinance
- Information

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

**Action Date:** June 19, 2019

**CITY COUNCIL AGENDA ITEM**

**SUBJECT:** Lassen County Arts Council – Donation request

**PRESENTED BY:** Michael Wilson, City Administrator

**SUMMARY:** The Lassen County Arts Council (LCAC) contacted City staff and requested financial assistance from its Civic Contributions account in the amount of \$2,000 for the 2019 year to assist in their transition back to fiscal solvency. The Council has a new interim Board in place, including a former president of LCAC and numerous qualified members of the community, and they are currently working on cleaning up the previous year's debts.

The LCAC supports arts in education programs and has provided gallery space for numerous student and faculty art exhibitions. LCAC would also like to expand its art instruction in support of the local community.

**FISCAL IMPACT:** \$2,000.00 for 2019

**ACTION REQUESTED:** Direction to staff

**ATTACHMENTS:** Letter from the Lassen County Arts Council



**LASSEN COUNTY ARTS COUNCIL**

807 Cottage St. - Susanville, CA 96130

To: Debi Savage, City of Susanville Civic Promotions

Dear Debi Savage,

The Lassen County Arts Council requests assistance in financial aid from the City of Susanville Civic Promotions. The Arts Council was mismanaged by the previous Board of Directors and is near bankrupt. A new interim Board has been established to operate in accordance with the LCAC by-laws and approved corporate methods. All previous board members have been ousted from the organization. Restructuring requires digging out from a mountain of debt and unpaid bills. The new board includes a former president of LCAC and numerous qualified members of the community.

LCAC supports arts in education programs and has provided gallery space for numerous student and faculty art exhibitions. LCAC also has plans for expansion of art instruction in support of the local community. Additional events and fund raising activities keep the arts alive locally. To help in this transition back to fiscal solvency, we request \$2,000 for 2019 and also \$2,000 for 2020.

We would very much appreciate whatever support your office can provide to us in our time of need.

Respectfully,

R.W. McBride  
Interim LCAC President

Reviewed by:  City Administrator

- Motion only
- Public Hearing
- Resolution
- Ordinance
- Information

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

**Action Date:** June 19, 2019

**CITY COUNCIL AGENDA ITEM**

**SUBJECT:** Lassen County Fair Request for Donation to Blue Grass Festival

**PRESENTED BY:** Michael Wilson, City Administrator

**SUMMARY:** Dan Douglas, Susanville Bluegrass Festival Director, has requested a \$5,000 sponsorship from the City of Susanville to help support its annual Blue Grass Festival for the 2019 year. This year's event is scheduled for June 21 through June 23, 2019. Last year's event brought in approximately 520 people and 93 campers to the community for the 2018 festival.

**FISCAL IMPACT:** Bluegrass Festival - \$5,000 as requested or amount granted

**ACTION REQUESTED:** Direction to staff

**ATTACHMENTS:** Email request from Dan Douglas

## **Debi Savage**

---

**From:** dandouglas@frontiernet.net  
**Sent:** Thursday, May 30, 2019 2:37 PM  
**To:** Debi Savage  
**Cc:** Jim Wolcott; Dan Newton  
**Subject:** Susanville Bluegrass Festival Civic Contribution Request

Hi Debbie,

Dan Newton suggested I contact you regarding the Civic Contribution for the annual Susanville Bluegrass Festival. This festival is and has been a great tax revenue generating event for the City and has received funding from the City in previous years.

As an 18 year member of the Lassen County Fair Advisory Board and with the knowledge of the county fair manager, Jim Wolcott, I would like to formally request funding in the amount of \$5,000 for this year, which is by the way, the same amount as last year. In addition, I would also like to request funding for the 2020 budget year in the same amount for this event as well. However, if current year funds are not sufficient to provide the full requested amount for this year, we would certainly appreciate whatever funding amount that may be available.

Thank you for your time.

My sincere regards,  
DAN DOUGLAS  
Susanville Bluegrass Festival Director  
Cell: (530) 251-3347  
dandouglas@frontiernet.net

Reviewed by:  City Administrator

Motion Only  
 Public Hearing  
 Resolution  
 Ordinance  
 Information

**Submitted by:** Jessica Ryan, City Attorney**Action Date:** June 19, 2019**CITY COUNCIL AGENDA ITEM****SUBJECT:** Ordinance No. 19-1016 adding Chapter 5.40 entitled "Mobile Food Truck" to the City of Susanville Municipal Code**PRESENTED BY:** Marlin Johnson, City Planner

**SUMMARY:** The City Council of the City of Susanville vocalized their interest in welcoming food trucks to operate within the City of Susanville. City Staff receives questions about operating food trucks within the City of Susanville. Currently the City's Municipal Code requires a special use permit in order for food trucks to operate within the City of Susanville. City Staff feels this process is cumbersome considering the amount of regulations and approvals food trucks must obtain in order to operate within the State of California. In order to lawfully operate within the State of California, food trucks must pass State inspections, receive approval from the County Department of Environmental Health, in many cases have an inspection by the Fire Department and get a City of Susanville Business License. As the Municipal Code is currently written, it is easier to open a fireworks stand within the City of Susanville than it is to operate a food truck.

The proposed food truck ordinance is modeled after the food truck ordinance passed by the City of Lake Elsinore. City Staff believes that the proposed ordinance imposes common courtesy and common sense regulations on food trucks while providing a clear path to operating a food truck within the City of Susanville without the added regulation of a special use permit.

**FISCAL IMPACT:** Possible increased revenue from sales tax.**ACTION REQUESTED:** Motion to waive the first reading and introduce Ordinance 19-1016**ATTACHMENTS:** Ordinance No. 19-1016

**ORDINANCE NO. 19-1016  
AN ORDINANCE OF THE CITY OF SUSANVILLE  
ADDING CHAPTER 5.40 ENTITLED "MOBILE FOOD TRUCK"  
TO THE CITY OF SUSANVILLE MUNICIPAL CODE**

**WHEREAS**, Susanville City Council finds that mobile food vendors provide services that are welcome in the City of Susanville; and

**WHEREAS**, the Susanville City Council finds that certain conditions constitute a threat to the public peace, safety and welfare of the City; and

**WHEREAS**, Section 22455 of the California Vehicle Code authorizes the City to regulate the time, place, and manner of vending from mobile food facilities to protect public safety in the public right-of-way; and

**WHEREAS**, it is the purpose and intent of the City Council, in enacting this Ordinance, to provide responsible companies and persons, which engage in the operation of a mobile food truck, with clear and concise regulations to prevent safety, traffic and health hazards, as well as to preserve the peace, safety and welfare of the community.

**THE CITY COUNCIL OF THE CITY OF SUSANVILLE DOES ORDAIN AS FOLLOWS:**

**Section 1.** Chapter 5.40 is hereby add to the City of Susanville Municipal Code to read as follows:

Chapter 5.40  
MOBILE FOOD TRUCKS

Sections:

- 5.40.010 Purpose.
- 5.40.020 Definitions.
- 5.40.030 Mobile Vending License.
- 5.40.040 Business License Requirement.
- 5.40.050 Health Permit Requirement.
- 5.40.060 Sales Tax Reporting.
- 5.40.070 General Provisions for Mobile Food Trucks.
- 5.40.080 Mobile Food Trucks on Private Property.
- 5.40.090 Mobile Food Trucks on Public Right-of-Way.
- 5.40.100 Peddlers, Solicitors, and Mobile Vendors
- 5.40.110 Penalty for Violation.

**5.40.010 Purpose.** The purpose of this Chapter is to regulate mobile food truck activities in order to protect public health, safety, and welfare, while accommodating commercial uses that generally promote an active and social pedestrian environment within appropriate areas of the City of Susanville.

**5.40.020 Definitions.** The following words and terms are defined for the purpose of applying the provisions of this Chapter:

"Business License" means a City of Susanville Business License.

“Mobile Food Truck” means a motorized vehicle or vehicle-towed trailer in which food is cooked and/or prepared to order and is served to walk up customers.

“Mobile Food Truck Event” means an organized gathering of Mobile Food Truck vendors which is open to the general public.

“Mobile Food Truck Vending” means selling, vending, supplying or providing of food, drinks or any other consumables from a vehicle, truck or trailer.

“Mobile Vending License” means a license issued for the purpose of mobile vending pursuant to City of Susanville Municipal Code Chapter 5.04.

“Property Owner” means the holder of fee title to a property, whether a person, partnership, corporation or other entity recognized by law, and his/her/its lessees, permittees, assignees or successors in interest.

“Public Property” means any real property owned, leased, operated, or controlled by the City of Susanville other than a street, alley, parkway, sidewalk or other area dedicated, identified or used as a public right-of-way.

“Public Right-of-Way” means any public street, road, avenue, highway, named or unnamed alley, lane, court, place, trail, parkway, sidewalk or other public way, operated and/or controlled by the City or other public entity, or subject to an easement owned by or dedicated or granted to City.

“Special Event” means an activity or series of activities as defined by City of Susanville Municipal Code Section 12.32.020.

**5.40.030 Mobile Vending License.** No person shall conduct Mobile Food Truck Vending operation within the City of Susanville, without first obtaining a Mobile Vending License from the City, except under the following conditions:

A. No Mobile Vending License shall be required when the Mobile Food Truck activity is associated with the operation of a City-permitted Special Event, subject to the conditions thereof.

B. No Mobile Vending License shall be required when the mobile vending activity is limited to a single Mobile Food Truck on private property operating solely for private catering purposes and when all of the following provisions are met:

1. The Mobile Food Truck is parked entirely on private property.
2. Service is limited to the guests of the catered event only.
3. No payment transactions shall occur for individual orders taken by the Mobile Food Truck operator.

**5.40.040 Business License Requirement.** Unless otherwise authorized by this Code, it is unlawful for any person to operate a Mobile Food Truck in the City of Susanville without having a valid Business License obtained from the City of Susanville.

**5.40.050 Health Permit Requirement.** It is unlawful for any person to engage in the activity of operating a Mobile Food Truck in the City of Susanville without a valid permit, certificate, or

other authorization as required by the County of Lassen Department of Environmental Health. A copy of said permit must be kept in the Mobile Food Truck at all times.

**5.40.060 Sales Tax Reporting.** All Mobile Food Truck operators, are subject to reporting of tax revenues generated within the City of Susanville to the State Board of Equalization, and to show proof of a Seller's Permit obtained by the State Board of Equalization.

**5.40.070 General Provisions for Mobile Food Trucks.**

A. No Mobile Food Truck may operate before 7:00 a.m. or after 10:00 p.m., including setup and clean-up, except for private catering functions or Special Events as described in City of Susanville Municipal Code Section 12.32.020.

B. No Mobile Food Truck may operate within two-hundred fifty (250) feet of any off-street Mobile Food Truck Event, City-permitted special or reoccurring event. Exceptions to this prohibition are allowed when consent is provided within the Special Event permit. In this case, all standards and conditions required by City of Susanville Municipal Code Section 12.32.020 apply.

C. Mobile Food Trucks must not idle vehicle engines more than five (5) minutes during any one (1) hour time period.

D. Mobile Food Truck operators must be responsible for controlling smoke and odors caused by food preparation so as to avoid a public nuisance.

E. No amplified music or loudspeakers are permitted. The operation must comply with all noise provisions of the City of Susanville Municipal Code.

F. No temporary lighting shall be provided on the site where the Mobile Food Truck is operating, except that localized lighting may be used on or in the Mobile Food Trucks for the purpose of inside food preparation and menu illumination, except as otherwise permitted for a Special Event.

G. No signage other than that exhibited on the Mobile Food Truck may be displayed at the site where the Mobile Food Truck is operating. The prohibition includes any handheld signage and handbills.

H. All sales or service of alcohol by Mobile Food Trucks is prohibited.

I. Mobile Food Trucks must not operate within two-hundred fifty (250) feet of an existing restaurant operating out of a permanent structure except with written authorization of restaurant owner or on-site manager.

J. The Mobile Food Truck operator must maintain and supply to the City, copies of policies of commercial general liability and automobile liability, in an amount of no less than \$1,000,000 per occurrence, naming the City as an additional insured.

**5.40.080 Mobile Food Trucks on Private Property.** Mobile Food Trucks may operate on private property in C-2 (General Commercial/Shopping Center), PF (Public Facilities), O-S (Open Space) and UBD (Uptown Business District) pursuant to the following minimum standards and conditions:

A. A minimum of two (2) off-street parking spaces must be provided for each Mobile Food Truck. The parking required herein must not be reserved, encumbered, or designated to satisfy the off-street parking of another business or activity that is operating on the site at the same time as the Mobile Food Truck.

B. Separate refuse and recycling containers must be provided on-site during all hours of Mobile Food Truck operations. All litter generated within a minimum of a one-hundred (100) foot radius of the site must be collected prior to closure of the Mobile Food Truck operations.

C. No overnight parking of Mobile Food Trucks is allowed on the permitted vending site.

D. A maximum two-hundred (200) square foot, uncovered seating area may be provided to serve patrons of the Mobile Food Truck. All seating areas must be removed before the close of business for the day. The seating must be located in an area of the site that is not landscaped, reserved, encumbered, or designated to satisfy the off street parking of a business or activity that is operating at the same time as the Mobile Food Truck, and must not obstruct any pedestrian or vehicular traffic.

**5.40.090 Mobile Food Trucks on Public Right-of-Way.** Mobile Food Trucks may operate in legal parking spaces located adjacent to C-2 (General Commercial/Shopping Center), PF (Public Facilities) O-S (Open Space) and UBD (Uptown Business District) districts, provided they comply with all of the following minimum standards and conditions:

A. Mobile Food Trucks must be parked directly adjacent to a paved sidewalk, free and clear for pedestrian passage.

B. Food service must be limited solely to that side of the Mobile Food Truck facing the adjacent sidewalk.

C. The Mobile Food Truck must be in full compliance with all parking and Vehicle Code provisions which apply to the location at which it is parked, including the maximum allowed parking time limit for the parking space(s) occupied.

D. The Mobile Food Truck operations must not obstruct pedestrian or vehicular traffic.

E. The Mobile Food Truck operator must not encroach upon a public sidewalk with any part of the vehicle or any other equipment or furniture related to the operation of its business, except for required refuse and recycling receptacles, provided they maintain a clear four (4) foot pedestrian walkway.

F. No Mobile Food Truck operator must conduct business unless he or she maintains a clearly designated refuse and recycling receptacle(s) in the immediate vicinity of the vehicle. Such receptacles must be marked with a sign requesting use by patrons. Before leaving the location, the Mobile Food Truck operator must pick up, remove and dispose of all trash generated by the Mobile Food Truck operations within one-hundred (100) feet of the Truck.

G. No Mobile Food Truck is permitted to operate in such a way so as to cause an unacceptable reduction in sight distance for any cross street, crosswalk, driveway or any other similar location where traffic, be it vehicular, pedestrian or bicycle, can be expected to enter the roadway.

**5.40.100 Peddlers, Solicitors, and Mobile Vendors.** In the event of a conflict between the City of Susanville Municipal Code regarding Peddlers, Solicitors, and Mobile Vendors and this City of Susanville Municipal Code Chapter 5.40 with respect to Mobile Food Trucks, this City of Susanville Municipal Code Chapter 5.40 controls.

**5.40.110 Penalty for Violation.** Any person who violates any provision of this chapter, upon conviction thereof may be punished in accordance with the provisions of this code. In addition to any other penalty prescribed for a violation of this chapter, upon a determination by the City that a person has violated any provision hereof, the City may revoke each and all business licenses which have been issued pursuant to City of Susanville Municipal Code Chapter 5.40 to the person who committed such violation and to the business by whom such person was employed when the violation occurred. In addition to any other penalty prescribed for a violation of this chapter, such a violation constitutes grounds for denial of the issuance or renewal of such a business license to the person who committed the violation and to the business by whom such person was employed when the violation occurred.

**SECTION 2.** If any provision, clause, sentence or paragraph of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity does not affect the other provisions of this Ordinance and are hereby declared to be severable.

**SECTION 3.** This Ordinance takes effect thirty (30) days after the date of its final passage. The City Clerk must certify as to adoption of this Ordinance and cause this Ordinance to be published and posted in the manner required by law.

INTRODUCED at a regular meeting of the City Council of the City of Susanville, California, on the 19th day of June, 2019, and adopted at a regular meeting of the City Council of the City of Susanville, California, on the \_\_\_ day of \_\_\_\_\_, 2019.

APPROVED: \_\_\_\_\_  
Kevin Stafford, Mayor

ATTEST: \_\_\_\_\_  
Gwenna MacDonald, City Clerk

The foregoing Ordinance No. 19-1016 was adopted at a regular meeting of the City Council of the City of Susanville, held on the \_\_\_\_\_th day of \_\_\_\_\_, 2019 by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAINING:

\_\_\_\_\_  
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM: \_\_\_\_\_  
Jessica Ryan, City Attorney

Reviewed by:   *MW*   City Administrator

- Motion only
- Public Hearing
- Resolution
- Ordinance
- Information

**SUBMITTED BY:** Mike Wilson, City Administrator

**MEETING DATE:** June 19, 2019

**CITY COUNCIL AGENDA ITEM**

**SUBJECT:** City of Susanville Mission Statement, Vision Statement, and Core Values

**SUMMARY:** At the April 17, 2019 City Council Meeting, the City determined it is valuable for the City to establish a clear and up to date Mission Statement, Vision Statement and Core Values Statement.

Staff opened the development process of the Mission, Vision and Core Values to all City employees soliciting creative ideas and suggestions. Staff received a variety of responses from employees. Below is a summary of the suggestions provided by our employees:

**Mission Statement Ideas:**

- Be courteous to everyone and environmentally friendly on a daily basis.
- Help our city grow through hard work and community participation.
- We are committed to providing quality public service in a fiscally responsible manner while preserving Susanville's vibrant history. We believe in treating our community with the upmost respect and making Susanville a safe place to live, learn, work, and raise a family all while enjoying the natural beauty of Northeastern California.
- To provide the highest quality service as efficiently as we can and, provide leadership for clear branding for Susanville's future.
- At the City of Susanville our mission is to focus on enriching the lives of our citizens and maintaining our "small town" community while striking an appropriate balance between economic developments and providing exemplary services that enable our community to thrive.
- The City of Susanville will build capacity through conscious and conscientious effort where process is as important as the results. Using our wealth of knowledge and experience in creative ways channels collective action to generate solutions to achieve the communities' desired goals. Shared responsibility for mutual benefit

generates short term actions leading to long term solutions, while recognizing and anticipating the reality of unexpected consequences.

- Always look for ways to do better and provide happiness for the community.
- Do Good Well.
- Be helpful, kind, trustworthy, and to grow Susanville into a town of opportunity.

#### **Vision Statement Ideas:**

- Create a community where everyone wants to partake in bettering our community every day.
- Transform Susanville into a bright place with endless opportunities.
- Passion for our city, commitment to its improvement, and determination to see this vision become a reality.
- To have a doors unlocked community for Susanville.
- Create a community and place that is full of opportunities that is what you make it out to be.

#### **Core Value Ideas:**

- Courtesy, Trust, Reliability, and Teamwork
- Unity, Trust, and Willingness
- Appreciation, Ownership, Sharing
- Collaboration, Dedication, Honesty, Respect, and Integrity
- Ethics/Integrity: Ethics and integrity are the foundation to building the Public's trust and confidence; Excellence and quality in the delivery of services: We strive to deliver services in a professional, cost-effective, and efficient manner; Fiscal Responsibility: Displaying prudent stewardship of the City's funds both short term and long term are essential to our citizen's confidence in the financial stability of the City; Transparency: Providing accurate and timely information to the public; Equality: Ensuring all individuals are treated with equal worth and respect.

#### **Statement of Values:**

- Employees of the City of Susanville are our most important resource. They maintain the highest level of integrity and honesty. Providing outstanding customer service that is polite, friendly and attentive to our community members treating everyone with dignity and respect.
- The City of Susanville values creative thinking and innovation. Understanding the significance of growth that balances a quality service level, economic benefits and

continued stability. All while being cost conscious, spending public funds responsibly and effectively to ensure the City's short and long-term financial strength.

- As a City we maintain the highest level of integrity and honesty in all our actions and endeavors. Truthfulness is achieved and preserved by making us accessible to those we serve in our community.
- The City of Susanville maintains a proper balance between responsible and attentive civic services. We are sensitive to the diversity of those we serve.

**FISCAL IMPACT:** None

**ACTION REQUESTED:** Provide direction to staff on the desire to proceed or not proceed with any of the proposed suggestions.

**ATTACHMENTS:** None

Reviewed by:  City Administrator

- Motion Only
- Public Hearing
- Resolution
- Ordinance
- Information

**Submitted by:** Jessica Ryan, City Attorney

**Action Date:** June 19, 2019

**CITY COUNCIL AGENDA ITEM**

**SUBJECT:** Discuss an ordinance that allows camping within the City of Susanville with certain restrictions.

**PRESENTED BY:** Kevin Jones, Police Chief

**SUMMARY:** City of Susanville Municipal Code sections 12.32.320 states the following: It is unlawful for any person to camp, occupy camp facilities or use camp paraphernalia in the following areas, except as otherwise provided:

- A. Any park;
- B. Any street;
- C. Any public parking lot or public area, improved or unimproved;
- D. Any publicly owned property that is designated for public or government use.  
(Ord. 14-996 § 2, 2014)

City of Susanville Municipal Code sections 12.32.330 states the following: It is unlawful for any person to store personal property, including camp facilities and camp paraphernalia, in the following areas, except as otherwise provided by resolution of the city council:

- A. Any park;
- B. Any street;
- C. Any public parking lot or public area, improved or unimproved;
- D. Any publicly owned property that is designated for public or government use.  
(Ord. 14-996 § 2, 2014)

In short, the Municipal Code prohibits camping or storing personal property in public places within the City of Susanville. These code sections can be interpreted as criminalizing homelessness as seen in recent case law.

In the case *Martin v. City of Boise* (2019) 920 F.3d 584, the 9<sup>th</sup> Circuit Court of Appeal held that the, "Eighth Amendment's prohibition on cruel and unusual punishment bars a city from prosecuting people criminally for sleeping outside on public property when those people have no home or other shelter to go to."

In the Boise case, there were three homeless shelters in Boise and there were not enough beds among all the shelters to house the entire homeless population of Boise. Additionally, some shelters required participation in religious events as part of receiving services at the shelter and two of the shelters had overtly religious messages on shelter literature and inside the shelter. Law Enforcement in Boise initiated a policy in which the camping ordinance and the disorderly conduct ordinance would not be enforced when the shelters were full. However, the faith based shelters didn't report they were full

during the time period in question and the policy didn't account for the times that people were turned away from a shelter because they reached the limit on the number of days they could stay in a particular shelter.

Although there may be shelter available in Susanville to shelter those in need, the shelter may not always be available for a number of reasons and so enforcing the Municipal Code's ban on camping on public property within the City may subject the City to litigation. It could be argued that the City can make changes to the no camping ordinance to avoid violating the 8<sup>th</sup> Amendment rights of certain classes of people without substantially modifying the spirit of the ordinance. Additionally, the situation in the Boise case may not be the same as the situation in Susanville and so it may be argued that Susanville's no camping ordinance does not violate the 8<sup>th</sup> Amendment of the US Constitution.

Despite these arguments, Staff recommends passing an ordinance modifying the Municipal Code to allow camping in certain public places within the City of Susanville, with certain restrictions (such as prohibiting camps from being within a certain distance of public trails, public roads, rivers, creeks, streams, ponds, bodies of water, playgrounds or athletic fields) and to make unlawful camping a misdemeanor instead of an infraction.

Law Enforcement will still be able to cite those who break laws (such as littering, assault, consuming alcohol in parks in which it is not allowed, violating a noise ordinance, camping and prohibited places and the like).

If the authorization to camp in certain areas within the City is not limited to a particular class of people, the City may attract vacationers and travelers interested in camping for free in a beautiful area. Hopefully these people will enjoy the other amenities of Susanville and Lassen County as well.

Once Staff receives direction from Council regarding this matter, Staff will draft an ordinance for Council to consider.

**FISCAL IMPACT:** Unknown

**ACTION**

**REQUESTED:** Direction to Staff

**ATTACHMENTS:** Martin v City of Boise (2019) 920 F.3d 584

FOR PUBLICATION

UNITED STATES COURT OF APPEALS  
FOR THE NINTH CIRCUIT

ROBERT MARTIN; LAWRENCE LEE  
SMITH; ROBERT ANDERSON; JANET  
F. BELL; PAMELA S. HAWKES; and  
BASIL E. HUMPHREY,  
*Plaintiffs-Appellants,*

v.

CITY OF BOISE,  
*Defendant-Appellee.*

No. 15-35845

D.C. No.  
1:09-cv-00540-  
REB

OPINION

Appeal from the United States District Court  
for the District of Idaho  
Ronald E. Bush, Chief Magistrate Judge, Presiding

Argued and Submitted July 13, 2017  
Portland, Oregon

Filed September 4, 2018

Before: Marsha S. Berzon, Paul J. Watford,  
and John B. Owens, Circuit Judges.

Opinion by Judge Berzon;  
Partial Concurrence and Partial Dissent by Judge Owens

**SUMMARY\***

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**Civil Rights**

The panel affirmed in part and reversed in part the district court's summary judgment in an action brought by six current or formerly homeless City of Boise residents who alleged that their citations under the City's Camping and Disorderly Conduct Ordinances violated the Eighth Amendment's prohibition on cruel and unusual punishment.

Plaintiffs sought damages for the alleged violations under 42 U.S.C. § 1983. Two plaintiffs also sought prospective declaratory and injunctive relief precluding future enforcement of the ordinances. In 2014, after this litigation began, the ordinances were amended to prohibit their enforcement against any homeless person on public property on any night when no shelter had an available overnight space.

The panel first held that two plaintiffs had standing to pursue prospective relief because they demonstrated a genuine issue of material fact as to whether they faced a credible risk of prosecution on a night when they had been denied access to the City's shelters. The panel noted that although the 2014 amendment precluded the City from enforcing the ordinances when shelters were full, individuals could still be turned away for reasons other than shelter capacity, such as for exceeding the shelter's stay limits, or for

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\* This summary constitutes no part of the opinion of the court. It has been prepared by court staff for the convenience of the reader.

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failing to take part in a shelter's mandatory religious programs.

The panel held that although the doctrine set forth in *Heck v. Humphrey*, 512 U.S. 477 (1994) and its progeny precluded most — but not all — of the plaintiffs' requests for retrospective relief, the doctrine had no application to plaintiffs' request for an injunction enjoining prospective enforcement of the ordinances.

Turning to the merits, the panel held that the Cruel and Unusual Punishments Clause of the Eighth Amendment precluded the enforcement of a statute prohibiting sleeping outside against homeless individuals with no access to alternative shelter. The panel held that, as long as there is no option of sleeping indoors, the government cannot criminalize indigent, homeless people for sleeping outdoors, on public property, on the false premise they had a choice in the matter.

Concurring in part and dissenting in part, Judge Owens disagreed with the majority's opinion that *Heck v. Humphrey* did not bar plaintiffs' claim for declaratory and injunctive relief. Judge Owens stated that a declaration that the city ordinances are unconstitutional and an injunction against their future enforcement would necessarily demonstrate the invalidity of plaintiffs' prior convictions. Judge Owens otherwise joined the majority in full.

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**COUNSEL**

Michael E. Bern (argued) and Kimberly Leefatt, Latham & Watkins LLP, Washington, D.C.; Howard A. Belodoff, Idaho Legal Aid Services Inc., Boise, Idaho; Eric Tars, National Law Center on Homelessness & Poverty, Washington, D.C.; Plaintiffs-Appellants.

Brady J. Hall (argued), Michael W. Moore, and Steven R. Kraft, Moore Elia Kraft & Hall LLP, Boise, Idaho; Scott B. Muir, Deputy City Attorney; Robert B. Luce, City Attorney; City Attorney's Office, Boise, Idaho; for Defendant-Appellee.

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**OPINION**

BERZON, Circuit Judge:

“The law, in its majestic equality, forbids rich and poor alike to sleep under bridges, to beg in the streets, and to steal their bread.”

— Anatole France, *The Red Lily*

We consider whether the Eighth Amendment's prohibition on cruel and unusual punishment bars a city from prosecuting people criminally for sleeping outside on public property when those people have no home or other shelter to go to. We conclude that it does.

The plaintiffs-appellants are six current or former residents of the City of Boise (“the City”), who are homeless or have recently been homeless. Each plaintiff alleges that,

between 2007 and 2009, he or she was cited by Boise police for violating one or both of two city ordinances. The first, Boise City Code § 9-10-02 (the “Camping Ordinance”), makes it a misdemeanor to use “any of the streets, sidewalks, parks, or public places as a camping place at any time.” The Camping Ordinance defines “camping” as “the use of public property as a temporary or permanent place of dwelling, lodging, or residence.” *Id.* The second, Boise City Code § 6-01-05 (the “Disorderly Conduct Ordinance”), bans “[o]ccupying, lodging, or sleeping in any building, structure, or public place, whether public or private . . . without the permission of the owner or person entitled to possession or in control thereof.”

All plaintiffs seek retrospective relief for their previous citations under the ordinances. Two of the plaintiffs, Robert Anderson and Robert Martin, allege that they expect to be cited under the ordinances again in the future and seek declaratory and injunctive relief against future prosecution.

In *Jones v. City of Los Angeles*, 444 F.3d 1118, 1138 (9th Cir. 2006), *vacated*, 505 F.3d 1006 (9th Cir. 2007), a panel of this court concluded that “so long as there is a greater number of homeless individuals in Los Angeles than the number of available beds [in shelters]” for the homeless, Los Angeles could not enforce a similar ordinance against homeless individuals “for involuntarily sitting, lying, and sleeping in public.” *Jones* is not binding on us, as there was an underlying settlement between the parties and our opinion was vacated as a result. We agree with *Jones*’s reasoning and central conclusion, however, and so hold that an ordinance violates the Eighth Amendment insofar as it imposes criminal sanctions against homeless individuals for sleeping outdoors, on public property, when no alternative shelter is available to

them. Two of the plaintiffs, we further hold, may be entitled to retrospective and prospective relief for violation of that Eighth Amendment right.

### I. Background

The district court granted summary judgment to the City on all claims. We therefore review the record in the light most favorable to the plaintiffs. *Tolan v. Cotton*, 134 S. Ct. 1861, 1866 (2014).

Boise has a significant and increasing homeless population. According to the Point-in-Time Count (“PIT Count”) conducted by the Idaho Housing and Finance Association, there were 753 homeless individuals in Ada County — the county of which Boise is the seat — in January 2014, 46 of whom were “unsheltered,” or living in places unsuited to human habitation such as parks or sidewalks. In 2016, the last year for which data is available, there were 867 homeless individuals counted in Ada County, 125 of whom were unsheltered.<sup>1</sup> The PIT Count likely underestimates the number of homeless individuals in Ada

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<sup>1</sup> The United States Department of Housing and Urban Development (“HUD”) requires local homeless assistance and prevention networks to conduct an annual count of homeless individuals on one night each January, known as the PIT Count, as a condition of receiving federal funds. State, local, and federal governmental entities, as well as private service providers, rely on the PIT Count as a “critical source of data” on homelessness in the United States. The parties acknowledge that the PIT Count is not always precise. The City’s Director of Community Partnerships, Diana Lachiondo, testified that the PIT Count is “not always the . . . best resource for numbers,” but also stated that “the point-in-time count is our best snapshot” for counting the number of homeless individuals in a particular region, and that she “cannot give . . . any other number with any kind of confidence.”

County. It is “widely recognized that a one-night point in time count will undercount the homeless population,” as many homeless individuals may have access to temporary housing on a given night, and as weather conditions may affect the number of available volunteers and the number of homeless people staying at shelters or accessing services on the night of the count.

There are currently three homeless shelters in the City of Boise offering emergency shelter services, all run by private, nonprofit organizations. As far as the record reveals, these three shelters are the only shelters in Ada County.

One shelter — “Sanctuary” — is operated by Interfaith Sanctuary Housing Services, Inc. The shelter is open to men, women, and children of all faiths, and does not impose any religious requirements on its residents. Sanctuary has 96 beds reserved for individual men and women, with several additional beds reserved for families. The shelter uses floor mats when it reaches capacity with beds.

Because of its limited capacity, Sanctuary frequently has to turn away homeless people seeking shelter. In 2010, Sanctuary reached full capacity in the men’s area “at least half of every month,” and the women’s area reached capacity “almost every night of the week.” In 2014, the shelter reported that it was full for men, women, or both on 38% of nights. Sanctuary provides beds first to people who spent the previous night at Sanctuary. At 9:00 pm each night, it allots any remaining beds to those who added their names to the shelter’s waiting list.

The other two shelters in Boise are both operated by the Boise Rescue Mission (“BRM”), a Christian nonprofit

organization. One of those shelters, the River of Life Rescue Mission (“River of Life”), is open exclusively to men; the other, the City Light Home for Women and Children (“City Light”), shelters women and children only.

BRM’s facilities provide two primary “programs” for the homeless, the Emergency Services Program and the New Life Discipleship Program.<sup>2</sup> The Emergency Services Program provides temporary shelter, food, and clothing to anyone in need. Christian religious services are offered to those seeking shelter through the Emergency Services Program. The shelters display messages and iconography on the walls, and the intake form for emergency shelter guests includes a religious message.<sup>3</sup>

Homeless individuals may check in to either BRM facility between 4:00 and 5:30 pm. Those who arrive at BRM facilities between 5:30 and 8:00 pm may be denied shelter, depending on the reason for their late arrival; generally, anyone arriving after 8:00 pm is denied shelter.

Except in winter, male guests in the Emergency Services Program may stay at River of Life for up to 17 consecutive nights; women and children in the Emergency Services Program may stay at City Light for up to 30 consecutive

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<sup>2</sup> The record suggests that BRM provides some limited additional non-emergency shelter programming which, like the Discipleship Program, has overtly religious components.

<sup>3</sup> The intake form states in relevant part that “We are a Gospel Rescue Mission. Gospel means ‘Good News,’ and the Good News is that Jesus saves us from sin past, present, and future. We would like to share the Good News with you. Have you heard of Jesus? . . . Would you like to know more about him?”

nights. After the time limit is reached, homeless individuals who do not join the Discipleship Program may not return to a BRM shelter for at least 30 days.<sup>4</sup> Participants in the Emergency Services Program must return to the shelter every night during the applicable 17-day or 30-day period; if a resident fails to check in to a BRM shelter each night, that resident is prohibited from staying overnight at that shelter for 30 days. BRM's rules on the length of a person's stay in the Emergency Services Program are suspended during the winter.

The Discipleship Program is an "intensive, Christ-based residential recovery program" of which "[r]eligious study is the very essence." The record does not indicate any limit to how long a member of the Discipleship Program may stay at a BRM shelter.

The River of Life shelter contains 148 beds for emergency use, along with 40 floor mats for overflow; 78 additional beds serve those in non-emergency shelter programs such as the Discipleship Program. The City Light shelter has 110 beds for emergency services, as well as 40 floor mats to handle overflow and 38 beds for women in non-emergency shelter programs. All told, Boise's three homeless shelters contain 354 beds and 92 overflow mats for homeless individuals.

### **A. The Plaintiffs**

Plaintiffs Robert Martin, Robert Anderson, Lawrence Lee Smith, Basil E. Humphrey, Pamela S. Hawkes, and Janet F.

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<sup>4</sup> The parties dispute the extent to which BRM actually enforces the 17- and 30-day limits.

Bell are all homeless individuals who have lived in or around Boise since at least 2007. Between 2007 and 2009, each plaintiff was convicted at least once of violating the Camping Ordinance, the Disorderly Conduct Ordinance, or both. With one exception, all plaintiffs were sentenced to time served for all convictions; on two occasions, Hawkes was sentenced to one additional day in jail. During the same period, Hawkes was cited, but not convicted, under the Camping Ordinance, and Martin was cited, but not convicted, under the Disorderly Conduct Ordinance.

Plaintiff Robert Anderson currently lives in Boise; he is homeless and has often relied on Boise's shelters for housing. In the summer of 2007, Anderson stayed at River of Life as part of the Emergency Services Program until he reached the shelter's 17-day limit for male guests. Anderson testified that during his 2007 stay at River of Life, he was required to attend chapel services before he was permitted to eat dinner. At the conclusion of his 17-day stay, Anderson declined to enter the Discipleship Program because of his religious beliefs. As Anderson was barred by the shelter's policies from returning to River of Life for 30 days, he slept outside for the next several weeks. On September 1, 2007, Anderson was cited under the Camping Ordinance. He pled guilty to violating the Camping Ordinance and paid a \$25 fine; he did not appeal his conviction.

Plaintiff Robert Martin is a former resident of Boise who currently lives in Post Falls, Idaho. Martin returns frequently to Boise to visit his minor son. In March of 2009, Martin was cited under the Camping Ordinance for sleeping outside; he was cited again in 2012 under the same ordinance.

## **B. Procedural History**

The plaintiffs filed this action in the United States District Court for the District of Idaho in October of 2009. All plaintiffs alleged that their previous citations under the Camping Ordinance and the Disorderly Conduct Ordinance violated the Cruel and Unusual Punishments Clause of the Eighth Amendment, and sought damages for those alleged violations under 42 U.S.C. § 1983. *Cf. Jones*, 444 F.3d at 1138. Anderson and Martin also sought prospective declaratory and injunctive relief precluding future enforcement of the ordinances under the same statute and the Declaratory Judgment Act, 28 U.S.C. §§ 2201–2202.

After this litigation began, the Boise Police Department promulgated a new “Special Order,” effective as of January 1, 2010, that prohibited enforcement of either the Camping Ordinance or the Disorderly Conduct Ordinance against any homeless person on public property on any night when no shelter had “an available overnight space.” City police implemented the Special Order through a two-step procedure known as the “Shelter Protocol.”

Under the Shelter Protocol, if any shelter in Boise reaches capacity on a given night, that shelter will so notify the police at roughly 11:00 pm. Each shelter has discretion to determine whether it is full, and Boise police have no other mechanism or criteria for gauging whether a shelter is full. Since the Shelter Protocol was adopted, Sanctuary has reported that it was full on almost 40% of nights. Although BRM agreed to the Shelter Protocol, its internal policy is never to turn any person away because of a lack of space, and neither BRM shelter has ever reported that it was full.

If all shelters are full on the same night, police are to refrain from enforcing either ordinance. Presumably because the BRM shelters have not reported full, Boise police continue to issue citations regularly under both ordinances.

In July 2011, the district court granted summary judgment to the City. It held that the plaintiffs' claims for retrospective relief were barred under the *Rooker-Feldman* doctrine and that their claims for prospective relief were mooted by the Special Order and the Shelter Protocol. *Bell v. City of Boise*, 834 F. Supp. 2d 1103 (D. Idaho 2011). On appeal, we reversed and remanded. *Bell v. City of Boise*, 709 F.3d 890, 901 (9th Cir. 2013). We held that the district court erred in dismissing the plaintiffs' claims under the *Rooker-Feldman* doctrine. *Id.* at 897. In so holding, we expressly declined to consider whether the favorable-termination requirement from *Heck v. Humphrey*, 512 U.S. 477 (1994), applied to the plaintiffs' claims for retrospective relief. Instead, we left the issue for the district court on remand. *Bell*, 709 F.3d at 897 n.11.

*Bell* further held that the plaintiffs' claims for prospective relief were not moot. The City had not met its "heavy burden" of demonstrating that the challenged conduct — enforcement of the two ordinances against homeless individuals with no access to shelter — "could not reasonably be expected to recur." *Id.* at 898, 901 (quoting *Friends of the Earth, Inc. v. Laidlaw Envtl. Servs. (TOC), Inc.*, 528 U.S. 167, 189 (2000)). We emphasized that the Special Order was a statement of administrative policy and so could be amended or reversed at any time by the Boise Chief of Police. *Id.* at 899–900.

Finally, *Bell* rejected the City's argument that the plaintiffs lacked standing to seek prospective relief because they were no longer homeless. *Id.* at 901 & n.12. We noted that, on summary judgment, the plaintiffs "need not establish that they in fact have standing, but only that there is a genuine issue of material fact as to the standing elements." *Id.* (citation omitted).

On remand, the district court again granted summary judgment to the City on the plaintiffs' § 1983 claims. The court observed that *Heck* requires a § 1983 plaintiff seeking damages for "harm caused by actions whose unlawfulness would render a conviction or sentence invalid" to demonstrate that "the conviction or sentence has been reversed on direct appeal, expunged by executive order, declared invalid by a state tribunal . . . or called into question by a federal court's issuance of a writ of habeas corpus." 512 U.S. at 486–87. According to the district court, "a judgment finding the Ordinances unconstitutional . . . necessarily would imply the invalidity of Plaintiffs' [previous] convictions under those ordinances," and the plaintiffs therefore were required to demonstrate that their convictions or sentences had already been invalidated. As none of the plaintiffs had raised an Eighth Amendment challenge as a defense to criminal prosecution, nor had any plaintiff successfully appealed their conviction, the district court held that all of the plaintiffs' claims for retrospective relief were barred by *Heck*. The district court also rejected as barred by *Heck* the plaintiffs' claim for prospective injunctive relief under § 1983, reasoning that "a ruling in favor of Plaintiffs on even a prospective § 1983 claim would demonstrate the invalidity of any confinement stemming from those convictions."

Finally, the district court determined that, although *Heck* did not bar relief under the Declaratory Judgment Act, Martin and Anderson now lack standing to pursue such relief. The linchpin of this holding was that the Camping Ordinance and the Disorderly Conduct Ordinance were both amended in 2014 to codify the Special Order’s mandate that “[l]aw enforcement officers shall not enforce [the ordinances] when the individual is on public property and there is no available overnight shelter.” Boise City Code §§ 6-01-05, 9-10-02. Because the ordinances, as amended, permitted camping or sleeping in a public place when no shelter space was available, the court held that there was no “credible threat” of future prosecution. “If the Ordinances are not to be enforced when the shelters are full, those Ordinances do not inflict a constitutional injury upon these particular plaintiffs . . . .” The court emphasized that the record “suggests there is no known citation of a homeless individual under the Ordinances for camping or sleeping on public property on any night or morning when he or she was unable to secure shelter due to a lack of shelter capacity” and that “there has not been a single night when all three shelters in Boise called in to report they were simultaneously full for men, women or families.”

This appeal followed.

## II. Discussion

### A. Standing

We first consider whether any of the plaintiffs has standing to pursue prospective relief.<sup>5</sup> We conclude that there are sufficient opposing facts in the record to create a genuine issue of material fact as to whether Martin and Anderson face a credible threat of prosecution under one or both ordinances in the future at a time when they are unable to stay at any Boise homeless shelter.<sup>6</sup>

“To establish Article III standing, an injury must be concrete, particularized, and actual or imminent; fairly traceable to the challenged action; and redressable by a favorable ruling.” *Clapper v. Amnesty Int’l USA*, 133 S. Ct. 1138, 1147 (2013) (citation omitted). “Although imminence is concededly a somewhat elastic concept, it cannot be stretched beyond its purpose, which is to ensure that the alleged injury is not too speculative for Article III purposes — that the injury is *certainly* impending.” *Id.* (citation omitted). A plaintiff need not, however, await an arrest or prosecution to have standing to challenge the constitutionality of a criminal statute. “When the plaintiff has alleged an

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<sup>5</sup> Standing to pursue retrospective relief is not in doubt. The only threshold question affecting the availability of a claim for retrospective relief — a question we address in the next section — is whether such relief is barred by the doctrine established in *Heck*.

<sup>6</sup> Although the SAC is somewhat ambiguous regarding which of the plaintiffs seeks prospective relief, counsel for the plaintiffs made clear at oral argument that only two of the plaintiffs, Martin and Anderson, seek such relief, and the district court considered the standing question with respect to Martin and Anderson only.

intention to engage in a course of conduct arguably affected with a constitutional interest, but proscribed by a statute, and there exists a credible threat of prosecution thereunder, he should not be required to await and undergo a criminal prosecution as the sole means of seeking relief.” *Babbitt v. United Farm Workers Nat’l Union*, 442 U.S. 289, 298 (1979) (citation and internal quotation marks omitted). To defeat a motion for summary judgment premised on an alleged lack of standing, plaintiffs “need not establish that they in fact have standing, but only that there is a genuine question of material fact as to the standing elements.” *Cent. Delta Water Agency v. United States*, 306 F.3d 938, 947 (9th Cir. 2002).

In dismissing Martin and Anderson’s claims for declaratory relief for lack of standing, the district court emphasized that Boise’s ordinances, as amended in 2014, preclude the City from issuing a citation when there is no available space at a shelter, and there is consequently no risk that either Martin or Anderson will be cited under such circumstances in the future. Viewing the record in the light most favorable to the plaintiffs, we cannot agree.

Although the 2014 amendments preclude the City from enforcing the ordinances when there is no room available at any shelter, the record demonstrates that the City is wholly reliant on the shelters to self-report when they are full. It is undisputed that Sanctuary is full as to men on a substantial percentage of nights, perhaps as high as 50%. The City nevertheless emphasizes that since the adoption of the Shelter Protocol in 2010, the BRM facilities, River of Life and City Light, have never reported that they are full, and BRM states that it will never turn people away due to lack space.

The plaintiffs have pointed to substantial evidence in the record, however, indicating that whether or not the BRM facilities are ever full or turn homeless individuals away *for lack of space*, they *do* refuse to shelter homeless people who exhaust the number of days allotted by the facilities. Specifically, the plaintiffs allege, and the City does not dispute, that it is BRM's policy to limit men to 17 consecutive days in the Emergency Services Program, after which they cannot return to River of Life for 30 days; City Light has a similar 30-day limit for women and children. Anderson testified that BRM has enforced this policy against him in the past, forcing him to sleep outdoors.

The plaintiffs have adduced further evidence indicating that River of Life permits individuals to remain at the shelter after 17 days in the Emergency Services Program only on the condition that they become part of the New Life Discipleship program, which has a mandatory religious focus. For example, there is evidence that participants in the New Life Program are not allowed to spend days at Corpus Christi, a local Catholic program, "because it's . . . a different sect." There are also facts in dispute concerning whether the Emergency Services Program itself has a religious component. Although the City argues strenuously that the Emergency Services Program is secular, Anderson testified to the contrary; he stated that he was once required to attend chapel before being permitted to eat dinner at the River of Life shelter. Both Martin and Anderson have objected to the overall religious atmosphere of the River of Life shelter, including the Christian messaging on the shelter's intake form and the Christian iconography on the shelter walls. A city cannot, via the threat of prosecution, coerce an individual to attend religion-based treatment programs consistently with the Establishment Clause of the First Amendment. *Inouye v.*

*Kemna*, 504 F.3d 705, 712–13 (9th Cir. 2007). Yet at the conclusion of a 17-day stay at River of Life, or a 30-day stay at City Light, an individual may be forced to choose between sleeping outside on nights when Sanctuary is full (and risking arrest under the ordinances), or enrolling in BRM programming that is antithetical to his or her religious beliefs.

The 17-day and 30-day limits are not the only BRM policies which functionally limit access to BRM facilities even when space is nominally available. River of Life also turns individuals away if they voluntarily leave the shelter before the 17-day limit and then attempt to return within 30 days. An individual who voluntarily leaves a BRM facility for any reason — perhaps because temporary shelter is available at Sanctuary, or with friends or family, or in a hotel — cannot immediately return to the shelter if circumstances change. Moreover, BRM’s facilities may deny shelter to any individual who arrives after 5:30 pm, and generally will deny shelter to anyone arriving after 8:00 pm. Sanctuary, however, does not assign beds to persons on its waiting list until 9:00 pm. Thus, by the time a homeless individual on the Sanctuary waiting list discovers that the shelter has no room available, it may be too late to seek shelter at either BRM facility.

So, even if we credit the City’s evidence that BRM’s facilities have never been “full,” and that the City has never cited any person under the ordinances who could not obtain shelter “due to a lack of shelter capacity,” there remains a genuine issue of material fact as to whether homeless individuals in Boise run a credible risk of being issued a citation on a night when Sanctuary is full and they have been denied entry to a BRM facility for reasons other than shelter capacity. If so, then as a practical matter, no shelter is

available. We note that despite the Shelter Protocol and the amendments to both ordinances, the City continues regularly to issue citations for violating both ordinances; during the first three months of 2015, the Boise Police Department issued over 175 such citations.

The City argues that Martin faces little risk of prosecution under either ordinance because he has not lived in Boise since 2013. Martin states, however, that he is still homeless and still visits Boise several times a year to visit his minor son, and that he has continued to seek shelter at Sanctuary and River of Life. Although Martin may no longer spend enough time in Boise to risk running afoul of BRM's 17-day limit, he testified that he has unsuccessfully sought shelter at River of Life after being placed on Sanctuary's waiting list, only to discover later in the evening that Sanctuary had no available beds. Should Martin return to Boise to visit his son, there is a reasonable possibility that he might again seek shelter at Sanctuary, only to discover (after BRM has closed for the night) that Sanctuary has no space for him. Anderson, for his part, continues to live in Boise and states that he remains homeless.

We conclude that both Martin and Anderson have demonstrated a genuine issue of material fact regarding whether they face a credible risk of prosecution under the ordinances in the future on a night when they have been denied access to Boise's homeless shelters; both plaintiffs therefore have standing to seek prospective relief.

### ***B. Heck v. Humphrey***

We turn next to the impact of *Heck v. Humphrey* and its progeny on this case. With regard to retrospective relief, the

plaintiffs maintain that *Heck* should not bar their claims because, with one exception, all of the plaintiffs were sentenced to time served.<sup>7</sup> It would therefore have been impossible for the plaintiffs to obtain federal habeas relief, as any petition for a writ of habeas corpus must be filed while the petitioner is “in custody pursuant to the judgment of a State court.” See 28 U.S.C. § 2254(a); *Spencer v. Kemna*, 523 U.S. 1, 7, 17–18 (1998). With regard to prospective relief, the plaintiffs emphasize that they seek only equitable protection against *future* enforcement of an allegedly unconstitutional statute, and not to invalidate any prior conviction under the same statute. We hold that although the *Heck* line of cases precludes most — but not all — of the plaintiffs’ requests for retrospective relief, that doctrine has no application to the plaintiffs’ request for an injunction enjoining prospective enforcement of the ordinances.

### 1. The *Heck* Doctrine

A long line of Supreme Court case law, beginning with *Preiser v. Rodriguez*, 411 U.S. 475 (1973), holds that a prisoner in state custody cannot use a § 1983 action to challenge the fact or duration of his or her confinement, but must instead seek federal habeas corpus relief or analogous state relief. *Id.* at 477, 500. *Preiser* considered whether a prison inmate could bring a § 1983 action seeking an injunction to remedy an unconstitutional deprivation of good-time conduct credits. Observing that habeas corpus is the traditional instrument to obtain release from unlawful

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<sup>7</sup> Plaintiff Pamela Hawkes was convicted of violating the Camping Ordinance or Disorderly Conduct Ordinance on twelve occasions; although she was usually sentenced to time served, she was twice sentenced to one additional day in jail.

confinement, *Preiser* recognized an implicit exception from § 1983's broad scope for actions that lie "within the core of habeas corpus" — specifically, challenges to the "fact or duration" of confinement. *Id.* at 487, 500. The Supreme Court subsequently held, however, that although *Preiser* barred inmates from obtaining an injunction to restore good-time credits via a § 1983 action, *Preiser* did not "preclude a litigant with standing from obtaining by way of ancillary relief an otherwise proper injunction enjoining the prospective enforcement of invalid prison regulations." *Wolff v. McDonnell*, 418 U.S. 539, 555 (1974) (emphasis added).

*Heck* addressed a § 1983 action brought by an inmate seeking compensatory and punitive damages. The inmate alleged that state and county officials had engaged in unlawful investigations and knowing destruction of exculpatory evidence. *Heck*, 512 U.S. at 479. The Court in *Heck* analogized a § 1983 action of this type, which called into question the validity of an underlying conviction, to a cause of action for malicious prosecution, *id.* at 483–84, and went on to hold that, as with a malicious prosecution claim, a plaintiff in such an action must demonstrate a favorable termination of the criminal proceedings before seeking tort relief, *id.* at 486–87. "[T]o recover damages for allegedly unconstitutional conviction or imprisonment, or for other harm caused by actions whose unlawfulness would render a conviction or sentence invalid, a § 1983 plaintiff must prove that the conviction or sentence has been reversed on direct appeal, expunged by executive order, declared invalid by a state tribunal authorized to make such determination, or called into question by a federal court's issuance of a writ of habeas corpus." *Id.*

*Edwards v. Balisok*, 520 U.S. 641 (1997) extended *Heck*'s holding to claims for declaratory relief. *Id.* at 648. The plaintiff in *Edwards* alleged that he had been deprived of earned good-time credits without due process of law, because the decisionmaker in disciplinary proceedings had concealed exculpatory evidence. Because the plaintiff's claim for declaratory relief was "based on allegations of deceit and bias on the part of the decisionmaker that necessarily imply the invalidity of the punishment imposed," *Edwards* held, it was "not cognizable under § 1983." *Id.* *Edwards* went on to hold, however, that a requested injunction requiring prison officials to date-stamp witness statements was not *Heck*-barred, reasoning that a "prayer for such *prospective* relief will not 'necessarily imply' the invalidity of a previous loss of good-time credits, and so may properly be brought under § 1983." *Id.* (emphasis added).

Most recently, *Wilkinson v. Dotson*, 544 U.S. 74 (2005), stated that *Heck* bars § 1983 suits even when the relief sought is prospective injunctive or declaratory relief, "if success in that action would necessarily demonstrate the invalidity of confinement or its duration." *Id.* at 81–82 (emphasis omitted). But *Wilkinson* held that the plaintiffs in that case *could* seek a prospective injunction compelling the state to comply with constitutional requirements in parole proceedings in the future. The Court observed that the prisoners' claims for future relief, "if successful, will not necessarily imply the invalidity of confinement or shorten its duration." *Id.* at 82.

The Supreme Court did not, in these cases or any other, conclusively determine whether *Heck*'s favorable-termination requirement applies to convicts who have no practical opportunity to challenge their conviction or sentence via a

petition for habeas corpus. *See Muhammad v. Close*, 540 U.S. 749, 752 & n.2 (2004). But in *Spencer*, five Justices suggested that *Heck* may not apply in such circumstances. *Spencer*, 523 U.S. at 3.

The petitioner in *Spencer* had filed a federal habeas petition seeking to invalidate an order revoking his parole. While the habeas petition was pending, the petitioner's term of imprisonment expired, and his habeas petition was consequently dismissed as moot. Justice Souter wrote a concurring opinion in which three other Justices joined, addressing the petitioner's argument that if his habeas petition were mooted by his release, any § 1983 action would be barred under *Heck*, yet he would no longer have access to a federal habeas forum to challenge the validity of his parole revocation. *Id.* at 18–19 (Souter, J., concurring). Justice Souter stated that in his view “*Heck* has no such effect,” and that “a former prisoner, no longer ‘in custody,’ may bring a § 1983 action establishing the unconstitutionality of a conviction or confinement without being bound to satisfy a favorable-termination requirement that it would be impossible as a matter of law for him to satisfy.” *Id.* at 21. Justice Stevens, dissenting, stated that he would have held the habeas petition in *Spencer* not moot, but agreed that “[g]iven the Court’s holding that petitioner does not have a remedy under the habeas statute, it is perfectly clear . . . that he may bring an action under 42 U.S.C. § 1983.” *Id.* at 25 n.8 (Stevens, J., dissenting).

Relying on the concurring and dissenting opinions in *Spencer*, we have held that the “unavailability of a remedy in habeas corpus because of mootness” permitted a plaintiff released from custody to maintain a § 1983 action for damages, “even though success in that action would imply the

invalidity of the disciplinary proceeding that caused revocation of his good-time credits.” *Nonnette v. Small*, 316 F.3d 872, 876 (9th Cir. 2002). But we have limited *Nonnette* in recent years. Most notably, we held in *Lyall v. City of Los Angeles*, 807 F.3d 1178 (9th Cir. 2015), that even where a plaintiff had no practical opportunity to pursue federal habeas relief while detained because of the short duration of his confinement, *Heck* bars a § 1983 action that would imply the invalidity of a prior conviction if the plaintiff could have sought invalidation of the underlying conviction via direct appeal or state post-conviction relief, but did not do so. *Id.* at 1192 & n.12.

## 2. Retrospective Relief

Here, the majority of the plaintiffs’ claims for *retrospective* relief are governed squarely by *Lyall*. It is undisputed that all the plaintiffs not only failed to challenge their convictions on direct appeal but expressly waived the right to do so as a condition of their guilty pleas. The plaintiffs have made no showing that any of their convictions were invalidated via state post-conviction relief. We therefore hold that all but two of the plaintiffs’ claims for damages are foreclosed under *Lyall*.

Two of the plaintiffs, however, Robert Martin and Pamela Hawkes, also received citations under the ordinances that were dismissed before the state obtained a conviction. Hawkes was cited for violating the Camping Ordinance on July 8, 2007; that violation was dismissed on August 28, 2007. Martin was cited for violating the Disorderly Conduct Ordinance on April 24, 2009; those charges were dismissed on September 9, 2009. With respect to these two incidents, the district court erred in finding that the plaintiffs’ Eighth

Amendment challenge was barred by *Heck*. Where there is no “conviction or sentence” that may be undermined by a grant of relief to the plaintiffs, the *Heck* doctrine has no application. 512 U.S. at 486–87; *see also Wallace v. Kato*, 549 U.S. 384, 393 (2007).

Relying on *Ingraham v. Wright*, 430 U.S. 651, 664 (1977), the City argues that the Eighth Amendment, and the Cruel and Unusual Punishments Clause in particular, have no application where there has been no conviction. The City’s reliance on *Ingraham* is misplaced. As the Supreme Court observed in *Ingraham*, the Cruel and Unusual Punishments Clause not only limits the types of punishment that may be imposed and prohibits the imposition of punishment grossly disproportionate to the severity of the crime, but also “imposes substantive limits on what can be made criminal and punished as such.” *Id.* at 667. “This [latter] protection governs the criminal law process as a whole, not only the imposition of punishment postconviction.” *Jones*, 444 F.3d at 1128.

*Ingraham* concerned only whether “impositions outside the criminal process” — in that case, the paddling of schoolchildren — “constituted cruel and unusual punishment.” 430 U.S. at 667. *Ingraham* did not hold that a plaintiff challenging the state’s power to criminalize a particular status or conduct in the first instance, as the plaintiffs in this case do, must first be convicted. If conviction were a prerequisite for such a challenge, “the state could in effect punish individuals in the preconviction stages of the criminal law enforcement process for being or doing things that under the [Cruel and Unusual Punishments Clause] cannot be subject to the criminal process.” *Jones*, 444 F.3d at 1129. For those rare Eighth Amendment

challenges concerning the state's very power to criminalize particular behavior or status, then, a plaintiff need demonstrate only the initiation of the criminal process against him, not a conviction.

### 3. Prospective Relief

The district court also erred in concluding that the plaintiffs' requests for prospective injunctive relief were barred by *Heck*. The district court relied entirely on language in *Wilkinson* stating that "a state prisoner's § 1983 action is barred (absent prior invalidation) . . . no matter the relief sought (damages or equitable relief) . . . if success in that action would necessarily demonstrate the invalidity of confinement or its duration." *Wilkinson*, 544 U.S. at 81–82. The district court concluded from this language in *Wilkinson* that a person convicted under an allegedly unconstitutional statute may never challenge the validity or application of that statute after the initial criminal proceeding is complete, even when the relief sought is prospective only and independent of the prior conviction. The logical extension of the district court's interpretation is that an individual who does not successfully invalidate a first conviction under an unconstitutional statute will have no opportunity to challenge that statute prospectively so as to avoid arrest and conviction for violating that same statute in the future.

Neither *Wilkinson* nor any other case in the *Heck* line supports such a result. Rather, *Wolff*, *Edwards*, and *Wilkinson* compel the opposite conclusion.

*Wolff* held that although *Preiser* barred a § 1983 action seeking restoration of good-time credits absent a successful challenge in federal habeas proceedings, *Preiser* did not

“preclude a litigant with standing from obtaining by way of ancillary relief an otherwise proper injunction enjoining the prospective enforcement of invalid . . . regulations.” *Wolff*, 418 U.S. at 555. Although *Wolff* was decided before *Heck*, the Court subsequently made clear that *Heck* effected no change in the law in this regard, observing in *Edwards* that “[o]rdinarily, a prayer for . . . prospective [injunctive] relief will not ‘necessarily imply’ the invalidity of a *previous* loss of good-time credits, and so may properly be brought under § 1983.” *Edwards*, 520 U.S. at 648 (emphasis added). Importantly, the Court held in *Edwards* that although the plaintiff could not, consistently with *Heck*, seek a declaratory judgment stating that the procedures employed by state officials that deprived him of good-time credits were unconstitutional, he *could* seek an injunction barring such allegedly unconstitutional procedures in the future. *Id.* Finally, the Court noted in *Wilkinson* that the *Heck* line of cases “has focused on the need to ensure that state prisoners use only habeas corpus (or similar state) remedies *when they seek to invalidate the duration of their confinement,*” *Wilkinson*, 544 U.S. at 81 (emphasis added), alluding to an existing confinement, not one yet to come.

The *Heck* doctrine, in other words, serves to ensure the finality and validity of previous convictions, not to insulate future prosecutions from challenge. In context, it is clear that *Wilkinson*’s holding that the *Heck* doctrine bars a § 1983 action “no matter the relief sought (damages or equitable relief) . . . if success in that action would necessarily demonstrate the invalidity of confinement or its duration” applies to equitable relief concerning an existing confinement, not to suits seeking to preclude an unconstitutional confinement in the future, arising from incidents occurring after any prior conviction and stemming

from a possible later prosecution and conviction. *Id.* at 81–82 (emphasis added). As *Wilkinson* held, “claims for *future* relief (which, if successful, will not necessarily imply the invalidity of confinement or shorten its duration)” are distant from the “core” of habeas corpus with which the *Heck* line of cases is concerned, and are not precluded by the *Heck* doctrine. *Id.* at 82.

In sum, we hold that the majority of the plaintiffs’ claims for retrospective relief are barred by *Heck*, but both Martin and Hawkes stated claims for damages to which *Heck* has no application. We further hold that *Heck* has no application to the plaintiffs’ requests for prospective injunctive relief.

### **C. The Eighth Amendment**

At last, we turn to the merits — does the Cruel and Unusual Punishments Clause of the Eighth Amendment preclude the enforcement of a statute prohibiting sleeping outside against homeless individuals with no access to alternative shelter? We hold that it does, for essentially the same reasons articulated in the now-vacated *Jones* opinion.

The Eighth Amendment states: “Excessive bail shall not be required, nor excessive fines imposed, nor cruel and unusual punishments inflicted.” U.S. Const., amend. VIII. The Cruel and Unusual Punishments Clause “circumscribes the criminal process in three ways.” *Ingraham*, 430 U.S. at 667. First, it limits the type of punishment the government may impose; second, it proscribes punishment “grossly disproportionate” to the severity of the crime; and third, it places substantive limits on what the government may criminalize. *Id.* It is the third limitation that is pertinent here.

“Even one day in prison would be a cruel and unusual punishment for the ‘crime’ of having a common cold.” *Robinson v. California*, 370 U.S. 660, 667 (1962). Cases construing substantive limits as to what the government may criminalize are rare, however, and for good reason — the Cruel and Unusual Punishments Clause’s third limitation is “one to be applied sparingly.” *Ingraham*, 430 U.S. at 667.

*Robinson*, the seminal case in this branch of Eighth Amendment jurisprudence, held a California statute that “ma[de] the ‘status’ of narcotic addiction a criminal offense” invalid under the Cruel and Unusual Punishments Clause. 370 U.S. at 666. The California law at issue in *Robinson* was “not one which punishe[d] a person for the use of narcotics, for their purchase, sale or possession, or for antisocial or disorderly behavior resulting from their administration”; it punished addiction itself. *Id.* Recognizing narcotics addiction as an illness or disease — “apparently an illness which may be contracted innocently or involuntarily” — and observing that a “law which made a criminal offense of . . . a disease would doubtless be universally thought to be an infliction of cruel and unusual punishment,” *Robinson* held the challenged statute a violation of the Eighth Amendment. *Id.* at 666–67.

As *Jones* observed, *Robinson* did not explain at length the principles underpinning its holding. See *Jones*, 444 F.3d at 1133. In *Powell v. Texas*, 392 U.S. 514 (1968), however, the Court elaborated on the principle first articulated in *Robinson*.

*Powell* concerned the constitutionality of a Texas law making public drunkenness a criminal offense. Justice Marshall, writing for a plurality of the Court, distinguished the Texas statute from the law at issue in *Robinson* on the

ground that the Texas statute made criminal not alcoholism but *conduct* — appearing in public while intoxicated. “[A]ppellant was convicted, not for being a chronic alcoholic, but for being in public while drunk on a particular occasion. The State of Texas thus has not sought to punish a mere status, as California did in *Robinson*; nor has it attempted to regulate appellant’s behavior in the privacy of his own home.” *Id.* at 532 (plurality opinion).

The *Powell* plurality opinion went on to interpret *Robinson* as precluding only the criminalization of “status,” not of “involuntary” conduct. “The entire thrust of *Robinson*’s interpretation of the Cruel and Unusual Punishment Clause is that criminal penalties may be inflicted only if the accused has committed some act, has engaged in some behavior, which society has an interest in preventing, or perhaps in historical common law terms, has committed some *actus reus*. It thus does not deal with the question of whether certain conduct cannot constitutionally be punished because it is, in some sense, ‘involuntary’ . . . .” *Id.* at 533.

Four Justices dissented from the Court’s holding in *Powell*; Justice White concurred in the result alone. Notably, Justice White noted that many chronic alcoholics are also homeless, and that for those individuals, public drunkenness may be unavoidable as a practical matter. “For all practical purposes the public streets may be home for these unfortunates, not because their disease compels them to be there, but because, drunk or sober, they have no place else to go and no place else to be when they are drinking. . . . For some of these alcoholics I would think a showing could be made that resisting drunkenness is impossible and that avoiding public places when intoxicated is also impossible. As applied to them this statute is in effect a law which bans

a single act for which they may not be convicted under the Eighth Amendment — the act of getting drunk.” *Id.* at 551 (White, J., concurring in the judgment).

The four dissenting Justices adopted a position consistent with that taken by Justice White: that under *Robinson*, “criminal penalties may not be inflicted upon a person for being in a condition he is powerless to change,” and that the defendant, “once intoxicated, . . . could not prevent himself from appearing in public places.” *Id.* at 567 (Fortas, J., dissenting). Thus, five Justices gleaned from *Robinson* the principle that “that the Eighth Amendment prohibits the state from punishing an involuntary act or condition if it is the unavoidable consequence of one’s status or being.” *Jones*, 444 F.3d at 1135; *see also United States v. Roberston*, 875 F.3d 1281, 1291 (9th Cir. 2017).

This principle compels the conclusion that the Eighth Amendment prohibits the imposition of criminal penalties for sitting, sleeping, or lying outside on public property for homeless individuals who cannot obtain shelter. As *Jones* reasoned, “[w]hether sitting, lying, and sleeping are defined as acts or conditions, they are universal and unavoidable consequences of being human.” *Jones*, 444 F.3d at 1136. Moreover, any “conduct at issue here is involuntary and inseparable from status — they are one and the same, given that human beings are biologically compelled to rest, whether by sitting, lying, or sleeping.” *Id.* As a result, just as the state may not criminalize the state of being “homeless in public places,” the state may not “criminalize conduct that is an unavoidable consequence of being homeless — namely sitting, lying, or sleeping on the streets.” *Id.* at 1137.

Our holding is a narrow one. Like the *Jones* panel, “we in no way dictate to the City that it must provide sufficient shelter for the homeless, or allow anyone who wishes to sit, lie, or sleep on the streets . . . at any time and at any place.” *Id.* at 1138. We hold only that “so long as there is a greater number of homeless individuals in [a jurisdiction] than the number of available beds [in shelters],” the jurisdiction cannot prosecute homeless individuals for “involuntarily sitting, lying, and sleeping in public.” *Id.* That is, as long as there is no option of sleeping indoors, the government cannot criminalize indigent, homeless people for sleeping outdoors, on public property, on the false premise they had a choice in the matter.<sup>8</sup>

We are not alone in reaching this conclusion. As one court has observed, “resisting the need to eat, sleep or engage in other life-sustaining activities is impossible. Avoiding public places when engaging in this otherwise innocent conduct is also impossible. . . . As long as the homeless plaintiffs do not have a single place where they can lawfully be, the challenged ordinances, as applied to them, effectively

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<sup>8</sup> Naturally, our holding does not cover individuals who *do* have access to adequate temporary shelter, whether because they have the means to pay for it or because it is realistically available to them for free, but who choose not to use it. Nor do we suggest that a jurisdiction with insufficient shelter can *never* criminalize the act of sleeping outside. Even where shelter is unavailable, an ordinance prohibiting sitting, lying, or sleeping outside at particular times or in particular locations might well be constitutionally permissible. *See Jones*, 444 F.3d at 1123. So, too, might an ordinance barring the obstruction of public rights of way or the erection of certain structures. Whether some other ordinance is consistent with the Eighth Amendment will depend, as here, on whether it punishes a person for lacking the means to live out the “universal and unavoidable consequences of being human” in the way the ordinance prescribes. *Id.* at 1136.

punish them for something for which they may not be convicted under the [E]ighth [A]mendment — sleeping, eating and other innocent conduct.” *Pottinger v. City of Miami*, 810 F. Supp. 1551, 1565 (S.D. Fla. 1992); *see also Johnson v. City of Dallas*, 860 F. Supp. 344, 350 (N.D. Tex. 1994) (holding that a “sleeping in public ordinance as applied against the homeless is unconstitutional”), *rev’d on other grounds*, 61 F.3d 442 (5th Cir. 1995).<sup>9</sup>

Here, the two ordinances criminalize the simple act of sleeping outside on public property, whether bare or with a blanket or other basic bedding. The Disorderly Conduct Ordinance, on its face, criminalizes “[o]ccupying, lodging, or sleeping in *any* building, structure or place, whether public or private” without permission. Boise City Code § 6-01-05. Its scope is just as sweeping as the Los Angeles ordinance at issue in *Jones*, which mandated that “[n]o person shall sit, lie or sleep in or upon any street, sidewalk or other public way.” 444 F.3d at 1123.

The Camping Ordinance criminalizes using “any of the streets, sidewalks, parks or public places as a camping place

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<sup>9</sup> In *Joel v. City of Orlando*, 232 F.3d 1353, 1362 (11th Cir. 2000), the Eleventh Circuit upheld an anti-camping ordinance similar to Boise’s against an Eighth Amendment challenge. In *Joel*, however, the defendants presented unrefuted evidence that the homeless shelters in the City of Orlando had never reached capacity and that the plaintiffs had always enjoyed access to shelter space. *Id.* Those unrefuted facts were critical to the court’s holding. *Id.* As discussed below, the plaintiffs here have demonstrated a genuine issue of material fact concerning whether they have been denied access to shelter in the past or expect to be so denied in the future. *Joel* therefore does not provide persuasive guidance for this case.

at any time.” Boise City Code § 9-10-02. The ordinance defines “camping” broadly:

The term “camp” or “camping” shall mean the use of public property as a temporary or permanent place of dwelling, lodging, or residence, or as a living accommodation at anytime between sunset and sunrise, or as a sojourn. Indicia of camping may include, but are not limited to, storage of personal belongings, using tents or other temporary structures for sleeping or storage of personal belongings, carrying on cooking activities or making any fire in an unauthorized area, or any of these activities in combination with one another or in combination with either sleeping or making preparations to sleep (including the laying down of bedding for the purpose of sleeping).

*Id.* It appears from the record that the Camping Ordinance is frequently enforced against homeless individuals with some elementary bedding, whether or not any of the other listed indicia of “camping” — the erection of temporary structures, the activity of cooking or making fire, or the storage of personal property — are present. For example, a Boise police officer testified that he cited plaintiff Pamela Hawkes under the Camping Ordinance for sleeping outside “wrapped in a blanket with her sandals off and next to her,” for sleeping in a public restroom “with blankets,” and for sleeping in a park “on a blanket, wrapped in blankets on the ground.” The Camping Ordinance therefore can be, and allegedly is, enforced against homeless individuals who take even the most rudimentary precautions to protect themselves from the

elements. We conclude that a municipality cannot criminalize such behavior consistently with the Eighth Amendment when no sleeping space is practically available in any shelter.

### III. Conclusion

For the foregoing reasons, we **AFFIRM** the judgment of the district court as to the plaintiffs' requests for retrospective relief, except as such claims relate to Hawkes's July 2007 citation under the Camping Ordinance and Martin's April 2009 citation under the Disorderly Conduct Ordinance. We **REVERSE** and **REMAND** with respect to the plaintiffs' requests for prospective relief, both declaratory and injunctive, and to the plaintiffs' claims for retrospective relief insofar as they relate to Hawkes' July 2007 citation or Martin's April 2009 citation.<sup>10</sup>

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<sup>10</sup> Costs shall be awarded to the plaintiffs.

OWENS, Circuit Judge, concurring in part and dissenting in part:

I agree with the majority that the doctrine of *Heck v. Humphrey*, 512 U.S. 477 (1994), bars the plaintiffs' 42 U.S.C. § 1983 claims for damages that are based on convictions that have not been challenged on direct appeal or invalidated in state post-conviction relief. *See Lyall v. City of Los Angeles*, 807 F.3d 1178, 1192 n.12 (9th Cir. 2015).

I also agree that *Heck* and its progeny have no application where there is no "conviction or sentence" that would be undermined by granting a plaintiff's request for relief under § 1983. *Heck*, 512 U.S. at 486–87; *see also Wallace v. Kato*, 549 U.S. 384, 393 (2007). I therefore concur in the majority's conclusion that *Heck* does not bar plaintiffs Robert Martin and Pamela Hawkes from seeking retrospective relief for the two instances in which they received citations, but not convictions. I also concur in the majority's Eighth Amendment analysis as to those two claims for retrospective relief.

Where I part ways with the majority is in my understanding of *Heck*'s application to the plaintiffs' claims for declaratory and injunctive relief. In *Wilkinson v. Dotson*, 544 U.S. 74 (2005), the Supreme Court explained where the *Heck* doctrine stands today:

[A] state prisoner's § 1983 action is barred (absent prior invalidation)—no matter the relief sought (damages or equitable relief), no matter the target of the prisoner's suit (state conduct leading to conviction or internal prison proceedings)—*if* success in that action

would necessarily demonstrate the invalidity of confinement or its duration.

*Id.* at 81–82. Here, the majority acknowledges this language in *Wilkinson*, but concludes that *Heck*'s bar on any type of relief that “would necessarily demonstrate the invalidity of confinement” does not preclude the prospective claims at issue. The majority reasons that the purpose of *Heck* is “to ensure the finality and validity of previous convictions, not to insulate future prosecutions from challenge,” and so concludes that the plaintiffs’ prospective claims may proceed. I respectfully disagree.

A declaration that the city ordinances are unconstitutional and an injunction against their future enforcement necessarily demonstrate the invalidity of the plaintiffs’ prior convictions. Indeed, any time an individual challenges the constitutionality of a substantive criminal statute under which he has been convicted, he asks for a judgment that would necessarily demonstrate the invalidity of his conviction. And though neither the Supreme Court nor this court has squarely addressed *Heck*'s application to § 1983 claims challenging the constitutionality of a substantive criminal statute, I believe *Edwards v. Balisok*, 520 U.S. 641 (1997), makes clear that *Heck* prohibits such challenges. In *Edwards*, the Supreme Court explained that although our court had recognized that *Heck* barred § 1983 claims challenging the validity of a prisoner’s confinement “as a substantive matter,” it improperly distinguished as not *Heck*-barred *all* claims alleging only procedural violations. 520 U.S. at 645. In holding that *Heck* also barred those procedural claims that would necessarily imply the invalidity of a conviction, the Court did not question our conclusion that claims challenging a conviction “as a substantive matter” are barred by *Heck*.

*Id.*; see also *Wilkinson*, 544 U.S. at 82 (holding that the plaintiffs' claims could proceed because the relief requested would only "render invalid the state *procedures*" and "a favorable judgment [would] not 'necessarily imply the invalidity of [their] conviction[s] or sentence[s]'" (emphasis added) (quoting *Heck*, 512 U.S. at 487)).

*Edwards* thus leads me to conclude that an individual who was convicted under a criminal statute, but who did not challenge the constitutionality of the statute at the time of his conviction through direct appeal or post-conviction relief, cannot do so in the first instance by seeking declaratory or injunctive relief under § 1983. See *Abusaid v. Hillsborough Cty. Bd. of Cty. Comm'rs*, 405 F.3d 1298, 1316 n.9 (11th Cir. 2005) (assuming that a §1983 claim challenging "the constitutionality of the ordinance under which [the petitioner was convicted]" would be *Heck*-barred). I therefore would hold that *Heck* bars the plaintiffs' claims for declaratory and injunctive relief.

We are not the first court to struggle applying *Heck* to "real life examples," nor will we be the last. See, e.g., *Spencer v. Kemna*, 523 U.S. 1, 21 (1998) (Ginsburg, J., concurring) (alterations and internal quotation marks omitted) (explaining that her thoughts on *Heck* had changed since she joined the majority opinion in that case). If the slate were blank, I would agree that the majority's holding as to prospective relief makes good sense. But because I read *Heck* and its progeny differently, I dissent as to that section of the majority's opinion. I otherwise join the majority in full.