

HONEY LAKE VALLEY RECREATION AUTHORITY

**GOVERNING BOARD**

BRIAN WILSON, PRESIDENT  
DAVID TEETER, VICE PRESIDENT  
JEFF HEMPHILL, BOARD MEMBER  
KATHIE GARNIER, BOARD MEMBER  
DAVID MESERVE, BOARD MEMBER

**STAFF**

DAN NEWTON, EXECUTIVE OFFICER  
HEIDI WHITLOCK, SECRETARY  
REESA RICE, POOL MANAGER  
DIANA WEMPLE, AUDITOR  
NANCY CARDENAS, TREASURER

**HONEY LAKE VALLEY RECREATION AUTHORITY  
GOVERNING BOARD MEETING**

City Council Chambers  
66 North Lassen Street, Susanville, CA 96130

**May 15, 2018 - 3:00 p.m.**

Addressing the Board

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

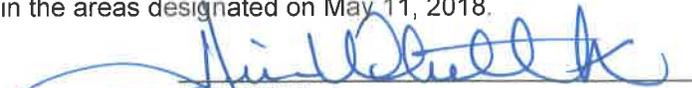
Call meeting to Order

Roll Call of Board of Directors present

- 1 **AGENDA APPROVAL:** (Additions and/or Deletions)
- 2 **PROCLAMATIONS, AWARDS OR PRESENTATIONS BY THE BOARD:** None.
- 3 **APPROVAL OF MINUTES:** Approval of minutes from the April 17, 2018 meeting.
- 4 **CORRESPONDENCE:**
- 5 **PUBLIC COMMENT:** Any person may address the Board at this time to comment on any subject on or not on the agenda. However, the Board may not take action on an items not on the agenda other than to direct staff to agendize the matter at a future meeting.
- 6 **MATTERS FOR BOARD CONSIDERATION:**
  - A. Acceptance of Annual Audit for Fiscal Year 2017 and 2016
  - B. Financial Reports through May 9, 2018 & 2017/2018 Budget Discussion
  - C. Approve Resolution No 18-27, Notice of Completion for Modern Building
  - D. Approve City Reimbursement Request through May 4, 2018
  - E. Update on Pool Operations
  - F. Update on Landscaping Options
- 7 **BOARD MEMBER ISSUES/REPORTS:**

***The next regular meeting to be held on June 19, 2018 at 3:00 p.m.***

I, Heidi Whitlock, certify that I caused to be posted notice of the regular meeting scheduled for May 15, 2018 in the areas designated on May 11, 2018.



Heidi Whitlock, Secretary

## FUTURE MEETINGS & ITEMS

### Upcoming Meetings:

June 19, 2018  
July 17, 2018  
August 21, 2018  
September 18, 2018  
October 16, 2018  
November 20, 2018  
December 18, 2018

### Upcoming Items to be Considered:

Adopt 2018/2019 Budget  
Authorize Signatories  
Budget Adoption 2018/2019 FY  
City Reimbursement Request  
LHS Swim Team Agreement  
Update regarding Business to Date  
Scheduling of Additional Training  
Update on Pool Operations  
Capital Improvement Plan  
Update to Credit Card Policy  
Update on Landscaping Options

**Submitted By:** Heidi Whitlock, Secretary

**Action Date:** May 15, 2018

**HLVRA AGENDA ITEM**

**SUBJECT:** Minutes of the HLVRA April 17, 2018 meeting.

**SUMMARY:** Attached for the Board's review are the minutes of the HLVRA meeting.

**FISCAL IMPACT:** None.

**ACTION REQUESTED:** Motion to waive oral reading and approve minutes of HLVRA and April 17, 2018 meeting.

**ATTACHMENTS:** Minutes: April 17, 2018

**HONEY LAKE VALLEY RECREATION AUTHORITY  
GOVERNING BOARD MEETING  
Regular Meeting Minutes  
April 17, 2018 – 3:00 p.m.  
City Council Chambers 66 North Lassen Street Susanville CA 96130**

Meeting was called to order at 3:00 p.m. by President Wilson.

Roll Call of Board members present: Jeff Hemphill, Kathie Garnier, Dave Meserve and Brian Wilson. Absent: David Teeter.

Staff Present: Dan Newton, Executive Officer, Heidi Whitlock, Secretary, Reesa Rice, Pool Director and Tony Jonas, Assistant Pool Manager.

**APPROVAL OF AGENDA:** President Wilson requested item 6C be moved to the top of the agenda. Motion by Board member Hemphill, second by Board member Garnier, to approve the agenda with the requested change. Motion carried unanimously. Absent: Teeter.

**3      APPROVAL OF MINUTES:** Approval of minutes for the February 20, 2018 meeting was moved the end of the meeting when all members were present.

Motion by Board member Meserve, second by Board member Garnier, to approve minutes for the March 13, 2018 special meeting. Motion carried unanimously. Absent: Teeter.

**4      CORRESPONDENCE:** None.

**5      PUBLIC COMMENT:** None.

**6      MATTERS FOR BOARD CONSIDERATION:**

**6C     Approve Agreement with Lassen Aquatics**

Ms. Rice read the staff report provided stating that staff has been working with Camille Buehler, with Lassen Aquatics, to finalize an agreement for the use of the Honey lake Valley Community Pool. The agreement permits Lassen Aquatics to utilize the pool as referenced in the agreement for a cost of \$25.00 per enrolled swimmer per month, not to be less than \$1,200 a month.

President Wilson asked what happens if they require the pool on a Saturday for a meet.

Ms. Rice responded that it would be limited to a smaller meet with only one or two other teams there would be an additional cost paid to the pool to offset the pool usage.

Ms. Buehler stated that there will not be able full swim meets this season as she would have already need to let the league know. She continued that they may schedule duel meets once a week but that would be it.

Ms. Buehler continued that, currently, there are 56 kids enrolled in the swim team and people are very dedicated. Motion by Board member Meserve, second by Board member Hemphill, to approve the Agreement with Lassen Aquatics. Motion carried unanimously.

**6A     Financial Reports through April 9, 2018 and 2017/2018 Budget Discussion**

Mr. Newton stated that the same monthly reports are being provided from the County as well as the Chronological Expense Detail Report that staff keep. He added that this additional report shows the actual cash on hand for the

Authority. He continued that an Expense by Line Item Report was also included as well as two 2017/2018 Projected Budget and Revenue Reports.

Mr. Newton directed the Board's attention to the last line on the Projected Budget and Revenue Reports and describes the difference within the two reports. The first report is completely projected March through June with the additional report showing actuals for March and projections for April through June.

Mr. Newton concluded that, if the Board approves of this format, staff will continue to provide them.

President Wilson inquired about the budget and if staff were planning more towards the actuals or the budgeted amounts for this season and next.

Ms. Rice responded that she is going off of the number on the Chronological Expense Detail Report and trying to be reasonable with every purchase.

President Wilson responded that staff should not be planning on the budgeted numbers.

Mr. Newton responded that he agreed and the point was well taken. He added that Ms. Rice is more about the bottom line than the budgetary numbers but she has been reviewing everything especially looking at her revenues versus expenses.

Board member Garnier added that she would still like to see some sort of shade options included in the budget as there are some who need to have shade.

Ms. Rice responded that she is already looking into table options with umbrellas. She added that the budget does not allow for a permanent structure so these may be a good option this season.

**Diana King (public)** inquired as to whether or not they have thought about using a retractable awning.

Ms. Rice responded that she had not.

#### **6B Approve City Reimbursement Request through April 6, 2018**

Mr. Newton stated that this is a routine item, the request for reimbursement of costs associated with the pool. He explained that a summary of those costs are attached for review.

Motion by Board member Garnier, second by Vice President Teeter, to approve the City's reimbursement request. Motion carried unanimously.

#### **6D Update on Pool Heating Calculations**

Mr. Newton stated that staff had an Engineer from the City's Public Works Department run numbers for the natural gas a geothermal for the pool. He continued that there are multiple reports based on how we want to look at it including whether or not the pool is covered or uncovered at night. Staff calculated usage from May through October and predict that the use of natural gas, as the pool is charged the raw rate, will be cheaper than utilizing the geothermal. However, it will still be dependent on the other factors such as whether or not is it covered nightly.

President Wilson inquired as to how long it took to cover the pool daily.

Ms. Rice responded that it takes approximately 20 minutes to put on when there is no wind. However, that time goes up dramatically (hours) when tie downs are required.

Board member Garnier inquired about the wear and tear on the cover when utilized daily.

Mr. Rice responded that the covers should be fine as they are made for that. However, they may experience more wear and tear if left out all the time on the reel. They should be used or pulled off and stored.

Tony Jonas added that other items to consider with the covering and uncovering of the pool are related to programming and needed lanes lines which would have to be removed prior to covering the pool, which would be an additional labor cost.

Ms. Rice stated that it would be best if, eventually, staff could purchase a trampoline type, winter cover; when the budget allows for it.

Board member Garnier stated that there will still be times when it should not be as expensive.

Mr. Newton responded that, right now, there is an issue with the geothermal at the pool site, so both are being used. The issue is being looked into.

President Wilson clarified, as Board member Hemphill is newer to the Board, that it was asked of staff to prepare an analysis to see if it would be cheaper to utilize natural gas over geothermal.

Board member Meserve inquired about the costs associated with each as it was not provided on the report.

Mr. Newton responded that geothermal costs \$2,100 per month in the summer and \$379.09 in the winter season.

## **6E Update on Pool Operations**

Ms. Rice stated that prior to the opening of the pool on April 2, 2018, staff hand delivered roughly 3000 fliers to all the schools in Lassen County and one school in Plumas County. The morning show was visited, and Sam Williams with Lassen County times was kind enough to put a front-page article in the newspaper announcing that we are officially up and running. The pool kicked off its opening day with free swimming for everyone; this included all programs and public swim. Public Swim was a huge success with over 100 swimmers in the water and just as many on deck to watch. To date the pool has booked 6 parties, sold 12 punch cards and have 50 people enroll in our classes. We had 90 paying customers for public swim, which is good considering the weather we had at the end of the week. The credit card convenience fees have been very well received by the public as well as the adjusted fees schedule and the Spring schedule. The Lassen Aquatic Swim Team had over 40 children register and have officially begun their practices. Swim Lesson Registrations began yesterday; they have had a lot of interest to date and we anticipate them being very successful.

Ms. Rice continued that, to date, the pool has had 9 staff members return for a second year and anticipates that two more members of the original team will be back for the Summer Season. The city has received 11 new applications. The applicants are currently in various stages of the interview process. The pool is coordinating the Life Guard training to be done by Maria Damos the director of Camp Ronald McDonald. The training will be offered to all applicants at cost which will be roughly \$35/student. The cost will cover the materials needed for the class. In exchange for training the city applicants, Maria will be granted Sunday usage at the pool in which she will train the counselors for Camp Ronald McDonald. The dates for training and the finite details of the agreement are currently being finalized.

She added that they have approximately 60 people signed up for swim lesson and that some classes are already filled and closed to registration.

President Wilson offered that the trade with Camp Ronald McDonald is a great idea and will be a substantial cost savings.

Ms. Rice stated that the Authority will also not be paying for training of others this season. The cost is low enough that making those who want to get certified is a reasonable request as it is approximately the same cost as getting one CPR certified.

## **6F Update on Concession Items**

Ms. Rice stated that a single door fridge has been delivered to the pool by Alpine Beverage and staff will begin selling drinks out of it this week. The fridge was provided for no cost in exchange the drinks will be purchased from Alpine Beverage. We will buy the drinks for list price through the company and determine our own mark-up. She added that staff will start as soon as the Sellers Permit is issued, and staff have been working on acquiring that permit already.

President Wilson inquired as to why they could not sell it under the City as all other operations are through the City. He requested that staff look into that option.

It was asked what type of items would be available in the cooler.

Ms. Rice responded that we can only place items in the cooler which are sold by that company so, Dr. Pepper, RC Cola, etc. She added that she would like to see a 100% markup.

Board member Garnier inquired about recycling as it will start costing people soon.

President Wilson suggested the possibility of donating the recyclables to another party.

Ms. Rice stated that she was already thinking about possibly donating to the swim team.

Board member Hemphill requested that Ms. Rice contact Jim Wolcott at the Lassen County Fair as he just obtained a recycling grant.

Ms. Rice stated that, when it comes to the products she would like to see at the pool, she wants items that are easy to serve with the least amount of work involved. She is still looking into food items.

President Wilson inquired about the possibility of swim diapers.

Ms. Rice responded that she would like them to be available however, she is not interested in making money on them as they are required at the pool. She would just like to be able to enforce it.

## **6G Discussion Regarding Summer Pool Schedule**

Ms. Rice stated that, attached is the approved summer pool schedule. The schedule allows access to several community stakeholders and it is also fiscally responsible. Members of the community and Board members have expressed concern that the schedule does not offer adequate time for open swim. Staff will provide information regarding the merits of the approved schedule at the meeting. She continued that she put a lot of thought into this schedule and, after its approval in February, she made fliers for swim lessons etc... and, if we want to keep swim lessons separate, this may be the only logical way to do so.

Board member Hemphill stated that Saturdays and pool rentals, how flexible are we?

Ms. Rice responded that we already have quite a few Saturday parties booked.

Board member Hemphill stated that she did not answer his question, why would the pool not just be open?

Ms. Rice responded that we need to know when people will be utilizing the pool. We need to ensure that we are adequately staffed with lifeguards and not having lifeguards there when not needed.

Board member Garnier expressed her appreciation of how much time Ms. Rice put into the schedule.

Vice President Teeter stated that, as long as swim lessons were being scheduled, he is willing to try the schedule.

President Wilson stated that it is all about mindset. He continued that we have been talking about this for 3-4 years and people complaining about needing to be on a swim team to use the pool. But, just because it is not labeled "open swim" does not mean the public cannot swim. The public can lap swim and do programs etc...

Ms. Rice stated that yes, we are obviously geared towards the public. She added that she hopes that opening day is indicative of what summer will look like. People have been responsible to both the pricing and the scheduling.

**7      BOARD MEMBER ISSUES/REPORTS:**

President Wilson requested that vote on the second set of minutes be taken.

Motion by Vice President Teeter, second by Board member Garnier, to approve minutes for the February 20, 2018 special meeting. Motion carried unanimously. Abstain: Wilson and Meserve.

Meeting adjourned at 3:56 p.m.

Respectfully Submitted by

\_\_\_\_\_  
Brian Wilson, President

\_\_\_\_\_  
Heidi Whitlock, Secretary HLVRA

**Submitted By:** Heidi Whitlock, Secretary

**Action Date:** May 15, 2018

**HLVRA AGENDA ITEM**

**PRESENTED BY:** Dan Newton, Executive Officer

**SUBJECT:** Acceptance of Annual Audit for Fiscal Year ending 2017 and 2016

**SUMMARY:** The Honey Lake Valley Recreation Authority contracted with Price Paige & Company for the purposes of conducting the annual audit. Attached is the final audit document provided by Price Paige & Company.

**FISCAL IMPACT:** None.

**ACTION REQUESTED:** Accept and File annual audit for fiscal year 2017 and 2016

**ATTACHMENTS:** Letter of Communication to Board  
Financial Statements for fiscal year 2017 and 2016



April 9, 2018

To the Members of the Board of Directors  
Honey Lake Valley Recreation Authority  
Susanville, California

We have audited the financial statements of the business-type activities of Honey Lake Valley Recreation Authority (the "Authority") for the year ended June 30, 2017. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated November 9, 2018. Professional standards also require that we communicate to you the following information related to our audit.

#### Significant Audit Findings

##### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Authority are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during fiscal year 2017. We noted no transactions entered into by Authority during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. We are not aware of any significant estimates for the year ended June 30, 2017.

The financial statement disclosures are neutral, consistent, and clear.

##### *Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

##### *Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. There were no corrected or uncorrected misstatements noted during our audit for the year ended June 30, 2017.

677 Scott Avenue  
Clovis, CA 93612

tel 559.299.9540  
fax 559.299.2344

### *Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

### *Management Representations*

We have requested certain representations from management that are included in the management representation letter dated April 9, 2018.

### *Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to Authority's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

### *Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as Authority's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

### Restriction on Use

This information is intended solely for the use of Board of Directors and management of Authority and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

*Price Paege & Company*

**HONEY LAKE VALLEY  
RECREATION AUTHORITY  
SUSANVILLE, CALIFORNIA**

**FINANCIAL STATEMENTS AND  
INDEPENDENT AUDITOR'S REPORT**

**FOR THE YEARS ENDED  
JUNE 30, 2017 AND 2016**



HONEY LAKE VALLEY RECREATION AUTHORITY  
SUSANVILLE, CALIFORNIA  
JUNE 30, 2017 AND 2016

TABLE OF CONTENTS

	<u>Page</u>
INDEPENDENT AUDITOR'S REPORT .....	1
BASIC FINANCIAL STATEMENTS:	
STATEMENTS OF NET POSITION .....	4
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION .....	5
STATEMENTS OF CASH FLOWS.....	6
NOTES TO THE FINANCIAL STATEMENTS .....	7
OTHER AUDITOR'S REPORT:	
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i> .....	13



## INDEPENDENT AUDITOR'S REPORT

To the Members of the Board of Directors  
of the Honey Lake Valley Recreation Authority  
Susanville, California

### **Report on the Financial Statements**

We have audited the accompanying financial statements of the Honey Lake Valley Recreation Authority (the "Authority"), as of and for the years ended June 30, 2017 and 2016, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Authority's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

677 Scott Avenue  
Clovis, CA 93612

tel 559.299.9540  
fax 559.299.2344

## **Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Honey Lake Valley Recreation Authority, as of June 30, 2017 and 2016, and the respective changes in financial position, and cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

## **Other Matters**

### *Required Supplementary Information*

Management has omitted management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

### **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated April 9, 2018, on our consideration of the Authority's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control over financial reporting and compliance.

*Price Parge & Company*

Clovis, California  
April 9, 2018

## BASIC FINANCIAL STATEMENTS

**HONEY LAKE VALLEY RECREATION AUTHORITY  
SUSANVILLE, CALIFORNIA  
STATEMENTS OF NET POSITION  
JUNE 30, 2017 AND 2016**

	2017	2016
<b>ASSETS</b>		
Current assets:		
Cash	\$ 305,468	\$ 2,856,576
Total current assets	305,468	2,856,576
Noncurrent assets:		
Capital assets, non-depreciable	2,722	-
Capital assets, depreciable, net	3,168,737	-
Construction in progress	-	510,740
Total noncurrent assets	3,171,459	510,740
Total assets	\$ 3,476,927	\$ 3,367,316
<b>LIABILITIES</b>		
Current liabilities:		
Accounts payable	\$ 124,957	\$ 163,510
Retention payable	27,500	-
Due to other governmental agencies	52,439	-
Total liabilities	204,896	163,510
<b>NET POSITION</b>		
Net investment in capital assets	3,171,459	510,740
Unrestricted	100,572	2,693,066
Total net position	3,272,031	3,203,806
Total liabilities and net position	\$ 3,476,927	\$ 3,367,316

The notes to the financial statements are an integral part of this statement.

**HONEY LAKE VALLEY RECREATION AUTHORITY  
SUSANVILLE, CALIFORNIA  
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
FOR THE YEARS ENDED JUNE 30, 2017 AND 2016**

	2017	2016
Operating revenues	\$ -	\$ -
Operating expenses:		
Professional and specialized services	74,641	70,847
Publications and legal notices	1,257	-
Conference and training	6,497	-
Insurance expense	1,971	-
Maintenance and repairs	151	-
Equipment expense	11,715	-
Office expense	2,123	131
Utilities	5,919	-
Total operating expenses	104,274	70,978
Net operating income (loss)	(104,274)	(70,978)
Nonoperating revenues (expenses):		
Operating contributions from members	160,000	2,600,000
Interest income	10,499	16,159
Other income	2,000	27,791
Total nonoperating revenues (expenses)	172,499	2,643,950
Change in net position	68,225	2,572,972
Net position - beginning	3,203,806	630,834
Net position - ending	\$ 3,272,031	\$ 3,203,806

The notes to the financial statements are an integral part of this statement.

**HONEY LAKE VALLEY RECREATION AUTHORITY  
SUSANVILLE, CALIFORNIA  
STATEMENTS OF CASH FLOWS  
FOR THE YEARS ENDED JUNE 30, 2017 AND 2016**

	<u>2017</u>	<u>2016</u>
Cash flows from operating activities:		
Payments to vendors for services and supplies	\$ (83,081)	\$ (39,732)
Net cash provided (used) by operating activities	<u>(83,081)</u>	<u>(39,732)</u>
Cash flows from capital and related financing activities:		
Contributions received from members	160,000	2,600,000
Purchases of capital assets	<u>(2,640,526)</u>	<u>(141,717)</u>
Net cash provided (used) by capital and related financing activities	<u>(2,480,526)</u>	<u>2,458,283</u>
Cash flows from noncapital and related financing activities:		
Other income	<u>2,000</u>	<u>27,791</u>
Net cash provided (used) by noncapital and related financing activities	<u>2,000</u>	<u>27,791</u>
Cash flows from investing activities:		
Interest received	<u>10,499</u>	<u>16,159</u>
Net cash provided (used) by investing activities	<u>10,499</u>	<u>16,159</u>
Net Increase (decrease) in cash and cash equivalents	(2,551,108)	2,462,501
Cash and cash equivalents - beginning of year	<u>2,856,576</u>	<u>394,075</u>
Cash and cash equivalents - end of year	<u>\$ 305,468</u>	<u>\$ 2,856,576</u>
<b>Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities</b>		
Operating income (loss)	\$ (104,274)	\$ (70,978)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:		
Change in Assets and Liabilities:		
Increase (decrease) in accounts payable	(31,246)	31,246
Increase (decrease) in due to other governmental agencies	<u>52,439</u>	<u>-</u>
Net cash provided (used) by operating activities	<u>\$ (83,081)</u>	<u>\$ (39,732)</u>

The notes to the financial statements are an integral part of this statement.

**HONEY LAKE VALLEY RECREATION AUTHORITY  
SUSANVILLE, CALIFORNIA  
NOTES TO THE FINANCIAL STATEMENTS  
JUNE 30, 2017 AND 2016**

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Reporting Entity**

The Honey Lake Valley Recreation Authority (the "Authority") was formed pursuant to a Joint Powers Agreement dated November 18, 2013. The Authority is a joint powers authority established by and between the County of Lassen (the "County") and the City of Susanville (the "City") pursuant to the Government Code of the State of California. Its purpose is to plan, finance, implement, manage, own and operate a multi-jurisdictional recreation system and swimming pool.

The Authority has a Board of Directors which consists of five persons, two from the County and two from the City, and one public member at-large who is appointed by the City and County members. The activities of the Authority are funded by contributions from its member agencies, the County and the City.

The Authority is not a component unit of the County or City. The Authority is legally separate and fiscally independent and the Authority itself has no component units. The Authority does not have employees and all services are supplied by County and City staff or contracted.

The financial statements present information on the financial activities of the Authority, which is considered an enterprise fund. The Authority's financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America. The Governmental Accounting Standards Board ("GASB") is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the accounting principles are described below.

**Basis of Accounting and Measurement Focus**

Enterprise funds are accounted for on a flow of "economic resources" measurement focus and the accrual basis of accounting. This method recognizes revenues in the accounting period in which they are earned. Expenses are recognized in the accounting period in which the related fund liability is incurred. Accordingly, all assets and liabilities (whether current or noncurrent) are included on the Statements of Net Position. The Statements of Revenues, Expenses and Changes in Net Position present increases (revenues) and decreases (expenses) in total net position.

Nonexchange transactions, in which the Authority gives (or receives) value without directly receiving (or giving) equal value in exchange, include governmental contributions. Revenues from governmental contributions are recognized in the fiscal year in which all eligible requirements have been satisfied.

Operating revenues include charges to users and result from exchange transactions associated with the principal activities of the Authority. Exchange transactions are those in which each party receives and gives up essentially equal values. Nonoperating revenues, such as grants and investment earnings, result from nonexchange transactions or ancillary activities.

Operating expenses for enterprise funds include the cost of services, administrative expenses, and depreciation on capital assets. All expenses not meeting this definition are reported as nonoperating expenses.

When both restricted and unrestricted resources are available, unrestricted resources are used only after restricted resources are depleted.

**HONEY LAKE VALLEY RECREATION AUTHORITY  
SUSANVILLE, CALIFORNIA  
NOTES TO THE FINANCIAL STATEMENTS  
JUNE 30, 2017 AND 2016**

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**Cash and Cash Equivalents**

The Authority maintains its cash in the Lassen County Treasury. The County pools these deposits with those of other entities in the County and invests the cash. Interest earned is deposited quarterly into participating funds. Investment losses, if any, are proportionately shared by all funds in the pool. The Lassen County Treasury Oversight Committee oversees the Treasurer's compliance with the County investment policy.

For purposes of the Statements of Cash Flows, all highly liquid investments with original maturities of three months or less at acquisition and the Authority's investment in the County Treasury Pool are considered to be cash equivalents. The Authority had no investments during the years ended June 30, 2017 and 2016.

**Capital Assets**

All capital assets acquired by the Authority are owned in common by the parties to the Joint Powers Agreement, in equal shares, unless otherwise determined in writing by all of the parties hereto. The Authority defines capital assets as assets with an individual cost of more than \$5,000 and an estimated useful life in excess of one year. Capital assets are stated at cost or estimated cost if actual cost is not known. Routine repairs and maintenance, including planned major maintenance activities are expensed when incurred. Depreciation is provided by the straight-line method over the estimated useful lives of the assets. The estimated useful lives are as follows:

Building and improvements	25 to 40 years
Equipment	5 to 30 years

Costs related to the construction of capital assets are not depreciated until they are placed into service.

**Net Position**

Net position is reported in three categories as follows:

- *Net Investment in Capital Assets* - This category groups all capital assets into one component of net position. Accumulated depreciation and the outstanding balances of debt that are attributable to the acquisition, construction or improvement of these assets reduce the balance in this category.
- *Restricted Net Position* - This category presents external restrictions imposed by creditors, grantors, contributors or laws or regulations of other governments and restrictions imposed by law through constitutional provisions or enabling legislation.
- *Unrestricted Net Position* - This category represents net position of the Authority that is not restricted for any projects or other purposes.

**HONEY LAKE VALLEY RECREATION AUTHORITY  
SUSANVILLE, CALIFORNIA  
NOTES TO THE FINANCIAL STATEMENTS  
JUNE 30, 2017 AND 2016**

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

**NOTE 2 – CASH**

Cash consisted of the following at June 30:

	2017	2016
Cash in County Treasury	\$ 305,468	\$ 2,856,576

The County sponsors an investment pool that is managed by the County Treasurer for the purpose of increasing interest earnings through investment activities. Interest earned on the investment pool is distributed to the participating funds using a formula based on the average daily cash balance of each fund.

The County's investment pool is not registered with the Securities and Exchange Commission as an investment company. Investments made by the Treasurer are regulated by the California Government Code and by the County's investment policy.

The County has established a treasury oversight committee to monitor and review the management of public funds maintained in the investment pool in accordance with Article 6 Section 27131 of the California Government Code. The oversight committee and the Board of Supervisors review and approve the investment policy annually. The County Treasurer prepares and submits a comprehensive investment report to the Board of Supervisors every month. The report covers the type of investments in the pool, maturity dates, par value, actual costs, and fair value.

The California Government Code ("Code") requires California banks and savings and loan associations to secure the Authority's and County's cash deposits by pledging securities as collateral. This Code states that collateral pledged in this manner shall have the effect of perfecting a security interest in such collateral superior to those of a general creditor. Thus, collateral for cash deposits is considered to be held in the Authority or County's name, as applicable.

**Credit Risk**

State law and the County's Investment Policy limit investments in commercial paper to the rating of A1 by Standards & Poor's or P-1 by Moody's Investors Service. State law and the County's Investment Policy also limit investments in corporate bonds to the rating of A by Standard & Poor's and Moody's Investors Service. The County does not have credit limits on government agency securities.

**HONEY LAKE VALLEY RECREATION AUTHORITY  
SUSANVILLE, CALIFORNIA  
NOTES TO THE FINANCIAL STATEMENTS  
JUNE 30, 2017 AND 2016**

**NOTE 2 – CASH (Continued)**

**Concentration of Credit Risk**

At June 30, 2017 and 2016, in accordance with State law and the County's Investment Policy, the County did not have 5% or more of its net investment in commercial paper, corporate bonds or medium-term notes of a single organization, nor did it have 10% or more of its net investment in any one money market mutual fund. Investments in obligations of the U.S. governments, U.S. government agencies, or government-sponsored enterprises are exempt from these limitations.

**Custodial Credit Risk**

For investments and deposits held with fiscal agents, custodial credit risk is the risk that, in the event of the failure of the counterparty, the County will not be able to recover the value of its investments or deposits that are in the possession of an outside party. At June 30, 2017 and 2016, the County's investment pool had no securities exposed to custodial credit risk.

**Local Agency Investment Fund (LAIF)**

The County is a participant in LAIF which is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The County's investments with LAIF at June 30, 2017 and 2016, included a portion of the pool funds invested in Structured Notes and Asset-Backed Securities.

Structured Notes: debt securities (other than asset-backed securities) whose cash flow characteristics (coupon rate, redemption amount, or stated maturity) depend upon one or more indices and/or have embedded forwards or options.

Asset-Backed Securities: generally mortgage-backed securities that entitle their purchasers to receive a share of the cash flows from a pool of assets such as principal and interest repayments from a pool of mortgages (for example, Collateralized Mortgage Obligations) or credit card receivables.

LAIF is overseen by the Local Agency Investment Advisory Board, which consists of five members, in accordance with State statute.

**Investment Valuation**

The Authority categorizes its fair value measurements of its investments based on the hierarchy established by generally accepted accounting principles. The fair value hierarchy, which has three levels, is based on the valuation inputs used to measure an asset's fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

The Authority's only investments, which are allocated at fair value, are in the County's pooled investments. The County invests in numerous types of investments ranging all levels in the fair value hierarchy. Accordingly, County's pool investments are not an investment type that can be categorized in any particular level in the fair value hierarchy.

**HONEY LAKE VALLEY RECREATION AUTHORITY  
SUSANVILLE, CALIFORNIA  
NOTES TO THE FINANCIAL STATEMENTS  
JUNE 30, 2017 AND 2016**

**NOTE 3 – CAPITAL ASSETS**

A summary of changes in capital assets for the year ended June 30, 2017 is as follows:

	Balance July 1, 2016	Additions	Retirements	Balance June 30, 2017
Capital assets, not being depreciated:				
Land	\$ -	\$ 2,722	\$ -	\$ 2,722
Construction in progress	510,740	2,657,997	(3,168,737)	-
Total capital assets, not being depreciated	510,740	2,660,719	(3,168,737)	2,722
Capital assets, being depreciated:				
Building and improvements	-	3,168,737	-	3,168,737
Total capital assets, being depreciated	-	3,168,737	-	3,168,737
Capital assets, net	\$ 510,740	\$ 5,829,456	\$ (3,168,737)	\$ 3,171,459

The Authority did not have any depreciation expense for the years ended June 30, 2017 or 2016.

**NOTE 4 – CAPITAL CONTRIBUTIONS FROM MEMBERS**

In accordance with the Authority's Joint Powers Agreement, members of the Authority are required to provide annual funding to the Authority to support operating costs. The agreement requires each member, the County and the City, to contribute \$80,000 per year ending on June 30, 2029. During the years ended June 30, 2017 and 2016, member contributions totaled \$160,000 and \$2,600,000, respectively.

**NOTE 5 – RELATED PARTY TRANSACTIONS**

The Authority has contracted with the County of Lassen (County) to provide various services to the Authority, including purchasing, warrant preparation and general accounting. The County charged the Authority \$2,204 for these services through the fiscal year 2017 Countywide Cost Allocation Plan.

The Authority has contracted with the City of Susanville (City) to provide various services, including general administration and overseeing the operations of the pool. During the years ended June 30, 2017 and 2016, the City incurred expenses reimbursable from the Authority totaling \$149,033 and \$40,102, respectively. The total amount due to the City at the year ended June 30, 2017 and 2016, was \$52,439 and \$31,227, respectively.

**HONEY LAKE VALLEY RECREATION AUTHORITY  
SUSANVILLE, CALIFORNIA  
NOTES TO THE FINANCIAL STATEMENTS  
JUNE 30, 2017 AND 2016**

**NOTE 6 – RISK MANAGEMENT**

The Authority is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries and natural disasters. As such, the Authority participates in a Joint Powers Authority named CAPRI (California Association for Park and Recreation Indemnity), to provide coverage for workers' compensation and general liability exposure and to pay for the administration of the program. Primary and excess workers' compensation insurance, as well as excess property and general liability insurance are reinsured through a commercial company. There is a self-insured retention of \$25,000,000 for general liability and \$1,000,000 for property.

**NOTE 7 – CONTINGENCIES**

The Authority may be subject to litigation arising in the normal course of business. In the opinion of the Authority, there is no pending litigation which is likely to have a material adverse effect on the financial position of the Authority.

**NOTE 8 – SUBSEQUENT EVENTS**

Management has evaluated subsequent events through April 9, 2018, the date the financial statements were issued. No events requiring recognition or disclosure in the financial statements were identified.



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS  
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN  
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Members of the Board of Directors  
of the Honey Lake Valley Recreation Authority  
Susanville, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Honey Lake Valley Recreation Authority (the 'Authority'), as of and for the year ended June 30, 2017, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements, and have issued our report thereon dated April 9, 2018.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the Authority's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Authority's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

677 Scott Avenue  
Clovis, CA 93612  
tel 559.299.9540  
fax 559.299.2344

## **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the Authority's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Authority's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Price Pugh & Company*

Clovis, California  
April 9, 2018

**Submitted By:** Heidi Whitlock, Secretary

**Action Date:** May 15, 2018

**HLVRA AGENDA ITEM**

**PRESENTED BY:** Dan Newton, Executive Officer

**SUBJECT:** Receive and File Financial Reports through May 9, 2018 and 2017/2018 Budget Discussion

**SUMMARY:** The financial reports for revenue and expenses through May 9, 2018 have been provided for the Board's review.

**FISCAL IMPACT:** None.

**ACTION  
REQUESTED:** Information Only.

**ATTACHMENTS:** General Ledger through May 9, 2018  
Revenue Status Report through May 9, 2018  
Revenue Account Detail Report through May 9, 2018  
Budget Status Report through May 9, 2018  
Expenditure Detail through May 9, 2018  
Chronological Expense Detail through May 9, 2018  
Expense Detail by Line Item through May 9, 2018  
2017/2018 Projected Budget and Revenue Expense Spreadsheet

## HLVRA General Ledger Summary with Revenues and Expenditures

Fund	B/U	C/C	Account	Account Name	Opening Balance	YTD Activity	Balance	Status
536			0100000	HONEY LAKE VALLEY RECREATION	\$277,390.50	(\$173,336.94)	\$104,053.56	
536			0161000	LAND	\$0.00	\$2,721.50	\$2,721.50	
536			0162000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$3,168,736.64	\$3,168,736.64	
536			0166000	CONSTRUCTION IN PROCESS	\$524,079.55	(\$524,079.55)	\$0.00	
536			0203000	ACCOUNTS PAYABLE	(\$124,956.88)	\$124,956.88	\$0.00	
536			0203010	CONTRACT RETENTION PAYABLE	(\$27,500.00)	\$27,500.00	\$0.00	
536			0205000	DUE TO OTHER GOVERNMENTS	(\$52,439.17)	\$52,439.17	\$0.00	
536			7100000	RESERVE FOR ENCUMBRANCES	\$0.00	(\$6,683.17)	(\$6,683.17)	
536			7244000	INVESTMENTS IN NET ASSETS	(\$510,739.95)	(\$2,647,378.59)	(\$3,158,118.54)	
536			7500000	FUND BALANCE AVAILABLE	(\$85,834.05)	\$0.00	(\$85,834.05)	
536			9100000	ESTIMATED REVENUES	\$0.00	\$415,412.00	\$415,412.00	
536			9300000	APPROPRIATIONS	\$0.00	(\$408,740.00)	(\$408,740.00)	
536			9500000	ENCUMBRANCES	\$0.00	\$6,683.17	\$6,683.17	
536			9600000	BUDGETARY FUND BALANCE	\$0.00	(\$6,672.00)	(\$6,672.00)	
536	0950		2003000	INTEREST		(\$2,125.29)		
536	0950		2003203	DAILY PASSES		(\$25,913.89)		
536	0950		2003204	MONTHLY PROGRAMS		(\$38,404.70)		
536	0950		2003206	SWIM TEAM ACADEMY		(\$2,780.00)		
536	0950		2003212	CONCESSIONS		(\$252.00)		
536	0950		2007400	OTHER-GOVERNMENTAL AGENCIES		(\$160,000.00)		
536	0950		2010611	SWIM LESSONS		(\$23,183.04)		
536	0950		2010660	DAILY PROGRAMS		(\$4,670.53)		
536	0950		2010661	PARTYS AND SPECIAL EVENTS		(\$739.13)		
536	0950		2011200	MISCELLANEOUS		(\$311.88)		
536	0950		2011300	CONTRIBUTIONS AND DONATIONS		(\$1,125.00)		
536	0950		2012400	OTHER - TRUST TRANSFERS		(\$28,077.75)		
				<b>TOTAL REVENUES</b>			<b>(\$287,583.21)</b>	
536	0950		3001200	COMMUNICATIONS		\$1,965.89		
536	0950		3001400	JANITORIAL SUPPLIES		\$371.17		
536	0950		3001500	INSURANCE		\$8,140.00		
536	0950		3001705	MAINTENANCE - POOL		\$30,561.82		
536	0950		3002200	OFFICE EXPENSE		\$1,778.47		
536	0950		3002250	BANK AND CREDIT CARD FEES		\$492.38		
536	0950		3002251	CASH SHORT/OVER		(\$60.00)		
536	0950		3002300	PROFESSIONAL & SPECIALIZED SV		\$32,484.43		
536	0950		3002359	CONTRACT FOR POOL STAFF		\$100,087.46		
536	0950		3002400	PUBLICATIONS AND LEGAL NOTICES		\$1,381.80		

**HLVRA  
General Ledger Summary  
with Revenues and Expenditures**

536	0950	3002701	NON-CAPITALIZED EQUIPMENT	\$17,736.78	
536	0950	3002800	SPECIAL DEPARTMENTAL EXPENSE	\$652.84	
536	0950	3002801	COUNTY WIDE COST ALLOCATION PL	\$1,358.52	
536	0950	3002807	ELECTRONIC SURVEILLANCE	\$5,370.68	
536	0950	3002901	CONFERENCES AND TRAINING	\$1,500.00	
536	0950	3003010	ELECTRICITY	\$8,477.23	
536	0950	3003030	SEWER	\$1,107.60	
536	0950	3003040	GARBAGE	\$1,165.90	
536	0950	3003050	NATURAL GAS	\$11,857.33	
536	0950	3006050	LANDSCAPING AND IMPROVEMENTS	\$1,214.69	
536	0950	3006100	BUILDING & IMPROVEMENTS	\$28,379.11	
			<b>TOTAL EXPENDITURES</b>	<b>\$256,024.10</b>	
			<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>

**HLVRA**  
**Revenue Status**

Fund 536 HONEY LAKE VALLEY RECREATION  
 Budget Unit 0950 COMMUNITY POOL  
 Cost Center NONE

Percent of Year Elapsed 86 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$2,125.29)	(\$2,125.29)	0%
2003203	DAILY PASSES	\$50,000.00	\$50,000.00	(\$25,913.89)	\$24,086.11	52%
2003204	MONTHLY PROGRAMS	\$60,000.00	\$60,000.00	(\$38,404.70)	\$21,595.30	64%
2003206	SWIM TEAM ACADEMY	\$0.00	\$0.00	(\$2,780.00)	(\$2,780.00)	0%
2003212	CONCESSIONS	\$24,000.00	\$24,000.00	(\$252.00)	\$23,748.00	1%
	<b>Major Object Total</b>	<b>\$134,000.00</b>	<b>\$134,000.00</b>	<b>(\$69,475.88)</b>	<b>\$64,524.12</b>	<b>52%</b>
<b>2052</b>	<b>INTERGOVT REVENUE-OTHER</b>					
2007400	OTHER-GOVERNMENTAL AGENCIES	\$160,000.00	\$160,000.00	(\$160,000.00)	\$0.00	100%
	<b>Major Object Total</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>(\$160,000.00)</b>	<b>\$0.00</b>	<b>100%</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2010611	SWIM LESSONS	\$56,000.00	\$56,000.00	(\$23,183.04)	\$32,816.96	41%
2010660	DAILY PROGRAMS	\$46,000.00	\$46,000.00	(\$4,670.53)	\$41,329.47	10%
2010661	PARTYS AND SPECIAL EVENTS	\$9,000.00	\$9,000.00	(\$739.13)	\$8,260.87	8%
	<b>Major Object Total</b>	<b>\$111,000.00</b>	<b>\$111,000.00</b>	<b>(\$28,592.70)</b>	<b>\$82,407.30</b>	<b>26%</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$311.88)	(\$311.88)	0%
2011300	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$1,125.00)	(\$1,125.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,436.88)</b>	<b>(\$1,436.88)</b>	<b>0%</b>
<b>2080</b>	<b>OTHER FINANCING SOURCES</b>					
2012400	OTHER - TRUST TRANSFERS	\$10,412.00	\$10,412.00	(\$28,077.75)	(\$17,665.75)	270%
	<b>Major Object Total</b>	<b>\$10,412.00</b>	<b>\$10,412.00</b>	<b>(\$28,077.75)</b>	<b>(\$17,665.75)</b>	<b>270%</b>
	<b>Cost Center Total</b>	<b>\$415,412.00</b>	<b>\$415,412.00</b>	<b>(\$287,583.21)</b>	<b>\$127,828.79</b>	<b>69%</b>
	<b>Budget Unit Total</b>	<b>\$415,412.00</b>	<b>\$415,412.00</b>	<b>(\$287,583.21)</b>	<b>\$127,828.79</b>	<b>69%</b>
	<b>Fund Total</b>	<b>\$415,412.00</b>	<b>\$415,412.00</b>	<b>(\$287,583.21)</b>	<b>\$127,828.79</b>	<b>69%</b>

For Fiscal Year 2018  
From 7/1/2017 to 5/9/2018

# HLVRA Revenue Account Detail

Date	FD	B/U	Account	Vendor Name	Description	DOC #	Amount
07/03/2017	536	0950	2003000	UNASSIGNED VENDOR	Programs - Deposit 7/3/2017	DP119104	(\$14.00)
10/01/2017	536	0950	2003000	UNASSIGNED VENDOR	JUL-SEP INTEREST APPORTIONMENT	JE0000376	(\$916.16)
01/01/2018	536	0950	2003000	UNASSIGNED VENDOR	OCT-DEC INTEREST APPORTIONMENT	JE0000967	(\$466.48)
04/01/2018	536	0950	2003000	UNASSIGNED VENDOR	JAN-MAR INTEREST APPORTIONMENT	JE001508	(\$457.39)
05/08/2018	536	0950	2003000	UNASSIGNED VENDOR	PENNIES FOR THE POOL INTEREST	JE001788	(\$271.26)
			<b>2003000 Total</b>				<b>(\$2,125.29)</b>
07/03/2017	536	0950	2003203	UNASSIGNED VENDOR	DAILY PASS	DP119092	(\$316.00)
07/03/2017	536	0950	2003203	UNASSIGNED VENDOR	MONTHLY PASS	DP119092	(\$545.00)
07/03/2017	536	0950	2003203	UNASSIGNED VENDOR	Pool Deposit 7/3/2017	DP119104	(\$1,421.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	6/29/17	DP119286	(\$166.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	6/30/17	DP119287	(\$100.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/1/17	DP119288	(\$250.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/10/17	DP119297	(\$336.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/11/17	DP119298	(\$312.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/12/17	DP119299	(\$563.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/13/17	DP119300	(\$408.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/2/17	DP119289	(\$185.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/3/17	DP119291	(\$359.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/4/17	DP119292	(\$90.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/5/17	DP119293	(\$262.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/6/17	DP119294	(\$519.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/7/17	DP119295	(\$716.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/8/17	DP119290	(\$538.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/9/17	DP119296	(\$556.00)
07/19/2017	536	0950	2003203	UNASSIGNED VENDOR	Pool Rec 7/14/17	DP119370	(\$507.00)
07/19/2017	536	0950	2003203	UNASSIGNED VENDOR	Pool Rec 7/15/17	DP119371	(\$728.00)
07/19/2017	536	0950	2003203	UNASSIGNED VENDOR	Pool Rec 7/16/17	DP119372	(\$473.75)
07/19/2017	536	0950	2003203	UNASSIGNED VENDOR	Pool Receipts 7/17/17	DP119373	(\$493.20)
07/21/2017	536	0950	2003203	UNASSIGNED VENDOR	POOL 7/18/17	DP119420	(\$568.00)
07/21/2017	536	0950	2003203	UNASSIGNED VENDOR	POOL 7/19/17	DP119421	(\$306.00)
07/28/2017	536	0950	2003203	UNASSIGNED VENDOR	FOR BUSINESS 6/28 - 7/21	DP119550	(\$1,568.27)
07/28/2017	536	0950	2003203	UNASSIGNED VENDOR	POOL 7/20/17	DP119551	(\$342.00)
07/28/2017	536	0950	2003203	UNASSIGNED VENDOR	POOL 7/21/2017	DP119552	(\$172.00)
07/28/2017	536	0950	2003203	UNASSIGNED VENDOR	POOL 7/22/207	DP119553	(\$312.00)
07/28/2017	536	0950	2003203	UNASSIGNED VENDOR	POOL 7/23/2017	DP119554	(\$322.00)
07/28/2017	536	0950	2003203	UNASSIGNED VENDOR	POOL 7/24/2017	DP119555	(\$242.10)
07/28/2017	536	0950	2003203	UNASSIGNED VENDOR	POOL 7/25/2017	DP119556	(\$312.00)
07/28/2017	536	0950	2003203	UNASSIGNED VENDOR	POOL 7/26/2016	DP119557	(\$275.00)

**HLVRA**  
**Revenue Account Detail**

7/28/2017	536	0950	2003203	UNASSIGNED VENDOR	POOL 7/27/2017	DP119558	(\$433.20)
8/02/2017	536	0950	2003203	UNASSIGNED VENDOR	7/28/2017	DP119650	(\$454.25)
8/02/2017	536	0950	2003203	UNASSIGNED VENDOR	7/29/2017	DP119651	(\$374.00)
8/02/2017	536	0950	2003203	UNASSIGNED VENDOR	7/30/2017	DP119649	(\$350.00)
8/04/2017	536	0950	2003203	UNASSIGNED VENDOR	7/31/2017	DP119682	(\$314.00)
8/04/2017	536	0950	2003203	UNASSIGNED VENDOR	8/1/2017	DP119683	(\$364.00)
8/07/2017	536	0950	2003203	UNASSIGNED VENDOR	8/2/2017	DP119703	(\$220.00)
8/07/2017	536	0950	2003203	UNASSIGNED VENDOR	8/3/2017	DP119704	(\$250.00)
8/07/2017	536	0950	2003203	UNASSIGNED VENDOR	8/4/2017	DP119705	(\$288.00)
8/07/2017	536	0950	2003203	UNASSIGNED VENDOR	8/5/2017	DP119706	(\$90.00)
8/07/2017	536	0950	2003203	UNASSIGNED VENDOR	8/6/2017	DP119707	(\$118.00)
8/11/2017	536	0950	2003203	UNASSIGNED VENDOR	8/11/17	DP119785	(\$613.31)
8/11/2017	536	0950	2003203	UNASSIGNED VENDOR	8/7/17	DP119781	(\$176.00)
8/11/2017	536	0950	2003203	UNASSIGNED VENDOR	8/8/17	DP119782	(\$160.00)
8/11/2017	536	0950	2003203	UNASSIGNED VENDOR	8/9/17	DP119783	(\$323.00)
8/14/2017	536	0950	2003203	UNASSIGNED VENDOR	8/10/2017	DP119820	(\$268.90)
8/14/2017	536	0950	2003203	UNASSIGNED VENDOR	8/11/2017	DP119821	(\$230.00)
8/14/2017	536	0950	2003203	UNASSIGNED VENDOR	8/12/2017	DP119822	(\$362.00)
8/17/2017	536	0950	2003203	UNASSIGNED VENDOR	8/13/2017	DP119823	(\$324.00)
8/17/2017	536	0950	2003203	UNASSIGNED VENDOR	8/15/2017	DP119892	(\$212.00)
8/21/2017	536	0950	2003203	UNASSIGNED VENDOR	8/17/17	DP119891	(\$164.00)
8/21/2017	536	0950	2003203	UNASSIGNED VENDOR	8/16/2017	DP119931	(\$312.00)
8/21/2017	536	0950	2003203	UNASSIGNED VENDOR	8/17/2017	DP119932	(\$128.00)
8/21/2017	536	0950	2003203	UNASSIGNED VENDOR	8/20/2017	DP119934	(\$106.00)
8/21/2017	536	0950	2003203	UNASSIGNED VENDOR	DAILY PASSES	DP119929	(\$204.00)
8/21/2017	536	0950	2003203	UNASSIGNED VENDOR	DAILY PASSES	DP119933	(\$294.00)
8/23/2017	536	0950	2003203	UNASSIGNED VENDOR	8/21/2017	DP120008	(\$98.00)
8/23/2017	536	0950	2003203	UNASSIGNED VENDOR	8/22/2017	DP120009	(\$76.00)
8/23/2017	536	0950	2003203	UNASSIGNED VENDOR	8/23/2017	DP120010	(\$98.00)
8/23/2017	536	0950	2003203	UNASSIGNED VENDOR	8/24/2017	DP120012	(\$462.91)
9/14/2017	536	0950	2003203	UNASSIGNED VENDOR	HLVRA TRANSFER	DP120311	(\$1,324.00)
0/24/2017	536	0950	2003203	UNASSIGNED VENDOR	SEPT 2017 CREDIT CARD TRANS	DP120926	(\$2,357.00)
1/09/2017	536	0950	2003203	UNASSIGNED VENDOR	HLVRA TRANSFER TO COUNTY	DP121275	(\$302.00)
			<b>2003203 Total</b>				<b>(\$25,913.89)</b>
7/03/2017	536	0950	2003204	UNASSIGNED VENDOR	Pool Deposit 7/3/2017	DP119104	(\$960.00)
7/14/2017	536	0950	2003204	UNASSIGNED VENDOR	6/29/17	DP119286	(\$210.00)
7/14/2017	536	0950	2003204	UNASSIGNED VENDOR	6/30/17	DP119287	(\$20.00)
7/14/2017	536	0950	2003204	UNASSIGNED VENDOR	7/1/17	DP119288	(\$80.00)
7/14/2017	536	0950	2003204	UNASSIGNED VENDOR	7/10/17	DP119297	(\$254.00)

**HLVRA**  
**Revenue Account Detail**

7/14/2017	536	0950	2003204	UNASSIGNED VENDOR	7/11/17	DPI19298	(\$109.00)
7/14/2017	536	0950	2003204	UNASSIGNED VENDOR	7/12/17	DPI19299	(\$156.00)
7/14/2017	536	0950	2003204	UNASSIGNED VENDOR	7/13/17	DPI19300	(\$490.00)
7/14/2017	536	0950	2003204	UNASSIGNED VENDOR	7/2/17	DPI19289	(\$40.00)
7/14/2017	536	0950	2003204	UNASSIGNED VENDOR	7/3/17	DPI19291	(\$140.00)
7/14/2017	536	0950	2003204	UNASSIGNED VENDOR	7/4/17	DPI19292	(\$310.00)
7/14/2017	536	0950	2003204	UNASSIGNED VENDOR	7/5/17	DPI19293	(\$200.00)
7/14/2017	536	0950	2003204	UNASSIGNED VENDOR	7/6/17	DPI19294	(\$457.00)
7/14/2017	536	0950	2003204	UNASSIGNED VENDOR	7/7/17	DPI19295	(\$192.00)
7/14/2017	536	0950	2003204	UNASSIGNED VENDOR	7/8/17	DPI19290	(\$215.00)
7/14/2017	536	0950	2003204	UNASSIGNED VENDOR	7/9/17	DPI19296	(\$115.00)
7/19/2017	536	0950	2003204	UNASSIGNED VENDOR	Pool Rec 7/14/17	DPI19370	(\$185.00)
7/19/2017	536	0950	2003204	UNASSIGNED VENDOR	Pool Rec 7/15/17	DPI19371	(\$40.00)
7/19/2017	536	0950	2003204	UNASSIGNED VENDOR	Pool Rec 7/16/17	DPI19372	(\$10.00)
7/19/2017	536	0950	2003204	UNASSIGNED VENDOR	Pool Receipts 7/17/17	DPI19373	(\$782.00)
7/21/2017	536	0950	2003204	UNASSIGNED VENDOR	POOL 7/18/17	DPI19420	(\$70.00)
7/28/2017	536	0950	2003204	UNASSIGNED VENDOR	FOR BUSINESS 6/28 - 7/21	DPI19550	(\$11,502.60)
7/28/2017	536	0950	2003204	UNASSIGNED VENDOR	POOL 7/20/17	DPI19551	(\$130.00)
7/28/2017	536	0950	2003204	UNASSIGNED VENDOR	POOL 7/22/207	DPI19553	(\$57.00)
7/28/2017	536	0950	2003204	UNASSIGNED VENDOR	POOL 7/23/2017	DPI19554	(\$60.00)
7/28/2017	536	0950	2003204	UNASSIGNED VENDOR	POOL 7/25/2017	DPI19556	(\$24.00)
7/28/2017	536	0950	2003204	UNASSIGNED VENDOR	POOL 7/26/2016	DPI19557	(\$35.00)
7/28/2017	536	0950	2003204	UNASSIGNED VENDOR	POOL 7/27/2017	DPI19558	(\$72.00)
8/02/2017	536	0950	2003204	UNASSIGNED VENDOR	7/28/2017	DPI19650	(\$60.00)
8/02/2017	536	0950	2003204	UNASSIGNED VENDOR	7/29/2017	DPI19651	(\$130.00)
8/02/2017	536	0950	2003204	UNASSIGNED VENDOR	7/30/2017	DPI19649	(\$20.00)
8/04/2017	536	0950	2003204	UNASSIGNED VENDOR	7/31/2017	DPI19682	(\$322.00)
8/04/2017	536	0950	2003204	UNASSIGNED VENDOR	8/1/2017	DPI19683	(\$1,134.00)
8/07/2017	536	0950	2003204	UNASSIGNED VENDOR	8/2/2017	DPI19703	(\$711.00)
8/07/2017	536	0950	2003204	UNASSIGNED VENDOR	8/3/2017	DPI19704	(\$423.00)
8/07/2017	536	0950	2003204	UNASSIGNED VENDOR	8/4/2017	DPI19705	(\$399.00)
8/07/2017	536	0950	2003204	UNASSIGNED VENDOR	8/5/2017	DPI19706	(\$112.00)
8/11/2017	536	0950	2003204	UNASSIGNED VENDOR	8/11/17	DPI19785	(\$5,804.25)
8/11/2017	536	0950	2003204	UNASSIGNED VENDOR	8/7/17	DPI19781	(\$239.00)
8/11/2017	536	0950	2003204	UNASSIGNED VENDOR	8/8/17	DPI19782	(\$20.00)
8/11/2017	536	0950	2003204	UNASSIGNED VENDOR	8/9/17	DPI19783	(\$121.00)
8/14/2017	536	0950	2003204	UNASSIGNED VENDOR	8/10/2017	DPI19820	(\$105.00)
8/14/2017	536	0950	2003204	UNASSIGNED VENDOR	8/11/2017	DPI19821	(\$115.00)
8/14/2017	536	0950	2003204	UNASSIGNED VENDOR	8/12/2017	DPI19822	(\$135.00)

## HLVRA Revenue Account Detail

8/17/2017	536	0950	2003204	UNASSIGNED VENDOR		DPI19891	(\$60.00)
8/21/2017	536	0950	2003204	UNASSIGNED VENDOR	8/17/2017	DPI19932	(\$150.00)
8/25/2017	536	0950	2003204	UNASSIGNED VENDOR	8/22/2017	DPI20009	(\$90.00)
8/25/2017	536	0950	2003204	UNASSIGNED VENDOR	8/23/2017	DPI20010	(\$20.00)
8/25/2017	536	0950	2003204	UNASSIGNED VENDOR	8/24/2017	DPI20012	(\$2,273.64)
9/14/2017	536	0950	2003204	UNASSIGNED VENDOR	HLVRA TRANSFER	DPI20311	(\$1,937.50)
10/24/2017	536	0950	2003204	UNASSIGNED VENDOR	SEPT 2017 CREDIT CARD TRANS	DPI20926	(\$4,780.71)
11/09/2017	536	0950	2003204	UNASSIGNED VENDOR	HLVRA TRANSFER TO COUNTY	DPI21275	(\$2,327.00)
			<b>2003204 Total</b>				(\$38,404.70)
8/25/2017	536	0950	2003206	UNASSIGNED VENDOR	8/22/2017	DPI20009	(\$110.00)
9/14/2017	536	0950	2003206	UNASSIGNED VENDOR	HLVRA TRANSFER	DPI20311	(\$5,220.00)
9/29/2017	536	0950	2003206	UNASSIGNED VENDOR	NSF CK#503	CM000235	\$130.00
9/30/2017	536	0950	2003206	UNASSIGNED VENDOR	REV CM235	CM000245	(\$130.00)
0/24/2017	536	0950	2003206	UNASSIGNED VENDOR	SEPT 2017 CREDIT CARD TRANS	DPI20926	(\$230.00)
4/05/2018	536	0950	2003206	LASSEN AQUATICS	3/20/18 SWIM ACADEMY REIMBURSE	CL721072	\$2,780.00
			<b>2003206 Total</b>				(\$2,780.00)
7/03/2017	536	0950	2003212	UNASSIGNED VENDOR	Pool deposit 7-3-2017	DPI19104	(\$2.00)
9/14/2017	536	0950	2003212	UNASSIGNED VENDOR	HLVRA TRANSFER	DPI20311	(\$250.00)
			<b>2003212 Total</b>				(\$252.00)
7/17/2017	536	0950	2007400	CITY OF SUSANVILLE	City 7/17/17HLVRA CONTRIBUTION	DPI19313	(\$80,000.00)
2/13/2017	536	0950	2007400	UNASSIGNED VENDOR	PER BOS SEPT17 BUDGET APP.	JE000846	(\$80,000.00)
			<b>2007400 Total</b>				(\$160,000.00)
7/03/2017	536	0950	2010611	UNASSIGNED VENDOR	Pool Deposit 7/3/2017	DPI19104	(\$90.00)
7/03/2017	536	0950	2010611	UNASSIGNED VENDOR	SWIM LESSON	DPI19092	(\$80.00)
7/14/2017	536	0950	2010611	UNASSIGNED VENDOR	7/10/17	DPI19297	(\$290.00)
7/14/2017	536	0950	2010611	UNASSIGNED VENDOR	7/11/17	DPI19298	(\$35.00)
7/14/2017	536	0950	2010611	UNASSIGNED VENDOR	7/3/17	DPI19291	(\$800.00)
7/19/2017	536	0950	2010611	UNASSIGNED VENDOR	Pool Rec 7/14/17	DPI19370	(\$170.00)
7/19/2017	536	0950	2010611	UNASSIGNED VENDOR	Pool Rec 7/15/17	DPI19371	(\$90.00)
7/19/2017	536	0950	2010611	UNASSIGNED VENDOR	Pool Rec 7/16/17	DPI19372	(\$160.00)
7/19/2017	536	0950	2010611	UNASSIGNED VENDOR	Pool Receipts 7/17/17	DPI19373	(\$730.00)
7/21/2017	536	0950	2010611	UNASSIGNED VENDOR	POOL 7/19/17	DPI19421	(\$630.00)
7/28/2017	536	0950	2010611	UNASSIGNED VENDOR	FOR BUSINESS 6/28 - 7/21	DPI19550	(\$9,848.94)
7/28/2017	536	0950	2010611	UNASSIGNED VENDOR	POOL 7/20/17	DPI19551	(\$40.00)
7/28/2017	536	0950	2010611	UNASSIGNED VENDOR	POOL 7/22/207	DPI19553	(\$40.00)
7/28/2017	536	0950	2010611	UNASSIGNED VENDOR	POOL 7/24/2017	DPI19555	(\$200.00)
7/28/2017	536	0950	2010611	UNASSIGNED VENDOR	POOL 7/27/2017	DPI19558	(\$260.00)
8/02/2017	536	0950	2010611	UNASSIGNED VENDOR	POOL 7/28/2017	DPI19650	(\$480.00)
8/04/2017	536	0950	2010611	UNASSIGNED VENDOR	7/31/2017	DPI19682	(\$320.00)

**HLVRA**  
**Revenue Account Detail**

08/07/2017	536	0950	2010611	UNASSIGNED VENDOR	8/2/2017	DP119703	(\$170.00)
08/11/2017	536	0950	2010611	UNASSIGNED VENDOR	8/11/17	DP119785	(\$5,355.02)
08/11/2017	536	0950	2010611	UNASSIGNED VENDOR	8/7/17	DP119781	(\$35.00)
08/11/2017	536	0950	2010611	UNASSIGNED VENDOR	8/9/17	DP119783	(\$150.00)
08/14/2017	536	0950	2010611	UNASSIGNED VENDOR	8/10/2017	DP119820	(\$35.00)
08/14/2017	536	0950	2010611	UNASSIGNED VENDOR	8/11/2017	DP119821	(\$210.00)
08/14/2017	536	0950	2010611	UNASSIGNED VENDOR	8/13/2017	DP119823	(\$25.00)
08/17/2017	536	0950	2010611	UNASSIGNED VENDOR	8/17/2017	DP119891	(\$35.00)
08/21/2017	536	0950	2010611	UNASSIGNED VENDOR	8/22/2017	DP119932	(\$305.00)
08/25/2017	536	0950	2010611	UNASSIGNED VENDOR	8/22/2017	DP120009	(\$185.00)
08/25/2017	536	0950	2010611	UNASSIGNED VENDOR	8/24/2017	DP120012	(\$1,232.08)
09/14/2017	536	0950	2010611	UNASSIGNED VENDOR	HLVRA TRANSFER	DP120311	(\$740.00)
10/24/2017	536	0950	2010611	UNASSIGNED VENDOR	SEPT 2017 CREDIT CARD TRANS	DP120926	(\$442.00)
			<b>2010611 Total</b>				<b>(\$23,183.04)</b>
7/14/2017	536	0950	2010660	UNASSIGNED VENDOR	7/5/17	DP119293	(\$13.00)
7/14/2017	536	0950	2010660	UNASSIGNED VENDOR	PROGRAMMING	DP119288	(\$6.00)
7/14/2017	536	0950	2010660	UNASSIGNED VENDOR	PROGRAMMING	DP119291	(\$14.00)
7/14/2017	536	0950	2010660	UNASSIGNED VENDOR	PROGRAMMING	DP119292	(\$6.00)
7/14/2017	536	0950	2010660	UNASSIGNED VENDOR	PROGRAMMING	DP119297	(\$53.00)
7/14/2017	536	0950	2010660	UNASSIGNED VENDOR	PROGRAMMING	DP119298	(\$34.00)
7/14/2017	536	0950	2010660	UNASSIGNED VENDOR	PROGRAMMING	DP119299	(\$56.00)
7/14/2017	536	0950	2010660	UNASSIGNED VENDOR	PROGRAMMING	DP119300	(\$26.00)
7/19/2017	536	0950	2010660	UNASSIGNED VENDOR	Pool Rec 7/14/17	DP119370	(\$54.00)
7/19/2017	536	0950	2010660	UNASSIGNED VENDOR	Pool Receipts 7/17/17	DP119373	(\$62.00)
7/21/2017	536	0950	2010660	UNASSIGNED VENDOR	POOL 7/18/17	DP119420	(\$96.00)
7/21/2017	536	0950	2010660	UNASSIGNED VENDOR	POOL 7/19/17	DP119421	(\$32.00)
7/28/2017	536	0950	2010660	UNASSIGNED VENDOR	7/26/2017	DP119557	(\$62.00)
7/28/2017	536	0950	2010660	UNASSIGNED VENDOR	FOR BUSINESS 6/28 - 7/21	DP119550	(\$94.61)
7/28/2017	536	0950	2010660	UNASSIGNED VENDOR	POOL 7/20/17	DP119551	(\$122.00)
7/28/2017	536	0950	2010660	UNASSIGNED VENDOR	POOL 7/21/2017	DP119552	(\$34.00)
7/28/2017	536	0950	2010660	UNASSIGNED VENDOR	POOL 7/22/207	DP119553	(\$32.00)
7/28/2017	536	0950	2010660	UNASSIGNED VENDOR	POOL 7/24/2017	DP119555	(\$82.00)
7/28/2017	536	0950	2010660	UNASSIGNED VENDOR	POOL 7/25/2017	DP119556	(\$120.00)
7/28/2017	536	0950	2010660	UNASSIGNED VENDOR	POOL 7/27/2017	DP119558	(\$134.00)
8/02/2017	536	0950	2010660	UNASSIGNED VENDOR	7/29/2017	DP119651	(\$82.00)
8/02/2017	536	0950	2010660	UNASSIGNED VENDOR	POOL 7/28/2017	DP119650	(\$74.00)
8/04/2017	536	0950	2010660	UNASSIGNED VENDOR	7/31/2017	DP119682	(\$98.00)
8/04/2017	536	0950	2010660	UNASSIGNED VENDOR	8/1/2017	DP119683	(\$38.00)
8/07/2017	536	0950	2010660	UNASSIGNED VENDOR	8/2/2017	DP119703	(\$36.00)

**HLVRA**  
**Revenue Account Detail**

08/07/2017	536	0950	2010660	UNASSIGNED VENDOR	8/3/2017	DP119704	(\$38.00)
08/07/2017	536	0950	2010660	UNASSIGNED VENDOR	8/4/2017	DP119705	(\$42.00)
08/07/2017	536	0950	2010660	UNASSIGNED VENDOR	8/5/2017	DP119706	(\$32.00)
08/11/2017	536	0950	2010660	UNASSIGNED VENDOR	8/11/17	DP119785	(\$77.26)
08/11/2017	536	0950	2010660	UNASSIGNED VENDOR	8/7/17	DP119781	(\$50.00)
08/11/2017	536	0950	2010660	UNASSIGNED VENDOR	8/8/17	DP119782	(\$70.00)
08/11/2017	536	0950	2010660	UNASSIGNED VENDOR	8/9/17	DP119783	(\$70.00)
08/14/2017	536	0950	2010660	UNASSIGNED VENDOR	8/10/2017	DP119820	(\$38.00)
08/14/2017	536	0950	2010660	UNASSIGNED VENDOR	8/11/2017	DP119821	(\$86.00)
08/14/2017	536	0950	2010660	UNASSIGNED VENDOR	8/12/2017	DP119822	(\$40.00)
08/17/2017	536	0950	2010660	UNASSIGNED VENDOR		DP119891	(\$48.00)
08/17/2017	536	0950	2010660	UNASSIGNED VENDOR	8/15/2017	DP119892	(\$28.00)
08/21/2017	536	0950	2010660	UNASSIGNED VENDOR	8/16/2017	DP119931	(\$36.00)
08/21/2017	536	0950	2010660	UNASSIGNED VENDOR	8/17/2017	DP119932	(\$46.00)
08/21/2017	536	0950	2010660	UNASSIGNED VENDOR	POOL PROGRAMS	DP119929	(\$46.00)
08/21/2017	536	0950	2010660	UNASSIGNED VENDOR	POOL PROGRAMS	DP119933	(\$16.00)
08/25/2017	536	0950	2010660	UNASSIGNED VENDOR	8/21/2017	DP120008	(\$48.00)
08/25/2017	536	0950	2010660	UNASSIGNED VENDOR	8/22/2017	DP120009	(\$32.00)
08/25/2017	536	0950	2010660	UNASSIGNED VENDOR	8/23/2017	DP120010	(\$60.00)
08/25/2017	536	0950	2010660	UNASSIGNED VENDOR	8/24/2017	DP120012	(\$815.66)
09/14/2017	536	0950	2010660	UNASSIGNED VENDOR	HLVRA TRANSFER	DP120311	(\$368.00)
10/24/2017	536	0950	2010660	UNASSIGNED VENDOR	SEPT 2017 CREDIT CARD TRANS	DP120926	(\$804.00)
11/09/2017	536	0950	2010660	UNASSIGNED VENDOR	HLVRA TRANSFER TO COUNTY	DP121275	(\$319.00)
			<b>2010660 Total</b>				(\$4,670.53)
07/14/2017	536	0950	2010661	UNASSIGNED VENDOR	7/6/17	DP119294	(\$200.00)
07/19/2017	536	0950	2010661	UNASSIGNED VENDOR	Pool Rec 7/15/17	DP119371	(\$50.00)
07/28/2017	536	0950	2010661	UNASSIGNED VENDOR	FOR BUSINESS 6/28 - 7/21	DP119550	(\$489.13)
			<b>2010661 Total</b>				(\$739.13)
07/14/2017	536	0950	2011200	UNASSIGNED VENDOR	7/6/17	DP119294	(\$36.00)
07/14/2017	536	0950	2011200	UNASSIGNED VENDOR	7/7/17	DP119295	(\$56.00)
07/14/2017	536	0950	2011200	UNASSIGNED VENDOR	7/9/17	DP119296	(\$2.00)
07/14/2017	536	0950	2011200	UNASSIGNED VENDOR	PROGRAMMING	DP119290	(\$65.00)
07/19/2017	536	0950	2011200	UNASSIGNED VENDOR	Pool Rec 7/15/17	DP119371	(\$1.00)
07/19/2017	536	0950	2011200	UNASSIGNED VENDOR	Pool Receipts 7/17/17	DP119373	(\$1.00)
07/28/2017	536	0950	2011200	UNASSIGNED VENDOR	LOCK	DP119555	(\$1.00)
07/28/2017	536	0950	2011200	UNASSIGNED VENDOR	LOCK	DP119558	(\$2.00)
07/28/2017	536	0950	2011200	UNASSIGNED VENDOR	LOCK RENTAL	DP119553	(\$1.00)
08/02/2017	536	0950	2011200	UNASSIGNED VENDOR	LOCK 7/28/2017	DP119650	(\$1.00)
08/02/2017	536	0950	2011200	UNASSIGNED VENDOR	LOCKS 7/29/2017	DP119651	(\$1.00)

For Fiscal Year 2018  
From 7/1/2017 to 5/9/2018

**HLVRA**  
**Revenue Account Detail**

08/07/2017	536	0950	2011200	UNASSIGNED VENDOR	8/3/2017	DP119704	(\$1.00)
08/07/2017	536	0950	2011200	UNASSIGNED VENDOR	LOCK	DP119703	(\$1.00)
08/07/2017	536	0950	2011200	UNASSIGNED VENDOR	LOCKS	DP119705	(\$1.00)
08/11/2017	536	0950	2011200	UNASSIGNED VENDOR	LOCK RENTAL	DP119782	(\$23.00)
08/14/2017	536	0950	2011200	UNASSIGNED VENDOR	LOCKS	DP119821	(\$2.00)
08/21/2017	536	0950	2011200	UNASSIGNED VENDOR	MISC	DP119933	(\$2.00)
08/21/2017	536	0950	2011200	UNASSIGNED VENDOR	MISC.	DP119929	(\$2.00)
08/25/2017	536	0950	2011200	UNASSIGNED VENDOR	8/24/2017	DP120012	(\$7.88)
08/25/2017	536	0950	2011200	UNASSIGNED VENDOR	LOCKS	DP120010	(\$1.00)
10/24/2017	536	0950	2011200	UNASSIGNED VENDOR	SEPT 2017 CREDIT CARD TRANS	DP120926	(\$48.00)
11/09/2017	536	0950	2011200	UNASSIGNED VENDOR	DONATIONS	DP121275	(\$56.00)
			<b>2011200 Total</b>				(\$311.88)
03/15/2018	536	0950	2011300	UNASSIGNED VENDOR	BILL FEIRABEND	DP123480	(\$1,000.00)
03/15/2018	536	0950	2011300	UNASSIGNED VENDOR	BT & JULIE MCKEE	DP123480	(\$100.00)
03/15/2018	536	0950	2011300	UNASSIGNED VENDOR	KAREN SMITH	DP123480	(\$25.00)
			<b>2011300 Total</b>				(\$1,125.00)
05/08/2018	536	0950	2012400	UNASSIGNED VENDOR	PENNIES FOR THE POOL 6/30/17	JE001788	(\$28,077.75)
			<b>2012400 Total</b>				(\$28,077.75)
			<b>Grand Total</b>				(\$287,583.21)
							(\$287,583.21)

Fund 536 HONEY LAKE VALLEY RECREATION  
 Budget Unit 0950 COMMUNITY POOL  
 Cost Center NONE

Percent of Year Elapsed 86 %

## HLVRA Budget Status

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp
<b>1020</b>	<b>SERVICES AND SUPPLIES</b>						
1001150	SAFETY EQUIPMENT AND CLOTHING	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
1001200	COMMUNICATIONS	\$2,400.00	\$2,400.00	\$1,965.89	\$0.00	\$434.11	82%
1001400	HOUSEHOLD EXPENSES	\$4,000.00	\$4,000.00	\$371.17	\$0.00	\$3,628.83	9%
1001500	INSURANCE	\$8,140.00	\$8,140.00	\$8,140.00	\$0.00	\$0.00	100%
1001705	MAINTENANCE - POOL	\$42,000.00	\$42,000.00	\$30,561.82	\$0.00	\$11,438.18	73%
1002200	OFFICE EXPENSE	\$4,800.00	\$4,800.00	\$1,778.47	\$0.00	\$3,021.53	37%
1002250	BANK AND CREDIT CARD FEES	\$100.00	\$100.00	\$492.38	\$0.00	(\$392.38)	492%
1002251	CASH SHORT/OVER	\$100.00	\$100.00	\$0.00	\$0.00	\$160.00	-60%
1002300	PROFESSIONAL & SPECIALIZED SV	\$21,000.00	\$21,000.00	\$32,484.43	\$6,683.17	(\$18,167.60)	187%
1002359	CONTRACT FOR STAFF SERVICES	\$134,000.00	\$134,000.00	\$100,087.46	\$0.00	\$33,912.54	75%
1002400	PUBLICATIONS AND LEGAL NOTICES	\$5,100.00	\$5,100.00	\$1,381.80	\$0.00	\$3,718.20	27%
1002701	NON-CAPITALIZED EQUIPMENT	\$8,000.00	\$8,000.00	\$17,736.78	\$0.00	(\$9,736.78)	222%
1002800	SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$0.00	\$652.84	\$0.00	(\$652.84)	0%
1002801	COUNTY WIDE COST ALLOCATION PL	\$2,300.00	\$2,300.00	\$1,358.52	\$0.00	\$941.48	59%
1002807	ELECTRONIC SURVEILLANCE	\$1,200.00	\$1,200.00	\$5,370.68	\$0.00	(\$4,170.68)	448%
1002901	CONFERENCES AND TRAINING	\$1,400.00	\$1,400.00	\$1,500.00	\$0.00	(\$100.00)	107%
003010	UTILITIES-LIGHTS	\$10,000.00	\$10,000.00	\$8,477.23	\$0.00	\$1,522.77	85%
003020	UTILITIES-WATER	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0%
003030	UTILITIES-SEWER	\$10,000.00	\$10,000.00	\$1,107.60	\$0.00	\$3,892.40	22%
003040	UTILITIES-GARBAGE	\$6,000.00	\$6,000.00	\$1,165.90	\$0.00	\$8,834.10	12%
003050	UTILITIES-NATURAL GAS	\$6,000.00	\$6,000.00	\$11,857.33	\$0.00	\$4,142.67	74%
	<b>Major Object Total</b>	<b>\$280,540.00</b>	<b>\$280,540.00</b>	<b>\$226,430.30</b>	<b>\$6,683.17</b>	<b>\$47,426.53</b>	<b>83%</b>
<b>030</b>	<b>OTHER CHARGES</b>						
004900	DEPRECIATION	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
005500	STORE/CONSESSION PURCHASES	\$19,200.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	0%
005501	RECREATION ACTIVITY SUPPLIES	\$13,700.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	0%
	<b>Major Object Total</b>	<b>\$37,900.00</b>	<b>\$37,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,900.00</b>	<b>0%</b>
<b>040</b>	<b>FIXED ASSETS</b>						
006050	LANDSCAPING AND IMPROVEMENTS	\$36,000.00	\$36,000.00	\$1,214.69	\$0.00	\$34,785.31	3%
006100	BUILDING & IMPROVEMENTS	\$44,300.00	\$44,300.00	\$28,379.11	\$0.00	\$15,920.89	64%
	<b>Major Object Total</b>	<b>\$80,300.00</b>	<b>\$80,300.00</b>	<b>\$29,593.80</b>	<b>\$0.00</b>	<b>\$50,706.20</b>	<b>37%</b>
<b>090</b>	<b>PROVISIONS FOR CONTINGENCIES</b>						
010000	APPROPRIATION FOR CONTINGENCIE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
	<b>Major Object Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>
	<b>Cost Center Total</b>	<b>\$408,740.00</b>	<b>\$408,740.00</b>	<b>\$256,024.10</b>	<b>\$6,683.17</b>	<b>\$146,032.73</b>	<b>64%</b>
	<b>Budget Unit Total</b>	<b>\$408,740.00</b>	<b>\$408,740.00</b>	<b>\$256,024.10</b>	<b>\$6,683.17</b>	<b>\$146,032.73</b>	<b>64%</b>
	<b>Fund Total</b>	<b>\$408,740.00</b>	<b>\$408,740.00</b>	<b>\$256,024.10</b>	<b>\$6,683.17</b>	<b>\$146,032.73</b>	<b>64%</b>

# HLVRA

## Expenditure Detail with Account Totals

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount
07/20/17	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	7/1-7/31/17 2510235 HLVR	01115406	CL711330	\$306.20
08/17/17	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	8/1-8/31/17 HLVR	01116447	CL712168	\$213.35
09/14/17	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	9/1-9/30/17 HLVR 2510235	01117504	CL713297	\$204.32
10/19/17	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	10/1-10/31/17 2510235 HLVR	01119049	CL714739	\$205.19
11/09/17	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	11/1-11/30/17 2510235 HLVR	01119960	CL715681	\$214.22
12/21/17	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	12/1-12/31/17 2510235 HLVR	01121550	CL717254	\$205.19
02/15/18	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	2/1-2/28/18 2510235 HLVR	01123672	CL719212	\$205.60
03/15/18	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	3/1-3/31/18 2510235 HLVR	01124583	CL720129	\$206.20
04/12/18	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	4/1-4/30/18 2510235 HLVR	01125736	CL721461	\$205.62
<b>Account 5360950 3001200</b>											
08/31/17	536	0950		3001400		4104	OFFICE DEPOT	951564641001 8/9/17 HLVR	01117022	CL712891	\$1,965.89
08/31/17	536	0950		3001400		4104	OFFICE DEPOT	951565117001 8/9/17 HLVR	01117022	CL712892	\$12.03
08/31/17	536	0950		3001400		9616	ULINE, INC	89747494 8/21/17 SQUEEGEE	01117072	CL712932	\$73.22
09/07/17	536	0950		3001400		4104	OFFICE DEPOT	956194692001 8/22/17 HLVR	01117072	CL712932	\$74.71
10/19/17	536	0950		3001400		4104	OFFICE DEPOT	966016932001 9/26/17 HLVR	01117292	CL713157	\$76.37
<b>Account 5360950 3001400</b>											
07/27/17	536	0950		3001500		14113	CA ASSOC FOR PARKS & REC INS	7/1/17-6/30/18 MEMBERSHIP DUES	01119023	CL714913	\$134.84
08/10/17	536	0950		3001500		14113	CA ASSOC FOR PARKS & REC INS	7/1-6/30/18 INSURANCE HALF	<b>Total:</b>	<b>CO180095</b>	<b>\$371.17</b>
09/14/17	536	0950		3001500		14113	CA ASSOC FOR PARKS & REC INS	CANCEL CK#11115610	01115610	CO180095	\$400.00
01/18/18	536	0950		3001500		14113	CA ASSOC FOR PARKS & REC INS	7/1/17-6/30/18 INSURANCE HALF	01116136	CO180095	\$4,070.00
<b>Account 5360950 3001500</b>											
08/03/17	536	0950		3001705		14515	LEE JOSEPH INC.	90261 7/17/17 HLVR	00000001	JE000278	(\$400.00)
08/03/17	536	0950		3001705		14515	LEE JOSEPH INC.	90265 7/19/17 HLVR	01122582	CO180095	\$4,070.00
08/03/17	536	0950		3001705		14515	LEE JOSEPH INC.	90313 7/21/17 HLVR	<b>Total:</b>	<b>CO180095</b>	<b>\$8,140.00</b>
08/10/17	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	S1321478 7/5/17 PULSAR PLUS	01115862	CL711800	\$1,451.25
08/10/17	536	0950		3001705		14515	LEE JOSEPH INC.	89364 6/6/17 CHLORINE	01115863	CL711801	\$2,073.77
08/10/17	536	0950		3001705		14515	LEE JOSEPH INC.	89648 6/19/17 SODIUM BICARB	01115864	CL711802	\$88.33
08/10/17	536	0950		3001705		14515	LEE JOSEPH INC.	89784 6/26/17 SODIUM BICARB	01116193	CL712019	\$6,676.11
08/10/17	536	0950		3001705		14515	LEE JOSEPH INC.	90137 7/11/17 SODIUM/CALCIUM	01116191	CL712015	\$251.22
08/10/17	536	0950		3001705		14515	LEE JOSEPH INC.	90476 8/2/17 FINANCE CHARGE	01116191	CL712015	\$1,166.51
08/10/17	536	0950		3001705		14515	LEE JOSEPH INC.	90572 8/2/17 FINANCE CHARGE	01116191	CL712015	\$251.17
08/10/17	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	S1318919 6/27/17 CPR MASK	01116191	CL712015	\$1,151.35
08/17/17	536	0950		3001705		14515	LEE JOSEPH INC.	8/4/17 SODIUM BICARB HLVR	01116449	CL712170	\$25.00
08/17/17	536	0950		3001705		14515	LEE JOSEPH INC.	8/18/17 REAGENT HLVR	01116448	CL712169	\$254.92
08/31/17	536	0950		3001705		14515	LEE JOSEPH INC.	8/18/17 REAGENT HLVR	01117042	CL712783	\$50.31
08/31/17	536	0950		3001705		193	ARLIN BILLINGTON	391967 8/10/17 ACID MURIATIC	01117071	CL712931	\$744.32
08/31/17	536	0950		3001705		193	ARLIN BILLINGTON	393165 8/25/17 KEY,FASTNERS	01117071	CL712931	\$7.36
09/07/17	536	0950		3001705		14515	LEE JOSEPH INC.	91022 8/30/17 BICARBONATE	01117299	CL713141	\$1,793.36
09/07/17	536	0950		3001705		193	ARLIN BILLINGTON	393464 8/29/17 ACID MURIATIC	01117298	CL713138	\$1,012.27
10/05/17	536	0950		3001705		193	ARLIN BILLINGTON	395138 9/20/17 ACID MURIATIC	01118488	CL714320	\$1,019.56
10/05/17	536	0950		3001705		193	ARLIN BILLINGTON	395350 9/23/17 MOP,BRUSH	01118488	CL714320	\$23.52
10/05/17	536	0950		3001705		193	ARLIN BILLINGTON	395351 9/23/17 DUCT TAPE	01118488	CL714320	\$14.65

# HLVRA

## Expenditure Detail with Account Totals

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount
10/19/17	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	100# PULSAR PLUS BRIQUETTE 1#	01119037	PO185015	\$5,575.50
10/19/17	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	FREIGHT	01119037	PO185015	\$396.18
10/19/17	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	HANDLING	01119037	PO185015	\$3.95
10/19/17	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	SALES TAX	01119037	PO185015	\$404.51
10/19/17	536	0950		3001705		99998	REESE RICE	9/19/17 ACID MURIATIC HLVR	01119037	PO185015	\$20.27
10/26/17	536	0950		3001705		186	CITY OF SUSANVILLE	RMB POOL MAINT THRU 9/22/17	01119034	CL714745	\$8.68
10/26/17	536	0950		3001705		193	ARLIN BILLINGTON	396837 10/11/17 ACID MURIAT	01119431	CL715149	\$1,006.61
10/26/17	536	0950		3001705		193	ARLIN BILLINGTON	397065 10/14/17 TAPE	01119430	CL715153	\$28.42
11/02/17	536	0950		3001705		14515	LEE JOSEPH INC.	91694 10/11/17 HLVR	01119430	CL715153	\$209.45
11/02/17	536	0950		3001705		14515	LEE JOSEPH INC.	91787 10/20/17 HLVR	01119724	CL715473	\$219.78
11/09/17	536	0950		3001705		193	ARLIN BILLINGTON	397689 10/23/17 SHER	01119722	CL715472	\$54.01
11/30/17	536	0950		3001705		193	ARLIN BILLINGTON	398353 11/1/17 FASTENERS HLVR	01119922	CL715567	\$13.74
12/07/17	536	0950		3001705		193	ARLIN BILLINGTON	400013 11/21/17 ACID HLVR	01120733	CL716465	\$833.05
2/22/18	536	0950		3001705		14515	LEE JOSEPH INC.	11/22/17 SODIUM BICRAB HLVRA	01120985	CL716533	\$752.94
2/22/18	536	0950		3001705		14515	LEE JOSEPH INC.	2/6/18 SODIUM BICRAB HLVRA	01123904	CL719375	\$58.31
2/22/18	536	0950		3001705		14515	LEE JOSEPH INC.	4/25/18 SODIUM BICRAB HLVRA	01126539	CL722256	\$1,035.51
3/03/18	536	0950		3001705		193	ARLIN BILLINGTON	408790 3/26/18 ACID	01126538	CL722258	\$16.18
3/03/18	536	0950		3001705		193	ARLIN BILLINGTON	409329 4/2/18 ACID	01126538	CL722258	\$1,110.73
								<b>Account 5360950 3001705</b>	<b>Total:</b>		<b>\$30,561.82</b>
3/20/17	536	0950		3002200		1255	SHARON MCBRIDE	6/26/17 PLAGUES HLVR	01115409	CL711328	\$1,057.49
3/20/17	536	0950		3002200		315	RONALD D REBELL	6/6/27/17 COPIES HLVR	01115405	CL711326	\$116.59
3/03/17	536	0950		3002200		4104	OFFICE DEPOT	936357876001 6/26/17 HLVR	01115869	CL711689	\$9.18
3/03/17	536	0950		3002200		4104	OFFICE DEPOT	936357884001 6/27/17 HLVR	01115869	CL711689	\$75.86
3/03/17	536	0950		3002200		4104	OFFICE DEPOT	936357885001 6/30/17 HLVR	01115869	CL711689	\$75.86
3/03/17	536	0950		3002200		4104	OFFICE DEPOT	936357886001 6/27/17 HLVR	01115869	CL711689	\$75.86
3/03/17	536	0950		3002200		4104	OFFICE DEPOT	936357887001 6/27/17 HLVR	01115869	CL711689	\$75.86
3/03/17	536	0950		3002200		4104	OFFICE DEPOT	937866878001 6/27/17 HLVR	01115869	CL711689	\$12.85
3/03/17	536	0950		3002200		4104	OFFICE DEPOT	937904728001 6/26/17 HLVR	01115869	CL711689	\$12.06
3/03/17	536	0950		3002200		4104	OFFICE DEPOT	937904803001 6/26/17 HLVR	01115869	CL711689	\$165.15
3/03/17	536	0950		3002200		4104	OFFICE DEPOT	945260962001 7/21/17 HLVR	01115869	CL711682	\$20.11
3/03/17	536	0950		3002200		4104	OFFICE DEPOT	945261881001 7/21/17 HLVR	01115869	CL711682	\$240.56
3/03/17	536	0950		3002200		4104	OFFICE DEPOT	937866756001 6/23/17 HLVR	01116118	CL712096	\$279.48
3/03/17	536	0950		3002200		4104	OFFICE DEPOT	937866876001 6/23/17 HLVR	01116118	CL712098	\$100.88
3/10/17	536	0950		3002200		4104	OFFICE DEPOT	938267752001 6/20/17 HLVR	01116118	CL712096	\$6.34
3/10/17	536	0950		3002200		4104	OFFICE DEPOT	945260962002 7/22/17 HLVR	01116118	CL712095	\$12.86
3/24/17	536	0950		3002200		4104	OFFICE DEPOT	936357449001 6/16/17 HLVR	01116687	CL712709	\$439.55
3/24/17	536	0950		3002200		4104	OFFICE DEPOT	936357877002 6/17/17 HLVR	01116687	CL712709	\$193.79
3/24/17	536	0950		3002200		4104	OFFICE DEPOT	936357878001 6/19/17 HLVR	01116687	CL712709	\$14.90
3/24/17	536	0950		3002200		4104	OFFICE DEPOT	936357879001 6/16/17 HLVR	01116687	CL712709	\$2.89
3/24/17	536	0950		3002200		4104	OFFICE DEPOT	936995477001 6/20/17 HLVR	01116687	CL712709	\$7.71
3/24/17	536	0950		3002200		4104	OFFICE DEPOT	937866875001 6/23/17 HLVR	01116687	CL712715	\$44.36

# HLVRA

## Expenditure Detail with Account Totals

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount
08/24/17	536	0950		3002200		4104	OFFICE DEPOSIT	938267751001 6/21/17 HLVR	01116687	CL712709	\$12.28
08/31/17	536	0950		3002200		4104	OFFICE DEPOSIT	951564641001 8/9/17 HLVR	01117022	CL712891	\$24.31
08/31/17	536	0950		3002200		4104	OFFICE DEPOSIT	951565117001 8/9/17 HLVR	01117022	CL712892	\$56.41
09/28/17	536	0950		3002200		9407	US BANK	8/10-9/11/17 HLVR SUPPLIES	01118225	CL713928	\$42.89
10/26/17	536	0950		3002200		186	CITY OF SUSANVILLE	RMB OFFICE SUPP THRU 9/22/17	01119431	CL715149	\$448.00
01/25/18	536	0950		3002200		14113	CA ASSOC FOR PARKS & REC INS	1/18/18 MANNEQUINES HLVR	01122954	CL718643	\$25.80
04/09/18	536	0950		3002200		186	CITY OF SUSANVILLE	REV-AP16/17 OFFICE SUPPLIES	00000001	JE001558	(\$2,099.48)
04/26/18	536	0950		3002200		9407	US BANK	3/7-4/6/18 POOL MISC HLVR	01126288	CL721859	\$223.74
05/03/18	536	0950		3002200		193	ARLIN BILLINGTON	409940 4/10/18 GLOVE	01126538	CL722258	\$4.33
								<b>Account 5360950 3002200</b>		<b>Total:</b>	<b>\$1,778.47</b>
08/25/17	536	0950		3002250		0	UNASSIGNED VENDOR	8/24/2017	00000002	DP120012	\$61.63
09/14/17	536	0950		3002250		0	UNASSIGNED VENDOR	HLVRA TRANSFER	00000002	DP120311	\$157.98
10/24/17	536	0950		3002250		0	UNASSIGNED VENDOR	SEPT 2017 CREDIT CARD TRANS	00000002	DP120926	\$126.13
11/09/17	536	0950		3002250		0	UNASSIGNED VENDOR	HLVRA TRANSFER TO COUNTY	00000002	DP121275	\$146.64
								<b>Account 5360950 3002250</b>		<b>Total:</b>	<b>\$492.38</b>
08/21/17	536	0950		3002251		0	UNASSIGNED VENDOR	8/16/2017	00000002	DP119931	(\$46.00)
09/14/17	536	0950		3002251		0	UNASSIGNED VENDOR	HLVRA TRANSFER	00000002	DP120311	\$1.00
10/24/17	536	0950		3002251		0	UNASSIGNED VENDOR	SEPT 2017 CREDIT CARD TRANS	00000002	DP120926	(\$15.00)
11/09/17	536	0950		3002251		0	UNASSIGNED VENDOR	START UP TILL CASH	00000002	DP121275	(\$200.00)
04/09/18	536	0950		3002251		0	UNASSIGNED VENDOR	END OF SEASON TILL DEP 121275	00000001	JE001555	\$200.00
								<b>Account 5360950 3002251</b>		<b>Total:</b>	<b>(\$60.00)</b>
11/09/17	536	0950		3002252		0	UNASSIGNED VENDOR	HLVRA TRANSFER TO COUNTY	00000002	DP121275	\$130.00
11/13/17	536	0950		3002252		0	UNASSIGNED VENDOR	NSF- REPLACEMENT CC PMT	00000002	DP121302	(\$130.00)
								<b>Account 5360950 3002252</b>		<b>Total:</b>	<b>\$0.00</b>
07/20/17	536	0950		3002300		3297	KRONICK, MOSOVITS, TIEDEMANN &	5/31-6/22/17 LEGAL SERVICES H	01115366	CO180038	\$562.20
08/24/17	536	0950		3002300		186	CITY OF SUSANVILLE	RMB ADMIN SERV THRU 6/30/17	01116754	CL712565	\$21,458.89
09/07/17	536	0950		3002300		99998	CA ASSOC OF REC&PARK DISTRICTS	7/1/17-6/30/18 MEMBERSHIP DUES	01117325	CL713155	\$400.00
09/28/17	536	0950		3002300		3297	KRONICK, MOSOVITS, TIEDEMANN &	8/9-8/16/17 LEGAL SERVICES HLVR	01118165	CO180038	\$405.00
10/26/17	536	0950		3002300		186	CITY OF SUSANVILLE	RMB ADMIN SERV THRU 9/22/17	01119431	CL715149	\$14,151.43
10/26/17	536	0950		3002300		3297	KRONICK, MOSOVITS, TIEDEMANN &	9/12-9/21/17 LEGAL SERVICES HL	01119408	CO180038	\$135.00
11/09/17	536	0950		3002300		3297	KRONICK, MOSOVITS, TIEDEMANN &	10/4-10/12/17 LEGAL SERVICES H	01119943	CO180038	\$607.50
11/30/17	536	0950		3002300		186	CITY OF SUSANVILLE	THRU 11/3/17 ADMIN FEES	01120736	CL716466	\$3,576.89
12/14/17	536	0950		3002300		12933	PRICE PAIGE & CO ACCOUNTANCY	12/6/2 11/30/17-AUDIT 6/30/17	01121227	CL716882	\$1,680.00
12/21/17	536	0950		3002300		3297	KRONICK, MOSOVITS, TIEDEMANN &	10/26-11/1/17 LEGAL SERVICES H	01121529	CO180038	\$607.50
11/1/18	536	0950		3002300		12933	PRICE PAIGE & CO ACCOUNTANCY	12/31/17 HLVR AUDIT 6/30/17	01122330	CL718092	\$1,010.00

## HLVRA Expenditure Detail with Account Totals

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount
01/11/18	536	0950		3002300		6670	FRONTIER/CITIZENS COMM CO	1/1-1/31/18 HLVR 2510235	01122327	CL718093	\$214.59
01/18/18	536	0950		3002300		3297	KRONICK, MOSOVITS, TIEDEMANN &	12/6-12/12/17 LEGAL SERVICES	01122588	CO180038	\$337.50
03/08/18	536	0950		3002300		12933	PRICE PAIGE & CO ACCOUNTANCY	2/28/18 HLVR AUDIT 6/30/17	01124437	CL720083	\$500.00
03/08/18	536	0950		3002300		186	CITY OF SUSANVILLE	RMB THRU 12/29/17 ADMIN FEES	01124438	CL720088	\$3,930.67
04/05/18	536	0950		3002300		3297	KRONICK, MOSOVITS, TIEDEMANN &	1/29-2/16/18 LEGAL SERVICES	01125422	CO180038	\$168.13
04/09/18	536	0950		3002300		186	CITY OF SUSANVILLE	REV 16/17 ADMIN	00000001	JE001558	(\$21,458.89)
04/12/18	536	0950		3002300		3297	KRONICK, MOSOVITS, TIEDEMANN &	2/27/18 LEGAL SERVICES	01125708	CO180038	\$94.00
04/26/18	536	0950		3002300		186	CITY OF SUSANVILLE	RMB THRU 4/6/18 ADMIN SERV	01126287	CL721860	\$4,061.52
04/26/18	536	0950		3002300		186	CITY OF SUSANVILLE	RMB THRU 4/6/18 PROFESS SERV	01126287	CL721860	\$42.50
							<b>Account 5360950 3002300</b>			<b>Total:</b>	<b>\$32,484.43</b>
08/24/17	536	0950		3002359		186	CITY OF SUSANVILLE	RMB POOL EMPLOY THRU 6/30/17	01116754	CL712565	\$14,414.84
10/26/17	536	0950		3002359		186	CITY OF SUSANVILLE	RMB POOL EMPLOY THRU 9/22/17	01119431	CL715149	\$66,494.54
11/30/17	536	0950		3002359		186	CITY OF SUSANVILLE	THRU 11/3/17 POOL EMPLOYEE	01120736	CL716466	\$15,642.53
03/08/18	536	0950		3002359		186	CITY OF SUSANVILLE	RMB THRU 12/29/17 POOL EMPLOYEE	01124438	CL720088	\$4,664.99
04/09/18	536	0950		3002359		186	CITY OF SUSANVILLE	REV AP 16/17 POOL STAFF TIME	00000001	JE001558	(\$14,414.84)
04/26/18	536	0950		3002359		186	CITY OF SUSANVILLE	RMB THRU 4/6/18 POOL EMPLOYEE	01126287	CL721860	\$13,285.40
							<b>Account 5360950 3002359</b>			<b>Total:</b>	<b>\$100,087.46</b>
08/24/17	536	0950		3002400		186	CITY OF SUSANVILLE	RMB PUBLICATION THRU 6/30/17	01116754	CL712565	\$180.60
10/26/17	536	0950		3002400		186	CITY OF SUSANVILLE	RMB PUBLICATION THRU 9/22/17	01119431	CL715149	\$786.90
03/08/18	536	0950		3002400		186	CITY OF SUSANVILLE	RMB THRU 12/29/17 PUBLICATION	01124438	CL720088	\$336.40
04/09/18	536	0950		3002400		186	CITY OF SUSANVILLE	REV AP 16/17 PUBLICATIONS	00000001	JE001558	(\$180.60)
04/26/18	536	0950		3002400		186	CITY OF SUSANVILLE	RMB THRU 4/6/18 PUBLICATION	01126287	CL721860	\$258.50
							<b>Account 5360950 3002400</b>			<b>Total:</b>	<b>\$1,381.80</b>
07/20/17	536	0950		3002701		14444	KNORR SYSTEMS, INC.	6/30/17 25M LANE W/DISC	01115408	CL711324	\$6,544.94
07/20/17	536	0950		3002701		14444	KNORR SYSTEMS, INC.	6/30/17 LANE REEL/COVER	01115407	CL711321	\$4,586.38
07/27/17	536	0950		3002701		14445	SCP DISTRIBUTORS, LLC	S1320026 7/1/17 SPINE BOARD	01115653	CL711438	\$559.93
07/27/17	536	0950		3002701		14500	GAMUT SUPPLY LLC.	6/7/17 AED SIGN FOR POOL	01115662	CL711403	\$17.45
08/03/17	536	0950		3002701		10037	MARTIN SECURITY SYSTEMS, INC	34195 6/30/17 HLVR	01115865	CL711651	\$25.00
08/03/17	536	0950		3002701		11260	GLOBAL EQUIPMENT COMPANY, INC.	111137359 6/5/17 HLVR	01115861	CL711698	\$2,809.45
08/10/17	536	0950		3002701		11260	GLOBAL EQUIPMENT COMPANY, INC.	6/7/17 WASTE BASKET	01116190	CL712011	\$247.70
08/10/17	536	0950		3002701		14445	SCP DISTRIBUTORS, LLC	6/29/17 BUOY/RING	01116192	CL712014	\$359.75
08/10/17	536	0950		3002701		4104	OFFICE DEPOT	93635787003 6/20/17 HLVR	01116118	CL712099	\$28.95
08/10/17	536	0950		3002701		4104	OFFICE DEPOT	93635788000 6/16/17 HLVR	01116118	CL712099	\$45.45
08/10/17	536	0950		3002701		4104	OFFICE DEPOT	93635788300 6/16/17 HLVR	01116118	CL712099	\$53.61
08/10/17	536	0950		3002701		4104	OFFICE DEPOT	93826758800 6/21/17 HLVR	01116118	CL712099	\$9.86
08/24/17	536	0950		3002701		186	CITY OF SUSANVILLE	RMB EQUIPMENT THRU 6/30/17	01116754	CL712565	\$2,099.48

# HLVRA

## Expenditure Detail with Account Totals

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount
8/24/17	536	0950		3002701		4104	OFFICE DEPOT	936357449001 6/16/17 HLVR	01116687	CL712709	\$623.02
8/24/17	536	0950		3002701		4104	OFFICE DEPOT	938267753001 6/20/17 HLVR	01116687	CL712714	\$592.01
8/24/17	536	0950		3002701		4104	OFFICE DEPOT	945261882001 7/28/17 HLVR	01116687	CL712714	\$360.34
9/07/17	536	0950		3002701		14445	SCP DISTRIBUTORS, LLC	S1324099 8/24/17 BACKSTROKE	01117300	CL713134	\$1,011.90
9/14/17	536	0950		3002701		14445	SCP DISTRIBUTORS, LLC	S1324910 8/31/17 ROPE	01117505	CL713300	\$678.24
9/28/17	536	0950		3002701		14445	SCP DISTRIBUTORS, LLC	S1325438 9/11/17 CLOCK,FLOAT	01118217	CL713925	\$461.16
9/28/17	536	0950		3002701		9407	US BANK	8/10-9/11/17 HLVR SUPPLIES	01118225	CL713928	\$383.74
10/19/17	536	0950		3002701		11260	GLOBAL EQUIPMENT COMPANY, INC.	111192387 6/21/17 UMBRELLA	01119050	CL714741	\$187.20
10/19/17	536	0950		3002701		11260	GLOBAL EQUIPMENT COMPANY, INC.	111206110 6/23/17 PADLOCKS	01119050	CL714740	\$176.76
10/19/17	536	0950		3002701		11260	GLOBAL EQUIPMENT COMPANY, INC.	111211346 6/26/17 KICKBOARD	01119050	CL714740	\$174.91
10/19/17	536	0950		3002701		14615	NOBLES CONSTRUCTION COMPONENTS	6/16/17 GLULAMS BENCHES HLVR	01119053	CL714744	\$380.00
0/26/17	536	0950		3002701		186	CITY OF SUSANVILLE	RMB EQUIPMENT THRU 9/22/17	01119431	CL715149	\$2,032.93
0/26/17	536	0950		3002701		9407	US BANK	9/22/17 MATS	01119432	CL715155	\$990.63
1/06/17	536	0950		3002701		10037	MARTIN SECURITY SYSTEMS, INC	COR#1115865 6/30/17 34195	00000001	JE000660	(\$25.00)
2/21/17	536	0950		3002701		193	ARLIN BILLINGTON	400893 12/4/17 HEATER	01121548	CL717252	\$8.46
2/28/17	536	0950		3002701		193	ARLIN BILLINGTON	401963 12/18/17 BUNGEE CORD	01121910	CL717522	\$75.03
2/28/17	536	0950		3002701		193	ARLIN BILLINGTON	402059 12/19/17 BUNGEE CORD	01122332	CL718089	\$215.40
1/11/18	536	0950		3002701		9407	US BANK	12/4/17 POOL CHEMICALS	01122964	CL718642	\$129.24
1/25/18	536	0950		3002701		9407	US BANK	12/18/17 POOL CHEMICAL HLVR	01123374	CL718868	\$17.55
12/08/18	536	0950		3002701		193	ARLIN BILLINGTON	404000 1/16/18 BUNGEE	01123374	CL718868	\$14.45
12/08/18	536	0950		3002701		193	ARLIN BILLINGTON	404542 1/24/18 BUNGEE	01123374	CL718868	(\$17.35)
12/08/18	536	0950		3002701		193	ARLIN BILLINGTON	404668 1/25/18 BUNGEE	01123374	CL718868	(\$11,131.32)
4/09/18	536	0950		3002701		14444	KNORR SYSTEMS, INC.	REV AP JUN17 LANE ASSY KNORR	00000001	JE001557	\$375.31
4/26/18	536	0950		3002701		14445	SCP DISTRIBUTORS, LLC	EW009598 4/13/18 POOL KIT	01126286	CL721862	\$1,046.61
4/26/18	536	0950		3002701		14445	SCP DISTRIBUTORS, LLC	EW009916 4/19/18 BACKSTROKE	01126286	CL721861	\$960.41
4/26/18	536	0950		3002701		9407	US BANK	3/7-4/6/18 POOL MISC HLVR	01126538	CL722258	\$18.23
5/03/18	536	0950		3002701		193	ARLIN BILLINGTON	408790 3/26/18 FASTNERS	01126538	CL722258	\$125.47
5/03/18	536	0950		3002701		193	ARLIN BILLINGTON	408847 3/27/18 VAC	01126538	CL722258	\$111.51
5/03/18	536	0950		3002701		193	ARLIN BILLINGTON	408988 3/28/18 FASTNRS	01126538	CL722258	\$18.33
5/03/18	536	0950		3002701		193	ARLIN BILLINGTON	409086 3/30/18 SHOWER	01126538	CL722258	\$45.70
5/03/18	536	0950		3002701		193	ARLIN BILLINGTON	409123 3/30/18 TOWEL	01126538	CL722258	\$11.58
5/03/18	536	0950		3002701		193	ARLIN BILLINGTON	409139 3/30/18 BIT	01126538	CL722258	\$5.66
5/03/18	536	0950		3002701		193	ARLIN BILLINGTON	409169 3/30/18 FASTNERS	01126538	CL722258	\$27.37
5/03/18	536	0950		3002701		193	ARLIN BILLINGTON	409399 4/10/18 HOSE	01126538	CL722258	\$60.91
5/03/18	536	0950		3002701		193	ARLIN BILLINGTON	410069 4/12/18 DUSTPAN	01126538	CL722258	\$61.57
5/03/18	536	0950		3002701		193	ARLIN BILLINGTON	410222 4/14/18 WASHER	01126538	CL722258	\$1.14
5/03/18	536	0950		3002701		193	ARLIN BILLINGTON	410993 4/24/18 FASTNERS	01126538	CL722258	\$17,736.78
<b>Account 5360950 3002701</b>											<b>Total:</b>

HLVRA

Expenditure Detail with Account Totals

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount
7/03/17	536	0950		3002800		0	UNASSIGNED VENDOR	TILL AND SAFE	00000002	DP119092	\$200.00
14/05/18	536	0950		3002800		4654	LASSEN COUNTY AUDITOR	HLVRA POOL TILL MONEY	01125562	CL721097	\$200.00
14/09/18	536	0950		3002800		0	UNASSIGNED VENDOR	END OF SEASON TILL DEP 121275	00000001	JE001555	(\$200.00)
14/24/18	536	0950		3002800		0	UNASSIGNED VENDOR	4TH QTR COST PLAN 2018	00000001	JE001699	\$452.84
								<b>Account 5360950 3002800</b>		<b>Total:</b>	<b>\$652.84</b>
19/22/17	536	0950		3002801		0	UNASSIGNED VENDOR	17/18 COST PLAN 1ST QTR	00000001	JE000334	\$452.84
2/07/17	536	0950		3002801		0	UNASSIGNED VENDOR	17/18 COST PLAN CHARGES	00000001	JE000812	\$452.84
12/08/18	536	0950		3002801		0	UNASSIGNED VENDOR	2017/18 Cost Plan Allocation	00000001	JE001188	\$452.84
								<b>Account 5360950 3002801</b>		<b>Total:</b>	<b>\$1,358.52</b>
18/31/17	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	8/18/17 66 N.LASSEN SETUP	01117043	CL712784	\$169.00
0/19/17	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	10/26/17 HLVR 66 N.LASSEN	01119052	CL714743	\$25.00
1/06/17	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	COR#1115865 6/30/17 34195	00000001	JE000660	\$25.00
1/06/17	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	COR#1116194 AUG17	00000001	JE000660	\$230.00
1/09/17	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	10/31/17 HLVR 66 N.LASSEN	01119923	CL715568	\$25.00
2/07/17	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	DECL17 HLVRA 66 N.LASSEN	01120986	CL716534	\$25.00
2/07/17	536	0950		3002807		14648	WILLIAM L. BUNCH, JR	12/22/17-12/21/18 MONITOR FEE	01120988	CL716547	\$328.00
1/11/18	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	JAN18 HLVR 66 N.LASSEN	01122329	CL718090	\$25.00
2/15/18	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	FEB18 HLVR 66 N.LASSEN	01123674	CL719210	\$25.00
3/08/18	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	3/26/18 HLVR 66 N.LASSEN	01124435	CL720084	\$25.00
4/12/18	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	APR18 HLVR 66 N.LASSEN	01125738	CL721460	\$25.00
5/03/18	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	LABOR AND WIRE	01126470	PO185074	\$765.00
5/03/18	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	NVR TRANSEMT 2TB HARD DRIV 8IP	01126470	PO185074	\$990.00
5/03/18	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	SALES TAX AT 7.25%	01126470	PO185074	\$248.68
5/03/18	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	TRANSET DOME IP CAMERAS	01126470	PO185074	\$2,440.00
								<b>Account 5360950 3002807</b>		<b>Total:</b>	<b>\$5,370.68</b>
7/20/17	536	0950		3002901		99998	ALDEN SINGLETON	RMB 6/7-8/17 RED CROSS TRAININ	01115397	CL711352	\$100.00
7/20/17	536	0950		3002901		99998	ERIKA ZIMMERMANN	RMB 6/7-8/17 RED CROSS TRAININ	01115400	CL711355	\$100.00
7/20/17	536	0950		3002901		99998	ETHAN HEFFNER	RMB 6/7-8/17 RED CROSS TRAININ	01115390	CL711345	\$100.00
7/20/17	536	0950		3002901		99998	GWYNETH STUBBS	RMB 6/7-8/17 RED CROSS TRAININ	01115398	CL711353	\$100.00
7/20/17	536	0950		3002901		99998	ISABELLE SILVA	RMB 6/7-8/17 RED CROSS TRAININ	01115396	CL711351	\$100.00
7/20/17	536	0950		3002901		99998	JAUQUELLE DODGE	RMB 6/7-8/17 RED CROSS TRAININ	01115388	CL711343	\$100.00
7/20/17	536	0950		3002901		99998	JENNA MONAHAN	RMB 6/7-8/17 RED CROSS TRAININ	01115393	CL711348	\$100.00
7/20/17	536	0950		3002901		99998	JESSICA DIERMIER	RMB 6/7-8/17 RED CROSS TRAININ	01115387	CL711342	\$100.00
7/20/17	536	0950		3002901		99998	JON CELUM	RMB 6/7-8/17 RED CROSS TRAININ	01115386	CL711341	\$100.00
7/20/17	536	0950		3002901		99998	LOUIS MEDVIN	RMB 6/7-8/17 RED CROSS TRAININ	01115392	CL711347	\$100.00
7/20/17	536	0950		3002901		99998	MICHAEL PELFREY	RMB 6/7-8/17 RED CROSS TRAININ	01115394	CL711349	\$100.00
7/20/17	536	0950		3002901		99998	NANCY HEFFNER	RMB 6/7-8/17 RED CROSS TRAININ	01115391	CL711346	\$100.00
7/20/17	536	0950		3002901		99998	REESA RICE	RMB 6/7-8/17 RED CROSS TRAININ	01115395	CL711350	\$100.00
7/20/17	536	0950		3002901		99998	SEANN FRANCOIS	RMB 6/7-8/17 RED CROSS TRAININ	01115389	CL711344	\$100.00
7/20/17	536	0950		3002901		99998	TATUM THOMAS	RMB 6/7-8/17 RED CROSS TRAININ	01115399	CL711354	\$100.00
8/24/17	536	0950		3002901		186	CITY OF SUSANVILLE	RMB TRAINING THRU 6/30/17	01116754	CL712565	\$270.72

# HLVRA

## Expenditure Detail with Account Totals

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount
04/09/18	536	0950		3002901		186	CITY OF SUSANVILLE	REV API6/17 TRAINING EXP	00000001	JE001538	(\$270.72)
								Account 5360950 3002901	Total:		\$1,500.00
08/03/17	536	0950		3003000		12356	C&S WASTE SOLUTIONS	6/14-7/1/17 AC30118569 HLVR	01115860	CL711650	\$302.83
08/03/17	536	0950		3003000		841	SUSANVILLE SANITARY DISTRICT	7/1-8/3/17 800 SOUTH ST	01115866	CL711652	\$156.00
08/10/17	536	0950		3003000		10037	MARTIN SECURITY SYSTEMS, INC	AUG17 HLVRA 66 N.LASSEN	01116194	CL712012	\$230.00
08/10/17	536	0950		3003000		186	CITY OF SUSANVILLE	7/11-7/31/17 HLVR	01116195	CL712013	\$191.80
08/17/17	536	0950		3003000		12356	C&S WASTE SOLUTIONS	8/1/17 30-118569 HLVR	01116445	CL712166	\$202.98
09/07/17	536	0950		3003000		186	CITY OF SUSANVILLE	7/14-8/7/17 HLVR 800 SOUTH ST	01117302	CL713146	\$9.14
09/14/17	536	0950		3003000		12356	C&S WASTE SOLUTIONS	9/1/17 HLVR 30-11856-9	01117503	CL713298	\$198.44
10/19/17	536	0950		3003000		12356	C&S WASTE SOLUTIONS	10/2/17 30-118569 HLVR	01119048	CL714738	\$198.44
11/06/17	536	0950		3003000		10037	MARTIN SECURITY SYSTEMS, INC	COR#1116194 AUG17	00000001	JE000660	(\$230.00)
11/06/17	536	0950		3003000		186	CITY OF SUSANVILLE	COR#1116195 7/11-7/31/17	00000001	JE000661	(\$191.80)
11/06/17	536	0950		3003000		186	CITY OF SUSANVILLE	COR#1117302 7/14-8/7/17	00000001	JE000661	(\$9.14)
11/07/17	536	0950		3003000		841	SUSANVILLE SANITARY DISTRICT	COR#1115866 7/1-8/3/17 800SOU	00000001	JE000663	(\$156.00)
04/09/18	536	0950		3003000		0	UNASSIGNED VENDOR	MOVE GARBAGE EXP TO 3003040	00000001	JE001554	(\$902.69)
04/12/18	536	0950		3003000		12356	C&S WASTE SOLUTIONS	3/16/18 HLVR 30-118569	01125735	CL721459	\$90.73
04/12/18	536	0950		3003000		12356	C&S WASTE SOLUTIONS	4/2/18 HLVR 30-118569	01125735	CL721459	\$172.48
05/08/18	536	0950		3003000		12356	C&S WASTE SOLUTIONS	MOVE W1125735 TO 3003040	00000001	JE001787	(\$263.21)
								Account 5360950 3003000	Total:		\$0.00
09/07/17	536	0950		3003010		515	LMUD	7/26-8/22/17 800 SOUTH ST HLVR	01117301	CL713144	\$921.63
10/19/17	536	0950		3003010		515	LMUD	8/22-9/22/17 800 SOUTH HLVR	01119051	CL714742	\$1,391.54
11/09/17	536	0950		3003010		515	LMUD	9/22-10/24/17 800 SOUTH 390772	01119961	CL715679	\$1,414.78
12/14/17	536	0950		3003010		515	LMUD	10/24-11/2/17 AC-390772 HLVR	01121226	CL716883	\$1,228.81
01/11/18	536	0950		3003010		515	LMUD	11/21-12/20/17 800SOUTH	01122328	CL718091	\$973.10
02/15/18	536	0950		3003010		515	LMUD	12/20-1/18/18 390772 HLVR	01123673	CL719211	\$880.12
03/15/18	536	0950		3003010		515	LMUD	1/18-2/26/18 800SOUTH HLVR	01124586	CL720130	\$973.10
04/12/18	536	0950		3003010		515	LMUD	2/26-3/23/18 390772 HLVR	01125737	CL721462	\$694.15
								Account 5360950 3003010	Total:		\$8,477.23
11/07/17	536	0950		3003030		841	SUSANVILLE SANITARY DISTRICT	COR#1115866 7/1-8/3/17 800SOU	00000001	JE000663	\$156.00
11/09/17	536	0950		3003030		841	SUSANVILLE SANITARY DISTRICT	11/1-12/31/17 3204 800SOUTH	01119962	CL715680	\$327.60
12/28/17	536	0950		3003030		841	SUSANVILLE SANITARY DISTRICT	JUNE,JULY,AUG17 BACKWASH	01121911	CL717521	\$312.00
01/11/18	536	0950		3003030		841	SUSANVILLE SANITARY DISTRICT	1/1-2/28/18 3204 800SOUTH	01122331	CL718095	\$156.00
03/08/18	536	0950		3003030		841	SUSANVILLE SANITARY DISTRICT	3/1-4/30/18 3204 800SOUTH ST	01124440	CL720086	\$156.00
								Account 5360950 3003030	Total:		\$1,107.60
04/09/18	536	0950		3003040		0	UNASSIGNED VENDOR	MOVE GARBAGE EXP FRM 3003000	00000001	JE001554	\$902.69
05/08/18	536	0950		3003040		12356	C&S WASTE SOLUTIONS	3/16-4/2/18 C&S WASTE INV.	00000001	JE001787	\$263.21
								Account 5360950 3003040	Total:		\$1,165.90
10/19/17	536	0950		3003050		186	CITY OF SUSANVILLE	8/7-9/7/17 105-0022 HLVR	01119055	CL714746	\$296.75
11/06/17	536	0950		3003050		186	CITY OF SUSANVILLE	COR#1116195 7/11-7/31/17	00000001	JE000661	\$191.80
11/06/17	536	0950		3003050		186	CITY OF SUSANVILLE	COR#1117302 7/14-8/7/17	00000001	JE000661	\$9.14
11/09/17	536	0950		3003050		186	CITY OF SUSANVILLE	9/7-10/10/17 105:0022 HLVR	01119924	CL715569	\$9,404.49

# HLVRA

## Expenditure Detail with Account Totals

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount
12/07/17	536	0950		3003050		186	CITY OF SUSANVILLE	11/10-11/18/17 800SOUTH	01120987	CL716535	\$389.95
01/18/18	536	0950		3003050		186	CITY OF SUSANVILLE	11/8-12/8/17 105.0022.0000	01122399	CL718256	\$401.53
02/08/18	536	0950		3003050		186	CITY OF SUSANVILLE	12/8-1/10/18 800SOUTH HLVRA	01123375	CL718869	\$388.02
03/08/18	536	0950		3003050		186	CITY OF SUSANVILLE	2/1-2/28/18 HLVR 800 SOUTH ST	01124439	CL720087	\$387.63
04/12/18	536	0950		3003050		186	CITY OF SUSANVILLE	2/8-3/8/18 HLVR 800 SOUTH	01125739	CL721463	\$388.02
								Account 5360950 3003050		Total:	\$11,857.33
08/03/17	536	0950		3006050		11742	RICHARD L. WILLIAMS	1503 5/31/17 HLVR	01115868	CL711654	\$831.19
08/03/17	536	0950		3006050		11742	RICHARD L. WILLIAMS	1509 6/14/17 HLVR	01115867	CL711653	\$1,261.26
08/17/17	536	0950		3006050		5231	MELISSA L MCCOY	6/1/17 LANDSCAPING POOL	01116446	CL712167	\$1,467.70
08/24/17	536	0950		3006050		186	CITY OF SUSANVILLE	RMB LANDSCAP THRU 6/30/17	01116754	CL712565	\$14,014.64
10/26/17	536	0950		3006050		186	CITY OF SUSANVILLE	RMB LANDSCAPING THRU 9/22/17	01119431	CL715149	\$307.03
11/30/17	536	0950		3006050		186	CITY OF SUSANVILLE	THRU 11/3/17 LANDSCAPING COSTS	01120736	CL716466	\$492.35
12/28/17	536	0950		3006050		9884	HAT CREEK CONSTRUCTION &	5/22/17 HAUL TOPSOIL HLVRA	01121916	CL717621	\$412.91
3/4/09/18	536	0950		3006050		11742	RICHARD L. WILLIAMS	REV 16/17 AP LANDSCAPING	00000001	JE001562	(\$1,261.26)
3/4/09/18	536	0950		3006050		11742	RICHARD L. WILLIAMS	REV 16/17 AP LANDSCAPING	00000001	JE001562	(\$831.19)
3/4/09/18	536	0950		3006050		186	CITY OF SUSANVILLE	REV API6/17 LANDSCAPING COSTS	00000001	JE001558	(\$14,014.64)
3/4/09/18	536	0950		3006050		5231	MELISSA L MCCOY	REV 16/17 AP LANDSCAPING	00000001	JE001562	(\$1,467.70)
3/4/26/18	536	0950		3006050		186	CITY OF SUSANVILLE	RMB THRU 4/6/18 LANDSCAPING	01126287	CL721860	\$2.40
								Account 5360950 3006050		Total:	\$1,214.69
3/7/27/17	536	0950		3006100		13897	MODERN BUILDING INC.	6/26/17 BUILD POOL	01115622	CL711371	\$110,265.41
3/9/14/17	536	0950		3006100		14444	KNORR SYSTEMS, INC.	S1194251 8/24/17 PO175143 HLVR	01117472	CL713468	\$8,675.04
3/9/14/17	536	0950		3006100		14444	KNORR SYSTEMS, INC.	S1194258 8/24/17 PO175144 HLVR	01117472	CL713468	\$5,737.88
12/07/17	536	0950		3006100		10547	RECREONICS, INC.	PO#175139 INV#66052 11/7/17	01120892	CL716807	\$13,022.19
3/11/18	536	0950		3006100		0	UNASSIGNED VENDOR	4TH QTR SALES TAX TO BOE	00000001	JE001006	\$944.00
3/4/09/18	536	0950		3006100		13897	MODERN BUILDING INC.	Rev API6/17 BUILD POOL INV#9	00000001	JE001556	(\$110,265.41)
								Account 5360950 3006100		Total:	\$28,379.11
<b>Total Budget Year Expenditures:</b>											\$256,024.10
<b>Grand Total:</b>											\$256,024.10

Date	2017/2018 Budget	spent	Budgeted Amounts	
<b>3001150</b>	<b>Safety Equipment and ***</b>		<b>\$ 5,000.00</b>	
10/23/2017	City - Zoll electrodes	\$ 361.77		
10/23/2017	City - Gamut - Safety wall mounts	\$ 7.61		
			\$ 369.38	\$ 369.38
			\$ 4,630.62	
<b>3001200</b>	<b>Communications</b>		<b>\$ 2,400.00</b>	
7/20/2017	Frontier	\$ 306.20		
8/9/2017	Frontier	\$ 213.35		
9/12/2017	Frontier	\$ 204.32		
10/11/2017	Frontier	\$ 205.19		
11/7/2017	Frontier	\$ 214.22		
12/11/2017	Frontier	\$ 205.19		
1/8/2017	Frontier	\$ 214.59		
2/6/2018	Frontier	\$ 205.60		
3/9/2018	Frontier	\$ 206.20		
4/10/2018	Frontier	\$ 205.62		
5/8/2018	Frontier	\$ 205.62		
			\$ 2,386.10	\$ 2,386.10
			\$ 13.90	
<b>3001400</b>	<b>Janitorial Supplies</b>		<b>\$ 4,000.00</b>	
8/23/2017	Office Depot	\$ 73.22		
8/23/2017	Office Depot	\$ 12.03		
8/29/2017	Uline	\$ 74.71		
9/1/2017	Office Depot	\$ 76.37		
10/11/2017	Office Depot	\$ 134.84		
10/23/2017	City - Ace	\$ 100.57		
			\$ 471.74	\$ 471.74
			\$ 3,528.26	
<b>3001500</b>	<b>Insurance</b>		<b>\$ 8,140.00</b>	
8/1/2017	CAPRI	\$ 4,070.00		
1/16/2018	CAPRI	\$ 4,070.00		
			\$ 8,140.00	\$ 8,140.00
			\$ -	
<b>3001705</b>	<b>Maintenance - Pool</b>		<b>\$ 42,000.00</b>	
7/25/2017	Lee Joseph	\$ 1,451.25		
7/25/2017	Lee Joseph	\$ 88.33		
7/28/2017	Lee Joseph	\$ 2,073.77		
8/2/2017	Lee Joseph	\$ 1,201.38		
8/2/2017	Lee Joseph	\$ 1,668.90		
8/2/2017	Lincoln Aquatics	\$ 6,676.11		
8/9/2017	Lincoln Aquatics	\$ 254.92		
8/9/2017	Lee Joseph	\$ 733.99		
8/23/2017	Lee Joseph	\$ 50.31		
9/1/2017	Ace Hardware	\$ 751.68		
9/1/2017	Lee Joseph	\$ 1,793.36		
9/1/2017	Ace Hardware	\$ 1,012.27		
9/26/2017	Ace Hardware	\$ 1,057.73		
10/3/2017	Reesa - reimbursement	\$ 20.27		
10/11/2017	Lincoln Aquatics	\$ 6,380.14		

10/23/2017 City - Ace Hardware	\$	8.68
10/23/2017 Ace Hardware	\$	1,006.61
10/23/2017 Ace Hardware	\$	28.42
10/27/2017 Lee Joseph	\$	429.23
10/27/2017 Ace Hardware	\$	54.01
11/2/2017 Ace Hardware	\$	13.74
11/28/2017 Ace Hardware	\$	833.05
12/1/2017 Lee Joseph	\$	752.94
2/13/2018 Lee Joseph	\$	58.31
4/27/2018 Lee Joseph	\$	1,035.51
4/27/2018 Ace Hardware (partial)	\$	1,126.91

\$	30,561.82	\$ 30,561.82
\$	11,438.18	

**3002200 Office Expenses**

\$ 4,800.00

7/19/2017 Office Depot	\$	502.68
7/25/2017 Office Depot	\$	260.67
8/2/2017 Office Depot	\$	524.57
8/3/2017 Office Depot	\$	100.88
8/3/2017 Office Depot	\$	12.86
8/9/2017 Office Depot	\$	671.12
8/18/2017 Office Depot	\$	44.36
8/23/2017 Office Depot	\$	56.41
8/23/2017 Office Depot	\$	24.31
9/19/2017 US Bank - Printer Ink	\$	42.89
10/23/2017 City - Office supplies	\$	300.00
10/23/2017 City- staples Office supplies	\$	148.00
1/24/2018 CAPRI - shipping free CPR Mannequin	\$	25.80
4/19/2018 US Bank (partial)	\$	223.74
4/27/2018 Ace (partial)	\$	4.33

\$	2,942.62	\$ 2,942.62
\$	1,857.38	

**3002250 Bank & Credit Card Fees**

\$ 100.00

8/24/2017 cc fees	\$	61.63
9/7/2017 cc fees	\$	157.98
9/25/2017 cc fees	\$	22.28
10/19/2017 cc fees	\$	126.13

\$	368.02	\$ 368.02
\$	(268.02)	

**3002251 Cash Over/Short**

\$ 100.00

over	\$	(46.00)
9/7/2017 short	\$	1.00
10/19/2017 over	\$	(15.00)

\$	(60.00)	\$ (60.00)
\$	40.00	

**3002300 Prof. & Spec. Services (City Staff, Auditors, Legal)**

\$ 21,000.00

9/1/2017 CARPD- dues	\$	400.00
9/19/2017 Attorney	\$	405.00
10/23/2017 City - staffing (through 9/22/17)	\$	14,151.43
10/23/2017 Attorney	\$	135.00
11/7/2017 Attorney	\$	607.50
11/28/2017 City - staffing (through 11/3/17)	\$	3,576.89
12/7/2017 Price Paige & Company (auditors)	\$	1,680.00

12/13/2017 Attorney	\$	607.50
1/8/2018 Price Paige & Company (auditors)	\$	1,010.00
1/16/2018 Attorney	\$	337.50
2/21/2018 City (pending)	\$	3,930.67
3/7/2018 Price Paige & Company (auditors)	\$	500.00
3/27/2018 Attorney	\$	168.13
4/10/2018 Attorney	\$	94.00
3/27/2018 payout to Lassen Aquatics	\$	2,780.00
4/18/2018 City Staff Time	\$	4,061.52
4/18/2018 Professional Services - Technical	\$	42.50
5/15/2018 City (pending)	\$	1,168.02
5/9/2018 KMTG	\$	1,245.25

\$	36,900.91	\$ 36,900.91
\$	(15,900.91)	

**3002359 Contract Staff Services (Pool Employees)**

\$ 134,000.00

10/23/2017 City - staffing (through 9/22/17)	\$	66,494.54
11/28/2017 City - staffing (through 11/3/17)	\$	15,642.53
2/21/2018 City - staffing (through 12/18/17)	\$	4,464.99
4/18/2018 City - staffing (through 4/6/18)	\$	13,285.40
5/15/2018 City - staffing (through 5/4/18) pending	\$	13,351.74

\$	113,239.20	\$ 113,239.20
\$	20,760.80	

**3002400 Publications/Legal Notices**

\$ 5,100.00

10/23/2017 City - ad in paper - pool schedules	\$	786.90
2/21/2018 City - ad in paper - recruitments	\$	336.40
4/18/2018 City - ad in paper - recruitments	\$	258.50
5/3/2018 Lassen Addressing - fliers	\$	150.15

\$	1,531.95	\$ 1,531.95
\$	3,568.05	

**3002701 Non-Capitalized Equipment (under \$5,000)**

\$ 8,000.00

7/19/2017 Gamut Supply	\$	17.45
7/19/2017 Lincoln Aquatics	\$	559.93
8/2/2017 SCP	\$	359.75
8/9/2017 Office Depot	\$	623.02
8/11/2017 Global Equipment	\$	247.70
8/18/2017 Office Depot	\$	952.35
9/1/2017 Lincoln Aquatics	\$	1,011.90
9/6/2017 Lincoln Aquatics	\$	678.24
9/19/2017 Lincoln Aquatics	\$	461.16
9/19/2017 US Bank Card (various pool items)	\$	383.74
10/6/2017 Global Equipment	\$	351.67
10/11/2017 Global Equipment	\$	187.20
10/11/2017 Nobles - benches	\$	380.00
10/23/2017 City - uniforms - swim outlet	\$	462.96
10/23/2017 City - uniforms - kiefer	\$	209.45
10/23/2017 City - Square - receipt printer	\$	331.36
10/23/2017 City - Square - cash drawer	\$	150.30
10/23/2017 City - Programming Supplies	\$	408.91
10/23/2017 US Bank Card (Shower Mats)	\$	990.63
12/11/2017 Ace Hardware	\$	139.93
12/20/2017 Ace Hardware	\$	83.49
1/10/2018 US Bank - Spa-mart	\$	215.40
1/24/2018 US Bank - Spa-mart	\$	129.24
1/30/2018 Ace Hardware	\$	14.45

4/16/2018 Lincoln Aquatics	\$	375.31
4/19/2018 Lincoln Aquatics	\$	1,046.61
4/19/2018 US Bank (partial)	\$	960.41
4/27/2018 Security Cameras - equipment not service	\$	4,443.68
4/27/2018 Ace Hardware (partial)	\$	487.47
5/4/2018 Global Equipment	\$	1,972.62

\$	18,636.33	\$	18,636.33
\$	(10,636.33)		

**3002800 Till and Safe Money**

7/3/2017 till money	\$	200.00
11/9/2017 HLVRA - till money deposited back to County	\$	(200.00)
3/30/2018 till money	\$	200.00

\$	200.00	\$	200.00
\$	(200.00)		

**3002801 County Wide Allocations (Quarterly)**

9/22/2017 County of Lassen	\$	452.84
12/7/2017 County of Lassen	\$	452.84
2/8/2018 County of Lassen	\$	452.84
County of Lassen (pending)	\$	452.84

\$	1,811.36	\$	1,811.36
\$	488.64		

**3002807 Electronic Surveillance**

7/25/2017 Martin Security	\$	25.00
8/2/2017 Martin Security	\$	230.00
8/23/2017 Martin Security	\$	169.00
10/3/2017 Martin Security	\$	25.00
11/2/2017 Martin Security	\$	25.00
12/1/2017 Voltage Specialists	\$	328.00
12/1/2017 Martin Security	\$	25.00
1/8/2018 Martin Security	\$	25.00
2/6/2018 Martin Security	\$	25.00
3/7/2018 Martin Security	\$	25.00
4/10/2018 Martin Security	\$	25.00

\$	927.00	\$	927.00
\$	273.00		

**3002901 Conferences/Training**

\$	1,400.00
----	----------

\$	-	\$	-
\$	1,400.00		

**3003000 General Utilities**

\$	-
----	---

**3003010 Utilities - Electric**

\$	10,000.00
----	-----------

9/1/2017 LMUD	\$	921.63
10/4/2017 LMUD	\$	1,391.54
11/7/2017 LMUD	\$	1,414.78
12/5/2017 LMUD	\$	1,228.81
1/8/2018 LMUD	\$	973.10
2/6/2018 LMUD	\$	880.12
3/8/2018 LMUD	\$	973.10
4/2/2018 LMUD	\$	694.15

	5/2/2018 LMUD		\$	1,693.74		
					\$	10,170.97
					\$	(170.97)
<b>3003020</b>	<b>Water</b>				\$	-
					\$	-
<b>3003030</b>	<b>Utilities - Sewer</b>		\$	<b>5,000.00</b>		
	7/17/2017 SSD (July and August)		\$	156.00		
	11/7/2017 SSD (Sept. Oct. Nov. Dec. & late fee)		\$	327.60		
	11/1/2017 SSD (extra billing - over EED)		\$	312.00		
	1/9/2018 SSD (january & february)		\$	156.00		
	3/5/2018 SSD (March - April)		\$	156.00		
					\$	1,107.60
					\$	3,892.40
<b>3003040</b>	<b>Utilities - Trash Service</b>		\$	<b>10,000.00</b>		
	7/25/2017 C&S Waste		\$	302.83		
	8/9/2017 C&S Waste		\$	202.98		
	9/7/2017 C&S Waste		\$	198.44		
	10/11/2017 C&S Waste		\$	198.44		
	4/10/2018 C&S Waste		\$	263.21		
	5/8/2018 C&S Waste		\$	172.48		
					\$	1,338.38
					\$	8,661.62
<b>3003050</b>	<b>Utilities - Natural Gas</b>		\$	<b>16,000.00</b>		
	8/2/2017 City of Susanville		\$	191.80		
	9/1/2017 City of Susanville		\$	9.14		
	10/3/2017 City of Susanville (billed wrong rate - adjust)		\$	(32.84)		
	11/2/2017 City Natural Gas		\$	13.18		
	12/1/2017 City Natural Gas		\$	10.86		
	1/16/2018 City Natural Gas		\$	22.44		
	2/1/2018 City Natural Gas		\$	8.93		
	3/5/2018 City Natural Gas		\$	8.54		
	4/2/2018 City Natural Gas		\$	8.93		
	5/2/2018 City Natural Gas		\$	501.47		
					\$	742.45
					\$	15,257.55
<b>3003060</b>	<b>Utilities - Geothermal</b>		\$	<b>-</b>		
	10/3/2017 City of Susanville		\$	329.59		
	11/2/2017 City Geo		\$	9,391.31		
	12/1/2017 City Geo		\$	379.09		
	1/16/2018 City Geo		\$	379.09		
	2/1/2018 City Geo		\$	379.09		
	3/5/2018 City Geo		\$	379.09		
	4/2/2018 City Geo		\$	379.09		
	5/2/2018 City Geo		\$	379.09		
					\$	11,995.44
					\$	(11,995.44)
<b>3004900</b>	<b>Depreciation</b>		\$	<b>5,000.00</b>		
					\$	-



Chronological Expense Detail

July 1, 2017 through June 30, 2018

**Honey Lake Valley Recreation Authority**

Date	Fund	Description	Revenue	Expenses	Total
		Fund Balance Transfer			\$ 125,115.87
7/3/2017	3002800	Cash to til - start of season		\$ 200.00	\$ 124,915.87
7/17/2017	2007400	City Contribution	\$ 80,000.00		\$ 204,915.87
7/19/2017	3002701	Lincoln Aquatics		\$ 559.93	\$ 204,355.94
7/19/2017	3002701	Gamut Supply		\$ 17.45	\$ 204,338.49
7/19/2017	3002200	Office Depot		\$ 502.68	\$ 203,835.81
7/20/2017	3001200	Frontier		\$ 306.20	\$ 203,529.61
7/25/2017	3001705	Lee Joseph		\$ 2,073.77	\$ 201,455.84
7/25/2017	3001705	Lee Joseph		\$ 1,451.25	\$ 200,004.59
7/25/2017	3001705	Lee Joseph		\$ 88.33	\$ 199,916.26
7/25/2017	3002807	Martin Security		\$ 25.00	\$ 199,891.26
7/25/2017	3003030	SSD		\$ 156.00	\$ 199,735.26
7/25/2017	3002200	Office Depot		\$ 260.67	\$ 199,474.59
7/25/2017	3003040	C&S Waste		\$ 302.83	\$ 199,171.76
7/25/2017	3001500	CAPRI - Insurance Premium		\$ 4,070.00	\$ 195,101.76
		July Revenue	\$ 46,928.80		\$ 242,030.56
8/2/2017	3001705	Lincoln Aquatics		\$ 6,676.11	\$ 235,354.45
8/2/2017	3002807	Martin Security		\$ 230.00	\$ 235,124.45
8/2/2017	3001705	Lee Joseph		\$ 1,201.38	\$ 233,923.07
8/2/2017	3003050	City - Natural Gas		\$ 191.80	\$ 233,731.27
8/2/2017	3002200	Office Depot		\$ 12.86	\$ 233,718.41
8/2/2017	3002701	SCP (Pool equipment)		\$ 359.75	\$ 233,358.66
8/2/2017	3001705	Lee Joseph		\$ 1,668.90	\$ 231,689.76
8/2/2017	3002200	Office Depot		\$ 524.57	\$ 231,165.19
8/2/2017	3006050	Global		\$ 2,809.45	\$ 228,355.74
8/9/2017	3003040	C&S Waste		\$ 202.98	\$ 228,152.76
8/9/2017	3001200	Frontier Communications (Fire alarm)		\$ 213.35	\$ 227,939.41
8/9/2017	3006050	Every Bloomin Thing - landscaping		\$ 1,467.70	\$ 226,471.71
8/9/2017	3001705	Lee Joseph		\$ 733.99	\$ 225,737.72
8/9/2017	3001705	Lincoln Aquatics		\$ 254.92	\$ 225,482.80
8/9/2017	3002701	Office Depot		\$ 623.02	\$ 224,859.78
8/9/2017	3002200	Office Depot		\$ 671.12	\$ 224,188.66
8/11/2017	3002200	Office Depot		\$ 100.88	\$ 224,087.78
8/11/2017	3002701	Global		\$ 247.70	\$ 223,840.08
8/18/2017	3002200	Office Depot		\$ 44.36	\$ 223,795.72
8/18/2017	3002701	Office Depot		\$ 952.35	\$ 222,843.37
8/23/2017	3001400	Office Depot		\$ 73.22	\$ 222,770.15
8/23/2017	3002200	Office Depot		\$ 56.41	\$ 222,713.74
8/23/2017	3001400	Office Depot		\$ 12.03	\$ 222,701.71
8/23/2017	3002200	Office Depot		\$ 24.31	\$ 222,677.40
8/23/2017	3001705	Lee Joseph		\$ 50.31	\$ 222,627.09
8/23/2017	3002807	Martin Security		\$ 169.00	\$ 222,458.09
8/24/2017	3002250	bank fees		\$ 61.63	\$ 222,396.46
8/29/2017	3001400	ULINE - cleaning		\$ 74.71	\$ 222,321.75
		August Revenue	\$ 40,204.66		\$ 262,526.41

Notes:

Modern Phase II	done
Pending Auditors	\$ 1,310.00
City Reimbursement	
Staff Time (County)	\$ 944.32
CAPRI - Insurance	\$ -
Pool Chemicals	\$ 3,500.00
	Holiday pools
<b>Total Pending</b>	<b>\$ 5,754.32</b>

\$	78,796.95	Balance forward
\$	-	County (pending)
\$	18,982.73	Revenues April 2018
\$	5,754.32	Pending (above)
\$	<u>92,025.36</u>	Cash Available
\$	1,125.00	Diving Board Fund (deposited)
\$	<u>5,000.00</u>	Diving Board Fund (pending receipt)
\$	6,125.00	

9/1/2017	3002251	cash over	\$	(46.00)	\$	262,572.41
9/1/2017	3001705	ace	\$	751.68	\$	261,820.73
9/1/2017	3002300	CARP- dues	\$	400.00	\$	261,420.73
9/1/2017	3003010	LMUD	\$	921.63	\$	260,499.10
9/1/2017	3001400	Office Depot - janitorial	\$	76.37	\$	260,422.73
9/1/2017	3001705	Ace	\$	1,012.27	\$	259,410.46
9/1/2017	3001705	Lee Joseph	\$	1,793.36	\$	257,617.10
9/1/2017	3003050	City - Natural Gas	\$	9.14	\$	257,607.96
9/1/2017	3002701	Lincoln Aquatics	\$	1,011.90	\$	256,596.06
9/6/2017	3002701	Lincoln Aquatics	\$	678.24	\$	255,917.82
9/6/2017	3006100	Knorr Systems	\$	14,412.92	\$	241,504.90
9/7/2017	3002251	cash short	\$	1.00	\$	241,503.90
9/7/2017	3002250	cc fees	\$	157.98	\$	241,345.92
9/7/2017	3003040	C&S Waste	\$	198.44	\$	241,147.48
9/12/2017	3001200	Frontier Communications (Fire alarm)	\$	204.32	\$	240,943.16
9/19/2017	3002701	US Bank Card (portion)	\$	383.74	\$	240,559.42
9/19/2017	3002200	US Bank Card (portion)	\$	42.89	\$	240,516.53
9/19/2017	3002300	KMTG	\$	405.00	\$	240,111.53
9/19/2017	3002701	Lincoln Aquatics	\$	461.16	\$	239,650.37
9/22/2017	3002801	County Allocation	\$	452.84	\$	239,197.53
9/25/2017	3002250	CC fees	\$	22.28	\$	239,175.25
9/26/2017	3001705	Ace Hardware	\$	1,057.73	\$	238,117.52
		September Revenue	\$		\$	247,029.23
		INTEREST	\$		\$	247,945.39
10/1/2017	2003000	Martin Security	\$	25.00	\$	247,920.39
10/3/2017	3002807	Natural Gas	\$	(32.84)	\$	247,953.23
10/3/2017	3003050	City - Natural Gas	\$	329.59	\$	247,623.64
10/3/2017	3003060	City Geothermal	\$	20.27	\$	247,603.37
10/3/2017	3001705	reimbursement Reesa pool chemicals	\$	1,391.54	\$	246,211.83
10/4/2017	3003010	LMUD	\$	351.67	\$	245,860.16
10/9/2017	3002701	Global	\$	6,380.14	\$	239,480.02
10/11/2017	3001705	Lincoln Aquatics	\$	134.84	\$	239,345.18
10/11/2017	3001400	Office Depot	\$	198.44	\$	239,146.74
10/11/2017	3003040	C&S Waste	\$	205.19	\$	238,941.55
10/11/2017	3001200	Frontier Communications (Fire alarm)	\$	187.20	\$	238,754.35
10/11/2017	3002701	Global	\$	380.00	\$	238,374.35
10/19/2017	3002251	Cash over	\$	(15.00)	\$	238,389.35
10/19/2017	3002250	cc fees	\$	126.13	\$	238,263.22
10/23/2017	3002300	City Reimbursement	\$	14,151.43	\$	224,111.79
10/23/2017	3002359	City Reimbursement	\$	66,494.54	\$	157,617.25
10/23/2017	3002701	City Reimbursement	\$	1,562.98	\$	156,054.27
10/23/2017	3001400	City Reimbursement	\$	100.57	\$	155,953.70
10/23/2017	3001150	City Reimbursement	\$	369.38	\$	155,584.32
10/23/2017	3002400	City Reimbursement	\$	786.90	\$	154,797.42
10/23/2017	3001705	City Reimbursement	\$	8.68	\$	154,788.74
10/23/2017	3002200	City Reimbursement	\$	448.00	\$	154,340.74
10/23/2017	3006050	City Reimbursement	\$	307.03	\$	154,033.71
10/23/2017	3001705	Ace	\$	1,035.03	\$	152,998.68
10/23/2017	3002300	KMTG	\$	135.00	\$	152,863.68
10/23/2017	3002701	US Bank Card	\$	990.63	\$	151,873.05
10/27/2017	3001705	Lee Joseph	\$	429.23	\$	151,443.82

10/27/2017	3001705	Ace Hardware		\$	54.01	\$	151,389.81
		October Revenue (\$2,780 removed for Swim Team)		\$		\$	224.00
11/2/2017	3003050	City Natural Gas		\$	13.18	\$	151,613.81
11/2/2017	3003060	City Geothermal		\$	9,391.31	\$	142,209.32
11/2/2017	3001705	Ace Hardware		\$	13.74	\$	142,195.58
11/2/2017	3002807	Martin Security		\$	25.00	\$	142,170.58
11/7/2017	3002300	KMTG		\$	607.50	\$	141,563.08
11/7/2017	3003010	LMUD		\$	1,414.78	\$	140,148.30
11/7/2017	3003030	SSD		\$	327.60	\$	139,820.70
11/7/2017	3001200	Frontier		\$	214.22	\$	139,606.48
11/9/2017	3002800	Cash borrowed & returned from till -end season		\$	(200.00)	\$	139,806.48
11/28/2017	3002300	City Reimbursement		\$	3,576.89	\$	136,229.59
11/28/2017	3002359	City Reimbursement		\$	15,642.53	\$	120,587.06
11/28/2017	3006050	City Reimbursement		\$	492.35	\$	120,094.71
11/28/2017	3001705	Ace		\$	833.05	\$	119,261.66
12/1/2017	3006100	Recreonics starter blocks		\$	13,022.19	\$	106,239.47
12/1/2017	3001705	Lee Joseph		\$	752.94	\$	105,486.53
12/1/2017	3002807	Voitage Specialists		\$	328.00	\$	105,158.53
12/1/2017	3003050	City Natural Gas		\$	10.86	\$	105,147.67
12/1/2017	3003060	City Geothermal		\$	379.09	\$	104,768.58
12/1/2017	3002807	Martin Security		\$	25.00	\$	104,743.58
12/5/2017	3003010	LMUD		\$	1,228.81	\$	103,514.77
12/7/2017	3002300	Price Paige & Company - Auditors		\$	1,680.00	\$	101,834.77
12/7/2017	3002801	County Allocation		\$	452.84	\$	101,381.93
12/11/2017	3001200	Frontier		\$	205.19	\$	101,176.74
12/11/2017	3002701	Ace Hardware		\$	139.93	\$	101,036.81
12/13/2017	3002300	KMTG		\$	607.50	\$	100,429.31
12/18/2017	3006050	Hat Creek - top soil from June		\$	412.91	\$	100,016.40
12/19/2017	2007400	County Contribution		\$		\$	180,016.40
12/20/2017	3002701	Ace Hardware		\$	83.49	\$	179,932.91
12/20/2017	3003030	SSD		\$	312.00	\$	179,620.91
1/1/2018	2003000	INTEREST		\$		\$	180,087.39
1/8/2018	3002807	Martin Security		\$	25.00	\$	180,062.39
1/8/2018	3003010	LMUD		\$	973.10	\$	179,089.29
1/8/2018	3002300	Price Paige & Company - Auditors		\$	1,010.00	\$	178,079.29
1/8/2018	3001200	Frontier		\$	214.59	\$	177,864.70
1/9/2018	3003030	SSD		\$	156.00	\$	177,708.70
1/10/2018	3002701	US Bank - Chemicals		\$	215.40	\$	177,493.30
1/11/2018	3006100	BOE Payment		\$	944.00	\$	176,549.30
1/16/2018	3001500	CAPRI - Insurance Premium		\$	4,070.00	\$	172,479.30
1/16/2018	3003050	City Natural Gas		\$	22.44	\$	172,456.86
1/16/2018	3003060	City Geothermal		\$	379.09	\$	172,077.77
1/16/2018	3002300	KMTG		\$	337.50	\$	171,740.27
1/17/2018	3006100	Modern Building		\$	20,250.00	\$	151,490.27
1/24/2018	3002701	US Bank - Chemicals		\$	129.24	\$	151,361.03
1/24/2018	3002200	CAPRI - (shipping costs - free CPR Mannequin)		\$	25.80	\$	151,335.23
1/30/2018	3002701	Ace Hardware		\$	14.45	\$	151,320.78
2/1/2018	3003050	City Natural Gas		\$	8.93	\$	151,311.85
2/1/2018	3003060	City Geothermal		\$	379.09	\$	150,932.76
2/6/2018	3001200	Frontier Communications (Fire alarm)		\$	205.60	\$	150,727.16
2/6/2018	3002807	Martin Security		\$	25.00	\$	150,702.16

2/6/2018	3003010 LMUD		\$	880.12	\$	149,822.04
2/8/2018	3002801 County Allocation		\$	452.84	\$	149,369.20
2/13/2018	3001705 Lee Joseph		\$	58.31	\$	149,310.89
2/20/2018	3002300 City		\$	3,930.67	\$	145,380.22
2/20/2018	3002359 City - staffing (through 12/18/17)		\$	4,464.99	\$	140,915.23
2/21/2018	3002400 City - ad in paper - recruitments		\$	336.40	\$	140,578.83
3/5/2018	3003050 City Natural Gas		\$	8.54	\$	140,570.29
3/5/2018	3003060 City Geothermal		\$	379.09	\$	140,191.20
3/5/2018	3003030 SSD (March - April)		\$	156.00	\$	140,035.20
3/7/2018	3002807 Martin Security		\$	25.00	\$	140,010.20
3/7/2018	3002300 Price Paige & Company - Auditors		\$	500.00	\$	139,510.20
3/8/2018	3003010 LMUD		\$	973.10	\$	138,537.10
3/9/2018	3001200 Frontier Communications (Fire alarm)		\$	206.20	\$	138,330.90
3/21/2018	3006100 Modern Building		\$	7,250.00	\$	131,080.90
3/27/2018	3002300 Lassen Aquatics		\$	2,780.00	\$	128,300.90
3/27/2018	3002300 KMTG		\$	168.13	\$	128,132.77
3/30/2018	3002800 cash for til		\$	200.00	\$	127,932.77
4/1/2018	2003000 INTEREST		\$	457.39		
4/2/2018	3003010 LMUD		\$	694.15	\$	127,696.01
4/2/2018	3003050 City Natural Gas		\$	8.93	\$	127,687.08
4/2/2018	3003060 City Geothermal		\$	379.09	\$	127,307.99
4/10/2018	3002300 KMTG		\$	94.00	\$	127,213.99
4/10/2018	3001200 Frontier Communications (Fire alarm)		\$	205.62	\$	127,008.37
4/10/2018	3002807 Martin Security		\$	25.00	\$	126,983.37
4/10/2018	3003040 C&S Waste		\$	263.21	\$	126,720.16
4/18/2018	3002300 City Staff Time		\$	4,061.52	\$	122,658.64
4/18/2018	3002300 Professional Services - Technical		\$	42.50	\$	122,616.14
4/18/2018	3002359 City - staffing (through 4/6/18)		\$	13,285.40	\$	109,330.74
4/18/2018	3002400 City - ad in paper - recruitments		\$	258.50	\$	109,072.24
4/18/2018	3006050 City - lawn hydrant		\$	2.40	\$	109,069.84
4/16/2018	3002701 Lincoln Aquatics		\$	375.31	\$	108,694.53
4/19/2018	3002701 Lincoln Aquatics		\$	1,046.61	\$	107,647.92
4/19/2018	3002200 US Bank (partial)		\$	223.74	\$	107,424.18
4/19/2018	3002701 US Bank (partial)		\$	960.41	\$	106,463.77
4/27/2018	3002807 Martin Security - security equipment		\$	4,443.68	\$	102,020.09
4/27/2018	3001705 Lee Joseph		\$	1,035.51	\$	100,984.58
4/27/2018	3002701 Ace Multiple (1 of 3)		\$	487.47	\$	100,497.11
4/27/2018	3001705 Ace Multiple (2 of 3)		\$	1,126.91	\$	99,370.20
4/27/2018	3002200 Ace Multiple (3 of 3)		\$	4.33	\$	99,365.87
5/2/2018	3003010 LMUD		\$	1,693.74	\$	97,672.13
5/2/2018	3003050 City Natural Gas		\$	501.47	\$	97,170.66
5/2/2018	3003060 City - Geothermal		\$	379.09	\$	96,791.57
5/3/2018	3002400 Lassen Addressing - fliers		\$	150.15	\$	96,641.42
5/4/2018	3002701 Global		\$	1,972.62	\$	94,668.80
5/8/2018	3001200 Frontier		\$	205.62	\$	94,463.18
5/8/2018	3003040 C&S Waste		\$	172.48	\$	94,290.70
5/8/2018	2003000 Pennies for the Pool Interest		\$	271.26		
5/15/2018	3002359 City Pool Staff (pending)		\$	13,351.74	\$	81,210.22
5/15/2018	3002300 City Admin Staff (pending)		\$	1,168.02	\$	80,042.20
5/8/2018	3002300 KMTG		\$	1,245.25	\$	78,796.95
5/8/2018			\$		\$	78,796.95

Total Expenses \$ 304,699.38

## 2017/2018 HLVRA PROJECTED BUDGET REVENUES AND EXPENSES

Sum of Expense Row Labels	Column Labels 2017						2017 Total	2018						2018 Total	Grand Total	Budget	% EXPENDED	
	Jul	Aug	Sep	Oct	Nov	Dec		Jan	Feb	Mar	Apr	May	Jun					
3001150 - Safety Equipment and Clothing				\$ 369.38			\$ 369.38								\$ 369.38	\$ 5,000.00	7.4%	
3001200 - Communications		\$ 213.35	\$ 204.32	\$ 205.19	\$ 214.22	\$ 205.19	\$ 1,042.27	\$ 214.59	\$ 205.60	\$ 206.20	\$ 205.19	\$ 205.19	\$ 204.32	\$ 1,241.09	\$ 2,283.36	\$ 2,400.00	95.1%	
3001400 - Household Expenses		\$ 159.96	\$ 76.37	\$ 134.84			\$ 371.17				\$ 134.84	\$ 134.84	\$ 76.37	\$ 346.05	\$ 717.22	\$ 4,000.00	17.9%	
3001500 - Insurance	\$ 4,470.00						\$ 4,470.00	\$ 4,070.00						\$ 4,070.00	\$ 8,540.00	\$ 8,140.00	104.9%	
3001705 - Maintenance - Pool	\$ 3,613.35	\$ 1,985.68	\$ 4,615.04	\$ 7,927.36	\$ 846.79	\$ 752.94	\$ 19,741.16				\$ 4,697.22	\$ 4,697.22	\$ 4,615.04	\$ 14,009.48	\$ 33,750.64	\$ 42,000.00	80.4%	
3002200 - Office Expenses	\$ 763.35	\$ 909.94		\$ 448.00			\$ 2,121.29	\$ 25.80			\$ 448.00	\$ 448.00		\$ 921.80	\$ 3,043.09	\$ 4,800.00	63.4%	
3002250 - Bank & Credit Card Fees		\$ 61.63	\$ 180.26	\$ 126.13			\$ 368.02				\$ 126.13	\$ 126.13	\$ 180.26	\$ 432.52	\$ 800.54	\$ 100.00	800.5%	
3002251 - Cash Over/Short			\$ (45.00)	\$ (15.00)	\$ (200.00)		\$ (260.00)				\$ (15.00)	\$ (15.00)	\$ (45.00)	\$ (75.00)	\$ (335.00)	\$ 100.00	-335.0%	
3002300 - Prof. & Spec. Services (City Staff, Auditors, Legal)			\$ 805.00	\$ 14,286.43	\$ 4,184.39	\$ 3,645.34	\$ 22,921.16	\$ 3,863.36	\$ 2,764.34	\$ 4,623.09	\$ 2,080.32	\$ 2,080.32	\$ 3,890.32	\$ 19,301.75	\$ 42,222.91	\$ 21,000.00	201.1%	
3002359 - Contract Staff Services (Pool Employees)				\$ 66,494.54	\$ 17,875.03	\$ 2,232.50	\$ 86,602.07	\$ 1,788.18	\$ 817.87	\$ 5,111.11	\$ 15,613.56	\$ 15,613.56	\$ 29,937.87	\$ 68,882.15	\$ 155,484.22	\$ 134,000.00	116.0%	
3002400 - Publications/Legal Notices				\$ 786.90			\$ 786.90		\$ 336.40					\$ 336.40	\$ 1,123.30	\$ 5,100.00	22.0%	
3002701 - Non-Capitalized Equipment (under \$5,000)	\$ 17.45	\$ 1,823.07	\$ 844.90	\$ 3,472.48		\$ 139.93	\$ 6,297.83	\$ 359.09			\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,859.09	\$ 8,156.92	\$ 8,000.00	102.0%	
3002800 - Special Departmental Expense	\$ 200.00						\$ 200.00			\$ 200.00				\$ 200.00	\$ 400.00	\$ -	N/A	
3002801 - County Wide Allocations (Quarterly)			\$ 452.84				\$ 452.84	\$ 452.84					\$ 452.84	\$ 905.68	\$ 1,358.52	\$ 2,300.00	59.1%	
3002807 - Electronic Surveillance	\$ 25.00	\$ 399.00		\$ 25.00	\$ 25.00	\$ 353.00	\$ 827.00	\$ 25.00	\$ 25.00		\$ 25.00	\$ 25.00		\$ 100.00	\$ 927.00	\$ 1,200.00	77.3%	
3002901 - Conferences/Training	\$ 1,770.72						\$ 1,770.72							\$ 1,770.72	\$ 1,400.00	\$ 1,400.00	126.5%	
3003000 - Utilities - Trash Service	\$ 302.83	\$ 202.98	\$ 198.44	\$ 198.44			\$ 902.69				\$ 198.44	\$ 198.44	\$ 198.44	\$ 595.32	\$ 1,498.01	\$ -	N/A	
3003010 - Utilities - Electric			\$ 921.63	\$ 1,391.54	\$ 1,414.78	\$ 1,228.81	\$ 4,956.76	\$ 973.10	\$ 938.43	\$ 973.00	\$ 1,391.54	\$ 1,391.54	\$ 1,400.00	\$ 7,067.61	\$ 12,024.37	\$ 10,000.00	120.2%	
3003020 - Utilities - Water															\$ 2,610.00	\$ 2,610.00	\$ -	N/A
3003030 - Utilities - Sewer	\$ 156.00				\$ 327.60	\$ 312.00	\$ 795.60	\$ 156.00		\$ 156.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 552.00	\$ 1,347.60	\$ 5,000.00	27.0%	
3003040 - Utilities- Geothermal					\$ 9,391.31		\$ 9,391.31	\$ 379.09	\$ 379.09	\$ 379.99	\$ 379.09	\$ 379.09	\$ 2,100.00	\$ 3,996.35	\$ 13,387.66	\$ 10,000.00	133.9%	
3003050 - Utilities - Natural Gas			\$ 9.14	\$ 296.75	\$ 13.18	\$ 389.95	\$ 709.02	\$ 22.44	\$ 388.02	\$ 8.54	\$ 350.00	\$ 350.00	\$ 350.00	\$ 1,469.00	\$ 2,178.02	\$ 6,000.00	36.3%	
3003206 - Swim Team															\$ 2,610.00	\$ 2,610.00	\$ -	N/A
3004900 - Depreciation	\$ -						\$ -							\$ -	\$ -	\$ 5,000.00	0.0%	
3005500 - Store Concessions	\$ -						\$ -							\$ -	\$ -	\$ 19,200.00	0.0%	
3005501 - Recreation Activity Supplies	\$ -						\$ -							\$ -	\$ -	\$ 13,700.00	0.0%	
3006050 - Landscaping & Improvements		\$ 1,467.70		\$ 307.03	\$ 492.35		\$ 2,267.08						\$ 10,000.00	\$ 10,000.00	\$ 12,267.08	\$ 36,000.00	34.1%	
3006100 - Building & Equipment	\$ 577.38	\$ 6,931.03	\$ 16,564.22		\$ 2,232.50	\$ 13,435.10	\$ 39,740.23	\$ 20,250.00		\$ 7,250.00			\$ 15,000.00	\$ 42,500.00	\$ 82,240.23	\$ 44,300.00	185.6%	
3010000 - Appropriation For Contingencies	\$ -						\$ -							\$ -	\$ -	\$ 10,000.00	0.0%	
<b>Grand Total</b>	<b>\$ 11,896.08</b>	<b>\$ 14,154.34</b>	<b>\$ 24,827.16</b>	<b>\$ 96,455.01</b>	<b>\$ 36,817.15</b>	<b>\$ 22,694.75</b>	<b>\$ 206,844.49</b>	<b>\$ 32,126.65</b>	<b>\$ 6,307.59</b>	<b>\$ 18,907.93</b>	<b>\$ 26,214.33</b>	<b>\$ 26,214.33</b>	<b>\$ 71,550.46</b>	<b>\$ 181,321.29</b>	<b>\$ 388,165.78</b>	<b>\$ 408,740.00</b>		
Revenue Projections																	<b>% REVENUE</b>	
Pool Operations	\$ 51,000	\$ 30,000	\$ 8,500	\$ 3,000	\$ -	\$ -	\$ 92,500	\$ 466	\$ -	\$ -	\$ 3,000	\$ 8,500	\$ 51,000	\$ 62,966	\$ 155,466	\$ 245,000.00	63%	
City / County	\$ 80,000					\$ 80,000								\$ 160,000	\$ 160,000.00	\$ 160,000.00	100%	
Carry Over	\$ 119,753													\$ 119,753	\$ 119,753.00	\$ 119,753.00		
Other Trust Transfers												\$ 412		\$ 412	\$ 412.00	\$ 10,412.00	4%	
<b>Grand Total</b>	<b>\$ 250,753.20</b>	<b>\$ 30,000</b>	<b>\$ 8,500</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 92,500</b>	<b>\$ 466</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 8,500</b>	<b>\$ 51,412</b>	<b>\$ 435,632</b>	<b>\$ 415,412.00</b>	<b>\$ 415,412.00</b>		

DATE PREPARED: 4/13/18

PROJECTED ENDING CASH BALANCE (INCLUDES ADDITIONAL CAPITAL PROJECTS) \$ 47,465.90

## 2017/2018 HLVRA PROJECTED BUDGET REVENUES AND EXPENSES

Sum of Expense Row Labels	Column Labels 2017						2017 Total	2018						2018 Total	Grand Total	Budget	% EXPENDED
	Jul	Aug	Sep	Oct	Nov	Dec		Jan	Feb	Mar	Apr	May	Jun				
3001150 - Safety Equipment and Clothing				\$ 369.38			\$ 369.38								\$ 369.38	\$ 5,000.00	7.4%
3001200 - Communications		\$ 213.35	\$ 204.32	\$ 205.19	\$ 214.22	\$ 205.19	\$ 1,042.27	\$ 214.59	\$ 205.60	\$ 206.20	\$ 205.62	\$ 205.19	\$ 204.32	\$ 1,241.52	\$ 2,283.79	\$ 2,400.00	95.2%
3001400 - Household Expenses		\$ 159.96	\$ 76.37	\$ 134.84			\$ 371.17					\$ 134.84	\$ 76.37	\$ 211.21	\$ 582.38	\$ 4,000.00	14.6%
3001500 - Insurance	\$ 4,070.00						\$ 4,070.00	\$ 4,070.00						\$ 4,070.00	\$ 8,140.00	\$ 8,140.00	100.0%
3001705 - Maintenance - Pool	\$ 3,613.35	\$ 1,985.68	\$ 4,615.04	\$ 7,927.36	\$ 846.79	\$ 752.94	\$ 19,741.16				\$ 2,162.42	\$ 4,697.22	\$ 4,615.04	\$ 11,474.68	\$ 31,215.84	\$ 42,000.00	74.3%
3002200 - Office Expenses	\$ 763.35	\$ 909.94		\$ 448.00			\$ 2,121.29	\$ 25.80			\$ 228.07	\$ 448.00		\$ 701.87	\$ 2,823.16	\$ 4,800.00	58.8%
3002250 - Bank & Credit Card Fees		\$ 61.63	\$ 180.26	\$ 126.13			\$ 368.02					\$ 126.13	\$ 180.26	\$ 306.39	\$ 674.41	\$ 100.00	674.4%
3002251 - Cash Over/Short			\$ (45.00)	\$ (15.00)			\$ (60.00)					\$ (15.00)	\$ (45.00)	\$ (60.00)	\$ (120.00)	\$ 100.00	-120.0%
3002300 - Prof. & Spec. Services (City Staff, Auditors, Legal)			\$ 805.00	\$ 14,286.43	\$ 4,184.39	\$ 3,645.34	\$ 22,921.16	\$ 3,135.68	\$ 2,764.34	\$ 4,623.09	\$ 1,425.07	\$ 2,080.32	\$ 3,890.32	\$ 17,918.82	\$ 40,839.98	\$ 21,000.00	194.5%
3002359 - Contract Staff Services (Pool Employees)				\$ 66,494.54	\$ 17,875.03	\$ 2,232.50	\$ 86,602.07	\$ 2,515.86	\$ 817.87	\$ 5,111.11	\$ 14,381.51	\$ 15,613.56	\$ 29,937.87	\$ 68,377.78	\$ 154,979.85	\$ 134,000.00	115.7%
3002400 - Publications/Legal Notices				\$ 786.90			\$ 786.90		\$ 336.40		\$ 258.50			\$ 594.90	\$ 1,381.80	\$ 5,100.00	27.1%
3002701 - Non-Capitalized Equipment (under \$5,000)	\$ 17.45	\$ 1,823.07	\$ 844.90	\$ 3,472.48		\$ 139.93	\$ 6,297.83	\$ 359.09			\$ 3,313.48	\$ 500.00	\$ 500.00	\$ 4,672.57	\$ 10,970.40	\$ 8,000.00	137.1%
3002800 - Special Departmental Expense	\$ 200.00				\$ (200.00)		\$ -			\$ 200.00			\$ (200.00)	\$ -	\$ -	\$ -	N/A
3002801 - County Wide Allocations (Quarterly)			\$ 452.84				\$ 452.84		\$ 452.84				\$ 452.84	\$ 905.68	\$ 1,358.52	\$ 2,300.00	59.1%
3002807 - Electronic Surveillance	\$ 25.00	\$ 399.00		\$ 25.00	\$ 25.00	\$ 353.00	\$ 827.00	\$ 25.00	\$ 25.00		\$ 25.00	\$ 25.00		\$ 100.00	\$ 927.00	\$ 1,200.00	77.3%
3002901 - Conferences/Training	\$ 1,770.72						\$ 1,770.72							\$ 1,770.72	\$ 1,400.00	\$ 1,400.00	126.5%
3003010 - Utilities - Electric			\$ 921.63	\$ 1,391.54	\$ 1,414.78	\$ 1,228.81	\$ 4,956.76	\$ 973.10	\$ 938.43	\$ 973.00	\$ 694.15	\$ 1,391.54	\$ 1,400.00	\$ 6,370.22	\$ 11,326.98	\$ -	N/A
3003020 - Utilities - Water	\$ -						\$ -							\$ -	\$ -	\$ 10,000.00	0.0%
3003030 - Utilities - Sewer	\$ 156.00				\$ 327.60	\$ 312.00	\$ 795.60	\$ 156.00		\$ 156.00		\$ 80.00	\$ 80.00	\$ 472.00	\$ 1,267.60	\$ 10,000.00	12.7%
3003040 - Utilities- Trash	\$ 302.83	\$ 202.98	\$ 198.44	\$ 198.44			\$ 902.69				\$ 263.21	\$ 198.44	\$ 198.44	\$ 660.09	\$ 1,562.78	\$ 5,000.00	31.3%
3003050 - Utilities - Natural Gas			\$ 9.14	\$ (32.84)	\$ 13.18	\$ 10.86	\$ 0.34	\$ 22.44	\$ 388.02	\$ 8.54	\$ 8.93	\$ 350.00	\$ 350.00	\$ 1,127.93	\$ 1,128.27	\$ 10,000.00	11.3%
3003060 - Utilities - Geothermal				\$ 329.59	\$ 9,391.31	\$ 379.09	\$ 10,099.99	\$ 379.09	\$ 379.09	\$ 379.99	\$ 379.09	\$ 379.09	\$ 2,100.00	\$ 3,996.35	\$ 14,096.34	\$ 6,000.00	234.9%
3003206 - Swim Team												\$ 2,610.00	\$ 2,610.00	\$ 2,610.00	\$ -	\$ -	N/A
3004900 - Depreciation	\$ -						\$ -							\$ -	\$ -	\$ 5,000.00	0.0%
3005500 - Store Concessions	\$ -						\$ -							\$ -	\$ -	\$ 19,200.00	0.0%
3005501 - Recreation Activity Supplies	\$ -						\$ -							\$ -	\$ -	\$ 13,700.00	0.0%
3006050 - Landscaping & Improvements		\$ 1,467.70		\$ 307.03	\$ 492.35		\$ 2,267.08				\$ 2.40		\$ 10,000.00	\$ 10,002.40	\$ 12,269.48	\$ 36,000.00	34.1%
3006100 - Building & Equipment	\$ 577.38	\$ 6,931.03	\$ 16,564.22		\$ 2,232.50	\$ 13,435.10	\$ 39,740.23	\$ 20,250.00		\$ 7,250.00			\$ 15,000.00	\$ 42,500.00	\$ 82,240.23	\$ 44,300.00	185.6%
3010000 - Appropriation For Contingencies	\$ -						\$ -							\$ -	\$ -	\$ 10,000.00	0.0%
<b>Grand Total</b>	<b>\$ 11,496.08</b>	<b>\$ 14,154.34</b>	<b>\$ 24,827.16</b>	<b>\$ 96,455.01</b>	<b>\$ 36,817.15</b>	<b>\$ 22,694.75</b>	<b>\$ 206,444.49</b>	<b>\$ 32,126.65</b>	<b>\$ 6,307.59</b>	<b>\$ 18,907.93</b>	<b>\$ 23,347.45</b>	<b>\$ 26,214.33</b>	<b>\$ 71,350.46</b>	<b>\$ 178,254.41</b>	<b>\$ 384,698.90</b>	<b>\$ 408,740.00</b>	
Revenue Projections																	<b>% REVENUE</b>
Pool Operations	\$ 51,000	\$ 30,000	\$ 8,500	\$ 3,000	\$ -	\$ -	\$ 92,500	\$ 466	\$ -	\$ -	\$ 19,440	\$ 8,500	\$ 41,000	\$ 69,407	\$ 161,907	\$ 245,000.00	66%
City / County	\$ 80,000						\$ 80,000							\$ 160,000	\$ 160,000.00	\$ 160,000.00	100%
Carry Over	\$ 119,753													\$ 119,753	\$ 119,753	\$ 119,753	
Other Trust Transfers												\$ 412		\$ 412	\$ 10,412.00	\$ 10,412.00	4%
<b>Grand Total</b>	<b>\$ 250,753.20</b>	<b>\$ 30,000</b>	<b>\$ 8,500</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 92,500</b>	<b>\$ 466</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,440</b>	<b>\$ 8,500</b>	<b>\$ 41,412</b>	<b>\$ 442,072</b>	<b>\$ 415,412.00</b>	<b>\$ 415,412.00</b>	

DATE PREPARED: 5/9/18

PROJECTED ENDING CASH BALANCE (INCLUDES ADDITIONAL CAPITAL PROJECTS) \$ 57,372.90

**Submitted By:** Heidi Whitlock, Secretary

**Action Date:** May 15, 2018

**HLVRA AGENDA ITEM**

**PRESENTED BY:** Dan Newton, Executive Officer

**SUBJECT:** **Resolution No. 18-27**, approving Notice of Completion for Modern Building Inc.

**SUMMARY:** The HLVRA has contracted with Modern Building for the construction of the Honey Lake Valley Community Pool. At this time, all construction and alterations have been completed and, pursuant to the contract, a Notice of Completion must be provided as the HLVRA has taken possession of the pool.

**FISCAL IMPACT:** None.

**ACTION**

**REQUESTED:** Motion to approve Resolution No. 18-27, approving Notice of Completion for Modern Building Inc.

**ATTACHMENTS:** **Resolution No. 18-27**  
Notice of Completion

**RESOLUTION NUMBER 18-27**  
**A RESOLUTION OF THE HONEY LAKE VALLEY RECREATION AUTHORITY ACCEPTING THE**  
**HONEY LAKE VALLEY COMMUNITY POOL PROJECT 16-01 AS COMPLETE AND**  
**APPROVING THE RECORDING OF THE NOTICE OF COMPLETION.**

**WHEREAS**, Honey Lake Valley Recreation Authority ("HLVRA") accepts Project 16-01 as complete and authorizes the Executive Officer to issue a Notice of Completion to Modern Building Inc. and;

**WHEREAS**, HLVRA does determine that Project 16-01, the Community Pool Project costs are accurate and proper in accordance with agreement and contract documents; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Honey Lake Valley Recreation Authority, that Project 16-01 is complete and the Executive Officer is hereby directed to record the Notice of Completion with the Lassen County Clerk-Recorder.

Approved: \_\_\_\_\_  
Brian R. Wilson, President

The foregoing **Resolution Number 18-27** was approved and adopted at a regular meeting of the Honey Lake Valley Recreation Authority held on the 15th day of May, 2018 by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

Attest: \_\_\_\_\_  
Heidi Whitlock, Secretary for HLVRA

APPROVED AS TO FORM:

\_\_\_\_\_  
Maggie Stern, HLVRA Legal Counsel

WHEN RECORDED, MAIL TO:  
Honey Lake Valley Recreation Authority  
66 N. Lassen St.  
Susanville, CA 96130

### NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN that on the 16th day of March, 2018, the Work on the Community Pool Project was completed. The name of the owner is HONEY LAKE VALLEY RECREATION AUTHORITY, hereinafter referred to as the "Authority." The address of the Authority is 66 North Lassen Street Susanville, CA 96130. The Authority is the owner in fee simple of the real property commonly known as: 800 South Street, Susanville, CA, 96130, County of Lassen, and of all improvements and buildings thereon including the above-named Project. The name of the original Contractor is: Modern Building, Inc.

HONEY LAKE VALLEY RECREATION AUTHORITY:

By: \_\_\_\_\_

I, \_\_\_\_\_, say that I am the \_\_\_\_\_ of the HONEY LAKE VALLEY RECREATION AUTHORITY, and as such, make this verification on behalf of the Authority, a California joint powers authority; and that I have read the above Notice of Completion and know the contents thereof and that the facts stated therein are true. I declare under penalty of perjury that the foregoing is true and correct. Executed on \_\_\_\_\_, 20\_\_, at \_\_\_\_\_.

\_\_\_\_\_  
(Signature)

*(Note: See attached optional Notary Acknowledgment)*

*Note: California Civil Code section 9208 provides that a Notice of Completion in the form required by Civil Code secs. 8100-8118, 8182 "shall be accepted by the recorder for recording and is deemed duly recorded without acknowledgment." Nevertheless, clerks in the county recorder's office may be unused to accepting any document without an acknowledgment, so it may be easier to have the document acknowledged, even though unnecessary.*

STATE OF CALIFORNIA  
COUNTY OF LASSEN

On \_\_\_\_\_, before me, \_\_\_\_\_, Notary Public, personally appeared \_\_\_\_\_, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity on behalf of the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

IN WITNESS WHEREOF, my hand and official seal.

\_\_\_\_\_  
Signature

My Commission expires: \_\_\_\_\_

**Submitted By:** Heidi Whitlock, Secretary

**Action Date:** May 15, 2018

**HLVRA AGENDA ITEM**

**PRESENTED BY:** Dan Newton, Executive Officer

**SUBJECT:** Approve City Reimbursement Request through May 4, 2018.

**SUMMARY:** The HLVRA has contracted with the City of Susanville to perform Administrative, Management and Operational services. The City has submitted a reimbursement request for both administrative and pool staff services and other direct costs related to the pool.

**FISCAL IMPACT:** \$14,519.76

**ACTION  
REQUESTED:** Motion to approve City reimbursement request.

**ATTACHMENTS:** Reimbursement Request with documentation



**City of Susanville  
Administrative Services Department**

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

**INVOICE**

**Invoice Date:** May 15, 2018

**Account #:** 4493

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

**TOTAL DUE:** \$14,519.76  
**Payment Due:** UPON RECEIPT

**SUBJECT: Reimbursement for Administrative, Management & Operational Services and Associated Direct Costs through May 4, 2018.**

**Description:**

Reimbursement for Administrative Services (through 5/4/18)	\$ 1,168.02
Reimbursement for Pool Employees (through 5/4/18)	\$ 13,351.74

**TOTAL DUE**

**\$14,519.76**

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



Please Detach and Mail With Your Payment

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

**City of Susanville Administrative Services Department**

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

**Account #4493**

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

Date of Invoice: May 15, 2018

**Amount Due:** \$14,519.76  
**Payment Due:** UPON RECEIPT

Amount Paid: \$

City Account Code # (see Debi)

April 7, 2018 through May 4, 2018

	Hours	Wage	
<b>Administrative</b>			
Executive Officer	1.00	\$ 86.36	\$ 86.36
Administrative	19.25	\$ 56.19	\$ 1,081.66
			<b>\$ 1,168.02</b>
<b>Professional Services</b>			
			<b>\$ -</b>
<b>Pool Employees</b>		Wage	
Pool Manager	151.00	\$ 31.06	\$ 4,690.06
Overtime - Manager		\$ 38.89	\$ -
			\$ -
Assistant Pool Manager	160.00	\$ 25.33	\$ 4,052.80
Overtime - Asst. Manager		\$ 31.93	\$ -
			\$ -
Head Swim Instructor	20.50	18.83	\$ 386.02
			\$ -
Head Program Instructor	1.50	18.38	\$ 27.57
			\$ -
Head Lifeguard	65.25	18.38	\$ 1,199.30
			\$ -
Lifeguards/Swim Instructors	214.00	14.00	\$ 2,996.00
			\$ -
			<b>\$ 13,351.74</b>
<b>Landscaping</b>			
			<b>\$ -</b>
<b>Publishing</b>			
Employment Advertisements -			<b>\$ -</b>
			<b>\$ -</b>
			<b>\$ 14,519.76</b>

**Submitted By:** Reesa Rice, Pool Director/Manager

**Action Date:** May 15, 2018

**HLVRA AGENDA ITEM**

**PRESENTED BY:** Reesa Rice, Pool Director/Manager

**SUBJECT:** Update on Pool Operations

**SUMMARY:** To date, the pool operations have ran very smoothly. Staff have sold well over 100 swim lessons and have acknowledged the need to add more levels 1, 2 and Waterbabies classes. Exercise classes have been successful and have continued to grow as the weather has warmed up. Maria Damos, with Camp Ronald McDonald, has now completed the Life Guard training and certification process with all the potential new hires. Twelve new life guards will be added this season, for a total of 22 employees, which sets staff up for a successful summer. The Visu Cooler has been stocked and staff have begun selling drinks. Half of the tables and benches have arrived on site and umbrellas have been ordered as well as two shade canopies, which will be a temporary solution to shade problem. When the budget allows, staff will order and install a more permanent solution.

**FISCAL IMPACT:** None

**ACTION  
REQUESTED:** Information Only

**ATTACHMENTS:** None

**Submitted By:** Reesa Rice, Pool Director/Manager

**Action Date:** May 15, 2018

**HLVRA AGENDA ITEM**

**PRESENTED BY:** Reesa Rice, Pool Director/Manager

**SUBJECT:** Update on Landscaping Options

**SUMMARY:** Mr. Jonas has been exploring budget friendly landscaping options. The intent is install sod to cover roughly 5,200 sq. foot area off the east side of the fence where the large dirt patch is currently located. The grass will go down the length of the fence and 30 feet out. When the budget allows, the berms on the west and south sides will also be covered.

**FISCAL IMPACT:** Staff is actively requesting quotes and hope to have a cost to present on the day of the meeting.

**ACTION**

**REQUESTED:** Information Only.

**ATTACHMENTS:** None.