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

June 19, 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

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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 May 15, 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. Finanical Reports through June 8, 2018 & 2017/2018 Budget Discussion
B. Approving 2018/2019 Budget
C. Resolution No. 18-28, Approving Authorized Signers for 2018/2019 fiscal year
D. Approve City Reimbursement Request through June 1, 2018
E. Approve Agreement with Lassen Community College Adaptive PE Class
F. Update on Pool Operations
G. Update on Pool Warranty
H. Discuss Fundraising Options
I. Lassen Aquatics Banner Request

7 **BOARD MEMBER ISSUES/REPORTS:**

The next regular meeting to be held on July 17, 2018 at 3:00 p.m.

I, Heidi Whitlock, certify that I caused to be posted notice of the regular meeting scheduled for June 19, 2018 in the areas designated on June 15, 2018.

Heidi Whitlock, Secretary

FUTURE MEETINGS & ITEMS

Upcoming Meetings:
July 17, 2018
August 21, 2018
September 18, 2018
October 16, 2018
November 20, 2018
December 18, 2018

Upcoming Items to be Considered:
City Reimbursement Request
LHS Swim Team Agreement
Update on Pool Operations
Capital Improvement Plan
Update to Credit Card Policy
Update on Landscaping Options

AGENDA ITEM NO. 3A

Submitted By: Heidi Whitlock, Secretary

Action Date: June 19, 2018

HLVRA AGENDA ITEM

SUBJECT: Minutes of the HLVRA May 15, 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 May 15, 2018 meeting.

ATTACHMENTS: Minutes: May 15, 2018

HONEY LAKE VALLEY RECREATION AUTHORITY
GOVERNING BOARD MEETING
Regular Meeting Minutes
May 15, 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, David Teeter and Brian Wilson.

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

APPROVAL OF AGENDA: Mr. Newton shared that there is an additional item 6E within the packet that should be removed. Motion by Board member Hemphill, second by Vice President Teeter, to approve the agenda with the requested change. Motion carried unanimously.

3 APPROVAL OF MINUTES: Motion by Board member Garnier, second by Vice President Teeter, to approve minutes for the April 17, 2018 meeting. Motion carried unanimously.

4 CORRESPONDENCE: None.

5 PUBLIC COMMENT: None.

6 MATTERS FOR BOARD CONSIDERATION:

6A Acceptance of Annual Audit for Fiscal Year 2017 and 2016

Mr. Newton stated that attached audit was for 2017 and 2016 for the Board's review and acceptance.

Motion by Vice President Teeter, second by Board member Hemphill, to accept and file the annual audit. Motion carried unanimously.

6B Financial Reports through May 9, 2018 and 2017/2018 Budget Discussion

Mr. Newton stated that the reports attached were the reports that are typically presented to the Board including those provided by the County as well as the reports kept by the City. He continued that the actual revenues were slightly higher than predicted and the expenses were about $3,000 less than projected.

President Wilson inquired as to what is happening with swim lesson revenues and if they are being attached to the month purchased or the month used.

Ms. Rice stated that, if they were to go to the month used, approximately $9,000 would fall into the next fiscal year.

Ms. Wemple responded that staff would just need to provide a number, as of June 30th, for how much is to be deferred revenue so that it corresponds with the correct fiscal year.

Motion by Board member Garnier, second by Board member Meserve, to accept the financial reports. Motion carried unanimously.

6C Approve Resolution No. 18-27, Notice of Completion for Modern Building

Mr. Newton stated that the HLVRA contracted with Modern Building Inc. and, as part of that contract, a Notice of Completion is to be filed upon completion. He continued that there were items that required attention and those items have now been completed or fall under the warranty.

Board member Hemphill inquired as to when the warranty starts.

Mr. Newton responded that he will look into it, as well as the terms of the warranty, and let the Board know.

Motion by Board member Garnier, second by Vice President Teeter, to approve Resolution No. 18-27, approving the filing of the Notice of Completion. Motion carried unanimously.

6D Approve City Reimbursement Request through May 4, 2018

Mr. Newton stated that the reimbursement request is for the period of April 7, 2018 through May 4, 2018. He continued that it is for both administrative and operational services in the amount of $14,519 with $1,168 being for administrative costs and $13,352 being for pool staff.

Vice President Teeter stated that he liked the efficiency that he is seeing in the costs.

Motion by Board member Garnier, second by Board member Meserve, to approve the reimbursement request. Motion carried unanimously.

6E Update on Pool Operations

Ms. Rice stated that to date, the pool operations have run 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.
Ms. Rice continued that they are right at 200 for those signed up for swimming lessons.

Board member Meserve expressed his gratitude to Ms. Rice on the pool and the job being done.

Board member Hemphill stated that his sister-in-law visited and went to the pool and stated that it rivaled all pools in her area with the only complaint referring to the lack of food.

Ms. Rice responded that food is on the way; however, it will be prepackaged food only.

6F Update on Landscaping Options

Ms. Rice stated that Mr. Jonas has been exploring budget friendly landscaping options. She continued that the intent is to install sod to cover roughly a 5,200 square foot area off the east side for the fence where the large dirt patch is currently located. The grass will go down the length of the fence and 30 feet out. She concluded that, when budget allows, the berms on the west and south sides will also be covered.

Mr. Jonas discussed the cost associated with the area they are anticipating planting sod with the total coming to approximately $6,000.

Ms. Rice stated that she and Mr. Jonas have looked at budget and the options and are comfortable doing this in stages, as they are running out of time this season if they plan on planting. She continued that they will be starting in 1-2 weeks and the project should be completed by the next meeting date.

Mr. Jonas added that everything is currently prepped and ready to go. He added that he has Boy Scouts who are also willing to assist in laying the sod.

President Wilson shared that he felt that was a good option.

7 **BOARD MEMBER ISSUES/REPORTS:** None.

Meeting adjourned at 3:30 p.m.

Brian Wilson, President

Respectfully Submitted by

Heidi Whitlock, Secretary HLVRA

AGENDA ITEM NO. 6A

Submitted By: Heidi Whitlock, Secretary

Action Date: June 19, 2018

HLVRA AGENDA ITEM

PRESENTED BY: Dan Newton, Executive Officer

SUBJECT: Receive and File Financial Reports through June 8, 2018 and 2017/2018 Budget Discussion

SUMMARY: The financial reports for revenue and expenses through June 8, 2018 have been provided for the Board's review.

FISCAL IMPACT: None.

ACTION REQUESTED: Information Only.

ATTACHMENTS:
General Ledger through June 8, 2018
Revenue Status Report through June 8, 2018
Revenue Account Detail Report through June 8, 2018
Budget Status Report through June 8, 2018
Expenditure Detail through June 8, 2018
Chronological Expense Detail through June 8, 2018
Expense Detail by Line Item through June 8, 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	($181,074.48)	$96,316.02	
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	($5,437.92)	($5,437.92)	
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	$5,437.92	$5,437.92	
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		($26,799.89)		
536	0950		2003204	MONTHLY PROGRAMS		($41,232.70)		
536	0950		2003206	SWIM TEAM ACADEMY		($4,930.00)		
536	0950		2003212	CONCESSIONS		($252.00)		
536	0950		2003214	SUMMER PASSES		($460.00)		
536	0950		2007400	OTHER-GOVERNMENTAL AGENCIES		($160,000.00)		
536	0950		2010611	SWIM LESSONS		($32,118.04)		
536	0950		2010660	DAILY PROGRAMS		($4,856.53)		
536	0950		2010661	PARTYS AND SPECIAL EVENTS		($2,639.13)		
536	0950		2010663	SCHOOL RENTALS		($200.00)		
536	0950		2010665	10 PUNCH CARDS		($1,312.00)		
536	0950		2011200	MISCELLANEOUS		($311.88)		
536	0950		2011300	CONTRIBUTIONS AND DONATIONS		($1,225.00)		
536	0950		2012400	OTHER - TRUST TRANSFERS		($28,077.75)		
				TOTAL REVENUES			**($306,540.21)**	
536	0950		3001150	SAFETY EQUIPMENT AND CLOTHING		$542.23		
536	0950		3001200	COMMUNICATIONS		$2,171.51		
536	0950		3001400	JANITORIAL SUPPLIES		$684.89		
536	0950		3001500	INSURANCE		$8,140.00		
536	0950		3001705	MAINTENANCE - POOL		$31,732.21		
536	0950		3002200	OFFICE EXPENSE		$1,813.07		
536	0950		3002250	BANK AND CREDIT CARD FEES		$493.65		

HLVRA
General Ledger Summary
with Revenues and Expenditures

536	0950	3002251	CASH SHORT/OVER		($62.00)	
536	0950	3002300	PROFESSIONAL & SPECIALIZED SV		$36,207.70	
536	0950	3002359	CONTRACT FOR POOL STAFF		$113,439.20	
536	0950	3002400	PUBLICATIONS AND LEGAL NOTICES		$1,531.95	
536	0950	3002701	NON-CAPITALIZED EQUIPMENT		$20,009.14	
536	0950	3002800	SPECIAL DEPARTMENTAL EXPENSE		$652.84	
536	0950	3002801	COUNTY WIDE COST ALLOCATION PL		$1,358.52	
536	0950	3002807	ELECTRONIC SURVEILANCE		$5,395.68	
536	0950	3002901	CONFERENCES AND TRAINING		$1,500.00	
536	0950	3003010	ELECTRICITY		$11,562.51	
536	0950	3003030	SEWER		$1,263.60	
536	0950	3003040	GARBAGE		$1,338.38	
536	0950	3003050	NATURAL GAS		$12,737.89	
536	0950	3005500	STORE/CONSESSION PURCHASES		$348.30	
536	0950	3005501	RECREATION ACTIVITY SUPPLIES		$263.57	
536	0950	3006050	LANDSCAPING AND IMPROVEMENTS		$1,214.69	
536	0950	3006100	BUILDING & IMPROVEMENTS		$28,379.11	
			TOTAL EXPENDITURES			**$282,718.64**
			FUND TOTAL	**$0.00**	**$0.00**	**$0.00**

Fiscal Year 2018 As of 6/8/2018

User: dwemple

HLVRA
Revenue Status

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

Percent of Year Elapsed 94 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($2,125.29)	($2,125.29)	0%
2003203	DAILY PASSES	$50,000.00	$50,000.00	($26,799.89)	$23,200.11	54%
2003204	MONTHLY PROGRAMS	$60,000.00	$60,000.00	($41,232.70)	$18,767.30	69%
2003206	SWIM TEAM	$0.00	$0.00	($4,930.00)	($4,930.00)	0%
2003212	CONCESSIONS	$24,000.00	$24,000.00	($252.00)	$23,748.00	1%
2003214	SUMMER PASSES	$0.00	$0.00	($460.00)	($460.00)	0%
	Major Object Total	**$134,000.00**	**$134,000.00**	**($75,799.88)**	**$58,200.12**	57%
2052	**INTERGOVT REVENUE-OTHER**					
2007400	OTHER-GOVERNMENTAL AGENCIES	$160,000.00	$160,000.00	($160,000.00)	$0.00	100%
	Major Object Total	**$160,000.00**	**$160,000.00**	**($160,000.00)**	**$0.00**	**100%**
2060	**CHARGES FOR SERVICES**					
2010611	SWIM LESSONS	$56,000.00	$56,000.00	($32,118.04)	$23,881.96	57%
2010660	DAILY PROGRAMS	$46,000.00	$46,000.00	($4,856.53)	$41,143.47	11%
2010661	PARTYS AND SPECIAL EVENTS	$9,000.00	$9,000.00	($2,639.13)	$6,360.87	29%
2010663	SCHOOL RENTALS	$0.00	$0.00	($200.00)	($200.00)	0%
2010665	10 PUNCH CARDS	$0.00	$0.00	($1,312.00)	($1,312.00)	0%
	Major Object Total	**$111,000.00**	**$111,000.00**	**($41,125.70)**	**$69,874.30**	37%
2070	**MISCELLANEOUS**					
2011200	MISCELLANEOUS	$0.00	$0.00	($311.88)	($311.88)	0%
2011300	CONTRIBUTIONS AND DONATIONS	$0.00	$0.00	($1,225.00)	($1,225.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($1,536.88)**	**($1,536.88)**	**0%**
2080	**OTHER FINANCING SOURCES**					
2012400	OTHER - TRUST TRANSFERS	$10,412.00	$10,412.00	($28,077.75)	($17,665.75)	270%
	Major Object Total	**$10,412.00**	**$10,412.00**	**($28,077.75)**	**($17,665.75)**	**270%**
	Cost Center Total	**$415,412.00**	**$415,412.00**	**($306,540.21)**	**$108,871.79**	**74%**
	Budget Unit Total	**$415,412.00**	**$415,412.00**	**($306,540.21)**	**$108,871.79**	**74%**
	Fund Total	**$415,412.00**	**$415,412.00**	**($306,540.21)**	**$108,871.79**	**74%**

For Fiscal Year 2018
From 7/1/2017 to 6/30/2018

HLVRA
Revenue Account Detail

User: dwemple

Date	FD	B/U	C/C	Account	Program	Vendor	Vendor Name	Description	Warrant Number	DOC #	Amount
07/03/2017	536	0950		2003000		0	UNASSIGNED VENDOR	Programs - Deposit 7/3/2017		DP119104	($14.00)
10/01/2017	536	0950		2003000		0	UNASSIGNED VENDOR	JUL-SEP INTEREST APPORTIONMENT		JE000376	($916.16)
01/01/2018	536	0950		2003000		0	UNASSIGNED VENDOR	OCT-DEC INTEREST APPORTIONMENT		JE000967	($466.48)
04/01/2018	536	0950		2003000		0	UNASSIGNED VENDOR	JAN-MAR INTEREST APPORTIONMENT		JE001508	($457.39)
05/08/2018	536	0950		2003000		0	UNASSIGNED VENDOR	PENNIES FOR THE POOL INTEREST		JE001788	($271.26)
				2003000							($2,125.29)
07/03/2017	536	0950		2003203		0	UNASSIGNED VENDOR	DAILY PASS		DP119092	($316.00)
07/03/2017	536	0950		2003203		0	UNASSIGNED VENDOR	MONTHLY PASS		DP119092	($545.00)
07/03/2017	536	0950		2003203		0	UNASSIGNED VENDOR	Pool Deposit 7/3/2017		DP119104	($1,421.00)
07/14/2017	536	0950		2003203		0	UNASSIGNED VENDOR	6/29/17		DP119286	($166.00)
07/14/2017	536	0950		2003203		0	UNASSIGNED VENDOR	6/30/17		DP119287	($100.00)
07/14/2017	536	0950		2003203		0	UNASSIGNED VENDOR	7/1/17		DP119288	($250.00)
07/14/2017	536	0950		2003203		0	UNASSIGNED VENDOR	7/10/17		DP119297	($336.00)
07/14/2017	536	0950		2003203		0	UNASSIGNED VENDOR	7/11/17		DP119298	($312.00)
07/14/2017	536	0950		2003203		0	UNASSIGNED VENDOR	7/12/17		DP119299	($563.00)
07/14/2017	536	0950		2003203		0	UNASSIGNED VENDOR	7/13/17		DP119300	($408.00)
07/14/2017	536	0950		2003203		0	UNASSIGNED VENDOR	7/2/17		DP119289	($185.00)
07/14/2017	536	0950		2003203		0	UNASSIGNED VENDOR	7/3/17		DP119291	($359.00)
07/14/2017	536	0950		2003203		0	UNASSIGNED VENDOR	7/4/17		DP119292	($90.00)
07/14/2017	536	0950		2003203		0	UNASSIGNED VENDOR	7/5/17		DP119293	($262.00)
07/14/2017	536	0950		2003203		0	UNASSIGNED VENDOR	7/6/17		DP119294	($519.00)
07/14/2017	536	0950		2003203		0	UNASSIGNED VENDOR	7/7/17		DP119295	($716.00)
07/14/2017	536	0950		2003203		0	UNASSIGNED VENDOR	7/8/17		DP119290	($538.00)
07/14/2017	536	0950		2003203		0	UNASSIGNED VENDOR	7/9/17		DP119296	($356.00)
07/19/2017	536	0950		2003203		0	UNASSIGNED VENDOR	Pool Rec 7/14/17		DP119370	($507.00)
07/19/2017	536	0950		2003203		0	UNASSIGNED VENDOR	Pool Rec 7/15/17		DP119371	($728.00)
07/19/2017	536	0950		2003203		0	UNASSIGNED VENDOR	Pool Rec 7/16/17		DP119372	($473.75)
07/19/2017	536	0950		2003203		0	UNASSIGNED VENDOR	Pool Receipts 7/17/17		DP119373	($493.20)
07/21/2017	536	0950		2003203		0	UNASSIGNED VENDOR	POOL 7/18/17		DP119420	($568.00)
07/21/2017	536	0950		2003203		0	UNASSIGNED VENDOR	POOL 7/19/17		DP119421	($306.00)
07/28/2017	536	0950		2003203		0	UNASSIGNED VENDOR	FOR BUSINESS 6/28 - 7/21		DP119550	($1,568.27)
07/28/2017	536	0950		2003203		0	UNASSIGNED VENDOR	POOL 7/20/17		DP119551	($342.00)
07/28/2017	536	0950		2003203		0	UNASSIGNED VENDOR	POOL 7/21/2017		DP119552	($172.00)
07/28/2017	536	0950		2003203		0	UNASSIGNED VENDOR	POOL 7/22/207		DP119553	($312.00)
07/28/2017	536	0950		2003203		0	UNASSIGNED VENDOR	POOL 7/23/2017		DP119554	($322.00)
07/28/2017	536	0950		2003203		0	UNASSIGNED VENDOR	POOL 7/24/2017		DP119555	($242.10)
07/28/2017	536	0950		2003203		0	UNASSIGNED VENDOR	POOL 7/25/2017		DP119556	($312.00)
07/28/2017	536	0950		2003203		0	UNASSIGNED VENDOR	POOL 7/26/2016		DP119557	($275.00)
07/28/2017	536	0950		2003203		0	UNASSIGNED VENDOR	POOL 7/27/2017		DP119558	($433.20)
08/02/2017	536	0950		2003203		0	UNASSIGNED VENDOR	7/28/2017		DP119650	($454.25)

HLVRA
Revenue Account Detail

08/02/2017	536	0950	2003203	0	UNASSIGNED VENDOR	7/29/2017	DP119651	($374.00)
08/02/2017	536	0950	2003203	0	UNASSIGNED VENDOR	7/30/2017	DP119649	($350.00)
08/04/2017	536	0950	2003203	0	UNASSIGNED VENDOR	7/31/2017	DP119682	($314.00)
08/04/2017	536	0950	2003203	0	UNASSIGNED VENDOR	8/1/2017	DP119683	($364.00)
08/07/2017	536	0950	2003203	0	UNASSIGNED VENDOR	8/2/2017	DP119703	($220.00)
08/07/2017	536	0950	2003203	0	UNASSIGNED VENDOR	8/3/2017	DP119704	($250.00)
08/07/2017	536	0950	2003203	0	UNASSIGNED VENDOR	8/4/2017	DP119705	($288.00)
08/07/2017	536	0950	2003203	0	UNASSIGNED VENDOR	8/5/2017	DP119706	($90.00)
08/07/2017	536	0950	2003203	0	UNASSIGNED VENDOR	8/6/2017	DP119707	($118.00)
08/11/2017	536	0950	2003203	0	UNASSIGNED VENDOR	8/11/17	DP119785	($613.31)
08/11/2017	536	0950	2003203	0	UNASSIGNED VENDOR	8/7/17	DP119781	($176.00)
08/11/2017	536	0950	2003203	0	UNASSIGNED VENDOR	8/8/17	DP119782	($160.00)
08/11/2017	536	0950	2003203	0	UNASSIGNED VENDOR	8/9/17	DP119783	($323.00)
08/14/2017	536	0950	2003203	0	UNASSIGNED VENDOR	8/10/2017	DP119820	($268.90)
08/14/2017	536	0950	2003203	0	UNASSIGNED VENDOR	8/11/2017	DP119821	($230.00)
08/14/2017	536	0950	2003203	0	UNASSIGNED VENDOR	8/12/2017	DP119822	($362.00)
08/14/2017	536	0950	2003203	0	UNASSIGNED VENDOR	8/13/2017	DP119823	($324.00)
08/17/2017	536	0950	2003203	0	UNASSIGNED VENDOR	8/15/2017	DP119892	($212.00)
08/17/2017	536	0950	2003203	0	UNASSIGNED VENDOR	8/17/17	DP119891	($164.00)
08/21/2017	536	0950	2003203	0	UNASSIGNED VENDOR	8/16/2017	DP119931	($312.00)
08/21/2017	536	0950	2003203	0	UNASSIGNED VENDOR	8/17/2017	DP119932	($128.00)
08/21/2017	536	0950	2003203	0	UNASSIGNED VENDOR	8/20/2017	DP119934	($106.00)
08/21/2017	536	0950	2003203	0	UNASSIGNED VENDOR	DAILY PASSES	DP119929	($204.00)
08/21/2017	536	0950	2003203	0	UNASSIGNED VENDOR	DAILY PASSES	DP119933	($294.00)
08/25/2017	536	0950	2003203	0	UNASSIGNED VENDOR	8/21/2017	DP120008	($98.00)
08/25/2017	536	0950	2003203	0	UNASSIGNED VENDOR	8/22/2017	DP120009	($76.00)
08/25/2017	536	0950	2003203	0	UNASSIGNED VENDOR	8/23/2017	DP120010	($98.00)
08/25/2017	536	0950	2003203	0	UNASSIGNED VENDOR	8/24/2017	DP120012	($462.91)
09/14/2017	536	0950	2003203	0	UNASSIGNED VENDOR	HLVRA TRANSFER	DP120311	($1,324.00)
10/24/2017	536	0950	2003203	0	UNASSIGNED VENDOR	SEPT 2017 CREDIT CARD TRANS	DP120926	($2,357.00)
11/09/2017	536	0950	2003203	0	UNASSIGNED VENDOR	HLVRA TRANSFER TO COUNTY	DP121275	($302.00)
06/01/2018	536	0950	2003203	0	UNASSIGNED VENDOR	HLVRA APRIL DEPOSIT	DP124973	($886.00)
			2003203 Total					($26,799.89)
07/03/2017	536	0950	2003204	0	UNASSIGNED VENDOR	Pool Deposit 7/3/2017	DP119104	($960.00)
07/14/2017	536	0950	2003204	0	UNASSIGNED VENDOR	6/29/17	DP119286	($210.00)
07/14/2017	536	0950	2003204	0	UNASSIGNED VENDOR	6/30/17	DP119287	($20.00)
07/14/2017	536	0950	2003204	0	UNASSIGNED VENDOR	7/1/17	DP119288	($80.00)
07/14/2017	536	0950	2003204	0	UNASSIGNED VENDOR	7/10/17	DP119297	($254.00)
07/14/2017	536	0950	2003204	0	UNASSIGNED VENDOR	7/11/17	DP119298	($109.00)
07/14/2017	536	0950	2003204	0	UNASSIGNED VENDOR	7/12/17	DP119299	($156.00)
07/14/2017	536	0950	2003204	0	UNASSIGNED VENDOR	7/13/17	DP119300	($490.00)

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07/14/2017	536	0950	2003204	0	UNASSIGNED VENDOR	7/2/17	DP119289	($40.00)
07/14/2017	536	0950	2003204	0	UNASSIGNED VENDOR	7/3/17	DP119291	($140.00)
07/14/2017	536	0950	2003204	0	UNASSIGNED VENDOR	7/4/17	DP119292	($310.00)
07/14/2017	536	0950	2003204	0	UNASSIGNED VENDOR	7/5/17	DP119293	($200.00)
07/14/2017	536	0950	2003204	0	UNASSIGNED VENDOR	7/6/17	DP119294	($457.00)
07/14/2017	536	0950	2003204	0	UNASSIGNED VENDOR	7/7/17	DP119295	($192.00)
07/14/2017	536	0950	2003204	0	UNASSIGNED VENDOR	7/8/17	DP119290	($215.00)
07/14/2017	536	0950	2003204	0	UNASSIGNED VENDOR	7/9/17	DP119296	($115.00)
07/19/2017	536	0950	2003204	0	UNASSIGNED VENDOR	Pool Rec 7/14/17	DP119370	($185.00)
07/19/2017	536	0950	2003204	0	UNASSIGNED VENDOR	Pool Rec 7/15/17	DP119371	($40.00)
07/19/2017	536	0950	2003204	0	UNASSIGNED VENDOR	Pool Rec 7/16/17	DP119372	($10.00)
07/19/2017	536	0950	2003204	0	UNASSIGNED VENDOR	Pool Receipts 7/17/17	DP119373	($782.00)
07/21/2017	536	0950	2003204	0	UNASSIGNED VENDOR	POOL 7/18/17	DP119420	($70.00)
07/28/2017	536	0950	2003204	0	UNASSIGNED VENDOR	FOR BUSINESS 6/28 - 7/21	DP119550	($11,502.60)
07/28/2017	536	0950	2003204	0	UNASSIGNED VENDOR	POOL 7/20/17	DP119551	($130.00)
07/28/2017	536	0950	2003204	0	UNASSIGNED VENDOR	POOL 7/22/207	DP119553	($57.00)
07/28/2017	536	0950	2003204	0	UNASSIGNED VENDOR	POOL 7/23/2017	DP119554	($60.00)
07/28/2017	536	0950	2003204	0	UNASSIGNED VENDOR	POOL 7/25/2017	DP119556	($24.00)
07/28/2017	536	0950	2003204	0	UNASSIGNED VENDOR	POOL 7/26/2016	DP119557	($35.00)
07/28/2017	536	0950	2003204	0	UNASSIGNED VENDOR	POOL 7/27/2017	DP119558	($72.00)
08/02/2017	536	0950	2003204	0	UNASSIGNED VENDOR	7/28/2017	DP119650	($60.00)
08/02/2017	536	0950	2003204	0	UNASSIGNED VENDOR	7/29/2017	DP119651	($130.00)
08/02/2017	536	0950	2003204	0	UNASSIGNED VENDOR	7/30/2017	DP119649	($20.00)
08/04/2017	536	0950	2003204	0	UNASSIGNED VENDOR	7/31/2017	DP119682	($322.00)
08/04/2017	536	0950	2003204	0	UNASSIGNED VENDOR	8/1/2017	DP119683	($1,134.00)
08/07/2017	536	0950	2003204	0	UNASSIGNED VENDOR	8/2/2017	DP119703	($711.00)
08/07/2017	536	0950	2003204	0	UNASSIGNED VENDOR	8/3/2017	DP119704	($423.00)
08/07/2017	536	0950	2003204	0	UNASSIGNED VENDOR	8/4/2017	DP119705	($399.00)
08/07/2017	536	0950	2003204	0	UNASSIGNED VENDOR	8/5/2017	DP119706	($112.00)
08/11/2017	536	0950	2003204	0	UNASSIGNED VENDOR	8/11/17	DP119785	($5,804.25)
08/11/2017	536	0950	2003204	0	UNASSIGNED VENDOR	8/7/17	DP119781	($239.00)
08/11/2017	536	0950	2003204	0	UNASSIGNED VENDOR	8/8/17	DP119782	($20.00)
08/11/2017	536	0950	2003204	0	UNASSIGNED VENDOR	8/9/17	DP119783	($121.00)
08/14/2017	536	0950	2003204	0	UNASSIGNED VENDOR	8/10/2017	DP119820	($105.00)
08/14/2017	536	0950	2003204	0	UNASSIGNED VENDOR	8/11/2017	DP119821	($115.00)
08/14/2017	536	0950	2003204	0	UNASSIGNED VENDOR	8/12/2017	DP119822	($135.00)
08/17/2017	536	0950	2003204	0	UNASSIGNED VENDOR		DP119891	($60.00)
08/21/2017	536	0950	2003204	0	UNASSIGNED VENDOR	8/17/2017	DP119932	($150.00)
08/25/2017	536	0950	2003204	0	UNASSIGNED VENDOR	8/22/2017	DP120009	($90.00)
08/25/2017	536	0950	2003204	0	UNASSIGNED VENDOR	8/23/2017	DP120010	($20.00)
08/25/2017	536	0950	2003204	0	UNASSIGNED VENDOR	8/24/2017	DP120012	($2,273.64)
09/14/2017	536	0950	2003204	0	UNASSIGNED VENDOR	HLVRA TRANSFER	DP120311	($1,937.50)

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10/24/2017	536	0950	2003204	0	UNASSIGNED VENDOR	SEPT 2017 CREDIT CARD TRANS		DP120926	($4,780.71)
11/09/2017	536	0950	2003204	0	UNASSIGNED VENDOR	HLVRA TRANSFER TO COUNTY		DP121275	($2,327.00)
06/01/2018	536	0950	2003204	0	UNASSIGNED VENDOR	HLVRA APRIL DEPOSIT		DP124973	($2,828.00)
			2003204 Total						($41,232.70)
08/25/2017	536	0950	2003206	0	UNASSIGNED VENDOR	8/22/2017		DP120009	($110.00)
09/14/2017	536	0950	2003206	0	UNASSIGNED VENDOR	HLVRA TRANSFER		DP120311	($5,220.00)
09/29/2017	536	0950	2003206	0	UNASSIGNED VENDOR	NSF CK#503		CM000235	$130.00
09/30/2017	536	0950	2003206	0	UNASSIGNED VENDOR	REV CM235		CM000245	($130.00)
10/24/2017	536	0950	2003206	0	UNASSIGNED VENDOR	SEPT 2017 CREDIT CARD TRANS		DP120926	($230.00)
04/05/2018	536	0950	2003206	14740	LASSEN AQUATICS	3/20/18 SWIM ACADEMY REIMBURSE	01125449	CL721072	$2,780.00
06/01/2018	536	0950	2003206	0	UNASSIGNED VENDOR	HLVRA APRIL DEPOSIT		DP124973	($2,150.00)
			2003206 Total						($4,930.00)
07/03/2017	536	0950	2003212	0	UNASSIGNED VENDOR	Pool deposit 7-3-2017		DP119104	($2.00)
09/14/2017	536	0950	2003212	0	UNASSIGNED VENDOR	HLVRA TRANSFER		DP120311	($250.00)
			2003212 Total						($252.00)
06/01/2018	536	0950	2003214	0	UNASSIGNED VENDOR	HLVRA APRIL DEPOSIT		DP124973	($460.00)
			2003214 Total						($460.00)
07/17/2017	536	0950	2007400	186	CITY OF SUSANVILLE	City 7/17/17HLVRA CONTRIBUTION		DP119313	($80,000.00)
12/13/2017	536	0950	2007400	0	UNASSIGNED VENDOR	PER BOS SEPT'17 BUDGET APP.		JE000846	($80,000.00)
			2007400 Total						($160,000.00)
07/03/2017	536	0950	2010611	0	UNASSIGNED VENDOR	Pool Deposit 7/3/2017		DP119104	($90.00)
07/03/2017	536	0950	2010611	0	UNASSIGNED VENDOR	SWIM LESSON		DP119092	($80.00)
07/14/2017	536	0950	2010611	0	UNASSIGNED VENDOR	7/10/17		DP119297	($290.00)
07/14/2017	536	0950	2010611	0	UNASSIGNED VENDOR	7/11/17		DP119298	($35.00)
07/14/2017	536	0950	2010611	0	UNASSIGNED VENDOR	7/3/17		DP119291	($800.00)
07/19/2017	536	0950	2010611	0	UNASSIGNED VENDOR	Pool Rec 7/14/17		DP119370	($170.00)
07/19/2017	536	0950	2010611	0	UNASSIGNED VENDOR	Pool Rec 7/15/17		DP119371	($90.00)
07/19/2017	536	0950	2010611	0	UNASSIGNED VENDOR	Pool Rec 7/16/17		DP119372	($160.00)
07/19/2017	536	0950	2010611	0	UNASSIGNED VENDOR	Pool Receipts 7/17/17		DP119373	($730.00)
07/21/2017	536	0950	2010611	0	UNASSIGNED VENDOR	POOL 7/19/17		DP119421	($630.00)
07/28/2017	536	0950	2010611	0	UNASSIGNED VENDOR	FOR BUSINESS 6/28 - 7/21		DP119550	($9,848.94)
07/28/2017	536	0950	2010611	0	UNASSIGNED VENDOR	POOL 7/20/17		DP119551	($40.00)
07/28/2017	536	0950	2010611	0	UNASSIGNED VENDOR	POOL 7/22/207		DP119553	($40.00)
07/28/2017	536	0950	2010611	0	UNASSIGNED VENDOR	POOL 7/24/2017		DP119555	($200.00)
07/28/2017	536	0950	2010611	0	UNASSIGNED VENDOR	POOL 7/27/2017		DP119558	($260.00)
08/02/2017	536	0950	2010611	0	UNASSIGNED VENDOR	POOL 7/28/2017		DP119650	($480.00)
08/04/2017	536	0950	2010611	0	UNASSIGNED VENDOR	7/31/2017		DP119682	($320.00)
08/07/2017	536	0950	2010611	0	UNASSIGNED VENDOR	8/2/2017		DP119703	($170.00)
08/11/2017	536	0950	2010611	0	UNASSIGNED VENDOR	8/11/17		DP119785	($5,355.02)

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08/11/2017	536	0950	2010611	0	UNASSIGNED VENDOR	8/7/17		DP119781	($35.00)
08/11/2017	536	0950	2010611	0	UNASSIGNED VENDOR	8/9/17		DP119783	($150.00)
08/14/2017	536	0950	2010611	0	UNASSIGNED VENDOR	8/10/2017		DP119820	($35.00)
08/14/2017	536	0950	2010611	0	UNASSIGNED VENDOR	8/11/2017		DP119821	($210.00)
08/14/2017	536	0950	2010611	0	UNASSIGNED VENDOR	8/13/2017		DP119823	($25.00)
08/17/2017	536	0950	2010611	0	UNASSIGNED VENDOR			DP119891	($35.00)
08/21/2017	536	0950	2010611	0	UNASSIGNED VENDOR	8/17/2017		DP119932	($305.00)
08/25/2017	536	0950	2010611	0	UNASSIGNED VENDOR	8/22/2017		DP120009	($185.00)
08/25/2017	536	0950	2010611	0	UNASSIGNED VENDOR	8/24/2017		DP120012	($1,232.08)
09/14/2017	536	0950	2010611	0	UNASSIGNED VENDOR	HLVRA TRANSFER		DP120311	($740.00)
10/24/2017	536	0950	2010611	0	UNASSIGNED VENDOR	SEPT 2017 CREDIT CARD TRANS		DP120926	($442.00)
05/17/2018	536	0950	2010611	99998	THERESA LANGSLET	4/13/18 REFUND POOL PARTY	01127022	CL722738	$125.00
06/01/2018	536	0950	2010611	0	UNASSIGNED VENDOR	HLVRA APRIL DEPOSIT		DP124973	($9,060.00)
			2010611 Total						($32,118.04)
07/14/2017	536	0950	2010660	0	UNASSIGNED VENDOR	7/5/17		DP119293	($13.00)
07/14/2017	536	0950	2010660	0	UNASSIGNED VENDOR	PROGRAMMING		DP119288	($6.00)
07/14/2017	536	0950	2010660	0	UNASSIGNED VENDOR	PROGRAMMING		DP119291	($14.00)
07/14/2017	536	0950	2010660	0	UNASSIGNED VENDOR	PROGRAMMING		DP119292	($6.00)
07/14/2017	536	0950	2010660	0	UNASSIGNED VENDOR	PROGRAMMING		DP119297	($53.00)
07/14/2017	536	0950	2010660	0	UNASSIGNED VENDOR	PROGRAMMING		DP119298	($34.00)
07/14/2017	536	0950	2010660	0	UNASSIGNED VENDOR	PROGRAMMING		DP119299	($56.00)
07/14/2017	536	0950	2010660	0	UNASSIGNED VENDOR	PROGRAMMING		DP119300	($26.00)
07/19/2017	536	0950	2010660	0	UNASSIGNED VENDOR	Pool Rec 7/14/17		DP119370	($54.00)
07/19/2017	536	0950	2010660	0	UNASSIGNED VENDOR	Pool Receipts 7/17/17		DP119373	($62.00)
07/21/2017	536	0950	2010660	0	UNASSIGNED VENDOR	POOL 7/18/17		DP119420	($96.00)
07/21/2017	536	0950	2010660	0	UNASSIGNED VENDOR	POOL 7/19/17		DP119421	($32.00)
07/28/2017	536	0950	2010660	0	UNASSIGNED VENDOR	7/26/2017		DP119557	($62.00)
07/28/2017	536	0950	2010660	0	UNASSIGNED VENDOR	FOR BUSINESS 6/28 - 7/21		DP119550	($94.61)
07/28/2017	536	0950	2010660	0	UNASSIGNED VENDOR	POOL 7/20/17		DP119551	($122.00)
07/28/2017	536	0950	2010660	0	UNASSIGNED VENDOR	POOL 7/21/2017		DP119552	($34.00)
07/28/2017	536	0950	2010660	0	UNASSIGNED VENDOR	POOL 7/22/207		DP119553	($32.00)
07/28/2017	536	0950	2010660	0	UNASSIGNED VENDOR	POOL 7/24/2017		DP119555	($82.00)
07/28/2017	536	0950	2010660	0	UNASSIGNED VENDOR	POOL 7/25/2017		DP119556	($120.00)
07/28/2017	536	0950	2010660	0	UNASSIGNED VENDOR	POOL 7/27/2017		DP119558	($134.00)
08/02/2017	536	0950	2010660	0	UNASSIGNED VENDOR	7/29/2017		DP119651	($82.00)
08/02/2017	536	0950	2010660	0	UNASSIGNED VENDOR	POOL 7/28/2017		DP119650	($74.00)
08/04/2017	536	0950	2010660	0	UNASSIGNED VENDOR	7/31/2017		DP119682	($98.00)
08/04/2017	536	0950	2010660	0	UNASSIGNED VENDOR	8/1/2017		DP119683	($38.00)
08/07/2017	536	0950	2010660	0	UNASSIGNED VENDOR	8/2/2017		DP119703	($36.00)
08/07/2017	536	0950	2010660	0	UNASSIGNED VENDOR	8/3/2017		DP119704	($38.00)
08/07/2017	536	0950	2010660	0	UNASSIGNED VENDOR	8/4/2017		DP119705	($42.00)

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08/07/2017	536	0950	2010660	0	UNASSIGNED VENDOR	8/5/2017	DP119706	($32.00)
08/11/2017	536	0950	2010660	0	UNASSIGNED VENDOR	8/11/17	DP119785	($77.26)
08/11/2017	536	0950	2010660	0	UNASSIGNED VENDOR	8/7/17	DP119781	($50.00)
08/11/2017	536	0950	2010660	0	UNASSIGNED VENDOR	8/8/17	DP119782	($70.00)
08/11/2017	536	0950	2010660	0	UNASSIGNED VENDOR	8/9/17	DP119783	($70.00)
08/14/2017	536	0950	2010660	0	UNASSIGNED VENDOR	8/10/2017	DP119820	($38.00)
08/14/2017	536	0950	2010660	0	UNASSIGNED VENDOR	8/11/2017	DP119821	($86.00)
08/14/2017	536	0950	2010660	0	UNASSIGNED VENDOR	8/12/2017	DP119822	($40.00)
08/17/2017	536	0950	2010660	0	UNASSIGNED VENDOR		DP119891	($48.00)
08/17/2017	536	0950	2010660	0	UNASSIGNED VENDOR	8/15/2017	DP119892	($28.00)
08/21/2017	536	0950	2010660	0	UNASSIGNED VENDOR	8/16/2017	DP119931	($36.00)
08/21/2017	536	0950	2010660	0	UNASSIGNED VENDOR	8/17/2017	DP119932	($46.00)
08/21/2017	536	0950	2010660	0	UNASSIGNED VENDOR	POOL PROGRAMS	DP119929	($46.00)
08/21/2017	536	0950	2010660	0	UNASSIGNED VENDOR	POOL PROGRAMS	DP119933	($16.00)
08/25/2017	536	0950	2010660	0	UNASSIGNED VENDOR	8/21/2017	DP120008	($48.00)
08/25/2017	536	0950	2010660	0	UNASSIGNED VENDOR	8/22/2017	DP120009	($32.00)
08/25/2017	536	0950	2010660	0	UNASSIGNED VENDOR	8/23/2017	DP120010	($60.00)
08/25/2017	536	0950	2010660	0	UNASSIGNED VENDOR	8/24/2017	DP120012	($815.66)
09/14/2017	536	0950	2010660	0	UNASSIGNED VENDOR	HLVRA TRANSFER	DP120311	($368.00)
10/24/2017	536	0950	2010660	0	UNASSIGNED VENDOR	SEPT 2017 CREDIT CARD TRANS	DP120926	($804.00)
11/09/2017	536	0950	2010660	0	UNASSIGNED VENDOR	HLVRA TRANSFER TO COUNTY	DP121275	($319.00)
06/01/2018	536	0950	2010660	0	UNASSIGNED VENDOR	HLVRA APRIL DEPOSIT	DP124973	($186.00)
			2010660 Total					($4,856.53)
07/14/2017	536	0950	2010661	0	UNASSIGNED VENDOR	7/6/17	DP119294	($200.00)
07/19/2017	536	0950	2010661	0	UNASSIGNED VENDOR	Pool Rec 7/15/17	DP119371	($50.00)
07/28/2017	536	0950	2010661	0	UNASSIGNED VENDOR	FOR BUSINESS 6/28 - 7/21	DP119550	($489.13)
06/01/2018	536	0950	2010661	0	UNASSIGNED VENDOR	HLVRA APRIL DEPOSIT	DP124973	($1,900.00)
			2010661 Total					($2,639.13)
06/01/2018	536	0950	2010663	0	UNASSIGNED VENDOR	HLVRA APRIL DEPOSIT	DP124973	($200.00)
			2010663 Total					($200.00)
06/01/2018	536	0950	2010665	0	UNASSIGNED VENDOR	HLVRA APRIL DEPOSIT	DP124973	($1,312.00)
			2010665 Total					($1,312.00)
07/14/2017	536	0950	2011200	0	UNASSIGNED VENDOR	7/6/17	DP119294	($36.00)
07/14/2017	536	0950	2011200	0	UNASSIGNED VENDOR	7/7/17	DP119295	($56.00)
07/14/2017	536	0950	2011200	0	UNASSIGNED VENDOR	7/9/17	DP119296	($2.00)
07/14/2017	536	0950	2011200	0	UNASSIGNED VENDOR	PROGRAMMING	DP119290	($65.00)
07/19/2017	536	0950	2011200	0	UNASSIGNED VENDOR	Pool Rec 7/15/17	DP119371	($1.00)
07/19/2017	536	0950	2011200	0	UNASSIGNED VENDOR	Pool Receipts 7/17/17	DP119373	($1.00)
07/28/2017	536	0950	2011200	0	UNASSIGNED VENDOR	LOCK	DP119555	($1.00)

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07/28/2017	536	0950	2011200	0	UNASSIGNED VENDOR	LOCK	DP119558	($2.00)
07/28/2017	536	0950	2011200	0	UNASSIGNED VENDOR	LOCK RENTAL	DP119553	($1.00)
08/02/2017	536	0950	2011200	0	UNASSIGNED VENDOR	LOCK 7/28/2017	DP119650	($1.00)
08/02/2017	536	0950	2011200	0	UNASSIGNED VENDOR	LOCKS 7/29/2017	DP119651	($1.00)
08/07/2017	536	0950	2011200	0	UNASSIGNED VENDOR	8/3/2017	DP119704	($1.00)
08/07/2017	536	0950	2011200	0	UNASSIGNED VENDOR	LOCK	DP119703	($1.00)
08/07/2017	536	0950	2011200	0	UNASSIGNED VENDOR	LOCKS	DP119705	($1.00)
08/11/2017	536	0950	2011200	0	UNASSIGNED VENDOR	LOCK RENTAL	DP119782	($23.00)
08/14/2017	536	0950	2011200	0	UNASSIGNED VENDOR	LOCKS	DP119821	($2.00)
08/21/2017	536	0950	2011200	0	UNASSIGNED VENDOR	MISC	DP119933	($2.00)
08/21/2017	536	0950	2011200	0	UNASSIGNED VENDOR	MISC	DP119929	($2.00)
08/25/2017	536	0950	2011200	0	UNASSIGNED VENDOR	8/24/2017	DP120012	($7.88)
08/25/2017	536	0950	2011200	0	UNASSIGNED VENDOR	LOCKS	DP120010	($1.00)
10/24/2017	536	0950	2011200	0	UNASSIGNED VENDOR	SEPT 2017 CREDIT CARD TRANS	DP120926	($48.00)
11/09/2017	536	0950	2011200	0	UNASSIGNED VENDOR	DONATIONS	DP121275	($56.00)
			2011200 Total					($311.88)
03/15/2018	536	0950	2011300	0	UNASSIGNED VENDOR	BILL FEIRABEND	DP123480	($1,000.00)
03/15/2018	536	0950	2011300	0	UNASSIGNED VENDOR	BT & JULIE MCKEE	DP123480	($100.00)
03/15/2018	536	0950	2011300	0	UNASSIGNED VENDOR	KAREN SMITH	DP123480	($25.00)
06/01/2018	536	0950	2011300	0	UNASSIGNED VENDOR	DIVING BOARD DONATION SMITH	DP124970	($100.00)
			2011300 Total					($1,225.00)
05/08/2018	536	0950	2012400	0	UNASSIGNED VENDOR	PENNIES FOR THE POOL 6/30/17	JE001788	($28,077.75)
			2012400 Total					($28,077.75)
			Grand Total					($306,540.21)
								($306,540.21)

Fiscal Year 2018 As of 6/8/2018
Fund 536 HONEY LAKE VALLEY RECREATION
Budget Unit 0950 COMMUNITY POOL
Cost Center NONE

HLVRA
Budget Status

User: dwemple

Percent of Year Elapsed 94 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp
3020	**SERVICES AND SUPPLIES**						
3001150	SAFETY EQUIPMENT AND CLOTHING	$5,000.00	$5,000.00	$542.23	$0.00	$4,457.77	11%
3001200	COMMUNICATIONS	$2,400.00	$2,400.00	$2,171.51	$0.00	$228.49	90%
3001400	JANITORIAL SUPPLIES	$4,000.00	$4,000.00	$684.89	$0.00	$3,315.11	17%
3001500	INSURANCE	$8,140.00	$8,140.00	$8,140.00	$0.00	$0.00	100%
3001705	MAINTENANCE - POOL	$42,000.00	$42,000.00	$31,732.21	$0.00	$10,267.79	76%
3002200	OFFICE EXPENSE	$4,800.00	$4,800.00	$1,813.07	$0.00	$2,986.93	38%
3002250	BANK AND CREDIT CARD FEES	$100.00	$100.00	$493.65	$0.00	($393.65)	494%
3002251	CASH SHORT/OVER	$100.00	$100.00	($62.00)	$0.00	$162.00	-62%
3002300	PROFESSIONAL & SPECIALIZED SV	$21,000.00	$21,000.00	$36,207.70	$5,437.92	($20,645.62)	198%
3002359	CONTRACT FOR POOL STAFF SERVICES	$134,000.00	$134,000.00	$113,439.20	$0.00	$20,560.80	85%
3002400	PUBLICATIONS AND LEGAL NOTICES	$5,100.00	$5,100.00	$1,531.95	$0.00	$3,568.05	30%
3002701	NON-CAPITALIZED EQUIPMENT	$8,000.00	$8,000.00	$20,009.14	$0.00	($12,009.14)	250%
3002800	SPECIAL DEPARTMENTAL EXPENSE	$0.00	$0.00	$652.84	$0.00	($652.84)	0%
3002801	COUNTY WIDE COST ALLOCATION PL	$2,300.00	$2,300.00	$1,358.52	$0.00	$941.48	59%
3002807	ELECTRONIC SURVEILANCE	$1,200.00	$1,200.00	$5,395.68	$0.00	($4,195.68)	450%
3002901	CONFERENCES AND TRAINING	$1,400.00	$1,400.00	$1,500.00	$0.00	($100.00)	107%
3003010	ELECTRICITY	$10,000.00	$10,000.00	$11,562.51	$0.00	($1,562.51)	116%
3003020	UTILITIES-WATER	$10,000.00	$0.00	$0.00	$0.00	$0.00	0%
3003030	UTILITIES-SEWER	$5,000.00	$5,000.00	$1,263.60	$0.00	$3,736.40	25%
3003040	UTILITIES-GARBAGE	$10,000.00	$10,000.00	$1,338.38	$0.00	$8,661.62	13%
3003050	UTILITIES-NATURAL GAS	$6,000.00	$16,000.00	$12,737.89	$0.00	$3,262.11	80%
	Major Object Total	**$280,540.00**	**$280,540.00**	**$252,512.97**	**$5,437.92**	**$22,589.11**	**92%**
3030	**OTHER CHARGES**						
3004900	DEPRECIATION	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0%
3005500	STORE/CONSESSION PURCHASES	$19,200.00	$19,200.00	$348.30	$0.00	$18,851.70	2%
3005501	RECREATION ACTIVITY SUPPLIES	$13,700.00	$13,700.00	$263.57	$0.00	$13,436.43	2%
	Major Object Total	**$37,900.00**	**$37,900.00**	**$611.87**	**$0.00**	**$37,288.13**	**2%**
3040	**FIXED ASSETS**						
3006050	LANDSCAPING AND IMPROVEMENTS	$36,000.00	$36,000.00	$1,214.69	$0.00	$34,785.31	3%
3006100	BUILDING & IMPROVEMENTS	$44,300.00	$44,300.00	$28,379.11	$0.00	$15,920.89	64%
	Major Object Total	**$80,300.00**	**$80,300.00**	**$29,593.80**	**$0.00**	**$50,706.20**	**37%**
3090	**PROVISIONS FOR CONTINGENCIES**						
3010000	APPROPRIATION FOR CONTINGENCIE	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0%
	Major Object Total	**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0%**
	Cost Center Total	**$408,740.00**	**$408,740.00**	**$282,718.64**	**$5,437.92**	**$120,583.44**	**70%**
	Budget Unit Total	**$408,740.00**	**$408,740.00**	**$282,718.64**	**$5,437.92**	**$120,583.44**	**70%**
	Fund Total	**$408,740.00**	**$408,740.00**	**$282,718.64**	**$5,437.92**	**$120,583.44**	**70%**

For Fiscal Year 2018
From 7/1/2017 To 6/30/2018

HLVRA
Expenditure Detail with Account Totals

User: dwemple
Addendum = *

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount *
05/24/18	536	0950		3001150		14445	SCP DISTRIBUTORS, LLC	EW011276 5/8/18 SAFETY EQUIP	01127369	CL723035	$428.02
06/07/18	536	0950		3001150		14445	SCP DISTRIBUTORS, LLC	EW12240 5/21/18 KEMP PACK	01127745	CL723463	$55.50
06/07/18	536	0950		3001150		4104	OFFICE DEPOT	140394927001 5/17/18 HLVR	01127720	CL723699	$44.18
06/07/18	536	0950		3001150		4104	OFFICE DEPOT	140396252001 5/17/18 HLVR	01127720	CL723701	$4.71
06/07/18	536	0950		3001150		4104	OFFICE DEPOT	140396256001 5/17/18 HLVR	01127720	CL723703	$9.82
								Account 5360950 3001150		**Total:**	**$542.23**
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 HLVRA	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
05/17/18	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	5/1-5/31/18 2510235 HLVRA	01127051	CL722732	$205.62
								Account 5360950 3001200		**Total:**	**$2,171.51**
08/31/17	536	0950		3001400		4104	OFFICE DEPOT	951564641001 8/9/17 HLVR	01117022	CL712891	$12.03
08/31/17	536	0950		3001400		4104	OFFICE DEPOT	951565117001 8/9/17 HLVR	01117022	CL712892	$73.22
08/31/17	536	0950		3001400		9616	ULINE, INC	89747494 8/21/17 SQUEEGEE	01117072	CL712932	$74.71
09/07/17	536	0950		3001400		4104	OFFICE DEPOT	956194692001 8/22/17 HLVR	01117292	CL713157	$76.37
10/19/17	536	0950		3001400		4104	OFFICE DEPOT	966016932001 9/26/17 HLVRA	01119023	CL714913	$134.84
06/07/18	536	0950		3001400		4104	OFFICE DEPOT	140394927001 5/17/18 HLVR	01127720	CL723699	$224.08
06/07/18	536	0950		3001400		4104	OFFICE DEPOT	140396252001 5/17/18 HLVR	01127720	CL723701	$89.64
								Account 5360950 3001400		**Total:**	**$684.89**
07/27/17	536	0950		3001500		14113	CA ASSOC FOR PARKS & REC INS	7/1/17-6/30/18 MEMBERSHIP DUES	01115610	CO180095	$400.00
08/10/17	536	0950		3001500		14113	CA ASSOC FOR PARKS & REC INS	7/1-6/30/18 INSURANCE HALF	01116136	CO180095	$4,070.00
09/14/17	536	0950		3001500		14113	CA ASSOC FOR PARKS & REC INS	CANCEL CK#1115610	00000001	JE000278	($400.00)
01/18/18	536	0950		3001500		14113	CA ASSOC FOR PARKS & REC INS	7/1/17-6/30/18 INSURANCE HALF	01122582	CO180095	$4,070.00
								Account 5360950 3001500		**Total:**	**$8,140.00**
08/03/17	536	0950		3001705		14515	LEE JOSEPH INC.	90261 7/17/17 HLVR	01115862	CL711800	$1,451.25
08/03/17	536	0950		3001705		14515	LEE JOSEPH INC.	90265 7/19/17 HLVR	01115863	CL711801	$2,073.77
08/03/17	536	0950		3001705		14515	LEE JOSEPH INC.	90313 7/21/17 HLVR	01115864	CL711802	$88.33
08/10/17	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	SI321478 7/5/17 PULSAR PLUS	01116193	CL712019	$6,676.11
08/10/17	536	0950		3001705		14515	LEE JOSEPH INC.	89364 6/6/17 CHLORINE	01116191	CL712015	$251.22
08/10/17	536	0950		3001705		14515	LEE JOSEPH INC.	89648 6/19/17 SODIUM BICARB	01116191	CL712015	$1,166.51
08/10/17	536	0950		3001705		14515	LEE JOSEPH INC.	89784 6/26/17 SODIUM BICARB	01116191	CL712015	$251.17
08/10/17	536	0950		3001705		14515	LEE JOSEPH INC.	90137 7/11/17 SODIUM/CALCIUM	01116191	CL712015	$1,151.35
08/10/17	536	0950		3001705		14515	LEE JOSEPH INC.	90476 8/2/17 FINANCE CHARGE	01116191	CL712015	$25.03
08/10/17	536	0950		3001705		14515	LEE JOSEPH INC.	90572 8/2/17 FINANCE CHARGE	01116191	CL712015	$25.00
08/17/17	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	SI318919 6/27/17 CPR MASK	01116449	CL712170	$254.92

HLVRA
Expenditure Detail with Account Totals

08/17/17	536	0950	3001705	14515	LEE JOSEPH INC.	8/4/17 SODIUM BICRAB HLVRA	01116448	CL712169	$733.99
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
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	01119054	CL714745	$20.27
10/26/17	536	0950	3001705	186	CITY OF SUSANVILLE	RMB POOL MAINT THRU 9/22/17	01119431	CL715149	$8.68
10/26/17	536	0950	3001705	193	ARLIN BILLINGTON	396837 10/11/17 ACID MURIAT	01119430	CL715153	$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	01119724	CL715473	$209.45
11/02/17	536	0950	3001705	14515	LEE JOSEPH INC.	91787 10/20/17 HLVR	01119724	CL715473	$219.78
11/02/17	536	0950	3001705	193	ARLIN BILLINGTON	397689 10/23/17 SHER	01119722	CL715472	$54.01
11/09/17	536	0950	3001705	193	ARLIN BILLINGTON	398353 11/1/17 FASTENERS HLVR	01119922	CL715567	$13.74
11/30/17	536	0950	3001705	193	ARLIN BILLINGTON	400013 11/21/17 ACID HLVR	01120733	CL716465	$833.05
12/07/17	536	0950	3001705	14515	LEE JOSEPH INC.	11/22/17 SODIUM BICRAB HLVRA	01120985	CL716533	$752.94
02/22/18	536	0950	3001705	14515	LEE JOSEPH INC.	2/6/18 SODIUM BICRAB HLVRA	01123904	CL719375	$58.31
05/03/18	536	0950	3001705	14515	LEE JOSEPH INC.	4/25/18 SODIUM BICRAB HLVRA	01126539	CL722256	$1,035.51
05/03/18	536	0950	3001705	193	ARLIN BILLINGTON	408790 3/26/18 ACID	01126538	CL722258	$16.18
05/03/18	536	0950	3001705	193	ARLIN BILLINGTON	409329 4/2/18 ACID	01126538	CL722258	$1,110.73
06/07/18	536	0950	3001705	193	ARLIN BILLINGTON	411390 4/29/18 ELBOW HLVR	01127744	CL723461	$19.28
06/07/18	536	0950	3001705	193	ARLIN BILLINGTON	411959 5/5/18 FASTNERS	01127744	CL723461	$10.68
06/07/18	536	0950	3001705	193	ARLIN BILLINGTON	412298 5/8/18 ACID	01127744	CL723461	$1,110.60
06/07/18	536	0950	3001705	193	ARLIN BILLINGTON	412391 5/9/18 TAPE	01127744	CL723461	$11.43
06/07/18	536	0950	3001705	193	ARLIN BILLINGTON	K12831 5/15/18 CAULK	01127744	CL723461	$18.40
						Account 5360950 3001705		**Total:**	**$31,732.21**
07/20/17	536	0950	3002200	1255	SHARON MCBRIDE	6/26/17 PLAGUES HLVRA	01115409	CL711328	$1,057.49
07/20/17	536	0950	3002200	315	RONALD D REBELL	6/-6/27/17 COPIES HLVRA	01115405	CL711326	$116.59
08/03/17	536	0950	3002200	4104	OFFICE DEPOT	936357876001 6/26/17 HLVR	01115869	CL711689	$9.18
08/03/17	536	0950	3002200	4104	OFFICE DEPOT	936357884001 6/27/17 HLVR	01115869	CL711689	$75.86
08/03/17	536	0950	3002200	4104	OFFICE DEPOT	936357885001 6/30/17 HLVR	01115869	CL711689	$75.86
08/03/17	536	0950	3002200	4104	OFFICE DEPOT	936357886001 6/27/17 HLVR	01115869	CL711689	$75.86
08/03/17	536	0950	3002200	4104	OFFICE DEPOT	936357887001 6/2/17 HLVR	01115869	CL711689	$75.86
08/03/17	536	0950	3002200	4104	OFFICE DEPOT	937866878001 6/27/17 HLVR	01115869	CL711689	$12.85
08/03/17	536	0950	3002200	4104	OFFICE DEPOT	937904728001 6/26/17 HLVR	01115869	CL711689	$12.06

HLVRA
Expenditure Detail with Account Totals

08/03/17	536	0950	3002200	4104	OFFICE DEPOT	937904803001 6/26/17 HLVR	01115869	CL711689	$165.15
08/03/17	536	0950	3002200	4104	OFFICE DEPOT	945260962001 7/21/17 HLVR	01115869	CL711682	$20.11
08/03/17	536	0950	3002200	4104	OFFICE DEPOT	945261881001 7/21/17 HLVR	01115869	CL711682	$240.56
08/10/17	536	0950	3002200	4104	OFFICE DEPOT	937866756001 6/23/17 HLVR	01116118	CL712096	$279.48
08/10/17	536	0950	3002200	4104	OFFICE DEPOT	937866876001 6/23/17 HLVR	01116118	CL712098	$100.88
08/10/17	536	0950	3002200	4104	OFFICE DEPOT	938267752001 6/20/17 HLVR	01116118	CL712096	$6.34
08/10/17	536	0950	3002200	4104	OFFICE DEPOT	945260962002 7/22/17 HLVR	01116118	CL712095	$12.86
08/24/17	536	0950	3002200	4104	OFFICE DEPOT	936357449001 6/16/17 HLVR	01116687	CL712709	$439.55
08/24/17	536	0950	3002200	4104	OFFICE DEPOT	936357877002 6/17/17 HLVR	01116687	CL712709	$193.79
08/24/17	536	0950	3002200	4104	OFFICE DEPOT	936357878001 6/19/17 HLVR	01116687	CL712709	$14.90
08/24/17	536	0950	3002200	4104	OFFICE DEPOT	936357879001 6/16/17 HLVR	01116687	CL712709	$2.89
08/24/17	536	0950	3002200	4104	OFFICE DEPOT	936995477001 6/20/17 HLVR	01116687	CL712709	$7.71
08/24/17	536	0950	3002200	4104	OFFICE DEPOT	937866875001 6/23/17 HLVR	01116687	CL712715	$44.36
08/24/17	536	0950	3002200	4104	OFFICE DEPOT	938267751001 6/21/17 HLVR	01116687	CL712709	$12.28
08/31/17	536	0950	3002200	4104	OFFICE DEPOT	951564641001 8/9/17 HLVR	01117022	CL712891	$24.31
08/31/17	536	0950	3002200	4104	OFFICE DEPOT	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
06/07/18	536	0950	3002200	4104	OFFICE DEPOT	140394927001 5/17/18 HLVR	01127720	CL723699	$34.60
						Account 5360950 3002200		**Total:**	**$1,813.07**
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
06/01/18	536	0950	3002250	0	UNASSIGNED VENDOR	HLVRA APRIL DEPOSIT	00000002	DP124973	$1.27
						Account 5360950 3002250		**Total:**	**$493.65**
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
06/01/18	536	0950	3002251	0	UNASSIGNED VENDOR	HLVRA APRIL DEPOSIT	00000002	DP124973	($2.00)
						Account 5360950 3002251		**Total:**	**($62.00)**
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)
						Account 5360950 3002252		**Total:**	**$0.00**
07/20/17	536	0950	3002300	3297	KRONICK,MOSOVITS,TIEDEMANN &	5/31-6/22/17 LEGAL SERVICES H	01115366	CO180038	$562.20

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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 HLV	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	12762 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
01/11/18	536	0950	3002300	12933	PRICE PAIGE & CO ACCOUNTANCY	12/31/17 HLVR AUDIT 6/30/17	01122330	CL718092	$1,010.00
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
05/17/18	536	0950	3002300	3297	KRONICK,MOSOVITS,TIEDEMANN &	4/10-4/19/18 LEGAL SERVICES HL	01126999	CO180038	$1,245.25
05/24/18	536	0950	3002300	12933	PRICE PAIGE & CO ACCOUNTANCY	4/30/18 HLVR AUDIT 6/30/17	01127371	CL723034	$1,310.00
06/07/18	536	0950	3002300	186	CITY OF SUSANVILLE	RMB ADMIN SERV THRU 5/4/18	01127747	CL723465	$1,168.02
						Account 5360950 3002300		**Total:**	**$36,207.70**
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 EMPLOYE	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
06/07/18	536	0950	3002359	186	CITY OF SUSANVILLE	RMB POOL EMPLOY THRU 5/4/18	01127747	CL723465	$13,351.74
						Account 5360950 3002359		**Total:**	**$113,439.20**
08/24/17	536	0950	3002400	186	CITY OF SUSANVILLE	RMB PUBLICATION THRU 6/30/17	01116754	CL712565	$180.60

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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 AP16/17 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
05/10/18	536	0950	3002400	14776	JAMES LOUIS CHAPMAN	4/25/18 PUNCH CARDS	01126767	CL722451	$150.15
						Account 5360950 3002400		**Total:**	**$1,531.95**
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	SI320026 7/11/17 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	936357877003 6/20/17 HLVR	01116118	CL712099	$28.95
08/10/17	536	0950	3002701	4104	OFFICE DEPOT	936357880001 6/16/17 HLVR	01116118	CL712099	$45.45
08/10/17	536	0950	3002701	4104	OFFICE DEPOT	936357883001 6/16/17 HLVR	01116118	CL712099	$53.61
08/10/17	536	0950	3002701	4104	OFFICE DEPOT	938267588001 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
08/24/17	536	0950	3002701	4104	OFFICE DEPOT	936357449001 6/16/17 HLVR	01116687	CL712709	$623.02
08/24/17	536	0950	3002701	4104	OFFICE DEPOT	938267753001 6/20/17 HLVR	01116687	CL712714	$592.01
08/24/17	536	0950	3002701	4104	OFFICE DEPOT	945261882001 7/28/17 HLVR	01116687	CL712714	$360.34
09/07/17	536	0950	3002701	14445	SCP DISTRIBUTORS, LLC	SI324099 8/24/17 BACKSTROKE	01117300	CL713134	$1,011.90
09/14/17	536	0950	3002701	14445	SCP DISTRIBUTORS, LLC	SI324910 8/31/17 ROPE	01117505	CL713300	$678.24
09/28/17	536	0950	3002701	14445	SCP DISTRIBUTORS, LLC	SI325438 9/11/17 CLOCK,FLOAT	01118217	CL713925	$461.16
09/28/17	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
10/26/17	536	0950	3002701	186	CITY OF SUSANVILLE	RMB EQUIPMENT THRU 9/22/17	01119431	CL715149	$2,032.93
10/26/17	536	0950	3002701	9407	US BANK	9/22/17 MATS	01119432	CL715155	$990.63
11/06/17	536	0950	3002701	10037	MARTIN SECURITY SYSTEMS, INC	COR#1115865 6/30/17 34195	00000001	JE000660	($25.00)
12/21/17	536	0950	3002701	193	ARLIN BILLINGTON	400893 12/4/17 HEATER	01121548	CL717252	$139.93
12/28/17	536	0950	3002701	193	ARLIN BILLINGTON	401963 12/18/17 BUNGEE CORD	01121910	CL717522	$8.46
12/28/17	536	0950	3002701	193	ARLIN BILLINGTON	402059 12/19/17 BUNGEE CORD	01121910	CL717522	$75.03
01/11/18	536	0950	3002701	9407	US BANK	12/4/17 POOL CHEMICALS	01122332	CL718089	$215.40

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01/25/18	536	0950	3002701	9407	US BANK	12/18/17 POOL CHEMICAL HLVR	01122964	CL718642	$129.24
02/08/18	536	0950	3002701	193	ARLIN BILLINGTON	404000 1/16/18 BUNGEE	01123374	CL718868	$17.35
02/08/18	536	0950	3002701	193	ARLIN BILLINGTON	404542 1/24/18 BUNGEE	01123374	CL718868	$14.45
02/08/18	536	0950	3002701	193	ARLIN BILLINGTON	404668 1/25/18 BUNGEE	01123374	CL718868	($17.35)
04/09/18	536	0950	3002701	14444	KNORR SYSTEMS, INC.	REV AP JUN17 LANE ASSY KNORR	00000001	JE001557	($11,131.32)
04/26/18	536	0950	3002701	14445	SCP DISTRIBUTORS, LLC	EW009598 4/13/18 POOL KIT	01126286	CL721862	$375.31
04/26/18	536	0950	3002701	14445	SCP DISTRIBUTORS, LLC	EW009916 4/19/18 BACKSTROKE	01126286	CL721861	$1,046.61
04/26/18	536	0950	3002701	9407	US BANK	3/7-4/6/18 POOL MISC HLVR	01126288	CL721859	$960.41
05/03/18	536	0950	3002701	193	ARLIN BILLINGTON	408790 3/26/18 FASTNERS	01126538	CL722258	$18.23
05/03/18	536	0950	3002701	193	ARLIN BILLINGTON	408847 3/27/18 VAC	01126538	CL722258	$125.47
05/03/18	536	0950	3002701	193	ARLIN BILLINGTON	408988 3/28/18 FASTNERS	01126538	CL722258	$111.51
05/03/18	536	0950	3002701	193	ARLIN BILLINGTON	409086 3/30/18 SHOWER	01126538	CL722258	$18.33
05/03/18	536	0950	3002701	193	ARLIN BILLINGTON	409123 3/30/18 TOWEL	01126538	CL722258	$45.70
05/03/18	536	0950	3002701	193	ARLIN BILLINGTON	409139 3/30/18 BIT	01126538	CL722258	$11.58
05/03/18	536	0950	3002701	193	ARLIN BILLINGTON	409169 3/30/18 FASTNERS	01126538	CL722258	$5.66
05/03/18	536	0950	3002701	193	ARLIN BILLINGTON	409939 4/10/18 HOSE	01126538	CL722258	$27.37
05/03/18	536	0950	3002701	193	ARLIN BILLINGTON	410069 4/12/18 DUSTPAN	01126538	CL722258	$60.91
05/03/18	536	0950	3002701	193	ARLIN BILLINGTON	410222 4/14/18 WASHER	01126538	CL722258	$61.57
05/03/18	536	0950	3002701	193	ARLIN BILLINGTON	410993 4/24/18 FASTNERS	01126538	CL722258	$1.14
05/10/18	536	0950	3002701	11260	GLOBAL EQUIPMENT COMPANY, INC.	112545790 4/26/18 TABLE	01126766	CL722450	$1,972.62
06/07/18	536	0950	3002701	193	ARLIN BILLINGTON	413669 5/24/18 BASE	01127744	CL723461	$286.31
06/07/18	536	0950	3002701	193	ARLIN BILLINGTON	413767 5/25/18 CEMENT	01127744	CL723461	$13.43
						Account 5360950 3002701		**Total:**	**$20,009.14**
07/03/17	536	0950	3002800	0	UNASSIGNED VENDOR	TILL AND SAFE	00000002	DP119092	$200.00
04/05/18	536	0950	3002800	4654	LASSEN COUNTY AUDITOR	HLVRA POOL TILL MONEY	01125562	CL721097	$200.00
04/09/18	536	0950	3002800	0	UNASSIGNED VENDOR	END OF SEASON TILL DEP 121275	00000001	JE001555	($200.00)
04/24/18	536	0950	3002800	0	UNASSIGNED VENDOR	4TH QTR COST PLAN 2018	00000001	JE001699	$452.84
						Account 5360950 3002800		**Total:**	**$652.84**
09/22/17	536	0950	3002801	0	UNASSIGNED VENDOR	17/18 COST PLAN 1ST QTR	00000001	JE000334	$452.84
12/07/17	536	0950	3002801	0	UNASSIGNED VENDOR	17/18 COST PLAN CHARGES	00000001	JE000812	$452.84
02/08/18	536	0950	3002801	0	UNASSIGNED VENDOR	2017/18 Cost Plan Allocation	00000001	JE001188	$452.84
						Account 5360950 3002801		**Total:**	**$1,358.52**
08/31/17	536	0950	3002807	10037	MARTIN SECURITY SYSTEMS, INC	8/18/17 66 N.LASSEN SETUP	01117043	CL712784	$169.00
10/19/17	536	0950	3002807	10037	MARTIN SECURITY SYSTEMS, INC	10/26/17 HLVR 66 N.LASSEN	01119052	CL714743	$25.00
11/06/17	536	0950	3002807	10037	MARTIN SECURITY SYSTEMS, INC	COR#1115865 6/30/17 34195	00000001	JE000660	$25.00
11/06/17	536	0950	3002807	10037	MARTIN SECURITY SYSTEMS, INC	COR#1116194 AUG17	00000001	JE000660	$230.00
11/09/17	536	0950	3002807	10037	MARTIN SECURITY SYSTEMS, INC	10/31/17 HLVR 66 N.LASSEN	01119923	CL715568	$25.00
12/07/17	536	0950	3002807	10037	MARTIN SECURITY SYSTEMS, INC	DEC17 HLVRA 66 N.LASSEN	01120986	CL716534	$25.00
12/07/17	536	0950	3002807	14648	WILLIAM L. BUNCH, JR	12/22/17-12/21/18 MONITOR FEE	01120988	CL716547	$328.00
01/11/18	536	0950	3002807	10037	MARTIN SECURITY SYSTEMS, INC	JAN18 HLVR 66 N.LASSEN	01122329	CL718090	$25.00
02/15/18	536	0950	3002807	10037	MARTIN SECURITY SYSTEMS, INC	FEB18 HLVR 66 N.LASSEN	01123674	CL719210	$25.00

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03/08/18	536	0950	3002807	10037	MARTIN SECURITY SYSTEMS, INC	3/26/18 HLVR 66 N.LASSEN	01124435	CL720084	$25.00
04/12/18	536	0950	3002807	10037	MARTIN SECURITY SYSTEMS, INC	APR18 HLVR 66 N.LASSEN	01125738	CL721460	$25.00
05/03/18	536	0950	3002807	10037	MARTIN SECURITY SYSTEMS, INC	LABOR AND WIRE	01126470	PO185074	$765.00
05/03/18	536	0950	3002807	10037	MARTIN SECURITY SYSTEMS, INC	NVR TRANSENT 2TB HARD DRIV 8IP	01126470	PO185074	$990.00
05/03/18	536	0950	3002807	10037	MARTIN SECURITY SYSTEMS, INC	SALES TAX AT 7.25%	01126470	PO185074	$248.68
05/03/18	536	0950	3002807	10037	MARTIN SECURITY SYSTEMS, INC	TRANSET DOME IP CAMERAS	01126470	PO185074	$2,440.00
05/24/18	536	0950	3002807	10037	MARTIN SECURITY SYSTEMS, INC	MAY18 HLVR 800 SOUTH STREET	01127370	CL723033	$25.00
						Account 5360950 3002807		**Total:**	**$5,395.68**
07/20/17	536	0950	3002901	99998	ALDEN SINGLETON	RMB 6/7-8/17 RED CROSS TRAININ	01115397	CL711352	$100.00
07/20/17	536	0950	3002901	99998	ERIKA ZIMMERMANN	RMB 6/7-8/17 RED CROSS TRAININ	01115400	CL711355	$100.00
07/20/17	536	0950	3002901	99998	ETHAN HEFFNER	RMB 6/7-8/17 RED CROSS TRAININ	01115390	CL711345	$100.00
07/20/17	536	0950	3002901	99998	GWYNETH STUBBS	RMB 6/7-8/17 RED CROSS TRAININ	01115398	CL711353	$100.00
07/20/17	536	0950	3002901	99998	ISABELLE SILVA	RMB 6/7-8/17 RED CROSS TRAININ	01115396	CL711351	$100.00
07/20/17	536	0950	3002901	99998	JAQUELLE DODGE	RMB 6/7-8/17 RED CROSS TRAININ	01115388	CL711343	$100.00
07/20/17	536	0950	3002901	99998	JENNA MONAHAN	RMB 6/7-8/17 RED CROSS TRAININ	01115393	CL711348	$100.00
07/20/17	536	0950	3002901	99998	JESSICA DIERMIER	RMB 6/7-8/17 RED CROSS TRAININ	01115387	CL711342	$100.00
07/20/17	536	0950	3002901	99998	JON CELUM	RMB 6/7-8/17 RED CROSS TRAININ	01115386	CL711341	$100.00
07/20/17	536	0950	3002901	99998	LOUIS MEDVIN	RMB 6/7-8/17 RED CROSS TRAININ	01115392	CL711347	$100.00
07/20/17	536	0950	3002901	99998	MICHAEL PELFREY	RMB 6/7-8/17 RED CROSS TRAININ	01115394	CL711349	$100.00
07/20/17	536	0950	3002901	99998	NANCY HEFFNER	RMB 6/7-8/17 RED CROSS TRAININ	01115391	CL711346	$100.00
07/20/17	536	0950	3002901	99998	REESA RICE	RMB 6/7-8/17 RED CROSS TRAININ	01115395	CL711350	$100.00
07/20/17	536	0950	3002901	99998	SEANN FRANCOIS	RMB 6/7-8/17 RED CROSS TRAININ	01115389	CL711344	$100.00
07/20/17	536	0950	3002901	99998	TATUM THOMAS	RMB 6/7-8/17 RED CROSS TRAININ	01115399	CL711354	$100.00
08/24/17	536	0950	3002901	186	CITY OF SUSANVILLE	RMB TRAINING THRU 6/30/17	01116754	CL712565	$270.72
04/09/18	536	0950	3002901	186	CITY OF SUSANVILLE	REV AP16/17 TRAINING EXP	00000001	JE001558	($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	7/1-8/31/17 800 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 HLVRA	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 7/1-8/31/17 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)

HLVRA
Expenditure Detail with Account Totals

						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	10/24-11/21/17 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
05/10/18	536	0950	3003010	515	LMUD	3/23-4/24/18 390772 HLVR	01126768	CL722453	$1,693.74
06/07/18	536	0950	3003010	515	LMUD	4/24-5/22/18 390772 HLVR	01127746	CL723464	$1,391.54
						Account 5360950 3003010		**Total:**	**$11,562.51**
11/07/17	536	0950	3003030	841	SUSANVILLE SANITARY DISTRICT	COR#1115866 7/1-8/31/17 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
05/24/18	536	0950	3003030	841	SUSANVILLE SANITARY DISTRICT	5/1-6/30/18 3204 800 SOUTH ST	01127372	CL723036	$156.00
						Account 5360950 3003030		**Total:**	**$1,263.60**
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
05/17/18	536	0950	3003040	12356	C&S WASTE SOLUTIONS	5/2/18 30118569 HLVRA	01127048	CL722730	$172.48
						Account 5360950 3003040		**Total:**	**$1,338.38**
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
12/07/17	536	0950	3003050	186	CITY OF SUSANVILLE	11/10-11/8/17 800SOUTH	01120987	CL716535	$389.95
01/18/18	536	0950	3003050	186	CITY OF SUSANVILLE	11/8-12/8/17 105.0022.0000	01122599	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
05/10/18	536	0950	3003050	186	CITY OF SUSANVILLE	3/8-4/6/18 HLVR 800 SOUTH	01126769	CL722452	$880.56
						Account 5360950 3003050		**Total:**	**$12,737.89**
05/17/18	536	0950	3005500	14102	ALPINE BEVERAGE, LLC	45442 5/7/18 HLVR CONCESSION	01127021	CL722729	$348.30
						Account 5360950 3005500		**Total:**	**$348.30**
06/07/18	536	0950	3005501	14445	SCP DISTRIBUTORS, LLC	EW012346 5/23/18 TOTEMASTER	01127745	CL723462	$263.57
						Account 5360950 3005501		**Total:**	**$263.57**
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

HLVRA
Expenditure Detail with Account Totals

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 LANSCAPING 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
04/09/18	536	0950	3006050	11742	RICHARD L. WILLIAMS	REV 16/17 AP LANDSCAPING	00000001	JE001562	($1,261.26)
04/09/18	536	0950	3006050	11742	RICHARD L. WILLIAMS	REV 16/17 AP LANDSCAPING	00000001	JE001562	($831.19)
04/09/18	536	0950	3006050	186	CITY OF SUSANVILLE	REV AP16/17 LANDSCAPING COSTS	00000001	JE001558	($14,014.64)
04/09/18	536	0950	3006050	5231	MELISSA L MCCOY	REV 16/17 AP LANDSCAPING	00000001	JE001562	($1,467.70)
04/26/18	536	0950	3006050	186	CITY OF SUSANVILLE	RMB THRU 4/6/18 LANDSCAPING	01126287	CL721860	$2.40
						Account 5360950 3006050		**Total:**	**$1,214.69**
07/27/17	536	0950	3006100	13897	MODERN BUILDING INC.	6/26/17 BUILD POOL	01115622	CL711371	$110,265.41
09/14/17	536	0950	3006100	14444	KNORR SYSTEMS, INC.	SI194251 8/24/17 PO175143 HLVR	01117472	CL713468	$8,675.04
09/14/17	536	0950	3006100	14444	KNORR SYSTEMS, INC.	SI194258 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
01/11/18	536	0950	3006100	0	UNASSIGNED VENDOR	4TH QTR SALES TAX TO BOE	00000001	JE001006	$944.00
04/09/18	536	0950	3006100	13897	MODERN BUILDING INC.	Rev AP16/17 BUILD POOL INV#9	00000001	JE001556	($110,265.41)
						Account 5360950 3006100		**Total:**	**$28,379.11**
								Total Budget Year Expenditures:	**$282,718.64**
								Grand Total:	**$282,718.64**

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:

Pending Auditors	$ -	
City Reimbursement	$	
Staff Time (County)	$ 944.32	
CAPRI - Insurance	$ -	
Pool Chemicals	$ 3,500.00	Holiday pools
Total Pending	$ 4,444.32	

$	87,945.81	Balance forward
$	-	County/City (pending)
$	18,982.73	Revenues April 2018
$	-	Revenues May 2018
$	4,444.32	Pending (above)
$	102,484.22	Cash Available

$	1,125.00	Diving Board Fund (deposited)
$	5,000.00	Diving Board Fund (pending reciept)
$	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	CARPD- 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	$ 8,911.71		$ 247,029.23
10/1/2017	2003000	INTEREST	$ 916.16		$ 247,945.39
10/3/2017	3002807	Martin Security		$ 25.00	$ 247,920.39
10/3/2017	3003050	City - Natural Gas		$ (32.84)	$ 247,953.23
10/3/2017	3003060	City Geothermal		$ 329.59	$ 247,623.64
10/3/2017	3001705	reimbursement Reesa pool chemicals		$ 20.27	$ 247,603.37
10/4/2017	3003010	LMUD		$ 1,391.54	$ 246,211.83
10/9/2017	3002701	Global		$ 351.67	$ 245,860.16
10/11/2017	3001705	Lincoln Aquatics		$ 6,380.14	$ 239,480.02
10/11/2017	3001400	Office Depot		$ 134.84	$ 239,345.18
10/11/2017	3003040	C&S Waste		$ 198.44	$ 239,146.74
10/11/2017	3001200	Frontier Communications (Fire alarm)		$ 205.19	$ 238,941.55
10/11/2017	3002701	Global		$ 187.20	$ 238,754.35
10/11/2017	3002701	Nobles - Benches in Bathhouse		$ 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		$	151,613.81
11/2/2017	3003050	City Natural Gas		$ 13.18	$	151,600.63
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	Voltage 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 Contibution	$ 80,000.00		$	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	$ 466.48		$	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 Hardward		$ 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		$ 128,390.16
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
4/24/2018	3002801	County Allocation		$ 452.84	$ 106,010.93
4/27/2018	3002807	Martin Security - security equipment		$ 4,443.68	$ 101,567.25
4/27/2018	3001705	Lee Joseph		$ 1,035.51	$ 100,531.74
4/27/2018	3002701	Ace Multiple (1 of 3)		$ 487.47	$ 100,044.27
4/27/2018	3001705	Ace Multiple (2 of 3)		$ 1,126.91	$ 98,917.36
4/27/2018	3002200	Ace Multiple (3 of 3)		$ 4.33	$ 98,913.03
5/2/2018	3003010	LMUD		$ 1,693.74	$ 97,219.29
5/2/2018	3003050	City Natural Gas		$ 501.47	$ 96,717.82
5/2/2018	3003060	City - Geothermal		$ 379.09	$ 96,338.73
5/3/2018	3002400	Lassen Addressing - fliers		$ 150.15	$ 96,188.58
5/4/2018	3002701	Global		$ 1,972.62	$ 94,215.96
5/8/2018	3001200	Frontier		$ 205.62	$ 94,010.34
5/8/2018	3003040	C&S Waste		$ 172.48	$ 93,837.86
5/8/2018	2003000	Pennies for the Pool Interest	$ 271.26		$ 94,109.12
5/15/2018	3002359	City Pool Staff (pending)		$ 13,351.74	$ 80,757.38
5/15/2018	3002300	City Admin Staff (pending)		$ 1,168.02	$ 79,589.36
5/8/2018	3002300	KMTG		$ 1,245.25	$ 78,344.11

Total Expenses

$ 314,408.25

5/11/2018		Refund (add to other page?)	$ (125.00)		$ 78,219.11
5/14/2018	3002300	Price Paige & Company - Auditors		$ 1,310.00	$ 76,909.11
5/14/2018	3001150	Lincoln Aquatics		$ 428.02	$ 76,481.09
5/16/2018	3003030	SSD (May-June)		$ 156.00	$ 76,325.09
5/17/2018	3002807	Martin Security		$ 25.00	$ 76,300.09
5/24/2018	3002200	OrderPro (Deposit slips)		$ 53.22	$ 76,246.87
5/17/2018	3001150	Office Depot		$ 9.82	$ 76,237.05
5/17/2018	3001400	Office Depot (split)		$ 89.64	$ 76,147.41
5/17/2018	3001150	Office Depot (split)		$ 4.71	$ 76,142.70
5/17/2018	3001150	Office Depot (split)		$ 44.18	$ 76,098.52
5/17/2018	3001400	Office Depot (split)		$ 224.08	$ 75,874.44
5/17/2018	3002200	Office Depot (split)		$ 34.60	$ 75,839.84
5/21/2018	3001150	Lincoln Aquatics		$ 55.50	$ 75,784.34
5/23/2018	3005501	Lincoln Aquatics		$ 263.57	$ 75,520.77
5/31/2018	3001705	Ace Hardware		$ 1,183.82	$ 74,336.95
5/31/2018	3002701	Ace Hardware		$ 286.31	$ 74,050.64
6/1/2018	3003010	LMUD		$ 1,391.54	$ 72,659.10
6/1/2018		April revenue	$ 18,982.73		$ 91,641.83
6/7/2018	3001400	Office Depot		$ 22.51	$ 91,619.32
6/7/2018	3001150	Office Depot		$ 24.55	$ 91,594.77
6/7/2018	3002200	Office Depot		$ 6.10	$ 91,588.67
6/7/2018	3002807	Martin Security		$ 25.00	$ 91,563.67
6/7/2018	3003050	City - Natural Gas		$ 861.99	$ 90,701.68
6/7/2018	3003060	City - geo		$ 379.09	$ 90,322.59
6/1/2018	3002250	cc fees		$ 1.27	$ 90,321.32
6/8/2018	3001150	Kiefer (mulitple)		$ 203.37	$ 90,117.95
6/8/2018	3005501	Kiefer (mulitple)		$ 1,300.18	$ 88,817.77
6/8/2018	3002701	Kiefer (mulitple)		$ 220.76	$ 88,597.01
6/8/2018	3002400	Lassen Addressing - fliers		$ 53.63	$ 88,543.38
6/8/2018	3001705	Lincoln Aquatics		$ 125.47	$ 88,417.91
6/8/2018	3003040	C&S Waste		$ 172.48	$ 88,245.43
6/8/2018	3001200	Frontier		$ 205.62	$ 88,039.81
6/12/2018	3002300	KMTG		$ 94.00	$ 87,945.81
					$ 87,945.81
					$ 87,945.81
					$ 87,945.81

	Date	2017/2018 Budget	spent	Budgeted Amounts	
3001150		**Safety Equipment and Supplies**		**$ 5,000.00**	
	10/23/2017	City - Zoll electrodes	$ 361.77		
	10/23/2017	City - Gamut - Safety wall mounts	$ 7.61		
	5/14/2018	Lincoln Aquatics (Safety Gear)	$ 428.02		
	5/17/2018	Office Depot - safety supplies	$ 9.82		
	5/17/2018	Office Depot - safety supplies	$ 4.71		
	5/17/2018	Office Depot - safety supplies	$ 44.18		
	5/21/2018	Lincoln Aquatics (Safety Gear)	$ 55.50		
	6/7/2018	Office Depot - safety supplies	$ 24.55		
	6/8/2018	Kiefer	$ 203.37		
				$ 1,139.53	$ 1,139.53
				$ 3,860.47	
3001200		**Communications**		**$ 2,400.00**	
	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		
	6/8/2018	Frontier	$ 205.62		
				$ 2,591.72	$ 2,591.72
				$ (191.72)	
3001400		**Janitorial Supplies**		**$ 4,000.00**	
	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		
	5/17/2018	Office Depot	$ 89.64		
	5/17/2018	Office Depot	$ 224.08		
	6/7/2018	Office Depot	$ 22.51		
				$ 807.97	$ 807.97
				$ 3,192.03	
3001500		**Insurance**		**$ 8,140.00**	
	8/1/2017	CAPRI	$ 4,070.00		
	1/16/2018	CAPRI	$ 4,070.00		
				$ 8,140.00	$ 8,140.00
				$ -	
3001705		**Maintenance - Pool**		**$ 42,000.00**	
	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			
5/31/2018	Ace Hardware (multiple)	$ 1,183.82			
6/8/2018	Lincoln Aquatics	$ 125.47			
				$ 31,871.11	$ 31,871.11
				$ 10,128.89	
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			
5/24/2018	OrderPro (Deposit slips)	$ 53.22			
5/30/2018	Office Depot	$ 34.60			
6/7/2018	Office Depot	$ 6.10			
				$ 3,036.54	$ 3,036.54
				$ 1,763.46	
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			
6/1/2018	cc fees	$ 1.27			

				$ 369.29	$ 369.29	
				$ (269.29)		
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	$ 1,168.02			
	5/9/2018	KMTG	$ 1,245.25			
	5/14/2018	Price Paige & Company (auditors)	$ 1,310.00			
	6/12/2018	KMTG	$ 94.00			
				$ 38,304.91	$ 38,304.91	
				$ (17,304.91)		
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)	$ 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			
	6/8/2018	Lassen Addressing - fliers	$ 53.63			
				$ 1,585.58	$ 1,585.58	
				$ 3,514.42		
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	Ace Hardware (partial)	$ 487.47			
5/4/2018	Global Equipment	$ 1,972.62			
5/31/2018	Ace Hardware	$ 286.31			
6/8/2018	Kiefer	$ 220.76			
			$ 14,699.72	$ 14,699.72	
			$ (6,699.72)		
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)**		**$ 2,300.00**		
9/22/2017	County of Lassen	$ 452.84			
12/7/2017	County of Lassen	$ 452.84			
2/8/2018	County of Lassen	$ 452.84			
4/24/2018	County of Lassen	$ 452.84			
			$ 1,811.36	$ 1,811.36	
			$ 488.64		
3002807	**Electronic Surveilence**		**$ 1,200.00**		
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			
4/27/2018	Security Cameras - equipment not service	$ 4,443.68			
5/17/2018	Martin Security	$ 25.00			
6/7/2018	Martin Security	$ 25.00			

				$ 5,420.68	$ 5,420.68	
				$ (4,220.68)		
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			
6/1/2018	LMUD	$	1,391.54			
				$ 11,562.51	$ 11,562.51	
				$ (1,562.51)		
3003020	**Water**					
				$ -	$ -	
				$ -		
3003030	**Utilities - Sewer**			**$ 5,000.00**		
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			
5/16/2018	SSD (May-June)	$	156.00			
				$ 1,263.60	$ 1,263.60	
				$ 3,736.40		
3003040	**Utilities - Trash Service**			$ 10,000.00		
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			
6/8/2018	C&S Waste	$	172.48			
				$ 1,510.86	$ 1,510.86	
				$ 8,489.14		
3003050	**Utilities - Natural Gas**			**$ 16,000.00**		
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			
	6/7/2018	City Natural Gas	$ 861.99			
				$ 1,604.44	$ 1,604.44	
				$ 14,395.56		
3003060		**Utilities - Geothermal**		$ -		
	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			
	6/7/2018	City Geo	$ 379.09			
				$ 12,374.53	$ 12,374.53	
				$ (12,374.53)		
3004900		**Depreciation**		**$ 5,000.00**		
					$ -	
				$ 5,000.00		
3005500		**Store Concessions**		**$ 19,200.00**		
				$ -	$ -	
				$ 19,200.00		
3005501		**Recreation Activity Supplies**		$ 13,700.00		
	5/23/2018	Lincoln Aquatics	$ 263.57			
	6/8/2018	Kiefer	$ 1,300.18			
				$ 1,563.75	$ 1,563.75	
				$ 12,136.25		
3006050		**Landscaping & Improvements**		$ 36,000.00		
	8/9/2017	Every Bloomin' Thing	$ 1,467.70			
	8/3/2017	Global	$ 2,809.45			
	10/23/2017	City - JW Wood/Western -Irrigation	$ 307.03			
	11/28/2017	City - WNS - backflow maintenance	$ 492.35			
	12/18/2017	Hat Creek - top soil from June	$ 412.91			
	4/18/2018	City - lawn hydrant	$ 2.40			
				$ 5,491.84	$ 5,491.84	
				$ 30,508.16		
3006100		**Building & Equipment**		$ 44,300.00		
	9/6/2017	Knorr	$ 14,412.92			
	12/1/2017	Recreonics - starter blocks (not City)	$ 13,022.19			
	1/17/2018	Modern Building	$ 20,250.00			
	3/21/2018	Modern - final payment on contract	$ 7,250.00			
	1/11/2018	BOE Payment	$ 944.00			
				$ 55,879.11	$ 55,879.11	
				$ (11,579.11)		
3010000		**Appropriation For Contingencies**		$ 10,000.00		

$	-
$	10,000.00

$ 314,408.25

2017/2018 HLVRA PROJECTED BUDGET REVENUES AND EXPENSES

Sum of Expense	Column Labels 2017							2018									
Row Labels	Jul	Aug	Sep	Oct	Nov	Dec	2017 Total	Jan	Feb	Mar	Apr	May	Jun	2018 Total	Grand Total	Budget	% EXPENDED
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 Surveilence	$ 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	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%
Grand Total	**$ 11,496.08**	**$ 14,154.34**	**$ 24,827.16**	**$ 96,455.01**	**$ 36,817.15**	**$ 22,694.75**	**$ 206,444.49**	**$ 32,126.65**	**$ 6,307.59**	**$ 18,907.93**	**$ 23,347.45**	**$ 26,214.33**	**$ 71,350.46**	**$ 178,254.41**	**$ 384,698.90**	**$ 408,740.00**	
Revenue Projections																	% REVENUE
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	100%
Carry Over	**$ 119,753**														**$ 119,753**		
Other Trust Transfers													**$ 412**		**$ 412**	$ 10,412.00	4%
Grand Total	**$ 250,753.20**	**$ 30,000**	**$ 8,500**	**$ 3,000**	**$ -**	**$ 80,000**	**$ 92,500**	**$ 466**	**$ -**	**$ -**	**$ 19,440**	**$ 8,500**	**$ 41,412**		**$ 442,072**	**$ 415,412.00**	

DATE PREPARED: 5/9/18

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

2017/2018 HLVRA PROJECTED BUDGET REVENUES AND EXPENSES

Sum of Expense	Column Labels 2017						2017 Total	2018						2018 Total	Grand Total	Budget	% EXPENDED
Row Labels	Jul	Aug	Sep	Oct	Nov	Dec		Jan	Feb	Mar	Apr	May	Jun				
3001150 - Safety Equipment and Clothing				$ 369.38			$ 369.38					$ 542.23		$ 542.23	$ 911.61	$ 5,000.00	18.2%
3001200 - Communications		$ 213.35	$ 204.32	$ 205.19	$ 214.22	$ 205.19	$ 1,042.27	$ 214.59	$ 205.60	$ 206.20	$ 205.62	$ 205.62	$ 204.32	$ 1,241.95	$ 2,284.22	$ 2,400.00	95.2%
3001400 - Household Expenses		$ 159.96	$ 76.37	$ 134.84			$ 371.17					$ 313.73	$ 76.37	$ 390.10	$ 761.27	$ 4,000.00	19.0%
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	$ 1,183.82	$ 4,615.04	$ 7,961.28	$ 27,702.44	$ 42,000.00	66.0%
3002200 - Office Expenses	$ 763.35	$ 909.94		$ 448.00			$ 2,121.29	$ 25.80			$ 228.07	$ 87.82		$ 341.69	$ 2,462.98	$ 4,800.00	51.3%
3002250 - Bank & Credit Card Fees		$ 61.63	$ 180.26	$ 126.13			$ 368.02						$ 180.26	$ 180.26	$ 548.28	$ 100.00	548.3%
3002251 - Cash Over/Short			$ (45.00)	$ (15.00)			$ (60.00)						$ (45.00)	$ (45.00)	$ (105.00)	$ 100.00	-105.0%
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	$ 3,723.27	$ 3,890.32	$ 19,561.77	$ 42,482.93	$ 21,000.00	202.3%
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	$ 13,351.74	$ 29,937.87	$ 66,115.96	$ 152,718.03	$ 134,000.00	114.0%
3002400 - Publications/Legal Notices				$ 786.90			$ 786.90		$ 336.40		$ 258.50	$ 150.15		$ 745.05	$ 1,531.95	$ 5,100.00	30.0%
3002701 - Non-Capitalized Equipment (under $5,000)	$ 17.45	$ 1,823.07	$ 844.90	$ 3,472.48		$ 139.93	$ 6,297.83	$ 359.09			$ 3,313.48	$ 2,258.93	$ 500.00	$ 6,431.50	$ 12,729.33	$ 8,000.00	159.1%
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 Surveilence	$ 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	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	$ 1,693.74	$ 1,400.00	$ 6,672.42	$ 11,629.18	$ -	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		$ 156.00	$ 80.00	$ 548.00	$ 1,343.60	$ 10,000.00	13.4%
3003040 - Utilities- Trash	$ 302.83	$ 202.98	$ 198.44	$ 198.44			$ 902.69				$ 263.21	$ 172.48	$ 198.44	$ 634.13	$ 1,536.82	$ 5,000.00	30.7%
3003050 - Utilities - Natural Gas			$ 9.14	$ (32.84)	$ 13.18	$ 10.86	$ 0.34	$ 22.44	$ 388.02	$ 8.54	$ 8.93	$ 501.47	$ 350.00	$ 1,279.40	$ 1,279.74	$ 10,000.00	12.8%
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	$ -						$ -					$ 263.57		$ 263.57	$ 263.57	$ 13,700.00	1.9%
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%
Grand Total	**$ 11,496.08**	**$ 14,154.34**	**$ 24,827.16**	**$ 96,455.01**	**$ 36,817.15**	**$ 22,694.75**	**$ 206,444.49**	**$ 32,126.65**	**$ 6,307.59**	**$ 18,907.93**	**$ 23,347.45**	**$ 25,008.66**	**$ 71,350.46**	**$ 177,048.74**	**$ 383,493.23**	**$ 408,740.00**	
Revenue Projections																	% REVENUE
Pool Operations	**$ 51,000**	**$ 30,000**	**$ 8,500**	**$ 3,000**	**$ -**	**$ -**	**$ 92,500**	**$ 466**	**$ -**	**$ -**	**$ 18,983**	**$ 8,500**	**$ 41,000**	**$ 68,949**	**$ 161,449**	$ 245,000.00	66%
City / County	**$ 80,000**					**$ 80,000**									**$ 160,000**	$ 160,000.00	100%
Carry Over	**$ 119,753**														**$ 119,753**		
Other Trust Transfers													**$ 412**		**$ 412**	$ 10,412.00	4%
Grand Total	**$ 250,753.20**	**$ 30,000**	**$ 8,500**	**$ 3,000**	**$ -**	**$ 80,000**	**$ 92,500**	**$ 466**	**$ -**	**$ -**	**$ 18,983**	**$ 8,500**	**$ 41,412**		**$ 441,615**	**$ 415,412.00**	

DATE PREPARED: 6/11/18

PROJECTED ENDING CASH BALANCE (INCLUDES ADDITIONAL CAPITAL PROJECTS) $ 58,121.45

AGENDA ITEM NO. 6B

Submitted By: Heidi Whitlock, Secretary

Action Date: June 19, 2018

HLVRA AGENDA ITEM

PRESENTED BY: Dan Newton, Executive Officer

SUBJECT: Approving 2018/2019 Budget

SUMMARY: Staff has prepared the operating budget for fiscal year 2018/2019 for the Board's review and approval.

FISCAL IMPACT: None.

ACTION REQUESTED: Motion to approve 2018/2019 Operating Budget

ATTACHMENTS: 2018/2019 Operating Budget

Proposed 18/19 Budget -Honey Lake Valley Community Pool

Acct #	Revenues:		
2003203	Daily Passes (Public Swim)		$27,000.00
2003206	Lassen Aquatics (Swim Team)		$5,200.00
2003214	Summer Passes		$10,000.00
2007400	City/County- Annual Contribution		$160,000.00
2010611	Swim Lessons		$33,000.00
2010660	Programming Daily		$2,000.00
2010661	Parties/Events Rentals		$3,400.00
2010662	Concession Revenues		$3,000.00
2010663	School Rentals		$3,000.00
2010664	LHS Swim Team		$3,000.00
2010665	Punch Cards		$8,000.00
2010667	Programming Monthly		$20,000.00
2011200	Miscellaneous (lock rentals etc)		$100.00
2011300	Donations/Contributions		$0.00
	Transfer from Fund Balance	not yet available	
	Total Revenues		$277,700.00

	Expenses: (for fiscal year)		
	SERVICES		
3002300	Professional & Specialized Services (City staff time/Auditors/Attorney.CAPRI Dues)		$30,000.00
3002400	Publications/Marketing/Legal Notices		$1,600.00
3002801	County Wide Allocation		$2,000.00
	SUPPLIES		
3001150	Safety Equipment & supplies		$1,000.00
3001400	Janitorial Supplies		$2,000.00
3001705	Maintenance (Chemicals, etc...)		$30,000.00
3002200	Office Supplies		$2,500.00
3005500	Concession Items		$2,000.00
3005501	Recreational Activity Supplies		$500.00
	UTILITIES		
3001200	Communications (Phone & Internet)		$2,400.00
3002807	Surveilence		$1,000.00
3003010	Electric		$12,000.00
3003030	Sewer		$1,400.00
3003040	Trash Service		$1,600.00
3003050	Natural Gas		$5,000.00
3003060	Geothermal		$2,700.00
	FIXED ASSETS		
	Building and Improvement		
3002701	Non- Capitalized Equipment		$8,000.00
3004900	Depreciation Costs		$5,000.00
3006050	**Landscaping and Improvements including:**		
	Capital Projects		
	Landscaping Phase II		$0.00
	Showers		$0.00
	Turf Area		$0.00
	Future Investments		$0.00
3006100	Building and Equipment		$0.00
	STAFFING		
3002359	Staffing (Pool Employees)		$157,000.00
3002901	Training - Certifications		$1,800.00
	ANNUAL LAND EXPENSES		
3001500	Insurance Costs		$8,200.00
	Total Expenses (Line Items)		$277,700.00
3010000	**Provisions for Contingencies**		$0.00
	Expense Total		$277,700.00
	Revenue Over (Under) Expenses		$0.00

AGENDA ITEM NO. 6C

Submitted By: Heidi Whitlock, Secretary

Action Date: June 19, 2018

HLVRA AGENDA ITEM

PRESENTED BY: Dan Newton, Executive Officer

SUBJECT: **Resolution No. 18-28,** Designating Authorized Signers for the 2018/2019 fiscal year.

SUMMARY: The Honey Lake Valley Recreation Authority, on June 6, 2017, adopted the Authorized Signatures for Claims and Transfers Form for the purpose of submitting claims to the Treasurer through June 30, 2018. At this time, staff is requesting that the Board approve the updated form attached as Exhibit "A" through June 30, 2019.

FISCAL IMPACT: None.

ACTION REQUESTED: Adopt Resolution No. 18-28 designating Authorized Signers for the 2018/2019 fiscal year.

ATTACHMENTS: Resolution No. 18-28
Authorized Signatures for Claims and Transfer Form

RESOLUTION NUMBER 18-28
A RESOLUTION OF THE HONEY LAKE VALLEY RECREATION AUTHORITY TO DESIGNATE AUTHORIZED SIGNERS FOR FISCAL YEAR 2018/2019

WHEREAS, The Honey Lake Valley Recreation Authority adopted the Purchasing Policy on April 15, 2014; and

WHEREAS, the Authority wishes to designate authorized signers for the purpose of requesting disbursements; and

WHEREAS, the authorized signers shall be those shown on Exhibit "A"; and

WHEREAS, payment requests for the City of Susanville and or any of the authorized signers shall also require JPA Board approval prior to payment.

NOW, THEREFORE, BE IT RESOLVED, by the HONEY LAKE VALLEY RECREATION AUTHORITY that the authorized individuals are those listed on the Authorized Signatures for Claims and Transfers sheet provided by the County Auditor's office.

Approved: _____
Brian Wilson, President

The foregoing **Resolution Number 18-28** was approved and adopted at a special meeting of the Honey Lake Valley Recreation Authority held on the 19th day of June, 2018, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

_____
Heidi Whitlock, Secretary

APPROVED AS TO FORM:

_____
Kronick Moskovitz Tiedemann & Girard

A

LASSEN COUNTY AUDITOR'S OFFICE

AUTHORIZED SIGNATURES FOR CLAIMS AND TRANSFERS

Please list all the authorized signatures for signing accounts payable claims and/or revenue/expenditure transfers. Check the authorized areas and have each employee sign and date the form. Send the original to the Auditor's Office, and keep a copy for your records.

As changes occur, please update the list with the Auditor in order to keep it current.

DEPARTMENT: HLVRA

FUND: ALL B/U: _____

TYPED NAME: DAN NEWTON CLAIMS: YES TRANSFERS: YES

EMPLOYEE SIGNATURE: _____ DATE: 6/19/18

TYPED NAME: HEIDI WHITLOCK CLAIMS: YES TRANSFERS: NO

EMPLOYEE SIGNATURE: _____ DATE: 6/19/18

TYPED NAME: _____ CLAIMS: ___ TRANSFERS: ___

EMPLOYEE SIGNATURE: _____ DATE: _____

TYPED NAME: _____ CLAIMS: ___ TRANSFERS: ___

EMPLOYEE SIGNATURE: _____ DATE: _____

TYPED NAME: _____ CLAIMS: ___ TRANSFERS: ___

EMPLOYEE SIGNATURE: _____ DATE: _____

***NOTE: Include all authorized signers – this form will replace all previously submitted forms.**

AGENDA ITEM NO. 6D

Submitted By: Heidi Whitlock, Secretary

Action Date: June 19, 2018

HLVRA AGENDA ITEM

PRESENTED BY: Dan Newton, Executive Officer

SUBJECT: Approve City Reimbursement Request through June 1, 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: $15,531.10

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: June 20, 2018 **Account #:4493**

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

TOTAL DUE: $15,531.10
Payment Due: UPON RECEIPT

SUBJECT: Reimbursement for Administrative, Management & Operational Services and Associated Direct Costs through June 1, 2018.

Description:	
Reimbursement for Administrative Services (through 5/4/18)	$ 1,001.52
Reimbursement for Pool Employees (through 5/4/18)	$ 14,529.58

TOTAL DUE **$15,531.10**

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

Amount Due: $15,531.10
Payment Due: UPON RECEIPT

Amount Paid: $

Date of Invoice: June 20, 2018

City Account Code # (see Debi)

May 5, 2018 through June 1, 2018

Administrative	Hours	Wage		
Executive Officer	2.00	$ 86.36	$	172.72
Administrative	14.75	$ 56.19	$	828.80
			$	1,001.52
Professional Services				
			$	-
Pool Employees		Wage		
Pool Manager	163.00	$ 31.06	$	5,062.78
Overtime - Manager	0.00	$ 38.89	$	-
			$	-
Assistant Pool Manager	164.00	$ 25.33	$	4,154.12
Overtime - Asst. Manager	0.00	$ 31.93	$	-
			$	-
Head Swim Instructor	23.50	18.83	$	442.51
			$	-
Head Program Instructor	1.50	18.38	$	27.57
			$	-
Head Lifeguard	70.00	18.38	$	1,286.60
			$	-
Lifeguards/Swim Instructors	254.00	14.00	$	3,556.00
			$	-
			$	14,529.58
Landscaping				
			$	-
Publishing				
			$	-
				$ 15,531.10

AGENDA ITEM NO. 6E

Submitted By: Reesa Rice, Pool Director/Manager

Action Date: June 19, 2018

HLVRA AGENDA ITEM

PRESENTED BY: Reesa Rice, Pool Director/Manager

SUBJECT: Approving Agreement with Lassen Community College (LCC) Adaptive PE Class

SUMMARY: Management wishes to approve the agreement between the pool and the LCC Adaptive PE class. LCC Adaptive PE Class wishes to utilize the shallow end for class instruction during the Summer Semester (June 15- August 3) on Friday's and during the Fall Semester (Aug. 20- Oct. 12) on Monday and Wednesdays. The class will be offered during the time when no other programming is taking place.

FISCAL IMPACT: $680 Summer $680 Fall

ACTION REQUESTED: Approving Agreement with LCC Adaptive PE Class

ATTACHMENTS: LCC Agreement

AGREEMENT BETWEEN
THE HONEY LAKE VALLEY RECREATION AUTHORITY
AND
LASSEN COMMUNITY COLLEGE

This Agreement ("Agreement") is made and entered into by and between the Honey Lake Valley Recreation Authority ("JPA"), a California joint powers authority, and Lassen Community College LCC Adaptive PE Class collectively the "Parties."

RECITALS

A. The JPA owns and operates the Honey Lake Valley Community Pool ("Pool") located at 800 South Street, Susanville, CA 96130

B. The Lassen Community College Adaptive PE Class, including its instructor , swimmers, and visitors seeks to use the Pool for swim instruction and physical exercise

C. The JPA wishes to accommodate the use of the Pool by the LCC Adaptive P.E. Class by providing the LCC Adaptive PE Class access to the Pool.

The Parties now wish to formalize this Agreement according to the following terms:

MUTUAL UNDERSTANDING

1. Access: The JPA agrees to provide the Pool, including restroom and shower facilities, for use by the LCC Adaptive PE Class before, during, and after scheduled swim instruction. LCC's Adaptive P.E. Class's access to the Pool is limited to the following dates, times, and portions of the Pool:

A. . ***Summer Season (June 15, 2018 – August 3, 2018).*** LCC Adaptive P.E. shall have access to the pool from 9:30am- 11:30 am on Fridays. The class will be restricted to the shallow end of the pool.

B. ***Fall Season (August 20, 2018 – October 12, 2018).*** The LCC Adaptive P.E. class will be offered on Mondays and Wednesdays from 12:30pm – 1:30 PM. The class will be restricted to the shallow end of the pool.

C. ***Notice of Non-Use.*** If the LCC Adaptive P.E. Class intends to not make use of the Pool during any of the above-described times, the LCC Instructor shall provide the Pool Manager twenty-four (24) hours' advance notice via telephone 530-310-1696 or email rrice@cityofsusanville.org.

D. ***Requests for Additional Access.*** Requests for access to the Pool at times outside of those specified above shall be made in writing to Pool Manager at least fourteen (14) calendar days in advance of the desired date. The Pool Manager may, but is in no way obligated to, grant such access.

E. ***Lifeguards.*** The Pool Manager will provide required lifeguards during all times described in paragraphs A and B of this section unless the LCC Adaptive P.E. Class has given notice that it intends to not use the Pool on a given date pursuant to Section 1.C., above.

F. ***Fee***. Lassen Community College shall pay a fee to the JPA comprised of $4 per class per student for a total of 8 classes; totaling $32 per student per semester. There is a 15-student minimum. Lassen Community College will cover the cost of a life guard at $25 per hour. This includes time spent in the locker rooms. The cost per semester for the life guard is $200. Thus, assuming there are 15 students enrolled, the total fee for Lassen Community College's use of the pool will be $680 [(15 students x $32) + $200 lifeguard=$680] per semester. If more than 15 students are enrolled in the course, then the fee will be adjusted accordingly. Lassen Community College will finalize the payment to the JPA prior to the beginning of each Semester with a check made out to HLVRA.

G. ***Preconditions***. Those entering the Pool under the terms of this Agreement must agree to abide by the Pool's operating rules and procedures as established by the JPA.

2. Term and Termination: This Agreement shall be effective upon execution by the LCC Adaptive P.E. Class and the JPA, following approval by the JPA governing board. This Agreement shall automatically terminate at the end of the 2018 swim season. In the event the JPA contracts with a private operator to manage Pool operations, this Agreement shall immediately terminate without any further action by either Party.

Either Party may terminate this Agreement at any time on thirty (30) days' written notice. However, the Parties shall make good faith efforts to avoid terminating this Agreement during the 2018 swim season.

3. Non-Assignability: The rights and obligations conferred and imposed on the Parties by this Agreement shall not be assigned or delegated under any circumstances whatsoever.

4. Entire Agreement: This Agreement constitutes the sole and entire agreement between the Parties with respect to the subject matter dealt with in this Agreement, and all understandings, oral or written, with respect to the subject matter of this Agreement are hereby superseded.

5. Amendment of Agreement: No modification of, deletion from, or addition to this Agreement shall be effective unless made in writing and executed by the Parties.

6. Indemnification: The Lassen Community College agrees to indemnify, defend and hold harmless the JPA, its board, authorized agents, officers, representatives, and employees from and against any and all liability or loss resulting from claims or court actions whether civil or equity and arising directly out of negligent acts or omissions of the Lassen Community College , its agents, officers, representatives, employees, guests, or users of the Pool as part of the LCC Adaptive P.E's activities under this Agreement.

7. General Liability Insurance: Lassen Community College shall maintain in full force and effect throughout the term of this Agreement, at its own expense, a policy of comprehensive liability insurance, which will insure the JPA against liability for injury or death of persons and damage to the Pool, arising from LCC Adaptive P.E's use of the Pool under this Agreement. The policy shall be for not less than $1,000,000 for any one person injured or killed, and not less than $1,000,000 for property damage, and shall be maintained on an occurrence basis. Lassen Community College shall provide the JPA with a copy of the policy, including an endorsement that states that the policy shall not be reduced or cancelled without ten (10) business days' written notice to the JPA. The JPA shall be named as an additional insured, and a certificate of insurance shall be provided to the JPA.

8. Severability: It is expressly agreed and understood by the Parties hereto that if any provision of this Agreement is held to be invalid under any applicable statute or rule of law, it is deemed to that extent to be omitted. However, the balance of this Agreement shall remain in full force and effect.

9. Board Approval; Ratification: The effectiveness of this Agreement shall be contingent upon approval or ratification by the JPA governing board and the approval of LCC's .

10. Notices: Any notice or communication required or desired to be given pursuant to this Agreement shall be in writing, duly addressed to the Parties below. By written notice in conformance herewith, either Party may change the address to which notices to said Party must be delivered. Any notice deposited with the United States Postal Service shall be deemed to have been duly given when so deposited by certified or registered, postage prepaid, addressed as set forth below or as changed as set forth herein. Notice sent by any other manner shall be effective only upon actual receipt thereof.

JPA:

Honey Lake Valley Recreation Authority
66 North Lassen Street
Susanville, CA 96130

Attention: Reesa Rice
Telephone: 530-310-1696

Lassen Community College:

LCC
P.O. 3000
Susanville, CA 96130

Attention: Dr. Larry Buckley
Telephone: 530-257-6181 ext. 8839

[SIGNATURE PAGE FOLLOWS]

AGREED:

HONEY LAKE VALLEY RECREATION AUTHORITY

By: _____ _____
Date

APPROVED AS TO FORM:

_____
Maggie W. Stern
Legal Counsel, Honey Lake Valley Recreation Authority

LASSEN COMMUNITY COLLEGE

By: _____ 6.14.'18
Dr. Larry Buckley
Interim Vice President of Academic Services
Date

AGENDA ITEM NO. 6F

Submitted By: Reesa Rice, Pool Director/Manager

Action Date: June 19, 2018

HLVRA AGENDA ITEM

PRESENTED BY: Reesa Rice, Pool Director/Manager

SUBJECT: Update on Pool Operations

SUMMARY: Summer Season has officially started. Thus far swim lessons have been a great success and staff has received a lot of positive feedback. Public swim has been averaging over 100 swimmers daily and our programs have gained in population as the weather has warmed. All operations have been running smoothly.

FISCAL IMPACT: None

ACTION REQUESTED: Information Only

ATTACHMENTS: None

AGENDA ITEM NO. 6G

Submitted By: Heidi Whitlock, Secretary

Action Date: June 19, 2018

HLVRA AGENDA ITEM

PRESENTED BY: Dan Newton, Executive Officer

SUBJECT: Update on Pool Warranty

SUMMARY: The Honey Lake Valley Recreation Board, at its May 15, 2018 meeting, requesting information regarding the existing warranty for the Community Pool. Staff has reviewed the warranties from Modern Building Inc., and has determined that they are for period of 2 years starting from the date of acceptance (June 16, 2017) as stated in the attached warranties. Warranties go through June 15, 2019 and are on the following items:

- Design-Build
- General Contractor's Work
- Fencing and Gate (work)
- Structural Concrete, Reinforcing, and Pool Deck Concrete (work)
- Electrical, Lighting, Fire Alarm & Design (work)
- Drywall, Tape and Texture (work)
- Restroom Accessories & Partitions (work)
- Swimming Pool & Pool Equipment (work)
- Parking Lot Striping, Curb Painting, Wheel Stops & Parking Lot Signs (work)
- Underground Geothermal Piping (work)
- Mechanical Design & Construction Services (work)
- Framing, Siding, Flashing & Sheathing (work)
- Insulation (work)
- Windows & Storefront (work)
- Painting (work)
- Roofing, Gutters & Downspouts (work)
- Casework & Countertops (work)
- Ceramic restroom tile (work)
- Rubber Cove Base (work)
- Fiberglass Reinforced Plastic Wall Covering (work)
- Site Concrete Flatwork (work)
- Plumbing and Exchangers (work)
- Doors, Doorframes & Hardware (work)
- Site Improvements, paving, grading, storm, sewer, domestic water, and underground vaults (work)

An additional warranty exists for the Gutter Completion Work for Caulking and Sealing the perimeter gutter which expires on March 7, 2020.

FISCAL IMPACT: None.

ACTION REQUESTED: Information only.

ATTACHMENTS: Warranties from Modern Building Inc.

MODERN
Building Company

P.O. Box 772
Chico, CA 95927
(530) 891-4533
(530) 891-6834 FAX

Form of Warranty / Guarantee

PROJECT: Susanville Community Swimming Pool
New Pool & Bath House Facility
800 South Street
Susanville, CA 96130

OWNER: Honey Lake Valley Recreation Authority
C/O Jared Hancock & Quincy McCourt
66 North Lassen Street
Susanville, CA 96130

We hereby warrant / guarantee that the **Design-Build, General Contractor's work,** which we have provided for the **Susanville Community Swimming Pool** has been completed in accordance with the requirements of the Drawings, Specifications, General Requirements and the contract documents.

We agree to repair or replace any or all of our work, together with any other adjacent work that may be displaced by doing so, that may prove to be defective in workmanship or material within a period of **2 years**, from the date of acceptance of the above-named Project by the Owner; and we also agree to repair any and all damages resulting from such defects, all without any expense to the Owner, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to comply with the above-mentioned conditions; within Ten (10) days after being notified in writing by the Owner, we do hereby authorize the Owner to proceed to have such defective Work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Modern Building Inc.

Signed _____ Date: 06/16/2017
Phil Strawn, Project Manager

Form of Warranty / Guarantee

PROJECT: Susanville Community Swimming Pool
New Pool & Bath House Facility
800 South Street
Susanville, CA 96130

OWNER: Honey Lake Valley Recreation Authority
C/O Jared Hancock & Quincy McCourt
66 North Lassen Street
Susanville, CA 96130

We hereby warrant / guarantee that the FENCING & GATE (work) which we have provided for the **Susanville Community Swimming Pool** has been completed in accordance with the requirements of the Drawings, Specifications, and the contract documents.

We agree to repair or replace any or all of our work, together with any other adjacent work that may be displaced by doing so, that may prove to be defective in workmanship or material within a period of **2 years**, from the date of acceptance of the above-named Project by the Owner; and we also agree to repair any and all damages resulting from such defects, all without any expense to the Owner, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to comply with the above-mentioned conditions; within Ten (10) days after being notified in writing by the Owner to proceed to have such defective Work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Signed: _____ Date: 06/16/2017

John Sterle, Owner – A1 Fence

MODERN

Form of Warranty / Guarantee

PROJECT: Susanville Community Swimming Pool
New Pool & Bath House Facility
800 South Street
Susanville, CA 96130

OWNER: Honey Lake Valley Recreation Authority
C/O Jared Hancock & Quincy McCourt
66 North Lassen Street
Susanville, CA 96130

We hereby warrant / guarantee that the STRUCTURAL CONCRETE, REINFORCING, AND POOL DECK CONCRETE (work) which we have provided for the **Susanville Community Swimming Pool** has been completed in accordance with the requirements of the Drawings, Specifications, and the contract documents.

We agree to repair or replace any or all of our work, together with any other adjacent work that may be displaced by doing so, that may prove to be defective in workmanship or material within a period of **2 years**, from the date of acceptance of the above-named Project by the Owner; and we also agree to repair any and all damages resulting from such defects, all without any expense to the Owner, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to comply with the above-mentioned conditions; within Ten (10) days after being notified in writing by the Owner to proceed to have such defective Work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Signed: _____ Date: 06/16/2017

Juan J. Jimenez, CEO – Crazy J's Concrete

MODERN

Form of Warranty / Guarantee

PROJECT: Susanville Community Swimming Pool
New Pool & Bath House Facility
800 South Street
Susanville, CA 96130

OWNER: Honey Lake Valley Recreation Authority
C/O Jared Hancock & Quincy McCourt
66 North Lassen Street
Susanville, CA 96130

We hereby warrant / guarantee that the ELECTRICAL, LIGHTING, FIRE ALARM & DESIGN (work) which we have provided for the **Susanville Community Swimming Pool** has been completed in accordance with the requirements of the Drawings, Specifications, and the contract documents.

We agree to repair or replace any or all of our work, together with any other adjacent work that may be displaced by doing so, that may prove to be defective in workmanship or material within a period of **2 years**, from the date of acceptance of the above-named Project by the Owner; and we also agree to repair any and all damages resulting from such defects, all without any expense to the Owner, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to comply with the above-mentioned conditions; within Ten (10) days after being notified in writing by the Owner to proceed to have such defective Work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Signed: Felisa C Wagoner Date: 06/16/2017

Felisa C Wagoner – CEO of CW ELECTRICAL INC dba CW ELECTRIC

MODERN

Form of Warranty / Guarantee

PROJECT: Susanville Community Swimming Pool
New Pool & Bath House Facility
800 South Street
Susanville, CA 96130

OWNER: Honey Lake Valley Recreation Authority
C/O Jared Hancock & Quincy McCourt
66 North Lassen Street
Susanville, CA 96130

We hereby warrant / guarantee that the DRYWALL, TAPE, & TEXTURE (work) which we have provided for the **Susanville Community Swimming Pool** has been completed in accordance with the requirements of the Drawings, Specifications, and the contract documents.

We agree to repair or replace any or all of our work, together with any other adjacent work that may be displaced by doing so, that may prove to be defective in workmanship or material within a period of **2 years**, from the date of acceptance of the above-named Project by the Owner; and we also agree to repair any and all damages resulting from such defects, all without any expense to the Owner, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to comply with the above-mentioned conditions; within Ten (10) days after being notified in writing by the Owner to proceed to have such defective Work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Signed: Glen Eilts Date: 06/16/2017

Glen Eilts, Owner– GE Drywall

G E Drywall
P.O.Box 493295
Redding, CA 96049
Lic # 855371 Email GEDrywall@AOL.com

MODERN

Form of Warranty / Guarantee

PROJECT: Susanville Community Swimming Pool
New Pool & Bath House Facility
800 South Street
Susanville, CA 96130

OWNER: Honey Lake Valley Recreation Authority
C/O Jared Hancock & Quincy McCourt
66 North Lassen Street
Susanville, CA 96130

We hereby warrant / guarantee that the RESTROOM ACCESSORIES & PARTITIONS (work) which we have provided for the **Susanville Community Swimming Pool** has been completed in accordance with the requirements of the Drawings, Specifications, and the contract documents.

We agree to repair or replace any or all of our work, together with any other adjacent work that may be displaced by doing so, that may prove to be defective in workmanship or material within a period of **2 years**, from the date of acceptance of the above-named Project by the Owner; and we also agree to repair any and all damages resulting from such defects, all without any expense to the Owner, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to comply with the above-mentioned conditions; within Ten (10) days after being notified in writing by the Owner to proceed to have such defective Work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Signed: _____ Date: 06/16/2017

George White, Owner – GW Accessories

MODERN

Form of Warranty / Guarantee

PROJECT: Susanville Community Swimming Pool
New Pool & Bath House Facility
800 South Street
Susanville, CA 96130

OWNER: Honey Lake Valley Recreation Authority
C/O Jared Hancock & Quincy McCourt
66 North Lassen Street
Susanville, CA 96130

We hereby warrant / guarantee that the SWIMMING POOL & POOL EQUIPMENT (work) which we have provided for the **Susanville Community Swimming Pool** has been completed in accordance with the requirements of the Drawings, Specifications, and the contract documents.

We agree to repair or replace any or all of our work, together with any other adjacent work that may be displaced by doing so, that may prove to be defective in workmanship or material within a period of **2 years**, from the date of acceptance of the above-named Project by the Owner; and we also agree to repair any and all damages resulting from such defects, all without any expense to the Owner, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to comply with the above-mentioned conditions; within Ten (10) days after being notified in writing by the Owner to proceed to have such defective Work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Signed: _____ Date: 06/16/2017

Jim Doughtry, Owner – Holiday Pools

MODERN

Form of Warranty / Guarantee

PROJECT: Susanville Community Swimming Pool
New Pool & Bath House Facility
800 South Street
Susanville, CA 96130

OWNER: Honey Lake Valley Recreation Authority
C/O Jared Hancock & Quincy McCourt
66 North Lassen Street
Susanville, CA 96130

We hereby warrant / guarantee that the PARKING LOT STRIPING, CURB PAINTING, WHEEL STOPS & PARKING LOT SIGNS (work) which we have provided for the **Susanville Community Swimming Pool** has been completed in accordance with the requirements of the Drawings, Specifications, and the contract documents.

We agree to repair or replace any or all of our work, together with any other adjacent work that may be displaced by doing so, that may prove to be defective in workmanship or material within a period of **2 years**, from the date of acceptance of the above-named Project by the Owner; and we also agree to repair any and all damages resulting from such defects, all without any expense to the Owner, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to comply with the above-mentioned conditions; within Ten (10) days after being notified in writing by the Owner to proceed to have such defective Work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Signed: _____ Date: 06/16/2017

Thomas Howard, Owner – Howard Seal & Stripe

MODERN

Form of Warranty / Guarantee

PROJECT: Susanville Community Swimming Pool
New Pool & Bath House Facility
800 South Street
Susanville, CA 96130

OWNER: Honey Lake Valley Recreation Authority
C/O Jared Hancock & Quincy McCourt
66 North Lassen Street
Susanville, CA 96130

We hereby warrant / guarantee that the UNDERGROUND GEOTHERMAL PIPING (work) which we have provided for the **Susanville Community Swimming Pool** has been completed in accordance with the requirements of the Drawings, Specifications, and the contract documents.

We agree to repair or replace any or all of our work, together with any other adjacent work that may be displaced by doing so, that may prove to be defective in workmanship or material within a period of **2 years**, from the date of acceptance of the above-named Project by the Owner; and we also agree to repair any and all damages resulting from such defects, all without any expense to the Owner, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to comply with the above-mentioned conditions; within Ten (10) days after being notified in writing by the Owner to proceed to have such defective Work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Signed: _____ Date: 06/16/2017

Ryan Potter, Owner – Impact Construction & Excavating

Form of Warranty / Guarantee

PROJECT: Susanville Community Swimming Pool
New Pool & Bath House Facility
800 South Street
Susanville, CA 96130

OWNER: Honey Lake Valley Recreation Autho
C/O Jared Hancock & Quincy McCourt
66 North Lassen Street
Susanville, CA 96130

We hereby warrant / guarantee that the MECHANICAL DESIGN & CONSTRUCTION SERVICES (work) which we have provided for the **Susanville Community Swimming Pool** has been completed in accordance with the requirements of the Drawings, Specifications, and the contract documents.

We agree to repair or replace any or all of our work, together with any other adjacent work that may be displaced by doing so, that may prove to be defective in workmanship or material within a period of **2 years**, from the date of acceptance of the above-named Project by the Owner; and we also agree to repair any and all damages resulting from such defects, all without any expense to the Owner, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to comply with the above-mentioned conditions; within Ten (10) days after being notified in writing by the Owner to proceed to have such defective Work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Signed: _____ Date: 06/16/2017

John Gray Jr. – Jesse Heating & Air

MODERN

Form of Warranty / Guarantee

PROJECT: Susanville Community Swimming Pool
New Pool & Bath House Facility
800 South Street
Susanville, CA 96130

OWNER: Honey Lake Valley Recreation Authority
C/O Jared Hancock & Quincy McCourt
66 North Lassen Street
Susanville, CA 96130

We hereby warrant / guarantee that the FRAMING, SIDING, FLASHING & SHEATHING (work) which we have provided for the **Susanville Community Swimming Pool** has been completed in accordance with the requirements of the Drawings, Specifications, and the contract documents.

We agree to repair or replace any or all of our work, together with any other adjacent work that may be displaced by doing so, that may prove to be defective in workmanship or material within a period of **2 years**, from the date of acceptance of the above-named Project by the Owner; and we also agree to repair any and all damages resulting from such defects, all without any expense to the Owner, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to comply with the above-mentioned conditions; within Ten (10) days after being notified in writing by the Owner to proceed to have such defective Work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Signed: _____ Date: 06/16/2017

Nic Jolly, Owner – Jolly Construction

Form of Warranty / Guarantee

PROJECT: Susanville Community Swimming Pool
New Pool & Bath House Facility
800 South Street
Susanville, CA 96130

OWNER: Honey Lake Valley Recreation Authority
C/O Jared Hancock & Quincy McCourt
66 North Lassen Street
Susanville, CA 96130

We hereby warrant / guarantee that the INSULATION (work) which we have provided for the **Susanville Community Swimming Pool** has been completed in accordance with the requirements of the Drawings, Specifications, and the contract documents.

We agree to repair or replace any or all of our work, together with any other adjacent work that may be displaced by doing so, that may prove to be defective in workmanship or material within a period of **2 years**, from the date of acceptance of the above-named Project by the Owner; and we also agree to repair any and all damages resulting from such defects, all without any expense to the Owner, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to comply with the above-mentioned conditions; within Ten (10) days after being notified in writing by the Owner to proceed to have such defective Work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Signed: _____ Date: 06/16/2017

Tim Rider – Meek's Lumber

MODERN

Form of Warranty / Guarantee

PROJECT: Susanville Community Swimming Pool
New Pool & Bath House Facility
800 South Street
Susanville, CA 96130

OWNER: Honey Lake Valley Recreation Authority
C/O Jared Hancock & Quincy McCourt
66 North Lassen Street
Susanville, CA 96130

We hereby warrant / guarantee that the WINDOWS & STOREFRONT (work) which we have provided for the **Susanville Community Swimming Pool** has been completed in accordance with the requirements of the Drawings, Specifications, and the contract documents.

We agree to repair or replace any or all of our work, together with any other adjacent work that may be displaced by doing so, that may prove to be defective in workmanship or material within a period of **2 years**, from the date of acceptance of the above-named Project by the Owner; and we also agree to repair any and all damages resulting from such defects, all without any expense to the Owner, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to comply with the above-mentioned conditions; within Ten (10) days after being notified in writing by the Owner to proceed to have such defective Work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Signed: Laura Hoekner Executive Assistant Date: 06/16/2017
Bruce Miller, Owner – Miller Glass

MODERN

Modern
JUN 27 2017
Building, Inc.

Form of Warranty / Guarantee

PROJECT: Susanville Community Swimming Pool
New Pool & Bath House Facility
800 South Street
Susanville, CA 96130

OWNER: Honey Lake Valley Recreation Authority
C/O Jared Hancock & Quincy McCourt
66 North Lassen Street
Susanville, CA 96130

We hereby warrant / guarantee that the PAINTING (work) which we have provided for the **Susanville Community Swimming Pool** has been completed in accordance with the requirements of the Drawings, Specifications, and the contract documents.

We agree to repair or replace any or all of our work, together with any other adjacent work that may be displaced by doing so, that may prove to be defective in workmanship or material within a period of **2 years**, from the date of acceptance of the above-named Project by the Owner; and we also agree to repair any and all damages resulting from such defects, all without any expense to the Owner, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to comply with the above-mentioned conditions; within Ten (10) days after being notified in writing by the Owner to proceed to have such defective Work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Signed: _____ Date: 06/16/2017

Rob Banta – Picture Perfect Painting

MODERN

Form of Warranty / Guarantee

PROJECT: Susanville Community Swimming Pool
New Pool & Bath House Facility
800 South Street
Susanville, CA 96130

OWNER: Honey Lake Valley Recreation Authority
C/O Jared Hancock & Quincy Mccourt
66 North Lassen Street
Susanville, CA 96130

We hereby warrant/ guarantee that the ROOFING, GUTTERS, & DOWNSPOUTS (work) which we have provided for the **Susanville Community Swimming Pool** has been completed in accordance with the requirements of the Drawings, Specifications, and the contract documents.

We agree to repair or replace any or all of our work, together with any other adjacent work that may be displaced by doing so, that may prove to be defective in workmanship or material within a period of **2 years,** from the date of acceptance of the above-named Project by the Owner; and we also agree to repair any and all damages resulting from such defects, all without any expense to the Owner, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to comply with the above-mentioned conditions; within Ten (10) days after being notified in writing by the Owner to proceed to have such defective Work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Signed: _____ Date: 06/16/2017

Brian Powell - Powell Roofing

MODERN

Modern
JUN 20 2017
Building, Inc.

Form of Warranty / Guarantee

PROJECT: Susanville Community Swimming Pool
New Pool & Bath House Facility
800 South Street
Susanville, CA 96130

OWNER: Honey Lake Valley Recreation Authority
C/O Jared Hancock & Quincy McCourt
66 North Lassen Street
Susanville, CA 96130

We hereby warrant / guarantee that the CASEWORK & COUNTERTOPS (work) which we have provided for the **Susanville Community Swimming Pool** has been completed in accordance with the requirements of the Drawings, Specifications, and the contract documents.

We agree to repair or replace any or all of our work, together with any other adjacent work that may be displaced by doing so, that may prove to be defective in workmanship or material within a period of **2 years**, from the date of acceptance of the above-named Project by the Owner; and we also agree to repair any and all damages resulting from such defects, all without any expense to the Owner, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to comply with the above-mentioned conditions; within Ten (10) days after being notified in writing by the Owner to proceed to have such defective Work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Signed: Date: 06/16/2017

Gary McConnell – Progressive Woodworks

MODERN

Form of Warranty / Guarantee

PROJECT: Susanville Community Swimming Pool
New Pool & Bath House Facility
800 South Street
Susanville, CA 96130

OWNER: Honey Lake Valley Recreation Authority
C/O Jared Hancock & Quincy McCourt
66 North Lassen Street
Susanville, CA 96130

We hereby warrant / guarantee that the CERAMIC RESTROOM TILE (work) which we have provided for the **Susanville Community Swimming Pool** has been completed in accordance with the requirements of the Drawings, Specifications, and the contract documents.

We agree to repair or replace any or all of our work, together with any other adjacent work that may be displaced by doing so, that may prove to be defective in workmanship or material within a period of **2 years**, from the date of acceptance of the above-named Project by the Owner; and we also agree to repair any and all damages resulting from such defects, all without any expense to the Owner, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to comply with the above-mentioned conditions; within Ten (10) days after being notified in writing by the Owner to proceed to have such defective Work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Signed: _____ Date: 06/16/2017

Rick Jordan, Project Manager – Sherman-Loehr Custom Tile Works

MODERN

Modern JUN 30 2017 Building, Inc.

Form of Warranty / Guarantee

PROJECT: Susanville Community Swimming Pool
New Pool & Bath House Facility
800 South Street
Susanville, CA 96130

OWNER: Honey Lake Valley Recreation Authority
C/O Jared Hancock & Quincy McCourt
66 North Lassen Street
Susanville, CA 96130

We hereby warrant / guarantee that the RUBBER COVE BASE (work) which we have provided for the Susanville Community Swimming Pool has been completed in accordance with the requirements of the Drawings, Specifications, and the contract documents.

We agree to repair or replace any or all of our work, together with any other adjacent work that may be displaced by doing so, that may prove to be defective in workmanship or material within a period of 2 years, from the date of acceptance of the above-named Project by the Owner; and we also agree to repair any and all damages resulting from such defects, all without any expense to the Owner, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to comply with the above-mentioned conditions; within Ten (10) days after being notified in writing by the Owner to proceed to have such defective Work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Signed: _____ Date: 06/16/2017

Dayle Evenson – Towne Carpet

891-6834 FAX

Form of Warranty / Guarantee

PROJECT: Susanville Community Swimming Pool
New Pool & Bath House Facility
800 South Street
Susanville, CA 96130

OWNER: Honey Lake Valley Recreation Authority
C/O Jared Hancock & Quincy McCourt
66 North Lassen Street
Susanville, CA 96130

We hereby warrant / guarantee that the FIBERGLASS REINFORCED PLASTIC WALL COVERING (work) which we have provided for the **Susanville Community Swimming Pool** has been completed in accordance with the requirements of the Drawings, Specifications, and the contract documents.

We agree to repair or replace any or all of our work, together with any other adjacent work that may be displaced by doing so, that may prove to be defective in workmanship or material within a period of **2 years**, from the date of acceptance of the above-named Project by the Owner; and we also agree to repair any and all damages resulting from such defects, all without any expense to the Owner, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to comply with the above-mentioned conditions; within Ten (10) days after being notified in writing by the Owner to proceed to have such defective Work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Signed: _____ Date: 06/16/2017

Steve Tullgren, President – Universal Plastics

September 3, 2014

Re: Fiberglass Reinforced Polyester (F.R.P.) 1 Year Warranty

Marlite offers a one (1) year warranty from the date of purchase for Marlite Brand Fiberglass Reinforced Polyester (F.R.P.) Panels. The panels are warranted to:

1. Be free from substantial defects in material and workmanship.
2. Be equal to or exceed the applicable requirements of the Standard Specification per ASTM test methods.
3. Not rot, rust, corrode, develop structural surface cracks or require painting or refinishing (normal pigmentation change excepted) when kept reasonably clean from accumulated dirt and debris.

The warranty is that for one (1) year from the original retail purchase, Marlite will provide upon the verification of failure, the necessary materials to repair the defect. Marlite will not be responsible for the fabrication and/or the installation.

The warranty applies only to panels stored, applied, installed and used in accordance with manufacturer's recommendations and with recognized standards of construction. The warranty does not cover defects caused by:

- Improper installation
- Damage (not resulting from defects) while in possession of the customer
- Unreasonable use (including failure to provide reasonable and necessary maintenance)
- An adhesive bonding agent causing panel failure

Sincerely,

Marlite Customer Service

202 Harger St., Dover, Ohio 44622
800-377-1221
www.marlite.com info@marlite.com

Marlite

Cleaning Instructions

Marlite FRP, Envue FRP, & Symmetrix w/ Sani-Coat

Overview

For best results, engage in a regular cleaning schedule to avoid dirt build-up. As a general rule, any mild cleaner applied with a sponge or soft brush is safe and effective. Avoid using any cleaner or stain remover considered abrasive or containing chlorinated hydrocarbons or aromatic hydrocarbons.

Cleaning Agents

The following cleaning agents have been tested and approved. Be sure to test any cleaning agent not appearing on this list in a small, inconspicuous area first.

- Murphy's Oil Soap
- Lysol
- Mr. Clean
- Formula 409 Multi-purpose cleaner
- Fantastik Multi-purpose cleaner
- Simple Green Multi-purpose cleaner

Application Method

Apply the cleaning agent with a sponge or soft brush, working it across the surface in a scrubbing or circular motion. Rinse thoroughly using cold water.

For Graffiti and Other Stubborn Stains

If the aforementioned cleaning agents fail to remove graffiti or other stubborn stains, the following more powerful agents have been tested and approved for use with caution:

Misty Vandalism Mark Remover
Censor Vandalism Mark Remover

Please note: For Envue FRP and Symmetrix FRP with Sani-coat, apply a minimal amount of cleaner and completely wipe off with a smooth rag within ten seconds of application. Failure to do so will remove the Sani-coat surface. Do not disturb the panel face for thirty minutes after wiping off the cleaning agent. The Sani-coat surface will temporarily soften and return to its original strength after the thirty minute time period. The quick wipe method is not necessary for use on traditional Marlite smooth or textured FRP panels.

These powerful cleaning agents are flammable. Be sure to take proper precautions when using these or any flammable materials.

07/26/10

MODERN

Form of Warranty / Guarantee

PROJECT: Susanville Community Swimming Pool
New Pool & Bath House Facility
800 South Street
Susanville, CA 96130

OWNER: Honey Lake Valley Recreation Authority
C/O Jared Hancock & Quincy McCourt
66 North Lassen Street
Susanville, CA 96130

We hereby warrant / guarantee that the SITE CONCRETE FLATWORK (work) which we have provided for the **Susanville Community Swimming Pool** has been completed in accordance with the requirements of the Drawings, Specifications, and the contract documents.

We agree to repair or replace any or all of our work, together with any other adjacent work that may be displaced by doing so, that may prove to be defective in workmanship or material within a period of **2 years**, from the date of acceptance of the above-named Project by the Owner; and we also agree to repair any and all damages resulting from such defects, all without any expense to the Owner, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to comply with the above-mentioned conditions; within Ten (10) days after being notified in writing by the Owner to proceed to have such defective Work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Signed: Lee Ward Date: 06/16/2017

Lee Ward, President – Ward's Concrete

MODERN

Form of Warranty / Guarantee

PROJECT: Susanville Community Swimming Pool
New Pool & Bath House Facility
800 South Street
Susanville, CA 96130

OWNER: Honey Lake Valley Recreation Authority
C/O Jared Hancock & Quincy McCourt
66 North Lassen Street
Susanville, CA 96130

We hereby warrant / guarantee that the PLUMBING AND HEAT EXCHANGERS (work) which we have provided for the **Susanville Community Swimming Pool** has been completed in accordance with the requirements of the Drawings, Specifications, and the contract documents.

We agree to repair or replace any or all of our work, together with any other adjacent work that may be displaced by doing so, that may prove to be defective in workmanship or material within a period of **2 years**, from the date of acceptance of the above-named Project by the Owner; and we also agree to repair any and all damages resulting from such defects, all without any expense to the Owner, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to comply with the above-mentioned conditions; within Ten (10) days after being notified in writing by the Owner to proceed to have such defective Work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Signed: _____ Date: 06/16/2017

David Laidlaw, Owner – Wave Plumbing

MODERN

Form of Warranty / Guarantee

PROJECT: Susanville Community Swimming Pool
New Pool & Bath House Facility
800 South Street
Susanville, CA 96130

OWNER: Honey Lake Valley Recreation Authority
C/O Jared Hancock & Quincy McCourt
66 North Lassen Street
Susanville, CA 96130

We hereby warrant / guarantee that the DOORS, DOOR FRAMES & HARDWARE (work) which we have provided for the **Susanville Community Swimming Pool** has been completed in accordance with the requirements of the Drawings, Specifications, and the contract documents.

We agree to repair or replace any or all of our work, together with any other adjacent work that may be displaced by doing so, that may prove to be defective in workmanship or material within a period of **2 years**, from the date of acceptance of the above-named Project by the Owner; and we also agree to repair any and all damages resulting from such defects, all without any expense to the Owner, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to comply with the above-mentioned conditions; within Ten (10) days after being notified in writing by the Owner to proceed to have such defective Work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Signed: _____ Date: 06/16/2017

Dan Metzen, Owner – Western Door Company

Form of Warranty / Guarantee

PROJECT: Susanville Community Swimming Pool

New Pool & Bath House Facility

800 South Street

Susanville, CA 96130

OWNER: Honey Lake Valley Recreation Authority

C/O Jared Hancock & Quincy McCourt

66 North Lassen Street

Susanville, CA 96130

We hereby warrant / guarantee that the SITE IMPROVEMENTS, PAVING, GRADING, STORM, SEWER, DOMESTIC WATER, UNDERGROUND VAULTS (work) which we have provided for the **Susanville Community Swimming Pool** has been completed in accordance with the requirements of the Drawings, Specifications, and the contract documents.

We agree to repair or replace any or all of our work, together with any other adjacent work that may be displaced by doing so, that may prove to be defective in workmanship or material within a period of **2 years**, from the date of acceptance of the above-named Project by the Owner; and we also agree to repair any and all damages resulting from such defects, all without any expense to the Owner, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to comply with the above-mentioned conditions; within Ten (10) days after being notified in writing by the Owner to proceed to have such defective Work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Signed: Brent Dingel Date: 06/16/2017

Brent Dingel, President - Wilburn Construction

MODERN
Building Company

P.O. Box 772
Chico, CA 95927
(530) 891-4533
(530) 891-6834 FAX

Form of Warranty / Guarantee

PROJECT: Susanville Community Swimming Pool
New Pool & Bath House Facility
800 South Street
Susanville, CA 96130

OWNER: Honey Lake Valley Recreation Authority
C/O Quincy McCourt
66 North Lassen Street
Susanville, CA 96130

We hereby warrant / guarantee that the **Gutter Completion Work for Caulking and Sealing the perimeter gutter,** which we have provided for the **Susanville Community Swimming Pool** has been completed in accordance with the requirements of the Drawings, Specifications, General Requirements and the contract documents.

We agree to repair or replace any or all of our work, together with any other adjacent work that may be displaced by doing so, that may prove to be defective in workmanship or material within a period of **2 years**, from the date of acceptance of the above-named Project by the Owner; and we also agree to repair any and all damages resulting from such defects, all without any expense to the Owner, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to comply with the above-mentioned conditions; within Ten (10) days after being notified in writing by the Owner, we do hereby authorize the Owner to proceed to have such defective Work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Modern Building Inc.

Signed _____ Date: 03/07/2018
Phil Strawn, Project Manager

AGENDA ITEM NO. 6H

Submitted By: Heidi Whitlock, Secretary

Action Date: June 19, 2018

HLVRA AGENDA ITEM

PRESENTED BY: Dan Newton, Executive Officer

SUBJECT: Discuss Fundraising Options

SUMMARY: It was requested of staff to provide a discussion item for the Board to discuss fundraising options.

FISCAL IMPACT: None.

ACTION REQUESTED: Direction to staff.

ATTACHMENTS: None.

AGENDA ITEM NO. 6I

Submitted By: Reesa Rice, Pool Manager

Action Date: June 19, 2018

HLVRA AGENDA ITEM

PRESENTED BY: Reesa Rice, Pool Manager

SUBJECT: Lassen Aquatics Banner Request

SUMMARY: The Lassen Aquatics Swim Team would like to put a sponsor banner(s) up at the pool. The topic is open for discussion and Board feedback is welcome.

FISCAL IMPACT: None.

ACTION REQUESTED: Direction to staff.

ATTACHMENTS: None.