CITY OF SUSANVILLE
66 N. Lassen Street • Susanville CA

Noelle Haller-Riggs • Jeff Hemphill • Russ Brown • Chris Gallagher • Thomas Herrera

Honey Lake Valley Recreation Authority

HLVRA Regular Meeting • City Council Chambers

Tuesday, November 15, 2022 – 3:00 PM

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 Governing Board will not take action on any subject that is not on the Agenda.*

Call meeting to Order
Roll Call of Board of Directors present

1. **AGENDA APPROVAL:(Additions and/or Deletions)**

2. **APPROVAL OF MINUTES:**

   2.A Consider Minutes from the September 29, 2022 HLVRA Special Meeting

3. **PUBLIC COMMENT ON CLOSED SESSION ITEMS (if any): Any person may address the Board at this time upon any discussion during Closed Session.**

4. **CLOSED SESSION:**

5. **CORRESPONDENCE:**

6. **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 item not on the agenda other than to direct staff to agendize the matter at a future meeting.**

7. **MATTERS FOR BOARD CONSIDERATION:**

   7.A Consider Pool Financial Reports through November 10, 2022

   7.B Consider City Reimbursement Request for the period of September 17, 2022 through October 28, 2022

   7.C Executive Officer Update

   7.D Pool Director Update

8. **BOARD MEMBER ISSUES/REPORTS:**

9. **ADJOURNMENT**

The next regular meeting to be held on December 20, 2022.

I, Marci Rojas, certify that I caused to be posted notice of the regular meeting scheduled for November 15, 2022 in the areas designated on November 10, 2022.

AGENDA ITEM NO. 2.A
Action Item

HONEY LAKE VALLEY RECREATION AUTHORITY AGENDA ITEM

Submitted By:	Jolene Arredondo, Administrative Services
Action Date:	November 15, 2022
SUBJECT:	Consider Minutes from the September 29, 2022 HLVRA Special Meeting
PRESENTED BY:	Bob Godman, Executive Officer
SUMMARY:	Attached for the board's review are the meeting minutes from the September 29, 2022 Special Meeting.
FISCAL IMPACT:	None
ACTION REQUESTED:	Motion to waive oral reading and approve minutes from the September 29, 2022 HLVRA Special Meeting

ATTACHMENTS:
20220929_HLVRA Minutes.pdf

HONEY LAKE VALLEY RECREATION AUTHORITY SPECIAL MEETING
Honey Lake Valley Recreation Authority Special Meeting Minutes
THURSDAY, SEPTEMBER 29, 2022 – 3:00 PM

Roll Call of Councilmembers Present: Thomas Herrera, Chris Gallagher, Noelle Haller-Riggs
Absent: Russ Brown, Jeff Hemphill

1. APPROVAL OF THE AGENDA (Additions/Deletions)

Moved by Chris Gallagher; seconded by Thomas Herrera to Approve Agenda.
Motion Carried: 3 - 0
Voting For: Thomas Herrera, Chris Gallagher, Noelle Haller-Riggs
Voting Against: None

2. APPROVAL OF MINUTES:

2.a Consider Minutes from the August 16, 2022 HLVRA Meeting
Motion to waive oral reading and approve minutes from the August 16, 2022 HLVRA Meeting

Moved by Noelle Haller-Riggs; seconded by Chris Gallagher to Approve August 16 Minutes.
Motion Carried: 3- 0
Voting For: Thomas Herrera, Chris Gallagher, Noelle Haller-Riggs
Voting Against: None

3. PUBLIC COMMENT ON CLOSED SESSION ITEMS (if any)
None

4. CLOSED SESSION:
None

5. PUBLIC COMMENT:
None

6. MATTERS FOR BOARD CONSIDERATION:

6.a Consider City reimbursement for August 6, 2022 through September 16, 2022
Motion to approve City reimbursement for August 6, 2022 through September 16, 2022

Moved by Noelle Haller-Riggs; seconded by Chris Gallagher to Approve .
Motion Carried: 3- 0
Voting For: Thomas Herrera, Chris Gallagher, Noelle Haller-Riggs
Voting Against: None

6.b Pool Update
None

Reesa Rice, Pool Director presented an update to the board notating public swim has officially ended for the 2022 season and provided an update on the boiler failure and gave details about the boiler located at the pool. Mrs. Rice reviewed the boiler diagnosis attached in the agenda provided by RF MacDonald Company. Discussion occurred about options in replacement of boiler for a heating source including solar heating options.

President Herrera asked for staff to look into solar and price that out for a future agenda item.

Lily (member of the public) notated the Orland Pool uses solar in some capacity and some panels serve as shade structures which is something the local pool desperately needs. Discussion occurred about shade structures and shade structure support panels.

Boardmember Riggs asked about heat exchange and inquired about potential chemical concerns with geothermal and the amount of iron in our water in respect to potential future damage. Mrs. Rice provided information about the system and that she did not have a chemical concern. Executive Officer Godman provided information about the heat exchange for the board.

6.c Executive Officer Update
Information Only

Nothing to report.

6.d Resolution Number 22-51 approving swim team contract between HLVRA and Lassen Union High School.
Approve Resolution Number 22-51 approving swim team contract between HLVRA and Lassen Union High School.

Bob Godman, Executive Officer presented the Lassen High School Swim Team Contract to the Board.

Vice President Gallagher inquired about the one year term, and Mr. Godman notated that due to cost and time of season and late contract negotiations, it was concluded to operate under previous contract terms and begin negotiations for modifications for the 2023 LHS Swim Team.

Mrs. Rice provided information about previous swim team season timeframes.

Board member Riggs asked how many swim team members there were. Lily (member of the public) provided information that 12 team members were on the team.

Board member Riggs asked when negotiations would occur for 2023, Mr. Godman noted that he wanted to have a renewed MOU prior to 2023 summer break.

President Herrera asked if the LHS swim team is the only users of the pool currently. Mrs. Rice noted that due to the swim team practice being held at 6:00 A.M., the pool can run additional programs such as lap swim and aqua aerobics in the morning as weather and participation allows. Mr. Herrera notated that the cost of October operations are financially straining and expressed concern. Mr. Herrera

suggested increasing programs and creative scheduling and marketing to increase patron usage to support operating in the black in fall seasons. Mrs. Rice noted that historically October has been a tough month to actively get patrons in the pool and program participants when the weather changes, school is back in session and time changes.

Moved by Chris Gallagher; seconded by Noelle Haller-Riggs to Approve Resolution 22-51.
Motion Carried: 3- 0
Voting For: Thomas Herrera, Chris Gallagher, Noelle Haller-Riggs
Voting Against: None

HLVRA Secretary read an email from LHS Swim Team Coach Laura Rotlisberger which expressed thanks and appreciation to the HLVRA and Pool Director for all the assistance for the swim meet that was held on 9/21/2022.

7. ADJOURNMENT:

Moved by Chris Gallagher; seconded by Noelle Haller-Riggs to Adjourn meeting at 3:38 P.M..
Motion Carried: 3 - 0
Voting For: Thomas Herrera, Chris Gallagher, Noelle Haller-Riggs
Voting Against: None

ApprovedBy:_____
HLVRA President, Thomas Herrera

Approved On:

Submitted By:_____
HLVRA Secretary, Marci Rojas

AGENDA ITEM NO. 7.A
Action Item

HONEY LAKE VALLEY RECREATION AUTHORITY AGENDA ITEM

Submitted By:	Reesa Rice, Public Works
Action Date:	November 15, 2022
SUBJECT:	Consider Pool Financial Reports through November 10, 2022
PRESENTED BY:	Bob Godman, Executive Officer
SUMMARY:	County financial reports for revenue and expenses through October12th, 2022 and City HLVRA budget financial through November 10, 2022, have been provided to review and to receive and file.
FISCAL IMPACT:	None
ACTION REQUESTED:	Motion to receive and file

ATTACHMENTS:
HLVRA Revenue Account Detail 10-12-22.pdf
HLVRA ALL ACCOUNTS Revenue Summary by Fund and Budget Unit.pdf
HLVRA ALL ACCOUNTS Budget Status 10-12-22.pdf
Expenditure Detail with Account Totals - ALL FUNDS as of 10-12-2022.pdf
Expenditure Account Detail 536-950 as of 10-12-2022.pdf

For Fiscal Year 2023

From 7/1/2022 to 6/30/2023

County of Lassen
Revenue Account Detail

User: jzarlengo

Date	FD	B/U	C/C	Account	Program	Vendor	Vendor Name	Description	Warrant Number	DOC #	Amount
10/01/2022	534	5951		2003000		0	UNASSIGNED VENDOR	JUL-SEP INTEREST APPORTIONMENT		JE000516	($184.83)
10/01/2022	535	5952		2003000		0	UNASSIGNED VENDOR	JUL-SEP INTEREST APPORTIONMENT		JE000516	($51.85)
10/01/2022	536	0950		2003000		0	UNASSIGNED VENDOR	JUL-SEP INTEREST APPORTIONMENT		JE000516	($72.80)
07/29/2022	536	0950		2003203		0	UNASSIGNED VENDOR	HLVRA / MAY 22 RECONCILIATION		DP152150	($1,442.00)
08/23/2022	536	0950		2003203		0	UNASSIGNED VENDOR	April/May/June Reconciliation		DP152539	($6,541.00)
08/23/2022	536	0950		2003203		0	UNASSIGNED VENDOR	Family Swim		DP152539	($952.00)
08/30/2022	536	0950		2003203		0	UNASSIGNED VENDOR	Family Swim		DP152670	($1,092.00)
08/30/2022	536	0950		2003203		0	UNASSIGNED VENDOR	July Reconciliation		DP152670	($10,890.00)
07/29/2022	536	0950		2003206		0	UNASSIGNED VENDOR	HLVRA / MAY 22 RECONCILIATION		DP152150	($2,400.00)
08/23/2022	536	0950		2003206		0	UNASSIGNED VENDOR	April/May/June Reconciliation		DP152539	($2,400.00)
08/30/2022	536	0950		2003206		0	UNASSIGNED VENDOR	July Reconciliation		DP152670	($2,400.00)
07/29/2022	536	0950		2003214		0	UNASSIGNED VENDOR	HLVRA / MAY 22 RECONCILIATION		DP152150	($2,210.00)
08/23/2022	536	0950		2003214		0	UNASSIGNED VENDOR	April/May/June Reconciliation		DP152539	($7,810.00)
08/30/2022	536	0950		2003214		0	UNASSIGNED VENDOR	July Reconciliation		DP152670	($582.00)
07/29/2022	536	0950		2010611		0	UNASSIGNED VENDOR	HLVRA / MAY 22 RECONCILIATION		DP152150	($5,150.00)
08/23/2022	536	0950		2010611		0	UNASSIGNED VENDOR	April/May/June Reconciliation		DP152539	($4,620.00)
08/30/2022	536	0950		2010611		0	UNASSIGNED VENDOR	July Reconciliation		DP152670	($2,040.00)
07/29/2022	536	0950		2010660		0	UNASSIGNED VENDOR	HLVRA / MAY 22 RECONCILIATION		DP152150	($288.00)
08/23/2022	536	0950		2010660		0	UNASSIGNED VENDOR	April/May/June Reconciliation		DP152539	($478.00)
08/30/2022	536	0950		2010660		0	UNASSIGNED VENDOR	July Reconciliation		DP152670	($790.00)
07/29/2022	536	0950		2010661		0	UNASSIGNED VENDOR	HLVRA / MAY 22 RECONCILIATION		DP152150	($2,950.00)

For Fiscal Year 2023

From 7/1/2022 to 6/30/2023

County of Lassen
Revenue Account Detail

User: jzarlengo

Date	FD	B/U	C/C	Account	Program	Vendor	Vendor Name	Description	Warrant Number	DOC #	Amount
08/23/2022	536	0950		2010661		0	UNASSIGNED VENDOR	April/May/June Reconciliation		DP152539	($2,087.80)
08/30/2022	536	0950		2010661		0	UNASSIGNED VENDOR	July Reconciliation		DP152670	($1,850.00)
07/29/2022	536	0950		2010662		0	UNASSIGNED VENDOR	HLVRA / MAY 22 RECONCILIATION		DP152150	($123.00)
08/23/2022	536	0950		2010662		0	UNASSIGNED VENDOR	April/May/June Reconciliation		DP152539	($1,225.00)
08/30/2022	536	0950		2010662		0	UNASSIGNED VENDOR	July Reconciliation		DP152670	($1,317.50)
07/29/2022	536	0950		2010663		0	UNASSIGNED VENDOR	HLVRA / MAY 22 RECONCILIATION		DP152150	($300.00)
08/23/2022	536	0950		2010663		0	UNASSIGNED VENDOR	April/May/June Reconciliation		DP152539	($1,375.00)
07/29/2022	536	0950		2010665		0	UNASSIGNED VENDOR	HLVRA / MAY 22 RECONCILIATION		DP152150	($1,136.00)
08/23/2022	536	0950		2010665		0	UNASSIGNED VENDOR	April/May/June Reconciliation		DP152539	($3,972.28)
08/30/2022	536	0950		2010665		0	UNASSIGNED VENDOR	July Reconciliation		DP152670	($2,318.00)
07/29/2022	536	0950		2010667		0	UNASSIGNED VENDOR	HLVRA / MAY 22 RECONCILIATION		DP152150	($3,440.00)
08/23/2022	536	0950		2010667		0	UNASSIGNED VENDOR	April/May/June Reconciliation		DP152539	($2,608.00)
08/30/2022	536	0950		2010667		0	UNASSIGNED VENDOR	July Reconciliation		DP152670	($2,312.00)
08/23/2022	536	0950		2011200		0	UNASSIGNED VENDOR	April/May/June Reconciliation		DP152539	($50.00)
											($79,459.06)

County of Lassen
Revenue Summary by Fund & Budget Unit

Fund	B/U	C/C	Account	Account Name	Current Budget	YTD Activity	Unrealized
534	5951		2003000	INTEREST	$0.00	($184.83)	($184.83)
			Total	**INTEREST**	**$0.00**	**($184.83)**	**($184.83)**
			Total	**REVENUE FR USE OF MONEY & PROP**	**$0.00**	**($184.83)**	**($184.83)**
			Total	**POOL SUSTAINABILITY**	**$0.00**	**($184.83)**	**($184.83)**
			Total	**HLVRA FACILITY SUSTAINABILITY**	**$0.00**	**($184.83)**	**($184.83)**
535	5952		2003000	INTEREST	$0.00	($51.85)	($51.85)
			Total	**INTEREST**	**$0.00**	**($51.85)**	**($51.85)**
			Total	**REVENUE FR USE OF MONEY & PROP**	**$0.00**	**($51.85)**	**($51.85)**
			Total	**POOL IMPROVEMENT**	**$0.00**	**($51.85)**	**($51.85)**
			Total	**HLVRA FACILITY IMPROVEMENT**	**$0.00**	**($51.85)**	**($51.85)**
536	0950		2003000	INTEREST	$0.00	($72.80)	($72.80)
			Total	**INTEREST**	**$0.00**	**($72.80)**	**($72.80)**
536	0950		2003203	ADMISSIONS/PASSES	$32,500.00	($20,917.00)	$11,583.00
			Total	**ADMISSIONS/PASSES**	**$32,500.00**	**($20,917.00)**	**$11,583.00**
536	0950		2003206	HORSE SHOW	$8,000.00	($7,200.00)	$800.00
			Total	**HORSE SHOW**	**$8,000.00**	**($7,200.00)**	**$800.00**
536	0950		2003214	SUMMER PASSES	$19,300.00	($10,602.00)	$8,698.00
			Total	**SUMMER PASSES**	**$19,300.00**	**($10,602.00)**	**$8,698.00**
			Total	**REVENUE FR USE OF MONEY & PROP**	**$59,800.00**	**($38,791.80)**	**$21,008.20**
536	0950		2007400	OTHER-GOVERNMENTAL AGENCIES	$160,000.00	$0.00	$160,000.00
			Total	**OTHER-GOVERNMENTAL AGENCIES**	**$160,000.00**	**$0.00**	**$160,000.00**
			Total	**INTERGOVT REVENUE-OTHER**	**$160,000.00**	**$0.00**	**$160,000.00**

County of Lassen
Revenue Summary by Fund & Budget Unit

Fund	B/U	C/C	Account	Account Name	Current Budget	YTD Activity	Unrealized
536	0950		2010611	OTHER FEES	$45,000.00	($11,810.00)	$33,190.00
			Total	**OTHER FEES**	**$45,000.00**	**($11,810.00)**	**$33,190.00**
536	0950		2010660	DAILY PROGRAMS	$4,500.00	($1,556.00)	$2,944.00
			Total	**DAILY PROGRAMS**	**$4,500.00**	**($1,556.00)**	**$2,944.00**
536	0950		2010661	PARTYS AND SPECIAL EVENTS	$6,300.00	($6,887.80)	($587.80)
			Total	**PARTYS AND SPECIAL EVENTS**	**$6,300.00**	**($6,887.80)**	**($587.80)**
536	0950		2010662	CONSESSIONS	$4,000.00	($2,665.50)	$1,334.50
			Total	**CONSESSIONS**	**$4,000.00**	**($2,665.50)**	**$1,334.50**
536	0950		2010663	SCHOOL RENTALS	$4,000.00	($1,675.00)	$2,325.00
			Total	**SCHOOL RENTALS**	**$4,000.00**	**($1,675.00)**	**$2,325.00**
536	0950		2010664	LHS SWIM TEAM	$6,000.00	$0.00	$6,000.00
			Total	**LHS SWIM TEAM**	**$6,000.00**	**$0.00**	**$6,000.00**
536	0950		2010665	10 PUNCH CARDS	$11,000.00	($7,426.28)	$3,573.72
			Total	**10 PUNCH CARDS**	**$11,000.00**	**($7,426.28)**	**$3,573.72**
536	0950		2010667	MONTHLY PROGRAMS	$18,000.00	($8,360.00)	$9,640.00
			Total	**MONTHLY PROGRAMS**	**$18,000.00**	**($8,360.00)**	**$9,640.00**
536	0950		2010668	LCC ADAPTIVE PE CLASSES	$1,200.00	$0.00	$1,200.00
			Total	**LCC ADAPTIVE PE CLASSES**	**$1,200.00**	**$0.00**	**$1,200.00**
			Total	**CHARGES FOR SERVICES**	**$100,000.00**	**($40,380.58)**	**$59,619.42**
536	0950		2011200	MISCELLANEOUS	$0.00	($50.00)	($50.00)
			Total	**MISCELLANEOUS**	**$0.00**	**($50.00)**	**($50.00)**
536	0950		2011300	CONTRIBUTIONS AND DONATIONS	$800.00	$0.00	$800.00
			Total	**CONTRIBUTIONS AND DONATIONS**	**$800.00**	**$0.00**	**$800.00**
			Total	**MISCELLANEOUS**	**$800.00**	**($50.00)**	**$750.00**
			Total	**COMMUNITY POOL**	**$320,600.00**	**($79,222.38)**	**$241,377.62**

County of Lassen
Revenue Summary by Fund & Budget Unit

Fund	B/U	C/C	Account	Account Name	Current Budget	YTD Activity	Unrealized
			Total	**HONEY LAKE VALLEY RECREATION**	**$320,600.00**	**($79,222.38)**	**$241,377.62**

Fiscal Year 2023 As of 10/12/2022

Fund 536 HONEY LAKE VALLEY RECREATION

Budget Unit 0950 COMMUNITY POOL

Cost Center NONE

County of Lassen
Budget Status

User: jzarlengo

Percent of Year Elapsed 28 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3020	**SERVICES AND SUPPLIES**						
3001150	SAFETY EQUIPMENT AND CLOTHING	$1,500.00	$1,500.00	$249.45	$0.00	$1,250.55	17%
3001200	COMMUNICATIONS	$2,700.00	$2,700.00	$445.04	$0.00	$2,254.96	16%
3001400	HOUSEHOLD EXPENSES	$2,000.00	$2,000.00	$432.97	$0.00	$1,567.03	22%
3001500	INSURANCE	$18,000.00	$18,000.00	$11,330.00	$0.00	$6,670.00	63%
3001705	MAINTENANCE - POOL	$31,000.00	$31,000.00	$13,687.11	$0.00	$17,312.89	44%
3002200	OFFICE EXPENSE	$3,200.00	$3,200.00	$217.64	$0.00	$2,982.36	7%
3002251	CASH SHORT/OVER	$0.00	$0.00	($2.00)	$0.00	$2.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	$34,250.00	$34,250.00	$14,328.55	$0.00	$19,921.45	42%
3002359	CONTRACT FOR STAFF SERVICES	$229,300.00	$229,300.00	$84,571.46	$0.00	$144,728.54	37%
3002400	PUBLICATIONS AND LEGAL NOTICES	$1,000.00	$1,000.00	$150.15	$0.00	$849.85	15%
3002701	NON-CAPITALIZED EQUIPMENT	$5,000.00	$5,000.00	$3,326.88	$0.00	$1,673.12	67%
3002800	SPECIAL DEPARTMENTAL EXPENSE	$0.00	$0.00	$1,210.00	$0.00	($1,210.00)	0%
3002801	COUNTY WIDE COST ALLOCATION PL	$5,230.00	$5,230.00	$1,739.93	$0.00	$3,490.07	33%
3002807	ELECTRONIC SURVEILANCE	$1,000.00	$1,000.00	$120.00	$0.00	$880.00	12%
3002901	CONFERENCES AND TRAINING	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	0%
3003010	UTILITIES-LIGHTS	$15,500.00	$15,500.00	$6,356.85	$0.00	$9,143.15	41%
3003030	UTILITIES-SEWER	$1,000.00	$1,000.00	$312.00	$0.00	$688.00	31%
3003040	UTILITIES-GARBAGE	$1,200.00	$1,200.00	$630.69	$0.00	$569.31	53%
3003050	UTILITIES-NATURAL GAS	$1,500.00	$1,500.00	$31.49	$0.00	$1,468.51	2%
3003060	GEOTHERMAL	$11,000.00	$11,000.00	$758.18	$0.00	$10,241.82	7%
	Major Object Total	**$367,880.00**	**$367,880.00**	**$139,896.39**	**$0.00**	**$227,983.61**	**38 %**

Fiscal Year 2023 As of 10/12/2022

Fund 536 HONEY LAKE VALLEY RECREATION

Budget Unit 0950 COMMUNITY POOL

Cost Center NONE

County of Lassen
Budget Status

User: jzarlengo

Percent of Year Elapsed 28 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3030	**OTHER CHARGES**						
3005500	STORE/CONSESSION PURCHASES	$2,500.00	$2,500.00	$1,498.47	$0.00	$1,001.53	60%
3005501	RECREATION ACTIVITY SUPPLIES	$500.00	$500.00	$114.32	$0.00	$385.68	23%
	Major Object Total	**$3,000.00**	**$3,000.00**	**$1,612.79**	**$0.00**	**$1,387.21**	**54 %**
3040	**FIXED ASSETS**						
3006100	BUILDING & IMPROVEMENTS	$12,800.00	$12,800.00	$0.00	$0.00	$12,800.00	0%
	Major Object Total	**$12,800.00**	**$12,800.00**	**$0.00**	**$0.00**	**$12,800.00**	**0 %**
3060	**OPERATING TRANSFERS OUT**						
3007000	OPERATING TRANSFERS-OUT	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0%
	Major Object Total	**$15,000.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	**0 %**
	Cost Center Total	**$398,680.00**	**$398,680.00**	**$141,509.18**	**$0.00**	**$257,170.82**	**35 %**
	Budget Unit Total	**$398,680.00**	**$398,680.00**	**$141,509.18**	**$0.00**	**$257,170.82**	**35 %**
	Fund Total	**$398,680.00**	**$398,680.00**	**$141,509.18**	**$0.00**	**$257,170.82**	**35 %**

For Fiscal Year 2023

From 7/1/2022 To 6/30/2023

County of Lassen
Expenditure Detail with Account Totals

User: jzarlengo

Addendum = *

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
07/25/22	536	0950		3001150		0	UNASSIGNED VENDOR	HLVRA US BANK PAYMENT	00000001	CM000078	$19.21	
08/19/22	536	0950		3001150		6670	FRONTIER/CITIZENS COMM CO	530-251-0235-121916-8 8/1/22	01176824	CL827022	$230.24	
								Account 5360950 3001150		**Total:**	**$249.45**	
07/28/22	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	53025102351219168 7/1-7/31/22	01176378	CL826031	$221.19	
09/29/22	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	53025102351219168 9/1-9/30/22	01178134	CL828308	$223.85	
								Account 5360950 3001200		**Total:**	**$445.04**	
07/25/22	536	0950		3001400		0	UNASSIGNED VENDOR	HLVRA US BANK PAYMENT	00000001	CM000078	$109.56	
07/28/22	536	0950		3001400		4104	OFFICE DEPOT	252286220001 7/6/22 88.50	01176380	CL826032	$88.50	
07/28/22	536	0950		3001400		4104	OFFICE DEPOT	252318540001 7/6/22 55.26	01176380	CL826032	$55.26	
08/04/22	536	0950		3001400		4104	OFFICE DEPOT	INV#253715451001 7/14/22	01176406	CL826323	$50.05	
08/04/22	536	0950		3001400		4104	OFFICE DEPOT	INV#253717839001 7/14/22	01176406	CL826323	$61.05	
09/01/22	536	0950		3001400		4104	OFFICE DEPOT	INV#259292021001 8/9/22 68.55	01177209	CL827282	$68.55	
								Account 5360950 3001400		**Total:**	**$432.97**	
07/28/22	536	0950		3001500		14113	CA ASSOC FOR PARKS & REC INS	INV#5646 7/7/22 CAPRI	01176269	CL826062	$11,330.00	
								Account 5360950 3001500		**Total:**	**$11,330.00**	
07/07/22	536	0950		3001705		15559	AIRGAS, INC	9127068479 6/20/22 #3943439	01175713	CL825154	$441.01	
07/07/22	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	000000 6/22/22	01175715	CL825156	$81.57	
07/07/22	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	505318 6/15/22	01175715	CL825156	$448.65	
07/07/22	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	505438 6/18/22	01175715	CL825156	$43.43	
07/15/22	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	D8783441 6/28/22 ORDR#EW108215	01175870	CL825529	$683.67	
07/25/22	536	0950		3001705		0	UNASSIGNED VENDOR	HLVRA US BANK PAYMENT	00000001	CM000078	$12.78	
07/25/22	536	0950		3001705		0	UNASSIGNED VENDOR	HLVRA US BANK PAYMENT	00000001	CM000078	$16.06	
07/25/22	536	0950		3001705		0	UNASSIGNED VENDOR	HLVRA US BANK PAYMENT	00000001	CM000078	$1,980.17	
07/28/22	536	0950		3001705		15559	AIRGAS, INC	9127610886 7/5/22 HLVRA	01176376	CL826028	$507.52	
07/28/22	536	0950		3001705		15559	AIRGAS, INC	9989840296 6/1-6/30/22 RENTAL	01176376	CL826025	$129.73	
08/04/22	536	0950		3001705		15559	AIRGAS, INC	INV#9128045599 7/19/22	01176392	CL826295	$546.39	
08/04/22	536	0950		3001705		99998	REESA RICE	REIMB POOL MAINT/SUPPLIES	01176408	CL826326	$775.14	
08/19/22	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	INV#SN081533 5/17/22 891.21	01176826	CL827005	$891.21	
08/19/22	536	0950		3001705		15559	AIRGAS, INC	INV#9158586112 8/2/22 401.61	01176821	CL827020	$401.61	
08/19/22	536	0950		3001705		15559	AIRGAS, INC	INV#9990573113 RENTAL 129.73	01176821	CL827020	$129.73	
08/19/22	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	INV#504232 5/18/22 21.89	01176829	CL827017	$21.89	
08/19/22	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	INV#506476 7/16/22 11.57	01176829	CL827017	$11.57	
09/01/22	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	INV#SL037484 8/24/22 5329.04	01177208	CL827279	$5,329.04	
09/15/22	536	0950		3001705		15559	AIRGAS, INC	9129176943 8/20/22	01177688	CL827800	$414.67	
09/22/22	536	0950		3001705		15559	AIRGAS, INC	9129712498 9/6/22 #3943439	01177872	CL828069	$382.90	

County of Lassen
Expenditure Detail with Account Totals

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
09/22/22	536	0950		3001705		15559	AIRGAS, INC	9991291459 8/31/22	01177872	CL828069	$129.73	
09/29/22	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	507909 8/28/22 290334 65.53	01178137	CL828305	$65.53	
10/06/22	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	D8794807 9/20/22 948167 43.50	01178306	CL828466	$43.50	
10/06/22	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	508500 9/15/22 77.13	01178310	CL828491	$77.13	
10/06/22	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	508815 9/25/22 290334 81.02	01178310	CL828491	$81.02	
10/06/22	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	508816 9/25/22 41.46	01178310	CL828491	$41.46	
								Account 5360950 3001705		**Total:**	**$13,687.11**	
07/25/22	536	0950		3002200		0	UNASSIGNED VENDOR	HLVRA US BANK PAYMENT	00000001	CM000078	$59.21	
08/04/22	536	0950		3002200		4104	OFFICE DEPOT	INV#253717839001 7/14/22	01176406	CL826323	$158.43	
								Account 5360950 3002200		**Total:**	**$217.64**	
08/23/22	536	0950		3002251		0	UNASSIGNED VENDOR	April/May/June Reconciliation	00000002	DP152539	($2.00)	
								Account 5360950 3002251		**Total:**	**($2.00)**	
07/07/22	536	0950		3002300		186	CITY OF SUSANVILLE	21/22 CITY STAFF 6/21/22	01175716	CL825157	$2,837.47	
07/21/22	536	0950		3002300		186	CITY OF SUSANVILLE	CITY STAFF TIME 6/11-6/24/22	01176252	CL825976	$1,128.17	
07/28/22	536	0950		3002300		16155	CA ASSOC OR REC & PARKS DIST	1618 7/7/22 ANNUAL MBRSHP	01176377	CL826024	$500.00	
08/19/22	536	0950		3002300		14740	LASSEN AQUATICS	INV#00001 6/1/22 LIFEGUARDING	01176825	CL827013	$728.00	
08/19/22	536	0950		3002300		15719	COLE, HUBER ATTORNEYS, LLP	INV#4035 8/4/22	01176823	CL827014	$378.00	
08/19/22	536	0950		3002300		186	CITY OF SUSANVILLE	INV#154271 7/25/22 490.99	01176830	CL826992	$490.99	
09/01/22	536	0950		3002300		186	CITY OF SUSANVILLE	6/25-6/30/22 CITY STAFF 21/22	01177210	CL827283	$221.88	
09/01/22	536	0950		3002300		186	CITY OF SUSANVILLE	7/1-8/5/22 CITY STAFF 22/23	01177210	CL827284	$2,651.69	
09/29/22	536	0950		3002300		12933	PRICE PAIGE & CO ACCOUNTANCY	22370 8/31/22 AUDITED FIN ST	01178136	CL828306	$720.00	
09/29/22	536	0950		3002300		15719	COLE, HUBER ATTORNEYS, LLP	40380 9/5/22 10611.00 1008.00	01178133	CL828307	$1,008.00	
09/29/22	536	0950		3002300		16084	R.F. MACDONALD CO. INC	INV#328547 PO225116	01178043	CL828351	$3,664.35	
								Account 5360950 3002300		**Total:**	**$14,328.55**	
07/07/22	536	0950		3002359		186	CITY OF SUSANVILLE	21/22 CITY POOL STAFFING 6/21	01175716	CL825157	$21,952.40	
07/21/22	536	0950		3002359		186	CITY OF SUSANVILLE	CITY POOL STAFF 6/11-6/24/22	01176252	CL825976	$15,877.18	
09/01/22	536	0950		3002359		186	CITY OF SUSANVILLE	6/25-6/30/22 POOL STAFF 21/22	01177210	CL827283	$6,528.43	
09/01/22	536	0950		3002359		186	CITY OF SUSANVILLE	7/1-8/5/22 POOL STAFF 22/23	01177210	CL827284	$40,213.45	
								Account 5360950 3002359		**Total:**	**$84,571.46**	
10/06/22	536	0950		3002400		14776	JAMES LOUIS CHAPMAN	30414 9/19/22 150.15	01178308	CL828495	$150.15	
								Account 5360950 3002400		**Total:**	**$150.15**	
08/19/22	536	0950		3002701		14445	SCP DISTRIBUTORS, LLC	INV#D8783849 6/29/22 865.49	01176826	CL827005	$865.49	
08/19/22	536	0950		3002701		14445	SCP DISTRIBUTORS, LLC	INV#D884323 7/1/22 2461.39	01176826	CL827005	$2,461.39	
								Account 5360950 3002701		**Total:**	**$3,326.88**	

County of Lassen
Expenditure Detail with Account Totals

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
08/04/22	536	0950		3002800		99998	BRITTANY YOCIUS	4/27/22 REFUND SWIM LESSONS	01176544	CL826286	$120.00	
08/04/22	536	0950		3002800		99998	DALLICE NUTTALL	4/27/22 REFUND SWIM LESSONS	01176543	CL826285	$120.00	
08/04/22	536	0950		3002800		99998	JAKOB MANKINS	4/27/22 REFUND SWIM LESSON	01176541	CL826283	$60.00	
08/04/22	536	0950		3002800		99998	LENNA DAVIS	6/17/22 REFUND SWIM LESSONS	01176540	CL826282	$200.00	
08/04/22	536	0950		3002800		99998	SHAYLEE MURPHY	4/27/22 REFUND SWIM LESSONS	01176542	CL826284	$120.00	
08/19/22	536	0950		3002800		99998	KEVIN STILL	REFUND 8/1/22 SWIM PASS	01176828	CL827024	$90.00	
08/25/22	536	0950		3002800		99998	CARINA MOORE	4/27/22 REFUND SWIM LESSON	01177056	CL827129	$60.00	
08/25/22	536	0950		3002800		99998	OMBRE TATE	6/1/22 REFUND SWIM LESSONS	01177058	CL827132	$120.00	
08/25/22	536	0950		3002800		99998	TATIANNA VILLARREAL	7/12/22 REFUND SWIM LESSON	01177059	CL827130	$60.00	
08/25/22	536	0950		3002800		99998	TONI POULSEN	6/30/22 REFUND POOL RENTAL	01177057	CL827131	$200.00	
09/15/22	536	0950		3002800		99998	JENNIFER HEAD	REISSUE CK#1166329 RFND SWIM	01177689	CL827765	$60.00	
								Account 5360950 3002800		**Total:**	**$1,210.00**	
09/28/22	536	0950		3002801		0	UNASSIGNED VENDOR	1ST QTR 22/23 COST PLAN	00000001	JE000489	$1,739.93	
								Account 5360950 3002801		**Total:**	**$1,739.93**	
07/28/22	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	043027 6/30/22 40.00 JULY	01176379	CL826029	$40.00	
08/19/22	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	INV#043307 8/1/22 40.00	01176827	CL827021	$40.00	
09/29/22	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	043503 8/31/22 1787 40.00	01178135	CL828304	$40.00	
								Account 5360950 3002807		**Total:**	**$120.00**	
07/07/22	536	0950		3003010		515	LMUD	390772 5/20-6/20/22 ELECTRIC	01175714	CL825155	$1,520.88	
08/04/22	536	0950		3003010		515	LMUD	ACCT-390772 6/20-7/20/22	01176404	CL826314	$1,570.58	
09/15/22	536	0950		3003010		515	LMUD	390772 7/20-8/20/22	01177690	CL827801	$1,645.12	
10/06/22	536	0950		3003010		515	LMUD	390772 8/20-9/20/22 1620.27	01178309	CL828492	$1,620.27	
								Account 5360950 3003010		**Total:**	**$6,356.85**	
07/28/22	536	0950		3003030		841	SUSANVILLE SANITARY DISTRICT	3204 7/1/22-8/31/22 800 SOUTH	01176381	CL826027	$156.00	
09/22/22	536	0950		3003030		841	SUSANVILLE SANITARY DISTRICT	9/1-10/31/22 9/1/22 156.00	01177823	CL828173	$156.00	
								Account 5360950 3003030		**Total:**	**$312.00**	
07/15/22	536	0950		3003040		12356	C&S WASTE SOLUTIONS	174378824U037 7/1/22	01175869	CL825528	$210.23	
08/19/22	536	0950		3003040		12356	C&S WASTE SOLUTIONS	INV174422226U037 7/27/22	01176822	CL826995	$210.23	
09/22/22	536	0950		3003040		12356	C&S WASTE SOLUTIONS	INV#174481879U037 8/29 210.23	01177821	CL828172	$210.23	
								Account 5360950 3003040		**Total:**	**$630.69**	
07/15/22	536	0950		3003050		186	CITY OF SUSANVILLE	10500220000 6/1-6/30/22 GAS	01175871	CL825531	$11.29	
08/19/22	536	0950		3003050		186	CITY OF SUSANVILLE	10500220000 7/31/22 GAS	01176830	CL826993	$20.20	
								Account 5360950 3003050		**Total:**	**$31.49**	
07/15/22	536	0950		3003060		186	CITY OF SUSANVILLE	10500220000 6/1-6/30/22 GEO	01175871	CL825531	$379.09	

County of Lassen
Expenditure Detail with Account Totals

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
08/19/22	536	0950		3003060		186	CITY OF SUSANVILLE	10500220000 7/31/22 THERMAL	01176830	CL826993	$379.09	
								Account 5360950 3003060		**Total:**	**$758.18**	
07/15/22	536	0950		3005500		14102	ALPINE BEVERAGE, LLC	120652 6/23/22	01175868	CL825527	$239.80	
07/15/22	536	0950		3005500		14102	ALPINE BEVERAGE, LLC	121288 7/5/22	01176037	CL825530	$102.60	
07/25/22	536	0950		3005500		0	UNASSIGNED VENDOR	HLVRA US BANK PAYMENT	00000001	CM000078	$3.21	
07/25/22	536	0950		3005500		0	UNASSIGNED VENDOR	HLVRA US BANK PAYMENT	00000001	CM000078	$48.86	
08/04/22	536	0950		3005500		14102	ALPINE BEVERAGE, LLC	INV#121550 7/8/22	01176393	CL826297	$309.20	
08/04/22	536	0950		3005500		14102	ALPINE BEVERAGE, LLC	INV#121973 7/14/22	01176393	CL826296	$458.20	
08/25/22	536	0950		3005500		14102	ALPINE BEVERAGE, LLC	INV#123283 8/4/22	01177055	CL827133	$127.00	
08/25/22	536	0950		3005500		14102	ALPINE BEVERAGE, LLC	INV#123814 8/12/22	01177055	CL827134	$209.60	
								Account 5360950 3005500		**Total:**	**$1,498.47**	
09/22/22	536	0950		3005501		186	CITY OF SUSANVILLE	AUG'22 CC REIMB 114.32	01177822	CL828174	$114.32	
								Account 5360950 3005501		**Total:**	**$114.32**	
										Total Budget Year Expenditures:	**$141,509.18**	
										Grand Total:	**$141,509.18**	

For Fiscal Year 2023

From 7/1/2022 To 6/30/2023

County of Lassen
Expenditure Account Detail

User: jzarlengo

Addendum = *

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
07/25/22	536	0950		3001150		0	UNASSIGNED VENDOR	HLVRA US BANK PAYMENT	00000001	CM000078	$19.21	
08/19/22	536	0950		3001150		6670	FRONTIER/CITIZENS COMM CO	530-251-0235-121916-8 8/1/22	01176824	CL827022	$230.24	
07/28/22	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	53025102351219168 7/1-7/31/22	01176378	CL826031	$221.19	
09/29/22	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	53025102351219168 9/1-9/30/22	01178134	CL828308	$223.85	
07/25/22	536	0950		3001400		0	UNASSIGNED VENDOR	HLVRA US BANK PAYMENT	00000001	CM000078	$109.56	
07/28/22	536	0950		3001400		4104	OFFICE DEPOT	252286220001 7/6/22 88.50	01176380	CL826032	$88.50	
07/28/22	536	0950		3001400		4104	OFFICE DEPOT	252318540001 7/6/22 55.26	01176380	CL826032	$55.26	
08/04/22	536	0950		3001400		4104	OFFICE DEPOT	INV#253715451001 7/14/22	01176406	CL826323	$50.05	
08/04/22	536	0950		3001400		4104	OFFICE DEPOT	INV#253717839001 7/14/22	01176406	CL826323	$61.05	
09/01/22	536	0950		3001400		4104	OFFICE DEPOT	INV#259292021001 8/9/22 68.55	01177209	CL827282	$68.55	
07/28/22	536	0950		3001500		14113	CA ASSOC FOR PARKS & REC INS	INV#5646 7/7/22 CAPRI	01176269	CL826062	$11,330.00	
07/07/22	536	0950		3001705		15559	AIRGAS, INC	9127068479 6/20/22 #3943439	01175713	CL825154	$441.01	
07/07/22	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	000000 6/22/22	01175715	CL825156	$81.57	
07/07/22	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	505318 6/15/22	01175715	CL825156	$448.65	
07/07/22	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	505438 6/18/22	01175715	CL825156	$43.43	
07/15/22	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	D8783441 6/28/22 ORDR#EW108215	01175870	CL825529	$683.67	
07/25/22	536	0950		3001705		0	UNASSIGNED VENDOR	HLVRA US BANK PAYMENT	00000001	CM000078	$12.78	
07/25/22	536	0950		3001705		0	UNASSIGNED VENDOR	HLVRA US BANK PAYMENT	00000001	CM000078	$16.06	
07/25/22	536	0950		3001705		0	UNASSIGNED VENDOR	HLVRA US BANK PAYMENT	00000001	CM000078	$1,980.17	
07/28/22	536	0950		3001705		15559	AIRGAS, INC	9127610886 7/5/22 HLVRA	01176376	CL826028	$507.52	
07/28/22	536	0950		3001705		15559	AIRGAS, INC	9989840296 6/1-6/30/22 RENTAL	01176376	CL826025	$129.73	
08/04/22	536	0950		3001705		15559	AIRGAS, INC	INV#9128045599 7/19/22	01176392	CL826295	$546.39	
08/04/22	536	0950		3001705		99998	REESA RICE	REIMB POOL MAINT/SUPPLIES	01176408	CL826326	$775.14	
08/19/22	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	INV#SN081533 5/17/22 891.21	01176826	CL827005	$891.21	
08/19/22	536	0950		3001705		15559	AIRGAS, INC	INV#9158586112 8/2/22 401.61	01176821	CL827020	$401.61	
08/19/22	536	0950		3001705		15559	AIRGAS, INC	INV#9990573113 RENTAL 129.73	01176821	CL827020	$129.73	
08/19/22	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	INV#504232 5/18/22 21.89	01176829	CL827017	$21.89	
08/19/22	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	INV#506476 7/16/22 11.57	01176829	CL827017	$11.57	
09/01/22	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	INV#SL037484 8/24/22 5329.04	01177208	CL827279	$5,329.04	
09/15/22	536	0950		3001705		15559	AIRGAS, INC	9129176943 8/20/22	01177688	CL827800	$414.67	
09/22/22	536	0950		3001705		15559	AIRGAS, INC	9129712498 9/6/22 #3943439	01177872	CL828069	$382.90	
09/22/22	536	0950		3001705		15559	AIRGAS, INC	9991291459 8/31/22	01177872	CL828069	$129.73	
09/29/22	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	507909 8/28/22 290334 65.53	01178137	CL828305	$65.53	
10/06/22	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	D8794807 9/20/22 948167 43.50	01178306	CL828466	$43.50	
10/06/22	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	508500 9/15/22 77.13	01178310	CL828491	$77.13	
10/06/22	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	508815 9/25/22 290334 81.02	01178310	CL828491	$81.02	

County of Lassen
Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
10/06/22	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	508816 9/25/22 41.46	01178310	CL828491	$41.46	
07/25/22	536	0950		3002200		0	UNASSIGNED VENDOR	HLVRA US BANK PAYMENT	00000001	CM000078	$59.21	
08/04/22	536	0950		3002200		4104	OFFICE DEPOT	INV#253717839001 7/14/22	01176406	CL826323	$158.43	
08/23/22	536	0950		3002251		0	UNASSIGNED VENDOR	April/May/June Reconciliation	00000002	DP152539	($2.00)	
07/07/22	536	0950		3002300		186	CITY OF SUSANVILLE	21/22 CITY STAFF 6/21/22	01175716	CL825157	$2,837.47	
07/21/22	536	0950		3002300		186	CITY OF SUSANVILLE	CITY STAFF TIME 6/11-6/24/22	01176252	CL825976	$1,128.17	
07/28/22	536	0950		3002300		16155	CA ASSOC OR REC & PARKS DIST	1618 7/7/22 ANNUAL MBRSHP	01176377	CL826024	$500.00	
08/19/22	536	0950		3002300		14740	LASSEN AQUATICS	INV#00001 6/1/22 LIFEGUARDING	01176825	CL827013	$728.00	
08/19/22	536	0950		3002300		15719	COLE, HUBER ATTORNEYS, LLP	INV#4035 8/4/22	01176823	CL827014	$378.00	
08/19/22	536	0950		3002300		186	CITY OF SUSANVILLE	INV#154271 7/25/22 490.99	01176830	CL826992	$490.99	
09/01/22	536	0950		3002300		186	CITY OF SUSANVILLE	6/25-6/30/22 CITY STAFF 21/22	01177210	CL827283	$221.88	
09/01/22	536	0950		3002300		186	CITY OF SUSANVILLE	7/1-8/5/22 CITY STAFF 22/23	01177210	CL827284	$2,651.69	
09/29/22	536	0950		3002300		12933	PRICE PAIGE & CO ACCOUNTANCY	22370 8/31/22 AUDITED FIN ST	01178136	CL828306	$720.00	
09/29/22	536	0950		3002300		15719	COLE, HUBER ATTORNEYS, LLP	40380 9/5/22 10611.00 1008.00	01178133	CL828307	$1,008.00	
09/29/22	536	0950		3002300		16084	R.F. MACDONALD CO. INC	INV#328547 PO225116	01178043	CL828351	$3,664.35	
07/07/22	536	0950		3002359		186	CITY OF SUSANVILLE	21/22 CITY POOL STAFFING 6/21	01175716	CL825157	$21,952.40	
07/21/22	536	0950		3002359		186	CITY OF SUSANVILLE	CITY POOL STAFF 6/11-6/24/22	01176252	CL825976	$15,877.18	
09/01/22	536	0950		3002359		186	CITY OF SUSANVILLE	6/25-6/30/22 POOL STAFF 21/22	01177210	CL827283	$6,528.43	
09/01/22	536	0950		3002359		186	CITY OF SUSANVILLE	7/1-8/5/22 POOL STAFF 22/23	01177210	CL827284	$40,213.45	
10/06/22	536	0950		3002400		14776	JAMES LOUIS CHAPMAN	30414 9/19/22 150.15	01178308	CL828495	$150.15	
08/19/22	536	0950		3002701		14445	SCP DISTRIBUTORS, LLC	INV#D8783849 6/29/22 865.49	01176826	CL827005	$865.49	
08/19/22	536	0950		3002701		14445	SCP DISTRIBUTORS, LLC	INV#D884323 7/1/22 2461.39	01176826	CL827005	$2,461.39	
08/04/22	536	0950		3002800		99998	BRITTANY YOCIUS	4/27/22 REFUND SWIM LESSONS	01176544	CL826286	$120.00	
08/04/22	536	0950		3002800		99998	DALLICE NUTTALL	4/27/22 REFUND SWIM LESSONS	01176543	CL826285	$120.00	
08/04/22	536	0950		3002800		99998	JAKOB MANKINS	4/27/22 REFUND SWIM LESSON	01176541	CL826283	$60.00	
08/04/22	536	0950		3002800		99998	LENNA DAVIS	6/17/22 REFUND SWIM LESSONS	01176540	CL826282	$200.00	
08/04/22	536	0950		3002800		99998	SHAYLEE MURPHY	4/27/22 REFUND SWIM LESSONS	01176542	CL826284	$120.00	
08/19/22	536	0950		3002800		99998	KEVIN STILL	REFUND 8/1/22 SWIM PASS	01176828	CL827024	$90.00	
08/25/22	536	0950		3002800		99998	CARINA MOORE	4/27/22 REFUND SWIM LESSON	01177056	CL827129	$60.00	
08/25/22	536	0950		3002800		99998	OMBRE TATE	6/1/22 REFUND SWIM LESSONS	01177058	CL827132	$120.00	
08/25/22	536	0950		3002800		99998	TATIANNA VILLARREAL	7/12/22 REFUND SWIM LESSON	01177059	CL827130	$60.00	
08/25/22	536	0950		3002800		99998	TONI POULSEN	6/30/22 REFUND POOL RENTAL	01177057	CL827131	$200.00	
09/15/22	536	0950		3002800		99998	JENNIFER HEAD	REISSUE CK#1166329 RFND SWIM	01177689	CL827765	$60.00	
09/28/22	536	0950		3002801		0	UNASSIGNED VENDOR	1ST QTR 22/23 COST PLAN	00000001	JE000489	$1,739.93	
07/28/22	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	043027 6/30/22 40.00 JULY	01176379	CL826029	$40.00	
08/19/22	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	INV#043307 8/1/22 40.00	01176827	CL827021	$40.00	

County of Lassen
Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
09/29/22	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	043503 8/31/22 1787 40.00	01178135	CL828304	$40.00	
07/07/22	536	0950		3003010		515	LMUD	390772 5/20-6/20/22 ELECTRIC	01175714	CL825155	$1,520.88	
08/04/22	536	0950		3003010		515	LMUD	ACCT-390772 6/20-7/20/22	01176404	CL826314	$1,570.58	
09/15/22	536	0950		3003010		515	LMUD	390772 7/20-8/20/22	01177690	CL827801	$1,645.12	
10/06/22	536	0950		3003010		515	LMUD	390772 8/20-9/20/22 1620.27	01178309	CL828492	$1,620.27	
07/28/22	536	0950		3003030		841	SUSANVILLE SANITARY DISTRICT	3204 7/1/22-8/31/22 800 SOUTH	01176381	CL826027	$156.00	
09/22/22	536	0950		3003030		841	SUSANVILLE SANITARY DISTRICT	9/1-10/31/22 9/1/22 156.00	01177823	CL828173	$156.00	
07/15/22	536	0950		3003040		12356	C&S WASTE SOLUTIONS	174378824U037 7/1/22	01175869	CL825528	$210.23	
08/19/22	536	0950		3003040		12356	C&S WASTE SOLUTIONS	INV174422226U037 7/27/22	01176822	CL826995	$210.23	
09/22/22	536	0950		3003040		12356	C&S WASTE SOLUTIONS	INV#174481879U037 8/29 210.23	01177821	CL828172	$210.23	
07/15/22	536	0950		3003050		186	CITY OF SUSANVILLE	10500220000 6/1-6/30/22 GAS	01175871	CL825531	$11.29	
08/19/22	536	0950		3003050		186	CITY OF SUSANVILLE	10500220000 7/31/22 GAS	01176830	CL826993	$20.20	
07/15/22	536	0950		3003060		186	CITY OF SUSANVILLE	10500220000 6/1-6/30/22 GEO	01175871	CL825531	$379.09	
08/19/22	536	0950		3003060		186	CITY OF SUSANVILLE	10500220000 7/31/22 THERMAL	01176830	CL826993	$379.09	
07/15/22	536	0950		3005500		14102	ALPINE BEVERAGE, LLC	120652 6/23/22	01175868	CL825527	$239.80	
07/15/22	536	0950		3005500		14102	ALPINE BEVERAGE, LLC	121288 7/5/22	01176037	CL825530	$102.60	
07/25/22	536	0950		3005500		0	UNASSIGNED VENDOR	HLVRA US BANK PAYMENT	00000001	CM000078	$3.21	
07/25/22	536	0950		3005500		0	UNASSIGNED VENDOR	HLVRA US BANK PAYMENT	00000001	CM000078	$48.86	
08/04/22	536	0950		3005500		14102	ALPINE BEVERAGE, LLC	INV#121550 7/8/22	01176393	CL826297	$309.20	
08/04/22	536	0950		3005500		14102	ALPINE BEVERAGE, LLC	INV#121973 7/14/22	01176393	CL826296	$458.20	
08/25/22	536	0950		3005500		14102	ALPINE BEVERAGE, LLC	INV#123283 8/4/22	01177055	CL827133	$127.00	
08/25/22	536	0950		3005500		14102	ALPINE BEVERAGE, LLC	INV#123814 8/12/22	01177055	CL827134	$209.60	
09/22/22	536	0950		3005501		186	CITY OF SUSANVILLE	AUG'22 CC REIMB 114.32	01177822	CL828174	$114.32	
										Total Budget Year Expenditures:	**$141,509.18**	
										Grand Total:	**$141,509.18**	

AGENDA ITEM NO. 7.B
Action Item

HONEY LAKE VALLEY RECREATION AUTHORITY AGENDA ITEM

Submitted By:	Reesa Rice, Public Works
Action Date:	November 15, 2022
SUBJECT:	Consider City Reimbursement Request for the period of September 17, 2022 through October 28, 2022
PRESENTED BY:	Bob Godman, Executive Officer
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 related to the pool for the period of September 17, 2022 through October 28, 2022.
FISCAL IMPACT:	$1,016.28 in Administrative Services costs and $18,094.13 in Pool Operational Employee Staff time for a total of $19,110.40
ACTION REQUESTED:	Motion to approve City Reimbursement Request

ATTACHMENTS:
20220917.20221028 City Reimbursement.pdf
20220917.20221028 City Reimbursement Breakdown.pdf

CITY OF SUSANVILLE

ADMINISTRATIVE SERVICES DEPARTMENT
66 NORTH LASSEN STREET
SUSANVILLE, CA 96130
(530) 252-5115

INVOICE

ACCT: 9003

Invoice Date: 11/15/2022

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

TOTAL DUE: $ 19,110.40
PAYMENT Due: Upon Receipt

SUBJECT: Reimbursement for Administrative, Management & Management & Operational Services and Associated Direct Costs

DESCRIPTION:		
Reimbursement for Administrative Services	9/17/2022-10/28/2022	$ 1,016.28
Reimbursement for Pool Employees	9/17/2022-10/28/2022	$ 18,094.13
	TOTAL DUE:	$ 19,110.40

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

City of Susanville Administrative Services Department
66 N. Lassen St., Susanville, CA 96130
(530) 252-5115 Fax (530) 257-4725

ACCT: 9003

HLVRA
C/O LASSEN COUNTY
221 S. ROOP ST., STE 1
SUSANVILLE, CA 96130

Amount Due: $ 19,110.40

Date of Invoice: 11/15/2022

Amount Paid: _____

September 17, 2022 through October 28, 2022

Administrative	Hours	Wage	
Executive Officer	6.00	$ 85.30	$ 511.80
Secretary	5.75	$ 49.46	$ 284.40
Secretary	5.00	$ 36.99	$ 184.95
Clerk	0.50	$ 70.26	$ 35.13
Total	17.25		$ 1,016.28

Pool Employees	Hours	Wage	
Pool Manager	240.00	$ 52.45	$ 12,588.00
Assistant Pool Manager			$ -
Overtime - Asst. Manager			$ -
Pool Maintenance Worker			$ -
Head Swim Instructor	28.50	$ 19.65	$ 560.03
Head Program Instructor	0.00	$ 19.65	$ -
Head Lifeguard	30.00	$ 19.65	$ 589.50
Lifeguards/Swim Instructors	265.00	$ 16.44	$ 4,356.60
Total	563.50		$ 18,094.13

Training (Lifeguard Trainer) - travel expenses	$ -	
		$ 19,110.40

AGENDA ITEM NO. 7.C
Discussion Item

HONEY LAKE VALLEY RECREATION AUTHORITY AGENDA ITEM

Submitted By:	Reesa Rice, Public Works
Action Date:	November 15, 2022
SUBJECT:	Executive Officer Update
PRESENTED BY:	Bob Godman, Executive Officer
SUMMARY:	Executive Officer will provide an update on administrative services in relation to the Honey Lake Valley Recreation Authority.
FISCAL IMPACT:	None
ACTION REQUESTED:	Information Only
ATTACHMENTS:	

AGENDA ITEM NO. 7.D
Discussion Item

HONEY LAKE VALLEY RECREATION AUTHORITY AGENDA ITEM

Submitted By: Reesa Rice, Public Works

Action Date: November 15, 2022

SUBJECT: Pool Director Update

PRESENTED BY: Reesa Rice, Pool Director

SUMMARY: The pool's 2022 season concluded a week earlier than anticipated when it was discovered the variable speed motor that controls water circulation had abruptly stopped working. Unfortunately, the HS swim team was unable to complete their last week of practice. The HS was not billed for the first week of practice in lieu of missing the last week of practice. When an electrician was called to disconnect the power to the motor it was discovered that wiring had come loose creating an electrical shortage/fire at the point of contact. Per the electrician's recommendation all of the wiring from the motor to the control panel will need to be replaced and the motor should be inspected, prior to any electrical repairs taking place. The pool manager has coordinated with public works staff and the parks superintendent to remove the motor for inspection. Removal of the motor took place on Thursday November 10th, and the motor was driven to Sparks Electric Motor on Friday November 11th. Diagnosis of the Motor is pending, and the cost of the repairs are currently unknown, but were not budgeted for. During the off season several known plumbing repairs have taken place, the facility has been winterized and a budget analysis is underway in anticipation of needing to adopt an amended budget in the springtime.

FISCAL IMPACT: None

ACTION REQUESTED: Information Only

ATTACHMENTS: