CITY OF SUSANVILLE
66 N. Lassen Street • Susanville CA

Chris Gallagher • Tom Neely • Russ Brown • Noelle Haller-Riggs • Thomas Herrera

Honey Lake Valley Recreation Authority
HLVRA Regular Meeting • City Council Chambers
Tuesday, February 21, 2023 - 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 approval of minutes from the January 17, 2023 HLVRA 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 Financials through February 3rd, 2023

   7.B Consider City Reimbursement request for the period of January 7th, 2023 through February 3rd, 2023.

   7.C Budget Status Update

   7.D Discussion regarding pool fees and season

   7.E Consider Resolution No 23-53 amending the Honey Lake Valley Recreation Authority Fiscal Year 2022/2023 Budget

   7.F Executive Officer Update

7.G Pool Operations Update

8. BOARD MEMBER ISSUES/REPORTS:

9. ADJOURNMENT

The next regular meeting to be held on March 21, 2023.

I, Marci Rojas, certify that I caused to be posted notice of the regular meeting scheduled for February 21, 2023 in the areas designated on February 17, 2023.

AGENDA ITEM NO. 2.A
Action Item

HONEY LAKE VALLEY RECREATION AUTHORITY AGENDA ITEM

Submitted By:	Marci Rojas, Public Works
Action Date:	February 21, 2023
SUBJECT:	Consider approval of minutes from the January 17, 2023 HLVRA meeting
PRESENTED BY:	Bob Godman, Executive Officer
SUMMARY:	Attached for the Board's review are the meeting minutes from the January 17th, 2023 HLVRA regular meeting.
FISCAL IMPACT:	None
ACTION REQUESTED:	Motion to waive the oral reading and approve minutes of the HLVRA January 17, 2023 meeting.

ATTACHMENTS:
202301117_HLVRA Minutes.docx

HONEY LAKE VALLEY RECREATION AUTHORITY HLVRA Regular Meeting Minutes TUESDAY, JANUARY 17, 2023 – 3:00 PM

Roll Call of Councilmembers Present: Thomas Herrera, Russ Brown, Noelle Haller-Riggs, Tom Neely
Absent: Jason Ingram

Addressing the Board
None

Call meeting to Order
Roll Call of Board of Directors present

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

   Moved by Russ Brown; seconded by Noelle Haller-Riggs to
   Approve . Motion Carried: 4 - 0
   Voting For: Thomas Herrera, Russ Brown, Noelle Haller-Riggs, Tom Neely
   Voting Against: None

2. **APPROVAL OF MINUTES:**

   2.A Consider approval of meeting minutes from the November 15, 2022 HLVRA meeting.
   Motion to waive oral reading and approve minutes of the HLVRA November 15, 2022 meeting. 20221115_HLVRA Minutes.pdf

   Moved by Russ Brown; seconded by Noelle Haller-Riggs to Approve .
   Motion Carried: 4- 0
   Voting For: Thomas Herrera, Russ Brown, Noelle Haller-Riggs, Tom Neely
   Voting Against: None

3. **PUBLIC COMMENT ON CLOSED SESSION ITEMS (if any): Any person may address the Board at this time upon any discussion during Closed Session.**
   None

4. **CLOSED SESSION:** none

5. **CORRESPONDENCE:**
   none

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.**
   None

7. MATTERS FOR BOARD CONSIDERATION:

7.A Appoint President and Vice President for 2023 calendar year
Motion to appoint President and Vice President for 2023 Calendar year

Bob Godman presented the requirements of president and vice president. Russ Brown nominated Thomas Herrera for president and Tom Neely second, all voted in favor. Tom Neely Nominated Russ Brown for Vice President and Thomas Herrera second all voted in favor.

Moved by Tom Neely; seconded by Noelle Haller-Riggs to Approve .
Motion Carried: 4- 0
Voting For: Thomas Herrera, Russ Brown, Noelle Haller-Riggs, Tom Neely
Voting Against: None

7.B Discussion Regarding Process and Appointment of the Public
Member Direction to staff

Mr. Bob Godman presented the process for public appointment. Bob asked for board directions. Russ Brown stated he would like to continue with past practice. Board member Noelle Riggs stated she would like to see us get more advertisement of the position to reach more of the public. Pool Director Reesa Rice stated we could use Facebook as a source to get information out to the public. Board member Neely said he is okay with moving forward with past practice. Reesa further explained that the process is done by a secret ballot. Russ Brown asked if the interview has to be in public form? Reesa stated the interview legally has to be in public form. Thomas recommended boosting the post on Facebook to get a wider range of viewers. Public Comment from Tony Ardito stated that the advertisement must go county wide not just the city. Bob asked for direction on pushing back the appointment to be more aligned with when the pool opens in April, recommended to vote and appoint in the March 2023 meeting.

7.C Consider Pool Financial Reports through January 6th,
2023 Motion to receive and file

Bob Godman presented budget and stated the employee cost has gone up due to the minimum wage increase last year and this year. Reesa then further explained the pivot table and where we currently are with the budget. Tom Neely asked why we are overspent. Reesa said we will discuss that further in item 7.E.
Budget Status ALL FUNDS 1-9-23.pdf
Expenditure Account Detail ALL FUNDS 12-1-2022.pdf
General Ledger Summary with Rev and Exp ALL FUNDS 12-1-2022.pdf Revenue Account Detail 12-1-22 to Present ALL FUNDS.pdf
Revenue Status 12-1-22 536-0950.pdf 20230106 JPA Invoice Tracking.pdf
20230106 Pivot Table.pdf

Moved by Noelle Haller-Riggs; seconded by Russ Brown to Receive and File .
Motion Carried: 4- 0

Voting For: Thomas Herrera, Russ Brown, Noelle Haller-Riggs, Tom Neely
Voting Against: None

7.D Consider City Reimbursement request for the period of October 29th, 2022 through January 6, 2023.
Motion to Approve City Reimbursement request

Bob Godman presented the City of Susanville reimbursement for period 10/29/22-01/06/2023. Mr. Neely asked what the reimbursement is for. Bob Godman further explained the breakdown of the reimbursement request to the County from the City.
20230106 Reimbursement Invoice.pdf

Moved by Russ Brown; seconded by Noelle Haller-Riggs to Approve .
Motion Carried: 4- 0
Voting For: Thomas Herrera, Russ Brown, Noelle Haller-Riggs, Tom Neely
Voting Against: None

7.E Mid-year budget review and discussion of all HLVRA accounts 534 Pool Sustainability, 535 Facility Improvement and 536 Operations Fund
Direction to Staff

Pool Manager Reesa Rice presented the pools budget. Since we have new board members she further explained how the pool is funded. Reesa went into detail what each fund is for. She explained the 534 and 535 funds were set up to set monies aside to help carry the overhead cost for the pool after 2028 when the pool will lose a third or more of its revenue stream. Reesa further explained in this years budget we did not put money in those funds because the pool could not afford it. After explaining Reesa asked the board how do we get the pool to operate while in a deficit spending? Noelle asked do we shop around for insurance. Reesa stated to the best of her knowledge we have not. Russ Brown asked a question regarding the City and County contributions if we can ask for a percentage increase from them. Mr. Godman stated he was thinking of asking to increase to 100k. Mr. Neely asked if the pool has always been subsidized and by who? Mr. Godman answered, yes it is subsidized by the County and City with each giving 80k.Further discussion occurred in regards to other ways to bring in money to the pool such as concessions, raising the season passes prices, adding more classes. Public comment from Lilly that last season she over heard parents discussing the reason they didn't purchase season passes was due to scheduling and maybe that is something we should revisit. President Thomas Herrera suggested utilizing Facebook more this season and get the community excited for the pool. Thomas then asked if Bob has spoke with Chris Gallagher about the bleachers that are being donated? Tony Ardito from the public stated we can not use the bleachers because they are homemade and our insurance will not allow them within the structure. Tony Ardito then stated he has a financial question, what is the total available cash? Do we have enough money to even open this season? Reesa stated yes we have enough money to open. We are still waiting on the County's 80k contribution. Secretary Marci Rojas stated she would follow-up with Lassen County in regards to the contribution. Tony has asked outside of that number where are we currently? Reesa stated she will bring this information back to next months meeting. Tony said that is fine, the other question he would ask is what is the monthly cost for the next three months to run the

pool. Further discussion occurred regarding available cash.
HLVRA Res. No. 19-34 Sustainability Fund.pdf
HLVRA Res. No. 19-33 Facility Improvement
Fund.pdf ADOPTED 2022 2023 Budget.pdf
20230106 Revenue Season Totals.pdf

7.F General Pool Update
Information Only

Reesa gave update on pool pump, total cost will be right under 5k. Reesa gave an update on the boiler and the Dixie Fire lawsuit.

8. BOARD MEMBER ISSUES/REPORTS: none

9. ADJOURNMENT
Meeting Adjourned at 4:27pm.

Moved by Russ Brown; seconded by Noelle Haller-Riggs to Approve .
Motion Carried: 4 - 0
Voting For: Thomas Herrera, Russ Brown, Noelle Haller-Riggs, Tom Neely
Voting Against: None

The next regular meeting to be held on February 21, 2023 .

I, Marci Rojas, certify that I caused to be posted notice of the regular meeting scheduled for January 17, 2023 in the areas designated on January 13, 2023.

AGENDA ITEM NO. 7.A
Action Item

HONEY LAKE VALLEY RECREATION AUTHORITY AGENDA ITEM

Submitted By:	Reesa Rice, Public Works
Action Date:	February 21, 2023
SUBJECT:	Consider Pool Financials through February 3rd, 2023
PRESENTED BY:	Bob Godman, Executive Officer
SUMMARY:	The financial reports for revenue and expenses through February 3rd, 2023, have been provided for the Board review and to receive and file.
FISCAL IMPACT:	None
ACTION REQUESTED:	Motion to receive and file

ATTACHMENTS:
Budget Status ALL FUNDS 2-14-23.pdf
Expenditure Account Detail ALL FUNDS 2-14-23.pdf
General Ledger Summary ALL FUNDS 2-14-23.pdf
General Ledger Summary with Rev and Exp ALL FUNDS 2-14-23.pdf
Revenue Account Detail ALL FUNDS AS OF 1-9-23 TO 2-14-23.pdf
230221 HLVRA Invoice Tracking.pdf
Feb Pivot Table.pdf

Fiscal Year 2023 As of 2/14/2023

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 62 %

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	$1,400.48	$0.00	$1,299.52	52%
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	$22,660.00	$0.00	($4,660.00)	126%
3001705	MAINTENANCE - POOL	$31,000.00	$31,000.00	$17,678.06	$0.00	$13,321.94	57%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	$0.00	$0.00	$339.00	$0.00	($339.00)	0%
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	($1.00)	$0.00	$1.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	$34,250.00	$34,250.00	$30,198.59	$0.00	$4,051.41	88%
3002359	CONTRACT FOR STAFF SERVICES	$229,300.00	$229,300.00	$147,910.71	$0.00	$81,389.29	65%
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	$3,479.93	$0.00	$1,750.07	67%
3002807	ELECTRONIC SURVEILANCE	$1,000.00	$1,000.00	$590.00	$0.00	$410.00	59%
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	$8,905.20	$0.00	$6,594.80	57%
3003030	UTILITIES-SEWER	$1,000.00	$1,000.00	$624.00	$0.00	$376.00	62%
3003040	UTILITIES-GARBAGE	$1,200.00	$1,200.00	$1,023.03	$0.00	$176.97	85%
3003050	UTILITIES-NATURAL GAS	$1,500.00	$1,500.00	$64.70	$0.00	$1,435.30	4%
3003060	GEOTHERMAL	$11,000.00	$11,000.00	$5,990.02	$0.00	$5,009.98	54%
	Major Object Total	**$367,880.00**	**$367,880.00**	**$246,449.81**	**$0.00**	**$121,430.19**	**67 %**

Fiscal Year 2023 As of 2/14/2023

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 62 %

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	$1,761.48	$0.00	$738.52	70%
3005501	RECREATION ACTIVITY SUPPLIES	$500.00	$500.00	$114.32	$0.00	$385.68	23%
	Major Object Total	**$3,000.00**	**$3,000.00**	**$1,875.80**	**$0.00**	**$1,124.20**	**63 %**
3040	**FIXED ASSETS**						
3006100	BUILDING & IMPROVEMENTS	$12,800.00	$12,800.00	($339.00)	$0.00	$13,139.00	-3%
	Major Object Total	**$12,800.00**	**$12,800.00**	**($339.00)**	**$0.00**	**$13,139.00**	**-3 %**
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**	**$247,986.61**	**$0.00**	**$150,693.39**	**62 %**
	Budget Unit Total	**$398,680.00**	**$398,680.00**	**$247,986.61**	**$0.00**	**$150,693.39**	**62 %**
	Fund Total	**$398,680.00**	**$398,680.00**	**$247,986.61**	**$0.00**	**$150,693.39**	**62 %**

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	
10/27/22	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	5302510235121916-8 10/1/22	01178977	CL829342	$235.68	
11/22/22	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	5302510235 11/1-11/30/22	01179789	CL830284	$235.68	
12/30/22	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	530-251-0235 12/1-12/31/22	01180828	CL831579	$240.84	
02/02/23	536	0950		3001200		6670	FRONTIER/CITIZENS COMM CO	5302510235121916-8 1/1-1/31/23	01000498	CL832540	$243.24	
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	
12/30/22	536	0950		3001500		14113	CA ASSOC FOR PARKS & REC INS	INV#5775 12/1/22 2ND CO210157	01180764	CL831573	$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 Account Detail

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	
10/27/22	536	0950		3001705		15559	AIRGAS, INC	9130440984 9/27/22 3943439	01178974	CL829345	$474.41	
10/27/22	536	0950		3001705		15559	AIRGAS, INC	9992000290 9/30/22 3943439	01178974	CL829345	$129.73	
10/27/22	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	508888 9/27/22 290334 138.80	01178979	CL829343	$138.80	
10/27/22	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	509382 10/12/22 290334 237.99	01178979	CL829343	$237.99	
11/22/22	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	D8794807 9/20/22 ADJ EW113589	01179740	CL830329	$16.69	
11/22/22	536	0950		3001705		15559	AIRGAS, INC	9130881575 10/10/22	01179786	CL830291	$306.14	
11/22/22	536	0950		3001705		15559	AIRGAS, INC	9131211133 10/19/22	01179786	CL830291	$260.66	
11/22/22	536	0950		3001705		15559	AIRGAS, INC	9131496557 10/273943439	01179786	CL830291	$172.30	
11/22/22	536	0950		3001705		15559	AIRGAS, INC	9992723829 10/31/22 3943439	01179786	CL830276	$129.73	
11/22/22	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	509287 10/9/22	01179741	CL830330	$108.01	
11/22/22	536	0950		3001705		186	CITY OF SUSANVILLE	WALMART 8/25/22 #3405	01179742	CL830332	$378.59	
12/16/22	536	0950		3001705		99998	REESA RICE	RMB SPRKS MTR REPAIR 11/22/22	01180321	CL831179	$1,350.38	
12/30/22	536	0950		3001705		15559	AIRGAS, INC	9993431338 11/30/22	01180826	CL831577	$129.73	
02/02/23	536	0950		3001705		15559	AIRGAS, INC	9994153775 12/31/22 129.73	01000496	CL832539	$129.73	
02/02/23	536	0950		3001705		15609	LIFESTYLE SUSANVILLE, LLC	511113 12/7/22 FASTNERS	01000499	CL832545	$28.06	
10/18/22	536	0950		3001800		0	UNASSIGNED VENDOR	MOVING FY21/22 CM000255	00000001	JE000631	$339.00	
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)	
11/16/22	536	0950		3002251		0	UNASSIGNED VENDOR	Cash Over/Short	00000002	DP154054	$1.00	
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	

County of Lassen
Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
09/29/22	536	0950		3002300		16084	R.F. MACDONALD CO. INC	INV#328547 PO225116	01178043	CL828351	$3,664.35	
10/27/22	536	0950		3002300		15719	COLE, HUBER ATTORNEYS, LLP	40690 10/6/22 10611.000	01178976	CL829347	$2,730.00	
10/27/22	536	0950		3002300		186	CITY OF SUSANVILLE	CITY STAFF 8/6-9/16/22	01178980	CL829340	$1,866.11	
11/22/22	536	0950		3002300		12933	PRICE PAIGE & CO ACCOUNTANCY	22808 10/31/22 AUDIT FINANCIAL	01179791	CL830277	$3,000.00	
11/22/22	536	0950		3002300		15719	COLE, HUBER ATTORNEYS, LLP	40942 11/7/22 10611.000	01179788	CL830278	$2,247.00	
12/01/22	536	0950		3002300		186	CITY OF SUSANVILLE	CITY STAFF TIME 9/17-10/28/22	01179890	CL830519	$1,016.28	
12/30/22	536	0950		3002300		15719	COLE, HUBER ATTORNEYS, LLP	41082 12/7/22 FILE#10611.000	01180827	CL831578	$1,029.00	
02/02/23	536	0950		3002300		15719	COLE, HUBER ATTORNEYS, LLP	41443 1/6/23 10611.00	01000497	CL832541	$3,024.00	
02/02/23	536	0950		3002300		186	CITY OF SUSANVILLE	RMB ADMIN SERV 10/29/22-1/6/23	01000500	CL832542	$957.65	
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	
10/27/22	536	0950		3002359		186	CITY OF SUSANVILLE	POOL STAFFING 8/6-9/16/22	01178980	CL829340	$25,711.92	
12/01/22	536	0950		3002359		186	CITY OF SUSANVILLE	CITY POOL STAFF 9/17-10/28/22	01179890	CL830519	$18,094.13	
02/02/23	536	0950		3002359		186	CITY OF SUSANVILLE	RMB POOL STAFF 10/29/22-1/6/23	01000500	CL832542	$19,533.20	
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	
12/28/22	536	0950		3002801		0	UNASSIGNED VENDOR	22/23 COST PLAN 2ND QTR	00000001	JE001015	$1,740.00	
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	
10/27/22	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	043760 9/30/22 1787 40.00	01178978	CL829349	$40.00	

County of Lassen
Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
11/22/22	536	0950		3002807		14648	WILLIAM L. BUNCH, JR	16276 12/2022-12/2023 MONITOR	01179793	CL830282	$350.00	
12/01/22	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	043981 10/31/22	01179889	CL830518	$40.00	
12/30/22	536	0950		3002807		10037	MARTIN SECURITY SYSTEMS, INC	044219 11/30/22	01180829	CL831580	$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	
11/22/22	536	0950		3003010		515	LMUD	309772 10/25/22 1595.42	01179790	CL830280	$1,595.42	
12/16/22	536	0950		3003010		515	LMUD	390772 10/20-11/20/22	01180320	CL831181	$512.56	
01/13/23	536	0950		3003010		515	LMUD	390772 11/20-12/20/22	01181101	CL832022	$440.37	
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	
11/22/22	536	0950		3003030		841	SUSANVILLE SANITARY DISTRICT	1640800-1 11/1-12/31/22 3204	01179792	CL830289	$156.00	
02/02/23	536	0950		3003030		841	SUSANVILLE SANITARY DISTRICT	3204 1/1/23-2/23/23	01000501	CL832544	$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	
10/27/22	536	0950		3003040		12356	C&S WASTE SOLUTIONS	174545874U037 9/27 40373011856	01178975	CL829346	$209.69	
11/22/22	536	0950		3003040		12356	C&S WASTE SOLUTIONS	174611029U037 11/25/22	01179787	CL830292	$182.65	
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	
11/22/22	536	0950		3003050		186	CITY OF SUSANVILLE	10500220000 8/1-8/31/22 GAS	01179743	CL830331	$11.95	
11/22/22	536	0950		3003050		186	CITY OF SUSANVILLE	10500220000 9/1-9/30/22 GAS	01179743	CL830331	$10.30	
12/30/22	536	0950		3003050		186	CITY OF SUSANVILLE	10500220000 11/1-11/30/22	01180830	CL831581	$10.96	
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	
11/22/22	536	0950		3003060		186	CITY OF SUSANVILLE	10500220000 7/1-7/31/22 GEO	01179743	CL830331	$1,162.02	
11/22/22	536	0950		3003060		186	CITY OF SUSANVILLE	10500220000 8/1-8/31/22 GEO	01179743	CL830331	$1,581.39	
11/22/22	536	0950		3003060		186	CITY OF SUSANVILLE	10500220000 9/1-9/30/22 GEO	01179743	CL830331	$1,478.56	
12/30/22	536	0950		3003060		186	CITY OF SUSANVILLE	10500220000 10/1-10/31/22	01180830	CL831581	$389.39	
12/30/22	536	0950		3003060		186	CITY OF SUSANVILLE	10500220000 11/1-11/30/22	01180830	CL831581	$620.48	
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	

County of Lassen
Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
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	
11/22/22	536	0950		3005500		186	CITY OF SUSANVILLE	IGA SSNVL SPRMKT 8/28/22 #3405	01179742	CL830332	$32.94	
11/22/22	536	0950		3005500		186	CITY OF SUSANVILLE	IGA SSNVL SPRMKT 9/22/22 #3405	01179742	CL830332	$196.16	
11/22/22	536	0950		3005500		186	CITY OF SUSANVILLE	IGA SSNVL SPRMKT 9/3/22 #3405	01179742	CL830332	$33.91	
09/22/22	536	0950		3005501		186	CITY OF SUSANVILLE	AUG'22 CC REIMB 114.32	01177822	CL828174	$114.32	
10/18/22	536	0950		3006100		0	UNASSIGNED VENDOR	MOVING FY21/22 CM000255	00000001	JE000631	($339.00)	
										Total Budget Year Expenditures:	**$247,986.61**	
										Grand Total:	**$247,986.61**	

County of Lassen
General Ledger Summary

Fund	Account	Account Name	Opening Balance	YTD Activity	Balance	Status
534	0100000	HLVRA POOL SUSTAINABILITY-CASH	$51,077.20	$389.84	$51,467.04	
534	0100900	FAIR MARKET VALUE & INTEREST	$0.00	$0.00	$0.00	
534	2000000	REVENUE & OTH FINANCE SOURCES	$0.00	$0.00	$0.00	
534	3000000	EXPENDITURES & OTHER FINC USES	$0.00	$0.00	$0.00	
534	7100000	RESERVE FOR ENCUMBRANCES	$0.00	$0.00	$0.00	
534	7500000	FUND BALANCE AVAILABLE	($51,077.20)	$0.00	($51,077.20)	
534	9100000	ESTIMATED REVENUES	$0.00	$0.00	$0.00	
534	9300000	APPROPRIATIONS	$0.00	$0.00	$0.00	
534	9500000	ENCUMBRANCES-CURRENT YEAR	$0.00	$0.00	$0.00	
534	9600000	BUDGETARY FUND BALANCE	$0.00	$0.00	$0.00	
535	0100000	HLVRA POOL IMPROVEMENT - CASH	$14,328.33	$109.36	$14,437.69	
535	0100900	FAIR MARKET VALUE & INTEREST	$0.00	$0.00	$0.00	
535	2000000	REVENUE & OTH FINANCE SOURCES	$0.00	$0.00	$0.00	
535	3000000	EXPENDITURES & OTHER FINC USES	$0.00	$0.00	$0.00	
535	7100000	RESERVE FOR ENCUMBRANCES	$0.00	$0.00	$0.00	
535	7500000	FUND BALANCE AVAILABLE	($14,328.33)	$0.00	($14,328.33)	
535	9100000	ESTIMATED REVENUES	$0.00	$0.00	$0.00	
535	9300000	APPROPRIATIONS	$0.00	$0.00	$0.00	
535	9500000	ENCUMBRANCES-CURRENT YEAR	$0.00	$0.00	$0.00	
535	9600000	BUDGETARY FUND BALANCE	$0.00	$0.00	$0.00	
536	0100000	HONEY LAKE VALLEY RECREATION	$49,978.02	$11,723.49	$61,701.51	
536	0100900	FAIR MARKET VALUE & INTEREST	$0.00	$0.00	$0.00	
536	0104000	POOL US BANK DEPOSITORY	$51,446.08	$0.00	$51,446.08	
536	0107000	ACCOUNTS RECEIVABLE	$2,114.00	$0.00	$2,114.00	
536	0132000	DUE FROM OTHER GOVERNMENT	$0.00	$0.00	$0.00	

County of Lassen
General Ledger Summary

Fund	Account	Account Name	Opening Balance	YTD Activity	Balance	Status
536	0161000	LAND	$2,721.50	$0.00	$2,721.50	
536	0162000	BUILDINGS AND IMPROVEMENTS	$3,168,736.64	$0.00	$3,168,736.64	
536	0163000	ACCUMULATED DEPRE-BLDGS & IMPR	($319,739.48)	$0.00	($319,739.48)	
536	0164000	EQUIPMENT	$36,081.80	$0.00	$36,081.80	
536	0165000	ACCUMULATED DEPRE - EQUIPMENT	($14,472.37)	$0.00	($14,472.37)	
536	0166000	CONSTRUCTION IN PROCESS	$0.00	$0.00	$0.00	
536	0203000	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	
536	0203010	CONTRACT RETENTION PAYABLE	$0.00	$0.00	$0.00	
536	0205000	DUE TO OTHER GOVERNMENTS	($17,005.35)	$0.00	($17,005.35)	
536	0221000	DEFERRED REVENUE	($24,667.80)	$0.00	($24,667.80)	
536	2000000	REVENUE	$0.00	$0.00	$0.00	
536	3000000	EXPENDITURES	$0.00	$0.00	$0.00	
536	7100000	RESERVE FOR ENCUMBRANCES	$0.00	$0.00	$0.00	
536	7244000	INVESTMENTS IN NET ASSETS	($2,873,328.19)	$0.00	($2,873,328.19)	
536	7500000	FUND BALANCE AVAILABLE	($61,864.85)	$0.00	($61,864.85)	
536	9100000	ESTIMATED REVENUES	$0.00	$0.00	$0.00	
536	9300000	APPROPRIATIONS	$0.00	$0.00	$0.00	
536	9500000	ENCUMBRANCES	$0.00	$0.00	$0.00	
536	9600000	BUDGETARY FUND BALANCE	$0.00	$78,080.00	$78,080.00	
			$0.00	**$90,302.69**	**$90,302.69**	

County of Lassen
General Ledger Summary
with Revenues and Expenditures

Fund	B/U	C/C	Account	Account Name	Opening Balance	YTD Activity	Balance	Status
534			0100000	HLVRA POOL SUSTAINABILITY-CASH	$51,077.20	$389.84	$51,467.04	
534			7500000	FUND BALANCE AVAILABLE	($51,077.20)	$0.00	($51,077.20)	
534	5951		2003000	INTEREST		($389.84)		
				TOTAL REVENUES			**($389.84)**	
				FUND TOTAL	**$0.00**	**$0.00**	**$0.00**	
535			0100000	HLVRA POOL IMPROVEMENT - CASH	$14,328.33	$109.36	$14,437.69	
535			7500000	FUND BALANCE AVAILABLE	($14,328.33)	$0.00	($14,328.33)	
535	5952		2003000	INTEREST		($109.36)		
				TOTAL REVENUES			**($109.36)**	
				FUND TOTAL	**$0.00**	**$0.00**	**$0.00**	
536			0100000	HONEY LAKE VALLEY RECREATION	$49,978.02	$11,723.49	$61,701.51	
536			0104000	POOL US BANK DEPOSITORY	$51,446.08	$0.00	$51,446.08	
536			0107000	ACCOUNTS RECEIVABLE	$2,114.00	$0.00	$2,114.00	
536			0161000	LAND	$2,721.50	$0.00	$2,721.50	
536			0162000	BUILDINGS AND IMPROVEMENTS	$3,168,736.64	$0.00	$3,168,736.64	
536			0163000	ACCUMULATED DEPRE-BLDGS & IMPR	($319,739.48)	$0.00	($319,739.48)	
536			0164000	EQUIPMENT	$36,081.80	$0.00	$36,081.80	
536			0165000	ACCUMULATED DEPRE - EQUIPMENT	($14,472.37)	$0.00	($14,472.37)	
536			0205000	DUE TO OTHER GOVERNMENTS	($17,005.35)	$0.00	($17,005.35)	
536			0221000	DEFERRED REVENUE	($24,667.80)	$0.00	($24,667.80)	
536			7244000	INVESTMENTS IN NET ASSETS	($2,873,328.19)	$0.00	($2,873,328.19)	
536			7500000	FUND BALANCE AVAILABLE	($61,864.85)	$0.00	($61,864.85)	
536			9100000	ESTIMATED REVENUES	$0.00	$320,600.00	$320,600.00	
536			9300000	APPROPRIATIONS	$0.00	($398,680.00)	($398,680.00)	

County of Lassen
General Ledger Summary
with Revenues and Expenditures

Fund	B/U	C/C	Account	Account Name	Opening Balance	YTD Activity	Balance	Status
536			9600000	BUDGETARY FUND BALANCE	$0.00	$78,080.00	$78,080.00	
536	0950		2003000	INTEREST		($82.00)		
536	0950		2003203	DAILY PASSES		($28,781.00)		
536	0950		2003206	SWIM TEAM ACADEMY		($7,200.00)		
536	0950		2003214	SUMMER PASSES		($10,602.00)		
536	0950		2007400	OTHER-GOVERNMENTAL AGENCIES		($160,000.00)		
536	0950		2010611	SWIM LESSONS		($13,217.52)		
536	0950		2010660	DAILY PROGRAMS		($2,662.00)		
536	0950		2010661	PARTYS AND SPECIAL EVENTS		($8,812.80)		
536	0950		2010662	CONSESSIONS		($3,695.50)		
536	0950		2010663	SCHOOL RENTALS		($2,450.00)		
536	0950		2010665	10 PUNCH CARDS		($8,930.28)		
536	0950		2010667	MONTHLY PROGRAMS		($13,227.00)		
536	0950		2011200	MISCELLANEOUS		($50.00)		
				TOTAL REVENUES			**($259,710.10)**	
536	0950		3001150	SAFETY EQUIPMENT AND CLOTHING		$249.45		
536	0950		3001200	COMMUNICATIONS		$1,400.48		
536	0950		3001400	JANITORIAL SUPPLIES		$432.97		
536	0950		3001500	INSURANCE		$22,660.00		
536	0950		3001705	MAINTENANCE - POOL		$17,678.06		
536	0950		3001800	MAINT-BUILDINGS & IMPROVEMENTS		$339.00		
536	0950		3002200	OFFICE EXPENSE		$217.64		
536	0950		3002251	CASH SHORT/OVER		($1.00)		
536	0950		3002300	PROFESSIONAL & SPECIALIZED SV		$30,198.59		
536	0950		3002359	CONTRACT FOR POOL STAFF		$147,910.71		
536	0950		3002400	PUBLICATIONS AND LEGAL NOTICES		$150.15		
536	0950		3002701	NON-CAPITALIZED EQUIPMENT		$3,326.88		

County of Lassen
General Ledger Summary
with Revenues and Expenditures

Fund	B/U	C/C	Account	Account Name	Opening Balance	YTD Activity	Balance	Status
536	0950		3002800	SPECIAL DEPARTMENTAL EXPENSE		$1,210.00		
536	0950		3002801	COUNTY WIDE COST ALLOCATION PL		$3,479.93		
536	0950		3002807	ELECTRONIC SURVEILANCE		$590.00		
536	0950		3003010	ELECTRICITY		$8,905.20		
536	0950		3003030	SEWER		$624.00		
536	0950		3003040	GARBAGE		$1,023.03		
536	0950		3003050	NATURAL GAS		$64.70		
536	0950		3003060	GEOTHERMAL		$5,990.02		
536	0950		3005500	STORE/CONSESSION PURCHASES		$1,761.48		
536	0950		3005501	RECREATION ACTIVITY SUPPLIES		$114.32		
536	0950		3006100	BUILDING & IMPROVEMENTS		($339.00)		
				TOTAL EXPENDITURES			**$247,986.61**	
				FUND TOTAL	**$0.00**	**$0.00**	**$0.00**	

For Fiscal Year 2023

From 1/1/2022 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
01/01/2022	534	5951		2003000		0	UNASSIGNED VENDOR	OCT-DEC INTEREST APPORTIONMENT		JE001273	($57.05)
04/01/2022	534	5951		2003000		0	UNASSIGNED VENDOR	JAN-MAR INTEREST APPORTIONMENT		JE001982	($56.86)
06/30/2022	534	5951		2003000		0	UNASSIGNED VENDOR	APR-JUN INTEREST APPORTIONMENT		JE002832	($106.80)
10/01/2022	534	5951		2003000		0	UNASSIGNED VENDOR	JUL-SEP INTEREST APPORTIONMENT		JE000516	($184.83)
01/01/2023	534	5951		2003000		0	UNASSIGNED VENDOR	OCT-DEC INTEREST APPORTIONMENT		JE001093	($205.01)
03/31/2022	534	5951		2012200		0	UNASSIGNED VENDOR	RESOLUTION #21-45		JE001961	($20,000.00)
01/01/2022	535	5952		2003000		0	UNASSIGNED VENDOR	OCT-DEC INTEREST APPORTIONMENT		JE001273	($17.12)
04/01/2022	535	5952		2003000		0	UNASSIGNED VENDOR	JAN-MAR INTEREST APPORTIONMENT		JE001982	($22.48)
06/30/2022	535	5952		2003000		0	UNASSIGNED VENDOR	APR-JUN INTEREST APPORTIONMENT		JE002832	($29.96)
10/01/2022	535	5952		2003000		0	UNASSIGNED VENDOR	JUL-SEP INTEREST APPORTIONMENT		JE000516	($51.85)
01/01/2023	535	5952		2003000		0	UNASSIGNED VENDOR	OCT-DEC INTEREST APPORTIONMENT		JE001093	($57.51)
02/07/2022	535	5952		2012200		0	UNASSIGNED VENDOR	RESOLUTION#21-45 21/22 BDGT		JE001572	($5,000.00)
01/01/2022	536	0950		2003000		0	UNASSIGNED VENDOR	OCT-DEC INTEREST APPORTIONMENT		JE001273	($290.18)
04/01/2022	536	0950		2003000		0	UNASSIGNED VENDOR	JAN-MAR INTEREST APPORTIONMENT		JE001982	($320.09)
06/30/2022	536	0950		2003000		0	UNASSIGNED VENDOR	APR-JUN INTEREST APPORTIONMENT		JE002832	($217.59)
10/01/2022	536	0950		2003000		0	UNASSIGNED VENDOR	JUL-SEP INTEREST APPORTIONMENT		JE000516	($72.80)
01/01/2023	536	0950		2003000		0	UNASSIGNED VENDOR	OCT-DEC INTEREST APPORTIONMENT		JE001093	($9.20)
05/05/2022	536	0950		2003203		0	UNASSIGNED VENDOR	JUNE 21 RECEIPTS		JE002324	$8,899.00
05/05/2022	536	0950		2003203		0	UNASSIGNED VENDOR	MAY 21 RECEIPTS		JE002324	$548.00
06/30/2022	536	0950		2003203		0	UNASSIGNED VENDOR	AR HLVRA MAY22 RECON		JE003007	($1,442.00)
06/30/2022	536	0950		2003203		0	UNASSIGNED VENDOR	JUNE 22 POOL REVENUE		JE003137	($6,541.00)

County of Lassen
Revenue Account Detail

Date	FD	B/U	C/C	Account	Program	Vendor	Vendor Name	Description	Warrant Number	DOC #	Amount
06/30/2022	536	0950		2003203		0	UNASSIGNED VENDOR	JUNE 22 POOL REVENUE		JE003137	($952.00)
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)
11/16/2022	536	0950		2003203		0	UNASSIGNED VENDOR	Daily Passes		DP154053	($1,172.00)
11/16/2022	536	0950		2003203		0	UNASSIGNED VENDOR	Daily Passes		DP154054	($4,908.00)
11/16/2022	536	0950		2003203		0	UNASSIGNED VENDOR	Family Swim		DP154053	($1,128.00)
11/16/2022	536	0950		2003203		0	UNASSIGNED VENDOR	Family Swim		DP154054	($656.00)
05/05/2022	536	0950		2003206		0	UNASSIGNED VENDOR	JUNE 21 RECEIPTS		JE002324	$1,800.00
05/05/2022	536	0950		2003206		0	UNASSIGNED VENDOR	MAY 21 RECEIPTS		JE002324	$1,800.00
06/30/2022	536	0950		2003206		0	UNASSIGNED VENDOR	AR HLVRA MAY22 RECON		JE003007	($2,400.00)
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)
05/05/2022	536	0950		2003214		0	UNASSIGNED VENDOR	APRIL 21 RECIEPTS		JE002324	$1,080.00
05/05/2022	536	0950		2003214		0	UNASSIGNED VENDOR	MAY 21 RECEIPTS		JE002324	$1,604.00
06/09/2022	536	0950		2003214		0	UNASSIGNED VENDOR	6/9/22 HLVRA		DP151273	($810.00)
06/30/2022	536	0950		2003214		0	UNASSIGNED VENDOR	MAY 22 REV-SEE 22-23 DP152150		JE003137	($2,210.00)
07/29/2022	536	0950		2003214		0	UNASSIGNED VENDOR	HLVRA / MAY 22 RECONCILIATION		DP152150	($2,210.00)

County of Lassen
Revenue Account Detail

Date	FD	B/U	C/C	Account	Program	Vendor	Vendor Name	Description	Warrant Number	DOC #	Amount
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)
11/22/2022	536	0950		2007400		0	UNASSIGNED VENDOR	22/23 CITY ANNUAL CONTRIB.		DP154165	($80,000.00)
01/20/2023	536	0950		2007400		0	UNASSIGNED VENDOR	CO CONTRIB.FY 22/23		JE001214	($80,000.00)
01/14/2022	536	0950		2010611		0	UNASSIGNED VENDOR	HLVRA / OCTOBER 2021 REVENUES		DP148641	$30.00
05/05/2022	536	0950		2010611		0	UNASSIGNED VENDOR	APRIL 21 RECIEPTS		JE002324	$25,080.00
05/05/2022	536	0950		2010611		0	UNASSIGNED VENDOR	JUNE 21 RECEIPTS		JE002324	$3,540.00
05/05/2022	536	0950		2010611		0	UNASSIGNED VENDOR	MAY 21 RECEIPTS		JE002324	$6,870.00
06/09/2022	536	0950		2010611		0	UNASSIGNED VENDOR	6/9/22 HLVRA		DP151273	($21,420.00)
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)
11/16/2022	536	0950		2010611		0	UNASSIGNED VENDOR	Swim Lessons		DP154053	($240.00)
11/16/2022	536	0950		2010611		0	UNASSIGNED VENDOR	Swim Lessons		DP154054	($1,167.52)
01/14/2022	536	0950		2010660		0	UNASSIGNED VENDOR	HLVRA / OCTOBER 2021 REVENUES		DP148641	($14.00)
05/05/2022	536	0950		2010660		0	UNASSIGNED VENDOR	JUNE 21 RECEIPTS		JE002324	$1,012.00
05/05/2022	536	0950		2010660		0	UNASSIGNED VENDOR	MAY 21 RECEIPTS		JE002324	$464.00
06/30/2022	536	0950		2010660		0	UNASSIGNED VENDOR	AR HLVRA MAY22 RECON		JE003007	($288.00)
06/30/2022	536	0950		2010660		0	UNASSIGNED VENDOR	JUNE 2022 POOL ACTIVITY		JE003137	($478.00)
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)

County of Lassen
Revenue Account Detail

Date	FD	B/U	C/C	Account	Program	Vendor	Vendor Name	Description	Warrant Number	DOC #	Amount
08/30/2022	536	0950		2010660		0	UNASSIGNED VENDOR	July Reconciliation		DP152670	($790.00)
11/16/2022	536	0950		2010660		0	UNASSIGNED VENDOR	Daily Programs		DP154052	($258.00)
11/16/2022	536	0950		2010660		0	UNASSIGNED VENDOR	Daily Programs		DP154053	($360.00)
11/16/2022	536	0950		2010660		0	UNASSIGNED VENDOR	Daily Programs		DP154054	($488.00)
05/05/2022	536	0950		2010661		0	UNASSIGNED VENDOR	APRIL 21 RECIEPTS		JE002324	$750.00
05/05/2022	536	0950		2010661		0	UNASSIGNED VENDOR	JUNE 21 RECEIPTS		JE002324	$2,239.00
05/05/2022	536	0950		2010661		0	UNASSIGNED VENDOR	MAY 21 RECEIPTS		JE002324	$1,400.00
06/09/2022	536	0950		2010661		0	UNASSIGNED VENDOR	6/9/22 HLVRA		DP151273	($400.00)
06/09/2022	536	0950		2010661		0	UNASSIGNED VENDOR	6/9/22 HLVRA		DP151273	($300.00)
06/30/2022	536	0950		2010661		0	UNASSIGNED VENDOR	AR HLVRA MAY22 RECON		JE003007	($2,950.00)
06/30/2022	536	0950		2010661		0	UNASSIGNED VENDOR	MAY 22 REV-SEE 22-23 DP152150		JE003137	($350.00)
07/29/2022	536	0950		2010661		0	UNASSIGNED VENDOR	HLVRA / MAY 22 RECONCILIATION		DP152150	($2,950.00)
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)
11/16/2022	536	0950		2010661		0	UNASSIGNED VENDOR	Parties/Events		DP154053	($600.00)
11/16/2022	536	0950		2010661		0	UNASSIGNED VENDOR	Parties/Events		DP154054	($1,325.00)
01/14/2022	536	0950		2010662		0	UNASSIGNED VENDOR	HLVRA / OCTOBER 2021 REVENUES		DP148641	($100.00)
05/05/2022	536	0950		2010662		0	UNASSIGNED VENDOR	APRIL 21 RECIEPTS		JE002324	$1.00
05/05/2022	536	0950		2010662		0	UNASSIGNED VENDOR	JUNE 21 RECEIPTS		JE002324	$1,411.00
05/05/2022	536	0950		2010662		0	UNASSIGNED VENDOR	MAY 21 RECEIPTS		JE002324	$115.00
06/30/2022	536	0950		2010662		0	UNASSIGNED VENDOR	AR HLVRA MAY22 RECON		JE003007	($123.00)

County of Lassen
Revenue Account Detail

Date	FD	B/U	C/C	Account	Program	Vendor	Vendor Name	Description	Warrant Number	DOC #	Amount
06/30/2022	536	0950		2010662		0	UNASSIGNED VENDOR	JUNE 2022 POOL ACTIVITY		JE003137	($1,225.00)
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)
11/16/2022	536	0950		2010662		0	UNASSIGNED VENDOR	Concessions		DP154052	($6.00)
11/16/2022	536	0950		2010662		0	UNASSIGNED VENDOR	Concessions		DP154053	($406.00)
11/16/2022	536	0950		2010662		0	UNASSIGNED VENDOR	Concessions		DP154054	($618.00)
05/05/2022	536	0950		2010663		0	UNASSIGNED VENDOR	JUNE 21 RECEIPTS		JE002324	$525.00
05/05/2022	536	0950		2010663		0	UNASSIGNED VENDOR	MAY 21 RECEIPTS		JE002324	$100.00
06/30/2022	536	0950		2010663		0	UNASSIGNED VENDOR	JUNE 2022 POOL ACTIVITY		JE003137	($1,375.00)
06/30/2022	536	0950		2010663		0	UNASSIGNED VENDOR	MAY 22 REV-SEE 22-23 DP152150		JE003137	($300.00)
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)
11/16/2022	536	0950		2010663		0	UNASSIGNED VENDOR	School Rentals		DP154052	($525.00)
11/16/2022	536	0950		2010663		0	UNASSIGNED VENDOR	School Rentals		DP154053	($150.00)
11/16/2022	536	0950		2010663		0	UNASSIGNED VENDOR	School Rentals		DP154054	($100.00)
05/05/2022	536	0950		2010665		0	UNASSIGNED VENDOR	APRIL 21 RECIEPTS		JE002324	$424.00
05/05/2022	536	0950		2010665		0	UNASSIGNED VENDOR	JUNE 21 RECEIPTS		JE002324	$3,357.00
05/05/2022	536	0950		2010665		0	UNASSIGNED VENDOR	JUNE 21 RECEIPTS		JE002324	$8,632.00
05/05/2022	536	0950		2010665		0	UNASSIGNED VENDOR	MAY 21 RECEIPTS		JE002324	$1,536.00
06/09/2022	536	0950		2010665		0	UNASSIGNED VENDOR	6/9/22 HLVRA		DP151273	($194.00)

County of Lassen
Revenue Account Detail

Date	FD	B/U	C/C	Account	Program	Vendor	Vendor Name	Description	Warrant Number	DOC #	Amount
06/30/2022	536	0950		2010665		0	UNASSIGNED VENDOR	JUNE 2022 POOL ACTIVITY		JE003137	($3,972.28)
06/30/2022	536	0950		2010665		0	UNASSIGNED VENDOR	JUNE 2022 POOL ACTIVITY		JE003137	($50.00)
06/30/2022	536	0950		2010665		0	UNASSIGNED VENDOR	MAY 22 REV-SEE 22-23 DP152150		JE003137	($1,136.00)
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)
11/16/2022	536	0950		2010665		0	UNASSIGNED VENDOR	10 Punch Cards		DP154052	($80.00)
11/16/2022	536	0950		2010665		0	UNASSIGNED VENDOR	10 Punch Cards		DP154053	($288.00)
11/16/2022	536	0950		2010665		0	UNASSIGNED VENDOR	10 Punch Cards		DP154054	($1,136.00)
05/05/2022	536	0950		2010667		0	UNASSIGNED VENDOR	APRIL 21 RECIEPTS		JE002324	$640.00
05/05/2022	536	0950		2010667		0	UNASSIGNED VENDOR	JUNE 21 RECEIPTS		JE002324	$3,312.00
05/05/2022	536	0950		2010667		0	UNASSIGNED VENDOR	MAY 21 RECEIPTS		JE002324	$2,830.00
06/09/2022	536	0950		2010667		0	UNASSIGNED VENDOR	6/9/22 HLVRA		DP151273	($268.00)
06/30/2022	536	0950		2010667		0	UNASSIGNED VENDOR	AR HLVRA MAY22 RECON		JE003007	($3,440.00)
06/30/2022	536	0950		2010667		0	UNASSIGNED VENDOR	JUNE 2022 POOL ACTIVITY		JE003137	($2,608.00)
06/30/2022	536	0950		2010667		0	UNASSIGNED VENDOR	REV AR JE3007		JE003137	$2,950.00
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)
11/16/2022	536	0950		2010667		0	UNASSIGNED VENDOR	Monthly Programs		DP154052	($1,144.00)
11/16/2022	536	0950		2010667		0	UNASSIGNED VENDOR	Monthly Programs		DP154053	($1,405.00)

County of Lassen
Revenue Account Detail

Date	FD	B/U	C/C	Account	Program	Vendor	Vendor Name	Description	Warrant Number	DOC #	Amount
11/16/2022	536	0950		2010667		0	UNASSIGNED VENDOR	Monthly Programs		DP154054	($2,318.00)
06/09/2022	536	0950		2011200		0	UNASSIGNED VENDOR	6/9/22 HLVRA		DP151273	($83.50)
08/23/2022	536	0950		2011200		0	UNASSIGNED VENDOR	April/May/June Reconciliation		DP152539	($50.00)
											($258,808.21)

2022/2023 Budget

	Date	Fund	Invoice #	Adopted Res. No. 22-51, 7/7/2022	Expenditure Amount		Budgeted Amounts	
3001150	Date	Fund	Invoice #	**Safety Equipment and Supplies**		**Fiscal Budget**	**$ 1,500.00**	
	7/20/2022	536		Walmart (USBank Partial)	$ 19.21			
						Expended	**$ 19.21**	$ 19.21
						Unexpended	**$ 1,480.79**	
3001200	Date	Fund	Invoice #	**Communications**		**Fiscal Budget**	**$ 2,700.00**	
	7/15/2022	536		Frontier	$ 221.19			
	8/11/2022	536		Frontier	$ 230.24			
	9/16/2022	536		Frontier	$ 223.85			
	10/14/2022	536		Frontier	$ 235.68			
	11/8/2022	536		Frontier	$ 235.68			
	12/19/2022	536		Frontier	$ 240.84			
	1/23/2023	536		Frontier	$ 243.24			
						Expended	**$ 1,630.72**	$ 1,630.72
						Unexpended	**$ 1,069.28**	
3001400	Date	Fund	Invoice #	**Janitorial Supplies**		**Fiscal Budget**	**$ 2,000.00**	
	7/15/2022	536		Office Depot	$ 143.76			
	7/20/2022	536		Walmart (USBank Partial)	$ 109.56			
	7/26/2022	536	253715451001	Office Depot	$ 50.05			
	7/26/2022	536	253717839001	Office Depot	$ 61.05			
	8/26/2022	536	259292021001	Office Depot	$ 68.55			
						Expended	**$ 432.97**	$ 432.97
						Unexpended	**$ 1,567.03**	
3001500	Date	Fund	Invoice #	**Insurance**		**Fiscal Budget**	**$ 18,000.00**	
	7/11/2022	536	5646	CAPRI - 1st half annual premium	$ 11,330.00			
	12/19/2022	536	5775	CAPRI - 2nd half annual premium	$ 11,330.00			
						Expended	**$ 22,660.00**	$ 22,660.00
						Unexpended	**$ (4,660.00)**	
3001705	Date	Fund	Invoice #	**Maintenance - Pool**		**Fiscal Budget**	**$ 31,000.00**	
	6/15/2022	536	505318	Ace Hardware	$ 448.65			
	6/18/2022	536	505438	Ace Hardware	$ 43.43			
	6/22/2022	536		Ace Hardware	$ 81.57			
	6/27/2022	536	9127068479	Airgas	$ 441.01			
	7/11/2022	536	9989840296	Airgas - Tank Rent	$ 129.73			
	7/15/2022	536	9127610886	Airgas	$ 507.52			
	7/18/2022	536		Reesa Rice Reimbursement (Leslie Pool)	$ 775.14			
	7/20/2022	536		Tractor Supply (USBank Partial)	$ 16.06			
	7/20/2022	536		Walmart (USBank Partial)	$ 12.78			
	6/13/2022	536		Smith's Pumps (USBank Partial)	$ 1,980.17			
	7/28/2022	536	9128045599	Airgas	$ 546.39			
	5/17/2022	536	SN081533	Lincoln Aquatics	$ 891.21			
	8/12/2022	536	9990573113	Airgas - Tank Rent	$ 129.73			
	8/12/2022	536	9128586112	Airgas	$ 401.61			
	8/12/2022	536	504232	Ace Hardware	$ 21.89			
	8/12/2022	536	506476	Ace Hardware	$ 11.57			
	8/26/2022	536	SL037484	Lincoln Aquatics	$ 5,329.04			
	9/2/2022	536	9129176943	Airgas	$ 414.67			
	9/12/2022	536	9991291459	Airgas-tank rental	$ 129.73			
	9/12/2022	536	9129712498	Airgas	$ 382.90			
	9/16/2022	536	507909	Ace Hardware	$ 65.53			
	9/21/2022	536	D8794807	Lincoln Aquatics	$ 60.19			
	9/30/2022	536	508500	Ace Hardware	$ 77.13			
	9/30/2022	536	508816	Ace Hardware	$ 41.46			
	9/30/2022	536	508815	Ace Hardware	$ 81.02			
	10/14/2022	536	509382	Ace Hardware	$ 237.99			
	10/14/2022	536	508888	Ace Hardware	$ 138.80			
	10/14/2022	536	9130440984	Airgas	$ 474.41			
	10/14/2022	536	9992000290	Airgas- Tank Rent	$ 129.73			
	11/8/2022	536	9131211133	Airgas	$ 260.66			
	11/8/2022	536	9130881575	Airgas	$ 306.14			
	11/8/2022	536	9131496557	Airgas	$ 172.30			
	11/8/2022	536	509287	Ace Hardware	$ 108.01			
	11/8/2022	536	507909	Ace Hardware	$ 65.53			
	11/8/2022	536		WalMart - USBank (C.O.S. CC)	$ 378.59			
	11/14/2022	536		Lincoln Aquatics	$ 16.69			
	11/14/2022	536	9992723829	Airgas-tank rental	$ 129.73			
	12/2/2022	536	19712	reimbursement to R.Rice (Sparks Electric Motor Repair)	$ 1,350.38			
	12/19/2022	536	9993431338	Airgas - Tank Rent	$ 129.73			
	1/23/2023	536	9994153775	Airgas- Tank Rent	$ 129.73			
	1/23/2023	536	511113	Ace Hardware	$ 28.06			
						Expended	**$ 17,076.61**	$ 17,076.61
						Unexpended	**$ 13,923.39**	
3002200	Date	Fund	Invoice #	**Office Expenses**		**Fiscal Budget**	**$ 3,200.00**	
	7/20/2022	536		Walmart (USBank Partial)	$ 59.21			
	7/26/2022	536	253717839001	Office Depot	$ 158.43			
						Expended	**$ 217.64**	$ 217.64
						Unexpended	**$ 2,982.36**	
3002250	Date	Fund	Invoice #	**Bank & Credit Card Fees**				
						Expended	**$ -**	$ -
						Total	**$ -**	
3002251	Date	Fund	Invoice #	**Cash Over/Short**				
						Expended	**$ -**	$ -
						Total	**$ -**	
3002300	Date	Fund	Invoice #	**Prof. & Spec. Services (City Staff, Auditors, Legal)**		**Fiscal Budget**	**$ 34,250.00**	
	7/7/2022	536		City of Susanville 4/30/2022-6/10/2022**	$ 2,837.47			
	7/21/2022	536		City of Susanville 6/11/2022-6/24/2022**	$ 1,128.17			
	7/11/2022	536	1618	CARPD	$ 500.00			

** Requested to county to book to 21/22 FY

	8/5/2022	536	154271	City of Susanville(Granicus Fee)	$	490.90			
	6/1/2022	536	1	Lassen Volcanoes Swim Team	$	728.00			
	8/11/2022	536		City of Susanville 06/25/2022-06/30/2022	$	221.88			
	8/11/2022	536		City of Susanville 07/01/2022-08/05/2022	$	2,651.69			
	8/12/2022	536		Cole Huber LLP	$	378.00			
	9/16/2022	536	22370	Price Paige & Company	$	720.00			
	9/16/2022	536	328547	RF MacDonald Co.	$	3,664.35			
	9/16/2022	536	40380	Cole Huber LLP	$	1,008.00			
	10/13/2022	536		City of Susanville 08/06/22-9/16/22	$	1,866.11			
	10/14/2022	536	40690	Cole Huber LLP	$	2,730.00			
	11/14/2022	536	40942	Cole Huber LLP	$	2,247.00			
	11/14/2022	536	22808	Price Paige & Company	$	3,000.00			
	11/15/2022	536		City of Susanville 9/17/2022 -10/28/22	$	1,016.28			
	12/19/2022	536	41082	Cole Huber LLP	$	1,029.00			
	1/23/2023	536	41443	Cole Huber LLP	$	3,024.00			
	1/23/2023	536		City of Susanville 10/29/2022-01/06/2023	$	957.65			
							Expended	**$ 30,198.50**	$ 30,198.50
							Unexpended	**$ 4,051.50**	

3002359	Date	Fund	Invoice #	**Contract Staff Services (Pool Employees)**			**Fiscal Budget**	**$ 229,300.00**	
	7/7/2022			City of Susanville 4/30/2022-6/10/2022**	$	21,952.40			** Requested to county to book to 21/22 FY
	7/21/2022			City of Susanville 6/11/2022-6/24/2022**	$	15,877.18			
	8/11/2022	536		City of Susanville 06/25/2022-06/30/2022	$	6,528.43			
	8/11/222	536		City of Susanville 07/01/2022-08/05/2022	$	40,213.45			
	10/13/2022	536		City of Susanville 08/06/22- 9/16/2022	$	25,711.92			
	11/15/2022	536		City of Susanville 9/17/2022 - 10/28/2022	$	18,094.00			
	1/23/2023	536		City of Susanville 10/29/2022- 01/06/2023	$	19,533.20			
							Expended	**$ 110,283.38**	$ 110,283.38
							Unexpended	**$ 119,016.62**	

3002400	Date	Fund	Invoice #	**Publications/Legal Notices**			**Fiscal Budget**	**$ 1,000.00**	
	9/30/2022	536	30414	Lassen addressing Service	$	150.15			
							Expended	**$ 150.15**	$ 150.15
							Unexpended	**$ 849.85**	

3002701	Date	Fund	Invoice #	**Non-Capitalized Equipment (under $5,000)**			**Fiscal Budget**	**$ 5,000.00**	
	6/29/2022	536	D8783849	Lincoln Aquatics (Umbrellas)	$	865.49			
	7/1/2022	536	D8784323	Lincoln Aquatics (Umbrellas)	$	2,461.39			
							Expended	**$ 3,326.88**	$ 3,326.88
							Unexpended	**$ 1,673.12**	

3002800	Date	Fund	Invoice #	**Till and Safe Money/Special Department Expense (Customer Refunds)**				**$ -**	
	7/20/2022	536		L. Davis Refund	$	200.00			
	7/20/2022	536		B. Yocius	$	120.00			
	7/20/2022	536		S. Murphy	$	120.00			
	7/20/2022	536		D. Nuttall	$	120.00			
	7/20/2022	536		J. Mankins	$	60.00			
	8/5/2022	536		K. Still	$	90.00			
	8/17/2022	536		C.Moore	$	60.00			
	8/17/20222	536		T.Villarreal	$	60.00			
	8/17/2022	536		T.Poulsen	$	200.00			
	8/17/2022	536		O.Tate	$	120.00			
							Expended	**$ 1,150.00**	$ 1,150.00
							Total	**$ (1,150.00)**	

3002801	Date	Fund	Invoice #	**County Wide Allocations**			**Fiscal Budget**	**$ 5,230.00**	
							Expended	**$ -**	$ -
							Unexpended	**$ 5,230.00**	

3002807	Date	Fund	Invoice #	**Electronic Surveilence**			**Fiscal Budget**	**$ 1,000.00**	
	7/15/2022	536	43027	Martin Security	$	40.00			
	8/12/2022	536	43307	Martin Security	$	40.00			
	9/16/2022	536	43503	Martin Security	$	40.00			
	10/14/2022	536	43760	Martin Security	$	40.00			
	11/8/2022	536	16276	Voltage Specialists	$	350.00			
	11/22/2022	536	43981	Martin Security	$	40.00			
	12/19/2022	536	44219	Martin Security	$	40.00			
	1/232023	536	44487	Current Electric & Alarm	$	40.00			
							Expended	**$ 630.00**	$ 630.00
							Unexpended	**$ 370.00**	

3002901	Date	Fund	Invoice #	**Conferences/Training**			**Fiscal Budget**	**$ 3,500.00**	
							Expended	**$ -**	$ -
							Unexpended	**$ 3,500.00**	

3003000	Date	Fund	Invoice #	**General Utilities**	**$ -**

3003010	Date	Fund	Billing Period	**Utilities - Electric**			**Fiscal Budget**	**$ 15,500.00**	
		536	5/20/2022-6/20/2022	LMUD	$	1,520.88			
	7/28/2022	536	6/20/2022-7/20/2022	LMUD	$	1,570.58			
	9/2/2022	536	7/20/22-8/20/22	LMUD	$	1,645.12			
	9/30/2022	536	8/20/22-9/20/22	LMUD	$	1,620.27			
	11/8/2022	536	9/20/2022-10/20/2022	LMUD	$	1,595.42			
	12/2/2022	536	10/20/2022-11/20/2022	LMUD	$	512.56			
	1/3/2022	536	11/20/2022-12/20/2022	LMUD	$	440.37			
							Expended	**$ 8,905.20**	$ 8,905.20
							Unexpended	**$ 6,594.80**	

3003020	Date	Fund	Invoice #	**Water**

								$ -	$ -
								$ -	

3003030	Date	Fund	Invoice #	**Utilities - Sewer**			**Fiscal Budget**	**$ 1,000.00**	
	7/15/2022	536		SSD	$	156.00			
	9/9/2022	536		SSD	$	156.00			
	11/8/2022	536		SSD	$	156.00			
	1/23/2022	536		SSD	$	156.00			
							Expended	**$ 624.00**	$ 624.00
							Unexpended	**$ 376.00**	

3003040	Date	Fund	Invoice #	**Utilities - Trash Service**			**Fiscal Budget**	**$ 1,200.00**	
	7/5/2022	536	174378824U037	C & S Waste	$	210.23			
	8/1/2022	536	174422226U037	C & S Waste	$	210.23			
	9/9/2022	536	174481879U037	C & S Waste	$	210.23			
	10/14/2022	536	174481879U037	C & S Waste	$	209.69			
	11/8/2022	536	174611029U037	C & S Waste	$	182.65			
							Expended	**$ 1,023.03**	$ 1,023.03
							Unexpended	**$ 176.97**	

3003050	Date	Fund	Service Period	**Utilities - Natural Gas**			**Fiscal Budget**	**$ 1,500.00**	
	7/5/2022	536	6/1/2022-6/30/2022	City of Susanville	$	11.29			
	8/1/2022	536	7/1/2022-7/31/2022	City of Susanville	$	20.20			
	11/14/2022	536	8/01/2022-8/30/2022	City of Susanville	$	11.95			
	11/14/2022	536	9/01/2022-9/30/2022	City of Susanville	$	10.30			
	12/19/2022	536	11/1/22-11/30/22	City of Susanville	$	10.96			
							Expended	**$ 64.70**	$ 64.70
							Unexpended	**$ 1,435.30**	

3003060	Date	Fund	Service Period	**Utilities - Geothermal**			**Fiscal Budget**	**$ 11,000.00**	
	7/5/2022	536	6/1/2022-6/30/2022	City of Susanville	$	379.09			
	8/1/2022	536	7/1/2022-7/31/2022	City of Susanville	$	379.09			
	11/14/2022	536	07/1/2022-7/31/2022	City of Susanville	$	1,162.02			
	11/14/2022	536	08/01/22-08/31/2022	City of Susanville	$	1,581.39			
	11/14/2022	536	9/01/2022-9/30/2022	City of Susanville	$	1,478.56			
	12/19/2022	536	10/1/22-10/30/22	City of Susanville	$	389.39			
	12/19/2022	536	11/1/22-11/30/22	City of Susanville	$	620.48			
							Expended	**$ 5,990.02**	$ 5,990.02
							Unexpended	**$ 5,009.98**	

3004900	Date	Fund	Invoice #	**Depreciation**			**Fiscal Budget**	**$ -**	
							Expended		$ -
							Unexpended	**$ -**	

3005500	Date	Fund	Invoice #	**Store Concessions**			**Fiscal Budget**	**$ 2,500.00**	
	6/29/2022	536		Alpine Beverage	$	239.80			
	7/5/2022	536	121288	Alpine Beverage	$	102.60			
	7/20/2022	536		Susanville Supermarket (USBank Partial)	$	48.86			
	7/20/2022	536		Susanville Supermarket (USBank Partial)	$	3.21			
	7/28/2022	536	121973	Alpine Beverage	$	458.20			
	7/28/2022	536	121550	Alpine Beverage	$	309.20			
	8/17/2022	536	123283	Alpine Beverage	$	127.00			
	8/17/2022	536	123814	Alpine Beverage	$	209.60			
	11/8/2022	536		Susanville Supermarket - USBank (C.O.S. CC)	$	196.16			
	11/8/2022	536		Susanville Supermarket - USBank (C.O.S. CC)	$	33.91			
	11/8/2022	536		Susanville Supermarket - USBank (C.O.S. CC)	$	32.94			
							Expended	**$ 1,761.48**	$ 1,761.48
							Unexpended	**$ 738.52**	

3005501	Date	Fund	Invoice #	**Recreation Activity Supplies**			**Fiscal Budget**	**$ 500.00**	
	9/2/2022	536		City of Susanville(cc reimbursement,safeway)		79.42			
	9/2/2022	536		City of Susanville(cc reimbursement,IGA)		34.9			
							Expended	**$ 114.32**	$ 114.32
							Unexpended	**$ 385.68**	

3006050	Date	Fund	Invoice #	**Landscaping & Improvements**			**Fiscal Budget**	**$ -**	
							Expended	**$ -**	$ -
							Unexpended	**$ -**	

3006100	Date	Fund	Invoice #	**Building and Equipment**			**Fiscal Budget**	**$ 12,800.00**	
							Expended	**$ -**	$ -
							Unexpended	**$ 12,800.00**	

3010000	Date	Fund	Invoice #	**Appropriation For Contingencies**					
								$ -	$ -
								$ -	

FUND 535	Date	Fund		**Pool Improvement Fund**					
								$ 5,000.00	
				transfer out, Resolution No. 22-51 (pending fiscal year end)					
								$ -	$ -
								$ 5,000.00	

FUND 534	Date	Fund		**Pool Facility Sustainability Fund**					
								$ 10,000.00	
				transfer out, Resolution No. 22-51 (pending fiscal year end)					
								$ -	$ -
								$ 10,000.00	

Total Expended Amount	$ 206,258.81

Total Fiscal Budget	$ 398,680.00

2021/2022 HLVRA PROJECTED BUDGET REVENUES AND EXPENSES

EXPENSES

		2022							2023										
	Sum of Expense	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**2022 Total**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**2023 Total**	**Grand Total**	Budget	Projected % to be expended by June 30th
1	3001150 - Safety Equipment and Clothing	$ 19.21	$ -	$ -	$ -	$ -		$ 19.21	$ -			$ 300.00	$ 20.87	$ 359.95	$ 680.82	$ 700.03	$ 1,500.00	47%
2	3001200 - Communications	$ 221.19	$ 230.24	$ 223.85	$ 235.68	$ 235.68	$ 240.84	$ 1,387.48	$ 243.24	$ 217.09	$ 226.14	$ 225.38	$ 225.38	$ 216.33	$ 1,353.56	$ 2,741.04	$ 2,700.00	102%
3	3001400 - Household Expenses	$ 364.42	$ 68.55	$ -	$ -	$ -		$ 432.97	$ -			$ 95.77	$ -	$ -	$ 95.77	$ 528.74	$ 2,000.00	26%
4	3001500 - Insurance	$ 11,330.00	$ -	$ -	$ -	$ -	$ 11,330.00	$ 22,660.00	$ -						$ -	$ 22,660.00	$ 18,000.00	126%
5	3001705 - Maintenance - Pool	$ 5,873.66	$ 5,893.84	$ 1,252.63	$ 980.93	$ 1,307.92	$ 1,480.11	$ 16,789.09	$ 157.79	$ 752.80	$ 2,506.80	$ 648.88	$ 3,911.92	$ 9,916.12	$ 17,894.31	$ 34,683.40	$ 31,000.00	112%
6	3002200 - Office Expenses		$ -	$ -	$ -	$ -		$ -	$ -				$ 179.48	$ -	$ 179.48	$ 179.48	$ 3,200.00	6%
7	3002250 - Bank & Credit Card Fees	$ -	$ -	$ -	$ -	$ -		$ -								$ -	$ -	
8	3002251 - Cash Over/Short	$ -	$ -	$ -	$ -	$ -		$ -								$ -	$ -	
9	3002300 - Prof. & Spec. Services (City Staff, Auditors, Legal)	$ 5,684.54	$ 3,742.47	$ 5,392.35	$ 4,596.11	$ 6,263.28	$ 1,029.00	$ 26,707.75	$ 957.65	$ 1,094.71	$ 2,269.57	$ 3,647.95	$ 3,679.47	$ 7,021.54	$ 18,670.89	$ 45,378.64	$ 34,250.00	132%
10	3002359 - Contract Staff Services (Pool Employees)	$ 46,741.88	$ 25,711.00	$ -	$ 18,094.00			$ 90,546.88	$ 19,533.20	$ 7,324.95	$ 15,000.00	$ 8,602.74	$ 11,952.40	$ 25,877.18	$ 88,290.47	$ 178,837.35	$ 229,300.00	78%
11	3002400 - Publications/Legal Notices	$ -	$ -	$ 150.15	$ -	$ -		$ 150.15	$ -			$ -	$ -	$ 205.41	$ 205.41	$ 355.56	$ 1,000.00	36%
12	3002701 - Non-Capitalized Equipment (under $5,000)	$ 3,326.88	$ -	$ -	$ -	$ -		$ 3,326.88				$ -		$ 555.30	$ 555.30	$ 3,882.18	$ 5,000.00	78%
13	3002800 - Special Departmental Expense	$ 620.00	$ 530.00	$ -	$ -	$ -		$ 1,150.00					$ 60.00	$ 440.00	$ 500.00	$ 1,650.00	$ -	
14	3002801 - County Wide Allocations (Quarterly)	$ -	$ -	$ 1,739.93	$ -	$ -		$ 1,739.93	$ -	$ -	$ 752.10			$ 752.10	$ 1,504.20	$ 3,244.13	$ 5,230.00	62%
15	3002807 - Electronic Surveilence	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 390.00	$ 40.00	$ 590.00	$ 390.00	$ 80.00	$ 40.00	$ 40.00	$ 135.00	$ -	$ 685.00	$ 1,275.00	$ 1,000.00	128%
16	3002901 - Conferences/Training	$ -	$ -	$ -	$ -	$ -		$ -		$ 349.00		$ -			$ 349.00	$ 349.00	$ 3,500.00	10%
17	3003010 - Utilities - Electric	$ 3,091.46	$ 1,645.12	$ 1,620.27	$ 1,595.42	$ -	$ 512.56	$ 8,464.83	$ 880.73	$ 1,021.43	$ 852.47	$ 899.68	$ 1,446.34	$ 1,500.00	$ 6,600.65	$ 15,065.48	$ 15,500.00	97%
18	3003020 - Utilities - Water	$ -	$ -	$ -	$ -	$ -		$ -								$ -	$ -	
19	3003030 - Utilities - Sewer	$ 156.00	$ -	$ 156.00	$ -	$ 156.00		$ 468.00	$ 312.00		$ 156.00		$ 156.00		$ 624.00	$ 1,092.00	$ 1,000.00	109%
20	3003040 - Utilities- Trash	$ 210.23	$ 210.23	$ 210.23	$ 209.69	$ 182.65		$ 1,023.03				$ -	$ 266.70	$ 210.00	$ 476.70	$ 1,499.73	$ 1,200.00	125%
21	3003050 - Utilities - Natural Gas	$ 31.49					$ 10.96	$ 42.45	$ 9.64	$ 10.00	$ 1.98	$ 7.00	$ 8.98	$ 9.64	$ 47.24	$ 89.69	$ 1,500.00	6%
22	3003060 - Utilities - Geothermal	$ 1,920.20	$ 1,581.39	$ 1,478.56	$ 1,500.00	$ 389.39	$ 620.48	$ 7,490.02	$ 379.09	$ 379.09	$ 255.51	$ 379.09	$ 379.09	$ 379.09	$ 2,150.96	$ 9,640.98	$ 11,000.00	88%
23	3003206 - Swim Team																$ -	
24	3004900 - Depreciation																$ -	
25	3005500 - Store Concessions	$ 1,161.87	$ 336.60	$ -	$ -	$ 263.01		$ 1,761.48	$ -				$ 362.40	$ 448.97	$ 811.37	$ 2,572.85	$ 2,500.00	103%
26	3005501 - Recreation Activity Supplies	$ -	$ -	$ 114.32	$ -	$ -	$ -	$ 114.32						$ 90.00	$ 90.00	$ 204.32	$ 500.00	41%
27	3006050 - Landscaping & Improvements								$ -						$ -	$ -	$ -	
28	3006100 - Building & Equipment								$ -	$ -	$ -	$ 4,500.00	$ 8,000.00	$ 300.00	$ 12,800.00	$ 12,800.00	$ 12,800.00	100%
29	3010000 - Appropriation For Contingencies									$ 15,000.00					$ 15,000.00	$ 15,000.00	$ 15,000.00	
30	**Grand Total**	**$ 80,793.03**	**$ 39,989.44**	**$ 12,378.29**	**$ 27,251.83**	**$ 9,187.93**	**$ 15,263.95**	**$ 184,864.47**	**$ 22,863.34**	**$ 26,229.07**	**$ 22,060.57**	**$ 19,346.49**	**$ 30,784.03**	**$ 48,281.63**	**$ 169,565.13**	**$ 354,429.60**	$ 398,680.00	89%
31																		
32	Budgeted Expenses *	$ 42,019.48	$ 29,125.36	$ 28,559.48	$ 25,449.25	$ 9,772.01	$ 7,176.65		$ 13,617.77	$ 5,852.70	$ 4,759.91	$ 15,572.17	$ 27,466.70	$ 48,828.52				
33																		
34	REVENUES																	
35	Aproximate Operational Revenue Received21-22	$ 20,297.00	$ 8,473.00	$ 2,658.00	$ 114.00			$ 31,542.00				$ 27,975.00	$ 17,267.00	$ 34,727.00	$ 79,969.00	$ 111,511.00		
36	Adjustments (money apportioned into future fiscal)											$ -	$ -	$ -				
35	Budgeted Operational Revenue	$ 20,297.00	$ 8,473.00	$ 2,658.00	$ 114.00	$ -	$ -	$ 31,542.00	$ -	$ -	$ -	$ 27,975.00	$ 17,267.00	$ 34,727.00	$ 79,969.00	$ 111,511.00		
36	Actual Operational Revenue	$ 25,591.50	$ 12,716.52	$ 5,749.00	$ 2,013.00	$ 8,385.00		$ 54,455.02				$ 23,175.50	$ 19,439.00	$ 34,121.08	$ 76,735.58	$ 131,190.60		
37								$ -							$ -	$ -		
38	Projected Operational Revenue	$ 25,591.50	$ 12,716.52	$ 5,749.00	$ 2,013.00	$ 8,385.00	$ -	$ 54,455.02	$ -	$ -	$ -	$ 23,175.50	$ 19,439.00	$ 34,121.08	$ 76,735.58	$ 131,190.60		
39	City/County						$ 80,000.00	$ 80,000.00	$ 80,000.00						$ 80,000.00	$ 160,000.00		
40	Grand Total (Projected revenue & Agency Contributions)																$ 291,190.60	
41	Transfers Out to 534 & 535																$ 15,000.00	
42	Fund Balance Carry Over																$ 49,978.02	ACTUAL
43																		
44																		
45															PROJECTED ENDING CASH BALANCE REVENUE OVER EXPENSES		$ (78,239.00)	
46															PROJECTED ENDING CASH BALANCE INCLUDING FUND BALANCE CARRY OVER		$ (28,260.98)	
47																		
48																		
50	DATE PREPARED: 11/10/2022																	

AGENDA ITEM NO. 7.B
Action Item

HONEY LAKE VALLEY RECREATION AUTHORITY AGENDA ITEM

Submitted By:	Reesa Rice, Public Works
Action Date:	February 21, 2023
SUBJECT:	Consider City Reimbursement request for the period of January 7th, 2023 through February 3rd, 2023.
PRESENTED BY:	Bob Godman, Executive Officer
SUMMARY:	The HLVRA 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 for the period of January 7th, 2023 through February 3rd, 2023.
FISCAL IMPACT:	$1094.71 in Administrative Services costs and $7324.95 in Pool Operational Staff time for a total of $8419.66
ACTION REQUESTED:	Motion to Approve City Reimbursement request

ATTACHMENTS:
20230221 Reimbursement Invoice.pdf

January 7 - February 3, 2023

Administrative	Hours	Wage		
Executive Officer	11.00	$ 78.51	$	863.61
Secretary	2.00	$ 50.28	$	100.56
Secretary	0.00	$ 38.30	$	-
Clerk	2.00	$ 65.27	$	130.54
Parks & Facilities Superintendent	0.00	$ 45.41	$	-
Total	15.00		$	1,094.71

Pool Employees	Hours	Wage		
Pool Manager	141.00	$ 51.95	$	7,324.95
Assistant Pool Manager			$	-
Overtime - Asst. Manager			$	-
Pool Maintenance Worker			$	-
Head Swim Instructor	0.00	$ 19.65	$	-
Head Program Instructor	0.00	$ 19.65	$	-
Head Lifeguard	0.00	$ 19.65	$	-
Lifeguards/Swim Instructors	0.00	$ 16.44	$	-
Total	141.00		$	7,324.95

Training (Lifeguard Trainer) - travel expenses	$ -	
		$ 8,419.66

AGENDA ITEM NO. 7.C
Discussion Item

HONEY LAKE VALLEY RECREATION AUTHORITY AGENDA ITEM

Submitted By:	Reesa Rice, Public Works
Action Date:	February 21, 2023
SUBJECT:	Budget Status Update
PRESENTED BY:	Reesa, Rice
SUMMARY:	A general update will be given on the HLVRA Budget status, including Dixie fire litigation funds.
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:	February 21, 2023
SUBJECT:	Discussion regarding pool fees and season
PRESENTED BY:	Bob Godman, Executive Officer & Reesa Rice Pool Director
SUMMARY:	In an effort to explore possible avenues to increase revenue and reduce spending staff has explored fee rates and season length options. Provided to the board are fee charts that shows possible income growth if fees are increased for pool programming. Also included is a chart that compares fees and season lengths for pools in the surrounding areas. Staff seeks direction from the board regarding fees and season length.
FISCAL IMPACT:	None
ACTION REQUESTED:	Direction to Staff

ATTACHMENTS:
Public Swim Fee Analysis.pdf
Lap Swim Fee Analysis.pdf
Water Aerobic Fee Analysis.pdf
Fee Comparison.pdf

Public Swim

		$	4.00	$	4.50	$	5.00	$	5.50	$	6.00	$	6.50	$	7.00
Attendance est.					***95%***		***90%***		***85%***		***80%***		***70%***		***60%***
May															
Child/Senior	**376**	$	1,504.00	$	1,607.40	$	1,692.00	$	1,757.80	$	1,804.80	$	1,710.80	$	1,579.20
June				$	-	$	-	$	-	$	-	$	-	$	-	$	-
Child/Senior	**1592**	$	6,368.00	$	6,805.80	$	7,164.00	$	7,442.60	$	7,641.60	$	7,243.60	$	6,686.40
July				$	-	$	-	$	-	$	-	$	-	$	-	$	-
Child/Senior	**2196**	$	8,784.00	$	9,387.90	$	9,882.00	$	10,266.30	$	10,540.80	$	9,991.80	$	9,223.20
August				$	-	$	-	$	-	$	-	$	-	$	-	$	-
Child/Senior	**1004**	$	4,016.00	$	4,292.10	$	4,518.00	$	4,693.70	$	4,819.20	$	4,568.20	$	4,216.80
September				$	-	$	-	$	-	$	-	$	-	$	-	$	-
Child/Senior	**258**	$	1,032.00	$	1,102.95	$	1,161.00	$	1,206.15	$	1,238.40	$	1,173.90	$	1,083.60
Totals		**$**	**21,704.00**	**$**	**23,196.15**	**$**	**24,417.00**	**$**	**25,366.55**	**$**	**26,044.80**	**$**	**24,688.30**	**$**	**22,789.20**
Difference				**$**	**1,492.15**	**$**	**2,713.00**	**$**	**3,662.55**	**$**	**4,340.80**	**$**	**2,984.30**	**$**	**1,085.20**

Atendance Est.											***100%***		***95%***		***90%***
May															
Adult	**96**									$	576.00	$	592.80	$	604.80
June															
Adult	**558**									$	3,348.00	$	3,445.65	$	3,515.40
July															
Adult	**1044**									$	6,264.00	$	6,446.70	$	6,577.20
August															
Adult	**466**									$	2,796.00	$	2,877.55	$	2,935.80
September															
Adult	**104**									$	624.00	$	642.20	$	655.20
Totals										**$**	**13,608.00**	**$**	**14,004.90**	**$**	**14,288.40**
Difference												**$**	**396.90**	**$**	**680.40**

Attendance Est.			***100%***		***95%***		***90%***		***85%***		***80%***		***70%***		***60%***
10 Punch		$	32.00	**$**	**36.00**	$	40.00	**$**	**44.00**	$	48.00	**$**	**52.00**	**$**	**56.00**
May															
Child/Senior	**4**	$	128.00	$	136.80	$	144.00	$	149.60	$	153.60	$	145.60	$	134.40
June				$	-	$	-	$	-	$	-	$	-	$	-	$	-
Child/Senior	**44**	$	1,408.00	$	1,504.80	$	1,584.00	$	1,645.60	$	1,689.60	$	1,601.60	$	1,478.40
July				$	-	$	-	$	-	$	-	$	-	$	-	$	-
Child/Senior	**20**	$	640.00	$	684.00	$	720.00	$	748.00	$	768.00	$	728.00	$	672.00
August				$	-	$	-	$	-	$	-	$	-	$	-	$	-
Child/Senior	**12**	$	384.00	$	410.40	$	432.00	$	448.80	$	460.80	$	436.80	$	403.20
September				$	-	$	-	$	-	$	-	$	-	$	-	$	-
Child	**0**	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-
Totals		**$**	**2,560.00**	**$**	**2,736.00**	**$**	**2,880.00**	**$**	**2,992.00**	**$**	**3,072.00**	**$**	**2,912.00**	**$**	**2,688.00**
Difference				**$**	**176.00**	**$**	**320.00**	**$**	**432.00**	**$**	**512.00**	**$**	**352.00**	**$**	**128.00**

Attendance 10 Punch							***100%***		***100%***		***95%***		***93%***		***90%***
May															
Adult	**6**					$	240.00	$	264.00	$	273.60	$	290.16	$	302.40
June															
Adult	**26**					$	1,040.00	$	1,144.00	$	1,185.60	$	1,257.36	$	1,310.40
July															
Adult	**4**					$	160.00	$	176.00	$	182.40	$	193.44	$	201.60
August															
Adult	**2**					$	80.00	$	88.00	$	91.20	$	96.72	$	100.80
September															
Adult	**0**					$	-	$	-	$	-	$	-	$	-
Totals						**$**	**1,520.00**	**$**	**1,672.00**	**$**	**1,732.80**	**$**	**1,837.68**	**$**	**1,915.20**
Difference								**$**	**152.00**	**$**	**212.80**	**$**	**317.68**	**$**	**395.20**

Total est. increase **$ 4,108.60**

Lap Swim

		$ 4.00	$	**4.50**	$	**5.00**	$	**5.50**	$	**6.00**	$	**6.00**
Attendance Est.				***95%***		***90%***		***85%***		***80%***		***70%***
May												
Daily	90	$ 360.00	$	384.75	$	405.00	$	420.75	$	432.00	$	378.00
June		$ -	$	-	$	-	$	-	$	-	$	-
Daily	96	$ 384.00	$	410.40	$	432.00	$	448.80	$	460.80	$	403.20
July		$ -	$	-	$	-	$	-	$	-	$	-
Daily	204	$ 816.00	$	872.10	$	918.00	$	953.70	$	979.20	$	856.80
August		$ -	$	-	$	-	$	-	$	-	$	-
Daily	174	$ 696.00	$	743.85	$	783.00	$	813.45	$	835.20	$	730.80
September		$ -	$	-	$	-	$	-	$	-	$	-
Daily	148	$ 592.00	$	632.70	$	666.00	$	691.90	$	710.40	$	621.60
October		$ -	$	-	$	-	$	-	$	-	$	-
Daily	78	$ 312.00	$	333.45	$	351.00	$	364.65	$	374.40	$	327.60
Totals		**$ 3,160.00**	**$**	**3,377.25**	**$**	**3,555.00**	**$**	**3,693.25**	**$**	**3,792.00**	**$**	**3,318.00**
Difference			**$**	**217.25**	**$**	**395.00**	**$**	**533.25**	**$**	**632.00**	**$**	**158.00**
Cost		$ 32.00	$	**36.00**	$	**40.00**	$	**44.00**	$	**48.00**	$	**48.00**
Attendance Est.				***100%***		***100%***		***95%***		***90%***		***85%***		***80%***
May												
10 Punch	8	$ 256.00	$	288.00	$	304.00	$	316.80	$	326.40	$	307.20
June												
10 Punch	22	$ 704.00	$	792.00	$	836.00	$	871.20	$	897.60	$	844.80
July												
10 Punch	26	$ 832.00	$	936.00	$	988.00	$	1,029.60	$	1,060.80	$	998.40
August												
10 Punch	12	$ 384.00	$	432.00	$	456.00	$	475.20	$	489.60	$	460.80
September												
10 Punch	2	$ 64.00	$	72.00	$	76.00	$	79.20	$	81.60	$	76.80
October												
10 Punch	2	$ 64.00	$	72.00	$	76.00	$	79.20	$	81.60	$	76.80
Totals		**$ 2,304.00**	**$**	**2,592.00**	**$**	**2,736.00**	**$**	**2,851.20**	**$**	**2,937.60**	**$**	**2,764.80**
Difference			**$**	**288.00**	**$**	**432.00**	**$**	**547.20**	**$**	**633.60**	**$**	**460.80**
		$ 35.00	$	**54.00**	$	**60.00**	$	**66.00**	$	**72.00**	$	**72.00**
Lap Monthly												
May	76	$ 2,660.00	$	3,898.80	$	4,104.00	$	4,263.60	$	4,377.60	$	3,830.40
June	50	$ 1,750.00	$	2,565.00	$	2,700.00	$	2,805.00	$	2,880.00	$	2,520.00
July	54	$ 1,890.00	$	2,770.20	$	2,916.00	$	3,029.40	$	3,110.40	$	2,721.60
August	48	$ 1,680.00	$	2,462.40	$	2,592.00	$	2,692.80	$	2,764.80	$	2,419.20
September	42	$ 1,470.00	$	2,154.60	$	2,268.00	$	2,356.20	$	2,419.20	$	2,116.80
October	30	$ 1,050.00	$	1,539.00	$	1,620.00	$	1,683.00	$	1,728.00	$	1,512.00
Totals		**$ 10,500.00**	**$**	**15,390.00**	**$**	**16,200.00**	**$**	**16,830.00**	**$**	**17,280.00**	**$**	**15,120.00**
Difference			**$**	**4,890.00**	**$**	**5,700.00**	**$**	**6,330.00**	**$**	**6,780.00**	**$**	**4,620.00**
Total Difference			**$**	**5,395.25**	**$**	**6,527.00**	**$**	**7,410.45**	**$**	**8,045.60**	**$**	**5,238.80**

Aqua Aerobics

	$ 6.00	**$ 6.50**	**$ 7.00**	**$ 7.50**	**$ 8.00**	**$ 8.00**	**$ 8.00**		
May		***95%***	***90%***	***85%***	***80%***	***70%***	***60%***		
Daily	24	$ 144.00	$ 148.20	$ 151.20	$ 153.00	$ 153.60	$ 134.40	$ 115.20	
June		$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Daily	68	$ 408.00	$ 419.90	$ 428.40	$ 433.50	$ 435.20	$ 380.80	$ 326.40	
July		$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Daily	62	$ 372.00	$ 382.85	$ 390.60	$ 395.25	$ 396.80	$ 347.20	$ 297.60	
August		$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Daily	16	$ 96.00	$ 98.80	$ 100.80	$ 102.00	$ 102.40	$ 89.60	$ 76.80	
September		$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Daily	16	$ 96.00	$ 98.80	$ 100.80	$ 102.00	$ 102.40	$ 89.60	$ 76.80	
October		$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Daily	26	$ 156.00	$ 160.55	$ 163.80	$ 165.75	$ 166.40	$ 145.60	$ 124.80	
Totals		**$ 1,272.00**	**$ 1,309.10**	**$ 1,335.60**	**$ 1,351.50**	**$ 1,356.80**	**$ 1,187.20**	**$ 1,017.60**	
Difference			**$ 37.10**	**$ 63.60**	**$ 79.50**	**$ 84.80**	**$ (84.80)**	**$ (254.40)**	
Cost		$ 48.00	$ 52.00	$ 56.00	$ 60.00	$ 64.00	$ 64.00	$ 64.00	
Attendance Est.		100%	95%	90%	85%	80%	70%	60%	
May									
10 Punch	12	$ 576.00	$ 592.80	$ 604.80	$ 612.00	$ 614.40	$ 537.60	$ 460.80	
June									
10 Punch	8	$ 384.00	$ 395.20	$ 403.20	$ 408.00	$ 409.60	$ 358.40	$ 307.20	
July									
10 Punch	18	$ 864.00	$ 889.20	$ 907.20	$ 918.00	$ 921.60	$ 806.40	$ 691.20	
August									
10 Punch	8	$ 384.00	$ 395.20	$ 403.20	$ 408.00	$ 409.60	$ 358.40	$ 307.20	
September									
10 Punch	6	$ 288.00	$ 296.40	$ 302.40	$ 306.00	$ 307.20	$ 268.80	$ 230.40	
October									
10 Punch	2	$ 96.00	$ 98.80	$ 100.80	$ 102.00	$ 102.40	$ 89.60	$ 76.80	
Totals		**$ 2,592.00**	**$ 2,667.60**	**$ 2,721.60**	**$ 2,754.00**	**$ 2,764.80**	**$ 2,419.20**	**$ 2,073.60**	
Difference			**$ 75.60**	**$ 129.60**	**$ 162.00**	**$ 172.80**	**$ (172.80)**	**$ (518.40)**	
Monthly		$ 50.00	**$ 56.00**	**$ 60.00**	**$ 64.00**	**$ 68.00**	**$ 68.00**	**$ 68.00**	
May	10	$ 500.00	$ 532.00	$ 540.00	$ 544.00	$ 544.00	$ 476.00	$ 408.00	
June	22	$ 1,100.00	$ 1,170.40	$ 1,188.00	$ 1,196.80	$ 1,196.80	$ 1,047.20	$ 897.60	
July	22	$ 1,100.00	$ 1,170.40	$ 1,188.00	$ 1,196.80	$ 1,196.80	$ 1,047.20	$ 897.60	
August	28	$ 1,400.00	$ 1,489.60	$ 1,512.00	$ 1,523.20	$ 1,523.20	$ 1,332.80	$ 1,142.40	
September	14	$ 700.00	$ 744.80	$ 756.00	$ 761.60	$ 761.60	$ 666.40	$ 571.20	
October	18	$ 900.00	$ 957.60	$ 972.00	$ 979.20	$ 979.20	$ 856.80	$ 734.40	
Totals		**$ 5,700.00**	**$ 6,064.80**	**$ 6,156.00**	**$ 6,201.60**	**$ 6,201.60**	**$ 5,426.40**	**$ 4,651.20**	
Difference			**$ 364.80**	**$ 456.00**	**$ 501.60**	**$ 501.60**	**$ (273.60)**	**$ (1,048.80)**	
Total Difference			**$ 477.50**	**$ 649.20**	**$ 743.10**	**$ 759.20**	**$ (531.20)**	**$ (1,821.60)**	

Pools	Opening Date	Closing Date	Location		Public Swim		10 Punch Cards				Season Passes		
				Child	Youth	Adult	Child	Youth	Adult	Child	Youth	Adult	Family
Carson Valley Swim Center	Year Round	N/A	indoor		$ 4.00	$ 6.00					$ 96.00	$ 179.00	
Traner Pool	June 4th	August 14th	outdoor	$ 2.00	$ 3.50	$ 4.50							
Idlewild Pool	June 10th	September 26th	outdoor	$ 3.00	$ 4.50	$ 6.50	$ 24.00	$ 36.00	$ 52.00	$ 75.00	$ 125.00	$ 175.00	
Nothwest	Year Round	N/A	indoor	$ 3.00	$ 4.50	$ 6.50	$ 24.00	$ 36.00	$ 52.00	$ 75.00	$ 125.00	$ 175.00	
Evelyn Mount	Year Round	N/A	indoor	$ 3.00	$ 4.50	$ 6.50	$ 24.00	$ 36.00	$ 52.00	$ 75.00	$ 125.00	$ 175.00	
Corning Pool	June 6th	August 12th	outdoor		$ 2.00	$ 3.00							$ 75.00
Quincy	June 13th	August 20th	outdoor	$ 2.00	$ 4.00	$ 5.00					$ 60.00		$ 125.00
Orland	June 4th	September 1st	outdoor		$ 3.00	$ 3.00							
Redding Aquatic Center	June	Sept 5th	outdoor		$ 4.50	$ 5.00							$ 160.00
Lowden Park (Weaverville)	June 17th	August 30th	outdoor	$ 1.00	$ 2.00	$ 4.00		$ 50.00				$ 55.00	$ 155.00
Concow	June 5th	August 12th	outdoor		$ 4.00	$ 4.00							$ 140.00
Honey Lake Valley	May 1st	October 31st	outdoor		$ 4.00	$ 6.00		$ 32.00	$ 48.00		$ 60.00	$ 100.00	$ 300.00

	Lap Daily	Aqua Daily	
Carson Valley Swim Center	$ 6.00	$ 7.00	
Traner Pool	$ 6.50	$ 6.50	
Idlewild Pool	$ 6.25	$ 6.25	
Nothwest	$ 6.50	$ 6.25	
Evelyn Mount	$ 6.50	$ 6.25	
Corning Pool	$ 3.00		
Quincy	$ 3.00		
Orland	$ 2.00		
Redding Aquatic Center			$ 70.00
Lowden Park (Weaverville)	$ 4.00	$ 4.00	$ 140.00
Concow		$ 4.00	
Honey Lake Valley	$ 4.00	$ 6.00	

AGENDA ITEM NO. 7.E
Action Item

HONEY LAKE VALLEY RECREATION AUTHORITY AGENDA ITEM

Submitted By: Reesa Rice, Public Works

Action Date: February 21, 2023

SUBJECT: Consider Resolution No 23-53 amending the Honey Lake Valley Recreation Authority Fiscal Year 2022/2023 Budget

PRESENTED BY: Reesa Rice, Pool Director

SUMMARY: It is proposed to amend the 2022/2023 budget. The following changes are recommended to the Revenues:
Increase Daily Passes by $5,200
Increase Concessions by $500
Decrease LHS Swim Team by $1,200
Increase LCC Adaptive by $1,200
Increase Fund Balance by $4,978.02
Additional Income Dixie Fire Litigation $19,404.09

The following changes are recommended to the Expenses:
Increase Professional Services $5,600
Increase County Allocation $1,729.86
Increase Trash Service $300
Increase Insurance Costs $4,660.
Decrease Natural Gas $1,000
Decrease Staff $14,800

FISCAL IMPACT: Anticipated increase of $31,082.11 in revenues
Anticipated decrease of $3,510.44 in expenses

ACTION REQUESTED: Motion to approve Resolution No 23-53 amending the Honey Lake Valley Recreation Authority Fiscal Year 2022/2023 Budget

ATTACHMENTS:
HLVRA Res No. 22-51 2022-23 Budget.pdf
ADOPTED 2022 2023 Budget.pdf
HLVRA Res No. 23-53 2022-2023 Amended Budget.pdf
Amended 2022 2023 Budget.pdf

RESOLUTION NUMBER 22-51
A RESOLUTION OF THE HONEY LAKE VALLEY RECREATION AUTHORITY ADOPTING THE HONEY LAKE VALLEY RECREATION AUTHORITY FISCAL YEAR 2022/2023 BUDGET

WHEREAS, the Board of the Honey Lake Valley Recreation Authority (HLVRA) has received and reviewed the proposed Fiscal Year 2022/2023 Budget as set forth in Exhibit A; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Honey Lake Valley Recreation Authority that the fiscal year 2022/2023 HLVRA Budget, as set forth in Exhibit A, is hereby adopted.

Approved: Thomas Herrera

Thomas Herrera, Acting President

Attest:

Marci Rojas, Secretary

The foregoing **Resolution Number 22-51** was approved and adopted at a special meeting of the Honey Lake Valley Recreation Authority held on the 7th day of July, 2022, by the following vote:

AYES: Herrera, Riggs, Brown
NOES: None
ABSENT: Hemphill, Gallagher
ABSTAINING: None

Marci Rojas, Secretary

EXHIBIT A

2022/2023 Budget -Honey Lake Valley Community Pool

Resolution No. 22-51

Acct #	Revenues:		
2003203	Daily Passes (Public Swim)		$32,500.00
2003206	Lassen Aquatics (Swim Team)		$8,000.00
2003214	Summer Passes		$19,300.00
2007400	City/County- Annual Contribution		$160,000.00
2010611	Swim Lessons		$45,000.00
2010660	Programming Daily		$4,500.00
2010661	Parties/Events Rentals		$6,300.00
2010662	Concession Revenues		$4,000.00
2010663	School Rentals		$4,000.00
2010664	LHS Swim Team		$6,000.00
2010665	Punch Cards		$11,000.00
2010667	Programming Monthly		$18,000.00
2010688	LCC Adaptive PE Class		$1,200.00
2011200	Miscellaneous (lock rentals etc)		$0.00
2011300	Donations/Contributions		$800.00
	Transfer from Fund Balance	not yet available	$45,000.00
	Total Revenues		$365,600.00

	Expenses: (for fiscal year)		
	SERVICES		
3002300	Professional & Specialized Services (City staff time/Auditors/Attorney/CAPRI Dues)		$34,250.00
3002400	Publications/Marketing/Legal Notices		$1,000.00
3002801	County Wide Allocation		$5,230.00
	SUPPLIES		
3001150	Safety Equipment & supplies		$1,500.00
3001400	Janitorial Supplies		$2,000.00
3001705	Maintenance (Chemicals, etc...)		$31,000.00
3002200	Office Supplies		$3,200.00
3005500	Concession Items		$2,500.00
3005501	Recreational Activity Supplies		$500.00
	UTILITIES		
3001200	Communications (Phone & Internet)		$2,700.00
3002807	Surveilence		$1,000.00
3003010	Electric		$15,500.00
3003030	Sewer		$1,000.00
3003040	Trash Service		$1,200.00
3003050	Natural Gas		$1,500.00
3003060	Geothermal		$11,000.00
	FIXED ASSETS		
	Building and Improvement		
3002701	Non- Capitalized Equipment		$5,000.00
3004900	Depreciation Costs		$0.00
3006050	**Landscaping and Improvements including:**		$0.00
3006100	Building and Equipment		$12,800.00
	STAFFING		
3002359	Staffing (Pool Employees)		$229,300.00
3002901	Training - Certifications		$3,500.00
	ANNUAL LAND EXPENSES		
3001500	Insurance Costs		$18,000.00
	Total Expenses (Line Items)		$383,680.00
3010000	**Provisions for Contingencies**		$0.00
3007000	Transfer Out to Facility Sustainability Fund (534)		$10,000.00
3007000	Transfer Out to Facility Improvement Fund (535)		$5,000.00
	Expense Total		$398,680.00
	Revenue Over (Under) Expenses		-$33,080.00

EXHIBIT A

2022/2023 Budget -Honey Lake Valley Community Pool

Resolution No. 22-51

Acct #	Revenues:		
2003203	Daily Passes (Public Swim)		$32,500.00
2003206	Lassen Aquatics (Swim Team)		$8,000.00
2003214	Summer Passes		$19,300.00
2007400	City/County- Annual Contribution		$160,000.00
2010611	Swim Lessons		$45,000.00
2010660	Programming Daily		$4,500.00
2010661	Parties/Events Rentals		$6,300.00
2010662	Concession Revenues		$4,000.00
2010663	School Rentals		$4,000.00
2010664	LHS Swim Team		$6,000.00
2010665	Punch Cards		$11,000.00
2010667	Programming Monthly		$18,000.00
2010688	LCC Adaptive PE Class		$1,200.00
2011200	Miscellaneous (lock rentals etc)		$0.00
2011300	Donations/Contributions		$800.00
	Transfer from Fund Balance	not yet available	$45,000.00
	Total Revenues		$365,600.00

	Expenses: (for fiscal year)			
	SERVICES			
3002300	Professional & Specialized Services (City staff time/Auditors/Attorney/CAPRI Dues)		$34,250.00	Resolution 20-39
3002400	Publications/Marketing/Legal Notices		$1,000.00	
3002801	County Wide Allocation		$5,230.00	
	SUPPLIES			
3001150	Safety Equipment & supplies		$1,500.00	
3001400	Janitorial Supplies		$2,000.00	
3001705	Maintenance (Chemicals, etc...)		$31,000.00	
3002200	Office Supplies		$3,200.00	
3005500	Concession Items		$2,500.00	
3005501	Recreational Activity Supplies		$500.00	
	UTILITIES			
3001200	Communications (Phone & Internet)		$2,700.00	
3002807	Surveilence		$1,000.00	
3003010	Electric		$15,500.00	
3003030	Sewer		$1,000.00	
3003040	Trash Service		$1,200.00	
3003050	Natural Gas		$1,500.00	
3003060	Geothermal		$11,000.00	
	FIXED ASSETS			
	Building and Improvement			
3002701	Non- Capitalized Equipment		$5,000.00	
3004900	Depreciation Costs		$0.00	
3006050	**Landscaping and Improvements including:**		$0.00	
3006100	Building and Equipment		$12,800.00	Resolution 21-42
	STAFFING			
3002359	Staffing (Pool Employees)		$229,300.00	Resolution 20-39
3002901	Training - Certifications		$3,500.00	
	ANNUAL LAND EXPENSES			
3001500	Insurance Costs		$18,000.00	
	Total Expenses (Line Items)		$383,680.00	
3010000	**Provisions for Contingencies**		$0.00	
3007000	Transfer Out to Facility Sustainability Fund (534)		$10,000.00	Resolution 19-34
3007000	Transfer Out to Facility Improvement Fund (535)		$5,000.00	Resolution 19-33
	Expense Total		$398,680.00	
	Revenue Over (Under) Expenses		-$33,080.00	

RESOLUTION NUMBER 23-53
A RESOLUTION OF THE HONEY LAKE VALLEY RECREATION AUTHORITY
AMENDING THE HONEY LAKE VALLEY RECREATION AUTHORITY
FISCAL YEAR 2022/2023 BUDGET

WHEREAS, the Honey Lake Valley Recreation Authority (HLVRA) adopted the fiscal year 2022/2023 budget on July 7th, 2022, which is attached hereto as Attachment 1; and

WHEREAS, HLVRA staff has determined the need to make changes to the adopted budget; and

WHEREAS, the HLVRA Board reviewed the proposed amended budget, which is attached hereto as Attachment 2, at the February 21st meeting, and approves the amended budget.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Honey Lake Valley Recreation Authority hereby approves and adopts the amended budget for the 2022/2023 fiscal year, as set forth in Attachment 2 hereto.

Approved: _____
Thomas Herrera, President

Attest: _____
Marci Rojas, Secretary

The foregoing **Resolution Number 23-53** was approved and adopted at a regular meeting of the Honey Lake Valley Recreation Authority held on the 21st day of February 2023, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

_____
Marci Rojas, Secretary

Proposed Amended 2022/2023 Budget -Honey Lake Valley Community Pool

Acct #	Revenues:			
2003203	Daily Passes (Public Swim)		$36,700.00	
2003206	Lassen Aquatics (Swim Team)		$8,000.00	
2003214	Summer Passes		$19,300.00	
2007400	City/County- Annual Contribution		$160,000.00	
2010611	Swim Lessons		$45,000.00	
2010660	Programming Daily		$4,500.00	
2010661	Parties/Events Rentals		$6,300.00	
2010662	Concession Revenues		$4,500.00	
2010663	School Rentals		$4,000.00	
2010664	LHS Swim Team		$4,800.00	
2010665	Punch Cards		$11,000.00	
2010667	Programming Monthly		$19,000.00	
2010688	LCC Adaptive PE Class		$2,400.00	
2011200	Miscellaneous (lock rentals etc)		$0.00	
2011300	Donations/Contributions (Dixie Fire Litigation)		$19,404.09	
	Transfer from Fund Balance		$49,978.02	
	Total Revenues		$394,882.11	

	Expenses: (for fiscal year)			
	SERVICES			
3002300	Professional & Specialized Services (City staff time/Auditors/Attorney/CAPRI Dues)		$39,850.00	Resolution 20-39
3002400	Publications/Marketing/Legal Notices		$1,000.00	
3002801	County Wide Allocation		$6,959.86	
	SUPPLIES			
3001150	Safety Equipment & supplies		$1,500.00	
3001400	Janitorial Supplies		$2,000.00	
3001705	Maintenance (Chemicals, etc...)		$31,000.00	
3002200	Office Supplies		$3,200.00	
3005500	Concession Items		$2,500.00	
3005501	Recreational Activity Supplies		$500.00	
	UTILITIES			
3001200	Communications (Phone & Internet)		$2,700.00	
3002807	Surveilence		$1,000.00	
3003010	Electric		$15,500.00	
3003030	Sewer		$1,000.00	
3003040	Trash Service		$1,500.00	
3003050	Natural Gas		$200.00	
3003060	Geothermal		$11,000.00	
	FIXED ASSETS			
	Building and Improvement			
3002701	Non- Capitalized Equipment		$5,000.00	
3004900	Depreciation Costs		$0.00	
3006050	**Landscaping and Improvements including:**		$0.00	
3006100	Building and Equipment		$12,800.00	Resolution 21-42
	STAFFING			
3002359	Staffing (Pool Employees)		$214,500.00	Resolution 20-39
3002901	Training - Certifications		$3,500.00	
	ANNUAL LAND EXPENSES			
3001500	Insurance Costs		$22,660.00	
	Total Expenses (Line Items)		$379,869.86	
3010000	**Provisions for Contingencies**		$0.00	
3007000	Transfer Out to Facility Sustainability Fund (534)		$10,000.00	Resolution 19-34
3007000	Transfer Out to Facility Improvement Fund (535)		$5,000.00	Resolution 19-33
	Expense Total		$394,869.86	
	Revenue Over (Under) Expenses		$12.25	

AGENDA ITEM NO. 7.F
Discussion Item

HONEY LAKE VALLEY RECREATION AUTHORITY AGENDA ITEM

Submitted By: Reesa Rice, Public Works

Action Date: February 21, 2023

SUBJECT: Executive Officer Update

PRESENTED BY: Bob Godman, Executive Officer Update

SUMMARY: A general update will be provided to board members.

FISCAL IMPACT: None

ACTION REQUESTED: Information Only

ATTACHMENTS:

AGENDA ITEM NO. 7.G
Discussion Item

HONEY LAKE VALLEY RECREATION AUTHORITY AGENDA ITEM

Submitted By:	Reesa Rice, Public Works
Action Date:	February 21, 2023
SUBJECT:	Pool Operations Update
PRESENTED BY:	Reesa Rice, Pool Director
SUMMARY:	A general update will be provided on pool operations.
FISCAL IMPACT:	None
ACTION REQUESTED:	Information Only
ATTACHMENTS:	