
CITY OF SUSANVILLE
66 North Lassen Street ♦ Susanville CA
Brian R. Wilson, Mayor
Nicholas B. McBride, Mayor pro tem
Lino P. Callegari Rod E. De Boer Kathie Garnier

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

Susanville City Council
Regular Meeting ♦ City Council Chambers
February 18, 2015 * 6:00 p.m.

Call meeting to order

Roll call of Councilmembers present

Next Resolution No. 15-5142

Next Ordinance No. 15-1001

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

- 2 **PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS** (if any): Any person may address the Council at this time upon any subject for discussion during Closed Session. The City Administrator will provide an oral update on the status of any open labor negotiations.

- 3 **CLOSED SESSION:**
 - A PUBLIC EMPLOYMENT – pursuant to Government Code §54957:
 - 1 Fire Chief Recruitment
 - B CASE REVIEW OR PLANNING – pursuant to Government Code §54957.8
 - C CONFERENCE WITH LABOR NEGOTIATOR – pursuant to Government Code §54957.6:
 - 1 Agency Negotiator: Jared G. Hancock
 - Bargaining Unit: Administrative Professional/Technical
 - Firefighters Public Works
 - Management SPOA
 - Miscellaneous

- 4 **RETURN TO OPEN SESSION:** (recess if necessary)
 - *Reconvene in open session at 7:00 p.m.*
 - *Pledge of allegiance*
 - *Report any changes to agenda*
 - *Report any action out of Closed Session*
 - *Moment of Silence or Thought for the Day: Nicholas McBride*
 - *Proclamations, awards or presentations by the City Council*

- 5 **BUSINESS FROM THE FLOOR:**

Any person may address the Council at this time upon any subject **not on the agenda** within the jurisdiction of the City Council. However, any matter that requires action will be referred to staff for a report and action at a subsequent meeting. Presentations are subject to a five-minute limit.

6 **CONSENT CALENDAR:**

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

- A Receive and file minutes from the City Council's January 21, 2015 meeting
- B Approve vendor warrants numbered 93174 through 93317 for a total of \$371,151.84 including \$98,218.77 in payroll warrants
- C Receive and file Finance Reports: January 2015

7 **PUBLIC HEARINGS:** No business.

8 **COUNCIL DISCUSSION/ANNOUNCEMENTS:**

Commission/Committee Reports:

9 **NEW BUSINESS:**

- A Consider appointment of representatives to the Airport Commission
- B Consider approval of **Resolution No. 15-5137** approving maintenance agreement with Thompson Garage Doors
- C Consider approval of **Resolution No. 15-5138** authorizing annual Certificate of Materiel status for static display at Susanville Municipal Airport
- D Consider approval of **Resolution No. 15-5139** authorizing agreement with National Museum of the US Air Force for static display at Susanville Municipal Airport
- E Consider approval of **Resolution No. 15-5140** authorizing annual Certificate of Materiel status for static display at Susanville Airport
- F Consider approval of **Resolution No. 15-5141** adopting the City of Susanville mid-year Budget

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

11 **SUSANVILLE MUNICIPAL ENERGY CORPORATION:**

Call meeting to order; roll call of Directors present

- A Scheduled matters:
 - 1 Annual Report: Solicit and consider comments relative to the annual SMEC report

12 **CONTINUING BUSINESS:** No business.

13 **CITY ADMINISTRATOR'S REPORTS:**

- A Federal Grant funds for Public Safety
- B Consider establishing natural gas rate for City facilities
- C Shooting Range
- D City Owned Bus Update

14 **COUNCIL ITEMS:**

- A AB1234 travel reports:

15 **ADJOURNMENT:**

- *The next regular City Council meeting will be held on March 4, 2015 at 6:00 p.m.*

Reports and documents relating to each agenda item are on file in the Office of the City Clerk and are available for public inspection during normal business hours and at the meeting. These reports and documents are also available at the City's website www.cityofsusanville.org, unless there were systems problems posting to the website.

Accessibility: An interpreter for the hearing-impaired may be made available upon request to the City Clerk seventy-two hours prior to a meeting. A reader for the vision-impaired for purposes of reviewing the agenda may be made available upon request to the City Clerk. The location of this meeting is wheelchair-accessible.

I, Gwenna MacDonald, certify that I caused to be posted notice of the regular meeting scheduled for February 18, 2015 in the areas designated on February 13, 2015.



Gwenna MacDonald, City Clerk

Reviewed by: City Administrator
 City Attorney

 X Motion Only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted By: Gwenna MacDonald, City Clerk

Action Date: February 18, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Minutes of the City Council's January 21, 2015 meeting

PRESENTED BY: Gwenna MacDonald, City Clerk

SUMMARY: Attached for the Council's review are the minutes of the City Council's January 21, 2015 meeting.

FISCAL IMPACT: None.

ACTION REQUESTED: Motion to waive oral reading and approve minutes of City Council's January 21, 2015 meeting.

ATTACHMENTS: Minutes: January 21, 2015

**SUSANVILLE CITY COUNCIL
SUSANVILLE COMMUNITY DEVELOPMENT AGENCY
SUSANVILLE MUNICIPAL ENERGY CORPORATION
SUSANVILLE PUBLIC FINANCING AUTHORITY**

**Regular Meeting Minutes
January 21, 2015 – 6:30 p.m.**

City Council Chambers 66 North Lassen Street Susanville CA 96130

Meeting was called to order at 6:30 p.m. by Mayor Brian R. Wilson.

Roll call of Councilmembers present: Kathie Garnier, Nicholas McBride, Rod E. De Boer, Lino P. Callegari and Brian R. Wilson.

Staff present: Jared G. Hancock, City Administrator and Gwenna MacDonald, City Clerk.

1 APPROVAL OF AGENDA:

Motion by Councilmember De Boer, second by Councilmember Callegari, to approve the agenda as submitted; motion carried unanimously. Ayes: Garnier, McBride, Callegari, De Boer and Wilson.

2 PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS: No comments.

3 CLOSED SESSION: At 6:31 p.m. the Council recessed to closed session to discuss the following:

A PUBLIC EMPLOYMENT – pursuant to Government Code §54957:

- 1 Affordable Care Act
- 2 City Attorney

4 RETURN TO OPEN SESSION: At 7:00 p.m. the City Council reconvened in open session.

Staff present: Thomas Downing, Police Chief; James Moore, Fire Battalion Chief/Interim Fire Chief; Dan Newton, Public Works Director; Deborah Savage, Finance Manager and Gwenna MacDonald, City Clerk.

Mr. Hancock stated that prior to closed session the agenda was approved as submitted. In closed session Council gave direction on two items but there was no reportable action.

Chief Downing provided the thought of the day.

5 BUSINESS FROM THE FLOOR:

Gary Felt, Lassen Chamber of Commerce, discussed the Chamber's plans to restore the Chamber of Commerce billboard located south of Susanville along Highway 395 that had been damaged during a storm a few years ago.

6 CONSENT CALENDAR: Mayor Wilson reviewed the items on the Consent Calendar:

- A Receive and file minutes from City Council's December 17, 2014 and January 7, 2015 meetings
- B Approve vendor warrants numbered 92841 through 93024 for a total of \$734,957.66 with \$109,366.17 in payroll warrants
- C Receive and file Finance Reports: December 2014

Councilmember Garnier requested a correction to the minutes of January 7, 2015 to reflect that she recused herself from discussion of Closed Session Item 3A, the negotiation of property leases at APN 103-321-02 and 103-321-03.

Motion by Councilmember De Boer, second by Councilmember Callegari, to approve the Consent Calendar with Item 6A amended as requested; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

7 PUBLIC HEARINGS:

7A Consideration of Resolution No. 15-5132 authorizing Weed and Rubbish assessment and lien against certain real properties located within the City of Susanville: 864 Shasta APN: 107-192-10 Battalion Chief Moore reported that in accordance with Chapter 8.28 of the Susanville Municipal Code, City staff has abated the property at 864 Shasta Street due to fire hazard and rubbish nuisance for a cost of \$550.00. The cost includes hiring a contractor to abate the property and a \$200 administrative fee to recover the cost of compliance with public hearing and notification procedures. A lien notice was posted and the property owner has been notified via certified mail of the public hearing. Council approval is required to lien the property to recover the costs incurred by the City.

Mayor Wilson opened the public hearing at 7:08 p.m. and requested comments from the public. There being no comments, Mayor Wilson closed the public hearing at 7:09 p.m.

Motion by Councilmember De Boer, second by Councilmember Garnier, to approve Resolution No. 15-5132; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

8 COUNCIL DISCUSSION/ANNOUNCEMENTS: None.
Commission/Committee Reports:

9 NEW BUSINESS:

9A Consider approval of Resolution No. 15-5135 declaring Police vehicle surplus and authorize City Staff to sell the vehicle Chief Downing explained that the Susanville Police Department has determined that a police vehicle is no longer of practical use for the operation of the Police Department and City policy requires that the City Council declare the property surplus to authorize its sale. The revenue generated from the sale of the vehicle will be credited to the police mitigation fund.

Mayor Wilson asked how many vehicles are in operation at the police department. Chief Downing responded that the department operates seven marked vehicles, four or five unmarked vehicles and one marked vehicle utilized by the Community Services officer.

Motion by Councilmember De Boer, second by Councilmember Callegari, to approve Resolution No. 15-5135; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

9B Consider approval of Resolution No. 15-5136 establishing a No Parking zone at the intersection of Paul Bunyan Road and Ash Street Mr. Newton reported that the intersection of Paul Bunyan Road and Ash Street has been the location of at least eleven accidents over the past two years. The need to address the safety of the intersection has prompted staff to investigate possible solutions and with the assistance of engineers from Caltrans District 2, Division of Traffic Investigations, three options have been identified. These include the installation of a traffic signal, the installation of a four-way stop, or implementing measures to improve sight distance and decrease speeds.

Mr. Newton explained that in order to pursue the option of installing a traffic signal, the California Manual of Uniform Traffic Control Devices requires that certain criteria be met. According to Caltrans, the crash history has not been met. Caltrans has also indicated that to install a signal, additional Right of Way would be needed for left turn pockets. The cost of installing a traffic signal could exceed \$750,000, and the City would be required to pay half the cost. Additional study utilizing traffic cameras would be required prior to the installation of a four way stop. Caltrans would require assurance that the City would be interested in pursuing the option of a four way stop, if warranted, prior to conducting the study.

Mr. Newton continued that option three, or the incremental approach, would improve the sight distance at the intersection by the elimination of approximately five parking spaces in front of the optometrist office on the northwest corner and removal of the juniper bushes on the southeast corner, in front of the orthopedic surgeon's office. Caltrans would also reduce the speed limit at the intersection from 35 mph to 30 mph. Caltrans has requested that the City take the lead on the elimination of parking and facilitate the removal of the juniper bushes located along Ash Street. Caltrans will place "no parking" signs and the City would paint the curb red. The cost for staff resources and materials to complete this option are included in the existing street budget.

Mr. Newton concluded by stating that the City may wish to pursue signal installation at the intersection. The 8-hour volume warrant has been met however safety dollars from Caltrans do not appear to be an option at this time, however other funding programs may be available. Staff will work to identify additional funding sources and pursue signal installation at Council's direction.

Dr. George Barakat stated that he supported the incremental approach including removal of parking spaces and the existing juniper bushes. He stated that RV's will park across the street from the Frosty Mill and it eliminates all of the sight distance. All of the businesses have parking lots, and he suggested trying it for six months as a trial.

Councilmember De Boer spoke in favor of the incremental approach, and cautioned against the installation of a four-way stop.

Councilmember Callegari supported that option as well.

Councilmember Garnier agreed, adding that the congestion created by a four way stop would create even more problems at the intersection.

Mr. Newton concluded by acknowledging that it is a sensitive issue when the City proposes to remove parking from the businesses in the area, but he has spent time meeting with the business owners and discussing the challenges and goal to improve safety at the intersection, and everyone has been receptive. The Police Chief has the authority to designate red zones to prohibit parking.

Motion by Councilmember Garnier, second by Councilmember De Boer to approve Resolution No. 15-5136; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

Mr. Hancock requested that Item 9C be tabled until the next meeting.

9C Consider approval of Resolution No. 15-5137 approving maintenance agreement with Thompson Garage Doors

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

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

12 **CONTINUING BUSINESS:** No business.

13 **CITY ADMINISTRATOR'S REPORTS:**

13A **Leap Ahead Learning Letter of Appreciation** Mr. Hancock reported that after the City conducted its surplus sale, there were numerous items left including play equipment and items that could be useful for preschools. Staff contacted the child care providers in the area, informing them that on November 20, 2014 the City would make the items available for donation. Leap Ahead Learning took advantage of the opportunity and took the majority of the items. Leap Ahead Learning owner Tandra Bowles sent a letter of appreciation to the City Council thanking them for the donation.

14 **COUNCIL ITEMS:**

14A **AB1234 travel reports:**

A AB1234 travel reports:

Councilmember Callegari provided an update regarding his attendance at the most recent meeting of ACCAPS, and shared information regarding the local committee dedicated to bringing a dialysis center to Susanville.

15 **ADJOURNMENT:** Motion by Councilmember De Boer, second by Councilmember Callegari to adjourn; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

Meeting adjourned at 7:32 p.m.

Respectfully submitted by

Brian R. Wilson, Mayor

Gwenna MacDonald, City Clerk

Approved on: _____

Reviewed by: City Administrator
 City Attorney

Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted by: Deborah Savage, Finance Manager

Action Date: February 18, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Vendor and Payroll Warrants

PRESENTED BY: Deborah Savage, Finance Manager

SUMMARY: Warrants dated January 28th through February 10th numbered 93174 through 93317

FISCAL IMPACT: Accounts Payable vendor warrants totaling \$272,933.07 plus \$98,218.77 in payroll warrants, for a total of \$371,151.84

ACTION REQUESTED: Motion to receive and file.

ATTACHMENTS: Payments by vendor and transmittal check registers.

Report Criteria:

Report type: GL detail
Check Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
01/15	01/29/2015	93174	21	AIRGAS USA, LLC	CHLORINE	9035275623	1	7110-430-42-46	SUPPLIES-GENERAL	372.97	372.97
Total 9035275623:											
01/15	01/29/2015	93174	21	AIRGAS USA, LLC	AACETYLENE/ARGON/OXYGE	9924028733	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	78.62	78.62
01/15	01/29/2015	93174	21	AIRGAS USA, LLC	AACETYLENE/ARGON/OXYGE	9924028733	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	78.62	78.62
01/15	01/29/2015	93174	21	AIRGAS USA, LLC	AACETYLENE/ARGON/OXYGE	9924028733	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	78.63	78.63
01/15	01/29/2015	93174	21	AIRGAS USA, LLC	AACETYLENE/ARGON/OXYGE	9924028733	4	7110-430-42-46	SUPPLIES-GENERAL	70.68	70.68
01/15	01/29/2015	93174	21	AIRGAS USA, LLC	AACETYLENE/ARGON/OXYGE	9924028733	5	7401-430-62-46	SUPPLIES-GENERAL	39.06	39.06
Total 9924028733:											
01/15	01/29/2015	93175	53		RETIREMENT INCENTIVE PKGE	012815	1	7610-2229-001	EARLY RETIREMENT INCENTIV	930.00	930.00
Total 012815:											
01/15	01/29/2015	93176	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2015-0010	1	8402-413-30-45	PRINTING AND BINDING	27.60	27.60
01/15	01/29/2015	93176	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2015-0010	2	8402-413-30-46	POSTAGE	6.37	6.37
01/15	01/29/2015	93176	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2015-0010	3	8402-413-30-45	COMMUNICATIONS	75.21	75.21
01/15	01/29/2015	93176	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2015-0010	4	8402-413-30-46	SUPPLIES-GENERAL	36.43	36.43
01/15	01/29/2015	93176	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2015-0010	5	8402-413-30-43	LAFCO EXEC. OFFICE SVC	2,000.00	2,000.00
01/15	01/29/2015	93176	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2015-0010	6	8402-413-30-43	LAFCO BROWN ACT COMPLIAN	500.00	500.00
01/15	01/29/2015	93176	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2015-0010	7	8402-413-30-43	MUNICIPAL SVC REVIEW-LAFC	612.50	612.50
Total 2015-0010:											
01/15	01/29/2015	93176	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2015-0011	1	8402-413-30-45	COMMUNICATIONS	23.44	23.44
01/15	01/29/2015	93176	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2015-0011	2	8402-413-30-43	LAFCO EXEC. OFFICE SVC	1,891.25	1,891.25
Total 2015-0011:											
01/15	01/29/2015	93177	76	BILLINGTON ACE HARD	GLOVES	317746	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	5.96	5.96
01/15	01/29/2015	93177	76	BILLINGTON ACE HARD	GLOVES	317746	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	5.96	5.96
01/15	01/29/2015	93177	76	BILLINGTON ACE HARD	GLOVES	317746	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	5.97	5.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 317746:											
01/15	01/29/2015	93177	76	BILLINGTON ACE HARD	GARBAGE BAGS	319250	1	2007-431-20-46	SUPPLIES-GENERAL	17.89	17.89
Total 319250:											
01/15	01/29/2015	93177	76	BILLINGTON ACE HARD	QUIK CONNECT, TOOL	319315	1	7401-430-62-46	SUPPLIES-GENERAL	13.53	13.53
Total 319315:											
01/15	01/29/2015	93177	76	BILLINGTON ACE HARD	ELBOWS, COUPLING, ELLS	319533	1	7401-430-62-46	SUPPLIES-GENERAL	13.00	13.00
Total 319533:											
01/15	01/29/2015	93177	76	BILLINGTON ACE HARD	FASTENERS	319639	1	7401-430-62-46	SUPPLIES-GENERAL	5.69	5.69
Total 319639:											
01/15	01/29/2015	93177	76	BILLINGTON ACE HARD	PIPE REPAIR PARTS	319681	1	7110-430-42-46	SUPPLIES-GENERAL	79.21	79.21
Total 319681:											
01/15	01/29/2015	93177	76	BILLINGTON ACE HARD	KEY CUT, FURNITURE FIXTURE	319701	1	7401-430-62-47	FURNITURE AND FIXTURES	11.30	11.30
Total 319701:											
01/15	01/29/2015	93177	76	BILLINGTON ACE HARD	BOOK CASE FIXTURES	319715	1	7401-430-62-47	FURNITURE AND FIXTURES	9.66	9.66
Total 319715:											
01/15	01/29/2015	93177	76	BILLINGTON ACE HARD	KEY CUT	319787	1	7110-430-42-46	SUPPLIES-GENERAL	1.63	1.63
Total 319787:											
01/15	01/29/2015	93177	76	BILLINGTON ACE HARD	PHILLIPS SCREWDRIVER	319882	1	7401-430-62-47	FURNITURE AND FIXTURES	5.60	5.60
Total 319882:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
01/15	01/29/2015	93177	76	BILLINGTON ACE HARD	PHILLIPS SCREWDRIVER	319921	1	7401-430-62-47	FURNITURE AND FIXTURES	5.60	5.60
Total 319921:											
01/15	01/29/2015	93177	76	BILLINGTON ACE HARD	ELECTRIC TAPE	320199	1	7401-430-62-46	SUPPLIES-GENERAL	20.45	20.45
Total 320199:											
01/15	01/29/2015	93177	76	BILLINGTON ACE HARD	KEY CUT	320201	1	2007-431-20-46	SUPPLIES-GENERAL	6.54	6.54
Total 320201:											
01/15	01/29/2015	93177	76	BILLINGTON ACE HARD	WOOD PATCH	320233	1	7401-430-62-47	FURNITURE AND FIXTURES	2.89	2.89
Total 320233:											
01/15	01/29/2015	93177	76	BILLINGTON ACE HARD	CRACK SEALING	320253	1	2007-431-20-46	SUPPLIES-GENERAL	10.23	10.23
Total 320253:											
01/15	01/29/2015	93177	76	BILLINGTON ACE HARD	CYLINDER PROPANE	320323	1	2007-431-20-46	SUPPLIES-GENERAL	15.94	15.94
Total 320323:											
01/15	01/29/2015	93178	91	BUTTE COLLEGE	ARREST & CONTROL CLASS 11	2950-29503-14-009	1	1000-421-10-45	TRAINING	480.00	480.00
Total 2950-29503-14-009:											
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - 600 MAI	PLC600MAIN 010215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLC600MAIN 010215:											
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - B OF A	PLCBOFA 010215	1	2007-431-20-44	DISPOSAL	18.79	18.79
Total PLCBOFA 010215:											
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - BUEHL	PLCBUEHLER 010215	1	2007-431-20-44	DISPOSAL	37.58	37.58

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total PLCBUEHLER 010215:											
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - DIAMO	PLCDIMDMTN 010215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCDIMDMTN 010215:											
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - ELKS L	PLCELKSLODGE 010215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCELKSLODGE 010215:											
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - FROST	PLCFROSTMILL 10215	1	2007-431-20-44	DISPOSAL	18.79	18.79
Total PLCFROSTMILL 10215:											
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - GROCE	PLCGROCERYOTLT 1021	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCGROCERYOTLT 10215:											
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HOTEL	PLCHOTELLSN1 010215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCHOTELLSN1 010215:											
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HOTEL	PLCHOTELLSN2 010215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCHOTELLSN2 010215:											
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - KIMS KI	PLCKIMSKIT 010215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCKIMSKIT 010215:											
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - KNOCH	PLCKNOCH 010215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCKNOCH 010215:											
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LASSEN	PLCLASSENHS 010215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCLASSENHS 010215:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LESLIE	PLCLESLESJWRY 10215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCLESLESJWRY 10215:											
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LV CHA	PLCLVCHARTER 010215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCLVCHARTER 010215:											
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - MT LAS	PLCMTLASSENPL 10215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCMTLASSENPL 10215:											
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - PANCE	PLCPANERAPL 010215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCPANERAPL 010215:											
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRAJWLRY 10215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCSIERRAJWLRY 10215:											
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRATHRT 010215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCSIERRATHRT 010215:											
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - STATE	PLCSTATEFARM 010215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCSTATEFARM 010215:											
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SVILLE	PLCSVILLEREAL 010215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCSVILLEREAL 010215:											
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - UPTOW	PLCUPDOWNPK 010215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCUPDOWNPK 010215:											
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - US POS	PLCUSPOSTAL 010215	1	2007-431-20-44	DISPOSAL	37.58	37.58

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Total PLCUSPOSTAL 010215:											
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - VETS M	PLCVETSMEM 010215	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCVETSMEM 010215:											
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - WALMA	PLCWALMARTBUS 01021	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total PLCWALMARTBUS 010215:											
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	925 SIERRA ST	SVL15 010215	1	7401-430-62-44	DISPOSAL	158.83	158.83
Total SVL15 010215:											
01/15	01/29/2015	93180	1307	C&S WASTE SOLUTIONS	720 SOUTH ST	SVL8 010215	1	7620-430-10-44	DISPOSAL	158.83	158.83
Total SVL8 010215:											
01/15	01/29/2015	93181	116	CASHMAN EQUIPMENT	OIL	0259680	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	53.75-	53.75-
Total 0259680:											
01/15	01/29/2015	93181	116	CASHMAN EQUIPMENT	LATCH	2238967	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	82.77	82.77
Total 2238967:											
01/15	01/29/2015	93181	116	CASHMAN EQUIPMENT	GASKET	2246612	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	4.54	4.54
Total 2246612:											
01/15	01/29/2015	93181	116	CASHMAN EQUIPMENT	GASKET, HEAD OIL	2246924	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	58.29	58.29
Total 2246924:											
01/15	01/29/2015	93181	116	CASHMAN EQUIPMENT	BRACKET, WASHERS, BOLT	2248162	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	51.98	51.98
Total 2248162:											

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01/15	01/29/2015	93182	8033		TR EX YREKA	1715 012015	1	7110-430-42-45	TRAVEL	115.00	115.00
Total 012015:											
01/15	01/29/2015	93183	156	CREATIVE FORMS & CO	#10 REGULAR ENVELOPES W/	113540	1	7401-430-62-46	SUPPLIES-GENERAL	622.54	622.54
01/15	01/29/2015	93183	156	CREATIVE FORMS & CO	#10 REGULAR ENVELOPES W/	113540	2	7110-430-42-46	SUPPLIES-GENERAL	622.54	622.54
Total 113540:											
01/15	01/29/2015	93184	161	CSK AUTO INC	OIL PUMP	2740342071	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	315.69	315.69
01/15	01/29/2015	93184	161	CSK AUTO INC	OIL PUMP	2740342071	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	315.69	315.69
01/15	01/29/2015	93184	161	CSK AUTO INC	OIL PUMP	2740342071	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	315.69	315.69
Total 2740342071:											
01/15	01/29/2015	93184	161	CSK AUTO INC	MODULE	2740343633	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	126.82	126.82
Total 2740343633:											
01/15	01/29/2015	93184	161	CSK AUTO INC	MEGACRIMP, HOSE	2740344487	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	17.18	17.18
01/15	01/29/2015	93184	161	CSK AUTO INC	MEGACRIMP, HOSE	2740344487	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	17.19	17.19
01/15	01/29/2015	93184	161	CSK AUTO INC	MEGACRIMP, HOSE	2740344487	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	17.19	17.19
Total 2740344487:											
01/15	01/29/2015	93184	161	CSK AUTO INC	AIR PLUG	2740344562	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	1.15	1.15
Total 2740344562:											
01/15	01/29/2015	93184	161	CSK AUTO INC	WARNING LIGHT	2740345508	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	33.85	33.85
Total 2740345508:											
01/15	01/29/2015	93184	161	CSK AUTO INC	MEGACRIMP, HOSE	2740345526	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	11.14	11.14
01/15	01/29/2015	93184	161	CSK AUTO INC	MEGACRIMP, HOSE	2740345526	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	11.14	11.14
01/15	01/29/2015	93184	161	CSK AUTO INC	MEGACRIMP, HOSE	2740345526	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	11.15	11.15
Total 2740345526:											
										33.43	33.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
01/15	01/29/2015	93184	161	CSK AUTO INC	INSTALL KIT, RECEIVER	2740346232	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	72.00	72.00
Total 2740346232:											
01/15	01/29/2015	93184	161	CSK AUTO INC	MODULE, HYDROLIC UNIT	2740346365	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	54.14	54.14
Total 2740346365:											
01/15	01/29/2015	93184	161	CSK AUTO INC	MEGACRIMP, HOSE	2740347351	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	64.33	64.33
Total 2740347351:											
01/15	01/29/2015	93184	161	CSK AUTO INC	SWITCH	2740347674	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	30.55	30.55
Total 2740347674:											
01/15	01/29/2015	93184	161	CSK AUTO INC	HANDLE	2740350125	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	16.42	16.42
Total 2740350125:											
01/15	01/29/2015	93185	174	DATEMA, STEVEN K.	GROUND LEASE 710 MAIN 2/15	012815	1	8401-2228-000	DEPOSITS PAYABLE	75.00	75.00
Total 012815:											
01/15	01/29/2015	93186	184	DEPARTMENT OF JUSTI	FINGERPRINTS - APPS	59341	1	1000-416-10-45	FINGERPRINTING SERVICES	47.00	47.00
Total 59341:											
01/15	01/29/2015	93186	184	DEPARTMENT OF JUSTI	FINGERPRINTS - APPS	62442	1	1000-421-10-34	SPECIAL POLICE SVCS	32.00	32.00
Total 62442:											
01/15	01/29/2015	93187	194	DIAMOND SAW SHOP IN	BLOWER	13332	1	2007-431-20-43	TECHNICAL SVCS	176.20	176.20
Total 13332:											
01/15	01/29/2015	93188	219	ED STAUB & SONS PETR	DRIVE TRAIN FLUID	1264214	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	341.04	341.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 1264214:											
01/15	01/29/2015	93188	219	ED STAUB & SONS PETR	20 GAL PROPANE BOTTLE	1264841	1	2007-431-20-46	SUPPLIES-GENERAL	341.04	341.04
Total 1264841:											
01/15	01/29/2015	93188	219	ED STAUB & SONS PETR	12.5 GAL PROPANE BOTTLE	1265757	1	2007-431-20-46	SUPPLIES-GENERAL	63.00	63.00
Total 1265757:											
01/15	01/29/2015	93189	1393	ENVIRONMENTAL SYSTE	DESKTOP BASIC 3-15/3-16	92916863	1	7620-430-10-43	TECHNICAL SVCS	353.33	353.33
01/15	01/29/2015	93189	1393	ENVIRONMENTAL SYSTE	DESKTOP BASIC 3-15/3-16	92916863	2	7620-1430-105	PRE-PAID OTHER	706.67	706.67
Total 92916863:											
01/15	01/29/2015	93190	241	FEATHER PUBLISHING C	PO#7650	01037561	1	8404-430-10-45	ADVERTISING	61.25	61.25
Total 01037561:											
01/15	01/29/2015	93190	241	FEATHER PUBLISHING C	LEGAL ADVERT #01062655	01062655 ACCT1024	1	8402-413-30-45	ADVERTISING	85.75	85.75
Total 01062655 ACCT1024:											
01/15	01/29/2015	93190	241	FEATHER PUBLISHING C	BUSINESS CARDS	12164 ACCT#437	1	7620-430-10-46	SUPPLIES-GENERAL	153.19	153.19
Total 12164 ACCT#437:											
01/15	01/29/2015	93190	241	FEATHER PUBLISHING C	PO#7662 LEAF COLLECTION	PO#7662 ACCT#437	1	7620-430-10-45	ADVERTISING	88.20	88.20
Total PO#7662 ACCT#437:											
01/15	01/29/2015	93191	243	FEDEX	POSTAGE P/W 112514	288262745	1	7620-430-10-46	POSTAGE	7.77	7.77
Total 288262745:											
01/15	01/29/2015	93191	243	FEDEX	POSTAGE P/W 121214	290993740	1	7620-430-10-46	POSTAGE	14.56	14.56

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Total 290993740:											
01/15	01/29/2015	93192	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	478843A	1	7110-430-42-43	TECHNICAL SVCS	14.56	14.56
Total 478843A:											
01/15	01/29/2015	93192	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	478844A	1	7110-430-42-43	TECHNICAL SVCS	85.00	85.00
Total 478844A:											
01/15	01/29/2015	93192	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	479058A	1	7110-430-42-43	TECHNICAL SVCS	27.00	27.00
Total 479058A:											
01/15	01/29/2015	93192	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	479120A	1	7110-430-42-43	TECHNICAL SVCS	133.00	133.00
Total 479120A:											
01/15	01/29/2015	93192	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	479121A	1	7110-430-42-43	TECHNICAL SVCS	133.00	133.00
Total 479121A:											
01/15	01/29/2015	93192	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	479151A	1	7110-430-42-43	TECHNICAL SVCS	135.00	135.00
Total 479151A:											
01/15	01/29/2015	93192	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	479152A	1	7110-430-42-43	TECHNICAL SVCS	106.00	106.00
Total 479152A:											
01/15	01/29/2015	93192	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	479153A	1	7110-430-42-43	TECHNICAL SVCS	106.00	106.00
Total 479153A:											
01/15	01/29/2015	93192	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	570184A	1	7110-430-42-43	TECHNICAL SVCS	510.00	510.00
Total 570184A:											
01/15	01/29/2015	93192	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	570184A	1	7110-430-42-43	TECHNICAL SVCS	510.00	510.00
Total 570184A:											
01/15	01/29/2015	93192	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	570184A	1	7110-430-42-43	TECHNICAL SVCS	85.00	85.00
Total 570184A:											
01/15	01/29/2015	93192	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	570184A	1	7110-430-42-43	TECHNICAL SVCS	85.00	85.00
Total 570184A:											

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01/15	01/29/2015	93193	868	FLINT TRADING INC	THERMO PLASTIC	178823	1	2007-431-20-46	SUPPLIES-GENERAL	1,941.11	1,941.11
Total 178823:											
01/15	01/29/2015	93194	257	FOREST OFFICE EQUIP	MONTHLY MAINT. FOLDING MA	CC5968	1	7110-430-42-44	REPAIR AND MAINTENANCE-MI	42.00	42.00
01/15	01/29/2015	93194	257	FOREST OFFICE EQUIP	MONTHLY MAINT. FOLDING MA	CC5968	2	7401-430-62-44	REPAIR AND MAINTENANCE-MI	42.00	42.00
Total CC5968:											
01/15	01/29/2015	93195	257	FOREST OFFICE EQUIP	COPIES - KYOCERA COPIER 11	CC5988	1	7620-430-10-43	TECHNICAL SVCS	220.41	220.41
01/15	01/29/2015	93194	257	FOREST OFFICE EQUIP	GAS FLYERS	CC5988	2	7401-430-62-45	COMMUNICATIONS	430.50	430.50
Total CC5988:											
01/15	01/29/2015	93195	265	FRONTIER	257-1041 P/W ADMIN	1041 10515	1	7620-430-10-45	COMMUNICATIONS	289.26	289.26
Total 1041 10515:											
01/15	01/29/2015	93195	265	FRONTIER	257-1045 P/W ENGINEERING	1045 011515	1	7620-430-10-45	COMMUNICATIONS	61.02	61.02
Total 1045 011515:											
01/15	01/29/2015	93195	265	FRONTIER	257-1051 P/W STREETS	1051 010515	1	7620-430-10-45	COMMUNICATIONS	37.76	37.76
Total 1051 010515:											
01/15	01/29/2015	93195	265	FRONTIER	257-1056 P/W SHOP	1056 012015	1	7620-430-10-45	COMMUNICATIONS	48.76	48.76
Total 1056 012015:											
01/15	01/29/2015	93195	265	FRONTIER	257-1057 P/W FAX	1057 012015	1	7620-430-10-45	COMMUNICATIONS	192.53	192.53
Total 1057 012015:											
01/15	01/29/2015	93195	265	FRONTIER	257-1182 NAT GAS TELEMETRY	1182 011015	1	7401-430-62-45	COMMUNICATIONS	34.85	34.85
Total 1182 011015:											
01/15	01/29/2015	93195	265	FRONTIER	252-1182 WATER SCADA	21182 011015	1	7110-430-42-45	COMMUNICATIONS	321.35	321.35

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Total 21182 011015:											
01/15	01/29/2015	93195	265	FRONTIER	252-4247 LASSEN CO AIR POLL	24247 011015	1	7620-430-10-45	COMMUNICATIONS	321.35	321.35
Total 24247 011015:											
01/15	01/29/2015	93195	265	FRONTIER	257-2845 DEBITROLL OVER	2845 011515	1	7620-430-10-45	COMMUNICATIONS	227.07	227.07
Total 2845 011515:											
01/15	01/29/2015	93195	265	FRONTIER	257-7236 NAT GAS	7236 012015	1	7620-430-10-45	COMMUNICATIONS	195.41	195.41
Total 7236 012015:											
01/15	01/29/2015	93195	265	FRONTIER	257-7237 NAT GAS	7237 012015	1	7620-430-10-45	COMMUNICATIONS	51.68	51.68
Total 7237 012015:											
01/15	01/29/2015	93196	8029		TR EX MARYSVILLE	102 012215	1	7620-430-10-45	TRAVEL	336.15	336.15
Total 012215:											
01/15	01/29/2015	93197	280	GRANITE CONSTRUCTIO	COLD MIX	753374	1	2007-431-20-46	SUPPLIES-GENERAL	1,806.59	1,806.59
Total 753374:											
01/15	01/29/2015	93198	1179	GRANITE ELECTRICAL S	COUPLING, BOX COVER, STRA	S1738791001	1	7110-430-42-46	SUPPLIES-GENERAL	55.90	55.90
Total S1738791001:											
01/15	01/29/2015	93199	1148	GREATAMERICA FINANC	COPIER LEASE 1/15	16332089	1	7620-430-10-44	RENT & LEASE EQUIP & VEHIC	326.84	326.84
Total 16332089:											
01/15	01/29/2015	93200	1424	GREEN DOT TRANSPOR	PROFESSIONAL SER. 12/2014	179	1	2007-431-27-43	PROFESSIONAL SERVICES	1,200.00	1,200.00
Total 179:											
										1,200.00	1,200.00

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01/15	01/29/2015	93201	1380	HAUGE BRUECK ASSOCI	SUSAN RIVER TRAIL PROJECT	140071	1	2007-431-34-43	PROFESSIONAL SERVICES	2,148.00	2,148.00
Total 140071:											
01/15	01/29/2015	93201	1380	HAUGE BRUECK ASSOCI	SUSAN RIVER TRAIL PROJECT	140072	1	2007-431-34-43	PROFESSIONAL SERVICES	11,302.39	11,302.39
Total 140072:											
01/15	01/29/2015	93202	8031		TR EX	012315	1	1000-421-10-45	TRAINING	127.50	127.50
Total 012315:											
01/15	01/29/2015	93203	1475	IDC SERVCO	TONER	439235	1	7620-430-10-46	SUPPLIES-GENERAL	933.66	933.66
Total 439235:											
01/15	01/29/2015	93204	1075	INDEPENDENT ELECTRI	GAS PARTS	S102090446004	1	7401-430-62-46	SUPPLIES-GENERAL	2,829.73	2,829.73
Total S102090446004:											
01/15	01/29/2015	93204	1075	INDEPENDENT ELECTRI	COUPLING	S102090446005	1	7401-430-62-46	SUPPLIES-GENERAL	1,082.04	1,082.04
Total S102090446005:											
01/15	01/29/2015	93205	332	INTERSTATE GAS SERVI	GAS CONSULTING SVC 1/2015	012815	1	7401-430-62-43	PROFESSIONAL SVCS	400.00	400.00
Total 012815:											
01/15	01/29/2015	93206	335	J.W. WOOD CO INC	TEE	S077899	1	7401-430-62-46	SUPPLIES-GENERAL	3.49	3.49
Total S077899:											
01/15	01/29/2015	93206	335	J.W. WOOD CO INC	HOSE	S077951	1	7620-430-10-46	SUPPLIES-GENERAL	45.13	45.13
Total S077951:											
01/15	01/29/2015	93206	335	J.W. WOOD CO INC	PIPE STRAP	S078215	1	7401-430-62-46	SUPPLIES-GENERAL	7.58	7.58

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Total S078215:											
01/15	01/29/2015	93206	335	J.W. WOOD CO INC	BLACK PIPE	S078216	1	7401-430-62-46	SUPPLIES-GENERAL	79.46	79.46
Total S078216:											
01/15	01/29/2015	93206	335	J.W. WOOD CO INC	NIPPLES	S078281	1	7110-430-42-46	SUPPLIES-GENERAL	16.43	16.43
Total S078281:											
01/15	01/29/2015	93207	911	JOHNSTONE SUPPLY	MOTOR	415S1985818001	1	7401-430-62-46	SUPPLIES-GENERAL	201.99	201.99
Total 415S1985818001:											
01/15	01/29/2015	93207	911	JOHNSTONE SUPPLY	THERMOSTAT, CONTROL BOA	415S1989628001	1	7401-430-62-46	SUPPLIES-GENERAL	372.24	372.24
Total 415S1989628001:											
01/15	01/29/2015	93207	911	JOHNSTONE SUPPLY	IGNITOR	415S1991934001	1	7401-430-62-46	SUPPLIES-GENERAL	467.37	467.37
Total 415S1991934001:											
01/15	01/29/2015	93207	911	JOHNSTONE SUPPLY	GAS VALVE	415S19933400001	1	7401-430-62-46	SUPPLIES-GENERAL	270.84	270.84
Total 415S19933400001:											
01/15	01/29/2015	93207	911	JOHNSTONE SUPPLY	GAS VALVE	415S19933400002	1	7401-430-62-46	SUPPLIES-GENERAL	527.37	527.37
Total 415S19933400002:											
01/15	01/29/2015	93207	911	JOHNSTONE SUPPLY	BLOWER MOTOR	415S1993584001	1	7401-430-62-46	SUPPLIES-GENERAL	69.86	69.86
Total 415S1993584001:											
01/15	01/29/2015	93208	365	KEN'S APPLIANCE	REPAIR BOILER	057827	1	7401-430-62-43	TECHNICAL SVCS	74.95	74.95
Total 057827:											

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01/15	01/29/2015	93208	365	KEN'S APPLIANCE	IGNITORS	057838	1	7401-430-62-46	SUPPLIES-GENERAL	230.86	230.86
Total 057838:											
01/15	01/29/2015	93209	392	LASSEN CO CLERK'S OF	EXEMPTION FEE STIP REHAB	012115	1	2007-431-30-48	TAXES, FEES PERMITS & CHAR	25.00	25.00
01/15	01/29/2015	93209	392	LASSEN CO CLERK'S OF	EXEMPTION FEE STIP REHAB	012115	2	2007-431-31-48	TAXES, FEES, PERMITS & CHA	25.00	25.00
Total 012115:											
01/15	01/29/2015	93210	411	LASSEN MOTOR PARTS	HOSE END	213247	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	59.07	59.07
Total 213247:											
01/15	01/29/2015	93210	411	LASSEN MOTOR PARTS	COUPLER, ADAPTER	213299	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	20.10	20.10
01/15	01/29/2015	93210	411	LASSEN MOTOR PARTS	COUPLER, ADAPTER	213299	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	20.10	20.10
01/15	01/29/2015	93210	411	LASSEN MOTOR PARTS	COUPLER, ADAPTER	213299	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	20.10	20.10
Total 213299:											
01/15	01/29/2015	93210	411	LASSEN MOTOR PARTS	FILTER	213376	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	47.61	47.61
Total 213376:											
01/15	01/29/2015	93210	411	LASSEN MOTOR PARTS	BATTERY, CORE DEPOSIT	213648	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	239.36	239.36
Total 213648:											
01/15	01/29/2015	93210	411	LASSEN MOTOR PARTS	GASKET	213723	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	1.96	1.96
Total 213723:											
01/15	01/29/2015	93210	411	LASSEN MOTOR PARTS	HANDLE	213778	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	31.57	31.57
Total 213778:											
01/15	01/29/2015	93210	411	LASSEN MOTOR PARTS	AIR CHAMBER	213798	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	37.56	37.56
Total 213798:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
01/15	01/29/2015	93210	411	LASSEN MOTOR PARTS	CLEVIS	213808	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	3.90	3.90
Total 213808:											
01/15	01/29/2015	93210	411	LASSEN MOTOR PARTS	HYDRAULIC FILTER	214055	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	44.05	44.05
Total 214055:											
01/15	01/29/2015	93210	411	LASSEN MOTOR PARTS	HYDRAULIC FILTER	214105	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	44.05	44.05
Total 214105:											
01/15	01/29/2015	93210	411	LASSEN MOTOR PARTS	O RINGS, THERMOSTAT, FUSE	214271	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	11.27	11.27
Total 214271:											
01/15	01/29/2015	93210	411	LASSEN MOTOR PARTS	PRESSURE RELIEF	214312	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	32.04	32.04
Total 214312:											
01/15	01/29/2015	93210	411	LASSEN MOTOR PARTS	EXT LIFE	214459	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	27.93	27.93
01/15	01/29/2015	93210	411	LASSEN MOTOR PARTS	EXT LIFE	214459	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	27.93	27.93
01/15	01/29/2015	93210	411	LASSEN MOTOR PARTS	EXT LIFE	214459	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	27.93	27.93
Total 214459:											
01/15	01/29/2015	93210	411	LASSEN MOTOR PARTS	OIL FILTER	214474	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	7.30	7.30
Total 214474:											
01/15	01/29/2015	93210	411	LASSEN MOTOR PARTS	OIL FILTER	214477	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	9.55	9.55
Total 214477:											
01/15	01/29/2015	93210	411	LASSEN MOTOR PARTS	HITCH PIN	214529	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	4.83	4.83
Total 214529:											
01/15	01/29/2015	93210	411	LASSEN MOTOR PARTS	GLOVES	214629	1	7620-430-10-46	SUPPLIES-GENERAL	29.43	29.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 214629:											
01/15	01/29/2015	93210	411	LASSEN MOTOR PARTS	VALVE	214936	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	226.18	226.18
Total 214936:											
01/15	01/29/2015	93210	411	LASSEN MOTOR PARTS	OIL	215000	1	2007-431-20-46	SUPPLIES-GENERAL	23.03	23.03
Total 215000:											
01/15	01/29/2015	93211	412	LASSEN REGIONAL SOLI	DUMP FEES	723915	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 723915:											
01/15	01/29/2015	93211	412	LASSEN REGIONAL SOLI	DUMP FEES	723925	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 723925:											
01/15	01/29/2015	93211	412	LASSEN REGIONAL SOLI	DUMP FEES	723933	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 723933:											
01/15	01/29/2015	93211	412	LASSEN REGIONAL SOLI	DUMP FEES	723938	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 723938:											
01/15	01/29/2015	93211	412	LASSEN REGIONAL SOLI	DUMP FEES	723947	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 723947:											
01/15	01/29/2015	93211	412	LASSEN REGIONAL SOLI	DUMP FEES	723963	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 723963:											
01/15	01/29/2015	93211	412	LASSEN REGIONAL SOLI	DUMP FEES	723969	1	2007-431-20-44	DISPOSAL	36.00	36.00
Total 723969:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
01/15	01/29/2015	93211	412	LASSEN REGIONAL SOLI	DUMP FEES	724536	1	2007-431-20-44	DISPOSAL	2.06	2.06
Total 724536:											
01/15	01/29/2015	93211	412	LASSEN REGIONAL SOLI	DUMP FEES	725241	1	2007-431-20-44	DISPOSAL	2.06	2.06
Total 725241:											
01/15	01/29/2015	93211	412	LASSEN REGIONAL SOLI	DUMP FEES	725243	1	2007-431-20-44	DISPOSAL	12.00	12.00
Total 725243:											
01/15	01/29/2015	93211	412	LASSEN REGIONAL SOLI	DUMP FEES	725740	1	2007-431-20-44	DISPOSAL	12.00	12.00
Total 725740:											
01/15	01/29/2015	93211	412	LASSEN REGIONAL SOLI	DUMP FEES	725860	1	2007-431-20-44	DISPOSAL	15.33	15.33
Total 725860:											
01/15	01/29/2015	93211	412	LASSEN REGIONAL SOLI	DUMP FEES	725864	1	2007-431-20-44	DISPOSAL	15.33	15.33
Total 725864:											
01/15	01/29/2015	93211	412	LASSEN REGIONAL SOLI	DUMP FEES	726047	1	2007-431-20-44	DISPOSAL	19.00	19.00
Total 726047:											
01/15	01/29/2015	93211	412	LASSEN REGIONAL SOLI	DUMP FEES	726253	1	2007-431-20-44	DISPOSAL	47.45	47.45
Total 726253:											
01/15	01/29/2015	93211	412	LASSEN REGIONAL SOLI	DUMP FEES	726261	1	2007-431-20-44	DISPOSAL	47.45	47.45
Total 726261:											
01/15	01/29/2015	93211	412	LASSEN REGIONAL SOLI	DUMP FEES	726276	1	2007-431-20-44	DISPOSAL	38.00	38.00
Total 726276:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 726276:											
01/15	01/29/2015	93211	412	LASSEN REGIONAL SOLI	DUMP FEES	727388	1	2007-431-20-44	DISPOSAL	38.00	38.00
Total 727388:											
01/15	01/29/2015	93211	412	LASSEN REGIONAL SOLI	DUMP FEES	727582	1	2007-431-20-44	DISPOSAL	28.50	28.50
Total 727582:											
01/15	01/29/2015	93213	8030		TR EX	012315	1	1000-421-10-45	TRAINING	127.50	127.50
Total 012315:											
01/15	01/29/2015	93214	425	LES SCHWAB TIRE CENT	ATV TUBE	60400099072	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	9.32	9.32
Total 60400099072:											
01/15	01/29/2015	93214	425	LES SCHWAB TIRE CENT	BALANCE WHEEL	60400099930	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	62.00	62.00
Total 60400099930:											
01/15	01/29/2015	93214	425	LES SCHWAB TIRE CENT	FLAT REPAIR	60400101449	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	20.00	20.00
Total 60400101449:											
01/15	01/29/2015	93215	437	LMUD	STREET LIGHTS	14039 010715	1	2007-431-60-46	ELECTRICITY	186.94	186.94
Total 14039 010715:											
01/15	01/29/2015	93215	437	LMUD	STREET LIGHTS	14041 010715	1	2007-431-60-46	ELECTRICITY	186.94	186.94
Total 14041 010715:											
01/15	01/29/2015	93215	437	LMUD	S GAY ST	24323 010715	1	2007-431-60-46	ELECTRICITY	3,385.45	3,385.45
Total 24323 010715:											
01/15	01/29/2015	93215	437	LMUD	S GAY ST	24323 010715	1	2007-431-60-46	ELECTRICITY	38.20	38.20
Total 24323 010715:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
01/15	01/29/2015	93215	437	LMUD	STREET LIGHTS	2467 010715	1	2007-431-60-46	ELECTRICITY	1,522.36	1,522.36
Total 2467 010715:											
01/15	01/29/2015	93215	437	LMUD	SKYLINE DR WELL 4	29931 011315	1	7110-430-42-46	ELECTRICITY	21.78	21.78
Total 29931 011315:											
01/15	01/29/2015	93215	437	LMUD	HARRIS DR & HWY 36	30658 010715	1	7110-430-42-46	ELECTRICITY	262.52	262.52
Total 30658 010715:											
01/15	01/29/2015	93215	437	LMUD	UPTOWN DECORATIVE LIGHTS	43511 010715	1	2007-431-60-46	ELECTRICITY	210.27	210.27
Total 43511 010715:											
01/15	01/29/2015	93215	437	LMUD	N PINE & COOK - SCADA	44153 010715	1	7110-430-42-46	ELECTRICITY	17.44	17.44
Total 44153 010715:											
01/15	01/29/2015	93215	437	LMUD	GLENN DR & CHERRY TR - SCA	44298 011315	1	7110-430-42-46	ELECTRICITY	17.30	17.30
Total 44298 011315:											
01/15	01/29/2015	93215	437	LMUD	PAIUTE LN SCADA	44316 011315	1	7110-430-42-46	ELECTRICITY	16.03	16.03
Total 44316 011315:											
01/15	01/29/2015	93215	437	LMUD	BAGWELL SPRINGS - SCADA	45542 011315	1	7110-430-42-46	ELECTRICITY	46.62	46.62
Total 45542 011315:											
01/15	01/29/2015	93215	437	LMUD	WELL #3	4559 011915	1	7110-430-42-46	ELECTRICITY	194.27	194.27
Total 4559 011915:											
01/15	01/29/2015	93215	437	LMUD	QUARRY ST STREET LIGHTS	49500 010715	1	2007-431-60-46	ELECTRICITY	56.93	56.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 49500 010715:											
01/15	01/29/2015	93215	437	LMUD	MAIN & FOSS SIGNAL LIGHT	49501 010715	1	2007-431-60-46	ELECTRICITY	196.63	196.63
Total 49501 010715:											
01/15	01/29/2015	93215	437	LMUD	1801 MAIN ST	8314	1	1000-421-10-46	ELECTRICITY	986.42	986.42
Total 8314:											
01/15	01/29/2015	93215	437	LMUD	GEOTHERMAL PUMP #1	9297 010715	1	7301-430-52-46	ELECTRICITY	1,813.43	1,813.43
Total 9297 010715:											
01/15	01/29/2015	93216	445		RETIRE INCENTIVE 2/15	012815	1	7610-2229-001	EARLY RETIREMENT INCENTIV	930.00	930.00
Total 012815:											
01/15	01/29/2015	93217	467	METER VALVE & CONTR	GAS STOCK PARTS	8610	1	7401-430-62-46	SUPPLIES-GENERAL	179.55	179.55
Total 8610:											
01/15	01/29/2015	93217	467	METER VALVE & CONTR	GAS METER TNS TRUCKING	8618	1	7401-430-62-46	SUPPLIES-GENERAL	2,366.72	2,366.72
Total 8618:											
01/15	01/29/2015	93217	467	METER VALVE & CONTR	PURCHASE 50 METRIS 250 NAT	8619	1	7401-430-62-46	SUPPLIES-GENERAL	7,400.24	7,400.24
Total 8619:											
01/15	01/29/2015	93217	467	METER VALVE & CONTR	GASKET COVER	8631	1	7401-430-62-46	SUPPLIES-GENERAL	48.82	48.82
Total 8631:											
01/15	01/29/2015	93217	467	METER VALVE & CONTR	GAS METER	8658	1	7401-430-62-46	SUPPLIES-GENERAL	427.12	427.12
Total 8658:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
01/15	01/29/2015	93217	467	METER VALVE & CONTR	REPLACEMENT METER GAS	8686	1	7401-430-62-47	MACHINERY & EQUIPMENT	6,588.65	6,588.65
Total 8686:											
01/15	01/29/2015	93217	467	METER VALVE & CONTR	PURCHASE 60 METRIS 250 NAT	8719	1	7401-430-62-46	SUPPLIES-GENERAL	263.72	263.72
Total 8719:											
01/15	01/29/2015	93217	467	METER VALVE & CONTR	GAS METER	8720	1	7401-430-62-46	SUPPLIES-GENERAL	111.72	111.72
Total 8720:											
01/15	01/29/2015	93218	481	MISSION LINEN & UNIFO	WATER LINEN SER 1/13/15	250255896	1	7110-430-42-44	LINEN SERVICE	66.43	66.43
Total 250255896:											
01/15	01/29/2015	93218	481	MISSION LINEN & UNIFO	STREET LINEN SER 1/13/15	250255897	1	2007-431-20-44	LINEN SERVICE	6.68	6.68
Total 250255897:											
01/15	01/29/2015	93218	481	MISSION LINEN & UNIFO	720 SOUTH ST 1/13/15	250256498	1	7620-430-10-44	LINEN SERVICE	61.01	61.01
Total 250256498:											
01/15	01/29/2015	93218	481	MISSION LINEN & UNIFO	GAS LINEN SER 1/13/15	250255900	1	7401-430-62-44	LINEN SERVICES	77.72	77.72
Total 250255900:											
01/15	01/29/2015	93218	481	MISSION LINEN & UNIFO	WATER LINEN SER 1/20/15	250256498	1	7110-430-42-44	LINEN SERVICE	66.43	66.43
Total 250256498:											
01/15	01/29/2015	93218	481	MISSION LINEN & UNIFO	STREET LINEN SER 1/20/15	250256499	1	2007-431-20-44	LINEN SERVICE	6.68	6.68
Total 250256499:											
01/15	01/29/2015	93218	481	MISSION LINEN & UNIFO	720 SOUTH ST 1/20/15	250256500	1	7620-430-10-44	LINEN SERVICE	60.49	60.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 250256500:											
01/15	01/29/2015	93218	481	MISSION LINEN & UNIFO	GAS LINEN SER 1/20/15	250256502	1	7401-430-62-44	LINEN SERVICES	60.49	60.49
Total 250256502:											
01/15	01/29/2015	93218	481	MISSION LINEN & UNIFO	WATER LINEN SER 1/27/15	250257087	1	7110-430-42-44	LINEN SERVICE	77.72	77.72
Total 250257087:											
01/15	01/29/2015	93218	481	MISSION LINEN & UNIFO	STREET LINEN SER 1/27/15	250257088	1	2007-431-20-44	LINEN SERVICE	6.68	6.68
Total 250257088:											
01/15	01/29/2015	93218	481	MISSION LINEN & UNIFO	720 SOUTH ST 1/27/15	250257089	1	7620-430-10-44	LINEN SERVICE	59.45	59.45
Total 250257089:											
01/15	01/29/2015	93218	481	MISSION LINEN & UNIFO	GAS LINEN SER 1/27/15	250257091	1	7401-430-62-44	LINEN SERVICES	77.72	77.72
Total 250257091:											
01/15	01/29/2015	93218	481	MISSION LINEN & UNIFO	GAS LINEN SER 11/04/14	S250249825	1	7401-430-62-44	LINEN SERVICES	7.00	7.00
Total S250249825:											
01/15	01/29/2015	93218	481	MISSION LINEN & UNIFO	GAS LINEN SER 11/18/14	S250250446	1	7401-430-62-44	LINEN SERVICES	36.00	36.00
Total S250250446:											
01/15	01/29/2015	93218	481	MISSION LINEN & UNIFO	720 SOUTH ST 1/27/15	S250256126	1	7620-430-10-44	LINEN SERVICE	57.06	57.06
Total S250256126:											
01/15	01/29/2015	93219	510	NATIONAL METER & AUT RADIO		S1057325001	1	7110-430-42-46	SUPPLIES-GENERAL	172.75	172.75
Total S1057325001:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
01/15	01/29/2015	93219	510	NATIONAL METER & AUT	4 WATER METERS	S1057907001	1	7110-430-42-46	SUPPLIES-GENERAL	119.25	119.25
Total S1057907001:											
01/15	01/29/2015	93220	1271	NOBLES, TIMOTHY R.	2/15 GROUND LEASE 706 MAIN	012815	1	8401-2228-000	DEPOSITS PAYABLE	100.00	100.00
Total 012815:											
01/15	01/29/2015	93221	546	PAYLESS BUILDING SUP	PINE BOARD	2464201	1	2007-431-20-46	SUPPLIES-GENERAL	10.42	10.42
Total 2464201:											
01/15	01/29/2015	93221	546	PAYLESS BUILDING SUP	CONCRETE	2464599	1	2007-431-20-46	SUPPLIES-GENERAL	10.80	10.80
Total 2464599:											
01/15	01/29/2015	93221	546	PAYLESS BUILDING SUP	CONCRETE	2464739	1	2007-431-20-46	SUPPLIES-GENERAL	3.60	3.60
Total 2464739:											
01/15	01/29/2015	93222	572	QUILL CORPORATION	TAPE	9209707	1	7620-430-10-46	SUPPLIES-GENERAL	35.46	35.46
Total 9209707:											
01/15	01/29/2015	93222	572	QUILL CORPORATION	BATTERIES	9209798	1	7620-430-10-46	SUPPLIES-GENERAL	46.73	46.73
Total 9209798:											
01/15	01/29/2015	93222	572	QUILL CORPORATION	INDEX MAKER	9433674	1	7620-430-10-46	SUPPLIES-GENERAL	38.66	38.66
Total 9433674:											
01/15	01/29/2015	93223	592	REYNOLDS & RAYMOND	GASKET, MAIN BEARING	9494	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	1,119.71	1,119.71
Total 9494:											
01/15	01/29/2015	93224	1442	RSJDESIGN AND CONST	REFUND BUILDING PERMIT	MCMULLEN 14-007	1	1000-424-20-32	BUILDING PERMITS	111.25	111.25
01/15	01/29/2015	93224	1442	RSJDESIGN AND CONST	REFUND BUILDING PERMIT	MCMULLEN 14-007	2	1000-2205-006	DEPOSIT PAYABLE-SB 1473	1.00	1.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total MCMULLEN 14-007:											
01/15	01/29/2015	93225	615	SACRAMENTO REGIONA	RESOURCE OFFICER CLASS A	15-200	1	1000-421-10-45	TRAINING	112.25	112.25
Total 15-200:											
01/15	01/29/2015	93226	630	SECRETARY OF STATE	ENTITY # C2668833	012615	1	1000-421-10-48	TAXES, FEES, PERMITS & CHA	7.00	7.00
Total 012615:											
01/15	01/29/2015	93227	8028		TR EX MARYSVILLE	012215	1	7620-430-10-45	TRAVEL	115.00	115.00
Total 012215:											
01/15	01/29/2015	93228	1259	SIERRA AUCTION & TRAI	PARTS FOR STREETS	530199	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	32.16	32.16
Total 530199:											
01/15	01/29/2015	93229	1076	SIERRA COFFEE AND BE	PW WATER SERVICE 1/22/15	043390	1	7620-430-10-46	SUPPLIES-GENERAL	7.25	7.25
Total 043390:											
01/15	01/29/2015	93230	1270	SILVER STATE BARRICA	STREET SIGNS	77701	1	2007-431-20-46	SUPPLIES-GENERAL	629.14	629.14
Total 77701:											
01/15	01/29/2015	93230	1270	SILVER STATE BARRICA	STOP SIGN	77789	1	2007-431-20-46	SUPPLIES-GENERAL	773.60	773.60
Total 77789:											
01/15	01/29/2015	93230	1270	SILVER STATE BARRICA	STREETS SIGNS	77889	1	2007-431-20-46	SUPPLIES-GENERAL	428.92	428.92
Total 77889:											
01/15	01/29/2015	93231	1382	SONSRAY MACHINERY L	LIGHT ASSEMBLY	P0196407	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	269.69	269.69
Total P0196407:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
01/15	01/29/2015	93232	1265	SUSANVILLE PAINT CEN	PAINT FOR BOOK CASE	19400	1	7401-430-62-47	FURNITURE AND FIXTURES	99.48	99.48
Total 19400:											
01/15	01/29/2015	93233	712	TNS TRUCKING CO	SLURRY	1501	1	7110-430-42-46	SUPPLIES-GENERAL	320.89	320.89
Total 1501:											
01/15	01/29/2015	93234	713		RETIRE INCENTIVE 2/15	012815	1	7610-2229-001	EARLY RETIREMENT INCENTIV	930.00	930.00
Total 012815:											
01/15	01/29/2015	93235	749	VERIZON WIRELESS	CELLULAR PHONES - PUBLIC	9738077940	1	7620-430-10-45	COMMUNICATIONS	347.15	347.15
01/15	01/29/2015	93235	749	VERIZON WIRELESS	CELLULAR PHONES - PARKS	9738077940	2	1000-452-20-45	COMMUNICATIONS	11.82	11.82
01/15	01/29/2015	93235	749	VERIZON WIRELESS	CELLULAR PHONES - BUILDIN	9738077940	3	1000-424-20-45	COMMUNICATIONS	3.17	3.17
01/15	01/29/2015	93235	749	VERIZON WIRELESS	CELLULAR PHONES - AIR POLL	9738077940	4	8404-430-10-45	COMMUNICATIONS	52.41	52.41
Total 9738077940:											
01/15	01/29/2015	93236	770	WESTERN NEVADA SUP	BUCKET LID	66089783	1	7620-430-10-46	SUPPLIES-GENERAL	36.12	36.12
Total 66089783:											
01/15	01/29/2015	93236	770	WESTERN NEVADA SUP	COUPLINGS	66089785	1	7110-430-42-46	SUPPLIES-GENERAL	9.32	9.32
Total 66089785:											
01/15	01/29/2015	93236	770	WESTERN NEVADA SUP	NIPPLES	66093131	1	7620-430-10-46	SUPPLIES-GENERAL	22.15	22.15
Total 66093131:											
01/15	01/29/2015	93236	770	WESTERN NEVADA SUP	PARKS PARTS	66101452	1	1000-452-20-44	FACILITY - REPAIR & MAINTEN	441.18	441.18
Total 66101452:											
01/15	01/29/2015	93236	770	WESTERN NEVADA SUP	NIPPLES, COUPLINGS	66103417	1	7110-430-42-46	SUPPLIES-GENERAL	171.49	171.49
Total 66103417:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
01/15	01/29/2015	93236	770	WESTERN NEVADA SUP	SWITCH	66113105	1	7401-430-62-46	SUPPLIES-GENERAL	24.25	24.25
Total 66113105:											
01/15	01/29/2015	93236	770	WESTERN NEVADA SUP	CIRCUIT BOARD	66114690	1	7401-430-62-46	SUPPLIES-GENERAL	182.69	182.69
Total 66114690:											
01/15	01/29/2015	93236	770	WESTERN NEVADA SUP	PIPE SEALANT	66114962	1	7401-430-62-46	SUPPLIES-GENERAL	63.88	63.88
Total 66114962:											
01/15	01/29/2015	93236	770	WESTERN NEVADA SUP	PIPE	66116008	1	7401-430-62-46	SUPPLIES-GENERAL	72.69	72.69
Total 66116008:											
01/15	01/29/2015	93236	770	WESTERN NEVADA SUP	REPAIR BAND	661162058	1	7110-430-42-46	SUPPLIES-GENERAL	299.80	299.80
Total 661162058:											
01/15	01/29/2015	93236	770	WESTERN NEVADA SUP	PLUG	66117532	1	7301-430-52-46	SUPPLIES-GENERAL	5.40	5.40
Total 66117532:											
01/15	01/29/2015	93236	770	WESTERN NEVADA SUP	ELLS, STORM COLLAR, GAS VE	66119150	1	7401-430-62-46	SUPPLIES-GENERAL	122.71	122.71
Total 66119150:											
01/15	01/29/2015	93236	770	WESTERN NEVADA SUP	GLOVES	66119967	1	7401-430-62-46	SUPPLIES-GENERAL	26.95	26.95
Total 66119967:											
01/15	01/29/2015	93236	770	WESTERN NEVADA SUP	GLOVES	66122754	1	7401-430-62-46	SUPPLIES-GENERAL	6.73	6.73
Total 66122754:											
01/15	01/29/2015	93237	8032		REFUND GAS DEPOSIT	10203141401	1	7401-2228-000	DEPOSITS-CUSTOMER	119.11	119.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 10203141401:											
Grand Totals:											
										119.11	119.11
										81,719.86	81,719.86

Report Criteria:
 Report type: GL detail
 Check Voided = False

Report Criteria:

Report type: GL detail
 Check Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount	
01/15	01/30/2015	93238	728	U S POSTMASTER	WATER BILLING POSTAGE	013015	1	7110-430-42-46	POSTAGE	530.50	530.50	
01/15	01/30/2015	93238	728	U S POSTMASTER	GAS BILLING POSTAGE	013015	2	7401-430-62-46	POSTAGE	273.30	273.30	
Total 013015:											803.80	803.80
Grand Totals:											803.80	803.80

Report Criteria:

Report type: GL detail
Check Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/15	02/02/2015	93239	8034	BLUE SHIELD	INS. 2/15	020215	1	2007-431-20-42	HEALTH INSURANCE AND ADM	579.43	579.43
Total 020215:											
02/15	02/02/2015	93240	1468		ADVANCED DISABILITY 2/15	020215	1	1000-421-10-41	REGULAR EMPLOYEES	2,354.96	2,354.96
Total 020215:											
Grand Totals:											
										2,934.39	2,934.39
										2,354.96	2,354.96
										579.43	579.43

Report Criteria:

Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
01/30/2015	CDPT	02/03/2015	355	CITY OF SUSANVILLE PA	1	7650-2203-1	5,955.17-
01/30/2015	CDPT	02/03/2015	355	CITY OF SUSANVILLE PA	1	7650-2203-1	5,955.17-
01/30/2015	CDPT	02/03/2015	355	CITY OF SUSANVILLE PA	1	7650-2203-1	2,001.71-
01/30/2015	CDPT	02/03/2015	355	CITY OF SUSANVILLE PA	1	7650-2203-1	2,001.71-
01/30/2015	CDPT	02/03/2015	355	CITY OF SUSANVILLE PA	1	7650-2203-1	15,593.17-
01/30/2015	CDPT	02/03/2015	356	EMPLOYMENT DEV. DEP	6	7650-2203-1	4,617.95-
01/30/2015	CDPT	02/03/2015	357	EMPLOYMENT DEV DEP	7	7650-2203-1	1,173.20-
01/30/2015	CDPT	02/03/2015	93246	CA STATE DISBURSEME	26	7650-2203-0	184.61-
01/30/2015	CDPT	02/03/2015	93247	CA STATE DISBURSEME	35	7650-2203-0	155.07-
01/30/2015	CDPT	02/03/2015	93248	CA STATE DISBURSEME	36	7650-2203-0	330.92-
01/30/2015	CDPT	02/03/2015	93249	CA STATE DISBURSEME	37	7650-2203-0	69.23-
01/30/2015	CDPT	02/03/2015	93250	NATIONWIDE RETIREME	5	7650-2203-0	400.00-
01/30/2015	CDPT	02/03/2015	93251	P.E.R.S.	8	7650-2203-1	9,148.41-
01/30/2015	CDPT	02/03/2015	93251	P.E.R.S.	8	7650-2203-1	2,011.95-
01/30/2015	CDPT	02/03/2015	93251	P.E.R.S.	8	7650-2203-1	6,029.96-
01/30/2015	CDPT	02/03/2015	93251	P.E.R.S.	8	7650-2203-1	3,111.32-
01/30/2015	CDPT	02/03/2015	93251	P.E.R.S.	8	7650-2203-1	145.04-
01/30/2015	CDPT	02/03/2015	93251	P.E.R.S.	8	7650-2203-1	124.39-
01/30/2015	CDPT	02/03/2015	93251	P.E.R.S.	8	7650-2203-1	1,025.22-
01/30/2015	CDPT	02/03/2015	93251	P.E.R.S.	8	7650-2203-1	1,025.22-
01/30/2015	CDPT	02/03/2015	93251	P.E.R.S.	8	7650-2203-1	1,008.86-
01/30/2015	CDPT	02/03/2015	93251	P.E.R.S.	8	7650-2203-1	1,008.86-
01/30/2015	CDPT	02/03/2015	93251	P.E.R.S.	8	7650-2203-1	316.30-
01/30/2015	CDPT	02/03/2015	93251	P.E.R.S.	8	7650-2203-1	316.30-
01/30/2015	CDPT	02/03/2015	93251	P.E.R.S.	8	7650-2203-1	17.00-
01/30/2015	CDPT	02/03/2015	93251	P.E.R.S.	8	7650-2203-1	4,306.22-
01/30/2015	CDPT	02/03/2015	93251	P.E.R.S.	8	7650-2203-1	978.03-
01/30/2015	CDPT	02/03/2015	93251	P.E.R.S.	8	7650-2203-1	2,598.92-
01/30/2015	CDPT	02/03/2015	93252	STATE OF CALIF FRAN T	27	7650-2203-0	371.74-
01/30/2015	CDPT	02/03/2015	93253	VALIC	4	7650-2203-0	1,923.78-
Grand Totals:			30				73,905.43-

Report Criteria:

Report type: GL detail
Check Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/15	02/06/2015	93255	40	AMPS ELECTRIC	SERVICE ON GENERATOR	2216	1	1000-422-10-43	TECHNICAL SVCS	152.72	152.72
Total 2216:											
02/15	02/06/2015	93256	1070	AT&T MOBILITY	WIRELESS PHONES POLICE	835956037X0201215	1	1000-421-10-45	COMMUNICATIONS	141.53	141.53
Total 835956037X0201215:											
02/15	02/06/2015	93257	68	BECKWITH MD, DAVID R	FIRE FIGHTER PHY & SPIROME	012315	1	1000-422-10-43	PROFESSIONAL SVCS	50.00	50.00
Total 012315:											
02/15	02/06/2015	93258	76	BILLINGTON ACE HARD	LIGHT PANEL REPLACED	320026	1	1000-422-10-44	FACILITY - REPAIR & MAINTEN	27.07	27.07
Total 320026:											
02/15	02/06/2015	93258	76	BILLINGTON ACE HARD	ROLLER	320202	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	6.28	6.28
Total 320202:											
02/15	02/06/2015	93258	76	BILLINGTON ACE HARD	CLEANING SUPPLIES	320346	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	9.17	9.17
Total 320346:											
02/15	02/06/2015	93258	76	BILLINGTON ACE HARD	PARTS FOR PARKS	320853	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	27.08	27.08
Total 320853:											
02/15	02/06/2015	93258	76	BILLINGTON ACE HARD	SCREWDRIVER	321120	1	1000-452-20-44	FACILITY - REPAIR & MAINTEN	5.60	5.60
Total 321120:											
02/15	02/06/2015	93259	8040		REFUND GAS DEPOSIT	10526760019	1	7401-2228-000	DEPOSITS-CUSTOMER	75.89	75.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 10526760019:											
02/15	02/06/2015	93260	1409	C&S ENGINEERS/COMPA	PROFESSIONAL SER. 10/11/14-	0150184	1	7201-430-86-43	PROFESSIONAL SERVICES	3,283.32	3,283.32
Total 0150184:											
02/15	02/06/2015	93261	1307	C&S WASTE SOLUTIONS	1505 MAIN ST	1505MAIN 010215	1	1000-422-10-44	DISPOSAL	158.83	158.83
Total 1505MAIN 010215:											
02/15	02/06/2015	93262	1477	CASCADE SUBSCRIPTIO	FIRE ENGINEERING AD	1289735	1	1000-422-10-46	BOOKS AND PERIODICALS	179.00	179.00
Total 1289735:											
02/15	02/06/2015	93263	8033		REFUND DMV RENEWAL FEE	020515	1	7110-430-42-48	TAXES, FEES, PERMITS & CHA	71.00	71.00
Total 020515:											
02/15	02/06/2015	93264	148	COMPUTER LOGISTICS	MONTHLY SER 2HRS	64408	1	1000-417-10-43	TECHNICAL SVCS	220.00	220.00
Total 64408:											
02/15	02/06/2015	93264	148	COMPUTER LOGISTICS	ANTI VIRUS-BARRACUDA 200G	64423	1	1000-417-10-43	TECHNICAL SVCS	50.00	50.00
Total 64423:											
02/15	02/06/2015	93264	148	COMPUTER LOGISTICS	EMAIL & IPHONE SUPPORT	64462	1	1000-417-10-43	TECHNICAL SVCS	333.70	333.70
Total 64462:											
02/15	02/06/2015	93265	208		REIM FOR AIRPORT PARKING	020315	1	1000-421-10-45	TRAINING	79.00	79.00
Total 020315:											
02/15	02/06/2015	93265	208		TR EX RIVERSIDE 2/22/15	020415	1	1000-421-10-45	TRAINING	319.50	319.50
Total 020415:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/15	02/06/2015	93266	8038		REFUND WATER DEPOSIT	10105150010	1	7110-2228-000	DEPOSITS-CUSTOMER	39.14	39.14
Total 10105150010:											
02/15	02/06/2015	93267	219	ED STAUB & SONS PETR	OIL	1264845	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	759.60	759.60
Total 1264845:											
02/15	02/06/2015	93268	1336	EMERGENCY EQUIPMEN	SCBA	63179	1	1000-422-10-46	SUPPLIES-SAFETY ITEMS	385.61	385.61
Total 63179:											
02/15	02/06/2015	93269	224	EMPIRE INSIGNIAS	SHOULDER PATCHES	477529	1	1000-421-10-46	SUPPLIES-GENERAL	375.00	375.00
Total 477529:											
02/15	02/06/2015	93270	238	FASTENAL COMPANY	COMPARTMENT BOXES	62680	1	1000-422-10-46	SUPPLIES-GENERAL	64.85	64.85
Total 62680:											
02/15	02/06/2015	93270	238	FASTENAL COMPANY	SHOP TOWELS	62697	1	1000-422-10-46	SUPPLIES-JANITORIAL	62.10	62.10
Total 62697:											
02/15	02/06/2015	93271	241	FEATHER PUBLISHING C	DIAMOND GOLF COURSE AD 0	010073993 011415	1	7530-451-52-45	ADVERTISING	51.25	51.25
Total 010073993 011415:											
02/15	02/06/2015	93271	241	FEATHER PUBLISHING C	DIAMOND GOLF COURSE AD 0	01075485 012115	1	7530-451-52-45	ADVERTISING	51.25	51.25
Total 01075485 012115:											
02/15	02/06/2015	93271	241	FEATHER PUBLISHING C	ENVELOPES #10	038829	1	1000-417-10-46	SUPPLIES-GENERAL	141.31	141.31
Total 038829:											
02/15	02/06/2015	93271	241	FEATHER PUBLISHING C	REGULAR ENVELOPES #10 P/D	038908	1	1000-421-10-46	SUPPLIES-GENERAL	107.98	107.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 038908:											
02/15	02/06/2015	93271	241	FEATHER PUBLISHING C	BUSINESS CARDS	12195	1	7620-430-10-45	ADVERTISING	107.98	107.98
Total 12195:											
02/15	02/06/2015	93272	247	FINANCIAL CREDIT NET	HOWELL COLLECTIONS FIRE D	10/01/14	1	1000-422-10-43	PROFESSIONAL SVCS	248.91	248.91
Total 10/01/14:											
02/15	02/06/2015	93273	1239	FIRE RESCUE EQUIPME	CUTTER	907	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	783.97	783.97
Total 907:											
02/15	02/06/2015	93274	265	FRONTIER	257-0315 AWOS AIRPORT	0315 011515	1	7201-430-81-45	COMMUNICATIONS	1.70	1.70
Total 0315 011515:											
02/15	02/06/2015	93274	265	FRONTIER	021-1147 CITY HALL	11147 012015	1	1000-417-10-45	COMMUNICATIONS	130.85-	130.85-
Total 11147 012015:											
02/15	02/06/2015	93274	265	FRONTIER	257-4725 CITY HALL FAX	4725 011515	1	1000-415-10-45	COMMUNICATIONS	38.95	38.95
02/15	02/06/2015	93274	265	FRONTIER	257-4725 CITY HALL FAX	4725 011515	2	1000-419-10-45	COMMUNICATIONS	38.94	38.94
Total 4725 011515:											
02/15	02/06/2015	93274	265	FRONTIER	257-5152 FIRE	5152 011015	1	1000-422-10-45	COMMUNICATIONS	473.16	473.16
Total 5152 011015:											
02/15	02/06/2015	93275	8039		REFUND WATER DEPOSIT	10311300021	1	7110-2228-000	DEPOSITS-CUSTOMER	63.56	63.56
Total 10311300021:											
02/15	02/06/2015	93276	8035		REFUND WATER DEPOSIT	10321050015	1	7110-2228-000	DEPOSITS-CUSTOMER	49.82	49.82

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 10321050015:											
02/15	02/06/2015	93277	331	INTERNATIONAL CODE C	MEMBERSHIP 2/14 -	3033457	1	1000-424-20-48	DUES AND MEMBERSHIPS	49.82	49.82
Total 3033457:											
02/15	02/06/2015	93278	362	KAUFFMAN, BILL	CITY HALL JANITORIAL SVCS	298238	1	1000-417-10-44	CUSTODIAL	125.00	125.00
Total 298238:											
02/15	02/06/2015	93279	372	KRONICK, MOSKOVITZ	PROF SVCS THRU 01/25/15	275769	1	1000-412-10-43	PROFESSIONAL SVCS	5,704.00	5,704.00
Total 275769:											
02/15	02/06/2015	93280	1478	LASSEN CO ENVIROMEN	APSA CUPA FEES	14AST146	1	7110-430-42-48	TAXES, FEES, PERMITS & CHA	26.00	26.00
Total 14AST146:											
02/15	02/06/2015	93281	411	LASSEN MOTOR PARTS	AIR BRAKE VALVES	214285	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	30.19	30.19
Total 214285:											
02/15	02/06/2015	93281	411	LASSEN MOTOR PARTS	OIL FILTER, AIR FILTER, FUEL	214426	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	177.84	177.84
Total 214426:											
02/15	02/06/2015	93281	411	LASSEN MOTOR PARTS	RETURNED FILTERS	214444	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	122.10	122.10
Total 214444:											
02/15	02/06/2015	93281	411	LASSEN MOTOR PARTS	HYDRAULIC FILTER	214445	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	8.87	8.87
Total 214445:											
02/15	02/06/2015	93281	411	LASSEN MOTOR PARTS	OIL FILTER	214524	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	6.15	6.15
Total 214524:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/15	02/06/2015	93281	411	LASSEN MOTOR PARTS	BATTERY TESTER	214542	1	1000-422-10-46	SUPPLIES-SMALL TOOLS	48.36	48.36
Total 214542:											
02/15	02/06/2015	93281	411	LASSEN MOTOR PARTS	OIL, SPARK PLUGS	214572	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	20.07	20.07
Total 214572:											
02/15	02/06/2015	93281	411	LASSEN MOTOR PARTS	HYDRAULIC FILTER	214594	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	8.87	8.87
Total 214594:											
02/15	02/06/2015	93281	411	LASSEN MOTOR PARTS	AIR BRAKE TUBING	214706	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	49.44	49.44
Total 214706:											
02/15	02/06/2015	93281	411	LASSEN MOTOR PARTS	FITTING	214869	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	11.23	11.23
Total 214869:											
02/15	02/06/2015	93281	411	LASSEN MOTOR PARTS	POWER PROBE	214883	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	42.64	42.64
02/15	02/06/2015	93281	411	LASSEN MOTOR PARTS	POWER PROBE	214883	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	42.64	42.64
02/15	02/06/2015	93281	411	LASSEN MOTOR PARTS	POWER PROBE	214883	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	42.65	42.65
Total 214883:											
02/15	02/06/2015	93281	411	LASSEN MOTOR PARTS	HEAT HOSE	214988	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	3.42	3.42
Total 214988:											
02/15	02/06/2015	93281	411	LASSEN MOTOR PARTS	AIR FILTER	215132	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	83.48	83.48
Total 215132:											
02/15	02/06/2015	93281	411	LASSEN MOTOR PARTS	GASKET, DRAIN PLUG, CONNE	215137	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	44.84	44.84
Total 215137:											
02/15	02/06/2015	93281	411	LASSEN MOTOR PARTS	BULBS	215149	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	3.57	3.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 215149:											
02/15	02/06/2015	93281	411	LASSEN MOTOR PARTS	OIL FILTER	215197	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	25.81	25.81
Total 215197:											
02/15	02/06/2015	93281	411	LASSEN MOTOR PARTS	FILTER, AIR FILTER	215260	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	53.09	53.09
Total 215260:											
02/15	02/06/2015	93282	1102	LASSEN PC	COMPUTER MOZY SERV 12/14	8290	1	1000-422-10-43	TECHNICAL SVCS	83.49	83.49
Total 8290:											
02/15	02/06/2015	93283	412	LASSEN REGIONAL SOLI	DUMP FEES	727307	1	1000-452-20-44	DISPOSAL	83.49	83.49
Total 727307:											
02/15	02/06/2015	93283	412	LASSEN REGIONAL SOLI	DUMP FEES	727771	1	2007-431-20-44	DISPOSAL	11.94	11.94
Total 727771:											
02/15	02/06/2015	93283	412	LASSEN REGIONAL SOLI	DUMP FEES	727804	1	2007-431-20-44	DISPOSAL	11.14	11.14
Total 727804:											
02/15	02/06/2015	93283	412	LASSEN REGIONAL SOLI	DUMP FEES	727841	1	2007-431-20-44	DISPOSAL	15.33	15.33
Total 727841:											
02/15	02/06/2015	93284	425	LES SCHWAB TIRE CENT	GRADER TIRES	60400099812	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	2,781.40	2,781.40
Total 60400099812:											
02/15	02/06/2015	93284	425	LES SCHWAB TIRE CENT	WHEEL SPIN	60400099955	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	62.00	62.00
Total 60400099955:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/15	02/06/2015	93285	437	LMUD	JOHNSTONVILLE RD SPRINKLE	10262 011915	1	1000-452-30-46	ELECTRICITY	10.28	10.28
Total 10262 011915:											
02/15	02/06/2015	93285	437	LMUD	GOLF COURSE IRR WELL30 HP	122907 012315	1	7530-451-52-46	ELECTRICITY	23.56	23.56
Total 122907 012315:											
02/15	02/06/2015	93285	437	LMUD	GOLF COURSE PUMP STATION	122910 012315	1	7530-451-52-46	ELECTRICITY	10.00	10.00
Total 122910 012315:											
02/15	02/06/2015	93285	437	LMUD	GOLF COURSE IRR PUMP/8TH	122929 012315	1	7530-451-52-46	ELECTRICITY	10.00	10.00
Total 122929 012315:											
02/15	02/06/2015	93285	437	LMUD	GOLF COURSE PUMP HOUSE	132052 012315	1	7530-451-52-46	ELECTRICITY	10.00	10.00
Total 132052 012315:											
02/15	02/06/2015	93285	437	LMUD	470-895 CIRCLE DR	144281 012315	1	7530-451-52-46	ELECTRICITY	54.89	54.89
Total 144281 012315:											
02/15	02/06/2015	93285	437	LMUD	1505 MAIN ST	2876 012315	1	1000-422-10-46	ELECTRICITY	874.19	874.19
Total 2876 012315:											
02/15	02/06/2015	93285	437	LMUD	472-105 JOHNSTONVILLE WAT	350161 011915	1	7112-430-42-46	ELECTRICITY	244.42	244.42
Total 350161 011915:											
02/15	02/06/2015	93285	437	LMUD	LITTLE LEAGUE PARK AREA LI	3522 012315	1	1000-452-20-46	ELECTRICITY	32.97	32.97
Total 3522 012315:											
02/15	02/06/2015	93285	437	LMUD	925 SIERRA RD SPORTS CTR	60453 012315	1	1000-452-20-46	ELECTRICITY	10.00	10.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 60453 012315:											
02/15	02/06/2015	93285	437	LMUD	GOLF COURSE CLUB HOUSE	7394.012315	1	7530-451-52-46	ELECTRICITY	10.00	10.00
Total 7394 012315:											
02/15	02/06/2015	93285	437	LMUD	GOLF COURSE CART BARN 2	7400.012315	1	7530-451-52-46	ELECTRICITY	11.68	11.68
Total 7400 012315:											
02/15	02/06/2015	93285	437	LMUD	GOLF COURSE BARN 1 & 3	9312.012315	1	7530-451-52-46	ELECTRICITY	10.00	10.00
Total 9312 012315:											
02/15	02/06/2015	93286	467	METER VALVE & CONTR	50 GAS REGULATORS	8765	1	7401-430-62-46	SUPPLIES-GENERAL	2,672.11	2,672.11
Total 8765:											
02/15	02/06/2015	93287	1463	MILLER CLEANING SERV	CUSTODIAL P/D	MCS1447	1	1000-421-10-44	CUSTODIAL	360.00	360.00
Total MCS1447:											
02/15	02/06/2015	93288	478	MILWOOD FLORIST AND	FLOWERS	001119.012715	1	1000-411-10-46	SUPPLIES-GENERAL	62.35	62.35
Total 001119 012715:											
02/15	02/06/2015	93289	481	MISSION LINEN & UNIFO	PARKS LINEN SER 1/13/15	250255899	1	1000-452-20-44	LINEN SERVICES	12.83	12.83
Total 250255899:											
02/15	02/06/2015	93289	481	MISSION LINEN & UNIFO	PARKS LINEN SER 1/20/15	250256501	1	1000-452-20-44	LINEN SERVICES	12.83	12.83
Total 250256501:											
02/15	02/06/2015	93289	481	MISSION LINEN & UNIFO	PARKS LINEN SER 1/27/15	250257090	1	1000-452-20-44	LINEN SERVICES	12.83	12.83
Total 250257090:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/15	02/06/2015	93289	481	MISSION LINEN & UNIFO	WATER LINEN SER 12/02/14	S250251678	1	7110-430-42-44	LINEN SERVICE	12.00	12.00
Total S250251678:											
02/15	02/06/2015	93289	481	MISSION LINEN & UNIFO	720 SOUTH ST 12/02/14	S250251680	1	7620-430-10-44	LINEN SERVICE	44.00	44.00
Total S250251680:											
02/15	02/06/2015	93290	532	OLD DOMINION BRUSH	DEFLECTORS, RUBBER RUNN	0070102	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	788.62	788.62
Total 0070102:											
02/15	02/06/2015	93291	8036		REFUND WATER DEPOSIT	10528600001	1	7110-2228-000	DEPOSITS-CUSTOMER	45.83	45.83
Total 10528600001:											
02/15	02/06/2015	93292	572	QUILL CORPORATION	KLEENEX	9722372	1	7620-430-10-46	SUPPLIES-GENERAL	32.22	32.22
Total 9722372:											
02/15	02/06/2015	93292	572	QUILL CORPORATION	CALCULATOR	9828144	1	1000-411-40-46	SUPPLIES-GENERAL	10.74	10.74
Total 9828144:											
02/15	02/06/2015	93292	572	QUILL CORPORATION	HP CLEANER AND PRINTHEAD	9861587	1	1000-424-20-46	BOOKS AND PERIODICALS	79.54	79.54
02/15	02/06/2015	93292	572	QUILL CORPORATION	HP CLEANER AND PRINTHEAD	9861587	2	1000-419-10-46	SUPPLIES-GENERAL	79.55	79.55
Total 9861587:											
02/15	02/06/2015	93293	1361	SAFARILAND, LLC	BALLISTIC VEST	QUOT 115-013758	1	1000-421-10-47	EQUIPMENT - SAFETY	618.13	618.13
Total 115-013758:											
02/15	02/06/2015	93294	628	SCORE	WORKERS COMP QTR 7/14-6/1	141548	1	7630-411-40-42	WORKERS' COMPENSATION	69,466.00	69,466.00
Total 141548:											
02/15	02/06/2015	93295	1479	SIERRA BROADCASTING	HOLIDAY SAFETY MESSAGE	14120451	1	1000-422-10-45	ADVERTISING	155.00	155.00

Check Register - Payments by Vendor
 Check Issue Dates: 2/6/2015 - 2/6/2015

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 14120451:											
02/15	02/06/2015	93296	1082	SIERRA CASCADE AGGR	AGGREGATE BASE, SAND	4533	1	7110-430-42-46	SUPPLIES-GENERAL	155.00	155.00
Total 4533:											
02/15	02/06/2015	93297	1076	SIERRA COFFEE AND BE	CITY HALL SERVICE 1/22/15	043419	1	1000-417-10-46	SUPPLIES-GENERAL	29.00	29.00
Total 043419:											
02/15	02/06/2015	93298	640	SIERRA ELECTRONICS	BILLED INCORRECTLY	207196	1	1000-422-10-44	RADIOS - REPAIR & MAINTENA	44.00-	44.00-
Total 207196:											
02/15	02/06/2015	93298	640	SIERRA ELECTRONICS	RED LED	207199	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	114.40	114.40
Total 207199:											
02/15	02/06/2015	93299	8041		REFUND GAS DEPOSIT	10435950028	1	7401-2228-000	DEPOSITS-CUSTOMER	4.60	4.60
Total 10435950028:											
02/15	02/06/2015	93300	659	STATE OF CALIFORNIA	SMEC FILING FOR 2014	020515	1	7110-430-42-48	TAXES, FEES, PERMITS & CHA	25.00	25.00
02/15	02/06/2015	93300	659	STATE OF CALIFORNIA	SMEC FILING FOR 2014	020515	2	7401-430-62-48	TAXES, FEES, PERMITS & CHA	25.00	25.00
Total 020515:											
02/15	02/06/2015	93301	8037		REFUND GAS DEPOSIT	10240340008	1	7401-2228-000	DEPOSITS-CUSTOMER	55.23	55.23
Total 10240340008:											
02/15	02/06/2015	93302	661	STERICYCLE	BIO-HAZARD DISPOSAL - P.D.	30028957573	1	1000-421-10-44	DISPOSAL	106.88	106.88
Total 30028957573:											
02/15	02/06/2015	93303	1139	WORTHINGTON CYLIND	PURCHASE 12 SCBA CYLINDE	1667238	1	1000-422-10-46	SUPPLIES-SAFETY ITEMS	5,612.93	5,612.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 1667238:											
02/15	02/06/2015	93304	677	SUSANVILLE SANITARY	1505 MAIN	2064 010115	1	1000-422-10-44	SEWER	42.80	42.80
Total 2064 010115:											
02/15	02/06/2015	93305	1023	TALIA, PETER M.	CITY ATTORNEY 020115	020115	1	1000-412-10-43	PROFESSIONAL SVCS	787.50	787.50
Total 020115:											
02/15	02/06/2015	93306	696	TECH SERVICES	MONTH MAINT. FEE TO AWOS III/	1576	1	7201-430-81-43	TECHNICAL SVCS	575.00	575.00
Total 1576:											
02/15	02/06/2015	93307	998	TRAVELERS	3 YEAR SURETY BOND 8/13 - 8/	400NC1076	1	7630-411-40-45	INSUR GEOTHERMAL PROPER	104.26	104.26
02/15	02/06/2015	93307	998	TRAVELERS	3 YEAR SURETY BOND 8/13 - 8/	400NC1076	2	7630-1430-102	PREPAID INSURANCE PREMIU	124.92	124.92
02/15	02/06/2015	93307	998	TRAVELERS	3 YEAR SURETY BOND 8/13 - 8/	400NC1076	3	7630-1430-102	PREPAID INSURANCE PREMIU	20.82	20.82
Total 400NC1076:											
02/15	02/06/2015	93308	530	U.S. BANK EQUIPMENT F	COPIER - FIRE DEPARTMENT	269614020	1	1000-422-10-44	RENT & LEASES EQUIP & VEHI	160.96	160.96
Total 269614020:											
02/15	02/06/2015	93309	742	UPS STORE, THE	SHIPPING FOR FIRE	010315 FIRE DEPT	1	1000-422-10-46	POSTAGE	9.27	9.27
Total 010315 FIRE DEPT:											
02/15	02/06/2015	93310	749	VERIZON WIRELESS	CELLULAR PHONES - FIRE DEP	9738078425	1	1000-422-10-45	COMMUNICATIONS	76.02	76.02
Total 9738078425:											
02/15	02/06/2015	93311	1398	WAGE WORKS	MONTHLY FEE	125AIO374533	1	8403-2239-002	SECTION 125 - CITY	50.00	50.00
Total 125AIO374533:											
02/15	02/06/2015	93312	770	WESTERN NEVADA SUP	VALVES	65876883	1	7401-430-62-46	SUPPLIES-GENERAL	294.24	294.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 65876883:											
02/15	02/06/2015	93312	770	WESTERN NEVADA SUP	LEVER GATE	66119334	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	294.24	294.24
Total 66119334:											
02/15	02/06/2015	93312	770	WESTERN NEVADA SUP	WRENCH, GASKETS	66123456	1	7110-430-42-46	SUPPLIES-GENERAL	319.55	319.55
Total 66123456:											
02/15	02/06/2015	93312	770	WESTERN NEVADA SUP	REPAIR BAND	66130109	1	7110-430-42-46	SUPPLIES-GENERAL	764.56	764.56
Total 66130109:											
02/15	02/06/2015	93312	770	WESTERN NEVADA SUP	VALVES RETURNED	CM65876883	1	7401-430-62-46	SUPPLIES-GENERAL	279.24	279.24
Total CM65876883:											
02/15	02/06/2015	93313	1418	WURTH INC.	TIRE LUBE	94946434	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	14.82	14.82
02/15	02/06/2015	93313	1418	WURTH INC.	TIRE LUBE	94946434	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	14.82	14.82
02/15	02/06/2015	93313	1418	WURTH INC.	TIRE LUBE	94946434	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	14.83	14.83
Total 94946434:											
02/15	02/06/2015	93314	1378	ZITO MEDIA		356225062 01/2015	1	1000-422-10-45	COMMUNICATIONS	38.85	38.85
Total 356225062 01/2015:											
Grand Totals:										104,633.42	104,633.42

Report Criteria:

Report type: GL detail
Check.Voided = False

Report Criteria:

Report type: GL detail
 Check Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/15	02/10/2015	93315	884	BANK OF AMERICA	TRACK PHONE	0057 012515	1	1000-421-10-45	INVESTIGATIVE FUNDS	30.50	30.50
Total 0057 012515:											
02/15	02/10/2015	93315	884	BANK OF AMERICA	LAPTOP	4028 012515	1	1000-417-10-46	SUPPLIES-GENERAL	756.49	756.49
02/15	02/10/2015	93315	884	BANK OF AMERICA	PRIMER BUNDLE	4028 012515	2	1000-411-40-46	SUPPLIES-GENERAL	38.65	38.65
02/15	02/10/2015	93315	884	BANK OF AMERICA	POSTAGE	4028 012515	3	7201-430-81-34	REIMBURSEMENTS	12.99	12.99
02/15	02/10/2015	93315	884	BANK OF AMERICA	PHONES FOR CITY HALL	4028 012515	4	1000-415-10-45	COMMUNICATIONS	295.93	295.93
Total 4028 012515:											
02/15	02/10/2015	93315	884	BANK OF AMERICA	CSMFO 2015 DUES	4093 012515	1	1000-415-10-48	DUES AND MEMBERSHIPS	190.00	190.00
02/15	02/10/2015	93315	884	BANK OF AMERICA	CAFR FEES	4093 012515	2	1000-415-10-48	TAXES, FEES, PERMITS & CHA	50.00	50.00
02/15	02/10/2015	93315	884	BANK OF AMERICA	CSMFO 2015 DUES	4093 012515	3	1000-415-10-48	DUES AND MEMBERSHIPS	110.00	110.00
Total 4093 012515:											
02/15	02/10/2015	93315	884	BANK OF AMERICA	CUPS, LIDS	4119 012515	1	1000-422-10-46	SUPPLIES-GENERAL	38.23	38.23
Total 4119 012515:											
02/15	02/10/2015	93315	884	BANK OF AMERICA	BATTERIES, GLOVES	4226 012515	1	1000-421-10-46	SUPPLIES-SAFETY ITEMS	119.53	119.53
02/15	02/10/2015	93315	884	BANK OF AMERICA	INK, TISSUE, PENS, CHAIRS	4226 012515	2	1000-421-10-46	SUPPLIES-GENERAL	224.13	224.13
02/15	02/10/2015	93315	884	BANK OF AMERICA	FUEL	4226 012515	3	1000-421-10-46	GASOLINE	40.51	40.51
02/15	02/10/2015	93315	884	BANK OF AMERICA	KEYS	4226 012515	4	1000-421-10-45	LOCKSMITHING SERVICES	8.13	8.13
02/15	02/10/2015	93315	884	BANK OF AMERICA	TISSUE, WASTEBAGS	4226 012515	5	1000-421-10-46	SUPPLIES-JANITORIAL	23.88	23.88
02/15	02/10/2015	93315	884	BANK OF AMERICA	BULB, 5AMP GLASS	4226 012515	6	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	11.68	11.68
Total 4226 012515:											
02/15	02/10/2015	93315	884	BANK OF AMERICA	BULLETPROO	4242 012515	1	1000-421-10-45	TRAINING	418.00	418.00
Total 4242 012515:											
02/15	02/10/2015	93315	884	BANK OF AMERICA	FUEL	4275 012515	1	1000-421-10-46	GASOLINE	39.58	39.58

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/15	02/10/2015	93315	884	BANK OF AMERICA	PHOTO TARGETS	4275 012515	2	1000-421-10-46	SUPPLIES-SAFETY ITEMS	40.42	40.42
Total 4275 012515:											
02/15	02/10/2015	93315	884	BANK OF AMERICA	TR EX 1/7/15	4291 012515	1	1000-421-10-45	INVESTIGATIVE FUNDS	233.83	233.83
02/15	02/10/2015	93315	884	BANK OF AMERICA	FUEL	4291 012515	2	1000-421-10-46	GASOLINE	37.87	37.87
02/15	02/10/2015	93315	884	BANK OF AMERICA	LAMINATION	4291 012515	3	1000-421-10-46	SUPPLIES-GENERAL	6.50	6.50
Total 4291 012515:											
02/15	02/10/2015	93315	884	BANK OF AMERICA	FUEL	4317 012515	1	1000-421-10-46	SUPPLIES-GENERAL	4.32	4.32
02/15	02/10/2015	93315	884	BANK OF AMERICA	DIGITAL CAMERAS	4317 012515	2	1000-421-10-47	MACHINERY AND EQUIPMENT	78.72	78.72
Total 4317 012515:											
02/15	02/10/2015	93315	884	BANK OF AMERICA	CAMERA	4333 012515	1	1000-421-10-47	MACHINERY AND EQUIPMENT	1,899.99	1,899.99
Total 4333 012515:											
02/15	02/10/2015	93315	884	BANK OF AMERICA	BOND PAPER	4728 012515	1	1000-419-10-46	SUPPLIES-GENERAL	59.46	59.46
Total 4728 012515:											
02/15	02/10/2015	93315	884	BANK OF AMERICA	WEB BUILDER	5203 012515	1	8404-430-10-48	DUES AND MEMBERSHIPS	24.90	24.90
Total 5203 012515:											
02/15	02/10/2015	93315	884	BANK OF AMERICA	METAL CAP	5442 012515	1	7301-430-52-46	SUPPLIES-GENERAL	40.08	40.08
02/15	02/10/2015	93315	884	BANK OF AMERICA	COOLING FAN	5442 012515	2	7301-430-52-46	SUPPLIES-GENERAL	169.54	169.54
02/15	02/10/2015	93315	884	BANK OF AMERICA	BIBS	5442 012515	3	7110-430-42-46	SUPPLIES-GENERAL	178.68	178.68
02/15	02/10/2015	93315	884	BANK OF AMERICA	MEMBERSHIP DUES	5442 012515	4	7110-430-42-48	DUES AND MEMBERSHIPS	250.00	250.00
Total 5442 012515:											
02/15	02/10/2015	93315	884	BANK OF AMERICA	TR EX 2/15-3/15	6933 012515	1	1000-421-10-45	TRAINING	716.40	716.40
Total 6933 012515:											
02/15	02/10/2015	93315	884	BANK OF AMERICA	LOCKER	7575 012515	1	7401-430-62-47	FURNITURE AND FIXTURES	276.83	276.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/15	02/10/2015	93315	884	BANK OF AMERICA	PRESSURE SWITCH	7575 012515	2	7401-430-62-46	SUPPLIES-GENERAL	71.60	71.60
Total 7575 012515:											
02/15	02/10/2015	93315	884	BANK OF AMERICA	SCBA TESTING	7979 012515	1	1000-422-10-44	MISC - REPAIR & MAINTENANC	600.00	600.00
02/15	02/10/2015	93315	884	BANK OF AMERICA	POSTAGE	7979 012515	2	1000-425-20-46	POSTAGE	6.70	6.70
02/15	02/10/2015	93315	884	BANK OF AMERICA	INK , PAINT SUPPLIES	7979 012515	3	1000-422-10-46	SUPPLIES-GENERAL	110.18	110.18
02/15	02/10/2015	93315	884	BANK OF AMERICA	RECYCLING KIT	7979 012515	4	1000-422-10-44	FACILITY - REPAIR & MAINTEN	270.20	270.20
02/15	02/10/2015	93315	884	BANK OF AMERICA	PAPER TOWELS	7979 012515	5	1000-422-10-46	SUPPLIES-JANITORIAL	27.89	27.89
02/15	02/10/2015	93315	884	BANK OF AMERICA	FUEL	7979 012515	6	1000-421-10-46	GASOLINE	539.39	539.39
Total 7979 012515:											
02/15	02/10/2015	93315	884	BANK OF AMERICA	TRAINING	9363 012515	1	7620-430-10-48	DUES AND MEMBERSHIPS	299.00	299.00
02/15	02/10/2015	93315	884	BANK OF AMERICA	WEB BUILDER	9363 012515	2	7620-430-10-48	DUES AND MEMBERSHIPS	24.90	24.90
02/15	02/10/2015	93315	884	BANK OF AMERICA	FILE CABINETS	9363 012515	3	7110-430-42-47	FURNITURE AND FIXTURES	239.73	239.73
02/15	02/10/2015	93315	884	BANK OF AMERICA	POOL SUPPLIES	9363 012515	4	7620-430-10-46	SUPPLIES-GENERAL	12.13	12.13
Total 9363 012515:											
02/15	02/10/2015	93316	404	LASSEN COMMUNITY CO	PESTICIDE CONTINUING ED.	020915	1	1000-452-20-45	TRAVEL	29.00	29.00
Total 020915:											
02/15	02/10/2015	93317	728	U S POSTMASTER	WATER BILLING POSTAGE	021015	1	7110-430-42-46	POSTAGE	184.58	184.58
02/15	02/10/2015	93317	728	U S POSTMASTER	GAS BILLING POSTAGE	021015	2	7401-430-62-46	POSTAGE	95.10	95.10
Total 021015:											
Grand Totals:											
										279.68	279.68
										8,936.17	8,936.17

Report Criteria:

Report type: GL detail
Check.Voided = False

Reviewed by: City Administrator
 City Attorney

 X Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted By: Deborah Savage, Finance Manager

Action Date: February 18, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Monthly Finance Reports

PRESENTED BY: Deborah Savage, Finance Manager

SUMMARY: Attached for the Council's review is the cash and investment report and the summary report of revenues, expenditures and projected fund balances for the month of January 2015.

FISCAL IMPACT: None

ACTION REQUESTED: Motion to receive and file monthly finance report.

ATTACHMENTS: Pooled cash and investments report
Caselle cash report
Receipts and disbursements report
Revenues, expenses and fund balances report

POOLED CASH & INVESTMENTS

January 31, 2015

POOLED CASH FUND	
Cash Clearing-NSF Checks	445
Bank of America - Checking	296,001
LAIF	13,701,009
Total Cash & Investments	<u>13,997,456</u>

Pooled Cash Allocation:

General	1,471,987
General - Restricted	900,862
Special Revenue	1,767,895
Capital Projects	(9,119)
Debt Service	744,575
Enterprise	
Airport	12,887
Geothermal	285,612
Golf Course	(25,397)
Natural Gas	3,381,455
Water	4,415,068
Internal Service	505,040
Trust & Agency	546,592
Total Cash & Inv. Allocations	<u>13,997,456</u>

CASH WITH FISCAL AGENTS

January 31, 2015

General	
Special Revenue	
Capital Projects	
Debt Service	150,009
Enterprise	2,446,285
Internal Service	
Trust & Agency	
Total Cash with Fiscal Agents	<u>2,596,294</u>
GRAND TOTAL	<u><u>16,593,750</u></u>

**REVENUES, EXPENDITURES AND FUND BALANCES REPORT
UNAUDITED**

		Audited			Unaudited
<i>s:/Bob/fund Balances Report</i>					January
Fund #	Fund Title	6/30/14 Fund Balance	YTD Revenue	YTD Expenditures	Fund Balance 1/31/2015
100X	General Fund	2,496,024	2,737,460	3,023,048	2,210,436
2002	State COPS	41,999	58,701	69,026	31,674
2006	Snow Removal	119,656	135	16,207	103,584
2007	Streets	466,534	303,008	455,127	314,415
2010	Street Mitigation	111,147	6,919	0	118,065
2011	Police Mitigation	59,869	9,195	29,041	40,023
2012	Fire Mitigation	129,967	12,811	45,590	97,188
2013	Park Dedication	25,015	160,037	10,041	175,011
2014	State of CA - Prop 30/AB 109	28,273	41,124	14,392	55,005
2016	State Comm. Dev. Rev. FD	936,500	74,256	0	1,010,755
2017	State Economic Rev. FD	437,803	1,943	0	439,745
2018	Home Revolving Fund	748,731	1,079	0	749,810
2030	Traffic Safety	89,154	3,308	0	92,462
2035	Paul Bunyan/Ash Street Signal	96,036	103		96,139
2037	Skyline Bicycle Lane	7,482	8		7,490
3015	City Hall Parking Lot	44,600	6,388	37,140	13,848
3019	STIP Rehab Project	1,094	0	1,714	(620)
3020	STIP Federal Rehab Project	0		6,172	(6,172)
3023	Prop 1B CIP	26,940	0	0	26,940
3025	Sierra Park Project CIP	172,479	0	172,479	0
4001	Miller Fletcher	841,103	79,292	132,494	787,902
4003	City Hall Debt Service	48,875	82,492	68,705	62,661
4004	2013 CalPERS Refunding Loan	894,447	0	349,686	544,761
711X	Water Funds	3,051,782	1,261,276	1,315,650	2,997,408
7201	Airport	1,835,475	150,554	162,604	1,823,425
7301	Geothermal	534,643	46,679	37,719	543,602
740X	Natural Gas	(239,893)	1,966,679	2,208,544	(481,757)
7530	Golf Course	2,462,324	215,243	227,773	2,449,794
7610	OPEB	(129,704)	26,040	0	(103,664)
7620	PW Admin/Engineering	(344)	12,038	(71,982)	83,676
7630	Risk Management	229,962	333,041	374,767	188,236
8402	LAFCO	23,371	60,887	29,823	54,435
8404	Air Pollution	336,376	104,207	126,113	314,470
8405	Air Pollution - Carl Moyer	360,159	279	175,869	184,569
	TOTALS	16,287,877	7,755,180	9,017,741	15,025,317

CITY OF SUSANVILLE
 COMBINED CASH AND INVESTMENTS
 JANUARY 31, 2015

COMBINED ACCOUNTS

9999-1001-003	CASH CLEARING - NSF CHECKS	445.44
9999-1011-001	B OF A # 08038-80200	296,001.37
9999-1030-001	LAIF	13,701,009.28
		<hr/>
	TOTAL COMBINED CASH AND INVESTMENTS	13,997,456.09
9999-1000-000	CLAIM ON CASH	(13,997,456.09)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

RESTRICTED FUNDS

1001	ALLOCATION TO GF-DEPOSITS PAYABLE	76,855.34
1002	ALLOCATION TO GF-ECONOMIC DEVELOPMENT	3,423.04
1004	ALLOCATION TO GF-PANCERA PLAZA	18,165.13
1005	ALLOCATION TO GF-RESERVE ACCOUNT	802,418.16
2002	ALLOCATION TO STATE COPS	31,674.30
2006	ALLOCATION TO SNOW REMOVAL	104,881.32
2007	ALLOCATION TO STREETS & HIGHWAYS	254,034.60
2010	ALLOCATION TO STREET MITIGATION	118,065.43
2011	ALLOCATION TO POLICE MITIGATION	40,022.80
2012	ALLOCATION TO FIRE MITIGATION	97,188.46
2013	ALLOCATION TO PARK DEDICATION FUND	175,010.10
2014	ALLOCATION TO STATE OF CA - PROP 30/AB 109	55,005.00
2016	ALLOCATION TO CDBG REVOLVING LOAN FUND	246,847.11
2017	ALLOCATION TO STATE ECONOMIC REV FD	256,051.31
2018	ALLOCATION TO HOME REVOLVING FUND	193,547.33
2030	ALLOCATION TO TRAFFIC SAFETY	92,462.28
2035	ALLOCATION TO PAUL BUNYAN/ASH STREET	96,138.52
2037	ALLOCATION TO SKYLINE BICYCLE LANE	7,489.27
3019	ALLOCATION TO STIP REHABILITATION PROJECT	(42,447.10)
3020	ALLOCATION TO STIP FEDERAL REHAB PROJECT	(6,172.08)
3023	ALLOCATION TO PROP 1B IMPROVEMENTS	25,651.94
4001	ALLOCATION TO MARK ROOS SERIES B/92	137,152.65
4003	ALLOCATION TO CITY HALL	62,661.68
4004	ALLOCATION TO 2013 CALPERS REFUNDING LOAN	544,761.15
7111	ALLOCATION TO WATER RATE STABILIZATION FUND	3,000,000.00
7114	ALLOCATION TO WATER CAPITAL IMPROVEMENTS	1,149,121.26
7402	ALLOCATION TO NATURAL GAS STABILIZATION FUND	1,807,075.00
7610	ALLOCATION TO OPEB	36,764.32
7630	ALLOCATION TO RISK MANAGEMENT FUND	188,235.73
7650	ALLOCATION TO PAYROLL	186,696.44
8401	ALLOCATION TO HUSA BUSINESS IMPROVE DIST	6,588.87
8402	ALLOCATION TO LAFCO	54,434.36
8403	ALLOCATION TO SEC 125 AFLAC	1,846.18
8404	ALLOCATION TO AIR POLLUTION	299,153.50
8405	ALLOCATION TO AIR POLLUTION-CARL MOYER	184,568.77
		<hr/>
	ALLOCATIONS TO RESTRICTED FUNDS	<u>10,305,372.17</u>

CITY OF SUSANVILLE
 COMBINED CASH AND INVESTMENTS
 JANUARY 31, 2015

UNRESTRICTED FUNDS

1000	ALLOCATION TO GENERAL FUND	1,409,497.11
1006	ALLOCATION TO POLICE BUILDING MAINT/EQUIP	21,134.95
1007	ALLOCATION TO FIRE BUILDING MAINT/EQUIP FUND	20,420.04
1008	ALLOCATION TO ADMIN SVCS BUILDING/EQUIP FUND	20,935.17
3015	ALLOCATION TO CITY HALL PARKING LOT PROJECT	13,847.97
7110	ALLOCATION TO WATER SYSTEM	265,685.44
7112	ALLOCATION TO JOHNSTONVILLE WATER SYSTEM	(261.15)
7201	ALLOCATION TO AIRPORT	12,887.29
7301	ALLOCATION TO GEOTHERMAL UTILITY	285,611.39
7401	ALLOCATION TO NATURAL GAS	1,574,379.71
7530	ALLOCATION TO GOLF COURSE	(25,397.34)
7620	ALLOCATION TO PW ADMIN & ENGINEERING FUND	93,343.34
		3,692,083.92
	ALLOCATIONS TO UNRESTRICTED FUNDS	
		3,692,083.92
	TOTAL ALLOCATIONS TO OTHER FUNDS	13,997,456.09
	ALLOCATION FROM COMBINED CASH FUND - 9999-1000-000	(13,997,456.09)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

RECEIPTS AND DISBURSEMENTS REPORT

Date	Dep Date	/P Disbursement	Receipts	Balance
1/2/2015	1/3/2015		\$36,004.23	\$1,011,700.34
1/2/2015			\$1,239.95	\$1,012,940.29
1/2/2015			\$7,610.60	\$1,020,550.89
1/5/2015			\$134,120.16	\$1,154,671.05
1/5/2015			\$1,530.95	\$1,156,202.00
1/5/2015			\$6,867.96	\$1,163,069.96
1/6/2015			\$54,305.21	\$1,217,375.17
1/6/2015			\$2,598.07	\$1,219,973.24
1/6/2015			\$7,982.22	\$1,227,955.46
1/6/2015		-\$900,000.00		\$327,955.46
1/7/2015			\$58,236.39	\$386,191.85
1/7/2015			\$638.76	\$386,830.61
1/7/2015			\$6,160.88	\$392,991.49
1/8/2015			\$30,056.17	\$423,047.66
1/8/2015			\$514.66	\$423,562.32
1/8/2015			\$7.00	\$423,569.32
1/8/2015			\$216.59	\$423,785.91
1/8/2015			\$377.22	\$424,163.13
1/8/2015			\$576.24	\$424,739.37
1/8/2015			\$715.34	\$425,454.71
1/8/2015			\$764.56	\$426,219.27
1/8/2015			\$31.93	\$426,251.20
1/8/2015			\$1,021.50	\$427,272.70
1/8/2015		-\$38.57		\$427,234.13
1/8/2015		-\$917.11		\$426,317.02
1/8/2015		-\$48.00		\$426,269.02
1/8/2015			\$3,119.05	\$429,388.07
1/9/2015			\$14,572.16	\$443,960.23
1/9/2015			\$425.78	\$444,386.01
1/9/2015			\$5,136.49	\$449,522.50
1/9/2015		-\$232.06		\$449,290.44
1/9/2015		-\$31,023.95		\$418,266.49
1/9/2015		-\$4,366.38		\$413,900.11
1/9/2015		-\$1,156.98		\$412,743.13
1/9/2015		-\$37,279.58		\$375,463.55
1/9/2015		-\$91,862.92		\$283,600.63
1/9/2015		-\$5,068.26		\$278,532.37
1/9/2015		-\$38,639.94		\$239,892.43
1/12/2015		-\$594.02	\$104,360.85	\$343,659.26
1/12/2015			\$395.39	\$344,054.65
1/12/2015			\$9.14	\$344,063.79
1/12/2015			\$1,245.58	\$345,309.37
1/12/2015		-\$297.40		\$345,011.97
1/12/2015		-\$126.07		\$344,885.90
1/12/2015			\$4,280.08	\$349,165.98
1/12/2015		-\$160,425.00		\$188,740.98
1/13/2015			\$9,731.76	\$198,472.74
1/13/2015			\$293.62	\$198,766.36
1/13/2015		-\$10,080.91		\$188,685.45
1/13/2015			\$2,086.20	\$190,771.65
1/14/2015			\$21,421.19	\$212,192.84
1/14/2015			\$1,387.58	\$213,580.42
1/14/2015			\$3,593.13	\$217,173.55
1/14/2015		-\$27,130.22		\$190,043.33
1/15/2015			\$16,736.70	\$206,780.03
1/15/2015			\$113.24	\$206,893.27
1/15/2015			\$2,306.78	\$209,200.05
1/15/2015		-\$20.00		\$209,180.05
1/15/2015		-\$50.00		\$209,130.05
1/15/2015		-\$111.00		\$209,019.05
1/15/2015		-\$1,010.16		\$208,008.89

RECEIPTS AND DISBURSEMENTS REPORT

Date	Dep Date	P Disbursement	Receipts	Balance
1/15/2015		-87.24		\$207,921.65
1/15/2015			\$4,901.43	\$212,823.08
1/16/2015			\$10,171.71	\$222,994.79
1/16/2015			\$176.65	\$223,171.44
1/16/2015		-213.38		\$222,958.06
1/16/2015			\$1,431.40	\$224,389.46
1/20/2015		-1,178.98	\$52,145.56	\$275,356.04
1/20/2015			\$469.06	\$275,825.10
1/20/2015			\$86,700.00	\$362,525.10
1/20/2015			\$5,075.96	\$367,601.06
1/21/2015			\$4,260.84	\$371,861.90
1/21/2015			\$181.77	\$372,043.67
1/21/2015		-92,156.66		\$279,887.01
1/21/2015		-4,706.93		\$275,180.08
1/21/2015		-31,493.10		\$243,686.98
1/21/2015		-4,534.31		\$239,152.67
1/21/2015		-1,142.53		\$238,010.14
1/21/2015		-73,416.00		\$164,594.14
1/21/2015		-43,292.18		\$121,301.96
1/21/2015		-595.31		\$120,706.65
1/21/2015		-40.00		\$120,666.65
1/21/2015			\$6,732.23	\$127,398.88
1/21/2015		-14,762.53		\$112,636.35
1/21/2015			\$79.00	\$112,715.35
1/22/2015			\$574,598.15	\$687,313.50
1/22/2015			\$20.00	\$687,333.50
1/22/2015			\$350.00	\$687,683.50
1/22/2015			\$1,526.46	\$689,209.96
1/22/2015			\$4,035.79	\$693,245.75
1/23/2015			\$25,531.54	\$718,777.29
1/23/2015			\$115.00	\$718,892.29
1/23/2015			\$38,351.33	\$757,243.62
1/23/2015			\$2,538.94	\$759,782.56
1/26/2015			\$48,862.74	\$808,645.30
1/26/2015			\$1,021.14	\$809,666.44
1/26/2015		-47.79		\$809,618.65
1/26/2015		-100.00		\$809,518.65
1/26/2015			\$2,934.53	\$812,453.18
1/27/2015			\$10,216.84	\$822,670.02
1/27/2015			\$1,608.83	\$824,278.85
1/27/2015			\$2,955.00	\$827,233.85
1/27/2015			\$3,599.02	\$830,832.87
1/28/2015			\$67,969.04	\$898,801.91
1/28/2015			\$574.97	\$899,376.88
1/28/2015		-682,000.00		\$217,376.88
1/28/2015			\$56.48	\$217,433.36
1/28/2015			\$980.81	\$218,414.17
1/28/2015			\$2,083.03	\$220,497.20
1/29/2015			\$34,826.19	\$255,323.39
1/29/2015			\$528.74	\$255,852.13
1/29/2015			\$32,627.41	\$288,479.54
1/29/2015			\$4,528.05	\$293,007.59
1/29/2015		-85,033.18		\$207,974.41
1/29/2015			\$3,283.32	\$211,257.73
1/30/2015		-803.80	\$46,276.28	\$256,730.21
1/30/2015			\$640.38	\$257,370.59
1/30/2015			\$927.20	\$258,297.79
1/30/2015			\$944.32	\$259,242.11
1/30/2015		-930.00		\$258,312.11
1/30/2015		-0.24	\$37,689.50	\$296,001.37

Reviewed by: JGH City Administrator
 City Attorney

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

Submitted By: Heidi Whitlock, Assistant to the City Administrator

Action Date: February 18, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Appointment of Airport Commissioners

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: The Airport Commission consists of five members who are responsible for advising the City Council and making recommendations related to the Susanville Municipal Airport. The Commissioners are appointed by the Mayor with the approval of the City Council. The terms for two of the Commissioners, William Heyland and Dave Reger have expired and Commissioner Appel has notified staff that, due to his relocation out of the state that he is resigning his position on the committee. The City advertised the vacancy and received six letters of interest. The Mayor has recommended William Heyland, Cameron Farrell and Richard Hzero to fill the vacancies. Mr. Heyland and Mr. Farrell are recommended to fill the terms ending in November 2018 and Mr. Hzero is recommended to complete the remainder of Commissioner Appel's term, ending November 2016. With the appointment of Cameron Farrell, the alternate position has become vacant, so it is recommended to appoint Larry Beck to the alternate position for the term ending November 2015.

FISCAL IMPACT: None.

ACTION

REQUESTED: Motion to approve the appointment of William Heyland and Cameron Farrell to fill four year terms, Richard Hzero to fill the remaining two year term and to appoint Larry Beck as the alternate on the Susanville Airport Commission and the committee list.

ATTACHMENTS: Letters of interest: William Heyland
Cameron Farrell
Richard Hzero
Larry Beck

William D. Heyland

470-740 Wingfield Rd., Susanville, CA 96130
Res: (530) 257-4565, Fax: (530) 251-2020

December 11, 2014

The Honorable Brian Wilson, Mayor, City of Susanville
ATTN: Gwenna MacDonald, City Clerk
66 No. Lassen Street
Susanville, CA 96130

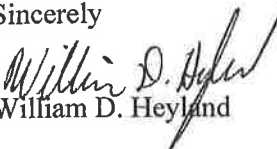
Dear Mayor Wilson:

Please consider this letter as my application to continue serving as a member of the Susanville Municipal Airport Commission.

Over the last eight years the Susanville Municipal Airport Commission has aided the City in making several exciting improvements to the Susanville Municipal Airport as well as making positive recommendations to the City Council on operational matters. I am pleased to have been a part of those accomplishments. The next four years are expected to be bright, as well as challenging, for continued improvements and it is my hope to lend my experience to this endeavor.

Thank you in advance for your consideration.

Sincerely


William D. Heyland

Received

DEC 15 2014

City of Susanville
City Clerk's Office

City of Susanville:

Please accept this e-mail as a "letter of Interest" in filling one of the vacancies on the Susanville Airport Commission. I have served the past 3 years as an alternate, am a pilot and have a plane and hanger at Our Susanville Airport.

Thank you for your consideration,

Cameron Farrell



465-930 Hanlon Lane
Janesville, CA 96114
8 January 2015

City of Susanville
Susanville Municipal Airport Commission
City Council Chambers
66 North Lassen Street
Susanville, CA 96130

To Whom It May Concern:

I am interested in any opening you might have as a Susanville Municipal Airport Commissioner. My interests in aviation, aviation's role in community development, and special needs of a rural community heavily dependent on aeromedical transport make me well suited for the role.

As a retired naval officer and a currently practicing anesthesiologist at Banner Lassen Medical Center, Chair of the Northeastern Rural Health Center board, and member of community organizations, I have tried diligently to enhance the community in whatever way I could during my nearly ten years as a resident of Lassen County.

In reviewing the role of an airport commissioner in both large metropolitan areas as well as rural communities, I feel I can bring experience and good judgment to the table in support of Susanville's aviation community. As a private pilot and builder of an aircraft, I also have a real commitment to the success of the airport.

If I might be of service, please feel free to contact me. I would be happy to provide a resume/CV at your request.

Most sincerely,

A handwritten signature in cursive script that reads "Richard J. Hrezo".

Richard J. Hrezo
Captain, United States Navy (Ret).

Received

JAN - 8 2015

City of Susanville
City Clerk's Office

To; Susanville City Clerk

From; Larry Beck

Subject; Appointment to the Airport Commission

This is my letter of interest in one of the advertised positions.

A short resume

I am a licensed pilot.

I live within the 15 mile limit.

I have been a tenant at the airport for 28 years.

I am retired, have had a long time interest in the operation of the airport. Until recently I felt those already serving on the board were doing a fine job, now that there are several openings on the commission I believe it is time I stepped up to do what I can to help the Susanville Airport continue to succeed.

Sincerely

Larry Beck
470-245 Haven Lane
Susanville California
257-3835



Received

NOV 26 2014

City of Susanville
City Clerk's Office

Reviewed by: JGH City Administrator
 City Attorney

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

Submitted by: Heidi Whitlock, Assistant to the City Administrator

Action Date: February 18, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: **Resolution No. 15-5137** authorizing the Mayor to execute service agreements with Thompson Garage Doors

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: The City's Fire, Police, Public Works and Administrative Services Departments all possess roll-up doors that require regular maintenance to ensure reliability. Staff requested proposals from multiple companies to perform annual and as-needed maintenance. Thompson Garage Doors was the most responsive business and submitted the attached quote. Staff is proposing to enter into an agreement with Thompson Garage Doors to perform annual maintenance service on the doors located at the following addresses:

- Susanville Fire Department – 1505 Main Street
- Susanville Police Department – 1801 Main Street
- Public Works – 720 South Street
- Parks & Recreation Shop – 925 Sierra Road

Under the terms of the agreement, Thompson Garage Doors will perform minor repairs and replacement parts up to \$50.00 but there are no annual contract charges, start-up costs or cancellation fees. A rate of \$94.00 per hour will be billed for a minimum of one hour and billed at quarter hour increments for additional time.

FISCAL IMPACT: \$94.00 per hour labor charge

ACTION REQUESTED: Motion to approve Resolution No. 15-5137 authorizing the Mayor to execute service agreement with Thompson Garage Doors for garage door maintenance

ATTACHMENTS: Resolution No. 15-5137
Service Agreement from Thompson Garage Doors

RESOLUTION NO. 15-5137
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
APPROVING AGREEMENT WITH THOMPSON GARAGE DOORS FOR POLICE,
FIRE, PUBLIC WORKS AND ADMINISTRATIVE SERVICES DEPARTMENTS

WHEREAS, the Susanville Police, Fire, Public Works and Administrative Services Departments are in need of annual maintenance on the roll-up doors located at said departments; and

WHEREAS, Thompson Garage Doors comes recommended by Susanville Fire Department and is qualified and available to provide the service; and

WHEREAS, an agreement for maintenance services has been presented for consideration,

NOW THEREFORE BE IT RESOLVED, that the City Council does hereby approve the Agreement between Thompson Garage Doors and the City of; and

APPROVED: _____
Brian R. Wilson, Mayor

ATTEST: _____
Gwenna MacDonald, City Clerk

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Susanville, held on the 18th day of February, 2015 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

Gwenna MacDonald, City Clerk

APPROVED AS TO FORM: _____
City Attorney

Tel: 775-356-6601
Toll Free: 877-631-6601
Fax: 775-356-6694

171 S. 18th St.
Sparks, NV 89431

**24 HOUR
EMERGENCY
SERVICE
(775)356-6601**

www.thompsongaragedoors.com
COMMERCIAL & RESIDENTIAL OVERHEAD DOORS
NV LIC# 12481B CA LIC# 718171
LIMIT - \$750,000.00

COMMERCIAL SERVICE AGREEMENT

Customer Name	City of Susanville	Job Name	Misc. Locations				
Street		Street					
City, State, Zip	Susanville, CA. 96130	City, State, Zip	Susanville, CA 96130				
Date	10/28/14	Taken By	John Sutton	Phone	530-252-5100	Contact	Crystal

Hollandsworth

THOMPSON GARAGE DOORS is pleased to offer the following service agreement.

Basic service to be performed: Bi-monthly Quarterly Semi-Annually Annually

Type of door(s) to be serviced: Rolling Curtain Rolling Steel Sectional Roll-up

- 1) Check for damage slat.
- 2) Check foot-piece for bent angle, loose bolts or screws.
- 3) Check guides for bent angle, loose bolts or screws.
- 4) Check all mounting bolts, bracket bolts, guide bolts and foot-piece bolts.
- 5) Check door for proper alignment, level and plumb.
- 6) If chain operated, check chain for damaged links.
- 7) If motor operated, check door operating sprocket and chain, adjust & lube as necessary. Re-adjust limits as necessary.
- 8) Lube moving parts as necessary.
- 9) Adjust spring tension.
- 10) Adjust cables.
- 11) Adjust rollers.
- 12) Check hinges for proper operation and loose bolts.
- 13) Check slide locks.
- 14) Check for worn seals or shaft.

SERVICE AGREEMENT CONTITIONS:

- 1) This preventive maintenance agreement will provide for the inspection and specific adjustments required on roll-up doors.
- 2) This is not a repair agreement. This is a preventive maintenance program designed to prevent rolling-door problems before they become major repairs.
- 3) Minor repairs and replacement, not to exceed \$ 50 per location will be performed under this agreement until further notice to the contrary is received in our office. Minor repairs: This includes replacement of any needed parts normally carried on our trucks, i.e. hinges, rollers, chain, cable, nuts & bolts, etc. Minor repairs: A written estimate will be given for any repairs that cannot be made at the time of the preventive maintenance service call because of special parts or equipment needed.
- 4) Rates as follows: The labor rate for the preventive maintenance program will be \$ 94.00 up to one hour on the job. Additional time will be pro-rated at ¼ hour increments.
- 5) This service agreement does not include any service call made outside THOMPSON'S regular business hours.
- 6) This agreement will automatically renew one year from date of acceptance by customer. Notice of cancellation must be received in writing, within 30 days following renewal date. Renewal is subject of approval by Thompson management.
- 7) Rates and terms are subject to change at renewal date.
- 8) All requests for additional service will be given immediate priority. In case of physical damage, every effort will be made to make the door(s) either temporarily operable or, if not possible, door shall be secured.
- 9) A plot plan (attached) with a numbering system specifying type, size and location of each door covered under this agreement will be retained by each of the parties to facilitate accurate communication regarding customer's account.

The terms and conditions attached together with the above terms and conditions constitute the entire offer at THOMPSON'S and any additional terms proposed by CUSTOMER are rejected unless expressly assented to in writing. ACCEPTANCE of the OFFER shall constitute a CONTRACT on the terms and conditions set forth herein. Acceptance of this offer shall be communicated to THOMPSON'S by returning the offer DATED and SIGNED by an AUTHORIZED agent or representative of CUSTOMER. KEEP A COPY FOR YOUR RECORDS.

THIS OFFER IS SUBJECT TO THOMPSON'S TERMS
& CONDITIONS OF OFFER.

We ACCEPT your OFFER and AGREE to be bound
by terms and conditions set forth herein. CUSTOMER:

YOUR SIGNATURE HEREIN ACKNOWLEDGES YOUR
ACCEPTANCE OF ALL TERMS & CONDITIONS AND
CONSTITUTES A CONTRACT

DATED: _____

BY: _____

THOMPSON GARAGE DOORS SCHEDULED MAINTENANCE PROGRAM

Cost and Benefits

The labor rate for the maintenance program is \$94.00 an hour while our regular commercial service rate is \$128.00 an hour. Our MP Service can head off costly repairs in the future, the average cost of a new sectional door is \$2,200.00. The average time and cost to do door maintenance on a door is 15 minutes (\$23.50) a door. We include an allowance of \$100.00 to cover small parts as required to complete our service work. The allowance amount can be changed by the contact in charge of the MP at your facility.

Example: 8 doors x 15 min each = 120 min = 2 hours = \$188.00

You also receive the phone number for our after-hours service hotline with technicians available after normal business hours to assist in emergency repairs. With this maintenance agreement you will also receive priority scheduling on regular service calls

There are NO startup costs and no cancellation fees with this program.

**THOMPSON
GARAGE DOORS
SCHEDULED MAINTENANCE PROGRAM**

As a business we realize your need for the reliability and security that your doors supply on a daily basis. That's why we developed a maintenance program designed for your specific needs.

At Thompson Garage Doors, we are always looking to add value to our services and with over 55 years of experience we have found that this program is well worth the return. Our current customers have found that is a very useful tool in reducing repair and maintenance costs associated with their overhead doors and operators.

Our extensive experience has proven periodic preventive maintenance and careful inspection can reduce downtime, expenses, and repairs while extending the life and operating efficiency of your doors.

The following pages will outline the cost and specific services offered to you with this program.

If you have any questions regarding any of your overhead door needs please call our office: 775-356-6601 or fax: 775-356-6694

Thank you for your consideration.

Kenneth Reyman, Commercial Manager

Email: KReyman@thompsondoors.com

**THOMPSON
GARAGE DOORS
SCHEDULED MAINTENANCE PROGRAM**

***Scope of work for rolling doors, sectional doors and
electric operators***

ROLLING DOORS

- √ Inspect door alignment and level.
- √ Inspect slats and end-locks for damage
- √ Inspect guides, bottom bar and hood
- √ Inspect all weather-stripping for wear and damage
- √ Adjust spring and lubricate bearings
- √ Inspect and tighten fasteners
- √ Inspect and lubricate chain hoist
- √ Inspect locks for proper operation
- √ Inspect and tighten all sprockets

SECTIONAL DOORS

- √ Inspect condition of sections
- √ Inspect alignment of door and adjust if needed
- √ Lubricate and inspect rollers and bearings
- √ Adjust and lube springs
- √ Inspect and tighten fasteners
- √ Inspect and tighten hinges and hardware
- √ Inspect cables
- √ Inspect drums for wear and damage
- √ Inspect locks for proper operation
- √ Inspect all weather-stripping for wear and damage
- √ Inspect track fasteners and hangers for secure mounting
- √ Inspect and lubricate chain hoist

**THOMPSON
GARAGE DOORS
SCHEDULED MAINTENANCE PROGRAM**

To maximize the effectiveness of this program, a facilities file will be established for your company. This file will contain the following data.

1. A detailed map of facility to indicate physical location of all doors, identified by a number already established or the PM team will assign numbers to properly identify doors. This will help simplify communication when requesting repair information.
2. Specific information will be kept on all doors and operators. Such as: manufacture, serial number, size and type. This will allow us to respond to repairs more efficiently.
3. A detailed record of all inspections, results, actions taken and those required will be documented upon every PM service. Copies available upon request.

**THOMPSON
GARAGE DOORS
SCHEDULED MAINTENANCE PROGRAM**

Times of Service and Other Request

Best months

Best day of week

Best time of day

Any other requests or special instructions

Reviewed by: City Administrator
 City Attorney

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

Submitted by: Heidi Whitlock, Assistant to the City Administrator

Action Date: February 18, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: **Resolution No. 15-5138** authorizing Mayor to execute Annual Certificate of Army Materiel Status for the UH-1 Huey Helicopter, Serial Number 66-16374 and the AH-1 Cobra Helicopter, Serial Number 67-15684 located at the Susanville Municipal Airport.

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: The City has a UH-1 Huey Helicopter and AH-1 Cobra Helicopter for static display at the Susanville Municipal Airport. The City must furnish a notarized statement with a current photograph annually, certifying that the equipment is still in the possession of the City and is being displayed in the same manner and condition as indicated in the original photograph.

FISCAL IMPACT: None at this time.

ACTION REQUESTED: Motion to adopt Resolution No. 15-5138 authorizing the Mayor to execute an Annual Certification of Army Materiel Status for the UH-1 Huey Helicopter, Serial Number 66-16374 and an Annual Certification of Army Materiel Status for the AH-1 Cobra Helicopter, Serial Number 67-15684 for static display at the Susanville Municipal Airport.

ATTACHMENTS: Resolution No. 15-5138
Annual Certification of Army Materiel Status for the UH-1 Huey Helicopter, Serial Number 66-16374
Annual Certification of Army Materiel Status for the AH-1 Cobra Helicopter, Serial Number 67-15684

RESOLUTION NUMBER 15-5138
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
AUTHORIZING MAYOR TO EXECUTE ANNUAL CERTIFICATION OF ARMY
MATERIEL STATUS FOR THE UH-1 HUEY HELICOPTER, SERIAL NUMBER 66-
16374 AND THE AH-1 COBRA HELICOPTER, SERIAL NUMBER 67-15684 FOR
STATIC DISPLAY LOCATED AT THE SUSANVILLE MUNICIPAL AIRPORT

WHEREAS, at its December 7, 2001 meeting the City Council authorized the Mayor to execute a Conditional Deed of Gift accepting responsibility for the UH-1 Huey Helicopter, Serial Number 66-16374 for static display at the Susanville Municipal Airport; and

WHEREAS, at its August 7, 2002 meeting the City Council authorized the Mayor to execute a Conditional Deed of Gift accepting responsibility for the AH-1 Cobra Helicopter, Serial Number 67-15684 for static display at the Susanville Municipal Airport; and

WHEREAS, one of the requirements of the Conditional Deed of Gift is that the City must furnish a notarized statement with a current photograph annually certifying that the equipment is still in the possession of the City and is being displayed in the same manner and condition as indicated by the original photograph.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Susanville that the Mayor is authorized to execute Annual Certification of Army materiel Status for the UH-1 Huey Helicopter, Serial Number 66-16374 and the AH-1 Cobra Helicopter, Serial Number 67-15684 for static display at the Susanville Municipal Airport.

APPROVED: _____
Brian R. Wilson, Mayor

ATTEST: _____
Gwenna MacDonald, City Clerk

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Susanville, held on the 18th day of February, 2015, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

Gwenna MacDonald, City Clerk

APPROVED AS TO FORM: _____
City Attorney

Annual Certification of Army Materiel Status

In accordance with paragraph six (6) of the Conditional Deed of Gift for AH-1 Cobra serial number 67-15684, donated to City of Susanville, under the terms of Public Law 10 USC 2572, I certify that the aforementioned equipment is (check the appropriate line)

XX Is still required, displayed and maintained in a clean and safe condition, so its appearance reflects favorably on the military. CURRENT PHOTOGRAPHS (35mm color prints) are attached.

Is in poor condition. Restoration to upgrade the appearance of the item will begin _____ and is expected to be completed _____.
CURRENT PHOTOGRAPHS (35mm color prints) are attached.

No longer required. Please send disposition instructions.

Remarks: _____

OFFICIAL'S SIGNATURE: _____

NAME (Type/Print): Brian Wilson

TITLE: Mayor

ADDRESS: 66 North Lassen Street

CITY & STATE: Susanville, CA 96130

BUSINESS PHONE: (530) 252-5100

DATE: _____

See Attached Notary Acknowledgment

Notary Public
(Seal and Signature)

Mail to: U.S. Army Tank-automotive and Armaments Command, ATTN: AMSTA-LC-LEAD/MS 419, 6501 East 11 Mile Road, Warren, MI 48397-5000 no later than January 15th.

Reviewed by: JGH City Administrator
_____ City Attorney

Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted by: Heidi Whitlock, Assistant to the City Administrator

Action Date: February 18, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: **Resolution No. 15-5139** authorizing Mayor to execute the 2015 Loan Agreement between the National Museum of the United States Air Force and the City of Susanville for the Phantom Jet F-4C (RF) on loan for static display at the Susanville Municipal Airport.

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: The City has had the Phantom Jet F-4C (RF) on loan for static display from the National Museum of the United States Air Force (NMUSAF) since 1995 at the Susanville Municipal Airport. As a requirement, the City must renew the loan agreement on an annual basis providing pictures and proof of insurance as well.

FISCAL IMPACT: The NMUSAF values the jet at \$22,000 which the City covers under its insurance policy.

ACTION REQUESTED: Motion to adopt Resolution No. 15-5139 authorizing the Mayor to execute the 2015 Loan Agreement between the National Museum of the United States Air Force and the City of Susanville for the Phantom Jet F-4C (RF) on loan for static display at the Susanville Municipal Airport.

ATTACHMENTS: Resolution No. 15-5139
2015 Loan Agreement with attachments

RESOLUTION NO. 15-5139
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
AUTHORIZING MAYOR TO EXECUTE 2015 LOAN AGREEMENT BETWEEN THE
NATIONAL MUSEUM OF THE UNITED STATES AIR FORCE (NMUSAF) AND THE
CITYFOR THE PHANTOM JET F-4C (RF) ON LOAN FOR STATIC DISPLAY AT THE
SUSANVILLE MUNICIPAL AIRPORT

WHEREAS, The City of Susanville has had a Phantom Jet F-4C (RF) on loan from the National Museum of the United States Air Force (NMUSAF) since 1995 for static display at the Susanville Municipal Airport; and

WHEREAS, as a requirement the City must renew the loan agreement on an annual basis providing pictures and proof of insurance; and

WHEREAS, the NMUSAF values the jet at \$22,000 which the City covers under its insurance policy.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Susanville that the Mayor is authorized to execute the 2015 Loan Agreement with the National Museum of the United States Air Force (NMUSAF) for the Phantom Jet F-4C (RF) for static display at the Susanville Municipal Airport.

APPROVED: _____
Brian R. Wilson, Mayor

ATTEST: _____
Gwenna MacDonald, City Clerk

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Susanville, held on the 18th day of February, 2015, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

Gwenna MacDonald, City Clerk

APPROVED AS TO FORM: _____
City Attorney

**NATIONAL MUSEUM OF THE UNITED STATES AIR FORCE (NMUSAF)
STATIC DISPLAY PROGRAM**

2015 LOAN AGREEMENT, SDA0035

1.0. Parties. This Agreement is entered pursuant to Public Law 80-421 [10 United States Code (USC) §2572], and any amendments thereto, and is effective as of 1 April 2014 between the United States of America, or, "the Government," represented by the National Museum of the United States Air Force (NMUSAF), and collectively referred to hereinafter as "the Lender," and the CITY OF SUSANVILLE hereinafter called "the Borrower," incorporated and operating under the laws of the State/Country of CA and located at SUSANVILLE. The Government hereby establishes with the Borrower a loan agreement for U.S. Air Force (USAF) historical property for the period commencing 1 April 2015 and ending 31 March 2016. This agreement is not transferable.

2.0. Borrower Obligations/Costs. The Borrower has applied, in writing, for the loan of USAF historical property, and hereby agrees to be responsible for all arrangements and, in accordance with 10 USC §2572, is required to pay all costs, charges and expenses incident to the loan of this property, including, but not limited to, the cost of preparation, demilitarization, hazardous material removal, disassembly, packing, crating, handling, maintenance, repair, restoration, transportation and all other actions incidental to the use and/or movement of the loaned property to or from the Borrower's location.

3.0. Loaned Property. The NMUSAF shall loan to the Borrower the historical property identified in the inventory report, which has been included in the loan package and is incorporated into this Agreement by reference as if fully rewritten herein (hereinafter the "Property"). The Borrower accepts the Property on an "as is, where is" basis, and the Lender makes no warranties, expressed or implied, as to the Property's condition, fitness for any particular purpose, or other warranty of any kind.

4.0 Loan Conditions.

4.1. The Borrower agrees that the Property shall be used for static display purposes only. Loaned aerospace vehicles will not be flown or restored to flying condition under any circumstance, nor will they be licensed with the Federal Aviation Administration (FAA). The Borrower shall not remove any parts from loaned aircraft except as directed in paragraph 4.2. Relocation of the Property for temporary special events (parades, ceremonies, air shows, etc.) is not authorized under any circumstances. No decorations of any type, for any purpose (special event, seasonal display, ceremonies, etc.) are authorized to be displayed on any of the Property.

4.2. The Borrower agrees to allow the Lender to remove parts from loaned aerospace vehicles for NMUSAF or military requirements, upon written direction from the NMUSAF. Such parts are generally internal in nature and removal or replacement should not alter the external aesthetic appearance of the aerospace vehicle.

4.3. The Borrower shall not part with possession of the Property or any component of the Property in any manner to any third party either directly or indirectly. The Borrower shall not enter into any negotiations with a third party regarding any future disposition of the loaned material, in whole or in part.

4.4. The Borrower agrees to all of the following: to use the Property in a careful and prudent manner; to not modify the Property in any manner, without prior written permission of the Lender, which would alter the original form, design, or the historical significance of said Property; to perform routine maintenance to include (but not limited to) annual upkeep, periodic painting, repair of damage, day-to-day care and management of the Property, so as to provide an acceptable appearance and to not reflect negatively on the Lender; and to display and protect the Property in accordance with the instructions set forth in Attachments 1 and 2, which are incorporated into this Agreement by reference as if fully rewritten herein.

4.5. The Borrower agrees that any additions, modifications or alterations that improve the Property become part of said Property and are owned by the NMUSAF.

4.6. Interior access to loaned aerospace vehicles (cockpit, cargo areas, etc.) for purposes other than maintenance or restoration work by persons other than staff or authorized maintenance personnel is prohibited. This is to ensure not only the integrity and preservation of the aircraft, but more importantly, the safety and security of the public.

5.0. **Use as Security, Sale or Lease.** The Borrower agrees not to use the Property as security for any loan, and not to sell, lease, rent, lend, or exchange the Property under any circumstances.

6.0. **Professional Photography.** The Borrower shall not make or allow the use of the Property in any manner for commercial use, such as still or motion video production, without prior written approval from the Lender. Casual photography or motion video created by visitors for personal or non-promotional use is permitted.

7.0. **Incident Reporting.** The Borrower shall within one (1) working day of discovery, notify the Lender of any instance of loss, damage or destruction of the Property.

8.0. **Title.** The Borrower shall obtain no interest in the Property by reason of this Agreement and title shall remain in the Lender at all times.

9.0 **Receipt, Custody & Liability.**

9.1. This Agreement shall be executed prior to the Borrower accepting physical custody of the Property or on or before 1 April 2015.

9.2. The Borrower agrees to provide a receipt to the Lender at the time it assumes physical custody of the Property (unless the Property is already in its possession).

9.3. The Borrower agrees that it is strictly liable for up to the full replacement value (FRV) of the Property, as identified in the inventory report, and to accept such liability upon assuming physical custody of the Property or execution of this Agreement, whichever occurs first.

9.4. The Borrower agrees that the FRV of the Property is as identified in the inventory report and waives any right to contest the FRV in any legal proceeding. In the event any item of historical property does not have an FRV identified in the inventory report, the FRV shall be determined at the sole discretion of the NMUSAF.

9.5. The Borrower agrees that if the Property, or any portion thereof, has been irreparably damaged, destroyed or stolen the NMUSAF may direct the Borrower to either replace the Property with an historical item of equal value to the satisfaction of the NMUSAF or require monetary reimbursement equaling the FRV. In the event of less than total loss to the Property, or any portion thereof, the Borrower agrees to repair/replace the damage to the Property to the satisfaction of the NMUSAF or reimburse the NMUSAF for the full value of the damage, as determined by the NMUSAF. The election of a remedy under this subparagraph is at the sole discretion of the NMUSAF. This subparagraph is not intended to waive or limit the Government's rights and remedies, legal or equitable, and the Government reserves all such rights and remedies.

9.6. The Borrower agrees to place the Property on exhibit within ninety (90) days from the date it takes physical custody, or as otherwise mutually agreed upon.

10.0 **Borrowers Responsibilities.**

10.1 The Borrower agrees to indemnify, save harmless, and defend the Lender from and against all claims, demands, actions, liabilities, judgments, costs, and attorney's fees, arising out of, claimed on account of, or in any manner predicated upon personal injury, death, or property damage caused by or resulting from

possession and/or use of the Property.

10.2 The Borrower agrees to report as requested to the Lender on the condition and location of the Property. Further, the Borrower agrees to allow authorized Department of Defense representatives access to the Borrower's records and facilities to assure accuracy of information provided by the Borrower and compliance with the terms of this Agreement.

10.3 The Borrower agrees to return said Property to the Lender on termination of this Agreement or earlier, if it is determined that the Property is no longer required, at no expense to the Lender. In the event of a partial termination, the Borrower agrees to the return of all items of the Property subject to the partial termination, at no expense to the Lender.

11.0 Initial Loan Agreement Requirements.

11.1 The Borrower agrees to furnish the Lender a CD/DVD containing digital images of the Property within fifteen (15) days of taking physical possession of the Property. The image file name must be the accession number for that item (i.e. SD-2000-0136.JPG). For aircraft and ballistic missiles, images will include views showing all external surfaces including tail number and all accessible interior areas including instrument panels, avionics racks and equipment, aircrew, passenger, cargo and payload compartments, wheel wells, and bomb bays. Digital images for all other artifacts will be of sufficient detail to insure positive identification of each object.

11.2 The Borrower shall arrange insurance coverage for the Property on an all-risk, wall-to-wall basis, at a minimum, for an amount that equals the total agreed upon FRV for all items in the inventory report, plus any additional amount to cover the inventory that does not have an identified FRV, so long as the Property remains in its possession. The Borrower further agrees to furnish the Lender proof of said insurance. For Borrowers with private insurance coverage, proof shall constitute a copy of the insurance certificate from the commercial provider, noting any deductible, and showing coverage up to the FRV of the Property and any additional coverage for Property that does not have an FRV identified in the inventory report. For self-insured organizations, proof shall constitute a written and signed statement attesting to its ability to reimburse the Government for the FRV of the Property (as identified in the inventory report and/or as determined by the NMUSAF).

12.0 Annual Loan Renewal Requirements.

12.1. The Borrower agrees to furnish the Lender a CD/DVD containing digital images of the Property. The image name must be the accession number for that item (i.e. SD-2000-0136.JPG). Digital images of aircraft and missiles will provide general views to include sufficient detail to show the overall condition and tail number of the airframe. Digital images for all other artifacts will be of sufficient detail to insure positive identification of each object and its current condition.

12.2. The Borrower agrees to furnish a copy of the most recent annual financial statements to include revenue and expense reporting and a projected budget for the next operating year.

12.3. The Borrower agrees to furnish the Lender proof of insurance as required in subparagraph 11.2 for each renewal period.

12.4. The Borrower agrees to furnish a signed inventory as provided by the Lender with the annual renewal package, which accurately reflects the Property in its possession. Discrepancies in the inventory provided by the Lender shall be noted on the inventory report by the Borrower to the extent that such notes accurately reflect the current inventory held by the Borrower. In the event of a dispute, the Lender shall make the final determination of the current inventory on or near the renewal date and document the NMUSAF records accordingly.

13.0 Display/Maintenance Requirements.

13.1. No aircraft will be renovated, reconfigured, have markings changed, or tail number altered, or any parts added, removed, or replaced as part of a planned restoration effort without prior written approval from the NMUSAF.

13.2. The Borrower agrees that all aircraft, missiles and artifacts on display will have an identification sign adjacent to each display. For aircraft and missiles note the type, model, and serial number. If the aircraft or missile has been reconfigured, markings changed, or serial number altered after acquisition for display purposes, it will be stated on the sign and noted in all records as follows:

"The (item) on display is actually (nomenclature), Serial No. _____, but painted and marked to depict (nomenclature, Serial No. _____, assigned to the (unit and/or person) in (location or theater) during (year))".

13.3. The sign will state that the item is part of the NMUSAF collection as follows:

"This (artifact/object) is on loan from the National Museum of the United States Air Force."

13.4. For aircraft on which the serial number has been altered for display purposes with prior written approval, the model, design and series (i.e. F-100C or F-4C) along with the original serial number will be stenciled in two inch letters using contrasting paint colors on the fuselage under the horizontal stabilizers.

13.5. All record keeping will reflect the true serial number.

14.0 Radioactive Components.

14.1. Completion of Section 2 of Air Force Form 3580, (USAF Museum Aerospace Vehicle Static Display Acceptance Condition and Safety Certificate), or comparable certification indicating that a complete radioactive material survey has been accomplished shall be included in the official file.

14.2. In accordance with Attachment 1, ("NMUSAF Loan and Static Display Programs' Instructions for Preparation and Maintenance of Aerospace Vehicles"), if radioactive items are determined to have been installed or reinstalled during later inspections, the Borrower will pay the cost of removal of the radioactive items and any decontamination required.

15.0 Loan Termination.

15.1. The failure of the Borrower to observe any of the conditions set forth in this Agreement and Attachments 1 and 2 thereto shall be sufficient cause for the Lender to terminate the loan and repossess the Property. Repossession of all or any part of the Property by the Lender shall be made at no cost or expense to the Government; the Borrower shall be responsible for paying all maintenance, freight, storage, crating, handling, transportation and other costs or charges attributable to such repossession.

15.2. In the event the loan is terminated for any reason, the provisions of this Agreement will remain in effect until all of the Property, or in the event of a partial termination that portion of the Property at issue, has been relocated and in a condition that is satisfactory to the NMUSAF.

15.3. Termination of the loan and subsequent repossession of all or any part of the Property at the option of the Borrower shall require no less than thirty (30) days advance notice to the Lender in writing. This requirement may be waived by the Lender only through the provision of a written waiver to the Borrower prior to the return of the Property.

15.4. The Lender reserves the right not to renew this Agreement, in all or part, and to recall the Property if required by the Lender to meet the requirements of the NMUSAF, Wright-Patterson AFB, OH or for military

requirements. The Lender will provide a written thirty (30) day notice of intent to recall to the Borrower. In the event of recall, movement of the recalled Property from the Borrower's site will be accomplished at the Lender's expense.

16.0. Dispute Resolution. In the event a dispute arises between the parties over the terms and conditions of this Agreement reasonable attempts will be undertaken to resolve the matter through negotiation between the parties or persons appointed, in writing, by the parties. This Agreement shall be construed and interpreted in accordance with Federal law. If any provision herein is held unlawful or otherwise unenforceable by the Court any remaining provisions shall be considered divisible and remain in full force and effect. In the further event that negotiations fail to reach a resolution, the parties agree that the Federal District Court for the Southern District of Ohio, at Dayton, Ohio, will have exclusive jurisdiction over such disputes.

Executed on behalf of the Lender this Ninth Day of December 2014 at Wright-Patterson AFB OH.

UNITED STATES OF AMERICA

OCHS.PATRICIA.A.1230366671
Digitally signed by OCHS.PATRICIA.A.1230366671
DN: c=US, o=U.S. Government, ou=DoD, ou=PKI, ou=USAF,
cn=OCHS.PATRICIA.A.1230366671
Date: 2014.12.09 10:16:25 -05'00'

By: PATRICIA A. OCHS
Title: Static Display Administrator

Agency: National Museum of the United States Air Force

Address: NMUSAF/MUC
1100 Spaatz St
Wright-Patterson AFB OH 45433-7102

Telephone: (937) 255-4770

Fax Number: (937) 656-4081

Email: patricia.ochs@us.af.mil

ACCEPTANCE

The Borrower, through its authorized representative hereby accepts responsibility of the loaned property subject to the terms and conditions contained in the Loan Agreement set forth above. The Borrower certifies that they have read, understand and acknowledge that concealing a material fact and/or making a fraudulent statement in dealing with the federal government may constitute a violation of federal law in accordance with 18 USC §1001.

Executed on behalf of the Borrower this _____ day of _____ 2015,

CITY OF SUSANVILLE, SUSANVILLE, CA
(Name of Borrower/Organization)

By: _____
(Signature)

(Typed or Printed Name & Title)

Address: _____

Telephone: _____ Fax Number: _____

Email: _____

ATTACHMENT 1

NATIONAL MUSEUM OF THE UNITED STATES AIR FORCE (NMUSAF) LOAN AND STATIC DISPLAY PROGRAMS

INSTRUCTIONS FOR PREPARATION AND MAINTENANCE OF AEROSPACE VEHICLES

SECTION A - GENERAL

A. Information:

1. This instruction covers the requirements for the preparation and preservation of aerospace vehicles for static display by an organization borrowing an aerospace vehicle from the National Museum of the United States Air Force (NMUSAF).
2. These requirements are designed to return and/or maintain the aerospace vehicle in as near original configuration as possible and to render them suitable for display.
3. Generally, all reconditioning, repairing, and refinishing will be accomplished in accordance with current Air Force directives and instructions and in a manner that would not modify it in any way, thereby altering the original form, design, or the historical significance of, said property. Deviations from this standard must be requested in writing and approved by NMUSAF.

B. Security Requirements:

1. Aerospace vehicles on display and undergoing preparation for display shall be kept secure from unsupervised personnel. Aerospace vehicles will be maintained with sufficient security to ensure that it is protected from vandalism and theft or unauthorized removal of components.
2. Any theft or unauthorized removal of components shall be immediately reported to the local law enforcement agency and by the next working day to NMUSAF. This must be followed by a report of the investigation of the incident within 30 days.
3. All canopies, doors, access hatches, and access plates, except for one entrance door, will be permanently sealed shut by any of the following methods to prevent unauthorized entry:
 - a. Bolting through the hatch to internal crossbars placed across the opening. These can be fabricated from sturdy steel strapping or channel iron.
 - b. Riveting the door securely to the jamb section.
 - c. Attaching hasps internally and securing with inside padlock.

d. Whatever method is employed to secure doors and access hatches, the crevices remaining will be filled with caulking compound or elastic putty to prevent internal damage from rain, snow, dust and ice. The access door that is not permanently sealed must be secured by a hasp welded or riveted in place. Multiple locks (two or three) are preferable, each with separate key or combination. This technique will reduce the possibility of unauthorized access but will provide emergency entrance for authorized personnel.

C. Maintenance Records:

1. Whenever items are permanently removed, the removal and disposition of such items shall be annotated on a maintenance log or AF Form 3581 (available from NMUSAF).

2. All work items that are accomplished shall be listed and signed off on a maintenance log (AF Form 3581, available from the NMUSAF).

3. Utilizing the maintenance log, a detailed accounting will be maintained by the borrower of all items removed or installed with the date of installation/removal and the name of the individual accomplishing the work.

4. Copies of all maintenance records must be returned to NMUSAF/MUC with the annual loan renewal process for preservation.

SECTION B - REQUIREMENTS

A. Prepare Powerplant for Display:

1. Disconnect and drain all water and oil lines, tanks, valves, and pumps. Reconnect lines and reinstall plugs after draining (if applicable).

2. Clean excess oil and grease from exterior components of engines (if applicable).

3. Check powerplant cowling for corrosion and damage. Repair and refinish as necessary for display.

4. Install intake and exhaust protective covers. Use standard covers if available or suitable substitutes.

5. Clean and preserve propeller(s). Treat any affected areas and refinish to standard configuration.

B. Prepare Landing Gear:

1. Clean and preserve strut.

2. Clean all wheels and other landing gear components.

3. Check and remove corrosion. Repaint to standard configuration.
4. Check all tires for excessive wear and adjust pressure as required.
5. Secure all retractable landing gear in the down position with positive locking devices.

C. Prepare Hydraulic Systems:

Clean all exposed finished surfaces of actuating rods, hydraulic cylinders, locks, and valves. Other hydraulic equipment will be cleaned and coated with corrosion preventative compound.

D. Prepare Electronic Systems:

Leave all electronic equipment that is not reclaimed installed on the aerospace vehicle. Stow all connectors from equipment that has been removed.

E. Prepare Airframe:

1. Check airframe for corrosion and treat affected areas.
2. Clean all debris and foreign material from interior of fuselage.
3. Check airframe for external damage and repair.
4. Cover all openings that will allow the entrance of water or other foreign matter that may have a corrosive or other deteriorating effect. Use standard covers if available, or suitable substitutes. Additional protection may be incorporated for aerospace vehicles displayed outside.
5. Check all fuselage, wing, and empennage drain holes for obstructions. Aerospace vehicles displayed outside may necessitate additional drain holes to ensure proper drainage. Drain holes should be periodically probed to ensure they are not obstructed. Inspect for water trapped in lower portions of fuselage. If water is present, comply with instructions contained in applicable technical order for removal and correction.
6. Clean and treat lavatory and relief facilities (if applicable).
7. Check all astrodomes and plastic panels for crazing and damage. Repair and/or replace as necessary. Clean all plastic panels thoroughly with soap and water.

F. Prepare Control Surfaces:

1. Check all metal control surfaces for corrosion and treat-affected areas.
2. Check all control surfaces for external damage and repair areas as necessary.
3. Inspect all fabric-covered control surfaces, repair or re-cover as necessary.

4. Check all control surfaces, attaching mechanisms for loose rivets and/or sheared bolts and make necessary repairs.

5. Secure all moveable surfaces in a neutral position with positive locking devices.

G. Radiation Safety:

No radioactive components will be reinstalled by the borrowing organization. If radioactive items are found reinstalled during later inspections, the borrowing organization will pay the cost of removal of the radioactive items and any decontamination required.

H. Final Preparation:

1. Secure aerospace vehicles by attaching tie down restraints to surface attaching points and to major structural parts of the item. Tie down restraints, including surface attaching points, should be of sufficient strength to withstand the expected wind condition for the locality.

2. Place aerospace vehicles on surface concrete or asphalt of sufficient strength to support its weight. This will not apply if the recipient, with the written permission of the NMUSAF, has mounted the aerospace vehicle on a pylon attached to its structural members.

3. Aerospace vehicles that are normally supported on pneumatic tires must be placed on display stands. Tires should be inflated and or checked to maintain normal tire shape.

4. Remove all antenna wires that could serve as a bird roost.

5. Install bird proofing on all aerospace vehicle openings, including intake and exhaust covers.

6. Flag or cover protruding objects of a hazardous nature.

I. Coordination:

1. Deviation from the procedures outlined in this attachment must be requested in writing and require written approval prior to deviation.

2. No aerospace vehicles will be renovated, reconfigured, have markings changed, or tail number altered, or any parts added, removed, or replaced as part of a planned restoration effort without prior written approval from the NMUSAF.

ATTACHMENT 2

NATIONAL MUSEUM OF THE UNITED STATES AIR FORCE (NMUSAF) LOAN AND STATIC DISPLAY PROGRAMS

INSTRUCTIONS FOR THE CARE OF ARTIFACTS

A. Information:

1. These general guidelines are provided to fulfill the NMUSAF's obligation to ensure the preservation of the collection and to define the responsibilities of organizations that retain historical property for display.

2. Under normal circumstances, artifacts will not be made available from the NMUSAF unless the basic measures for preservation and conservation have already been accomplished. However, regardless of the state of preservation at the time of receipt, an assessment must be made and all appropriate measures taken to ensure continued preservation of historical property. All items must be properly prepared for exhibition, placed in a safe environment and inspected periodically.

B. General Guidelines for Artifacts:

1. All artifacts must be protected from harmful exposure and maintained in a stable environment. Preservative treatments and mounting techniques will vary with each item depending on its material(s), condition and display method. The following are some general guidelines:

a. When displaying an artifact never modify it in such a way as to alter or compromise its integrity, authenticity or uniqueness. Retain its natural characteristics.

b. Provide appropriate physical security against vandalism or theft through the use of locked or sealed display cases. The artifact's intrinsic value should determine the security measures required.

c. Good housekeeping and environmental control are essential for the long term care of museum artifacts.

2. Contact the NMUSAF Conservator for guidance if needed.

C. Damage Threats to Artifacts: The threats of damage or deterioration to artifacts generally come from four sources:

1. People – The greatest threat to the continued survival of an artifact comes from people. This is a result of mishandling the artifact resulting in mechanical breakage, soiling from unprotected hands (fingerprints), improper cleaning methods and incorrect attempts at preservation or repairs (making it 'look' better). Unfortunately, theft must also be included in this category.

2. Light – Light, a form of radiation, damages many materials, especially fabrics. This damage is first observed as the fading of colors followed by the gradual breakdown of the material. The most harmful portion of the light spectrum is ultra-violet (UV). Protecting from UV is accomplished by avoidance of natural sunlight or artificial light such as florescent and halogen. The use of Light Emitting Diodes (LED) is the preferred standard in museum exhibits. Normal incandescent lighting is low in UV radiation.

a. All historical property on loan from the NMUSAF that is on interior exhibit will not be exposed to light level which exceeds 200 lux or 20 foot-candles from any source. The acceptable level for most artifacts falls between 50 and 200 lux or 5 and 20 foot-candles. Sensitive artifacts, such as artwork, photographs and textiles should have their intensity levels adjusted toward lower limits and/or limited exposure time. There is a reciprocity law between intensity (lux) and time of exposure: Ten hours of exposure at 50 lux has the same damaging effect as 1 hour at 500 lux.

b. Protection for UV is accomplished by avoidance or shielding. Shielding of UV producing light sources, such as direct or diffused sunlight and all fluorescent lighting, requires UV Plexiglas, solar screen, blackout curtains or UV filtering sleeves. All UV filtering media have a life span of about 10 years, after which they must be changed to maintain their effectiveness.

3. Environment – The most common environmental threats are heat and humidity. Ideally, an artifact is displayed at a constant temperature of 68 degrees and 50% relative humidity. Of the two, humidity is the most destructive. Excessive heat and humidity may create a favorable environment for the growth of molds and fungus as well as rust/corrosion. Rapid changes in temperature and humidity should be avoided.

4. Insect/Pest – Insects and pests can be highly destructive. The first line of defense is the cleanliness of the facility. Careful monitoring and frequent inspection will provide early detection of infestation. If and when an infestation is detected many methods of pest removal are destructive to artifacts. If an artifact is exposed to infestation, contact the NMUSAF Conservator.

D. Conservation: Adherence to the guidelines for preservation of artifacts will go a long way to ensure their longevity. In rare instances, some conservation measures may be needed. Contact the NMUSAF Conservator for guidance. Do not attempt to treat an artifact on your own.

E. Storage: All attempts should be made to place artifacts on exhibit as soon as possible. Environmental control, good housekeeping and periodic inspections are essential to the proper storage of artifacts. Textiles shall be stored flat when possible and laid out on acid free tissue

paper. Well padded hangers should be used if textiles are hung for display. Storage on shelves shall be loose with no piling or stacking of artifacts and all shelving covered with acid free tissue. If shelving is wood, it shall be sealed to deter transfer of acid from wood to artifacts. Cabinets are preferable to open storage as they discourage theft, dust and insect problems.

F. Handling: Wear cotton, nitrile or latex gloves while handling artifacts. Two hands should be used to handle or carry artifacts to reduce risk of dropping. Carry only one artifact at a time. Do not carry or lift artifacts by handles or weakest point.

G. Display: Displaying an artifact can be very detrimental if not done properly. Cases should be designed to incorporate UF-3 or UF-5 Plexiglas to shield artifacts from UV light. Cases should be ventilated to allow air exchange and openings filtered to prevent entry of insects. All interior surfaces of wooden cases should be properly sealed. All artifacts should be buffered from acidic display materials. Never alter an artifact to fit a case or to facilitate mounting. Use mannequins that do not place undue stress on uniforms. Do not force garments on to mannequins. Keep cases clean and place them in areas away from direct sun and extremes in temperature and humidity.

H. Shipping: Damage to artifacts can occur during shipping. Use appropriate packing materials to protect the artifact during transit. Consult the NMUSAF to arrange shipping.

NATIONAL MUSEUM of the U.S. AIR FORCE
RCS: HAF-HO(A) 8801 INVENTORY REPORT
Loan Account Number SDA0035

03-Dec-14

ACCESSION #	NOMENCLATURE	Value
SD-2000-0142	AIRCRAFT, F-4C(RF), 64-1022	\$22,000

I certify that the above listed items shown on Pages 1 through 1
have been accounted for with any discrepancies so noted.

Signature: _____
(Historical Property Custodian) (Date)

Typed or Printed Name

Typed or Printed Title

Reviewed by: JGH City Administrator
_____ City Attorney

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

Submitted by: Heidi Whitlock, Assistant to the City Administrator

Action Date: February 18, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: **Resolution No. 15-5140** authorizing Mayor to execute Annual Certification of Army Materiel Status for the GPF M1917/18 Series Gun, Serial Number 884, located at Susanville Memorial Park.

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: The City Council authorized a Conditional Deed of Gift accepting responsibility for the GPF M1917/18 Series Gun and must annually provide a notarized statement with current photograph certifying that the equipment is still in the possession of the City and is being displayed in the same manner and condition as indicated by the original photograph.

FISCAL IMPACT: None at this time.

ACTION REQUESTED: Motion to adopt Resolution No. 15-5140 authorizing the Mayor to execute an Annual Certification of Army Materiel Status for the GPF M1917/18 Series Gun, Serial Number 884, located at Susanville Memorial Park.

ATTACHMENTS: Resolution No. 15-5140
Annual Certification

Annual Certification of Army Materiel Status

In accordance with paragraph six (6) of the Conditional Deed of Gift for GPF M1917/18 Series Gun serial number 884, donated to City of Susanville, under the terms of Public Law 10 USC 2572, I certify that the aforementioned equipment is (check the appropriate line)

Is still required, displayed and maintained in a clean and safe condition, so its appearance reflects favorably on the military. CURRENT PHOTOGRAPHS (35mm color prints) are attached.

Is in poor condition. Restoration to upgrade the appearance of the item will begin _____ and is expected to be completed _____.
CURRENT PHOTOGRAPHS (35mm color prints) are attached.

No longer required. Please send disposition instructions.

Remarks: _____

OFFICIAL'S SIGNATURE: _____

NAME (Type/Print): Brian Wilson

TITLE: Mayor

ADDRESS: 66 North Lassen Street

CITY & STATE: Susanville, CA 96130

BUSINESS PHONE: (530) 252-5100

DATE: _____

Notary Public
(Seal and Signature)

Mail to: U.S. Army Tank-automotive and Armaments Command, ATTN: AMSTA-LC-LEAD/MS 419, 6501 East 11 Mile Road, Warren, MI 48397-5000 no later than January 15th.

Reviewed by: JGH City Administrator
 City Attorney

 Motion only
 Public Hearing
 X Resolution
 Ordinance
 Information

Submitted By: Deborah Savage, Finance Manager

Action Date: February 18, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Resolution No. 15-5141 - Adopting the City of Susanville 2014-2015 Mid-year Budget

PRESENTED BY: Deborah Savage, Finance Manager

SUMMARY: Each year, the City adopts a budget in June that sets the appropriations for the new fiscal year. Revenues are based on projections that are received from Lassen County and the State of California and expenses are projected after meeting with Department Heads and the City Council to determine what the priorities will be for the upcoming year. The City begins reviewing the budget at mid-year and adjusts these projections based on more up-to-date revenue allocations from the County and State, and any expense changes that have occurred during the first six months.

This mid-year budget reflects a reduction of our revenues for the in-lieu taxes we received from the state and an increase in Out of Area Fires as well as miscellaneous small revenues. Staff is not proposing to change projections on any of the other revenues at this time, but will be monitoring them closely. This budget reflects the priorities set by the City Council, requested needs of departments and maintains the current level of services provided to our citizens.

FISCAL IMPACT: General Fund expenditures budget of \$5,506,259, all other funds budget \$11,140,406 for a total City budget of \$16,646,665.

ACTION REQUESTED: Motion to adopt Resolution No. 15-5141 Adopting the City of Susanville 2014-2015 Budget.

ATTACHMENTS: Resolution No. 15-5141
Exhibit "A"
Mid-Year Budget Summary

MID-YEAR BUDGET SUMMARY

	Beginning	Amendments	Current	Adjustment	Midyear	
General Fund						
Revenues	\$5,168,442.00	\$123,048.00	\$5,291,490.00	\$23,344.00	\$5,314,834.00	Beginning Deficit for transfer to Airport for Grant \$45,000 and operational deficit of \$30,000
Expenses	\$5,243,442.00	\$175,923.00	\$5,419,365.00	\$86,894.00	\$5,506,259.00	
Net Over (under)	<u>-\$75,000.00</u>	<u>-\$52,875.00</u>	<u>-\$127,875.00</u>	<u>-\$63,550.00</u>	<u>-\$191,425.00</u>	

Amendments Before Mid-Year

Revenue	
Res #14-5079 Out of Area Fires	\$60,000.00
Res #14-5067 Police Resource Officer	\$68,570.00
Res #14-5113 FBI Safe Streets	\$17,375.00
Remove NTF Grant Revenue -	-\$32,878.00
Res #14-5131 Close Sierra Park Proj	\$9,981.00
	<u>\$123,048.00</u>

Mid-year Adjustments

Revenue:	
Property Tax In-Lieu of Sales Tax	-\$20,009.00
Property Tax In-Lieu of VLF	-\$12,063.00
Misc Revenues	\$18,902.00
Out of Area Fires (Boles)	\$22,200.00
HLVR Reimbursement	\$7,094.00
Fire Hydrant Billings	\$7,220.00
	<u>\$23,344.00</u>

Expense :

Res #14-5079 Out of Area Fires	\$30,000.00
Res #14-5067 Police Resource Officer	\$68,570.00
Res #14-5121 Interfund Loan Repayment	\$77,353.00
	<u>\$175,923.00</u>

Expense :

Taxes, Fees, Permits	\$40,000.00	For Taxes paid on foreclosed property
Dues and Memberships	1,900.00	
Professional Services (City Attorney)	\$15,000.00	
IT Services/Equipment	\$10,000.00	
Fire Department: Dispatch Contract	\$1,500.00	15% Increase for 14-15
Equipment	\$5,400.00	
Policy Manual Update	\$6,000.00	For Lexipol department policy manual
HLVRA Expenses	\$7,094.00	
	<u>\$86,894.00</u>	

	Beginning	Amendments	Current	Adjustment	Midyear
Streets					
Revenues	\$732,184.00	\$70,000.00	\$802,184.00	\$0.00	\$802,184.00
Expenses	\$732,184.00	\$144,489.00	\$876,673.00	\$0.00	\$876,673.00
	<u>\$0.00</u>	<u>-\$74,489.00</u>	<u>-\$74,489.00</u>	<u>\$0.00</u>	<u>-\$74,489.00</u>

Amendments Before Mid-Year

Revenues:	
Res #14-5102 STIP SC Projects	\$70,000.00
Expense :	
Carry Over Rancheria Sidewalk Proj	\$14,439.00
Res #14-5104 Back Hoe Purchase	\$60,050.00
Res #14-5102 STIP SC Projects	\$70,000.00
	<u>\$144,489.00</u>

	Beginning	Amendments	Current	Adjustment	Midyear
2014 Prop 30/AB109					
Revenues	\$26,674.00	\$0.00	\$26,674.00	\$14,450.00	\$41,124.00
Expenses	\$26,674.00	\$0.00	\$26,674.00	\$7,000.00	\$33,674.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,450.00</u>	<u>\$7,450.00</u>

Amendments At Mid-Year

Revenues:	
State of California	\$14,450.00
	<u>\$14,450.00</u>
Expenses:	
Machinery & Equipment	\$7,000.00 Police Equipment
	<u>\$7,000.00</u>

	Beginning	Amendments	Current	Adjustment	Midyear
3015 City Hall Parking Lot Project					
Revenues	\$0.00	\$0.00	\$0.00	\$6,183.00	\$6,183.00
Expenses	\$44,600.00	\$0.00	\$44,600.00	\$6,183.00	\$50,783.00
	<u>-\$44,600.00</u>	<u>\$0.00</u>	<u>-\$44,600.00</u>	<u>\$0.00</u>	<u>-\$44,600.00</u>

Construction project carried over from last year

Amendments At Mid-Year

Revenues:	
SCORE Safety Grant	\$6,183.00
	<u>\$6,183.00</u>
Expenses:	
Construction	\$6,183.00
	<u>\$6,183.00</u>

Natural Gas	Beginning	Amendments	Current	Adjustment	Midyear
Revenues	\$4,578,450.00		\$4,578,450.00	\$0.00	\$4,578,450.00
Expenses	\$4,578,450.00	\$107,067.00	\$4,685,517.00	\$8,900.00	\$4,694,417.00
	\$0.00	\$107,067.00	-\$107,067.00	\$8,900.00	-\$115,967.00
Adjustments Before Mid-year			Mid-year Adjustments		
Machinery & Equipment		\$107,067.00		Supplies	8,900.00
Radio/Meter upgrade project					Purchase 2 large gas meters
					<u>\$8,900.00</u>
					<u>\$8,900.00</u>
Water Operations	Beginning	Amendments	Current	Adjustment	Midyear
Revenues	\$2,388,319.00		\$2,388,319.00	\$28,130.00	\$2,416,449.00
Expenses	\$2,356,969.00		\$2,356,969.00	\$8,130.00	\$2,365,099.00
	\$31,350.00	\$0.00	\$31,350.00	\$20,000.00	\$51,350.00
Mid-year Adjustments			Expense Changes:		
Revenues:				Personnel/Equipment	\$8,130.00
Contributed Capital	\$20,000.00	Book Value of Infrastructure		Johnstonville Water System	\$8,130.00
Water Revenues	\$8,130.00	Johnstonville Water System			<u>\$8,130.00</u>
	<u>\$28,130.00</u>				
Airport	Beginning	Amendments	Current	Adjustment	Midyear
Revenues	\$134,463.00	\$219,405.00	\$353,868.00	\$13,800.00	\$367,668.00
Expenses	\$258,158.00	\$242,979.00	\$501,137.00		\$501,137.00
	-\$123,695.00	-\$23,574.00	-\$147,269.00	\$13,800.00	-\$133,469.00
Amendments Before Mid-Year			Amendments Mid-Year		
Revenue Changes:	\$219,405.00	(Grant CIP Budget)		Commercial Operator	\$13,800.00
Expense Changes:					<u>\$13,800.00</u>
Grant CIP Budget	\$232,979.00				
Purchase Fuel Tank	\$10,000.00				
	<u>\$242,979.00</u>				
PW Admin	Beginning	Amendments	Current	Adjustment	Midyear
Revenues	\$12,030.00	\$0.00	\$12,030.00	\$14,495.00	\$26,525.00
Expenses	\$12,030.00	\$0.00	\$12,030.00	\$12,000.00	\$24,030.00
	\$0.00	\$0.00	\$0.00	\$2,495.00	\$2,495.00
			Amendments Mid-Year		
			Surplus Sale Proceeds		\$2,495.00
			PW Admin Charge Out		\$12,000.00
			Equipment (Replace Plotter)		<u>\$12,000.00</u>
					<u>\$2,495.00</u>

A Look Ahead to Next Years Budget

PERS	2014-15	2015-16	
Payroll	\$847,574.00	\$677,901.00	*** of the \$323,459 in unfunded liability, \$241,020 will affect the General Fund
Plus Risk Pool Unfunded Liability		\$173,386.00	***Safety
Plus Risk Pool Unfunded Liability		\$150,073.00	***Miscellaneous
		<u>\$1,001,360.00</u>	

AB-1522 California Sick Leave Law

Every employer will be required on July 1, 2015 to provide 24 hours (3 days) of paid sick leave to every employee not covered by a bargaining unit who works 30 or more days within a year. The City will have approximately 16 temporary and seasonal workers to provide this to.

RESOLUTION NO. 15-5141
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
AMENDING THE FISCAL YEAR 2014-2015 CITY OF SUSANVILLE BUDGET

WHEREAS, the City Council of the City of Susanville has formally adopted the budget process and policies for the City; and

WHEREAS, the City Council of the City of Susanville has set forth in these policies that the budget will be reviewed at Mid-year or more frequently; and

WHEREAS, the City Council has received, reviewed and approved the proposed FY 2014-2015 Mid-year changes;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville hereby adopts the Fiscal Year 2014-2015 Mid-year budget, as set forth in Exhibit A, attached hereto and made a part hereof.

Dated: February 18, 2015

APPROVED: _____
Brian Wilson, Mayor

ATTEST: _____
Gwenna MacDonald, City Clerk

The foregoing Resolution No. 15-5141 was adopted at a regular meeting of the City Council of the City of Susanville held on the 18th day of February, 2015 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:

Peter M. Talia, City Attorney

EXHIBIT A

FY 2014-15 Mid-year Budget

S:\Finance\2013-14 Budget\Exhibit A

2/13/2015 7:54

Fund #	Fund Title	Projected 6/30/14 Fund Balance	Adopted Budget Revenues	Adopted Budget Expenses	Projected Rev. Over (Under) Exp	Projected 6/30/15 Fund Balance
100X	GF- General Fund	2,478,951	5,314,834	5,506,259	(191,425)	2,287,526
2002	State COPS	36,297	100,000	100,000	0	36,297
2006	Snow	115,897	15,000	100,000	(85,000)	30,897
2007	Streets	368,587	802,184	876,673	(74,489)	294,098
2010	Street Mitigation	110,001	23,000	0	23,000	133,001
2011	Police Mitigation	58,481	30,350	55,000	(24,650)	33,831
2012	Fire Mitigation	140,936	32,000	65,000	(33,000)	107,936
2013	Park Dedication	25,672	160,850	10,041	150,809	176,481
2014	State of CA - Prop 30/AB 109	28,273	41,124	31,674	9,450	37,723
2016	CDBG Revolving	935,921	20,000	100,000	(80,000)	855,921
2017	State Econ Revolving	436,978	2,198	0	2,198	439,176
2018	Home Revolving	748,126	10,155	0	10,155	758,281
2030	Traffic Safety Fund	87,011	10,158	32,000	(21,842)	65,169
2035	Paul Bunyan/Ash Street (Hwy 139) Signal	95,795	500	0	500	96,295
2037	Skyline Bike Lane	7,464	100	0	100	7,564
3015	City Hall Parking Lot Project	44,600	6,388	50,988	(44,600)	0
3020	STIP Federal Rehab	0	50,000	50,000	0	0
3023	Prop 1B	26,940		26,940	(26,940)	0
3025	Sierra Park Project	172,479		172,479	(172,479)	0
4001	Miller Fletcher	841,100	148,988	148,988	0	841,100
4003	City Hall Debt Service	42,117	142,051	142,051	0	42,117
4004	Calpers Refunding Loan	894,447	0	372,836	(372,836)	521,611
711X	Water Funds	2,225,230	2,759,779	2,595,028	164,751	2,389,981
7201	Airport	1,778,681	367,668	501,137	(133,469)	1,645,212
7301	Geothermal	529,067	92,000	77,682	14,318	543,385
7401	Natural Gas	211,514	4,578,450	4,694,417	(115,967)	95,547
7530	Golf Course	2,513,023	352,950	352,950	0	2,513,023
7610	OPEB	(132,060)	44,640	0	44,640	(87,420)
7620	PW Admin/Engineering	0	26,525	24,030	2,495	2,495
7630	Risk Management	100,000	560,492	560,492	0	100,000
TOTALS		14,921,528	15,692,384	16,646,665	(954,281)	13,967,247

Reviewed by: City Administrator
 City Attorney

Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted by: Dan Newton, Public Works Director

Action Date: February 18, 2015

SUSANVILLE MUNICIPAL ENERGY CORPORATION AGENDA ITEM

SUBJECT: Susanville Municipal Energy Corporation (SMEC) Annual Report
for Fiscal Year 2013-2014

PRESENTED BY: Dan Newton, Public Works Director

SUMMARY: Attached is the Susanville Municipal Energy Corporation (SMEC) Annual Report pursuant to the requirements of the City of Susanville ordinances to provide a brief overview of the operation and capital improvement project activities for the City's Water Division, Geothermal Division, and Natural Gas Division to SMEC Members.

FISCAL IMPACT: None.

ACTION REQUESTED: Motion accepting the Susanville Municipal Energy Corporation (SMEC) Annual Report for Fiscal Year 2013-2014

ATTACHMENTS: Annual Report

SUSANVILLE MUNICIPAL ENERGY CORPORATION (SMEC)

CORPORATION MEMBERS

SUSANVILLE CITY COUNCIL

	<u>Expiration Date</u>
Mayor Brian Wilson	June 2016
Mayor Pro Tem Nicholas McBride	June 2016
Council Member Lino P. Callegari	June 2016
Council Member Kathie Garnier	June 2018
Council Member Rod De Boer	June 2018

CITY ADMINISTRATOR - Jared G. Hancock

PUBLIC WORKS DIRECTOR - Dan A. Newton

ARTICLES OF INCORPORATION AND BYLAWS:

Approved November 18, 1981
Revised July 12, 1983
Revised August 21, 1996
Revised March 2010

AGREEMENT TO TRANSFER GEOTHERMAL PROJECTS TO SMEC BY THE CITY:

Approved May 19, 1982
Suspended May 11, 1983

OPENING STATEMENT

The City of Susanville Public Works Department submits a brief overview of the operation and capital improvement project activities for the City's Water, Geothermal and Natural Gas Divisions to the Susanville Municipal Energy Corporation (SMEC) Members for review.

GENERAL

The adopted City Budget for FY 13-14 provided for a continuation of City services and functions that maintain the FY 12-13 level of services.

The most current audited financial information available was completed by Badawi & Associates for the Fiscal Year 2013-2014.

WATER DIVISION

The Water Division crew has continued to repair and replace aging water main lines and service lines. The SCADA System ensures that wells, tanks, pressure reducing valves and booster stations communicate electronically 24 hours/7 days a week to keep City crews aware of potential problems.

Water Meter Reading

A meter reading program was implemented in 2004-2005 allowing for a 1% or less reading error rate. The program also requires the meter readers to inspect, maintain, and/or replace defective water meters as they are found.

SCADA Communications

SCADA Communications have become increasingly more reliable over the past two years as radio antennas have been replaced and up graded.

24 Hour/7 Days A Week Customer Service

The City has a 24 hour/7 days a week telephone number (257-7236) to provide immediate response for service calls as well as after hours emergency response. The Water Division crew has many years of experience and training and certifications in water systems management.

In June 2008 water fees were increased to provide revenue specific funding and placed in a special operational fund for the replacement of the aging water system. These funds have been utilized to replace aging water infrastructure as well as water meters.

Water Meter Replacement Program

With the new water replacement funding available, the department has replaced nearly all of the older water meters with new radio read units. Only a small number of 2 inch and larger meters remain to be replaced at this time.

Capital Improvement Projects

In June 2013, the City Council approved Resolution No. 13-4965 authorizing the expenditure of public funds to safeguard public property and replace existing, deteriorating waterline on Main Street (State Route 36). Project was completed by Hat Creek Construction and the total project cost was \$176,040.

As of June 30, 2014, the Water Fund had a cash balance of: \$3,887,552.90

Commercial and residential water customers as of June 30, 2014: 3,806

NATURAL GAS DIVISION

The Natural Gas Division crew has continued to install new main and service lines to expand service to new customers. A SCADA System ensures that all key systems are monitored and communicate electronically 24 hours/7 days a week to keep City crews aware of potential problems.

Natural Gas Meter Reading Program

The City has moved away from using dial face natural gas meters by replacing them with numeric face natural gas meters which provides for a higher standard of accuracy in reading. A meter reading program was implemented in 2004/2005 that allows for a 1% or less reading error rate. The program also includes that the meter readers are to inspect, maintain, and/or have a work order issued to replace defective gas meters, if found.

Natural Gas System Construction and Maintenance

The City's Natural Gas Division crew works is skilled and efficient with equipment used for directional drilling and rock wheel trenching. The City utilizes this equipment to install gas lines. The result is that the City installs natural gas main and service lines more cost effectively and then those savings are passed on to its customers.

24 Hour/7 Days A Week Customer Service

The City Natural Gas Division has a 24 hour/7 days a week telephone number (257-7236) for the customer service program to better serve in-house natural gas needs and to facilitate a smoother conversion process. The Natural Gas Division crew have years of experience and training in safe operations of natural gas to better protect and serve its customers.

In June 2014, the City Council made permanent the previously established lower volumetric rate of \$2.14 per therm up to 450 therms per meter cycle and \$2.06 per therm over 450 therms.

City crews have been updating the gas meter registers to the radio read registers along with the water meter replacement project when the water meters are replaced.

The Natural Gas Enterprise Fund revenue continued to exceed expenses in 2013-2014. The available cash in the operations fund showed a net positive increase. Development within the City has led to increased commercial accounts which will increase the amount of gas sold over

time. Gas usage for the City is highly dependent on ambient temperatures. A cold yet dry winter led to gas revenues that were higher than projected in 2013-2014.

As of June 30, 2014, the Natural Gas Fund had a cash balance of: \$3,579,111.99

Commercial and residential gas customers as of June 30, 2014: 3,075

GEOTHERMAL SYSTEM

The City continues to operate its commercial geothermal well, Susan 1 on South Lassen Street, which supplies heating to City and County facilities, Lassen High School, Credence High School, Diamond View Middle School and a large apartment complex.

The geothermal system is connected to the SCADA system and will alarm City Crews when the system goes down due to a power outage or system failure of any kind.

The geothermal system operates differently from the municipal water system in that the supply line discharges into a return line. The return line can build pressure based on outlet settings and this can cause problems getting adequate flow to certain facilities within the system, some of these problems were experienced in 2013-2014 affecting Diamond View School, County Mental Health, and the County Road Shop. These problems have been resolved (Fall 2014).

As of June 30, 2014 the Geothermal fund had a cash balance of: \$276,338.48

Reviewed by: City Administrator
 City Attorney

Motion Only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted By: Gwenna MacDonald, City Clerk

Action Date: February 18, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Federal Grant funds for Public Safety Projects.

PRESENTED BY: Thomas Downing, Police Chief

SUMMARY: An update will be provided regarding the potential grant opportunity from the Board of State Community Corrections.

FISCAL IMPACT: None

ACTION REQUESTED: Information only

ATTACHMENTS: BSCC Press Release



FOR IMMEDIATE RELEASE
FEBRUARY 12, 2015

CONTACT: Colleen Curtin , 916.445.8066
Colleen.Curtin@bscc.ca.gov

BSCC Approves Federal JAG Awards

VENTURA (Feb. 12, 2015) -- The Board of State and Community Corrections today approved the awarding of \$16.6 million in federal grant funds for a range of public safety projects over the next year, including those designed to reduce school violence, reduce gang involvement, provide detention alternatives to low-risk juveniles and increase graduation rates.

The Edward Byrne Memorial Justice Assistance Grants will provide funding in each of three years and are subject to non-competitive renewal if counties meet performance objectives. The total amount counties would receive at the end of the grant cycle depends upon the annual federal allocation to the Bureau of Justice Assistance, which administers the grants nationally. At the current level of funding it could mean nearly \$50 million to the counties over three years.

On March 1, 2015 the BSCC will release the first of three annual installments to the 32 counties whose proposals were ranked most deserving by an Executive Steering Committee. The BSCC received 51 proposals for funding.

Small counties could apply for up to \$220,000 annually, medium counties \$715,000 and large counties \$1,045,625 (with the exception of Los Angeles, which was able to apply for up to \$2,091,250).

Leading up to the decision, the Executive Steering Committee surveyed stakeholders to determine California's needs within the Bureau of Justice Assistance's funding priority areas. The stakeholders rated crime prevention and education, law enforcement efforts to fight gangs, and court, prosecution and defense strategies as the top priorities. The ESC also included drug abuse prevention, drug enforcement and gun violence reduction, among other categories. In previous years the money had been used by law enforcement solely to fund narcotics task forces.

A list of the winning counties with synopses of their proposals is attached to this press release.

For more information please contact Colleen Curtin at 916.445.8066 or Colleen.Curtin@bscc.ca.gov or Daryle McDaniel at 916.341.7392 or Daryle.McDaniel@bscc.ca.gov

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BOARD OF STATE AND COMMUNITY CORRECTIONS
600 BERGUT DRIVE ♦ SACRAMENTO CA 95811 ♦ 916.445.5073 ♦ BSCC.CA.GOV



Edward Byrne Memorial Justice Assistance Grant (JAG) Project Summaries of Counties Recommended for Funding

Large Counties *(in rank order)*

1. San Diego County \$1,045,625

- **JAG Program Purpose Area:** Prevention and Education
- **Lead Agency:** San Diego County Probation Department

San Diego County will provide a continuum of detention alternatives to juvenile offenders who do not require secure detention, which will include assessment, referral, case advocacy, home detention, reporting centers, non-secure shelter, intensive case management and wraparound family support services.

2. Contra Costa County \$1,045,625

- **JAG Program Purpose Areas:** Prevention and Education/ Courts, Prosecution, Defense and Indigent Defense
- **Lead Agency:** Contra Costa County Employment and Human Services Department

Contra Costa County will implement the Youth Justice Initiative (YJI), a project devoted to advancing optimal outcomes for at-risk youth and youth involved in the juvenile justice system. The School Success Team (SST) will advance school-wide prevention and intervention initiatives for some of the County's highest-risk students, beginning with a pilot middle-school in the Antioch School District (AUSD). The Reentry Success Team (RST) will provide comprehensive post-dispositional advocacy and reentry services to improve outcomes and reduce recidivism for juvenile probationers throughout the county.

3. Kern County \$1,004,344

- **JAG Program Purpose Area:** Prevention and Education
- **Lead Agency:** Kern County Probation Department

The goal of the Kern County JAG Project is to reduce school violence and juvenile delinquency. The approach will include collaboration among school districts, the Probation Department, the Sheriff's Department, and community based organizations. The plan outlines a multi-pronged support system that first provides universal programs to address school climate, identifies at-risk youth who need higher levels of support, and provides evidence-based practices to address specific needs.

4. San Francisco County \$1,045,625

- **JAG Program Purpose Areas:** Prevention and Education / Courts, Prosecution, Defense and Indigent Defense
- **Lead Agency:** San Francisco County Department of Children, Youth and their Families

The Three-Year Prevention and Intervention Strategy project will focus on reducing recidivism for disconnected Transitional Age Youth (TAY). This project will provide a framework for preventing the school-to-prison pipeline led by San Francisco's law enforcement, criminal justice, and substance abuse treatment agencies.

5. Ventura County \$1,045,000

- **JAG Program Purpose Areas:** Prevention and Education / Law Enforcement
- **Lead Agency:** Ventura County Sheriff's Office

The project Transformation Works Ventura County will utilize a countywide, two-pronged approach, through law enforcement initiatives and intensive case management services, led by a multi-agency taskforce. These services provide youth and adult gang members with comprehensive education, employment and support services designed to reduce involvement in gangs and gang activities.

6. San Mateo County \$885,000

- **JAG Program Purpose Area:** Prevention and Education
- **Lead Agency:** San Mateo County Manager's Office

San Mateo County will implement Students With Amazing Goals (SWAG), a multi-disciplinary program aimed at increasing high school graduation rates and reducing truancy in East Palo Alto. The SWAG program strategy relies on a robust referral network led by high schools and middle schools, Probation, the courts, local non-profit and CBOs, and local law enforcement, to make certain the right children are being referred for the right reason.

7. San Joaquin County \$1,045,625

- **JAG Program Purpose Areas:** Prevention and Education / Law Enforcement / Courts, Prosecution, Defense and Indigent Defense
- **Lead Agency:** San Joaquin County Sheriff's Office

The prevalent gangs, drugs and violence problems in San Joaquin County will be addressed by implementing Project Navigate Constructive Change, a program that will focus on prevention, education and alternatives to incarceration.

8. Los Angeles County \$1,248,156

- **JAG Program Purpose Areas:** Prevention and Education / Law Enforcement / Courts, Prosecution, Defense and Indigent Defense
- **Lead Agency:** Los Angeles County Sheriff's Department

The Los Angeles County Comprehensive Plan is a multi-faceted approach, led by the Los Angeles County Sheriff's Department Narcotics Bureau, designed to positively impact the criminal justice system throughout multiple neighborhoods within the county. A cooperative, countywide plan centered on enforcement, prosecution and treatment best deals with those individuals and groups that spread social malaise through illicit drug abuse and narcotics-related crime and gang culture.

Medium Counties (in rank order)

1. Sonoma County \$715,000

- **JAG Program Purpose Area:** Prevention and Education
- **Lead Agency:** Sonoma County Probation Department

Sonoma County will implement the Keeping Kids in School Initiative, which will seek to reduce school absence and truancy among students in Sonoma County school districts by providing case management and comprehensive support for young people and their families who are at greatest risk for disengagement from school.

2. Yolo County \$655,195

- **JAG Program Purpose Area:** Courts, Prosecution, Defense and Indigent Defense
- **Lead Agency:** Yolo County District Attorney's Office

Yolo County will implement a Neighborhood Court, an adult criminal diversion program based on restorative justice that addresses criminal violations that impact the quality of life in the community. Restorative justice is accomplished in Neighborhood Court by involving the victim, the offender and community members. The Yolo County Program will expand to the jurisdictions of West County, Woodland and a new target population of homeless offenders in the county.

3. Butte County \$714,960

- **JAG Program Purpose Area:** Prevention and Education
- **Lead Agency:** Butte County Sheriff's Office

Butte County will identify young adult offenders, 16-24 years of ages, scheduled to re-enter communities – whether released on parole, probation, upon completion of a terminal sentence or alternative custody supervision. Services will be provided to prevent gang involvement, reduce substance abuse, juvenile delinquency and reduce recidivism. Participants will be placed into community supervision coupled with other evidence-based and age-appropriate treatment services, along with an educational and vocational training program.

4. Santa Cruz County \$715,000

- **JAG Program Purpose Area:** Prevention and Education
- **Lead Agency:** Santa Cruz County Sheriff's Office

In collaboration with the County Health Services Agency, local hospitals and the four municipal law enforcement agencies, Santa Cruz County will develop, implement and monitor a Sobering Center as an alternative to jail incarceration for individuals detained for public intoxication.

5. Stanislaus County \$715,000

- **JAG Program Purpose Areas:** Prevention and Education / Law Enforcement
- **Lead Agency:** Stanislaus County Sheriff's Department

Through a partnership among law enforcement agencies, the Boys and Girls Club, Applied Performance Sciences, the Stanislaus Family Justice Center, the Stanislaus Drug Enforcement Agency, the Probation Department and the District Attorney's Office, Stanislaus County will work to expand services, implement new prevention/education programs, mentoring and therapy for at-risk youth, and engage the community and parent involvement.

6. Tulare County \$715,000

- **JAG Program Purpose Area:** Prevention and Education
- **Lead Agency:** Tulare County Sheriff's Department

Tulare County will implement the Closing the Circle program, an education-based strategy, that will provide evidence-based instruction to at-risk students at selected middle schools and court and community schools to reduce gang affiliation, low academic achievement, drug abuse, and other problem behavior associated with delinquency and crime. The suppression component will focus on juvenile and young adult offenders, and refer appropriate youth to the educational component for relevant programs.

7. Placer County \$715,000

- **JAG Program Purpose Areas:** Prevention and Education / Law Enforcement
- **Lead Agency:** Placer County Sheriff's Office

The Placer County Sheriff's Office and partners propose a transformational Trauma-Informed Response (TIR) project that unites first responders with multi-agency collaborative systems (System of Care). TIR

incorporates five major initiatives to close the gaps in the current system and address the growing epidemic of substance abuse, mental health and trauma that lead children down a path to prison.

8. Merced County.....\$59,845

- **JAG Program Purpose Areas:** Prevention and Education / Law Enforcement/ Prosecution, Courts, Defense, Indigent Defense
- **Lead Agency:** Merced County Probation Department

Merced County will develop a multi-disciplinary team to provide prevention and intervention services to youth on probation with gang affiliation. There will be a balance of justice agencies and treatment providers who will work together to reduce recidivism, increase awareness and facilitate change.

Small Counties(in rank order)

1. Tehama County.....\$219,973

- **JAG Program Purpose Areas:** Prevention and Education / Law Enforcement / Courts, Prosecution, Defense and Indigent Defense
- **Lead Agency:** Tehama County Sheriff's Office

Tehama County will implement a Hot Spot Policing Team utilizing the SARA (Scanning, Analysis, Response and Assessment) crime analysis model to target substance abuse and violent crime. The project will include the expansion of a highly effective, evidence-based program to 5,000 students in eight high-need middle and high schools. In addition, the county will implement an Adolescent Diversion Project for first-time juvenile offenders.

2. Shasta County\$220,000

- **JAG Program Purpose Areas:** Prevention and Education / Law Enforcement
- **Lead Agency:** Shasta County Sheriff's Office

Shasta County's JAG project will attempt to reduce the youth criminal justice system reentry rate, remove as many youth and children as possible from environments where drugs are present, and eliminate as many drugs and drug suppliers as possible from children's and youth's environments.

3. Mendocino County\$220,000

- **JAG Program Purpose Area:** Courts, Prosecution, Defense and Indigent Defense
- **Lead Agency:** Mendocino County Office of the Sheriff/Coroner

Mendocino County seeks to develop a Behavioral Health Court (BHC) for adults in the criminal justice system. Implementation of a BHC will reduce arrests, incarceration and recidivism by identifying, stabilizing, and addressing the underlying needs of those for whom serious mental illness is a substantial factor in their conduct.

4. Lake County\$220,000

- **JAG Program Purpose Areas:** Prevention and Education / Law Enforcement
- **Lead Agency:** Lake County Sheriff's Office

The Lake County Sheriff's Department will establish a Day Reporting Center (DRC) with co-located services to maximize access to technology upgrades for education, job training, employment counseling and other comprehensive services for adults and juveniles currently in the criminal justice system.

5. Plumas County \$220,000

- **JAG Program Purpose Areas:** Education and Prevention / Law Enforcement / Courts, Prosecution, Defense and Indigent Defense
- **Lead Agency:** Plumas County District Attorney's Office

Plumas County's Helping Offenders Pursue Excellence (HOPE) program is designed to provide a holistic approach to assist rural Plumas County's criminal justice partners in their efforts to enhance public safety, foster collaboration and improve the outcomes of individuals and their families under the supervision of community corrections.

6. Imperial County \$220,000

- **JAG Program Purpose Areas:** Education and Prevention / Law Enforcement
- **Lead Agency:** Imperial County District Attorney's Office

The Imperial County LEAD (Local Enrichment and Decision-Making) Program will coordinate a law-related teaching program and implement a Truancy Mediation Program to address juvenile delinquency, substance abuse and school violence. Imperial County District Attorney's Office is collaborating with the Imperial County Office of Education to coordinate two separate teaching programs for students in Imperial County.

7. Lassen County \$220,000

- **JAG Program Purpose Area:** Prevention and Education
- **Lead Agency:** Lassen County Sheriff's Office.....

Lassen County will establish a multi-agency, county-wide youth crime reduction program. The target population will be youth ages 12-25, and delivery will be through coordination with area schools and other youth organizations. Services will include a diversionary program which will last three years with evaluations/modifications taking place during years two and three.

8. Mono County..... \$211,186

- **JAG Program Purpose Areas:** Prevention and Education / Law Enforcement
- **Lead Agency:** Mono County District Attorney's Office

Mono County will implement a project called the Comprehensive Approach to Addressing Narcotics and Substance Abuse in Mono County. Services will be provided to deliver a more comprehensive approach to drug issues in the county.

9. Madera County..... \$195,000

- **JAG Program Purpose Area:** Law Enforcement
- **Lead Agency:** Madera County Sheriff's Office

Madera County will implement a multi-disciplinary project in drug suppression through active community education, diversion of users and enforcement. The region will integrate a variety of new and existing efforts for this project focus.

10. Yuba County \$220,000

- **JAG Program Purpose Area:** Prevention and Education
- **Lead Agency:** Yuba County Probation Department

Yuba County, the school district and probation department will identify at-risk elementary age children

and provide targeted education and family-based services directed toward prevention of truancy, future delinquency, gang involvement, substance abuse and violent behaviors.

11. Kings County.....\$220,000

- **JAG Program Purpose Areas:** Prevention and Education / Law Enforcement / Courts, Prosecution, Defense and Indigent Defense
- **Lead Agency:** Kings County Sheriff's Office

The Kings County Gang Task Force (KCGTF) and partners will implement a project to reduce juvenile and young adult gang-related crimes, high rates of juvenile delinquency, and recidivism of moderate- and high-risk young adults through a balance of prevention, intervention, and suppression programs and strategies.

12. Calaveras County.....\$220,000

- **JAG Program Purpose Areas:** Prevention and Education / Law Enforcement
- **Lead Agency:** Calaveras County Sheriff's Office

Calaveras County will implement Life Skills Training, DEA Take Back events, the High Point Drug Market Intervention, enhanced assistance to drug-endangered children, and a Community-Oriented Controlled Substances Law Enforcement program toward the end goal of meeting the community's substance and drug enforcement needs.

13. San Benito County.....\$220,000

- **JAG Program Purpose Areas:** Prevention and Education / Law Enforcement
- **Lead Agency:** San Benito County Sheriff's Office

San Benito County will enhance its task force model for enforcement while implementing the evidence-based "Strengthening Families" program in order to make an impact on the illegal and illicit drug trade that is often carried out by local criminal street gangs. The goal is to interrupt the drug and arms trafficking which will in turn make the community safer.

14. Mariposa County.....\$202,360

- **JAG Program Purpose Areas:** Prevention and Education / Law Enforcement
- **Lead Agency:** Mariposa County Probation Department

Mariposa County will implement Project School Climate, which will focus on prevention and education to reduce behavioral misconduct in schools. The county's drug task force will continue to combat street and mid-level drug related crimes involving adults and juveniles who are suspected of selling, manufacturing and/or distributing illegal drugs.

15. Humboldt County.....\$220,000

- **JAG Program Purpose Area:** Law Enforcement
- **Lead Agency:** Humboldt County Sheriff's Office

Humboldt County will fund the Sheriff's Marijuana Enforcement Team, whose primary function is the eradication and investigation of mid- to major-level illegal marijuana grows. The unit not only focuses on eradication, but on the development of cases for successful prosecution, seizing illegally gained assets, and assisting natural resource agencies with identifying environmental damages caused by this illegal activity.

16. Nevada/Sierra Counties.....\$51,481

- **JAG Program Purpose Area:** Law Enforcement
- **Lead Agency:** Nevada County Sheriff's Office

In partnership with the Sierra County Sheriff's Office, the Nevada County Sheriff's Office will lead a Multi-Jurisdictional Narcotics Task Force (NFT). The NFT will coordinate efforts between law enforcement, prosecution and probation in identifying, arresting, prosecuting, and conducting supervision of narcotics offenders. The NFT and Community Recovery Resources will focus on education regarding the dangers and consequences of illegal narcotics use. The NFT will have a cooperative protocol in place for the removal and handling of Drug Endangered Children (DEC) with Child Protective Services.

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Reviewed by: City Administrator
 City Attorney

 Motion only
 Public Hearing
 Resolution
 Ordinance
 X Information

Submitted by: Dan Newton, Public Works Director

Action Date: February 18, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Natural Gas Rate for City of Susanville Facilities

PRESENTED BY: Dan Newton, Public Works Director

SUMMARY: It has been suggested that staff look at the feasibility of setting a natural gas rate for City facilities that would represent the "raw cost" of natural gas. The term "raw cost" represents the cost that the City pays for gas from BP including transmission on two pipelines, the Gas Transmission Network (GTN) and the Tuscarora pipelines. The "raw cost" does not include costs that are included in the base rate such as operational costs or debt service and principle payments. Attached is a spreadsheet summary indicating the "raw cost" and the potential savings to the City General Fund.

Staff has researched this item and provided the attached information and savings estimates. It is estimated, based on a three year history, that establishing the raw cost rate for City facilities would result in a savings to the general fund of approximately \$25,000 dollars annually. The average gas sales revenue over the same period is \$4,504,224. The net decrease in gas revenue to the Gas enterprise fund would be less than one percent (0.56%). If the City Council desires that the rate structure is updated, staff would do the following:

Confirm that the new rate would not negatively impact our bond ratings. In addition, California Government Code section 54354.5 requires a public hearing prior to prescribing or revising rates or charges for the services of facilities furnished by an "enterprise". With direction from Council, staff will take the necessary steps to properly notice the public hearing to modify the rate structure to include the "raw cost" rate for City facilities.

FISCAL IMPACT: Estimated decrease in Gas Revenue of approximately \$25,000 to the Natural Gas Operations Budget

Estimated savings of approximately \$25,000 to the City's General Fund.

ACTION REQUESTED: Provide Direction to Staff

ATTACHMENTS: Calculation Spread Sheet

GAS USAGE- GENERAL FUND
 Cost Difference with Raw Rate
 July 2011- June 2014

General Fund Gas Usage:

	THERMS 3 Year Total	THERMS Annual Average	Cost at Current Rate	Cost at Raw Rate	Difference
City Hall	13440	4480	\$ 8,288	\$ 2,119	\$ 6,169
Community Center	1669	556	\$ 1,029	\$ 263	\$ 766
Police	11953	3984	\$ 7,370	\$ 1,884	\$ 5,486
Fire	26364	8788	\$ 16,258	\$ 4,157	\$ 12,101
	Total		\$ 32,945	\$ 8,423	\$ 24,522

City Current Rate Per THERM	\$ 1.85
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Raw Cost Calculation	
Estimated Cost for City Gas per Therm	\$ 0.40
Transmission GTN	\$ 0.04
Transmission Tuscarora	\$ 0.03
Total Raw Cost Per THERM	\$ 0.47

Reviewed by: City Administrator
 City Attorney

 Motion only
 Public Hearing
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 X Information

Submitted by: Heidi Whitlock, Assistant to the City Administrator

Action Date: February 18, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Law Enforcement Shooting Range

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: There is continued interest in the City pursuing the creation of a shooting range. Staff has previously identified a property and had begun an environmental analysis. Once an arrangement was made to use the range located at the state prison, the project was put on hold. If the City Council desires to pursue the project, staff will continue on the environmental review, prepare a preliminary design and scope of work and seek grant funds to aid with construction costs.

FISCAL IMPACT: None.

ACTION REQUESTED: Direction regarding pursuit of City owned shooting range.

ATTACHMENTS: None.

Reviewed by: JG City Administrator
_____ City Attorney

____ Motion only
____ Public Hearing
____ Resolution
____ Ordinance
X Information

Submitted by: Heidi Whitlock, Assistant to the City Administrator

Action Date: February 18, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Update on City owned Busses

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: The City Council had previously approved the transfer of two busses to Lassen Community College. The College has since notified the City that they no longer have interest in the busses. The Sierra Cascade Nursery had also expressed interest offering \$100.00 for each bus but, staff determined that the offer is below the scrap value and could be considered a gift of public funds. At this time, staff is recommending that the busses be declared surplus and a scrap value be determined to be utilized as a minimum bid at sale.

FISCAL IMPACT: None.

ACTION REQUESTED: Direction to staff.

ATTACHMENTS: None.