

# CITY OF LOYALTON

COUNTY OF SIERRA  
605 SCHOOL STREET  
P.O. BOX 128  
LOYALTON, CALIFORNIA 96118  
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OFFICE OF THE MAYOR

## AGENDA FOR THE SPECIAL MEETING OF THE LOYALTON CITY COUNCIL 6:00 P.M. – LOYALTON SOCIAL HALL 105 BECKWITH STREET NOVEMBER 15, 2017 LOYALTON, CA.

NEXT ORDINANCE #419  
NEXT RESOLUTION #5-2017

CALL TO ORDER:

PLEDGE OF ALLEGIANCE

ROLL CALL:

APPROVAL OF AGENDA:

ANNOUNCEMENTS:

PUBLIC COMMENT:

A special meeting is being held to conduct the following business:

**DISCUSSION AND POSSIBLE ACTION:**

1. Discussion and Possible action regarding the City of Loyalton agreeing to Subordinate its Utility Liens in favor of Receivership of Loyalton Mobile Estates (Submitted by Mayor Marin)

**ADJOURNMENT**

# CUSTOMER HISTORY

CITY OF LOYALTON

DATE: 11/09/2017 AUTHOR: LOCAC1

CRITERIA: ALL DATES ACCT#: 208 - 208

Account ID	Customer	Date	Description	Amount	Tax	Total	Balance
208	LOYALTON MOBILE ESTATES - 215 HILL ST	11/30/2015	Start Balance				\$0.00
		11/30/2015	Conv Sewer	\$126,873.68	\$0.00	\$126,873.68	\$126,873.68
		11/30/2015	Conv Late Fee	\$2,303.64	\$0.00	\$2,303.64	\$129,177.32
		11/30/2015	Conv Balance	\$0.00	\$0.00	\$0.00	\$129,177.32
		11/30/2015	Conv Water	\$60,784.00	\$0.00	\$60,784.00	\$189,961.32
		01/01/2016	Sewer	\$2,980.00	\$0.00	\$2,980.00	\$192,941.32
		01/01/2016	Water	\$1,443.60	\$0.00	\$1,443.60	\$194,384.92
		02/01/2016	Water	\$1,443.60	\$0.00	\$1,443.60	\$195,828.52
		02/01/2016	Sewer	\$2,980.00	\$0.00	\$2,980.00	\$198,808.52
		02/29/2016	Late Fee	\$221.18	\$0.00	\$221.18	\$199,029.70
		03/01/2016	Water	\$1,443.60	\$0.00	\$1,443.60	\$200,473.30
		03/01/2016	Sewer	\$2,980.00	\$0.00	\$2,980.00	\$203,453.30
		03/29/2016	Late Fee	\$232.24	\$0.00	\$232.24	\$203,685.54
		04/01/2016	Sewer	\$2,980.00	\$0.00	\$2,980.00	\$206,665.54
		04/01/2016	Water	\$1,443.60	\$0.00	\$1,443.60	\$208,109.14
		04/28/2016	Late Fee	\$232.79	\$0.00	\$232.79	\$208,341.93
		05/01/2016	Water	\$1,443.60	\$0.00	\$1,443.60	\$209,785.53
		05/01/2016	Sewer	\$2,980.00	\$0.00	\$2,980.00	\$212,765.53
		05/26/2016	Late Fee	\$232.82	\$0.00	\$232.82	\$212,998.35
		06/01/2016	Sewer	\$2,980.00	\$0.00	\$2,980.00	\$215,978.35
		06/01/2016	Water	\$1,443.60	\$0.00	\$1,443.60	\$217,421.95
		06/29/2016	Late Fee	\$232.82	\$0.00	\$232.82	\$217,654.77
		07/01/2016	Water	\$1,443.60	\$0.00	\$1,443.60	\$219,098.37
		07/01/2016	Sewer	\$2,980.00	\$0.00	\$2,980.00	\$222,078.37
		07/28/2016	Late Fee	\$232.82	\$0.00	\$232.82	\$222,311.19
		08/01/2016	Water	\$1,443.60	\$0.00	\$1,443.60	\$223,754.79
		08/01/2016	Sewer	\$2,980.00	\$0.00	\$2,980.00	\$226,734.79

# CUSTOMER HISTORY

DATE: 11/09/2017 AUTHOR: LOCAC1  
 CRITERIA: ALL DATES ACCT#: 208 - 208

CITY OF LOYALTON

Account ID	Customer	Date	Description	Amount	Tax	Total	Balance
		08/31/2016	Late Fee	\$232.82	\$0.00	\$232.82	\$226,967.61
		09/01/2016	Sewer	\$2,980.00	\$0.00	\$2,980.00	\$229,947.61
		09/01/2016	Water	\$1,443.60	\$0.00	\$1,443.60	\$231,391.21
		09/02/2016	Payment	\$-3,166.94		\$-3,166.94	\$228,224.27
		09/29/2016	Late Fee	\$232.82	\$0.00	\$232.82	\$228,457.09
		10/01/2016	Sewer	\$2,980.00	\$0.00	\$2,980.00	\$231,437.09
		10/01/2016	Water	\$1,443.60	\$0.00	\$1,443.60	\$232,880.69
		10/01/2016	Water	\$1,443.60	\$0.00	\$1,443.60	\$234,324.29
		10/01/2016	Sewer	\$2,980.00	\$0.00	\$2,980.00	\$237,304.29
		10/28/2016	Late Fee	\$232.82	\$0.00	\$232.82	\$237,537.11
		11/01/2016	Water	\$1,443.60	\$0.00	\$1,443.60	\$238,980.71
		11/01/2016	Sewer	\$2,980.00	\$0.00	\$2,980.00	\$241,960.71
		11/29/2016	Late Fee	\$232.82	\$0.00	\$232.82	\$242,193.53
		12/29/2016	Late Fee	\$232.82	\$0.00	\$232.82	\$242,426.35
		01/01/2017	Sewer	\$2,980.00	\$0.00	\$2,980.00	\$245,406.35
		01/01/2017	Water	\$1,443.60	\$0.00	\$1,443.60	\$246,849.95
		01/31/2017	Late Fee	\$232.82	\$0.00	\$232.82	\$247,082.77
		02/01/2017	Sewer	\$2,980.00	\$0.00	\$2,980.00	\$250,062.77
		02/01/2017	Water	\$1,443.60	\$0.00	\$1,443.60	\$251,506.37
		02/28/2017	Late Fee	\$232.82	\$0.00	\$232.82	\$251,739.19
		03/01/2017	Sewer	\$2,980.00	\$0.00	\$2,980.00	\$254,719.19
		03/01/2017	Water	\$1,443.60	\$0.00	\$1,443.60	\$256,162.79
		03/28/2017	Late Fee	\$232.82	\$0.00	\$232.82	\$256,395.61
		04/01/2017	Water	\$1,443.60	\$0.00	\$1,443.60	\$257,839.21
		04/01/2017	Sewer	\$2,980.00	\$0.00	\$2,980.00	\$260,819.21
		04/26/2017	Late Fee	\$232.82	\$0.00	\$232.82	\$261,052.03
		05/01/2017	Water	\$1,443.60	\$0.00	\$1,443.60	\$262,495.63

# CUSTOMER HISTORY

CITY OF LOYALTON

DATE: 11/09/2017 AUTHOR: LOCAC1

CRITERIA: ALL DATES ACCT#: 208 - 208

Account ID	Customer	Date	Description	Amount	Tax	Total	Balance
		05/01/2017	Sewer	\$2,980.00	\$0.00	\$2,980.00	\$265,475.63
		05/31/2017	Late Fee	\$232.82	\$0.00	\$232.82	\$265,708.45
		06/01/2017	Water	\$1,443.60	\$0.00	\$1,443.60	\$267,152.05
		06/01/2017	Sewer	\$2,980.00	\$0.00	\$2,980.00	\$270,132.05
		06/29/2017	Late Fee	\$232.82	\$0.00	\$232.82	\$270,364.87
		07/01/2017	Water	\$1,443.60	\$0.00	\$1,443.60	\$271,808.47
		07/01/2017	Sewer	\$2,980.00	\$0.00	\$2,980.00	\$274,788.47
		07/27/2017	Late Fee	\$232.82	\$0.00	\$232.82	\$275,021.29
		08/01/2017	Water	\$1,443.60	\$0.00	\$1,443.60	\$276,464.89
		08/01/2017	Sewer	\$2,980.00	\$0.00	\$2,980.00	\$279,444.89
		08/01/2017	Totals:	\$279,444.89	\$0.00	\$279,444.89	\$279,444.89
SUMMARY							
		PAYMENTS		-\$3,166.94	\$0.00	\$3,166.94	
		CONV		\$0.00	\$0.00	\$0.00	
		CONV LATE		\$2,303.64	\$0.00	\$2,303.64	
		CONV SEWER		\$126,873.68	\$0.00	\$126,873.68	
		CONV WATER		\$60,784.00	\$0.00	\$60,784.00	
		LATE FEE		\$4,178.51	\$0.00	\$4,178.51	
		SEWER		\$59,600.00	\$0.00	\$59,600.00	
		WATER		\$28,872.00	\$0.00	\$28,872.00	
		Total Billed:		\$279,444.89	\$0.00	\$279,444.89	