

SALARY SCHEDULE APPENDIX A

PERMANENT FULL TIME/OR CERTIFIED

STEPS	A	B	C	D	E
GRADE I	18.00	18.90	19.85	20.84	21.88
GRADE II	24.00	25.20	26.46	27.78	29.17

STEPS GRADE I CERTIFIED WATER OR SEWER
STEPS GRADE II CERTIFIED WATER AND SEWER

REGULAR PART TIME/SEASONAL

STEPS	A	B	C	D	E
GRADE I	17.50	18.38	19.29	20.25	21.26
GRADE II	19.50	20.48	21.50	22.58	23.71

PROBATION PERIOD FOR PERMANENT FULL TIME/CERT.
PROBATION PERIOD WILL BE 90 DAYS

PROBATION PERIOD FOR REGULAR/PART TIME/ SEASONAL
PROBATION PERIOD WILL BE 90 DAYS

SALARY RANGE FOR PERMANENT FULL TIME OR REGULAR/PART TIME/ SEASONAL WILL BE BASED ON
HOURLY RATE DEPENDENT ON EXPERIENCE AND CREDITIAL

DAY LABOR / EXTRA HELP

STEPS	A	B	C	D	E
	MININUM WAGE	15.00	16.00	17.00	18.00

PROFESSIONAL/LICENSED

PLUMBERS, ELECTRICIANS, ECT. ARE PAID ON AN AGREED UPON BILLED BASIS

Louis A. Basile
Kelley R. Carroll
Steven C. Gross
Brian C. Hanley
James L. Porter, Jr.
James E. Simon
Rayn R. Whittington



David W. Wolff
Erhan J. Birnberg

Stephen C. Lieberman
19412019
Dennis W. De Cuir, Attorney
Corporation, LLC

Attorney, Specialist in
Planning, Tax, and
California Board of
Accountancy
Accounting, CPA, MA

September 23, 2019

via U.S. Mail and Certified Mail
Return Receipt Requested

Mr. Eugene K. Nielson
7391 8425 S
Sandy, Utah 84094

Re: 308 Main St and 201 Patton St, City of Eovalton, CA
Notice of Violations of Floodplain Management Ordinance
Demand to Remedy the Violations

Mr. Nielson:

I serve as the City Attorney for the City of Eovalton ("City"). The City understands that you own the property located at 308 Main St. and 201 Patton St., City of Eovalton, CA ("Property") and that the Property is situated in a floodplain. The City further understands that sometime during the summer of 2018 you, or someone on your behalf, constructed a dam or barricade that had the effect of re-directing water flow from the Property to adjacent properties. Apparently you, or someone on your behalf, have again recently been constructing another dam or barricade on the Property that consists of among other things earth and some sort of foam material that will likely have the effect of preventing the flow of water onto and through the Property and unnaturally diverting it to adjacent properties. You did not obtain permission from the City for the construction activities performed in 2018 or 2019.

Part 14 of the City of Eovalton Municipal Code constitutes the City's Floodplain Management Ordinance ("Ordinance"). The purpose of the Ordinance is to protect the public health, safety and general welfare and to minimize public and private losses due to flood conditions by including provisions that are designed to, among other things, protect human life and health, minimize the expenditure of public money for costly flood control projects, minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public and to ensure that those who occupy the areas of special flood hazard assume some responsibility for their actions. (Chapter 14.03.)

In order to accomplish those purposes, the Ordinance includes several methods and provisions to accomplish its goals, including to control the alteration of natural floodplains.

2019.09.23 Doc 11

including facilities which serve such uses, be protected against flood damage at the time of initial construction, control filling, grading dredging, and other development which may increase flood damage and prevent or regulate the construction of flood barriers which will unnaturally divert flood waters or which may increase flood hazards in other areas. (Chapter 14.04)

The Ordinance provides that a development permit shall be obtained before any construction or other development begins within any area of special flood hazard. The Ordinance provides further that no development, structure or land shall hereafter be constructed, located, extended, converted or altered without full compliance with the term of this ordinance and other applicable regulations. Violation of the requirements (including violations of conditions and safeguards established in connection with conditions) shall constitute a misdemeanor. Nothing herein shall prevent the City Council of the City of Lovation from taking such lawful action as is necessary to prevent or remedy any violation. (Chapter 14.08)

The dam, barricade and/or earthen berm that was constructed on your property in 2018 and the one that has recently been under construction has and likely will alter the floodplain, may increase flood damage and will unnaturally divert flood waters or which may increase flood hazards in other areas and there must be permitted in accordance with the Ordinance. Because neither has been permitted, they constitute violations of the Ordinance. The City hereby demands that you immediately remedy the violations. They may be remedied by obtaining the necessary permits or removing them.

In addition to violating the City's Floodplain Management Ordinance, the dams, barricades and/or earthen berms also constitute a nuisance under Chapter 6.32 of the Lovation Municipal Code. Section 6.32.020 states,

It is declared a public nuisance for any person owning, leasing, occupying, or having charge of any premises to maintain such premises in such a manner that any condition or thing which is injurious to health or is indecent or offensive for its nature or an obstruction to the free use of property or interferes with the comfortable or safe enjoyment of life and/or property within the City. Taking any of the following action or permitting any of the following conditions to exist on property or address, or actions or conditions not listed herein, shall constitute a nuisance:

(4) land, the topography, geology or configuration of which, whether in a natural state or as a result of grading, trenching, or boring operations, excavation or fill causes erosion, subsidence or surface water drainage problems of such magnitude as to be injurious or potentially injurious to the public health, safety and welfare or to adjacent property.

The City retains the power and authority to order the abatement of nuisances or to take action itself to abate nuisance and charge the property owner for the costs thereof. Rather than proceed with formal enforcement action at this time, the City hereby requests that you immediately abate the nuisance by removing both of the dams, barricades and/or earthen berms.

If you fail to remove them by October 31, 2019, the City will institute formal enforcement action to remedy the violations.

Very truly yours,

PORTER SIMON
Professional Corporation



STEVEN C. GROSS
gross@portersimon.com

SCG:jj
cc: City of Lovilton

	July - Sept 30, 2019	FY 20 BUDGET	Remaining Budgeted \$	Variance %
Income				income under 25% should be checked
Transfer In		\$552,908.00		
Building Permits	\$4,935.90	\$6,000.00	\$1,064.10	82.27%
Donations		\$0.00	\$0.00	
Property Taxes		-\$7,000.00		
Supplemental	\$246.03	\$1,000.00	\$753.97	24.60%
Homeowners	\$401.42	\$350.00	-\$51.42	114.69%
Clerk Fees	\$33.55	\$800.00	\$766.45	4.19%
Secured	\$10,621.22	\$27,500.00	\$16,878.78	38.62%
Unsecured	\$60.39	\$1,250.00	\$1,189.61	4.83%
Prior Year		\$0.00		
Total Property Taxes	\$11,362.61	\$23,900.00	\$12,537.39	47.54%
Taxes & License Revenue		\$0.00		
Sales & Use	\$33,058.25	\$60,000.00	\$26,941.75	55.10%
Franchise		\$6,500.00	\$6,500.00	0.00%
License & Permits	\$50.00	\$750.00	\$700.00	6.67%
Total Taxes & License Revenue	\$33,108.25	\$67,250.00	\$34,141.75	49.23%
Intergovernmental - Federal		\$0.00		
Federal		\$0.00		
USDA Grant		\$0.00		
Total Intergovernmental - Federal	\$0.00	\$0.00		
Intergovernmental - State		\$0.00		
Road Maintenance & Rehab	\$3,724.19	\$9,750.00	\$6,025.81	38.20%
VLF Swap		\$35,400.00	\$35,400.00	0.00%
Motor Vehicle		\$0.00		
Traffic Congestion Relief		\$850.00	\$850.00	0.00%
Highway Users Tax		\$0.00		
2103 (Gas Tax)	\$948.90	\$2,500.00	\$1,551.10	37.96%
2105	\$650.00	\$3,500.00	\$2,850.00	18.57%
2106	\$999.69	\$6,000.00	\$5,000.31	16.66%
2107	\$560.01	\$4,500.00	\$3,939.99	12.44%
2107.5	\$1,000.00	\$1,000.00	\$0.00	100.00%
Total Highway Users Tax	\$4,158.60	\$17,500.00	\$13,341.40	23.76%
Total Intergovernmental - State	\$7,882.79	\$63,500.00	\$55,617.21	12.41%

	July - Sept 30, 2019	FY 20 BUDGET	Remaining Budgeted \$	Variance %
Enterprise Income		\$0.00		
Sewer Service Income		\$0.00		
Late Fees Sewer	\$13,075.88	\$0.00	-\$13,075.88	#DIV/0!
Sewer Service Income - Other	\$91,889.78	\$360,000.00	\$268,110.22	25.52%
Total Sewer Service Income	\$104,965.66	\$360,000.00	\$255,034.34	29.16%
Water Service Income	\$100.00	\$0.00	-\$100.00	#DIV/0!
Connection Fee	\$50.00	\$0.00	-\$50.00	#DIV/0!
Late Fees Water	\$6,537.96	\$0.00	-\$6,537.96	#DIV/0!
Water Service Income - Other	\$69,833.88	\$272,400.00	\$202,566.12	25.64%
Total Water Service Income	\$76,521.84	\$272,400.00	\$195,878.16	28.09%
Total Enterprise Income	\$181,487.50	\$632,400.00	\$450,912.50	28.70%
Charges for Current Services		\$0.00		
Cemetery Plots		\$2,000.00	\$2,000.00	0.00%
Copies & Faxes	\$139.00	\$500.00	\$361.00	27.80%
Rent Income		\$0.00		
Auditorium Rental	\$195.00	\$650.00	\$455.00	30.00%
Social Hall	\$260.00	\$500.00	\$240.00	52.00%
Rent Income - Other	\$2,700.00	\$11,350.00	\$8,650.00	23.79%
Total Rent Income	\$3,155.00	\$12,500.00	\$9,345.00	25.24%
Service Area Revenue		\$50,000.00	\$50,000.00	0.00%
Charges for Current Services - Other	\$172.51	\$700.00	\$527.49	24.64%
Total Charges for Current Services	\$3,466.51	\$65,700.00	\$62,233.49	5.28%
Revenue Use of Money & Property		\$0.00		
Interest Income	\$8,688.14	\$48,000.00	\$39,311.86	18.10%
Revolving Loan		\$0.00		
Total Revenue Use of Money & Property	\$8,688.14	\$48,000.00	\$39,311.86	18.10%
Miscellaneous Revenue		\$0.00		
Miscellaneous Revenue - SCORE	\$890.14	\$6,500.00	\$5,609.86	13.69%
Miscellaneous Other		\$0.00		
Total Income	251,821.84	1,466,158.00	\$1,214,336.16	17.18%
Gross Profit				
Expense				
Late Fee / DSA 796 Fees	\$155.94	\$0.00	-\$155.94	#DIV/0!
Finance Charge		\$100.00	\$100.00	0.00%
			expense over 25% should be checked	

	July - Sept 30, 2019	FY 20 BUDGET	Remaining Budgeted \$	Variance %
Small Tools & Equipment		\$0.00		
Small Tools & Equipment - Other		\$975.00	\$975.00	0.00%
Safety		\$10,000.00	\$10,000.00	0.00%
Small Tools & Equipment - Other	\$1,857.80	\$7,500.00	\$5,642.20	24.77%
Total Small Tools & Equipment	\$1,857.80	\$18,475.00	\$16,617.20	10.06%
Repairs & Maintenance	\$1,203.00	\$13,050.00	\$11,847.00	9.22%
Bad Dept	\$17,817.28			
Building Repairs		\$33,250.00	\$33,250.00	0.00%
Utilities		\$0.00		
Other		\$650.00	\$650.00	0.00%
Security		\$175.00	\$175.00	0.00%
Internet - Broadband	\$327.00	\$1,250.00	\$923.00	26.16%
Propane	\$872.00	\$9,300.00	\$8,428.00	9.38%
Electric	\$45,978.02	\$127,600.00	\$81,621.98	36.03%
Electric for Discharge		\$0.00		
Garbage Disposal	\$856.28	\$1,880.00	\$1,023.72	45.55%
Total Utilities	\$48,033.30	\$140,855.00	\$92,821.70	34.10%
Janitorial	\$580.00		-\$580.00	#DIV/0!
Equipment Repair & Maintenance	\$6,270.80	\$26,975.00	\$20,704.20	23.25%
Taxes		\$0.00		
Solid Waste Benefit Assessment		\$7,090.00	\$7,090.00	0.00%
Taxes - Other		\$4,575.00	\$4,575.00	0.00%
Total Taxes	\$0.00	\$11,665.00	\$11,665.00	0.00%
Salaries and Wages		\$0.00		
Workers Comp.		\$2,100.00	\$2,100.00	0.00%
Payroll Tax Expense	\$3,174.49	\$49,140.00	\$45,965.51	6.46%
Payroll Expense	\$566.44	\$0.00	-\$566.44	#DIV/0!
Part Time Wages	\$13,933.27	\$0.00	-\$13,933.27	#DIV/0!
Payroll Expense - Other	\$25,670.11	\$140,400.00	\$114,729.89	18.28%
Total Payroll Expense	\$40,169.82	\$191,640.00	\$151,470.18	20.96%
Salaries and Wages - Other	\$98,266.81	\$50,000.00	-\$48,266.81	196.53%
Total Salaries and Wages	\$141,611.12	\$241,640.00	\$100,028.88	58.60%
Employee Benefits		\$0.00		
Nationwide City	\$592.91	\$2,500.00	\$1,907.09	23.72%
Retirement		\$0.00		

	July - Sept 30, 2019	FY 20 BUDGET	Remaining Budgeted \$	Variance %
Health Insurance	\$764.01	\$3,200.00	\$2,435.99	23.88%
Total Employee Benefits	\$1,356.92	\$5,700.00	\$4,343.08	23.81%
Services and Supplies		\$0.00		
Postage	\$731.41	\$2,825.00	\$2,093.59	25.89%
Advertising	\$187.40	\$2,400.00	\$2,212.60	7.81%
Automobile Expense		\$0.00		
Fuel	\$2,222.86	\$7,830.00	\$5,607.14	28.39%
Automobile Expense - Other	\$90.00	\$5,100.00	\$5,010.00	1.76%
Total Automobile Expense	\$2,312.86	\$12,930.00	\$10,617.14	17.89%
Bank Service Charges	\$38.00	\$200.00	\$162.00	19.00%
Chemicals	\$1,063.92	\$4,400.00	\$3,336.08	24.18%
Contracted Services	\$382.16	\$0.00	-\$382.16	#DIV/0!
Annual Street Report		\$1,400.00	\$1,400.00	0.00%
FEMA	\$335.00		-\$335.00	#DIV/0!
Health/Drug Screening	\$528.00	\$470.00	-\$58.00	112.34%
Professional Fees	\$14,964.60	\$16,500.00	\$1,535.40	90.69%
Consulting/accounting/financial		\$2,350.00	\$2,350.00	0.00%
Legal Fees	\$39,020.07	\$27,500.00	-\$11,520.07	141.89%
Auditing Expense	\$12,990.00	\$12,990.00	\$0.00	100.00%
Testing	\$1,164.22	\$11,500.00	\$10,335.78	10.12%
Contracted Services - Other	-\$29,842.32	\$205,150.00	\$234,992.32	-14.55%
Total Contracted Services	\$39,541.73	\$277,860.00	\$238,318.27	14.23%
Dues and Subscriptions	\$470.00	\$1,800.00	\$1,330.00	26.11%
Insurance		\$0.00		
Liability Insurance	\$27,610.98	\$21,150.00	-\$6,460.98	130.55%
Travel for SCORE		\$200.00	\$200.00	0.00%
Property Insurance	\$7,497.00	\$16,050.00	\$8,553.00	46.71%
Insurance - Other	\$998.98	\$1,375.00	\$376.02	72.65%
Total Insurance	\$36,106.96	\$38,775.00	\$2,668.04	93.12%
Licenses and Permits	\$1,316.00	\$21,250.00	\$19,934.00	6.19%
Miscellaneous	-\$181.09	\$0.00	\$181.09	#DIV/0!
Meals	\$112.07	\$25.00	-\$87.07	448.28%
Total Miscellaneous	-\$69.02	\$25.00	\$94.02	-276.08%
Office Expense	\$1,410.27	\$7,025.00	\$5,614.73	20.08%
Operating Supplies	\$4,401.62	\$11,420.00	\$7,018.38	38.54%

	July - Sept 30, 2019	FY 20 BUDGET	Remaining Budgeted \$	Variance %
Telephone	\$716.27	\$3,110.00	\$2,393.73	23.03%
Training		\$1,600.00	\$1,600.00	0.00%
Travel	\$400.68	\$900.00	\$499.32	44.52%
Services and Supplies - Other	\$89.00	\$200.00	\$111.00	44.50%
Total Services and Supplies	88,717.10	\$24,255.00	-\$64,462.10	365.77%
Total Expense	307,603.26	878,430.00	\$570,826.74	35.02%
Other Expense		\$0.00		
Transfers Out		\$302,908.00	\$302,908.00	0.00%
Debt Service - principal	\$19,800.00	\$147,490.26	\$127,690.26	13.42%
Interest Expense		\$0.00		
Interest 91-05 Water	\$21,213.00	\$43,700.00	\$22,487.00	48.54%
Interest 92-01 Sewer		\$33,000.00	\$33,000.00	0.00%
Interest 92-03 Sewer		\$4,600.00	\$4,600.00	0.00%
Interest 92-07 Sewer		\$65,000.00	\$65,000.00	0.00%
Total Interest Expense	21,213.00	\$146,300.00	\$125,087.00	14.50%
Total Debt Service	41,013.00	\$147,490.26	\$106,477.26	27.81%
Total Other Expense	41,013.00	\$596,698.26	\$555,685.26	6.87%
Total Combined Expense		\$1,475,128.26	\$1,475,128.26	0.00%
NET Profit / Loss	-\$96,794.42	-8,970.26	\$87,824.16	1079.06%

Louis A. Basile
Kelley R. Carroll*†
Steven C. Gross*
Brian C. Hanley*
James L. Porter, Jr.*
James E. Simon
Ravn R. Whittington*



David W. Wolfe*
Ethan J. Birnberg*

Stephen C. Lieberman,
1941-2016
Dennis W. De Cuir, A Law
Corporation, Of Counsel

† Certified Specialist in Estate
Planning, Trust & Probate Law
(California Board of Legal
Specialization)
* Also licensed in Nevada

September 23, 2019

Via U.S. Mail and Certified Mail -
Return Receipt Requested

Mr. Eugene K. Nielson
739 E 8425 S
Sandy, Utah 84094

Re: 308 Main St. and 201 Patton St., City of Loyalton, CA
Notice of Violations of Floodplain Management Ordinance
Demand to Remedy the Violations

Mr. Nielson:

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In order to accomplish those purposes, the Ordinance includes several methods and provisions to accomplish its goals, including to control the alteration of natural floodplains,
{00843765.DOC 3 }

TRUCKEE 40200 Truckee Airport Road, Truckee, California 96161 phone (530) 587-2002 fax (530) 587-1316

TAHOE CITY • RENO

including facilities which serve such uses, be protected against flood damage at the time of initial construction, control filling, grading dredging, and other development which may increase flood damage and prevent or regulate the construction of flood barriers which will unnaturally divert flood waters or which may increase flood hazards in other areas. (Chapter 14.04.)

The Ordinance provides that a development permit shall be obtained before any construction or other development begins within any area of special flood hazard. The Ordinance provides further that no development, structure or land shall hereafter be constructed, located, extended, converted, or altered without full compliance with the term of this ordinance and other applicable regulations. Violation of the requirements (including violations of conditions and safeguards established in connection with conditions) shall constitute a misdemeanor. Nothing herein shall prevent the City Council of the City of Loyaltan from taking such lawful action as is necessary to prevent or remedy any violation. (Chapter 14.08.)

The dam, barricade and/or earthen berm that was constructed on your property in 2018 and the one that has recently been under construction has and likely will alter the floodplain, may increase flood damage and will unnaturally divert flood waters or which may increase flood hazards in other areas and there must be permitted in accordance with the Ordinance. Because neither has been permitted, they constitute violations of the Ordinance. The City hereby demands that you immediately remedy the violations. They may be remedied by obtaining the necessary permits or removing them

In addition to violating the City's Floodplain Management Ordinance, the dams, barricades and/or earthen berms also constitute a nuisance under Chapter 6.32 of the Loyaltan Municipal Code. Section 6.32.020 states,

It is declared a public nuisance for any person owning, leasing, occupying, or having charge of any premises to maintain such premises in such a manner that any condition or thing which is injurious to health. or is indecent, or offensive to the senses. or an obstruction to the free use of property, or interferes with the comfortable or safe enjoyment of life and/or property within the City. Taking any of the following actions or permitting any of the following conditions to exist on property, in addition to other actions or conditions not listed herein, shall constitute a nuisance:

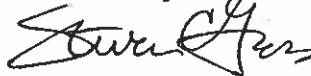
C. Land, the topography, geology or configuration of which, whether in a natural state or as a result of grading, trenching, or boring operations, excavation or fill, causes erosion, subsidence or surface water drainage problems of such magnitude as to be injurious or potentially injurious to the public health, safety and welfare or to adjacent properties;

The City retains the power and authority to order the abatement of nuisances or to take action itself to abate nuisance and charge the property owner for the costs thereof. Rather than proceed with formal enforcement action at this time, the City hereby requests that you immediately abate the nuisance by removing both of the dams, barricades and/or earthen berms.

If you fail to remove them by October 31, 2019, the City will institute formal enforcement action to remedy the violations.

Very truly yours,

PORTER SIMON
Professional Corporation



STEVEN C. GROSS
gross@portersimon.com

SCG:rr
cc: City of Loyaltan

WALZ
CERTIFIED
MAILER®

FROM **WALZ**

FORM #45663NB VERSION: E0818

U.S. Postal Service®
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

USPS® ARTICLE NUMBER

Label #1

Mr. Eugene K. Nielson
739 E 8425 S
Sandy, UT 84094

Label #2

Steven C. Gross
Porter Simon
40200 Truckee Airport Road, Suite 1
Truckee, CA 96161

Label #3

Steven C. Gross
Porter Simon
40200 Truckee Airport Road, Suite 1
Truckee, CA 96161

Certified Mail Fee	\$	3.50	Postmark Here
Return Receipt (Hardcopy)	\$	0.00	
Return Receipt (Electronic)	\$	1.60	
Certified Mail Restricted Delivery	\$	0.00	
Postage	\$	0.65	
Total Postage and Fees	\$	5.75	

Sent to:

Mr. Eugene K. Nielson
739 E 8425 S
Sandy, UT 84094

Reference Information

← TEAR ALONG THIS LINE

A FOLD AND TEAR THIS WAY → OPTIONAL

PS Form 3800, Facsimile, July 2015

B

Label #5 (Optional)

Steven C. Gross
Porter Simon
40200 Truckee Airport Road, Suite 1
Truckee, CA 96161

Label #7 - Certified Mail Article Number

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT
OF THE RETURN ADDRESS. FOLD AT DOTTED LINE

CERTIFIED MAIL®



9314 8699 0430 0063 6898 57

RETURN RECEIPT (ELECTRONIC)

Label #6 - Return Receipt Article Number

PLACE ON BACK OF RETURN RECEIPT (REQUIRED) ↘

C FOLD AND TEAR THIS WAY →

COMPLETE THIS SECTION ON DELIVERY

A. Signature Agent
X Addressee

B. Received by (Printed Name) C. Date of Delivery

D. Is delivery address different from item 1? Yes
If YES, enter delivery address below: No

1. Article Addressed to:

Please Discard

2. Certified Mail (Form 3800) Article Number

PS Form 3811, Facsimile, July 2015

Domestic Return Receipt

Thank you for using Return Receipt Service

RETURN RECEIPT REQUESTED
USPS® MAIL CARRIER
DETACH ALONG PERFORATION

Thank you for using Return Receipt Service



Xavier Becerra
Attorney General

GENERAL FORM COMMENTS/QUESTIONS

Please read the Information Collection, Use an
notice on the following page.

PUBLIC INQUIRY UNIT
(916) 210-6276 / (800) 952-5225 Toll Free - CA only
TTY/TDD (800) 735-2929 (California Relay Service)
For TTY/TDD outside California contact your state's relay service
number at <http://www.fcc.gov/cgb/dro/trsphonebk.html>
AG Web Site: <http://www.ag.ca.gov/>

This is a copy of the front page
of my inquiry I sent to the state
of California Attorney General
Xavier Becerra's office.

You may wish to postpone any
further action until it is
reviewed and I get a response
from them.

E. K. Nielson

In sending this comment or question, I understand that the Attorney General can
advise me and cannot act as my personal lawyer. I also understand that the
my complaint to a more appropriate agency for re

SECTION 1 - TYPE OF COMMUNICATION

This is a general comment

This is a general inquiry or question

SECTION 2 - YOUR CONTACT INFORMATION

(To receive a response in writing, you must provide your mailing address)

First Name: Eugene	Middle Initial: K	Last Name: Nielson
Address: 739 E 8425 S		
City: Sandy	State: UTAH	Zip Code: 84094
Home Phone:	Work Phone:	

SECTION 3 - COMMENT OR QUESTION(S)

Attach additional pages if more space is needed. Also attach copies of any supporting documentation. Total # Pages Attached
DO NOT SEND ORIGINALS.



Please help me understand the limits of Loyalton City's powers over my private property. **Loyalton City has threatened to take criminal action against me. They have issued me a certified letter stating such.** Loyalton is taking my right to fence my property. Loyalton is land locking my property by ignoring the existence of the road leading to it. (Granite Avenue). Loyalton City claims that I must take the water escaping from the City and upper neighborhood's drainage ditch. The

drainage ditch is located in the City and upper neighborhood's 20-foot wide drainage easement located on the upper neighborhood's property. I disagree that I must take this escaping water. Please review my attached letter. I think the City is clearly acting outside of their power to make me take their water and making it illegal to repair and occupy and access the houses on my private property and denying access by ignoring the fact that a road leads to it. If I'm out of line, please let me know. Thank you.

[If you need more space and are using this fillable form, create a document (e.g. MS Word or WordPerfect) to print and attach.]

Signature:	Date:
------------	-------

Oct 15, 19

Regarding the right of way from Hwy 49 and Beckwith St.

The right of way is 20'. I covered this problem in my previous letter.

All the homes on this block and the one business (Rhonda's) have front entrances facing either Hwy 49, Beckwith St. or 4th St.

The alley running East and West on this block is 35' wide by my estimate.

It's my opinion that the 20' right of way has no other purpose other than the sewer line.

If public safety is an issue then the right of way should be closed to traffic.

note: As the current right of way is paved at 28', meaning 8' of the pavement is on private property.

OVER →

APPLICATION FOR EMPLOYMENT
(Pre-Employment Questionnaire) (An Equal Opportunity Employer)

PERSONAL INFORMATION

DATE 11/20/19

NAME Nieminen J. Marc SOCIAL SECURITY NUMBER _____
LAST FIRST MIDDLE

PRESENT ADDRESS 446 Samantha Dr. Portola CA 96122
STREET CITY STATE ZIP

PERMANENT ADDRESS Same
STREET CITY STATE ZIP

PHONE NO. 530-832-5348 ARE YOU 18 YEARS OR OLDER? Yes No

ARE YOU PREVENTED FROM LAWFULLY BECOMING EMPLOYED IN THIS COUNTRY BECAUSE OF VISA OR IMMIGRATION STATUS? Yes No

EMPLOYMENT DESIRED

POSITION Carpenter/Contractor DATE YOU CAN START Nov. 19 SALARY DESIRED 40.00

ARE YOU EMPLOYED NOW? Self IF SO MAY WE INQUIRE OF YOUR PRESENT EMPLOYER? _____

EVER APPLIED TO THIS COMPANY BEFORE? NO WHERE? _____ WHEN? _____

REFERRED BY Joy Markum

EDUCATION	NAME AND LOCATION OF SCHOOL	*NO OF YEARS ATTENDED	*DID YOU GRADUATE?	SUBJECTS STUDIED
GRAMMAR SCHOOL	<u>F.B. Elementary</u>			
HIGH SCHOOL	<u>Fort Bragg High</u>			
COLLEGE	<u>CR-TMCC-FRC</u>	<u>3</u>	<u>yes</u>	<u>Auto-Draft. History</u>
TRADE, BUSINESS OR CORRESPONDENCE SCHOOL				

GENERAL

SUBJECTS OF SPECIAL STUDY OR RESEARCH WORK Engl, History

SPECIAL SKILLS Const. Concrete finish foreman contractor

ACTIVITIES: (CIVIC ATHLETIC ETC.) Dufferin Century

EXCLUDE ORGANIZATIONS, THE NAME OF WHICH INDICATES THE RACE, CREED, SEX, AGE, MARITAL STATUS, COLOR OR NATION OF ORIGIN OF ITS MEMBERS

U. S. MILITARY OR NAVAL SERVICE RANK _____ PRESENT MEMBERSHIP IN NATIONAL GUARD OR RESERVES _____

*This form has been revised to comply with the provisions of the Americans with Disabilities Act and the final regulations and interpretive guidance promulgated by the EEOC on July 26, 1991.

LAST
FIRST
MIDDLE

/will discuss

FORMER EMPLOYERS (LIST BELOW LAST THREE EMPLOYERS, STARTING WITH LAST ONE FIRST).

DATE MONTH AND YEAR	NAME AND ADDRESS OF EMPLOYER	SALARY	POSITION	REASON FOR LEAVING
FROM	Self employed			
TO				
FROM	35 yrs.			
TO				
FROM	prev. employers			
TO				
FROM	deceased			
TO				

WHICH OF THESE JOBS DID YOU LIKE BEST?

WHAT DID YOU LIKE MOST ABOUT THIS JOB?

REFERENCES: GIVE THE NAMES OF THREE PERSONS NOT RELATED TO YOU, WHOM YOU HAVE KNOWN AT LEAST ONE YEAR.

NAME	ADDRESS	BUSINESS	YEARS ACQUAINTED
1. John Henry	Fairbanks Al.	Automotive	40
2.			
3.			

THE FOLLOWING STATEMENT APPLIES IN MARYLAND & MASSACHUSETTS. (Fill in name of state)
 IT IS UNLAWFUL IN THE STATE OF _____ TO REQUIRE OR ADMINISTER A LIE DETECTOR TEST
 AS A CONDITION OF EMPLOYMENT OR CONTINUED EMPLOYMENT AN EMPLOYER WHO VIOLATES THIS LAW SHALL
 BE SUBJECT TO CRIMINAL PENALTIES AND CIVIL LIABILITY

Signature of Applicant: *Max Nemkin*

IN CASE OF EMERGENCY NOTIFY

NAME: *Barbara Nemkin* ADDRESS: *946 Samantha Dr. Portola Ct* PHONE NO.:

*96122
530-832-5348*

I CERTIFY THAT ALL THE INFORMATION SUBMITTED BY ME ON THIS APPLICATION IS TRUE AND COMPLETE, AND I UNDERSTAND THAT IF ANY FALSE INFORMATION, OMISSIONS, OR MISREPRESENTATIONS ARE DISCOVERED, MY APPLICATION MAY BE REJECTED AND, IF I AM EMPLOYED, MY EMPLOYMENT MAY BE TERMINATED AT ANY TIME IN CONSIDERATION OF MY EMPLOYMENT, I AGREE TO CONFORM TO THE COMPANY'S RULES AND REGULATIONS, AND I AGREE THAT MY EMPLOYMENT AND COMPENSATION CAN BE TERMINATED, WITH OR WITHOUT CAUSE, AND WITH OR WITHOUT NOTICE, AT ANY TIME, AT EITHER MY OR THE COMPANY'S OPTION. I ALSO UNDERSTAND AND AGREE THAT THE TERMS AND CONDITIONS OF MY EMPLOYMENT MAY BE CHANGED, WITH OR WITHOUT CAUSE, AND WITH OR WITHOUT NOTICE, AT ANY TIME BY THE COMPANY. I UNDERSTAND THAT NO COMPANY REPRESENTATIVE, OTHER THAN ITS PRESIDENT, AND THEN ONLY WHEN IN WRONG AND SIGNED BY THE PRESIDENT, HAS ANY AUTHORITY TO ENTER INTO ANY AGREEMENT FOR EMPLOYMENT FOR ANY SPECIFIC PERIOD OF TIME, OR TO MAKE ANY AGREEMENT CONTRARY TO THE FOREGOING.

DATE *11/20/19* SIGNATURE: *Max Nemkin*

DO NOT WRITE BELOW THIS LINE

INTERVIEWED BY:

DATE:

REMARKS:

NEATNESS

ABILITY

HIRED Yes No

POSITION

DEPT.

SALARY/WAGE

DATE REPORTING TO WORK

APPROVED.

1. EMPLOYMENT MANAGER

2. DEPT HEAD

3. GENERAL MANAGER

This form has been designed to strictly comply with State and Federal fair employment practice laws prohibiting employment discrimination. This Application for Employment Form is sold for general use throughout the United States. TOPS assumes no responsibility for the inclusion in said form of any questions which when asked by the Employer of the Job Applicant, may violate State and or Federal Law

10/30/2019

Pacific Design Construction, Marc Nieminen Lic.# 483233

446 Samantha Dr., Portola, CA 96122
530-832-5348, Cell, 530-249-5535
pacificdesignconstruction@gmail.com

To: City of Loyalton

Concerning: Probation department, museum siding and window replacement. As per discussion with Joy Harmon.

Description: Remove and replace T1-11 siding, windows and trim on West side including gable. 24' in length. Remove and replace T1-11 siding, 2 windows and trim for a length of 32' on South side. No fascia is to be replaced at this time. 2 windows are to be replaced on North side. Note: All windows are figured as 3'x 5' single hung vinyl. For purposes of this estimate Home Depot prices were used in material estimates. It's my understanding the local hardware store will be used for materials. A breakdown can be provided for this purpose. All window treatment on inside is to be sheetrock wrapped and textured to match existing. Note: No painting inside or outside has been figured in estimate.

Estimate:

Labor,	\$ 3,150.00
Materials,	\$ 2,544.00

Thank You, Marc Nieminen

SIERRA VALLEY HOME CENTER

PO Box 97
 411 Main Street
 Loyalton, CA 96118
 (530) 993-4331 FAX (530) 993-4094

Estimate

DATE	ESTIMATE NO.
11/18/2019	123140

NAME / ADDRESS
CITY OF LOYALTON SOCIAL HALL

PROJECT

ITEM	DESCRIPTION	QTY	COST	TOTAL
SID5848T1-11...	*SID5848 T1-11 SELECT 8"OC	20	44.79	895.80T
SPRUCE1416	*SPRUCE 1X4X16 RAW / PER LF	1	0.55	0.55T
	SUBTOTAL			896.35
	CA Lumber Tax 1%		1.00%	8.96
M	3/0 W X 6/0 H WHITE VINYL WINDOW CLEAR SH	6	314.99	1,889.94T
M	9' X 100' HOUSEWRAP	1	54.99	54.99T
SHEETROCK...	SHEETROCK 1/2X4X8	2	12.99	25.98T
M	NAILS / LB	1	2.99	2.99T
M	SHEETROCK TAPE 500'	1	4.99	4.99T
	SALES TAX		7.25%	208.45

Prices subject to market change.	TOTAL	\$3,092.65
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MEMORANDUM OF UNDERSTANDING FOR USE OF COUNTY VEHICLE

This Memorandum of Understanding ("MOU") is made and entered into as of the 1st day of December 2019, by and between the County of Sierra ("County") and the City of Loyalton ("City") and is for the express purpose of establishing the terms and conditions under which the County, through the County Sheriff's Office ("Sheriff"), will allow the City to possess and operate a truck for snow removal operations during the winter months.

RECITALS

WHEREAS, the City is the sole incorporated city within the County. The County owns a one and one-fourth ton military type 4x4 truck, VIN _____ ("Truck") that is used by the Sheriff during the summer months. The City and the County have agreed to allow the City to possess and operate the Truck during the winter months. The City intends to affix a plow to the Truck and use it for snow removal operations. During the summer months, the Truck will be returned to the County. To achieve this mutually beneficial arrangement, the Parties have entered into this MOU.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. USE OF THE TRUCK.

On or about November 1st of each calendar year beginning in 2019, the Sheriff will deliver the Truck to an authorized representative of the City. The City and Sheriff will discuss a mutually convenient location for the delivery of the Truck. The City will advise the Sheriff of the anticipated location where the Truck will be parked while not in use. On or about the 1st of April of the following year, unless an earlier time is requested by the County or the Sheriff, the City will contact the Sheriff to schedule the return of the Truck to the Sheriff's possession.

2. OBLIGATIONS OF THE CITY.

The City is required to incur the cost for maintenance and operations of the Truck and any cost or expense related to snow removal, including but not limited to purchasing and installing a plow blade.

The City will return the Truck as contemplated by Section 1 of this Agreement without the plow blade, which shall be the property of the City. The City shall maintain possession of and store the plow blade during the summer months while the Truck is in the possession of the Sheriff and County.

3. ORDINARY WEAR AND TEAR.

The City will maintain the Truck as contemplated above but is not liable or responsible for ordinary wear and tear of the Truck. The City is responsible for extraordinary wear and tear, which includes repair not subject to routine service or maintenance of the Truck. Should one or both Parties believe that extraordinary wear and tear has occurred while the Truck was or is in

the possession of the City, the Parties shall discuss and negotiate an appropriate resolution to repair the Truck and expect that the appropriate parties' vehicle insurance may cover the cost of any repair.

4. LICENSING AND INSPECTION OF THE TRUCK.

The Truck is owned by the County and will remain property of the County. The County is required to incur the cost of licensing and inspections (as necessary) of the Truck. If registration of the Truck is due while the Truck is in the possession of the City, the City, County and/or Sheriff will discuss a mutual convenient procedure for the Sheriff and/or County to obtain new valid registration tags and any other licenses or documents required for operation of the Truck under applicable law.

In the unlikely event that the City incurs any costs for licenses or inspections of the Truck, it will seek reimbursement from the County. The County agrees to provide reimbursement of any expenses within 30 days after receipt of an invoice and sufficient documentation that demonstrates the expense and payment made by the City.

5. MAINTENANCE OF THE TRUCK.

The City will be required to maintain the Truck while in its possession. The City is aware of and agrees to provide routine service and incur the cost of new batteries but only when it first receives possession of the Truck in 2019. Incurring the cost of new batteries is not a continuing obligation of the City or required in future years. To the extent that additional costs outside of routine maintenance is necessary, the Parties intend on discussing and negotiating an appropriate delegation of these costs as they arise.

6. INSURANCE.

The City agrees to procure the appropriate vehicle insurance while in possession of the Truck and to take reasonable and appropriate efforts in good faith to protect the value of the Truck. The City shall add the County and the Sheriff as additional insured parties under the City's insurance policy. The City is not required to maintain insurance for the Truck while it is not in its possession.

7. INDEMNIFICATION AND HOLD HARMLESS.

City agrees to indemnify, defend and hold harmless the County and its officers and employees as to any claim; demand, litigation or legal proceeding of any nature whatsoever filed or threatened against the County and its officers and employees as a result of any act, error or omission arising from their acts or failures to act regarding its use and operation of the Truck, including without limitation all costs, expenses, County staff time and attorneys' fees incurred with regard thereto.

8. THIRD PARTIES.

The parties expressly acknowledge and agree that this MOU is not intended and shall not create any rights in anyone other than to the City and the County and that there shall not be any

third-party beneficiaries under this MOU. No individual, property owner or entity shall have any rights or standing to assert a benefit or duty to such individual under this MOU.

9. EFFECTIVE DATE AND MAINTENANCE.

This MOU shall be effective on the date shown above and shall remain in effect until terminated by either of the parties. Either the City or the County may terminate this MOU by providing thirty (30) days advance written notice to the other of their election to terminate. Upon termination of this MOU, the provisions of Paragraph 7 shall survive the termination of this MOU.

10. WAIVER.

A waiver by any party of any breach of any term, covenant or condition herein contained or a waiver of any right or remedy of such party available hereunder at law or in equity shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant or condition herein contained or of any continued or subsequent right to the same right or remedy. No party shall be deemed to have made any such waiver unless it is in writing and signed by the party so waiving.

11. COMPLETENESS OF INSTRUMENT.

This MOU, together with its specific references and attachments, constitutes all of the agreements, understandings, representations, conditions, warranties and covenants made by and between the parties hereto. Unless set forth herein, neither party shall be liable for any representations made express or implied.

This MOU is not intended nor shall it be construed as providing any commitment or guarantee other than the use and operation of the Truck, and nothing in this MOU shall be construed or relied upon by the City, County, Sheriff, and/or any third party in terms of the level of law enforcement services and/or the protection and public safety of the City or County.

12. MODIFICATION.

No modification or waiver of any provision of this MOU shall be effective unless such waiver or modification is in writing, signed by all parties, and then shall be effective only for the period and on the condition, and for the specific instance for which given.

13. JURISDICTION/VENUE.

It is agreed by the parties hereto that unless otherwise expressly waived by them, any action brought to enforce any of the provisions hereof or for declaratory relief hereunder shall be filed and remain in a court of competent jurisdiction in the County of Sierra, State of California.

14. CONTROLLING LAW.

The validity, interpretation and performance of this MOU shall be controlled by and construed under the laws of the State of California.

15. NOTICES.

All notices and demands of any kind which either party may require or desire to serve on the other in connection with this MOU must be served in writing either by personal service or by registered or certified mail, return receipt requested, and shall be deposited in the United States Mail with postage thereon fully prepaid and addressed to the party so to be served as follows:

If to County:

Board of Supervisors
County of Sierra
Post Office Drawer D
Downieville, CA 95936

If to City:

Mayor, City of Loyalton
Loyalton City Hall
Post Office Box 128
Loyalton, CA 96118

And to County Sheriff:

Sierra County Sheriff
Post Office Drawer 66
Downieville, CA 95936

IN WITNESS WHEREOF, the parties hereto have executed this MOU on the day first above written.

COUNTY OF SIERRA

By _____

CITY OF LOYALTON

By _____

COUNTY SHERIFF

Sheriff Michael Fisher

ATTEST:

HEATHER FOSTER
Clerk of the Board

ATTEST:

SAMANTHA REDMON
City Clerk

APPROVED AS TO FORM:

County Counsel

APPROVED AS TO FORM:

City Attorney

City of Loyaltan
Financial Report
 As of November 8, 2019

	Nov 8, 19
ASSETS	
Current Assets	
Checking/Savings	
Enterprise Loan MM 0559	342,692.72
General Funds	
General Checking 1956- NEW	109,394.81
General Contingency Saving 0322	29,372.43
Total General Funds	138,767.24
Designated Funds	
WWTP Settlement (LAIF)	2,020,107.90
WWTP Settlement MM 4387 (New)	570,182.83
Fire Dept. Reserve 7243	182,224.54
WWTP Construction 1990	4,850.14
Community Dev Block Grant 0059	10,590.01
Total Designated Funds	2,787,955.42
Cash Drawer	450.00
Total Checking/Savings	3,269,865.38
Accounts Receivable	
Accounts Receivable	44,458.42
Total Accounts Receivable	44,458.42
Other Current Assets	
Grants Receivable	-79,061.19
CDBG Loans Receivable	14,104.53
Due From Other Funds	389,174.04
Due From Sewer Fund	-30,000.00
Accounts Receivable- Government	
Accounts Receivable (State of C	-40.82
General Accounts Receivable	-600.00
Accounts Receivable- Government - Other	-100.00
Total Accounts Receivable- Government	-740.82
Accounts Receivable- Proprietar	
Reserve for Bad Debt	-188,104.18
Accts Receivable- Late Fees Wat	16,737.64
Accts Receivable- Late Fees Sew	35,865.22
Sewer Ent. Accounts Receivable	271,023.82
Water Ent. Accounts Receivable	
Reconnect fee	-874.10
Water Ent. Accounts Receivable - Other	150,119.19
Total Water Ent. Accounts Receivable	149,245.09
Total Accounts Receivable- Proprietar	284,767.59
Total Other Current Assets	578,244.15
Total Current Assets	3,892,567.95
Fixed Assets	
Fixed Assets	
Construction in Progress	238,826.18
Land	352,112.00
Buildings	1,029,606.34
Improvements	11,667,426.16
Machinery and Equipment	1,347,347.69
Accumulated Depreciation	-4,619,593.00
Total Fixed Assets	10,015,725.37
Total Fixed Assets	10,015,725.37

City of Loyaltan
Financial Report
As of November 8, 2019

	Nov 8, 19
Total Long Term Liabilities	<u>5,174,513.53</u>
Total Liabilities	5,539,923.33
Equity	
Unassigned (Fund Equity)	199,791.14
Reserved Funds	32,967.98
Invested in Fixed Assets	4,956,179.67
Unreserved Fund Balance	3,249,112.93
Net Income	<u>-69,681.73</u>
Total Equity	<u>8,368,369.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,908,293.32</u></u>

City of Loyalton
Income & Expenses
 July 1 through November 8, 2019

	Jul 1 - Nov 8, 19
Ordinary Income/Expense	
Income	
Building Permits	4,935.90
Donations	215.00
Property Taxes	
Supplemental	246.03
Homeowners	401.42
Clerk Fees	33.55
Secured	10,621.22
Unsecured	60.39
Total Property Taxes	11,362.61
Taxes & License Revenue	
Sales & Use	43,137.85
License & Permits	65.00
Total Taxes & License Revenue	43,202.85
Intergovernmental - State	
Road Maintenance & Rehab	5,080.66
Highway Users Tax	
2103 (Gas Tax)	2,168.39
2105	1,450.82
2106	2,056.32
2107	1,647.01
2107.5	1,000.00
Total Highway Users Tax	8,322.54
Total Intergovernmental - State	13,403.20
Enterprise Income	
Sewer Service Income	
Late Fees Sewer	13,471.87
Sewer Service Income - Other	152,581.96
Total Sewer Service Income	166,053.83
Water Service Income	
Connection Fee	50.00
Late Fees Water	6,735.96
Water Service Income - Other	115,570.58
Total Water Service Income	122,356.54
Charges for Services Misc	100.00
Total Enterprise Income	288,510.37
Charges for Current Services	
Copies & Faxes	210.20
Rent Income	
Auditorium Rental	260.00
Social Hall	390.00
Rent Income - Other	3,600.00
Total Rent Income	4,250.00
Charges for Current Services - Other	172.51
Total Charges for Current Services	4,632.71
Revenue Use of Money & Property	
Interest Income	21,360.61
Total Revenue Use of Money & Property	21,360.61
Miscellaneous Revenue	
S.C.O.R.E.	890.14

City of Loyaltan
Income & Expenses
 July 1 through November 8, 2019

	Jul 1 - Nov 8, 19
FEMA	335.00
Health/Drug Screening	1,036.00
Professional Fees	47,634.08
Legal Fees	40,426.47
Auditing Expense	12,990.00
Testing	2,196.72
Contracted Services - Other	-29,818.92
Total Contracted Services	75,181.51
Dues and Subscriptions	420.00
Equipment Rental	50.00
Insurance	
Liability Insurance	27,610.98
Property Insurance	11,209.00
Insurance - Other	998.98
Total Insurance	39,818.96
Licenses and Permits	1,316.00
Miscellaneous	
Entertainment	49.34
Meals	730.87
Miscellaneous - Other	-179.09
Total Miscellaneous	601.12
Office Expense	1,998.36
Operating Supplies	4,864.48
Telephone	1,033.76
Travel	2,572.26
Services and Supplies - Other	89.00
Total Services and Supplies	135,141.15
Total Expense	417,182.12
Net Ordinary Income	-28,668.73
Other Income/Expense	
Other Expense	
Debt Service	
Interest Expense	
Interest 91-05 Water	21,213.00
Total Interest Expense	21,213.00
Principal	19,800.00
Total Debt Service	41,013.00
Total Other Expense	41,013.00
Net Other Income	-41,013.00
Net Income	-69,681.73

11:07 AM

11/06/19

Cash Basis

City of Loyalton
Bills Paid
10.01.2019-10.31.2019

Type	Date	Num	Name	Memo	Paid Am...
Enterprise Loan MM 0559					
Check	10/31/2019			Service Charge	-2.00
Total Enterprise Loan MM 0559					
General Funds					
General Checking 1956- NEW					
Check	10/31/2019			Service Charge	-2.00
Bill Pmt -Check	10/29/2019	ACH	Plumas Bank-Vendor	Deposit Slip Order(1956)	-56.31
Liability Check	10/01/2019	EFT	Employment Development Department	69817369 (Retirees-October 2019)	-17.65
Liability Check	10/01/2019	EFT	US Treasury-941	94-6000364 (Retirees-October 2019)	-105.00
Liability Check	10/04/2019	EFT	Employment Development Department	69817369(PPE 9/28/19)	-58.60
Liability Check	10/04/2019	EFT	US Treasury-941	94-6000364(PPE 9/28/19)	-1,523.92
Liability Check	10/04/2019	EFT	Employment Development Department	69817369/PPE 09.28.2019	-27.21
Bill Pmt -Check	10/04/2019	EFT	Nationwide	PPE 09.28..2019	-226.46
Bill Pmt -Check	10/14/2019	EFT	Home Depot	6035322501434199	-154.12
Liability Check	10/18/2019	EFT	Employment Development Department	69817369 (PPE 10.12.19)	-65.11
Liability Check	10/18/2019	EFT	US Treasury-941	94-6000364 (PPE 10.12.19)	-1,610.74
Liability Check	10/18/2019	EFT	Employment Development Department	69817369(10.12.2019)	-28.42
Bill Pmt -Check	10/18/2019	EFT	Nationwide	PPE 10.12.2019	-239.00
Bill Pmt -Check	10/21/2019	EFT	Business & Professional Collection Se...	Creditor: Liberty Utilities Account #2441918 (...)	-73.75
Bill Pmt -Check	10/22/2019	EFT	Bank of America	5472064000010235	-1,171.80
Bill Pmt -Check	10/23/2019	EFT	Office Depot	6011 5661 5318 4480	-254.06
Bill Pmt -Check	10/28/2019	EFT	Bank of America	5472064000010235	-1,630.10
Liability Check	10/31/2019	EFT	US Treasury-941	94-6000364 (Cussins-Insurance Premium C...	-60.44
Paycheck	10/01/2019	5900	Cussins, John C		-1,121.96
Paycheck	10/01/2019	5901	Jardin, Patsy E		-1,773.19
Paycheck	10/01/2019	5902	McGarthy, Orville D		-260.28
Paycheck	10/01/2019	5903	Yegge, Donald M.		-498.32
Bill Pmt -Check	10/01/2019	5904	California Department of Conservation	Fire Extinguisher Maintenance	-23.40
Bill Pmt -Check	10/01/2019	5907	Alpine Fire Services, Inc.	201913977	-740.11
Bill Pmt -Check	10/01/2019	5908	Amerigas*		-181.97
Bill Pmt -Check	10/01/2019	5909	AT&T CALNET 3		-91.49
Bill Pmt -Check	10/01/2019	5910	Liberty Utilities		-8,507.68
Bill Pmt -Check	10/01/2019	5911	S.C.O.R.E.	2QTR 2019/20 Worker's Comp	-5,187.73
Bill Pmt -Check	10/01/2019	5912	Sloan Sakai-Attorneys at Law	CalPERS Retirees (Matter #317/002-Inv. #4...	-392.00
Paycheck	10/04/2019	5913	Bennett, Kenneth E		-1,452.32
Paycheck	10/04/2019	5914	Castillo, Jerry		-386.85
Paycheck	10/04/2019	5915	Jordan, Keith S.		-1,548.43

11:07 AM
 11/06/19
 Cash Basis

City of Loyaltan
Bills Paid
 10.01.2019-10.31.2019

Type	Date	Num	Name	Memo	Paid Am...
Bill Pmt -Check	10/23/2019	5955	AT&T CALNET 3		-91.06
Bill Pmt -Check	10/23/2019	5956	Sierra County Tax Collector		-4,846.48
Bill Pmt -Check	10/23/2019	5957	Sierra Environmental Monitoring, Inc.	LOY-001	-218.00
Bill Pmt -Check	10/29/2019	5963	Postmaster	November 2019 Water/Sewer Billing	-92.96
Total General Checking 1956- NEW					-71,242.41
General Contingency Saving 0322					
Total General Contingency Saving 0322					
Total General Funds					-71,242.41
Designated Funds					
WWTP Settlement MM 4321					
Total WWTP Settlement MM 4321					
WWTP Construction 1990					
Check	10/31/2019			Service Charge	-2.00
Total WWTP Construction 1990					-2.00
Community Dev Block Grant 0059					
Total Community Dev Block Grant 0059					
Total Designated Funds					-2.00
TOTAL					-71,246.41

City of Loyalton
Unpaid Bills
As of November 8, 2019

Type	Date	Num	Due Date	Aging	Open Balance
AJE					
General Journal	06/30/2012	AJE cx			2,646.60
Total AJE					2,646.60
Audit Adjustments 2015					
General Journal	07/01/2017	COLR...			-3,753.00
Total Audit Adjustments 2015					-3,753.00
Bank of America					
Bill	11/04/2019	00548C	12/01/2019		34.99
Bill	11/04/2019	8784(...	12/01/2019		379.36
Bill	11/04/2019		12/01/2019		765.38
Bill	11/04/2019		12/01/2019		41.29
Total Bank of America					1,221.02
Pape Machinery - POWERPLAN					
Credit	11/26/2014	CM 92...			-6.00
Credit	09/08/2019	Inv.04...			-91.46
Total Pape Machinery - POWERPLAN					-97.46
Porter Simon Professional Services					
Bill	10/31/2019	State...	11/30/2019		1,406.40
Total Porter Simon Professional Services					1,406.40
S.C.O.R.E.					
Bill	11/08/2019	Dec. 2...	12/01/2019		1,856.00
Total S.C.O.R.E.					1,856.00
Sierra County Auditor					
Bill	11/08/2019	Dece...	12/01/2019		1,250.00
Total Sierra County Auditor					1,250.00
Sierra County Tax Collector					
Bill	10/16/2019	APN 0...	04/10/2020		5.00
Bill	10/16/2019	APN 0...	04/10/2020		5.00
Bill	10/16/2019	AP 01...	04/10/2020		5.00
Bill	10/15/2019	APN 0...	04/10/2020		1,219.27
Bill	10/15/2019	APN 0...	04/10/2020		476.11
Bill	10/15/2019	APN 0...	04/10/2020		2,191.03
Bill	10/16/2019	APN 0...	04/10/2020		336.40
Bill	10/16/2019	APN 0...	04/10/2020		19.17
Bill	10/16/2019	APN 0...	04/10/2020		589.50
Total Sierra County Tax Collector					4,846.48
Western Hydro Corporation					
Credit	07/02/2014	CM 15...			-299.37
Total Western Hydro Corporation					-299.37
TOTAL					9,076.67

FARR WEST ENGINEERING

5510 LONGLEY LANE
PENDING, NEVADA 89511
PHONE: (775) 851-4788
billing@farrwestengineering.com

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CITY OF LOYALTON
PO BOX 128
LOYALTON, CA 96118-0128

Invoice number 12288
Date 09/06/2019

Project R4442-1542-PWP LOYALTON, CITY OF -
CAO SCOPING, ANALYSIS, AND
REPORTING

Period 7/27/19 to 8/30/19

City of Loyalton - COA Scoping, Analysis, and Reporting

Description of Services: Work completed during this billing period included coordination of certified operator candidates, coordination with the state for site visit meeting, correspondence with City staff and project management related items.

Professional Services

Task 1: Project Management

	Hours	Rate	Billed Amount
Principal Engineer			
Lucas Tipton	0.25	160.00	40.00
Administrator II			
Deidre Blanton	0.50	70.00	35.00

Task 5: Monitoring and Reporting

	Hours	Rate	Billed Amount
Engineer in Training II			
Alexa Kinsinger	0.50	95.00	47.50
Engineer in Training I			
Alexa Kinsinger	5.00	87.00	435.00
Professional Services subtotal	6.25		557.50

Invoice total 557.50

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1: Project Management	14,350.00	75.00	6,145.05	6,220.05	8,129.95
Task 2: Status Evaluation of CAO Issues	20,350.00	0.00	22,476.80	22,476.80	-2,126.80
Task 3: Facilitated Discussion with CA RWQCB	5,990.00	0.00	652.50	652.50	5,337.50
Task 4: Project Prioritization	14,440.00	0.00	2,753.75	2,753.75	11,686.25
Task 5: Monitoring and Reporting	15,660.00	482.50	14,830.50	15,313.00	347.00
Task 6: Project Contingency	7,080.00	0.00	0.00	0.00	7,080.00
Total	77,870.00	557.50	46,858.60	47,416.10	30,453.90

FARR WEST ENGINEERING

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RENO, NEVADA 89511
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CITY OF LOYALTON
PO BOX 128
LOYALTON, CA 96118-0128

Invoice number 12383
Date 10/03/2019

Project R4442-1678-PWP LOYALTON, CITY OF -
BECKWITH ROAD PAVEMENT REPAIR

Period 8/31/19 to 9/27/19

City of Loyalton - Beckwith Road Pavement Repair
Task Order No. 04

Description of Services: General project management; bid coordination and opening; contract award activities; contractor coordination and submittal reviews; preconstruction meeting

Professional Services

	Hours	Rate	Billed Amount
Alexa Kinsinger	28.00	95.00	2,660.00
Alexandra Reid	0.75	95.00	71.25
Carly Wantulok	3.00	80.00	240.00
Deidre Blanton	0.50	70.00	35.00
Keith Karpstein	13.25	152.00	2,014.00
Lucas Tipton	2.00	160.00	320.00
Tanner Brashler	2.25	87.00	195.75
Professional Services subtotal	49.75		5,536.00

Invoice total **5,536.00**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1 - Project Management	3,600.00	35.00	1,723.75	1,758.75	1,841.25
Task 2 - Survey and Mapping	3,000.00	0.00	2,226.25	2,226.25	773.75
Task 3 - Engineering Design	11,600.00	0.00	10,541.00	10,541.00	1,059.00
Task 4 - Bidding Assistance	4,800.00	4,091.75	699.85	4,791.60	8.40
Task 5 - Construction Management	7,900.00	1,409.25	0.00	1,409.25	6,490.75
Task 6 - Construction Observation	10,400.00	0.00	0.00	0.00	10,400.00
Task 7 - Materials Testing	6,400.00	0.00	0.00	0.00	6,400.00
Task 8 - Project Contingency	2,300.00	0.00	0.00	0.00	2,300.00
Total	50,000.00	5,536.00	15,190.85	20,726.85	29,273.15

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RENO, NEVADA 89511
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billing@farrwestengineering.com

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CITY OF LOYALTON
PO BOX 128
LOYALTON, CA 96118-0128

Invoice number 12432
Date 10/03/2019

Project R4442-1542-PWP LOYALTON, CITY OF -
CAO SCOPING, ANALYSIS, AND
REPORTING

Period 8/31/19 to 9/27/19

City of Loyalton - COA Scoping, Analysis, and Reporting

Description of Services: Work completed during this billing period included preparation and attendance at a meeting with the State and the City, issuance of a plan for interim corrective measures, correspondence with the City, correspondence with the State, site visits with contract operators to discuss scope of work and project management related items.

Professional Services

Task 1: Project Management

	Hours	Rate	Billed Amount
Principal Engineer Lucas Tipton	0.25	160.00	40.00

Task 2: Status Evaluation of CAO Issues

	Hours	Rate	Billed Amount
Engineer III Angela Bezzone	1.00	125.00	125.00
Engineer in Training II Alexa Kinsinger	9.25	95.00	878.75

Task 3: Faciliated Discussion with CA RWQCB

	Hours	Rate	Billed Amount
Principal Engineer Lucas Tipton	6.00	160.00	960.00
Engineer in Training II Alexa Kinsinger	6.25	95.00	593.75

Task 5: Monitoring and Reporting

	Hours	Rate	Billed Amount
Principal Engineer Lucas Tipton	0.25	160.00	40.00
Engineer in Training II Alexa Kinsinger	12.50	95.00	1,187.50

Professional Services subtotal 35.50 3,825.00

Invoice total **3,825.00**

**City of Loyaltan
 General
 October 2019**

	General Gover... (General Fund)	City Buildings... (General Fund)	Law Enforce... (General Fund)	General Fund ... (General Fund)	Total General ...	TOTAL
Ordinary Income/Expense						
Income						
Taxes & License Revenue	10,079.60	0.00	0.00	0.00	10,079.60	10,079.60
Sales & Use	15.00	0.00	0.00	0.00	15.00	15.00
License & Permits						
Total Taxes & License Revenue	10,094.60	0.00	0.00	0.00	10,094.60	10,094.60
Charges for Current Services						
Copies & Faxes	69.40	0.00	0.00	0.00	69.40	69.40
Total Charges for Current Services	69.40	0.00	0.00	0.00	69.40	69.40
Revenue Use of Money & Property						
Interest Income	4.01	0.00	0.00	0.00	4.01	4.01
Total Revenue Use of Money & Property	4.01	0.00	0.00	0.00	4.01	4.01
Total Income	10,168.01	0.00	0.00	0.00	10,168.01	10,168.01
Gross Profit	10,168.01	0.00	0.00	0.00	10,168.01	10,168.01
Expense						
DSA 796 Fees	0.40	0.00	0.00	0.00	0.40	0.40
Utilities	0.00	0.00	0.00	17.25	17.25	17.25
Electric						
Total Utilities	0.00	0.00	0.00	17.25	17.25	17.25
Taxes						
Solid Waste Benefit Assessment	29.22	4,372.06	0.00	0.00	4,401.28	4,401.28
Taxes - Other	20.26	20.00	0.00	0.00	40.26	40.26
Total Taxes	49.48	4,392.06	0.00	0.00	4,441.54	4,441.54
Salaries and Wages						
Workers Comp.	207.51	0.00	0.00	0.00	207.51	207.51
Payroll Tax Expense	34.96	2.75	0.00	0.00	37.71	37.71
Payroll Expense	397.50	36.00	0.00	0.00	433.50	433.50
Total Salaries and Wages	639.97	38.75	0.00	0.00	678.72	678.72
Services and Supplies						
Postage	20.10	0.00	0.00	0.00	20.10	20.10
Bank Service Charges	2.00	0.00	0.00	0.00	2.00	2.00
Contracted Services						
Professional Fees	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00

City of Loyaltton
Water
 October 2019

	Water Fund 752... (Enterprise Fun...)	Total Enterprise ...	TOTAL
Ordinary Income/Expense			
Income			
Enterprise Income			
Sewer Service Income	10.00	10.00	10.00
Water Service Income			
Late Fees Water	79.89	79.89	79.89
Water Service Income - Other	22,965.92	22,965.92	22,965.92
Total Water Service Income	23,045.81	23,045.81	23,045.81
Total Enterprise Income	23,055.81	23,055.81	23,055.81
Revenue Use of Money & Property			
Interest Income	23.80	23.80	23.80
Total Revenue Use of Money & Property	23.80	23.80	23.80
Total Income	23,079.61	23,079.61	23,079.61
Gross Profit	23,079.61	23,079.61	23,079.61
Expense			
Repairs & Maintenance	2,936.14	2,936.14	2,936.14
Utilities			
Electric	2,197.39	2,197.39	2,197.39
Total Utilities	2,197.39	2,197.39	2,197.39
Taxes			
Solid Waste Benefit Assessment	238.18	238.18	238.18
Taxes - Other	13.28	13.28	13.28
Total Taxes	251.46	251.46	251.46
Salaries and Wages	2,075.09	2,075.09	2,075.09
Workers Comp.			
Payroll Tax Expense	393.85	393.85	393.85
Payroll Expense			
Part Time Wages	2,446.84	2,446.84	2,446.84
Temp Wages	129.92	129.92	129.92
Payroll Expense - Other	4,352.73	4,352.73	4,352.73
Total Payroll Expense	6,929.49	6,929.49	6,929.49
Total Salaries and Wages	9,398.43	9,398.43	9,398.43
Employee Benefits			

City of Loyaltyon
 WWTP & Sewer
 October 2019

	WWTP Pond ... (Sewer Fund 7...	Sewer Fund 7... (Sewer Fund 7...	Total Sewer F... (Enterprise Fu...	Total Enterpri...	TOTAL
Ordinary Income/Expense					
Income					
Enterprise Income					
Sewer Service Income	0.00	159.78	159.78	159.78	159.78
Late Fees Sewer	0.00	30,342.19	30,342.19	30,342.19	30,342.19
Sewer Service Income - Other					
Total Sewer Service Income	0.00	30,501.97	30,501.97	30,501.97	30,501.97
Water Service Income	0.00	20.00	20.00	20.00	20.00
Total Enterprise Income	0.00	30,521.97	30,521.97	30,521.97	30,521.97
Revenue Use of Money & Property					
Interest Income	12,541.52	71.38	12,612.90	12,612.90	12,612.90
Total Revenue Use of Money & Property	12,541.52	71.38	12,612.90	12,612.90	12,612.90
Gross Profit	12,541.52	30,593.35	43,134.87	43,134.87	43,134.87
Expense					
Repairs & Maintenance	0.00	1,001.27	1,001.27	1,001.27	1,001.27
Utilities					
Electric	0.00	73.84	73.84	73.84	73.84
Total Utilities	0.00	73.84	73.84	73.84	73.84
Taxes					
Solid Waste Benefit Assessment	0.00	844.16	844.16	844.16	844.16
Taxes - Other	0.00	41.76	41.76	41.76	41.76
Total Taxes	0.00	885.92	885.92	885.92	885.92
Salaries and Wages					
Workers Comp.	0.00	2,075.09	2,075.09	2,075.09	2,075.09
Payroll Tax Expense	0.00	555.28	555.28	555.28	555.28
Payroll Expense					
Part Time Wages	0.00	2,470.64	2,470.64	2,470.64	2,470.64
Temp Wages	0.00	98.00	98.00	98.00	98.00
Payroll Expense - Other	0.00	6,497.20	6,497.20	6,497.20	6,497.20
Total Payroll Expense	0.00	9,065.84	9,065.84	9,065.84	9,065.84
Total Salaries and Wages	0.00	11,696.21	11,696.21	11,696.21	11,696.21
Employee Benefits					

**City of Loyalton
 Streets
 October 2019**

	Gas Tax 9422-1 (Streets and H...	SNOW REMO... (Streets and H...	Streets and Hi... (Streets and H...	Total Streets a... (Special Reve...	Total Special ...	TOTAL
Ordinary Income/Expense						
Income						
Intergovernmental - State						
Road Maintenance & Rehab	0.00	0.00	1,356.47	1,356.47	1,356.47	1,356.47
Highway Users Tax						
2103 (Gas Tax)	1,219.49	0.00	0.00	1,219.49	1,219.49	1,219.49
2105	0.00	0.00	800.82	800.82	800.82	800.82
2106	0.00	0.00	1,056.63	1,056.63	1,056.63	1,056.63
2107	0.00	0.00	1,087.00	1,087.00	1,087.00	1,087.00
Total Highway Users Tax	1,219.49	0.00	2,944.45	4,163.94	4,163.94	4,163.94
Total Intergovernmental - State	1,219.49	0.00	4,300.92	5,520.41	5,520.41	5,520.41
Total Income	1,219.49	0.00	4,300.92	5,520.41	5,520.41	5,520.41
Gross Profit	1,219.49	0.00	4,300.92	5,520.41	5,520.41	5,520.41
Expense						
Utilities						
Electric	3,353.67	0.00	5.75	3,359.42	3,359.42	3,359.42
Total Utilities	3,353.67	0.00	5.75	3,359.42	3,359.42	3,359.42
Equipment Repair & Maintenance						
Taxes	0.00	449.53	0.00	449.53	449.53	449.53
Solid Waste Benefit Assessment	0.00	0.00	29.22	29.22	29.22	29.22
Taxes - Other	0.00	0.00	0.26	0.26	0.26	0.26
Total Taxes	0.00	0.00	29.48	29.48	29.48	29.48
Salaries and Wages						
Workers Comp.	0.00	0.00	207.51	207.51	207.51	207.51
Payroll Tax Expense						
Payroll Expense	0.00	0.00	58.49	58.49	58.49	58.49
Temp Wages	0.00	0.00	199.36	199.36	199.36	199.36
Payroll Expense - Other	0.00	0.00	401.00	401.00	401.00	401.00
Total Payroll Expense	0.00	0.00	600.36	600.36	600.36	600.36
Total Salaries and Wages	0.00	0.00	866.36	866.36	866.36	866.36
Services and Supplies						
Contracted Services	0.00	0.00	22.40	22.40	22.40	22.40
Health/Drug Screening	0.00	0.00	22.40	22.40	22.40	22.40
Total Contracted Services	0.00	0.00	44.80	44.80	44.80	44.80

City of Loyaltan
 Park
 October 2019

	Park Renta... (Park 9420...	Park 9420-... (Park 9420...	Total Park ... (General F...	Total Gene...	TOTAL
Ordinary Income/Expense					
Expense					
Utilities	73.75	76.20	149.95	149.95	149.95
Electric					
Total Utilities	73.75	76.20	149.95	149.95	149.95
Taxes					
Solid Waste Benefit Assessment	753.78	0.00	753.78	753.78	753.78
Taxes - Other	8.00	0.00	8.00	8.00	8.00
Total Taxes	761.78	0.00	761.78	761.78	761.78
Salaries and Wages					
Payroll Tax Expense	0.00	38.25	38.25	38.25	38.25
Payroll Expense					
Temp Wages	0.00	102.48	102.48	102.48	102.48
Payroll Expense - Other	0.00	313.41	313.41	313.41	313.41
Total Payroll Expense	0.00	415.89	415.89	415.89	415.89
Total Salaries and Wages	0.00	454.14	454.14	454.14	454.14
Services and Supplies					
Contracted Services					
Health/Drug Screening	0.00	22.40	22.40	22.40	22.40
Total Contracted Services	0.00	22.40	22.40	22.40	22.40
Operating Supplies	0.00	144.58	144.58	144.58	144.58
Total Services and Supplies	0.00	166.98	166.98	166.98	166.98
Total Expense	835.53	697.32	1,532.85	1,532.85	1,532.85
Net Ordinary Income	-835.53	-697.32	-1,532.85	-1,532.85	-1,532.85
Net Income	-835.53	-697.32	-1,532.85	-1,532.85	-1,532.85

City of Loyalkon
 Social Hall
 October 2019

	Social Hall 9420 (Park 9420-1)	Total Park 9420-1 (General Fund)	Total General Fund	TOTAL
Ordinary Income/Expense				
Income				
Charges for Current Services				
Rent Income	130.00	130.00	130.00	130.00
Social Hall	130.00	130.00	130.00	130.00
Total Rent Income	130.00	130.00	130.00	130.00
Total Charges for Current Services	130.00	130.00	130.00	130.00
Total Income	130.00	130.00	130.00	130.00
Gross Profit	130.00	130.00	130.00	130.00
Net Ordinary Income	130.00	130.00	130.00	130.00
Net Income	130.00	130.00	130.00	130.00

City of Loyaltyon
MUSEUM
 October 2019

	Museums 9410 (General Fund)	Total General Fund	TOTAL
Ordinary Income/Expense			
Income			
Donations	215.00	215.00	215.00
Total Income	215.00	215.00	215.00
Gross Profit	215.00	215.00	215.00
Expense			
Utilities			
Electric	161.12	161.12	161.12
Total Utilities	161.12	161.12	161.12
Taxes			
Solid Waste Benefit Assessment	146.12	146.12	146.12
Taxes - Other	1.24	1.24	1.24
Total Taxes	147.36	147.36	147.36
Total Expense	308.48	308.48	308.48
Net Ordinary Income	-93.48	-93.48	-93.48
Net Income	<u>-93.48</u>	<u>-93.48</u>	<u>-93.48</u>

**City of Loyaltown
 Cemetery
 October 2019**

	Cemeteries 9220-1 (General Fund)	Total General Fund	TOTAL
Ordinary Income/Expense			
Expense			
Salaries and Wages	6.58	6.58	6.58
Payroll Tax Expense	86.00	86.00	86.00
Payroll Expense			
Total Salaries and Wages	92.58	92.58	92.58
Services and Supplies			
Contracted Services	5.60	5.60	5.60
Health/Drug Screening			
Total Contracted Services	5.60	5.60	5.60
Total Services and Supplies	5.60	5.60	5.60
Total Expense	98.18	98.18	98.18
Net Ordinary Income	-98.18	-98.18	-98.18
Net Income	-98.18	-98.18	-98.18

City of Loyaltyon
Fire Department
 October 2019

	Fire Department 770... (General Fund)	Total General Fund	TOTAL
Ordinary Income/Expense			
Income			
Revenue Use of Money & Property	30.95	30.95	30.95
Interest Income			
Total Revenue Use of Money & Property	30.95	30.95	30.95
Total Income	30.95	30.95	30.95
Gross Profit	30.95	30.95	30.95
Expense			
Small Tools & Equipment			
Small Tools & Equipment - Other	38.96	38.96	38.96
Total Small Tools & Equipment	38.96	38.96	38.96
Repairs & Maintenance	185.00	185.00	185.00
Utilities			
Propane	253.77	253.77	253.77
Electric	328.50	328.50	328.50
Total Utilities	582.27	582.27	582.27
Taxes			
Solid Waste Benefit Assessment	2,438.54	2,438.54	2,438.54
Total Taxes	2,438.54	2,438.54	2,438.54
Salaries and Wages			
Workers Comp.	622.53	622.53	622.53
Total Salaries and Wages	622.53	622.53	622.53
Services and Supplies			
Automobile Expense			
Fuel	575.88	575.88	575.88
Total Automobile Expense	575.88	575.88	575.88
Miscellaneous			
Entertainment	49.34	49.34	49.34
Meals	618.80	618.80	618.80
Total Miscellaneous	668.14	668.14	668.14
Telephone	50.00	50.00	50.00
Travel	1,976.79	1,976.79	1,976.79

Acknowledgement of Approval, City of Loyalton

The City of Loyalton acknowledges approval of the below listed Transfer(s) of Funds.

Transfer From	Transfer To	Date	Amount
General Fund	Enterprise Loan MM 0559 Water Sewer	12/06/2019	1,500.00 4,500.00
General Fund	Enterprise Loan MM 0559 Water Sewer	12/13/2019	1,500.00 4,500.00
General Fund	Enterprise Loan MM 0559 Water Sewer	12/20/2019	1,500.00 4,500.00
General Fund	Enterprise Loan MM 0559 Water Sewer	12/27/2019	1,500.00 4,500.00
THIS TOTAL			\$24,000.00

This authorization took place at the council meeting held on 11/19/2019 and will be further reflected in the council minutes of this meeting.

Authorized Signature

Sarah Jackson, Mayor, Dated 11/19/2019

Acknowledgement of Approval, City of Loyalton

The City of Loyalton acknowledges approval of the below listed Transfer(s) of Funds.

Transfer from	Transfer to	Date	Amount
WWTP Settlement (4387)	General (1956)	11.22.2019	\$9,918.50

**Reimbursement to General Account from WWTP Settlement Account
For Beckwith Road Pavement Repair Work and CAO Scoping, Analysis and
Reporting - Farr West Engineering (see attached invoice copies).**

TOTAL **\$9,918.50**

This authorization took place at the regular council meeting held on 11/19/2019 and will be further reflected in the council minutes of this meeting.

Sarah Jackson, Mayor, Dated 11/19/2019

Authorized Signature

City of Loyalton
Revenue & Expenditures
 July through September 2019

	<u>Jul - Sep 19</u>
Ordinary Income/Expense	
Income	
Building Permits	4,935.90
Property Taxes	
Supplemental	246.03
Homeowners	401.42
Clerk Fees	33.55
Secured	10,621.22
Unsecured	60.39
Total Property Taxes	11,362.61
Taxes & License Revenue	
Sales & Use	33,058.25
License & Permits	50.00
Total Taxes & License Revenue	33,108.25
Intergovernmental - State	
Road Maintenance & Rehab	3,724.19
Highway Users Tax	
2103 (Gas Tax)	948.90
2105	650.00
2106	999.69
2107	560.01
2107.5	1,000.00
Total Highway Users Tax	4,158.60
Total Intergovernmental - State	7,882.79
Enterprise Income	
Sewer Service Income	
Late Fees Sewer	13,075.88
Sewer Service Income - Other	91,889.78
Total Sewer Service Income	104,965.66
Water Service Income	
Connection Fee	50.00
Late Fees Water	6,537.96
Water Service Income - Other	69,833.88
Total Water Service Income	76,421.84
Charges for Services Misc	100.00
Total Enterprise Income	181,487.50
Charges for Current Services	
Copies & Faxes	139.00
Rent Income	
Auditorium Rental	195.00
Social Hall	260.00
Rent Income - Other	2,700.00
Total Rent Income	3,155.00
Charges for Current Services - Other	172.51
Total Charges for Current Services	3,466.51
Revenue Use of Money & Property	
Interest Income	8,688.14
Total Revenue Use of Money & Property	8,688.14
Miscellaneous Revenue	
S.C.O.R.E.	890.14

City of Loyaltan
Revenue & Expenditures
 July through September 2019

	Jul - Sep 19
Total Miscellaneous Revenue	890.14
Total Income	251,821.84
Gross Profit	251,821.84
Expense	
Refund	
Bldg Permit - Admin	155.94
Total Refund	155.94
Small Tools & Equipment	
Small Tools & Equipment - Other	1,857.80
Total Small Tools & Equipment	1,857.80
Repairs & Maintenance	1,203.00
Bad Debt	17,817.28
Utilities	
Internet - Broadband	327.00
Propane	872.00
Electric	45,978.02
Garbage Disposal	856.28
Total Utilities	48,033.30
Janitorial	580.00
Equipment Repair & Maintenance	6,270.80
Salaries and Wages	
Salaries and Wages-Other	98,266.81
Payroll Tax Expense	3,174.49
Payroll Expense	
Part Time Wages	13,933.27
Temp Wages	566.44
Payroll Expense - Other	25,670.11
Total Payroll Expense	40,169.82
Total Salaries and Wages	141,611.12
Employee Benefits	
Nationwide City	592.91
Health Insurance	764.01
Total Employee Benefits	1,356.92
Services and Supplies	
Postage	731.41
Advertising	187.40
Automobile Expense	
Fuel	2,222.86
Automobile Expense - Other	90.00
Total Automobile Expense	2,312.86
Bank Service Charges	38.00
Chemicals	1,063.92
Contracted Services	
Building Permits	382.16
FEMA	335.00
Health/Drug Screening	528.00
Professional Fees	14,964.60
Legal Fees	39,020.07
Auditing Expense	12,990.00
Testing	1,164.22
Contracted Services - Other	-29,842.32

City of Loyalton
Revenue & Expenditures
 July through September 2019

	<u>Jul - Sep 19</u>
Total Contracted Services	39,541.73
Dues and Subscriptions	420.00
Equipment Rental	50.00
Insurance	
Liability Insurance	27,610.98
Property Insurance	7,497.00
Insurance - Other	998.98
Total Insurance	36,106.96
Licenses and Permits	1,316.00
Miscellaneous	
Meals	112.07
Miscellaneous - Other	-181.09
Total Miscellaneous	-69.02
Office Expense	1,410.27
Operating Supplies	4,401.62
Telephone	716.27
Travel	400.68
Services and Supplies - Other	89.00
Total Services and Supplies	88,717.10
Total Expense	307,603.26
Net Ordinary Income	-55,781.42
Other Income/Expense	
Other Expense	
Debt Service	
Interest Expense	
Interest 91-05 Water	21,213.00
Total Interest Expense	21,213.00
Principal	19,800.00
Total Debt Service	41,013.00
Total Other Expense	41,013.00
Net Other Income	-41,013.00
Net Income	<u><u>-96,794.42</u></u>