

CITY OF LOYALTON

COUNTY OF SIERRA
605 SCHOOL STREET
P.O. BOX 128
LOYALTON, CALIFORNIA 96118
(530) 993-6750
cityofloyalton.org



OFFICE OF THE MAYOR

**AGENDA FOR THE REGULAR MEETING OF THE
LOYALTON CITY COUNCIL
6:00 P.M. – CITY HALL AUDITORIUM
605 SCHOOL STREET
NOVEMBER 15TH, 2022
NEXT ORDINANCE #425
NEXT RESOLUTION NO. 8-2022**

**AGENDA & PACKET AVAILABLE ON CITY WEB SITE
cityofloyalton.org**

Any person with a disability may submit a request for reasonable modification or accommodation to the above-described means for accessing and offering comment at the meeting to Kathy LeBlanc, City Clerk, at [ofclerk-cityofloyalton@psln.com] who will swiftly resolve such request.

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVAL OF AGENDA**
5. **ANNOUNCEMENTS**
 1. Water Shutoff Protection Act (Attachment Information Only)
 2. ADA Requirement for Web Site (Attachment)
 3. Cyber Security (Attachment)
6. **APPROVAL OF MINUTES**

Regular Meeting October 18th, 2022 (Attachment)
Special Meeting October 25th, 2022 (Attachment)
7. **STAFF REPORTS**

8. PUBLIC COMMENT

This is an opportunity for members of the public to address the Council on items which are not on the agenda. Please state your name for the record. Comments are limited to three minutes. Written comments should be submitted to the City Clerk 24 hours prior to the meeting to allow for distribution. Under Government Code Section 54954.2 – Brown Act, the Council cannot take action on any item not on the posted agenda

9. FIRE DEPARTMENT REPORT

10. FINANCIAL COMMITTEE REPORTS

1. Financial Committee Report/Update

- Approval of Reconciled Accounts for October 2022 (Attachment)
- Approval of Bill Sheet October 2022 (Attachment)
- Acknowledgment of Approval of Fund Transfer from General 1956 to Enterprise Loan MM 0559 not to exceed \$24,000.00 (Attachment)

11. PUBLIC WORKS COMMITTEE REPORTS/PARK AND RECREATION

12. OTHER COMMITTEE REPORTS

13. DISCUSSION AND POSSIBLE ACTION ITEMS

1. Discussion and Possible Action regarding Reaffirming our State of Emergency Water Distribution System.
2. Discussion and Possible Regarding Town Hall Meeting on Water Distribution System.
3. Discussion and Possible action in regards to possible hire of IT Tech
4. Discussion and Possible action regarding review of Public, Peace Health & Safety Ordinance.
5. Discussion and Possible action regarding incentive for Employees for the Holiday's.

14. AGENDA INPUT FOR UPCOMING MEETINGS

15. BOARD MEMBER CLOSING REMARKS

16. ADJOURNMENT

October 18th, 2022

REGULAR MEETING

The Regular meeting of the Loyalton City Council was called to order by Mayor S. Jackson on October 18th, 2022 at 6:00 p.m. Loyalton City Auditorium

COUNCIL MEMBERS PRESENT Mayor S. Jackson, D. Riede, J. Markum, J. Gerow

COUNCIL MEMBERS ABSENT

STAFF PRESENT

City Clerk- Kathy LeBlanc

GUESTS PRESENT

G. Jones, B. Mertton, L. Garza, J. Cameron, P. Roen, T. LeBlanc, L. Horner, N. Rogers

APPROVAL OF AGENDA

It was moved by D. Riede, seconded by J. Gerow to approve the agenda as presented. Motion carried.

ANNOUNCEMENTS

1. Mayor Jackson addressed the request from Chelsea Johnson in regards to installing a water meter on her property. After a discussion Mayor Jackson stated that starting with the November billing she will be charged 4 EDU and will we revisit the meter when we have staff available.
2. Mayor Jackson informed the council that the horse on Eberhart's Property has been removed and will revisit if needed.
- 3 Mayor Jackson encouraged the public to sign up for the Everbridge Emergency Notification System.
4. W. Bergstrom would like to install an Electric Car Station; she will have to obtain a Electrical Building Permit.
5. Mayor Jackson informed the council she is in contact with Verizon to install a tower at the Cemetery for a proposed rent price of \$14,000 per year.

APPROVAL OF MINUTES

1. It was moved by J. Markum, seconded by J. Gerow to approve the minutes of the Special Meeting of September 20, 2022. Motion carried.
2. It was moved by J. Markum, seconded by J. Gerow to approve the minutes of the Regular Meeting of September 20, 2022 as amended. Motion carried.
3. It was moved by J. Markum, seconded by J. Gerow to approve the minutes of the Special Emergency Meeting of October 6, 2022. D. Riede abstained. Motion carried.

STAFF REPORTS/WRITTEN COMMUNICATIONS

1. None

PUBLIC COMMENT

1. B. Mertton thanked the council for all their hard work.
2. J. Cameron requested a monthly review of the past due water/sewer accounts.

FIRE DEPARTMENT REPORT

None

Supervisor P. Roen reported on the chip pile fire at the mill, Loyalton Fire responded and fire is out.

FINANCIAL COMMITTEE REPORT/UPDATE

Mayor Jackson reported on the Finance Meeting stating that they worked on the final budget for fiscal year 2022-2023.

1. After a discussion it was moved by D. Riede, seconded by J. Gerow to approve the Final Budget for 2022-2023. Motion carried.
2. Mayor Jackson reported that the Emergency State wide order in regards to past utility bills will expire on Oct 31, 2022. After a discussion it was moved by D. Riede, seconded by J. Markum to begin implementing the Discontinuation of Water Service for Nonpayment Policy. Motion carried.
3. Mayor Jackson addressed the council in regards to accepting Credit Cards for payments. After a discussion, it was moved by D. Riede, seconded by J. Gerow to approve accepting Credit Cards for payments. J. Markum-No. Motion carried. (G. Morris will look into setting this up)
4. It was moved by D. Riede, seconded by J. Markum to approve reconciled accounts for September 2022. Motion carried.
5. It was moved by J. Markum, seconded by D. Riede to approve the bill sheet for September 2022 not to exceed \$124,363.12. Motion carried.
6. After a discussion it was moved by D. Riede, seconded by J. Gerow to approve transfer of \$260,000.00 from Cal-Trust General Savings 9130 and Enterprise Loan MM 0559 to General 1956. Motion carried.

ACKNOWLEDGEMENT OF APPROVAL OF FUNDS TRANSFERS.

1. It was moved by J. Markum, seconded by D. Riede to approve the fund transfer from General 1956 to Enterprise MM 0559 not to exceed \$24,000. Motion carried.

PUBLIC WORKS COMMITTEE REPORTS/PARK AND RECREATION

1. Councilmember Riede requested that the office notify her when the Pavilion is being rented so she can turn on the power if needed.
2. Mayor Jackson reported that she and Councilmember Markum met with Probation and Sierra County in regards to leasing out the Social Hall to Sierra County, they will pay rent, be responsible for all utilities and up keep inside. After discussion it was approved by consensus to support the lease.

OTHER COMMITTEE REPORTS

1. None

DISCUSSION AND POSSIBLE ACTION ITEMS

1. Mayor Jackson gave a brief update on the Main Water Leak and the progress that has been made so far, Mayor Jackson stating that Emergency Funding has been made available for the new leak located on Haggard Way behind VanDaam/Belli Property. After a discussion and comments from the Public It was moved by J. Markum, seconded by D. Riede to move forward to fix the leak. Motion carried.

It was then moved by J. Gerow, seconded by J. Markum to continue our State of Emergency and ratify all action taken to date. Motion carried.

Mayor Jackson then informed the Council that the bid is more than the \$80,000 Emergency Funding, she would like to take money from the settlement account which we will pay back with interest. It was moved by J. Markum, seconded by J. Gerow to approve to take \$150,400.00 from Settlement Account 4387 with a 15 year pay back plan. Motion carried.

2. After a discussion it was decided to form an Ad-Hock Committee in regards to the Water Distribution System, both the Mayor and Councilmember Markum will participate. A Town Hall Meeting was set for November 3, 2022 at 6:30 in the City Hall Auditorium and continues with a monthly meeting on the first Thursday of the month.

3. It was moved by J. Markum, seconded by D. Riede to adopt Resolution 7-2022 of Confirmation Pursuant to Section 55501.1 of the California Water Code adding delinquent utility bills to property taxes. Roll Call: Mayor Jackson-Aye, D. Riede-Aye, J. Markum-Aye, J. Gerow-Aye. Motion carried.

4. It was moved by D. Riede, seconded by J. Gerow to approve Business License for Christopher McAlary-Coin Cloud. Motion carried.

5. It was moved by J. Gerow, seconded by J. Markum to approve Business License for Nickolas Phillips-Powur PBC DBA Powur Home Construction. Motion carried.

6. This item on IT Technician will be added to next Regular Agenda.

INPUT FOR UPCOMING MEETINGS

1. Reaffirm our State of Emergency Water Distribution System
2. Update on Town Hall Meeting
3. Possible hire of It Tech.

CLOSING REMARKS

None

Meeting Adjourned

APPROVED: _____

Mayor Sarah Jackson

ATTEST: _____

Kathy LeBlanc, City Clerk

October 25th, 2022

SPECIAL MEETING

The special meeting of the Loyalton City Council was called to order by Mayor Jackson on October 25, 2022 at 6:00 p.m.

COUNCIL MEMBERS PRESENT

Mayor Jackson, J. Markum, J. Gerow

COUNCIL MEMBERS ABSENT: D. Riede

STAFF PRESENT: Kathy LeBlanc-City Clerk

GUESTS PRESENT J. Buck, R. McGee, D. May, L. Wright, S. Barker, L. Horner, N. Rogers, J. Dines, L. Garza, C. Johnson, J. Cameron

APPROVAL OF AGENDA

It was moved by J. Markum, seconded by J. Gerow to approve the agenda as presented. Motion carried.

ANNOUNCEMENTS

None

STAFF REPORTS

None

PUBLIC COMMENT

Lorie Horner inquired about the new credit card payment option.

DISCUSSION AND POSSIBLE ACTION

1. Mayor Jackson gave an update on the current water repair project. She stated that the new line is in place and working. Mayor Jackson informed the community that RCD will be here next week for clean up, she also reported on the leak behind the VanDaam/ Belli property stating that we will have to put on hold the project as there is a lot of prep work to do before it can be repaired. She stated that a sleeve band can be put in place as a temporary repair until we can get it repaired. After a discussion, It was moved by J. Markum, seconded by J. Gerow to go ahead with the temporary fix on the VanDaam/Belli property and get an estimate to replace the 10 inch line for the new repair project. Motion carried.

Mayor Jackson encouraged the public to attend the Town Hall meeting on November 3, 2022 at 6:00 p.m. in the Loyalton City Hall Auditorium.

MEETING ADJOURNED

APPROVED: _____
Mayor S. Jackson

ATTEST: _____
Kathy LeBlanc- City Clerk

DRAFT

<p>California Department of Justice</p> <p>OFFICE OF THE ATTORNEY GENERAL</p> 	<h1>Legal Alert</h1>	
<p><i>Subject:</i></p> <p>The Water Shutoff Protection Act</p>	<p><i>No.</i> OAG-2022-04</p> <p><i>Date:</i> October 26, 2022</p>	<p><i>Contact for information:</i></p> <p>EJ@doj.ca.gov</p>

TO: All Urban and Community Water Systems

The Office of the California Attorney General issues this legal alert to remind all water systems of the requirements of the Water Shutoff Protection Act.

In 2019, the Legislature adopted Senate Bill 998, the Water Shutoff Protection Act (the Act), Health and Safety Code Sections 116900 *et. seq.*, increasing protections for residents facing termination of water service due to non-payment.¹ In enacting these protections, the Legislature recognized that water debt and residential water shutoffs threaten human health and well-being and “have disproportionate impact on infants, children, the elderly, low-income families, communities of color, people for whom English is a second language, physically disabled persons, and persons with life-threatening medical conditions.” (Sen. Bill. 998 (2017-2018 Reg. Sess.) §1, subd. (c).)

Although covered water systems were required to comply with the Act beginning in 2020, Governor Newsom issued Executive Order N-42-20 on April 2, 2020 due to the COVID-19 emergency, which temporarily prohibited the discontinuation of residential service for non-payment of a water bill. The COVID-19 emergency moratorium on residential water shutoffs expired in January 2022. The provisions of the Water Shutoff Protection Act remain in effect.

The Act applies to each “urban and community water system,” which it defines as “a public water system that supplies water to more than 200 service connections.” (§116902, subd. (d).) The Act applies only to the discontinuation of residential water service for nonpayment. (§§116906, subd. (a); 116902, subd. (c).) The Act does not apply to terminations due to an unauthorized action by a customer. (§116926.) The Act has several new requirements for termination of water service due to nonpayment, discussed below.

Urban and community water systems should immediately cease all water shutoffs that do not comply with the Act. Water systems that have not yet adopted compliant policies and made them available to the public must do so immediately. The State Water Resources Control Board and the California Public Utilities Commission have authority to issue citations with monetary penalties to non-compliant water systems. The Attorney General and the California Public Utilities Commission can enforce the Act by seeking a temporary or permanent injunction against non-compliant water systems.

¹ All statutory references are to the Health and Safety Code.

No Water Shutoffs Unless At Least 60-Days Delinquent

- Under the Act, an urban and community water system cannot discontinue service until a payment by a customer has been delinquent for at least 60 days. (§116908, subd. (a)(1)(A).)
- If service is discontinued for nonpayment, the water system is required to provide information about how to restore residential service. (§116912.)
- The Act also prohibits water shutoffs for residents who meet certain health and financial requirements and who are willing to make alternative payments. (§116910.)
- Reconnection fees are limited by the Act for residents with income below 200 percent of the federal poverty level and those residents are entitled to a waiver of interest charges on delinquent bills once every 12 months. (§116914.)

Written Policy Required

The Act requires every urban and community water system to have a written policy on discontinuation of residential water service for nonpayment. The policy shall include all of the following:

- (1) a plan for deferred or reduced payments;
- (2) alternative payment schedules;
- (3) a formal mechanism for a customer to contest or appeal a bill; and
- (4) a telephone number for a customer to discuss options to avoid discontinuation of service due to nonpayment. (§116906, subd. (a).)

This policy shall be available on a website if the provider has one. (§116906, subd. (b).) The policy shall be available in English, Spanish, Chinese, Tagalog, Vietnamese and Korean and any other language spoken by at least 10 percent of the people residing in the service area. (§116906, subd. (a); Civil Code, §1632.) If the water system does not have a website, the policy shall be provided to the customer upon request. (§116906, subd. (b).)

Telephone or Written Notification Requirements

The Act also addresses the notice which must be provided to the person listed on the water bill and provides notification protections for tenants, including:

- Notice must be provided to the person listed on the water bill at least 7 business days before the possible termination of service. (§116908, subd. (a)(1)(B).)
- If the customer's address is not the address of the property where water service is provided, notice must also be mailed to the property address, addressed to "Occupant."
- If the water system is unable to make contact with the customer or an adult occupying the residence by telephone, and written notice is returned as undeliverable, the water system is required to make a good faith effort to visit the residence and leave or make arrangements for placement in a conspicuous place a notice of imminent discontinuation for nonpayment and the system's discontinuation policy. (§116908, subd. (a)(2).)
- The notice must include the following: customer's name and address; amount of delinquency; date by which payment or arrangement for payment is required to avoid discontinuation of service; description of the process to apply for an extension of time to pay the delinquent charges; description of the procedure to petition for bill review and appeal; and description of

the procedure by which the customer can request a deferred, reduced, amortized or alternative payment schedule. (§116908, subd. (a)(1)(C).)

- Tenants of individually metered residences must be notified in writing that they have the right to become customers to whom water service will be billed without having to pay any of the delinquent amounts. (§116916, subd. (b).)

If an appeal is filed by "an adult at the residence," a covered water system cannot terminate service while the appeal is pending. (§116908, subd. (b).)

Annual Reporting

An urban and community water system (as defined in the Act) is required to report annually to the State Water Resources Control Board on water shutoffs due to inability to pay and post the information on its website if it has one.

FAQ

As an additional resource, in 2020, the State Water Resources Control Board issued [an FAQ regarding the Act](#).



SCORE MEMBER WEBSITES - AAATRAQ

ACTION ITEM

ISSUE: Members are provided access to free scans of their websites for compliance with ADA requirements through [AAAtraq](#). Ongoing monitoring and specific recommendations to correct any deficiencies are available for a fee. The service includes documentation of a member's reasonable attempts to accommodate those who qualify under the ADA and litigation support coverage up to \$50,000 for a covered claim.

The service is offered based on requests from other cities for assistance after they have received letters demanding website compliance with the ADA and seeking damages. The AAAtraq service is unique in providing coverage for defending ADA claims based on compliance with the ADA recommendations.

RECOMMENDATION: Review and provide feedback, approval, or direction regarding this service.

FISCAL IMPACT: Pricing is \$99 per month per member website, based on group purchase.

BACKGROUND: ADA regulations apply to the accessibility of public websites, with public agency websites particularly vulnerable due to their role in the community. California passed legislation (AB 434) effective January 1, 2018, mandating compliance with Web Content Accessibility Guidelines (WCAG 2.0) for all state agencies and created a compliance certification process. For now the law does not apply to local governments, but the trend is in that direction and many jurisdictions are following the process established by the legislation. In addition, the ADA applies to websites, and we are seeing more activity as it relates to demand letters being sent to public agencies for ADA compliance.

ATTACHMENT(S):

1. Insurance Pools Section of AAAtraq website
2. Inclusion Indexes for SCORE Members - *handout*

- Risk of litigation
- Risk of brand / reputational damage
- Risk of spiralling costs - spend on compliance initiatives

/ Removing Risks

To remove the risk, members need to protect themselves with **ADA Insurance**; however diligent, things *will* and *do* go wrong. They need **ADA monitoring**, which is easily understandable by all, and alerts them to vulnerabilities. Finally, ADA compliance, a step-by-step plan to take control of the compliance process.

/ How does AAAtraq remove the risks?

- Costs coverage litigation insurance
- Immediately understandable, non-technical monitoring and alerting
- A holistic, proportional approach to ADA compliance, utilizing Intelligent automation to significantly reduce costs



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"Not going to lie it was kind of fun going through each item! Like checking off bits on a to-do list. It was good to see that each task is laid out with detailed instructions and should be easy for our members to complete."



"ASCIP – the preferred choice for California schools insurance needs – broad coverage, strong net position, history of stable rates and numerous no-cost loss control resources."



"Our members recognise the not to discriminate by making content ADA compliant but faced with a minefield of recommendations, vendor products and software tools that leave them unsure where to turn and protect themselves."

-
- / [Congress ADA Risk INDEX | How Inclusive Are Congressional Websites?](#)
04 Aug 2022
 - / ["Don't be afraid of your vendors. Ask questions!"](#)
02 Aug 2022
 - / [Can Web Developers Be Sued for the Inaccessible Websites They Create for Clients?](#)
28 Jul 2022
 - / [AAAtraq announces CLIC Collaboration](#)
27 Jul 2022
 - / [The Americans With Disabilities Act Turns 32 Years Old](#)
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Risk INDEX™: SCORE

September 2022

Through the AAAtraq program, pool members are not only able to increase their coverage, but are able to reduce both their scores and their risk of ADA litigation, enabling them to become more inclusive to all.

Please see your members' individual exposure in the table below, which allows you to track progress over time. The lower the score (green is low, red is very high risk), the lower the exposure your members have to demand letters and ADA litigation.



Risk Indicator

- 18% OK (low risk)
 - 24% Fail (medium risk)
 - 59% Fail (high risk)
 - 0% Fail (very high risk)
-
- 0 Not available



Search:

Organization	Score	↑	+/-	History
City of Weed	2		-9	
City of Mount Shasta	11		0	
City of Tulelake	12		0	
City of Portola	16		0	
City of Montague	19		1	
City of Susanville	21		0	
City of Colfax	25		0	
City of Live Oak	30		18	
City of Shasta Lake	43		3	
City of Dunsmuir	43		-6	
City of Etna	44		8	
Town of Loomis	44		0	
City of Rio Dell	45		0	
City of Loyalton	61		0	
City of Yreka	77		0	
City of Isleton	83		4	
City of Biggs	87		0	

Risk INDEX™: SCORE

August 2022

Through the AAAtraq program, pool members are not only able to increase their coverage, but are able to reduce both their scores and their risk of ADA litigation, enabling them to become more inclusive to all.

Please see your members' individual exposure in the table below, which allows you to track progress over time. The lower the score (green is low, red is very high risk), the lower the exposure your members have to demand letters and ADA litigation.



Risk Indicator

- 24% OK (low risk)
 - 24% Fail (medium risk)
 - 53% Fail (high risk)
 - 0% Fail (very high risk)
-
- 0 Not available



Search:

Organization	Score	↑	+/-	History
City of Weed	11		9	
City of Mount Shasta	11		0	
City of Live Oak	12		0	
City of Tulelake	12		0	
City of Portola	16		0	
City of Montague	18		0	
City of Susanville	21		0	
City of Colfax	25		0	
City of Etna	36		0	
City of Shasta Lake	40		0	
Town of Loomis	44		0	
City of Rio Dell	45		0	
City of Dunsmir	49		0	
City of Loyalton	61		0	
City of Yreka	77		0	
City of Isleton	79		0	
City of Biggs	87		0	

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Costs Indemnity (Cover)

We offer costs indemnity to those subscribers based in the USA 'North America' only as of Jan, 2020. Indemnity is subject to terms and conditions as detailed in this website's terms and conditions. The limit on a single claim 'litigation support' is \$50,000 and is subject to timely reporting of the claim, the supply of specific details pertaining to your claim and the number of stars achieved by the individual website. \$50,000 of coverage is based on 3 stars achievement or more. Acceptance of a claim is subject to the specifics of insurance terms and conditions.

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Risk INDEX™: SCORE

October 2022

Through the AAAtraq program, pool members are not only able to increase their coverage, but are able to reduce both their scores and their risk of ADA litigation, enabling them to become more inclusive to all.

Please see your members' individual exposure in the table below, which allows you to track progress over time. The lower the score (green is low, red is very high risk), the lower the exposure your members have to demand letters and ADA litigation.



Risk Indicator

- 24% OK (low risk)
 - 24% Fail (medium risk)
 - 53% Fail (high risk)
 - 0% Fail (very high risk)
-
- 0 Not available



Search:

Organization	Score	↑	+/-	History
City of Rio Dell	7		-38	
City of Weed	11		9	
City of Mount Shasta	11		0	
City of Tulalake	12		0	
City of Portola	16		0	
City of Montague	19		0	
City of Susanville	21		0	
City of Colfax	25		0	
City of Shasta Lake	42		-1	
City of Etna	44		0	
Town of Loomis	44		0	
City of Live Oak	48		18	
City of Dunsmlr	49		6	
City of Loyalton	61		0	
City of Yreka	79		2	
City of Isleton	83		0	
City of Biggs	87		0	

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 - [/ Sitemorsa](#)
 - [/ Monsido](#)
 - [/ Something funny](#)
 - [/ Can I get rich?](#)
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 - [/ \\$195 - What to expect](#)

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Preferred Partner Program



SCOREJPA.org

Small Cities Organized Risk Effort - A Joint Powers Authority



October 28, 2022

Marc Coopwood

VP, Public Sector

Apex Technology Management



Marc joined Apex Technology Management in 2021 after serving 27+ years in the Public Sector. His most recent position being the Assistant Chief of Police in Beverly Hills, CA. Through his years of Public Sector experience, Marc brings a unique viewpoint and skillsets which allow us to serve our Municipal Government clients in many ways never seen before in the MSP and Cybersecurity space.

Professional Highlights

- Assistant Chief of Police, Beverly Hills (Retired)
- Police Captain, City of Sacramento (1994 - 2017)
- President, California Peace Officers' Association (2017 - 2019)
- Master's degree, Emergency Services Administration (CSULB)
- F.B.I. National Academy Graduate (Class #253)
- P.O.S.T. Command College (Class #57)
- Senior Management Institute for Police (Class #63)



Cybersecurity is Risk Management

- Improves your Municipal Bond Rating



Who we are



Since 1991, Apex has been providing enterprise-class Managed IT & Cybersecurity services to public sector, Healthcare and non-profit organizations. Passionate about providing best-in-class service to our clients, we are committed to continuously investing in the architecture, design, and security of our technology solutions.



Cyber74 was created to meet the needs of public sector agencies with enterprise-grade security services and solutions. These organizations are being actively targeted by the growing cyber security threats. Our goal is to help them revolutionize their security posture through comprehensive and dynamic cybersecurity solutions.

CYBERSECURITY

CYBER74

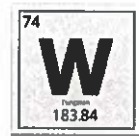
The strongest element in cybersecurity.

Cyber74 gives your organization complete and dynamic cybersecurity solutions that are extraordinarily strong and dependable.

Cyber74 combines the breadth of comprehensive security with the depth of enterprise-level expertise to provide you the best-in-class protection.

We deliver complex security with common sense and clarity.

TUNGSTEN (74)



Professional Services



SECURITY & RISK ASSESSMENT

Scan and audit your organization's systems to benchmark the level of vulnerability and security posture against accepted standards. Receive a customized report of findings to determine the potential impact of each risk to the organization and suggested steps on how to address.



PENETRATION TESTING

Cybersecurity experts safely simulate an attack on your organization's systems to find weaknesses and determine your greatest risks and impact of a successful attack.



INCIDENT RESPONSE

We are on-call to react quickly and methodically to initiate recovery in the case of a security incident.



COMPLIANCE GAP ANALYSIS

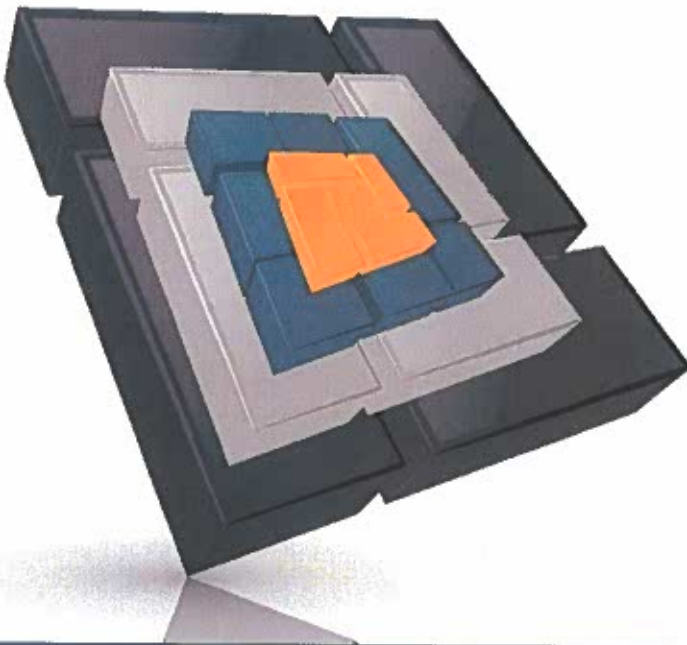
Our experienced cybersecurity experts review your situation and help you prepare for compliance reviews such as CMMC, NIST, HIPAA, and more.

Tungsten Complete



- **Comprehensive Bundled Security Services / Cybersecurity Program as a Service**
 - Covers all three pillars of Cybersecurity: People, Process, and Technology
 - Covers all nine critical functions of Cybersecurity: Identify, Measure, Decide, Protect, Detect, Respond, Contain, Eradicate, Recover
- **Defense-in-depth**
 - Assume that any line of defense will fail
 - Layered approach with multiple lines of defense
- Begins with a Comprehensive Security & Risk Assessment
- Proactive monitoring and management of the cybersecurity program with a POAM
- Recurring assessments, audits, and reports for a better executive visibility
- 100% In-house US Based Cyber74 SOC for DoD ITAR compliance
- Installed, configured, monitored & managed by highly qualified security engineers

Tungsten Complete



Cyber74 XDR Engine

SIEM technology aggregates reporting and alerts from all 7 protection vectors and is monitored 24/7/365 by the Cyber74 SOC teams

7 Protection Vectors

Defending against vulnerabilities and compromise in 7 areas

- **Network Protection**
- **Endpoint Protection**
- **Human Protection**
- **Cloud Protection**
- **Application Protection**
- **Identity Protection**
- **Perimeter Protection**

Endpoint Security

- Fully integrated Managed Endpoint Detection & Response (MDR) + Security Orchestration, Automation & Response (SOAR) Capabilities
- Human based, AI Augmented (AI Augmented, not AI replaced) in-house Security Operations Center (SOC)
- Zero-Trust Application Whitelisting
- Host Based Intrusion Detection
- Mobile worker / anywhere DNS Filtering

Network Security

- Fully integrated Managed SIEM + XDR with SOAR Capabilities
- 360 Degree 24x7 Monitoring by US based Security Operations Center (SOC)
- Annual Wireless Security Audit
- Annual Group Policy Audit
- Network device change monitoring
- Network Intrusion Detection
- Network device change management & configuration backup

Perimeter Security

- Firewall review and audit
- External vulnerability assessment
- Fully integrated SIEM + XDR with SOAR
- Network Intrusion Detection

Human Security

- End user security awareness training
- Regular phishing tests
- Real time dark web monitoring for stolen credentials and PII
- Live answer security helpdesk

Cloud Security

- Cloud Intrusion Detection
- AWS, Azure, Public Cloud Monitoring
- Annual Office 365 Security Audit

Application Security

- Application vulnerability scanning and reporting
- WordPress web application security
- Zero trust application whitelisting & ringfencing
- Application Control

Identity & Access Management

- Password management database
- Suspicious login activity monitoring, detection & response
- Active Directory Configuration Review & Auditing
- Application specific privilege access management

Incident Response

- 24x7 Live incident analysis and response
- Investigation and response to alerts and suspicious or anomalous activity
- Threat isolation and research
- Major incident response & digital forensics - Up to 12 hours for every 100 endpoints (per year) of major

vCISO

- Annual Security & Risk Assessment
- Policy Review & Development
- Asset Inventory / Asset Management
- Risk & Threat Reporting
- Real Time Threat Intelligence
- Monthly detailed security health report





SCORE: Preferred Partner Pricing

- Professional Security Services
 - Security & Risk Assessments
 - External Penetration Assessments
 - Internal Penetration Assessments
 - Social Engineering
- Managed Security Services | Tungsten Complete
- Managed IT Services | Total Support

Preferred Partner Pricing: Managed Security Services

Tungsten Complete | \$1,500/month minimum including the base fee

Number of committed Cities	Preferred Partner Pricing
1-2 Cities	\$75/per user monthly
3-4 Cities	\$65/per user monthly
5+ Cities	\$60/per user monthly

With every additional City onboarded, the price drops \$1/month per user

- Standard pricing:
- \$700/month base fee
 - \$79/month per user
 - Onboarding cost equal to one month of service
 - \$1,500/month minimum plus the base fee.

* Onboarding cost is equal to one month of service, | Monthly base fee is \$700 per month
** If required virtual server is needed, we can provide one for a \$1,500 one-time charge

Confidential – do not distribute outside of SCORE



Preferred Partner Pricing: Professional Services

Security & Risk Assessments | Internal & External Penetration Assessments | Social Engineering

Number of committed Cities	Preferred Partner Pricing
1-2 Cities	5% Discount on all assessments
3-14 Cities	10% Discount on all assessments
15+ Cities	20% Discount on all assessments

* Must decide to commit together, not one at a time
** If SCORE wants to pursue a grant for doing assessments on all 17 Cities, we can offer even better pricing

Confidential – do not distribute outside of SCORE



Preferred Partner Pricing: Managed IT Services

Total Support

Preferred Partner Pricing

If any City signs up for both Total Support and Tungsten Complete, Apex will provide a 10% credit on the Tungsten Complete monthly price against the Apex monthly invoice.

*Confidential – do not
distribute outside of SCORE*



Grant Funding and Lexipol Partnership

- Apex + Lexipol
 - Free grant finding assistance:
<https://apex.com/government/>
- 50% off grant writing services
- Passage of infrastructure bill with \$1 billion in cyber funds
 - 10% cost share



Questions

If you would like to discuss insights from this presentation in more detail, contact us below!



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Apex

Technology Management

A New Charter TECHNOLOGIES Company >

THANK YOU

— ..

Acknowledgement of Approval, City of Loyalton

The City of Loyalton acknowledges approval of the below listed reconciled Plumas Bank Accounts

General Account (1956)	10/31/2022	(\$125,000.12)	Reconciled	11/07/2022
FEMA Flood Sav (0059)	10/20/2022	(\$55,474.34)	Reconciled	11/07/2022
F.D. Reserve (7243)	10/31/2022	(\$88,077.31)	Reconciled	11/07/2022
General Savings(0322)	10/31/2022	(\$29,447.92)	Reconciled	11/07/2022
Enterprise-W&S (0559)	10/31/2022	(\$310,552.24)	Reconciled	11/07/2022
WWTP Settle. (4387)	10/31/2022	(\$178,070.38)	Reconciled	11/07/2022
LAIF Account (496)	10/31/2022	(\$2,045,633.85)	Reconciled	11/07/2022
CalTrust (29130)	10/31/2022	(\$81,141.49)	Reconciled	11/07/2022

This authorization took place at the council meeting held on 11/15/22 and will be further reflected in the council minutes of this meeting.

Authorized Signature Sarah Jackson, Mayor, Dated 11/15/22

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	11/04/2022	1,500.00
	Sewer		4,500.00
General Fund	Enterprise Loan MM 0559 Water	11/11/2022	1,500.00
	Sewer		4,500.00
General Fund	Enterprise Loan MM 0559 Water	11/18/2022	1,500.00
	Sewer		4,500.00
General Fund	Enterprise Loan MM 0559 Water	11/25/2022	1,500.00
	Sewer		4,500.00
THIS TOTAL			\$24,000.00

This authorization took place at the council meeting held on 11/15/2022 and will be further reflected in the council minutes of this meeting.

Authorized Signature Sarah Jackson, Mayor, Dated 11/15/2022

11:33 AM

11/07/22

Cash Basis

City of Loyalton

Bills Paid

As of October 31, 2022

Type	Date	Num	Name	Memo	Paid Amount
General Funds					
General Checking 1956- NEW					
Check	10/14/2022		Plumas Bank-Vendor	Order of Checks & Deposit Slips	-112.85
Transfer	10/18/2022		Employment Development Depart...	Fire reconciliation 17/18 through 20/21	1,212.74
Liability Check	10/11/2022	E-pay	US Treasury-941	69817369 PPE 10/08/22 QB Tracking # 1475974378	-851.71
Liability Check	10/11/2022	E-pay	Employment Development Depart...	94-6000364 PPE 10/08/22 QB Tracking # 1476370378	-4,108.16
Liability Check	10/11/2022	E-pay	Employment Development Depart...	69817369 PPE 10/08/22 QB Tracking # 1476715378	-34.68
Liability Check	10/25/2022	E-pay	Employment Development Depart...	69817369 PPE 10/22/22 QB Tracking # -9927522	-465.54
Liability Check	10/25/2022	E-pay	US Treasury-941	94-6000364 PPE 10/22/22 QB Tracking # -9752522	-2,709.86
Bill Pmt -Check	10/01/2022	7788	Darlene Riede	October 2022 City Council	-150.00
Bill Pmt -Check	10/01/2022	7789	Donald Yegge Retiree	October 2022 Pension Payment	-637.69
Bill Pmt -Check	10/01/2022	7790	Jerry Gerow	October 2022 City Council	-150.00
Bill Pmt -Check	10/01/2022	7791	John Cussins Retiree	October 2022 Pension Payment	-1,226.83
Bill Pmt -Check	10/01/2022	7792	Joy Markum	October 2022 City Council	-150.00
Bill Pmt -Check	10/01/2022	7793	Kathy LeBlanc	October 2022 City Council	-150.00
Bill Pmt -Check	10/01/2022	7794	Orville McGarity Retiree	October 2022 Pension Payment	-280.97
Bill Pmt -Check	10/01/2022	7795	Patsy Jardin Retiree	October 2022 Pension Payment	-2,000.79
Bill Pmt -Check	10/01/2022	7796	Sarah Jackson	October 2022 Pension Payment	-150.00
Bill Pmt -Check	10/01/2022	7797	Sierra Valley Home Center	October 2022 City Council	-355.43
Bill Pmt -Check	10/06/2022	7799	Sierra County Tax Collector	1100	-398.45
Bill Pmt -Check	10/06/2022	7800	Sierra County Tax Collector	403 Pool Ln APN 016-020-051-000 (1st Installment)	-19.90
Bill Pmt -Check	10/06/2022	7801	Sierra County Tax Collector	Water Tanks APN 016-040-073-000 (1st Installment)	-1,934.01
Bill Pmt -Check	10/06/2022	7802	Sierra County Tax Collector	Senior Center APN 017-111-022-000 (1st Installment)	-454.32
Bill Pmt -Check	10/06/2022	7803	Sierra County Tax Collector	105 Beckwith APN 017-140-001-000 (1st Installment)	-234.11
Bill Pmt -Check	10/06/2022	7804	Sierra County Tax Collector	Loyalton Intermediate School APN 017-082-022-000 ...	-1,327.19
Bill Pmt -Check	10/06/2022	7805	Sierra County Tax Collector	Loyalton Intermediate School APN 017-082-021-000 ...	-100.00
Bill Pmt -Check	10/06/2022	7806	Clark Pest Control of Stockton Inc.	Pest Control	-165.50
Bill Pmt -Check	10/06/2022	7807	Farr West Engineering	FEMA Map Support 8/27/22 - 9/23/22	-28.25
Bill Pmt -Check	10/06/2022	7808	Gina-Marie Morris	Sep 2022 - Mileage for Bank Cash Deposits	-9,102.78
Bill Pmt -Check	10/06/2022	7809	Liberty Utilities		-6,319.64
Bill Pmt -Check	10/06/2022	7810	S.C.O.R.E.	07/01/22-06/30/23 Q3 Worker's Comp	-250.00
Bill Pmt -Check	10/06/2022	7811	Sierra Controls, LLC	NRA-Loyal 8/31/22-8/31/23 NETBITER REMOTE AC...	-1,250.00
Bill Pmt -Check	10/06/2022	7812	Sierra County Auditor	Police Contract	-61.75
Bill Pmt -Check	10/06/2022	7813	Sierra Valley Home Center	1100	-410.00
Bill Pmt -Check	10/06/2022	7814	SWRCB-DWOC	Water System Enforcement Fees	-300.00
Bill Pmt -Check	10/06/2022	7815	Underground Service Alert	Call Before you dig - ***See note***	-38.01
Bill Pmt -Check	10/06/2022	7816	Verizon Wireless	370745244-000001	-685.46
Bill Pmt -Check	10/06/2022	7817	Western Nevada Supply	34860	-4.20
Bill Pmt -Check	10/12/2022	7817	California Department of Conser...		
Bill Pmt -Check	10/12/2022	7818	Cashman Equipment Company		-2,606.35

11:33 AM
11/07/22
Cash Basis

City of Loyalton
Bills Paid
As of October 31, 2022

Type	Date	Num	Name	Memo	Paid Amount
Bill Pmt -Check	10/12/2022	7819	Intermountain Disposal, Inc.		-168.66
Bill Pmt -Check	10/12/2022	7820	Plumas-Sierra Telecomm.		-218.00
Bill Pmt -Check	10/12/2022	7821	Plumas Sierra Rural Electric		-5,927.02
Bill Pmt -Check	10/12/2022	7822	Portola Motor Parts	Batt Isolator Switch for Backhoe	-57.89
Bill Pmt -Check	10/12/2022	7823	Sierra Controls, LLC	8/31/22-8/31/23 LogMeln Renewal	-18.13
Bill Pmt -Check	10/12/2022	7824	Sierra County Tax Collector	210 Front St APN 017-112-008-000 (1st Installment)	-507.61
Bill Pmt -Check	10/12/2022	7825	Silver State Analytical Laboratori...		-157.00
Bill Pmt -Check	10/12/2022	7826	Xerox Corporation	951429299	-288.58
Paycheck	10/13/2022	7827	Bennett, Kenneth E		-3,578.34
Paycheck	10/13/2022	7828	LeBlanc, Katherine L		-680.01
Paycheck	10/13/2022	7829	Lundy, Justus		-2,535.69
Paycheck	10/13/2022	7830	Morris, Gina-Marie L		-1,489.81
Paycheck	10/13/2022	7831	Morris, Raymond J		-1,541.21
Paycheck	10/13/2022	7832	Reeves, Jonathan		-2,249.84
Bill Pmt -Check	10/17/2022	7833	AT&T Fire Landline BAN 9343		-32.89
Bill Pmt -Check	10/17/2022	7834	AT&T Fire Pager BAN 54523		-24.87
Bill Pmt -Check	10/17/2022	7835	AT&T Sewer BAN 54522	Sewer BAN 54522	-48.24
Bill Pmt -Check	10/17/2022	7836	Bank of America		-5,743.19
Bill Pmt -Check	10/17/2022	7837	Quill	5472064000010235 Quill Membership	-75.06
Bill Pmt -Check	10/17/2022	7838	Silver State Analytical Laboratori...		-1,938.00
Bill Pmt -Check	10/25/2022	7839	High Sierra Gas LLC		-556.93
Bill Pmt -Check	10/25/2022	7840	R & J Joy, Inc.	605 School Street, 200 gal PO 7048 - 20% Excevedo Project & 80% Reserve	-1,401.54
Bill Pmt -Check	10/25/2022	7841	Silver State Analytical Laboratori...		-313.00
Paycheck	10/27/2022	7851	Bennett, Kenneth E		-2,693.65
Paycheck	10/27/2022	7852	LeBlanc, Katherine L		-543.24
Paycheck	10/27/2022	7853	Lundy, Justus		-1,411.08
Paycheck	10/27/2022	7854	Morris, Gina-Marie L		-1,393.25
Paycheck	10/27/2022	7855	Morris, Raymond J		-1,360.59
Paycheck	10/27/2022	7856	Reeves, Jonathan		-1,910.69
Bill Pmt -Check	10/31/2022	7857	Postmaster	Water Sewer Billing	-147.40
Total General Checking 1956- NEW					-76,923.10
Total General Funds					-76,923.10
TOTAL					-76,923.10

City of Loyalton
Credit Card Detail
September through October 2022

10:19 AM
11/07/22
Accrual Basis

Type	Date	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
BoFA CC 2646-J. Evans									
Credit Card Charge	09/03/2022	Sierra Valley Home C...	Housewares - Cash????			Operating Supplies		20.37	20.37
Credit Card Charge	09/03/2022	Golden West Dining	Preposition 2022 #2		X	Fire Fighting Exp. - Misc		112.61	132.98
Credit Card Charge	09/04/2022	Golden West Dining	Preposition 2022 #2		X	Fire Fighting Exp. - Misc		99.74	232.72
Bill	09/04/2022	Bank of America	5472 0635 7815 2646	Fire Departme...		Accounts Payable	105.23		127.49
Credit Card Charge	09/05/2022	Whites Sierra Station...	Preposition 2022 #2		X	Fuel		43.50	170.99
Credit Card Charge	09/05/2022	Golden West Dining	Preposition 2022 #2		X	Fire Fighting Exp. - Misc		77.22	248.21
Credit Card Charge	09/05/2022	Whites Sierra Station...	Preposition 2022 #2		X	Fire Fighting Exp. - Misc		70.01	318.22
Credit Card Charge	09/05/2022	The Farmhouse	Preposition 2022 #2		X	Fire Fighting Exp. - Misc		212.00	530.22
Credit Card Charge	09/07/2022	Whites Sierra Station...	Preposition 2022 #2		X	Fire Fighting Exp. - Misc		102.11	632.33
Credit Card Charge	09/08/2022	Golden West Dining	Preposition 2022 #2		X	Fire Fighting Exp. - Misc		92.24	724.57
Credit Card Charge	09/08/2022	Whites Sierra Station...	Preposition 2022 #2		X	Fire Fighting Exp. - Misc		96.31	822.88
Credit Card Charge	09/08/2022	Golden West Dining	Preposition 2022 #2		X	Fire Fighting Exp. - Misc		188.76	1,011.64
Credit Card Charge	09/09/2022	Whites Sierra Station...	Preposition 2022 #2		X	Fire Fighting Exp. - Misc		85.59	1,097.23
Credit Card Charge	09/09/2022	Whites Sierra Station...	Preposition 2022 #2		X	Fire Fighting Exp. - Misc		90.68	1,187.91
Credit Card Charge	09/09/2022	Golden West Dining	Preposition 2022 #2		X	Fire Fighting Exp. - Misc		30.49	1,218.40
Credit Card Charge	09/09/2022	Golden West Dining	Preposition 2022 #2		X	Fire Fighting Exp. - Misc		128.70	1,347.10
Credit Card Charge	09/09/2022	Golden West Dining	Preposition 2022 #2		X	Fire Fighting Exp. - Misc		1,469.37	2,816.47
Credit Card Charge	09/10/2022	Golden West Dining	Preposition 2022 #2		X	Fire Fighting Exp. - Misc		122.27	2,938.74
Credit Card Charge	09/10/2022	Golden West Dining	Preposition 2022 #2		X	Fire Fighting Exp. - Misc		164.09	3,102.83
Credit Card Charge	09/10/2022	Golden West Dining	Preposition 2022 #2		X	Fire Fighting Exp. - Misc		47.19	3,150.02
Bill	10/13/2022	Postmaster	Preposition #2 - Tracking 7019 0700 0001 6050 7241	Fire Departme...		Fire Fighting Exp. - Misc	1,771.67	6.16	1,688.65
Bill	10/13/2022	Bank of America	**** * 2646	Fire Departme...		Accounts Payable			1,688.65
Total BoFA CC 2646-J. Evans									
							1,876.90	1,792.04	-84.86
BoFA CC 4046-R. DeMartini									
Credit Card Charge	09/02/2022	Los Dos Hermanos	Preposition 2022 #2		X	Fire Fighting Exp. - Misc		125.99	125.99
Bill	09/04/2022	Bank of America	5472-0635-8192-4046 RD 10.05.2019-11.04.2019	Fire Departme...		Accounts Payable	1,140.43		-1,014.44
Credit Card Charge	09/05/2022	Whites Sierra Station...	Preposition 2022 #2		X	Fire Fighting Exp. - Misc		38.12	-976.32
Credit Card Charge	09/05/2022	Whites Sierra Station...	Preposition 2022 #2		X	Fire Fighting Exp. - Misc		27.28	-949.04
Credit Card Charge	09/05/2022	Golden West Dining	Preposition 2022 #2		X	Fire Fighting Exp. - Misc		123.34	-825.70
Credit Card Charge	09/06/2022	Whites Sierra Station...	Preposition 2022 #2		X	Fire Fighting Exp. - Misc		39.85	-785.85
Credit Card Charge	09/06/2022	Golden West Dining	Preposition 2022 #2 - Double charge on BoFA Card - Disputed on 10...		X	Fire Fighting Exp. - Misc		123.34	-662.51
Credit Card Charge	09/12/2022	Amazon			X	Operating Supplies		11.79	-650.72
Credit Card Charge	09/12/2022	Amazon			X	Operating Supplies		267.29	-383.43
Credit Card Credit	09/20/2022	Amazon	Returning 2-Wheel Chocks per R. DeMartini		X	Operating Supplies	75.06		-458.49
Credit Card Credit	10/13/2022	Bank of America	Preposition 2022 #2 - Double charge on BoFA Card - Disputed on 10...		X	Fire Fighting Exp. - Misc	123.34		-581.83
Bill	10/13/2022	Bank of America	**** * 4046 RD	Fire Departme...		Accounts Payable	681.94		-1,263.77
Credit Card Charge	10/20/2022	Whites Sierra Station...	Tender 1			Fuel		63.11	-1,200.66
Credit Card Charge	10/21/2022	Whites Sierra Station...	Command 1			Fuel		100.00	-1,100.66
Credit Card Charge	10/21/2022	Whites Sierra Station...	Engine 15			Fuel		98.00	-1,002.66
Total BoFA CC 4046-R. DeMartini									
							2,020.77	1,018.11	-1,002.66
BoFA CC 6111- K LeBlanc									
Credit Card Charge	09/01/2022	Nextiva	Invoice needed		X	-SPLIT-		104.85	104.85
Bill	09/04/2022	Bank of America	547206357776111(KL) 06.05.07 04.22	General Fund...		Accounts Payable	1,314.65		-1,209.80
Credit Card Credit	09/05/2022	Microsoft			X	Office Expense	2.82		-1,212.62
Credit Card Charge	09/06/2022	Quill	Fire Department - Paper towels, hand soap		X	Operating Supplies		55.72	-1,156.90
Credit Card Charge	09/06/2022	Microsoft			X	Office Expense		12.50	-1,144.40
Credit Card Charge	09/07/2022	Quill	Fire Department - toilet paper		X	Operating Supplies		16.72	-1,127.68
Credit Card Charge	09/15/2022	Scheels	Approved - Jerry		X	Operating Supplies		277.12	-850.56
Credit Card Charge	09/16/2022	Quill	PO 7046 - File Folders		X	-SPLIT-		26.79	-823.77
Credit Card Charge	09/25/2022	Intuit Inc.	Payroll		X	-SPLIT-		12.00	-811.77
Credit Card Charge	09/28/2022	AmazonPrime			X	Dues and Subscriptions		16.08	-795.69
Credit Card Charge	09/28/2022	Whites Sierra Station...	Emergency Supplies for Willow St water line break		X	-SPLIT-		883.68	87.99
Credit Card Charge	09/30/2022	Jefferson Supply Co...			X	Operating Supplies		1,011.90	1,099.89
Credit Card Charge	10/06/2022	Microsoft	**** * 6111 (KL)			Office Expense	2,309.69	12.50	1,112.39
Bill	10/13/2022	Bank of America	Payroll	General Fund...		Accounts Payable			-1,197.30
Credit Card Charge	10/17/2022	Whites Sierra Station...			X	-SPLIT-		1,034.92	-162.38
Credit Card Charge	10/25/2022	Intuit Inc.			X	-SPLIT-		10.00	-152.38
Credit Card Charge	10/26/2022	AmazonPrime			X	Dues and Subscriptions		16.08	-136.30
Credit Card Charge	10/29/2022	Gaia Hotel	Test run with PayPal			Travel for SCORE		108.90	-27.40
General Journal	10/29/2022					-SPLIT-		0.41	-26.99

City of Loyalton
Credit Card Detail
September through October 2022

Type	Date	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Total BoFA CC 6111- K LeBlanc									
BoFA CC 8784-S, Heywood									
Credit Card Charge	09/07/2022	Ed Steinhoff Repair			X			19.34	19.34
Credit Card Charge	09/07/2022	O'Reilly Auto Parts			X			43.08	62.42
Credit Card Charge	09/07/2022	Harbor Freight			X			31.30	93.72
Credit Card Charge	09/08/2022	Whites Sierra Station...			X			100.00	193.72
Credit Card Charge	09/08/2022	Whites Sierra Station...			X			100.00	293.72
Credit Card Charge	09/09/2022	Whites Sierra Station...			X			85.79	379.51
Credit Card Charge	09/15/2022	Yard House	Engine 15		X			108.76	488.27
Credit Card Charge	09/17/2022	Whites Sierra Station...	Dinner for Fire Fighters		X			100.00	588.27
Credit Card Charge	10/04/2022	Zazzle, Inc.	Engine 15		X			391.62	979.89
Bill	10/04/2022	Bank of America	No Receipt - Emailed Shawn 10/13/22 **** * 8784 (SH)	Fire Department	X		979.89		0.00
Total BoFA CC 8784-S Heywood							979.89	979.89	0.00
TOTAL							8,504.72	7,390.21	-1,114.51

**City of Loyaltan - General
 Revenues & Expenditures Budget vs. Actual
 July through October 2022**

	Jul - Oct 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
Transfer In From WWTP Reserve	0.00	12,400.00	0.0%
Transfer Out From General Fund	-10,000.00	-10,000.00	100.0%
Donations	30.00		
Property Taxes			
Supplemental	848.80		
Homeowners	393.44		
Clerk Fees	294.87		
Secured	4,746.49		
Unsecured	30.00		
Prior Year	46.12		
Property Taxes - Other	0.89	45,000.00	0.0%
Total Property Taxes	6,360.61	45,000.00	14.1%
License & Fee Revenues			
ADA Fee	4.00		
Sales & Use	5,342.35		
Business License	500.00		
License & Fee Revenues - Other	0.00	80,000.00	0.0%
Total License & Fee Revenues	5,846.35	80,000.00	7.3%
Intergovernmental - State			
LEAP Grant Revenue	1,459.27	1,459.27	100.0%
Total Intergovernmental - State	1,459.27	1,459.27	100.0%
Charges for Current Services			
Permit & Fee Revenue			
Building Permits	1,330.00	4,500.00	29.6%
Total Permit & Fee Revenue	1,330.00	4,500.00	29.6%
Copies & Faxes	105.70	500.00	21.1%
Cemetery	0.00	250.00	0.0%
Rent Income			
Auditorium Rental	130.00		
Park Building Rent	3,825.00		
Social Hall	65.00		
Rent Income - Other	130.00	15,000.00	0.9%
Total Rent Income	4,150.00	15,000.00	27.7%
Total Charges for Current Services	5,585.70	20,250.00	27.6%
Revenue Use of Money & Property			
Interest Income	11.27		
Total Revenue Use of Money & Property	11.27		
Miscellaneous Revenue			
S.C.O.R.E.	5,300.89		
Other Income	1,183.61		
Miscellaneous Revenue - Other	0.00	5,000.00	0.0%
Total Miscellaneous Revenue	6,464.50	5,000.00	129.3%
Total Income	15,757.70	154,109.27	10.2%
Gross Profit	15,757.70	154,109.27	10.2%
Expense			
Late Fee	21.29		
Repairs & Maintenance	93.48	5,000.00	1.9%
Building Repairs	65.39	6,200.00	1.1%
Utilities			
Security	72.00		
Internet - Broadband	218.00		
Propane	417.69		
Electric	1,544.59		
Garbage Disposal	213.57		
Utilities - Other	0.00	15,000.00	0.0%
Total Utilities	2,465.85	15,000.00	16.4%
Equipment Repair & Maintenance	170.36	500.00	34.1%
Taxes			

**City of Loyaltan - General
Revenues & Expenditures Budget vs. Actual
July through October 2022**

	Jul - Oct 22	Budget	% of Budget
Solid Waste Benefit Assessment	3,418.75	6,837.50	50.0%
Total Taxes	3,418.75	6,837.50	50.0%
Salaries and Wages			
Regular Wages	17,847.67		
Part Time Wages	399.36		
Payroll Tax Expense	1,377.57		
Payroll Service Expense	25.20		
Salaries and Wages - Other	0.00	52,164.27	0.0%
Total Salaries and Wages	19,649.80	52,164.27	37.7%
Employee Benefits			
Pension Pay Expense	3,791.60		
P.E.R.S. Retirement	250.00		
Employee Benefits - Other	0.00	12,400.00	0.0%
Total Employee Benefits	4,041.60	12,400.00	32.6%
Services and Supplies			
Postage	358.27	750.00	47.8%
Automobile Expense			
Fuel	858.76		
Automobile Expense - Other	0.00	800.00	0.0%
Total Automobile Expense	858.76	800.00	107.3%
Bank Service Charges	81.41	75.00	108.5%
Contracted Services			
Building Permits	504.20		
Housing Element	3,115.00		
FEMA	100.00		
Professional Fees	4,081.00		
Auditing Expense	2,248.50		
Accounting & Financial	1,540.00		
Law Enforcement	3,750.00		
Council Expense			
City Clerk	600.00		
Council Expense - Other	2,400.00		
Total Council Expense	3,000.00		
Contracted Services - Other	0.00	45,000.00	0.0%
Total Contracted Services	18,338.70	45,000.00	40.8%
Dues and Subscriptions	89.34	120.00	74.5%
Insurance			
Auto Insurance	741.51		
Workers Comp.	1,123.24		
Liability Insurance	2,107.84		
Property Insurance	15,978.95		
Travel for SCORE	356.40		
Insurance - Other	770.60	25,000.00	3.1%
Total Insurance	21,078.54	25,000.00	84.3%
Office Expense	863.59	3,000.00	28.8%
Operating Supplies	303.54	500.00	60.7%
Telephone	99.67	400.00	24.9%
Travel	56.50	300.00	18.8%
Total Services and Supplies	42,128.32	75,945.00	55.5%
Total Expense	72,054.84	174,046.77	41.4%
Net Ordinary Income	-56,297.14	-19,937.50	282.4%
Other Income/Expense			
Other Income			
Sale of Assets	1,500.00		
Total Other Income	1,500.00		
Net Other Income	1,500.00		
Net Income	-54,797.14	-19,937.50	274.8%

City of Loyalton - Streets & Highways Revenues & Expenditures Budget vs. Actual July through October 2022

	Jul - Oct 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
Intergovernmental - State			
Road Maintenance & Rehab	3,968.14	15,000.00	26.5%
VLF Swap	0.00	31,000.00	0.0%
Highway Users Tax			
2103 (Gas Tax)	1,878.85		
2105	1,045.93		
2106	1,576.17		
2107	1,448.77		
2107.5	1,000.00		
Highway Users Tax - Other	0.00	20,000.00	0.0%
Total Highway Users Tax	<u>6,949.72</u>	<u>20,000.00</u>	<u>34.7%</u>
Total Intergovernmental - State	<u>10,917.86</u>	<u>66,000.00</u>	<u>16.5%</u>
Total Income	<u>10,917.86</u>	<u>66,000.00</u>	<u>16.5%</u>
Gross Profit	10,917.86	66,000.00	16.5%
Expense			
Tools & Equipment	0.00	2,250.00	0.0%
Repairs & Maintenance	0.00	10,000.00	0.0%
Utilities			
Electric	8,093.52	25,000.00	32.4%
Total Utilities	<u>8,093.52</u>	<u>25,000.00</u>	<u>32.4%</u>
Equipment Repair & Maintenance	0.00	5,000.00	0.0%
Taxes			
Solid Waste Benefit Assessment	265.44	530.88	50.0%
Total Taxes	<u>265.44</u>	<u>530.88</u>	<u>50.0%</u>
Salaries and Wages			
Regular Wages	1,303.76		
Payroll Tax Expense	103.55		
Salaries and Wages - Other	<u>0.00</u>	<u>8,800.00</u>	<u>0.0%</u>
Total Salaries and Wages	<u>1,407.31</u>	<u>8,800.00</u>	<u>16.0%</u>
Services and Supplies			
Automobile Expense			
Fuel	24.23		
Automobile Expense - Other	0.00	1,500.00	0.0%
Total Automobile Expense	<u>24.23</u>	<u>1,500.00</u>	<u>1.6%</u>
Contracted Services			
Auditing Expense	2,248.50		
Contracted Services - Other	0.00	8,000.00	0.0%
Total Contracted Services	<u>2,248.50</u>	<u>8,000.00</u>	<u>28.1%</u>
Insurance			
Workers Comp.	134.34		
Liability Insurance	252.11		
Property Insurance	3,195.79		
Insurance - Other	0.00	4,000.00	0.0%
Total Insurance	<u>3,582.24</u>	<u>4,000.00</u>	<u>89.6%</u>
Office Expense	16.45	200.00	8.2%
Operating Supplies	<u>0.00</u>	<u>719.12</u>	<u>0.0%</u>
Total Services and Supplies	<u>5,871.42</u>	<u>14,419.12</u>	<u>40.7%</u>
Total Expense	<u>15,637.69</u>	<u>66,000.00</u>	<u>23.7%</u>
Net Ordinary Income	<u>-4,719.83</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u>-4,719.83</u>	<u>0.00</u>	<u>100.0%</u>

City of Loyalton - Fire
Revenues & Expenditures Budget vs. Actual
 July through October 2022

	Jul - Oct 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
Transfer in to Fire Department	10,000.00	10,000.00	100.0%
Charges for Current Services			
Service Area Revenue- Fire Prot	0.00	46,850.00	0.0%
Charges for Current Services - Other	2,548.81	493.50	516.5%
Total Charges for Current Services	2,548.81	47,343.50	5.4%
Revenue Use of Money & Property			
Interest Income	13.50	150.00	9.0%
Total Revenue Use of Money & Property	13.50	150.00	9.0%
Total Income	12,562.31	57,493.50	21.8%
Gross Profit	12,562.31	57,493.50	21.8%
Expense			
Tools & Equipment			
Safety Equipment	15.82		
Tools & Equipment - Other	0.00	1,000.00	0.0%
Total Tools & Equipment	15.82	1,000.00	1.6%
Repairs & Maintenance	255.09	2,000.00	12.8%
Utilities			
Internet - Broadband	436.00		
Electric	1,762.09		
Garbage Disposal	101.88		
Utilities - Other	0.00	6,000.00	0.0%
Total Utilities	2,299.97	6,000.00	38.3%
Equipment Repair & Maintenance	6,296.28	5,000.00	125.9%
Taxes			
Solid Waste Benefit Assessment	507.61	1,015.22	50.0%
Total Taxes	507.61	1,015.22	50.0%
Salaries and Wages	699.54	993.50	70.4%
Services and Supplies			
Automobile Expense			
Fuel	667.73		
Automobile Expense - Other	0.00	4,000.00	0.0%
Total Automobile Expense	667.73	4,000.00	16.7%
Contracted Services			
Auditing Expense	1,499.00		
Contracted Services - Other	350.00	2,000.00	17.5%
Total Contracted Services	1,849.00	2,000.00	92.5%
Insurance			
Auto Insurance	2,426.75		
Workers Comp.	4,657.42		
Liability Insurance	8,740.05		
Property Insurance	8,948.21		
Insurance - Other	0.00	30,000.00	0.0%
Total Insurance	24,772.43	30,000.00	82.6%
Operating Supplies	1,156.82	4,814.78	24.0%
Telephone	225.73	670.00	33.7%
Total Services and Supplies	28,671.71	41,484.78	69.1%
Total Expense	38,746.02	57,493.50	67.4%
Net Ordinary Income	-26,183.71	0.00	100.0%
Net Income	-26,183.71	0.00	100.0%

City of Loyalton - Enterprise
Revenues & Expenditures
July through October 2022

	Sewer Fund 7580-1 (Enterprise Funds)	Emergency Repair - Oct ... (Water Fund 7520-1)	Water Fund 7520-1 - Oth... (Water Fund 7520-1)	Total Water Fund 7520-1 (Enterprise Funds)	Total Enterprise Funds	TOTAL
Ordinary Income/Expense						
Income						
Enterprise Income						
Sewer Service Income	96,812.48	0.00	0.00	0.00	96,812.48	96,812.48
Water Service Income	0.00	0.00	73,579.94	73,579.94	73,579.94	73,579.94
Charges for Services Misc	2,253.77	0.00	0.00	0.00	2,253.77	2,253.77
Total Enterprise Income	99,066.25	0.00	73,579.94	73,579.94	172,646.19	172,646.19
Revenue Use of Money & Property						
Dividend Income- CalTrust	218.13	0.00	0.00	0.00	218.13	218.13
Interest Income	3,809.73	0.00	0.00	0.00	3,809.73	3,809.73
LAF Interest Income	79.77	0.00	20.58	20.58	100.35	100.35
Interest Income - Other	3,869.50	0.00	20.58	20.58	3,910.08	3,910.08
Total Interest Income	4,107.63	0.00	20.58	20.58	4,128.21	4,128.21
Total Revenue Use of Money & Property	103,173.88	0.00	73,600.52	73,600.52	176,774.40	176,774.40
Total Income	103,173.88	0.00	73,600.52	73,600.52	176,774.40	176,774.40
Gross Profit						
Expense						
Repairs & Maintenance	16.66	0.00	308,266.32	308,266.32	308,282.98	308,282.98
Utilities						
Security	24.00	0.00	24.00	24.00	48.00	48.00
Internet - Broadband	109.00	0.00	109.00	109.00	218.00	218.00
Propane	69.62	0.00	69.62	69.62	139.24	139.24
Electric	9,840.66	0.00	31,542.08	31,542.08	41,382.74	41,382.74
Garbage Disposal	188.10	0.00	25.47	25.47	213.57	213.57
Total Utilities	10,231.38	0.00	31,770.17	31,770.17	42,001.55	42,001.55
Equipment Repair & Maintenance	1,749.09	0.00	2,375.24	2,375.24	4,124.33	4,124.33
Taxes	531.17	0.00	152.62	152.62	683.79	683.79
Solid Waste Benefit Assessment						
Total Taxes	531.17	0.00	152.62	152.62	683.79	683.79
Salaries and Wages						
Regular Wages	25,363.92	8,696.29	17,739.14	26,435.43	51,799.35	51,799.35
Part Time Wages	10,041.48	2,819.63	6,409.58	9,229.21	19,270.69	19,270.69
Payroll Tax Expense	2,733.17	890.97	1,875.31	2,756.28	5,489.45	5,489.45
Payroll Service Expense	8.40	0.00	8.40	8.40	16.80	16.80
Total Salaries and Wages	38,146.97	12,396.89	26,032.43	38,429.32	76,576.29	76,576.29
Employee Benefits						
Pension Pay Expense	6,196.72	0.00	6,196.80	6,196.80	12,393.52	12,393.52
Total Employee Benefits	6,196.72	0.00	6,196.80	6,196.80	12,393.52	12,393.52
Services and Supplies						
Postage	590.63	0.00	590.63	590.63	1,181.26	1,181.26
Automobile Expense						
Fuel	2,312.84	184.26	1,288.58	1,482.84	3,795.68	3,795.68
Automobile Expense - Other	57.89	0.00	31.09	31.09	88.98	88.98
Total Automobile Expense	2,370.73	184.26	1,329.67	1,513.93	3,884.66	3,884.66
Bank Service Charges	9.00	0.00	7.00	7.00	16.00	16.00
Chemicals	76.61	0.00	2,770.05	2,770.05	2,846.66	2,846.66

**City of Loyalkton - Enterprise
Revenues & Expenditures
July through October 2022**

	Sewer Fund 7580-1 (Enterprise Funds)	Emergency Repair - Oct ... (Water Fund 7520-1)	Water Fund 7520-1 - Oth... (Water Fund 7520-1)	Total Water Fund 7520-1 (Enterprise Funds)	Total Enterprise Funds	TOTAL
Contracted Services						
Professional Fees	393.75	0.00	410.00	410.00	803.75	803.75
Auditing Expense	4,497.00	0.00	4,497.00	4,497.00	8,994.00	8,994.00
Accounting & Financial Testing	2,165.00	358.00	770.00	2,318.00	1,540.00	1,540.00
			1,960.00		4,483.00	4,483.00
Total Contracted Services	7,825.75	358.00	7,637.00	7,995.00	15,820.75	15,820.75
Dues and Subscriptions Insurance	175.02	0.00	175.02	175.02	350.04	350.04
Auto Insurance	1,786.37	0.00	1,786.37	1,786.37	3,572.74	3,572.74
Workers Comp.	4,087.36	0.00	2,636.92	2,636.92	6,724.28	6,724.28
Liability Insurance	7,670.29	0.00	4,948.38	4,948.38	12,618.67	12,618.67
Property Insurance	19,174.74	0.00	16,618.11	16,618.11	35,792.85	35,792.85
Insurance - Other	725.00	0.00	725.00	725.00	1,450.00	1,450.00
Total Insurance	33,443.76	0.00	26,714.78	26,714.78	60,158.54	60,158.54
Licenses and Permits	0.00	0.00	712.00	712.00	712.00	712.00
Office Expense	547.39	0.00	547.39	547.39	1,094.78	1,094.78
Operating Supplies	2,175.39	1,094.53	1,887.26	2,981.79	5,157.18	5,157.18
Telephone	399.82	0.00	206.18	206.18	606.00	606.00
Total Services and Supplies	47,614.10	1,636.79	42,576.98	44,213.77	91,827.87	91,827.87
Total Expense	104,486.09	14,033.68	417,370.56	431,404.24	535,890.33	535,890.33
Net Ordinary Income	-1,312.21	-14,033.68	-343,770.04	-357,803.72	-359,115.93	-359,115.93
Other Income/Expense						
Debt Service						
USDA Loan 92-07 Sewer	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00
USDA Loan 92-03 Sewer	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00
USDA Loan 92-01 Sewer	38,600.00	0.00	0.00	0.00	38,600.00	38,600.00
USDA Loan 91-05 Water	0.00	0.00	22,600.00	22,600.00	22,600.00	22,600.00
Interest Expense	0.00	0.00	19,815.75	19,815.75	19,815.75	19,815.75
Interest 91-05 Water	14,967.84	0.00	0.00	0.00	14,967.84	14,967.84
Interest 92-01 Sewer	2,261.04	0.00	0.00	0.00	2,261.04	2,261.04
Interest 92-03 Sewer	36,025.00	0.00	0.00	0.00	36,025.00	36,025.00
Total Interest Expense	53,253.88	0.00	19,815.75	19,815.75	73,069.63	73,069.63
Total Debt Service	169,453.88	0.00	42,415.75	42,415.75	211,869.63	211,869.63
Total Other Expense	169,453.88	0.00	42,415.75	42,415.75	211,869.63	211,869.63
Net Other Income	-169,453.88	0.00	-42,415.75	-42,415.75	-211,869.63	-211,869.63
Net Income	-170,766.09	-14,033.68	-366,185.79	-400,219.47	-570,985.56	-570,985.56

**City of Loyalton - Sewer
Revenues & Expenditures Budget vs. Actual
July through October 2022**

	Jul - Oct 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
Transfer In From WWTP Reserve	0.00	19,000.00	0.0%
Enterprise Income			
Sewer Service Income	96,812.48	400,000.00	24.2%
Charges for Services Misc	2,253.77		
Total Enterprise Income	99,066.25	400,000.00	24.8%
Charges for Current Services	0.00	1,000.00	0.0%
Revenue Use of Money & Property			
Dividend Income- CalTrust	218.13		
Interest Income			
LAIF Interest Income	3,809.73		
Interest Income - Other	70.85		
Total Interest Income	3,880.58		
Revenue Use of Money & Property - Other	0.00	5,000.00	0.0%
Total Revenue Use of Money & Property	4,098.71	5,000.00	82.0%
Total Income	103,164.96	425,000.00	24.3%
Gross Profit	103,164.96	425,000.00	24.3%
Expense			
Tools & Equipment	0.00	500.00	0.0%
Repairs & Maintenance	16.66	2,000.00	0.8%
Building Repairs	0.00	500.00	0.0%
Utilities			
Security	24.00		
Internet - Broadband	109.00		
Propane	69.62		
Electric	9,840.66		
Garbage Disposal	188.10		
Utilities - Other	0.00	34,000.00	0.0%
Total Utilities	10,231.38	34,000.00	30.1%
Equipment Repair & Maintenance	1,749.09	5,000.00	35.0%
Taxes			
Solid Waste Benefit Assessment	531.17	900.00	59.0%
Total Taxes	531.17	900.00	59.0%
Salaries and Wages	38,146.97	93,650.00	40.7%
Employee Benefits	6,196.72	19,000.00	32.6%
Services and Supplies			
Postage	590.63	1,800.00	32.8%
Automobile Expense			
Fuel	2,312.84		
Automobile Expense - Other	57.89	2,000.00	2.9%
Total Automobile Expense	2,370.73	2,000.00	118.5%
Bank Service Charges	8.00	50.00	16.0%
Chemicals	76.61		
Contracted Services			
Professional Fees	393.75		
Auditing Expense	4,497.00		
Accounting & Financial	770.00		
Testing	2,165.00		
Contracted Services - Other	0.00	15,000.00	0.0%

**City of Loyalton - Sewer
Revenues & Expenditures Budget vs. Actual
July through October 2022**

	<u>Jul - Oct 22</u>	<u>Budget</u>	<u>% of Budget</u>
Total Contracted Services	7,825.75	15,000.00	52.2%
Dues and Subscriptions	175.02	1,000.00	17.5%
Insurance			
Auto Insurance	1,786.37		
Workers Comp.	4,087.36		
Liability Insurance	7,670.29		
Property Insurance	19,174.74		
Insurance - Other	<u>725.00</u>	<u>32,000.00</u>	<u>2.3%</u>
Total Insurance	33,443.76	32,000.00	104.5%
Licenses and Permits	0.00	21,000.00	0.0%
Office Expense	547.39	2,000.00	27.4%
Operating Supplies	2,175.39	1,000.00	217.5%
Telephone	<u>399.82</u>	<u>1,600.00</u>	<u>25.0%</u>
Total Services and Supplies	<u>47,613.10</u>	<u>77,450.00</u>	<u>61.5%</u>
Total Expense	<u>104,485.09</u>	<u>233,000.00</u>	<u>44.8%</u>
Net Ordinary Income	-1,320.13	192,000.00	-0.7%
Other Income/Expense			
Other Expense			
Debt Service			
USDA Loan 92-07 Sewer	72,000.00		
USDA Loan 92-03 Sewer	5,600.00		
USDA Loan 92-01 Sewer	38,600.00		
Interest Expense			
Interest 92-01 Sewer	14,967.84		
Interest 92-03 Sewer	2,261.04		
Interest 92-07 Sewer	<u>36,025.00</u>		
Total Interest Expense	53,253.88		
Debt Service - Other	<u>0.00</u>	<u>223,000.00</u>	<u>0.0%</u>
Total Debt Service	169,453.88	223,000.00	76.0%
Total Other Expense	<u>169,453.88</u>	<u>223,000.00</u>	<u>76.0%</u>
Net Other Income	-169,453.88	-223,000.00	76.0%
Net Income	<u><u>-170,774.01</u></u>	<u><u>-31,000.00</u></u>	<u><u>550.9%</u></u>

City of Loyaltan - Water Revenues & Expenditures Budget vs. Actual July through October 2022

	Jul - Oct 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
Enterprise Income			
Water Service Income	73,579.94	300,000.00	24.5%
Total Enterprise Income	73,579.94	300,000.00	24.5%
Revenue Use of Money & Property			
Interest Income	11.65		
Revenue Use of Money & Property - Other	0.00	100.00	0.0%
Total Revenue Use of Money & Property	11.65	100.00	11.7%
Total Income	73,591.59	300,100.00	24.5%
Gross Profit	73,591.59	300,100.00	24.5%
Expense			
Tools & Equipment	0.00	2,000.00	0.0%
Repairs & Maintenance	308,266.32	375,000.00	82.2%
Utilities			
Security	24.00		
Internet - Broadband	109.00		
Propane	69.62		
Electric	31,542.08		
Garbage Disposal	25.47		
Utilities - Other	0.00	80,000.00	0.0%
Total Utilities	31,770.17	80,000.00	39.7%
Equipment Repair & Maintenance	2,375.24	3,150.00	75.4%
Taxes			
Solid Waste Benefit Assessment	152.62	200.00	76.3%
Total Taxes	152.62	200.00	76.3%
Salaries and Wages			
Regular Wages	26,435.43		
Part Time Wages	9,229.21		
Payroll Tax Expense	2,756.28		
Payroll Service Expense	8.40		
Salaries and Wages - Other	0.00	88,000.00	0.0%
Total Salaries and Wages	38,429.32	88,000.00	43.7%
Employee Benefits			
Pension Pay Expense	6,196.80		
Employee Benefits - Other	0.00	18,600.00	0.0%
Total Employee Benefits	6,196.80	18,600.00	33.3%
Services and Supplies			
Postage	590.63	1,800.00	32.8%
Automobile Expense			
Fuel	1,482.84		
Automobile Expense - Other	31.09	1,500.00	2.1%
Total Automobile Expense	1,513.93	1,500.00	100.9%
Bank Service Charges	6.00	50.00	12.0%
Chemicals	2,770.05	8,000.00	34.6%
Contracted Services			
Professional Fees	410.00		
Auditing Expense	4,497.00		
Accounting & Financial	770.00		
Testing	2,318.00		

City of Loyaltan - Water
Revenues & Expenditures Budget vs. Actual
July through October 2022

	Jul - Oct 22	Budget	% of Budget
Contracted Services - Other	0.00	25,000.00	0.0%
Total Contracted Services	7,995.00	25,000.00	32.0%
Dues and Subscriptions	175.02	1,800.00	9.7%
Insurance			
Auto Insurance	1,786.37		
Workers Comp.	2,636.92		
Liability Insurance	4,948.38		
Property Insurance	16,618.11		
Insurance - Other	725.00	32,000.00	2.3%
Total Insurance	26,714.78	32,000.00	83.5%
Licenses and Permits	712.00	4,000.00	17.8%
Office Expense	547.39	2,000.00	27.4%
Operating Supplies	2,981.79	2,000.00	149.1%
Telephone	206.18	1,000.00	20.6%
Total Services and Supplies	44,212.77	79,150.00	55.9%
Total Expense	431,403.24	646,100.00	66.8%
Net Ordinary Income	-357,811.65	-346,000.00	103.4%
Other Income/Expense			
Other Expense			
Debt Service			
USDA Loan 91-05 Water	22,600.00		
Interest Expense			
Interest 91-05 Water	19,815.75		
Total Interest Expense	19,815.75		
Debt Service - Other	0.00	62,000.00	0.0%
Total Debt Service	42,415.75	62,000.00	68.4%
Total Other Expense	42,415.75	62,000.00	68.4%
Net Other Income	-42,415.75	-62,000.00	68.4%
Net Income	-400,227.40	-408,000.00	98.1%

CHAPTER 6.20 WEEDS AND RUBBISH

6.20.010 General Provisions

All weeds, rubbish, and uncontrolled vegetation growth of any kind, on private property or in any street or alley or public right of way, in the City shall constitute a public nuisance.

Every property owner, lessee, or occupant of buildings, grounds or lots, shall destroy or remove weeds, rubbish, and/or uncontrolled vegetation growths from the property, buildings, grounds, or lots and from the half of the street, alley, or public right of way on which the property abuts, in accordance with the procedures prescribed in this chapter.

6.20.020 Definitions

For the purposes of this chapter, the following definition shall apply:

- (1) "Weeds" includes any of the following:
 - (a) Weed which bear seeds of downy or wingy nature.
 - (b) Any brush or weeds which attain such large growth as to become, when dry, a fire menace.
 - (c) Weeds which are otherwise noxious or dangerous.
 - (d) Dry grass, stubble, brush, litter or other flammable material which endangers the public safety by creating a fire hazard.
- (2) "Rubbish" includes all waste paper, wood, cardboard, abandoned cars, or other flammable material of any kind which endangers the public safety.
- (3) "Uncontrolled vegetation growth" includes any excessive or coarse growths of weeds or other plant forms natural or cultivated, which at maturity reach exceptionally tall or luxuriant size or which have a highly offensive odor.

6.20.030 Nuisance – Resolution

Whenever any weeds, rubbish, and/or uncontrolled vegetation growths are growing, located or existing on any property within the City, the Council shall by resolution declare the same to be a public nuisance. A City employee shall give notice of the resolution as herein provided, stating that, unless such nuisance be abated within ten days by the destruction or removal of the weeds, rubbish, and/or uncontrolled vegetation growths, the nuisance will be abated by the City and the expenses thereof added to the following month's water and sewer bill.

6.20.040 Posting of Notices

The Council may direct a City employee to:

- (1) Cause notices to be conspicuously posted on or in front of the property in connection with which the nuisance exists.

If this procedure is utilized, he shall post:

- (a) One notice to each separately owned parcel of property of not over 50 feet of frontage.
- (b) Not more than two notices to any such parcel of 100 feet frontage or less.
- (c) Notices of not more than 100 feet apart if the frontage of such parcel is greater than 100 feet.

The heading of any such notices shall be "Notice to Destroy Weeds and Remove Uncontrolled Vegetation Growths" in letters of not less than one (1) inch in height. and/or

- (2) Give written notices to any property owners where the nuisances exist, that upon failure to remove or destroy such weeds, rubbish and uncontrolled vegetation growths within a period of thirty (30) days, the nuisance will be abated by the City and the expenses thereof billed to the property owner on the following month's water and sewer bill. The amount due shall constitute a lien on such property until paid.

6.20.050 Reporting to Tax Collector

Upon confirmation of a report and assessment list, the City Clerk shall transmit a certified copy of the resolution, report and list to the County Tax Collector for entry upon and collection with the next tax roll upon which general municipal taxes are collected. Thereafter, such amounts shall be collected at the same time and in the same manner as general taxes are collected and shall be subject to the same interest and penalties and the same procedure and sale in case of delinquency.

6.20.060 Notice Form Specifications

The notice specified in sections 6.20.030 and 6.20.040, (2) shall be substantially in the following form:

"Notice to Abate Public Nuisance by the Removal of Weeds, Rubbish and Uncontrolled Vegetation Growths"

"On _____, 19____, pursuant to the provisions of sections 6.20.010, 6.20.020, and 6.20.030 as specified herein, the Council of the City of Loyaltan passed a resolution declaring that all weeds, rubbish and uncontrolled vegetation growths as defined in section 6.20.020 of said chapter, of any kind on private property, or in any street or alley abutting any property constitute a public nuisance which must be abated by the destruction or removal thereof."

"All property owners, lessees, or occupants of buildings, grounds, or lots shall, without delay, destroy or remove all such weeds, rubbish, and uncontrolled vegetation growths from their property and half of the abutting street and alley, if any, between lot lines, as extended, or such weeds, rubbish, and uncontrolled vegetation growths will be destroyed or removed and such cost of destruction or removal will be added to the following month's water and sewer bill."

"All property owners having objections to the proposed abatement of the nuisance are hereby notified to attend a meeting of the Council of the City of Loyalton to be held on _____, 19____, at _____ o'clock __.m., when and where all objections will be heard and given due consideration." "Dated the _____ day of _____, 19____."

City Engineer

6.20.070 Hearings

At the time and place stated in the notice, the council shall hear and consider any and all objections of the proposed abatement of the nuisance. Upon the conclusion of the hearings the Council shall allow or over rule any or all objections, after which the Council shall be deemed to have acquired jurisdiction to perform the work of abating the nuisance by the destruction or removal of the weeds, rubbish, and uncontrolled growths. The decision of the Council shall be final and conclusive.

6.20.080 Final Actions

After final action shall have been taken by the Council on the disposition of all objections, or in case no objections shall have been received and the Council shall have ordered the street commissioner to abate the nuisance, or cause it to be abated, by having the weeds, rubbish, and uncontrolled growths destroyed or removed, the street commissioner, his deputies, assistants, employees, contracting agencies, or other representatives are hereby expressly authorized to enter upon private property for that purpose. Any property owner, lessee, or occupant shall have the right to destroy or remove the weeds, rubbish, and uncontrolled growths himself, or to have the same destroyed or removed at his own expense, provided that the nuisance shall be abated prior to the arrival of the street commissioner or his authorized assistant, or representative. However, it shall be unlawful for any property owner, or other person, to burn, or attempt to burn, any such weeds without first having obtained written permission to do so from the Chief of the Fire Department and complying fully with all state and local regulations pertinent to burning. Any person destroying or removing weeds, rubbish, and uncontrolled growths pursuant to the provisions of this section, shall notify the street commissioner within 48 hours of the removal or destruction. In such cases where necessary and with the approval of the street commissioner, appropriate adjustments shall be made on wood abatement billing against the person in question.

6.50.050 Removal of Vehicles By Designated Officials

Any member of the California Highway Patrol or any regularly employed and salaried Sierra County deputy sheriff or other employee of the City designated to perform the function set forth in this Section by the City may remove or cause to be removed:

- A. Any vehicle that has been parked or left standing upon a street or highway for seventy-two (72) or more consecutive hours. In the event such vehicle is located in a residential area, it shall be ticketed

twenty-four (24) hours prior to its removal in order to provide the owner an opportunity to have the vehicle removed;

- B. Any vehicle which is parked or left standing upon a street or highway between designated hours when such parking or standing is prohibited by Ordinance or resolution and signs are posted giving notice of such removal;
- C. Any vehicle which is parked or left standing upon a street or highway where the use of such street or highway or a portion thereof is necessary for the cleaning, repair or construction of the street or highway or for the installation of underground utilities or where the use of the street or highway or any portion thereof is authorized for a purpose other than the normal flow of traffic or where the use of the street or highway or any portion thereof is necessary for the movement of equipment, articles or structures of usual size, and parking of such vehicle would prohibit or interfere with such use or movement; provided, that signs giving notice that such vehicle may be removed are erected or placed at least twenty-four (24) hours prior to the removal.

6.50.060 Removal and Disposal of Abandoned, Etc., Vehicles from Private or Public Property

- A. The purpose and intent of this Section is to establish procedures pursuant to Section 22660 to 22663 of the Vehicle Code for the abatement, removal and disposal, as public nuisances, of abandoned, wrecked, dismantled or inoperative vehicles or parts thereof from private or public property or streets or highways.
- B. Any vehicle or vehicle part located on private or public property or upon a street or highway may be removed as a public nuisance and disposed of in accordance with the following procedures:
 - 1. Not less than ten (10) days prior to any removal or disposal of a vehicle, a notice of intention to abate and remove the vehicle as a public nuisance shall be issued, unless the property owner and owner of the vehicle have signed releases authorizing removal and waiving further interest in the vehicle. If the City is able to determine in advance what the cost of removal of the vehicle, and the related administration costs, will be, then the City may, but is not required to, include in the notice a statement of the total charges that the City may assess against the property owner and/or the owner of the vehicle, and such notice shall warn the property owner that such charges may become a lien upon his or her property. The notice shall contain a statement of the hearing rights of the property owner and the owner of the vehicle. The statement shall include notice to the property owner that he may appear in person at a hearing or may submit a sworn written statement denying responsibility for the presence of the vehicle on the land, with reasons for such denial, in lieu of appearing. The notice of intention to abate shall be mailed, by registered or certified mail, to the owner of the land as shown on the last equalized assessment roll and to the owner of the vehicle unless the vehicle is in such condition that identification numbers are not available to determine ownership. For the purposes of this Chapter, it shall be acceptable to rely upon the records of the Department of Motor Vehicles in determining the identity and mailing address of the owner of the vehicle, unless the person responsible for the mailing the notice is aware of a more current name and/or address of the owner of the vehicle. The City Clerk shall retain proof of mailing of the Notice of Abatement.
 - 2. Upon request by the property owner or the owner of the vehicle, a public hearing shall be held before the City Council. This request shall be made to the City Clerk within ten (10) days after the mailing of the notice of intention to abate and remove the vehicle. If such a request is not received within such period, then an order may be issued by the City Clerk, authorizing removal

of the vehicle, and if the Notice of Abatement contained a statement of applicable charges, the City Clerk may issue an order for payment of such charges, and proceed with collection as set forth in Sections 6.50.090, 6.50.130 and 6.50.140.

3. The hearing shall be conducted pursuant to Section 6.50.120 and the terms of this Section. The property owner and the owner of the vehicle may appear in person at the hearing. Instead of making an appearance, a sworn written statement may be presented in time for consideration at the hearing, denying responsibility for the presence of the vehicle on the land, or denying ownership of the vehicle, with reasons for such denial. This statement shall be construed as a request for a hearing which does not require the presence of the person submitting the request. This statement shall not be construed as determinative, but rather shall be regarded by the City Council as one factor for consideration at the hearing. If the City Council determines at the hearing that the vehicle is on the land without the consent of the landowner and that the landowner has not subsequently acquiesced in its presence, then the costs of administration or removal of the vehicle shall not be assessed against the property upon which the vehicle is located or collected from the property owner. If the Notice of abatement contained a statement of charges, the cost of removal and disposal of any vehicle and the administrative cost thereof may be charged against the person who is determined to be responsible for the maintenance of the vehicle as a public nuisance.
4. The public hearing conducted pursuant to this Section shall be held by the City Council. After the public hearing is held pursuant to this Section, the City Council may issue an order authorizing removal of the vehicle and, if the notice contained a statement of applicable charges, the City Council may issue an order for payment of such charges. Such order shall be mailed to the property owner and/or the owner of the vehicle, and the City Clerk shall retain proof of mailing . After the City Council issues an order authorizing removal of the vehicle pursuant to this Section, the vehicle may be disposed of by removal to a scrapyard, automobile dismantler's yard, or any suitable site for processing as scrap, or other final disposition consistent with Subdivision (5) of this Subsection. After issuance of an order for payment of charges, the City Clerk may proceed with collection of such charges as set forth in Sections 6.50.090, 6.50.130 and 6.50.140.
5. No person shall reconstruct or make operable any vehicle removed under the provisions of this Section, unless it is a vehicle which qualifies for either horseless carriage license plates or historical vehicle license, pursuant to Section 5004 of the Vehicle Code, in which case the vehicle may be reconstructed or made operable.
6. Notice shall be given to the Department of Motor Vehicles within five (5) days after the date of removal, identifying the vehicle and any evidence of registration available including, but not limited to, the registration card, certificates of ownership, or license plates.
7. The provisions of this Section shall be administered by permanent employees of the City, except that the removal of vehicles or parts thereof from property may be by any other duly authorized person. Any such authorized person may enter upon private property for the purposes specified in this Section to examine a vehicle or part thereof and remove or cause to be removed the vehicle or part thereof declared to be a public nuisance pursuant to this Chapter.

6.50.070 Dismantler's Right of Entry

When the City Council has designated certain licensed dismantlers, towing services or junk dealers to remove such vehicles or parts, such person or persons shall be authorized to enter upon private property or public property to remove or cause the removal of a vehicle or parts thereof declared to be a nuisance pursuant to this Chapter.

6.50.080 Assessment of Administrative Costs

The City Council may from time to time determine and fix an amount to be assessed as administrative costs, including attorneys' fees, excluding the actual cost of removal of any vehicle or part thereof, under this Chapter.

6.50.090 Removal – Cost Charged to Owner of the Land

After it is determined in accordance with Section 6.50.060 who is responsible for the maintenance of a vehicle as a public nuisance, the City shall remove the vehicle or pay for its removal and prepare a report of the proceedings and an account of the cost on each separate property to be filed with the City Clerk. Whether or not the Notice of Abatement contained a statement of applicable charges, the City shall then bill the property owner and/or the owner of the vehicle, as the case may be, by mail for the cost of removal and disposal of the vehicle and for any administrative costs. If the property owner is billed, the bill shall apprise the property owner that failure to pay the bill may result in a lien upon the property.