

FARR WEST

ENGINEERING

May 15, 2018

Loyalton City Council
Attn: Mark Marin, Mayor
605 School Street
Loyalton, CA 96118

RE: MOTIONS – USDA FUNDING UTILIZATION

Dear Mr. Marin:

If the City Council chooses to proceed with using the USDA outstanding grant funding for procurement of materials and services, the following motions are recommended to expend the funds prior to their expiration on June 30, 2018:

1. Motion to approve Work Change Directive dated 5/11/2018 for the City of Loyalton Sewer Cleaning and Closed-Circuit Television Video Project to perform additional services of 10 spot repairs and 4 full wrap sewer repairs identified by ProPipe in their May 10, 2018 proposal.
2. Motion to approve materials immediately available for purchase as listed in Table 2 from 5/14/2018 funding utilization letter.
3. Motion to approve services immediate available for purchase as listed in Table 3 from 5/14/2018 funding utilization letter.
4. Motion to approve services requiring an informal bidding process as listed in Table 4 from 5/14/2018 funding utilization letter and authorize Farr West to conduct the bidding process.
5. Motion to waive the City Code competitive bidding requirement from section 4.04.040 Purchase of Goods of \$5000 or More and approve the purchase of materials listed in Table 5 from 5/14/2018 funding utilization letter.
6. *If item #5 (including the purchase of a new backhoe) is approved, then this item applies:* Motion to surplus the two existing, deteriorated backhoes through the City process.

It is important to note that the USDA is supportive of the City moving forward with the procurement of all goods and services included in the 5/14/2018 funding utilization letter.

Thank you,



Samantha Stoughtenger
Senior Engineer



May 14, 2018

Mr. Mike Starinsky, P.E.
State Engineer
United State Department of Agriculture – Rural Development
430 G Street
Davis, CA 95616

RE: CITY OF LOYALTON – USDA FUNDING CONCURRENCE REQUEST #3

Dear Mike:

The City of Loyalton has requested Farr West Engineering investigate and develop a list of materials and/or services needed at the Wastewater Treatment Plant to expend the unused USDA Rural Development grant funds (\$264,000) in lieu of constructing the Church Street Sewer Rehabilitation project. A summary of available project funds and recommended procurements have been attached in a letter drafted to the City Mayor.

Farr West Engineering is seeking the USDA concurrence on behalf of the City to move ahead with the purchase of the materials and serviced identified.

If you have any questions or concerns, please don't hesitate to contact me.

Thank you,

A handwritten signature in black ink, appearing to read "Samantha Stoughtenger".

Samantha Stoughtenger, P.E.
Senior Engineer

Encls.

May 14, 2018 USDA Funding Utilization #3 letter from Farr West Engineering to the City Mayor

CC: Doug Colucci, USDA-RD Community Programs Specialist
City of Loyalton Mayor/Clerk

Samantha Stoughtenger

From: Starinsky, Michael - RD, Davis, CA <Mike.Starinsky@ca.usda.gov>
Sent: Tuesday, May 15, 2018 10:02 AM
To: Samantha Stoughtenger
Cc: Nicki Furtaw; Colucci, Doug - RD, Elk Grove, CA; Kathy LeBlanc; Kathy LeBlanc
Subject: RE: City of Loyalton - USDA Funding Concurrence Request #3

Sam,

USDA is supportive of the City with moving forward with the procurement of the items outlined in your May 14, 2018 letter.

Mike Starinsky, PE
State Engineer
Rural Development
United States Department of Agriculture
430 G Street
Davis, CA 95616
(530)792-5814
www.rd.usda.gov | "Committed to the future of rural communities"

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From: Samantha Stoughtenger [mailto:ssoughtenger@farrwestengineering.com]
Sent: Monday, May 14, 2018 3:09 PM
To: Starinsky, Michael - RD, Davis, CA <Mike.Starinsky@ca.usda.gov>
Cc: Nicki Furtaw <nfurtaw@farrwestengineering.com>; Colucci, Doug - RD, Elk Grove, CA <Doug.Colucci@ca.usda.gov>; Kathy LeBlanc <cityofloyalton@digitalpath.net>; Kathy LeBlanc <cityofloyalton@digitalpath.net>
Subject: City of Loyalton - USDA Funding Concurrence Request #3
Importance: High

Good Afternoon Mike,

Please find attached the 3rd USDA Funding Concurrence request on behalf of the City of Loyalton. I apologize for the short notice, but this item will be a topic of discussion at the City Council meeting tomorrow night (Tuesday, 5/15) at 6PM. If you have any questions, please do not hesitate to contact me.

Kindest Regards,

Sam

FARR WEST
ENGINEERING

Samantha Stoughtenger, P.E., M.S.E.
Senior Engineer
Farr West Engineering
5510 Longley Lane
Reno, NV 89511

CITY OF LOYALTON

**IN THE MATTER OF ADOPTING
SIERRA COUNTY REGIONAL AGENCY
INTEGRATED WASTE MANAGEMENT PLAN AND
ENVIRONMENTAL DOCUMENT**

RESOLUTION NO. 4-2018

WHEREAS, the California Public Resources Code (PRC), Section 41700 et seq. requires each county and Regional Agency to prepare a countywide or regional agency *Siting Element* which provides a description of the areas to be used for development of adequate transformation or disposal capacity; and,

WHEREAS, the Sierra Regional Agency (Regional Agency) first adopted a *Siting Element* in November 1998 that identified adequate waste disposal capacity within the county through the year 2013; and

WHEREAS, the Integrated Waste Management Plan is proposed to be updated with a revised Siting Element that reflects the closure of the county's Loyalton Landfill waste disposal facility in October 2017 and the exportation of waste to the Lockwood Landfill in Sparks, Nevada; and,

WHEREAS, a duly noticed public hearing to receive input and adopt the Sierra County Regional Agency Integrated Waste Management Plan and its accompanying environmental document was conducted by the Sierra County Board of Supervisors at 10:00 a.m. on Tuesday, February 6, 2018 resulting in the Sierra County adoption of the Siting Element by Resolution 2018-017.

NOW THEREFORE BE IT RESOLVED THAT the City Council of the City of Loyalton, in its capacity within the Regional Agency, the Joint Powers Authority of Sierra County and the City of Loyalton, hereby adopts the Countywide Siting Element of the Sierra County Regional Agency Integrated Waste Management Plan - Revised February 2018- and its accompanying environmental document, incorporated herein by reference.

ADOPTED by the City Council of City of Loyalton on the 15TH day of May, 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CITY OF LOYALTON

MARK MARIN, MAYOR

ATTEST:

Deputy City Clerk

COUNTYWIDE SITING ELEMENT
of the
**SIERRA COUNTY REGIONAL AGENCY
INTEGRATED WASTE MANAGEMENT PLAN**



**November 1998
Revised February 2018**

Prepared by:



AVALEX INC.

Civil Engineering and Environmental Services
P.O. Box 550218, S. Lake Tahoe, CA 96155
(530) 543-3200 www.avalex.info

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1.0 INTRODUCTION

California Public Resources Code (PRC), Section 41700 et seq. requires each county and Regional Agency to prepare a countywide or regional agency *Siting Element* which provides a description of the areas to be used for development of adequate transformation or disposal capacity. These requirements are further clarified in regulations enforced by CalRecycle under California Code of Regulations (CCR), Title 14, Division 7, Chapter 9, Article 6.5, and Sections 18755 through 18756.7. The purpose of a *Siting Element* is to demonstrate through existing or planned facilities and/or other waste management strategies a minimum of fifteen years of permitted solid waste disposal capacity.

The Sierra County Regional Agency¹ (Regional Agency) first adopted a *Siting Element* in November 1998 that identified adequate waste disposal capacity within the county through the year 2013. The Sierra County Local Task Force (LTF) in its recent review of the *Siting Element* recommended that the plan be updated to reflect the closure of the county's Loyalton Landfill waste disposal facility in October 2017 and the exportation of waste to the Lockwood Landfill in Sparks, Nevada.

PRC Section 41701(e) requires that *Siting Elements* submitted or revised on or after January 1, 2003, provide a description of the actions taken by a county to solicit public participation by the affected communities, including, but not limited to, minority and low-income populations. The following actions were taken by Sierra County to solicit public participation by the affected communities, including, but not limited to, minority and low-income populations: Notice of the proposed revision of the *Siting Element* was published in the local community newspaper on January 6, 2018, and a public hearing was held on February 6, 2018 to solicit public comment.

This revised *Siting Element* describes the existing waste disposal facilities, landfill capacity, waste generation, and waste disposal options within the jurisdiction of the Sierra County Regional Agency and demonstrates the adequacy of the agency's proposed waste management strategies to assure fifteen years of waste disposal capacity. The plan comprises one element of the county's *Regional Agency Integrated Waste Management Plan (RAIWMP)*.

2.0 GOALS AND POLICIES

The Sierra County Regional Agency in coordination with the LTF has identified the following goals and policies for the environmentally safe transformation or disposal of solid waste that cannot be reduced, recycled, reused, or composted.

1. The solid waste management system in Sierra County will be planned and operated in a manner to protect public health, safety, and the environment.

¹ The Sierra County Regional Agency was formed by Sierra County and the City of Loyalton as a Joint Powers Authority on March 19, 1996 to provide for the joint management of solid waste by the respective jurisdictions.

2. The solid waste management system in Sierra County will be planned and operated in a manner to minimize energy use, and to conserve natural and financial resources.
3. Solid waste transformation or disposal facilities will be sited and operated in a manner which protects environmentally and culturally sensitive areas and prime agricultural lands.
4. Adequate transformation or disposal capacity shall be provided for a minimum of fifteen years utilizing both in-county and out-of-county facilities.
5. The criteria and policies for the siting of transformation or disposal facilities shall be objective and consistent.
6. Information developed to assess the siting of transformation or disposal facilities in the county will be provided for public review and comment.

3.0 DISPOSAL CAPACITY REQUIREMENTS

Section 18755.3 of the CCR requires the Regional Agency to determine existing countywide disposal capacity by including the following information presented in tons and cubic yards:

- Remaining disposal capacity on January 1, 1990;
- Remaining disposal capacity on the year the *Siting Element* was prepared;
- Remaining disposal capacity on any year the *Siting Element* is revised.

Section 18755.3 also requires the Regional Agency to describe the projected anticipated disposal capacity needs for the next fifteen years on an annual basis, beginning with the year the *Siting Element* is prepared, and any year the *Siting Element* is revised. The information is to be presented in tons and cubic yards.

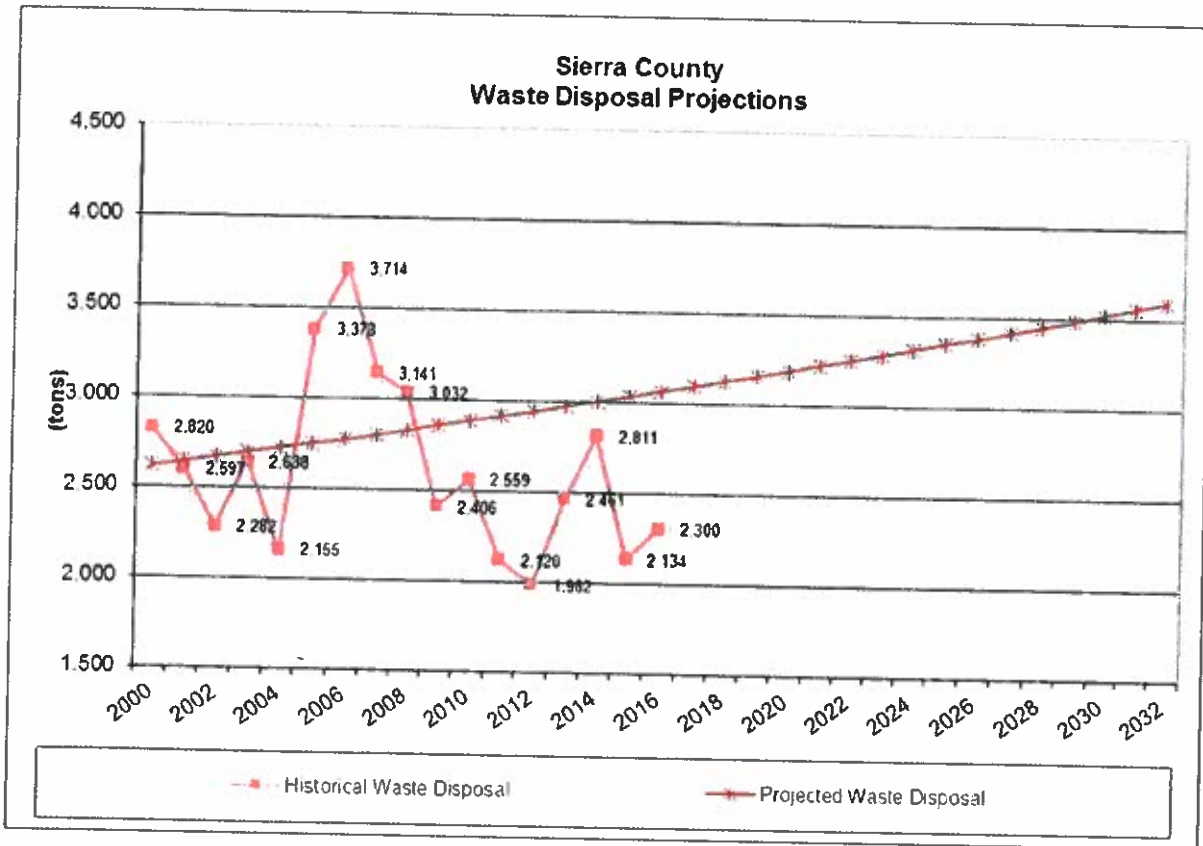
3.1 Existing Disposal Capacity

The waste disposal needs of Sierra County have historically been served by the Loyalton Landfill which was first put into operation in 1977. The landfill is the only permitted waste disposal facility within the jurisdiction of the Sierra County Regional Agency and stopped accepting waste in October 2017. A summary of the waste disposal capacity of the Loyalton Landfill is presented in Table 1.

3.2 Anticipated Disposal Capacity Needs

The quantities of waste generation requiring disposal within Sierra County in recent years have ranged from a low of 1,982 tons in 2012 to a high of 3,714 tons in 2006. Projections of the county's future waste disposal needs have been made by applying the waste generation estimates made in the Regional Agency's 1997 *Source Reduction and Recycling Element* (Amended 1998) together with an assumed actual waste diversion rate of 26.6%, notwithstanding that plan's proposed diversion rate of 50%, to provide a conservative basis upon which future planning efforts may be made. A comparison between the historic annual waste disposal tonnage within the county using State of California Board of Equalization disposal records and that projected from the Regional Agency's *Source Reduction and Recycling Element* is presented in the graph

below. A breakdown of the specific anticipated disposal needs by year over the next fifteen years in both tons and cubic yards is presented in Table 2. These needs will be met through the exportation of all county waste out-of-state to the Lockwood Landfill in Nevada.



4.0 EXISTING SOLID WASTE DISPOSAL FACILITIES

Sierra County has only one permitted solid waste disposal facility – the Loyalton Landfill. The landfill is located near Loyalton, California in Sierra County. The landfill is owned by Sierra County and operated by the county's Department of Public Works. The Loyalton Landfill is the only landfill within Sierra County and has served as the primary disposal facility for municipal and commercial solid waste generated within the county. Disposal operations at the landfill began in May 1977 when the disposal site was opened as a sanitary landfill and continued until October 31, 2017 at which time the landfill was closed.

Table 3 provides a summary of facility information as required by CCR Section 18755.5 for the Loyalton Landfill.

5.0 SITING CRITERIA

This section describes the siting criteria to be applied and the process of application if in the future the Regional Agency decides to pursue the siting of a new solid waste disposal facility.

Exclusionary Criteria

- Potential disposal sites shall be excluded from further consideration if located entirely within potential liquefaction zones, aquifer recharge areas, and areas having high water tables and coarse grained soils.
- Potential landfill sites shall be excluded from further consideration if that site will provide the county or regional agency with less than 15 years of combined permitted disposal capacity

Ranking Criteria

- Potential sites near major transportation corridors shall be ranked more favorably than sites located at relatively greater distances.
- Potential sites at relatively great distances from recreation areas shall be ranked more favorably than sites located close to parks.
- Potential sites on prime agricultural land or which directly impact prime agricultural land shall be ranked less favorably than sites which produce no significant impact on prime agricultural land.

Environmental Considerations

- Landfills shall not be located on a known Holocene fault. (CCR, Title 23, Chapter 15, Article 3, Section 2533[d]).
- Landfills shall not be located in a 100-year flood plain. (40 Code of Federal Regulations [CFR], Part 258, Subpart B, Section 258.11).
- Landfills shall not be located in areas susceptible to soil liquefaction.

Environmental Impacts

- Disposal facilities shall not be located in areas where there will be significant deterioration of ambient air quality.
- Landfills shall not be located in aquifer recharge zones.
- Landfills shall not be located in wetlands.
- Landfills shall not be located so as to pollute groundwater.
- Landfills shall be located in a manner which will ensure that wastes will be a minimum of 5 feet above the highest anticipated elevation of underlying ground water. (CCR, Section 2530[c])
- Landfills shall not be located so as to alter major drainages.

-
- Potential disposal facility sites where operations will not be easily visible shall be ranked more favorably than sites where operations are easily visible from off site, or where site operations cause an impairment of scenic resources.

Socio-economic Considerations

- Disposal facilities shall be located only in areas designated or authorized for solid waste facilities in an applicable city or county general plan. (Public Resources Code [PRC], Section 41702)
- Disposal facilities shall be compatible with adjacent general plan land uses. (Public Resources Code [PRC], Section 41702[c])
- Landfills shall only be located in areas of sufficient size and potential future disposal capacity to provide a countywide or region wide minimum 15 years of combined permitted disposal capacity.
- Potential disposal facility sites in areas of low population density shall be ranked more favorably than proposed sites in more densely populated areas. Preference shall be given to proposed sites where facility design and operation can facilitate useful post-closure activities.
- Potential disposal facility sites with low land acquisition costs, capital development costs, facility operation costs and waste hauling costs shall be ranked more favorably than sites with higher such costs.
- Potential landfill sites with adequate supplies of low permeability soils available for use as cover and liner material shall be ranked more favorably than sites which must incur significant costs to import soil or other acceptable cover material.
- New or expanded landfills shall be located further than 10,000 feet from airport runways used by turbojet aircraft and further than 5,000 feet from airport runways used solely by piston type aircraft. (40 CFR, Part 258, Subpart B, Section 258.10)

Legal Considerations

- New or expanded disposal facilities shall be required at all times to be in compliance with applicable federal, state, and local statutes, permits, minimum operating standards and monitoring requirements. This includes, but is not limited to, the requirements of CalRecycle, Regional Water Quality Control Boards, local air pollution control districts, local jurisdictions, and all utilities, service districts or agencies which have jurisdiction over the installation of improvements or which provide services to disposal facilities.
- Potential disposal facility sites in areas that will not require eminent domain shall be ranked more favorably than sites owned by unwilling sellers.

In applying the siting criteria described above, the Regional Agency will implement a logically sequenced process that identifies the agency's goals and policies, identifies the siting criteria, provides for site screening, and final evaluation of site alternatives.

6.0 PROPOSED FACILITY LOCATION AND DESCRIPTION

No new or expanded disposal facilities are currently proposed within the county.

7.0 GENERAL PLAN CONSISTENCY

The county's Loyalton Landfill property is zoned Industrial (IN) on the county General Plan land use map. This land use designation allows for the operation of waste disposal facilities. The Regional Agency *Siting Element* is, therefore, consistent with the county's General Plan.

The county has not at this time identified any new or expanded disposal facilities. If in the future this is proposed, the location and operation of the facility shall be consistent with the county's General Plan.

8.0 STRATEGIES FOR DISPOSING OF SOLID WASTE IN EXCESS OF CAPACITY WHEN NEW OR EXPANDED SITES ARE NOT AVAILABLE

Title 14 CCR Section 18756.5 requires counties that do not have the required 15 years of combined permitted solid waste disposal capacity to identify strategies for disposing of solid waste in excess of existing capacity. Because the regional agency does not have 15 years of combined permitted solid waste disposal capacity, the requirements of this section apply. Section 18756.5 further requires the regional agency to discuss the reasons why there are no available locations for establishing new or expanding existing solid waste disposal facility within the region.

In August 2010, the county prepared a *Solid Waste Disposal Study* in anticipation of the closure of the Loyalton Landfill that identified the solid waste disposal alternatives available to the county. The primary goal of the study was to recommend a solid waste disposal alternative to the county in view of the limited disposal capacity remaining at the landfill. Eight waste disposal alternatives were considered and evaluated by cost, the ability to meet recycling and waste diversion goals, regulatory approval issues, implementation issues or uncertainties, potential environmental impacts, and flexibility. Description of these alternatives are summarized below.

- Lining the Loyalton Landfill - The permitted boundary of the Loyalton Landfill encompasses an area of 21 acres, although waste disposal is restricted to a 10.5 acre area consisting of the landfill's existing footprint. Disposal to areas within the permitted boundary but outside of the existing footprint is allowable assuming wastes are disposed to a lined containment cell complying with the federal Resource Conservation and Recovery Act (RCRA) Subtitle D requirements (42 U.S.C. § 6901 et seq.) This alternative proposed the construction of a 10 acre lined disposal area south of the existing landfill that would allow for an additional 76,500 tons of disposal capacity. This would extend the life of the landfill for another 20 years to the year 2038.
- Exportation of Solid Waste to the Delleker Transfer Station – This alternative consisted of transporting Sierra County wastes to the existing transfer station at Delleker in Plumas

County one and one-half miles west of the City of Portola. The Delleker transfer station is owned by Plumas County and operated by Intermountain Disposal Inc. The facility serves the City of Portola and portions of Eastern Plumas County, accepting 6,000 to 8,000 tons per year. Wastes collected at this transfer station are hauled via tractor-trailer to the Lockwood Landfill located east of Sparks, Nevada for disposal. The transportation of wastes to the Delleker site would be accomplished in much the same manner as wastes are presently transported to the Loyalton Landfill. i.e., the existing compactor collection trucks, drop box transfer trucks, and self-haul waste vehicles would continue to be used to collect waste as they do and haul the waste directly to the Delleker site.

- Exportation of Solid Waste to the Proposed Intermountain Disposal Inc. Material Recovery Facility at Delleker – Intermountain Disposal Inc. has proposed the construction of a material recovery facility (MRF) near the existing Delleker transfer station to process solid waste prior to its transport and disposal to the Lockwood Landfill. The facility would be designed as a regional facility to meet the needs of Plumas County and Sierra County. The MRF facility would consist of an enclosed building equipped with a conveyor belt and pick line.
- Exportation of Solid Waste to the Eastern Regional Material Recovery Facility in Truckee – This alternative consisted of transporting Sierra County wastes to the existing Eastern Regional Material Recovery Facility in Truckee. The Eastern Regional MRF is owned by Placer County and operated by Tahoe Truckee Disposal Co., Inc. and Placer County Eastern Regional Sanitary Landfill Inc. Wastes collected at the MRF are sorted on two conveyor belt lines with residual wastes shipped via tractor-trailer loads to the Lockwood Landfill located east of Sparks, Nevada for disposal. The collection and transport of wastes to the Eastern Regional MRF could also be accomplished in much the same manner as is currently done in Sierra County although the haul distances would be significantly longer.
- Exportation of Solid Waste to the Lockwood Landfill – This alternative consisted of transporting waste to the Lockwood Landfill in Nevada for disposal. In order to haul wastes most cost effectively, a transfer site would need to be constructed at the Loyalton Landfill to reload wastes into tractor-trailers for transport. The collection and transport of wastes to the Loyalton Landfill would continue to be accomplished as is presently conducted.
- Exportation of Solid Waste to the City of Fallon’s Russell Pass Landfill – This alternative like the Lockwood Landfill alternative consisted of building a transfer site at the Loyalton Landfill. Wastes would be hauled to the City of Fallon’s Russell Pass Landfill in Nevada.
- Exportation of Solid Waste to the NorCal Waste Systems Ostrom Road Landfill – This alternative consisted of hauling Sierra County waste generated within the western portion of the county to the NorCal Waste Systems Ostrom Road Landfill, near Wheatland California. The Ostrom Road landfill is located 70 miles from the Alleghany transfer station and 71 miles from the Ramshorn transfer station. By comparison, the Loyalton Landfill is located 88 and 56 miles from Alleghany and Ramshorn respectively. This

alternative could be accomplished with each of the other disposal alternatives being considered

- Exportation of Solid Waste to the Rawhide Landfill Facility – This alternative like the Lockwood and City of Fallon alternatives entailed the construction of a transfer site at the Loyalton Landfill to accommodate tractor-trailer hauling of waste to the proposed Rawhide Landfill in Mineral County, Nevada. The State of Nevada has issued permits for the operation of this landfill, however, at this time the facility has not been constructed and the future operation of the facility is uncertain.

Based upon its assessment of the relative economics, waste diversion, regulatory approval issues, implementation issues or uncertainties, environmental impacts, and flexibility, the *Solid Waste Disposal Study* recommended that subsequent to the closure of the landfill, the county export waste to the proposed Intermountain Disposal MRF in Delleker as a means of complying with State mandated diversion goals assuming the Intermountain Disposal MRF in Delleker is constructed and the cost projections for operating the MRF were in line with reported estimates. If this facility is not constructed or cost projections are higher than current estimates, the study recommended that the county consider exporting waste to the Eastern Regional MRF in Truckee or alternatively directly exporting wastes to the Lockwood Landfill in Nevada.

Given that the proposed MRF at Delleker has not yet become a reality, the county has assessed the other disposal options and determined that wastes should be transported to the Lockwood Landfill either in coordination with Intermountain Disposal utilizing the existing Delleker transfer station or directly from the Loyalton Landfill through the construction of a transfer station at that site. The Lockwood Landfill reports over 100 years of disposal capacity and has committed to accept the county's waste.

9.0 SITING ELEMENT IMPLEMENTATION

9.1 Responsibility for Implementation

The Sierra County Department of Public Works will be responsible for fulfilling the statutory and regulatory requirements of this *Siting Element* on behalf of the Sierra County Regional Agency.

9.2 Implementation Schedule

Subsequent to the closure of the landfill this fall, all wastes will be exported to the Lockwood Landfill in Nevada.

9.3 Revenue Sources

The following revenue sources exist to support the implementation of the Sierra County Regional Agency *Siting Element*:

- Parcel Benefit Assessments

-
- Building Permit Assessments
 - Waste Disposal Charges for Campground Wastes
 - Scrap and CRV monies received for recyclable materials
 - Fees charged for special waste types
 - Grant programs

These sources are adequate to support the *Siting Element* implementation.

FIGURES

TABLES

Table 1
Existing Waste Disposal Capacity
Loyalton Landfill

Date	Remaining Disposal Capacity	
	Cubic Yards	Tons
January 1, 1990	334,000 ¹	167,000
January 1, 1998 (year during which <i>Siting Element</i> was prepared)	296,216 ¹	148,108
January 1, 2018 (year during which <i>Siting Element</i> was revised)	0	0

¹ Values of prior disposal capacity in cubic yards as reported in the November 1998 *Siting Element*. The cubic yard disposal capacity values in the 1998 document were calculated by applying a 1,000 pounds per cubic yard conversion factor to the estimated remaining tonnage capacities assuming a 186,000 ton design capacity for the landfill.

**Table 2
Projected Waste Disposal Capacity Needs
Sierra County**

Tons					
	Year	Annual Disposal ¹	Exports	Jan. 1 st Remaining Landfill Capacity	Additional Landfill Capacity Needed
0	2018	3,123	3,123	0	0
1	2019	3,154	3,154	0	0
2	2020	3,186	3,186	0	0
3	2021	3,218	3,218	0	0
4	2022	3,250	3,250	0	0
5	2023	3,282	3,282	0	0
6	2024	3,315	3,315	0	0
7	2025	3,348	3,348	0	0
8	2026	3,382	3,382	0	0
9	2027	3,416	3,416	0	0
10	2028	3,450	3,450	0	0
11	2029	3,484	3,484	0	0
12	2030	3,519	3,519	0	0
13	2031	3,554	3,554	0	0
14	2032	3,590	3,590	0	0
15	2033	3,626	3,626	0	0
Cubic Yards ²					
0	2018	6,246	6,246	0	0
1	2019	6,309	6,309	0	0
2	2020	6,372	6,372	0	0
3	2021	6,436	6,436	0	0
4	2022	6,500	6,500	0	0
5	2023	6,565	6,565	0	0
6	2024	6,631	6,631	0	0
7	2025	6,697	6,697	0	0
8	2026	6,764	6,764	0	0
9	2027	6,832	6,832	0	0
10	2028	6,900	6,900	0	0
11	2029	6,969	6,969	0	0
12	2030	7,039	7,039	0	0
13	2031	7,109	7,109	0	0
14	2032	7,180	7,180	0	0
15	2033	7,252	7,252	0	0

NOTES:

¹ Projected annual disposal values from 2018 to 2033 are based on the waste generation projections made for Sierra County in the 1997 *Source Reduction and Recycling Element* assuming a one percent (1%) annual growth rate and a 26.6% estimated actual diversion rate achieved within the county.

² A conversion factor of 1,000 pounds per cubic yard (0.5 tons/cubic yard) to estimate in-place (landfilled) solid waste disposal quantities.

**Table 3
Loyalton Landfill Fact Sheet**

1 FACILITY INFORMATION

- a. Facility Name Loyalton Landfill
- b. Facility Owner and Operator Sierra County

2 PERMIT INFORMATION

- a. Solid Waste Facilities Permit Number #46-AA-001
- b. Permit Expiration Date None listed in permit
- c. Date of Last Permit Review July 2016
- d. Estimate of Remaining Site Life Closed October 2017

3 MAXIMUM PERMITTED RATE OF DISPOSAL

- a. Daily N/A
- b. Yearly N/A

4 AVERAGE RATE OF DAILY WASTE RECEIPT

- a. Tons N/A
- b. Cubic Yards N/A

5 PERMITTED WASTE TYPES

- a. Permitted Types of Waste N/A

6 FUTURE LAND USE

- a. Expected Land Use for Landfill Area Upon Closure Post-closure monitoring

7 PROPOSED EXPANSION

- a. No Expansion Plans are Being Considered

APPENDICES

APPENDIX A

**Resolution of the Sierra County Board of Supervisors
Approving the Revised Countywide Siting Element**

BOARD OF SUPERVISORS, COUNTY OF SIERRA, STATE OF CALIFORNIA

IN THE MATTER OF ADOPTING
SIERRA COUNTY REGIONAL AGENCY
INTEGRATED WASTE MANAGEMENT PLAN AND
ENVIRONMENTAL DOCUMENT

RESOLUTION NO. 2018- 017

WHEREAS, the California Public Resources Code (PRC), Section 41700 et seq. requires each county and Regional Agency to prepare a countywide or regional agency *Siting Element* which provides a description of the areas to be used for development of adequate transformation or disposal capacity; and,

WHEREAS, the Sierra County Regional Agency (Regional Agency) first adopted a *Siting Element* in November 1998 that identified adequate waste disposal capacity within the county through the year 2013.

WHEREAS, the Integrated Waste Management Plan is proposed to be updated with a revised Siting Element that reflects the closure of the county's Loyaltan Landfill waste disposal facility in October 2017 and the exportation of waste to the Lockwood Landfill in Sparks, Nevada; and,

WHEREAS, a duly noticed public hearing to receive input and adopt the Sierra County Regional Agency Integrated Waste Management Plan and its accompanying environmental document was conducted by the Sierra County Board of Supervisors at 10:00 a.m. on Tuesday, February 6, 2018.

NOW THEREFORE BE IT RESOLVED THAT Board of Supervisors of the County of Sierra hereby adopts the Countywide Siting Element of the Sierra County Regional Agency Integrated Waste Management Plan - Revised February 2018- and its accompanying environmental document, incorporated herein by reference.

ADOPTED by the Board of Supervisors of the County of Sierra on the 6th day of February, 2018 by the following vote:

AYES: Supervisors Adams, Huebner, Roen, Beard, Schlefstein
NOES: None
ABSENT: None
ABSTAIN: None

COUNTY OF SIERRA


SCOTT A. SCHLEFSTEIN, CHAIRMAN
BOARD OF SUPERVISORS

ATTEST:


HEATHER FOSTER
CLERK OF THE BOARD

APPROVED AS TO FORM:


DAVID PRENTICE
COUNTY COUNSEL

APPENDIX B

Sierra County Solid Waste Task Force Membership

SIERRA COUNTY SOLID WASTE TASK FORCE MEMBERSHIP

June 2017

- Paul Roen, Sierra County Board of Supervisor
- Peter Huebner, Sierra County Board of Supervisor
- Mark Marin, Mayor, City of Loyalton
- Tim Beals, Sierra County Director of Transportation
- Richard Ross, Intermountain Disposal
- Terry LeBlanc, Public Member
- Vacant, Public Member

SIERRA COUNTY

Clerk-Recorder
P.O. Drawer D
Downieville, California 95936
Telephone (530) 289-3295
Fax (530) 289-2830



Heather Foster
Clerk-Recorder

February 7, 2018

Tim Beals, Director
P.O. Box 530
Downieville, CA 95936

Re: Notice of Exemption – Solid Waste Countywide Sitting Element

Dear Mr. Pangman,

Enclosed please find a copy of the Notice of Exemption which was filed in our office on January 3, 2018. Pursuant to California Public Resource Code §21152(c) you are hereby notified that the above mentioned notice was posted between January 3, 2018 and February 3, 2018.

Please feel free to contact our office with any further questions.

Sincerely,

HEATHER FOSTER
County Clerk-Recorder

By: Melissa Kinneer
Chief Deputy Clerk-Recorder

JAN 03 2018

Notice of Exemption

To: Office of Planning and Research
P.O. Box 3044, Room 222
Sacramento, CA 95812-3044
 County Clerk
County of Sierra

From: (Public Agency) Sierra County DEPUTY
BY: HEATHER FOSTER
Department of Planning
P.O. Box 530 Downieville, CA 95936



Project Title: Solid Waste Countywide Siting Element

Project Location - Specific:

All of Sierra County

Project Location - City: Loyalton County: Sierra

Project Description:

This is a plan for waste management in Sierra County, the only existing landfill in the county is now closed and this plan describes the procedures for exportation of waste generated within the county.

Name of Public Agency Approving Project: Sierra County

Name of Person or Agency Carrying Out Project: County of Sierra Department of Public Works

Exempt Status: (check one)

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: Class 1 - 15301(b) Class 8 15308
- Statutory Exemptions. State code number: _____

Reasons why project is exempt:

This plan will divert all waste generated in Sierra County to a permitted landfills outside of Sierra County. The existing landfill located in Loyalton is now closed and does not accept any waste for permanent disposal. This facility will be converted into a transfer station to facilitate the exportation of waste to a permitted facility for disposal. There is no expansion of use of the existing transfer stations within the County as a result of this plan. This plan is a regulatory action required for the protection of the environment.

Lead Agency Contact Person: Tim H. Beals Area Code/Telephone: (530) 289-3201

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: Mr. Tim H. Beals Date: January 3, 2018 Title: Planning Director

- Signed by Lead Agency
- Signed by Applicant

Date received for filing at OPR: _____

SIERRA COUNTY

Board of Supervisors
P.O. Drawer D
Downieville, California 95936
Telephone (530) 289-3295
Fax (530) 289-2830

ENTERED

MAY 13 2018

BY: _____



15 May 2018

Hon. Mark Marin
Mayor, City of Loyalton
City Hall
Loyalton, CA. 96118

Subject: Local Abandoned Vehicle Abatement fund pursuant to section 22710 CVC

Dear Mayor Marin:

A number of months ago this board agreed in consensus to consider implementation of a local abandoned vehicle abatement fund as allowed pursuant to section 22710 of the California Vehicle Code. If implemented, such a program allows for a \$1.00 surcharge on every registered vehicle within the county, with the monies pooled by DMV and then returned for the county for the use in removing abandoned vehicles both in the city and county.

Any program developed must be submitted to DMV by August 1 for consideration. A requirement for any program requires that both the county, and the majority of cities within a county, adopt a resolution approving a program and the fee implementation. As Loyalton is the only incorporated city in Sierra County, the adoption of such a program would require the City's approval.

This letter is to seek information as to the City's position on this issue. If there is support of the City for such a program, we will develop an application for consideration. If not, we obviously will not. We would appreciate understanding feedback regarding the City's position, and if the affirmative, a resolution of support would be needed.

Should you have any questions or comments, please don't hesitate to contact me.

Sincerely,

SIERRA COUNTY
BOARD OF SUPERVISORS

By:

SCOTT A. SCHLEFSTEIN
Chair

*Council rejected
summer 2017.*

Lee Adams
District No. 1
P.O. Box 1
Downieville, CA 95936

Peter W. Huebner
District No. 2
P.O. Box 349
Sierra City, CA 96125

Paul Roen
District No. 3
P.O. Box 43
Calpine, CA 96124

Jim Beard
District No. 4
P.O. Box 1140
Loyalton, CA 96118

Scott A. Schlefstein
District No. 5
P.O. Box 192
Loyalton, CA 96118

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 Funds to be distributed per attached, JE # 372	Fire Department Central LNU Complex Fire	5/15/2018	\$39,604.46

THIS TOTAL

\$39,604.46

This authorization took place at the council meeting held on 5/15/18 and will be further reflected in the council minutes of this meeting.

Authorized Signature

Mark Marin, Mayor, Dated 5/15/18

12:31 PM

04/25/18

Accrual Basis

City of Loyaltan
Revenue & Expenditures
April 25, 2018

<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
372	*		Central LNU ...	Transfers Out	General F...	39,604.46	
	*		Central LNU ...	Transfer In	General F...		39,604.46
						<u>39,604.46</u>	<u>39,604.46</u>
TOTAL						<u>39,604.46</u>	<u>39,604.46</u>

JE # 372

Central LNU Complex Fire		44,861.60	
Personnel	32,079.27	32,079.27	***
Engine Hours	8,704.00		
Surcharge - Engine	870.40		
Surcharge - Personnel	3,207.93		
		12,782.33	LVFD Reserve Account
		44,861.60	
Personnel			
Workers' Comp	3,460.05		
UI	1,797.08		
John Evans-Co. Officer	10,199.40		
Ora Heaston	8,480.40		
Megan Andaluz	8,142.33		
	32,079.26		32,079.26 ***
Fuel	10.21.2017	100.00	
Lodging	10.15.2017	102.78	
	10.16.2017	102.78	
Eq Rep/Maint		0.00	
Equip.	10.17.2017	121.55 (Cots)	
	10.17.2017	6.91 (Batteries)	
Total		434.02	

Acknowledgement of Approval, City of Loyalton - PP 64

The City of Loyalton acknowledges approval by council vote of the below listed invoices for payment and intends to seek reimbursement from the USDA Rural Development in conjunction with grant monies approved for the Waste Water Treatment Plant construction repair project.

Name	Date	Invoice #	Amount
Farr West Engineering	04/06/2018	9832	\$23,622.64

THIS TOTAL \$23,622.64

This authorization took place at the council meeting held on 05/15/2018 and will be further reflected in the council minutes of this meeting.

Authorized Signature Mark Marin, Mayor, Dated 05/15/2018

Acknowledgement of Approval, City of Loyalton - PP 65

The City of Loyalton acknowledges approval by council vote of the below listed invoice for payment and intends to seek reimbursement from the USDA Rural Development in conjunction with grant monies approved for the Waste Water Treatment Plant construction repair project.

Name	Date	Invoice #	Amount
Pro Pipe Professional Pipe Services	04/26/2018	N601806	\$23,949.08
Pro Pipe Professional Pipe Services	05/01/2018	N601810	\$48,868.22
Farr West Engineering	05/04/2018	10002	\$14,276.35
THIS TOTAL			\$87,093.65

This authorization took place at the council meeting held on 05/15/2018 and will be further reflected in the council minutes of this meeting.

Authorized Signature

Mark Marin, Mayor, Dated 05/15/2018

City of Loyaltan
Unpaid Bills
As of May 9, 2018

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
Farr West Engineering					
Bill	04/06/2018	Invoic...	05/06/2018	3	23,622.64
Bill	05/04/2018	Inv. 10...	06/03/2018		14,276.35
Total Farr West Engineering					37,898.99
Hoffman Southwest Corp.					
Bill	04/26/2018	Inv. N...	05/26/2018		23,949.08
Bill	05/01/2018	Inv. N...	05/31/2018		48,868.22
Total Hoffman Southwest Corp.					72,817.30
Home Depot					
Credit	08/12/2017	9292845			-13.48
Deposit	02/02/2018	16400...			13.48
Total Home Depot					0.00
Pape Machinery - POWERPLAN					
Credit	11/26/2014	CM 92...			-6.00
Total Pape Machinery - POWERPLAN					-6.00
S.C.O.R.E.					
Bill	07/01/2017	1718-...	07/31/2017	282	2,863.06
Total S.C.O.R.E.					2,863.06
Western Hydro Corporation					
Credit	07/02/2014	CM 15...			-299.37
Total Western Hydro Corporation					-299.37
WWW Construction, Inc.					
Bill	02/27/2015	2121	03/29/2015	1137	1,000.00
Total WWW Construction, Inc.					1,000.00
TOTAL					113,167.58

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	6/01/18	1,500.00
	Water		4,500.00
General Fund	Enterprise Loan MM 0559	6/08/18	1,500.00
	Water		4,500.00
General Fund	Enterprise Loan MM 0559	6/15/18	1,500.00
	Water		4,500.00
General Fund	Enterprise Loan MM 0559	6/22/18	1,500.00
	Water		4,500.00
General Fund	Enterprise Loan MM 0559	6/29/18	1,500.00
	Water		4,500.00

THIS TOTAL

\$30,000.00

This authorization took place at the council meeting held on 5/15/18 and will be further reflected in the council minutes of this meeting.

Authorized Signature

Mark Marin, Mayor, Dated 5/15/18

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 Funds to be distributed per attached, JE # 370	Fire Department Cherokee Fire	5/15/2018	\$22,433.12

THIS TOTAL

\$22,433.12

This authorization took place at the council meeting held on 5/15/18 and will be further reflected in the council minutes of this meeting.

Authorized Signature

Mark Marin, Mayor, Dated 5/15/18

City of Loyaltyon
Revenue & Expenditures
April 24, 2018

Num	Adj	Name	Memo	Account	Class	Debit	Credit
370	*		Cherokee Fire...	Transfers Out	General F...	22,433.12	22,433.12
	*		Cherokee Fire...	Transfer In	General F...	22,433.12	22,433.12
TOTAL						22,433.12	22,433.12

Cherokee Fire - October 2017

Category	Amount	Subtotal
Personnel	17,971.11	17,971.11
Engine Hours	5,100.00	
Surcharge - Engine	510.00	
Surcharge - Personnel	1,797.11	
	7,407.11	
LVFD Reserve Account	25,378.22	
	25,378.22	
Personnel	1,938.36	
Workers' Comp	1,006.74	
UI	5,713.80	
John Evans-Co. Officer	4,750.80	
Ora Heaston	4,561.41	
Megan Andaluz	17,971.11	
Fuel	18.75	
10.09.2017	40.00	
10.10.2017	44.02	
10.11.2017	28.78	
10.13.2017	53.38	
10.13.2017	0.00	
EQ Rep/Maint	184.93	
Total		184.93

City of Loyaltan
Bills Paid

As of May 9, 2018

Type	Date	Num	Name	Memo	Paid Amount
Enterprise Loan MM 0559					
Check	04/30/2018			Service Charge	-2.00
Total Enterprise Loan MM 0559					-2.00
General Funds					
General Checking 1956- NEW					
Liability Check	04/20/2018	EFT	Employment Development De...	69817369 PPE 04.14.2018	-19.11
Liability Check	04/20/2018	EFT	US Treasury-941	94-6000364 PPE 04.14.2018	-892.62
Liability Check	04/20/2018	EFT	Employment Development De...	69817369 PPE 04.14.2018	-173.41
Bill Pmt -Check	04/20/2018	EFT	Nationwide	PPE 04.14.2018	-108.57
Bill Pmt -Check	04/20/2018	EFT	Nationwide	PPE 04.14.2018 (City Clerk)	-19.50
Bill Pmt -Check	04/23/2018	EFT	PITNEY BOWES INC Purcha...	8000-9000-0953-9911	-251.00
Bill Pmt -Check	04/23/2018	EFT	Bank of America	5472064000010235	-2,094.60
Liability Check	04/26/2018	EFT	Employment Development De...	69817369 (Cherokee & Central LNU Complex Fir...	-2,767.60
Liability Check	04/26/2018	EFT	US Treasury-941	94-6000364 (Cherokee & Central LNU Complex F...	-5,762.00
Liability Check	05/04/2018	EFT	Employment Development De...	69817369 (PPE 04.28.2018)	-26.74
Liability Check	05/04/2018	EFT	Employment Development De...	69817369 (PPE 04.28.2018)	-89.71
Liability Check	05/04/2018	EFT	US Treasury-941	94-6000364 (PPE 04.28.2018)	-928.84
Bill Pmt -Check	05/04/2018	EFT	Nationwide	PPE 04.28.2018	-121.49
Paycheck	04/20/2018	4962	Pang (Fire Fighter), John		-170.52
Paycheck	04/20/2018	4963	Pang (Fire Fighter), John		-255.78
Paycheck	04/20/2018	4964	LeBlanc, Katherine L		-138.52
Paycheck	04/20/2018	4965	Marin, Mark J.		-45.71
Paycheck	04/20/2018	4966	Markum, Joy L		-45.71
Paycheck	04/20/2018	4967	Rogers, Nancy R.		-45.71
Paycheck	04/20/2018	4968	Smith, Tracy A		-128.03
Paycheck	04/20/2018	4969	Jordan, Keith S.		-1,232.05
Paycheck	04/20/2018	4970	LeBlanc, Katherine L		-653.26
Paycheck	04/20/2018	4971	Marsh, Jacob T		-753.11
Paycheck	04/20/2018	4972	Smith, Tracy A		-533.82
Bill Pmt -Check	04/20/2018	4973	Petty Cash (Tracy Smith)		-37.91
Bill Pmt -Check	04/23/2018	4974	Amerigas*	201913977	-1,209.32
Bill Pmt -Check	04/23/2018	4975	AT&T CALNET 3		-88.41
Bill Pmt -Check	04/23/2018	4976	Intermountain Disposal, Inc.	Account code LOYCI (Invoice 60715)	-141.90
Bill Pmt -Check	04/23/2018	4977	L.N. Curtis & Sons	Avon Deltair 4500 SCBA Parts & Repair (On-Site)...	-512.39
Bill Pmt -Check	04/23/2018	4978	Porter Simon Professional Ser...	92132-13200M	-3,543.60
Bill Pmt -Check	04/23/2018	4979	S.C.O.R.E.	VOID:	0.00
Bill Pmt -Check	04/23/2018	4980	Sauers Engineering, Inc.	Wastewater Permitting & Reporting - Annual 2018	-3,148.75
Bill Pmt -Check	04/23/2018	4981	Sierra County Auditor	Police Contract (May 2018)	-1,250.00
Bill Pmt -Check	04/23/2018	4982	Sierra Environmental Monitori...	LOY-001	-528.00
Bill Pmt -Check	04/23/2018	4983	Softline Data	Basic UBMAX Yearly Support 06.01.2018-06.01....	-425.00
Bill Pmt -Check	04/23/2018	4984	USA Blue Book	Customer No. 70944, Inv. 538776	-122.11
Bill Pmt -Check	04/23/2018	4985	Wiley's Mobile Mechanics	2001 Dodge Water Pump Replacement	-345.40
Bill Pmt -Check	04/23/2018	4986	Xerox Corporation	951429299	-304.30
Bill Pmt -Check	04/23/2018	4987	S.C.O.R.E.	2017-18 Property / Liability Insurance	-2,863.06
Bill Pmt -Check	04/23/2018	4988	S.C.O.R.E.	4QTR 2017/18 Comp	-3,905.87
Bill Pmt -Check	04/23/2018	4989	Bank of America	5472064000010235	-1,038.79
Bill Pmt -Check	04/24/2018	4990	Fire Dept. Reserve Account - ...	CherokeeFire (10.09.2017) Funds to Reserve Acc...	-7,407.11
Paycheck	04/24/2018	4991	Andaluz, Megan C.	VOID: Tax Liabilities for 2018 incorrect, corrected ...	0.00
Paycheck	04/24/2018	4992	Evans (Fire Fighter), John I.		-4,069.71
Paycheck	04/24/2018	4993	Heaston, Ora D.		-3,507.30
Paycheck	04/24/2018	4994	Andaluz, Megan C.		-4,561.41
Bill Pmt -Check	04/25/2018	4995	Fire Dept. Reserve Account - ...	Central LNU Complex Fire (10.13.2017) Funds to ...	-12,782.33
Paycheck	04/25/2018	4996	Andaluz, Megan C.		-8,142.33
Paycheck	04/25/2018	4997	Evans (Fire Fighter), John I.		-7,279.43
Paycheck	04/25/2018	4998	Heaston, Ora D.		-5,758.36
Bill Pmt -Check	05/04/2018	4999	Fire Dept. Reserve Account - ...	Sierra Valley Community Foundation-F.D. Donatio...	-792.88
Bill Pmt -Check	05/04/2018	5000	Fire Dept. Reserve Account - ...	Sierra Valley District Hospital-F.D. Donation (Janu...	-10,000.00
Bill Pmt -Check	04/30/2018	5001	POSTMASTER	May 2018 Water/Sewer Billing	-91.00
Bill Pmt -Check	05/02/2018	5002	Liberty Utilities	Statement 3832654 (03.16.2018-04.17.208)	-1,299.78
Bill Pmt -Check	05/02/2018	5003	Silver State Barricade & Sign	Custom Decals for F. D. Engine(s). Ordered by Jo...	-191.68
Bill Pmt -Check	05/02/2018	5004	SVHC- Sierra Valley Home Ce...	1100	-265.87
Bill Pmt -Check	05/02/2018	5005	Verizon Wireless	370745244-000001	-38.01
Paycheck	05/04/2018	5006	Jordan, Keith S.		-1,250.95
Paycheck	05/04/2018	5007	LeBlanc, Katherine L		-809.02
Paycheck	05/04/2018	5008	Lombardi, Kimberly K		-66.03
Paycheck	05/04/2018	5009	Marsh, Jacob T		-798.31
Paycheck	05/04/2018	5010	Smith, Tracy A		-605.62

Type	Date	Num	Name	Memo	Paid Amount
Paycheck	05/09/2018	5011	Wright, James J		-170.52
Paycheck	05/09/2018	5012	Wright, James J		-255.78
Bill Pmt -Check	05/09/2018	5013	Bastian Engineering	Engineering- Groundwater Gradient	-328.75
Bill Pmt -Check	05/09/2018	5014	Liberty Utilities	VOID: Issued Payment to 88502406-88102337 (P...	0.00
Bill Pmt -Check	05/09/2018	5015	Plumas-Sierra Telecomm.	Broadband, Account # 37225 (05.01.2018-05.31.2...	-109.00
Bill Pmt -Check	05/09/2018	5016	Plumas Sierra Rural Electric		-2,340.12
Bill Pmt -Check	05/09/2018	5017	Porter Simon Professional Ser...	92132-13200M	-3,880.00
Bill Pmt -Check	05/09/2018	5018	Sierra Environmental Monitori...	LOY-001	-165.00
Bill Pmt -Check	05/09/2018	5019	Truckee Overhead Door	F.D.-Sierra Brooks	-295.00
Bill Pmt -Check	05/09/2018	5020	Xerox Corporation	951429299	-304.51
Bill Pmt -Check	05/09/2018	5021	Liberty Utilities		-2,354.11
Bill Pmt -Check	05/09/2018	5022	Intermountain Disposal, Inc.	20 cubic yard bin for cemetery cleanup (05.21 & 2...	-382.20
Total General Checking 1956- NEW					-117,024.34
General Contingency Saving 0322					
Total General Contingency Saving 0322					
Total General Funds					-117,024.34
Designated Funds					
WWTP Construction 1990					
Check	04/30/2018			Service Charge	-2.00
Bill Pmt -Check	04/23/2018	1194	Farr West Engineering	Contract-Professional Services	-22,459.71
Bill Pmt -Check	04/23/2018	1195	Sierra Controls, LLC	Project 17-5294 Loyalton-SCADA Computer Upgr...	-5,879.70
Total WWTP Construction 1990					-28,341.41
Community Dev Block Grant 0059					
Total Community Dev Block Grant 0059					
Total Designated Funds					-28,341.41
TOTAL					-145,367.75

-28,341.41
-145,367.75

Deposit Summary

5/7/2018 12:23 PM

City of Loyalton

Summary of Deposits to General Funds: General Checking 1956- NEW on 01/22/2018

Chk No.	PmtMethod	Rcd From	Memo	Amount
716	Check	Sierra Valley District Hospital	Fire Department Donation-January 2018	10,000.00
Less Cash Back:				
Deposit Total:				10,000.00

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	Fire Department Reserve 7243	5/04/2018	\$792.88

Sierra Valley Community Foundation Donation, Dated 12.02.2017

THIS TOTAL **\$792.88**

This authorization took place at the council meeting held on 5/15/18 and will be further reflected in the council minutes of this meeting.

Authorized Signature Mark Marin, Mayor, Dated 5/15/18

Deposit Summary

5/7/2018 12:21 PM

City of Loyalton

Summary of Deposits to General Funds: General Checking 1956- NEW on 12/01/2017

Chk No.	PmtMethod	Rcd From	Memo	Amount
288	Check	Sierra Valley Community Foundation	Donation to Fire Department (EMS Backpacks & Su...	792.88
Less Cash Back:				
Deposit Total:				792.88

**City of Loyalton
Financial Report
As of May 9, 2018**

Accrual Basis

	May 9, 18
ASSETS	
Current Assets	
Checking/Savings	
Enterprise Loan MM 0559	356,864.34
General Funds	
General Checking 1956- NEW	131,414.46
General Contingency Saving 0322	129,692.01
Total General Funds	261,106.47
Designated Funds	
WWTP Settlement MM 4321	2,678,437.16
Fire Dept. Reserve 7243	72,716.59
WWTP Construction 1990	5,973.80
Community Dev Block Grant 0059	5,681.19
Total Designated Funds	2,762,808.74
Cash Drawer	450.00
Total Checking/Savings	3,381,229.55
Accounts Receivable	
Accounts Receivable	77,240.94
Total Accounts Receivable	77,240.94
Other Current Assets	
Grants Receivable	-89,591.19
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	-20.04
General Accounts Receivable	-600.00
Accounts Receivable- Government - Other	-100.00
Total Accounts Receivable- Government	-720.04
Accounts Receivable- Proprietar	
Reserve for Bad Debt	-188,104.18
Accts Receivable- Late Fees Wat	4,654.32
Accts Receivable- Late Fees Sew	11,724.70
Sewer Ent. Accounts Receivable	165,598.17
Water Ent. Accounts Receivable	
Reconnect fee	-857.58
Water Ent. Accounts Receivable - Other	82,104.68
Total Water Ent. Accounts Receivable	81,247.10
Total Accounts Receivable- Proprietar	75,120.11
Total Other Current Assets	358,087.45
Total Current Assets	3,816,557.94
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	1,298,766.42
Accumulated Depreciation	-4,619,593.00
Total Fixed Assets	9,967,144.10
Total Fixed Assets	9,967,144.10
TOTAL ASSETS	13,783,702.04

City of Loyaltan
Financial Report
As of May 9, 2018

Accrual Basis

	May 9, 18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	112,785.38
Total Accounts Payable	112,785.38
Other Current Liabilities	
Current Portion-Long Term Debt	-123,505.60
Due to Other Governments	41,836.27
Due to Other Funds	389,174.04
Sales Tax Payable	-1,024.00
J. Cussins Converted Sick Liabi	26,757.55
Due to General Fund	-30,000.00
Accrued Bond Interest Payable	59,544.70
Accrued Payroll	
Propriety Accrued Payroll	
Water Ent. Accrued Payroll	132.51
Sewer Ent. Accrued Payroll	335.51
Total Propriety Accrued Payroll	468.02
Governmental Accrued Payroll	5.67
Total Accrued Payroll	473.69
Customer Deposits	200.00
Payroll Liabilities	
Employee Liability Deductions	-1,408.19
State Taxes	132.78
Federal Taxes	-284.23
Payroll Liabilities - Other	9,000.46
Total Payroll Liabilities	7,440.82
Total Other Current Liabilities	370,897.47
Total Current Liabilities	483,682.85
Long Term Liabilities	
John Deere Credit Payable70422	-0.03
John Deere Credit Payable 5215	21,284.56
Bonds Payable	
USDA 92-07	3,215,000.00
Note Payable- Water Proj 91-05	978,400.00
USDA Sewer 92-01	835,338.00
USDA Sewer 92-03	124,491.00
Total Bonds Payable	5,153,229.00
Total Long Term Liabilities	5,174,513.53
Total Liabilities	5,658,196.38
Equity	
Unassigned (Fund Equity)	199,791.14
Reserved Funds	32,967.98
Invested in Fixed Assets	4,956,179.67
Unreserved Fund Balance	2,138,391.17
Net Income	798,175.70
Total Equity	8,125,505.66
TOTAL LIABILITIES & EQUITY	13,783,702.04

Revenue & Expenditures

July 1, 2017 through May 9, 2018

Jul 1, '17 - May 9, 18

Ordinary Income/Expense

Income

Transfer In	129,779.03
Building Permits	5,442.13
Donations	954.25
Property Taxes	
Supplemental	1,172.54
Homeowners	395.22
Clerk Fees	1,364.55
Secured	33,832.96
Unsecured	1,359.79
Prior Year	42.39
Total Property Taxes	38,167.45
Taxes & License Revenue	
Sales & Use	52,046.10
Franchise	6,630.39
License & Permits	4,996.00
Total Taxes & License Revenue	63,672.49
Intergovernmental - Federal	
USDA Grant	120,544.00
FEMA Grant Revenue	51,266.00
Intergovernmental - Federal - Other	3,912.58
Total Intergovernmental - Federal	175,722.58
Intergovernmental - State	
OES Grant Revenue	83,056.82
Road Maintenance & Rehab	1,577.28
VLF Swap	59,136.00
Motor Vehicle	404.77
Traffic Congestion Relief	874.22
Highway Users Tax	
2103 (Gas Tax)	2,554.08
2105	3,460.92
2106	5,035.17
2107	4,445.30
2107.5	1,000.00
Total Highway Users Tax	16,495.47
Intergovernmental - State - Other	55,850.94
Total Intergovernmental - State	217,395.50
Enterprise Income	
Sewer Service Income	
Sewer Service Income - Other	20.00
Late Fees Sewer	2,127.57
Sewer Service Income - Other	217,624.16
Total Sewer Service Income	219,771.73
Water Service Income	

Revenue & Expenditures

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Connection Fee	3,250.00
Late Fees Water	1,063.76
Water Service Income - Other	112,243.53
Total Water Service Income	116,557.29
Charges for Services Misc	10.00
Total Enterprise Income	336,339.02
Charges for Current Services	
Pavilion Deposit	65.00
Copies & Faxes	768.25
Hook-ups	500.00
Cemetery	
Plots	2,000.00
Total Cemetery	2,000.00
Rent Income	
Auditorium Rental	60.00
Social Hall	405.00
Rent Income - Other	9,301.00
Total Rent Income	9,766.00
Service Area Revenue	10,000.00
Charges for Current Services - Other	15,480.62
Total Charges for Current Services	38,579.87
Revenue Use of Money & Property	
Interest Income	3,773.08
Revolving Loan	3,672.63
Total Revenue Use of Money & Property	7,445.71
Miscellaneous Revenue	
S.C.O.R.E.	616.62
Other Income	
Settlement - WWTP	965,000.00
Other Income - Other	500.00
Total Other Income	965,500.00
Miscellaneous Revenue - Other	2,547.68
Total Miscellaneous Revenue	968,664.30
Total Income	1,982,162.33
Gross Profit	1,982,162.33
Expense	
Refund	
Bldg Permit - Indemnification	250.00
Total Refund	250.00
DSA 786 Fees	9.00
Small Tools & Equipment	
Small Tools & Equipment - Other	1,150.05
Safety	304.86
Small Tools & Equipment - Other	5,143.88
Total Small Tools & Equipment	6,598.79

Revenue & Expenditures

July 1, 2017 through May 9, 2018

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Repairs & Maintenance	5,981.92
Building Repairs	314.19
Utilities	
Security	360.00
Internet - Broadband	1,870.41
Propane	12,346.23
Electric	
Electric for Discharge	195.45
Electric - Other	77,116.21
Total Electric	77,311.66
Garbage Disposal	1,135.20
Utilities - Other	172.30
Total Utilities	93,195.80
Janitorial	21.51
Equipment Repair & Maintenance	21,159.63
Reconciliation Discrepancies	4.62
Taxes	
Solid Waste Benefit Assessment	4,820.46
Property Tax	585.59
Taxes - Other	91.03
Total Taxes	5,497.08
Salaries and Wages	
Workers Comp.	15,623.48
Payroll Tax Expense	11,344.72
Payroll Expense	
Part Time Wages	48,414.66
Payroll Expense - Other	159,800.62
Total Payroll Expense	208,215.28
Total Salaries and Wages	235,183.48
Employee Benefits	
Nationwide City	842.71
Health Insurance	2,479.20
Total Employee Benefits	3,321.91
Services and Supplies	
Postage	1,469.64
Advertising	451.75
Automobile Expense	
Fuel	6,612.97
Automobile Expense - Other	1,568.20
Total Automobile Expense	8,181.17
Bank Service Charges	123.00
Chemicals	984.85
Contracted Services	
Building Permits	
Indemnification Refund - Permit	250.00

Revenue & Expenditures

July 1, 2017 through May 9, 2018

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Building Permits - Other	169.00
Total Building Permits	419.00
Health/Drug Screening	653.77
Professional Fees	19,741.25
Legal Fees	114,226.40
Auditing Expense	7,147.00
Consulting	14,171.18
Testing	10,094.00
Contracted Services - Other	266,637.96
Total Contracted Services	433,090.56
Dues and Subscriptions	1,989.83
Equipment Rental	276.03
Insurance	
Liability Insurance	19,090.16
Property Insurance	15,266.56
Travel for SCORE	652.30
Insurance - Other	297.00
Total Insurance	35,306.02
Licenses and Permits	18,950.89
Miscellaneous	
Meals	170.15
Miscellaneous - Other	192.20
Total Miscellaneous	362.35
Office Expense	6,759.42
Operating Supplies	3,574.27
Telephone	2,432.76
Training	36.03
Travel	413.91
Services and Supplies - Other	2,375.35
Total Services and Supplies	516,777.83
Total Expense	888,315.76
Net Ordinary Income	1,093,846.57
Other Income/Expense	
Other Expense	
Transfers Out	129,779.03
Debt Service	
Interest Expense	
Interest 91-05 Water	43,688.25
Interest 92-01 Sewer	37,009.68
Interest 92-03 Sewer	5,514.33
Interest 92-07 Sewer	79,650.00
Total Interest Expense	165,862.26
Total Debt Service	165,862.26
Capital Outlay	
Equipment- Snowplow Truck	7.82

Accrual Basis

Revenue & Expenditures

July 1, 2017 through May 9, 2018

Jul 1, '17 - May 9, 18

Street Repairs	21.76
Total Capital Outlay	29.58
Total Other Expense	295,670.87
Net Other Income	-295,670.87
Net Income	<u>798,175.70</u>

