Letter of Interest and Intent for the position of the City Council Member

September 20, 2018

Mayor Mark Marin

Council Members: Nancy Rogers, & Jason VanDamm

City of Loyalton 605 School Street Loyalton, Ca. 96118 (530) 993-6750

Dear Mayor and City Council Members,

I am writing to express my interest in the vacant City Council seat.

I would like to apply for the position of City Council Member, for the City of Loyalton, California. I would like to start off by introducing myself, my name is Libby Ryan, and I have been calling Sierra Valley my home for the last 12 years. I recently just bought a home a year ago here in the City of Loyalton. My son who is thirteen years old attends Loyalton High and is involved in many local sports and 4-H groups. I have worked here in Sierra Valley for the past 10 Years working for Paul and Sheri Roen at Sierra Valley Feed & Ranch Supply in Sierraville. I feel that anyone with a fair sense of judgment would be an asset to this position with the city. I am a Fast learner and I am also very passionate about our community and the current issues facing the City and the citizens of Loyalton.

In conclusion, I believe that working with the citizens of Loyalton is a very important job and I hope to be one of many voices for the citizens. Knowing that when the citizens show up to council meetings with concerns of their community, they want to be heard and not have their concerns fall to deaf ears. I look forward to answering any question about my qualifications for the position of the vacant council seat for the City of Loyalton.

Sincerely,

Libby Ryan

Libbyloulou@notzero.het (530)519-3119

12 Jones Street Loyalton, Ca. 96118

ENTERED

SEP 27 2017

BY:____

City of Loyalton 605 School St. Loyalton, CA 96118

Dear Loyalton City Council,

This letter is to inform the Loyalton City Council of my interest in being considered and appointed as a member of the counsel.

My interest is in revitalizing the community and stimulating participation between the members of the community and the city council.

I came to Loyalton as a young girl in 1962 with my parents. My parents owned and operated the Loyalton Market and the Yuba Pass Cafe. I left Loyalton in 1983 to attend college and then worked on my career for 23 years as a probation officer in Humboldt and Yuba County. While employed with these counties I learned skills that have enabled me to work with community members, other agencies and the courts. These skills would be an asset to the community and the council. I returned to Loyalton in October of 2012. I have seen many changes in our community through this time. It is unfortunate that Loyalton has not been able to grow and prosper with the changes.

My goals would be, but not limited to creating an environment between the community and the council that would be solution based and in the best interest of the City of Loyalton.

Sincerely,

Markum

SEP 2 5 2017

COUNTY OF SIERRA STATE OF CALIFORNIA

Resolution No. 5 -2017

RESOLUTION TERMINATING LEASE AGREEMENT AND RATIFYING THE SALE OF REAL PROPERTY

WHEREAS, on May 7, 1981 the City of Loyalton (City) entered into a 40-year ground lease agreement, Agreement No. 1981-016, with the County of Sierra (County) to allow for the construction and use of a building at 202 Front Street, Loyalton California (property), and

WHEREAS, the lease agreement was amended on November 21, 1989 to allow for an addition to the original building housed on the property, and

WHEREAS, the City Council has approved a sale of the property for the sum of \$27,500 and the County has agreed to the sale price and has caused a property description to be created for the parcel, and

WHEREAS, the Board of Supervisors for the County has approved the purchase of 202 Front Street, Loyalton California, the County now desires to terminate the existing lease agreement for the property and to record a grant deed of ownership in the name of County for said property.

NOW THEREFORE BE IT RESOLVED, that, the City Council approves the sale of the parcel commonly known as 202 Front Street, Loyalton California in the amount of \$27,500, agrees to pay half of the closing costs associated with the sale of said property, authorizes the Mayor of the City of Loyalton to execute a grant deed transferring the interest of said property to the County, and terminates the existing lease agreement for said property effective immediately upon the recordation of a grant deed for the benefit of County.

BE IT FURTHER RESOLVED that the Mayor is authorized to sign any and all documents necessary to transfer the property to County.

ADOPTED by the (City Council of the City of Loyalton, County of Sierra, State of California on the
	, 2017, by the following vote:
AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
CITY OF LOYALTON	
MARK MARIN, Mayor	
Attest:	
Kate Graves City	Clark

Kathy LeBlanc

From:

Michael H. Welbourn [sierralogger@cwo.com] Saturday, September 23, 2017 8:05 AM

Sent: To:

CHAMBER CITY OF LOYALTON

Subject:

City Council Loyalton Web Site/E.S.V.C.C.

To: City Council, Loyalton CA

Re: Kim Lombardi's e-mail as seen below my response and my response as seen here.

As to the decision to keep us under "Resident" we are not a public or community service organization, we also happen to be the largest chamber in the county. We do not perform services for the residents, we work for the County of Sierra, we are a duly licensed chamber of commerce under Federal, State & County of Sierra a contractual agreement under "Business League" a 501 C-6 under the Internal Revenue Code.

Placing us under Resident/Community and Social Services is a misrepresentation of what a 501 C 6 chamber of commerce does and or what we stand for or represent. Our job is to bring business/businesses, tourism and progress into Sierra County not to one single community i.e. Loyalton.

Community service organizations job is to do just that, service the community we do not fall under that job description.

The East Sierra Valley Chamber of Commerce is engaged in function for the benefit of Sierra County to which the City of Loyalton is unaware nor involved in nor do you ever see.

We provide the kiosk for our tourism and for business/businesses and county and state information for not only this county but those of the surrounding counties up to and including Nevada.

As a FYI, we only sponsor as the East Sierra Valley Chamber of Commerce the Recycled Relics Car Show and other projects including the Country Market as a non-profit sideline and we do so for the soul purpose of promotional interest for the County of Sierra but as a residual outcome of that endeavor comes the promotion and support to our local businesses and the community.

With respect to your words "East Sierra Valley Chamber" - has remained on the Resident page as the group felt that information on that page was primarily community services for residents. "It is not." With respect I am asking that you place the E.S.V.C.C. under the appropriate category of business in accordance with our license, County of Sierra, Federal, State and business standing and those rules and regulations that govern all chambers of commerce under Federal and State Law.

We would appreciate the City of Loyaltons support on this change.

Respectfully,

Michael H. Welbourn, President/Board Director

From: Kim Lombardi [mailto:loyalton.klombardi@gmail.com]

Sent: Friday, September 22, 2017 3:15 PM

To: Mike Welbourn

Subject: Loyalton Web Site

Hi Mike,

Just wanted to let you know some of the changes you requested have been made. The Chamber button is now "East Sierra Valley Chamber" - but has remained on the Resident page as the group felt that information on that page was primarily community services for residents.

Please feel free to place a link for <u>cityofloyalton.org</u> on the chamber web site.

The Recycled Relics link that was used was the only one that could be found. As you weren't happy with that one, we have removed the link altogether. Please let us know if you establish or know of a link that would be more appropriate.

Thank you for your interest and attention,

Kim

Kim Lombardi City of Loyalton 530-993-6750

City of Loyalton

Revenue & Expenditures-Financial Report As of October 11, 2017

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Water Ent. Accounts Receivable Reconnect fee Reconnect fee Water Ent. Accounts Receivable - Other 144,042.99 -500.00 144,042.99 Total Water Ent. Accounts Receivable 143,542.99 143,542.99 Total Accounts Receivable- Proprietar 262,920.05 262,920.05 Total Other Current Assets 556,437.43 3767,205.20 Fixed Assets Fixed Assets Construction in Progress 238,826.18 Land 378,612.00 378,612.00 Buildings 1,029,606.34 Improvements 11,667,426.16 Machinery and Equipment 1,279,747.77 Accumulated Depreciation 4,619,593.00 1,279,747.77 Accumulated Depreciation 4,619,593.00 Total Fixed Assets 9,974,625.45 707AL ASSETS 9,974,625.45 TOTAL ASSETS 13,741,830.65	Sewer Ent. Accounts Receivable	
Water Ent. Accounts Receivable - Other 144,042.99 Total Water Ent. Accounts Receivable 143,542.99 Total Accounts Receivable- Proprietar 262,920.05 Total Other Current Assets 556,437.43 Total Current Assets 3,767,205.20 Fixed Assets Construction in Progress Land 378,612.00 Buildings 1,029,606.34 Improvements 11,667,426.16 Machinery and Equipment 1,279,747.77 Accumulated Depreciation -4,619,593.00 Total Fixed Assets 9,974,625.45 Total Fixed Assets 9,974,625.45 TOTAL ASSETS 13,741,830.65	Water Ent. Accounts Receivable	250,000.00
Total Water Ent. Accounts Receivable 143,542.99 Total Accounts Receivable- Proprietar 262,920.05 Total Other Current Assets 556,437.43 Total Current Assets 3,767,205.20 Fixed Assets 238,826.18 Construction in Progress 238,826.18 Land 378,612.00 Buildings 1,029,606.34 Improvements 11,667,426.16 Machinery and Equipment 1,279,747.77 Accumulated Depreciation -4,619,593.00 Total Fixed Assets 9,974,625.45 Total Fixed Assets 9,974,625.45 TOTAL ASSETS 13,741,830.65	Reconnect fee	-500.00
Total Accounts Receivable- Proprietar 262,920.05 Total Other Current Assets 556,437.43 Total Current Assets 3,767,205.20 Fixed Assets 238,826.18 Construction in Progress 238,826.18 Land 378,612.00 Buildings 1,029,606.34 Improvements 11,667,426.16 Machinery and Equipment 1,279,747.77 Accumulated Depreciation -4,619,593.00 Total Fixed Assets 9,974,625.45 Total Fixed Assets 9,974,625.45 TOTAL ASSETS 13,741,830.65	Water Ent. Accounts Receivable - Other	144,042.99
Total Other Current Assets 556,437.43 Total Current Assets 3,767,205.20 Fixed Assets 238,826.18 Construction in Progress 238,826.18 Land 378,612.00 Buildings 1,029,606.34 Improvements 11,667,426.16 Machinery and Equipment 1,279,747.77 Accumulated Depreciation -4,619,593.00 Total Fixed Assets 9,974,625.45 Total Fixed Assets 9,974,625.45 TOTAL ASSETS 13,741,830.65	Total Water Ent. Accounts Receivable	143,542.99
Total Current Assets 3,767,205.20 Fixed Assets Fixed Assets Construction in Progress 238,826.18 Land 378,612.00 Buildings 1,029,606.34 Improvements 11,667,426.16 Machinery and Equipment 1,279,747.77 Accumulated Depreciation -4,619,593.00 Total Fixed Assets 9,974,625.45 Total Fixed Assets 9,974,625.45 TOTAL ASSETS 13,741,830.65	Total Accounts Receivable- Proprietar	262,920.05
Fixed Assets Construction in Progress 238,826.18 Land 378,612.00 Buildings 1,029,606.34 Improvements 11,667,426.16 Machinery and Equipment 1,279,747.77 Accumulated Depreciation -4,619,593.00 Total Fixed Assets 9,974,625.45 Total Fixed Assets 9,974,625.45 TOTAL ASSETS 13,741,830.65	Total Other Current Assets	556,437.43
Fixed Assets Construction in Progress 238,826.18 Land 378,612.00 Buildings 1,029,606.34 Improvements 11,667,426.16 Machinery and Equipment 1,279,747.77 Accumulated Depreciation -4,619,593.00 Total Fixed Assets 9,974,625.45 Total Fixed Assets 9,974,625.45 TOTAL ASSETS 13,741,830.65	Total Current Assets	3,767,205.20
Fixed Assets Construction in Progress 238,826.18 Land 378,612.00 Buildings 1,029,606.34 Improvements 11,667,426.16 Machinery and Equipment 1,279,747.77 Accumulated Depreciation -4,619,593.00 Total Fixed Assets 9,974,625.45 Total Fixed Assets 9,974,625.45 TOTAL ASSETS 13,741,830.65	Fixed Assets	
Land 378,612.00 Buildings 1,029,606.34 Improvements 11,667,426.16 Machinery and Equipment 1,279,747.77 Accumulated Depreciation -4,619,593.00 Total Fixed Assets 9,974,625.45 Total Fixed Assets 9,974,625.45 TOTAL ASSETS 13,741,830.65	* * * * * * * * * * * * * * * * * * * *	
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Buildings 1,029,606.34 Improvements 11,667,426.16 Machinery and Equipment 1,279,747.77 Accumulated Depreciation -4,619,593.00 Total Fixed Assets 9,974,625.45 Total Fixed Assets 9,974,625.45 TOTAL ASSETS 13,741,830.65		
Improvements 11,667,426.16 Machinery and Equipment 1,279,747.77 Accumulated Depreciation -4,619,593.00 Total Fixed Assets 9,974,625.45 Total Fixed Assets 9,974,625.45 TOTAL ASSETS 13,741,830.65	Buildings	
Machinery and Equipment Accumulated Depreciation 1,279,747.77 (4,619,593.00) Total Fixed Assets 9,974,625.45 Total Fixed Assets 9,974,625.45 TOTAL ASSETS 13,741,830.65		
Total Fixed Assets 9,974,625.45 Total Fixed Assets 9,974,625.45 TOTAL ASSETS 13,741,830.65	Machinery and Equipment	
Total Fixed Assets 9,974,625.45 TOTAL ASSETS 13,741,830.65	Accumulated Depreciation	-4,619,593.00
TOTAL ASSETS 13,741,830.65	Total Fixed Assets	9,974,625.45
10,141,000.00	Total Fixed Assets	9,974,625.45
LIABILITIES & EQUITY	TOTAL ASSETS	13,741,830.65
	LIABILITIES & EQUITY	

432 P₁₩ 10/11/17 **Accrual Basis**

City of Loyalton Revenue & Expenditures-Financial Report As of October 11, 2017

	Oct 11, 17
Liabilities Current Liabilities Accounts Payable	
Accounts Payable	28,921.36
Total Accounts Payable	28,921.36
Other Current Liabilities Current Portion-Long Term Debt Due to Other Governments Due to Other Funds Sales Tax Payable J. Cussins Converted Sick Liabi Due to General Fund Accrued Bond Interest Payable Accrued Payroll Propriety Accrued Payroll Sewer Ent. Accrued Payroll	-123,505.60 41,836.27 389,174.04 -1,024.00 25,008.34 -30,000.00 59,544.70
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 State Taxes Federal Taxes Payroll Liabilities - Other	-758.32 191.41 37.58 8,350.59
Total Payroll Liabilities	7,821.26
Total Other Current Liabilities	369,528.70
Total Current Liabilities	398,450.06
Long Term Liabilities John Deere Credit Payable70422 John Deere Credit Payable 5215 Bonds Payable USDA 92-07 Note Payable- Water Proj 91-05 USDA Sewer 92-01 USDA Sewer 92-03	-0.03 21,284.56 3,215,000.00 978,400.00 835,338.00 124,491.00
Total Bonds Payable	5,153,229.00
Total Long Term Liabilities	5,174,513.53
Total Liabilities	5,572,963.59
Equity Unassigned (Fund Equity) Reserved Funds	199,791.14 32,967.98
Invested in Fixed Assets	4,956,179.67
Unreserved Fund Balance Net Income	2,138,391.17 841,537.10
Total Equity	8,168,867.06

City of Loyalton Revenue & Expenditures July 1 through October 11, 2017

	Jul 1 - Oct 11, 17
Ordinary Income/Expense	
Income Transfer In	
Building Permits	26,776.24
Donations	4,684.13 857.00
Property Taxes	837.00
Supplemental	1,172.54
Homeowners	395.22
Clerk Fees	201.85
Secured Unsecured	6,730.07
Prior Year	7.73 42.39
Total Property Taxes	
Taxes & License Revenue	8,549.80
Sales & Use	15 955 60
License & Permits	15,855.62 35,00
Total Taxes & License Revenue	15,890.62
Interneus mandal Fada1	10,000.02
Intergovenmental - Federal USDA Grant	1,758.00
Total Intergovenmental - Federal	1,758.00
Intergovernmental - State	
Highway Users Tax	
2103 (Gas Tax)	1,005.78
2105	1,106.59
2106	1,513.48
2107	1,391.70
2107.5	1,000.00
Total Highway Users Tax	6,017.55
Total Intergovernmental - State	6,017.55
Enterprise Income	
Sewer Service Income	
Late Fees Sewer	1,385.50
Sewer Service Income - Other	129,816.95
Total Sewer Service Income	131,202.45
Water Service Income	
Connection Fee	750.00
Late Fees Water	692.74
Water Service Income - Other	67,655.19
Total Water Service Income	69,097.93
Total Enterprise Income	200,300.38
Charges for Current Services	
Copies & Faxes Cemetery	142.45
Plots	2,000.00
Total Cemetery	2,000.00
Rent Income	
Auditorium Rental	60.00
Social Hall	210.00
Rent Income - Other	2,700.00
Total Rent Income	2,970.00
Service Area Revenue	
Charges for Current Services - Other	10,000.00 3,754.52
	,, OTIOE

City of Loyalton Revenue & Expenditures July 1 through October 11, 2017

	Jul 1 - Oct 11, 17
Total Charges for Current Services	18,866.97
Revenue Use of Money & Property Interest Income Revolving Loan	650.37 1,224.21
Total Revenue Use of Money & Property	1,874.58
Miscellaneous Revenue Other Income Settlement - WWTP	965,000.00
Total Other Income	965,000.00
Miscellaneous Revenue - Other	1,797.02
Total Miscellaneous Revenue	966,797.02
Total Income	1,252,372.29
Gross Profit	1,252,372.29
Expense Refund Bldg Permit - Indemnification	250.00
Total Refund	250.00
DSA 786 Fees Small Tools & Equipment	0.90 3,292.60
Repairs & Maintenance Utilities Security Internet - Broadband Propane Electric Electric for Discharge Electric - Other	2,557.01 120.00 636.07 1,653.58
Total Electric	30,790.80
Garbage Disposal Utilities - Other	283.80 172.30
Total Utilities	33,852.00
Equipment Repair & Maintenance Reconciliation Discrepancies Taxes	7,741.20 4.62
Solid Waste Benefit Assessment Property Tax Taxes - Other	4,820.46 585.59 91.03
Total Taxes	5,497.08
Salaries and Wages Workers Comp.	7,811,74
Payroll Tax Expense	3,559.32
Payroll Expense Part Time Wages Payroll Expense - Other	19,126.50 36,126.41
Total Payroll Expense	55,252.91
Total Salaries and Wages	66,623.97
Employee Benefits Nationwide City	285.68

City of Loyalton Revenue & Expenditures July 1 through October 11, 2017

	Jul 1 - Oct 11, 17
Health Insurance	973.68
Total Employee Benefits	1,259.36
Services and Supplies	
Postage	419.80
Advertising	228.55
Automobile Expense Fuel	1,969.98
Total Automobile Expense	1,969.98
Bank Service Charges	41.00
Chemicals	984.85
Contracted Services	••
Building Permits	169.00
Health/Drug Screening	507.77
Professional Fees	597.77
	6,820.00
Legal Fees	100,922.80
Auditing Expense	7,147.00
Testing	2,220.00
Contracted Services - Other	16,751.85
Total Contracted Services	134,628.42
Dues and Subscriptions	1,035.60
Insurance	
Liability Insurance	19,090.16
Property Insurance	15,266.56
Insurance - Other	297.00
Total Insurance	34,653.72
Licenses and Permits	814.00
Miscellaneous	93.51
Office Expense	2,238.85
Operating Supplies	1,029.15
Telephone	
·	899.65
Total Services and Supplies	179,037.08
Total Expense	300,115.82
Net Ordinary Income	952,256.47
Other Income/Expense	
Other Expense	
Transfers Out	26,776.24
Debt Service	
Interest Expense	
Interest 91-05 Water	22,047.75
Interest 92-01 Sewer	18,862.59
Interest 92-03 Sewer	2,807.79
Interest 92-07 Sewer	40,225.00
Total Interest Expense	83,943.13
Total Debt Service	83,943,13
Total Other Expense	110,719.37
Net Other Income	-110,719.37
Net Income	
	841,537.10

City of Loyalton Bills Paid

As of October 11, 2017

Liability Check Liability Chec	g 1956- NEW 09/30/2017 09/22/2017 09/22/2017 09/22/2017 10/04/2017 10/04/2017 10/05/2017 10/05/2017 10/05/2017 10/11/2017 10/11/2017 10/11/2017 10/11/2017 09/18/2017 09/18/2017 09/18/2017	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	Employment Development De US Treasury-941 Employment Development De Employment Development De US Treasury-941 Employment Development De Employment Development De US Treasury-941 Employment Development De Bank of America Bank of America Nationwide Bank of America Keith Jordan	Service Charge 69817369, 3QTR, PPE 9/16/17 94-6000364, 3QTR, PPE 9/16/17 69817369, 3QTR, PPE 9/16/17 69817369, 3QTR Retirement Pay 10/2017 & J. M 94-6000364, , 3QTR Retirement Pay 10/2017 & J 69817369, 3QTR Retirement Pay 10/2017 & J. M 69817369, 4QTR PPE 9/30/17 94-6000364, 4QTR PPE 9/30/17 69817369, 4QTR PPE 9/30/17 5472064000010235 5472064000010235 PPE 9/16/17 5472064000010235	-33.5: -678.4; -9.8: -44.9; -374.7(-4.4: -26.3; -517.00 -44.9; -131.1: -404.8;
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Liability Check 1 Liability Check 1 Liability Check 1 Bill Pmt -Check 1 Bill Pmt -Check 0 Bill Pmt -Check 1 Bill Pmt -Check 0 Bill Pmt -Check 0 Paycheck 0	10/05/2017 10/05/2017 10/05/2017 10/05/2017 10/11/2017 10/11/2017 10/11/2017 10/11/2017 10/11/2017 10/11/2017 10/11/2017 10/11/2017 10/11/2017 10/11/2017 10/11/2017 10/11/2017 10/11/2017	EFT EFT EFT EFT EFT EFT 4627 4628 4629	Employment Development De US Treasury-941 Employment Development De Bank of America Bank of America Nationwide Bank of America Keith Jordan	69817369, 4QTR PPE 9/30/17 94-6000364, 4QTR PPE 9/30/17 69817369, 4QTR PPE 9/30/17 5472064000010235 5472064000010235 PPE 9/16/17	-26.3: -517.0(-44.9: -131.1: -404.8:
Liability Check Bill Pmt - Check Bill Pmt - Check Check Bill Pmt - Check Bill Pmt - Check Bill Pmt - Check Bill Pmt - Check Opaycheck Paycheck Paycheck Paycheck Opaycheck Paycheck Opaycheck Opaych	10/05/2017 10/11/2017 10/11/2017 10/11/2017 10/11/2017 10/11/2017 09/18/2017 09/18/2017 09/18/2017 09/18/2017 09/18/2017	EFT EFT EFT EFT 4627 4628 4629	Employment Development De Bank of America Bank of America Nationwide Bank of America Keith Jordan	94-6000364, 4QTR PPE 9/30/17 69817369, 4QTR PPE 9/30/17 5472064000010235 5472064000010235 PPE 9/16/17	-517.0 -44.9 -131.1 -404.8
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Bill Pmt -Check 0 Paycheck 0	09/18/2017 09/18/2017 09/18/2017 09/18/2017 09/18/2017 09/18/2017	4627 4628 4629	Keith Jordan		-119.82 -1,192.07
Paycheck 0	09/18/2017 09/18/2017 09/18/2017 09/18/2017 09/18/2017	4628 4629		Phone Reimbursement - September 2017	-1,192.0
Paycheck 0 Paycheck 0 Paycheck 0 Paycheck 0	09/18/2017 09/18/2017 09/18/2017		Cussins, John C	Thoras Helmbarderiteric deptember 2017	0.00
Paycheck 0 Paycheck 0 Paycheck 0	09/18/2017 09/18/2017	4630	Graves, Kathryn L.		-138.5
Paycheck 0 Paycheck 0	09/18/2017		Jordan, Keith S.		-1,393.0
Paycheck 0		4631	LeBlanc, Katherine L		-669.2
		4632	Lombardi, Kimberly K		-516.4
	09/18/2017 09/18/2017	4633 4634	Marin, Mark J. Rogers, Nancy R.		-45.7
	09/18/2017	4635	VanDaam, Jason		-45.71 -45.71
_ *	09/19/2017	4636	Marsh, Jacob T		-64.6
	09/29/2017	4637	Cussins, John C		-1,419.52
	09/29/2017	4638	Jardin, Patsy E		-2,155.92
_ * .	09/29/2017	4639	McGarity, Orville D	61	-342.53
	09/29/2017	4640	Yegge, Donald M.	O to to course the collection	-655,54
	09/29/2017	4641 4642	POSTMASTER	September 2017 Water/Sewer Billing	-98.55
	10/02/2017 10/02/2017	4643	Jordan, Keith S. LeBlanc, Katherine L		-1,120.00
_ * .	0/02/2017	4644	Lombardi, Kimberly K		-727.43 -547.35
_ *	0/02/2017	4645	Marsh, Jacob T		-602.24
Bill Pmt -Check 1	10/04/2017	4646	SVHC- Sierra Valley Home Ce	1100	-262.83
Bill Pmt -Check 1		4647	Liberty Utilities		-4,676.21
Bill Pmt -Check 1		4648	Amerigas*	201913977	-724.94
Bill Pmt -Check 1		4649	AT&T CALNET 3		-88.73
Bill Pmt -Check 19 Bill Pmt -Check 19		4650 4651	EPHCC- Eastern Plumas Heal		-279.77
Bill Pmt -Check 1		4652	Intermountain Disposal, Inc. L.N. Curtis & Sons		-283.80
Bill Pmt -Check 1		4653	Sucaba Fleet Services		-1,015.56 -800.24
Bill Pmt -Check 1		4654	Verizon Wireless	370745244-000001	-38.01
Bill Pmt -Check 19		4655	WIN-911 Software	Annual Renewal of Software Maintenance & Supp	-495.00
Bill Pmt -Check 1		4656	Larry Bain, CPA	2015 / 2016 Audit	-10,900.00
Bill Pmt -Check 1		4657	Softline Data	2 boxes bill cards, W/S	-225.00
	0/10/2017	4658	Marsh, Jacob T	004040077	-687.23
Bill Pmt -Check 16 Bill Pmt -Check 16		4659 4660	Amerigas*	201913977	-928.64
Bill Pmt -Check 1		4661	Department of Conservation Division of the State Architect	3QTR 2017 DSA 786 Fees	-16.97
Bill Pmt -Check 1		4662	Mountain Messenger	City Council & City Clerk Vacancy Notices	-0.30 -37.50
Bill Pmt -Check 10		4663	Plumas-Sierra Telecomm.	Broadband, Account # 37225	-109.00
Bill Pmt -Check 10		4664	Plumas Sierra Rural Electric		-4,573.84
Bill Pmt -Check 10		4665	Porter Simon Professional Ser	92132-13200M	-680.00
Bill Pmt -Check 10		4666	S.C.O.R.E.	2QTR 2017/18 Comp	-3,905.87
Bill Pmt -Check 16		4667	Sierra County Auditor	Police Contract	-1,250.00
Bill Pmt -Check 10 Bill Pmt -Check 10		4668 4669	Sierra Environmental Monitori Sierra Valley Groundwater Mg	LOY-001 Motor 76 % 77, 2017 Pumping	-605.00
Bill Pmt -Check 10		4670	United Healthcare Insurance	Meter 76 & 77, 2017 Pumping J. Cussins November Premium - 327802773-1	-400.00
Bill Pmt -Check 1		4671	Xerox Corporation	951429299	-243.42 -293.18
Bill Pmt -Check 10		4672	S.C.O.R.E.	2017-18 Property / Liability Insurance	-2,863.06
Total General Chec	cking 1956- N	NEW			-50,571.38

4:34 PM 10/11/17 Cash Basis

City of Loyalton Bills Paid

As of October 11, 2017

Туре	Date	Num	Name	Memo	Paid Amount
Total General C	ontingency Sa	ving 0322			46 = - 36
Total General Fun	ıds				-50,571.38
Designated Fund WWTP Constru Bill Pmt -Check	uction 1990	1188	Black Eagle Consulting, Inc.	WWTP Meeting 7/25/17	-780.00
Total WWTP Co	onstruction 199	90	7 To 42		-780.00
Community De Total Communit					
Total Designated I	Funds				-780.00
TOTAL					-51,351.38

City of Loyalton Unpaid Bills As of October 11, 2017

06/30/2012	AJE cx			2,646.60
	AUE CX			2,646.60
07/01/2017				
07/01/2017				2,646.60
	COLR			-3,753.00
15				-3,753.00
ources	30/84 61	10/10/0017		044.00
	VV (V) 1V	12/10/2017		814.00
Hesources				814.00
08/12/2017	9292845			-13.48
				-13.48
PLAN 11/26/2014	CM 92			-6.00
WERPLAN				-6.00
07/01/2017	1718	07/31/2017	72	22,904.48
				22,904.48
07/28/2017 09/25/2017	350 437	08/12/2017	60	110.05 21.00
		10/10/2017	. 3	131.05
				131.03
09/22/2017	2596	12/10/2017		601.34
09/22/2017	2627	12/10/2017		35.28
		12/10/2017		811.92
				2,722.08
09/22/2017	3433 3526			748.80 577.66
lector			39	5,497.08
				5,.000
07/02/2014	CM 15			-299.37
ation				-299.37
02/27/2015	2121	03/29/2015	927	1,000.00
nc.				1,000.00
			-	
				28,921.36
	Durces 08/14/2017 Resources 08/12/2017 PLAN 11/26/2014 WERPLAN 07/01/2017 07/28/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017	Durces 08/14/2017 WM N Resources 08/12/2017 9292845 PLAN 11/26/2014 CM 92 WERPLAN 07/01/2017 1718 07/28/2017 350 09/22/2017 2697 09/22/2017 3633 09/22/2017 3521 09/22/2017 3521 09/22/2017 3526 elector n 07/02/2014 CM 15 ation	Durces 08/14/2017 WM N 12/10/2017 Resources 08/12/2017 9292845 PLAN 11/26/2014 CM 92 WERPLAN 07/01/2017 1718 07/31/2017 07/28/2017 350 08/12/2017 09/25/2017 437 10/10/2017 09/25/2017 2596 12/10/2017 09/22/2017 3633 12/10/2017 09/22/2017 3633 12/10/2017 09/22/2017 3521 12/10/2017 09/22/2017 3521 12/10/2017 09/22/2017 3526 12/10/2017 09/22/2017 3526 12/10/2017 09/22/2017 3526 12/10/2017 09/22/2017 3526 12/10/2017 09/22/2017 3526 12/10/2017 09/22/2017 3526 12/10/2017 09/22/2017 3526 12/10/2017 09/22/2017 3526 12/10/2017 09/22/2017 3526 12/10/2017 09/22/2017 3526 12/10/2017 09/22/2017 3526 12/10/2017	Durces 08/14/2017 WM N 12/10/2017 Resources 08/12/2017 9292845 PLAN 11/26/2014 CM 92 WERPLAN 07/01/2017 1718 07/31/2017 72 07/28/2017 350 08/12/2017 60 09/25/2017 437 10/10/2017 1 or 09/25/2017 2596 12/10/2017 09/22/2017 3633 12/10/2017 09/22/2017 3633 12/10/2017 09/22/2017 3521 12/10/2017 09/22/2017 3521 12/10/2017 09/22/2017 3526 12/10/2017 09/22/2017 3526 12/10/2017 09/22/2017 3526 12/10/2017 09/22/2017 3526 12/10/2017 09/22/2017 3526 12/10/2017 09/22/2017 3526 12/10/2017 09/22/2017 3526 12/10/2017 09/22/2017 3526 12/10/2017 09/22/2017 3526 12/10/2017 09/22/2017 3526 12/10/2017

Acknowledgement of Approval, City of Loyalton

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

Transfer From	Transfer To	Date	Amount
General Fund	Enterprise Loan MM 0559 Water Sewer	11/3/17	1,500.00 4,500.00
General Fund	Enterprise Loan MM 0559 Water Sewer	11/10/17	1,500.00 4,500.00
General Fund	Enterprise Loan MM 0559 Water Sewer	11/17/17	1,500.00 4,500.00
General Fund	Enterprise Loan MM 0559 Water Sewer	11/24/17	1,500.00 4,500.00

THIS TOTAL

\$24,000.00

This authorization took place at the council meeting he the council minutes of this meeting.	ld on 10/17/1	7 and will	be further reflected in
Authorized Signature	Mark Marin,	Mayor,	Dated 10/17/17



245 South Main Street P.O. Box 549 Madisonville, KY 42431-0011

Phone: 270-821-3122 Fax: 270-825-3844 www.riddleins.com

IMPORTANT NOTICE

Re: International Bowhunting Organization
American Resources Insurance Company
General Liability Company
Expiring 2/1/2018

Dear IBO Member:

We are enclosing a certificate of insurance form to show your coverage in the IBO insurance program. If you have any additional insureds designated on your application, we are also enclosing the certificate of insurance for them. You need to deliver the certificate to the appropriate persons for their records.

IMPORTANT NOTICE

In the past, there has been some problems due to trees or limbs being too close to power lines. Please check your property regularly for any of issues that could cause power outage or fire. If you find you have trees or limbs that are too close to the power lines, please contact your electric provider to have these trimmed.

If you have any questions, please contact Ches Riddle Jr at 270-821-3122 or chesir@riddleins.com.

Sincerely,

RIDDLE INSURANCE

Ches Riddle, Jr., Agent



245 South Main Street P.O. Box 549 Madisonville, KY 42431-0011 Phone: 270-821-3122 Fax: 270-825-3844 www.riddleins.com

2/1/2017

RE: American Resources Insurance Co Inc - GLB01391

Dear IBO Club:

It has been brought to our attention that there has been a ruling in Federal Court and upheld by the Court of Appeals that effects the personal liability of individual members of a club. Basically, if a club member is on club property and not participating in a club function and causes bodily injury or property damage to someone or something that individual would be liable for their defense cost and any judgments. In the case the individual has purchased a home owner's policy, the insuring company would provide for those incurred expenses. Since the courts have set this precedence, American Resources will be bound by their ruling.

If an individual is on club property and working on behalf of the club, the suit would name the individual and the club as defendant. In this case, American Resources will provide coverage and defend the suit until negligence is proven. If the club and individual are both deemed liable, the club insurance will pay those incurred cost. If the individual is deemed 100% liable and the club has no responsibility, the individual would be responsible for future defense costs and judgments. Again, these payments should be provided by your individual home owner's policy.

Below is the information we received from American Resources regarding this case:

This case was decided in federal court and upheld by the Court of Appeals. That is as high as it gets except for the Supreme Court. Short version of the story is that Johnson was hunting on club property when a stray pellet (must have been a shotgun), struck Marks, who was driving on a road 75 yards away. The insurance company (Scottsdale) provided GL coverage for the club and had the members as additional insureds under a CG 20 02 form, which is the same one we use. The court ruled that Mr. Johnson was not covered individually under the Scottsdale policy for this accident. The additional insured wording states that members are covered only while operating on behalf of the club. The hunting activity was done on club property, but was an individual activity, not one done on behalf of the club. I realize we have an exclusion on the IBO policy for hunting activities, but this same reasoning applies to shoots, practice, etc. We will always provide coverage for the IBO as an organization and to member clubs, if the club itself is named. But, we do not automatically cover the members individually for their own negligence. In this lawsuit, most probably Mr. Johnson's homeowner's policy had to provide the coverage, assuming he had one. The homeowners probably had lower limits that the club's policy. I would bet that most club members think they have automatic coverage under the club's policy.

In the case of an incident, we recommend the club turn in a claim and the individual also turn in a claim to their home owner's policy.

Sincerely,

RIDDLE INSURANCE



245 South Main Street P.O. Box 549 Madisonville, KY 42431-0011

Phone: 270-821-3122 Fax: 270-825-3844 www.riddleins.com

Re: International Bowhunting Organization American Resources Insurance Company General Liability Company Expiring 2/1/2018

Dear IBO Member:

Depending on State laws, by obtaining the following waiver from participants, could mitigate or completely dissolve you of a general liability claim that occurs at your property or at your event. We recommend that you use this waiver to protect yourself and the IBO. If possible, at the bottom of your shoot or event registration form or your membership form, please insure the following before the signature line. If the member or participant is a minor, please have a guardian sign the waiver.

ASSUMPTION OF RISK: I, the undersigned, do hereby release IBO, (),
and all personnel, from losses, damages, or personal injuries incurred by myself while pand/or viewing an IBO or other archery sanctioned event. I fully understand and acknowledge according to the control of the cont	participating wiedge that
Sign	
If you have any questions, please contact Ches Riddle Jr at 270-821-3122 or chesir@riddl	eins.com.
Sincerely,	
RIDDLE INSURANCE	

Ches Riddle, Jr., Agent

- Thomas L

J Craig Riddle Company NOTICE OF PRIVACY PRACTICES

(As of 5-1-07)

In compliance with certain applicable laws, Title V of the Gramm-Leach-Bliley Act (GLBA) and the Health Insurance Portability and Accountability Act (HIPAA), J Craig Riddle Company (RIDDLE) has adopted these policies. RIDDLE acknowledges the seriousness and sensitivity of privacy issues, and has adopted these policies to ensure your privacy rights are protected.

THIS NOTICE DESCRIBES HOW NONPUBLIC PERSONAL FINANCIAL INFORMATION (NPFI) AND PROTECTED HEALTH INFORMATION (PHI) ABOUT YOU MAY BE USED AND DISCLOSED AND HOW YOU CAN ACCESS THIS INFORMATION. IN THIS NOTICE, WE EXPLAIN HOW WE PROTECT THE PRIVACY OF YOUR PHI AND NPFI, AND HOW WE WILL ALLOW IT TO BE USED AND GIVEN OUT ("DISCLOSED"). WE ARE REQUIRED TO PROVIDE YOU WITH A COPY OF THIS NOTICE OF PRIVACY PRACTICES UPON REQUEST. WE MUST FOLLOW THE PRIVACY PRACTICES DESCRIBED IN THIS NOTICE WHILE IT IS IN EFFECT.

Our Commitment Regarding Your Confidential Information

We respect your privacy and reaffirm our commitment to protecting your Nonpublic Personal Financial Information (NPFI) and Protected Health Information (PHI), hereafter known as "confidential information". We follow strict policies (in accordance with state and federal privacy laws) to keep your information private.

Our Privacy Practices:

- We do not sell customer confidential information.
- We do not provide customer confidential information to persons or organizations outside RIDDLE and our Business Associates for marketing purposes.
- We contractually require any person or organization providing products or services on our behalf to protect
 the confidentiality of information we obtain from you.
- We afford prospective and former customers the same protections as existing customers with the respect to the use of confidential information.

Your privacy is a high priority for us and it is treated with the highest degree of respect. We collect and use confidential information we believe is necessary to administer our business and to provide you with customer service. We use confidential information to underwrite your policies, process your claims, ensure proper billing, and service your accounts. We share confidential information as necessary to handle your claims and to protect you against fraud and unauthorized transactions. However, we want to emphasize that we are committed to maintaining the privacy of this information in accordance with law. All individuals with access to confidential information about our customers are required to follow this policy.

Confidential Information Collected:

- Confidential information including your name, address, date of birth, marital status, sex, social security number, medical information, financial information, and other information contained on applications, claims and benefit forms.
- Confidential information we receive from a consumer reporting agency, medical information bureau, State Motor Vehicle Department, claims reports or property inspection reports.
- Confidential information received directly from you and those you have authorized to provide information to
 us.

Information Disclosed:

- We may provide confidential information to you in order to supply you with information about your coverage, or if you request to inspect your confidential information.
- We may provide your confidential information to health care providers and to our business associates who
 request confidential information for payment-related activities and for health care operations.
- We may provide your confidential information to someone who has the legal right to act on your behalf.
- We may provide confidential information to government agencies and financial institutions to whom you are required to show proof of insurance coverage.
- We may share confidential information with our affiliated companies, unless you ask us not to within 30 days
 of receiving this notice.
- We may share certain information protected by the Fair Credit Reporting Act with our affiliates, unless you ask us not to within 30 days of receiving this notice.

 We may provide confidential information to the extent necessary to comply with laws related to workers' compensation or similar programs.

 We may provide confidential information without your written permission for matters in the public interest such as public health and safety activities or averting a serious threat to the health or safety of others.

- We may provide confidential information that we collect to third-parties involved in the underwriting, processing, servicing and marketing of your RIDDLE insurance products. We will not provide this information to any other third party for purposes other than set forth above unless we have a written agreement that requires such third party to protect the confidentiality of this information or your written authorization.
- The law or the courts may require us to provide confidential information to persons or agencies involved in regulatory, enforcement, or civil or criminal judicial activities.
- We do not disclose any confidential information about our customers to anyone except as permitted or required by law.

Security of Your Confidential Information:

- Access of your confidential information is available from us only to persons involved in underwriting, processing information, marketing company products, or providing medical care for your benefit.
- We maintain physical, electronic, and procedural safeguards that comply with state and federal standards to guard your confidential information.
- If we become aware that an item of confidential information may be materially inaccurate, we will make a
 reasonable effort to re-verify its accuracy and correct any error as appropriate.

Individual Rights:

- You have a right to learn about the nature and substance of any confidential information RIDDLE has in its
 files about you. We reserve the right to charge a reasonable cost-based fee for copying and postage.
- You have the right to an accounting of certain disclosures of your confidential information.
- You have the right to request we place restrictions on the way we use and disclose your confidential information.
- You have a right to inspect your confidential information and request that we amend it in your files.
- We communicate decisions related to payment and benefits, which may contain confidential information, to
 your insurer. Individuals who believe this practice may endanger them may request that we communicate
 with them using a reasonable alternative means or location.

Duties:

- RIDDLE is required to abide by the terms of this Notice, and reserves the right to change the terms of this
 notice at any time, provided that applicable law permits such changes. These revised practices will apply to
 your confidential information regardless of when it was created or received. Before we make a material
 change to our privacy practices, we will provide you with a revised Notice of Privacy Practices.
- Where multiple state or federal laws protect the privacy of your confidential information, we will follow the requirements that provide the greatest privacy protection

Further information:

If you need more information about our privacy policy, or are concerned that we may have violated your privacy rights, please contact:

Privacy Officer
245 South Main Street
P O Box 549
Madisonville, KY 42431
Phone (270) 821-3122 FAX (270) 825-3844

You may also submit a written complaint to:

Office for Civil Rights
U.S. Department of Health & Human Services
61 Forsyth Street, SW. - Suite 3B70
Atlanta, GA 30323
(404) 562-7886; (404) 331-2867 (TDD), (404) 562-7881 FAX

We support your right to protect the privacy of your confidential information. We will not take action against you if you file a complaint with us or the U.S. Department of Health and Human Services.

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ACORD 25 (2016/03)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MIM/DD/YYYY) 02/01/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

MPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(les) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s). CONTACT Terri Rose Riddle Insurance PHONE (AC, No, Ext): E-MAII ADDRESS; terri@riddleins.com FAX (AC, No): 245 South Main Street Madisonville, KY 42431-2557 INSURER(S) AFFORDING COVERAGE NAIC # MSURER A: American Resources Insurance Co Inc 41300 INSURED INSURER D International Bowhunting Organization INSURER C: P O Box 398 INSURER D: Vermilion, OH 44089 INSURER E INSURER F: **COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:** THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. MSR ADDL SUBR POLICY EFF POLICY EXP TYPE OF INSURANCE POLICY NUMBER LIMBTS Χİ Α COMMERCIAL GENERAL LIABILITY 1,000.00 **EACH OCCURRENCE** CLAIMS MADE X OCCUR GLB01391 DAMAGE TO RENTED PREMISES (Ea occurrence) 100.00 X 02/01/2017 02/01/2018 5,00 MED EXP (Any one person) 1,000,00 PERSONAL & ADV INJURY 2,000,00 GEN'L AGGREGATE LIMIT APPLIES PER: GENERAL AGGREGATE 2,000,00 POLICY LOC PRODUCTS - COMP/OP AGG each sched club, range or prosh OTHER: COMBINED SINGLE LIMIT **AUTOMOBILE LIABILITY** ANY AUTO **BODILY INJURY (Per person)** SCHEDULED AUTOS OWNED AUTOS ONLY BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) HIRED AUTOS ONLY NON-OWNED AUTOS ONLY UMBRELLA LIAR OCCUR **EACH OCCURRENCE** EXCESS LIAB CLAIMS-MADE **AGGREGATE** DED RETENTION \$ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY OIH-PER STATUTE ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) E.L. EACH ACCIDENT N/A E.L. DISEASE - EA EMPLOYEE If yes, describe under DESCRIPTION OF OPERATIONS below E.L. DISEASE - POLICY LIMIT DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) it is agreed and understood that the certificate holder is named as additional insured, but only as respects to its liability arising out of the activities of the named insured and/or additional insured. #047 (LANDOWNER) EFT 2-1-2017; REF: FEATHER RIVER ARCHERY CLUB - CA CERTIFICATE HOLDER CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. **CA FISH & GAME NORTH CENTRAL** P O BOX 238 Graeagle, CA 96103 **AUTHORIZED REPRESENTATIVE**

The ACORD name and logo are registered marks of ACORD

TROS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/0D/YYYY) 02/01/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(les) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s) CONTACT Terri Rose
NAME
(AC, No, Ed):
E-MAI

E-MAI Riddle Insurance FAX (A/C, No): 245 South Main Street Madisonville, KY 42431-2557 INSURER(S) AFFORDING COVERAGE NAIC # 41300 INSURER A : American Resources Insurance Co Inc INSURED DISURER B: International Bowhunting Organization INSURER C: P O Box 398 INSURER D : Vermilion, OH 44089 INSURER E INSURER F **COVERAGES CERTIFICATE NUMBER:** REVISION NUMBER: THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. POLICY EFF POLICY EXP ADDL SUBR TYPE OF INSURANCE POLICY NUMBER LIMITS 1.000.00 Х **COMMERCIAL GENERAL LIABILITY** EACH OCCURRENCE 100.00 CLAIMS-MADE X OCCUR GLB01391 02/01/2017 02/01/2018 X 5.00 MED EXP (Any one person) 1,000,00 PERSONAL & ADV INJURY 2,000,00 GEN'I, AGGREGATE LIMIT APPLIES PER: **GENERAL AGGREGATE** PRO 2,000,00 POLICY LOC PRODUCTS - COMP/OP AGG d club, range or prosh X OTHER: COMBINED SINGLE LIMIT (Es accident) AUTOMOBILE LIABILITY ANY AUTO BODILY INJURY (Per person) SCHEDULED AUTOS OWNED AUTOS ONLY BODILY INJURY (Per accident)
PROPERTY DAMAGE
(Per accident) HIRED AUTOS ONLY MON-OVANED AUTOS ONLY UMBRELLA LIAB OCCUR **EACH OCCURRENCE** FYCERS I IAR CLAIMS-MADE **AGGREGATE** DED RETENTION \$ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY STATUTE OTH-ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) E.L. EACH ACCIDENT N/A E.L. DISEASE - EA EMPLOYEE If yes, describe under DESCRIPTION OF OPERATIONS below E.L. DISEASE - POLICY LIMIT DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
It is agreed and understood that the certificate holder is named as additional insured, but only as respects to its liability arising out of the activities of the named insured and/or additional insured. #047 (LANDOWNER) EFT 2-1-2017; REF: FEATHER RIVER ARCHERY CLUB - CA CANCELLATION CERTIFICATE HOLDER SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. Sierra Pacific Industries, Sierra pacific Company & all related entities Insurance Administrator; Forestry Division AUTHORIZED REPRESENTATIVE P O Box 469014 Redding, CA 96049 Keddleh ACORD 25 (2016/03) © 1988-2015 ACORD CORPORATION. All rights reserved

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TROSE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 02/01/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

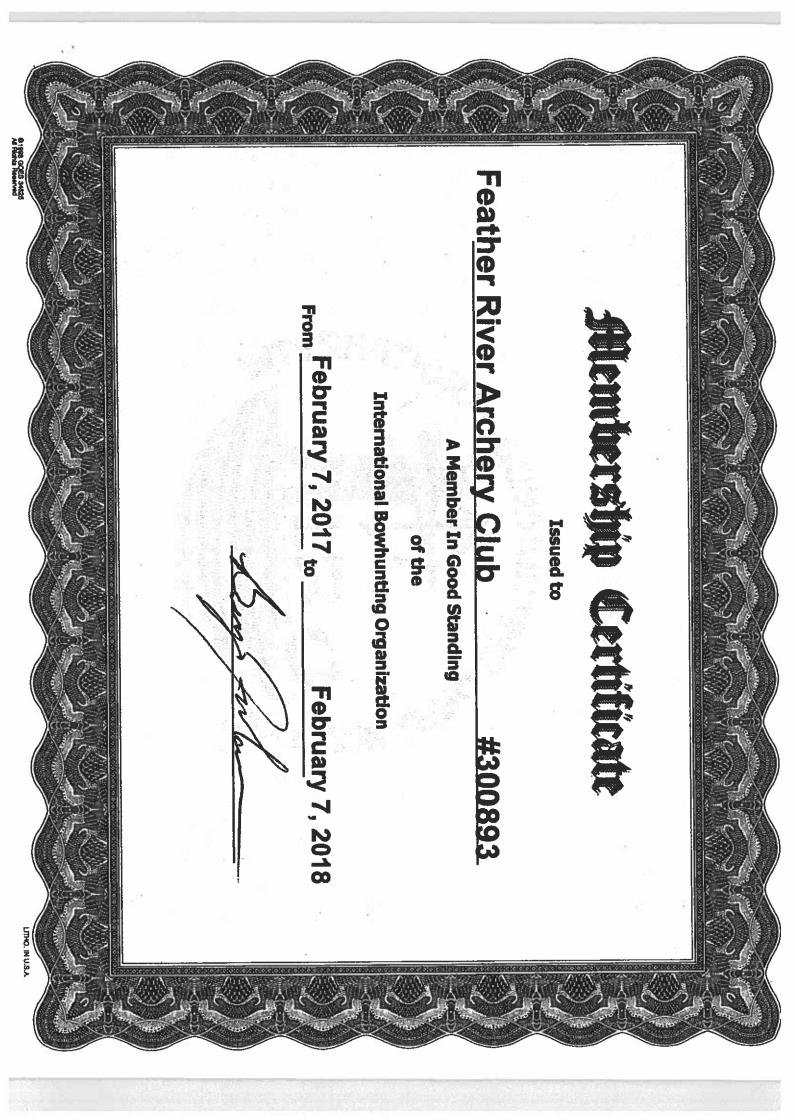
IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(les) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

this certificate does not confer rights to the certificate holder in lieu of s					ich endorsement(s).						
Riddle Insurance 245 South Main Street Madisonville, KY 42431-2557						PHONE [AVC, No, Ext): [AVC, No)					
						E MAIL ADDRESS: terri@riddleins.com					
						INSURER(S) AFFORDING COVERAGE NAICS					
						NSURER A: American Resources Insurance Co Inc				41300	
INSURED						INSURER 8:					
International Bowhunting Organization P O Box 398 Vermillon, OH 44089					INSURER C:					1	
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INSR TYPE OF INSURANCE			ADDL SUBR POLICY NUMBER		•	POLICY EFF (MM/DD/YYYY)	POLICY EXP	LIMITS			
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	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A						E.L. EACH ACCIDENT	\$		
	If yes, describe under DESCRIPTION OF OPERATIONS below		i					E.L. DISEASE - EA EMPLOYEE			
	DESCRIPTION OF OPERATIONS below		-					E.L. DISEASE - POLICY LIMIT	8		
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nan	TOTAL TRANSPORT OF THE PROPERTY OF THE PROPERT					e attached if more	e apace is requir spects to its	ed ilability arising out of the	activ	rities of the	
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SIERRA VALLEY RESOURCE CONSERVATION DISTRICT BILL NUNES P O BOX Calpine, CA 96124						SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE					

ACORD 25 (2016/03)

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Feather River Archery Club

P.O. Box 1080

Loyalton, CA 96118

EIN# 20-02-47564

The Feather River Archery Club would like to thank you for your donations to our yearly raffle and fundraiser. The raffle supports our club in many different ways such as the purchase of new targets for indoor and outdoor shooting; it pays for lease on our indoor shooting range and the purchase our permanent outdoor range. It also provides money for our youth group. Your contribution is much appreciated.

Venders name:	
Venders Address:	
Venders Phone #:	
Donation:	
Donation Cost:	
Club member receiving donation:	
Thank you,	
Jim smith	
Club President	

Questions?

Call 1-530-913-6897

Kathy LeBlanc

From:

Steven C. Gross [gross@PorterSimon.com]

Sent:

Tuesday, October 24, 2017 11:36 AM

To: Subject: Kathy LeBlanc Appointment of Ad Hoc Committee

Hi Kathy,

Please give a copy of this email to Mayor Marin and Council member Rogers. I've reviewed the City of Loyalton Administration Policy (no date on it) to determine whether the Mayor has the authority to appoint Ad Hoc Committees. I believe the answer is "no" and that the Council must appoint Ad Hoc Committees.

Chapter 1.4 of the Policy sets forth the power and duties of the Mayor's Office. Section 1.4.3 authorizes the Mayor to assign standing committees. There is no provision in the policy that addresses the creation, appointment or assignment of ad hoc committees. Because the Policy addresses the assignment of standing committees and not ad hoc committees, I believe that the Council has reserved for itself the power and authority to create ad hoc committees and appoint members to it. Unless there is some other policy that I don't have, the Council will to take action.

Agendas for special Council meetings must be posted at least 24 hours before the meeting. Therefore, there is time to amend the agenda for the special Council meeting scheduled for the Friday, October 27. An amended agenda would need to be posted prior to 6p.m. on Thursday, October 26. If you want to create an ad committee, you could add an item to the agenda as follows

"Create an Ad Hoc Committee consisting of two Council members to evaluate and make a recommendation to the City Council concerning the action being considered by the Sierra County Fire Protection District Number 1 to annex territory in eastern Sierra County, including Sierra Brooks. Discussion and possible action."

Please let me know if you have any questions. Thanks

Steve



Steven C. Gross
PORTER SIMON | Professional Corporation
40200 Truckee Airport Road, Suite One | Truckee, CA 96161
530.587.2002 ext. 4485 | 530.587.1316 fax

gross@portersimon.com | www.portersimon.com

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Kathy LeBlanc

From:

Calvin Chandler [calvinc@sierracontrols.com]

Sent:

Thursday, September 28, 2017 11:50 AM

To:

Loyalton, City of (cityofloyalton@digitalpath.net)

Cc: Subject: Ken Morgan; Mark Crossett; Danny Hunsaker

Attachments:

REVISION 1: Quote 17-5294 R1 - City of Loyalton - New HMI Computer 17-5294 - Loyalton - HMI Computer Upgrade - Rev 01 - 9-28-17.pdf

Good morning John,

Attached you will find the requested REVISION 1 quote for 17-5294 R1 - New HMI SCADA Computer Upgrade.

If you have any questions concerning the attached revised quote, you may contact the following in our office by phone at 775-236-3350 or by email. If you are replying by email please click Reply All.

Ken Morgan – Project Manager/Sr. Engineer <u>kenm@sierracontrols.com</u>
Danny Hunsaker, P.E. – General Manager <u>dannyh@sierracontrols.com</u>
Calvin Chandler – Estimator/Purchaser <u>calvinc@sierracontrols.com</u>

Thank You---

Calvin Chandler Estimator / Purchaser



5470 Louie Lane, Suite 104 Reno, NV 89511

Office: (775) 236-3350
Fax: (775) 657-6293
www.sierracontrols.com
calvinc@sierracontrols.com

Notice:

Our Nevada office has moved from Carson City to Reno. Our contact information has been updated as noted above. Our prior main phone number 775-883-0443 will forward to our new number. DATE

September 28, 2017

QUOTATION NO.

17-5294 R1

To: City of Loyalton

Attn: John Cussins

Subject: SCADA Computer Upgrade

Rev. 1: Remove option for database backup.

Sierra Controls, LLC. (SC) is pleased to provide this proposal to the City of Loyalton, CA to provide a SCADA computer upgrade utilizing VT SCADA HMI Software.

This upgrade will replace the WWTP computer to bring it up to current standards. This will include operations software, alarming software and trending software. The treatment plant computer has reached end of life, and is a constant problem for operators. We will increase the functionality and the lifespan of the system with this upgrade.

Item 1. VT SCADA HMI SCADA Computer

Price \$ 27,420

Plus Estimated Tax \$ 1,662

Pricing Includes: (1) Dell OptiPlex SCADA Computer with Windows Server 2012, (1) Netgear 8 Port Managed Ethernet Switch, (1) New VT SCADA 1000 Tag License with 1-Year Software Support Contract, (1) VT SCADA Thin Client, (1) VT SCADA Alarm Notification, (1) Dell 24" monitor, (1) 1500VA Liebert UPS with web card, SC Remote Access, MS Office Suite, Snagit Screen Capture Software, WinZip Software and AVG Anti-Virus.

Pricing Also Includes: Project Engineering / Design, Computer Assembly, Configuration, and Testing, Travel, Installation, Commissioning, and Documentation.

Dell OptiPlex 7040

- Intel Core 17-6700
- 16GB (2x8GB) RAM
- 2x1TB Hybrid Drives (RAID 1)
- AMD Radeon R5 340X 2GB (1 DP / 1 DVI)
- Dual Gigabit NIC
- 3 Year Pro Support NBD

Notes:

- 1. Computer Install is based on one day on site for one IT technician.
- 2. Pricing does not include any permits or bonds.
- Pricing is based upon standard rates and does not account for any prevailing wage or Davis-Bacon requirements.
- The district should budget \$1000 to \$2000 annually for future software support contracts after the first year.
 Plus \$800 more annually after the first year for Database Backup (if chosen). These costs will be proposed on future Preventative Maintenance Agreements.
- Assume the re-use of an existing network switch.
- 6. Proposal is based upon the assumption that any re-used equipment is fully operational.
- 7. No warranty on re-used parts.
- 8. No additional spares provided as part of this proposal.
- All additional work not specifically listed as part of this agreement will be billed on a T&M basis.

DELIVERY: Scheduled ARO
TERMS: NET 30
FOB: CARSON CITY, NV
THIS QUOTATION IS VALID FOR 60 DAYS.

To proceed with this order please sign below with an authorized signature and return.

Signed PO Number Date Requested Delivery Date

Proposal for City of Loyalton Propane Tanks

N. 60 "

City of Loyalton would install and own or rent bulk storage tanks. (12000 gal minimum)

City of Loyalton would install appropriate sized propane line to City hall Building, To Golden West Dining and to the Pharmacy Building. Cost of lines going to Golden West and Pharmacy would be paid by those

Meters would be placed at each location of use. Meter cost will be paid for by each user. (Approximately \$200)

City will bill users for propane used on a monthly basis at cost of service.

