

**DEPARTMENT OF WATER RESOURCES**NORTHERN REGION OFFICE  
2440 MAIN STREET  
RED BLUFF, CA 96080-2356**ENTERED**

AUG 30 2017

BY: \_\_\_\_\_

August 24, 2017

**To:** Water Right Holders of Middle Fork Feather River Watermaster Service Area**Subject:** 2017 Fees Assessed for Watermaster Services in the  
Middle Fork Feather River Watermaster Service Area

This letter is regarding the fees assessed for watermaster services in the Middle Fork Feather River Watermaster Service Area (Service Area) in Fiscal Year (FY) 2017-2018. The costs incurred during FY 2016-2017 were significantly higher than anticipated due to an ongoing lawsuit brought by a water right holder in the Service Area. As explained in this letter, DWR has decided to spread out legal costs from FY 2016-2017 over the next three years to reduce the financial burden on water right holders.

To ensure that all water right holders have the same information, this letter is being sent to all water right holders in the Service Area.

**Actual Cost for Fiscal Year 2016-2017**

The base cost to provide watermaster service for the Middle Fork Feather River in FY 2016-2017 was approximately \$138,000. In addition, DWR incurred approximately \$315,000 in legal costs during FY 2016-2017 for the Attorney General to represent DWR in a lawsuit regarding watermaster service. DWR considers these legal costs necessarily a part of administering the Service Area pursuant to California Water Code section 4201, as amended in 2004:

*All of the cost of administration of a service area and the distribution of water therein shall be paid by the owners of the rights to divert or store water within the service area as provided in this chapter.*

DWR recognizes that FY 2016-2017 legal costs are significantly higher than previous years; therefore, DWR is spreading the legal costs into three equal payments over the next three fiscal years. By spreading the legal cost over three years, the impact to water right holders drops from an increase of 180 percent to a 60 percent increase in legal costs this fiscal year.

Please note that DWR expects to incur further legal costs during FY 2017-2018. These costs are not being billed this fiscal year, but will be incorporated into future watermaster bills after the actual legal costs are incurred.

### 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	10/6/17	
	Water		1,500.00
	Sewer		4,500.00
General Fund	Enterprise Loan MM 0559	10/13/17	
	Water		1,500.00
	Sewer		4,500.00
General Fund	Enterprise Loan MM 0559	10/20/17	
	Water		1,500.00
	Sewer		4,500.00
General Fund	Enterprise Loan MM 0559	10/27/17	
	Water		1,500.00
	Sewer		4,500.00

**THIS TOTAL**

**\$24,000.00**

This authorization took place at the council meeting held on 9/19/17 and will be further reflected in the council minutes of this meeting.

\_\_\_\_\_  
Authorized Signature

Mark Marin, Mayor, Dated 9/19/17

# SIERRA COUNTY

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



16 August 2017

ENTERED

AUG 21 2017

BY: \_\_\_\_\_

Mayor Mark Marin  
City of Loyalton  
PO Box  
Loyalton, CA. 96118

Subject: Abandoned vehicle program pursuant to Vehicle code section 22660

Dear Mayor Marin:

Recently the issue of developing an Abandoned Vehicle Program was raised, and was mentioned in a recently letter to the editor. I was reminded that this subject was raised some decades ago by the county sheriff, but that this board declined approval.

At this board's meeting yesterday, the subject was again discussed and this board voted 4/1 to support the development of a program that pursuant to state law would include a \$1 per vehicle surcharge on all registered vehicles in the county. The program would work to remove abandoned vehicles from public property, including public roadways and right of ways.

The reason for this letter is that for any such program to become reality, it must be approved by at least a 3/5 vote of both the county and cities within the county. For your information all our adjoining California counties have such a registration fee supported program: Lassen, Nevada, Plumas, and Yuba.

Prior to the county putting any effort in putting together an application for state consideration, we would ask if such would have the support of the City of Loyalton. As mentioned above, if put in place, every vehicle registered in Sierra County would pay an additional \$1 fee that would be collected as a part of the DMV annual registration process and the annual collection would be transferred to the county for support of a county operated program.

I would appreciate any information the city would like to provide.

Sincerely,

SIERRA COUNTY  
BOARD OF SUPERVISORS

BY:

PETER W. HUEBNER  
Chair

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

**From:** Michael H. Welbourn [sierralogger@cwo.com]  
**Sent:** Wednesday, September 13, 2017 1:50 PM  
**To:** CHAMBER CITY OF LOYALTON  
**Subject:** East Sierra Valley Chamber of Commerce



**To: City Council of Loyalton CA. Ref: City website**

**With respect,**

**I have some concerns & corrections pertinent to the new City of Loyalton website that I would like the City Council to take under consideration with regard to the East Sierra Valley Chamber of Commerce.**

- 1. We are under contract with the County of Sierra as “East Sierra Valley Chamber of Commerce.”**
- 2. We are licensed by the City as: East Sierra Valley Chamber of Commerce, (Not) Eastern Sierra Valley Chamber of Commerce as it appears on the City of Loyalton website [www.cityofloyalton.org](http://www.cityofloyalton.org)  
We as the chamber would appreciate that correction.**
- 3. Being a business, we would like to see and would very much appreciate being listed under businesses not (Resident). As the term for resident does not befit a business: Resident “a (Person) who lives somewhere permanently or on a long-term basis.”**
- 4. If possible, as a business, we would like to see our link to [www.eastsierravalleychamber.com](http://www.eastsierravalleychamber.com) on your website under business.**
- 5. With your permission we would like to place on our website [www.eastsierravalleychamber.com](http://www.eastsierravalleychamber.com) a link to [www.cityofloyalton.org](http://www.cityofloyalton.org)**

**In conclusion and with Respect,**

**Under (Visitor) and I will touch on this lightly, on your link to our car show you have it listed as: “Recycled Relics Auto Show.” With respect, it is: Recycled Relics Car Show.**

**When I visited the city website I am curious as to why the city has placed a Nevada based car club as it appears to be an affiliate of Recycled Relics Car Show? Just a question?**

**As a chair person for Recycled Relics Car Show, we are very pleased that a very large number of our participants/car clubs come from Nevada and that includes “Obsolete Iron Car Club.”**

East Sierra Valley Chamber of Commerce is the sponsor and support mechanism for Recycled Relics Car Show. We as the chamber and sponsor of Recycled Relics Car show encourage and ask our residents to support both Sierra County Chambers, their activities, organizations and events and we very much appreciate the many car clubs that come to support of our businesses, community and events not only in Loyalton but throughout the valley and they do love coming over here!

When possible and it does not appear to be counterintuitive to any City of Loyalton, Sierra Valley, organizations or county events, we as the chamber support these car clubs and many other organizations in return for their support and patronage as our reach and influence is far and if it helps promote the valley and county. East Sierra Valley Chamber of Commerce priority is Sierra Valley and Sierra County.

Though we have no official website specifically for Recycled Relics Car Show, we as the chamber host this event on our website [www.eastsierravalleychamber.com](http://www.eastsierravalleychamber.com) and when deemed appropriate ask those car clubs to which we invite to place on their website our information. My recommendation as that link to Recycled Relics Car Show, once clicked on and opened up they see a nice picture of a classic car on there with the proper date for next year's event, June 9<sup>th</sup> 2018.

I thank the City Council for these concerns and corrections.

My best regards,

Michael H. Welbourn President/Board Director  
East Sierra Valley Chamber of Commerce  
530-993-0453

# CITY OF LOYALTON

COUNTY OF SIERRA  
210 FRONT STREET  
P.O. BOX 128  
LOYALTON, CALIFORNIA 96118  
(530) 993-6750  
FAX (530) 993-6752



OFFICE OF THE MAYOR

## APPLICATION FOR A BUSINESS LICENSE

Name of Owner of Business: Joel S. Tams  
(First) (Middle) (Last)  
 Address: 5386 Santa Barbara Telephone: 805-324-3054  
Sparks NJ 89436  
 Name of Business: Joel S. Tams Construction  
 Nature of Business: General Contractor  
 State Contractors License No. B1025077 Resale License No: \_\_\_\_\_  
 Permanent Location of Business: Sparks NJ 5386 Santa Lupe  
89436 Telephone: \_\_\_\_\_  
 Is Business a Corporation or Partnership? Yes \_\_\_\_\_ No X  
 If so, please indicate the name(s), address(s), and title(s) of officer(s) or partner(s):  
 \_\_\_\_\_  
 \_\_\_\_\_

Annual Gross Receipts from Business \$ \_\_\_\_\_  
(The City needs this information to determine the tax due per quarter. See schedule below.)

Date: 8-24-17 Signature: [Handwritten Signature] Title: owner

\*\*\*\*\*

Sales or use tax may apply to your business activities. You may seek, written advice regarding the application of tax for your particular business by writing to the nearest State Board of Equalization office.

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### TAXES (Section 5.04.220 of Loyalton Municipal Code)

All businesses having gross receipts of:

- A.  Less than \$10,000 annually - Fee of \$ 60.00 per year
- B.  Between \$10,000 and 50,000 annually - Fee of \$100.00 per year
- C.  Between \$ 50,000 and \$100,000 annually - Fee of \$140.00 per year
- D.  Between \$100,000 and \$150,000 annually - Fee of \$180.00 per year
- E.  More than \$150,000 annually - Fee of \$220.00 per year

Fee received \_\_\_\_\_  
 Date received \_\_\_\_\_

Deputy City Clerk: [Handwritten Signature] Date: 8-24-17

Kathy LeBlanc

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From: Steven C. Gross [gross@PorterSimon.com]  
Sent: Wednesday, August 30, 2017 10:24 AM  
To: Kathy LeBlanc  
Subject:

- (a) If a vacancy occurs in an appointive office provided for in this chapter, the council shall fill the vacancy by appointment. A person appointed to fill a vacancy holds office for the unexpired term of the former incumbent.
- (b) If a vacancy occurs in an elective office provided for in this chapter, the council shall, within 60 days from the commencement of the vacancy, either fill the vacancy by appointment or call a special election to fill the vacancy.
- (1) If the council calls a special election, the special election shall be held on the next regularly established election date not less than 114 days from the call of the special election. A person elected to fill a vacancy holds office for the unexpired term of the former incumbent.
- (2) If the council fills the vacancy by appointment, the person appointed to fill the vacancy shall hold office pursuant to one of the following:
- (A) If the vacancy occurs in the first half of a term of office and at least 130 days prior to the next general municipal election, the person appointed to fill the vacancy shall hold office until the next general municipal election that is scheduled 130 or more days after the date the council is notified of the vacancy, and thereafter until the person who is elected at that election to fill the vacancy has been qualified. The person elected to fill the vacancy shall hold office for the unexpired balance of the term of office.
- (B) If the vacancy occurs in the first half of a term of office, but less than 130 days prior to the next general municipal election, or if the vacancy occurs in the second half of a term of office, the person appointed to fill the vacancy shall hold office for the unexpired term of the former incumbent.
- (c) Notwithstanding subdivision (b) and Section 34902, a city may enact an ordinance that does any of the following:
- (1) Requires that a special election be called immediately to fill every city council vacancy and the office of mayor designated pursuant to Section 34902. The ordinance shall provide that the special election shall be held on the next regularly established election date not less than 114 days from the call of the special election.
- (2) Requires that a special election be held to fill a city council vacancy and the office of mayor designated pursuant to Section 34902 when petitions bearing a specified number of verified signatures are filed. The ordinance shall provide that the special election shall be held on the next regularly established election date not less than 114 days from the filing of the petition. A governing body that has enacted such an ordinance may also call a special election pursuant to subdivision (b) without waiting for the filing of a petition.
- (3) Provides that a person appointed to fill a vacancy on the city council holds office only until the date of a special election which shall immediately be called to fill the remainder of the term. The special election may be held on the date of the next regularly established election or regularly scheduled municipal election to be held throughout the city not less than 114 days from the call of the special election.
- (d) (1) Notwithstanding subdivision (b) and Section 34902, an appointment shall not be made to fill a vacancy on a city council if the appointment would result in a majority of the members serving on the council having been appointed. The vacancy shall be filled in the manner provided by this subdivision.
- (2) The city council may call an election to fill the vacancy, to be held on the next regularly established election date not less than 114 days after the call.
- (3) If the city council does not call an election pursuant to paragraph (2), the vacancy shall be filled at the next regularly established election date.
- (e) (1) If the city council of a city that elects city council members by or from districts elects to fill a vacancy on the city council by appointment as a result of a city council member resigning from office, the resigning city council member may cast a vote on the appointment if the resignation will go into effect upon the appointment of a successor. A city council member shall not cast a vote for a family member or any other person with whom the city council member has a relationship that may create a potential conflict of interest.

- (2) If a city council member elects to cast a vote under this subdivision, the city council member shall be prohibited from the following actions for a period of two years after the appointment of a successor:
- (A) Advocating on any measure or issue coming before the city council in which the city council member may have a personal benefit.
  - (B) Entering into a contract of any kind with the city or a city vendor.
  - (C) Accepting a position of employment with the city or a city vendor.
  - (D) Applying for a permit that is subject to the approval of the city council.
- (3) This subdivision shall not apply to any city council member who is resigning from the city council due to charges of, or conviction for, corruption or criminal behavior, or who is subject to a recall election.



Steven C. Gross  
PORTER SIMON | Professional Corporation  
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530.587.2002 ext. 4485 | 530.587.1316 fax

[gross@portersimon.com](mailto:gross@portersimon.com) | [www.portersimon.com](http://www.portersimon.com)



## City of Loyalton

## Water

August 10 through September 13, 2017

	Water Fund 7520-1 (Enterprise Funds)	Total Enterprise Funds	TOTAL
Ordinary Income/Expense			
Income			
Enterprise Income			
Water Service Income			
Connection Fee	300.00	300.00	300.00
Late Fees Water	136.08	136.08	136.08
Water Service Income - Other	17,530.94	17,530.94	17,530.94
Total Water Service Income	17,967.02	17,967.02	17,967.02
Total Enterprise Income	17,967.02	17,967.02	17,967.02
Miscellaneous Revenue	1,777.02	1,777.02	1,777.02
Total Income	19,744.04	19,744.04	19,744.04
Gross Profit	19,744.04	19,744.04	19,744.04
Expense			
Small Tools & Equipment	14.14	14.14	14.14
Utilities			
Security	24.00	24.00	24.00
Internet - Broadband	43.60	43.60	43.60
Electric	3,940.04	3,940.04	3,940.04
Total Utilities	4,007.64	4,007.64	4,007.64
Equipment Repair & Maintenance	91.26	91.26	91.26
Salaries and Wages			
Payroll Tax Expense	380.05	380.05	380.05
Payroll Expense			
Part Time Wages	1,944.31	1,944.31	1,944.31
Payroll Expense - Other	3,344.90	3,344.90	3,344.90
Total Payroll Expense	5,289.21	5,289.21	5,289.21
Total Salaries and Wages	5,669.26	5,669.26	5,669.26
Employee Benefits			
Nationwide City	92.42	92.42	92.42
Health Insurance	121.71	121.71	121.71
Total Employee Benefits	214.13	214.13	214.13
Services and Supplies			
Postage	104.39	104.39	104.39
Automobile Expense			
Fuel	141.07	141.07	141.07
Total Automobile Expense	141.07	141.07	141.07
Chemicals	551.93	551.93	551.93
Contracted Services			
Legal Fees	396.00	396.00	396.00
Auditing Expense	4,360.00	4,360.00	4,360.00
Testing	100.00	100.00	100.00
Total Contracted Services	4,856.00	4,856.00	4,856.00
Dues and Subscriptions	240.00	240.00	240.00
Licenses and Permits	814.00	814.00	814.00
Office Expense	222.70	222.70	222.70
Telephone	70.38	70.38	70.38
Total Services and Supplies	7,000.47	7,000.47	7,000.47
Total Expense	16,996.90	16,996.90	16,996.90

City of Loyalton

Water

August 10 through September 13, 2017

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	Water Fund 7520-1 (Enterprise Funds)	Total Enterprise Funds	TOTAL
Net Ordinary Income	2,747.14	2,747.14	2,747.14
Net Income	2,747.14	2,747.14	2,747.14

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**City of Loyaltan**  
**Sewer**  
**August 10 through September 13, 2017**

	Sewer Fund 7580-1 (Enterprise Funds)	Total Enterprise Funds	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Enterprise Income</b>			
<b>Sewer Service Income</b>			
<b>Late Fees Sewer</b>	272.15	272.15	272.15
<b>Sewer Service Income - Other</b>	31,066.20	31,066.20	31,066.20
<b>Total Sewer Service Income</b>	31,338.35	31,338.35	31,338.35
<b>Total Enterprise Income</b>	31,338.35	31,338.35	31,338.35
<b>Total Income</b>	31,338.35	31,338.35	31,338.35
<b>Gross Profit</b>	31,338.35	31,338.35	31,338.35
<b>Expense</b>			
<b>Small Tools &amp; Equipment</b>	14.14	14.14	14.14
<b>Repairs &amp; Maintenance</b>	11.10	11.10	11.10
<b>Utilities</b>			
<b>Security</b>	24.00	24.00	24.00
<b>Internet - Broadband</b>	43.60	43.60	43.60
<b>Electric</b>			
<b>Electric for Discharge</b>	65.05	65.05	65.05
<b>Electric - Other</b>	4,524.26	4,524.26	4,524.26
<b>Total Electric</b>	4,589.31	4,589.31	4,589.31
<b>Total Utilities</b>	4,656.91	4,656.91	4,656.91
<b>Equipment Repair &amp; Maintenance</b>	182.51	182.51	182.51
<b>Salaries and Wages</b>			
<b>Payroll Tax Expense</b>	410.00	410.00	410.00
<b>Payroll Expense</b>			
<b>Part Time Wages</b>	2,177.57	2,177.57	2,177.57
<b>Payroll Expense - Other</b>	3,719.90	3,719.90	3,719.90
<b>Total Payroll Expense</b>	5,897.47	5,897.47	5,897.47
<b>Total Salaries and Wages</b>	6,307.47	6,307.47	6,307.47
<b>Employee Benefits</b>			
<b>Nationwide City</b>	48.00	48.00	48.00
<b>Health Insurance</b>	121.71	121.71	121.71
<b>Total Employee Benefits</b>	169.71	169.71	169.71
<b>Services and Supplies</b>			
<b>Postage</b>	104.39	104.39	104.39
<b>Automobile Expense</b>			
<b>Fuel</b>	120.25	120.25	120.25
<b>Total Automobile Expense</b>	120.25	120.25	120.25
<b>Chemicals</b>	432.92	432.92	432.92
<b>Contracted Services</b>			
<b>Legal Fees</b>	16.00	16.00	16.00
<b>Auditing Expense</b>	4,360.00	4,360.00	4,360.00
<b>Testing</b>	365.00	365.00	365.00
<b>Total Contracted Services</b>	4,741.00	4,741.00	4,741.00
<b>Dues and Subscriptions</b>	240.00	240.00	240.00
<b>Office Expense</b>	300.97	300.97	300.97
<b>Operating Supplies</b>	259.07	259.07	259.07
<b>Telephone</b>	176.05	176.05	176.05
<b>Total Services and Supplies</b>	6,374.65	6,374.65	6,374.65

City of Loyalton

Sewer

August 10 through September 13, 2017

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	Sewer Fund 7580-1 (Enterprise Funds)	Total Enterprise Funds	TOTAL
Total Expense	17,716.49	17,716.49	17,716.49
Net Ordinary Income	13,621.86	13,621.86	13,621.86
Net Income	13,621.86	13,621.86	13,621.86

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**City of Loyalton  
General**

August 10 through September 13, 2017

	General Gov... (General Fu...)	City Buildin... (General Fu...)	Law Enforce... (General Fu...)	General Fun... (General Fu...)	Total Gener...	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Building Permits	938.97	0.00	0.00	3,119.16	4,058.13	4,058.13
Taxes & License Revenue						
Sales & Use	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00
<b>Total Taxes &amp; License Revenue</b>	<b>6,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>6,100.00</b>
<b>Charges for Current Services</b>						
Copies & Faxes	0.00	0.00	0.00	37.40	37.40	37.40
<b>Total Charges for Current Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.40</b>	<b>37.40</b>	<b>37.40</b>
<b>Revenue Use of Money &amp; Property</b>						
Interest Income	18.28	0.00	0.00	0.00	18.28	18.28
<b>Total Revenue Use of Money &amp; Property</b>	<b>18.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.28</b>	<b>18.28</b>
<b>Total Income</b>	<b>7,057.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,156.56</b>	<b>10,213.81</b>	<b>10,213.81</b>
<b>Gross Profit</b>	<b>7,057.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,156.56</b>	<b>10,213.81</b>	<b>10,213.81</b>
<b>Expense</b>						
<b>Refund</b>						
Bldg Permit - Indemnification	0.00	0.00	0.00	250.00	250.00	250.00
<b>Total Refund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Utilities</b>						
Security	12.00	0.00	0.00	0.00	12.00	12.00
Internet - Broadband	0.00	0.00	0.00	16.35	16.35	16.35
Electric	0.00	0.00	0.00	0.48	0.48	0.48
<b>Total Utilities</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.83</b>	<b>28.83</b>	<b>28.83</b>
<b>Salaries and Wages</b>						
Payroll Tax Expense	43.13	1.38	0.00	212.73	257.24	257.24
<b>Payroll Expense</b>						
Part Time Wages	89.36	14.00	0.00	42.55	145.91	145.91
Payroll Expense - Other	354.86	18.00	0.00	686.03	1,058.89	1,058.89
<b>Total Payroll Expense</b>	<b>444.22</b>	<b>32.00</b>	<b>0.00</b>	<b>728.58</b>	<b>1,204.80</b>	<b>1,204.80</b>
<b>Total Salaries and Wages</b>	<b>487.35</b>	<b>33.38</b>	<b>0.00</b>	<b>941.31</b>	<b>1,462.04</b>	<b>1,462.04</b>
<b>Services and Supplies</b>						
Postage	12.50	0.00	0.00	0.00	12.50	12.50
<b>Contracted Services</b>						
Building Permits	0.00	0.00	0.00	169.00	169.00	169.00
<b>Professional Fees</b>						
Legal Fees	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00
Legal Fees	40.00	0.00	0.00	46.00	86.00	86.00
Auditing Expense	1,090.00	0.00	0.00	0.00	1,090.00	1,090.00
<b>Total Contracted Services</b>	<b>1,130.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>215.00</b>	<b>2,595.00</b>	<b>2,595.00</b>
<b>Office Expense</b>						
Telephone	60.97	0.00	0.00	1.85	62.82	62.82
Telephone	0.00	0.00	0.00	24.48	24.48	24.48
<b>Total Services and Supplies</b>	<b>1,203.47</b>	<b>0.00</b>	<b>1,250.00</b>	<b>241.33</b>	<b>2,694.80</b>	<b>2,694.80</b>
<b>Total Expense</b>	<b>1,702.82</b>	<b>33.38</b>	<b>1,250.00</b>	<b>1,449.47</b>	<b>4,435.67</b>	<b>4,435.67</b>
<b>Net Ordinary Income</b>	<b>5,354.43</b>	<b>-33.38</b>	<b>-1,250.00</b>	<b>1,707.09</b>	<b>5,778.14</b>	<b>5,778.14</b>
<b>Net Income</b>	<b>5,354.43</b>	<b>-33.38</b>	<b>-1,250.00</b>	<b>1,707.09</b>	<b>5,778.14</b>	<b>5,778.14</b>

**City of Loyalton  
Streets**

August 10 through September 13, 2017

	Gas Tax 9422-1 (Streets and High...	Streets and High...	Total Streets and ... (Special Revenue)	Total Special Rev...	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Intergovernmental - State</b>					
<b>Highway Users Tax</b>					
2103 (Gas Tax)	434.17	0.00	434.17	434.17	434.17
2105	0.00	340.20	340.20	340.20	340.20
2106	0.00	490.58	490.58	490.58	490.58
2107	0.00	476.42	476.42	476.42	476.42
<b>Total Highway Users Tax</b>	<u>434.17</u>	<u>1,307.20</u>	<u>1,741.37</u>	<u>1,741.37</u>	<u>1,741.37</u>
<b>Total Intergovernmental - State</b>	434.17	1,307.20	1,741.37	1,741.37	1,741.37
<b>Total Income</b>	<u>434.17</u>	<u>1,307.20</u>	<u>1,741.37</u>	<u>1,741.37</u>	<u>1,741.37</u>
<b>Gross Profit</b>	434.17	1,307.20	1,741.37	1,741.37	1,741.37
<b>Expense</b>					
<b>Small Tools &amp; Equipment</b>	0.00	7.08	7.08	7.08	7.08
<b>Repairs &amp; Maintenance</b>	0.00	-144.11	-144.11	-144.11	-144.11
<b>Utilities</b>					
Internet - Broadband	0.00	5.45	5.45	5.45	5.45
Electric	1,388.30	0.16	1,388.46	1,388.46	1,388.46
<b>Total Utilities</b>	<u>1,388.30</u>	<u>5.61</u>	<u>1,393.91</u>	<u>1,393.91</u>	<u>1,393.91</u>
<b>Salaries and Wages</b>					
Payroll Tax Expense	0.00	37.88	37.88	37.88	37.88
<b>Payroll Expense</b>					
Part Time Wages	0.00	379.79	379.79	379.79	379.79
Payroll Expense - Other	0.00	426.68	426.68	426.68	426.68
<b>Total Payroll Expense</b>	<u>0.00</u>	<u>806.47</u>	<u>806.47</u>	<u>806.47</u>	<u>806.47</u>
<b>Total Salaries and Wages</b>	0.00	844.35	844.35	844.35	844.35
<b>Services and Supplies</b>					
<b>Contracted Services</b>					
Legal Fees	0.00	2.00	2.00	2.00	2.00
Auditing Expense	0.00	1,090.00	1,090.00	1,090.00	1,090.00
<b>Total Contracted Services</b>	<u>0.00</u>	<u>1,092.00</u>	<u>1,092.00</u>	<u>1,092.00</u>	<u>1,092.00</u>
<b>Office Expense</b>					
Telephone	0.00	31.01	31.01	31.01	31.01
Telephone	0.00	8.16	8.16	8.16	8.16
<b>Total Services and Supplies</b>	<u>0.00</u>	<u>1,131.17</u>	<u>1,131.17</u>	<u>1,131.17</u>	<u>1,131.17</u>
<b>Total Expense</b>	<u>1,388.30</u>	<u>1,844.10</u>	<u>3,232.40</u>	<u>3,232.40</u>	<u>3,232.40</u>
<b>Net Ordinary Income</b>	-954.13	-536.90	-1,491.03	-1,491.03	-1,491.03
<b>Net Income</b>	<u>-954.13</u>	<u>-536.90</u>	<u>-1,491.03</u>	<u>-1,491.03</u>	<u>-1,491.03</u>

**City of Loyalton  
Park**

09/13/17

Accrual Basis

August 10 through September 13, 2017

	Park Rental B... (Park 9420-1)	Park 9420-1 - ... (Park 9420-1)	Total Park 942... (General Fund)	Total General ...	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Charges for Current Services</b>					
Rent Income	900.00	0.00	900.00	900.00	900.00
<b>Total Charges for Current Services</b>	900.00	0.00	900.00	900.00	900.00
<b>Total Income</b>	900.00	0.00	900.00	900.00	900.00
<b>Gross Profit</b>	900.00	0.00	900.00	900.00	900.00
<b>Expense</b>					
Small Tools & Equipment	0.00	8.54	8.54	8.54	8.54
Repairs & Maintenance	0.00	103.74	103.74	103.74	103.74
<b>Utilities</b>					
Electric	0.00	50.39	50.39	50.39	50.39
<b>Total Utilities</b>	0.00	50.39	50.39	50.39	50.39
Equipment Repair & Maintenance	0.00	22.33	22.33	22.33	22.33
<b>Salaries and Wages</b>					
Payroll Tax Expense	0.00	27.54	27.54	27.54	27.54
<b>Payroll Expense</b>					
Part Time Wages	0.00	602.00	602.00	602.00	602.00
Payroll Expense - Other	0.00	444.00	444.00	444.00	444.00
<b>Total Payroll Expense</b>	0.00	1,046.00	1,046.00	1,046.00	1,046.00
<b>Total Salaries and Wages</b>	0.00	1,073.54	1,073.54	1,073.54	1,073.54
<b>Services and Supplies</b>					
Automobile Expense					
Fuel	0.00	22.62	22.62	22.62	22.62
<b>Total Automobile Expense</b>	0.00	22.62	22.62	22.62	22.62
<b>Contracted Services</b>					
Legal Fees	500.00	0.00	500.00	500.00	500.00
<b>Total Contracted Services</b>	500.00	0.00	500.00	500.00	500.00
Operating Supplies	0.00	2.35	2.35	2.35	2.35
<b>Total Services and Supplies</b>	500.00	24.97	524.97	524.97	524.97
<b>Total Expense</b>	500.00	1,283.51	1,783.51	1,783.51	1,783.51
<b>Net Ordinary Income</b>	400.00	-1,283.51	-883.51	-883.51	-883.51
<b>Net Income</b>	400.00	-1,283.51	-883.51	-883.51	-883.51

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09/13/17

Accrual Basis

City of Loyalton

Social Hall

August 10 through September 13, 2017

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	<u>TOTAL</u>
Net Income	<u>0.00</u>



**City of Loyalton  
Cemetery**

August 10 through September 13, 2017

	Cemeteries 9220-1 (General Fund)	Total General Fund	TOTAL
Ordinary Income/Expense			
Expense			
Salaries and Wages			
Payroll Tax Expense	1.38	1.38	1.38
Payroll Expense			
Part Time Wages	28.00	28.00	28.00
Payroll Expense - Other	18.00	18.00	18.00
<b>Total Payroll Expense</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>
<b>Total Salaries and Wages</b>	<b>47.38</b>	<b>47.38</b>	<b>47.38</b>
<b>Total Expense</b>	<b>47.38</b>	<b>47.38</b>	<b>47.38</b>
<b>Net Ordinary Income</b>	<b>-47.38</b>	<b>-47.38</b>	<b>-47.38</b>
<b>Net Income</b>	<b>-47.38</b>	<b>-47.38</b>	<b>-47.38</b>

**City of Loyalton  
MUSEUM**

August 10 through September 13, 2017

	Museums 9410 (General Fund)	Total General Fund	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Donations	427.00	427.00	427.00
<b>Total Income</b>	427.00	427.00	427.00
<b>Gross Profit</b>	427.00	427.00	427.00
<b>Expense</b>			
<b>Utilities</b>			
Security	60.00	60.00	60.00
Electric	9.16	9.16	9.16
<b>Total Utilities</b>	69.16	69.16	69.16
<b>Salaries and Wages</b>			
Payroll Expense			
Part Time Wages	14.00	14.00	14.00
<b>Total Payroll Expense</b>	14.00	14.00	14.00
<b>Total Salaries and Wages</b>	14.00	14.00	14.00
<b>Total Expense</b>	83.16	83.16	83.16
<b>Net Ordinary Income</b>	343.84	343.84	343.84
<b>Net Income</b>	343.84	343.84	343.84

**City of Loyaltan  
Fire Department  
August 10 through September 13, 2017**

	Fire Department 7707-1 (General Fund)	Total General Fund	TOTAL
Ordinary Income/Expense			
Income			
Charges for Current Services	233.00	233.00	233.00
Total Income	233.00	233.00	233.00
Gross Profit	233.00	233.00	233.00
Expense			
Utilities			
Internet - Broadband	66.69	66.69	66.69
Electric	316.52	316.52	316.52
Total Utilities	383.21	383.21	383.21
Equipment Repair & Maintenance	3,061.72	3,061.72	3,061.72
Salaries and Wages			
Payroll Tax Expense	1.38	1.38	1.38
Payroll Expense			
Part Time Wages	14.00	14.00	14.00
Payroll Expense - Other	18.00	18.00	18.00
Total Payroll Expense	32.00	32.00	32.00
Total Salaries and Wages	33.38	33.38	33.38
Services and Supplies			
Automobile Expense			
Fuel	41.05	41.05	41.05
Total Automobile Expense	41.05	41.05	41.05
Telephone	52.15	52.15	52.15
Total Services and Supplies	93.20	93.20	93.20
Total Expense	3,571.51	3,571.51	3,571.51
Net Ordinary Income	-3,338.51	-3,338.51	-3,338.51
Net Income	-3,338.51	-3,338.51	-3,338.51

**City of Loyaltan**  
**Revenue & Expenditures - Financial Report**  
 As of September 13, 2017

	Sep 13, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Enterprise Loan MM 0559	234,427.45
<b>General Funds</b>	
General Checking 1956- NEW	71,673.30
General Contingency Saving 0322	107,614.43
<b>Total General Funds</b>	179,287.73
<b>Designated Funds</b>	
WWTP Settlement MM 4321	2,674,994.73
Fire Dept. Reserve 7243	21,555.14
WWTP Construction 1990	6,762.79
Community Dev Block Grant 0059	2,006.29
<b>Total Designated Funds</b>	2,705,318.95
<b>Cash Drawer</b>	450.00
<b>Total Checking/Savings</b>	3,119,484.13
<b>Accounts Receivable</b>	
Accounts Receivable	90,458.52
<b>Total Accounts Receivable</b>	90,458.52
<b>Other Current Assets</b>	
Grants Receivable	-79,061.19
CDBG Loans Receivable	14,104.53
Due From Other Funds	389,174.04
Due From Sewer Fund	-30,000.00
<b>Accounts Receivable- Government</b>	
General Accounts Receivable	-600.00
Accounts Receivable- Government - Other	-100.00
<b>Total Accounts Receivable- Government</b>	-700.00
<b>Accounts Receivable- Proprietar</b>	
Reserve for Bad Debt	-188,104.18
Accts Receivable- Late Fees Wat	5,042.13
Accts Receivable- Late Fees Sew	12,500.24
Sewer Ent. Accounts Receivable	282,933.88
Water Ent. Accounts Receivable	
Reconnect fee	-450.00
Water Ent. Accounts Receivable - Other	140,550.47
<b>Total Water Ent. Accounts Receivable</b>	140,100.47
<b>Total Accounts Receivable- Proprietar</b>	252,472.54
<b>Total Other Current Assets</b>	545,989.92
<b>Total Current Assets</b>	3,755,932.57
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	9,974,625.45
<b>Total Fixed Assets</b>	9,974,625.45
<b>TOTAL ASSETS</b>	13,730,558.02
<b>LIABILITIES &amp; EQUITY</b>	

**City of Loyaltyon**  
**Revenue & Expenditures - Financial Report**  
As of September 13, 2017

	Sep 13, 17
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	37,166.34
<b>Total Accounts Payable</b>	37,166.34
<b>Other Current Liabilities</b>	
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	24,764.90
Due to General Fund	-30,000.00
Accrued Bond Interest Payable	59,544.70
<b>Accrued Payroll</b>	
Propriety Accrued Payroll	
Water Ent. Accrued Payroll	132.51
Sewer Ent. Accrued Payroll	335.51
<b>Total Propriety Accrued Payroll</b>	468.02
Governmental Accrued Payroll	5.67
<b>Total Accrued Payroll</b>	473.69
Customer Deposits	200.00
<b>Payroll Liabilities</b>	
Employee Liability Deductions	-683.43
State Taxes	146.25
Federal Taxes	95.38
Payroll Liabilities - Other	8,275.70
<b>Total Payroll Liabilities</b>	7,833.90
<b>Total Other Current Liabilities</b>	369,297.90
<b>Total Current Liabilities</b>	406,464.24
<b>Long Term Liabilities</b>	
John Deere Credit Payable 70422	-0.03
John Deere Credit Payable 5215	21,284.56
<b>Bonds Payable</b>	
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
<b>Total Bonds Payable</b>	5,153,229.00
<b>Total Long Term Liabilities</b>	5,174,513.53
<b>Total Liabilities</b>	5,580,977.77
<b>Equity</b>	
Unassigned (Fund Equity)	199,791.14
Reserved Funds	32,967.98
Invested in Fixed Assets	4,956,179.67
Unreserved Fund Balance	2,138,382.06
Net Income	822,259.40
<b>Total Equity</b>	8,149,580.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	13,730,558.02

**City of Loyalton**  
**Revenue & Expenditures**  
 July 1 through September 13, 2017

	Jul 1 - Sep 13, 17
Ordinary Income/Expense	
Income	
Building Permits	4,058.13
Donations	821.00
Property Taxes	
Supplemental	1,172.54
Homeowners	395.22
Clerk Fees	201.85
Secured	3,633.59
Unsecured	7.73
Prior Year	42.39
Total Property Taxes	5,453.32
Taxes & License Revenue	
Sales & Use	10,700.00
Total Taxes & License Revenue	10,700.00
Intergovernmental - Federal	
USDA Grant	1,758.00
Total Intergovernmental - Federal	1,758.00
Intergovernmental - State	
Highway Users Tax	
2103 (Gas Tax)	684.90
2105	718.70
2106	1,003.34
2107	863.70
2107.5	1,000.00
Total Highway Users Tax	4,270.64
Total Intergovernmental - State	4,270.64
Enterprise Income	
Sewer Service Income	
Late Fees Sewer	1,113.51
Sewer Service Income - Other	99,540.54
Total Sewer Service Income	100,654.05
Water Service Income	
Connection Fee	600.00
Late Fees Water	556.75
Water Service Income - Other	52,338.14
Total Water Service Income	53,494.89
Total Enterprise Income	154,148.94
Charges for Current Services	
Copies & Faxes	138.05
Cemetery	
Plots	2,000.00
Total Cemetery	2,000.00
Rent Income	
Auditorium Rental	60.00
Rent Income - Other	1,800.00
Total Rent Income	1,860.00
Service Area Revenue	10,000.00
Charges for Current Services - Other	233.00
Total Charges for Current Services	14,231.05
Revenue Use of Money & Property	

**City of Loyalton**  
**Revenue & Expenditures**  
 July 1 through September 13, 2017

	Jul 1 - Sep 13, 17
Interest Income	551.02
<b>Total Revenue Use of Money &amp; Property</b>	<b>551.02</b>
Miscellaneous Revenue	
Other Income	
Settlement - WWTP	965,000.00
<b>Total Other Income</b>	<b>965,000.00</b>
Miscellaneous Revenue - Other	1,797.02
<b>Total Miscellaneous Revenue</b>	<b>966,797.02</b>
<b>Total Income</b>	<b>1,162,789.12</b>
<b>Gross Profit</b>	<b>1,162,789.12</b>
<b>Expense</b>	
Refund	
Bldg Permit - Indemnification	250.00
<b>Total Refund</b>	<b>250.00</b>
DSA 786 Fees	0.60
Small Tools & Equipment	1,314.19
Repairs & Maintenance	2,515.86
Utilities	
Security	120.00
Internet - Broadband	460.38
Electric	
Electric for Discharge	130.25
Electric - Other	21,605.95
<b>Total Electric</b>	<b>21,736.20</b>
<b>Total Utilities</b>	<b>22,316.58</b>
Equipment Repair & Maintenance	6,940.96
Salaries and Wages	
Workers Comp.	3,905.87
Payroll Tax Expense	2,640.39
Payroll Expense	
Part Time Wages	12,779.00
Payroll Expense - Other	30,176.06
<b>Total Payroll Expense</b>	<b>42,955.06</b>
<b>Total Salaries and Wages</b>	<b>49,501.32</b>
Employee Benefits	
Nationwide City	240.75
Health Insurance	730.26
<b>Total Employee Benefits</b>	<b>971.01</b>
Services and Supplies	
Postage	321.25
Advertising	170.05
Automobile Expense	
Fuel	1,245.33
<b>Total Automobile Expense</b>	<b>1,245.33</b>
Bank Service Charges	33.00
Chemicals	984.85
Contracted Services	
Building Permits	169.00

**City of Loyaltan**  
**Revenue & Expenditures**  
 July 1 through September 13, 2017

	Jul 1 - Sep 13, 17
Health/Drug Screening	318.00
Professional Fees	4,790.00
Legal Fees	100,242.80
Auditing Expense	7,147.00
Testing	1,615.00
Contracted Services - Other	16,734.88
Total Contracted Services	131,016.68
Dues and Subscriptions	635.60
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	1,649.94
Operating Supplies	491.84
Telephone	666.30
Total Services and Supplies	172,776.07
Total Expense	256,586.59
Net Ordinary Income	906,202.53
Other Income/Expense	
Other Expense	
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	83,943.13
Net Other Income	-83,943.13
Net Income	822,259.40



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09/13/17  
Cash Basis

City of Loyaltan  
**Bills Paid**

As of September 13, 2017

Type	Date	Num	Name	Memo	Paid Amount
<b>Enterprise Loan MM 0559</b>					
Total Enterprise Loan MM 0559					
<b>General Funds</b>					
<b>General Checking 1956- NEW</b>					
Bill Pmt -Check	09/13/2017		Home Depot	QuickBooks generated zero a...	0.00
Check	08/11/2017	EFT	Nationwide	PPE 8/5/17	-122.54
Liability Check	08/25/2017	EFT	Employment Development Dep...	69817369, 3QTR PPE 8/19/17	-37.40
Liability Check	08/25/2017	EFT	US Treasury-941	94-6000364, 3QTR PPE 8/19/17	-716.54
Liability Check	08/25/2017	EFT	Employment Development Dep...	69817369, 3QTR PPE 8/19/17	-9.92
Check	08/25/2017	EFT	Nationwide	PPE 8/19/17	-127.99
Liability Check	09/01/2017	EFT	Employment Development Dep...	69817369, 3QTR 2017	-44.98
Liability Check	09/01/2017	EFT	US Treasury-941	94-6000364, 3QTR 2017	-364.00
Check	08/29/2017	EFT	Employment Development Dep...	69817369	-148.12
Liability Check	09/08/2017	EFT	US Treasury-941	94-6000364, 3QTR PPE 9/2/17	-709.20
Liability Check	09/08/2017	EFT	Employment Development Dep...	69817369, 3QTR PPE 9/2/17	-50.28
Check	09/08/2017	EFT	Nationwide	PPE 9/2/17	-123.91
Bill Pmt -Check	09/13/2017	EFT	Bank of America	5472064000010235	-385.12
Bill Pmt -Check	09/13/2017	EFT	Bank of America	5472064000010235	-280.93
Bill Pmt -Check	09/13/2017	EFT	Bank of America	5472064000010235	-66.69
Bill Pmt -Check	09/13/2017	EFT	Bank of America	5472064000010235	-500.92
Bill Pmt -Check	09/13/2017	EFT	PITNEY BOWES INC Purchas...	8000-9000-0953-9911	-125.00
Bill Pmt -Check	08/21/2017	4579	Pitney Bowes Lease	Postage Meter Rental - 6/30/1...	-151.03
Bill Pmt -Check	08/21/2017	4580	Austin R. DeBerg	Phone Reimbursement - Augu...	-15.00
Bill Pmt -Check	08/21/2017	4580	Keith Jordan	Phone Reimbursement - Augu...	-15.00
Paycheck	08/25/2017	4581	Cussins, John C		0.00
Paycheck	08/25/2017	4582	DeBerg, Austin		-874.01
Paycheck	08/25/2017	4583	Gallegos, Krystin M.		-38.85
Paycheck	08/25/2017	4584	Graves, Kathryn L.		-138.52
Paycheck	08/25/2017	4585	Jordan, Keith S.		-1,267.00
Paycheck	08/25/2017	4586	LeBlanc, Katherine L		-662.09
Paycheck	08/25/2017	4587	Lombardi, Kimberly K		-551.49
Paycheck	08/25/2017	4588	Marin, Mark J.		-45.71
Paycheck	08/25/2017	4589	Rogers, Nancy R.		-45.71
Paycheck	08/25/2017	4590	VanDaam, Jason		-45.71
Check	08/25/2017	4591	General Revenue Corporation	Krystin M. Gallegos, SSN 6041...	-6.86
Bill Pmt -Check	08/22/2017	4592	Office Depot	6011 5661 5318 4480	-89.83
Paycheck	09/01/2017	4593	Cussins, John C		-1,419.52
Paycheck	09/01/2017	4594	Jardin, Patsy E		-2,155.92
Paycheck	09/01/2017	4595	McGarity, Orville D		-342.53
Paycheck	09/01/2017	4596	Yegge, Donald M.		-655.54
Check	09/01/2017	4597	POSTMASTER	August 2017 Water/Sewer Billing	-96.28
Paycheck	09/05/2017	4598	DeBerg, Austin		-1,069.65
Paycheck	09/05/2017	4599	Jordan, Keith S.		-1,319.50
Paycheck	09/05/2017	4600	LeBlanc, Katherine L		-698.96
Paycheck	09/05/2017	4601	Lombardi, Kimberly K		-533.99
Check	09/05/2017	4602	Kim Lombardi*	Indemnification Refund, Permit...	-250.00
Bill Pmt -Check	09/05/2017	4603	SVHC- Sierra Valley Home Ce...	1100	-209.69
Bill Pmt -Check	09/05/2017	4604	Austin R. DeBerg	Winco Reimbursement 8/22/17	-19.04
Bill Pmt -Check	09/05/2017	4605	AT&T CALNET 3		-92.74
Bill Pmt -Check	09/05/2017	4606	Liberty Utilities		-5,731.22
Bill Pmt -Check	09/05/2017	4607	Alpine Fire Services, Inc.	Fire Extinguisher Maint.	-660.18
Bill Pmt -Check	09/05/2017	4608	Cashman Equipment Company		-1,578.75
Bill Pmt -Check	09/05/2017	4609	City of Portola	Permit / Inspection/Engineerin...	-169.00
Bill Pmt -Check	09/05/2017	4610	Sierra Environmental Monitorin...	LOY-001	-410.00
Bill Pmt -Check	09/05/2017	4611	Sucaba Fleet Services		-1,897.06
Bill Pmt -Check	09/05/2017	4612	Verizon Wireless	370745244-000001	-38.01
Paycheck	09/08/2017	4613	DeBerg, Austin		-825.07
Bill Pmt -Check	09/13/2017	4614	California Rural Water Associa...	Membership Dues, Sep 2017 - ...	-480.00
Bill Pmt -Check	09/13/2017	4615	Current Electric & Alarm	3QTR 2017 System Monitoring	-120.00
Bill Pmt -Check	09/13/2017	4616	Plumas-Sierra Telecomm.	Broadband, Account # 37225	-109.00
Bill Pmt -Check	09/13/2017	4617	Plumas Sierra Rural Electric		-4,573.67

12:12 PM  
09/13/17  
Cash Basis

City of Loyalton  
**Bills Paid**  
As of September 13, 2017

Type	Date	Num	Name	Memo	Paid Amount
Bill Pmt -Check	09/13/2017	4618	Porter Simon Professional Serv...	92132-13200M	-1,160.00
Bill Pmt -Check	09/13/2017	4619	Sierra Chemical	39500	-984.85
Bill Pmt -Check	09/13/2017	4620	Sierra County Auditor	Police Contract	-1,250.00
Bill Pmt -Check	09/13/2017	4621	Sierra Environmental Monitorin...	LOY-001	-185.00
Bill Pmt -Check	09/13/2017	4622	Sucaba Fleet Services	Tender 1	-891.84
Bill Pmt -Check	09/13/2017	4623	United Healthcare Insurance C...	J. Cussins October 2017 Prem...	-243.42
Bill Pmt -Check	09/13/2017	4624	USA Blue Book	Customer No. 70944	-240.03
Bill Pmt -Check	09/13/2017	4625	Xerox Corporation	951429299	-305.82
Bill Pmt -Check	09/13/2017	4626	S.C.O.R.E.	2017-18 Property / Liability Ins...	-2,863.06
Total General Checking 1956- NEW					-41,339.69
<b>General Contingency Saving 0322</b>					
Total General Contingency Saving 0322					
Total General Funds					-41,339.69
<b>Designated Funds</b>					
<b>WWTP Construction 1990</b>					
Check	08/31/2017			Service Charge	-7.00
Check	08/31/2017			Service Charge	-7.00
Total WWTP Construction 1990					-14.00
<b>Community Dev Block Grant 0059</b>					
Total Community Dev Block Grant 0059					
Total Designated Funds					-14.00
<b>TOTAL</b>					<b>-41,353.69</b>

**City of Loyalton  
Unpaid Bills  
As of September 13, 2017**

Type	Date	Num	Due Date	Aging	Open Balance
<b>AJE</b>					
General Journal	06/30/2012	AJE cx			2,646.60
<b>Total AJE</b>					<u>2,646.60</u>
<b>Audit Adjustments 2015</b>					
General Journal	07/01/2017	COLR...			-3,753.00
<b>Total Audit Adjustments 2015</b>					<u>-3,753.00</u>
<b>Department of Water Resources</b>					
Bill	08/14/2017	WM N...	12/10/2017		814.00
<b>Total Department of Water Resources</b>					<u>814.00</u>
<b>Home Depot</b>					
Credit	08/12/2017	9292845			-13.48
<b>Total Home Depot</b>					<u>-13.48</u>
<b>Larry Bain, CPA</b>					
Bill	08/18/2017	2015 /...	09/17/2017		10,900.00
<b>Total Larry Bain, CPA</b>					<u>10,900.00</u>
<b>Pape Machinery - POWERPLAN</b>					
Credit	11/26/2014	CM 92...			-6.00
<b>Total Pape Machinery - POWERPLAN</b>					<u>-6.00</u>
<b>S.C.O.R.E.</b>					
Bill	07/01/2017	1718-...	07/31/2017	44	25,767.54
<b>Total S.C.O.R.E.</b>					<u>25,767.54</u>
<b>Sierra Booster</b>					
Bill	07/28/2017	350	08/12/2017	32	110.05
<b>Total Sierra Booster</b>					<u>110.05</u>
<b>Western Hydro Corporation</b>					
Credit	07/02/2014	CM 15...			-299.37
<b>Total Western Hydro Corporation</b>					<u>-299.37</u>
<b>WWW Construction, Inc.</b>					
Bill	02/27/2015	2121	03/29/2015	899	1,000.00
<b>Total WWW Construction, Inc.</b>					<u>1,000.00</u>
<b>TOTAL</b>					<u><u>37,166.34</u></u>

# AGED BALANCES

CITY OF LOYALTON

DATE: 09/13/2017 AUTHOR: LOCAC1

CRITERIA: ACCT#: 0 - 999999999 NAME: 0 - Z ZIP: 0 - 0 \* includes unbilled transactions

STATUS KEY: N=NORMAL W=NEW C=CUTOFF O=CHARGE OFF I=INACTIVE F=FINAL D=DISABLED R=RENTER L=LANDLORD

Acct#	Stat	Customer	Current	Over 30	Over 60	Over 90	Balance
7	F	MASSEY, KENNETH	\$104.41	\$99.44	\$0.00	\$0.00	\$203.85
18	N	KLINE, SCOTT	\$104.41	\$99.44	\$0.00	\$0.00	\$203.85
22	N	SIERRA VILLAGE	\$104.41	\$99.44	\$0.00	\$0.00	\$203.85
42	N	SWENOR, STEVEN	\$104.67	\$104.67	\$104.67	\$18417.06	\$18731.07
61	N	WILSON, JOHN	\$104.41	\$99.44	\$104.67	\$2498.56	\$2807.08
62	N	D'ANDREA, D0LORES	\$99.44	\$0.04	\$0.00	\$0.00	\$99.48
76	N	JACOBSEN, DAVE	\$99.44	\$10.10	\$0.00	\$0.00	\$109.54
86	N	RUSSELL, KATHERINE	\$104.67	\$104.67	\$104.67	\$148.78	\$462.79
104	C	WILKINSON, JOSH	\$0.00	\$0.00	\$0.00	\$394.65	\$394.65
107	C	WEIR, KEVIN	\$0.00	\$0.00	\$0.00	\$517.94	\$517.94
113	N	JAMES & ALEDA WHITE	\$99.44	\$0.56	\$0.00	\$0.00	\$100.00
148	N	KELLEY, JASON	\$104.67	\$104.67	\$90.35	\$0.00	\$299.69
149	C	KIMPSON, CINDY	\$0.00	\$104.67	\$0.00	\$9362.45	\$9467.12
177	F	MATHIS, ROSE	\$0.00	\$0.00	\$0.00	\$1413.34	\$1413.34
206	C	LOYALTON MOBILE	\$0.00	\$0.00	\$628.04	\$24414.97	\$25043.01
208	C	LOYALTON MOBILE	\$0.00	\$0.00	\$4656.42	\$274788.47	\$279444.89
244	C	RICHARDS, JASON	\$0.00	\$0.00	\$114.67	\$856.64	\$971.31
252	N	SIERRA PACIFIC IND.	\$195.31	\$195.31	\$185.54	\$0.00	\$576.16
297	F	SILVA, LEE	\$0.00	\$0.00	\$0.00	\$2029.84	\$2029.84
302	N	RYAN, LIBBY	\$104.41	\$99.44	\$0.00	\$0.00	\$203.85
318	N	KOCH, DERRICK	\$99.44	\$4.97	\$0.00	\$0.00	\$104.41
324	N	SIERRA BOOSTER	\$99.44	\$3.85	\$0.00	\$0.00	\$103.29
339	N	SCOTT, MICHAEL	\$104.41	\$99.44	\$0.00	\$0.00	\$203.85
366	N	SILLS, CHARLES	\$103.07	\$72.52	\$0.00	\$0.00	\$175.59
372	F	HUDSON, JEANINE	\$0.00	\$0.00	\$0.00	\$557.87	\$557.87
381	N	ELLSWORTH, DAVE	\$104.52	\$101.56	\$42.41	\$0.00	\$248.49
407	N	WOLLEY, GEORGE R.	\$99.44	\$2.00	\$0.00	\$0.00	\$101.44
413	N	CAUDLE, CINDY	\$39.34	\$64.93	\$44.22	\$0.00	\$148.49
430	N	MIKE SLYVESTRI	\$104.67	\$104.67	\$0.00	\$0.00	\$209.34
436	N	HEASTON, ORA	\$104.66	\$104.41	\$99.44	\$0.00	\$308.51
445	N	JACKSON, SARAH	\$104.41	\$2.31	\$0.00	\$0.00	\$106.72
450	N	CABRERA, CARLOS	\$104.67	\$104.67	\$104.67	\$729.32	\$1043.33
460	F	MADDALENA, SHAWNA	\$0.00	\$0.00	\$0.00	\$2077.76	\$2077.76
471	N	SPANGENBERG, RUDY	\$104.67	\$104.67	\$77.94	\$0.00	\$287.28
486	N	WARDROBE, JASON	\$104.67	\$12.52	\$0.00	\$0.00	\$117.19
517	N	HUDSON, MIKE	\$104.41	\$99.44	\$0.00	\$0.00	\$203.85
2518435	N	PRICE, MARGARET	\$103.28	\$76.86	\$0.00	\$0.00	\$180.14
3411562	N	TIDWELL, ALLAN	\$104.67	\$104.67	\$104.67	\$963.12	\$1277.13
5494968	N	POLASTRINI, MICHAEL	\$104.41	\$99.44	\$0.00	\$0.00	\$203.85
6533945	N	PRICE, CALIFORNIA	\$104.41	\$99.44	\$0.00	\$0.00	\$203.85
8683342	N	PONCIANO, ROBIN	\$104.67	\$104.67	\$104.67	\$166.20	\$480.21

# AGED BALANCES

CITY OF LOYALTON

DATE: 09/13/2017 AUTHOR: LOCAC1

CRITERIA: ACCT#: 0 - 999999999 NAME: 0 - Z ZIP: 0 - 0 \* includes unbilled transactions

STATUS KEY: N=NORMAL W=NEW C=CUTOFF O=CHARGEOFF I=INACTIVE F=FINAL D=DISABLED R=RENTER L=LANDLORD

Acct#	Stat	Customer	Current	Over 30	Over 60	Over 90	Balance
8695903	N	DEESE, SHANNON	\$116.12	\$110.59	\$0.00	\$0.00	\$226.71
8695909	F	ROBERTSON, VALERIE	\$121.65	\$0.00	\$221.18	\$0.00	\$342.83
8695910	N	RADOMSKE, JENNIFER	\$121.65	\$221.18	\$0.00	\$0.00	\$342.83
8695913	N	ALVAREZ, MIKE	\$109.38	\$198.88	\$0.00	\$0.00	\$308.26
8695914	N	PREWITT, TAMMY	\$5.53	\$110.59	\$0.00	\$0.00	\$116.12
8695918	N	CHURCH, JOHN	\$116.12	\$110.59	\$0.00	\$0.00	\$226.71
8695919	N	RIMMER, ERNEST	\$121.65	\$221.18	\$0.00	\$0.00	\$342.83
Totals(48):			\$3,945.05	\$3,461.94	\$6,788.23	\$339,336.97	\$353,532.19



# CITY OF LOYALTON

P.O. BOX 128  
LOYALTON, CA 96118  
530-993-6750

## APPLICATION FOR WATER SUPPLY

The undersigned hereby requests that the City of Loyalton cause a 1" inch service connection to be laid from the water main on GULLING to the property line on lot 9+10, block TAYLOR / GRANITE / GULLING to supply the premises at 2ND RESID. 200 TAYLOR AVE.


Should the City of Loyalton lay the service and afford a supply as requested, the undersigned hereby agrees to assume all responsibility arising from the breakage or leakage hereby releases said City of Loyalton from any and all damage caused by water from any breakage or leakage of mains or service pipes.

The undersigned also agrees to pay for the water supplied at the rate now in force or which may be established hereafter and that such supply shall be subject to the rules, regulations and conditions which the City of Loyalton have heretofore adopted, or which may be adopted hereafter, from time to time, for the preservation, regulation and protection of the water system of the City of Loyalton.

The undersigned also agrees to have a stake placed and marked "water service" on the property line where the service is to enter the premises.

The undersigned also agrees not to put in service pipes under concrete walks, steps or other permanent structures between the property line and the building.

Water to be used to supply FIRE SPRINKLER Sys. + DOMESTIC WATER FOR 2ND DWELLING @ 200 TAYLOR AVE. (APP 017-064-009)

  
Signature of Applicant

VIRGINIA BOWLING  
Owner

9/14/17  
Date

Application approved by City Council on:

**Thrift Store Utilities**

7/1/15 – 9/11/17

Electric – Liberty 111.13

Propane – Bi-State / Amerigas  
261 cf x 7.48 = 1,952.28 x 1.30 2,537.96

(Clothing Room 59, North Room 202)

1.30 is average price per gallon over this time frame

10,705.15 x .07 = 749.36

Total bill for time frame

**\$3,398.45**

Future propane and electric – Thrift Store to pay 25%

Purchase of 2 electric heaters (estimate 135.00 each) for common area.

1 purchased by the City, 1 purchased by the Thrift Store.

11:22 AM

09/11/17

Accrual Basis

**City of Loyalton**  
**Thrift Store - Liberty**  
 July 1, 2015 through September 11, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Balance
<b>Utilities</b>								
<b>Electric</b>								
Bill	11/16/2015	88552446-88...	Liberty Utilities	.225 Thrift Stor...	General F...	Accounts Paya...	4.84	4.84
Bill	12/16/2015	88552446-88...	Liberty Utilities	.225 Thrift Stor...	General F...	Accounts Paya...	5.04	9.88
Bill	01/15/2016	88552446-88...	Liberty Utilities	.225 Thrift Stor...	General F...	Accounts Paya...	4.92	14.80
Bill	02/16/2016	88552446-88...	Liberty Utilities	.225 Thrift Stor...	General F...	Accounts Paya...	4.92	19.72
Bill	03/16/2016	88552446-88...	Liberty Utilities	.225 Thrift Stor...	General F...	Accounts Paya...	5.05	24.77
Bill	04/15/2016	88552446-88...	Liberty Utilities	.225 Thrift Stor...	General F...	Accounts Paya...	4.92	29.69
Bill	05/17/2016	88552446-88...	Liberty Utilities	.225 Thrift Stor...	General F...	Accounts Paya...	4.92	34.61
Bill	06/16/2016	88552446-88...	Liberty Utilities	.225 Thrift Stor...	General F...	Accounts Paya...	5.05	39.66
Bill	07/18/2016	88552446-88...	Liberty Utilities	.225 Thrift Stor...	General F...	Accounts Paya...	4.92	44.58
Bill	08/17/2016	88552446-88...	Liberty Utilities	.225 Thrift Stor...	General F...	Accounts Paya...	5.05	49.63
Bill	09/22/2016	88552446-88...	Liberty Utilities	.225 Thrift Stor...	General F...	Accounts Paya...	4.88	54.51
Bill	10/21/2016	88552446-88...	Liberty Utilities	.225 Thrift Stor...	General F...	Accounts Paya...	4.66	59.17
Bill	11/22/2016	88552446-88...	Liberty Utilities	.225 Thrift Stor...	General F...	Accounts Paya...	4.55	63.72
Bill	12/22/2016	88552446-88...	Liberty Utilities	.225 Thrift Stor...	General F...	Accounts Paya...	4.88	68.60
Bill	01/23/2017	88552446-88...	Liberty Utilities	.225 Thrift Stor...	General F...	Accounts Paya...	5.15	73.75
Bill	02/23/2017	88552446-88...	Liberty Utilities	.225 Thrift Stor...	General F...	Accounts Paya...	5.34	79.09
Bill	03/24/2017	88552446-88...	Liberty Utilities	.225 Thrift Stor...	General F...	Accounts Paya...	5.31	84.40
Bill	04/24/2017	88552446-88...	Liberty Utilities	.225 Thrift Stor...	General F...	Accounts Paya...	5.55	89.95
Bill	05/23/2017	88552446-88...	Liberty Utilities	.225 Thrift Stor...	General F...	Accounts Paya...	5.04	94.99
Bill	06/22/2017	88552446-88...	Liberty Utilities	.225 Thrift Stor...	General F...	Accounts Paya...	5.51	100.50
Bill	07/25/2017	88552446-88...	Liberty Utilities	.225 Thrift Stor...	General F...	Accounts Paya...	5.48	105.98
Bill	08/24/2017	88552446-88...	Liberty Utilities	.225 Thrift Stor...	General F...	Accounts Paya...	5.15	111.13
Total Electric							111.13	111.13
Total Utilities							111.13	111.13
<b>TOTAL</b>							<b>111.13</b>	<b>111.13</b>

11:36 AM

09/11/17

Accrual Basis

**City of Loyalton**  
**Propane - City Center**  
 July 1, 2015 through September 11, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Balance
<b>Utilities</b>								
<b>Propane</b>								
Bill	12/17/2015	30471...	Amerigas*	City Center	General F...	Accounts Paya ...	2,095.65	2,095.65
Bill	01/15/2016	30481...	Amerigas*	City Center	General F...	Accounts Paya...	977.06	3,072.71
Bill	02/21/2016	30495...	Amerigas*	Propane, City ...	General F...	Accounts Paya ...	980.62	4,053.33
Bill	06/12/2016	30531...	Amerigas*	Propane, City ...	General F...	Accounts Paya ...	1,050.16	5,103.49
Bill	11/19/2016	30581...	Amerigas*	Propane, City ...	General F...	Accounts Paya ...	622.55	5,726.04
Bill	01/24/2017	30608...	Amerigas*	City Center, Pr...	General F...	Accounts Paya ...	984.39	6,710.43
Bill	01/31/2017	30612...	Amerigas*	Propane - City...	General F...	Accounts Paya...	2,262.31	8,972.74
Bill	05/06/2017	30647...	Amerigas*	City Center	General F...	Accounts Paya...	1,732.41	10,705.15
Total Propane							10,705.15	10,705.15
Total Utilities							10,705.15	10,705.15
<b>TOTAL</b>							<b>10,705.15</b>	<b>10,705.15</b>



Loyallon City Council:

I, Krystin Gallegos, hereby resign effective immediately from the Loyallon City Council.

August 25 2017  
Krystin Gallegos  
*Krystin Gallegos*

ENTERED

AUG 28 2017

BY: \_\_\_\_\_