



LASSEN REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

(a California public agency)

Board of Directors:

Ralph Ellis, Chairman
Aaron Albaugh, Vice Chairman
Chris Gallagher
Mendy Schuster
Kevin Stafford
Quincy McCourt (City Alternate)
Tom Hammond (County Alternate)

Staff:

Manager: Vacant
Clerk of the Board: Vacant
Counsel: Josh Nelson
Landfill Foreman: Gary Gillis

LASSEN REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

BOARD OF DIRECTORS, REGULAR MEETING

– AGENDA –

Tuesday
August 23, 2022 at 1:00 p.m.
707 Nevada Street, Susanville, California 96130

- ▶ Any person desiring to address the Board of Directors shall first secure permission of the presiding officer.
- ▶ The Public may address matters under the jurisdiction of the Board of Directors, and not on the Agenda, at the time provided in the Agenda under Public Comment.
- ▶ The Board of Directors will not take action on any subject that is not on the Agenda.

Next resolution in line for adoption: 2022-02

-
- A. CALL TO ORDER
 - B. ROLL CALL OF BOARD OF DIRECTORS
 - C. AGENDA APPROVAL, ADDITIONS AND/OR DELETIONS
 - D. CLOSED SESSION – No items (s) for consideration.

E. PUBLIC COMMENT

(Any person may address the Board at this time to comment on any subject not on the agenda. However, the Board may not take action other than to direct staff to place the matter on the agenda at a future meeting).

F. REPORTS AND INFORMATION

1. Unagendized Reports by Board Members
2. Auditor's Report - Unavailable
3. Claims of Expenses
4. Staff Reports

G. CONSENT CALENDAR

1. Subject: Approval of and/or Additions to and Deletions for the following meeting minutes.
 - July 26, 2022 Board of Directors Meeting Minutes.

Action Requested: Approve Minutes.

(Consent calendar items are routine and usually approved by a single vote. Prior to action by the Board, the public will be given the opportunity to comment on any consent item.

H. REGULAR CALENDAR

1. *Subject:* That the Board receive an update regarding privatization of all solid waste operations.
2. Subject: That the Board review and comment on draft budget for fiscal year July 1, 2022 - June 30, 2023.

I. ADJOURNMENT

Next Regularly Scheduled Board of Directors Meeting: September 20, 2022

Lassen Regional Solid Waste Management Authority



INFORMATION

TO: LRSWMA BOARD OF DIRECTORS
FROM: PETE HEIMBIGNER
SUBJECT: CLAIMS OF EXPENSES
DATE: August 23, 2022

The Claims of Expenses for the period of July 1, 2022 to August 18, 2022 is attached. Board of Directors action is not required.

Agenda Item F.3

County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
07/06/22	585	0241		3000100		99999	VARIOUS VENDORS	07/06/22 PAYROLL ENTRIES	00000003	PR000002	\$13,169.92	
07/20/22	585	0241		3000100		99999	VARIOUS VENDORS	07/20/22 PAYROLL ENTRIES	00000003	PR000004	\$13,570.56	
07/20/22	585	0241		3000110		99999	VARIOUS VENDORS	07/20/22 PAYROLL ENTRIES	00000003	PR000004	\$287.88	
07/06/22	585	0241		3000130		99999	VARIOUS VENDORS	07/06/22 PAYROLL ENTRIES	00000003	PR000002	\$742.50	
07/20/22	585	0241		3000130		99999	VARIOUS VENDORS	07/20/22 PAYROLL ENTRIES	00000003	PR000004	\$1,320.00	
07/06/22	585	0241		3000200		99999	VARIOUS VENDORS	07/06/22 PAYROLL ENTRIES	00000003	PR000002	\$1,378.28	
07/20/22	585	0241		3000200		99999	VARIOUS VENDORS	07/20/22 PAYROLL ENTRIES	00000003	PR000004	\$1,419.04	
07/06/22	585	0241		3000202		99999	VARIOUS VENDORS	07/06/22 PAYROLL ENTRIES	00000003	PR000002	\$219.59	
07/20/22	585	0241		3000202		99999	VARIOUS VENDORS	07/20/22 PAYROLL ENTRIES	00000003	PR000004	\$237.93	
07/06/22	585	0241		3000210		99999	VARIOUS VENDORS	07/06/22 PAYROLL ENTRIES	00000003	PR000002	\$938.84	
07/20/22	585	0241		3000210		99999	VARIOUS VENDORS	07/20/22 PAYROLL ENTRIES	00000003	PR000004	\$1,017.32	
07/06/22	585	0241		3000300		99999	VARIOUS VENDORS	07/06/22 PAYROLL ENTRIES	00000003	PR000002	\$1,052.50	
07/20/22	585	0241		3000300		99999	VARIOUS VENDORS	07/20/22 PAYROLL ENTRIES	00000003	PR000004	\$1,052.50	
07/06/22	585	0241		3000310		99999	VARIOUS VENDORS	07/06/22 PAYROLL ENTRIES	00000003	PR000002	\$3,077.78	
07/20/22	585	0241		3000310		99999	VARIOUS VENDORS	07/20/22 PAYROLL ENTRIES	00000003	PR000004	\$3,077.78	
07/06/22	585	0241		3000320		99999	VARIOUS VENDORS	07/06/22 PAYROLL ENTRIES	00000003	PR000002	\$160.00	
07/20/22	585	0241		3000320		99999	VARIOUS VENDORS	07/20/22 PAYROLL ENTRIES	00000003	PR000004	\$160.00	
07/06/22	585	0241		3000330		99999	VARIOUS VENDORS	07/06/22 PAYROLL ENTRIES	00000003	PR000002	\$58.00	
07/20/22	585	0241		3000330		99999	VARIOUS VENDORS	07/20/22 PAYROLL ENTRIES	00000003	PR000004	\$58.00	
07/15/22	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	53025768220919389-8 6/10/22	01175979	CL825396	\$328.32	
07/21/22	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302945291063093-8 7/5/22	01176222	CL825763	\$93.81	
07/28/22	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302521273051299-8 7/10/22	01176358	CL825980	\$607.53	
07/28/22	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302576822091389-8 7/10/22	01176358	CL825980	\$337.29	
07/15/22	585	0241		3001400		14587	JOANN STERLING	14587 5/10/22 RMB PROPANE	01175986	CL825397	\$32.06	
07/15/22	585	0241		3001400		889	DS WATERS OF AMERICA,INC	6187180 061622	01175985	CL825403	\$39.49	
07/15/22	585	0241		3001400		889	DS WATERS OF AMERICA,INC	6257141 061722	01175985	CL825403	\$215.81	
07/21/22	585	0241		3001400		12837	ARAMARK UNIFORM & CAREER	2591047074 6/30/22	01176216	CL825758	\$134.39	
08/04/22	585	0241		3001400		889	DS WATERS OF AMERICA,INC	6187180071422 7/14/22	01176502	CL826273	\$79.98	
08/04/22	585	0241		3001400		889	DS WATERS OF AMERICA,INC	6257141071522 7/15/22	01176502	CL826273	\$488.47	
07/15/22	585	0241		3001701		162	CASHMAN EQUIPMENT CO.	INWO1499996 6/21/22	01175977	CL825394	\$815.00	
07/15/22	585	0241		3001701		162	CASHMAN EQUIPMENT CO.	INWO1501559 6/29/22	01175977	CL825394	\$2,411.94	
07/15/22	585	0241		3001701		7064	JOHN DEERE FINANCIAL F.S.B	13655468 6/27/22	01175982	CL825401	\$1,510.54	
07/21/22	585	0241		3001701		162	CASHMAN EQUIPMENT CO.	INPS3600949 7/5/22	01176219	CL825760	\$482.16	
07/21/22	585	0241		3001701		162	CASHMAN EQUIPMENT CO.	INPS3600950 7/5/22	01176219	CL825760	\$59.80	
07/21/22	585	0241		3001701		162	CASHMAN EQUIPMENT CO.	INPS3602875 7/7/22	01176219	CL825760	\$228.49	
07/21/22	585	0241		3001701		162	CASHMAN EQUIPMENT CO.	INPS3602876 7/7/22	01176219	CL825760	\$96.99	

County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
07/21/22	585	0241		3001701		589	AIRGAS USA, LLC	9989818418 6/30/22	01176215	CL825756	\$48.00	
07/28/22	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-382886 7/12/22	01176360	CL825982	\$104.32	
07/28/22	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-383232 7/14/22	01176360	CL825982	\$101.86	
07/28/22	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-383477 7/15/22	01176360	CL825982	\$65.94	
07/28/22	585	0241		3001701		15609	LIFESTYLE SUSANVILLE, LLC	506455 7/15/22	01176363	CL825983	\$105.44	
07/28/22	585	0241		3001701		162	CASHMAN EQUIPMENT CO.	INPS3576502 5/25/22	01176356	CL825978	\$27.84	
07/28/22	585	0241		3001701		564	ALEX DE MARTIMPREY	A223078 7/6/22	01176359	CL825981	\$32.01	
08/04/22	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-384302 7/19/22	01176498	CL826268	\$75.05	
08/04/22	585	0241		3001701		1259	BRIAN T PHILLIPS	53760 7/5/22	01176495	CL826265	\$1,713.14	
08/04/22	585	0241		3001701		15609	LIFESTYLE SUSANVILLE, LLC	506850 7/27/22	01176503	CL826274	\$44.20	
08/04/22	585	0241		3001701		162	CASHMAN EQUIPMENT CO.	INCS0375075 7/19/22	01176492	CL826259	(\$1,560.19)	
08/04/22	585	0241		3001701		162	CASHMAN EQUIPMENT CO.	INCS0375170 7/20/22	01176492	CL826259	(\$766.46)	
08/04/22	585	0241		3001701		162	CASHMAN EQUIPMENT CO.	INPS3607440 4/14/22	01176492	CL826259	\$1,560.19	
08/04/22	585	0241		3001701		162	CASHMAN EQUIPMENT CO.	INPS3608429 7/15/22	01176492	CL826259	\$1,601.15	
08/04/22	585	0241		3001701		162	CASHMAN EQUIPMENT CO.	INPS3609540 7/18/22	01176492	CL826259	\$35.00	
08/04/22	585	0241		3001701		162	CASHMAN EQUIPMENT CO.	INPS3609541 7/18/22	01176492	CL826259	\$291.15	
08/04/22	585	0241		3001701		853	LES SCHWAB TIRE CENTERS OF CA	60400365203 7/21/22	01176496	CL826266	\$494.80	
07/21/22	585	0241		3001800		13593	EDGES ELECTRICAL GROUP, LLC	S5605157.001 7/5/22	01176221	CL825762	\$533.75	
07/21/22	585	0241		3001800		13593	EDGES ELECTRICAL GROUP, LLC	S5605157.002 7/5/22	01176221	CL825762	\$61.21	
07/28/22	585	0241		3001800		15609	LIFESTYLE SUSANVILLE, LLC	506161 7/8/22	01176363	CL825983	\$40.12	
08/04/22	585	0241		3001800		15609	LIFESTYLE SUSANVILLE, LLC	506676 7/21/22	01176503	CL826274	\$82.97	
07/15/22	585	0241		3002200		6701	WAL-MART COMMUNITY/SYNCB	572145605530462 5/25/22	01175987	CL825405	\$44.72	
07/28/22	585	0241		3002200		16092	ODP BUSINESS SOLUTIONS,LLC	254986861001 SW OFFICE	01176361	CL825986	\$80.91	
08/04/22	585	0241		3002200		456	INLAND SUPPLY, INC	IN2750124 6/17/22	01176493	CL826261	\$4.71	
08/04/22	585	0241		3002200		456	INLAND SUPPLY, INC	IN2801831 7/12/22	01176493	CL826261	\$3.42	
07/12/22	585	0241		3002300		0	UNASSIGNED VENDOR	APR-JUN'22 RMB BILLINGS	00000001	JE000037	\$17,684.69	
07/15/22	585	0241		3002300		12356	C&S WASTE SOLUTIONS	174378092U037 7/1/22	01175976	CL825389	\$1,350.68	
07/15/22	585	0241		3002300		12356	C&S WASTE SOLUTIONS	174378096U037 7/1/22	01175976	CL825389	\$2,020.24	
07/15/22	585	0241		3002300		12356	C&S WASTE SOLUTIONS	174378098U037 7/1/22	01175976	CL825389	\$671.89	
07/15/22	585	0241		3002300		12356	C&S WASTE SOLUTIONS	174378099U037 7/1/22	01175976	CL825389	\$1,530.82	
07/15/22	585	0241		3002300		12356	C&S WASTE SOLUTIONS	174378100U037 7/1/22	01175976	CL825389	\$1,334.75	
07/15/22	585	0241		3002300		12356	C&S WASTE SOLUTIONS	174378101U037 7/1/22	01175976	CL825389	\$3,292.08	
07/15/22	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	2591041126 6/16/22	01175975	CL825387	\$141.14	
07/15/22	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	2591043989 6/23/22	01175975	CL825387	\$103.79	
07/15/22	585	0241		3002300		14620	SIERRA SCALES LLC	2297 6/23/22	01175984	CL825402	\$740.00	
07/18/22	585	0241		3002300		0	UNASSIGNED VENDOR	25% PW DIRECTOR WG-LRSWMA	00000001	JE000071	\$44,481.50	

County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
07/21/22	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A68300 6/30/22 WESTWOOD	01176224	CL825765	\$98.66	
07/21/22	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A68301 6/30/22 HERLONG	01176224	CL825765	\$98.66	
07/21/22	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A68358 6/30/22 BASS HILL	01176224	CL825765	\$197.32	
07/21/22	585	0241		3002300		6239	SYLVIA SCHMITT	104549 6/9/22 BIEBER	01176218	CL825759	\$82.50	
07/21/22	585	0241		3002300		6239	SYLVIA SCHMITT	104557 6/6/22 LITTLE VALLEY	01176218	CL825759	\$82.50	
07/21/22	585	0241		3002300		6239	SYLVIA SCHMITT	105222 6/24/22 MADELINE	01176218	CL825759	\$82.50	
07/21/22	585	0241		3002300		6239	SYLVIA SCHMITT	105224 6/21/22 RAVENDALE	01176218	CL825759	\$82.50	
07/21/22	585	0241		3002300		6239	SYLVIA SCHMITT	105252 6/24/22 SPAULDING	01176218	CL825759	\$82.50	
07/21/22	585	0241		3002300		6998	ASBURY ENVIRONMENTAL SERVICE	1500-00841203 7/8/22	01176217	CL825757	\$95.00	
07/21/22	585	0241		3002300		8337	CHRISTINE W. BROWN	2724 6/28/22 MONITORING	01176223	CL825764	\$4,770.00	
07/28/22	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	2591053108 7/14/22	01176354	CL825977	\$103.79	
08/04/22	585	0241		3002300		11508	CLASS A IN 1 DAY	1052 6/17/22 SCHROER TESTING	01176494	CL826262	\$3,655.00	
08/04/22	585	0241		3002300		11508	CLASS A IN 1 DAY	3016 6/17/22 TRUCK RENTAL	01176494	CL826262	\$340.00	
08/04/22	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	2591056019 7/21/22	01176490	CL826258	\$92.72	
08/04/22	585	0241		3002300		13896	PARADIGM SOFTWARE, LLC	13833 7/28/22 ANNUAL SUPPORT	01176500	CL826272	\$1,809.24	
08/04/22	585	0241		3002300		15993	PACE ANALYTICAL SERVICES, LLC	INV-B453360 7/14/22 2214622	01176499	CL826271	\$1,113.15	
08/12/22	585	0241		3002300		0	UNASSIGNED VENDOR	REV JE37 21/22 RMB BILLINGS	00000001	JE000224	(\$17,684.69)	
08/12/22	585	0241		3002300		0	UNASSIGNED VENDOR	REV JE71 25% PW DIRE FY21/22	00000001	JE000223	(\$44,481.50)	
07/28/22	585	0241		3002600		14975	SIERRA DESERT PROPERTIES	AUGUST RENT	01176362	CL825995	\$1,522.00	
07/28/22	585	0241		3002800		3595	CA DEPT OF TAX & FEE ADMIN	039-000097 WESTWOOD 2ND QTR	01176355	CL825867	\$32.00	
08/04/22	585	0241		3002800		3595	CA DEPT OF TAX & FEE ADMIN	039-000096 BASS HILL 2ND QTR	01176491	CL825866	\$6,196.00	
07/15/22	585	0241		3002900		14587	JOANN STERLING	14587 4/1-6/23/22 RMBMLG	01175986	CL825397	\$546.98	
07/15/22	585	0241		3002900		15723	ASHLEY ROBERTS	15723 6/28 RMBMLG 482.04	01175983	CL825385	\$482.04	
07/15/22	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	7769636 6/23/22	01175978	CL825395	\$6,289.29	
07/15/22	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	CL7634503 6/1-6/15/22	01175978	CL825395	\$141.07	
07/15/22	585	0241		3002900		94	KAREN L. ZAPPETTINI	94 6/4-6/24/22 RMBMLG	01175988	CL825398	\$276.12	
07/21/22	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	CL7803784 6/30/22	01176220	CL825761	\$1,184.54	
07/28/22	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	7565270 5/25/22 LATE FEE	01176357	CL825994	\$39.72	
07/28/22	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	7620335 6/1/22	01176357	CL825994	\$5,065.29	
07/28/22	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	7899576 7/15/22	01176357	CL825979	\$65.55	
07/15/22	585	0241		3003000		515	LMUD	20073-434340	01175980	CL825399	\$102.37	
07/15/22	585	0241		3003000		515	LMUD	20073-47976	01175980	CL825399	\$156.55	
07/15/22	585	0241		3003000		736	PG&E	5719487814-6 6/23/22	01175981	CL825400	\$34.05	
08/04/22	585	0241		3003000		515	LMUD	20073-434340 7/25/22	01176497	CL826264	\$134.67	

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Expenditure Account Detail</h3>

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
08/04/22	585	0241		3003000		515	LMUD	20073-47976	01176497	CL826264	\$166.34	
08/04/22	585	0241		3003000		736	PG&E	5719487814-6 6/23-7/24/22	01176501	CL826270	\$19.15	
Total Budget Year Expenditures:											\$102,210.90	
Grand Total:											\$102,210.90	



LASSEN REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

(a California public agency)

Board of Directors:

Ralph Ellis, Chairman
Aaron Albaugh, Vice Chairman
Chris Gallagher
Brian Moore
Kevin Stafford
Mendy Schuster (City Alternate)
Tom Hammond (County Alternate)

Staff:

Manager: VACANT
Clerk of the Board: VACANT
Counsel: Josh Nelson
Landfill Foreman: Gary Gillis

LASSEN REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

BOARD OF DIRECTORS

– *MINUTES* –

TUESDAY

July 26, 2022 at 11:00 AM

- A. **CALL TO ORDER.** *At 11:00 a.m., Director Albaugh called the meeting to order.*
- B. **ROLL CALL OF BOARD OF DIRECTORS.** *Directors, Stafford, Albaugh, Herrera, and Gallagher were present. Director Moore and McCourt were absent.*
- C. **AGENDA APPROVAL, ADDITIONS AND/OR DELETIONS.** Director Stafford motioned to approve the agenda as written. Director Gallagher seconded. Motion was approved 4-0.
- D. **CLOSED SESSION – Public Employment.**
No reportable action.
- E. **PUBLIC COMMENT.** Damon Shea reported on fair activities, staffing changes, and fee increase.

F. REPORTS AND INFORMATION

1. **Unagendized Reports by Board Members.** Mr. Gallagher reported on the Westwood green waste clean-up day.

Mr. Albaugh offered kudos for C & S Waste's extra services for green waste days and fair week.

2. **Auditor's Report.** Mr. Heimbigner reviewed information as provided in packets.
3. **Claims of Expenses:** Mr. Heimbigner reviewed information as presented in packets and stated that the budget is currently incomplete due to still being finalized.
4. **Staff Reports:** Mr. Heimbigner reported on upcoming water and well projects. He said he is working to get the Lahontan Water Board to speak at the next meeting.

G. CONSENT CALENDAR:

1. **Subject: Approval of minutes.** Director Gallagher motioned to approve the minutes for June 28, 2022 as written. Director Stafford seconded. Motion was carried 4-0.

H. REGULAR SESSION

1. **Subject: That the Board receive an update regarding privatization of all solid waste operations.** Mr. Shea provided an update and stated that the process is still moving forward and that it is his understanding that the contact with Lassen County has been made a priority. He commented that there are still a few more details to be agreed upon and that it is nearing approval, and then will be forwarded to the Authority for review.

Mr. Heimbigner asked if the fee structure has been discussed yet. Mr. Shea said not that he has seen.

Josh Nelson (council) commented that he's expecting the draft agreement and looking forward to the review.

- I. **ADJOURNMENT.** *At 11:38 a.m., Director Albaugh closed the meeting.*

LASSEN REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

RALPH ELLIS,
CHAIRMAN OF THE BOARD OF DIRECTORS

CLERK OF THE BOARD OF DIRECTORS

Lassen Regional Solid Waste Management Authority



STAFF REPORT

TO: LRSWMA BOARD OF DIRECTORS
FROM: PETE HEIMBIGNER
SUBJECT: ADOPTION OF RECOMMENDED BUDGET FOR FISCAL YEAR 2022
-2023
DATE: August 23, 2022

ACTION REQUESTED: Review and comment on draft budget for FY 22/23

DISCUSSION: The FY 22-23 operating budget (draft attached) is essentially complete. There are multiple capital improvement projects that are currently required by regulatory agencies. Funding all the projects in a single fiscal year is not feasible. During the meeting the priority of the multiple projects can be discussed.

**FISCAL YEAR 2022/2023 ESTIMATED
Summary**

Fund: 585
Department : SOLID WASTE
Budget Unit Name: SOLID WASTE
Budget Unit Number: 0241

Account Name	FY 2021/22 Budgeted	FY 2022/23 Preliminary	Expansion/ (Reduction)
Total FTE Employees	14.05	14.05	0.00
Salaries & Benefits	\$ 899,840	\$ 943,310	43,470
Services & Supplies	\$ 853,200	\$ 873,500	20,300
Other Charges	\$ -	\$ -	0
Capital Outlay	\$ -	\$ -	0
Appropriation for Contingencies	\$ -	\$ -	
TOTAL BUDGET REQUEST	\$ 1,753,040	\$ 1,816,810	63,770
Revenues Available	\$ 1,815,000	\$ 1,850,000	\$ 35,000
Fund Balance (if applicable)			\$ -
TOTAL REVENUES AVAILABLE	\$ 1,815,000	\$ 1,850,000	\$ 35,000
NET GENERAL FUND REQUIRED	\$ (61,960)	\$ (33,190)	\$ 28,770

Department Head Signature

Date: _____

		ACCOUNT-NAME	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 FINAL BUDGET	FY 2022/23 REQUESTED
FUND	585	SOLID WASTE/JPA				
BUDGET-UNIT	0241	SOLID WASTE				
COST-CENTER						
ACCOUNT						
		3000100 SALARIES & WAGES	360,991	390,076	496,145	520,852
		3000102 UNIFORM ALLOWANCE	600	750	750	750
		3000110 OVERTIME	19,973	6,377	20,000	20,000
		3000130 EXTRA HELP	28,933	42,702		
		3000160 FURLOUGH SAVINGS				
		3000161 VACANCY SAVINGS				
		3000200 RETIREMENT	38,085	38,459	45,296	47,313
		3000202 MEDICARE	5,980	6,529	8,230	8,589
		3000205 PERS UNFUNDED RETIREMENT LIABILITY	46,915	55,225	66,790	66,000
		3000210 SOCIAL SECURITY	25,570	27,916	35,192	36,724
		3000300 GROUP INSURANCE - HEALTH	32,844	20,558	43,742	46,017
		3000310 FLEX PLAN / CAFETERIA PLAN	51,793	56,020	99,733	103,528
		3000320 GROUP INSURANCE - DENTAL	4,248	3,580	5,760	5,760
		3000330 GROUP INSURANCE - LIFE	1,531	1,488	1,761	1,761
		3000340 GROUP INSURANCE - VISION	153			
		3000400 WORKERS COMPENSATION INSURANCE	55,119	73,045	67,279	67,000
		3000401 WORKERS COM EXPERIENCE LOSS				
		3000501 OTHER POST EMPLOYMENT BENEFITS	13,834	10,325	9,162	10,018
		3000510 UNEMPLOYMENT INSURANCE	5,850	9,716		9,000
		3000750 YE SALARIES AND EMPLOYEE BENEFITS	(23,608)			
		3000760 CHANGE IN COMPENSATED ABSENCES	2,685	(22,387)		
		SALARIES AND EMPLOYEE BENEFITS	671,496	720,379	899,840	943,310
		3001100 CLOTHING AND PERSONAL	7,328	6,837	7,500	2,000
		3001200 COMMUNICATIONS	10,754	11,752	11,000	12,000
		3001400 HOUSEHOLD EXPENSE		956		8,000
		3001500 INSURANCE	40,600	51,652	67,000	85,000
		3001700 MAINTENANCE - EQUIPMENT	14,554	22,648	35,000	35,000
		3001701 MAINTENANCE - COUNTY VEHICLES	4,925	2,589	20,000	40,000
		3001800 MAINTENANCE - BUILDING & IMPROVEMENTS	3,475	2,220	7,000	5,000
		3001801 MAINTENANCE - LANDFILL	11,466	12,867	15,000	15,000
		3002000 MEMBERSHIP	12,197	8,731	9,000	9,000
		3002200 OFFICE EXPENSE	7,835	7,469	9,000	6,000
		3002201 POSTAGE	944	1,172	1,000	1,500
		3002205 OIL GRANT EXPENSE	3,208	8,168	8,700	5,000
		3002300 PROFESSIONAL AND SPECIALIZED SERVICES	316,717	329,009	340,000	350,000
		3002312 PROFESSIONAL & SPECIALIZED - ACCOUNTING	40,129	43,405	50,000	50,000
		3002354 DOC GRANT EXPENSE				
		3002400 PUBLICATIONS AND LEGAL NOTICES	1,965	844	1,000	1,000
		3002500 RENTS AND LEASES -EQUIPMENT	5,247		10,000	10,000
		3002600 RENTS AND LEASES - BUILDING	16,742	18,264	21,000	22,000
		3002700 SMALL TOOLS AND INSTRUMENTS	362	1,729	2,000	1,000
		3002800 SPECIAL DEPARTMENTAL EXPENSE	113,998	117,177	120,000	120,000
		3002801 SPECIAL DEPARTMENTAL EXPENSE-A87				
		3002817 HHW GRANT EXPENSE				
		3002818 GRANT REIMBURSABLE EXPENSES	(4,144)		36,000	
		3002900 TRANSPORTATION AND TRAVEL	66,047	69,024	75,000	90,000
		3002901 CONFERENCES AND TRAINING			2,000	1,000
		3003000 UTILITIES	4,942	4,545	6,000	5,000
		3003010 UTILITIES - LIGHTS				
		SERVICES AND SUPPLIES	679,291	721,058	853,200	873,500
	3004900	DEPRECIATION	91,518	122,767		
		OTHER CHARGES	91,518	122,767	0	0
		3006160 BUILDING & IMPROVEMENTS NON-CAPITAL				
		3006100 BUILDING & IMPROVEMENTS				
		3006200 EQUIPMENT				
		3006203 EQUIPMENT- GRANT FUNDED				
		3006260 EQUIPMENT NON-CAPITALIZED				
		FIXED ASSETS	0	0	0	0
		3006500 SOLID WASTE CLOSURE/POST CLOSURE				
		CAPITAL OUTLAY	0	0	0	0
	3007000	OPERATING TRANSFER OUT	100,000			
		OPERATING TRANSFER OUT	1,000,000	0	0	0
	3010000	APPROPRIATION FOR CONTINGENCIES				
		APPROPRIATION FOR CONTINGENCIES	0	0	0	0
		SOLID WASTE	2,442,305	1,564,204	1,753,040	1,816,810
		FTEs	13.25	14.25	14.05	14.05

REVENUES

Budget Unit: SOLID WASTE
Fund: 585
Budget Unit # 0241

Account	Account Name	Description	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 FINAL BUDGET	FY 2022/23 REQUEST
2001500	FRANCHISE FEE		218,635	242,324	200,000	200,000
2003000	INTEREST		23,757	27,517	15,000	
2003900	FAIR MKT VLU/INT REV ADJ					
2006200	STATE - OTHER (USED OIL GRANT)					
2006220	STATE GRANT REIMB (HHW AND TIRES)		49,219			
2007400	OTHER-GOVT AGENCIES (DOC GRANT)					
2010001	SOLID WASTE/LANDFILL FEES		1,665,933	1,739,597	1,600,000	1,650,000
2010600	OTHER-CHARGES FOR CURRENT SVCS					
2010700	INTERFUND REVENUE					
2011100	OTHER SALES (SCRAP METAL)		24,979	52,399		
2011200	MISCELLANEOUS		1,808	26,280		
2011210	PRIOR YEAR REVENUE					
2012400	OTHER-TRUST TRANSFER					
TOTAL			\$1,984,331	\$2,088,117	\$1,815,000	\$1,850,000

**LASSEN REGIONAL SOLID WASTE MANAGEMENT AUTHORITY
DRAFT FISCAL YEAR 2020/2021 BUDGET
CAPITAL EXPENDITURES SCHEDULE**

SITE	COST CATEGORY	COST ITEM	CAPITAL EXPENSE	ANNUAL COST ASSOCIATED WITH CAP EX	NOTES
BASS HILL LANDFILL	Groundwater Monitoring	Sample Four Additional Wells per Lahontan RWQCB		\$ 6,700	Sampling for routine analysis 2X/yr plus COC and PFAS sampling once.
		Test Four Additional Sample per RWQCB		\$ 4,644	Routine analysis 2X/yr plus COC and PFAS testing once.
	Stormwater Compliance	Stormwater Basin Construction	\$ 831,220		24,750 CY Earthwork, SW Drainage Conveyances and Structures. Estimate by Aptim Engineering
		Easement Acquisition	Gun Range Debris Removal	\$ 75,000	
	Off-Road Equipment Emissions Compliance	Purchase of CAT D8T Crawler Dozer (Option 1)	\$ 356,568	\$ 93,156	D8T quote from Cashman Equipment \$780,250. Down Payment \$300,000 plus \$56,568 Sales Tax. Caterpillar Finance 72 Months at \$7,763/mo (5.10% APR).
		Purchase of CAT D8T Crawler Dozer (Option 2)	\$ 356,658	\$ 56,040	D8T quote from Cashman Equipment \$780,250. Down Payment \$300,000 plus \$56,568 Sales Tax. Umpqua Bank Finance 120 Months at \$4,670/mo (3.16% APR).
Purchase of CAT D8T Crawler Dozer (Option 3)		\$ 136,818	\$ 81,732	D8T quote from Cashman Equipment \$780,250. Down Payment \$80,250 plus \$56,568 Sales Tax. Umpqua Bank Finance 120 Months at \$6,811/mo (3.16% APR).	
BIEBER LANDFILL	Landfill Gas Monitoring	Install Three LFG Probes per CalRecycle	\$ 11,500		Materials/Installation \$3,500/Probe Plus \$1,000 Drill Rig Mobilization
		Bieber Subtotal	\$ 11,500		
HERLONG LANDFILL	Landfill Gas Monitoring	Install Three LFG Probes per CalRecycle	\$ 11,500		Materials/Installation \$3,500/Probe Plus \$1,000 Drill Rig Mobilization
		Groundwater Monitoring	Install Two Replacement Monitoring Wells	\$ 42,570	\$ 1,200
		Survey/Prep Site Map Monitoring Wells and Gas Probes	\$ 2,000		Note: Sampling and Testing Two New Wells Included in Annual Professional Services Budget
		Herlong Subtotal	\$ 56,070	\$ 1,200	

LASSEN REGIONAL SOLID WASTE MANAGEMENT AUTHORITY
DRAFT FISCAL YEAR 2020/2021 BUDGET
CAPITAL EXPENDITURES SCHEDULE

SITE	COST CATEGORY	COST ITEM	CAPITAL EXPENSE	ANNUAL COST ASSOCIATED WITH CAP EX	NOTES
MADELINE LANDFILL	Groundwater Monitoring	Install Three New Monitoring Wells per Lahontan RWQCB	\$ 46,600		Three New Wells. Log/Doc Well Installs. Install Bladder Pumps. Develop Wells. Estimated Cost plus 10%.
		Sample, Test and Report		\$ 12,636	Annual Cost for Sampling, Lab Testing and Reporting
		Survey/Prep Site Map Monitoring Wells and Gas Probes	\$ 3,000		
		Madeline Subtotal	\$ 49,600	\$ 12,636	
RAVENDALE LANDFILL	Groundwater Monitoring	Install Three New Monitoring Wells per Lahontan RWQCB	\$ 47,800		Three New Wells. Log/Doc Well Installs. Install Bladder Pumps. Develop Wells. Estimated Cost plus 10%.
		Sample, Test and Report		\$ 12,436	Annual Cost for Sampling, Lab Testing and Reporting
		Survey/Prep Site Map Monitoring Wells and Gas Probes	\$ 3,000		
		Madeline Subtotal	\$ 50,800	\$ 12,436	
WESTWOOD LANDFILL	Permit Compliance	Drone Survey of Landfill	\$ 5,180		Once Every 5 Years Topo Map Requirement
		Westwood Subtotal	\$ 5,180		