



## 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)  
Jason Ingram (County Alternate)  
Tom Neely (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

April 23, 2024 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: 2024-01

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- 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
3. Claims of Expenses
4. Staff Reports
  - Update on Status of Bass Hill Landfill Buffer Easement Project

G. CONSENT CALENDAR – No Item.

H. REGULAR CALENDAR

1. *Subject:* Resolution Approving the Pledge of Revenue Agreement Establishing Financial Assurance for Corrective Actions for Bass Hill and Westwood Landfills.  
  
*Action Requested:* 1) Approve Resolution.
2. *Subject:* Agreement with CalRecycle for Pledge of Revenue Agreement Establishing Financial Assurance for Corrective Actions For Bass Hill Landfill and Westwood Landfill.  
  
*Action Requested:* 1) Approve Agreement; 2) Authorize Lassen County Director of Public Works to Sign Agreement as LRSWMA Manager.

I. ADJOURNMENT

Next Scheduled Board of Directors Meeting: May 28, 2024

Fiscal Year 2024 As of 4/19/2024  
Fund 585 SOLID WASTE  
Budget Unit 0241 SOLID WASTE  
Cost Center NONE

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Budget Status</h3>
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User: pheimbigner

Percent of Year Elapsed 80 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
<b>3010</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>						
3000100	SALARIES AND WAGES	\$525,826.00	\$525,826.00	\$343,160.66	\$0.00	\$182,665.34	65%
3000102	BOOT OR UNIFORM ALLOWANCE	\$1,000.00	\$1,000.00	\$750.00	\$0.00	\$250.00	75%
3000105	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$253.88	\$0.00	(\$253.88)	0%
3000110	OVERTIME	\$20,000.00	\$20,000.00	\$17,208.71	\$0.00	\$2,791.29	86%
3000130	EXTRA HELP	\$30,000.00	\$30,000.00	\$48,934.25	\$0.00	(\$18,934.25)	163%
3000200	RETIREMENT	\$45,475.00	\$45,475.00	\$32,493.62	\$0.00	\$12,981.38	71%
3000202	MEDICARE	\$8,661.00	\$8,661.00	\$6,218.15	\$0.00	\$2,442.85	72%
3000205	PERS RETIREMENT UNFUNDED LIAB	\$66,419.00	\$66,419.00	\$49,814.61	\$0.00	\$16,604.39	75%
3000210	SOCIAL SECURITY	\$37,032.00	\$37,032.00	\$26,587.27	\$0.00	\$10,444.73	72%
3000300	GROUP INSURANCE - HEALTH	\$39,285.00	\$39,285.00	\$15,592.50	\$0.00	\$23,692.50	40%
3000310	FLEX PLAN/CAFETERIA	\$91,608.00	\$91,608.00	\$48,778.64	\$0.00	\$42,829.36	53%
3000320	GROUP INSURANCE - DENTAL	\$4,800.00	\$4,800.00	\$1,980.00	\$0.00	\$2,820.00	41%
3000330	GROUP INSURANCE- LIFE	\$1,531.00	\$1,531.00	\$986.00	\$0.00	\$545.00	64%
3000400	WORKERS COMPENSATION INSURANCE	\$30,446.00	\$30,446.00	\$22,834.65	\$0.00	\$7,611.35	75%
3000501	OTHER POST-EMPLOYMENT BENEFITS	\$23,312.00	\$23,312.00	\$17,484.00	\$0.00	\$5,828.00	75%
3000510	UNEMPLOYMENT INSURANCE	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%
	<b>Major Object Total</b>	<b>\$934,395.00</b>	<b>\$934,395.00</b>	<b>\$633,076.94</b>	<b>\$0.00</b>	<b>\$301,318.06</b>	<b>68 %</b>
<b>3020</b>	<b>SERVICES AND SUPPLIES</b>						
3001100	CLOTHING & PERSONAL	\$2,000.00	\$2,000.00	\$512.34	\$0.00	\$1,487.66	26%
3001200	COMMUNICATIONS	\$12,000.00	\$12,000.00	\$11,834.80	\$0.00	\$165.20	99%
3001400	HOUSEHOLD EXPENSES	\$8,000.00	\$8,000.00	\$1,582.76	\$0.00	\$6,417.24	20%
3001500	INSURANCE	\$50,000.00	\$50,000.00	\$49,000.49	\$0.00	\$999.51	98%

Fiscal Year 2024 As of 4/19/2024  
Fund 585 SOLID WASTE  
Budget Unit 0241 SOLID WASTE  
Cost Center NONE

<h2 style="margin: 0;">County of Lassen Budget Status</h2>
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User: pheimbigner

Percent of Year Elapsed 80 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3001700	MAINTENANCE - EQUIPMENT	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$80,000.00	\$80,000.00	\$61,300.87	\$0.00	\$18,699.13	77%
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$5,000.00	\$5,000.00	\$21,145.28	\$4,678.80	(\$20,824.08)	516%
3001801	MAINTENANCE-LANDFILL	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
3002000	MEMBERSHIPS	\$9,000.00	\$9,000.00	\$12,775.00	\$0.00	(\$3,775.00)	142%
3002200	OFFICE EXPENSE	\$6,000.00	\$6,000.00	\$16,345.23	\$0.00	(\$10,345.23)	272%
3002201	POSTAGE	\$1,500.00	\$1,500.00	\$1,327.74	\$0.00	\$172.26	89%
3002205	GRANT EXPENSE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
3002300	PROFESSIONAL & SPECIALIZED SV	\$350,000.00	\$350,000.00	\$249,527.36	\$4,865.00	\$95,607.64	73%
3002312	PROFESS & SPECICAL-ACCOUNTING	\$50,000.00	\$50,000.00	\$25,894.35	\$0.00	\$24,105.65	52%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$1,000.00	\$1,000.00	\$630.26	\$0.00	\$369.74	63%
3002500	RENTS AND LEASES - EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
3002600	RENTS & LEASES - BUILDINGS	\$22,000.00	\$22,000.00	\$18,414.00	\$0.00	\$3,586.00	84%
3002700	SMALL TOOLS AND INSTRUMENTS	\$1,000.00	\$1,000.00	\$664.33	\$0.00	\$335.67	66%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$120,000.00	\$120,000.00	\$83,011.15	\$0.00	\$36,988.85	69%
3002900	TRANSPORTATION AND TRAVEL	\$90,000.00	\$90,000.00	\$77,472.22	\$0.00	\$12,527.78	86%
3002901	CONFERENCES AND TRAINING	\$1,000.00	\$1,000.00	\$190.00	\$0.00	\$810.00	19%
3003000	UTILITIES	\$6,000.00	\$6,000.00	\$5,301.31	\$0.00	\$698.69	88%
	<b>Major Object Total</b>	<b>\$879,500.00</b>	<b>\$879,500.00</b>	<b>\$636,929.49</b>	<b>\$9,543.80</b>	<b>\$233,026.71</b>	<b>74 %</b>
<b>3040</b>	<b>FIXED ASSETS</b>						
3006100	BUILDING & IMPROVEMENTS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%
	<b>Major Object Total</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$1,873,895.00</b>	<b>\$1,873,895.00</b>	<b>\$1,270,006.43</b>	<b>\$9,543.80</b>	<b>\$594,344.77</b>	<b>68 %</b>

Fiscal Year 2024 As of 4/19/2024

Fund 585 SOLID WASTE

Budget Unit

Cost Center

# County of Lassen Budget Status

User: pheimbigner

Percent of Year Elapsed %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
	<b>Budget Unit Total</b>	\$1,873,895.00	\$1,873,895.00	\$1,270,006.43	\$9,543.80	\$594,344.77	68 %
	<b>Fund Total</b>	\$1,873,895.00	\$1,873,895.00	\$1,270,006.43	\$9,543.80	\$594,344.77	68 %

## County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
01/31/24	585	0241		3000100		99999	VARIOUS VENDORS	01/31/24 PAYROLL ENTRIES	00000003	PR000033	\$19,276.88	
02/14/24	585	0241		3000100		99999	VARIOUS VENDORS	02/14/24 PAYROLL ENTRIES	00000003	PR000035	\$18,837.43	
02/28/24	585	0241		3000100		99999	VARIOUS VENDORS	02/28/24 PAYROLL ENTRIES	00000003	PR000037	\$19,235.69	
03/13/24	585	0241		3000100		99999	VARIOUS VENDORS	03/13/24 PAYROLL ENTRIES	00000003	PR000039	\$19,370.70	
03/27/24	585	0241		3000100		99999	VARIOUS VENDORS	03/27/24 PAYROLL ENTRIES	00000003	PR000041	\$19,117.79	
04/10/24	585	0241		3000100		99999	VARIOUS VENDORS	04/10/24 PAYROLL ENTRIES	00000003	PR000043	\$18,479.32	
01/31/24	585	0241		3000105		99999	VARIOUS VENDORS	01/31/24 PAYROLL ENTRIES	00000003	PR000033	\$23.08	
02/14/24	585	0241		3000105		99999	VARIOUS VENDORS	02/14/24 PAYROLL ENTRIES	00000003	PR000035	\$23.08	
02/28/24	585	0241		3000105		99999	VARIOUS VENDORS	02/28/24 PAYROLL ENTRIES	00000003	PR000037	\$46.16	
03/13/24	585	0241		3000105		99999	VARIOUS VENDORS	03/13/24 PAYROLL ENTRIES	00000003	PR000039	\$46.16	
03/27/24	585	0241		3000105		99999	VARIOUS VENDORS	03/27/24 PAYROLL ENTRIES	00000003	PR000041	\$46.16	
04/10/24	585	0241		3000105		99999	VARIOUS VENDORS	04/10/24 PAYROLL ENTRIES	00000003	PR000043	\$46.16	
01/31/24	585	0241		3000110		99999	VARIOUS VENDORS	01/31/24 PAYROLL ENTRIES	00000003	PR000033	\$1,902.63	
02/14/24	585	0241		3000110		99999	VARIOUS VENDORS	02/14/24 PAYROLL ENTRIES	00000003	PR000035	\$69.36	
02/28/24	585	0241		3000110		99999	VARIOUS VENDORS	02/28/24 PAYROLL ENTRIES	00000003	PR000037	\$1,228.68	
03/13/24	585	0241		3000110		99999	VARIOUS VENDORS	03/13/24 PAYROLL ENTRIES	00000003	PR000039	\$747.15	
03/27/24	585	0241		3000110		99999	VARIOUS VENDORS	03/27/24 PAYROLL ENTRIES	00000003	PR000041	\$690.40	
04/10/24	585	0241		3000110		99999	VARIOUS VENDORS	04/10/24 PAYROLL ENTRIES	00000003	PR000043	\$6.03	
01/31/24	585	0241		3000130		99999	VARIOUS VENDORS	01/31/24 PAYROLL ENTRIES	00000003	PR000033	\$1,824.00	
02/14/24	585	0241		3000130		99999	VARIOUS VENDORS	02/14/24 PAYROLL ENTRIES	00000003	PR000035	\$2,016.00	
02/28/24	585	0241		3000130		99999	VARIOUS VENDORS	02/28/24 PAYROLL ENTRIES	00000003	PR000037	\$1,440.00	
03/13/24	585	0241		3000130		99999	VARIOUS VENDORS	03/13/24 PAYROLL ENTRIES	00000003	PR000039	\$1,736.00	
03/27/24	585	0241		3000130		99999	VARIOUS VENDORS	03/27/24 PAYROLL ENTRIES	00000003	PR000041	\$1,728.00	
04/10/24	585	0241		3000130		99999	VARIOUS VENDORS	04/10/24 PAYROLL ENTRIES	00000003	PR000043	\$1,712.00	
01/31/24	585	0241		3000200		99999	VARIOUS VENDORS	01/31/24 PAYROLL ENTRIES	00000003	PR000033	\$1,841.53	
02/14/24	585	0241		3000200		99999	VARIOUS VENDORS	02/14/24 PAYROLL ENTRIES	00000003	PR000035	\$1,811.96	
02/28/24	585	0241		3000200		99999	VARIOUS VENDORS	02/28/24 PAYROLL ENTRIES	00000003	PR000037	\$1,841.60	
03/13/24	585	0241		3000200		99999	VARIOUS VENDORS	03/13/24 PAYROLL ENTRIES	00000003	PR000039	\$1,854.42	
03/27/24	585	0241		3000200		99999	VARIOUS VENDORS	03/27/24 PAYROLL ENTRIES	00000003	PR000041	\$1,830.41	
04/10/24	585	0241		3000200		99999	VARIOUS VENDORS	04/10/24 PAYROLL ENTRIES	00000003	PR000043	\$1,753.02	
01/31/24	585	0241		3000202		99999	VARIOUS VENDORS	01/31/24 PAYROLL ENTRIES	00000003	PR000033	\$341.82	
02/14/24	585	0241		3000202		99999	VARIOUS VENDORS	02/14/24 PAYROLL ENTRIES	00000003	PR000035	\$319.62	
02/28/24	585	0241		3000202		99999	VARIOUS VENDORS	02/28/24 PAYROLL ENTRIES	00000003	PR000037	\$334.19	
03/13/24	585	0241		3000202		99999	VARIOUS VENDORS	03/13/24 PAYROLL ENTRIES	00000003	PR000039	\$333.46	
03/27/24	585	0241		3000202		99999	VARIOUS VENDORS	03/27/24 PAYROLL ENTRIES	00000003	PR000041	\$343.16	
04/10/24	585	0241		3000202		99999	VARIOUS VENDORS	04/10/24 PAYROLL ENTRIES	00000003	PR000043	\$309.37	

## County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
03/12/24	585	0241		3000205		0	UNASSIGNED VENDOR	3RD QTR UAL 23/24	00000001	JE001651	\$16,604.87	
01/31/24	585	0241		3000210		99999	VARIOUS VENDORS	01/31/24 PAYROLL ENTRIES	00000003	PR000033	\$1,461.57	
02/14/24	585	0241		3000210		99999	VARIOUS VENDORS	02/14/24 PAYROLL ENTRIES	00000003	PR000035	\$1,366.63	
02/28/24	585	0241		3000210		99999	VARIOUS VENDORS	02/28/24 PAYROLL ENTRIES	00000003	PR000037	\$1,428.93	
03/13/24	585	0241		3000210		99999	VARIOUS VENDORS	03/13/24 PAYROLL ENTRIES	00000003	PR000039	\$1,425.79	
03/27/24	585	0241		3000210		99999	VARIOUS VENDORS	03/27/24 PAYROLL ENTRIES	00000003	PR000041	\$1,467.30	
04/10/24	585	0241		3000210		99999	VARIOUS VENDORS	04/10/24 PAYROLL ENTRIES	00000003	PR000043	\$1,322.78	
02/14/24	585	0241		3000300		99999	VARIOUS VENDORS	02/14/24 PAYROLL ENTRIES	00000003	PR000035	\$787.50	
02/28/24	585	0241		3000300		99999	VARIOUS VENDORS	02/28/24 PAYROLL ENTRIES	00000003	PR000037	\$787.50	
03/13/24	585	0241		3000300		99999	VARIOUS VENDORS	03/13/24 PAYROLL ENTRIES	00000003	PR000039	\$787.50	
03/27/24	585	0241		3000300		99999	VARIOUS VENDORS	03/27/24 PAYROLL ENTRIES	00000003	PR000041	\$787.50	
04/10/24	585	0241		3000300		99999	VARIOUS VENDORS	04/10/24 PAYROLL ENTRIES	00000003	PR000043	\$630.00	
01/31/24	585	0241		3000310		99999	VARIOUS VENDORS	01/31/24 PAYROLL ENTRIES	00000003	PR000033	\$574.99	
02/14/24	585	0241		3000310		99999	VARIOUS VENDORS	02/14/24 PAYROLL ENTRIES	00000003	PR000035	\$2,898.99	
02/28/24	585	0241		3000310		99999	VARIOUS VENDORS	02/28/24 PAYROLL ENTRIES	00000003	PR000037	\$2,898.99	
03/13/24	585	0241		3000310		99999	VARIOUS VENDORS	03/13/24 PAYROLL ENTRIES	00000003	PR000039	\$2,898.99	
03/27/24	585	0241		3000310		99999	VARIOUS VENDORS	03/27/24 PAYROLL ENTRIES	00000003	PR000041	\$3,886.22	
04/10/24	585	0241		3000310		99999	VARIOUS VENDORS	04/10/24 PAYROLL ENTRIES	00000003	PR000043	\$2,552.22	
01/31/24	585	0241		3000320		99999	VARIOUS VENDORS	01/31/24 PAYROLL ENTRIES	00000003	PR000033	\$40.00	
02/14/24	585	0241		3000320		99999	VARIOUS VENDORS	02/14/24 PAYROLL ENTRIES	00000003	PR000035	\$120.00	
02/28/24	585	0241		3000320		99999	VARIOUS VENDORS	02/28/24 PAYROLL ENTRIES	00000003	PR000037	\$120.00	
03/13/24	585	0241		3000320		99999	VARIOUS VENDORS	03/13/24 PAYROLL ENTRIES	00000003	PR000039	\$120.00	
03/27/24	585	0241		3000320		99999	VARIOUS VENDORS	03/27/24 PAYROLL ENTRIES	00000003	PR000041	\$120.00	
04/10/24	585	0241		3000320		99999	VARIOUS VENDORS	04/10/24 PAYROLL ENTRIES	00000003	PR000043	\$100.00	
02/14/24	585	0241		3000330		99999	VARIOUS VENDORS	02/14/24 PAYROLL ENTRIES	00000003	PR000035	\$63.80	
02/28/24	585	0241		3000330		99999	VARIOUS VENDORS	02/28/24 PAYROLL ENTRIES	00000003	PR000037	\$63.80	
03/13/24	585	0241		3000330		99999	VARIOUS VENDORS	03/13/24 PAYROLL ENTRIES	00000003	PR000039	\$63.80	
03/27/24	585	0241		3000330		99999	VARIOUS VENDORS	03/27/24 PAYROLL ENTRIES	00000003	PR000041	\$63.80	
04/10/24	585	0241		3000330		99999	VARIOUS VENDORS	04/10/24 PAYROLL ENTRIES	00000003	PR000043	\$58.00	
03/12/24	585	0241		3000400		0	UNASSIGNED VENDOR	3RD QTR WORK COMP 23/24	00000001	JE001639	\$7,611.55	
03/14/24	585	0241		3000501		0	UNASSIGNED VENDOR	3RD QTR OPEB 23/24	00000001	JE001685	\$5,828.00	
01/22/24	585	0241		3001100		12837	ARAMARK UNIFORM & CAREER	598000887 1/18/24	01010906	CL854612	\$125.07	
02/13/24	585	0241		3001100		14116	NCG SAFETY, INC.	1565603 1/30/24	01011525	CL855217	\$316.13	
02/13/24	585	0241		3001100		589	AIRGAS USA, LLC	9146319305 1/9/24	01011498	CL855207	\$32.56	
04/11/24	585	0241		3001100		564	ALEX DE MARTIMPREY	A250043 3/25/24	01013190	CL856996	\$38.58	
02/05/24	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302521273051299-8 1/10/24	01011328	CL854965	\$718.45	

## County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
02/05/24	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302576822091389-8 1/10/24	01011328	CL854965	\$361.20	
02/05/24	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302945291063093-8 1/5/24	01011328	CL854965	\$124.62	
02/05/24	585	0241		3001200		734	SACRAMENTO VALLEY LMTD PARTNER	9953840764 1/10/24	01011343	CL854968	\$6.44	
02/26/24	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302945291063093-8 2/5/24	01011903	CL855667	\$125.54	
03/05/24	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302521273051299-8 2/10/24	01012117	CL855821	\$718.45	
03/05/24	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302576822091389-8 2/10/24	01012117	CL855821	\$388.36	
03/25/24	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302521273051299-8 3/10/24	01012662	CL856543	\$772.85	
03/25/24	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302576822091389-8 3/10/24	01012662	CL856543	\$388.36	
03/25/24	585	0241		3001200		6670	FRONTIER/CITIZENS COMM CO	5302945291063093-8 3/5/24	01012662	CL856543	\$124.68	
02/05/24	585	0241		3001400		889	DS WATERS OF AMERICA,INC	6257141 122923 12/29/23	01011339	CL854967	\$208.62	
02/13/24	585	0241		3001400		15609	LIFESTYLE SUSANVILLE, LLC	522514 1/23/24	01011541	CL855221	\$80.80	
02/13/24	585	0241		3001400		889	DS WATERS OF AMERICA,INC	6187180 012524 1/25/24	01011537	CL855220	\$12.05	
02/13/24	585	0241		3001400		889	DS WATERS OF AMERICA,INC	6257141 012624 1/26/24	01011537	CL855220	\$117.90	
03/12/24	585	0241		3001400		16623	CALCARD LOGIE, STEFAN	2/24 CC SL / WALMART	00000001	JE001643	\$4.31	
03/13/24	585	0241		3001400		889	DS WATERS OF AMERICA,INC	6257141 022324 2/23/24	01012393	CL856080	\$294.24	
04/11/24	585	0241		3001400		564	ALEX DE MARTIMPREY	A250043 3/25/24	01013190	CL856996	\$75.85	
01/22/24	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-483412 1/10/24	01010931	CL854624	\$20.09	
01/22/24	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-483683 1/12/24	01010931	CL854624	\$31.11	
01/22/24	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-484201 1/16/24	01010931	CL854624	\$35.71	
01/22/24	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-484242 1/16/24	01010931	CL854624	\$45.43	
01/22/24	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INPS3944977 1/9/24	01010913	CL854617	\$36.64	
02/05/24	585	0241		3001701		589	AIRGAS USA, LLC	5505033125 12/31/23	01011317	CL854960	\$59.38	
02/05/24	585	0241		3001701		589	AIRGAS USA, LLC	9145845876 1/10/24	01011317	CL854960	\$562.02	
02/13/24	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-485369 1/23/24	01011527	CL855218	\$133.14	
02/13/24	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-486933 2/1/24	01011527	CL855218	\$25.03	
02/13/24	585	0241		3001701		1259	BRIAN T PHILLIPS	54574 9/21/23	01011520	CL855214	\$40.00	
02/13/24	585	0241		3001701		1259	BRIAN T PHILLIPS	54692 2/2/24	01011520	CL855214	\$40.00	
02/13/24	585	0241		3001701		1259	BRIAN T PHILLIPS	FC 276 2/2/24	01011520	CL855214	\$0.17	
02/13/24	585	0241		3001701		15609	LIFESTYLE SUSANVILLE, LLC	521560 12/12/23	01011541	CL855221	\$73.93	
02/13/24	585	0241		3001701		15609	LIFESTYLE SUSANVILLE, LLC	522187 1/10/24	01011541	CL855221	\$31.87	
02/20/24	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INPS3963878 2/7/24	01011685	CL855335	\$600.45	
02/20/24	585	0241		3001701		589	AIRGAS USA, LLC	5505752315 1/31/24	01011680	CL855332	\$59.38	
02/20/24	585	0241		3001701		853	LES SCHWAB TIRE CENTERS OF CA	60400420472 2/13/24	01011690	CL855346	\$134.99	
02/20/24	585	0241		3001701		853	LES SCHWAB TIRE CENTERS OF CA	FC01312024 1/31/24	01011690	CL855346	\$9.80	
02/26/24	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INPS3968759 2/15/24	01011895	CL855665	\$147.48	
03/05/24	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-490320 2/23/24	01012128	CL855836	\$158.49	



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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
03/05/24	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-490329 2/23/24	01012128	CL855836	\$132.00	
03/05/24	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INPS3976053 2/27/24	01012112	CL855818	\$1,741.73	
03/25/24	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-490934 2/27/24	01012672	CL856544	\$20.00	
03/25/24	585	0241		3001701		11935	O'REILLY AUTO ENTERPRISES, LLC	2740-492606 3/8/24	01012672	CL856544	\$54.59	
03/25/24	585	0241		3001701		15139	SFP HOLDING, INC	1447276 3/4/24	01012682	CL856545	\$1,510.00	
03/25/24	585	0241		3001701		589	AIRGAS USA, LLC	5506463863 2/29/24	01012647	CL856539	\$41.18	
04/11/24	585	0241		3001701		13859	JON ERIC CARLSON	100057 3/26/24	01013178	CL856989	\$60.00	
04/11/24	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	AR-CUST PMT 8/1/23	01013179	CL856990	(\$120.21)	
04/11/24	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INCS0403298 1/5/24	01013179	CL856990	(\$3,856.68)	
04/11/24	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INCS0407397 3/12/24	01013179	CL856990	(\$843.45)	
04/11/24	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INPS3910332 11/13/23	01013179	CL856990	\$962.68	
04/11/24	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	INPS3942993 1/5/24	01013179	CL856990	\$1,741.62	
04/11/24	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	SVCG00053857 1/31/24	01013179	CL856990	\$14.71	
04/11/24	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	SVCG00054511 2/29/24	01013179	CL856990	\$13.76	
04/11/24	585	0241		3001701		16374	EMPIRE SOUTHWEST, LLC	SVCG00055146 3/31/24	01013179	CL856990	\$41.34	
01/19/24	585	0241		3001800		0	UNASSIGNED VENDOR	CANCEL CK#1010735	00000001	JE001304	(\$72.08)	
01/31/24	585	0241		3001800		3839	MAURICE BARNETCHE	10037 1/19/24	01011204	CL854779	\$344.24	
02/05/24	585	0241		3001800		14381	JANET ACCOMANDO	14381 MISC REMB	01011316	CL854966	\$60.00	
03/13/24	585	0241		3002000		5044	CA SPECIAL DIST ASSN	26369 10/1/23 2024 MEMBERSHIP	01012378	CL856072	\$6,500.00	
01/19/24	585	0241		3002200		0	UNASSIGNED VENDOR	CANCEL CK#1010735	00000001	JE001304	(\$5.00)	
02/13/24	585	0241		3002200		16092	ODP BUSINESS SOLUTIONS,LLC	348724363001 1/19/24	01011529	CL855216	\$72.28	
02/13/24	585	0241		3002200		16092	ODP BUSINESS SOLUTIONS,LLC	351852489001 1/24/24	01011529	CL855216	\$270.08	
02/13/24	585	0241		3002200		300	FEATHER PUBLISHING CO INC	046820 1/30/24	01011513	CL855245	\$154.98	
02/13/24	585	0241		3002200		564	ALEX DE MARTIMPREY	A247306 12/26/23	01011521	CL855215	\$49.29	
02/14/24	585	0241		3002200		16044	CALCARD HEIMBIGNER, PETER	1/24 CC PH / AMAZON	00000001	JE001489	\$661.50	
03/05/24	585	0241		3002200		16092	ODP BUSINESS SOLUTIONS,LLC	353779043001 2/9/24	01012129	CL855838	\$145.44	
03/05/24	585	0241		3002200		16092	ODP BUSINESS SOLUTIONS,LLC	353782551001 2/9/24	01012129	CL855838	\$42.74	
03/05/24	585	0241		3002200		16092	ODP BUSINESS SOLUTIONS,LLC	354707475001 2/14/24	01012129	CL855838	\$49.18	
03/13/24	585	0241		3002200		14785	JEREMIAH BATTERTON	14785 REIMB 2/26/24	01012374	CL856069	\$12.93	
03/26/24	585	0241		3002200		16044	CALCARD HEIMBIGNER, PETER	2/24 CC PH/ QUICKBOOKS	00000001	JE001743	\$649.00	
04/03/24	585	0241		3002200		16092	ODP BUSINESS SOLUTIONS,LLC	359496443001 3/15/24	01012988	CL856773	\$699.91	
04/11/24	585	0241		3002200		15609	LIFESTYLE SUSANVILLE, LLC	523543 3/5/24	01013200	CL856998	\$81.80	
04/11/24	585	0241		3002200		564	ALEX DE MARTIMPREY	A250043 3/25/24	01013190	CL856996	\$13.93	
04/12/24	585	0241		3002200		13937	KRUPP BATTERIES, INC	2437193 4/1/24	01013246	CL856994	\$9,995.39	
04/16/24	585	0241		3002200		16044	CALCARD HEIMBIGNER, PETER	3/24 CC PH/ AMAZON	00000001	JE001933	\$232.85	
01/19/24	585	0241		3002201		0	UNASSIGNED VENDOR	CANCEL CK#1010730	00000001	JE001303	(\$32.82)	

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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
02/13/24	585	0241		3002201		16092	ODP BUSINESS SOLUTIONS,LLC	348724363001 1/19/24	01011529	CL855216	\$68.79	
02/26/24	585	0241		3002201		16627	STEFAN LOGIE	16627 POSTAGE REIMB 1/31/24	01011909	CL855669	\$13.60	
02/26/24	585	0241		3002201		16627	STEFAN LOGIE	16627 POSTAGE REIMB 2/02/24	01011909	CL855669	\$4.22	
02/26/24	585	0241		3002201		16627	STEFAN LOGIE	16627 POSTAGE REIMB 2/07/24	01011909	CL855669	\$10.50	
04/11/24	585	0241		3002201		10922	FRANCOTYP-POSTALIA	RI106159132 3/22/24	01013187	CL856992	\$164.51	
01/22/24	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980165884 1/11/24	01010906	CL854612	\$172.30	
01/22/24	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980167576 1/18/24	01010906	CL854612	\$183.30	
01/22/24	585	0241		3002300		6239	SYLVIA SCHMITT	127885 12/31/23	01010908	CL854614	\$82.50	
01/22/24	585	0241		3002300		6239	SYLVIA SCHMITT	127886 12/31/23	01010908	CL854614	\$82.50	
01/22/24	585	0241		3002300		6239	SYLVIA SCHMITT	128225 12/31/23	01010908	CL854614	\$82.50	
01/22/24	585	0241		3002300		6239	SYLVIA SCHMITT	128388 12/31/23	01010908	CL854614	\$82.50	
01/22/24	585	0241		3002300		6239	SYLVIA SCHMITT	128398 12/31/23	01010908	CL854614	\$82.50	
01/31/24	585	0241		3002300		13896	PARADIGM SOFTWARE, LLC	15093 1/22/24	01011215	CL854780	\$2,025.00	
01/31/24	585	0241		3002300		5900	THE CONVERSE PROF. GROUP	22-23211-02-05 1/17/24	01011197	CL854778	\$4,252.50	
01/31/24	585	0241		3002300		625	HAL L MEADOWS	21736 3/29/23 DMV PHY G.GILLIS	01011213	CL854751	\$270.00	
01/31/24	585	0241		3002300		625	HAL L MEADOWS	21773 6/28/23 DMV PHY DAMION	01011213	CL854751	\$260.00	
02/02/24	585	0241		3002300		0	UNASSIGNED VENDOR	CUPA FEES AND LASSEN RURAL B	00000001	JE001393	\$1,554.00	
02/05/24	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980169496 1/25/24	01011319	CL854959	\$173.84	
02/13/24	585	0241		3002300		0	UNASSIGNED VENDOR	JULY-SEPT'23 RMB BILLING	00000001	JE001482	\$8,312.60	
02/13/24	585	0241		3002300		0	UNASSIGNED VENDOR	OCT'DEC RMB BILLINGS	00000001	JE001481	\$9,751.32	
02/13/24	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175622228U037 1/29/24	01011505	CL855210	\$1,449.51	
02/13/24	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175622233U037 1/29/24	01011505	CL855234	\$1,097.55	
02/13/24	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175622234U037 1/29/24	01011505	CL855234	\$1,382.01	
02/13/24	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175622235U037 1/29/24	01011505	CL855234	\$1,007.77	
02/13/24	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175622236U037 1/29/24	01011505	CL855234	\$1,955.94	
02/13/24	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980171386 2/1/24	01011501	CL855206	\$173.84	
02/13/24	585	0241		3002300		1353	ALPINE FIRE SERVICES, INC	01-17224 1/17/24	01011499	CL855208	\$1,549.71	
02/13/24	585	0241		3002300		6998	ASBURY ENVIRONMENTAL SERVICE	1500-01025155 2/2/24	01011502	CL855209	\$200.00	
02/15/24	585	0241		3002300		14143	BEST BEST & KRIEGER LLP	CO INV#983370 12/7/23	01011599	CL855371	\$165.60	
02/15/24	585	0241		3002300		14143	BEST BEST & KRIEGER LLP	CO INV#987042 2/6/24	01011599	CL855371	\$441.60	
02/20/24	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A74261 1/31/24	01011704	CL855360	\$109.39	
02/20/24	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A74262 1/31/24	01011704	CL855360	\$109.39	
02/20/24	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A74304 1/31/24	01011704	CL855360	\$218.78	
02/20/24	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980173323 2/8/24	01011681	CL855331	\$173.84	
02/23/24	585	0241		3002300		6998	ASBURY ENVIRONMENTAL SERVICE	EQUIPMENT & SUPPLIES	01011835	PO245087	\$3,094.00	

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02/23/24	585	0241		3002300		6998	ASBURY ENVIRONMENTAL SERVICE	LABOR	01011835	PO245087	\$1,802.50	
02/23/24	585	0241		3002300		6998	ASBURY ENVIRONMENTAL SERVICE	TAX	01011835	PO245087	\$14.44	
02/23/24	585	0241		3002300		6998	ASBURY ENVIRONMENTAL SERVICE	WASTE DISPOSAL	01011835	PO245087	\$1,849.75	
02/26/24	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980175211 2/15/24	01011884	CL855657	\$173.84	
02/26/24	585	0241		3002300		6239	SYLVIA SCHMITT	129145 1/31/24	01011888	CL855658	\$82.50	
02/26/24	585	0241		3002300		6239	SYLVIA SCHMITT	129146 1/31/24	01011888	CL855658	\$82.50	
02/26/24	585	0241		3002300		6239	SYLVIA SCHMITT	129159 1/31/24	01011888	CL855658	\$82.50	
02/26/24	585	0241		3002300		6239	SYLVIA SCHMITT	129418 1/31/24	01011888	CL855658	\$82.50	
02/26/24	585	0241		3002300		6239	SYLVIA SCHMITT	129468 1/31/24	01011888	CL855658	\$82.50	
02/27/24	585	0241		3002300		0	UNASSIGNED VENDOR	JAN-FEB'24 NAN H. HOURS	00000001	JE001563	\$6,666.09	
03/05/24	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980177107 2/22/24	01012109	CL855814	\$173.84	
03/13/24	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175719521U037 2/27/24	01012377	CL856071	\$1,138.20	
03/13/24	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175719522U037 2/27/24	01012377	CL856071	\$757.10	
03/13/24	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175719523U037 2/27/24	01012377	CL856071	\$1,281.14	
03/13/24	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175719524U037 2/27/24	01012377	CL856071	\$694.42	
03/13/24	585	0241		3002300		12356	C&S WASTE SOLUTIONS	175719525U037 2/27/24	01012377	CL856071	\$1,887.84	
03/13/24	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980178994 2/29/24	01012371	CL856068	\$173.84	
03/15/24	585	0241		3002300		13896	PARADIGM SOFTWARE, LLC	15185 3/4/24	01012434	CL856188	\$562.50	
03/25/24	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A74507 2/29/24	01012685	CL856546	\$109.39	
03/25/24	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A74508 2/29/24	01012685	CL856546	\$109.39	
03/25/24	585	0241		3002300		12075	WESTWOOD ENVIRO SRVC, INC	A74550 2/29/24	01012685	CL856546	\$218.78	
03/25/24	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980180912 3/7/24	01012648	CL856537	\$173.84	
03/25/24	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980182815 4/10/24	01012648	CL856537	\$173.84	
03/25/24	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980184722 3/21/24	01012648	CL856537	\$173.40	
03/25/24	585	0241		3002300		14143	BEST BEST & KRIEGER LLP	CO INV#989297 3/5/24	01012751	CL856560	\$82.80	
03/25/24	585	0241		3002300		5900	THE CONVERSE PROF. GROUP	CONTRACT 22-23211-02-06 3/15/2	01012705	CL856550	\$3,716.21	
03/25/24	585	0241		3002300		6239	SYLVIA SCHMITT	129987 2/29/24	01012652	CL856541	\$82.50	
03/25/24	585	0241		3002300		6239	SYLVIA SCHMITT	130000 2/29/24	01012652	CL856541	\$82.50	
03/25/24	585	0241		3002300		6239	SYLVIA SCHMITT	130239 2/29/24	01012652	CL856541	\$82.50	
03/25/24	585	0241		3002300		6239	SYLVIA SCHMITT	130247 2/29/24	01012652	CL856541	\$82.50	
03/25/24	585	0241		3002300		6239	SYLVIA SCHMITT	130965 2/29/24	01012652	CL856541	\$82.50	
03/25/24	585	0241		3002300		6998	ASBURY ENVIRONMENTAL SERVICE	1500-01040467 3/10/24	01012649	CL856540	\$5.00	
03/25/24	585	0241		3002300		6998	ASBURY ENVIRONMENTAL SERVICE	1500-01039296 3/8/24	01012649	CL856540	\$184.00	

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Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
04/01/24	585	0241		3002300		6998	ASBURY ENVIRONMENTAL SERVICE	1500-01044697 3/21/24	01012893	CL856690	\$100.00	
04/03/24	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980186616 3/28/24	01012968	CL856752	\$173.40	
04/11/24	585	0241		3002300		12837	ARAMARK UNIFORM & CAREER	5980188531 4/4/24	01013173	CL856986	\$173.40	
04/11/24	585	0241		3002300		6998	ASBURY ENVIRONMENTAL SERVICE	1500-01049188 3/29/24	01013174	CL856987	\$170.00	
04/11/24	585	0241		3002300		6998	ASBURY ENVIRONMENTAL SERVICE	1500-01052437 4/5/24	01013174	CL856987	\$5.00	
04/12/24	585	0241		3002300		14143	BEST BEST & KRIEGER LLP	CO INV#992120 4/4/24	01013307	CL857228	\$165.60	
01/23/24	585	0241		3002312		0	UNASSIGNED VENDOR	6% SALARIES 7/1-12/31/23	00000001	JE001325	\$25,894.35	
04/18/24	585	0241		3002400		5235	MODOC COUNTY RECORD	79686 3/14/24 SW \$77.00	01013428	CL857305	\$77.00	
04/11/24	585	0241		3002600		15686	UTOPIA MANAGEMENT,INC	15686 - DEC RENT 12/1/23	01013204	CL856999	\$1,674.00	
04/11/24	585	0241		3002600		15686	UTOPIA MANAGEMENT,INC	15686-APR RENT 4/1/24	01013204	CL856999	\$1,674.00	
04/11/24	585	0241		3002600		15686	UTOPIA MANAGEMENT,INC	15686-FEB RENT 2/1/24	01013204	CL856999	\$1,674.00	
04/11/24	585	0241		3002600		15686	UTOPIA MANAGEMENT,INC	15686-JAN RENT 1/1/24	01013204	CL856999	\$1,674.00	
04/11/24	585	0241		3002600		15686	UTOPIA MANAGEMENT,INC	15686-MAR RENT 3/1/24	01013204	CL856999	\$1,674.00	
03/12/24	585	0241		3002700		16623	CALCARD LOGIE, STEFAN	2/24 CC SL / WALMART	00000001	JE001643	\$89.04	
04/11/24	585	0241		3002700		564	ALEX DE MARTIMPREY	A250043 3/25/24	01013190	CL856996	\$157.62	
04/16/24	585	0241		3002700		16044	CALCARD HEIMBIGNER, PETER	3/24 CC PH/ AMAZON	00000001	JE001933	\$35.11	
01/22/24	585	0241		3002800		3595	CA DEPT OF TAX & FEE ADMIN	039-000096 1/17/24	01010910	CL854615	\$4,878.00	
01/31/24	585	0241		3002800		5385	STATE WATER RESOURCES CNTL BD	WD-0262008 12/15/23 23/24	01011222	CL854742	\$22,226.00	
01/31/24	585	0241		3002800		5385	STATE WATER RESOURCES CNTL BD	WD-0262209 12/15/23 23/24	01011222	CL854742	\$22,226.00	
02/26/24	585	0241		3002800		12116	WARREN ASBESTOS CONTRACTORS	12116 2/8/24 REFUND CREDIT	01011918	CL855672	\$200.00	
02/26/24	585	0241		3002800		15484	BOWEN, DANIEL E	15484 2/8/24 REFUND CREDIT	01011890	CL855659	\$119.61	
02/26/24	585	0241		3002800		657	MORNING GLORY INC	657 2/8/24 REFUND CREDIT	01011911	CL855671	\$95.63	
02/26/24	585	0241		3002800		99998	BUZY BEE PAVING	00676 2/8/24 REFUND CREDIT	01011891	CL855660	\$200.00	
02/26/24	585	0241		3002800		99998	CA CORRECTIONAL CENTER	00678 2/8/24 REFUND CREDIT	01011892	CL855661	\$23.01	
02/26/24	585	0241		3002800		99998	DH CONSTRUCTION	00675 2/8/24 REFUND CREDIT	01011896	CL855663	\$200.00	
02/26/24	585	0241		3002800		99998	UTILITY TREE SERVICE, LLC	00677 2/8/24 REFUND CREDIT	01011916	CL855664	\$88.13	
03/20/24	585	0241		3002800		16653	ROBERT OBERSTEIN	24-001 1/21/24 ARBITRATION	01012524	CL856331	\$1,800.00	
01/19/24	585	0241		3002900		0	UNASSIGNED VENDOR	CANCEL CK#1010735	00000001	JE001304	(\$2,213.90)	
01/22/24	585	0241		3002900		15632	JOHN R HEMBREE	DEC23 MILEAGE 11/13-12/18/23	01010921	CL854623	\$342.70	
01/22/24	585	0241		3002900		15632	JOHN R HEMBREE	JAN24 MILEAGE 1/2-1/16/24	01010921	CL854623	\$175.27	
01/22/24	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	10243974 1/10/24	01010917	CL854619	\$654.32	
01/22/24	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	10250128 1/11/24	01010917	CL854619	\$1,184.32	
01/22/24	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	214202 1/15/24	01010917	CL854619	\$61.53	
01/31/24	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	10288532 1/22/24	01011199	CL854792	\$3,812.25	

## County of Lassen Expenditure Account Detail

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
02/05/24	585	0241		3002900		16450	FRANK CURRY	16450 JAN24 MILEAGE 1/13-1/24	01011323	CL854962	\$169.51	
02/13/24	585	0241		3002900		14587	JOANN STERLING	14587 MILEAGE 1/04-2/01/24	01011538	CL855224	\$227.80	
02/13/24	585	0241		3002900		14587	JOANN STERLING	14587 MILEAGE 11/21-12/18/23	01011538	CL855224	\$222.70	
02/13/24	585	0241		3002900		14813	CUNNINGHAM AUTO GROUP, INC.	647600 1/17/24	01011544	CL855222	\$472.50	
02/13/24	585	0241		3002900		16397	JAMES STEVENSON	16397 MILEAGE 1/22-1/29/24	01011539	CL855223	\$101.84	
02/13/24	585	0241		3002900		16397	JAMES STEVENSON	16397 MILEAGE 11/27-12/11/23	01011539	CL855223	\$99.56	
02/13/24	585	0241		3002900		16450	FRANK CURRY	16450 JAN24 MILEAGE 1/27-1/28	01011508	CL855212	\$56.28	
02/13/24	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	218904 1/31/24	01011511	CL855211	\$319.74	
02/20/24	585	0241		3002900		14813	CUNNINGHAM AUTO GROUP, INC.	646501 11/7/23	01011701	CL855357	\$174.95	
02/20/24	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	10381472 2/9/24	01011687	CL855340	\$3,790.97	
02/26/24	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	223644 2/15/24	01011899	CL855666	\$37.55	
03/13/24	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	228349 2/29/24	01012383	CL856075	\$501.36	
03/25/24	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	10504950 3/7/24	01012658	CL856542	\$3,116.11	
04/01/24	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	10583866 3/27/24	01012894	CL856691	\$3,333.07	
04/01/24	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	10602919 3/28/24	01012894	CL856691	\$163.88	
04/03/24	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	233067 3/15/24	01012976	CL856762	\$271.71	
04/11/24	585	0241		3002900		926	ED STAUB & SONS PETROLEUM, INC	237856 3/31/24	01013185	CL856991	\$212.42	
03/20/24	585	0241		3002901		14159	MICHELLE GODMAN	14159 PERDIEM 3/25-3/26/24	01012522	CL856361	\$95.00	
03/20/24	585	0241		3002901		16627	STEFAN LOGIE	16627 PERDIEM 3/25-3/26/24	01012523	CL856360	\$95.00	
01/19/24	585	0241		3003000		0	UNASSIGNED VENDOR	CANCEL CK#1010735	00000001	JE001304	(\$196.03)	
02/05/24	585	0241		3003000		16450	FRANK CURRY	16450 JAN24 REIMB	01011323	CL854962	\$43.24	
02/13/24	585	0241		3003000		515	LMUD	20073 1/25/24	01011522	CL855213	\$747.36	
02/13/24	585	0241		3003000		736	PG&E	5719487814-6 1/24/24	01011533	CL855219	\$67.00	
03/13/24	585	0241		3003000		3923	EAGLE LAKE R.V. PARK	2232024A 2/23/24	01012381	CL856070	\$19.02	
03/13/24	585	0241		3003000		515	LMUD	47976 2/25/24	01012391	CL856076	\$604.15	
03/13/24	585	0241		3003000		736	PG&E	5719487814-6 2/23/24	01012392	CL856078	\$57.10	
04/11/24	585	0241		3003000		515	LMUD	47976 3/25/24	01013193	CL856995	\$594.47	
04/11/24	585	0241		3003000		736	PG&E	5719487814-6 3/25/24	01013197	CL856997	\$49.19	
<b>Total Budget Year Expenditures:</b>											<b>\$400,859.42</b>	
<b>Grand Total:</b>											<b>\$400,859.42</b>	

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">General Ledger Summary</h3>
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Fund	Account	Account Name	Opening Balance	YTD Activity	Balance	Status
385	0100000	SOLID WASTE AUTHORITY JPA	\$2,258,749.98	\$28,995.25	\$2,287,745.23	
585	0100000	LASSEN SOLID WASTE JPA	\$2,656,255.37	\$326,371.26	\$2,982,626.63	
586	0100000	SW CAPITAL IMPROVEMENT FUND	\$826,209.50	(\$57,564.03)	\$768,645.47	
			<b>\$5,741,214.85</b>	<b>\$297,802.48</b>	<b>\$6,039,017.33</b>	

# LASSEN REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

## RESOLUTION NO. 2024-01

### RESOLUTION APPROVING THE PLEDGE OF REVENUE AGREEMENT ESTABLISHING FINANCIAL ASSURANCE FOR CORRECTIVE ACTIONS FOR BASS HILL AND WESTWOOD LANDFILLS

**WHEREAS**, Public Resources Code sections 43500 through 43610.1 and Title 27 of the California Code of Regulations (Regulations), Division 2, Subdivision 1, Chapter 6, require operators of solid waste landfills to demonstrate the availability of financial resources to conduct corrective action activities; and

**WHEREAS**, sections 22228 and 22245 of the Regulations specify a Pledge of Revenue as an acceptable mechanism to demonstrate financial responsibility for financing corrective action costs of a solid waste landfill.

**NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF THE LASSEN REGIONAL SOLID WASTE MANAGEMENT AUTHORITY** that:

1. The Lassen Regional Solid Waste Management Authority (Authority) operates Bass Hill and Westwood landfills in conformance with the findings, conditions, prohibitions and requirements contained in Solid Waste Facilities Permits No. 18-AA-0009 (Bass Hill Landfill) and No. 18-AA-0010 (Westwood Landfill) issued by Lassen County Health Department, serving as Local Enforcement Agency (LEA) for CalRecycle.
2. The Authority shall establish a Pledge of Revenue to demonstrate financial responsibility for corrective action of Bass Hill and Westwood landfills in accordance with sections 22228 and 22245 of the Regulations.
3. Disbursement of funds for corrective action shall be in accordance with the final corrective action plan, as approved by CalRecycle.
4. In the event CalRecycle determines that the Authority has failed, or is failing, to perform corrective action as required by law, CalRecycle may direct the Chairman of the Authority's Board of Directors to make such expenditures from the pledged revenues as are necessary to ensure sufficient corrective action. The Authority shall then be obligated to use such funds for corrective action in accordance with the directives of CalRecycle.
5. The Authority is directed to produce an Annual Certification Report (CalRecycle Form 114), as required by section 22234(b)(4)(B) of the Regulations, to demonstrate that the pledge of revenue continues to be available when needed

and will cover the cost estimates identified in the updated Annual Inflation Report required by section 22236 of the Regulations. It is understood that copies of the Resolution and Pledge of Revenue Agreement are not required annually, unless amended.

**ADOPTED** at a meeting of the Board of Directors of the Lassen Regional Solid Waste Management Authority, State of California, on the 23<sup>rd</sup> day of April, 2024 by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

I, Christine del Llano, Clerk of the Board of Directors of the Lassen Regional Solid Waste Management Authority, do hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by the Board of Directors at a regular meeting held on April 23, 2024 and duly entered in the minutes of said Authority.

\_\_\_\_\_  
Christine del Llano  
Clerk of the Board of Directors



**PLEDGE OF REVENUE AGREEMENT  
ESTABLISHING FINANCIAL ASSURANCE FOR CORRECTIVE ACTIONS  
FOR BASS HILL LANDFILL AND WESTWOOD LANDFILL**

This agreement establishes a Pledge of Revenue to assure that adequate funds are available to carry out the Corrective Actions for Bass Hill Landfill and Westwood Landfill.

This Agreement shall become effective immediately and is made and entered into by and between the Lassen Regional Solid Waste Management Authority (Authority) and the California Department of Resources Recycling and Recovery (CalRecycle).

**WHEREAS**, on August 22, 2000 the Authority and CalRecycle entered into an agreement establishing the Authority's financial responsibility for post-closure maintenance for Bass Hill and Westwood landfills, which remains in effect; and

**WHEREAS**, Public Resources Code, sections 43500 through 43610.1 and Title 27 of the California Code of Regulations (Regulations), Division 2, Subdivision 1, Chapter 6 require operators of solid waste landfills to demonstrate the availability of financial resources to conduct closure, post-closure maintenance, and corrective action activities; and

**WHEREAS**, sections 22228 and 22245 of the Regulations specify a Pledge of Revenue as an acceptable mechanism to demonstrate financial responsibility for corrective action of a solid waste landfill; and

**WHEREAS**, the Authority operates Bass Hill and Westwood landfills in conformance with the findings, conditions, prohibitions and requirements contained in Solid Waste Facilities Permits No. 18-AA-0009 (Bass Hill Landfill) and No. 18-AA-0010 (Westwood Landfill) issued by Lassen County Health Department, serving as Local Enforcement Agency (LEA) for CalRecycle; and

**WHEREAS**, the Authority operates the solid waste landfill identified above, in conformance with the findings, conditions, prohibitions and requirements contained in Waste Discharge Requirements issued by the Regional Water Quality Control Board (RWQCB); and

**WHEREAS**, the Authority is pledging revenues from refuse disposal fees of Bass Hill and Westwood landfills, deposited in Solid Waste General Fund 585; and

**WHEREAS**, The Authority has determined that the projected net revenues from refuse disposal fees to perform corrective actions are greater than the corrective action costs contained in the most recent cost estimates submitted to CalRecycle in accordance with sections 22100 to 22103 of the Regulations.

**NOW THEREFORE**, the Authority and the CIWMB do agree as follows:

1. The Authority hereby establishes a pledge of revenue in addition to demonstrate financial responsibility for corrective action of Bass Hill and Westwood landfills in accordance with sections 22228 and 22245 of the Regulations.
2. The Authority agrees to pledge revenues from the refuse disposal fees as described herein.
3. The amount of the pledged revenue shall be up to the CalRecycle-approved cost estimates for corrective actions at Bass Hill and Westwood landfills. It is agreed that the amount of this pledge may increase or decrease to match any adjustment to the identified cost estimates which are mutually agreed to by the Authority and CalRecycle
4. The Authority's engineer is directed to produce an Annual Certification Report (CalRecycle Form 114), as required by section 22234(b)(4)(B) of the Regulations, to demonstrate that the pledge revenue continues to be available when needed and will cover the cost estimates identified in the updated Annual Inflation Report required by section 22236 of the Regulations. It is understood that copies of the Resolution and Pledge of Revenue Agreement are not required annually, unless amended.
5. If the Authority ceases at any time to retain control of its ability to allocate the pledged revenue as identified herein to pay for corrective action costs as specified in this Agreement, the Authority shall notify the CalRecycle and the LEA and shall obtain alternate coverage within sixty (60) days after the control of revenues ceases, pursuant to section 22245 of the Regulations.
6. In the event CalRecycle, RWQCB or LEA staff determine that the Authority has failed, or is failing, to perform corrective action as required by law, Calrecycle, RWQCB and/or LEA staff shall confer with the Authority and attempt to resolve the alleged violation. If no agreement is reached, the matter shall be presented to CalRecycle, which shall give reasonable notice, hold a public hearing, and consider the testimony and documentation submitted by CalRecycle and/or LEA staff, the Authority, and any interested parties, prior to making a determination on the matter. In the event the CalRecycle determines that the Authority has failed, or is failing, to perform corrective action as specified in this Agreement and as required by law, CalRecycle may direct the Authority to make such expenditures from the pledged revenues as are necessary to ensure sufficient corrective action, as determined by the CalRecycle. The Authority shall then be obligated to use such funds for corrective action in accordance with the directives of CalRecycle.
7. In the event that a participating member of the Authority withdraws from the Authority, the withdrawing member shall continue to be financially

responsible for corrective action of Bass Hill and Westwood landfills when such liability was incurred prior to the withdrawal date. All members of the Authority further agree that corrective action activities shall not be delayed in order to determine such proportionate share of the withdrawing member's liability.

8. In the event the Authority is dissolved, all members of the Authority agree to make financial assurances prior to dissolution that will ensure continued payment of each members' respective share of any outstanding indebtedness for corrective action for Bass Hill and Westwood landfills. All members of the Authority agree that corrective action activities shall not be delayed in order to determine the members' proportionate shares of such indebtedness.
9. All members of the Authority hereby agree to accept joint and several liability for corrective actions of Bass Hill and Westwood landfills if withdrawal, dissolution, or any other event results in the inability of the Authority to finance corrective actions, as determined by the CalRecycle after a noticed public hearing.
10. IN WITNESS HEREOF, the parties have executed this agreement on the date as set forth below.

By Authority this \_\_\_\_\_ day of \_\_\_\_\_, 2024

By CalRecycle this \_\_\_\_\_ day of \_\_\_\_\_, 2024

STATE OF CALIFORNIA

LASSEN REGIONAL SOLID WASTE  
MANAGEMENT AUTHORITY

California Department of  
Resources Recycling and Recovery

By \_\_\_\_\_  
Authorized Officer of CalRecycle

By \_\_\_\_\_  
LRSWMA Manager

APPROVED AS TO FORM  
AND PROCEDURE

ATTEST

By \_\_\_\_\_  
Authorized Counsel of CalRecycle

By \_\_\_\_\_  
Christine del Llano  
Clerk of the Board

APPROVED AS TO FORM

By \_\_\_\_\_  
Joshua Nelson  
Authority Counsel